

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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	3,591.82	41,998.42
	Major Account 510000 Total	<u>52,591.82</u>	<u>629,998.42</u>
	Fund 10000 Expenditures Total	<u>52,591.82</u>	<u>629,998.42</u>
	Program Expenditures	<u>52,591.82</u>	<u>629,998.42</u>

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,946.04-	6,509.11-
	Major Account 490000 Total	2,946.04-	6,509.11-
	Fund 10000 Revenues Total	2,946.04-	6,509.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	352,575.74	4,236,874.72
	511200 TEMPORARY SALARIES-WAGE		1,823.47
	511300 OVERTIME PAYMENTS		48.19
	511800 COMPENSATORY TIME PAID	1,559.84	4,506.97
	512100 VACATION LEAVE EXPENSE	14,952.47	337,420.76
	512200 SICK LEAVE EXPENSE	11,892.95	195,494.84
	512300 HOLIDAY LEAVE EXPENSE	19,711.19	247,132.08
	512400 MILITARY LEAVE EXPENSE	99.73	99.73
	512500 FUNERAL LEAVE EXPENSE	481.57	10,476.39
	512600 CIVIL LEAVE EXPENSE		1,571.01
	512800 ADMINISTRATIVE LEAVE EXP		39,809.62
	515100 RETIREMENT PLANS EXPENSE	30,047.50	365,543.16
	515200 OASDI EXPENSE	28,680.95	364,337.99
	515400 LIFE & ACCIDENT INS EXP	174.33	2,019.81
	515500 HEALTH INSURANCE EXPENSE	67,321.24	785,414.23
	516200 TUITION ASSISTANCE	900.00	4,250.25
	516300 EMPLOYEE ASSISTANCE PRO		2,795.05
	516400 UNEMPLOYM COMP INS EXP		11,750.00
	516500 WORKERS COMP PREMIUMS		59,374.15
	Major Account 510000 Total	528,397.51	6,670,742.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,546.10	50,784.20
	521200 COM EXPENSE - VOICE/DATA	15,064.34	105,640.71
	521300 FREIGHT EXPENSE		1,500.00
	521400 DATA PROCESSING EXPENSE		674.77
	521500 PUBLICATION & PRINT EXP	3,822.86	25,148.31
	521900 AWARDS EXPENSE		75.99
	522100 DUES & SUBSCRIPTION EXP		4,162.40
	522200 CONFERENCE REGISTRATION		14.25
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	526100 REP & MAINT-REAL PROPERT		16,395.00
	527100 REP & MAINT-OFFICE EQUIP	481.49-	18,959.64
	527400 REP & MAINT-DATA PROC		13,444.72
	527800 REP & MAINT-OTHER PROPER		1,967.89

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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		
	531100 OFFICE SUPPLIES EXPENSE	1,421.68	45,559.90
	532100 NON-CAPITALIZED EQUIP PU		197.78
	533100 HOUSEHOLD & INSTIT EXP	162.96	684.30
	533900 FOOD EXPENSE	336.80	3,455.10
	534700 ENG TECH & COMM SUP EXP		15.57
	534800 CONST & MAINT SUP EXP		5,194.63
	534900 MISCELLANEOUS SUP EXP	109.88	6,981.81
	535100 MEDICAL SUPPLIES		73.72
	541100 ACCTG & AUDITING SERVICES		34,937.00
	541500 LEGAL SERVICES EXPENSE		180,097.50
	542200 TEMP SERV - OUTSIDE	2,664.00	4,095.80
	543500 MGT CONSULTANT SERVICES	3,525.64	58,513.48
	554900 OTHER CONTRACTUAL SERVICES	22,704.00-	44,741.64
	556100 INSURANCE EXPENSE		437.03
	559100 OTHER OPERATING EXP		249.68
	Major Account 520000 Total	9,618.77	624,152.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,023.84-	3,472.21
	575100 MISC TRAVEL EXPENSE	5.94-	3.06
	576101 SEN EXP REIMB > 100MI	94,643.98	435,898.77
	576102 SEN EXP REIMB < 100MI	11,553.95	54,303.36
	Major Account 570000 Total	105,168.15	493,677.40
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	3,781.49	180,830.55
	583300 COMPUTER HARDWARE EQUIPMENT		305.00
	583600 COMMUN. & ELECTRONIC EQ		618.56
	586900 OTHER FIXED ASSETS		12,839.82
	Major Account 580000 Total	3,781.49	194,593.93
	Fund 10000 Expenditures Total	646,965.92	7,983,166.57
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,050.00-
	472200 REPROD & PUBLICATIONS		5,000.00-
	Major Account 470000 Total		6,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.25-	3,523.17-
	Major Account 480000 Total	201.25-	3,523.17-
	Fund 20301 Revenues Total	201.25-	9,573.17-

Agency Number 003 LEGISLATIVE COUNCIL  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20301 NE LEG SHARED INFO SYS			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		234.50
	527400 REP & MAINT-DATA PROC		22,633.75
	555100 DATA PROC SOFTW LIC FEE	9,000.00	9,000.00
	555200 SOFTWARE - NEW PURCHASES		25,000.00
	Major Account 520000 Total	9,000.00	56,868.25
	Fund 20301 Expenditures Total	9,000.00	56,868.25
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	5.30-	217.38-
	Major Account 470000 Total	5.30-	217.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.23-	244.91-
	Major Account 480000 Total	20.23-	244.91-
	Fund 20302 Revenues Total	25.53-	462.29-
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		
	515100 RETIREMENT PLANS EXPENSE		1.08
	516500 WORKERS COMP PREMIUMS		187.64
	Major Account 510000 Total		188.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.56	139.08
	521200 COM EXPENSE - VOICE/DATA	.03	87.75
	521500 PUBLICATION & PRINT EXP	23.80	49.66
	524700 RENT EXP-OTHER REAL PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE	2.53	9.99
	533900 FOOD EXPENSE		982.98
	554900 OTHER CONTRACTUAL SERVICES		49,997.50
	559100 OTHER OPERATING EXP		.99
	Major Account 520000 Total	68.92	51,417.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		636.19
	573100 STATE-OWNED TRANSPORT		645.50
	574500 PERSONAL VEHICLE MILEAGE		6,560.88
	575100 MISC TRAVEL EXPENSE		8.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	570000 Travel Expenses		
	Major Account 570000 Total		<u>7,851.07</u>
	Fund 22640 Expenditures Total	<u>68.92</u>	<u>59,457.74</u>
40320 STATE DISBURSEMENT UNIT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	<u>23,769.93-</u>	<u>23,769.93-</u>
	Major Account 460000 Total	<u>23,769.93-</u>	<u>23,769.93-</u>
	Fund 40320 Revenues Total	<u>23,769.93-</u>	<u>23,769.93-</u>
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.52	4.52
	531100 OFFICE SUPPLIES EXPENSE	31.63	31.63
	554900 OTHER CONTRACTUAL SERVICES	<u>22,704.00</u>	<u>22,704.00</u>
	Major Account 520000 Total	<u>22,740.15</u>	<u>22,740.15</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,023.84	1,023.84
	575100 MISC TRAVEL EXPENSE	<u>5.94</u>	<u>5.94</u>
	Major Account 570000 Total	<u>1,029.78</u>	<u>1,029.78</u>
	Fund 40320 Expenditures Total	<u>23,769.93</u>	<u>23,769.93</u>
	Program Revenues	<u>26,942.75-</u>	<u>190,314.50-</u>
	Program Expenditures	<u>679,804.77</u>	<u>8,123,262.49</u>

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	115.22-	1,041.78-
	472200 REPROD & PUBLICATIONS	1,706.00-	17,882.59-
	Major Account 470000 Total	1,821.22-	18,924.37-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		700.00-
	Major Account 480000 Total		700.00-
	Fund 10000 Revenues Total	1,821.22-	19,624.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,052.02	1,318,966.57
	511200 TEMPORARY SALARIES-WAGE	17,159.28	139,936.88
	511300 OVERTIME PAYMENTS	8,612.19	23,043.03
	511800 COMPENSATORY TIME PAID	1,349.65	3,870.90
	512100 VACATION LEAVE EXPENSE	9,224.44	104,394.82
	512200 SICK LEAVE EXPENSE	4,979.45	71,419.41
	512300 HOLIDAY LEAVE EXPENSE	6,638.51	78,740.99
	512500 FUNERAL LEAVE EXPENSE		3,010.60
	512600 CIVIL LEAVE EXPENSE		289.56
	512800 ADMINISTRATIVE LEAVE EXP		13,128.64
	515100 RETIREMENT PLANS EXPENSE	10,848.21	114,472.79
	515200 OASDI EXPENSE	11,977.11	125,500.38
	515400 LIFE & ACCIDENT INS EXP	45.07	570.75
	515500 HEALTH INSURANCE EXPENSE	18,552.04	211,625.03
	516300 EMPLOYEE ASSISTANCE PRO		785.70
	516500 WORKERS COMP PREMIUMS		17,114.03
	Major Account 510000 Total	204,437.97	2,226,870.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,051.52	38,507.45
	521200 COM EXPENSE - VOICE/DATA	12,135.04	72,407.05
	521400 DATA PROCESSING EXPENSE		18,740.68
	521500 PUBLICATION & PRINT EXP	34,469.58	252,717.30
	521900 AWARDS EXPENSE		78.97
	522100 DUES & SUBSCRIPTION EXP	90.00	1,965.43
	522200 CONFERENCE REGISTRATION		4,718.25
	522900 EMPLOYEE PARKING EXP	48.00	264.00
	527100 REP & MAINT-OFFICE EQUIP		9,016.46
	527400 REP & MAINT-DATA PROC		12,364.26
	527500 REP & MAINT-COMM EQUIP		365.00
	527800 REP & MAINT-OTHER PROPER		24,311.40

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,357.20	12,602.76
	532100 NON-CAPITALIZED EQUIP PU		719.59
	533100 HOUSEHOLD & INSTIT EXP		1,408.72
	533900 FOOD EXPENSE		80.95
	534600 ED & RECREATIONAL SUP EX		697.50
	534700 ENG TECH & COMM SUP EXP		52.06
	534900 MISCELLANEOUS SUP EXP		2,319.95
	542200 TEMP SERV - OUTSIDE	3,043.01	101,130.35
	543100 IT CONSULTING-APPLICATIONS		15,400.00
	554900 OTHER CONTRACTUAL SERVICES		356.00
	555100 DATA PROC SOFTW LIC FEE	7,000.00	14,049.00
	555200 SOFTWARE - NEW PURCHASES	1,757.99	13,924.11
	556100 INSURANCE EXPENSE		199.27
	559100 OTHER OPERATING EXP		920.51
	Major Account 520000 Total	66,952.34	599,317.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,971.34
	572100 COMMERCIAL TRANSPORTATIO		4,219.93
	574500 PERSONAL VEHICLE MILEAGE		276.13
	575100 MISC TRAVEL EXPENSE		410.95
	Major Account 570000 Total		17,878.35
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,194.54
	583300 COMPUTER HARDWARE EQUIPMENT	1,049.95	87,211.79
	583600 COMMUN. & ELECTRONIC EQ		1,445.28
	586900 OTHER FIXED ASSETS		244.74
	587400 MASTER LEASE	4,621.12	
	Major Account 580000 Total	5,671.07	95,096.35
	Fund 10000 Expenditures Total	277,061.38	2,939,161.80
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	50.00-	35,596.25-
	Major Account 470000 Total	50.00-	35,596.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	996.85-	11,854.21-
	Major Account 480000 Total	996.85-	11,854.21-
	Fund 20330 Revenues Total	1,046.85-	47,450.46-
Expenditures	510000 Personal Services		

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Agency Number 003 LEGISLATIVE COUNCIL  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	790.66	13,832.63
	511300 OVERTIME PAYMENTS		83.63
	511800 COMPENSATORY TIME PAID		112.70
	512100 VACATION LEAVE EXPENSE	304.10	641.36
	512200 SICK LEAVE EXPENSE	60.82	121.64
	512300 HOLIDAY LEAVE EXPENSE	60.82	782.33
	512800 ADMINISTRATIVE LEAVE EXP		121.64
	515100 RETIREMENT PLANS EXPENSE	91.07	1,151.31
	515200 OASDI EXPENSE	89.88	1,155.97
	515400 LIFE & ACCIDENT INS EXP	.54	8.05
	515500 HEALTH INSURANCE EXPENSE	124.94	1,764.42
	516500 WORKERS COMP PREMIUMS		167.95
	Major Account 510000 Total	<u>1,522.83</u>	<u>19,943.63</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	136.18
	521200 COM EXPENSE - VOICE/DATA	34.50	206.65
	521400 DATA PROCESSING EXPENSE		2.60
	521500 PUBLICATION & PRINT EXP	30.08	1,072.62
	559100 OTHER OPERATING EXP		9.41
	Major Account 520000 Total	<u>65.05</u>	<u>1,427.46</u>
	Fund 20330 Expenditures Total	<u>1,587.88</u>	<u>21,371.09</u>
	Program Revenues	<u>2,868.07</u>	<u>67,074.83</u>
	Program Expenditures	<u>278,649.26</u>	<u>2,960,532.89</u>



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	55,789.18	713,507.26
	511800 COMPENSATORY TIME PAID		1,847.48
	512100 VACATION LEAVE EXPENSE	3,292.25	60,291.02
	512200 SICK LEAVE EXPENSE	2,906.76	32,376.19
	512300 HOLIDAY LEAVE EXPENSE	3,213.34	43,419.39
	512500 FUNERAL LEAVE EXPENSE	334.06	1,079.55
	512600 CIVIL LEAVE EXPENSE	221.71	741.97
	512800 ADMINISTRATIVE LEAVE EXP		6,426.68
	515100 RETIREMENT PLANS EXPENSE	4,923.92	62,990.74
	515200 OASDI EXPENSE	4,835.24	63,152.37
	515400 LIFE & ACCIDENT INS EXP	19.60	247.52
	515500 HEALTH INSURANCE EXPENSE	8,037.32	96,095.04
	516200 TUITION ASSISTANCE	470.00	470.00
	516300 EMPLOYEE ASSISTANCE PRO		236.65
	516500 WORKERS COMP PREMIUMS		8,338.25
	Major Account 510000 Total	84,043.38	1,091,220.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,080.36	1,666.85
	521200 COM EXPENSE - VOICE/DATA	1,078.86	6,706.10
	521400 DATA PROCESSING EXPENSE	2,621.52	30,971.16
	521500 PUBLICATION & PRINT EXP	111.59	3,789.74
	521900 AWARDS EXPENSE		9.50
	522100 DUES & SUBSCRIPTION EXP	68.01	21,317.62
	522200 CONFERENCE REGISTRATION	644.00	5,259.25
	527400 REP & MAINT-DATA PROC		1,128.34
	531100 OFFICE SUPPLIES EXPENSE	657.45	3,030.85
	533900 FOOD EXPENSE		2,477.00
	534600 ED & RECREATIONAL SUP EX	31.96	3,816.52
	555100 DATA PROC SOFTW LIC FEE		6,200.00
	556100 INSURANCE EXPENSE		31.66
	559100 OTHER OPERATING EXP		42.31
	Major Account 520000 Total	6,293.75	86,446.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,983.64
	572100 COMMERCIAL TRANSPORTATIO		4,172.18
	573100 STATE-OWNED TRANSPORT	79.59	168.36
	574500 PERSONAL VEHICLE MILEAGE		694.97
	575100 MISC TRAVEL EXPENSE		351.60

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10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	79.59	14,370.75
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,000.00
	583600 COMMUN. & ELECTRONIC EQ		81.64
	Major Account 580000 Total		3,081.64
	Fund 10000 Expenditures Total	90,416.72	1,195,119.40
	Program Expenditures	90,416.72	1,195,119.40

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	60,551.78	652,138.45
	511300 OVERTIME PAYMENTS	1,849.02	10,218.70
	511800 COMPENSATORY TIME PAID	625.39	8,783.56
	512100 VACATION LEAVE EXPENSE	1,014.80	66,360.16
	512200 SICK LEAVE EXPENSE	1,933.47	48,948.21
	512300 HOLIDAY LEAVE EXPENSE	3,220.15	40,753.91
	512500 FUNERAL LEAVE EXPENSE		2,126.87
	512600 CIVIL LEAVE EXPENSE	279.38	3,142.75
	512800 ADMINISTRATIVE LEAVE EXP		6,440.32
	515100 RETIREMENT PLANS EXPENSE	5,202.24	62,703.31
	515200 OASDI EXPENSE	5,041.15	59,544.00
	515400 LIFE & ACCIDENT INS EXP	21.00	246.40
	515500 HEALTH INSURANCE EXPENSE	9,989.52	111,895.88
	516300 EMPLOYEE ASSISTANCE PRO		236.66
	516500 WORKERS COMP PREMIUMS		8,716.94
	Major Account 510000 Total	89,727.90	1,082,256.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.38	578.58
	521200 COM EXPENSE - VOICE/DATA	1,334.59	8,206.43
	521400 DATA PROCESSING EXPENSE		3,762.48
	521500 PUBLICATION & PRINT EXP	86.07	126,866.29
	521900 AWARDS EXPENSE		44.43
	522100 DUES & SUBSCRIPTION EXP		2,718.20
	522200 CONFERENCE REGISTRATION		2,450.00
	527400 REP & MAINT-DATA PROC		1,043.49
	531100 OFFICE SUPPLIES EXPENSE	406.04	5,395.10
	532100 NON-CAPITALIZED EQUIP PU		573.32
	534600 ED & RECREATIONAL SUP EX	854.00	2,003.00
	534900 MISCELLANEOUS SUP EXP	100.00	100.00
	543100 IT CONSULTING-APPLICATIONS		73,180.80
	555200 SOFTWARE - NEW PURCHASES		18,954.12
	556100 INSURANCE EXPENSE		31.66
	559100 OTHER OPERATING EXP		128.79
	Major Account 520000 Total	2,888.08	246,036.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,070.07
	572100 COMMERCIAL TRANSPORTATIO		963.49
	574500 PERSONAL VEHICLE MILEAGE	94.38	1,220.63

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		56.25
	Major Account 570000 Total	94.38	6,310.44
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,327.50
	583300 COMPUTER HARDWARE EQUIPMENT		5,457.24
	587400 MASTER LEASE	7,882.68	
	Major Account 580000 Total	7,882.68	8,784.74
	Fund 10000 Expenditures Total	100,593.04	1,343,387.99
	Program Expenditures	100,593.04	1,343,387.99

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 501 COM ON INTERGOVTL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		30.91
	521500 PUBLICATION & PRINT EXP		1.50
	522100 DUES & SUBSCRIPTION EXP		227,803.00
	522200 CONFERENCE REGISTRATION	525.00	25,304.00
	524700 RENT EXP-OTHER REAL PROP		40.00
	525500 RENT EXP-OTHER PERS PROP		10.00
	533900 FOOD EXPENSE		844.04
	Major Account 520000 Total	525.00	254,033.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,221.44	43,383.03
	572100 COMMERCIAL TRANSPORTATIO	1,964.79	19,727.20
	573100 STATE-OWNED TRANSPORT		351.84
	574500 PERSONAL VEHICLE MILEAGE	5,268.97	79,084.34
	575100 MISC TRAVEL EXPENSE	53.00	797.75
	Major Account 570000 Total	10,508.20	143,344.16
	Fund 10000 Expenditures Total	11,033.20	397,377.61
	Program Expenditures	11,033.20	397,377.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		34,399.07	435,165.41
511800 COMPENSATORY TIME PAID			1,298.85
512100 VACATION LEAVE EXPENSE		4,484.82	40,290.46
512200 SICK LEAVE EXPENSE		1,813.58	51,702.09
512300 HOLIDAY LEAVE EXPENSE		2,181.30	28,143.15
512500 FUNERAL LEAVE EXPENSE		820.27	1,367.12
512800 ADMINISTRATIVE LEAVE EXP			4,362.61
515100 RETIREMENT PLANS EXPENSE		3,272.16	41,996.17
515200 OASDI EXPENSE		3,125.52	40,471.12
515400 LIFE & ACCIDENT INS EXP		14.28	171.47
515500 HEALTH INSURANCE EXPENSE		5,249.72	62,309.21
516300 EMPLOYEE ASSISTANCE PRO			160.93
516500 WORKERS COMP PREMIUMS			5,839.09
Major Account 510000 Total		55,360.72	713,277.68
520000 Operating Expenses			
521100 POSTAGE EXPENSE		190.97	1,283.48
521200 COM EXPENSE - VOICE/DATA		1,336.12	8,115.65
521500 PUBLICATION & PRINT EXP		52.18	6,594.07
521900 AWARDS EXPENSE			28.51
522100 DUES & SUBSCRIPTION EXP			1,170.36
522200 CONFERENCE REGISTRATION			2,115.00
527400 REP & MAINT-DATA PROC			1,553.56
531100 OFFICE SUPPLIES EXPENSE		37.18	1,822.86
554900 OTHER CONTRACTUAL SERVICES			120.00
556100 INSURANCE EXPENSE			23.07
559100 OTHER OPERATING EXP			10.55
Major Account 520000 Total		1,616.45	22,837.11
570000 Travel Expenses			
571100 BOARD & LODGING			2,273.54
573100 STATE-OWNED TRANSPORT		149.73	1,056.92
574500 PERSONAL VEHICLE MILEAGE			391.25
575100 MISC TRAVEL EXPENSE			9.00
Major Account 570000 Total		149.73	3,730.71
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			120.41
Major Account 580000 Total			120.41
Fund 10000 Expenditures Total		57,126.90	739,965.91
Program Expenditures		57,126.90	739,965.91

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 638 FISCAL AND PROGRA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,296.38	806,883.55
	512100 VACATION LEAVE EXPENSE	7,060.64	82,260.75
	512200 SICK LEAVE EXPENSE	2,500.92	29,396.77
	512300 HOLIDAY LEAVE EXPENSE	3,791.39	49,004.55
	512500 FUNERAL LEAVE EXPENSE	308.66	3,752.25
	512800 ADMINISTRATIVE LEAVE EXP		7,582.77
	515100 RETIREMENT PLANS EXPENSE	5,912.29	72,612.89
	515200 OASDI EXPENSE	5,823.03	70,939.30
	515400 LIFE & ACCIDENT INS EXP	19.60	235.20
	515500 HEALTH INSURANCE EXPENSE	8,662.95	106,715.64
	516300 EMPLOYEE ASSISTANCE PRO		220.88
	516500 WORKERS COMP PREMIUMS		10,273.95
	Major Account 510000 Total	99,375.86	1,239,878.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.44	309.31
	521200 COM EXPENSE - VOICE/DATA	1,149.39	6,890.72
	521400 DATA PROCESSING EXPENSE		2.52
	521500 PUBLICATION & PRINT EXP	1,774.73	6,073.11
	521900 AWARDS EXPENSE		68.46
	522100 DUES & SUBSCRIPTION EXP	471.00	4,207.90
	522200 CONFERENCE REGISTRATION		325.00
	524700 RENT EXP-OTHER REAL PROP	28.12	409.22
	527100 REP & MAINT-OFFICE EQUIP	284.00	568.00
	527400 REP & MAINT-DATA PROC		1,417.12
	531100 OFFICE SUPPLIES EXPENSE	384.56	2,029.56
	534600 ED & RECREATIONAL SUP EX	35.00	528.45
	534800 CONST & MAINT SUP EXP		635.00
	555100 DATA PROC SOFTW LIC FEE		2,181.51
	556100 INSURANCE EXPENSE		27.46
	559100 OTHER OPERATING EXP		14.26
	Major Account 520000 Total	4,228.24	25,687.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		998.60
	572100 COMMERCIAL TRANSPORTATIO		10.25
	573100 STATE-OWNED TRANSPORT		76.65
	574500 PERSONAL VEHICLE MILEAGE	92.15	2,054.09
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	92.15	3,145.59

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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		
	583000 FURNITURE AND OFFICE EQUIPMENT		325.00
	586900 OTHER FIXED ASSETS		9,637.00
	Major Account 580000 Total		9,962.00
	Fund 10000 Expenditures Total	103,696.25	1,278,673.69
	Program Expenditures	103,696.25	1,278,673.69
	Agency Revenues	29,810.82	257,389.33
	Agency Expenditures	1,373,911.96	16,668,318.40



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	73,993.92	887,927.04
	515200 OASDI EXPENSE	5,474.43	55,960.20
	515400 LIFE & ACCIDENT INS EXP	8.40	109.20
	515500 HEALTH INSURANCE EXPENSE	5,691.54	68,108.84
	Major Account 510000 Total	<u>85,168.29</u>	<u>1,012,105.28</u>
	Fund 10000 Expenditures Total	<u>85,168.29</u>	<u>1,012,105.28</u>
	Program Expenditures	<u>85,168.29</u>	<u>1,012,105.28</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,252.24	723,026.88
	515200 OASDI EXPENSE	4,441.04	45,871.95
	515400 LIFE & ACCIDENT INS EXP	8.40	100.80
	515500 HEALTH INSURANCE EXPENSE	4,503.40	56,987.74
	Major Account 510000 Total	<u>69,205.08</u>	<u>825,987.37</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		199.36
	Major Account 570000 Total		<u>199.36</u>
	Fund 10000 Expenditures Total	<u>69,205.08</u>	<u>826,186.73</u>
	Program Expenditures	<u><u>69,205.08</u></u>	<u><u>826,186.73</u></u>

Program Summary  
Secure Version - Prior Month  
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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	11,433.30	122,208.01
	515200 OASDI EXPENSE	874.66	9,348.90
	Major Account 510000 Total	<u>12,307.96</u>	<u>131,556.91</u>
	Fund 10000 Expenditures Total	<u>12,307.96</u>	<u>131,556.91</u>
	Program Expenditures	<u>12,307.96</u>	<u>131,556.91</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	625,777.28	7,575,522.87
	515200 OASDI EXPENSE	46,206.11	493,750.38
	515400 LIFE & ACCIDENT INS EXP	84.00	1,033.20
	515500 HEALTH INSURANCE EXPENSE	51,533.09	617,797.12
	Major Account 510000 Total	<u>723,600.48</u>	<u>8,688,103.57</u>
	Fund 10000 Expenditures Total	<u>723,600.48</u>	<u>8,688,103.57</u>
	Program Expenditures	<u><u>723,600.48</u></u>	<u><u>8,688,103.57</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	532,756.56	6,529,947.51
	515200 OASDI EXPENSE	39,477.37	434,132.44
	515400 LIFE & ACCIDENT INS EXP	74.20	933.80
	515500 HEALTH INSURANCE EXPENSE	44,593.70	531,624.74
	Major Account 510000 Total	<u>616,901.83</u>	<u>7,496,638.49</u>
	Fund 10000 Expenditures Total	<u>616,901.83</u>	<u>7,496,638.49</u>
	Program Expenditures	<u>616,901.83</u>	<u>7,496,638.49</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		1,400.00-
	472100 SALE OF SUP & MAT	118.01-	2,323.06-
	472200 REPROD & PUBLICATIONS	3,280.46-	108,794.54-
	474100 GENERAL BUSINESS FEES	5,403.90-	69,455.88-
	Major Account 470000 Total	8,802.37-	181,973.48-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		30.00-
	Major Account 480000 Total		30.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		379.83-
	Major Account 490000 Total		379.83-
	Fund 10000 Revenues Total	8,802.37-	182,383.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177,655.12	2,101,577.40
	511300 OVERTIME PAYMENTS	75.64	377.18
	511800 COMPENSATORY TIME PAID	4,634.12	5,407.07
	512100 VACATION LEAVE EXPENSE	8,060.34	103,886.75
	512200 SICK LEAVE EXPENSE	4,834.37	67,483.61
	512300 HOLIDAY LEAVE EXPENSE	223.80	1,342.80
	512500 FUNERAL LEAVE EXPENSE	137.14	2,575.66
	512600 CIVIL LEAVE EXPENSE	91.23	267.33
	515100 RETIREMENT PLANS EXPENSE	12,815.39	146,068.88
	515200 OASDI EXPENSE	13,898.15	161,852.76
	515400 LIFE & ACCIDENT INS EXP	64.30	775.65
	515500 HEALTH INSURANCE EXPENSE	28,227.99	325,994.13
	516200 TUITION ASSISTANCE	571.05	1,358.55
	516400 UNEMPLOYM COMP INS EXP		105.00-
	516500 WORKERS COMP PREMIUMS		35,638.07
	Major Account 510000 Total	251,288.64	2,954,500.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,705.43	43,678.04
	521200 COM EXPENSE - VOICE/DATA	8,076.70	73,233.65
	521400 DATA PROCESSING EXPENSE	2,006.70	31,154.86
	521500 PUBLICATION & PRINT EXP	1,185.13	58,382.29
	521900 AWARDS EXPENSE		162.98
	522100 DUES & SUBSCRIPTION EXP	99,177.33	298,714.51
	522200 CONFERENCE REGISTRATION	250.00	4,859.60
	522900 EMPLOYEE PARKING EXP	2.00	2.00

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	864.72	6,265.43
	524900 RENT EXP-DEPR SURCHARGE	560.80	7,603.08
	525100 RENT EXP-OFFICE EQUIP	255.00	255.00
	525200 RENT EXP-DATA PROC EQUIP	204.87	2,458.44
	527100 REP & MAINT-OFFICE EQUIP		501.58
	527800 REP & MAINT-OTHER PROPER		11.90
	531100 OFFICE SUPPLIES EXPENSE	7,305.49	49,283.61
	533900 FOOD EXPENSE	152.50	3,721.87
	534900 MISCELLANEOUS SUP EXP		574.50
	539500 PURCHASING CARD SUSPENSE		53.10-
	541100 ACCTG & AUDITING SERVICES		7,648.46
	541700 LEGAL RELATED EXPENSE		36,166.25
	543100 IT CONSULTING-APPLICATIONS		840.00
	549200 JANITORIAL SERVICES	93.41	3,594.25
	554900 OTHER CONTRACTUAL SERVICES	50,991.68	678,589.31
	556300 SURETY & NOTARY BONDS		102.03
	559100 OTHER OPERATING EXP	14.00	1,676.72
	Major Account 520000 Total	174,845.76	1,309,427.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	753.92	13,408.35
	571900 MEALS-ONE DAY TRAVEL		48.74
	572100 COMMERCIAL TRANSPORTATIO	248.29	2,866.91
	573100 STATE-OWNED TRANSPORT	593.96	3,543.92
	574500 PERSONAL VEHICLE MILEAGE	1,068.93	18,961.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,579.35	57,925.11
	575100 MISC TRAVEL EXPENSE	3.25	332.51
	Major Account 570000 Total	7,247.70	97,086.78
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,399.99
	583600 COMMUN. & ELECTRONIC EQ		2,835.21
	Major Account 580000 Total		5,235.20
	590000 Government Aid		
	593100 GRANTS		55,000.00
	Major Account 590000 Total		55,000.00
	Fund 10000 Expenditures Total	433,382.10	4,421,250.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		105.00-
	Fund 10000 Adjustments Total		105.00-

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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>
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	32,840.00-	126,328.50-
	474100 GENERAL BUSINESS FEES	50.00-	5,038.06-
	Major Account 470000 Total	32,890.00-	131,366.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,754.83-	37,946.56-
	484500 REIMB NON-GOVT SOURCES	505.65-	25,624.67-
	484800 ROYALTY REVENUE		1,670.75-
	Major Account 480000 Total	4,260.48-	65,241.98-
	Fund 20510 Revenues Total	37,150.48-	196,608.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,202.90	17,039.41
	512100 VACATION LEAVE EXPENSE	316.63	1,582.12
	512200 SICK LEAVE EXPENSE	83.23	595.26
	512500 FUNERAL LEAVE EXPENSE		16.09
	515100 RETIREMENT PLANS EXPENSE	120.01	1,435.23
	515200 OASDI EXPENSE	118.43	1,421.15
	515400 LIFE & ACCIDENT INS EXP	.69	8.40
	515500 HEALTH INSURANCE EXPENSE	160.34	1,926.73
	Major Account 510000 Total	2,002.23	24,024.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.34	26,641.09
	521200 COM EXPENSE - VOICE/DATA		320.00
	521500 PUBLICATION & PRINT EXP	4,357.67	106,192.00
	522100 DUES & SUBSCRIPTION EXP		150.00
	524600 RENT EXPENSE-BUILDINGS	500.00	6,460.00
	531100 OFFICE SUPPLIES EXPENSE		176.82
	554900 OTHER CONTRACTUAL SERVICES		3,742.50
	559100 OTHER OPERATING EXP		262.67
	Major Account 520000 Total	4,956.01	143,945.08
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		637.33
	Major Account 570000 Total		637.33
	Fund 20510 Expenditures Total	6,958.24	168,606.80
20530 SUPREME COURT EDUCATION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	51.80-	3,051.80-
	Major Account 470000 Total	51.80-	3,051.80-
	480000 Revenues - Miscellaneous		



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Agency Number 005 SUPREME COURT  
Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,072.47-	24,642.57-
	484100 OPERATING DONATIONS & CO		1,100.00-
	484500 REIMB NON-GOVT SOURCES	35,696.50-	398,018.07-
	484600 OP GRANTS NON-GOVT SOURC		35,045.00-
	Major Account 480000 Total	<u>37,768.97-</u>	<u>458,805.64-</u>
	Fund 20530 Revenues Total	37,820.77-	461,857.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,135.78	88,578.51
	511300 OVERTIME PAYMENTS		625.99
	511800 COMPENSATORY TIME PAID		684.22
	512100 VACATION LEAVE EXPENSE		554.75
	512200 SICK LEAVE EXPENSE	89.55	569.17
	512400 MILITARY LEAVE EXPENSE		3,219.84
	515100 RETIREMENT PLANS EXPENSE	840.55	5,916.38
	515200 OASDI EXPENSE	797.35	6,794.06
	515400 LIFE & ACCIDENT INS EXP	4.20	32.44
	515500 HEALTH INSURANCE EXPENSE	1,747.58	12,841.41
	Major Account 510000 Total	<u>14,615.01</u>	<u>119,816.77</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.74	658.18
	521200 COM EXPENSE - VOICE/DATA	66.10	1,079.66
	521400 DATA PROCESSING EXPENSE	30.00	296.70
	521500 PUBLICATION & PRINT EXP		5,735.83
	521900 AWARDS EXPENSE		278.10
	522100 DUES & SUBSCRIPTION EXP	4.98	3,175.88
	522200 CONFERENCE REGISTRATION	9,123.00	17,175.00
	524600 RENT EXPENSE-BUILDINGS	1,000.00	2,039.50
	524700 RENT EXP-OTHER REAL PROP		4,428.00
	524900 RENT EXP-DEPR SURCHARGE	560.81	7,603.24
	525100 RENT EXP-OFFICE EQUIP	275.00	275.00
	525200 RENT EXP-DATA PROC EQUIP	402.86	4,834.32
	531100 OFFICE SUPPLIES EXPENSE	176.98	7,167.14
	533900 FOOD EXPENSE	4,838.37	24,535.09
	538100 VEHICLE & EQUIP SUP EXP		36.20
	547100 EDUCATIONAL SERVICES	19,250.00	19,250.00
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	6,498.00
	556300 SURETY & NOTARY BONDS		3.58
	559100 OTHER OPERATING EXP		1,000.00

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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>
20530 SUPREME COURT EDUCATION			
	520000 Operating Expenses		
	Major Account 520000 Total	37,057.84	106,069.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,535.56	168,036.07
	572100 COMMERCIAL TRANSPORTATIO	951.30	6,421.57
	573100 STATE-OWNED TRANSPORT	729.70	1,730.37
	574500 PERSONAL VEHICLE MILEAGE	5,715.35	60,380.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	257.11	6,243.82
	575100 MISC TRAVEL EXPENSE	130.25	1,278.39
	Major Account 570000 Total	20,319.27	244,090.72
	Fund 20530 Expenditures Total	71,992.12	469,976.91
20550 DISPUTE RESOLUTION CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	503.61-	5,856.21-
	484500 REIMB NON-GOVT SOURCES	26,761.87-	298,356.93-
	484900 OTHER PRIVATE SOURCES		2,793.70-
	Major Account 480000 Total	27,265.48-	307,006.84-
	Fund 20550 Revenues Total	27,265.48-	307,006.84-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		270,000.00
	Major Account 590000 Total		270,000.00
	Fund 20550 Expenditures Total		270,000.00
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	17,456.80-	611,458.24-
	Major Account 470000 Total	17,456.80-	611,458.24-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		9,229.11-
	484900 OTHER PRIVATE SOURCES		66.67-
	Major Account 480000 Total		9,295.78-
	Fund 20570 Revenues Total	17,456.80-	620,754.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,369.67	245,518.12
	512100 VACATION LEAVE EXPENSE	1,594.13	23,573.16
	512200 SICK LEAVE EXPENSE	1,044.90	6,952.74
	512500 FUNERAL LEAVE EXPENSE		60.38
	515100 RETIREMENT PLANS EXPENSE	1,722.90	20,627.58
	515200 OASDI EXPENSE	1,700.17	19,663.24
	515400 LIFE & ACCIDENT INS EXP	4.20	50.40

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Agency Number 005 SUPREME COURT  
Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,812.90	22,454.52
	Major Account 510000 Total	28,248.87	338,900.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	291.30	3,613.91
	521200 COM EXPENSE - VOICE/DATA	3.00	4,398.71
	521400 DATA PROCESSING EXPENSE	40.00	410.19
	521500 PUBLICATION & PRINT EXP		1,919.44
	521900 AWARDS EXPENSE		22.07
	522100 DUES & SUBSCRIPTION EXP	37.57	17,156.98
	522200 CONFERENCE REGISTRATION	340.00	1,827.00
	524600 RENT EXPENSE-BUILDINGS	2,062.63	23,700.75
	525200 RENT EXP-DATA PROC EQUIP	215.63	2,587.56
	531100 OFFICE SUPPLIES EXPENSE	150.00	1,382.82
	541700 LEGAL RELATED EXPENSE	1,173.11	17,450.00
	554900 OTHER CONTRACTUAL SERVICES	45.00	245.42
	555200 SOFTWARE - NEW PURCHASES		409.98
	556300 SURETY & NOTARY BONDS		7.16
	Major Account 520000 Total	4,358.24	75,131.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,703.06	4,111.04
	572100 COMMERCIAL TRANSPORTATIO	175.25	1,425.94
	574500 PERSONAL VEHICLE MILEAGE	34.92	742.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		657.15
	575100 MISC TRAVEL EXPENSE	30.50	137.50
	Major Account 570000 Total	1,943.73	7,074.15
	Fund 20570 Expenditures Total	34,550.84	421,106.28
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	19,117.05-	67,696.05-
	Major Account 470000 Total	19,117.05-	67,696.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.90-	308.06-
	Major Account 480000 Total	99.90-	308.06-
	Fund 20590 Revenues Total	19,216.95-	68,004.11-
Expenditures	590000 Government Aid		
	593100 GRANTS		20,000.00
	Major Account 590000 Total		20,000.00
	Fund 20590 Expenditures Total		20,000.00

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		100.63
	543100 IT CONSULTING-APPLICATIONS	6,111.25	18,418.26
	554900 OTHER CONTRACTUAL SERVICES		182,996.00
	Major Account 520000 Total	6,111.25	201,514.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		387.68
	572100 COMMERCIAL TRANSPORTATIO		22.00
	575100 MISC TRAVEL EXPENSE		27.25
	Major Account 570000 Total		436.93
	Fund 40000 Expenditures Total	6,111.25	201,951.82
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		92,918.65-
	Major Account 460000 Total		92,918.65-
	Fund 40500 Revenues Total		92,918.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,125.99	37,817.08
	512100 VACATION LEAVE EXPENSE	686.20	686.20
	512200 SICK LEAVE EXPENSE	1,143.67	1,143.67
	515100 RETIREMENT PLANS EXPENSE	371.09	2,226.54
	515200 OASDI EXPENSE	351.25	2,852.02
	515400 LIFE & ACCIDENT INS EXP	.92	6.44
	515500 HEALTH INSURANCE EXPENSE	605.05	4,160.91
	Major Account 510000 Total	6,284.17	48,892.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		433.15
	522200 CONFERENCE REGISTRATION	525.00	2,475.00
	531100 OFFICE SUPPLIES EXPENSE		1,104.94
	554900 OTHER CONTRACTUAL SERVICES		23,271.61
	Major Account 520000 Total	525.00	27,284.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	492.94	8,567.41
	572100 COMMERCIAL TRANSPORTATIO		1,032.60
	573100 STATE-OWNED TRANSPORT		453.59
	574500 PERSONAL VEHICLE MILEAGE	603.42	5,864.19
	575100 MISC TRAVEL EXPENSE		33.50
	Major Account 570000 Total	1,096.36	15,951.29
	Fund 40500 Expenditures Total	7,905.53	92,128.85

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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		
	Program Revenues	<u>147,712.85-</u>	<u>1,929,532.91-</u>
	Program Expenditures	<u>560,900.08</u>	<u>6,065,020.74</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	56.21-	249.08-
	Major Account 470000 Total	56.21-	249.08-
	Fund 10000 Revenues Total	56.21-	249.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,785.42	58,922.33
	512100 VACATION LEAVE EXPENSE	491.76	5,063.12
	512200 SICK LEAVE EXPENSE	116.03	717.03
	512500 FUNERAL LEAVE EXPENSE		16.28
	515100 RETIREMENT PLANS EXPENSE	403.84	4,841.26
	515200 OASDI EXPENSE	398.51	4,791.86
	515400 LIFE & ACCIDENT INS EXP	2.11	25.20
	515500 HEALTH INSURANCE EXPENSE	481.06	5,747.39
	516500 WORKERS COMP PREMIUMS		864.20
	Major Account 510000 Total	6,678.73	80,988.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.12	231.19
	521200 COM EXPENSE - VOICE/DATA	226.74	2,891.89
	521400 DATA PROCESSING EXPENSE	20.00	245.08
	521500 PUBLICATION & PRINT EXP	32,866.59	255,628.16
	522100 DUES & SUBSCRIPTION EXP	412.28	5,741.08
	525200 RENT EXP-DATA PROC EQUIP	182.97	2,195.64
	531100 OFFICE SUPPLIES EXPENSE		119.62
	541100 ACCTG & AUDITING SERVICES		450.83
	556300 SURETY & NOTARY BONDS		3.58
	559100 OTHER OPERATING EXP		38.94
	Major Account 520000 Total	33,718.70	267,546.01
	Fund 10000 Expenditures Total	40,397.43	348,534.68
	Program Revenues	56.21-	249.08-
	Program Expenditures	40,397.43	348,534.68

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 AGENCI		16,736.35-
	461600 OP GRANTS - LOCAL GOVERN	33,950.45-	168,383.19-
	461700 OP GRANTS - OTHER		8,602.00-
	Major Account 460000 Total	33,950.45-	193,721.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227.54-	3,249.07-
	Major Account 480000 Total	227.54-	3,249.07-
	Fund 20560 Revenues Total	34,177.99-	196,970.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,929.80	109,828.56
	515100 RETIREMENT PLANS EXPENSE	444.03	6,133.28
	515200 OASDI EXPENSE	403.56	6,041.71
	515400 LIFE & ACCIDENT INS EXP	2.80	34.29
	515500 HEALTH INSURANCE EXPENSE	1,646.79	15,606.32
	516500 WORKERS COMP PREMIUMS		1,255.07
	Major Account 510000 Total	8,426.98	138,899.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	73.68-	2,251.56
	521290 COM EXPENSE - DATA ONLY	4,344.98	23,542.61
	522200 CONFERENCE REGISTRATION		50.00
	527800 REP & MAINT-OTHER PROPER		1,161.47
	541100 ACCTG & AUDITING SERVICES		1,097.49
	559100 OTHER OPERATING EXP		94.79
	Major Account 520000 Total	4,271.30	28,197.92
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	144.06	5,706.68
	Major Account 570000 Total	144.06	5,706.68
	580000 Capital Outlay		
	587400 MASTER LEASE	919.78	11,037.36
	Major Account 580000 Total	919.78	11,037.36
	Fund 20560 Expenditures Total	13,762.12	183,841.19
	Program Revenues	34,177.99-	196,970.61-
	Program Expenditures	13,762.12	183,841.19

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Agency Number 005 SUPREME COURT  
Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	827,261.40-	9,412,461.75-
	Major Account 470000 Total	827,261.40-	9,412,461.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,885.32-	211,237.94-
	481119 BANK CARD CHARGES	1,232.14	19,801.33
	Major Account 480000 Total	15,653.18-	191,436.61-
	Fund 10000 Revenues Total	842,914.58-	9,603,898.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	755,240.81	9,279,251.95
	511300 OVERTIME PAYMENTS	149.92	4,040.85
	511700 EMPLOYEE BONUSES		12.48
	511800 COMPENSATORY TIME PAID	360.57	2,791.91
	512100 VACATION LEAVE EXPENSE	68,937.67	767,339.57
	512200 SICK LEAVE EXPENSE	41,329.07	507,109.55
	512300 HOLIDAY LEAVE EXPENSE	908.82	10,154.97
	512500 FUNERAL LEAVE EXPENSE	3,716.86	31,957.10
	512700 INJURY LEAVE EXPENSE		605.44
	515100 RETIREMENT PLANS EXPENSE	60,564.65	701,246.13
	515200 OASDI EXPENSE	61,557.80	751,678.38
	515400 LIFE & ACCIDENT INS EXP	443.91	5,548.02
	515500 HEALTH INSURANCE EXPENSE	192,731.98	2,243,880.98
	516200 TUITION ASSISTANCE	1,876.00	2,791.00
	516400 UNEMPLOYM COMP INS EXP		9,926.07
	516500 WORKERS COMP PREMIUMS		141,358.84
	519100 OTHER PERSONAL SERV EXP		91.26
	Major Account 510000 Total	1,187,818.06	14,459,784.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	366.58	5,701.27
	521400 DATA PROCESSING EXPENSE	776.09	8,018.92
	521900 AWARDS EXPENSE		434.19
	522100 DUES & SUBSCRIPTION EXP	100.00	400.00
	527100 REP & MAINT-OFFICE EQUIP	5,420.00	36,498.95
	531100 OFFICE SUPPLIES EXPENSE		2,572.00
	533900 FOOD EXPENSE		56.97
	541100 ACCTG & AUDITING SERVICES		19,948.52
	542100 SOS TEMP SERV - PERSONNEL	1,312.14	5,886.70
	554900 OTHER CONTRACTUAL SERVICES	5,911.45	12,578.79
	556300 SURETY & NOTARY BONDS		737.82



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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		
	559100 OTHER OPERATING EXP		1,723.03
	Major Account 520000 Total	13,886.26	94,557.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,245.08	10,234.73
	571900 MEALS-ONE DAY TRAVEL	6.52	11.52
	573100 STATE-OWNED TRANSPORT	3,759.43	20,234.62
	574500 PERSONAL VEHICLE MILEAGE	34,432.83	184,178.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	550.00	550.00
	575100 MISC TRAVEL EXPENSE	143.92	249.67
	Major Account 570000 Total	47,137.78	215,459.14
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	2,835.22	2,835.22
	587400 MASTER LEASE	67,725.00	67,725.00
	Major Account 580000 Total	70,560.22	70,560.22
	Fund 10000 Expenditures Total	1,319,402.32	14,840,361.02
	Program Revenues	842,914.58	9,603,898.36
	Program Expenditures	1,319,402.32	14,840,361.02

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	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	19,978.50-	165,884.00-
	Major Account 470000 Total	19,978.50-	165,884.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		309.71-
	Major Account 480000 Total		309.71-
	Fund 10000 Revenues Total	19,978.50-	166,193.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	748,345.29	8,870,454.07
	511200 TEMPORARY SALARIES-WAGE	487.84	1,219.47
	511300 OVERTIME PAYMENTS		438.69
	511800 COMPENSATORY TIME PAID	16,135.89	170,556.45
	512100 VACATION LEAVE EXPENSE	49,403.51	718,751.23
	512200 SICK LEAVE EXPENSE	27,748.80	419,770.41
	512300 HOLIDAY LEAVE EXPENSE	35,354.60	517,271.11
	512400 MILITARY LEAVE EXPENSE		2,436.36
	512500 FUNERAL LEAVE EXPENSE	1,907.92	29,044.48
	512600 CIVIL LEAVE EXPENSE	16.10	886.80
	512700 INJURY LEAVE EXPENSE		219.88
	512800 ADMINISTRATIVE LEAVE EXP		4,125.74
	515100 RETIREMENT PLANS EXPENSE	67,651.28	768,747.07
	515200 OASDI EXPENSE	63,971.83	760,830.57
	515400 LIFE & ACCIDENT INS EXP	399.00	4,869.47
	515500 HEALTH INSURANCE EXPENSE	181,295.31	2,128,406.89
	516200 TUITION ASSISTANCE	3,817.20	13,160.45
	516400 UNEMPLOYM COMP INS EXP		15,290.35
	516500 WORKERS COMP PREMIUMS		143,622.23
	Major Account 510000 Total	1,196,534.57	14,570,101.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	879.31	9,777.08
	521200 COM EXPENSE - VOICE/DATA	4,553.57	45,494.30
	521290 COM EXPENSE - DATA ONLY		19.90
	521300 FREIGHT EXPENSE		218.20
	521400 DATA PROCESSING EXPENSE		16,476.21
	521500 PUBLICATION & PRINT EXP	153.96	12,220.42
	521900 AWARDS EXPENSE		657.75
	522100 DUES & SUBSCRIPTION EXP	9,380.00	22,985.60
	522200 CONFERENCE REGISTRATION	2,080.00	9,520.40
	522900 EMPLOYEE PARKING EXP	8.00	8.00

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Agency Number 005 SUPREME COURT  
Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,362.27	30,411.38
	524900 RENT EXP-DEPR SURCHARGE		3,643.68
	525100 RENT EXP-OFFICE EQUIP		295.70
	525200 RENT EXP-DATA PROC EQUIP	1,146.08	13,042.05
	525500 RENT EXP-OTHER PERS PROP		25.00
	527200 REP & MAINT-MOTOR VEHICL		2,740.85
	531100 OFFICE SUPPLIES EXPENSE	791.57	38,107.84
	532100 NON-CAPITALIZED EQUIP PU		29,164.10
	533900 FOOD EXPENSE	320.11	19,348.10
	534600 ED & RECREATIONAL SUP EX	226.75	7,289.26
	534900 MISCELLANEOUS SUP EXP		227.00
	535100 MEDICAL SUPPLIES		14,732.99
	537100 LABORATORY SUP EXP		49,314.99
	538100 VEHICLE & EQUIP SUP EXP	52.89	248.18
	541100 ACCTG & AUDITING SERVICES		20,269.09
	542100 SOS TEMP SERV - PERSONNEL		10,898.31
	543100 IT CONSULTING-APPLICATIONS		37,862.08
	547100 EDUCATIONAL SERVICES	71.25	1,016.75
	548700 REFUSE/RECYCLING		322.74
	549200 JANITORIAL SERVICES		335.28
	554900 OTHER CONTRACTUAL SERVICES	15,258.72	75,313.59
	555200 SOFTWARE - NEW PURCHASES		634.56
	556300 SURETY & NOTARY BONDS		647.44
	559100 OTHER OPERATING EXP	18.00	1,754.68
	Major Account 520000 Total	37,302.48	475,023.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,005.72	82,592.89
	571900 MEALS-ONE DAY TRAVEL	14.00	54.49
	572100 COMMERCIAL TRANSPORTATIO	1,029.40	5,396.97
	573100 STATE-OWNED TRANSPORT	6,857.71	66,597.24
	574500 PERSONAL VEHICLE MILEAGE	25,141.17	251,104.37
	575100 MISC TRAVEL EXPENSE	744.00	3,948.02
	Major Account 570000 Total	41,792.00	409,693.98
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		10,308.89
	Major Account 580000 Total		10,308.89
	Fund 10000 Expenditures Total	1,275,629.05	15,465,128.09
Adjustments	800000 Adjustments		

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Agency Number 005 SUPREME COURT  
Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		750.00-
	Fund 10000 Adjustments Total		750.00-
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		425.00-
	472100 SALE OF SUP & MAT		400.00-
	Major Account 470000 Total		825.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5,463.80-	68,639.88-
	Major Account 480000 Total	5,463.80-	68,639.88-
	Fund 20520 Revenues Total	5,463.80-	69,464.88-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,018.17
	522100 DUES & SUBSCRIPTION EXP		197.00
	531100 OFFICE SUPPLIES EXPENSE		2,384.93
	534900 MISCELLANEOUS SUP EXP		80.00
	537100 LABORATORY SUP EXP	90,111.50	340,710.86
	545000 LABORATORY SERVICES	12.50	22.00
	545200 MEDICAL ASSESSMENT SERV	15,253.00	54,436.00
	Major Account 520000 Total	105,377.00	399,848.96
	Fund 20520 Expenditures Total	105,377.00	399,848.96
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		53,365.00-
	Major Account 460000 Total		53,365.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.27-	289.10-
	Major Account 480000 Total	58.27-	289.10-
	Fund 40520 Revenues Total	58.27-	53,654.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,146.74	28,434.95
	512300 HOLIDAY LEAVE EXPENSE		188.05
	515100 RETIREMENT PLANS EXPENSE	1,527.71-	
	515200 OASDI EXPENSE	1,830.64-	
	515400 LIFE & ACCIDENT INS EXP	7.00-	
	515500 HEALTH INSURANCE EXPENSE	1,540.90-	
	Major Account 510000 Total	759.51-	28,623.00
	520000 Operating Expenses		

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Agency Number 005 SUPREME COURT  
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,875.00
	Major Account 520000 Total		4,875.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	8,576.00	8,576.00
	574500 PERSONAL VEHICLE MILEAGE	138.61	138.61
	Major Account 570000 Total	8,714.61	8,714.61
	Fund 40520 Expenditures Total	7,955.10	42,212.61
	Program Revenues	25,500.57	289,312.69
	Program Expenditures	1,388,961.15	15,907,189.66

Agency Number 005 SUPREME COURT  
 Program Number 398 INTENSIVE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,399.58	1,653,179.12
	511800 COMPENSATORY TIME PAID	5,119.27	51,290.05
	512100 VACATION LEAVE EXPENSE	7,144.32	116,692.67
	512200 SICK LEAVE EXPENSE	1,653.20	43,942.96
	512300 HOLIDAY LEAVE EXPENSE	7,010.16	93,170.72
	512500 FUNERAL LEAVE EXPENSE	1,277.61	4,676.35
	512600 CIVIL LEAVE EXPENSE		438.69
	512800 ADMINISTRATIVE LEAVE EXP		381.17
	515100 RETIREMENT PLANS EXPENSE	12,175.81	136,344.86
	515200 OASDI EXPENSE	11,407.44	139,128.02
	515400 LIFE & ACCIDENT INS EXP	66.81	829.01
	515500 HEALTH INSURANCE EXPENSE	35,998.34	405,273.68
	516200 TUITION ASSISTANCE	1,030.50	4,197.00
	516400 UNEMPLOYM COMP INS EXP		50.00-
	516500 WORKERS COMP PREMIUMS		25,364.94
	Major Account 510000 Total	<u>223,283.04</u>	<u>2,674,859.24</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.51	467.51
	521200 COM EXPENSE - VOICE/DATA	2,586.60	38,847.87
	521500 PUBLICATION & PRINT EXP		45.50
	522200 CONFERENCE REGISTRATION		600.00
	527200 REP & MAINT-MOTOR VEHICL	677.85	1,034.64
	531100 OFFICE SUPPLIES EXPENSE		986.70
	532100 NON-CAPITALIZED EQUIP PU	499.80	5,096.11
	533900 FOOD EXPENSE		394.34
	534600 ED & RECREATIONAL SUP EX		914.80
	541100 ACCTG & AUDITING SERVICES		5,026.66
	559100 OTHER OPERATING EXP		434.18
	Major Account 520000 Total	<u>3,776.76</u>	<u>53,848.31</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	625.48	6,894.82
	571900 MEALS-ONE DAY TRAVEL		9.00
	572100 COMMERCIAL TRANSPORTATIO		464.19
	573100 STATE-OWNED TRANSPORT	18,964.93	184,893.70
	574500 PERSONAL VEHICLE MILEAGE	742.13	7,868.99
	575100 MISC TRAVEL EXPENSE	52.00	77.25
	Major Account 570000 Total	<u>20,384.54</u>	<u>200,207.95</u>
	Fund 10000 Expenditures Total	<u>247,444.34</u>	<u>2,928,915.50</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,455.00-
	Major Account 470000 Total		1,455.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	778.79-	7,717.30-
	484502 DRUG TESTING	38,691.87-	489,646.28-
	484503 ELECTRONIC MONITORING	6,291.02-	94,349.78-
	Major Account 480000 Total	45,761.68-	591,713.36-
	Fund 20520 Revenues Total	45,761.68-	593,168.36-
Expenditures	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	18,513.45	106,882.70
	559100 OTHER OPERATING EXP		3,743.34
	Major Account 520000 Total	18,513.45	110,626.04
	580000 Capital Outlay		
	587400 MASTER LEASE	12,219.89	168,984.29
	Major Account 580000 Total	12,219.89	168,984.29
	Fund 20520 Expenditures Total	30,733.34	279,610.33
40510 JUVENILE ACCOUNT GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.26-	3.21-
	Major Account 480000 Total	.26-	3.21-
	Fund 40510 Revenues Total	.26-	3.21-
	Program Revenues	45,761.94-	593,171.57-
	Program Expenditures	278,177.68	3,208,525.83

Agency Number 005 SUPREME COURT  
 Program Number 399 DISTRICT COURT REPORTERS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	224,777.38	2,752,499.65
	512100 VACATION LEAVE EXPENSE	23,539.16	203,167.10
	512200 SICK LEAVE EXPENSE	8,983.23	75,829.89
	512500 FUNERAL LEAVE EXPENSE	458.20	5,863.03
	515100 RETIREMENT PLANS EXPENSE	20,490.35	217,365.61
	515200 OASDI EXPENSE	18,390.60	216,480.74
	515400 LIFE & ACCIDENT INS EXP	79.10	974.40
	515500 HEALTH INSURANCE EXPENSE	41,674.57	495,469.20
	516400 UNEMPLOYM COMP INS EXP		288.00
	516500 WORKERS COMP PREMIUMS		40,617.52
	Major Account 510000 Total	<u>338,392.59</u>	<u>4,008,555.14</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.05	2,771.07
	521200 COM EXPENSE - VOICE/DATA		5.22
	521500 PUBLICATION & PRINT EXP		24.95
	521900 AWARDS EXPENSE		96.06
	522100 DUES & SUBSCRIPTION EXP		2,600.00
	522200 CONFERENCE REGISTRATION		210.00
	533900 FOOD EXPENSE		4.75
	541100 ACCTG & AUDITING SERVICES		5,742.01
	541700 LEGAL RELATED EXPENSE	4,302.53	62,503.55
	556300 SURETY & NOTARY BONDS		232.70
	559100 OTHER OPERATING EXP		495.96
	Major Account 520000 Total	<u>4,375.58</u>	<u>74,686.27</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	270.85	5,178.37
	571900 MEALS-ONE DAY TRAVEL		68.72
	572100 COMMERCIAL TRANSPORTATIO		189.70
	574500 PERSONAL VEHICLE MILEAGE	10,586.19	110,877.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	679.60	14,542.78
	575100 MISC TRAVEL EXPENSE		598.28
	Major Account 570000 Total	<u>11,536.64</u>	<u>131,455.21</u>
	Fund 10000 Expenditures Total	<u>354,304.81</u>	<u>4,214,696.62</u>
	Program Expenditures	<u>354,304.81</u>	<u>4,214,696.62</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		59,033.96	702,554.20
512100 VACATION LEAVE EXPENSE			2,219.32
515100 RETIREMENT PLANS EXPENSE		2,829.39	32,155.89
515200 OASDI EXPENSE		4,348.29	51,915.55
515400 LIFE & ACCIDENT INS EXP		21.00	249.20
515500 HEALTH INSURANCE EXPENSE		4,140.54	50,680.02
516400 UNEMPLOYM COMP INS EXP			288.00
516500 WORKERS COMP PREMIUMS			9,300.47
Major Account 510000 Total		70,373.18	849,362.65
520000 Operating Expenses			
521100 POSTAGE EXPENSE		361.78	6,501.75
521200 COM EXPENSE - VOICE/DATA		751.49	14,719.63
521400 DATA PROCESSING EXPENSE		210.00	2,363.34
521500 PUBLICATION & PRINT EXP			12,764.31
521900 AWARDS EXPENSE			9.51
522100 DUES & SUBSCRIPTION EXP		3,422.94	30,090.90
522200 CONFERENCE REGISTRATION			890.00
524600 RENT EXPENSE-BUILDINGS		3,603.67	41,580.02
524700 RENT EXP-OTHER REAL PROP		7.50	403.50
525100 RENT EXP-OFFICE EQUIP			13.25
525200 RENT EXP-DATA PROC EQUIP		1,286.43	15,437.16
527100 REP & MAINT-OFFICE EQUIP			75.00
531100 OFFICE SUPPLIES EXPENSE		2,297.95	5,009.47
533900 FOOD EXPENSE			120.00
538100 VEHICLE & EQUIP SUP EXP			20.00
541100 ACCTG & AUDITING SERVICES			1,321.04
549200 JANITORIAL SERVICES		100.02	1,429.13
556300 SURETY & NOTARY BONDS			37.59
559100 OTHER OPERATING EXP			114.10
Major Account 520000 Total		12,041.78	132,899.70
570000 Travel Expenses			
571100 BOARD & LODGING		533.55	12,118.48
572100 COMMERCIAL TRANSPORTATIO			1,472.62
573100 STATE-OWNED TRANSPORT			145.88
574500 PERSONAL VEHICLE MILEAGE		313.80	7,589.02
575100 MISC TRAVEL EXPENSE			915.85
Major Account 570000 Total		847.35	22,241.85
580000 Capital Outlay			

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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			
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		2,835.21
	Major Account 580000 Total		2,835.21
	Fund 10000 Expenditures Total	83,262.31	1,007,339.41
	Program Expenditures	83,262.31	1,007,339.41

Program Summary  
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Agency Number 005 SUPREME COURT  
Program Number 420 SPECIALIZED COURT OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		964,600.55-
	Major Account 460000 Total		964,600.55-
	480000 Revenues - Miscellaneous		
	484504 ADMIN. ENROLLMENT FEE	30.00-	480.00-
	484505 REG. PROB. PROG. FEE	1,509.42-	5,415.60-
	Major Account 480000 Total	1,539.42-	5,895.60-
	Fund 20580 Revenues Total	1,539.42-	970,496.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,002.50	493,788.71
	511600 PER DIEM PAYMENTS	1,370.75	13,433.33
	511800 COMPENSATORY TIME PAID	1,761.34	14,249.43
	512100 VACATION LEAVE EXPENSE	819.28	23,140.71
	512200 SICK LEAVE EXPENSE	556.98	13,064.14
	512300 HOLIDAY LEAVE EXPENSE	1,605.12	23,931.57
	512500 FUNERAL LEAVE EXPENSE		347.65
	512800 ADMINISTRATIVE LEAVE EXP		80.00
	515100 RETIREMENT PLANS EXPENSE	3,650.04	37,136.73
	515200 OASDI EXPENSE	3,424.92	39,841.84
	515400 LIFE & ACCIDENT INS EXP	18.18	234.15
	515500 HEALTH INSURANCE EXPENSE	10,293.77	101,557.86
	516500 WORKERS COMP PREMIUMS		4,408.96
	Major Account 510000 Total	67,502.88	765,215.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		361.90
	521400 DATA PROCESSING EXPENSE	10.00	570.21
	521500 PUBLICATION & PRINT EXP		112.90
	522200 CONFERENCE REGISTRATION	750.00	4,000.00
	524600 RENT EXPENSE-BUILDINGS	560.81	5,608.10
	524900 RENT EXP-DEPR SURCHARGE		912.56
	531100 OFFICE SUPPLIES EXPENSE		140.00
	533900 FOOD EXPENSE		219.61
	541100 ACCTG & AUDITING SERVICES		2,646.42
	543100 IT CONSULTING-APPLICATIONS	6,000.00	6,000.00
	554900 OTHER CONTRACTUAL SERVICES	14,439.85	621,678.76
	559100 OTHER OPERATING EXP		228.58
	Major Account 520000 Total	21,760.66	642,479.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,297.39	3,352.47

Agency Number 005 SUPREME COURT  
 Program Number 420 SPECIALIZED COURT OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,732.15	2,636.95
	573100 STATE-OWNED TRANSPORT		79.10
	574500 PERSONAL VEHICLE MILEAGE	1,874.04	2,868.94
	575100 MISC TRAVEL EXPENSE	266.00	318.25
	Major Account 570000 Total	<u>6,169.58</u>	<u>9,255.71</u>
	Fund 20580 Expenditures Total	<u>95,433.12</u>	<u>1,416,949.83</u>
	Program Revenues	<u>1,539.42</u>	<u>970,496.15</u>
	Program Expenditures	<u>95,433.12</u>	<u>1,416,949.83</u>

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Agency Number 005 SUPREME COURT  
 Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		38,737.29	524,933.83
511800 COMPENSATORY TIME PAID		3,363.92	10,171.42
512100 VACATION LEAVE EXPENSE		6,920.29	37,205.10
512200 SICK LEAVE EXPENSE		793.62	11,587.20
512300 HOLIDAY LEAVE EXPENSE		1,997.77	28,010.43
512500 FUNERAL LEAVE EXPENSE		753.68	1,165.85
512800 ADMINISTRATIVE LEAVE EXP			224.75
515100 RETIREMENT PLANS EXPENSE		3,936.19	38,697.31
515200 OASDI EXPENSE		3,776.02	44,132.69
515400 LIFE & ACCIDENT INS EXP		19.04	236.58
515500 HEALTH INSURANCE EXPENSE		7,682.09	90,630.45
516500 WORKERS COMP PREMIUMS			3,621.42
Major Account 510000 Total		67,979.91	790,617.03
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			747.86
522200 CONFERENCE REGISTRATION		400.00	450.00
524600 RENT EXPENSE-BUILDINGS		238.91	388.91
531100 OFFICE SUPPLIES EXPENSE			1,946.24
533900 FOOD EXPENSE		319.54	1,307.81
542100 SOS TEMP SERV - PERSONNEL		3,514.95	5,445.38
554900 OTHER CONTRACTUAL SERVICES			700.00
Major Account 520000 Total		4,473.40	10,986.20
570000 Travel Expenses			
571100 BOARD & LODGING		107.00	2,745.77
574500 PERSONAL VEHICLE MILEAGE		300.47	1,830.84
575100 MISC TRAVEL EXPENSE			15.25
Major Account 570000 Total		407.47	4,591.86
Fund 10000 Expenditures Total		72,860.78	806,195.09
20580 PROBATION PROGRAM			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI			353,178.43-
Major Account 460000 Total			353,178.43-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		1,200.00-	583,403.15-
Major Account 470000 Total		1,200.00-	583,403.15-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		29,742.71-	333,968.71-
484500 REIMB NON-GOVT SOURCES			7,130.00-

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			
	480000 Revenues - Miscellaneous		
	484504 ADMIN. ENROLLMENT FEE	36,616.54-	425,285.08-
	484505 REG. PROB. PROG. FEE	158,581.70-	2,017,015.49-
	484506 ISP MO. PROG. FEE	11,483.40-	160,913.35-
	Major Account 480000 Total	<u>236,424.35-</u>	<u>2,944,312.63-</u>
	Fund 20580 Revenues Total	237,624.35-	3,880,894.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,948.42	350,951.31
	511800 COMPENSATORY TIME PAID		384.16
	512100 VACATION LEAVE EXPENSE		1,243.30
	512200 SICK LEAVE EXPENSE	60.00	274.29
	512300 HOLIDAY LEAVE EXPENSE	425.10	3,654.05
	515100 RETIREMENT PLANS EXPENSE	4,600.10	25,831.53
	515200 OASDI EXPENSE	4,447.21	25,954.16
	515400 LIFE & ACCIDENT INS EXP	28.56	161.87
	515500 HEALTH INSURANCE EXPENSE	9,808.86	53,788.29
	Major Account 510000 Total	<u>80,318.25</u>	<u>462,242.96</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	348.25	3,541.20
	521291 COM EXPENSE - VIDEO		1,300.00
	521300 FREIGHT EXPENSE		13.51
	521500 PUBLICATION & PRINT EXP		6,037.69
	522900 EMPLOYEE PARKING EXP		442.00
	523600 INTEREST EXPENSE		97.07
	524600 RENT EXPENSE-BUILDINGS	1,207.00	4,737.00
	525100 RENT EXP-OFFICE EQUIP	680.00	1,710.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	526100 REP & MAINT-REAL PROPERT		678.15
	527100 REP & MAINT-OFFICE EQUIP		339.60
	531100 OFFICE SUPPLIES EXPENSE	4,580.61	72,482.86
	532100 NON-CAPITALIZED EQUIP PU	18,979.08	196,390.96
	533100 HOUSEHOLD & INSTIT EXP	225.00	3,855.60
	533900 FOOD EXPENSE	889.50	62,777.79
	534600 ED & RECREATIONAL SUP EX	28,227.76	94,536.82
	534700 ENG TECH & COMM SUP EXP	618.00	3,183.68
	534800 CONST & MAINT SUP EXP		408.75
	534900 MISCELLANEOUS SUP EXP		127.47
	535100 MEDICAL SUPPLIES		5,360.00
	538100 VEHICLE & EQUIP SUP EXP		60.00

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		
	541100 ACCTG & AUDITING SERVICES		10,585.70
	543100 IT CONSULTING-APPLICATIONS	29,879.00	168,074.20
	543200 IT CONSULTING-HW/SW SUPP	1,417.23	5,919.79
	545000 LABORATORY SERVICES	30.00	30.00
	545200 MEDICAL ASSESSMENT SERV	21,213.50	146,832.50
	546900 OTHER MEDICAL SERVICES	90,783.80	655,827.80
	547100 EDUCATIONAL SERVICES	7,189.00	41,374.95
	549700 TELEPHONE SERVICES	3,752.14	7,302.64
	554900 OTHER CONTRACTUAL SERVICES	71,730.83	159,378.75
	555200 SOFTWARE - NEW PURCHASES		14,557.22
	559100 OTHER OPERATING EXP		914.33
	Major Account 520000 Total	281,750.70	1,668,928.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,642.29	74,404.36
	571900 MEALS-ONE DAY TRAVEL	52.95	171.91
	572100 COMMERCIAL TRANSPORTATIO	655.30	2,804.02
	574500 PERSONAL VEHICLE MILEAGE	2,725.98	42,526.48
	575100 MISC TRAVEL EXPENSE	138.81	265.56
	Major Account 570000 Total	6,215.33	120,172.33
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		19,206.00
	583300 COMPUTER HARDWARE EQUIPMENT		1,607.00
	Major Account 580000 Total		20,813.00
	Fund 20580 Expenditures Total	368,284.28	2,272,156.32
	Program Revenues	237,624.35	3,880,894.21
	Program Expenditures	441,145.06	3,078,351.41

## 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		
	461100 OPERATING FED GRANTS & C		48,801.00-
	Major Account 460000 Total		48,801.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	657.00-	8,757.00-
	Major Account 470000 Total	657.00-	8,757.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,529.64-	54,755.89-
	484100 OPERATING DONATIONS & CO	11,622.00-	94,774.00-
	484544 COURT AUTOMATION FEES	238,210.25-	2,690,889.99-
	486600 CREDIT CARD CLEARING	1,755.00-	7,350.00-
	Major Account 480000 Total	256,116.89-	2,847,769.88-
	Fund 20540 Revenues Total	256,773.89-	2,905,327.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,631.45	292,674.28
	511800 COMPENSATORY TIME PAID	58.22	1,958.13
	512100 VACATION LEAVE EXPENSE	6,145.79	36,078.55
	512200 SICK LEAVE EXPENSE	260.22-	20,920.11
	512300 HOLIDAY LEAVE EXPENSE	188.16	2,446.08
	512400 MILITARY LEAVE EXPENSE		159.38-
	512500 FUNERAL LEAVE EXPENSE	25.53	953.89
	515100 RETIREMENT PLANS EXPENSE	2,080.82	25,010.98
	515200 OASDI EXPENSE	1,998.30	25,554.97
	515400 LIFE & ACCIDENT INS EXP	9.21	114.19
	515500 HEALTH INSURANCE EXPENSE	3,774.93	45,582.10
	516500 WORKERS COMP PREMIUMS		5,473.28
	Major Account 510000 Total	35,652.19	456,607.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.00-	150.96
	521200 COM EXPENSE - VOICE/DATA		12,240.75
	521300 FREIGHT EXPENSE		404.78
	521400 DATA PROCESSING EXPENSE	12,092.70	108,934.69
	521500 PUBLICATION & PRINT EXP	24.85	2,895.73
	521900 AWARDS EXPENSE		28.51
	522100 DUES & SUBSCRIPTION EXP	385.05	1,850.09
	524600 RENT EXPENSE-BUILDINGS	1,521.65	18,346.46
	524900 RENT EXP-DEPR SURCHARGE		2,638.36
	525100 RENT EXP-OFFICE EQUIP		10,469.76
	525200 RENT EXP-DATA PROC EQUIP	32,591.67	339,907.96



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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		
	525400 RENT EXP-COMM EQUIP	16,360.89	232,724.39
	527100 REP & MAINT-OFFICE EQUIP	2,650.00-	374.00
	531100 OFFICE SUPPLIES EXPENSE		15,683.44
	541100 ACCTG & AUDITING SERVICES		3,424.78
	543100 IT CONSULTING-APPLICATIONS	39,382.75	500,984.24
	543300 IT CONSULTING-OTHER		6,869.76
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	7,340.00
	555200 SOFTWARE - NEW PURCHASES		3,795.09
	556300 SURETY & NOTARY BONDS		14.32
	559100 OTHER OPERATING EXP	70,750.00	851,886.66
	Major Account 520000 Total	171,494.56	2,120,964.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,110.36-	
	571900 MEALS-ONE DAY TRAVEL	6.52-	
	573100 STATE-OWNED TRANSPORT	1,151.28-	
	574500 PERSONAL VEHICLE MILEAGE	19,255.97-	
	574600 CONTRACTUAL SERV - TRAVEL EXP	550.00-	
	575100 MISC TRAVEL EXPENSE	139.92-	
	Major Account 570000 Total	29,214.05-	
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	2,835.22-	
	587400 MASTER LEASE	67,725.00-	
	Major Account 580000 Total	70,560.22-	
	Fund 20540 Expenditures Total	107,372.48	2,577,571.91
40500 SUPREME COURT GRANTS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		159,318.82-
	Major Account 460000 Total		159,318.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	668.77-	8,639.57-
	Major Account 480000 Total	668.77-	8,639.57-
	Fund 40500 Revenues Total	668.77-	167,958.39-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,186.51	88,774.62
	511800 COMPENSATORY TIME PAID	20.32	688.01
	512100 VACATION LEAVE EXPENSE	5,133.54	11,585.54
	512200 SICK LEAVE EXPENSE	2,847.56	6,169.21
	512400 MILITARY LEAVE EXPENSE		159.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	8.97	335.27
	515100 RETIREMENT PLANS EXPENSE	988.21	7,515.11
	515200 OASDI EXPENSE	970.08	7,792.69
	515400 LIFE & ACCIDENT INS EXP	3.04	34.21
	515500 HEALTH INSURANCE EXPENSE	1,117.11	12,558.80
	Major Account 510000 Total	<u>16,275.34</u>	<u>135,612.84</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.25	57.51
	521200 COM EXPENSE - VOICE/DATA		4,534.05
	524600 RENT EXPENSE-BUILDINGS	534.63	6,446.02
	524900 RENT EXP-DEPR SURCHARGE		927.00
	525200 RENT EXP-DATA PROC EQUIP	1,252.06	15,024.72
	531100 OFFICE SUPPLIES EXPENSE		51.64
	543100 IT CONSULTING-APPLICATIONS	210.75	3,632.13
	Major Account 520000 Total	<u>2,003.69</u>	<u>30,673.07</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	73.70	1,753.44
	573100 STATE-OWNED TRANSPORT		179.10
	574500 PERSONAL VEHICLE MILEAGE	147.91	2,542.25
	575100 MISC TRAVEL EXPENSE		13.68
	Major Account 570000 Total	<u>221.61</u>	<u>4,488.47</u>
	Fund 40500 Expenditures Total	<u>18,500.64</u>	<u>170,774.38</u>
	Program Revenues	<u>257,442.66-</u>	<u>3,073,286.27-</u>
	Program Expenditures	<u>125,873.12</u>	<u>2,748,346.29</u>
	Agency Revenues	<u>1,592,730.57-</u>	<u>20,537,811.85-</u>
	Agency Expenditures	<u>6,208,802.84</u>	<u>71,173,747.66</u>

Program Summary  
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As of June 30, 2007

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	8,346.15	90,134.59
	512300 HOLIDAY LEAVE EXPENSE	403.85	4,865.39
	515100 RETIREMENT PLANS EXPENSE	655.20	7,113.60
	515200 OASDI EXPENSE	628.28	6,831.22
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	1,117.82	13,104.36
	Major Account 510000 Total	<u>11,152.70</u>	<u>122,065.96</u>
	Fund 10000 Expenditures Total	<u>11,152.70</u>	<u>122,065.96</u>
	Program Expenditures	<u><u>11,152.70</u></u>	<u><u>122,065.96</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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		57.57
	Major Account 480000 Total		57.57
	Fund 10000 Revenues Total		57.57
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,684.72	287,237.43
	512100 VACATION LEAVE EXPENSE	296.50	21,126.45
	512200 SICK LEAVE EXPENSE	110.78	5,398.63
	512300 HOLIDAY LEAVE EXPENSE	1,310.91	16,706.52
	512400 MILITARY LEAVE EXPENSE		2,256.90
	512500 FUNERAL LEAVE EXPENSE		1,607.70
	515100 RETIREMENT PLANS EXPENSE	2,126.81	24,265.66
	515200 OASDI EXPENSE	2,053.65	24,028.15
	515400 LIFE & ACCIDENT INS EXP	10.64	124.87
	515500 HEALTH INSURANCE EXPENSE	3,224.75	42,934.00
	516300 EMPLOYEE ASSISTANCE PRO		116.00
	516500 WORKERS COMP PREMIUMS		3,397.00
	Major Account 510000 Total	35,818.76	429,199.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	990.00	1,080.83
	521200 COM EXPENSE - VOICE/DATA	1,079.53	6,996.21
	521293 COM EXPENSE - EMAIL SERVICE	160.00	950.00
	521500 PUBLICATION & PRINT EXP	52.03	1,467.72
	522100 DUES & SUBSCRIPTION EXP		1,254.90
	522200 CONFERENCE REGISTRATION	375.00	1,243.25
	527100 REP & MAINT-OFFICE EQUIP		354.50
	527400 REP & MAINT-DATA PROC		65.00
	531100 OFFICE SUPPLIES EXPENSE	483.04	2,474.03
	532100 NON-CAPITALIZED EQUIP PU		4,750.00
	541100 ACCTG & AUDITING SERVICES		890.89
	542100 SOS TEMP SERV - PERSONNEL		3,269.36
	554900 OTHER CONTRACTUAL SERVICES		22.00
	555200 SOFTWARE - NEW PURCHASES		722.12
	559100 OTHER OPERATING EXP		32.60
	Major Account 520000 Total	3,139.60	25,573.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	239.44	2,296.08
	572100 COMMERCIAL TRANSPORTATIO	555.11	2,265.42
	573100 STATE-OWNED TRANSPORT	42.90	480.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		78.33
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	<u>837.45</u>	<u>5,190.24</u>
	Fund 10000 Expenditures Total	<u>39,795.81</u>	<u>459,962.96</u>
	Program Revenues	<u>57.57</u>	<u>57.57</u>
	Program Expenditures	<u>39,795.81</u>	<u>459,962.96</u>

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,443.16	490,804.81
	512100 VACATION LEAVE EXPENSE	1,651.44	23,881.41
	512200 SICK LEAVE EXPENSE	559.92	13,590.25
	512300 HOLIDAY LEAVE EXPENSE	2,207.21	28,646.94
	512500 FUNERAL LEAVE EXPENSE		983.71
	515100 RETIREMENT PLANS EXPENSE	3,209.57	41,694.95
	515200 OASDI EXPENSE	3,068.80	39,111.69
	515400 LIFE & ACCIDENT INS EXP	16.14	202.41
	515500 HEALTH INSURANCE EXPENSE	6,980.66	83,940.88
	516300 EMPLOYEE ASSISTANCE PRO		174.00
	516500 WORKERS COMP PREMIUMS		6,628.00
	Major Account 510000 Total	56,136.90	729,659.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,200.11	7,915.39
	521200 COM EXPENSE - VOICE/DATA		16,989.50
	521300 FREIGHT EXPENSE		16.36
	521400 DATA PROCESSING EXPENSE	144.56	3,149.57
	521500 PUBLICATION & PRINT EXP		9,473.04
	522100 DUES & SUBSCRIPTION EXP	378.56	100,259.56
	522200 CONFERENCE REGISTRATION		1,439.00
	527400 REP & MAINT-DATA PROC		60.00
	531100 OFFICE SUPPLIES EXPENSE	63.75	3,307.64
	532100 NON-CAPITALIZED EQUIP PU		34.00
	533100 HOUSEHOLD & INSTIT EXP	143.75	2,763.78
	533900 FOOD EXPENSE	1,327.09	16,240.96
	534600 ED & RECREATIONAL SUP EX		52.65
	541100 ACCTG & AUDITING SERVICES		2,156.29
	549200 JANITORIAL SERVICES		480.00
	556300 SURETY & NOTARY BONDS		768.48
	559100 OTHER OPERATING EXP		89.91
	Major Account 520000 Total	4,257.82	165,196.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	142.00	3,731.06
	572100 COMMERCIAL TRANSPORTATIO	3,446.27	5,690.78
	573100 STATE-OWNED TRANSPORT	3,800.15	45,613.16
	574500 PERSONAL VEHICLE MILEAGE		48.50
	575100 MISC TRAVEL EXPENSE		167.00
	Major Account 570000 Total	7,388.42	55,250.50

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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		
	Fund 10000 Expenditures Total	<u>67,783.14</u>	<u>950,105.68</u>
	Program Expenditures	<u>67,783.14</u>	<u>950,105.68</u>

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	96.04-	2,233.02-
	484500 REIMB NON-GOVT SOURCES		510.00-
	484900 OTHER PRIVATE SOURCES	785.47-	42,671.97-
	Major Account 480000 Total	881.51-	45,414.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		83.94-
	493100 OPERATING TRANSFERS IN	25,000.00-	300,000.00-
	Major Account 490000 Total	25,000.00-	300,083.94-
	Fund 28130 Revenues Total	25,881.51-	345,498.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,869.01-	164,370.33
	512100 VACATION LEAVE EXPENSE	2,227.11	30,590.45
	512200 SICK LEAVE EXPENSE	2,150.10	16,746.36
	512300 HOLIDAY LEAVE EXPENSE	710.62	13,133.10
	512500 FUNERAL LEAVE EXPENSE		1,408.79
	512600 CIVIL LEAVE EXPENSE		97.59
	515100 RETIREMENT PLANS EXPENSE	957.16-	16,960.26
	515200 OASDI EXPENSE	945.10-	15,985.98
	515400 LIFE & ACCIDENT INS EXP	1.93-	76.17
	515500 HEALTH INSURANCE EXPENSE	2,826.23-	30,955.47
	516300 EMPLOYEE ASSISTANCE PRO		89.90
	516500 WORKERS COMP PREMIUMS		2,266.63
	Major Account 510000 Total	17,511.60-	292,681.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.19-	761.75
	521200 COM EXPENSE - VOICE/DATA	106.46-	2,236.29
	521400 DATA PROCESSING EXPENSE	39.00-	358.34
	521500 PUBLICATION & PRINT EXP	200.00-	2,623.75
	522100 DUES & SUBSCRIPTION EXP	16.89	510.99
	522200 CONFERENCE REGISTRATION		19.80
	524600 RENT EXPENSE-BUILDINGS	7.51	11,156.39
	525100 RENT EXP-OFFICE EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE	127.79-	1,812.20
	532100 NON-CAPITALIZED EQUIP PU		20.00
	533900 FOOD EXPENSE		725.49
	534600 ED & RECREATIONAL SUP EX		6,060.00
	534900 MISCELLANEOUS SUP EXP		42.73
	538100 VEHICLE & EQUIP SUP EXP		111.53



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		
	541100 ACCTG & AUDITING SERVICES	150.00-	270.82
	554900 OTHER CONTRACTUAL SERVICES		6,200.00
	559100 OTHER OPERATING EXP		71.10
	Major Account 520000 Total	619.04-	33,031.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		348.33
	574500 PERSONAL VEHICLE MILEAGE		318.17
	Major Account 570000 Total		666.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		48,022.78
	Major Account 590000 Total		48,022.78
	Fund 28130 Expenditures Total	18,130.64-	374,401.49
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,646.19	73,007.33
	512100 VACATION LEAVE EXPENSE	920.37	9,176.00
	512200 SICK LEAVE EXPENSE	607.34	4,359.04
	512300 HOLIDAY LEAVE EXPENSE	1,368.96	3,620.36
	512500 FUNERAL LEAVE EXPENSE		268.13
	515100 RETIREMENT PLANS EXPENSE	939.24	6,822.87
	515200 OASDI EXPENSE	863.03	6,361.92
	515400 LIFE & ACCIDENT INS EXP	4.59	31.48
	515500 HEALTH INSURANCE EXPENSE	2,619.07	15,176.17
	516300 EMPLOYEE ASSISTANCE PRO		82.65
	516500 WORKERS COMP PREMIUMS		3,340.98
	Major Account 510000 Total	16,968.79	122,246.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		278.38
	521200 COM EXPENSE - VOICE/DATA	327.52	1,471.89
	521400 DATA PROCESSING EXPENSE	63.00	303.34
	521500 PUBLICATION & PRINT EXP	130.65	165.98
	522100 DUES & SUBSCRIPTION EXP	229.56	3,466.59
	524600 RENT EXPENSE-BUILDINGS	6.54	1,665.63
	531100 OFFICE SUPPLIES EXPENSE	126.37	1,999.51
	538100 VEHICLE & EQUIP SUP EXP		114.69
	541100 ACCTG & AUDITING SERVICES		11,386.99
	559100 OTHER OPERATING EXP	130.00	544.08
	Major Account 520000 Total	1,013.64	21,397.08

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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		
	571100 BOARD & LODGING		453.56
	572100 COMMERCIAL TRANSPORTATIO		453.44
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		909.00
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		415.00
	583300 COMPUTER HARDWARE EQUIPMENT		6,466.38
	Major Account 580000 Total		6,881.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	164,920.44	3,770,907.89
	Major Account 590000 Total	164,920.44	3,770,907.89
	Fund 40000 Expenditures Total	182,902.87	3,922,342.28
48110 ENERGY OFFICE FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	395,000.00-	2,946,044.28-
	Major Account 460000 Total	395,000.00-	2,946,044.28-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	137.10-	393.49-
	484900 OTHER PRIVATE SOURCES	58.16-	50,255.79-
	Major Account 480000 Total	195.26-	50,649.28-
	Fund 48110 Revenues Total	395,195.26-	2,996,693.56-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,726.81	395,559.82
	512100 VACATION LEAVE EXPENSE	2,636.59	39,792.08
	512200 SICK LEAVE EXPENSE	1,673.95	38,341.76
	512300 HOLIDAY LEAVE EXPENSE	1,188.29	26,214.37
	512500 FUNERAL LEAVE EXPENSE		1,004.36
	515100 RETIREMENT PLANS EXPENSE	2,263.48	37,596.62
	515200 OASDI EXPENSE	2,144.98	35,753.14
	515400 LIFE & ACCIDENT INS EXP	11.75	172.73
	515500 HEALTH INSURANCE EXPENSE	4,656.25	71,052.45
	516300 EMPLOYEE ASSISTANCE PRO		95.70
	516500 WORKERS COMP PREMIUMS		4,131.70
	Major Account 510000 Total	39,302.10	649,714.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.29	515.59
	521200 COM EXPENSE - VOICE/DATA	25.46	3,192.08
	521400 DATA PROCESSING EXPENSE		455.00

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Agency Number 007 GOVERNOR  
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		461.57
	521900 AWARDS EXPENSE		9.80
	522100 DUES & SUBSCRIPTION EXP		1,735.70
	522200 CONFERENCE REGISTRATION		844.65
	524600 RENT EXPENSE-BUILDINGS		16,333.59
	531100 OFFICE SUPPLIES EXPENSE		1,212.82
	534600 ED & RECREATIONAL SUP EXP	195.00	1,350.00
	534900 MISCELLANEOUS SUP EXP		622.62
	538100 VEHICLE & EQUIP SUP EXP	333.90	6,117.04
	541100 ACCTG & AUDITING SERVICES		2,771.03
	547100 EDUCATIONAL SERVICES		11,600.00
	554900 OTHER CONTRACTUAL SERVICES		10,900.00
	556100 INSURANCE EXPENSE		2,009.00
	559100 OTHER OPERATING EXP		160.69
	Major Account 520000 Total	595.65	60,291.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	714.87	7,808.64
	571600 MEALS-NOT TRAVEL STATUS		15.00
	572100 COMMERCIAL TRANSPORTATIO	701.09	2,676.82
	573100 STATE-OWNED TRANSPORT		86.07
	574500 PERSONAL VEHICLE MILEAGE		203.51
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	1,415.96	10,826.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	313,153.18	2,218,679.69
	Major Account 590000 Total	313,153.18	2,218,679.69
	Fund 48110 Expenditures Total	354,466.89	2,939,511.64
48111 ENERGY OFFICE FEDERAL			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		985.00-
	Major Account 470000 Total		985.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,913.04-	24,744.94-
	484900 OTHER PRIVATE SOURCES		11,945.08-
	Major Account 480000 Total	1,913.04-	36,690.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		200.71-
	Major Account 490000 Total		200.71-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48111 ENERGY OFFICE FEDERAL			
	490000 Other Financing Sources		
	Fund 48111 Revenues Total	1,913.04-	37,875.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,817.74	44,877.90
	512100 VACATION LEAVE EXPENSE	746.26	3,787.89
	512200 SICK LEAVE EXPENSE	51.81	599.37
	515100 RETIREMENT PLANS EXPENSE	2,666.74	3,603.21
	515200 OASDI EXPENSE	2,551.29	3,527.44
	515400 LIFE & ACCIDENT INS EXP	9.95	14.96
	515500 HEALTH INSURANCE EXPENSE	6,292.14	8,102.89
	Major Account 510000 Total	47,135.93	64,513.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	950.00	950.00
	555200 SOFTWARE - NEW PURCHASES		1,000.00
	Major Account 520000 Total	950.00	1,950.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		43,497.07
	Major Account 590000 Total		43,497.07
	Fund 48111 Expenditures Total	48,085.93	109,960.73
48112 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,411.50-	16,946.01-
	484900 OTHER PRIVATE SOURCES		13,657.86-
	Major Account 480000 Total	2,411.50-	30,603.87-
	Fund 48112 Revenues Total	2,411.50-	30,603.87-
68110 ENERGY SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,261.70-	386,975.99-
	484100 OPERATING DONATIONS & CO		.05-
	484900 OTHER PRIVATE SOURCES	84,983.10-	2,204,981.91-
	486500 MISCELLANEOUS ADJUSTMENT		1,105.58-
	Major Account 480000 Total	113,244.80-	2,593,063.53-
	Fund 68110 Revenues Total	113,244.80-	2,593,063.53-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	303,121.08	4,173,318.02
	Major Account 590000 Total	303,121.08	4,173,318.02
	Fund 68110 Expenditures Total	303,121.08	4,173,318.02
68111 ENERGY SETTLEMENT			
Revenues	460000 Intergovernmental Revenues		

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

Agency Number 007 GOVERNOR  
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68111 ENERGY SETTLEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		177,447.00-
	Major Account 460000 Total		177,447.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,171.66-	428,606.32-
	484900 OTHER PRIVATE SOURCES	64,329.27-	1,530,818.36-
	Major Account 480000 Total	101,500.93-	1,959,424.68-
	Fund 68111 Revenues Total	101,500.93-	2,136,871.68-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	244.18	4,167.24
	521200 COM EXPENSE - VOICE/DATA	419.24	5,143.28
	521290 COM EXPENSE - DATA ONLY	417.41	5,286.84
	521400 DATA PROCESSING EXPENSE	4,850.84	23,454.76
	521500 PUBLICATION & PRINT EXP	1,687.68	8,633.46
	521900 AWARDS EXPENSE		9.50
	522100 DUES & SUBSCRIPTION EXP	38.00	2,280.41
	522200 CONFERENCE REGISTRATION		44.55
	524600 RENT EXPENSE-BUILDINGS	57.80	22,768.43
	531100 OFFICE SUPPLIES EXPENSE	162.48	2,111.47
	541100 ACCTG & AUDITING SERVICES		7,997.35
	555200 SOFTWARE - NEW PURCHASES		385.00
	559100 OTHER OPERATING EXP		293.08
	Major Account 520000 Total	7,877.63	82,575.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	47.24	1,217.48
	572100 COMMERCIAL TRANSPORTATIO		879.53
	573100 STATE-OWNED TRANSPORT		1,038.90
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	47.24	3,142.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,307.49
	Major Account 590000 Total		8,307.49
	Fund 68111 Expenditures Total	7,924.87	94,025.77
68112 ENERGY SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.09-	2,118.30-
	Major Account 480000 Total	184.09-	2,118.30-
	Fund 68112 Revenues Total	184.09-	2,118.30-
Expenditures	520000 Operating Expenses		

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

Agency Number 007 GOVERNOR  
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68112 ENERGY SETTLEMENT			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.46
	524600 RENT EXPENSE-BUILDINGS	4,253.33	
	541100 ACCTG & AUDITING SERVICES		650.00
	Major Account 520000 Total	<u>4,253.33</u>	<u>652.46</u>
	Fund 68112 Expenditures Total	<u>4,253.33</u>	<u>652.46</u>
	Program Revenues	<u>640,331.13-</u>	<u>8,142,725.60-</u>
	Program Expenditures	<u>882,624.33</u>	<u>11,614,212.39</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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	37,484.60-	443,176.86-
	Major Account 480000 Total	37,484.60-	443,176.86-
	Fund 10000 Revenues Total	37,484.60-	443,176.86-
28120 SCHOOL WEATHERIZATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.25-	613.94-
	486500 MISCELLANEOUS ADJUSTMENT		27,854.41-
	Major Account 480000 Total	14.25-	28,468.35-
	Fund 28120 Revenues Total	14.25-	28,468.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,159.20
	512100 VACATION LEAVE EXPENSE		988.13
	512200 SICK LEAVE EXPENSE		1,705.06
	512300 HOLIDAY LEAVE EXPENSE		857.58
	512500 FUNERAL LEAVE EXPENSE		67.03
	515100 RETIREMENT PLANS EXPENSE		1,404.19
	515200 OASDI EXPENSE		1,299.49
	515400 LIFE & ACCIDENT INS EXP		7.04
	515500 HEALTH INSURANCE EXPENSE		3,910.38
	516300 EMPLOYEE ASSISTANCE PRO		7.25
	516500 WORKERS COMP PREMIUMS		221.69
	Major Account 510000 Total		25,627.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.02	119.14
	521200 COM EXPENSE - VOICE/DATA	300.00	300.67
	521400 DATA PROCESSING EXPENSE	75.00	75.00
	521500 PUBLICATION & PRINT EXP	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS	28.15	1,345.17
	531100 OFFICE SUPPLIES EXPENSE	200.00	200.79
	541100 ACCTG & AUDITING SERVICES	150.00	361.63
	559100 OTHER OPERATING EXP		2.09
	Major Account 520000 Total	1,010.17	2,604.49
	Fund 28120 Expenditures Total	1,010.17	28,231.53
	Program Revenues	37,498.85-	471,645.21-
	Program Expenditures	1,010.17	28,231.53
	Agency Revenues	677,829.98-	8,614,313.24-
	Agency Expenditures	1,002,366.15	13,174,578.52

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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	5,961.54	64,038.47
	512300 HOLIDAY LEAVE EXPENSE	288.46	3,461.53
	515100 RETIREMENT PLANS EXPENSE	468.00	2,340.00
	515200 OASDI EXPENSE	451.36	4,852.84
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	1,226.12	14,206.56
	Major Account 510000 Total	<u>8,396.88</u>	<u>88,916.20</u>
	Fund 10000 Expenditures Total	<u>8,396.88</u>	<u>88,916.20</u>
	Program Expenditures	<u><u>8,396.88</u></u>	<u><u>88,916.20</u></u>



Program Summary  
Secure Version - Prior Month  
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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,155.87	15,321.35
	512100 VACATION LEAVE EXPENSE	67.50	1,079.95
	512200 SICK LEAVE EXPENSE	59.06	244.67
	512300 HOLIDAY LEAVE EXPENSE		202.50
	515100 RETIREMENT PLANS EXPENSE	96.05	1,250.82
	515200 OASDI EXPENSE	92.92	1,217.58
	515400 LIFE & ACCIDENT INS EXP	.66	8.04
	515500 HEALTH INSURANCE EXPENSE	149.58	1,838.10
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		747.00
	Major Account 510000 Total	1,621.64	21,924.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.88	139.04
	521200 COM EXPENSE - VOICE/DATA		3,296.12
	521500 PUBLICATION & PRINT EXP	27.83	64.62
	522100 DUES & SUBSCRIPTION EXP		650.00
	522200 CONFERENCE REGISTRATION		1,185.00
	531100 OFFICE SUPPLIES EXPENSE		43.49
	541100 ACCTG & AUDITING SERVICES		1,286.00
	549200 JANITORIAL SERVICES		120.00
	556300 SURETY & NOTARY BONDS		750.58
	559100 OTHER OPERATING EXP		8.00
	Major Account 520000 Total	77.71	7,542.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.00	2,632.41
	572100 COMMERCIAL TRANSPORTATIO		745.12
	573100 STATE-OWNED TRANSPORT		2,147.87
	574500 PERSONAL VEHICLE MILEAGE	771.67	10,583.87
	575100 MISC TRAVEL EXPENSE		136.00
	Major Account 570000 Total	831.67	16,245.27
	Fund 10000 Expenditures Total	2,531.02	45,712.63
	Program Expenditures	2,531.02	45,712.63
	Agency Expenditures	10,927.90	134,628.83

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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	7,083.33	75,000.00
	515100 RETIREMENT PLANS EXPENSE	530.40	5,616.00
	515200 OASDI EXPENSE	508.51	5,342.72
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	835.78	9,755.04
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	Major Account 510000 Total	<u>8,959.42</u>	<u>95,745.06</u>
	Fund 10000 Expenditures Total	<u>8,959.42</u>	<u>95,745.06</u>
	Program Expenditures	<u><u>8,959.42</u></u>	<u><u>95,745.06</u></u>

Agency Number 009 SECRETARY OF STATE  
 Program Number 022 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455160 SALE MUSIC BROKERS TAXES		83,517.00-
	Major Account 450000 Total		83,517.00-
	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	1,830.00-	27,210.00-
	474118 ORIG PLAIN CLOTHES INVEST	225.00-	1,675.00-
	474119 RENEW PLAIN CLOTHES INVES		400.00-
	474120 NOTARY PUBLIC FEES	13,432.50-	167,770.00-
	474121 ORIG DEBT MGMT AGENCY FEE		1,500.00-
	474122 RENEW DEBT MGMT AGENCY FEE		3,200.00-
	474123 DEBT MGMT INVESTIGATION F		1,800.00-
	474126 DEBT MGMT MISC	400.00-	14,910.50-
	474140 ORIG DETECTIVE AGENCY FEE		900.00-
	474150 RENEW DETECTIVE AGENCY FE		1,500.00-
	474160 ORIG PRIVATE DETECTIVE FE		300.00-
	474170 RENEW PRIVATE DETECTIVE F		200.00-
	475220 ORIG TRUTH EXAM LICENSE	100.00-	400.00-
	475240 RENEW TRUTH EXAM LICENSE		875.00-
	475250 ORIG INTERN EXAM LICENSE		75.00-
	475260 RENEW INTERN EXAM LICENSE		290.00-
	Major Account 470000 Total	15,987.50-	223,005.50-
	Fund 10000 Revenues Total	15,987.50-	306,522.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	782.36	113,739.90
	511800 COMPENSATORY TIME PAID		677.98
	512100 VACATION LEAVE EXPENSE	1,709.73	7,575.09
	512200 SICK LEAVE EXPENSE	230.94	3,604.09
	512300 HOLIDAY LEAVE EXPENSE	592.02	6,972.79
	515100 RETIREMENT PLANS EXPENSE	960.45	10,478.88
	515200 OASDI EXPENSE	925.83	11,058.81
	515400 LIFE & ACCIDENT INS EXP	5.52	57.29
	515500 HEALTH INSURANCE EXPENSE	1,540.20	16,191.26
	516300 EMPLOYEE ASSISTANCE PRO		58.00
	516500 WORKERS COMP PREMIUMS		1,838.66
	Major Account 510000 Total	6,747.05	172,252.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	202.90	11,400.85
	521200 COM EXPENSE - VOICE/DATA		3,421.38
	521300 FREIGHT EXPENSE		147.74

Program Summary  
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Agency Number 009 SECRETARY OF STATE  
Program Number 022 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	357.02	4,948.65
	521900 AWARDS EXPENSE		28.24
	522100 DUES & SUBSCRIPTION EXP	104.50	3,116.56
	522200 CONFERENCE REGISTRATION		450.00
	525500 RENT EXP-OTHER PERS PROP		20.00
	526100 REP & MAINT-REAL PROPERT		987.48
	527100 REP & MAINT-OFFICE EQUIP		86.00
	531100 OFFICE SUPPLIES EXPENSE	416.90	5,882.73
	532100 NON-CAPITALIZED EQUIP PU		2,244.94
	533900 FOOD EXPENSE		92.31
	534900 MISCELLANEOUS SUP EXP		468.46
	541100 ACCTG & AUDITING SERVICES		1,696.14
	543500 MGT CONSULTANT SERVICES		1,837.50
	554900 OTHER CONTRACTUAL SERVICES	2,360.00	24,279.73
	556300 SURETY & NOTARY BONDS		898.60
	559100 OTHER OPERATING EXP	2,313.00	2,753.32
	Major Account 520000 Total	5,754.32	64,760.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,385.36	7,029.84
	571600 MEALS-NOT TRAVEL STATUS		315.35
	572100 COMMERCIAL TRANSPORTATIO	302.25	1,342.85
	573100 STATE-OWNED TRANSPORT		51.84
	574500 PERSONAL VEHICLE MILEAGE	135.81	3,201.70
	575100 MISC TRAVEL EXPENSE	113.09	238.84
	Major Account 570000 Total	4,936.51	12,180.42
	Fund 10000 Expenditures Total	17,437.88	249,193.80
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	220.00-	3,460.00-
	472200 REPROD & PUBLICATIONS	2,267.80-	15,271.75-
	472220 ADM RECORD COPIES	1,030.00-	22,992.50-
	474120 NOTARY PUBLIC FEES	4,417.50-	55,608.16-
	Major Account 470000 Total	7,935.30-	97,332.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	624.72-	8,213.25-
	485100 FINES FORFEITS & PENALTI		60.00-
	486500 MISCELLANEOUS ADJUSTMENT		.02
	Major Account 480000 Total	624.72-	8,273.23-

Program Summary  
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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		
	491300 SALE - SURP PROP/FIXED ASSET		152.57-
	Major Account 490000 Total		152.57-
	Fund 20940 Revenues Total	8,560.02-	105,758.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,137.88-	23,473.28
	511800 COMPENSATORY TIME PAID		.52
	512100 VACATION LEAVE EXPENSE	67.90	5,189.44
	512200 SICK LEAVE EXPENSE	6.79	1,132.97
	512300 HOLIDAY LEAVE EXPENSE	122.92	1,655.47
	512700 INJURY LEAVE EXPENSE		21.88
	515100 RETIREMENT PLANS EXPENSE	207.23	2,131.33
	515200 OASDI EXPENSE	185.40	2,259.49
	515400 LIFE & ACCIDENT INS EXP	1.61	19.81
	515500 HEALTH INSURANCE EXPENSE	964.56	11,441.75
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516500 WORKERS COMP PREMIUMS		735.48
	Major Account 510000 Total	581.47-	48,090.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,258.43	14,556.63
	521200 COM EXPENSE - VOICE/DATA		3,837.68
	521400 DATA PROCESSING EXPENSE	191.26	2,576.83
	521500 PUBLICATION & PRINT EXP	35.19	13,171.19
	522100 DUES & SUBSCRIPTION EXP		708.82
	522200 CONFERENCE REGISTRATION		987.00
	527100 REP & MAINT-OFFICE EQUIP		84.60
	527400 REP & MAINT-DATA PROC	84.00	84.00
	531100 OFFICE SUPPLIES EXPENSE	98.03	4,191.53
	532100 NON-CAPITALIZED EQUIP PU		11,512.04
	533900 FOOD EXPENSE		19.26
	541700 LEGAL RELATED EXPENSE		502.28
	547100 EDUCATIONAL SERVICES		109.00
	554900 OTHER CONTRACTUAL SERVICES	6.25	2,110.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		3,135.50
	Major Account 520000 Total	1,673.16	57,626.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		967.82
	572100 COMMERCIAL TRANSPORTATIO		907.67

Program Summary  
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As of June 30, 2007

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		66.94
	575100 MISC TRAVEL EXPENSE		60.50
	Major Account 570000 Total		2,002.93
	Fund 20940 Expenditures Total	1,091.69	107,719.71
	Program Revenues	24,547.52	412,280.71
	Program Expenditures	18,529.57	356,913.51

Secure Version - Prior Month

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,526.56	97,137.23
	511800 COMPENSATORY TIME PAID		169.51
	512100 VACATION LEAVE EXPENSE	242.49	7,929.50
	512200 SICK LEAVE EXPENSE	529.11	2,425.05
	512300 HOLIDAY LEAVE EXPENSE	428.11	5,480.70
	515100 RETIREMENT PLANS EXPENSE	694.61	8,202.83
	515200 OASDI EXPENSE	904.87	7,849.28
	515400 LIFE & ACCIDENT INS EXP	2.81	32.65
	515500 HEALTH INSURANCE EXPENSE	1,737.47	20,370.02
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516500 WORKERS COMP PREMIUMS		735.47
	Major Account 510000 Total	16,066.03	150,361.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.54	16,762.09
	521200 COM EXPENSE - VOICE/DATA		897.43
	521400 DATA PROCESSING EXPENSE	462.15	785.14
	521500 PUBLICATION & PRINT EXP	120.32	8,052.11
	522100 DUES & SUBSCRIPTION EXP		2,178.50
	522200 CONFERENCE REGISTRATION		899.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE	177.20	934.32
	532100 NON-CAPITALIZED EQUIP PU	290.00	379.87
	533900 FOOD EXPENSE		1,320.02
	534600 ED & RECREATIONAL SUP EX		149.12
	534900 MISCELLANEOUS SUP EXP	10.70	10.70
	541100 ACCTG & AUDITING SERVICES		1,696.15
	542100 SOS TEMP SERV - PERSONNEL		4,840.21
	547100 EDUCATIONAL SERVICES		822.72
	554900 OTHER CONTRACTUAL SERVICES	700.00	8,760.42
	555200 SOFTWARE - NEW PURCHASES		2,205.80
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	.37	2,290.07
	Major Account 520000 Total	1,923.28	53,123.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.31	2,154.10
	572100 COMMERCIAL TRANSPORTATIO		1,972.69
	574500 PERSONAL VEHICLE MILEAGE	414.69	2,359.59
	575100 MISC TRAVEL EXPENSE	2.00	88.00

Program Summary  
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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	500.00	6,574.38
	Fund 10000 Expenditures Total	18,489.31	210,059.29
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,615.00-
	472100 SALE OF SUP & MAT	612.00-	26,088.18-
	475100 REGISTRATION / LICENSE F	240.00-	2,955.00-
	Major Account 470000 Total	852.00-	32,658.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,762.46-	288,935.03-
	486500 MISCELLANEOUS ADJUSTMENT		129.00-
	Major Account 480000 Total	20,762.46-	289,064.03-
	Fund 20950 Revenues Total	21,614.46-	321,722.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,681.92	121,486.20
	511800 COMPENSATORY TIME PAID		2,540.96
	512100 VACATION LEAVE EXPENSE	226.84	7,537.96
	512200 SICK LEAVE EXPENSE	631.95	8,281.61
	512300 HOLIDAY LEAVE EXPENSE	558.44	7,457.81
	515100 RETIREMENT PLANS EXPENSE	905.96	10,987.84
	515200 OASDI EXPENSE	838.30	10,415.54
	515400 LIFE & ACCIDENT INS EXP	4.78	58.66
	515500 HEALTH INSURANCE EXPENSE	1,881.28	20,731.92
	516300 EMPLOYEE ASSISTANCE PRO		58.00
	516500 WORKERS COMP PREMIUMS		1,470.96
	Major Account 510000 Total	15,729.47	191,027.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13,614.96
	521200 COM EXPENSE - VOICE/DATA		9,409.65
	521300 FREIGHT EXPENSE		42.95
	521400 DATA PROCESSING EXPENSE		28,614.66
	521500 PUBLICATION & PRINT EXP		16,787.44
	524700 RENT EXP-OTHER REAL PROP		355.00
	531100 OFFICE SUPPLIES EXPENSE	89.47	3,554.28
	532100 NON-CAPITALIZED EQUIP PU		1,120.24
	533900 FOOD EXPENSE		2,969.95
	541100 ACCTG & AUDITING SERVICES		2,346.15
	543100 IT CONSULTING-APPLICATIONS	2,212.50	414,373.55



Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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		
	543200 IT CONSULTING-HW/SW SUPP		44,000.00
	547300 INTERPRETER SERVICES		5,999.25
	554900 OTHER CONTRACTUAL SERVICES	337.50	42,842.50
	555100 DATA PROC SOFTW LIC FEE		72,056.46
	555200 SOFTWARE - NEW PURCHASES		98,050.46
	559100 OTHER OPERATING EXP		293.86
	Major Account 520000 Total	2,639.47	756,431.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		313.53
	572100 COMMERCIAL TRANSPORTATIO		37.00
	574500 PERSONAL VEHICLE MILEAGE		1,337.98
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total		1,758.51
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		22,993.38
	Major Account 580000 Total		22,993.38
	Fund 20950 Expenditures Total	18,368.94	972,210.71
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		88.16
	521300 SHIPPING		1,032.00
	521500 PUBLICATION & PRINT EXP		11,561.35
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE		974.83
	533900 FOOD EXPENSE		3,042.03
	534900 MISCELLANEOUS SUP EXP		43,811.00
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	5,000.00
	559100 OTHER OPERATING EXP		380.00
	Major Account 520000 Total	5,000.00	65,989.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.71	1,392.30
	572100 COMMERCIAL TRANSPORTATIO		261.00
	574500 PERSONAL VEHICLE MILEAGE	60.63	1,111.72
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	156.34	2,801.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,039.00	16,953.88
	Major Account 590000 Total	5,039.00	16,953.88

Program Summary  
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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	590000 Government Aid		
	Fund 40000 Expenditures Total	<u>10,195.34</u>	<u>85,744.27</u>
	Program Revenues	<u>21,614.46-</u>	<u>321,722.21-</u>
	Program Expenditures	<u>47,053.59</u>	<u>1,268,014.27</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	2,963.00-	59,343.00-
	455130 FOREIGN CORP TAXES	6,016.02-	197,932.02-
	Major Account 450000 Total	8,979.02-	257,275.02-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,544.40-	38,275.56-
	471140 CORP CERTIFICATES W/SEAL	8,470.19-	100,048.45-
	472240 CORP RECORD COPIES	1,919.79-	19,977.94-
	474137 DOMESTIC LLC FILING	42,672.16-	514,686.13-
	474138 FOREIGN LLC FILING	8,390.47-	105,412.38-
	475118 DOMESTIC NAME RESERVATION	516.75-	4,720.77-
	475119 FOREIGN TRADE NAME REGIST	233.31-	2,316.54-
	475120 NON-PROFIT BIENNIAL FEES	5,780.20-	171,128.33-
	475122 TRADEMARK APPLIC FEES	100.00-	4,000.00-
	475123 TRADEMARK ASSIGN FEES	5.00-	10.00-
	475124 TRADEMARK RENEWAL FEES	200.00-	2,800.00-
	475125 SERVICE MARK APPLIC FEES	1,000.00-	13,600.00-
	475126 SERVICE MARK ASSIGN FEES		180.00-
	475127 SERVICE MARK RENEWAL FEES	700.00-	5,700.00-
	475128 DOM LIMITED PARTNERSHIPS	690.00-	18,342.50-
	475129 FOREIGN LIMITED PARTNER	605.00-	8,670.00-
	475130 DOMESTIC FILING FEES	15,877.48-	274,760.78-
	475140 FOREIGN CORP FILING FEES	12,433.89-	143,725.38-
	475150 NON-PROFIT FILING FEES	3,310.19-	29,668.41-
	475160 TRADE NAME APPLIC FEES	16,300.00-	195,700.00-
	475170 TRADE NAME ASSIGN FEES	75.00-	655.00-
	475210 TRADE NAME RENEWAL FEES	3,100.00-	37,200.00-
	Major Account 470000 Total	125,923.83-	1,691,578.17-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		745.73-
	485120 DOMESTIC CORP TAX PENALTI	622.39-	9,618.68-
	485130 FOREIGN CORP TAX PENALTIE	349.90-	6,920.81-
	485140 NON-PROFIT FEE PENALTIES	72.00-	570.70-
	Major Account 480000 Total	1,044.29-	17,855.92-
	Fund 10000 Revenues Total	135,947.14-	1,966,709.11-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,772.21-	19,137.81-
	471140 CORP CERTIFICATES W/SEAL	4,234.54-	49,921.70-

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	959.79-	9,960.82-
	474137 DOMESTIC LLC FILING	21,332.84-	257,303.87-
	474138 FOREIGN LLC FILING	4,194.53-	52,697.62-
	475118 DOMESTIC NAME RESERVATION	258.25-	2,359.23-
	475119 FOREIGN TRADE NAME REGIST	116.69-	1,158.46-
	475120 NON-PROFIT BIENNIAL FEES	2,889.80-	85,551.67-
	475128 DOM LIMITED PARTNERSHIPS	690.00-	18,342.50-
	475129 FOREIGN LIMITED PARTNER	605.00-	8,670.00-
	475130 DOMESTIC FILING FEES	7,937.52-	137,359.22-
	475140 FOREIGN CORP FILING FEES	6,216.11-	71,852.62-
	475150 NON-PROFIT FILING FEES	1,654.81-	14,831.59-
	Major Account 470000 Total	52,862.09-	729,147.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,281.97-	45,652.85-
	485100 FINES FORFEITS & PENALTI	20.00-	340.00-
	486600 CREDIT CARD CLEARING	315.70	204.85
	Major Account 480000 Total	3,986.27-	45,788.00-
	Fund 20920 Revenues Total	56,848.36-	774,935.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,672.87	198,688.00
	511800 COMPENSATORY TIME PAID	80.56	495.66
	512100 VACATION LEAVE EXPENSE	2,933.00	17,911.49
	512200 SICK LEAVE EXPENSE	476.50	7,914.62
	512300 HOLIDAY LEAVE EXPENSE	834.46	11,525.44
	515100 RETIREMENT PLANS EXPENSE	1,497.45	15,109.95
	515200 OASDI EXPENSE	1,452.94	16,961.23
	515400 LIFE & ACCIDENT INS EXP	10.15	112.48
	515500 HEALTH INSURANCE EXPENSE	2,562.69	29,036.27
	516300 EMPLOYEE ASSISTANCE PRO		87.00
	516500 WORKERS COMP PREMIUMS		2,206.43
	Major Account 510000 Total	25,520.62	300,048.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,945.64	41,970.66
	521200 COM EXPENSE - VOICE/DATA		5,568.90
	521300 FREIGHT EXPENSE		19.50
	521400 DATA PROCESSING EXPENSE	2.69	32.73
	521500 PUBLICATION & PRINT EXP	1,543.01	23,730.53
	522100 DUES & SUBSCRIPTION EXP		994.00

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		
	522200 CONFERENCE REGISTRATION		222.00
	527100 REP & MAINT-OFFICE EQUIP		619.00
	527400 REP & MAINT-DATA PROC	2,206.81	2,580.81
	531100 OFFICE SUPPLIES EXPENSE	1,137.50	4,387.00
	532100 NON-CAPITALIZED EQUIP PU		10,425.43
	541100 ACCTG & AUDITING SERVICES		1,696.13
	542200 TEMP SERV - OUTSIDE	3,679.40	49,633.74
	543100 IT CONSULTING-APPLICATIONS		28,165.25
	554900 OTHER CONTRACTUAL SERVICES	18.75	206.25
	555200 SOFTWARE - NEW PURCHASES	5,257.10	5,257.10
	556300 SURETY & NOTARY BONDS		20.00
	559100 OTHER OPERATING EXP	40.70	1,646.95
	Major Account 520000 Total	<u>15,831.60</u>	<u>177,175.98</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		298.55
	574500 PERSONAL VEHICLE MILEAGE		26.67
	Major Account 570000 Total		<u>325.22</u>
	Fund 20920 Expenditures Total	<u>41,352.22</u>	<u>477,549.77</u>
	Program Revenues	<u>192,795.50</u>	<u>2,741,644.22</u>
	Program Expenditures	<u>41,352.22</u>	<u>477,549.77</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	1,400.00-	11,000.00-
	474132 ORIG COLLECTION AGENCY FE	1,400.00-	11,000.00-
	474133 RENEW COLLECTION AGENCY F		25,725.00-
	474134 ORIG BRANCH OFFICE FEES	550.00-	4,200.00-
	474135 RENEW BRANCH OFFICE FEES		11,305.00-
	474136 SOLICITORS CERTIFICATE FEE	2,412.50-	60,265.00-
	Major Account 470000 Total	5,762.50-	123,495.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,742.31-	20,211.49-
	Major Account 480000 Total	1,742.31-	20,211.49-
	Fund 20910 Revenues Total	7,504.81-	143,706.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,592.62	30,018.32
	511800 COMPENSATORY TIME PAID		9.17
	512100 VACATION LEAVE EXPENSE	119.79	2,220.50
	512200 SICK LEAVE EXPENSE	16.74	1,118.62
	512300 HOLIDAY LEAVE EXPENSE	133.07	1,691.09
	515100 RETIREMENT PLANS EXPENSE	364.08	2,308.30
	515200 OASDI EXPENSE	363.16	2,232.37
	515400 LIFE & ACCIDENT INS EXP	1.68	18.41
	515500 HEALTH INSURANCE EXPENSE	344.98	12,014.17
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		367.74
	Major Account 510000 Total	5,936.12	52,013.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.82	1,482.53
	521200 COM EXPENSE - VOICE/DATA		579.51
	521400 DATA PROCESSING EXPENSE		20.03
	521500 PUBLICATION & PRINT EXP		1,368.97
	522100 DUES & SUBSCRIPTION EXP		210.00
	522200 CONFERENCE REGISTRATION		1,140.00
	531100 OFFICE SUPPLIES EXPENSE	30.00	689.17
	532100 NON-CAPITALIZED EQUIP PU		1,076.53
	534600 ED & RECREATIONAL SUP EX		22.04
	541100 ACCTG & AUDITING SERVICES		1,696.13
	554900 OTHER CONTRACTUAL SERVICES		31.25
	559100 OTHER OPERATING EXP		377.85
	Major Account 520000 Total	112.82	8,694.01

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		
	571100 BOARD & LODGING		448.12
	572100 COMMERCIAL TRANSPORTATIO	287.30	1,124.20
	574500 PERSONAL VEHICLE MILEAGE		405.82
	Major Account 570000 Total	<u>287.30</u>	<u>1,978.14</u>
	Fund 20910 Expenditures Total	<u>6,336.24</u>	<u>62,685.34</u>
	Program Revenues	<u>7,504.81</u>	<u>143,706.49</u>
	Program Expenditures	<u>6,336.24</u>	<u>62,685.34</u>

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	21,456.19	103,403.93
	512100 VACATION LEAVE EXPENSE	1,936.45	14,776.82
	512200 SICK LEAVE EXPENSE	1,043.56	18,149.52
	512300 HOLIDAY LEAVE EXPENSE	494.38	6,426.92
	515100 RETIREMENT PLANS EXPENSE	802.08	9,624.96
	515200 OASDI EXPENSE	781.18	9,308.48
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	314.88	7,004.52
	Major Account 510000 Total	26,831.52	168,728.75
	Fund 10000 Expenditures Total	26,831.52	168,728.75
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.66-	292.37-
	Major Account 480000 Total	23.66-	292.37-
	Fund 20930 Revenues Total	23.66-	292.37-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	164,495.75-	1,906,083.82-
	471140 DRIVERS RECORDS-RECDS MGMT	3,284.00-	23,001.67-
	474100 GENERAL BUSINESS FEES	178.59-	12,439.58-
	Major Account 470000 Total	167,958.34-	1,941,525.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,827.83-	34,701.72-
	Major Account 480000 Total	2,827.83-	34,701.72-
	Fund 20931 Revenues Total	170,786.17-	1,976,226.79-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		20.24
	521400 DATA PROCESSING EXPENSE		14,256.00
	521500 PUBLICATION & PRINT EXP		47.12
	531100 OFFICE SUPPLIES EXPENSE		26.65
	547100 EDUCATIONAL SERVICES		4,367.74
	554900 OTHER CONTRACTUAL SERVICES	178,805.35	1,903,826.94
	Major Account 520000 Total	178,805.35	1,922,544.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		771.26
	572100 COMMERCIAL TRANSPORTATIO		626.79
	574500 PERSONAL VEHICLE MILEAGE	356.50	3,911.72
	575100 MISC TRAVEL EXPENSE	11.50	195.99



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			
	570000 Travel Expenses		
	Major Account 570000 Total	368.00	5,505.76
	Fund 20931 Expenditures Total	179,173.35	1,928,050.45
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	76,570.23-	914,913.87-
	Major Account 470000 Total	76,570.23-	914,913.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,287.98-	25,996.24-
	Major Account 480000 Total	2,287.98-	25,996.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.99-
	Major Account 490000 Total		4.99-
	Fund 50900 Revenues Total	78,858.21-	940,915.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,460.68	234,386.31
	511300 OVERTIME PAYMENTS		2,734.24
	511800 COMPENSATORY TIME PAID		2,000.66
	512100 VACATION LEAVE EXPENSE	1,846.93	17,205.15
	512200 SICK LEAVE EXPENSE	424.22	12,167.08
	512300 HOLIDAY LEAVE EXPENSE	1,003.18	14,060.83
	515100 RETIREMENT PLANS EXPENSE	1,627.54	19,854.87
	515200 OASDI EXPENSE	1,450.38	18,635.57
	515400 LIFE & ACCIDENT INS EXP	14.00	180.60
	515500 HEALTH INSURANCE EXPENSE	5,948.12	75,918.30
	516300 EMPLOYEE ASSISTANCE PRO		203.00
	516400 UNEMPLOYM COMP INS EXP		2,080.00
	516500 WORKERS COMP PREMIUMS		5,148.35
	Major Account 510000 Total	30,775.05	404,574.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.10	320.46
	521200 COM EXPENSE - VOICE/DATA	1,050.84	20,204.36
	521300 FREIGHT EXPENSE	57.00	304.06
	521400 DATA PROCESSING EXPENSE		2,562.39
	521500 PUBLICATION & PRINT EXP	2,856.32	12,293.57
	521900 AWARDS EXPENSE		30.04
	522100 DUES & SUBSCRIPTION EXP	180.00	910.40
	522200 CONFERENCE REGISTRATION	5.00	2,611.00
	524600 RENT EXPENSE-BUILDINGS	22,041.76	233,661.58

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		
	525100 RENT EXP-OFFICE EQUIP		4,545.00
	526100 REP & MAINT-REAL PROPERT		124.04
	527100 REP & MAINT-OFFICE EQUIP		120.00
	527200 REP & MAINT-MOTOR VEHICL		398.87
	527800 REP & MAINT-OTHER PROPER	12,562.23	65,002.68
	531100 OFFICE SUPPLIES EXPENSE	4,002.91	24,285.44
	532100 NON-CAPITALIZED EQUIP PU	36.74	7,262.45
	534600 ED & RECREATIONAL SUP EX		113.78
	534900 MISCELLANEOUS SUP EXP		50.00
	537100 LABORATORY SUP EXP	37.80	1,861.11
	538100 VEHICLE & EQUIP SUP EXP	121.82	698.79
	541100 ACCTG & AUDITING SERVICES		1,696.15
	542200 TEMP SERV - OUTSIDE	2,664.00	2,664.00
	549200 JANITORIAL SERVICES	45.13	8,730.58
	554900 OTHER CONTRACTUAL SERVICES	68.75	200.00
	555100 DATA PROC SOFTW LIC FEE		9,825.00
	555200 SOFTWARE - NEW PURCHASES		118.30
	559100 OTHER OPERATING EXP		293.86
	Major Account 520000 Total	45,758.40	400,887.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,843.54
	572100 COMMERCIAL TRANSPORTATIO		1,206.29
	573100 STATE-OWNED TRANSPORT	144.93	634.58
	574500 PERSONAL VEHICLE MILEAGE	28.60	452.91
	575100 MISC TRAVEL EXPENSE		89.45
	Major Account 570000 Total	173.53	5,226.77
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,688.56
	Major Account 580000 Total		1,688.56
	Fund 50900 Expenditures Total	76,706.98	812,378.20
	Program Revenues	249,668.04	2,917,434.26
	Program Expenditures	282,711.85	2,909,157.40

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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	52,444.43-	671,803.75-
	474100 GENERAL BUSINESS FEES	28,032.41-	425,896.42-
	Major Account 470000 Total	80,476.84-	1,097,700.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,502.46-	73,085.81-
	485100 FINES FORFEITS & PENALTI		20.00-
	Major Account 480000 Total	6,502.46-	73,105.81-
	Fund 26110 Revenues Total	86,979.30-	1,170,805.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,705.63	299,739.67
	511800 COMPENSATORY TIME PAID		247.65
	512100 VACATION LEAVE EXPENSE	2,168.92	38,271.84
	512200 SICK LEAVE EXPENSE	1,037.42	17,345.13
	512300 HOLIDAY LEAVE EXPENSE	1,253.79	17,984.29
	515100 RETIREMENT PLANS EXPENSE	2,034.14	25,687.24
	515200 OASDI EXPENSE	1,939.47	26,596.91
	515400 LIFE & ACCIDENT INS EXP	12.65	152.90
	515500 HEALTH INSURANCE EXPENSE	4,629.52	59,270.09
	516300 EMPLOYEE ASSISTANCE PRO		116.00
	516500 WORKERS COMP PREMIUMS		2,941.91
	Major Account 510000 Total	35,781.54	488,353.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,132.22	20,866.02
	521200 COM EXPENSE - VOICE/DATA	8,726.70	101,601.70
	521300 FREIGHT EXPENSE		39.93
	521400 DATA PROCESSING EXPENSE	2,659.94	31,929.42
	521500 PUBLICATION & PRINT EXP	440.32	54,110.42
	521900 AWARDS EXPENSE		12.56
	522100 DUES & SUBSCRIPTION EXP		1,374.40
	522200 CONFERENCE REGISTRATION		522.00
	527100 REP & MAINT-OFFICE EQUIP	30.00	991.00
	527400 REP & MAINT-DATA PROC	4,283.81	5,031.81
	531100 OFFICE SUPPLIES EXPENSE	894.45	6,133.38
	532100 NON-CAPITALIZED EQUIP PU		15,173.40
	533900 FOOD EXPENSE		73.16
	534900 MISCELLANEOUS SUP EXP		18.78
	541100 ACCTG & AUDITING SERVICES		1,696.15
	542200 TEMP SERV - OUTSIDE	2,249.60	11,155.50

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		
	543100 IT CONSULTING-APPLICATIONS		32,943.50
	554900 OTHER CONTRACTUAL SERVICES	6.25	177.91
	555200 SOFTWARE - NEW PURCHASES	10,514.24	11,836.70
	556300 SURETY & NOTARY BONDS		140.00
	559100 OTHER OPERATING EXP	5.22	604.97
	Major Account 520000 Total	30,942.75	296,432.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,240.57
	572100 COMMERCIAL TRANSPORTATIO		801.15
	574500 PERSONAL VEHICLE MILEAGE		91.21
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total		3,136.43
	Fund 26110 Expenditures Total	66,724.29	787,922.77
	Program Revenues	86,979.30	1,170,805.98
	Program Expenditures	66,724.29	787,922.77
	Agency Revenues	583,109.63	7,707,593.87
	Agency Expenditures	471,667.18	5,957,988.12

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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	7,083.33	72,499.98
	515100 RETIREMENT PLANS EXPENSE	530.40	5,428.80
	515200 OASDI EXPENSE	512.51	5,271.87
	515400 LIFE & ACCIDENT INS EXP	1.40	15.40
	515500 HEALTH INSURANCE EXPENSE	1,117.82	11,180.66
	Major Account 510000 Total	<u>9,245.46</u>	<u>94,396.71</u>
	Fund 10000 Expenditures Total	<u>9,245.46</u>	<u>94,396.71</u>
	Program Expenditures	<u><u>9,245.46</u></u>	<u><u>94,396.71</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,196.81	1,237,765.63
	512100 VACATION LEAVE EXPENSE	4,859.62	76,695.37
	512200 SICK LEAVE EXPENSE	993.79	26,301.81
	512300 HOLIDAY LEAVE EXPENSE	4,317.19	60,769.24
	512500 FUNERAL LEAVE EXPENSE		639.21
	512600 CIVIL LEAVE EXPENSE		176.08
	512800 ADMINISTRATIVE LEAVE EXP		8,311.28
	515100 RETIREMENT PLANS EXPENSE	8,863.33	104,519.30
	515200 OASDI EXPENSE	8,479.25	101,786.75
	515400 LIFE & ACCIDENT INS EXP	39.85	465.70
	515500 HEALTH INSURANCE EXPENSE	18,086.49	187,565.96
	516200 TUITION ASSISTANCE	2,309.71	5,935.35
	516300 EMPLOYEE ASSISTANCE PRO		565.50
	516500 WORKERS COMP PREMIUMS		14,742.00
	Major Account 510000 Total	<u>156,146.04</u>	<u>1,826,239.18</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	417.26	6,469.05
	521200 COM EXPENSE - VOICE/DATA	1,633.98	18,299.36
	521400 DATA PROCESSING EXPENSE	724.84	2,103.52
	521500 PUBLICATION & PRINT EXP	819.62	8,065.46
	521900 AWARDS EXPENSE	608.00	1,287.48
	522100 DUES & SUBSCRIPTION EXP	5,633.94	14,002.35
	522200 CONFERENCE REGISTRATION	2,190.00	19,158.75
	524600 RENT EXPENSE-BUILDINGS	2,189.70	26,276.40
	524900 RENT EXP-DEPR SURCHARGE		9,042.64
	527100 REP & MAINT-OFFICE EQUIP		22.00
	527400 REP & MAINT-DATA PROC		98.00
	531100 OFFICE SUPPLIES EXPENSE	1,401.38	21,797.37
	534600 ED & RECREATIONAL SUP EX	1,130.23	5,034.09
	534900 MISCELLANEOUS SUP EXP	130.82	610.25
	539200 DEBT SERVICE EXPENSE		2,285.00
	541100 ACCTG & AUDITING SERVICES	10,000.00	277,577.00
	543500 MGT CONSULTANT SERVICES		56.25
	554900 OTHER CONTRACTUAL SERVICES		120.00
	555100 DATA PROC SOFTW LIC FEE	2,107.26	2,107.26
	555200 SOFTWARE - NEW PURCHASES	2,107.26	213.95
	556300 SURETY & NOTARY BONDS		820.39
	559100 OTHER OPERATING EXP		69.90

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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		
	Major Account 520000 Total	26,879.77	415,516.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,955.16	23,442.86
	572100 COMMERCIAL TRANSPORTATIO	1,177.79	2,754.88
	573100 STATE-OWNED TRANSPORT	227.62	2,763.08
	574500 PERSONAL VEHICLE MILEAGE	2,913.13	13,114.01
	575100 MISC TRAVEL EXPENSE	177.34	501.56
	Major Account 570000 Total	9,451.04	42,576.39
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,999.90	11,025.84
	583300 COMPUTER HARDWARE EQUIPMENT		9,648.60
	Major Account 580000 Total	2,999.90	20,674.44
	Fund 10000 Expenditures Total	195,476.75	2,305,006.48
	Program Expenditures	195,476.75	2,305,006.48

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		482,000.00-
	471102 COUNTY CONTRACTS	11,737.78-	56,333.13-
	471103 RETIREMENT		48,502.09-
	471106 LOTTERY		38,464.75-
	471107 SPECIAL AUDITS PERFORMED		132,959.00-
	Major Account 470000 Total	11,737.78-	758,258.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,042.15-	9,191.06-
	484500 REIMB NON-GOVT SOURCES	31.68-	101.68-
	486500 MISCELLANEOUS ADJUSTMENT		177.84-
	Major Account 480000 Total	1,073.83-	9,470.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	979.53-	2,014.17-
	Major Account 490000 Total	979.53-	2,014.17-
	Fund 21010 Revenues Total	13,791.14-	769,743.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,749.88	355,193.17
	512100 VACATION LEAVE EXPENSE	3,239.75	41,471.39
	512200 SICK LEAVE EXPENSE	662.52	15,896.65
	512300 HOLIDAY LEAVE EXPENSE	2,878.11	30,694.75
	512500 FUNERAL LEAVE EXPENSE		242.59
	512600 CIVIL LEAVE EXPENSE		176.08
	515100 RETIREMENT PLANS EXPENSE	2,810.24	32,572.76
	515200 OASDI EXPENSE	2,721.74	32,017.94
	515400 LIFE & ACCIDENT INS EXP	11.95	147.50
	515500 HEALTH INSURANCE EXPENSE	4,679.42	58,005.10
	Major Account 510000 Total	47,753.61	566,417.93
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		70.00
	534900 MISCELLANEOUS SUP EXP		1,500.00
	541100 ACCTG & AUDITING SERVICES	72,123.00	214,596.00
	Major Account 520000 Total	72,123.00	216,166.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,659.83
	573100 STATE-OWNED TRANSPORT	170.70	1,104.78
	574500 PERSONAL VEHICLE MILEAGE	87.10	1,980.14
	Major Account 570000 Total	257.80	8,744.75
	Fund 21010 Expenditures Total	120,134.41	791,328.68



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		
	Program Revenues	<u>13,791.14-</u>	<u>769,743.72-</u>
	Program Expenditures	<u>120,134.41</u>	<u>791,328.68</u>
	Agency Revenues	<u>13,791.14-</u>	<u>769,743.72-</u>
	Agency Expenditures	<u>324,856.62</u>	<u>3,190,731.87</u>

Program Summary  
Secure Version - Prior Month  
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Agency Number 011 ATTORNEY GENERAL  
Program Number 011 SALARY-ATTORNEY GENERAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	85,000.02
	515100 RETIREMENT PLANS EXPENSE	592.80	6,364.80
	515200 OASDI EXPENSE	576.26	5,937.56
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	1,117.82	13,556.76
	Major Account 510000 Total	<u>10,204.95</u>	<u>110,875.94</u>
	Fund 10000 Expenditures Total	<u>10,204.95</u>	<u>110,875.94</u>
	Program Expenditures	<u><u>10,204.95</u></u>	<u><u>110,875.94</u></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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,604.90
	511200 TEMPORARY SALARIES-WAGE	5,511.00	40,571.52
	512100 VACATION LEAVE EXPENSE		15,771.00
	512200 SICK LEAVE EXPENSE		1,815.46
	512300 HOLIDAY LEAVE EXPENSE		470.38
	515100 RETIREMENT PLANS EXPENSE		2,050.31
	515200 OASDI EXPENSE	421.60	4,669.30
	515400 LIFE & ACCIDENT INS EXP		4.19
	515500 HEALTH INSURANCE EXPENSE		4,205.06
	516200 TUITION ASSISTANCE		784.00
	Major Account 510000 Total	5,932.60	73,946.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,279.68	33,985.26
	521200 COM EXPENSE - VOICE/DATA	10.95	620.38
	521300 FREIGHT EXPENSE		108.61
	521500 PUBLICATION & PRINT EXP	3,452.50	19,083.61
	521900 AWARDS EXPENSE	40.00	808.05
	522100 DUES & SUBSCRIPTION EXP	584.60	4,707.33
	522200 CONFERENCE REGISTRATION	600.00	6,525.00
	526100 REP & MAINT-REAL PROPERT		1,929.08
	527100 REP & MAINT-OFFICE EQUIP		1,416.95
	531100 OFFICE SUPPLIES EXPENSE	4,037.20	45,707.74
	532100 NON-CAPITALIZED EQUIP PU	4,638.24	14,488.17
	533900 FOOD EXPENSE		388.17
	534600 ED & RECREATIONAL SUP EX	1,085.01	4,622.84
	534900 MISCELLANEOUS SUP EXP	72.44	375.33
	541100 ACCTG & AUDITING SERVICES		446.72
	541700 LEGAL RELATED EXPENSE		5,561.58
	542100 SOS TEMP SERV - PERSONNEL		938.21
	549200 JANITORIAL SERVICES	98.90	1,140.28
	554900 OTHER CONTRACTUAL SERVICES	723.59	24,049.74
	555200 SOFTWARE - NEW PURCHASES	56.94	2,886.16
	556100 INSURANCE EXPENSE		1,176.43
	559100 OTHER OPERATING EXP		6.97
	Major Account 520000 Total	17,680.05	170,972.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,915.80	15,227.40
	572100 COMMERCIAL TRANSPORTATIO	4,263.83	14,539.46

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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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,946.20	31,012.87
	574500 PERSONAL VEHICLE MILEAGE	589.14	4,331.21
	575100 MISC TRAVEL EXPENSE	60.50	992.69
	Major Account 570000 Total	10,775.47	66,103.63
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,887.85	2,887.85
	583300 COMPUTER HARDWARE EQUIPMENT		12,400.08
	Major Account 580000 Total	2,887.85	15,287.93
	Fund 10000 Expenditures Total	37,275.97	326,310.29
61110 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	839.67-	28,338.51-
	Major Account 480000 Total	839.67-	28,338.51-
	Fund 61110 Revenues Total	839.67-	28,338.51-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	188.63	53,952.84
	521500 PUBLICATION & PRINT EXP	64,198.26	165,995.39
	522100 DUES & SUBSCRIPTION EXP		72.80
	522200 CONFERENCE REGISTRATION		5.00-
	531100 OFFICE SUPPLIES EXPENSE		2,553.04
	541700 LEGAL RELATED EXPENSE	133,714.41	137,046.42
	554900 OTHER CONTRACTUAL SERVICES	10,975.00	479,134.67
	559100 OTHER OPERATING EXP	9,600.00	9,600.00
	Major Account 520000 Total	218,676.30	848,350.16
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		5,097.57
	574500 PERSONAL VEHICLE MILEAGE		180.90
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total		5,304.47
	Fund 61110 Expenditures Total	218,676.30	853,654.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		125.00-
	Fund 61110 Adjustments Total		125.00-
61115 STATE SETTLEMENT TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,000.00-	129,900.00-
	Major Account 470000 Total	34,000.00-	129,900.00-
	480000 Revenues - Miscellaneous		

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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>
61115 STATE SETTLEMENT TRUST FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.99-	10,419.65-
	Major Account 480000 Total	135.99-	10,419.65-
	Fund 61115 Revenues Total	34,135.99-	140,319.65-
	Expenditures		
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		404,000.00
	541700 LEGAL RELATED EXPENSE		4,000.00-
	Major Account 520000 Total		400,000.00
	Fund 61115 Expenditures Total		400,000.00
	Program Revenues	34,975.66-	168,658.16-
	Program Expenditures	255,952.27	1,579,964.92

Agency Number 011 ATTORNEY GENERAL  
 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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,728.70	715,919.85
	511200 TEMPORARY SALARIES-WAGE	5,476.00	28,300.44
	511800 COMPENSATORY TIME PAID	241.73	2,921.02
	512100 VACATION LEAVE EXPENSE	2,455.67	39,488.71
	512200 SICK LEAVE EXPENSE	2,233.36	18,564.92
	512300 HOLIDAY LEAVE EXPENSE		39,755.46
	512500 FUNERAL LEAVE EXPENSE		1,219.14
	512600 CIVIL LEAVE EXPENSE		4.85
	512700 INJURY LEAVE EXPENSE		203.39
	515100 RETIREMENT PLANS EXPENSE	4,991.44	54,597.63
	515200 OASDI EXPENSE	5,161.04	59,056.00
	515400 LIFE & ACCIDENT INS EXP	21.57	273.32
	515500 HEALTH INSURANCE EXPENSE	10,596.21	129,064.60
	Major Account 510000 Total	92,905.72	1,089,369.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		175.26
	521200 COM EXPENSE - VOICE/DATA	2,076.19	24,664.92
	521300 FREIGHT EXPENSE		568.95
	521400 DATA PROCESSING EXPENSE	400.58	7,359.83
	521500 PUBLICATION & PRINT EXP	60.35	5,558.94
	521900 AWARDS EXPENSE		53.48
	522100 DUES & SUBSCRIPTION EXP	33.34	15,094.00
	522200 CONFERENCE REGISTRATION	820.00	4,965.60
	524600 RENT EXPENSE-BUILDINGS	8,437.13	101,245.56
	527800 REP & MAINT-OTHER PROPER	70.00	70.00
	531100 OFFICE SUPPLIES EXPENSE		1,536.76
	532100 NON-CAPITALIZED EQUIP PU	1,349.87	24,297.55
	533900 FOOD EXPENSE		117.60
	534600 ED & RECREATIONAL SUP EX	573.24	9,315.90
	534900 MISCELLANEOUS SUP EXP	82.00	135.37
	541700 LEGAL RELATED EXPENSE	713.38	40,014.31
	543100 IT CONSULTING-APPLICATIONS	2,202.25	9,091.51
	549200 JANITORIAL SERVICES		27.01
	554900 OTHER CONTRACTUAL SERVICES	743.69	31,066.01
	555200 SOFTWARE - NEW PURCHASES		4,496.80
	559100 OTHER OPERATING EXP	1,600.00	1,600.00
	Major Account 520000 Total	19,162.02	281,455.36
	570000 Travel Expenses		

Agency Number 011 ATTORNEY GENERAL  
 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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	925.26	4,675.33
	571900 MEALS-ONE DAY TRAVEL		40.00
	572100 COMMERCIAL TRANSPORTATIO	59.00	1,848.84
	573100 STATE-OWNED TRANSPORT	103.24	2,005.29
	574500 PERSONAL VEHICLE MILEAGE	616.45	4,668.77
	575100 MISC TRAVEL EXPENSE	23.00	486.37
	Major Account 570000 Total	1,608.95	13,724.60
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,912.35
	Major Account 580000 Total		2,912.35
	Fund 10000 Expenditures Total	113,676.69	1,387,461.64
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,812.82	347,726.05
	Major Account 470000 Total	18,812.82	347,726.05
	Fund 51110 Revenues Total	18,812.82	347,726.05
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,081.94	218,028.08
	511800 COMPENSATORY TIME PAID		197.46
	512100 VACATION LEAVE EXPENSE	2,072.12	19,381.86
	512200 SICK LEAVE EXPENSE	720.84	11,467.43
	512300 HOLIDAY LEAVE EXPENSE		13,125.06
	512500 FUNERAL LEAVE EXPENSE		299.35
	515100 RETIREMENT PLANS EXPENSE	1,638.00	18,599.17
	515200 OASDI EXPENSE	1,537.29	18,419.50
	515400 LIFE & ACCIDENT INS EXP	5.60	67.25
	515500 HEALTH INSURANCE EXPENSE	3,430.87	42,613.61
	Major Account 510000 Total	28,486.66	342,198.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.17
	521500 PUBLICATION & PRINT EXP		1.00
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION	205.00	380.00
	Major Account 520000 Total	205.00	602.17
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		2.25
	Major Account 570000 Total		2.25
	Fund 51110 Expenditures Total	28,691.66	342,803.19

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Agency Number 011 ATTORNEY GENERAL  
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>
51110 JUSTICE REVOLVING	570000 Travel Expenses		
	Program Revenues	<u>18,812.82-</u>	<u>347,726.05-</u>
	Program Expenditures	<u>142,368.35</u>	<u>1,730,264.83</u>



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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,912.21	953,254.84
	511200 TEMPORARY SALARIES-WAGE	10,983.97	63,048.88
	511800 COMPENSATORY TIME PAID	1,613.82	5,360.01
	512100 VACATION LEAVE EXPENSE	3,884.86	82,148.94
	512200 SICK LEAVE EXPENSE	1,446.93	50,904.28
	512300 HOLIDAY LEAVE EXPENSE		56,048.75
	512400 MILITARY LEAVE EXPENSE		5,009.60
	512500 FUNERAL LEAVE EXPENSE		1,486.66
	512600 CIVIL LEAVE EXPENSE		11.88
	515100 RETIREMENT PLANS EXPENSE	6,803.47	83,260.65
	515200 OASDI EXPENSE	7,526.45	88,010.64
	515400 LIFE & ACCIDENT INS EXP	25.85	338.78
	515500 HEALTH INSURANCE EXPENSE	9,649.69	115,381.14
	516200 TUITION ASSISTANCE		1,251.45
	Major Account 510000 Total	<u>125,847.25</u>	<u>1,505,516.50</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	266.58	642.90
	521200 COM EXPENSE - VOICE/DATA	2,474.67	29,452.17
	521300 FREIGHT EXPENSE		664.78
	521400 DATA PROCESSING EXPENSE	448.65	8,652.62
	521500 PUBLICATION & PRINT EXP	251.04	5,653.90
	522100 DUES & SUBSCRIPTION EXP	33.34	15,555.44
	522200 CONFERENCE REGISTRATION	40.00	1,456.40
	524600 RENT EXPENSE-BUILDINGS	13,161.91	143,093.60
	527100 REP & MAINT-OFFICE EQUIP		110.00
	531100 OFFICE SUPPLIES EXPENSE	7.00	3,052.28
	532100 NON-CAPITALIZED EQUIP PU	399.99	6,520.14
	533900 FOOD EXPENSE		134.40
	534600 ED & RECREATIONAL SUP EX		6,751.51
	534900 MISCELLANEOUS SUP EXP		60.99
	541700 LEGAL RELATED EXPENSE	295.29	48,557.20
	541800 LEGAL EXP-EMPLOYEE REIMBU	147.44	147.44
	543100 IT CONSULTING-APPLICATIONS	2,466.52	10,182.48
	549200 JANITORIAL SERVICES		30.87
	554900 OTHER CONTRACTUAL SERVICES	574.19	39,803.39
	555200 SOFTWARE - NEW PURCHASES		4,092.92
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	1,792.00	1,792.00

Program Summary  
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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	22,358.62	326,447.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	598.81	13,807.17
	571900 MEALS-ONE DAY TRAVEL		36.47
	572100 COMMERCIAL TRANSPORTATIO	80.00	2,512.48
	573100 STATE-OWNED TRANSPORT	2,440.00	16,078.48
	574500 PERSONAL VEHICLE MILEAGE	1,298.97	13,145.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		253.66
	575100 MISC TRAVEL EXPENSE		265.94
	Major Account 570000 Total	4,417.78	46,099.98
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		13,081.18
	Major Account 580000 Total		13,081.18
	Fund 10000 Expenditures Total	152,623.65	1,891,145.09
21140 AG CHILD PROTECTION CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,017.69-
	Major Account 480000 Total		3,017.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		96,819.27
	Major Account 490000 Total		96,819.27
	Fund 21140 Revenues Total		93,801.58
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,965.45	279,959.43
	511200 TEMPORARY SALARIES-WAGE	577.50	3,108.00
	511800 COMPENSATORY TIME PAID	61.87	463.00
	512100 VACATION LEAVE EXPENSE	1,271.04	12,162.01
	512200 SICK LEAVE EXPENSE	678.03	7,870.47
	512300 HOLIDAY LEAVE EXPENSE		11,896.46
	512500 FUNERAL LEAVE EXPENSE		32.27
	515100 RETIREMENT PLANS EXPENSE	2,693.93	20,452.05
	515200 OASDI EXPENSE	2,574.81	21,661.97
	515400 LIFE & ACCIDENT INS EXP	10.86	92.85
	515500 HEALTH INSURANCE EXPENSE	5,119.76	44,245.43
	Major Account 510000 Total	46,953.25	401,943.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.59

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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			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	360.05	2,956.22
	521300 FREIGHT EXPENSE		50.66
	521400 DATA PROCESSING EXPENSE	176.25	2,708.24
	521500 PUBLICATION & PRINT EXP		5,826.69
	522100 DUES & SUBSCRIPTION EXP	120.00	7,043.13
	522200 CONFERENCE REGISTRATION		3,483.00
	524600 RENT EXPENSE-BUILDINGS		14,849.32
	526100 REP & MAINT-REAL PROPERT		245.00
	531100 OFFICE SUPPLIES EXPENSE	15.19	1,260.99
	532100 NON-CAPITALIZED EQUIP PU		1,068.85
	534600 ED & RECREATIONAL SUP EX	338.00	2,446.57
	541700 LEGAL RELATED EXPENSE	77.55	19,221.14
	543100 IT CONSULTING-APPLICATIONS	968.99	4,000.23
	554900 OTHER CONTRACTUAL SERVICES		4,497.64
	555200 SOFTWARE - NEW PURCHASES		211.35
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	704.00	753.20
	Major Account 520000 Total	2,760.03	70,700.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	661.49-	12,434.47
	572100 COMMERCIAL TRANSPORTATIO	78.58-	5,471.60
	573100 STATE-OWNED TRANSPORT	246.42	3,869.95
	574500 PERSONAL VEHICLE MILEAGE	14.56-	832.80
	575100 MISC TRAVEL EXPENSE	2.00	349.30
	Major Account 570000 Total	506.21-	22,958.12
	Fund 40000 Expenditures Total	49,207.07	495,602.88
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		50,869.00-
	Major Account 460000 Total		50,869.00-
	Fund 41120 Revenues Total		50,869.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,071.61
	512100 VACATION LEAVE EXPENSE		676.29
	512200 SICK LEAVE EXPENSE		530.61
	512300 HOLIDAY LEAVE EXPENSE		1,630.58
	515100 RETIREMENT PLANS EXPENSE		1,824.42
	515200 OASDI EXPENSE		1,954.80

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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>
41120 VIOLENCE AGAINST WOMEN			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		7.34
	Major Account 510000 Total		26,695.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.36
	521200 COM EXPENSE - VOICE/DATA		350.40
	521500 PUBLICATION & PRINT EXP		116.55
	522200 CONFERENCE REGISTRATION	25.00	900.00
	532100 NON-CAPITALIZED EQUIP PU		2,831.42
	541700 LEGAL RELATED EXPENSE		818.57
	554900 OTHER CONTRACTUAL SERVICES		4,511.00
	Major Account 520000 Total	25.00	9,559.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,584.59
	572100 COMMERCIAL TRANSPORTATIO		1,382.69
	573100 STATE-OWNED TRANSPORT	281.16	1,687.12
	574500 PERSONAL VEHICLE MILEAGE		59.63
	Major Account 570000 Total	281.16	5,714.03
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,842.54
	Major Account 580000 Total		1,842.54
	Fund 41120 Expenditures Total	306.16	43,811.52
41130 ONE CALL FEDERAL GRANT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		133.27
	515100 RETIREMENT PLANS EXPENSE		9.98
	515200 OASDI EXPENSE		10.14
	515400 LIFE & ACCIDENT INS EXP		.04
	Major Account 510000 Total		153.43
	Fund 41130 Expenditures Total		153.43
41150 GRT TO ENCOURAGE ARREST POLICY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		215,000.00-
	Major Account 460000 Total		215,000.00-
	Fund 41150 Revenues Total		215,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,555.80	75,308.13
	511800 COMPENSATORY TIME PAID		2,969.02
	512100 VACATION LEAVE EXPENSE		2,570.80

Agency Number 011 ATTORNEY GENERAL  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41150 GRT TO ENCOURAGE ARREST POLICY			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	238.27	1,906.18
	512300 HOLIDAY LEAVE EXPENSE		4,100.95
	512500 FUNERAL LEAVE EXPENSE	203.85	345.33
	515100 RETIREMENT PLANS EXPENSE	524.00	6,493.24
	515200 OASDI EXPENSE	498.94	6,464.66
	515400 LIFE & ACCIDENT INS EXP	2.80	21.00
	515500 HEALTH INSURANCE EXPENSE	1,150.66	6,326.22
	Major Account 510000 Total	9,174.32	106,505.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.50	922.69
	521200 COM EXPENSE - VOICE/DATA	97.78	1,194.41
	521500 PUBLICATION & PRINT EXP	405.04	4,142.50
	522200 CONFERENCE REGISTRATION		2,599.00
	524600 RENT EXPENSE-BUILDINGS	150.00	1,200.00
	531100 OFFICE SUPPLIES EXPENSE	40.00	918.73
	532100 NON-CAPITALIZED EQUIP PU		2,052.38
	533900 FOOD EXPENSE		3,824.41
	554900 OTHER CONTRACTUAL SERVICES	3,141.28	62,366.93
	Major Account 520000 Total	3,839.60	79,221.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	545.86	11,270.22
	572100 COMMERCIAL TRANSPORTATIO	894.63	7,421.10
	573100 STATE-OWNED TRANSPORT		4,084.78
	574500 PERSONAL VEHICLE MILEAGE	267.24	2,090.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	58.20	2,930.09
	575100 MISC TRAVEL EXPENSE	32.00	84.00
	Major Account 570000 Total	1,797.93	27,881.14
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,729.22
	Major Account 580000 Total		1,729.22
	Fund 41150 Expenditures Total	14,811.85	215,336.94
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,000.00-
	461500 OP GRANTS - STATE AGENCI		7,865.19-
	Major Account 460000 Total		13,865.19-
	Fund 41160 Revenues Total		13,865.19-
	Expenditures	510000 Personal Services	

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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>
41160 DMV HIGHWAY SAFETY GRANT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,906.33	7,182.01
	512100 VACATION LEAVE EXPENSE	68.80	252.26
	512200 SICK LEAVE EXPENSE		332.53
	512300 HOLIDAY LEAVE EXPENSE		183.46
	515100 RETIREMENT PLANS EXPENSE	297.66	595.32
	515200 OASDI EXPENSE	285.27	570.54
	515400 LIFE & ACCIDENT INS EXP	1.40	2.80
	515500 HEALTH INSURANCE EXPENSE	835.78	1,671.56
	Major Account 510000 Total	5,395.24	10,790.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13.04	13.04
	522200 CONFERENCE REGISTRATION	195.00	150.00
	Major Account 520000 Total	181.96	163.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		299.85
	571900 MEALS-ONE DAY TRAVEL		15.00
	572100 COMMERCIAL TRANSPORTATIO	594.60	594.60
	573100 STATE-OWNED TRANSPORT	34.22	34.22
	574500 PERSONAL VEHICLE MILEAGE	376.66	560.01
	Major Account 570000 Total	1,005.48	1,503.68
	Fund 41160 Expenditures Total	6,218.76	12,457.20
	Program Revenues		185,932.61
	Program Expenditures	223,167.49	2,658,507.06

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	35,479.41	392,787.94
	511200 TEMPORARY SALARIES-WAGE	3,586.00	14,185.20
	511800 COMPENSATORY TIME PAID	87.30	1,166.35
	512100 VACATION LEAVE EXPENSE	3,012.16	37,225.24
	512200 SICK LEAVE EXPENSE	927.21	13,815.44
	512300 HOLIDAY LEAVE EXPENSE		23,293.16
	512500 FUNERAL LEAVE EXPENSE		1,638.20
	512600 CIVIL LEAVE EXPENSE		2.42
	515100 RETIREMENT PLANS EXPENSE	2,958.15	34,598.89
	515200 OASDI EXPENSE	3,119.71	34,387.99
	515400 LIFE & ACCIDENT INS EXP	10.11	119.26
	515500 HEALTH INSURANCE EXPENSE	4,853.72	60,690.45
	Major Account 510000 Total	54,033.77	613,910.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		77.61
	521200 COM EXPENSE - VOICE/DATA	989.39	11,727.61
	521300 FREIGHT EXPENSE		264.16
	521400 DATA PROCESSING EXPENSE	176.26	3,245.36
	521500 PUBLICATION & PRINT EXP		1,771.61
	522100 DUES & SUBSCRIPTION EXP	33.34	6,510.35
	522200 CONFERENCE REGISTRATION		376.35
	524600 RENT EXPENSE-BUILDINGS	3,712.33	44,547.96
	531100 OFFICE SUPPLIES EXPENSE		297.79
	532100 NON-CAPITALIZED EQUIP PU		4,044.72
	533900 FOOD EXPENSE		54.60
	534600 ED & RECREATIONAL SUP EX		2,010.06
	534900 MISCELLANEOUS SUP EXP		24.78
	541700 LEGAL RELATED EXPENSE	119.96	18,099.43
	543100 IT CONSULTING-APPLICATIONS	968.99	4,000.27
	549200 JANITORIAL SERVICES		12.54
	554900 OTHER CONTRACTUAL SERVICES	227.17	13,930.77
	555200 SOFTWARE - NEW PURCHASES		1,568.76
	559100 OTHER OPERATING EXP	704.00	704.00
	Major Account 520000 Total	6,931.44	113,268.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	133.72	693.75
	572100 COMMERCIAL TRANSPORTATIO		789.20
	573100 STATE-OWNED TRANSPORT		287.39

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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		
	574500 PERSONAL VEHICLE MILEAGE		671.27
	575100 MISC TRAVEL EXPENSE		98.40
	Major Account 570000 Total	133.72	2,540.01
	Fund 10000 Expenditures Total	61,098.93	729,719.28
21120 REPORT AND OPINIONS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	5.35-	5.35-
	Major Account 480000 Total	5.35-	5.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,233.53
	Major Account 490000 Total		8,233.53
	Fund 21120 Revenues Total	5.35-	8,228.18
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,864.50-	48,281.06-
	Major Account 470000 Total	3,864.50-	48,281.06-
	Fund 51110 Revenues Total	3,864.50-	48,281.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,248.06	34,459.10
	512100 VACATION LEAVE EXPENSE	453.95	3,757.63
	512200 SICK LEAVE EXPENSE	78.86	1,317.79
	512300 HOLIDAY LEAVE EXPENSE		2,222.30
	512500 FUNERAL LEAVE EXPENSE		345.52
	515100 RETIREMENT PLANS EXPENSE	283.13	3,152.59
	515200 OASDI EXPENSE	281.56	3,134.49
	515400 LIFE & ACCIDENT INS EXP	.76	8.61
	515500 HEALTH INSURANCE EXPENSE	306.24	3,458.37
	Major Account 510000 Total	4,652.56	51,856.40
	Fund 51110 Expenditures Total	4,652.56	51,856.40
	Program Revenues	3,869.85-	40,052.88-
	Program Expenditures	65,751.49	781,575.68



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	44,760.09	568,420.94
	511200 TEMPORARY SALARIES-WAGE	7,255.00	35,933.63
	511800 COMPENSATORY TIME PAID	183.98	5,642.49
	512100 VACATION LEAVE EXPENSE	2,847.85	32,299.34
	512200 SICK LEAVE EXPENSE	3,342.82	38,155.94
	512300 HOLIDAY LEAVE EXPENSE		37,846.15
	512500 FUNERAL LEAVE EXPENSE		2,048.57
	512600 CIVIL LEAVE EXPENSE		5.09
	515100 RETIREMENT PLANS EXPENSE	3,829.00	49,843.91
	515200 OASDI EXPENSE	4,181.37	50,759.31
	515400 LIFE & ACCIDENT INS EXP	13.90	213.64
	515500 HEALTH INSURANCE EXPENSE	6,213.53	95,436.04
	Major Account 510000 Total	<u>72,627.54</u>	<u>916,605.05</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,551.28	7,346.07
	521200 COM EXPENSE - VOICE/DATA	2,353.55	27,562.81
	521300 FREIGHT EXPENSE		611.72
	521400 DATA PROCESSING EXPENSE	400.58	7,349.50
	521500 PUBLICATION & PRINT EXP	2,607.73	13,633.31
	522100 DUES & SUBSCRIPTION EXP	33.32	13,939.57
	522200 CONFERENCE REGISTRATION	630.00	9,571.65
	524600 RENT EXPENSE-BUILDINGS	6,489.35	77,872.20
	525500 RENT EXP-OTHER PERS PROP	15.00	15.00
	526100 REP & MAINT-REAL PROPERT		35.00
	527100 REP & MAINT-OFFICE EQUIP		399.00
	531100 OFFICE SUPPLIES EXPENSE	1,213.90	4,351.59
	532100 NON-CAPITALIZED EQUIP PU	1,774.94	10,348.24
	533900 FOOD EXPENSE		197.02
	534600 ED & RECREATIONAL SUP EX	28.50	9,364.08
	534900 MISCELLANEOUS SUP EXP		51.46
	541700 LEGAL RELATED EXPENSE	30,101.66	129,180.42
	541800 LEGAL EXP-EMPLOYEE REIMBU	79.00	560.00
	542200 TEMP SERV - OUTSIDE	1,873.22	6,266.42
	543100 IT CONSULTING-APPLICATIONS	2,202.25	9,091.51
	549200 JANITORIAL SERVICES		26.04
	554900 OTHER CONTRACTUAL SERVICES	481.41	42,922.74
	555200 SOFTWARE - NEW PURCHASES		3,553.19
	556300 SURETY & NOTARY BONDS		40.00

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,600.00	1,600.00
	Major Account 520000 Total	53,435.69	375,888.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	356.49	8,346.89
	571900 MEALS-ONE DAY TRAVEL	52.31	52.31
	572100 COMMERCIAL TRANSPORTATIO		5,378.64
	573100 STATE-OWNED TRANSPORT	47.85	7,901.92
	574500 PERSONAL VEHICLE MILEAGE	1,745.06	24,872.56
	575100 MISC TRAVEL EXPENSE	40.00	292.50
	Major Account 570000 Total	2,241.71	46,844.82
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		11,814.18
	Major Account 580000 Total		11,814.18
	Fund 10000 Expenditures Total	128,304.94	1,351,152.59
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,000.00
	Major Account 460000 Total		6,000.00
	Fund 21110 Revenues Total		6,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,040.04	30,037.24
	511200 TEMPORARY SALARIES-WAGE	5,142.69	46,689.03
	511800 COMPENSATORY TIME PAID	563.76	3,147.22
	512100 VACATION LEAVE EXPENSE	3,034.66	3,055.97
	512200 SICK LEAVE EXPENSE	600.50	1,066.76
	512300 HOLIDAY LEAVE EXPENSE		1,934.73
	515100 RETIREMENT PLANS EXPENSE	467.18	2,871.80
	515200 OASDI EXPENSE	847.77	6,297.95
	515400 LIFE & ACCIDENT INS EXP	1.40	22.32
	515500 HEALTH INSURANCE EXPENSE	817.92	9,381.45
	Major Account 510000 Total	13,515.92	104,504.47
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	95.06	95.06
	Major Account 570000 Total	95.06	95.06
	Fund 21110 Expenditures Total	13,610.98	104,599.53
21130 ADMIN LICENSE REVOCATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		66,569.41-

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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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		66,569.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		187,647.80-
	Major Account 490000 Total		187,647.80-
	Fund 21130 Revenues Total		254,217.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,405.22	104,979.26
	511800 COMPENSATORY TIME PAID		97.12
	512100 VACATION LEAVE EXPENSE	592.91	8,091.41
	512200 SICK LEAVE EXPENSE	184.29	2,731.99
	512300 HOLIDAY LEAVE EXPENSE		6,146.81
	512500 FUNERAL LEAVE EXPENSE		298.13
	515100 RETIREMENT PLANS EXPENSE	762.46	9,092.05
	515200 OASDI EXPENSE	767.91	9,055.09
	515400 LIFE & ACCIDENT INS EXP	2.94	46.51
	515500 HEALTH INSURANCE EXPENSE	1,022.36	19,929.46
	Major Account 510000 Total	12,738.09	160,467.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.11
	521200 COM EXPENSE - VOICE/DATA	22.75	362.76
	522100 DUES & SUBSCRIPTION EXP		380.00
	524600 RENT EXPENSE-BUILDINGS	1,947.81	23,373.72
	532100 NON-CAPITALIZED EQUIP PU		219.98
	534600 ED & RECREATIONAL SUP EX		189.11
	541700 LEGAL RELATED EXPENSE	122.00	2,585.00
	Major Account 520000 Total	2,092.56	27,112.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		20.90
	573100 STATE-OWNED TRANSPORT		90.56
	574500 PERSONAL VEHICLE MILEAGE		89.89
	Major Account 570000 Total		201.35
	Fund 21130 Expenditures Total	14,830.65	187,781.86
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenues Total		250,000.00-
Expenditures	510000 Personal Services		

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>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,384.15	145,276.49
	511800 COMPENSATORY TIME PAID		300.64
	512100 VACATION LEAVE EXPENSE	308.16	8,612.92
	512200 SICK LEAVE EXPENSE	454.61	5,545.65
	512300 HOLIDAY LEAVE EXPENSE		8,497.32
	512500 FUNERAL LEAVE EXPENSE		90.87
	515100 RETIREMENT PLANS EXPENSE	909.56	12,568.65
	515200 OASDI EXPENSE	876.74	12,134.29
	515400 LIFE & ACCIDENT INS EXP	3.15	41.71
	515500 HEALTH INSURANCE EXPENSE	1,621.99	23,413.89
	Major Account 510000 Total	15,558.36	216,482.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		30.12
	522100 DUES & SUBSCRIPTION EXP		320.00
	531100 OFFICE SUPPLIES EXPENSE		353.42
	541700 LEGAL RELATED EXPENSE	2,500.00	4,142.75
	555200 SOFTWARE - NEW PURCHASES		2,948.50
	Major Account 520000 Total	2,500.00	7,794.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.80	3,888.86
	571900 MEALS-ONE DAY TRAVEL		21.60
	572100 COMMERCIAL TRANSPORTATIO	153.30	4,699.85
	573100 STATE-OWNED TRANSPORT		4,347.77
	574500 PERSONAL VEHICLE MILEAGE	58.20	420.03
	575100 MISC TRAVEL EXPENSE	24.00	262.00
	Major Account 570000 Total	295.30	13,640.11
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,530.75
	Major Account 580000 Total		1,530.75
	Fund 22640 Expenditures Total	18,353.66	239,448.08
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,459.93	337,609.94
	Major Account 470000 Total	5,459.93	337,609.94
	Fund 51110 Revenues Total	5,459.93	337,609.94
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,665.21	231,771.64
	511800 COMPENSATORY TIME PAID		171.68

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		
	512100 VACATION LEAVE EXPENSE	632.73	8,837.89
	512200 SICK LEAVE EXPENSE	318.98	4,718.37
	512300 HOLIDAY LEAVE EXPENSE		9,113.47
	515100 RETIREMENT PLANS EXPENSE	1,468.91	17,463.78
	515200 OASDI EXPENSE	1,392.70	18,291.42
	515400 LIFE & ACCIDENT INS EXP	6.83	92.03
	515500 HEALTH INSURANCE EXPENSE	2,894.92	33,268.83
	Major Account 510000 Total	<u>25,380.28</u>	<u>323,729.11</u>
	Fund 51110 Expenditures Total	<u>25,380.28</u>	<u>323,729.11</u>
	Program Revenues	<u>5,459.93-</u>	<u>835,827.15-</u>
	Program Expenditures	<u>200,480.51</u>	<u>2,206,711.17</u>

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	725,717.53-	1,160,855.55-
	Major Account 470000 Total	725,717.53-	1,160,855.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,679.85-	17,336.42-
	Major Account 480000 Total	1,679.85-	17,336.42-
	Fund 21160 Revenues Total	727,397.38-	1,178,191.97-
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE		29.45
	Major Account 510000 Total		29.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34,588.54
	521200 COM EXPENSE - VOICE/DATA		1,191.67
	521300 FREIGHT EXPENSE		25.00
	521500 PUBLICATION & PRINT EXP		29,706.14
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		2,079.25
	525500 RENT EXP-OTHER PERS PROP		261.23
	531100 OFFICE SUPPLIES EXPENSE		3,479.14
	532100 NON-CAPITALIZED EQUIP PU		1,955.99
	534600 ED & RECREATIONAL SUP EX		96.00
	541700 LEGAL RELATED EXPENSE		3,217.99
	554900 OTHER CONTRACTUAL SERVICES		8,032.72
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total		84,703.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,056.21
	573100 STATE-OWNED TRANSPORT		741.45
	574500 PERSONAL VEHICLE MILEAGE		4,835.22
	575100 MISC TRAVEL EXPENSE		79.50
	Major Account 570000 Total		9,712.38
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,554.50
	Major Account 580000 Total		5,554.50
	Fund 21160 Expenditures Total		100,000.00
21161 STATE SETTLEMENT CASH-YAHOO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,050,000.00-
	Major Account 470000 Total		1,050,000.00-

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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>
21161 STATE SETTLEMENT CASH-YAHOO			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,863.83-	15,137.19-
	Major Account 480000 Total	3,863.83-	15,137.19-
	Fund 21161 Revenues Total	3,863.83-	1,065,137.19-
61120 STATE SETTLEMENT TRUST FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		27,952.89-
	Major Account 470000 Total		27,952.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.56-	82.41-
	Major Account 480000 Total	74.56-	82.41-
	Fund 61120 Revenues Total	74.56-	28,035.30-
	Program Revenues	731,335.77-	2,271,364.46-
	Program Expenditures		100,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,390.05-
	Major Account 490000 Total		2,390.05-
	Fund 10000 Revenues Total		2,390.05-
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	10,746.20-	113,295.65-
	Major Account 470000 Total	10,746.20-	113,295.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.23-	358.67-
	Major Account 480000 Total	34.23-	358.67-
	Fund 21110 Revenues Total	10,780.43-	113,654.32-
21120 REPORT AND OPINIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		267.19-
	Major Account 480000 Total		267.19-
	Fund 21120 Revenues Total		267.19-
21130 ADMIN LICENSE REVOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	445.79-	4,966.72-
	Major Account 480000 Total	445.79-	4,966.72-
	Fund 21130 Revenues Total	445.79-	4,966.72-
51110 JUSTICE REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	314.13-	3,450.68-
	Major Account 480000 Total	314.13-	3,450.68-
	Fund 51110 Revenues Total	314.13-	3,450.68-
61110 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.68-	29.79-
	Major Account 480000 Total	2.68-	29.79-
	Fund 61110 Revenues Total	2.68-	29.79-
	Program Revenues	11,543.03-	124,758.75-



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	6,414.34	77,026.27
	512100 VACATION LEAVE EXPENSE	773.91	7,046.58
	512200 SICK LEAVE EXPENSE	62.75	993.04
	512300 HOLIDAY LEAVE EXPENSE		4,466.95
	515100 RETIREMENT PLANS EXPENSE	542.96	6,704.29
	515200 OASDI EXPENSE	517.52	6,379.72
	515400 LIFE & ACCIDENT INS EXP	1.40	17.50
	515500 HEALTH INSURANCE EXPENSE	835.78	9,642.34
	Major Account 510000 Total	9,148.66	112,276.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,245.26
	522100 DUES & SUBSCRIPTION EXP		320.00
	541700 LEGAL RELATED EXPENSE	1,027.48	1,902,153.78
	Major Account 520000 Total	1,027.48	1,910,719.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		630.61
	574500 PERSONAL VEHICLE MILEAGE	113.68	1,226.58
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	113.68	1,859.19
	Fund 10000 Expenditures Total	10,289.82	2,024,854.92
	Program Expenditures	10,289.82	2,024,854.92

Agency Number 011 ATTORNEY GENERAL  
 Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,686.03	16,695.84
	512300 HOLIDAY LEAVE EXPENSE		459.40
	515100 RETIREMENT PLANS EXPENSE	276.01	1,284.57
	515200 OASDI EXPENSE	278.24	1,286.90
	515400 LIFE & ACCIDENT INS EXP	1.40	6.94
	515500 HEALTH INSURANCE EXPENSE		316.02
	Major Account 510000 Total	4,241.68	20,049.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.35
	521200 COM EXPENSE - VOICE/DATA	178.83	1,074.89
	521500 PUBLICATION & PRINT EXP		11.78
	522200 CONFERENCE REGISTRATION		850.00
	531100 OFFICE SUPPLIES EXPENSE	30.36	3,729.52
	532100 NON-CAPITALIZED EQUIP PU		1,492.95
	534600 ED & RECREATIONAL SUP EX		676.00
	Major Account 520000 Total	209.19	7,835.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,338.44
	572100 COMMERCIAL TRANSPORTATIO		799.03
	573100 STATE-OWNED TRANSPORT		134.68
	574500 PERSONAL VEHICLE MILEAGE	93.12	2,615.43
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	93.12	4,983.58
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,545.52
	Major Account 580000 Total		1,545.52
	Fund 10000 Expenditures Total	4,543.99	34,414.26
41110 JUSTICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		65,394.00-
	Major Account 460000 Total		65,394.00-
	Fund 41110 Revenues Total		65,394.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		54,207.18
	511800 COMPENSATORY TIME PAID		529.71
	512100 VACATION LEAVE EXPENSE		707.79
	512200 SICK LEAVE EXPENSE		1,527.90
	512300 HOLIDAY LEAVE EXPENSE		3,489.63

Agency Number 011 ATTORNEY GENERAL  
 Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41110 JUSTICE FEDERAL			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		119.14
	515100 RETIREMENT PLANS EXPENSE		4,499.99
	515200 OASDI EXPENSE		4,517.98
	515400 LIFE & ACCIDENT INS EXP		23.98
	515500 HEALTH INSURANCE EXPENSE		2,539.27
	Major Account 510000 Total		72,162.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		334.99
	522200 CONFERENCE REGISTRATION	95.00	95.00
	531100 OFFICE SUPPLIES EXPENSE		1,933.97
	534600 ED & RECREATIONAL SUP EX		29.67
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	555200 SOFTWARE - NEW PURCHASES		106.95
	Major Account 520000 Total	95.00	8,500.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	473.07	3,893.18
	572100 COMMERCIAL TRANSPORTATIO	294.30	1,017.49
	574500 PERSONAL VEHICLE MILEAGE	695.03	2,265.99
	Major Account 570000 Total	1,462.40	7,176.66
	Fund 41110 Expenditures Total	1,557.40	87,839.81
	Program Revenues		65,394.00
	Program Expenditures	6,101.39	122,254.07
	Agency Revenues	805,997.06	4,039,714.06
	Agency Expenditures	914,316.27	11,315,008.59

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	.04-	.46-
	Major Account 480000 Total	.04-	.46-
	Fund 61220 Revenues Total	.04-	.46-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.36-
	Major Account 480000 Total	.03-	.36-
	Fund 61221 Revenues Total	.03-	.36-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	905,190.12-	20,539,050.78-
	Major Account 470000 Total	905,190.12-	20,539,050.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,880.42-	485,310.94-
	Major Account 480000 Total	26,880.42-	485,310.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,028,718.00-	18,891,989.00-
	493200 OPERATING TRANSFERS OUT	46,627,531.58	533,424,649.44
	Major Account 490000 Total	45,598,813.58	514,532,660.44
	Fund 61240 Revenues Total	44,666,743.04	493,508,298.72
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	376,300.46-	8,538,376.81-
	Major Account 470000 Total	376,300.46-	8,538,376.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,693.04-	60,696.01-
	Major Account 480000 Total	6,693.04-	60,696.01-
	Fund 61250 Revenues Total	382,993.50-	8,599,072.82-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,602,719.86
	Major Account 590000 Total		8,602,719.86
	Fund 61250 Expenditures Total		8,602,719.86
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.13-	578.26-
	481200 GAIN OR LOSS-SALE OF INV	586.79-	2,076.44-
	Major Account 480000 Total	636.92-	2,654.70-
	490000 Other Financing Sources		

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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	190.00	622.55
	Major Account 490000 Total	190.00	622.55
	Fund 61260 Revenues Total	446.92-	2,032.15-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5.84	26.32
	Major Account 520000 Total	5.84	26.32
	Fund 61260 Expenditures Total	5.84	26.32
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,089.04-	309,416.07-
	Major Account 480000 Total	24,089.04-	309,416.07-
	Fund 61280 Revenues Total	24,089.04-	309,416.07-
61700 AERONAUTICS TRUST			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	28,460.48	337,846.13
	Major Account 490000 Total	28,460.48	337,846.13
	Fund 61700 Revenues Total	28,460.48	337,846.13
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54,356.02-	682,097.05-
	Major Account 480000 Total	54,356.02-	682,097.05-
	Fund 62220 Revenues Total	54,356.02-	682,097.05-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	21,767.73	160,402.92
	Major Account 520000 Total	21,767.73	160,402.92
	Fund 62220 Expenditures Total	21,767.73	160,402.92
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,331.61-	140,230.83-
	Major Account 480000 Total	11,331.61-	140,230.83-
	Fund 62460 Revenues Total	11,331.61-	140,230.83-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,314.26	7,582.62
	Major Account 490000 Total	2,314.26	7,582.62
	Fund 63280 Revenues Total	2,314.26	7,582.62
63330 VETERANS AID			

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Agency Number 012 STATE TREASURER  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	358,189.61	1,173,635.15
	Major Account 490000 Total	358,189.61	1,173,635.15
	Fund 63330 Revenues Total	358,189.61	1,173,635.15
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,865.08-	13,583.77-
	Major Account 480000 Total	1,865.08-	13,583.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,469,042.32	13,121,107.22
	Major Account 490000 Total	4,469,042.32	13,121,107.22
	Fund 63340 Revenues Total	4,467,177.24	13,107,523.45
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,811.51	32,148.46
	Major Account 490000 Total	9,811.51	32,148.46
	Fund 63350 Revenues Total	9,811.51	32,148.46
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,190.50-	59,047.70-
	481200 GAIN OR LOSS-SALE OF INV	66,653.55-	235,812.38-
	Major Account 480000 Total	71,844.05-	294,860.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	21,580.67	70,711.14
	Major Account 490000 Total	21,580.67	70,711.14
	Fund 65130 Revenues Total	50,263.38-	224,148.94-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	689.14	3,196.58
	Major Account 520000 Total	689.14	3,196.58
	Fund 65130 Expenditures Total	689.14	3,196.58
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,683.66-	162,794.90-
	481200 GAIN OR LOSS-SALE OF INV	173,845.09-	641,354.39-
	Major Account 480000 Total	187,528.75-	804,149.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	181,793.00	728,128.00
	Major Account 490000 Total	181,793.00	728,128.00
	Fund 66920 Revenues Total	5,735.75-	76,021.29-

Program Summary  
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As of June 30, 2007

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			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,793.14	8,573.99
	Major Account 520000 Total	1,793.14	8,573.99
	Fund 66920 Expenditures Total	1,793.14	8,573.99
68910 J J SOUKUP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,434.77-	14,672.62-
	481200 GAIN OR LOSS-SALE OF INV	3,916.43	3,807.33-
	Major Account 480000 Total	1,481.66	18,479.95-
	Fund 68910 Revenues Total	1,481.66	18,479.95-
Expenditures	520000 Operating Expenses		
	522700 DEFICIENCY CLAIMS	2,526.00	15,081.00
	559100 OTHER OPERATING EXP	24.21	170.30
	Major Account 520000 Total	2,550.21	15,251.30
	Fund 68910 Expenditures Total	2,550.21	15,251.30
71210 BASE STATE FUELS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.37-	29.38-
	Major Account 480000 Total	2.37-	29.38-
	Fund 71210 Revenues Total	2.37-	29.38-
	Program Revenues	49,004,959.14	498,115,505.23
	Program Expenditures	26,806.06	8,790,170.97

Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2007

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	6,756.41	69,057.50
	512300 HOLIDAY LEAVE EXPENSE	326.92	4,134.59
	515100 RETIREMENT PLANS EXPENSE	530.40	5,480.62
	515200 OASDI EXPENSE	511.51	5,434.52
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	1,093.96	5,469.80
	Major Account 510000 Total	<u>9,220.60</u>	<u>89,593.83</u>
	Fund 10000 Expenditures Total	<u>9,220.60</u>	<u>89,593.83</u>
	Program Expenditures	<u><u>9,220.60</u></u>	<u><u>89,593.83</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 ASSET		82.08-
	Major Account 490000 Total		82.08-
	Fund 10000 Revenues Total		82.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,756.90	468,081.63
	511300 OVERTIME PAYMENTS		2,917.08
	511700 EMPLOYEE BONUSES		50.00
	511800 COMPENSATORY TIME PAID		537.51-
	512100 VACATION LEAVE EXPENSE	1,969.79	23,551.04
	512200 SICK LEAVE EXPENSE	1,889.49	22,143.42
	512300 HOLIDAY LEAVE EXPENSE	1,921.00	27,740.90
	512500 FUNERAL LEAVE EXPENSE	216.29	756.57
	512600 CIVIL LEAVE EXPENSE		207.77
	512700 INJURY LEAVE EXPENSE		83.18
	515100 RETIREMENT PLANS EXPENSE	3,102.43	38,191.79
	515200 OASDI EXPENSE	3,006.62	39,280.67
	515400 LIFE & ACCIDENT INS EXP	19.17	256.98
	515500 HEALTH INSURANCE EXPENSE	7,179.40	96,357.55
	516200 TUITION ASSISTANCE		78.00
	516300 EMPLOYEE ASSISTANCE PRO		248.57
	516400 UNEMPLOYM COMP INS EXP		2,676.80
	516500 WORKERS COMP PREMIUMS		4,781.14
	Major Account 510000 Total	55,061.09	726,865.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,144.54	204,927.97
	521200 COM EXPENSE - VOICE/DATA	2,839.20	31,433.28
	521300 FREIGHT EXPENSE	471.80	5,697.40
	521400 DATA PROCESSING EXPENSE	304.44	304.44
	521500 PUBLICATION & PRINT EXP	8,386.34	88,731.55
	521900 AWARDS EXPENSE		182.41
	522100 DUES & SUBSCRIPTION EXP	675.20	2,948.56
	522200 CONFERENCE REGISTRATION	2,180.27	6,989.00
	522900 EMPLOYEE PARKING EXP	640.00	9,223.50
	523100 UTILITIES EXPENSE	18.78	126.35
	524600 RENT EXPENSE-BUILDINGS	3,053.43	36,023.02
	525500 RENT EXP-OTHER PERS PROP		140.00
	526100 REP & MAINT-REAL PROPERT		1,261.67
	527100 REP & MAINT-OFFICE EQUIP	1,124.04	15,666.69

Agency Number 012 STATE TREASURER  
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		67,266.76
	527500 REP & MAINT-COMM EQUIP	2,412.00	9,648.00
	527700 REP & MAINT-PHOTO/MEDIA	1,261.32	14,558.20
	531100 OFFICE SUPPLIES EXPENSE	638.39	16,271.65
	533900 FOOD EXPENSE		1,150.01
	541100 ACCTG & AUDITING SERVICES		24,236.69
	542100 SOS TEMP SERV - PERSONNEL	347.56	498.10
	543100 IT CONSULTING-APPLICATIONS		18,909.51
	543200 IT CONSULTING-HW/SW SUPP		1,882.97
	543300 IT CONSULTING-OTHER	5,287.00	24,249.00
	547100 EDUCATIONAL SERVICES		39.00
	549200 JANITORIAL SERVICES	233.60	4,123.20
	554900 OTHER CONTRACTUAL SERVICES	82.80	2,224.43
	555100 DATA PROC SOFTW LIC FEE	1,554.27	10,797.34
	555200 SOFTWARE - NEW PURCHASES	19,181.46	33,665.77
	556100 INSURANCE EXPENSE		805.02
	559100 OTHER OPERATING EXP	5,070.25	55,902.03
	Major Account 520000 Total	74,906.69	689,883.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.30	5,651.71
	572100 COMMERCIAL TRANSPORTATIO	110.55	1,651.00
	573100 STATE-OWNED TRANSPORT		362.53
	574500 PERSONAL VEHICLE MILEAGE		510.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	913.32	913.32
	575100 MISC TRAVEL EXPENSE		411.54
	Major Account 570000 Total	1,120.17	9,500.73
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,954.42
	583300 COMPUTER HARDWARE EQUIPMENT	1,228.29	54,001.76
	Major Account 580000 Total	1,228.29	57,956.18
	Fund 10000 Expenditures Total	132,316.24	1,484,206.01
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	16,000.00-	16,000.00-
	Fund 10000 Adjustments Total	16,000.00-	16,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,635.36	702,128.22
	511300 OVERTIME PAYMENTS		4,375.61

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		
	511700 EMPLOYEE BONUSES		75.00
	511800 COMPENSATORY TIME PAID		673.47
	512100 VACATION LEAVE EXPENSE	2,954.69	35,326.55
	512200 SICK LEAVE EXPENSE	2,834.24	31,735.47
	512300 HOLIDAY LEAVE EXPENSE	2,881.49	41,611.43
	512500 FUNERAL LEAVE EXPENSE	324.43	1,134.84
	512600 CIVIL LEAVE EXPENSE		311.66
	512700 INJURY LEAVE EXPENSE		124.77
	515100 RETIREMENT PLANS EXPENSE	4,653.65	57,296.81
	515200 OASDI EXPENSE	4,509.93	58,921.37
	515400 LIFE & ACCIDENT INS EXP	28.76	385.50
	515500 HEALTH INSURANCE EXPENSE	10,769.10	144,537.74
	516200 TUITION ASSISTANCE		117.00
	516300 EMPLOYEE ASSISTANCE PRO		372.86
	516400 UNEMPLOYM COMP INS EXP		4,015.20
	516500 WORKERS COMP PREMIUMS		7,171.71
	Major Account 510000 Total	82,591.65	1,090,315.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28,716.83	307,446.29
	521200 COM EXPENSE - VOICE/DATA	4,258.79	47,149.87
	521300 FREIGHT EXPENSE	707.70	8,546.10
	521400 DATA PROCESSING EXPENSE	456.65	456.65
	521500 PUBLICATION & PRINT EXP	12,579.53	133,097.36
	521900 AWARDS EXPENSE		273.59
	522100 DUES & SUBSCRIPTION EXP	1,012.80	4,422.84
	522200 CONFERENCE REGISTRATION	3,270.40	10,483.49
	522900 EMPLOYEE PARKING EXP	960.00	13,835.25
	523100 UTILITIES EXPENSE	28.17	189.52
	524600 RENT EXPENSE-BUILDINGS	4,569.27	53,980.12
	525500 RENT EXP-OTHER PERS PROP		210.00
	526100 REP & MAINT-REAL PROPERT		1,892.50
	527100 REP & MAINT-OFFICE EQUIP	1,686.06	23,500.00
	527400 REP & MAINT-DATA PROC		100,900.13
	527500 REP & MAINT-COMM EQUIP	3,618.00	14,472.00
	527700 REP & MAINT-PHOTO/MEDIA	1,891.97	21,837.25
	531100 OFFICE SUPPLIES EXPENSE	957.58	24,407.45
	533900 FOOD EXPENSE		1,725.02
	541100 ACCTG & AUDITING SERVICES		36,355.03

Agency Number 012 STATE TREASURER  
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	521.35	747.16
	543100 IT CONSULTING-APPLICATIONS		28,364.26
	543200 IT CONSULTING-HW/SW SUPP		2,824.46
	543300 IT CONSULTING-OTHER	7,930.50	36,373.50
	547100 EDUCATIONAL SERVICES		58.50
	549200 JANITORIAL SERVICES	350.40	6,184.80
	554900 OTHER CONTRACTUAL SERVICES	124.18	3,336.62
	555100 DATA PROC SOFTW LIC FEE	2,331.39	16,195.37
	555200 SOFTWARE - NEW PURCHASES	28,772.19	50,498.66
	556100 INSURANCE EXPENSE		1,207.52
	559100 OTHER OPERATING EXP	7,605.36	83,853.02
	Major Account 520000 Total	112,349.12	1,034,824.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	144.45	8,477.60
	572100 COMMERCIAL TRANSPORTATIO	165.83	2,476.49
	573100 STATE-OWNED TRANSPORT		543.82
	574500 PERSONAL VEHICLE MILEAGE		765.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,369.97	1,369.97
	575100 MISC TRAVEL EXPENSE		617.29
	Major Account 570000 Total	1,680.25	14,251.04
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,931.61
	583300 COMPUTER HARDWARE EQUIPMENT	1,842.46	81,002.60
	Major Account 580000 Total	1,842.46	86,934.21
	Fund 40000 Expenditures Total	198,463.48	2,226,324.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	16,000.00	15,876.89
	Fund 40000 Adjustments Total	16,000.00	15,876.89
	Program Revenues		82.08
	Program Expenditures	330,779.72	3,710,530.80

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	12,110.05-	37,646.23-
	Major Account 480000 Total	12,110.05-	37,646.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,645,127.60-
	493200 OPERATING TRANSFERS OUT	3,322,242.96	6,646,498.32
	Major Account 490000 Total	3,322,242.96	1,370.72
	Fund 21290 Revenues Total	3,310,132.91	36,275.51-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,650,000.00
	Major Account 590000 Total		3,650,000.00
	Fund 21290 Expenditures Total		3,650,000.00
	Program Revenues	<u>3,310,132.91</u>	<u>36,275.51-</u>
	Program Expenditures	<u>                    </u>	<u>3,650,000.00</u>

Program Summary  
 Secure Version - Prior Month  
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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	1,789.71-	18,642.89-
	Major Account 480000 Total	1,789.71-	18,642.89-
	Fund 21260 Revenues Total	45,123.04-	538,642.85-
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	<u>45,123.04-</u>	<u>538,642.85-</u>
	Program Expenditures	<u>260,000.00</u>	<u>520,000.00</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	220,786.06	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  
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As of June 30, 2007

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	1,608,168.86	11,257,193.00
	Major Account 590000 Total	1,608,168.86	11,257,193.00
	Fund 10000 Expenditures Total	1,608,168.86	11,257,193.00
	Program Expenditures	1,608,168.86	11,257,193.00



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	709,409.42	4,965,866.00
	Major Account 590000 Total	709,409.42	4,965,866.00
	Fund 10000 Expenditures Total	709,409.42	4,965,866.00
	Program Expenditures	709,409.42	4,965,866.00

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

Agency Number 012 STATE TREASURER  
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	2,519.35-	122,396.40-
	Major Account 450000 Total	2,519.35-	122,396.40-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	355,487.98-	4,018,067.04-
	473300 VEHICLE TITLE FEES	130,834.75-	1,360,798.75-
	473900 OTHER VEHICLE FEES	5.44-	1,598.74-
	Major Account 470000 Total	486,328.17-	5,380,464.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,035,693.37-	46,456,401.05-
	485100 FINES FORFEITS & PENALTI		3,216.56-
	486500 MISCELLANEOUS ADJUSTMENT	133,001.59-	899,019.96-
	Major Account 480000 Total	4,168,694.96-	47,358,637.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,251,167.63-	38,282,079.92-
	493140 TRANSFER FROM CASH RESERVE FD	15,674,107.00-	15,674,107.00-
	493200 OPERATING TRANSFERS OUT	9,002,393.54	10,345,101.75
	493240 TRANSFER TO CASH RESERVE FUND		259,929,524.00
	493241 TRANSFER TO STATE BUILDING FD		29,587,110.00
	Major Account 490000 Total	19,922,881.09-	245,905,548.83
	Fund 10000 Revenues Total	24,580,423.57-	193,044,050.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	906.95	67,142.25
	Fund 10000 Adjustments Total	906.95	67,142.25
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		259,929,524.00-
	493200 OPERATING TRANSFERS OUT	16,072,920.00	17,458,523.00
	Major Account 490000 Total	16,072,920.00	242,471,001.00-
	Fund 11000 Revenues Total	16,072,920.00	242,471,001.00-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80,442.00-	670,134.00-
	Major Account 470000 Total	80,442.00-	670,134.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	330.62-	4,448.83-
	Major Account 480000 Total	330.62-	4,448.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		204.33-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	490000 Other Financing Sources		
	Major Account 490000 Total		204.33-
	Fund 21180 Revenues Total	80,772.62-	674,787.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,180.87	306,213.45
	511700 EMPLOYEE BONUSES		125.00
	511800 COMPENSATORY TIME PAID	404.39	3,208.54
	512100 VACATION LEAVE EXPENSE	1,835.72	17,957.72
	512200 SICK LEAVE EXPENSE	783.94	9,876.40
	512300 HOLIDAY LEAVE EXPENSE	1,413.44	17,481.68
	512500 FUNERAL LEAVE EXPENSE	6.37	6.37
	515100 RETIREMENT PLANS EXPENSE	2,293.16	23,720.48
	515200 OASDI EXPENSE	2,083.98	24,261.11
	515400 LIFE & ACCIDENT INS EXP	13.73	158.06
	515500 HEALTH INSURANCE EXPENSE	6,982.09	79,456.92
	516300 EMPLOYEE ASSISTANCE PRO		110.48
	516500 WORKERS COMP PREMIUMS		2,124.95
	Major Account 510000 Total	41,997.69	484,701.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.40	1,050.08
	521200 COM EXPENSE - VOICE/DATA	1,476.22	11,480.69
	521300 FREIGHT EXPENSE	679.50	8,797.50
	521400 DATA PROCESSING EXPENSE	1,477.41	1,477.41
	521500 PUBLICATION & PRINT EXP	106.10	5,843.94
	521900 AWARDS EXPENSE		136.83
	522100 DUES & SUBSCRIPTION EXP	792.93	3,582.14
	522200 CONFERENCE REGISTRATION	1,559.70	6,923.02
	523100 UTILITIES EXPENSE	46.94	299.37
	524600 RENT EXPENSE-BUILDINGS	261.00	3,127.87
	526100 REP & MAINT-REAL PROPERT		767.13
	527100 REP & MAINT-OFFICE EQUIP	746.82	20,977.02
	527400 REP & MAINT-DATA PROC		3,605.00
	531100 OFFICE SUPPLIES EXPENSE	248.41	12,104.83
	533900 FOOD EXPENSE		545.89
	541100 ACCTG & AUDITING SERVICES		14,060.30
	542100 SOS TEMP SERV - PERSONNEL		2,991.91
	543200 IT CONSULTING-HW/SW SUPP		1,943.58
	543300 IT CONSULTING-OTHER	573.75	973.75
	547100 EDUCATIONAL SERVICES		28.50

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		
	549200 JANITORIAL SERVICES		60.00
	554900 OTHER CONTRACTUAL SERVICES	28.50	767.17
	555100 DATA PROC SOFTW LIC FEE		1,033.96
	555200 SOFTWARE - NEW PURCHASES		444.54
	556100 INSURANCE EXPENSE		1,385.71
	559100 OTHER OPERATING EXP	30.00	1,106.88
	Major Account 520000 Total	8,090.68	105,515.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,274.79
	572100 COMMERCIAL TRANSPORTATIO	333.18	1,473.80
	573100 STATE-OWNED TRANSPORT		23.87
	574500 PERSONAL VEHICLE MILEAGE		863.58
	575100 MISC TRAVEL EXPENSE		402.43
	Major Account 570000 Total	333.18	8,038.47
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	4,113.32	76,706.87
	Major Account 580000 Total	4,113.32	76,706.87
	Fund 21180 Expenditures Total	54,534.87	674,961.52
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		276.70-
	Fund 21180 Adjustments Total		276.70-
21270 TREASURER ADMINISTRATIVE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		80,180.00-
	472200 REPROD & PUBLICATIONS		3,629.26
	Major Account 470000 Total		76,550.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.03-	769.70-
	Major Account 480000 Total	67.03-	769.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		74,558.90
	Major Account 490000 Total		74,558.90
	Fund 21270 Revenues Total	67.03-	2,761.54-
21280 SPIRIT PLATE PROCEEDS			
	Revenues		
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	27,100.25-	293,719.93-
	Major Account 470000 Total	27,100.25-	293,719.93-
	480000 Revenues - Miscellaneous		

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Agency Number 012 STATE TREASURER  
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21280 SPIRIT PLATE PROCEEDS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	384.02-	3,355.48-
	Major Account 480000 Total	384.02-	3,355.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	147,292.18	440,028.14
	Major Account 490000 Total	147,292.18	440,028.14
	Fund 21280 Revenues Total	119,807.91	142,952.73
33000 STATE BUILDING FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29,587,110.00-
	Major Account 490000 Total		29,587,110.00-
	Fund 33000 Revenues Total		29,587,110.00-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	13,029,701.39-	136,327,722.47-
	Major Account 450000 Total	13,029,701.39-	136,327,722.47-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,562,751.85-	44,510,254.27-
	Major Account 470000 Total	3,562,751.85-	44,510,254.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		334.80-
	493200 OPERATING TRANSFERS OUT		562,500.00
	Major Account 490000 Total		562,165.20
	Fund 61240 Revenues Total	16,592,453.24-	180,275,811.54-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.38-	2,967.18-
	485100 FINES FORFEITS & PENALTI		15,000.00-
	Major Account 480000 Total	140.38-	17,967.18-
	Fund 61270 Revenues Total	140.38-	17,967.18-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		561,277.85
	Major Account 590000 Total		561,277.85
	Fund 61270 Expenditures Total		561,277.85
	Program Revenues	25,061,128.93-	259,842,435.36-
	Program Expenditures	54,534.87	1,236,239.37

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-	740,819.47-
	Major Account 470000 Total	8,333.00-	740,819.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,408.78-	19,240.71-
	Major Account 480000 Total	2,408.78-	19,240.71-
	Fund 21240 Revenues Total	10,741.78-	760,060.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	838.34	47,579.67
	511700 EMPLOYEE BONUSES		125.00
	512100 VACATION LEAVE EXPENSE	23.81	2,336.93
	512200 SICK LEAVE EXPENSE	14.73	1,177.74
	512300 HOLIDAY LEAVE EXPENSE	42.43	2,537.34
	515100 RETIREMENT PLANS EXPENSE	68.84	4,031.96
	515200 OASDI EXPENSE	67.04	3,978.72
	515400 LIFE & ACCIDENT INS EXP	.27	17.49
	515500 HEALTH INSURANCE EXPENSE	99.19	4,597.71
	516300 EMPLOYEE ASSISTANCE PRO		13.81
	516500 WORKERS COMP PREMIUMS		265.62
	Major Account 510000 Total	1,154.65	66,661.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.98	584.59
	521200 COM EXPENSE - VOICE/DATA	163.83	1,289.44
	521500 PUBLICATION & PRINT EXP	33,885.70	49,921.75
	521900 AWARDS EXPENSE		9.97
	522100 DUES & SUBSCRIPTION EXP	725.42	6,603.07
	522200 CONFERENCE REGISTRATION	33.33	2,946.15
	525500 RENT EXP-OTHER PERS PROP		180.00
	526100 REP & MAINT-REAL PROPERT		67.42
	531100 OFFICE SUPPLIES EXPENSE	59.62	574.16
	533900 FOOD EXPENSE	40.39	148.69
	541100 ACCTG & AUDITING SERVICES	11,274.00	37,349.82
	541500 LEGAL SERVICES EXPENSE	1,080.00	35,097.88
	543200 IT CONSULTING-HW/SW SUPP		50.84
	543500 MGT CONSULTANT SERVICES		92,161.00
	547100 EDUCATIONAL SERVICES	7,200.00	14,400.00
	549200 JANITORIAL SERVICES		60.00
	554900 OTHER CONTRACTUAL SERVICES	3.55	11,541.67
	555100 DATA PROC SOFTW LIC FEE		110.96

Agency Number 012 STATE TREASURER  
 Program Number 505 EDUCATIONAL SAVINGS PLAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		48.38
	556100 INSURANCE EXPENSE		1,319.29
	559100 OTHER OPERATING EXP		225.64
	Major Account 520000 Total	54,485.82	254,690.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,893.83	6,681.54
	572100 COMMERCIAL TRANSPORTATIO	9.49	2,857.57
	573100 STATE-OWNED TRANSPORT		2.40
	574500 PERSONAL VEHICLE MILEAGE	323.02	1,146.03
	575100 MISC TRAVEL EXPENSE	403.67	919.78
	Major Account 570000 Total	3,630.01	11,607.32
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,169.12	2,616.50
	Major Account 580000 Total	1,169.12	2,616.50
	Fund 21240 Expenditures Total	60,439.60	335,576.53
	Program Revenues	10,741.78	760,060.18
	Program Expenditures	60,439.60	335,576.53

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		650.00-
	Major Account 470000 Total		650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	782.72-	21,222.65-
	Major Account 480000 Total	782.72-	21,222.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		622,127.00-
	Major Account 490000 Total		622,127.00-
	Fund 21200 Revenues Total	782.72-	643,999.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,958.78	259,760.93
	511300 OVERTIME PAYMENTS		290.39
	511700 EMPLOYEE BONUSES		125.00
	511800 COMPENSATORY TIME PAID	147.03	2,741.27
	512100 VACATION LEAVE EXPENSE	383.83	11,659.02
	512200 SICK LEAVE EXPENSE	2,415.52	7,088.69
	512300 HOLIDAY LEAVE EXPENSE	1,108.34	13,395.47
	515100 RETIREMENT PLANS EXPENSE	1,798.13	18,483.94
	515200 OASDI EXPENSE	1,717.49	21,379.94
	515400 LIFE & ACCIDENT INS EXP	9.90	122.48
	515500 HEALTH INSURANCE EXPENSE	4,151.00	37,944.77
	516300 EMPLOYEE ASSISTANCE PRO		124.28
	516400 UNEMPLOYM COMP INS EXP		7,074.00
	516500 WORKERS COMP PREMIUMS		2,390.58
	Major Account 510000 Total	31,690.02	382,580.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,754.66	37,736.62
	521200 COM EXPENSE - VOICE/DATA	2,801.83	25,385.11
	521300 FREIGHT EXPENSE		160.00
	521500 PUBLICATION & PRINT EXP	31,434.87	100,578.41
	521900 AWARDS EXPENSE		85.47
	522100 DUES & SUBSCRIPTION EXP	776.23	3,335.79
	522200 CONFERENCE REGISTRATION	209.33	4,637.97
	523100 UTILITIES EXPENSE	281.67	1,911.52
	524600 RENT EXPENSE-BUILDINGS	1,653.00	19,552.50
	525100 RENT EXP-OFFICE EQUIP		368.39
	525500 RENT EXP-OTHER PERS PROP	370.00	3,614.00
	526100 REP & MAINT-REAL PROPERT		1,533.00



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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		
	531100 OFFICE SUPPLIES EXPENSE	789.42	7,744.37
	533900 FOOD EXPENSE	75.19	604.95
	541100 ACCTG & AUDITING SERVICES		12,075.40
	542100 SOS TEMP SERV - PERSONNEL	105.40	723.25
	543100 IT CONSULTING-APPLICATIONS	201.00	201.00
	543200 IT CONSULTING-HW/SW SUPP		1,781.28
	547100 EDUCATIONAL SERVICES	28.50	28.50
	549200 JANITORIAL SERVICES	400.00	2,660.00
	554900 OTHER CONTRACTUAL SERVICES	396.33	2,800.12
	555100 DATA PROC SOFTW LIC FEE		1,539.16
	555200 SOFTWARE - NEW PURCHASES		21,221.05
	556100 INSURANCE EXPENSE		1,350.50
	559100 OTHER OPERATING EXP	321.00	1,530.06
	Major Account 520000 Total	41,598.43	253,158.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	52.50	5,056.61
	572100 COMMERCIAL TRANSPORTATIO	59.60	1,173.64
	573100 STATE-OWNED TRANSPORT		633.26
	574500 PERSONAL VEHICLE MILEAGE	567.48	2,085.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		607.70
	575100 MISC TRAVEL EXPENSE		434.34
	Major Account 570000 Total	679.58	9,990.73
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,191.44
	583300 COMPUTER HARDWARE EQUIPMENT	2,119.93	14,730.97
	Major Account 580000 Total	2,119.93	17,922.41
	Fund 21200 Expenditures Total	76,087.96	663,652.32
61210 LIFE INS DEMUTUALIZATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,042.78-	216,716.66-
	Major Account 480000 Total	17,042.78-	216,716.66-
	Fund 61210 Revenues Total	17,042.78-	216,716.66-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	196,960.44	473,926.58
	Major Account 520000 Total	196,960.44	473,926.58
	Fund 61210 Expenditures Total	196,960.44	473,926.58
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	7,468,222.56-	21,576,974.02-
	486500 MISCELLANEOUS ADJUSTMENT		493.16-
	Major Account 480000 Total	7,468,222.56-	21,577,467.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,782,038.06
	Major Account 490000 Total		6,782,038.06
	Fund 61280 Revenues Total	7,468,222.56-	14,795,429.12-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		19,399.08
	541100 ACCTG & AUDITING SERVICES		28,178.29
	559100 OTHER OPERATING EXP	894,634.23	8,654,569.75
	Major Account 520000 Total	894,634.23	8,702,147.12
	Fund 61280 Expenditures Total	894,634.23	8,702,147.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		544.46-
	Fund 61280 Adjustments Total		544.46-
	Program Revenues	7,486,048.06-	15,656,145.43-
	Program Expenditures	1,167,682.63	9,839,726.02

Agency Number 012 STATE TREASURER  
 Program Number 659 LONG-TERM CARE SAVINGS PLAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,898.11	27,015.11
	512100 VACATION LEAVE EXPENSE	37.61	828.61
	512200 SICK LEAVE EXPENSE	15.62	152.93
	512300 HOLIDAY LEAVE EXPENSE	455.59	1,773.46
	512500 FUNERAL LEAVE EXPENSE		125.00
	515100 RETIREMENT PLANS EXPENSE	404.87	2,241.80
	515200 OASDI EXPENSE	372.65	2,134.17
	515400 LIFE & ACCIDENT INS EXP	3.11	10.38
	515500 HEALTH INSURANCE EXPENSE	1,176.34	4,735.40
	Major Account 510000 Total	7,363.90	39,016.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,000.00	2,055.06
	521200 COM EXPENSE - VOICE/DATA	81.05	313.11
	521500 PUBLICATION & PRINT EXP	63,038.20	63,867.60
	521900 AWARDS EXPENSE		.64
	522100 DUES & SUBSCRIPTION EXP	721.42	854.66
	522200 CONFERENCE REGISTRATION	19.47	530.87
	525500 RENT EXP-OTHER PERS PROP		405.60
	526100 REP & MAINT-REAL PROPERT		21.81
	531100 OFFICE SUPPLIES EXPENSE	40.82	189.81
	533900 FOOD EXPENSE		21.55
	541100 ACCTG & AUDITING SERVICES		510.76
	541500 LEGAL SERVICES EXPENSE		1,955.19
	543200 IT CONSULTING-HW/SW SUPP		6.87
	549200 JANITORIAL SERVICES		60.00
	554900 OTHER CONTRACTUAL SERVICES	2.08	15.04
	555100 DATA PROC SOFTW LIC FEE		35.01
	555200 SOFTWARE - NEW PURCHASES		15.25
	556100 INSURANCE EXPENSE		1,309.80
	559100 OTHER OPERATING EXP		95.04
	Major Account 520000 Total	65,903.04	72,263.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		241.26
	572100 COMMERCIAL TRANSPORTATIO	5.55	29.96
	573100 STATE-OWNED TRANSPORT		.78
	574500 PERSONAL VEHICLE MILEAGE		95.75
	575100 MISC TRAVEL EXPENSE		10.40
	Major Account 570000 Total	5.55	378.15

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Agency Number 012 STATE TREASURER  
Program Number 659 LONG-TERM CARE SAVINGS PLAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,309.90	1,508.43
	Major Account 580000 Total	1,309.90	1,508.43
	Fund 10000 Expenditures Total	74,582.39	113,167.11
	Program Expenditures	74,582.39	113,167.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,230.76-	8,755.63-
	Major Account 480000 Total	4,230.76-	8,755.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,142,336.00-
	493200 OPERATING TRANSFERS OUT	342,700.00	342,700.00
	Major Account 490000 Total	342,700.00	799,636.00-
	Fund 21190 Revenues Total	338,469.24	808,391.63-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	799,636.00	799,636.00
	Major Account 590000 Total	799,636.00	799,636.00
	Fund 21190 Expenditures Total	799,636.00	799,636.00
	Program Revenues	<u>338,469.24</u>	<u>808,391.63-</u>
	Program Expenditures	<u>799,636.00</u>	<u>799,636.00</u>

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	11,215.47-	184,165.80-
	Major Account 480000 Total	11,215.47-	184,165.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	398,813.00-	1,784,416.00-
	Major Account 490000 Total	398,813.00-	1,784,416.00-
	Fund 38000 Revenues Total	410,028.47-	1,968,581.80-
	Program Revenues	410,028.47-	1,968,581.80-
	Agency Revenues	19,640,491.01	218,504,890.39
	Agency Expenditures	5,322,046.21	46,853,201.63

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	1,506.45-	19,821.03-
	484100 OPERATING DONATIONS & CO		56,474.44-
	484500 REIMB NON-GOVT SOURCES		250.00-
	486500 MISCELLANEOUS ADJUSTMENT		339.00-
	Major Account 480000 Total	1,506.45-	76,884.47-
	Fund 61311 Revenues Total	1,506.45-	76,884.47-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	971.26	1,907.28
	522100 DUES & SUBSCRIPTION EXP		750.00
	523600 INTEREST EXPENSE		30.78
	526100 REP & MAINT-REAL PROPERT		14,040.87
	527100 REP & MAINT-OFFICE EQUIP	596.73	6,569.36
	527200 REP & MAINT-MOTOR VEHICL		250.00
	527600 REP & MAINT-HOUSE/INST E		1,290.00
	531100 OFFICE SUPPLIES EXPENSE		1,263.82
	532100 NON-CAPITALIZED EQUIP PU	277.49	2,509.07
	533100 HOUSEHOLD & INSTIT EXP	1,410.94	5,161.58
	534600 ED & RECREATIONAL SUP EX		4,092.14
	534800 CONST & MAINT SUP EXP	1,037.26	3,105.98
	534900 MISCELLANEOUS SUP EXP	1,370.92	2,750.01
	535100 MEDICAL SUPPLIES		330.32
	538100 VEHICLE & EQUIP SUP EXP		1,460.96
	547100 EDUCATIONAL SERVICES		250.00
	547101 EDUCATIONAL SERVICES>25000		258.79
	547300 INTERPRETER SERVICES		600.00
	556100 INSURANCE EXPENSE		3,089.94
	Major Account 520000 Total	5,664.60	49,710.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		16,688.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,321.90
	Major Account 570000 Total		19,010.57
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		3,910.50
	584200 VEHICLES & VEHICLE EQ		2,200.00
	584201 VEHICLES&VEHICLE EQ 5000 +		21,694.00
	586900 OTHER FIXED ASSETS	1,765.00	3,631.70
	Major Account 580000 Total	1,765.00	31,436.20
	Fund 61311 Expenditures Total	7,429.60	100,157.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,527.81-	81,759.34-
	481300 OTHER INVESTMENT REVENUE		27.41-
	Major Account 480000 Total	<u>6,527.81-</u>	<u>81,786.75-</u>
	Fund 61312 Revenues Total	6,527.81-	81,786.75-
Expenditures	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		1,633.15
	531100 OFFICE SUPPLIES EXPENSE	318.00	612.00
	532100 NON-CAPITALIZED EQUIP PU	800.00	1,775.90
	532101 NON-CAPITALIZED COMPUTER EQUIP	8,682.00	12,147.93
	534600 ED & RECREATIONAL SUP EX	259.05	8,086.40
	534900 MISCELLANEOUS SUP EXP	219.00	219.00
	535100 MEDICAL SUPPLIES		1,492.04
	544100 PHYSICIAN SERVICES		13,530.00
	544600 OPTICAL SERVICES		4,500.00
	555200 SOFTWARE - NEW PURCHASES		4,581.54
	Major Account 520000 Total	<u>10,278.05</u>	<u>48,577.96</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	1,975.00	1,975.00
	Major Account 580000 Total	<u>1,975.00</u>	<u>1,975.00</u>
	Fund 61312 Expenditures Total	12,253.05	50,552.96
61313 DEPT OF EDUC TRUST SHELDON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.98-	1,324.90-
	Major Account 480000 Total	<u>106.98-</u>	<u>1,324.90-</u>
	Fund 61313 Revenues Total	106.98-	1,324.90-
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		165.92
	Major Account 520000 Total		<u>165.92</u>
	Fund 61313 Expenditures Total		165.92
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.51-	36.51-
	484100 OPERATING DONATIONS & CO		10,000.00-
	Major Account 480000 Total	<u>36.51-</u>	<u>10,036.51-</u>
	Fund 61314 Revenues Total	36.51-	10,036.51-
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,384.60-	1,176,989.35-



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	47,384.60-	1,176,989.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,469,042.32-	13,121,107.22-
	493200 OPERATING TRANSFERS OUT		8,629,635.00
	Major Account 490000 Total	4,469,042.32-	4,491,472.22-
	Fund 61360 Revenues Total	4,516,426.92-	5,668,461.57-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		38,036,916.07
	Major Account 590000 Total		38,036,916.07
	Fund 61360 Expenditures Total		38,036,916.07
	Program Revenues	4,524,604.67-	5,838,494.20-
	Program Expenditures	19,682.65	38,187,792.62

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		
	486500 MISCELLANEOUS ADJUSTMENT		23.75-
	Major Account 480000 Total		23.75-
	Fund 10000 Revenues Total		23.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	369,871.18	4,209,054.70
	511300 OVERTIME PAYMENTS	607.73	5,147.49
	511800 COMPENSATORY TIME PAID	606.11	3,405.15
	511900 SUPPLEMENTAL		645.66
	512100 VACATION LEAVE EXPENSE	23,798.74	398,682.62
	512200 SICK LEAVE EXPENSE	21,333.81	283,773.09
	512300 HOLIDAY LEAVE EXPENSE	20,356.40	261,077.43
	512500 FUNERAL LEAVE EXPENSE	3,453.83	23,906.78
	512600 CIVIL LEAVE EXPENSE		597.11
	512700 INJURY LEAVE EXPENSE		109.30
	515100 RETIREMENT PLANS EXPENSE	33,282.86	387,781.10
	515200 OASDI EXPENSE	31,539.14	367,306.90
	515400 LIFE & ACCIDENT INS EXP	136.65	1,551.09
	515500 HEALTH INSURANCE EXPENSE	67,000.31	770,998.22
	516300 EMPLOYEE ASSISTANCE PRO		1,178.44
	516500 WORKERS COMP PREMIUMS	4,671.34	49,511.56
	Major Account 510000 Total	576,658.10	6,764,726.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	280.37	2,114.61
	521200 COM EXPENSE - VOICE/DATA	1,087.44	7,944.39
	521400 DATA PROCESSING EXPENSE	2.00	6,824.02
	521500 PUBLICATION & PRINT EXP	414.75	10,250.89
	521900 AWARDS EXPENSE		137.67
	522100 DUES & SUBSCRIPTION EXP	51,967.16	111,523.78
	522200 CONFERENCE REGISTRATION	848.00	12,391.50
	524600 RENT EXPENSE-BUILDINGS	10,678.39	127,557.35
	524700 RENT EXP-OTHER REAL PROP		770.00
	524900 RENT EXP-DEPR SURCHARGE	3,827.56	43,650.42
	525100 RENT EXP-OFFICE EQUIP		37.20
	525500 RENT EXP-OTHER PERS PROP		1,696.67
	531100 OFFICE SUPPLIES EXPENSE	185.28	4,282.76
	533900 FOOD EXPENSE	8.55	25.06
	534600 ED & RECREATIONAL SUP EX	19.96	648.34
	534900 MISCELLANEOUS SUP EXP		3.20

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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		
	541700 LEGAL RELATED EXPENSE	331.90	2,844.59
	547100 EDUCATIONAL SERVICES	2,500.00	2,500.00
	554900 OTHER CONTRACTUAL SERVICES		447.50
	555100 DATA PROC SOFTW LIC FEE		482.88
	555200 SOFTWARE - NEW PURCHASES		223.92
	556300 SURETY & NOTARY BONDS		977.52
	559100 OTHER OPERATING EXP	135,511.28	277,841.75
	Major Account 520000 Total	207,662.64	615,176.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,374.87	35,306.02
	571600 MEALS-NOT TRAVEL STATUS	465.33	1,989.59
	572100 COMMERCIAL TRANSPORTATIO	1,541.46	11,475.73
	573100 STATE-OWNED TRANSPORT	55.05	1,270.14
	574500 PERSONAL VEHICLE MILEAGE	3,296.06	23,135.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,031.01	2,336.78
	575100 MISC TRAVEL EXPENSE	481.36	3,052.11
	Major Account 570000 Total	11,245.14	78,565.72
	Fund 10000 Expenditures Total	795,565.88	7,458,468.38
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.72-	2,637.57-
	484500 REIMB NON-GOVT SOURCES	553.00-	5,572.48-
	486500 MISCELLANEOUS ADJUSTMENT		35.00-
	Major Account 480000 Total	728.72-	8,245.05-
	Fund 21300 Revenues Total	728.72-	8,245.05-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		114.30
	559100 OTHER OPERATING EXP		26,747.00
	Major Account 520000 Total		26,861.30
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,785.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		328.09
	Major Account 570000 Total		4,113.99
	Fund 21300 Expenditures Total		30,975.29
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.37	177.60
	512100 VACATION LEAVE EXPENSE		8.36

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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>
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		2.63
	512300 HOLIDAY LEAVE EXPENSE		12.46
	515100 RETIREMENT PLANS EXPENSE	.03	15.10
	515200 OASDI EXPENSE	.03	14.79
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE	.06	20.28
	516500 WORKERS COMP PREMIUMS	1.12	1.00-
	Major Account 510000 Total	1.61	250.27
	Fund 21301 Expenditures Total	1.61	250.27
21304 DEPT EDUC CASH CURRICULUM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,633.81
	512100 VACATION LEAVE EXPENSE		184.26
	512200 SICK LEAVE EXPENSE		19.99
	512300 HOLIDAY LEAVE EXPENSE		123.71
	512600 CIVIL LEAVE EXPENSE		195.04
	515100 RETIREMENT PLANS EXPENSE		535.90
	515200 OASDI EXPENSE		531.63
	515400 LIFE & ACCIDENT INS EXP		2.49
	515500 HEALTH INSURANCE EXPENSE		570.04
	516500 WORKERS COMP PREMIUMS		81.12
	Major Account 510000 Total		8,877.99
	Fund 21304 Expenditures Total		8,877.99
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11.14	197.23
	512100 VACATION LEAVE EXPENSE		14.55
	512200 SICK LEAVE EXPENSE	.24	3.62
	512300 HOLIDAY LEAVE EXPENSE	.48	11.77
	512500 FUNERAL LEAVE EXPENSE		.97
	515100 RETIREMENT PLANS EXPENSE	.87	17.04
	515200 OASDI EXPENSE	.80	15.58
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE	3.15	61.02
	516500 WORKERS COMP PREMIUMS	.20	2.18
	Major Account 510000 Total	16.88	324.02
	Fund 21308 Expenditures Total	16.88	324.02

21320 PVT POSTSECOND CAREER SCH

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,054.28	35,815.29
	512100 VACATION LEAVE EXPENSE	219.30	1,794.93
	512200 SICK LEAVE EXPENSE	34.82	2,009.37
	512300 HOLIDAY LEAVE EXPENSE	160.02	2,101.83
	512500 FUNERAL LEAVE EXPENSE		101.09
	515100 RETIREMENT PLANS EXPENSE	259.73	3,113.33
	515200 OASDI EXPENSE	249.19	3,009.21
	515400 LIFE & ACCIDENT INS EXP	1.33	15.98
	515500 HEALTH INSURANCE EXPENSE	551.24	6,417.58
	516300 EMPLOYEE ASSISTANCE PRO		13.78
	516500 WORKERS COMP PREMIUMS	33.68	402.01
	Major Account 510000 Total	<u>4,563.59</u>	<u>54,794.40</u>
	Fund 21320 Expenditures Total	4,563.59	54,794.40
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,576.55	185,931.59
	511300 OVERTIME PAYMENTS	1,107.96	23,710.74
	511800 COMPENSATORY TIME PAID	72.58	412.07
	512100 VACATION LEAVE EXPENSE	2,841.13	13,960.53
	512200 SICK LEAVE EXPENSE	634.46	6,868.72
	512300 HOLIDAY LEAVE EXPENSE	824.52	11,263.63
	512500 FUNERAL LEAVE EXPENSE	158.36	2,091.61
	512600 CIVIL LEAVE EXPENSE	123.54	247.08
	512700 INJURY LEAVE EXPENSE		440.13
	515100 RETIREMENT PLANS EXPENSE	1,448.10	18,243.39
	515200 OASDI EXPENSE	1,357.79	17,208.87
	515400 LIFE & ACCIDENT INS EXP	7.53	92.39
	515500 HEALTH INSURANCE EXPENSE	3,058.96	39,532.59
	516300 EMPLOYEE ASSISTANCE PRO		72.50
	516500 WORKERS COMP PREMIUMS	182.54	2,369.35
	Major Account 510000 Total	<u>25,394.02</u>	<u>322,445.19</u>
	Fund 21390 Expenditures Total	25,394.02	322,445.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	272,184.82	2,897,687.10
	511300 OVERTIME PAYMENTS	4,545.27	13,437.87
	511800 COMPENSATORY TIME PAID	960.71	5,944.81
	511900 SUPPLEMENTAL		841.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	22,296.75	254,422.48
	512200 SICK LEAVE EXPENSE	13,027.22	137,923.48
	512300 HOLIDAY LEAVE EXPENSE	15,045.32	175,757.30
	512500 FUNERAL LEAVE EXPENSE	2,130.76	13,507.05
	512600 CIVIL LEAVE EXPENSE	239.42	1,161.77
	512700 INJURY LEAVE EXPENSE		106.79
	515100 RETIREMENT PLANS EXPENSE	24,925.12	261,603.49
	515200 OASDI EXPENSE	23,387.16	248,603.66
	515400 LIFE & ACCIDENT INS EXP	114.32	1,312.07
	515500 HEALTH INSURANCE EXPENSE	55,697.59	566,457.99
	516300 EMPLOYEE ASSISTANCE PRO		1,286.21
	516400 UNEMPLOYM COMP INS EXP		1,440.00
	516500 WORKERS COMP PREMIUMS	2,727.54	33,331.71
	Major Account 510000 Total	<u>437,282.00</u>	<u>4,614,825.43</u>
	Fund 40000 Expenditures Total	437,282.00	4,614,825.43
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.06-
	486500 MISCELLANEOUS ADJUSTMENT		2,575.50-
	Major Account 480000 Total		<u>2,575.56-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10.68
	Major Account 490000 Total		<u>10.68</u>
	Fund 41340 Revenues Total		2,564.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,369.57-	509,006.63
	511200 TEMPORARY SALARIES-WAGE	389.51	778.95
	511300 OVERTIME PAYMENTS		577.09
	511700 EMPLOYEE BONUSES		2,600.00
	511800 COMPENSATORY TIME PAID		1,033.50
	511900 SUPPLEMENTAL	100.00	1,200.00
	512100 VACATION LEAVE EXPENSE	30.61	68,839.34
	512200 SICK LEAVE EXPENSE	41.92	21,041.35
	512300 HOLIDAY LEAVE EXPENSE	51.35	30,569.82
	512500 FUNERAL LEAVE EXPENSE		654.93
	512600 CIVIL LEAVE EXPENSE		34.85
	512700 INJURY LEAVE EXPENSE		108.74
	512800 ADMINISTRATIVE LEAVE EXP		38.47

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	85.84-	48,458.90
	515200 OASDI EXPENSE	37.17-	48,840.80
	515400 LIFE & ACCIDENT INS EXP	1.00-	238.61
	515500 HEALTH INSURANCE EXPENSE	529.95-	98,132.94
	516300 EMPLOYEE ASSISTANCE PRO		352.91
	516400 UNEMPLOYM COMP INS EXP		8,040.00
	516500 WORKERS COMP PREMIUMS	69.50	6,729.96
	Major Account 510000 Total	1,340.64-	847,277.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.63	1,547.58
	521200 COM EXPENSE - VOICE/DATA	1,005.34	7,479.50
	521400 DATA PROCESSING EXPENSE		1,911.69
	521500 PUBLICATION & PRINT EXP	55.10	4,132.07
	521900 AWARDS EXPENSE	74.90	1,713.59
	522100 DUES & SUBSCRIPTION EXP	7,113.85	30,128.39
	522200 CONFERENCE REGISTRATION	14.25	1,723.25
	524600 RENT EXPENSE-BUILDINGS	1,341.31	14,882.40
	524700 RENT EXP-OTHER REAL PROP	25.00	825.00
	524900 RENT EXP-DEPR SURCHARGE	10,376.67-	5,056.02
	525100 RENT EXP-OFFICE EQUIP		20.00
	525500 RENT EXP-OTHER PERS PROP	120.00	234.00
	527100 REP & MAINT-OFFICE EQUIP		90.50
	527800 REP & MAINT-OTHER PROPER		331.18
	531100 OFFICE SUPPLIES EXPENSE	107.01	3,038.26
	532100 NON-CAPITALIZED EQUIP PU		5,327.68
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,089.98
	533900 FOOD EXPENSE	49.25	1,401.35
	534600 ED & RECREATIONAL SUP EX		561.60
	534900 MISCELLANEOUS SUP EXP		12,435.65
	535100 MEDICAL SUPPLIES		1,976.98
	541100 ACCTG & AUDITING SERVICES		36,839.08
	541700 LEGAL RELATED EXPENSE	438.00	731.50
	542100 SOS TEMP SERV - PERSONNEL		3,154.24
	543100 IT CONSULTING-APPLICATIONS		3,537.75
	543101 IT CONSULTING-APPL>25000	6,259.50	21,311.75
	543500 MGT CONSULTANT SERVICES	3,960.00	16,090.00
	543501 MGT CONSULTANT SRV>25000		9,650.00
	547100 EDUCATIONAL SERVICES		8,520.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	547101 EDUCATIONAL SERVICES>25000	41.50	41.50
	555100 DATA PROC SOFTW LIC FEE	100.26	601.22
	555200 SOFTWARE - NEW PURCHASES		475.18
	556100 INSURANCE EXPENSE		4,004.61
	559100 OTHER OPERATING EXP	113,298.88-	35,274.73
	Major Account 520000 Total	102,843.65-	236,138.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	289.75	1,386.32
	571600 MEALS-NOT TRAVEL STATUS	197.50	909.48
	571900 MEALS-ONE DAY TRAVEL		7.48
	572100 COMMERCIAL TRANSPORTATIO		341.70
	573100 STATE-OWNED TRANSPORT	92.28	288.74
	574500 PERSONAL VEHICLE MILEAGE		359.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	913.75	1,233.05
	575100 MISC TRAVEL EXPENSE		85.16
	Major Account 570000 Total	1,493.28	4,611.17
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,070.00
	Major Account 580000 Total		2,070.00
	Fund 41340 Expenditures Total	102,691.01-	1,090,097.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		21.00-
	Fund 41340 Adjustments Total		21.00-
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,278.03	79,371.94
	512100 VACATION LEAVE EXPENSE	268.12	5,700.17
	512200 SICK LEAVE EXPENSE	34.82	4,507.22
	512300 HOLIDAY LEAVE EXPENSE	366.90	4,748.09
	512500 FUNERAL LEAVE EXPENSE		845.56
	515100 RETIREMENT PLANS EXPENSE	595.11	7,107.90
	515200 OASDI EXPENSE	589.39	7,063.97
	515400 LIFE & ACCIDENT INS EXP	2.87	34.42
	515500 HEALTH INSURANCE EXPENSE	637.98	7,354.22
	516300 EMPLOYEE ASSISTANCE PRO		29.73
	516500 WORKERS COMP PREMIUMS	77.02	914.62
	Major Account 510000 Total	9,850.24	117,677.84
	Fund 41342 Expenditures Total	9,850.24	117,677.84



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41345 NDE FED PROJECTS LEARN/SERVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,315.58
	512100 VACATION LEAVE EXPENSE		2,731.83
	512200 SICK LEAVE EXPENSE		1,399.68
	512300 HOLIDAY LEAVE EXPENSE		1,345.80
	512500 FUNERAL LEAVE EXPENSE		41.63
	515100 RETIREMENT PLANS EXPENSE		2,009.32
	515200 OASDI EXPENSE		1,975.48
	515400 LIFE & ACCIDENT INS EXP		6.22
	515500 HEALTH INSURANCE EXPENSE		2,383.55
	516300 EMPLOYEE ASSISTANCE PRO		5.80
	516500 WORKERS COMP PREMIUMS	23.39	282.02
	Major Account 510000 Total	23.39	33,496.91
	Fund 41345 Expenditures Total	23.39	33,496.91
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		95,574.53-
	Major Account 460000 Total		95,574.53-
	Fund 41349 Revenues Total		95,574.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,121.36	50,888.32
	511200 TEMPORARY SALARIES-WAGE		3,750.00
	512100 VACATION LEAVE EXPENSE	325.65	1,464.34
	512200 SICK LEAVE EXPENSE	29.84	431.19
	512300 HOLIDAY LEAVE EXPENSE	351.34	2,731.84
	512500 FUNERAL LEAVE EXPENSE		866.49
	512600 CIVIL LEAVE EXPENSE		105.77
	515100 RETIREMENT PLANS EXPENSE	661.10	3,752.32
	515200 OASDI EXPENSE	630.54	4,375.91
	515400 LIFE & ACCIDENT INS EXP	2.50	15.55
	515500 HEALTH INSURANCE EXPENSE	1,315.80	9,277.11
	516200 TUITION ASSISTANCE	955.71	955.71
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS	53.84	548.12
	Major Account 510000 Total	12,447.68	79,177.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		839.68
	521200 COM EXPENSE - VOICE/DATA	36.04	527.96
	521290 COM EXPENSE - DATA ONLY		124.87

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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>
41349 NDE FED PROJECTS COOP STATS			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		122.06
	521500 PUBLICATION & PRINT EXP		223.12
	522100 DUES & SUBSCRIPTION EXP	65.00	977.00
	522200 CONFERENCE REGISTRATION	120.00	1,159.00
	524600 RENT EXPENSE-BUILDINGS	99.82	1,207.28
	524900 RENT EXP-DEPR SURCHARGE	36.05	414.65
	531100 OFFICE SUPPLIES EXPENSE		448.82
	532100 NON-CAPITALIZED EQUIP PU		290.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		280.00
	534900 MISCELLANEOUS SUP EXP		153.50
	539100 INDIRECT COST ALLOWANCE	976.67	8,419.29
	555100 DATA PROC SOFTW LIC FEE	8.95	48.27
	555200 SOFTWARE - NEW PURCHASES		1,538.00
	Major Account 520000 Total	1,342.53	16,773.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.59	8,940.62
	571600 MEALS-NOT TRAVEL STATUS		186.12
	572100 COMMERCIAL TRANSPORTATIO		2,972.16
	574500 PERSONAL VEHICLE MILEAGE	683.86	5,431.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		143.40
	575100 MISC TRAVEL EXPENSE	15.86	666.19
	Major Account 570000 Total	775.31	18,339.85
	Fund 41349 Expenditures Total	14,565.52	114,290.52
51320 DEPT OF ED REVOLVING GENERAL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		114,772.94
	Major Account 470000 Total		114,772.94
	Fund 51320 Revenues Total		114,772.94
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		50,554.88
	512100 VACATION LEAVE EXPENSE		7,000.64
	512200 SICK LEAVE EXPENSE		2,847.60
	512300 HOLIDAY LEAVE EXPENSE		903.51
	512500 FUNERAL LEAVE EXPENSE		154.80
	515100 RETIREMENT PLANS EXPENSE		4,575.08
	515200 OASDI EXPENSE		4,230.72
	515400 LIFE & ACCIDENT INS EXP		22.05
	515500 HEALTH INSURANCE EXPENSE		14,709.41

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>
51320 DEPT OF ED REVOLVING GENERAL			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		802.55
	Major Account 510000 Total		85,801.24
	Fund 51320 Expenditures Total		85,801.24
51325 DEPT OF ED REVOLVING FAX USAGE			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		125.00
	Major Account 520000 Total		125.00
	Fund 51325 Expenditures Total		125.00
	Program Revenues	728.72	221,181.15
	Program Expenditures	1,184,572.12	13,932,449.67

Program Summary  
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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	95,463,551.48	892,779,757.67
	593100 GRANTS	79,671.00	1,797,505.00
	599100 OTHER GOV'T ISD	1,180.79	12,168.37
	Major Account 590000 Total	<u>95,544,403.27</u>	<u>894,589,431.04</u>
	Fund 10000 Expenditures Total	95,544,403.27	894,589,431.04
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		50,000.00-
	Major Account 480000 Total		<u>50,000.00-</u>
	Fund 21307 Revenues Total		50,000.00-
21485 SCHOOL DISTRICT REORG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,156.69-	47,887.92-
	Major Account 480000 Total	<u>5,156.69-</u>	<u>47,887.92-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		<u>1,000,000.00-</u>
	Fund 21485 Revenues Total	5,156.69-	1,047,887.92-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID LOCAL GOV'T	16,289,161.11	226,493,329.90
	593100 GRANTS		19,800.00
	594100 SPONSOR EXPANSION		62,737.00
	599100 OTHER GOVERNMENT AID	30,612.59	712,928.47
	Major Account 590000 Total	<u>16,319,773.70</u>	<u>227,288,795.37</u>
	Fund 40000 Expenditures Total	16,319,773.70	227,288,795.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,133.74-
	Fund 40000 Adjustments Total		<u>15,133.74-</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		87,496.25
	594100 SUBGRANTS	10,688.58	37,605.57
	Major Account 590000 Total	<u>10,688.58</u>	<u>125,101.82</u>
	Fund 41340 Expenditures Total	10,688.58	125,101.82
41341 NDE FED PROJECTS SPED/EARLY CH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		100,000.00-

Program Summary  
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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>
41341 NDE FED PROJECTS SPED/EARLY CH			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		100,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.03-	1,110.42-
	Major Account 480000 Total	4.03-	1,110.42-
	Fund 41341 Revenues Total	4.03-	101,110.42-
Expenditures	590000 Government Aid		
	593100 GRANTS		100,000.00
	Major Account 590000 Total		100,000.00
	Fund 41341 Expenditures Total		100,000.00
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	73,787.03-	211,825.50-
	Major Account 460000 Total	73,787.03-	211,825.50-
	Fund 41342 Revenues Total	73,787.03-	211,825.50-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	5,177.77	76,843.23
	Major Account 590000 Total	5,177.77	76,843.23
	Fund 41342 Expenditures Total	5,177.77	76,843.23
41345 NDE FED PROJECTS LEARN/SERVE			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		43,716.02
	Major Account 590000 Total		43,716.02
	Fund 41345 Expenditures Total		43,716.02
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 CHILD CIL AID MISC	722.66-	5,668.68-
	Major Account 480000 Total	722.66-	5,668.68-
	Fund 41348 Revenues Total	722.66-	5,668.68-
Expenditures	590000 Government Aid		
	591100 CHILD FOOD AID	871.14	871.14
	Major Account 590000 Total	871.14	871.14
	Fund 41348 Expenditures Total	871.14	871.14
	Program Revenues	<u>79,670.41-</u>	<u>1,416,492.52-</u>
	Program Expenditures	<u>111,880,914.46</u>	<u>1,122,224,758.62</u>

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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>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.03-	3,481.60-
	Major Account 480000 Total	51.03-	3,481.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 21330 Revenues Total	51.03-	253,481.60-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		240,000.00
	Major Account 590000 Total		240,000.00
	Fund 21330 Expenditures Total		240,000.00
21490 EDUCATION INNOVATN GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,475.14-	46,102.90-
	Major Account 480000 Total	11,475.14-	46,102.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,321,884.00-	5,681,329.00-
	493200 OPERATING TRANSFERS OUT		1,250,000.00
	Major Account 490000 Total	1,321,884.00-	4,431,329.00-
	Fund 21490 Revenues Total	1,333,359.14-	4,477,431.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	561.32	3,011.13
	512100 VACATION LEAVE EXPENSE		24.23
	512200 SICK LEAVE EXPENSE	15.75	51.13
	512300 HOLIDAY LEAVE EXPENSE	27.86	90.61
	515100 RETIREMENT PLANS EXPENSE	45.31	237.91
	515200 OASDI EXPENSE	40.62	213.30
	515400 LIFE & ACCIDENT INS EXP	.21	1.08
	515500 HEALTH INSURANCE EXPENSE	161.03	845.74
	516500 WORKERS COMP PREMIUMS	9.89	39.55
	Major Account 510000 Total	861.99	4,514.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		56.75
	521200 COM EXPENSE - VOICE/DATA		2.41
	521500 PUBLICATION & PRINT EXP		69.93
	521900 AWARDS EXPENSE		455.82
	543101 IT CONSULTING-APPL>25000	149.25	197.25
	559100 OTHER OPERATING EXP	59.96	311.20
	Major Account 520000 Total	209.21	1,093.36

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Program Number 161 EDUCATION INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE	520000 Operating Expenses		
	Fund 21490 Expenditures Total	<u>1,071.20</u>	<u>5,608.04</u>
	Program Revenues	<u>1,333,410.17-</u>	<u>4,730,913.50-</u>
	Program Expenditures	<u>1,071.20</u>	<u>245,608.04</u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	5,748.59-	15,430.70-
	Major Account 480000 Total	5,748.59-	15,430.70-
	Fund 10000 Revenues Total	5,748.59-	15,430.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,505.20	1,102,500.64
	511200 TEMPORARY SALARIES-WAGE	154.50	75,109.88
	511700 EMPLOYEE BONUSES		1,000.00
	511900 SUPPLEMENTAL		380.11
	512100 VACATION LEAVE EXPENSE	1,296.99	76,187.57
	512200 SICK LEAVE EXPENSE	457.52	51,125.76
	512300 HOLIDAY LEAVE EXPENSE	442.71	29,373.51
	512500 FUNERAL LEAVE EXPENSE		7,143.34
	512700 INJURY LEAVE EXPENSE		155.39
	512800 ADMINISTRATIVE LEAVE EXP		1,120.32
	515100 RETIREMENT PLANS EXPENSE	726.53	94,272.53
	515200 OASDI EXPENSE	695.96	95,637.62
	515400 LIFE & ACCIDENT INS EXP	3.99	512.44
	515500 HEALTH INSURANCE EXPENSE	1,383.87	230,097.98
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516400 UNEMPLOYM COMP INS EXP		4,912.72
	516500 WORKERS COMP PREMIUMS	5,402.70	13,035.25
	Major Account 510000 Total	18,069.97	1,782,579.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.11	3,205.30
	521200 COM EXPENSE - VOICE/DATA	90.51	804.14
	521290 COM EXPENSE - DATA ONLY	44.71	89.42
	521300 FREIGHT EXPENSE		9.18
	521500 PUBLICATION & PRINT EXP		909.16
	522100 DUES & SUBSCRIPTION EXP		420.00
	522200 CONFERENCE REGISTRATION		616.50
	523100 UTILITIES EXPENSE	5.55	36.18
	524600 RENT EXPENSE-BUILDINGS	253.87	2,030.96
	524700 RENT EXP-OTHER REAL PROP		30.00
	524900 RENT EXP-DEPR SURCHARGE		221.76
	531100 OFFICE SUPPLIES EXPENSE	143.09	1,698.37
	532100 NON-CAPITALIZED EQUIP PU		510.94
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,776.78	1,853.38
	534600 ED & RECREATIONAL SUP EX	82.99	155.79



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Agency Number 013 DEPT OF EDUCATION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	62.93	379.47
	539500 PURCHASING CARD SUSPENSE		70.79-
	542100 SOS TEMP SERV - PERSONNEL		739.36
	547100 EDUCATIONAL SERVICES		2,454.91
	549200 JANITORIAL SERVICES	17.30	1,292.54
	554900 OTHER CONTRACTUAL SERVICES		3,356.25
	555200 SOFTWARE - NEW PURCHASES		1,904.90
	559100 OTHER OPERATING EXP		76.46
	Major Account 520000 Total	2,484.84	22,724.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	368.46	2,254.00
	572100 COMMERCIAL TRANSPORTATIO	67.49	67.49
	573100 STATE-OWNED TRANSPORT	118.91	626.61
	574500 PERSONAL VEHICLE MILEAGE	174.60	686.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		60.52
	575100 MISC TRAVEL EXPENSE	11.08	66.83
	Major Account 570000 Total	740.54	3,761.77
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,598.00
	Major Account 580000 Total		4,598.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,188.02-	1,775,840.55
	592200 1099-AID TO/FOR INDIVIDUALS	620.14-	373,795.03
	594100 SUBGRANTS	16,435.50	423,030.77
	Major Account 590000 Total	14,627.34	2,572,666.35
	Fund 10000 Expenditures Total	35,922.69	4,386,329.86
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	881.13-	4,872.43-
	484600 OP GRANTS NON-GOVT SOURC		230,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		249.82-
	Major Account 480000 Total	881.13-	235,122.25-
	Fund 21303 Revenues Total	881.13-	235,122.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,498.84	536.55
	512100 VACATION LEAVE EXPENSE	47.98	110.72
	512200 SICK LEAVE EXPENSE	38.42	64.72
	512300 HOLIDAY LEAVE EXPENSE	76.66	93.48

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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>
21303 DEPT EDUC CASH ASSISTIVE TECH			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		27.16
	515100 RETIREMENT PLANS EXPENSE	124.45	62.36
	515200 OASDI EXPENSE	121.71	65.70
	515400 LIFE & ACCIDENT INS EXP	.76	.44
	515500 HEALTH INSURANCE EXPENSE	173.65	83.65-
	516500 WORKERS COMP PREMIUMS		2.96-
	Major Account 510000 Total	2,082.47	874.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,000.00	30,967.16
	592200 1099-AID TO/FOR INDIVIDUALS	4,285.00	98,281.07
	Major Account 590000 Total	8,285.00	129,248.23
	Fund 21303 Expenditures Total	10,367.47	130,122.75
21306 DEPT EDUC CASH VR INDEP LIVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.47-
	Major Account 480000 Total		1.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		376.95-
	493200 OPERATING TRANSFERS OUT		380.50
	Major Account 490000 Total		3.55
	Fund 21306 Revenues Total		2.08
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,066.34-	55,183.65-
	Major Account 480000 Total	5,066.34-	55,183.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,249,977.06-	1,249,977.06-
	493200 OPERATING TRANSFERS OUT	1,249,977.06	1,249,977.06
	Major Account 490000 Total		
	Fund 21371 Revenues Total	5,066.34-	55,183.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,128.02
	512100 VACATION LEAVE EXPENSE		187.04
	512200 SICK LEAVE EXPENSE		312.64
	512300 HOLIDAY LEAVE EXPENSE		272.08
	515100 RETIREMENT PLANS EXPENSE		441.74
	515200 OASDI EXPENSE		419.19
	515400 LIFE & ACCIDENT INS EXP		2.34

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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>
21371 DEPT EDUC CASH VR BASIC MATCH			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		1,192.54
	516500 WORKERS COMP PREMIUMS		56.12
	Major Account 510000 Total		8,011.71
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		370.32
	Major Account 520000 Total		370.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		12.34
	573100 STATE-OWNED TRANSPORT		1,008.15
	574500 PERSONAL VEHICLE MILEAGE		219.83
	Major Account 570000 Total		1,240.32
	Fund 21371 Expenditures Total		9,622.35
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		71,415.50-
	Major Account 460000 Total		71,415.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	988.54-	15,362.41-
	484100 OPERATING DONATIONS & CO	200.00-	2,600.00-
	Major Account 480000 Total	1,188.54-	17,962.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		182,688.08-
	493200 OPERATING TRANSFERS OUT		182,684.53
	Major Account 490000 Total		3.55-
	Fund 21374 Revenues Total	1,188.54-	89,381.46-
Expenditures	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		34.92
	Major Account 520000 Total		34.92
	Fund 21374 Expenditures Total		34.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	581,034.30	6,019,363.89
	511200 TEMPORARY SALARIES-OJT'S	9,430.56	31,374.62
	511300 OVERTIME PAYMENTS		124.06
	511800 COMPENSATORY TIME PAID	83.65	325.02
	511900 SUPPLEMENTAL		32.37
	512100 VACATION LEAVE EXPENSE	53,544.65	546,082.24
	512200 SICK LEAVE EXPENSE	26,052.63	303,518.62

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	32,098.80	400,538.72
	512500 FUNERAL LEAVE EXPENSE	3,061.82	33,173.37
	512600 CIVIL LEAVE EXPENSE		1,003.99
	512700 INJURY LEAVE EXPENSE	47.43	196.96
	515100 RETIREMENT PLANS EXPENSE	52,155.66	527,776.41
	515200 OASDI EXPENSE	50,161.04	521,987.83
	515400 LIFE & ACCIDENT INS EXP	270.12	2,859.65
	515500 HEALTH INSURANCE EXPENSE	120,172.63	1,270,463.02
	516300 EMPLOYEE ASSISTANCE PRO		3,012.02
	516400 UNEMPLOYM COMP INS EXP		12,921.86
	516500 WORKERS COMP PREMIUMS	1,552.51	70,344.02
	Major Account 510000 Total	<u>929,665.80</u>	<u>9,745,098.67</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,222.97	53,931.58
	521200 COM EXPENSE - VOICE/DATA	9,795.75	163,264.21
	521290 COM EXPENSE - DATA ONLY	5,809.70	62,803.73
	521300 FREIGHT EXPENSE		105.87
	521400 DATA PROCESSING EXPENSE	167.00	36,248.37
	521500 PUBLICATION & PRINT EXP	15,852.86	161,959.72
	521900 AWARDS EXPENSE		249.70
	522100 DUES & SUBSCRIPTION EXP		16,869.21
	522200 CONFERENCE REGISTRATION	1,155.00	16,825.45
	523100 UTILITIES EXPENSE	2,277.16	37,384.44
	524600 RENT EXPENSE-BUILDINGS	49,572.32	581,413.79
	524700 RENT EXP-OTHER REAL PROP	385.00	3,462.70
	524900 RENT EXP-DEPR SURCHARGE	1,174.13	51,402.88
	525100 RENT EXP-OFFICE EQUIP	154.18	2,388.83
	525400 RENT EXP-COMM EQUIP		95.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	526100 REP & MAINT-REAL PROPERT	356.52	2,781.08
	527100 REP & MAINT-OFFICE EQUIP	1,978.02	3,968.04
	527200 REP & MAINT-MOTOR VEHICL	35.56	5,103.51
	527400 REP & MAINT-DATA PROC	5,175.00	58,303.67
	527500 REP & MAINT-COMM EQUIP	73.10	1,074.97
	527800 REP & MAINT-OTHER PROPER		1,481.43
	531100 OFFICE SUPPLIES EXPENSE	4,141.86	43,397.58
	532100 NON-CAPITALIZED EQUIP PU	5,212.21	63,710.11
	532101 NON-CAPITALIZED COMPUTER EQUIP	12,052.51	332,890.12

Agency Number 013 DEPT OF EDUCATION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	109.11	4,703.64
	533900 FOOD EXPENSE		76.21
	534600 ED & RECREATIONAL SUP EXP		52,343.71
	534700 ENG TECH & COMM SUP EXP		2,252.18
	534900 MISCELLANEOUS SUP EXP	1,999.14	31,115.73
	535100 MEDICAL SUPPLIES		139.32
	538100 VEHICLE & EQUIP SUP EXP	25.16	3,007.99
	539100 INDIRECT COST ALLOWANCE	74,509.18	932,032.19
	541700 LEGAL RELATED EXPENSE	968.00	1,311.00
	542100 SOS TEMP SERV - PERSONNEL	80.46	7,843.32
	543100 IT CONSULTING-APPLICATIONS		20,108.40
	543300 IT CONSULTING-OTHER		6,000.00
	543500 MGT CONSULTANT SERVICES		25,000.00
	543501 MGT CONSULTANT SRV>25000	15,275.00	158,300.00
	547100 EDUCATIONAL SERVICES	1,200.00	26,745.88
	547300 INTERPRETER SERVICES	400.00	15,038.60
	549200 JANITORIAL SERVICES	3,110.88	37,221.00
	554900 OTHER CONTRACTUAL SERVICES	55.00	43,087.39
	555100 DATA PROC SOFTW LIC FEE	499.00	7,416.31
	555200 SOFTWARE - NEW PURCHASES	2,491.95	37,870.46
	556100 INSURANCE EXPENSE		2,006.48
	559100 OTHER OPERATING EXP	622.22	8,187.78
	Major Account 520000 Total	220,935.95	3,122,973.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,005.10	72,917.17
	571600 MEALS-NOT TRAVEL STATUS	297.16	3,664.30
	571900 MEALS-ONE DAY TRAVEL		6.89
	572100 COMMERCIAL TRANSPORTATIO	1,577.46	6,162.59
	573100 STATE-OWNED TRANSPORT	1,787.82	192,967.97
	574500 PERSONAL VEHICLE MILEAGE	2,414.60	25,662.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,036.08
	575100 MISC TRAVEL EXPENSE	226.40	1,862.43
	Major Account 570000 Total	10,308.54	311,280.38
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	14,472.60	53,943.73
	583301 COMP HARD EQUIP 5000+	28,760.20	109,922.65
	586900 OTHER FIXED ASSETS		17,365.75
	586901 OTHER FIXED ASSETS 5000+		7,900.00

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Agency Number 013 DEPT OF EDUCATION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	43,232.80	189,132.13
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	202,332.01	2,516,635.89
	592200 1099-AID TO/FOR INDIVIDUALS	51,030.94	589,671.58
	594100 SUBGRANTS	4,365.50	453,185.70
	Major Account 590000 Total	257,728.45	3,559,493.17
	Fund 40000 Expenditures Total	1,461,871.54	16,927,977.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	400.00-	33,502.99-
	865150 PROGRAM INCOME	5,900.00-	131,953.35-
	Fund 40000 Adjustments Total	6,300.00-	165,456.34-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	9,029.47	32,362.61
	512200 SICK LEAVE EXPENSE	3,994.54	27,065.82
	515100 RETIREMENT PLANS EXPENSE	975.24	3,317.54
	515200 OASDI EXPENSE	984.90	4,293.83
	515400 LIFE & ACCIDENT INS EXP	.99	1.51-
	515500 HEALTH INSURANCE EXPENSE	179.39	1,192.72-
	516500 WORKERS COMP PREMIUMS		443.81
	Major Account 510000 Total	15,164.53	66,289.38
	Fund 41340 Expenditures Total	15,164.53	66,289.38
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,037.78-
	461500 OP GRANTS - STATE AGENCI	96,337.91-	864,266.37-
	Major Account 460000 Total	96,337.91-	871,304.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	428.60-	3,668.25-
	Major Account 480000 Total	428.60-	3,668.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		85,093.67
	Major Account 490000 Total		85,093.67
	Fund 41343 Revenues Total	96,766.51-	789,878.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,312.68	292,177.05
	511200 TEMPORARY SALARIES-WAGE	1,600.00	5,275.00
	512100 VACATION LEAVE EXPENSE	897.31	18,559.98

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	911.08	10,716.65
	512300 HOLIDAY LEAVE EXPENSE	1,274.39	18,797.98
	512500 FUNERAL LEAVE EXPENSE	212.38	1,455.76
	515100 RETIREMENT PLANS EXPENSE	2,067.26	25,532.35
	515200 OASDI EXPENSE	2,117.29	25,128.90
	515400 LIFE & ACCIDENT INS EXP	10.86	135.74
	515500 HEALTH INSURANCE EXPENSE	4,621.78	54,198.40
	516300 EMPLOYEE ASSISTANCE PRO		155.87
	516500 WORKERS COMP PREMIUMS	342.66	3,389.29
	Major Account 510000 Total	38,367.69	455,522.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	420.14	4,494.96
	521200 COM EXPENSE - VOICE/DATA	491.51	8,096.32
	521290 COM EXPENSE - DATA ONLY	102.84	205.68
	521300 FREIGHT EXPENSE		25.65
	521500 PUBLICATION & PRINT EXP	105.22	1,768.25
	522200 CONFERENCE REGISTRATION		195.00
	523100 UTILITIES EXPENSE	210.92	1,653.68
	524600 RENT EXPENSE-BUILDINGS	1,723.58	23,343.11
	524900 RENT EXP-DEPR SURCHARGE		1,929.32
	527200 REP & MAINT-MOTOR VEHICL	36.42	360.62
	531100 OFFICE SUPPLIES EXPENSE	589.45	3,531.63
	532101 NON-CAPITALIZED COMPUTER EQUIP	174.80	350.98
	534900 MISCELLANEOUS SUP EXP	4.63	64.61
	538100 VEHICLE & EQUIP SUP EXP		3,652.36
	539100 INDIRECT COST ALLOWANCE	5,624.30	46,818.41
	549200 JANITORIAL SERVICES	136.11	1,555.49
	555100 DATA PROC SOFTW LIC FEE		311.30
	556100 INSURANCE EXPENSE		1,516.46
	Major Account 520000 Total	9,619.92	99,873.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.02	3,145.46
	572100 COMMERCIAL TRANSPORTATIO		247.41
	573100 STATE-OWNED TRANSPORT	957.99	16,782.21
	574500 PERSONAL VEHICLE MILEAGE	51.41	2,606.96
	575100 MISC TRAVEL EXPENSE		34.45
	Major Account 570000 Total	1,014.42	22,816.49
	590000 Government Aid		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		14,652.26
	592200 1099-AID TO/FOR INDIVIDUALS		1,167.65
	Major Account 590000 Total		15,819.91
	Fund 41343 Expenditures Total	49,002.03	594,033.20
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,958.72-	139,783.41-
	Major Account 460000 Total	32,958.72-	139,783.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	536.81-	4,967.02-
	Major Account 480000 Total	536.81-	4,967.02-
	Fund 41347 Revenues Total	33,495.53-	144,750.43-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,697.35	24,531.28
	511800 COMPENSATORY TIME PAID		13.04
	512100 VACATION LEAVE EXPENSE	313.25	1,475.86
	512200 SICK LEAVE EXPENSE	624.20	1,694.84
	512300 HOLIDAY LEAVE EXPENSE	274.52	936.58
	512500 FUNERAL LEAVE EXPENSE		187.60
	515100 RETIREMENT PLANS EXPENSE	442.49	2,679.92
	515200 OASDI EXPENSE	381.06	1,549.62
	515400 LIFE & ACCIDENT INS EXP	2.27	9.19
	515500 HEALTH INSURANCE EXPENSE	1,117.82	4,471.32
	516500 WORKERS COMP PREMIUMS	57.68	222.49
	Major Account 510000 Total	7,910.64	37,771.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.02	104.63
	521200 COM EXPENSE - VOICE/DATA		641.41
	521290 COM EXPENSE - DATA ONLY		102.00
	521500 PUBLICATION & PRINT EXP	149.36	2,109.88
	522100 DUES & SUBSCRIPTION EXP		163.34
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,329.28
	539100 INDIRECT COST ALLOWANCE	772.75	3,935.28
	Major Account 520000 Total	948.13	9,385.82
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	98.49	98.49
	574500 PERSONAL VEHICLE MILEAGE		260.93
	Major Account 570000 Total	98.49	359.42



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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>
41347 NDE FED PROJECTS VR SSI/SSDI	570000 Travel Expenses		
	Fund 41347 Expenditures Total	<u>8,957.26</u>	<u>47,516.98</u>
	Program Revenues	<u><del>143,146.64</del></u>	<u><del>1,329,745.14</del></u>
	Program Expenditures	<u>1,581,285.52</u>	<u>22,161,927.37</u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216,813.86	2,680,575.05
	511300 OVERTIME PAYMENTS	963.45	68,663.13
	511700 EMPLOYEE BONUSES		2,000.00
	512100 VACATION LEAVE EXPENSE	26,446.12	263,503.24
	512200 SICK LEAVE EXPENSE	14,482.84	154,357.16
	512300 HOLIDAY LEAVE EXPENSE	12,603.48	165,106.18
	512500 FUNERAL LEAVE EXPENSE	992.41	16,178.33
	512600 CIVIL LEAVE EXPENSE		922.42
	515100 RETIREMENT PLANS EXPENSE	20,408.26	248,722.82
	515200 OASDI EXPENSE	19,648.22	242,184.91
	515400 LIFE & ACCIDENT INS EXP	106.83	1,329.48
	515500 HEALTH INSURANCE EXPENSE	46,483.15	551,686.11
	516300 EMPLOYEE ASSISTANCE PRO		1,129.26
	516500 WORKERS COMP PREMIUMS	2,636.05	32,211.32
	Major Account 510000 Total	361,584.67	4,428,569.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,986.90	149,860.29
	521200 COM EXPENSE - VOICE/DATA	4,545.78	56,560.78
	521300 FREIGHT EXPENSE		1,219.88
	521500 PUBLICATION & PRINT EXP	5,548.68	21,037.93
	522200 CONFERENCE REGISTRATION		780.00
	523100 UTILITIES EXPENSE	107.28	29,903.26
	524600 RENT EXPENSE-BUILDINGS	26,270.74	314,403.88
	525100 RENT EXP-OFFICE EQUIP		3,390.32
	526100 REP & MAINT-REAL PROPERT		825.38
	527100 REP & MAINT-OFFICE EQUIP		1,602.50
	527400 REP & MAINT-DATA PROC		1,107.50
	527800 REP & MAINT-OTHER PROPER		52.50
	531100 OFFICE SUPPLIES EXPENSE	3,074.28	49,502.19
	532100 NON-CAPITALIZED EQUIP PU		17,821.40
	532101 NON-CAPITALIZED COMPUTER EQUIP		29.99-
	533100 HOUSEHOLD & INSTIT EXP	141.24	764.19
	534600 ED & RECREATIONAL SUP EX		180.41
	534900 MISCELLANEOUS SUP EXP	17.87	4,287.01
	539100 INDIRECT COST ALLOWANCE	41,890.47	523,322.14
	543600 MEDICAL REVIEW CONSULTING	74,073.75	878,550.15
	548700 REFUSE/RECYCLING		2,026.25
	549200 JANITORIAL SERVICES	1,995.00	21,945.00

Agency Number 013 DEPT OF EDUCATION  
 Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	301.00	31,923.00
	554901 OTHER CONTRACT SERV > 25000	7,596.52	56,139.70
	555200 SOFTWARE - NEW PURCHASES		99.00
	559100 OTHER OPERATING EXP	351.00	4,490.20
	Major Account 520000 Total	179,900.51	2,171,764.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,464.32	13,196.65
	571900 MEALS-ONE DAY TRAVEL		6.00
	572100 COMMERCIAL TRANSPORTATIO	1,641.30	6,615.80
	573100 STATE-OWNED TRANSPORT		252.35
	574500 PERSONAL VEHICLE MILEAGE	1,020.93	6,282.44
	575100 MISC TRAVEL EXPENSE	124.02	667.89
	Major Account 570000 Total	4,250.57	27,021.13
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	3,713.61	58,304.88
	592116 TITLE II MEDICAL EVIDENCE	27,281.07	347,407.61
	592117 TITLE XVI MEDICAL EVIDENCE	16,294.56	177,746.55
	592118 CONCURRENT MED EVIDENCE	26,114.52	323,246.75
	592126 ALJ TITLE II MED EVIDENCE	20.00	884.25
	592127 ALJ TITLE XVI MED EVIDENCE	139.50	1,190.37
	592128 ALJ CONCURRENT MED EVIDENCE	119.75	1,068.75
	592211 TITLE II CONSULTATIVE EXAM	33,873.00	349,912.14
	592212 TITLE XVI CONSULTATIVE EXAM	34,448.83	402,014.87
	592213 CONCURRENT CONSULTATIVE EXAM	40,558.67	589,014.87
	592221 ALJ TITLE II CONSULTATIVE EXAM	500.00	7,341.00
	592222 ALJ TITLE XVI CONSULTATIV EXAM	530.00	10,026.50
	592223 ALJ CONCURRENT CONSULTATI EXAM	2,554.00	25,102.57
	Major Account 590000 Total	186,147.51	2,293,261.11
	Fund 40000 Expenditures Total	731,883.26	8,920,616.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	27.50-	31.28-
	Fund 40000 Adjustments Total	27.50-	31.28-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		487.64
	512200 SICK LEAVE EXPENSE		49.14
	515100 RETIREMENT PLANS EXPENSE		40.18
	515200 OASDI EXPENSE		37.15

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Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		.02
	516500 WORKERS COMP PREMIUMS		5.08
	Major Account 510000 Total	<u>                    </u>	<u>619.23</u>
	Fund 41340 Expenditures Total	<u>                    </u>	<u>619.23</u>
	Program Expenditures	<u>731,883.26</u>	<u>8,921,235.75</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,889.32	17,893.72
	511200 TEMPORARY SALARIES-WAGE		77.00
	512100 VACATION LEAVE EXPENSE	16.82	472.37
	512200 SICK LEAVE EXPENSE		1,176.59
	512300 HOLIDAY LEAVE EXPENSE	11.21	1,014.25
	512500 FUNERAL LEAVE EXPENSE		821.12
	515100 RETIREMENT PLANS EXPENSE	230.71	1,693.33
	515200 OASDI EXPENSE	217.71	1,602.08
	515400 LIFE & ACCIDENT INS EXP	.84	6.20
	515500 HEALTH INSURANCE EXPENSE	207.37	1,500.99
	516300 EMPLOYEE ASSISTANCE PRO		2.90
	516500 WORKERS COMP PREMIUMS	26.74	189.52
	Major Account 510000 Total	3,600.72	26,450.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.58	200.40
	521500 PUBLICATION & PRINT EXP	45.10	176.81
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		150.00
	524700 RENT EXP-OTHER REAL PROP		225.00
	531100 OFFICE SUPPLIES EXPENSE		61.54
	538100 VEHICLE & EQUIP SUP EXP		25.64
	547100 EDUCATIONAL SERVICES		54,000.00
	547101 ED SRVCS>25000 - NORFOLK PS	26,265.51	1,551,725.53
	547300 INTERPRETER SERVICES	680.00	1,300.00
	554901 OTHER CONTRACT SERV>25000		49,947.57
	Major Account 520000 Total	27,034.19	1,658,112.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	425.52	565.12
	572100 COMMERCIAL TRANSPORTATIO	45.00	318.10
	573100 STATE-OWNED TRANSPORT		206.24
	574500 PERSONAL VEHICLE MILEAGE	10.68	33.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	331.10	570.71
	574700 VOLUNTEER TRAVEL EXPENSES	225.00	225.00
	575100 MISC TRAVEL EXPENSE	51.00	59.00
	Major Account 570000 Total	1,088.30	1,977.99
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,440.30
	599100 OTHER GOVERNMENT		271,060.77

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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	590000 Government Aid		
	Major Account 590000 Total		279,501.07
	Fund 10000 Expenditures Total	31,723.21	1,966,041.62
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.87-	1,433.46-
	Major Account 480000 Total	84.87-	1,433.46-
	Fund 21370 Revenues Total	84.87-	1,433.46-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,533.95
	Major Account 520000 Total		1,533.95
	Fund 21370 Expenditures Total		1,533.95
	Program Revenues	84.87-	1,433.46-
	Program Expenditures	31,723.21	1,967,575.57

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	2,469.32	8,337.41
	512100 VACATION LEAVE EXPENSE	218.67	375.10
	512200 SICK LEAVE EXPENSE		216.99
	512300 HOLIDAY LEAVE EXPENSE	145.78	439.02
	512500 FUNERAL LEAVE EXPENSE		80.18
	515100 RETIREMENT PLANS EXPENSE	224.09	748.95
	515200 OASDI EXPENSE	211.45	706.03
	515400 LIFE & ACCIDENT INS EXP	.81	2.69
	515500 HEALTH INSURANCE EXPENSE	201.42	650.28
	516300 EMPLOYEE ASSISTANCE PRO		2.90
	516500 WORKERS COMP PREMIUMS	3.59	67.20
	Major Account 510000 Total	3,475.13	11,626.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.62
	521200 COM EXPENSE - VOICE/DATA	9.57	78.86
	521500 PUBLICATION & PRINT EXP	8.20	4,393.61
	524600 RENT EXPENSE-BUILDINGS	10.00	55.00
	526100 REP & MAINT-REAL PROPERT		476.88
	531100 OFFICE SUPPLIES EXPENSE		9.79
	547101 EDUCATIONAL SRVCS>25000		1,565,000.00
	556100 INSURANCE EXPENSE		3,403.95
	Major Account 520000 Total	27.77	1,573,418.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		489.37
	Major Account 570000 Total		489.37
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	7,851.63	7,851.63
	Major Account 590000 Total	7,851.63	7,851.63
	Fund 10000 Expenditures Total	11,354.53	1,593,386.46
	Program Expenditures	11,354.53	1,593,386.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		31,850.00
	515200 OASDI EXPENSE		2,436.65
	516500 WORKERS COMP PREMIUMS	16.97	301.89
	Major Account 510000 Total	16.97	34,588.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,227.83	16,968.10
	521200 COM EXPENSE - VOICE/DATA	214.89	3,909.18
	521290 COM EXPENSE - DATA ONLY		325.00
	521291 COM EXPENSE - VIDEO		1,508.00
	521300 FREIGHT EXPENSE		1,686.29
	521400 DATA PROCESSING EXPENSE		14,704.64
	521500 PUBLICATION & PRINT EXP	993.26	60,912.90
	521900 AWARDS EXPENSE		146.00
	522100 DUES & SUBSCRIPTION EXP		324.00
	522200 CONFERENCE REGISTRATION	400.00	1,588.00
	524600 RENT EXPENSE-BUILDINGS	651.06	6,393.68
	524700 RENT EXP-OTHER REAL PROP		1,545.00
	524900 RENT EXP-DEPR SURCHARGE	235.13	2,194.91
	525100 RENT EXP-OFFICE EQUIP		665.00
	525500 RENT EXP-OTHER PERS PROP		1,990.00
	531100 OFFICE SUPPLIES EXPENSE	556.48	6,408.26
	532100 NON-CAPITALIZED EQUIP PU		246.08
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,085.11
	534600 ED & RECREATIONAL SUP EX		1,706.15
	534900 MISCELLANEOUS SUP EXP		2,598.40
	542200 TEMP SERV - OUTSIDE	24.24	1,327.89
	543100 IT CONSULTING-APPLICATIONS		25,000.00
	543101 IT CONSULTING-APPL>25000	67,400.00	503,000.00
	543300 IT CONSULTING-OTHER		25,000.00
	543301 IT CONSULTING-OTH>25000		51,287.88
	547100 EDUCATIONAL SERVICES	127,599.55	238,455.22
	547101 EDUCATIONAL SERVICES>25000	43,812.99	298,814.10
	547500 MAILING SERVICES		6,325.00
	554900 OTHER CONTRACTUAL SERVICES	256.68	25,052.48
	554901 OTHER CONTRACT SERV>25000		20,509.77
	555100 DATA PROC SOFTW LIC FEE	53.73	211.05
	555200 SOFTWARE - NEW PURCHASES		4,626.86
	559100 OTHER OPERATING EXP	472.18	4,279.91



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	11,301.08-	1,331,794.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		930.86
	571600 MEALS-NOT TRAVEL STATUS		1,874.91
	572100 COMMERCIAL TRANSPORTATIO		462.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,959.77	64,631.70
	575100 MISC TRAVEL EXPENSE		864.30
	Major Account 570000 Total	1,959.77	68,763.87
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,014.00
	Major Account 580000 Total		2,014.00
	Fund 10000 Expenditures Total	9,324.34-	1,437,161.27
	Program Expenditures	9,324.34-	1,437,161.27

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	7.92	11,950.57
	521200 COM EXPENSE - VOICE/DATA	415.82	5,327.05
	521400 DATA PROCESSING EXPENSE	2.57	27.14
	521500 PUBLICATION & PRINT EXP	239.30	5,021.20
	522100 DUES & SUBSCRIPTION EXP	135.00	270.00
	522200 CONFERENCE REGISTRATION		480.00
	525100 RENT EXP-OFFICE EQUIP		20.00
	531100 OFFICE SUPPLIES EXPENSE	345.48	5,689.93
	532100 NON-CAPITALIZED EQUIP PU	366.00	3,053.58
	534600 ED & RECREATIONAL SUP EX	12.40-	225.10
	534900 MISCELLANEOUS SUP EXP	15.00	78.59
	541500 LEGAL SERVICES EXPENSE		168.75
	541700 LEGAL RELATED EXPENSE	80.00	255.00
	542200 TEMP SERV - OUTSIDE		1,239.88
	547100 EDUCATIONAL SERVICES	6,250.00	25,000.00
	554900 OTHER CONTRACTUAL SERVICES		6,250.00
	555100 DATA PROC SOFTW LIC FEE		370.06
	559100 OTHER OPERATING EXP	289.52	1,803.48
	Major Account 520000 Total	8,134.21	67,230.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	128.05	1,537.22
	573100 STATE-OWNED TRANSPORT	242.64	2,461.94
	574500 PERSONAL VEHICLE MILEAGE	1,017.53	3,166.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,033.07
	575100 MISC TRAVEL EXPENSE	7.50	51.35
	Major Account 570000 Total	1,395.72	9,249.80
	Fund 10000 Expenditures Total	9,529.93	76,480.13
21302 DEPT EDUC CASH SCH FINANCE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	.45	2.92
	Major Account 470000 Total	.45	2.92
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.18-	237.50-
	Major Account 480000 Total	19.18-	237.50-
	Fund 21302 Revenues Total	18.73-	234.58-
21372 DEPT EDUC CASH SCH DIST MAPS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		880.43-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21372 DEPT EDUC CASH SCH DIST MAPS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		520.22-
	Major Account 470000 Total		1,400.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.63-	234.86-
	Major Account 480000 Total	18.63-	234.86-
	Fund 21372 Revenues Total	18.63-	1,635.51-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.47
	521200 COM EXPENSE - VOICE/DATA	11.70	203.89
	521400 DATA PROCESSING EXPENSE		87.04
	521500 PUBLICATION & PRINT EXP	65.10	103.20
	531100 OFFICE SUPPLIES EXPENSE		131.56
	555100 DATA PROC SOFTW LIC FEE		3,000.00
	Major Account 520000 Total	76.80	3,542.16
	Fund 21372 Expenditures Total	76.80	3,542.16
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,294.15	16,990.37
	521200 COM EXPENSE - VOICE/DATA	624.05	9,845.87
	521400 DATA PROCESSING EXPENSE		1,306.08
	521500 PUBLICATION & PRINT EXP	73.70	12,556.81
	522100 DUES & SUBSCRIPTION EXP	166.55	984.42
	522200 CONFERENCE REGISTRATION		5,280.95
	524600 RENT EXPENSE-BUILDINGS	1,501.85	17,551.08
	524700 RENT EXP-OTHER REAL PROP	100.00	10,135.00
	524900 RENT EXP-DEPR SURCHARGE	463.91	5,594.63
	525100 RENT EXP-OFFICE EQUIP	10.00	192.00
	527200 REP & MAINT-MOTOR VEHICL		462.50
	531100 OFFICE SUPPLIES EXPENSE	553.97	4,435.91
	532100 NON-CAPITALIZED EQUIP PU		209.65
	532101 NON-CAPITALIZED COMPUTER EQUIP		3,076.99
	534600 ED & RECREATIONAL SUP EXP		675.35
	534900 MISCELLANEOUS SUP EXP		453.00
	539100 INDIRECT COST ALLOWANCE	4,587.50	54,818.05
	541100 ACCTG & AUDITING SERVICES	870.00	62,230.00
	541101 ACCTG & AUDITING SERV>25000		12,376.00
	543200 IT CONSULTING-HW/SW SUPP		20,833.30
	543201 IT CONS-HW/SW SUPP>25000		98,413.15

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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			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		29,815.00
	554900 OTHER CONTRACTUAL SERVICES		90.00
	554902 AID DISTRIB SECTION SRVCS		16,468.69
	555100 DATA PROC SOFTW LIC FEE	170.13	309.53
	555200 SOFTWARE - NEW PURCHASES		1,260.07
	559100 OTHER OPERATING EXP	80.66	535.09
	Major Account 520000 Total	10,496.47	386,899.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	424.46	9,551.44
	572100 COMMERCIAL TRANSPORTATIO		926.30
	573100 STATE-OWNED TRANSPORT	1,507.78	16,688.65
	574500 PERSONAL VEHICLE MILEAGE	577.16	4,016.47
	575100 MISC TRAVEL EXPENSE	14.50	285.43
	Major Account 570000 Total	2,523.90	31,468.29
	Fund 40000 Expenditures Total	13,020.37	418,367.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		89,515.01-
	Fund 40000 Adjustments Total		89,515.01-
41344 NDE FED PROJECTS P D LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.23-	971.46-
	486100 LOAN INTEREST	483.07-	5,973.15-
	486500 MISCELLANEOUS ADJUSTMENT		32,823.33
	Major Account 480000 Total	535.30-	25,878.72
	Fund 41344 Revenues Total	535.30-	25,878.72
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		963.95-
	Major Account 460000 Total		963.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214.40-	3,518.83-
	486500 MISCELLANEOUS ADJUSTMENT	100.00-	196,122.97
	Major Account 480000 Total	314.40-	192,604.14
	Fund 41348 Revenues Total	314.40-	191,640.19
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,106.40
	Major Account 590000 Total		4,106.40
	Fund 41348 Expenditures Total		4,106.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
Expenditures	590000 Government Aid		
	Program Revenues	<u>887.06-</u>	<u>215,648.82</u>
	Program Expenditures	<u>22,627.10</u>	<u>502,496.47</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		2,893.00
	Major Account 510000 Total		2,893.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,954.83
	521200 COM EXPENSE - VOICE/DATA	1,081.24	5,619.50
	521400 DATA PROCESSING EXPENSE		144.46
	521500 PUBLICATION & PRINT EXP	610.15	15,409.44
	522100 DUES & SUBSCRIPTION EXP		7,365.00
	522200 CONFERENCE REGISTRATION	250.00	5,430.50
	524600 RENT EXPENSE-BUILDINGS	69.33	1,002.10
	524700 RENT EXP-OTHER REAL PROP		610.00
	525100 RENT EXP-OFFICE EQUIP	20.00	381.00
	525500 RENT EXP-OTHER PERS PROP	290.00	290.00
	527100 REP & MAINT-OFFICE EQUIP	1,200.00	2,395.00
	527200 REP & MAINT-MOTOR VEHICL		225.89
	531100 OFFICE SUPPLIES EXPENSE	10.10	2,279.13
	532100 NON-CAPITALIZED EQUIP PU		1,700.00
	533900 FOOD EXPENSE		4,001.64
	534600 ED & RECREATIONAL SUP EX		7,684.00
	534900 MISCELLANEOUS SUP EXP		5,343.65
	538100 VEHICLE & EQUIP SUP EXP		23.82
	547100 EDUCATIONAL SERVICES		14,316.43
	547101 EDUCATIONAL SERVICES>25000		6,333.28
	554900 OTHER CONTRACTUAL SERVICES		1,252.22
	554902 AID DISTRIB SECTION SRVCS		15,168.76
	555100 DATA PROC SOFTW LIC FEE		667.63
	555200 SOFTWARE - NEW PURCHASES		88.40
	559100 OTHER OPERATING EXP	70.32	272.47
	Major Account 520000 Total	3,601.14	100,959.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	350.33	10,269.91
	571600 MEALS-NOT TRAVEL STATUS		1,208.28
	571900 MEALS-ONE DAY TRAVEL		17.06
	572100 COMMERCIAL TRANSPORTATIO		5,605.18
	573100 STATE-OWNED TRANSPORT	900.32	6,326.53
	574500 PERSONAL VEHICLE MILEAGE	97.97	3,358.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	713.23	2,001.32
	575100 MISC TRAVEL EXPENSE	8.00	292.81

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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	2,069.85	29,079.30
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,574.00
	Major Account 580000 Total		1,574.00
	Fund 10000 Expenditures Total	5,670.99	134,505.45
21304 DEPT EDUC CASH CURRICULUM			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	16,575.00-	16,575.00-
	Major Account 460000 Total	16,575.00-	16,575.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.78-	1,569.34-
	Major Account 480000 Total	106.78-	1,569.34-
	Fund 21304 Revenues Total	16,681.78-	18,144.34-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		225.12
	521200 COM EXPENSE - VOICE/DATA		68.48
	521500 PUBLICATION & PRINT EXP		3,623.68
	521900 AWARDS EXPENSE		54.70
	524600 RENT EXPENSE-BUILDINGS		151.46
	524900 RENT EXP-DEPR SURCHARGE		52.13
	525100 RENT EXP-OFFICE EQUIP	5.00	5.00
	531100 OFFICE SUPPLIES EXPENSE		87.83
	534600 ED & RECREATIONAL SUP EX	61.05	1,435.77
	539100 INDIRECT COST ALLOWANCE		1,636.77
	547100 EDUCATIONAL SERVICES		3,200.00
	Major Account 520000 Total	66.05	10,540.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		56.50
	571900 MEALS-ONE DAY TRAVEL		3.66
	572100 COMMERCIAL TRANSPORTATIO		64.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		36.44
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		172.60
	Fund 21304 Expenditures Total	66.05	10,713.54
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	160.55	990.29
	515200 OASDI EXPENSE	12.09	75.33

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 Program Number 441 CURRICULUM/INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	48.96	48.96
	516500 WORKERS COMP PREMIUMS	1.56	21.71
	Major Account 510000 Total	223.16	1,136.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	748.43	16,402.43
	521200 COM EXPENSE - VOICE/DATA	1,716.04	13,597.57
	521300 FREIGHT EXPENSE		92.57
	521400 DATA PROCESSING EXPENSE		3,978.92
	521500 PUBLICATION & PRINT EXP	2,935.66	56,134.28
	522100 DUES & SUBSCRIPTION EXP	3,500.00	31,136.88
	522200 CONFERENCE REGISTRATION	1,838.47	10,245.88
	524600 RENT EXPENSE-BUILDINGS	3,740.99	34,990.08
	524700 RENT EXP-OTHER REAL PROP		11,055.00
	524900 RENT EXP-DEPR SURCHARGE	988.72	11,091.44
	525100 RENT EXP-OFFICE EQUIP	5.00	828.00
	525500 RENT EXP-OTHER PERS PROP	210.00	6,134.05
	527100 REP & MAINT-OFFICE EQUIP		375.99
	531100 OFFICE SUPPLIES EXPENSE	2,549.76	30,386.31
	532100 NON-CAPITALIZED EQUIP PU		1,386.98
	532101 NON-CAPITALIZED COMPUTER EQUIP	341.50	5,228.40
	534600 ED & RECREATIONAL SUP EX		144,077.07
	534900 MISCELLANEOUS SUP EXP		7,767.62
	539100 INDIRECT COST ALLOWANCE	6,315.59	88,784.75
	541100 ACCTG & AUDITING SERVICES		9,920.00
	542100 SOS TEMP SERV - PERSONNEL		3,674.51
	543100 IT CONSULTING-APPLICATIONS		3,497.25
	543101 IT CONSULTING-APPL>25000		19,057.72
	547100 EDUCATIONAL SERVICES	2,510.31	340,890.02
	547101 EDUCATIONAL SERVICES>25000		158,340.05
	548400 TRANSACTION PROCESSING SERVICE		17,500.00
	554900 OTHER CONTRACTUAL SERVICES		29,630.27
	554901 OTHER CONTRCT SERV>25000		10,000.00
	554902 AID DISTRIB SECTION SRVCS		1,429.81
	555100 DATA PROC SOFTW LIC FEE	423.21	825.38
	555200 SOFTWARE - NEW PURCHASES	251.08	10,211.01
	559100 OTHER OPERATING EXP	59.20	491.85
	Major Account 520000 Total	28,133.96	1,079,162.09
	570000 Travel Expenses		



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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,597.68	35,892.61
	571600 MEALS-NOT TRAVEL STATUS		3,148.61
	571900 MEALS-ONE DAY TRAVEL		29.59
	572100 COMMERCIAL TRANSPORTATIO	1,620.98	12,399.33
	573100 STATE-OWNED TRANSPORT	2,188.58	17,777.84
	574500 PERSONAL VEHICLE MILEAGE	2,067.66	16,113.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,654.50	192,635.71
	575100 MISC TRAVEL EXPENSE	304.66	2,453.71
	Major Account 570000 Total	15,434.06	280,450.65
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,217.00
	Major Account 580000 Total		5,217.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,283,475.42
	Major Account 590000 Total		2,283,475.42
	Fund 40000 Expenditures Total	43,791.18	3,649,441.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		27,476.42-
	865150 PROGRAM INCOME		1,000.00-
	Fund 40000 Adjustments Total		28,476.42-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		398,155.14-
	Major Account 460000 Total		398,155.14-
	Fund 41340 Revenues Total		398,155.14-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		78,750.00
	539100 INDIRECT COST ALLOWANCE	2,283.75	9,026.25
	543101 IT CONSULTING-APPL>25000		123,250.00
	547100 EDUCATIONAL SERVICES		25,000.00
	547101 EDUCATIONAL SERVICES>25000		50,000.00
	Major Account 520000 Total	2,283.75	286,026.25
	Fund 41340 Expenditures Total	2,283.75	286,026.25
	Program Revenues	16,681.78-	416,299.48-
	Program Expenditures	51,811.97	4,080,686.69

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	.39	416.08
	521200 COM EXPENSE - VOICE/DATA	561.68	2,839.75
	521400 DATA PROCESSING EXPENSE		10.96
	521500 PUBLICATION & PRINT EXP	18.60	3,800.68
	522100 DUES & SUBSCRIPTION EXP		320.00
	522200 CONFERENCE REGISTRATION	1,147.00	5,543.75
	524600 RENT EXPENSE-BUILDINGS	128.80	1,523.80
	524900 RENT EXP-DEPR SURCHARGE	42.90	504.37
	525100 RENT EXP-OFFICE EQUIP		145.00
	525500 RENT EXP-OTHER PERS PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE	113.74	1,699.95
	532100 NON-CAPITALIZED EQUIP PU		1,837.50
	532101 NON-CAPITALIZED COMPUTER EQUIP		224.00
	534600 ED & RECREATIONAL SUP EX		12,948.39
	534900 MISCELLANEOUS SUP EXP		494.89
	538100 VEHICLE & EQUIP SUP EXP		16.93
	547100 EDUCATIONAL SERVICES	50.00	2,088.96
	554900 OTHER CONTRACTUAL SERVICES	499.00	2,498.00
	555100 DATA PROC SOFTW LIC FEE		126.95
	559100 OTHER OPERATING EXP	39.96	207.20
	Major Account 520000 Total	2,602.07	37,322.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	352.99	5,333.90
	572100 COMMERCIAL TRANSPORTATIO		1,073.36
	573100 STATE-OWNED TRANSPORT	44.52	1,879.91
	574500 PERSONAL VEHICLE MILEAGE	151.32	5,250.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		499.00
	575100 MISC TRAVEL EXPENSE		179.10
	Major Account 570000 Total	548.83	14,216.12
	Fund 10000 Expenditures Total	3,150.90	51,538.28
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	27.08	54.16
	515200 OASDI EXPENSE	2.04	4.08
	515500 HEALTH INSURANCE EXPENSE	8.26	8.26
	516500 WORKERS COMP PREMIUMS	.26	.26
	Major Account 510000 Total	37.64	66.76
	520000 Operating Expenses		

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.68	2,714.80
	521200 COM EXPENSE - VOICE/DATA	307.10	1,458.37
	521300 FREIGHT EXPENSE		10.00
	521400 DATA PROCESSING EXPENSE		206.72
	521500 PUBLICATION & PRINT EXP	22.85	4,638.22
	522100 DUES & SUBSCRIPTION EXP		4,300.00
	522200 CONFERENCE REGISTRATION		2,288.00
	524600 RENT EXPENSE-BUILDINGS	448.82	5,260.98
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	162.09	1,806.83
	525100 RENT EXP-OFFICE EQUIP		215.00
	525500 RENT EXP-OTHER PERS PROP		2,436.00
	531100 OFFICE SUPPLIES EXPENSE	397.21	6,817.18
	534600 ED & RECREATIONAL SUP EX	10,005.00	39,163.88
	539100 INDIRECT COST ALLOWANCE	2,268.64	32,332.59
	543101 IT CONSULTING-APPL>25000		886.20
	547100 EDUCATIONAL SERVICES	6,500.00	125,968.67
	548400 TRANSACTION PROCESSING SERVICE		18,432.64
	554900 OTHER CONTRACTUAL SERVICES		5,839.43
	555100 DATA PROC SOFTW LIC FEE	42.52	698.18
	Major Account 520000 Total	20,196.91	255,623.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,683.91
	571600 MEALS-NOT TRAVEL STATUS		405.28
	572100 COMMERCIAL TRANSPORTATIO		4,197.14
	573100 STATE-OWNED TRANSPORT	120.29	707.33
	574500 PERSONAL VEHICLE MILEAGE	4.17	1,761.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		37,579.55
	575100 MISC TRAVEL EXPENSE	6.00	501.84
	Major Account 570000 Total	130.46	50,836.48
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,000.00	368,518.96
	599100 OTHER GOVERNMENT AID		6,246.87
	Major Account 590000 Total	2,000.00	374,765.83
	Fund 40000 Expenditures Total	22,365.01	681,292.76
41345 NDE FED PROJECTS LEARN/SERVE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		106,500.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41345 NDE FED PROJECTS LEARN/SERVE			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		106,500.00-
	Fund 41345 Revenues Total		106,500.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.23
	521200 COM EXPENSE - VOICE/DATA	2.34	15.33
	521400 DATA PROCESSING EXPENSE		17.41
	522200 CONFERENCE REGISTRATION		1,095.00
	539100 INDIRECT COST ALLOWANCE	438.86	5,017.26
	547100 EDUCATIONAL SERVICES		17,270.00
	555100 DATA PROC SOFTW LIC FEE	3.58	19.31
	559100 OTHER OPERATING EXP	.74	4.81
	Major Account 520000 Total	445.52	23,442.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		791.77
	572100 COMMERCIAL TRANSPORTATIO		996.90
	573100 STATE-OWNED TRANSPORT	42.63	42.63
	574500 PERSONAL VEHICLE MILEAGE		405.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		77.00
	575100 MISC TRAVEL EXPENSE		73.75
	Major Account 570000 Total	42.63	2,387.92
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,387.92
	Major Account 590000 Total		3,387.92
	Fund 41345 Expenditures Total	488.15	29,218.19
	Program Revenues		106,500.00-
	Program Expenditures	26,004.06	762,049.23

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		182.43
	521200 COM EXPENSE - VOICE/DATA	1,274.74	4,656.87
	521500 PUBLICATION & PRINT EXP	28.70	4,282.34
	522100 DUES & SUBSCRIPTION EXP		6,028.95
	522200 CONFERENCE REGISTRATION	349.00	1,098.25
	527100 REP & MAINT-OFFICE EQUIP		801.71
	531100 OFFICE SUPPLIES EXPENSE	103.75	561.35
	532100 NON-CAPITALIZED EQUIP PU	3,444.40	4,857.50
	532101 NON-CAPITALIZED COMPUTER EQUIP		770.68
	533100 HOUSEHOLD & INSTIT EXP		47.66
	534600 ED & RECREATIONAL SUP EX		151.74
	534900 MISCELLANEOUS SUP EXP		607.21
	555100 DATA PROC SOFTW LIC FEE		312.93
	555200 SOFTWARE - NEW PURCHASES	499.00	3,698.07
	559100 OTHER OPERATING EXP	59.88	343.21
	Major Account 520000 Total	5,759.47	28,400.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,923.80
	572100 COMMERCIAL TRANSPORTATIO		2,538.90
	573100 STATE-OWNED TRANSPORT		610.72
	574500 PERSONAL VEHICLE MILEAGE	124.26	1,007.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		978.79
	575100 MISC TRAVEL EXPENSE		60.70
	Major Account 570000 Total	124.26	8,119.91
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,063.91
	583300 COMPUTER HARDWARE EQUIPMENT		7,749.00
	586900 OTHER FIXED ASSETS	3,540.60	3,540.60
	Major Account 580000 Total	3,540.60	12,353.51
	Fund 10000 Expenditures Total	9,424.33	48,874.32
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	.32	1.23
	Major Account 470000 Total	.32	1.23
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.04-	969.95-
	484500 REIMB NON-GOVT SOURCES		1,927.22-
	Major Account 480000 Total	195.04-	2,897.17-

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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>
21307 DEPT EDUC CASH INSTRUCTNL TECH			
	480000 Revenues - Miscellaneous		
	Fund 21307 Revenues Total	194.72-	2,895.94-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		14.00-
	532101 NON-CAPITALIZED COMPUTER EQUIP		399.00
	534900 MISCELLANEOUS SUP EXP		312.00
	555200 SOFTWARE - NEW PURCHASES		1,605.91
	Major Account 520000 Total		2,302.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,927.22
	Major Account 570000 Total		1,927.22
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		25,467.00
	Major Account 580000 Total		25,467.00
	Fund 21307 Expenditures Total		29,697.13
21309 DEPT EDUC CASH EDUCATIONL TECH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		300.00-
	Major Account 470000 Total		300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.51-	192.71-
	Major Account 480000 Total	15.51-	192.71-
	Fund 21309 Revenues Total	15.51-	492.71-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		75.32
	531100 OFFICE SUPPLIES EXPENSE		27.69
	534900 MISCELLANEOUS SUP EXP		185.16
	Major Account 520000 Total		288.17
	Fund 21309 Expenditures Total		288.17
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5.94	51.01
	521400 DATA PROCESSING EXPENSE		87.04
	524600 RENT EXPENSE-BUILDINGS	132.22	1,407.16
	524900 RENT EXP-DEPR SURCHARGE	47.75	483.16
	531100 OFFICE SUPPLIES EXPENSE	35.50	2,114.87
	532100 NON-CAPITALIZED EQUIP PU		599.99
	532101 NON-CAPITALIZED COMPUTER EQUIP		159.00
	534900 MISCELLANEOUS SUP EXP		460.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		39.32
	555200 SOFTWARE - NEW PURCHASES		187.81
	Major Account 520000 Total	221.41	5,589.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		33.97
	573100 STATE-OWNED TRANSPORT		40.65
	574500 PERSONAL VEHICLE MILEAGE		114.00
	575100 MISC TRAVEL EXPENSE		7.02
	Major Account 570000 Total		195.64
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		629.25
	Major Account 580000 Total		629.25
	Fund 41340 Expenditures Total	221.41	6,414.45
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.55-	2,146.06-
	Major Account 480000 Total	154.55-	2,146.06-
	Fund 41346 Revenues Total	154.55-	2,146.06-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.60
	521200 COM EXPENSE - VOICE/DATA		10,338.00
	521500 PUBLICATION & PRINT EXP		48.35
	Major Account 520000 Total		10,390.95
	Fund 41346 Expenditures Total		10,390.95
51323 DEPT OF ED REVOLVING E T MEDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.23-	669.17-
	483300 EQUIPMENT LEASE OR RENTA	45.00-	3,392.20-
	Major Account 480000 Total	105.23-	4,061.37-
	Fund 51323 Revenues Total	105.23-	4,061.37-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		86.49
	532101 NON-CAPITALIZED COMPUTER EQUIP		139.80
	Major Account 520000 Total		226.29
	Fund 51323 Expenditures Total		226.29
	Program Revenues	470.01-	9,596.08-
	Program Expenditures	9,645.74	95,891.31

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		24.95-
	Major Account 480000 Total		24.95-
	Fund 10000 Revenues Total		24.95-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		990.38
	521200 COM EXPENSE - VOICE/DATA	359.72	3,446.87
	521300 FREIGHT EXPENSE		29.81
	521400 DATA PROCESSING EXPENSE		1.31
	521500 PUBLICATION & PRINT EXP	82.00	1,910.63
	522100 DUES & SUBSCRIPTION EXP		124.00
	522200 CONFERENCE REGISTRATION		1,019.00
	524600 RENT EXPENSE-BUILDINGS	260.51	2,769.61
	524900 RENT EXP-DEPR SURCHARGE	85.81	781.47
	525100 RENT EXP-OFFICE EQUIP		155.00
	527700 REP & MAINT-PHOTO/MEDIA		40.00
	531100 OFFICE SUPPLIES EXPENSE	101.65	1,298.20
	532100 NON-CAPITALIZED EQUIP PU		111.00
	534600 ED & RECREATIONAL SUP EX	14,521.38	15,097.07
	534900 MISCELLANEOUS SUP EXP		954.60
	543300 IT CONSULTING-OTHER		17,999.75
	547100 EDUCATIONAL SERVICES	3,278.00	28,278.00
	547101 EDUCATIONAL SERVICES>25000		24,230.03
	554902 AID DISTRIB SECTION SRVCS		216.43
	555100 DATA PROC SOFTW LIC FEE	.27	167.27
	555200 SOFTWARE - NEW PURCHASES	225.00	773.40
	559100 OTHER OPERATING EXP	154.00	154.00
	Major Account 520000 Total	19,068.34	100,547.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	171.86	6,608.34
	572100 COMMERCIAL TRANSPORTATIO		913.31
	573100 STATE-OWNED TRANSPORT	2,118.44	5,930.69
	574500 PERSONAL VEHICLE MILEAGE	302.64	510.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,512.41
	575100 MISC TRAVEL EXPENSE	3.50	178.07
	Major Account 570000 Total	2,596.44	19,653.72
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,228.59
	Major Account 590000 Total		6,228.59



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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>
10000 STATE GENERAL FUND	590000 Government Aid		
	Fund 10000 Expenditures Total	21,664.78	126,430.14
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	25.00-	7,169.36-
	Major Account 470000 Total	25.00-	7,169.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	376.28-	6,590.92-
	484600 OP GRANTS NON-GOVT SOURC		15,000.00-
	Major Account 480000 Total	376.28-	21,590.92-
	Fund 21308 Revenues Total	401.28-	28,760.28-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	36.17	72.55
	515200 OASDI EXPENSE	2.71	5.45
	515500 HEALTH INSURANCE EXPENSE	11.03	11.03
	516500 WORKERS COMP PREMIUMS	.35	.35
	Major Account 510000 Total	50.26	89.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		23.83
	521300 FREIGHT EXPENSE		707.16
	524600 RENT EXPENSE-BUILDINGS		144.00
	539100 INDIRECT COST ALLOWANCE		1.99
	543100 IT CONSULTING-APPLICATIONS		576.00
	543101 IT CONSULTING-APPLICATION>2500	144.00	7,512.59
	547100 EDUCATIONAL SERVICES		25,000.00
	547101 EDUCATIONAL SERVICES>25000	8,333.34	58,333.40
	554900 OTHER CONTRACTUAL SERVICES		7,991.72
	554901 OTHER CONTRACT SERV>25000		4,249.28
	555100 DATA PROC SOFTW LIC FEE		31.12
	555200 SOFTWARE - NEW PURCHASES		343.85
	Major Account 520000 Total	8,477.34	104,914.94
	Fund 21308 Expenditures Total	8,527.60	105,004.32
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148,078.24-	820,656.20-
	Major Account 480000 Total	148,078.24-	820,656.20-
	Fund 21365 Revenues Total	148,078.24-	820,656.20-
Expenditures	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	58.20	58.20

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 Program Number 444 EARLY CHILDHOOD CARE & ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	570000 Travel Expenses		
	Major Account 570000 Total	58.20	58.20
	Fund 21365 Expenditures Total	58.20	58.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	298.17	947.03
	515200 OASDI EXPENSE	22.76	72.37
	515500 HEALTH INSURANCE EXPENSE	5.16	5.16
	516500 WORKERS COMP PREMIUMS	.16	8.10
	Major Account 510000 Total	326.25	1,032.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.93	1,627.85
	521200 COM EXPENSE - VOICE/DATA	48.35	1,719.08
	521400 DATA PROCESSING EXPENSE		300.28
	521500 PUBLICATION & PRINT EXP	1.80	3,173.42
	522100 DUES & SUBSCRIPTION EXP	825.00	21,242.50
	522200 CONFERENCE REGISTRATION	14.25	1,533.25
	524600 RENT EXPENSE-BUILDINGS	487.68	5,778.68
	524700 RENT EXP-OTHER REAL PROP	125.00	218.75
	524900 RENT EXP-DEPR SURCHARGE	176.14	1,957.34
	525500 RENT EXP-OTHER PERS PROP		505.00
	531100 OFFICE SUPPLIES EXPENSE		666.54
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,809.96
	534600 ED & RECREATIONAL SUP EX		458.99
	538100 VEHICLE & EQUIP SUP EXP		43.13
	539100 INDIRECT COST ALLOWANCE	1,518.30	22,138.70
	542100 SOS TEMP SERV - PERSONNEL		3,010.52
	542200 TEMP SERV - OUTSIDE		4,770.93
	543101 IT CONSULTING-APPL>25000		550.88
	554901 OTHER CONTRACT SERV>25000		353,743.00
	555100 DATA PROC SOFTW LIC FEE	61.79	290.65
	555200 SOFTWARE - NEW PURCHASES		500.00
	559100 OTHER OPERATING EXP		9.62
	Major Account 520000 Total	3,390.24	427,049.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,795.43	8,954.42
	571600 MEALS-NOT TRAVEL STATUS	118.38	1,411.60
	572100 COMMERCIAL TRANSPORTATIO	31.00	1,481.90
	573100 STATE-OWNED TRANSPORT	427.31	9,234.38

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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,175.54	4,772.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	201.35	685.00
	575100 MISC TRAVEL EXPENSE	259.09	1,310.82
	Major Account 570000 Total	4,008.10	27,850.70
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		317,033.05
	599100 OTHER GOVERNMENT AID		6,803.18
	Major Account 590000 Total		323,836.23
	Fund 40000 Expenditures Total	7,724.59	779,768.66
Adjustments	800000 Adjustments		
	865150 PROGRAM INCOME	2,500.00-	2,500.00-
	Fund 40000 Adjustments Total	2,500.00-	2,500.00-
	Program Revenues	148,479.52-	849,441.43-
	Program Expenditures	37,975.17	1,011,261.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4.63-
	Major Account 480000 Total		4.63-
	Fund 10000 Revenues Total		4.63-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,622.92
	521200 COM EXPENSE - VOICE/DATA	1,098.13	13,851.70
	521400 DATA PROCESSING EXPENSE	670.05	6,168.37
	521500 PUBLICATION & PRINT EXP	238.67	12,090.80
	522200 CONFERENCE REGISTRATION		2,564.25
	527400 REP & MAINT-DATA PROC	3,995.34	3,995.34
	531100 OFFICE SUPPLIES EXPENSE	404.72	4,236.87
	532100 NON-CAPITALIZED EQUIP PU	449.00	6,647.28
	532101 NON-CAPITALIZED COMPUTER EQUIP	26,449.00	47,608.51
	534600 ED & RECREATIONAL SUP EX		52.79
	534900 MISCELLANEOUS SUP EXP	135.00	767.50
	542200 TEMP SERV - OUTSIDE		8,283.84
	555100 DATA PROC SOFTW LIC FEE	1,243.19	2,064.32
	555200 SOFTWARE - NEW PURCHASES	5,315.20	6,808.40
	559100 OTHER OPERATING EXP	228.41	2,652.19
	Major Account 520000 Total	40,226.71	124,415.08
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		124.07
	Major Account 570000 Total		124.07
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	5,430.00	23,835.00
	Major Account 580000 Total	5,430.00	23,835.00
	Fund 10000 Expenditures Total	45,656.71	148,374.15
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	581.44-	3,028.34-
	472100 SALE OF SUP & MAT		7.35-
	Major Account 470000 Total	581.44-	3,035.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.51-	1,010.13-
	Major Account 480000 Total	74.51-	1,010.13-
	Fund 21301 Revenues Total	655.95-	4,045.82-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,843.03-	137.44

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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>
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		4.39
	524900 RENT EXP-DEPR SURCHARGE		1.48
	532101 NON-CAPITALIZED COMPUTER EQUIP		384.00
	534600 ED & RECREATIONAL SUP EX		31.99
	539100 INDIRECT COST ALLOWANCE	12.27	12.23-
	555200 SOFTWARE - NEW PURCHASES		450.00
	559100 OTHER OPERATING EXP		30.84
	Major Account 520000 Total	2,830.76-	1,027.91
	Fund 21301 Expenditures Total	2,830.76-	1,027.91
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14.61	97.19
	521400 DATA PROCESSING EXPENSE	1.42	110.22
	524600 RENT EXPENSE-BUILDINGS	236.05	2,866.99
	524900 RENT EXP-DEPR SURCHARGE	85.25	984.45
	531100 OFFICE SUPPLIES EXPENSE	219.23	219.23
	532101 NON-CAPITALIZED COMPUTER EQUIP	192.00	192.00
	555100 DATA PROC SOFTW LIC FEE	22.40	120.70
	555200 SOFTWARE - NEW PURCHASES		458.00
	Major Account 520000 Total	770.96	5,048.78
	Fund 41340 Expenditures Total	770.96	5,048.78
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,995.00-	10,410.00-
	Major Account 460000 Total	7,995.00-	10,410.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	403.48-	4,279.29-
	484500 REIMB NON-GOVT SOURCES		446.10-
	Major Account 480000 Total	403.48-	4,725.39-
	Fund 41349 Revenues Total	8,398.48-	15,135.39-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		10.86-
	516500 WORKERS COMP PREMIUMS		2.29
	Major Account 510000 Total		8.57-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		43.70
	524600 RENT EXPENSE-BUILDINGS	54.77	93.57
	524900 RENT EXP-DEPR SURCHARGE	19.78	32.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	104.92	1,272.88
	Major Account 520000 Total	179.47	1,443.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,968.39
	572100 COMMERCIAL TRANSPORTATIO	1,085.00	5,165.24
	573100 STATE-OWNED TRANSPORT		133.83
	574500 PERSONAL VEHICLE MILEAGE		697.37
	575100 MISC TRAVEL EXPENSE		276.83
	Major Account 570000 Total	1,085.00	11,241.66
	Fund 41349 Expenditures Total	1,264.47	12,676.09
51322 DEPT OF ED REVOLVING LAN USAGE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		18,104.32-
	Major Account 470000 Total		18,104.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	699.37-	8,065.80-
	Major Account 480000 Total	699.37-	8,065.80-
	Fund 51322 Revenues Total	699.37-	26,170.12-
	Expenditures		
	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP		807.00
	555100 DATA PROC SOFTW LIC FEE		295.00
	Major Account 520000 Total		1,102.00
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	10,254.00	10,254.00
	Major Account 580000 Total	10,254.00	10,254.00
	Fund 51322 Expenditures Total	10,254.00	11,356.00
51324 DEPT OF ED REVOLVING DATA SYST			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,402.43-
	Major Account 470000 Total		1,402.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.03-	2,138.12-
	Major Account 480000 Total	174.03-	2,138.12-
	Fund 51324 Revenues Total	174.03-	3,540.55-
	Expenditures		
	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE	602.48	1,824.74
	555100 DATA PROC SOFTW LIC FEE		385.82
	Major Account 520000 Total	602.48	2,210.56

Program Summary  
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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>
51324 DEPT OF ED REVOLVING DATA SYST			
Expenditures	520000 Operating Expenses		
	Fund 51324 Expenditures Total	602.48	2,210.56
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	680.55-	2,310.65-
	Major Account 470000 Total	680.55-	2,310.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.10-	1,349.54-
	Major Account 480000 Total	106.10-	1,349.54-
	Fund 51327 Revenues Total	786.65-	3,660.19-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11.70	78.94
	521400 DATA PROCESSING EXPENSE		87.04
	Major Account 520000 Total	11.70	165.98
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,385.00
	Major Account 580000 Total		4,385.00
	Fund 51327 Expenditures Total	11.70	4,550.98
	Program Revenues	10,714.48-	52,556.70-
	Program Expenditures	55,729.56	185,244.47

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	860.00-	7,793.00-
	Major Account 470000 Total	860.00-	7,793.00-
	Fund 10000 Revenues Total	860.00-	7,793.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.00	3,681.62
	521200 COM EXPENSE - VOICE/DATA	235.43	2,864.40
	521300 FREIGHT EXPENSE		26.85
	521500 PUBLICATION & PRINT EXP	1,453.84	8,298.94
	521900 AWARDS EXPENSE	37.70	37.70
	522200 CONFERENCE REGISTRATION	465.00	1,988.65
	524700 RENT EXP-OTHER REAL PROP	150.00	347.50
	531100 OFFICE SUPPLIES EXPENSE	227.35	1,996.56
	532100 NON-CAPITALIZED EQUIP PU	214.00	504.00
	533900 FOOD EXPENSE		73.75
	534600 ED & RECREATIONAL SUP EX	300.00	2,112.54
	534900 MISCELLANEOUS SUP EXP		14.95
	541500 LEGAL SERVICES EXPENSE		3,963.10
	547100 EDUCATIONAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES		2,314.65
	555100 DATA PROC SOFTW LIC FEE		651.63
	559100 OTHER OPERATING EXP	7.40	56.26
	Major Account 520000 Total	3,091.72	29,233.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,533.66	5,339.39
	571600 MEALS-NOT TRAVEL STATUS	24.25	150.32
	572100 COMMERCIAL TRANSPORTATIO		1,325.03
	574500 PERSONAL VEHICLE MILEAGE	2,588.90	11,309.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	664.67	4,855.18
	575100 MISC TRAVEL EXPENSE	24.00	235.01
	Major Account 570000 Total	4,835.48	23,214.84
	Fund 10000 Expenditures Total	7,927.20	52,447.94
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	130.00-	2,230.00-
	475100 REGISTRATION / LICENSE F	285.09-	9,527.82-
	475102 LICENSURES	6,272.16-	37,022.59-
	Major Account 470000 Total	6,687.25-	48,780.41-
	480000 Revenues - Miscellaneous		



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	279.82-	3,824.35-
	Major Account 480000 Total	279.82-	3,824.35-
	Fund 21320 Revenues Total	6,967.07-	52,604.76-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.49	884.03
	521200 COM EXPENSE - VOICE/DATA	51.51	479.84
	521400 DATA PROCESSING EXPENSE		84.86
	521500 PUBLICATION & PRINT EXP	530.80	1,613.71
	522200 CONFERENCE REGISTRATION		195.00
	524600 RENT EXPENSE-BUILDINGS	98.20	1,146.44
	524900 RENT EXP-DEPR SURCHARGE	35.46	393.72
	531100 OFFICE SUPPLIES EXPENSE		168.50
	541700 LEGAL RELATED EXPENSE	1,140.00	1,140.00
	555100 DATA PROC SOFTW LIC FEE	8.50	45.85
	Major Account 520000 Total	1,881.96	6,151.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		317.84
	572100 COMMERCIAL TRANSPORTATIO		324.16
	573100 STATE-OWNED TRANSPORT	54.42	145.31
	574500 PERSONAL VEHICLE MILEAGE		566.80
	575100 MISC TRAVEL EXPENSE		32.49
	Major Account 570000 Total	54.42	1,386.60
	Fund 21320 Expenditures Total	1,936.38	7,538.55
21330 ATTRACT EXCELL TO TEACH			
	Revenues		
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		84.55-
	Major Account 480000 Total		84.55-
	Fund 21330 Revenues Total		84.55-
21390 TEACHERS CERT FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	36,656.00-	333,222.00-
	Major Account 470000 Total	36,656.00-	333,222.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	882.94-	11,667.39-
	484100 OPERATING DONATIONS & CO		50.00-
	484500 REIMB NON-GOVT SOURCES	4,700.00-	44,190.00-
	Major Account 480000 Total	5,582.94-	55,907.39-
	Fund 21390 Revenues Total	42,238.94-	389,129.39-

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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>
21390 TEACHERS CERT FD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,218.77	18,012.99
	521200 COM EXPENSE - VOICE/DATA	423.41	5,214.52
	521400 DATA PROCESSING EXPENSE	26.36	823.22
	521500 PUBLICATION & PRINT EXP	2,628.80	12,983.73
	522100 DUES & SUBSCRIPTION EXP		4,303.00
	522200 CONFERENCE REGISTRATION	15.00	549.00
	524600 RENT EXPENSE-BUILDINGS	625.09	7,710.93
	524900 RENT EXP-DEPR SURCHARGE	225.75	2,647.65
	527100 REP & MAINT-OFFICE EQUIP		1,067.00
	531100 OFFICE SUPPLIES EXPENSE	354.26	4,074.18
	532101 NON-CAPITALIZED COMPUTER EQUIP	88.00	632.99
	534600 ED & RECREATIONAL SUP EX		28.80
	534900 MISCELLANEOUS SUP EXP	49.22	49.22
	541500 LEGAL SERVICES EXPENSE	600.00	3,856.79
	541700 LEGAL RELATED EXPENSE	39,892.00	39,892.00
	542100 SOS TEMP SERV - PERSONNEL		5,132.50
	543100 IT CONSULTING-APPLICATIONS		15,693.75
	555100 DATA PROC SOFTW LIC FEE	82.38	1,909.42
	555200 SOFTWARE - NEW PURCHASES		97.97
	559100 OTHER OPERATING EXP	51.00	3,215.84
	Major Account 520000 Total	46,280.04	127,895.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	587.58	924.49
	572100 COMMERCIAL TRANSPORTATIO	15.00	394.09
	573100 STATE-OWNED TRANSPORT		211.36
	574500 PERSONAL VEHICLE MILEAGE		122.77
	575100 MISC TRAVEL EXPENSE	2.17	8.05
	Major Account 570000 Total	604.75	1,660.76
	Fund 21390 Expenditures Total	46,884.79	129,556.26
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	812.90	10,052.88
	484900 OTHER PRIVATE SOURCES	319.64	762.02
	Major Account 480000 Total	1,132.54	10,814.90
	Fund 21480 Revenues Total	1,132.54	10,814.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	42.52	85.26

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	3.21	6.42
	515500 HEALTH INSURANCE EXPENSE	12.97	12.97
	516500 WORKERS COMP PREMIUMS	.41	.41
	Major Account 510000 Total	59.11	105.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.66	1,157.77
	521200 COM EXPENSE - VOICE/DATA	169.88	1,832.07
	521400 DATA PROCESSING EXPENSE		376.73
	521500 PUBLICATION & PRINT EXP	56.65	3,825.74
	522100 DUES & SUBSCRIPTION EXP		2,777.80
	522200 CONFERENCE REGISTRATION	15.00	2,334.00
	524600 RENT EXPENSE-BUILDINGS	422.34	4,377.78
	524700 RENT EXP-OTHER REAL PROP		90.00
	524900 RENT EXP-DEPR SURCHARGE	152.52	1,504.12
	531100 OFFICE SUPPLIES EXPENSE	30.00	2,357.11
	532100 NON-CAPITALIZED EQUIP PU	470.80	1,835.81
	532101 NON-CAPITALIZED COMPUTER EQUIP		988.48
	534600 ED & RECREATIONAL SUP EX		1,764.41
	534900 MISCELLANEOUS SUP EXP		1,293.47
	539100 INDIRECT COST ALLOWANCE	725.56	10,911.73
	543101 IT CONSULTING-APPL>25000		1,389.17
	543200 IT CONSULTING-HW/SW SUPP		6,432.00
	547100 EDUCATIONAL SERVICES	14,470.00	19,079.00
	555100 DATA PROC SOFTW LIC FEE	44.80	202.95
	555200 SOFTWARE - NEW PURCHASES		71.96
	559100 OTHER OPERATING EXP	110.00	198.00
	Major Account 520000 Total	16,774.21	64,800.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	678.92	6,992.72
	572100 COMMERCIAL TRANSPORTATIO		2,066.35
	573100 STATE-OWNED TRANSPORT		964.26
	574500 PERSONAL VEHICLE MILEAGE	286.85	937.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,768.70	3,493.24
	575100 MISC TRAVEL EXPENSE	13.00	864.58
	Major Account 570000 Total	3,747.47	15,318.22
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,373.00
	Major Account 580000 Total		2,373.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		172,399.13
	Major Account 590000 Total		172,399.13
	Fund 40000 Expenditures Total	20,580.79	254,995.51
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	74,096.10-	225,176.39-
	461500 OP GRANTS - STATE AGENCI		23,159.27-
	Major Account 460000 Total	74,096.10-	248,335.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	286.16-	5,410.70-
	Major Account 480000 Total	286.16-	5,410.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		163,602.19-
	493200 OPERATING TRANSFERS OUT		163,602.19
	Major Account 490000 Total		
	Fund 41342 Revenues Total	74,382.26-	253,746.36-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.00	765.27
	521200 COM EXPENSE - VOICE/DATA	74.93	763.52
	521400 DATA PROCESSING EXPENSE		132.74
	521500 PUBLICATION & PRINT EXP	1.20	50,244.32
	522100 DUES & SUBSCRIPTION EXP		450.00
	522200 CONFERENCE REGISTRATION		950.00
	524600 RENT EXPENSE-BUILDINGS	248.24	2,909.67
	524900 RENT EXP-DEPR SURCHARGE	89.65	999.28
	531100 OFFICE SUPPLIES EXPENSE	176.50	1,397.38
	532101 NON-CAPITALIZED COMPUTER EQUIP		402.00
	534600 ED & RECREATIONAL SUP EX	9,760.21	15,410.21
	539100 INDIRECT COST ALLOWANCE	1,133.24	17,383.44
	547100 EDUCATIONAL SERVICES	3,810.00	7,580.00
	554900 OTHER CONTRACTUAL SERVICES		4,228.00
	555100 DATA PROC SOFTW LIC FEE	27.31	116.12
	Major Account 520000 Total	15,345.28	103,731.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	86.74	3,467.08
	572100 COMMERCIAL TRANSPORTATIO		268.50
	573100 STATE-OWNED TRANSPORT		905.68
	574500 PERSONAL VEHICLE MILEAGE	394.32	3,059.61

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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>
41342 NDE FED PROJECTS VETERANS EDUC			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	405.23	731.41
	575100 MISC TRAVEL EXPENSE	4.00	226.25
	Major Account 570000 Total	890.29	8,658.53
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		139,281.50
	Major Account 590000 Total		139,281.50
	Fund 41342 Expenditures Total	16,235.57	251,671.98
41345 NDE FED PROJECTS LEARN/SERVE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8.29
	539100 INDIRECT COST ALLOWANCE		359.60
	547100 EDUCATIONAL SERVICES		325.00
	Major Account 520000 Total		692.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,112.68
	572100 COMMERCIAL TRANSPORTATIO		972.70
	574500 PERSONAL VEHICLE MILEAGE		616.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		488.67
	575100 MISC TRAVEL EXPENSE		17.50
	Major Account 570000 Total		3,208.37
	Fund 41345 Expenditures Total		3,901.26
	Program Revenues	125,580.81	714,172.96
	Program Expenditures	93,564.73	700,111.50

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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		
	484500 REIMB NON-GOVT SOURCES	1.50-	3.40-
	486500 MISCELLANEOUS ADJUSTMENT		63.00-
	Major Account 480000 Total	1.50-	66.40-
	Fund 10000 Revenues Total	1.50-	66.40-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,638.11
	521200 COM EXPENSE - VOICE/DATA	67.11	3,358.22
	521500 PUBLICATION & PRINT EXP	53.45	3,749.35
	522200 CONFERENCE REGISTRATION		2,658.99
	525100 RENT EXP-OFFICE EQUIP		20.00
	531100 OFFICE SUPPLIES EXPENSE	161.69	2,175.81
	532100 NON-CAPITALIZED EQUIP PU		290.00
	534600 ED & RECREATIONAL SUP EX		144.00
	555100 DATA PROC SOFTW LIC FEE		353.97
	555200 SOFTWARE - NEW PURCHASES		450.00
	559100 OTHER OPERATING EXP	2.22	20.93
	Major Account 520000 Total	284.47	15,859.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	613.17	10,257.90
	571600 MEALS-NOT TRAVEL STATUS		153.66
	573100 STATE-OWNED TRANSPORT	141.12	3,080.92
	574500 PERSONAL VEHICLE MILEAGE	2,874.10	12,149.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		341.93
	575100 MISC TRAVEL EXPENSE	8.75	357.27
	Major Account 570000 Total	3,637.14	26,341.37
	Fund 10000 Expenditures Total	3,921.61	42,200.75
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.50-	1,615.25-
	Major Account 480000 Total	130.50-	1,615.25-
	Fund 21305 Revenues Total	130.50-	1,615.25-
	Program Revenues	132.00-	1,681.65-
	Program Expenditures	3,921.61	42,200.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.39	669.23
	521200 COM EXPENSE - VOICE/DATA	676.65	4,312.92
	521400 DATA PROCESSING EXPENSE		1,000.00
	521500 PUBLICATION & PRINT EXP	32.15	4,852.79
	522100 DUES & SUBSCRIPTION EXP		1,400.00
	522200 CONFERENCE REGISTRATION		1,092.50
	524600 RENT EXPENSE-BUILDINGS	504.69	6,036.50
	524700 RENT EXP-OTHER REAL PROP		55.16
	525100 RENT EXP-OFFICE EQUIP		240.00
	525500 RENT EXP-OTHER PERS PROP		18.00
	527100 REP & MAINT-OFFICE EQUIP		89.75
	531100 OFFICE SUPPLIES EXPENSE	174.12	3,359.74
	534600 ED & RECREATIONAL SUP EX	20.00	659.71
	538100 VEHICLE & EQUIP SUP EXP		69.49
	542200 TEMP SERV - OUTSIDE	24.24	386.08
	549200 JANITORIAL SERVICES	49.54	297.24
	555100 DATA PROC SOFTW LIC FEE		109.76
	Major Account 520000 Total	1,481.78	24,648.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	82.83	4,236.41
	571600 MEALS-NOT TRAVEL STATUS		220.00
	572100 COMMERCIAL TRANSPORTATIO	434.29	4,612.37
	573100 STATE-OWNED TRANSPORT	180.81	5,505.75
	574500 PERSONAL VEHICLE MILEAGE	80.33	823.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		14.55
	575100 MISC TRAVEL EXPENSE	33.00	684.40
	Major Account 570000 Total	811.26	16,096.72
	Fund 10000 Expenditures Total	2,293.04	40,745.59
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG - COLUMBUS		5,600.00-
	Major Account 470000 Total		5,600.00-
	Fund 21300 Revenues Total		5,600.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		795.00
	525500 RENT EXP-OTHER PERS PROP		12.00
	531100 OFFICE SUPPLIES EXPENSE		2,176.76
	534901 CONF MEALS SCOTTSB		3,786.17

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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>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		6,769.93
	Fund 21300 Expenditures Total		6,769.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,685.17	39,680.57
	515200 OASDI EXPENSE	203.97	3,032.65
	515500 HEALTH INSURANCE EXPENSE	332.64	332.64
	516500 WORKERS COMP PREMIUMS	66.35	383.70
	Major Account 510000 Total	3,288.13	43,429.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,129.55	13,257.84
	521200 COM EXPENSE - VOICE/DATA	2,385.13	15,150.75
	521290 COM EXPENSE - DATA ONLY		10.45
	521300 FREIGHT EXPENSE	24.00	323.24
	521400 DATA PROCESSING EXPENSE	11,440.00	159,754.37
	521500 PUBLICATION & PRINT EXP	979.63	53,975.45
	522100 DUES & SUBSCRIPTION EXP	6,000.00	22,402.50
	522200 CONFERENCE REGISTRATION	850.00	7,630.50
	524600 RENT EXPENSE-BUILDINGS	2,860.83	33,014.71
	524700 RENT EXP-OTHER REAL PROP	580.00	6,946.71
	524900 RENT EXP-DEPR SURCHARGE	639.75	7,041.58
	525100 RENT EXP-OFFICE EQUIP	5.00	708.17
	525500 RENT EXP-OTHER PERS PROP		530.00
	527100 REP & MAINT-OFFICE EQUIP		443.20
	527200 REP & MAINT-MOTOR VEHICL		871.19
	531100 OFFICE SUPPLIES EXPENSE	1,524.66	15,252.25
	532100 NON-CAPITALIZED EQUIP PU		1,329.97
	532101 NON-CAPITALIZED COMPUTER EQUIP	796.50	7,919.50
	534600 ED & RECREATIONAL SUP EX	89.70	14,281.14
	534900 MISCELLANEOUS SUP EXP		1,107.52
	538100 VEHICLE & EQUIP SUP EXP		198.59
	539100 INDIRECT COST ALLOWANCE	9,711.56	108,141.64
	541500 LEGAL SERVICES EXPENSE	487.50	8,824.00
	541501 LEGAL SERVICES EXPENSE>250000		2,868.50
	541700 LEGAL RELATED EXPENSE		1,345.56
	542200 TEMP SERV - OUTSIDE		2,699.06
	543100 IT CONSULTING-APPLICATIONS		28,172.33
	543101 IT CONSULTING-APPL>25000		173,419.62



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		303.27
	543300 IT CONSULTING-OTHER		25,955.00
	547100 EDUCATIONAL SERVICES		74,067.81
	547101 EDUCATIONAL SERVICES>25000		41,591.60
	547300 INTERPRETER SERVICES		1,119.00
	548400 TRANSACTION PROCESSING SERVICE		2,654.16
	554900 OTHER CONTRACTUAL SERVICES	4,500.00	127,513.34
	554901 OTHER CONTRACT SERV>25000		134,569.86
	554902 AID DISTRIB SECTION SRVCS		17,900.39
	555100 DATA PROC SOFTW LIC FEE	290.55	1,351.46
	555200 SOFTWARE - NEW PURCHASES		1,763.89
	559100 OTHER OPERATING EXP	160.95	958.30
	Major Account 520000 Total	44,455.31	1,117,368.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,868.87	34,145.09
	571600 MEALS-NOT TRAVEL STATUS	118.13	7,785.13
	571900 MEALS-ONE DAY TRAVEL		29.27
	572100 COMMERCIAL TRANSPORTATIO	1,496.50	11,020.94
	573100 STATE-OWNED TRANSPORT	2,065.58	20,929.52
	574500 PERSONAL VEHICLE MILEAGE	1,320.01	25,618.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,746.57	27,494.37
	575100 MISC TRAVEL EXPENSE	354.56	4,663.87
	Major Account 570000 Total	11,970.22	131,686.81
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,806.00
	Major Account 580000 Total		1,806.00
	590000 Government Aid		
	591100 AID LOCAL GOVT		6,164,089.83
	599100 OTHER GOVERNMENT AID		57,776.52
	Major Account 590000 Total		6,221,866.35
	Fund 40000 Expenditures Total	59,713.66	7,516,157.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,111.77-
	Fund 40000 Adjustments Total		1,111.77-
	Program Revenues		5,600.00-
	Program Expenditures	62,006.70	7,563,672.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,150.28	34,660.93
	515200 OASDI EXPENSE	314.89	2,646.38
	515500 HEALTH INSURANCE EXPENSE	580.05	580.05
	516500 WORKERS COMP PREMIUMS	42.37	317.17
	Major Account 510000 Total	5,087.59	38,204.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	301.97	6,951.73
	521200 COM EXPENSE - VOICE/DATA	2,112.00	15,264.04
	521290 COM EXPENSE - DATA ONLY		54.95
	521400 DATA PROCESSING EXPENSE		2,053.83
	521500 PUBLICATION & PRINT EXP	336.20	11,669.98
	521900 AWARDS EXP-TOY	343.00	631.70
	522100 DUES & SUBSCRIPTION EXP	9,800.00	173,884.10
	522200 CONFERENCE REGISTRATION	299.00	9,932.25
	524600 RENT EXPENSE-BUILDINGS	2,258.51	29,273.42
	524700 RENT EXP-OTHER REAL PROP	60.00	1,635.00
	524900 RENT EXP-DEPR SURCHARGE	815.65	10,045.89
	525100 RENT EXP-OFFICE EQUIP		445.00
	525500 RENT EXP-OTHER PERS PROP		248.00
	527100 REP & MAINT-OFFICE EQUIP		268.50
	531100 OFFICE SUPPLIES EXPENSE	845.61	9,188.04
	532100 NON-CAPITALIZED EQUIP PU		3,313.00
	532101 NON-CAPITALIZED COMPUTER EQUIP	335.00	6,015.24
	534600 ED & RECREATIONAL SUP EX	402.63	274,673.99
	534900 MISCELLANEOUS SUP EXP		226.45
	539100 INDIRECT COST ALLOWANCE	13,094.33	168,805.42
	542100 SOS TEMP SERV - PERSONNEL		3,010.52
	542200 TEMP SERV - OUTSIDE		479.56
	543100 IT CONSULTING-APPLICATIONS		36,614.67
	543101 IT CONSULTING-APPL>25000	576.00	258,227.37
	543500 MGT CONSULTANT SERVICES		25,000.00
	543501 MGT CONSULTANT SRV>25000		11,250.00
	547100 EDUCATIONAL SERVICES	168,922.46	699,014.97
	547101 EDUCATIONAL SERVICES>25000	34,978.00	512,344.29
	548400 TRANSACTION PROCESSING SERVICE		51,820.28
	548401 TRANSACTION PROC >25000		7,402.39
	554900 OTHER CONTRACTUAL SERVICES	205.48	38,010.99
	554901 OTHER CONTRACT SERV>25000		37,979.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554902 AID DISTRIB SECTION SRVCS		63,344.61
	555100 DATA PROC SOFTW LIC FEE	296.24	109,326.83
	555200 SOFTWARE - NEW PURCHASES		3,097.59
	559100 OTHER OPERATING EXP	92.50	584.23
	Major Account 520000 Total	236,074.58	2,582,087.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,090.53	34,526.78
	571600 MEALS-NOT TRAVEL STATUS	42.16	428.68
	571900 MEALS-ONE DAY TRAVEL		6.58
	572100 COMMERCIAL TRANSPORTATIO	1,967.16	11,734.99
	573100 STATE-OWNED TRANSPORT	944.32	6,538.75
	574500 PERSONAL VEHICLE MILEAGE	744.47	26,288.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,311.22	23,465.73
	575100 MISC TRAVEL EXPENSE	24.45	2,642.61
	Major Account 570000 Total	8,124.31	105,632.14
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,014.00
	Major Account 580000 Total		2,014.00
	590000 Government Aid		
	591100 GOVT AID-IMMIGRANT		12,781,560.44
	Major Account 590000 Total		12,781,560.44
	Fund 40000 Expenditures Total	249,286.48	15,509,498.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	120.00-	1,658.50-
	Fund 40000 Adjustments Total	120.00-	1,658.50-
	Program Expenditures	249,286.48	15,509,498.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,918.44-	17,539.49-
	Major Account 490000 Total	1,918.44-	17,539.49-
	Fund 10000 Revenues Total	1,918.44-	17,539.49-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		.35-
	524900 RENT EXP-DEPR SURCHARGE		.35
	Major Account 520000 Total		
	Fund 10000 Expenditures Total		
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	367.05	2,050.31
	521400 DATA PROCESSING EXPENSE		341.47
	524600 RENT EXPENSE-BUILDINGS	651.98	5,706.74
	524900 RENT EXP-DEPR SURCHARGE	235.46	1,958.50
	531100 OFFICE SUPPLIES EXPENSE	165.86	887.44
	555100 DATA PROC SOFTW LIC FEE	56.97	223.79
	Major Account 520000 Total	1,477.32	11,168.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		590.93
	572100 COMMERCIAL TRANSPORTATIO		260.10
	573100 STATE-OWNED TRANSPORT	108.75	225.71
	574500 PERSONAL VEHICLE MILEAGE		407.19
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	108.75	1,485.93
	Fund 40000 Expenditures Total	1,586.07	12,654.18
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	165,967.89-	2,035,146.15-
	Major Account 460000 Total	165,967.89-	2,035,146.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,414.31-	236,842.66-
	484500 REIMB NON-GOVT SOURCES		5.55-
	486500 MISCELLANEOUS ADJUSTMENT		34.93-
	Major Account 480000 Total	20,414.31-	236,883.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,023,786.02-
	493200 OPERATING TRANSFERS OUT		5,022,483.79
	Major Account 490000 Total		1,302.23-

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			
	490000 Other Financing Sources		
	Fund 41340 Revenues Total	186,382.20-	2,273,331.52-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	18,047.00-	
	Major Account 510000 Total	18,047.00-	
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	924.83	10,864.80
	521200 COM EXPENSE - VOICE/DATA	1,268.19	6,383.54
	521400 DATA PROCESSING EXPENSE	3,098.75	48,338.16
	521500 PUBLICATION & PRINT EXP	86.30	3,095.07
	522100 DUES & SUBSCRIPTION EXP		80.00
	522200 CONFERENCE REGISTRATION	99.00	1,553.25
	524600 RENT EXPENSE-BUILDINGS	2,100.19	23,900.63
	524900 RENT EXP-DEPR SURCHARGE	736.80	8,095.63
	525100 RENT EXP-OFFICE EQUIP		16.00
	527200 REP & MAINT-MOTOR VEHICL		20.00
	527400 REP & MAINT-DATA PROC		511.99
	527700 REP & MAINT-PHOTO/MEDIA		279.00
	531100 OFFICE SUPPLIES EXPENSE	448.81	25,460.87
	532100 NON-CAPITALIZED EQUIP PU		1,021.99
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,266.00
	534600 ED & RECREATIONAL SUP EX		218.60
	534900 MISCELLANEOUS SUP EXP		1,935.99
	538100 VEHICLE & EQUIP SUP EXP	65.27	514.56
	554902 AID DISTRIB SECTION SRVCS		5,264.42
	555100 DATA PROC SOFTW LIC FEE	148.72	780.25
	555200 SOFTWARE - NEW PURCHASES		431.72
	556100 INSURANCE EXPENSE		775.14
	559100 OTHER OPERATING EXP	231.24	1,406.29
	Major Account 520000 Total	9,208.10	142,213.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,612.52
	572100 COMMERCIAL TRANSPORTATIO		2,028.89
	573100 STATE-OWNED TRANSPORT	9.20	88.13
	574500 PERSONAL VEHICLE MILEAGE		193.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		594.10
	575100 MISC TRAVEL EXPENSE		147.22
	Major Account 570000 Total	9.20	4,664.70
	580000 Capital Outlay		

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Agency Number 013 DEPT OF EDUCATION  
Program Number 451 ADMINISTRATIVE SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,895.00
	583300 COMPUTER HARDWARE EQUIPMENT		4,746.00
	Major Account 580000 Total		7,641.00
	Fund 41340 Expenditures Total	8,829.70-	154,519.60
51320 DEPT OF ED REVOLVING GENERAL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,020.17-
	Major Account 470000 Total		5,020.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		439.06-
	Major Account 480000 Total		439.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,291.55
	Major Account 490000 Total		1,291.55
	Fund 51320 Revenues Total		4,167.68-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		467.04
	524600 RENT EXPENSE-BUILDINGS		1,962.66
	524900 RENT EXP-DEPR SURCHARGE		675.47
	531100 OFFICE SUPPLIES EXPENSE		107.00
	555100 DATA PROC SOFTW LIC FEE		10.32
	555200 SOFTWARE - NEW PURCHASES		9.68
	Major Account 520000 Total		3,232.17
	Fund 51320 Expenditures Total		3,232.17
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	64.13-	2,960.03-
	Major Account 470000 Total	64.13-	2,960.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.74-	1,458.97-
	Major Account 480000 Total	114.74-	1,458.97-
	Fund 51321 Revenues Total	178.87-	4,419.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,189.68
	531100 OFFICE SUPPLIES EXPENSE		223.44
	532100 NON-CAPITALIZED EQUIP PU		1,369.80
	534900 MISCELLANEOUS SUP EXP		331.76
	Major Account 520000 Total		4,114.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51321 DEPT OF ED REVOLVING SUPPLIES			
Expenditures	520000 Operating Expenses		
	Fund 51321 Expenditures Total		4,114.68
51325 DEPT OF ED REVOLVING FAX USAGE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,029.10-	1,029.10-
	Major Account 470000 Total	1,029.10-	1,029.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.40-	302.44-
	Major Account 480000 Total	12.40-	302.44-
	Fund 51325 Revenues Total	1,041.50-	1,331.54-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,125.74	1,104.38
	521500 PRINTING & PUBLICATION		394.39
	531100 OFF SUPPLIES-COPY PAPER	480.00	5,913.16
	Major Account 520000 Total	1,605.74	7,411.93
	Fund 51325 Expenditures Total	1,605.74	7,411.93
	Program Revenues	189,521.01-	2,300,789.23-
	Program Expenditures	5,637.89-	181,932.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	13,624.00-	124,558.00-
	Major Account 470000 Total	13,624.00-	124,558.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	793.18-	9,200.08-
	Major Account 480000 Total	793.18-	9,200.08-
	Fund 21310 Revenues Total	14,417.18-	133,758.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,526.61	50,605.66
	512100 VACATION LEAVE EXPENSE		4,212.52
	512200 SICK LEAVE EXPENSE	55.43	609.71
	512300 HOLIDAY LEAVE EXPENSE	221.71	2,217.11
	515100 RETIREMENT PLANS EXPENSE	359.70	4,316.40
	515200 OASDI EXPENSE	348.20	4,182.24
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	835.78	9,838.44
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS	46.58	553.23
	Major Account 510000 Total	6,395.41	76,566.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.01	400.90
	521200 COM EXPENSE - VOICE/DATA	82.69	995.27
	521400 DATA PROCESSING EXPENSE	2.00	24.00
	521500 PUBLICATION & PRINT EXP	4.10	392.30
	521900 AWARDS EXPENSE		41.30
	522100 DUES & SUBSCRIPTION EXP		345.00
	524600 RENT EXPENSE-BUILDINGS	278.02	3,302.48
	524900 RENT EXP-DEPR SURCHARGE	100.41	1,134.18
	531100 OFFICE SUPPLIES EXPENSE	47.81	392.32
	534600 ED & RECREATIONAL SUP EX		106.50
	541500 LEGAL SERVICES EXPENSE		4,648.10
	554900 OTHER CONTRACTUAL SERVICES		31.25
	556100 INSURANCE EXPENSE		11.60
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	544.04	11,945.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,685.54
	571600 MEALS-NOT TRAVEL STATUS		147.14
	572100 COMMERCIAL TRANSPORTATIO		946.80



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	58.20	7,210.19
	575100 MISC TRAVEL EXPENSE		309.00
	Major Account 570000 Total	<u>58.20</u>	<u>12,298.67</u>
	Fund 21310 Expenditures Total	<u>6,997.65</u>	<u>100,810.48</u>
	Program Revenues	<u>14,417.18</u>	<u>133,758.08</u>
	Program Expenditures	<u>6,997.65</u>	<u>100,810.48</u>
	Agency Revenues	<u>6,588,529.33</u>	<u>17,913,006.76</u>
	Agency Expenditures	<u>116,047,095.49</u>	<u>1,241,407,751.79</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	311,144.88
	515100 RETIREMENT PLANS EXPENSE	2,340.00	23,298.54
	515200 OASDI EXPENSE	2,453.92	24,261.62
	515400 LIFE & ACCIDENT INS EXP	7.00	81.20
	515500 HEALTH INSURANCE EXPENSE	4,129.30	47,396.76
	516300 EMPLOYEE ASSISTANCE PRO		70.86
	516500 WORKERS COMP PREMIUMS		2,651.49
	Major Account 510000 Total	<u>40,180.22</u>	<u>408,905.35</u>
	Fund 10000 Expenditures Total	<u>40,180.22</u>	<u>408,905.35</u>
	Program Expenditures	<u><u>40,180.22</u></u>	<u><u>408,905.35</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		52.78
	522200 CONFERENCE REGISTRATION		3,165.00
	Major Account 520000 Total		3,217.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	200.13	9,436.08
	572100 COMMERCIAL TRANSPORTATIO	678.71	4,349.74
	574500 PERSONAL VEHICLE MILEAGE	389.00	5,541.30
	574501 COMMUTER MILEAGE	3,930.51	23,869.97
	575100 MISC TRAVEL EXPENSE		139.75
	Major Account 570000 Total	5,198.35	43,336.84
	Fund 10000 Expenditures Total	5,198.35	46,554.62
	Program Expenditures	5,198.35	46,554.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21440 MODULAR HOUSING			
Revenues	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS	750.00-	7,459.95-
	471121 MODULAR HOUSING PLAN REVIEW		1,800.00-
	476140 MODULAR HOUSING SEALS	20,580.00-	163,660.00-
	Major Account 470000 Total	21,330.00-	172,919.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.29-	4,050.54-
	484500 REIMB NON-GOVT SOURCES	850.00-	850.00-
	Major Account 480000 Total	990.29-	4,900.54-
	Fund 21440 Revenues Total	22,320.29-	177,820.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,852.35	142,285.22
	511800 COMPENSATORY TIME PAID		330.13
	512100 VACATION LEAVE EXPENSE	772.70	13,808.95
	512200 SICK LEAVE EXPENSE	735.99	12,915.66
	512300 HOLIDAY LEAVE EXPENSE	649.55	9,064.14
	512500 FUNERAL LEAVE EXPENSE		883.91
	512800 ADMINISTRATIVE LEAVE EXP		206.12
	515100 RETIREMENT PLANS EXPENSE	987.14	13,438.70
	515200 OASDI EXPENSE	919.83	12,679.17
	515400 LIFE & ACCIDENT INS EXP	4.01	55.58
	515500 HEALTH INSURANCE EXPENSE	2,563.17	35,497.35
	516300 EMPLOYEE ASSISTANCE PRO		35.17
	516500 WORKERS COMP PREMIUMS		1,572.97
	Major Account 510000 Total	17,484.74	242,773.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.21	1,595.53
	521200 COM EXPENSE - VOICE/DATA	144.24	1,957.54
	521300 FREIGHT EXPENSE		38.05
	521500 PUBLICATION & PRINT EXP	316.48	2,639.05
	521900 AWARDS EXPENSE		17.83
	522100 DUES & SUBSCRIPTION EXP	332.45	708.71
	522200 CONFERENCE REGISTRATION		520.00
	524600 RENT EXPENSE-BUILDINGS	508.79	5,735.58
	527100 REP & MAINT-OFFICE EQUIP		20.00
	527200 REP & MAINT-MOTOR VEHICL		36.09
	531100 OFFICE SUPPLIES EXPENSE	283.37	1,219.76
	534600 ED & RECREATIONAL SUP EX		427.75
	534900 MISCELLANEOUS SUP EXP		8.57

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		
	538100 VEHICLE & EQUIP SUP EXP		9.82-
	541100 ACCTG & AUDITING SERVICES		645.75
	543200 IT CONSULTING-HW/SW SUPP		91.35
	554900 OTHER CONTRACTUAL SERVICES	87.85	545.54
	555200 SOFTWARE - NEW PURCHASES		9.99
	559100 OTHER OPERATING EXP	8.87	231.10
	Major Account 520000 Total	1,808.26	16,438.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	179.80	3,061.61
	574500 PERSONAL VEHICLE MILEAGE	1,536.98	16,650.16
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total	1,716.78	19,722.77
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		336.07
	583300 COMPUTER HARDWARE EQUIPMENT		19.47
	Major Account 580000 Total		355.54
	Fund 21440 Expenditures Total	21,009.78	279,289.75
21450 MANUFACT HOMES & REC VEH			
Revenues			
	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD	149.00-	2,168.50-
	Major Account 460000 Total	149.00-	2,168.50-
	470000 Revenues - Sales & Charges		
	471140 REC VEHICLES INSPECTIONS	4,119.24-	23,157.36-
	471141 REC VEHICLES PLAN REVIEW	6,092.35-	61,601.22-
	476141 MANUFACTURED HMS SEALS	1,750.00-	13,125.00-
	476142 REC VEHICLES SEALS	7,222.00-	42,757.00-
	Major Account 470000 Total	19,183.59-	140,640.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	684.55-	10,992.31-
	485101 REC VEHICLES PENALTY	1,275.00-	9,525.00-
	Major Account 480000 Total	1,959.55-	20,517.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8.57-
	Major Account 490000 Total		8.57-
	Fund 21450 Revenues Total	21,292.14-	163,334.96-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,998.24	128,037.64
	511800 COMPENSATORY TIME PAID		478.38

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		
	512100 VACATION LEAVE EXPENSE	1,062.35	12,250.03
	512200 SICK LEAVE EXPENSE	283.38	7,887.06
	512300 HOLIDAY LEAVE EXPENSE	642.60	7,734.08
	512500 FUNERAL LEAVE EXPENSE		25.64
	512800 ADMINISTRATIVE LEAVE EXP		152.18
	515100 RETIREMENT PLANS EXPENSE	1,148.02	11,732.34
	515200 OASDI EXPENSE	1,063.75	11,110.24
	515400 LIFE & ACCIDENT INS EXP	3.61	44.40
	515500 HEALTH INSURANCE EXPENSE	3,049.65	31,948.30
	516300 EMPLOYEE ASSISTANCE PRO		70.35
	516500 WORKERS COMP PREMIUMS		1,698.67
	Major Account 510000 Total	20,251.60	213,169.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	360.75	3,470.42
	521200 COM EXPENSE - VOICE/DATA	288.50	3,433.51
	521500 PUBLICATION & PRINT EXP	26.26	4,358.61
	522100 DUES & SUBSCRIPTION EXP	104.87	1,054.56
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS	953.42	11,062.91
	527100 REP & MAINT-OFFICE EQUIP		40.00
	527200 REP & MAINT-MOTOR VEHICL	7.75	49.93
	531100 OFFICE SUPPLIES EXPENSE	233.76	1,492.14
	534600 ED & RECREATIONAL SUP EX		608.75
	534900 MISCELLANEOUS SUP EXP		44.14
	538100 VEHICLE & EQUIP SUP EXP		37.64
	541100 ACCTG & AUDITING SERVICES		1,616.51
	543200 IT CONSULTING-HW/SW SUPP		182.69
	554900 OTHER CONTRACTUAL SERVICES	175.71	26,604.90
	559100 OTHER OPERATING EXP	17.75	462.21
	Major Account 520000 Total	2,168.77	54,568.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	162.73	1,938.51
	572100 COMMERCIAL TRANSPORTATIO		446.70
	574500 PERSONAL VEHICLE MILEAGE	979.76	9,609.20
	575100 MISC TRAVEL EXPENSE		127.50
	Major Account 570000 Total	1,142.49	12,121.91
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		464.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 MANUFACT HOMES & REC VEH			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		210.88
	Major Account 580000 Total		675.51
	Fund 21450 Expenditures Total	23,562.86	280,535.65
	Program Revenues	43,612.43	341,155.45
	Program Expenditures	44,572.64	559,825.40

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		990.00-
	471104 WRHS REQUESTED EXAM		1,000.00-
	472201 WRHS NON-NEGOTIABLE		50.00-
	472202 WRHS RECEIPTS		540.00-
	472203 ENGINEERING PHOTOCOPIES	6.10-	353.60-
	472204 COMM. FAXING CHARGE		111.00-
	472205 ENGINEERING CERTIFIED COPIES	250.00-	250.00-
	472206 COMM. TRANSCRIPTS		125.00-
	473201 TRANS. - PLATES - BUSES	50.00-	12,335.00-
	473202 TRANS. - PLATES - LIMOS	200.00-	6,050.00-
	473203 TRANS. - PLATES - TAXIS	50.00-	17,350.00-
	473204 TRANS. - PLATES - TROLLEY		200.00-
	473205 TRANS. - PLATES - VAN	450.00-	23,340.83-
	473206 TRANS. - PLATES - STRGHT TRKS	100.00-	9,837.85-
	473207 TRANS. - PLATES - TRAC/TRLRS	360.00-	7,744.86-
	473208 TRANS. - LOST PLATES	25.00-	175.00-
	473401 GRAIN DEALER TRK REGIS	2,280.00-	12,940.00-
	473402 GRAIN DEALER ADDL TRK REGIS		200.00-
	474101 COMM. SECURITY FEES	2,500.00-	16,403.78-
	474102 GRAIN DEALER LICENSE	2,040.00-	9,975.00-
	474103 WRHS CHANGE OF LICENSE	40.00-	2,360.00-
	474104 WRHS LICENSE FEES	11,787.00-	101,022.50-
	474105 WRHS INCREASED STORAGE		6,057.00-
	474106 EMER STORAGE APP FEE		1,880.00-
	476110 COMM. APP. - NEW AUTH	1,500.00-	6,925.00-
	476111 COMM. AUTO DIALER PERMIT FEE		2,000.00-
	476112 COMM. WIRELESS REGISTRATION FE		500.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS		2,500.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR		2,100.00-
	476122 TRANS. RATE APPLICATION	100.00-	1,500.00-
	476124 TRANS.-RULE CHNG/SUSP		750.00-
	476130 ENGINEERING APPLICATION	330.00-	1,360.00-
	476170 COMM. FORMAL COMPLAINT		40.00-
	476171 COMM. HEARING FEE		750.00-
	476173 COMM. - OTHER APPLICATIONS	3,000.00-	34,150.00-
	476176 COMM. PETITION FOR DECL RULING		200.00-
	476178 COMM. ANNUAL REPORT FILING	225.00-	8,500.00-
	476179 COMM. NEW TARIFF	200.00-	525.00-



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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	25,493.10-	293,091.42-
	480000 Revenues - Miscellaneous		
	483301 TRANS. VIDEO PORT FEES		20.00-
	485102 WRHS LATE RPRT HNDL F		200.00-
	486500 MISCELLANEOUS ADJUSTMENT	25.00-	520.00
	Major Account 480000 Total	25.00-	300.00
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	335.30-	334.56-
	Major Account 490000 Total	335.30-	334.56-
	Fund 10000 Revenues Total	25,853.40-	293,125.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,771.54	920,999.24
	511200 TEMPORARY SALARIES-WAGE	3,011.04	23,110.89
	511800 COMPENSATORY TIME PAID	1,126.00	13,790.97
	512100 VACATION LEAVE EXPENSE	9,807.26	95,422.68
	512200 SICK LEAVE EXPENSE	6,407.24	51,401.10
	512300 HOLIDAY LEAVE EXPENSE	4,408.22	57,087.76
	512500 FUNERAL LEAVE EXPENSE	69.23	2,440.18
	512800 ADMINISTRATIVE LEAVE EXP		1,673.66
	515100 RETIREMENT PLANS EXPENSE	7,391.55	85,915.79
	515200 OASDI EXPENSE	6,926.46	82,020.06
	515400 LIFE & ACCIDENT INS EXP	28.36	354.88
	515500 HEALTH INSURANCE EXPENSE	16,631.15	195,128.16
	516300 EMPLOYEE ASSISTANCE PRO		393.77
	516500 WORKERS COMP PREMIUMS		10,539.93
	Major Account 510000 Total	129,578.05	1,540,279.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,175.18	9,916.43
	521200 COM EXPENSE - VOICE/DATA	1,721.16	22,889.46
	521300 FREIGHT EXPENSE		9.09
	521500 PUBLICATION & PRINT EXP	1,210.75	15,037.33
	521900 AWARDS EXPENSE		106.73
	522100 DUES & SUBSCRIPTION EXP	3,895.70	12,246.74
	522200 CONFERENCE REGISTRATION		2,284.00
	522900 EMPLOYEE PARKING EXP	130.00	195.00
	523600 INTEREST EXPENSE		35.00
	524600 RENT EXPENSE-BUILDINGS	7,342.71	83,264.30
	527100 REP & MAINT-OFFICE EQUIP		326.95

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		
	527200 REP & MAINT-MOTOR VEHICL	152.26	4,399.46
	531100 OFFICE SUPPLIES EXPENSE	658.37	5,441.48
	532100 NON-CAPITALIZED EQUIP PU	210.00	507.00
	533100 HOUSEHOLD & INSTIT EXP		160.45
	534900 MISCELLANEOUS SUP EXP		1,172.83
	538100 VEHICLE & EQUIP SUP EXP	2,196.61	20,469.06
	541100 ACCTG & AUDITING SERVICES		7,647.20
	541500 LEGAL SERVICES EXPENSE	6,250.00	27,750.00
	543200 IT CONSULTING-HW/SW SUPP		1,081.79
	547100 EDUCATIONAL SERVICES		1,097.00
	554900 OTHER CONTRACTUAL SERVICES	2,716.01	8,066.40
	555200 SOFTWARE - NEW PURCHASES		439.95
	556100 INSURANCE EXPENSE		5,045.74
	559100 OTHER OPERATING EXP	170.08	3,151.41
	Major Account 520000 Total	27,828.83	230,395.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,870.23	38,906.46
	571900 MEALS-ONE DAY TRAVEL		36.90
	572100 COMMERCIAL TRANSPORTATIO		5,241.64
	573100 STATE-OWNED TRANSPORT		424.49
	574500 PERSONAL VEHICLE MILEAGE		1,330.15
	575100 MISC TRAVEL EXPENSE	7.00	345.04
	Major Account 570000 Total	1,877.23	46,284.68
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,164.43
	584200 VEHICLES & VEHICLE EQ	15,157.00	46,937.00
	Major Account 580000 Total	15,157.00	53,101.43
	Fund 10000 Expenditures Total	174,441.11	1,870,060.32
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485101 WAREHOUSE FINES - PERMANENT	36,340.00	39,086.51
	Major Account 480000 Total	36,340.00	39,086.51
	Fund 63340 Revenues Total	36,340.00	39,086.51
	Program Revenues	62,193.40	332,212.49
	Program Expenditures	174,441.11	1,870,060.32

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.34-	437.41-
	Major Account 480000 Total	35.34-	437.41-
	Fund 21400 Revenues Total	35.34-	437.41-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15.00-
	471110 MOISTURE TESTING EXAM ROUTINE		14,835.00-
	471111 MOISTURE TESTING EXAM REQ		270.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	75.00-	285.00-
	Major Account 470000 Total	75.00-	15,405.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.72-	905.86-
	485102 MOISTURE TESTING LATE FEE		75.00-
	Major Account 480000 Total	66.72-	980.86-
	Fund 21420 Revenues Total	141.72-	16,385.86-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		42.70
	524600 RENT EXPENSE-BUILDINGS	1,021.43	12,178.59
	527800 REP & MAINT-OTHER PROPER		1,050.00
	Major Account 520000 Total	1,021.43	13,271.29
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		999.99
	586900 OTHER FIXED ASSETS		4,585.00
	Major Account 580000 Total		5,584.99
	Fund 21420 Expenditures Total	1,021.43	18,856.28
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471101 GRAIN WRHS AUDITING-CASH		6,560.00-
	Major Account 470000 Total		6,560.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.68-	1,179.42-
	Major Account 480000 Total	104.68-	1,179.42-
	Fund 21430 Revenues Total	104.68-	7,739.42-
	Program Revenues	281.74-	24,562.69-
	Program Expenditures	1,021.43	18,856.28

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	2,893.44-	35,015.74-
	484900 OTHER PRIVATE SOURCES	94,739.06-	1,194,113.95-
	Major Account 480000 Total	97,632.50-	1,229,129.69-
	Fund 21410 Revenues Total	97,632.50-	1,229,129.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,100.21	37,491.67
	512100 VACATION LEAVE EXPENSE	451.67	4,428.84
	512200 SICK LEAVE EXPENSE	5.80	505.79
	512300 HOLIDAY LEAVE EXPENSE	172.15	2,237.91
	512500 FUNERAL LEAVE EXPENSE		8.13
	512800 ADMINISTRATIVE LEAVE EXP		86.06
	515100 RETIREMENT PLANS EXPENSE	285.60	3,357.78
	515200 OASDI EXPENSE	258.39	3,105.77
	515400 LIFE & ACCIDENT INS EXP	1.24	14.94
	515500 HEALTH INSURANCE EXPENSE	743.86	8,756.58
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		379.79
	Major Account 510000 Total	5,018.92	60,385.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.66	1,326.22
	521200 COM EXPENSE - VOICE/DATA	58.54	754.86
	521500 PUBLICATION & PRINT EXP	6.42	239.43
	522100 DUES & SUBSCRIPTION EXP	25.66	381.57
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	315.34	3,759.81
	531100 OFFICE SUPPLIES EXPENSE	12.78	82.33
	534900 MISCELLANEOUS SUP EXP		4.19
	541100 ACCTG & AUDITING SERVICES		315.85
	543200 IT CONSULTING-HW/SW SUPP		44.68
	554900 OTHER CONTRACTUAL SERVICES	42.96	612.05
	554901 CONTRACTUAL RELAY SERVICE	63,319.26	774,517.21
	559100 OTHER OPERATING EXP	4.34	113.04
	Major Account 520000 Total	63,934.96	782,351.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		305.48
	572100 COMMERCIAL TRANSPORTATIO		311.69
	575100 MISC TRAVEL EXPENSE		1.50
	Major Account 570000 Total		618.67

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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			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		9.53
	583600 COMMUN. & ELECTRONIC EQ		573.90
	Major Account 580000 Total		583.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	40,127.47	330,284.09
	Major Account 590000 Total	40,127.47	330,284.09
	Fund 21410 Expenditures Total	109,081.35	1,174,223.29
	Program Revenues	97,632.50	1,229,129.69
	Program Expenditures	109,081.35	1,174,223.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20460 INTERNET ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	927.06-	9,037.05-
	484900 OTHER PRIVATE SOURCES		49,834.50-
	Major Account 480000 Total	927.06-	58,871.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,409.43-	34,763.89-
	Major Account 490000 Total	15,409.43-	34,763.89-
	Fund 20460 Revenues Total	16,336.49-	93,635.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	469.79	4,581.06
	512100 VACATION LEAVE EXPENSE	3.26	384.36
	512200 SICK LEAVE EXPENSE	4.97	754.25
	512300 HOLIDAY LEAVE EXPENSE	23.13	301.51
	512500 FUNERAL LEAVE EXPENSE		7.46
	512800 ADMINISTRATIVE LEAVE EXP		11.56
	515100 RETIREMENT PLANS EXPENSE	37.52	451.26
	515200 OASDI EXPENSE	32.70	398.92
	515400 LIFE & ACCIDENT INS EXP	.13	1.79
	515500 HEALTH INSURANCE EXPENSE	79.07	840.97
	516500 WORKERS COMP PREMIUMS		53.26
	Major Account 510000 Total	650.57	7,786.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		840.00
	521500 PUBLICATION & PRINT EXP		35.80
	524600 RENT EXPENSE-BUILDINGS	34.28	408.72
	Major Account 520000 Total	34.28	1,284.52
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		82.65
	Major Account 580000 Total		82.65
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	11,232.00	33,542.31
	Major Account 590000 Total	11,232.00	33,542.31
	Fund 20460 Expenditures Total	11,916.85	42,695.88
	Program Revenues	16,336.49-	93,635.44-
	Program Expenditures	11,916.85	42,695.88

Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2007

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	366.53-	4,488.93-
	484900 OTHER PRIVATE SOURCES	15,000.00-	37,200.00-
	Major Account 480000 Total	15,366.53-	41,688.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,409.43	34,763.89
	Major Account 490000 Total	15,409.43	34,763.89
	Fund 20470 Revenues Total	42.90	6,925.04-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		430.32
	572100 COMMERCIAL TRANSPORTATIO		300.11
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		736.43
	Fund 20470 Expenditures Total		736.43
	Program Revenues	42.90	6,925.04-
	Program Expenditures		736.43

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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	470000 Revenues - Sales & Charges		
	476150 WIRELESS E-911 APP FEES		200.00-
	Major Account 470000 Total		200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55,031.26-	643,351.55-
	484900 OTHER PRIVATE SOURCES	628,397.35-	6,493,049.97-
	Major Account 480000 Total	683,428.61-	7,136,401.52-
	Fund 20450 Revenues Total	683,428.61-	7,136,601.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,453.27	86,257.28
	511800 COMPENSATORY TIME PAID	12.70	20.36
	512100 VACATION LEAVE EXPENSE	269.53	6,643.62
	512200 SICK LEAVE EXPENSE	236.56	6,200.92
	512300 HOLIDAY LEAVE EXPENSE	410.55	5,021.46
	512500 FUNERAL LEAVE EXPENSE	46.15	102.91
	512800 ADMINISTRATIVE LEAVE EXP		187.11
	515100 RETIREMENT PLANS EXPENSE	728.81	7,634.30
	515200 OASDI EXPENSE	651.41	7,177.36
	515400 LIFE & ACCIDENT INS EXP	3.00	36.30
	515500 HEALTH INSURANCE EXPENSE	1,739.96	20,762.31
	516300 EMPLOYEE ASSISTANCE PRO		45.50
	516500 WORKERS COMP PREMIUMS		1,316.88
	Major Account 510000 Total	12,551.94	141,406.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.25	3,879.49
	521200 COM EXPENSE - VOICE/DATA	224.24	3,257.30
	521500 PUBLICATION & PRINT EXP	23.17	1,574.21
	522100 DUES & SUBSCRIPTION EXP	92.58	1,838.96
	522900 EMPLOYEE PARKING EXP		520.00
	524600 RENT EXPENSE-BUILDINGS	1,072.16	12,783.45
	531100 OFFICE SUPPLIES EXPENSE	109.35	649.39
	533900 FOOD EXPENSE		190.92
	534900 MISCELLANEOUS SUP EXP		15.12
	541100 ACCTG & AUDITING SERVICES		1,139.65
	543200 IT CONSULTING-HW/SW SUPP		161.22
	554900 OTHER CONTRACTUAL SERVICES	233.04	4,945.92
	559100 OTHER OPERATING EXP	15.66	421.29
	Major Account 520000 Total	1,912.45	31,376.92
	570000 Travel Expenses		



Program Summary  
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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		
	571100 BOARD & LODGING	69.70	421.70
	571900 MEALS-ONE DAY TRAVEL		4.60
	572100 COMMERCIAL TRANSPORTATIO	551.25	1,102.50
	574500 PERSONAL VEHICLE MILEAGE	226.98	3,565.63
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	847.93	5,134.43
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		444.07
	Major Account 580000 Total		444.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,267,914.16	5,051,853.97
	Major Account 590000 Total	1,267,914.16	5,051,853.97
	Fund 20450 Expenditures Total	1,283,226.48	5,230,215.70
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485101 WIRELESS E-911 FINES - PERMANENT		5,090.00-
	Major Account 480000 Total		5,090.00-
	Fund 63340 Revenues Total		5,090.00-
	Program Revenues	683,428.61-	7,141,691.52-
	Program Expenditures	1,283,226.48	5,230,215.70

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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	54,079.33-	1,305,522.06-
	484900 OTHER PRIVATE SOURCES	4,267,264.78-	51,395,098.36-
	486500 MISCELLANEOUS ADJUSTMENT		284.16-
	Major Account 480000 Total	4,321,344.11-	52,700,904.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2.52-
	Major Account 490000 Total		2.52-
	Fund 21460 Revenues Total	4,321,344.11-	52,701,107.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,832.48	262,614.63
	511800 COMPENSATORY TIME PAID	1,257.57	2,010.73
	512100 VACATION LEAVE EXPENSE	2,090.72	20,177.42
	512200 SICK LEAVE EXPENSE	1,292.12	16,256.63
	512300 HOLIDAY LEAVE EXPENSE	1,166.33	15,656.58
	512500 FUNERAL LEAVE EXPENSE		642.97
	512800 ADMINISTRATIVE LEAVE EXP		503.36
	515100 RETIREMENT PLANS EXPENSE	1,969.12	22,349.22
	515200 OASDI EXPENSE	1,744.41	21,608.41
	515400 LIFE & ACCIDENT INS EXP	7.71	99.68
	515500 HEALTH INSURANCE EXPENSE	6,129.06	69,899.81
	516300 EMPLOYEE ASSISTANCE PRO		98.44
	516500 WORKERS COMP PREMIUMS		2,701.55
	Major Account 510000 Total	35,489.52	434,619.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	758.93	13,903.48
	521200 COM EXPENSE - VOICE/DATA	555.48	6,857.04
	521500 PUBLICATION & PRINT EXP	436.96	18,049.54
	522100 DUES & SUBSCRIPTION EXP	3,384.90	7,510.76
	522200 CONFERENCE REGISTRATION		1,040.00
	522900 EMPLOYEE PARKING EXP	65.00	205.00
	524600 RENT EXPENSE-BUILDINGS	2,271.82	27,087.09
	527100 REP & MAINT-OFFICE EQUIP		60.00
	531100 OFFICE SUPPLIES EXPENSE	291.44	3,013.94
	534900 MISCELLANEOUS SUP EXP		32.74
	541100 ACCTG & AUDITING SERVICES		2,467.08

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		
	541500 LEGAL SERVICES EXPENSE		18,953.15
	543200 IT CONSULTING-HW/SW SUPP		349.00
	554900 OTHER CONTRACTUAL SERVICES	858.37	29,796.89
	559100 OTHER OPERATING EXP	33.90	902.93
	Major Account 520000 Total	8,656.80	130,228.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,931.08
	572100 COMMERCIAL TRANSPORTATIO	513.21	2,215.41
	574500 PERSONAL VEHICLE MILEAGE		165.54
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total	513.21	6,400.03
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,665.00
	Major Account 580000 Total		2,665.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,923,914.78	78,980,183.81
	Major Account 590000 Total	4,923,914.78	78,980,183.81
	Fund 21460 Expenditures Total	4,968,574.31	79,554,096.91
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485101 USF FINES - PERMANENT	50.00-	10,110.00-
	Major Account 480000 Total	50.00-	10,110.00-
	Fund 63340 Revenues Total	50.00-	10,110.00-
	Program Revenues	4,321,394.11-	52,711,217.10-
	Program Expenditures	4,968,574.31	79,554,096.91

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	936.43-	11,891.86-
	Major Account 480000 Total	936.43-	11,891.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 21408 Revenues Total	936.43-	41,891.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	977.63	12,024.70
	512100 VACATION LEAVE EXPENSE	133.69	1,110.51
	512200 SICK LEAVE EXPENSE	38.93	584.58
	512300 HOLIDAY LEAVE EXPENSE	55.65	723.45
	512500 FUNERAL LEAVE EXPENSE		8.65
	512800 ADMINISTRATIVE LEAVE EXP		18.10
	515100 RETIREMENT PLANS EXPENSE	90.31	1,082.62
	515200 OASDI EXPENSE	82.22	989.97
	515400 LIFE & ACCIDENT INS EXP	.25	3.22
	515500 HEALTH INSURANCE EXPENSE	202.76	2,426.08
	516500 WORKERS COMP PREMIUMS		122.77
	Major Account 510000 Total	1,581.44	19,094.65
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	106.94	1,275.06
	Major Account 520000 Total	106.94	1,275.06
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		45.92
	Major Account 580000 Total		45.92
	Fund 21408 Expenditures Total	1,688.38	20,415.63
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	65,952.12-	438,543.26-
	472203 GAS REG. PHOTOCOPIES		34.80-
	476170 GAS REG. FORMAL COMPLAINT	25.00-	275.00-
	476173 GAS REG. - OTHER APPLICATIONS		450.00-
	476178 GAS REG. ANNUAL REPORT FILING		275.00-
	476180 GAS REG. APPLICATION	125.00-	725.00-
	Major Account 470000 Total	66,102.12-	440,303.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	343.54-	5,212.86-
	484901 INDUSTRY ASSESSMENT		272,742.52-

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		
	Major Account 480000 Total	343.54-	277,955.38-
	Fund 21409 Revenues Total	66,445.66-	718,258.44-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,417.42	112,915.25
	512100 VACATION LEAVE EXPENSE	1,891.71	8,532.51
	512200 SICK LEAVE EXPENSE	204.25	5,493.10
	512300 HOLIDAY LEAVE EXPENSE	486.90	6,712.82
	512500 FUNERAL LEAVE EXPENSE		25.42
	512800 ADMINISTRATIVE LEAVE EXP		239.64
	515100 RETIREMENT PLANS EXPENSE	844.62	9,907.19
	515200 OASDI EXPENSE	741.02	8,982.20
	515400 LIFE & ACCIDENT INS EXP	2.09	29.01
	515500 HEALTH INSURANCE EXPENSE	1,799.77	24,453.88
	516300 EMPLOYEE ASSISTANCE PRO		41.81
	516500 WORKERS COMP PREMIUMS		1,140.69
	Major Account 510000 Total	14,387.78	178,473.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.07	638.18
	521200 COM EXPENSE - VOICE/DATA	205.03	2,541.60
	521500 PUBLICATION & PRINT EXP	77.50	953.17
	522100 DUES & SUBSCRIPTION EXP	85.12	3,557.10
	522200 CONFERENCE REGISTRATION		685.00
	524600 RENT EXPENSE-BUILDINGS	851.42	10,822.55
	525400 RENT EXP-COMM EQUIP		360.00
	527200 REP & MAINT-MOTOR VEHICL		7.75
	531100 OFFICE SUPPLIES EXPENSE	62.52	488.53
	534900 MISCELLANEOUS SUP EXP		13.91
	538100 VEHICLE & EQUIP SUP EXP		142.85
	541100 ACCTG & AUDITING SERVICES		1,047.96
	541500 LEGAL SERVICES EXPENSE	21,473.08	390,453.83
	543200 IT CONSULTING-HW/SW SUPP		148.25
	554900 OTHER CONTRACTUAL SERVICES	5,665.85	40,138.30
	559100 OTHER OPERATING EXP	14.40	375.05
	Major Account 520000 Total	28,539.99	452,374.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,998.89
	572100 COMMERCIAL TRANSPORTATIO		1,089.72
	574500 PERSONAL VEHICLE MILEAGE		34.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total		3,187.05
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		474.47
	Major Account 580000 Total		474.47
	Fund 21409 Expenditures Total	42,927.77	634,509.07
	Program Revenues	67,382.09	760,150.30
	Program Expenditures	44,616.15	654,924.70
	Agency Revenues	5,292,218.47	62,640,679.72
	Agency Expenditures	6,682,828.89	89,561,094.88

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		2.00-
	Major Account 470000 Total		2.00-
	Fund 10000 Revenues Total		2.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,609.67	272,599.77
	512100 VACATION LEAVE EXPENSE	1,168.67	29,065.13
	512200 SICK LEAVE EXPENSE	1,820.30	13,787.89
	512300 HOLIDAY LEAVE EXPENSE	1,287.04	16,425.50
	512500 FUNERAL LEAVE EXPENSE		750.77
	515100 RETIREMENT PLANS EXPENSE	2,088.10	24,907.41
	515200 OASDI EXPENSE	2,079.96	24,801.01
	515400 LIFE & ACCIDENT INS EXP	7.00	84.00
	515500 HEALTH INSURANCE EXPENSE	2,322.56	27,442.08
	Major Account 510000 Total	34,383.30	409,863.56
	Fund 10000 Expenditures Total	34,383.30	409,863.56
	Program Revenues		2.00-
	Program Expenditures	34,383.30	409,863.56

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		60.00-
	Major Account 470000 Total		60.00-
	Fund 10000 Revenues Total		60.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,199.72	137,191.16
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		69.78
	512100 VACATION LEAVE EXPENSE	3,247.49	17,796.25
	512200 SICK LEAVE EXPENSE	288.27	5,748.70
	512300 HOLIDAY LEAVE EXPENSE	617.66	7,719.88
	515100 RETIREMENT PLANS EXPENSE	983.61	12,356.42
	515200 OASDI EXPENSE	887.56	12,211.58
	515400 LIFE & ACCIDENT INS EXP	7.00	85.40
	515500 HEALTH INSURANCE EXPENSE	2,708.46	31,432.60
	516200 TUITION ASSISTANCE		189.00
	516300 EMPLOYEE ASSISTANCE PRO		159.50
	516500 WORKERS COMP PREMIUMS		5,174.00
	Major Account 510000 Total	16,939.77	230,234.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	278.52	3,081.63
	521200 COM EXPENSE - VOICE/DATA	556.32	5,724.17
	521500 PUBLICATION & PRINT EXP	54.03	6,832.14
	521900 AWARDS EXPENSE		72.81
	522100 DUES & SUBSCRIPTION EXP		545.80
	522202 CONF REG - NON-CEU'S		808.00
	523102 ELECTRICITY	149.48	1,226.96
	524600 RENT EXPENSE-BUILDINGS	10.00	55.00
	527200 REP & MAINT-MOTOR VEHICL	185.74	205.74
	531100 OFFICE SUPPLIES EXPENSE	304.94	3,645.22
	532100 NON-CAPITALIZED EQUIP PU		3,435.69
	534900 MISCELLANEOUS SUP EXP		110.00
	539200 DEBT SERVICE EXPENSE		1,142.00
	541100 ACCTG & AUDITING SERVICES		2,952.00
	541700 LEGAL RELATED EXPENSE		148.75
	555200 SOFTWARE - NEW PURCHASES		2,887.35
	556100 INSURANCE EXPENSE		19.69
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	14.25	71.12



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559106 ADVERTISING	642.28	7,014.35
	Major Account 520000 Total	2,195.56	40,018.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,520.39
	572100 COMMERCIAL TRANSPORTATIO		520.60
	573100 STATE-OWNED TRANSPORT	2.24	3,694.42
	574500 PERSONAL VEHICLE MILEAGE	42.68	168.30
	575100 MISC TRAVEL EXPENSE	4.00	16.00
	Major Account 570000 Total	48.92	5,919.71
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,776.30
	583600 COMMUN. & ELECTRONIC EQ		1,040.00
	Major Account 580000 Total		4,816.30
	Fund 10000 Expenditures Total	19,184.25	280,988.70
	Program Revenues		60.00-
	Program Expenditures	19,184.25	280,988.70
	Agency Revenues		62.00-
	Agency Expenditures	53,567.55	690,852.26

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	27,241,501.53-	311,741,718.23-
	453254 GAS TAX REFUNDS	318,373.00	3,845,364.84
	453351 ATL FUEL TEMP PERMIT REF		1,102.00
	453353 SPECIAL FUELS REFUNDS	25.00	207.00
	Major Account 450000 Total	26,923,103.53-	307,895,044.39-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		43.38
	Major Account 480000 Total		43.38
	Fund 61240 Revenues Total	26,923,103.53-	307,895,001.01-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	654,552.12-	7,926,386.27-
	471104 3 CITY S TAX ON MV ADM FE	68,317.84-	715,453.84-
	Major Account 470000 Total	722,869.96-	8,641,840.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,231.24-	108,823.19-
	Major Account 480000 Total	30,231.24-	108,823.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,529,212.57-
	493200 OPERATING TRANSFERS OUT	974,107.14	1,856,205.17
	Major Account 490000 Total	974,107.14	5,673,007.40-
	Fund 61630 Revenues Total	221,005.94	14,423,670.70-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	8,852,098.58	15,305,768.73
	Major Account 590000 Total	8,852,098.58	15,305,768.73
	Fund 61630 Expenditures Total	8,852,098.58	15,305,768.73
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	2,855,154.23-	25,328,275.81-
	452251 MV SALES TAX REF-CITIES	2,208,942.58	23,170,262.14
	452252 CITY MV SALES REF-T/P	1,901.75	25,602.57
	452253 ST MV SALES TAX REF-T/P	8,861.10	155,358.05
	452300 LODGING TAX	1,273,841.78-	11,534,444.34-
	452351 LODGING TAX REF TO COUNTY	872,940.18	11,164,731.97
	452352 COUNTY LODGING REF-T/P		8,715.94
	452353 ST LODGING TAX REF TO T/P		27,514.37
	452454 E&IG MV ST SALES TAX REF		195,580.00
	452458 E&IG MV CITY SALES TAX RF		6,138.76

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		
	Major Account 450000 Total	<u>1,036,350.40-</u>	<u>2,108,816.35-</u>
	Fund 71620 Revenues Total	<u>1,036,350.40-</u>	<u>2,108,816.35-</u>
	Program Revenues	<u>27,738,447.99-</u>	<u>324,427,488.06-</u>
	Program Expenditures	<u>8,852,098.58</u>	<u>15,305,768.73</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,111.60	102,807.43
	512100 VACATION LEAVE EXPENSE	243.28	11,563.89
	512200 SICK LEAVE EXPENSE		1,888.40
	512300 HOLIDAY LEAVE EXPENSE	973.12	5,672.00
	512500 FUNERAL LEAVE EXPENSE		755.36
	515100 RETIREMENT PLANS EXPENSE	1,821.71	9,004.75
	515200 OASDI EXPENSE	1,837.60	8,696.20
	515400 LIFE & ACCIDENT INS EXP	3.50	16.80
	Major Account 510000 Total	<u>27,990.81</u>	<u>140,404.83</u>
	Fund 10000 Expenditures Total	<u>27,990.81</u>	<u>140,404.83</u>
	Program Expenditures	<u>27,990.81</u>	<u>140,404.83</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	60,700,922.99-	298,288,552.70-
	451151 IND INC TAX EST REFUNDS	7,500.00	16,604.00
	451200 WITHHOLDING TAX	102,943,080.41-	1,369,791,373.70-
	451252 WITHHOLDING TAX REFUNDS	26,916.09	357,384.25
	451300 IND INC TAX-FINAL RETURN	4,191,854.74-	263,956,151.30-
	451352 IND INC TAX FINAL REFUNDS	14,382,423.63	304,246,572.11
	451400 FIDUCIARY TAX	356,847.11-	20,435,060.64-
	451451 FIDUCIARY TAX REFUNDS	130,086.66	984,008.71
	451500 CORP INC & FRANCHISE TAX	36,907,640.22-	273,773,468.21-
	451552 CORPORATE TAX REFUNDS	4,799,694.31	60,746,458.09
	451600 PARTNERSHIP INCOME TAX	36,413.71-	4,169,528.74-
	451651 PARTNERSHIP TAX REFUNDS	12,367.48	140,703.99
	452100 RETAILERS SALES & USE TA	143,845,962.96-	1,634,967,321.29-
	452101 3 CITY SALES TX ADM FEE	647,408.43	7,835,981.41
	452151 AG MACH CITY SALES TX REF	175.00	3,320.92
	452152 AG MACH ST SALES TAX REF	2,648.61	99,046.56
	452153 E & I G CITY SALES TX REF	1,681,930.39	12,083,656.31
	452154 E & I G STATE SALES TX RF	8,723,170.98	67,569,358.02
	452155 SALES TAX REF TO CITIES	20,932,873.59	259,624,864.34
	452156 CITY SALES TAX REF-T/P	72,273.82	560,673.71
	452157 STATE SALES TAX REF-T/P	223,630.59	3,782,343.35
	452254 MV TAX TO GENERAL FUND		3,587,276.42-
	452400 CONSUMERS USE TAX	1,697,434.88-	17,171,685.14-
	452401 3 CITY CON USE TX ADM FEE	5,933.06	74,377.26
	452402 MOTORBOAT SALES RECEIPT	474,610.86-	2,416,927.70-
	452403 3 CITY MB SALES ADM FEE	1,092.42	7,853.42
	452451 CONSUMERS REF TO CITIES	191,834.02	2,414,979.66
	452452 CITY CONSUMERS REF TO T/P		1,022.03
	452453 ST CONSUMERS REF TO T/P		5,346.14
	452456 MB SALES TAX REF - CITIES	35,321.78	253,971.90
	454200 TOBACCO PRODUCTS TAX	5,235,217.74-	46,379,963.12-
	454252 CIGARETTE TAX REFUNDS		45,940.40
	454300 PARI-MUTUEL WAGERING TAX	25,081.04-	233,331.88-
	454500 DOCUMENTARY STAMP TAX	63,033.17-	77,735.46
	454700 ENTERTAINMENT TAX	2,430.00-	497,038.00-
	454753 MAD TAX REFUNDS		2,845.00
	455102 URANIUM SEVERANCE TAX		652,086.90-
	456100 ESTATE TAX	4,911,544.93-	28,183,989.03-

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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>
10000 STATE GENERAL FUND			
Revenues			
	450000 Taxes		
	456151 ESTATE TAX REFUNDS	1,228.88	817,813.17
	Major Account 450000 Total	309,513,565.02-	3,242,750,894.56-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	26,998.14-	345,300.97-
	474100 GENERAL BUSINESS FEES		350.00-
	474102 LIQUOR INSPECTION FEE		1,050.43
	474109 CIGARETTE LICENSES		27,000.00-
	474110 COMMON CARRIER LICENSES		20.00-
	474111 NONRES CONTRACTOR REG/PER	2,725.00-	23,907.66-
	474158 NONRES CONTRACTOR REFUND		50.00
	476100 OTHER LIC PERM & FEES		520.00-
	Major Account 470000 Total	29,723.14-	395,998.20-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,385.62-	22,404.87-
	484901 BADGE REPLACEMENTS	10.00-	50.00-
	486300 CLEARING ACCOUNT	122,475.54-	148,446.22-
	486301 VISA/MC CLEARING	15,762.03	
	486302 AMEX/DISC CLEARING	14,339.56	
	486400 CASH OVER ADJUSTMENT	101.50-	121.50-
	486500 MISCELLANEOUS ADJUSTMENT		62,640.90-
	Major Account 480000 Total	94,871.07-	233,663.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,288.08-
	493100 OPERATING TRANSFERS IN		108,972.23-
	493200 OPERATING TRANSFERS OUT		750,000.00
	Major Account 490000 Total		638,739.69
	Fund 10000 Revenues Total	309,638,159.23-	3,242,741,816.56-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	786,385.02	10,297,950.10
	511200 TEMPORARY SALARIES-WAGE	43,241.62	243,255.02
	511300 OVERTIME PAYMENTS	589.25	15,495.69
	511700 EMPLOYEE BONUSES		3,500.00
	511800 COMPENSATORY TIME PAID	1,182.91	7,296.23
	512100 VACATION LEAVE EXPENSE	73,974.50	998,019.38
	512200 SICK LEAVE EXPENSE	36,402.58	584,996.27
	512300 HOLIDAY LEAVE EXPENSE	48,523.30	640,033.17
	512500 FUNERAL LEAVE EXPENSE	2,044.37	15,604.06
	512600 CIVIL LEAVE EXPENSE	65.28	5,909.23

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	72,470.74	911,387.43
	515200 OASDI EXPENSE	70,093.32	910,879.34
	515400 LIFE & ACCIDENT INS EXP	410.56	5,056.71
	515500 HEALTH INSURANCE EXPENSE	187,678.23	2,236,818.54
	516200 TUITION ASSISTANCE		11,266.32
	516300 EMPLOYEE ASSISTANCE PRO		4,771.95
	516400 UNEMPLOYM COMP INS EXP		13,869.98
	516500 WORKERS COMP PREMIUMS		122,545.84
	Major Account 510000 Total	1,323,061.68	17,028,655.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63,569.73	1,203,384.72
	521200 COM EXPENSE - VOICE/DATA	24,898.11	277,438.83
	521300 FREIGHT EXPENSE	51.49	4,640.32
	521400 DATA PROCESSING EXPENSE	62,048.80	586,820.95
	521500 PUBLICATION & PRINT EXP	32,339.09	593,583.79
	521900 AWARDS EXPENSE	129.95	2,195.69
	522100 DUES & SUBSCRIPTION EXP	28,933.74	109,415.88
	522200 CONFERENCE REGISTRATION	4,657.43	98,874.76
	522800 E-COMMERCE OPER EXP	38,267.43	428,432.09
	523100 UTILITIES EXPENSE	269.12	5,890.08
	524600 RENT EXPENSE-BUILDINGS	54,633.53	666,364.79
	524700 RENT EXP-OTHER REAL PROP	60.00	1,078.36
	524900 RENT EXP-DEPR SURCHARGE		174,585.96
	526100 REP & MAINT-REAL PROPERT	284.00	24,660.26
	527100 REP & MAINT-OFFICE EQUIP	437.38	9,270.88
	527200 REP & MAINT-MOTOR VEHICL		674.20
	527400 REP & MAINT-DATA PROC	1,644.00	46,278.10
	531100 OFFICE SUPPLIES EXPENSE	5,114.53	57,939.91
	531101 OUTSIDE VENDOR SUPPLIES	4,790.20	81,794.38
	532100 NON-CAPITALIZED EQUIP PU	2,763.01	93,580.72
	533900 FOOD EXPENSE	111.03	3,540.48
	534600 ED & RECREATIONAL SUP EX	51.00	7,886.03
	534800 CONST & MAINT SUP EXP		206.08
	538102 FUEL		153.02
	541100 ACCTG & AUDITING SERVICES		325,600.32
	541500 LEGAL SERVICES EXPENSE	1,180.81	1,180.81
	541700 LEGAL RELATED EXPENSE	4,168.42	55,227.00
	542100 SOS TEMP SERV - PERSONNEL	1,504.31	12,697.21

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		427.50
	548600 PEST CONTROL	500.00	2,500.00
	548700 REFUSE/RECYCLING	164.23	5,140.69
	549100 LAUNDRY SERVICES		388.32
	549200 JANITORIAL SERVICES	266.25	5,678.87
	554900 OTHER CONTRACTUAL SERVICES	729.52	16,880.33
	555100 DATA PROC SOFTW LIC FEE	8,501.18	218,258.63
	555200 SOFTWARE - NEW PURCHASES	12,795.00	29,843.08
	556100 INSURANCE EXPENSE		573.02
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	264.48	5,820.77
	Major Account 520000 Total	355,127.77	5,158,946.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,975.13	46,510.54
	571600 MEALS-NOT TRAVEL STATUS	766.13	1,189.37
	571900 MEALS-ONE DAY TRAVEL		84.61
	572100 COMMERCIAL TRANSPORTATIO	1,296.20	18,578.32
	573100 STATE-OWNED TRANSPORT	2,717.29	33,640.77
	574500 PERSONAL VEHICLE MILEAGE	2,579.13	31,650.04
	575100 MISC TRAVEL EXPENSE	279.00	1,892.75
	Major Account 570000 Total	12,612.88	133,546.40
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	27,564.41	112,366.03
	583600 COMMUN. & ELECTRONIC EQ		148.50
	Major Account 580000 Total	27,564.41	112,514.53
	Fund 10000 Expenditures Total	1,718,366.74	22,433,663.02
21540 REVENUE ENFORCEMENT CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,486.42-	19,489.54-
	Major Account 480000 Total	2,486.42-	19,489.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750,000.00-
	Major Account 490000 Total		750,000.00-
	Fund 21540 Revenues Total	2,486.42-	769,489.54-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,766.56	318,133.33
	512100 VACATION LEAVE EXPENSE	1,857.07	11,549.96
	512200 SICK LEAVE EXPENSE	1,164.08	6,480.33



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,404.90	11,565.02
	512500 FUNERAL LEAVE EXPENSE	975.50	1,646.98
	515100 RETIREMENT PLANS EXPENSE	2,355.82	20,410.54
	515200 OASDI EXPENSE	2,149.73	24,263.56
	515400 LIFE & ACCIDENT INS EXP	16.70	162.93
	515500 HEALTH INSURANCE EXPENSE	6,771.41	71,493.95
	Major Account 510000 Total	42,461.77	465,706.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		221.27
	522200 CONFERENCE REGISTRATION	19.70	2,618.21
	531101 OUTSIDE VENDOR		8.51
	533900 FOOD EXPENSE		22.48
	Major Account 520000 Total	19.70	2,870.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		112.80
	571600 MEALS-NOT TRAVEL STATUS	24.63	66.42
	574500 PERSONAL VEHICLE MILEAGE	70.81	1,036.05
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	95.44	1,224.27
	Fund 21540 Expenditures Total	42,576.91	469,801.34
21541 REV ENFORCEMENT TECHNOLOGY CAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,471.20-
	Major Account 480000 Total		1,471.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		108,972.23
	Major Account 490000 Total		108,972.23
	Fund 21541 Revenues Total		107,501.03
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		5,000.00
	555200 SOFTWARE - NEW PURCHASES		16,643.70
	Major Account 520000 Total		21,643.70
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,811.48
	Major Account 580000 Total		4,811.48
	Fund 21541 Expenditures Total		26,455.18
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		

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21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	3,190.79-	39,367.03
	Major Account 450000 Total	3,190.79-	39,367.03
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	364.00-	5,242.35-
	Major Account 480000 Total	364.00-	5,242.35-
	Fund 21570 Revenues Total	3,554.79-	34,124.68
21575 REVENUE CONTRACTOR ENFORCEMENT			
Revenues	470000 Revenues - Sales & Charges		
	474117 REV CONTRACTOR ENFORCEMENT FEE		1,000.00-
	Major Account 470000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	287.76-	3,621.89-
	Major Account 480000 Total	287.76-	3,621.89-
	Fund 21575 Revenues Total	287.76-	4,621.89-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134.63	3,175.39
	515100 RETIREMENT PLANS EXPENSE	10.09	237.75
	515200 OASDI EXPENSE	9.51	224.92
	515400 LIFE & ACCIDENT INS EXP	.04	.93
	515500 HEALTH INSURANCE EXPENSE	21.54	519.88
	Major Account 510000 Total	175.81	4,158.87
	Fund 21575 Expenditures Total	175.81	4,158.87
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.36-	346.22-
	Major Account 480000 Total	17.36-	346.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 21580 Revenues Total	17.36-	20,346.22-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	742.44	8,879.67
	511300 OVERTIME PAYMENTS		1.44
	512100 VACATION LEAVE EXPENSE		.24
	512200 SICK LEAVE EXPENSE		.12
	515100 RETIREMENT PLANS EXPENSE	55.58	652.21
	515200 OASDI EXPENSE	52.32	633.28
	515400 LIFE & ACCIDENT INS EXP	.02	.89

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	168.45	1,769.42
	Major Account 510000 Total	1,018.81	11,937.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.68	9,340.35
	Major Account 520000 Total	61.68	9,340.35
	Fund 21580 Expenditures Total	1,080.49	21,277.62
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.00-	260.70-
	Major Account 480000 Total	35.00-	260.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21610 Revenues Total	35.00-	10,260.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105.20	5,408.86
	512100 VACATION LEAVE EXPENSE		.24
	512200 SICK LEAVE EXPENSE		.25
	515100 RETIREMENT PLANS EXPENSE	8.10	405.97
	515200 OASDI EXPENSE	7.42	386.28
	515400 LIFE & ACCIDENT INS EXP	.01	.56
	515500 HEALTH INSURANCE EXPENSE	23.51	1,070.80
	Major Account 510000 Total	144.24	7,272.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.80	978.67
	Major Account 520000 Total	1.80	978.67
	Fund 21610 Expenditures Total	146.04	8,251.63
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	2,379.95-	28,413.67-
	Major Account 450000 Total	2,379.95-	28,413.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,590.57-	19,174.05-
	Major Account 480000 Total	1,590.57-	19,174.05-
	Fund 21630 Revenues Total	3,970.52-	47,587.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72.93	1,190.49
	515100 RETIREMENT PLANS EXPENSE	5.90	91.94

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	4.60	81.72
	515400 LIFE & ACCIDENT INS EXP		.10
	515500 HEALTH INSURANCE EXPENSE	14.61	234.91
	Major Account 510000 Total	98.04	1,599.16
	Fund 21630 Expenditures Total	98.04	1,599.16
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472204 MISC SALES RECEIPTS		8.00-
	474100 GENERAL BUSINESS FEES		.01-
	Major Account 470000 Total		8.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	647.33-	8,356.19-
	Major Account 480000 Total	647.33-	8,356.19-
	Fund 21650 Revenues Total	647.33-	8,364.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,426.65	15,189.64
	515100 RETIREMENT PLANS EXPENSE	106.84	1,136.57
	515200 OASDI EXPENSE	91.91	1,006.25
	515400 LIFE & ACCIDENT INS EXP	.65	6.26
	515500 HEALTH INSURANCE EXPENSE	513.50	4,748.04
	Major Account 510000 Total	2,139.55	22,086.76
	Fund 21650 Expenditures Total	2,139.55	22,086.76
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	587,957.03-	5,716,158.37-
	454251 TOBACCO PRODUCTS REFUND	35,543.34	46,057.94
	Major Account 450000 Total	552,413.69-	5,670,100.43-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	50.00-	500.00-
	474157 TOBACCO PROD LICENSE REF		25.00
	Major Account 470000 Total	50.00-	475.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,078.02-	282,170.13-
	Major Account 480000 Total	31,078.02-	282,170.13-
	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	5,416,458.29	47,254.44

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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>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	406.13	6,522.10
	511300 OVERTIME PAYMENTS		.32
	512100 VACATION LEAVE EXPENSE		.12
	512200 SICK LEAVE EXPENSE		.12
	515100 RETIREMENT PLANS EXPENSE	30.42	482.48
	515200 OASDI EXPENSE	28.68	463.87
	515400 LIFE & ACCIDENT INS EXP	.08	1.05
	515500 HEALTH INSURANCE EXPENSE	80.81	1,251.19
	Major Account 510000 Total	546.12	8,721.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,371.15	24,079.93
	522100 DUES & SUBSCRIPTION EXP		120.00
	523100 UTILITIES EXPENSE		10.00
	Major Account 520000 Total	2,371.15	24,209.93
	Fund 21670 Expenditures Total	2,917.27	32,931.18
21680 EMPLOYMENT & INVESTMENT G			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9.25-
	Major Account 480000 Total		9.25-
	Fund 21680 Revenues Total		9.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,103.25
	515100 RETIREMENT PLANS EXPENSE		82.63
	515200 OASDI EXPENSE		79.26
	515400 LIFE & ACCIDENT INS EXP		.46
	515500 HEALTH INSURANCE EXPENSE		110.78
	Major Account 510000 Total		1,376.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		3.03
	Major Account 570000 Total		3.03
	Fund 21680 Expenditures Total		1,379.41
21687 NEBRASKA ADVANTAGE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	26,000.00-	188,000.00-
	Major Account 470000 Total	26,000.00-	188,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,092.67-	10,211.65-
	Major Account 480000 Total	1,092.67-	10,211.65-

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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>
21687 NEBRASKA ADVANTAGE FUND			
	480000 Revenues - Miscellaneous		
	Fund 21687 Revenues Total	27,092.67-	198,211.65-
21689 NE ADVANTAGE RURAL DEVELOPMENT			
Revenues	470000 Revenues - Sales & Charges		
	474115 NE ADV RURAL DEV FEE	500.00-	29,500.00-
	474162 REFUND-NE ADV RURAL DEV FEE	1,200.00	1,200.00
	Major Account 470000 Total	700.00	28,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.17-	534.47-
	Major Account 480000 Total	102.17-	534.47-
	Fund 21689 Revenues Total	597.83	28,834.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,337.11
	515100 RETIREMENT PLANS EXPENSE		97.28
	515200 OASDI EXPENSE		95.29
	515400 LIFE & ACCIDENT INS EXP		.57
	515500 HEALTH INSURANCE EXPENSE		148.68
	Major Account 510000 Total		1,678.93
	Fund 21689 Expenditures Total		1,678.93
21760 QUALITY JOBS FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.63-	565.17-
	Major Account 480000 Total	43.63-	565.17-
	Fund 21760 Revenues Total	43.63-	565.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62.88	856.94
	515100 RETIREMENT PLANS EXPENSE	4.72	64.15
	515200 OASDI EXPENSE	4.66	62.01
	515400 LIFE & ACCIDENT INS EXP	.02	.25
	515500 HEALTH INSURANCE EXPENSE	5.62	110.00
	Major Account 510000 Total	77.90	1,093.35
	Fund 21760 Expenditures Total	77.90	1,093.35
21770 INVEST NEBRASKA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221.36-	2,741.35-
	Major Account 480000 Total	221.36-	2,741.35-
	Fund 21770 Revenues Total	221.36-	2,741.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		102.34

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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>
21770 INVEST NEBRASKA			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		7.64
	515200 OASDI EXPENSE		7.43
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		9.15
	Major Account 510000 Total		126.57
	Fund 21770 Expenditures Total		126.57
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	1,594.44	23,048.87
	511800 COMPENSATORY TIME PAID		183.60
	512100 VACATION LEAVE EXPENSE		620.16
	512200 SICK LEAVE EXPENSE	428.24	1,456.40
	512300 HOLIDAY LEAVE EXPENSE	69.20	1,505.36
	512500 FUNERAL LEAVE EXPENSE		456.96
	515100 RETIREMENT PLANS EXPENSE	156.66	2,037.84
	515200 OASDI EXPENSE	143.64	1,895.68
	515400 LIFE & ACCIDENT INS EXP	1.10	13.79
	515500 HEALTH INSURANCE EXPENSE	634.14	7,357.73
	Major Account 510000 Total	3,027.42	38,576.39
	Fund 22640 Expenditures Total	3,027.42	38,576.39
51620 MISCELLANEOUS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	92.40-	2,475.61-
	Major Account 470000 Total	92.40-	2,475.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.04-	1,068.67-
	Major Account 480000 Total	91.04-	1,068.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,009.32-	1,009.32-
	Major Account 490000 Total	1,009.32-	1,009.32-
	Fund 51620 Revenues Total	1,192.76-	4,553.60-
	Program Revenues	304,260,652.71-	3,243,682,766.17-
	Program Expenditures	1,770,606.17	23,063,079.41

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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	9,579,905.90	56,749,803.32
	Major Account 590000 Total	9,579,905.90	56,749,803.32
	Fund 10000 Expenditures Total	9,579,905.90	56,749,803.32
	Program Expenditures	9,579,905.90	56,749,803.32



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	.42-	110.19-
	Major Account 480000 Total	.42-	110.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		27,550.28-
	Major Account 490000 Total		27,550.28-
	Fund 21590 Revenues Total	.42-	27,660.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,536.40
	512100 VACATION LEAVE EXPENSE		1,496.84
	512200 SICK LEAVE EXPENSE		2,033.94
	512300 HOLIDAY LEAVE EXPENSE		374.00
	512500 FUNERAL LEAVE EXPENSE		9.67
	515100 RETIREMENT PLANS EXPENSE		1,537.69
	515200 OASDI EXPENSE		1,518.70
	515400 LIFE & ACCIDENT INS EXP		7.16
	515500 HEALTH INSURANCE EXPENSE		3,485.60
	Major Account 510000 Total		28,000.00
	Fund 21590 Expenditures Total		28,000.00
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,158.88-	35,998.53-
	Major Account 480000 Total	3,158.88-	35,998.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		62.96-
	493100 OPERATING TRANSFERS IN	166,666.67-	2,000,000.00-
	Major Account 490000 Total	166,666.67-	2,000,062.96-
	Fund 21700 Revenues Total	169,825.55-	2,036,061.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,912.84	982,540.04
	511300 OVERTIME PAYMENTS		368.89
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		341.08
	512100 VACATION LEAVE EXPENSE	11,747.13	101,874.82
	512200 SICK LEAVE EXPENSE	2,644.79	107,014.35
	512300 HOLIDAY LEAVE EXPENSE	4,663.25	61,731.45
	512500 FUNERAL LEAVE EXPENSE		3,144.96
	515100 RETIREMENT PLANS EXPENSE	7,390.86	92,289.20
	515200 OASDI EXPENSE	6,712.53	87,678.60

## Program Summary

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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		
	515400 LIFE & ACCIDENT INS EXP	38.84	475.89
	515500 HEALTH INSURANCE EXPENSE	19,166.90	226,327.09
	516300 EMPLOYEE ASSISTANCE PRO		385.76
	516500 WORKERS COMP PREMIUMS		13,074.00
	Major Account 510000 Total	130,277.14	1,677,746.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	277.41	4,808.37
	521200 COM EXPENSE - VOICE/DATA	1,868.07	21,727.81
	521300 FREIGHT EXPENSE		445.73
	521400 DATA PROCESSING EXPENSE	233.76	2,789.50
	521500 PUBLICATION & PRINT EXP		2,287.15
	522100 DUES & SUBSCRIPTION EXP	200.00	4,812.80
	522200 CONFERENCE REGISTRATION		1,013.00
	522800 E-COMMERCE OPER EXP	1,261.10	16,363.79
	523100 UTILITIES EXPENSE	89.49	1,220.53
	524600 RENT EXPENSE-BUILDINGS	458.96	44,151.20
	524900 RENT EXP-DEPR SURCHARGE		11,836.24
	526100 REP & MAINT-REAL PROPERT		2,292.76
	527100 REP & MAINT-OFFICE EQUIP	74.00	74.00
	527400 REP & MAINT-DATA PROC		154.02
	531100 OFFICE SUPPLIES EXPENSE	338.73	4,742.97
	531101 OUTSIDE VENDOR SUPPLIES	2.13	461.16
	532100 NON-CAPITALIZED EQUIP PU		3,704.66
	534600 ED & RECREATIONAL SUP EX		227.25
	538102 FUEL		55.62
	541100 ACCTG & AUDITING SERVICES		10,398.32
	542100 SOS TEMP SERV - PERSONNEL	614.54	10,034.54
	548700 REFUSE/RECYCLING	21.73	814.01
	549200 JANITORIAL SERVICES	76.00	910.00
	554900 OTHER CONTRACTUAL SERVICES	145.83	730.57
	555200 SOFTWARE - NEW PURCHASES		78.20
	556100 INSURANCE EXPENSE		46.32
	559100 OTHER OPERATING EXP		416.16
	Major Account 520000 Total	5,661.75	146,596.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,484.06	28,643.15
	571600 MEALS-NOT TRAVEL STATUS		336.80
	572100 COMMERCIAL TRANSPORTATIO	313.09	2,547.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,170.73	20,533.25
	574500 PERSONAL VEHICLE MILEAGE	1,029.28	8,868.05
	575100 MISC TRAVEL EXPENSE	97.25	223.25
	Major Account 570000 Total	<u>7,094.41</u>	<u>61,152.19</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	7,000.08	9,791.67
	Major Account 580000 Total	<u>7,000.08</u>	<u>9,791.67</u>
	Fund 21700 Expenditures Total	<u>150,033.38</u>	<u>1,895,286.67</u>
41610 INVESTIGATIVE FORFEITURE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.96	903.08
	Major Account 480000 Total	<u>72.96</u>	<u>903.08</u>
	Fund 41610 Revenues Total	<u>72.96</u>	<u>903.08</u>
	Program Revenues	<u>169,898.93</u>	<u>2,064,625.04</u>
	Program Expenditures	<u>150,033.38</u>	<u>1,923,286.67</u>

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			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES		15.00
	Major Account 470000 Total		15.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,533.08-	56,740.40-
	Major Account 480000 Total	6,533.08-	56,740.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		52.25-
	493100 OPERATING TRANSFERS IN		12,500,000.00-
	Major Account 490000 Total		12,500,052.25-
	Fund 21560 Revenues Total	6,533.08-	12,556,777.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,031.93	875,329.14
	511300 OVERTIME PAYMENTS	111.94	9,913.70
	511400 ON CALL PAY	325.77	4,651.98
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	1,210.65	2,820.16
	512100 VACATION LEAVE EXPENSE	6,855.89	69,920.74
	512200 SICK LEAVE EXPENSE	4,124.22	38,560.50
	512300 HOLIDAY LEAVE EXPENSE	3,599.87	45,550.87
	512500 FUNERAL LEAVE EXPENSE		912.84
	512600 CIVIL LEAVE EXPENSE		575.87
	515100 RETIREMENT PLANS EXPENSE	6,259.39	76,015.20
	515200 OASDI EXPENSE	5,865.11	74,633.96
	515400 LIFE & ACCIDENT INS EXP	31.15	370.72
	515500 HEALTH INSURANCE EXPENSE	14,752.53	165,178.78
	516300 EMPLOYEE ASSISTANCE PRO		314.32
	516500 WORKERS COMP PREMIUMS		9,941.79
	Major Account 510000 Total	110,168.45	1,374,940.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,615.82	27,097.24
	521200 COM EXPENSE - VOICE/DATA	7,847.65	95,420.94
	521300 FREIGHT EXPENSE	68.24	3,166.61
	521400 DATA PROCESSING EXPENSE	630.16	3,936.66
	521500 PUBLICATION & PRINT EXP	386.42-	24,261.41
	522100 DUES & SUBSCRIPTION EXP		19,546.68
	522200 CONFERENCE REGISTRATION	249.75	10,106.75
	523600 INTEREST EXPENSE		535.10
	524600 RENT EXPENSE-BUILDINGS	9,332.82	39,086.24

Agency Number 016 DEPT OF REVENUE  
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		10,717.40
	525100 RENT EXP-OFFICE EQUIP	2,971.48	34,776.25
	525500 RENT EXP-OTHER PERS PROP	216.46	216.46
	526100 REP & MAINT-REAL PROPERT		15,053.46
	527100 REP & MAINT-OFFICE EQUIP		22.00
	527200 REP & MAINT-MOTOR VEHICL		299.22
	527400 REP & MAINT-DATA PROC	105.00	9,912.64
	531100 OFFICE SUPPLIES EXPENSE	285.09	10,964.21
	531101 OUTSIDE VENDOR SUPPLIES	2,235.40	24,112.29
	532100 NON-CAPITALIZED EQUIP PU	1,960.91	19,849.46
	532101 OFFICE EQUIPMENT/NON-DEPR		24.00
	533900 FOOD EXPENSE		.01-
	534600 ED & RECREATIONAL SUP EX		138.78-
	538100 VEHICLE & EQUIP SUP EXP	63.72	966.92
	538102 FUEL		452.09
	541100 ACCTG & AUDITING SERVICES	4,712.50	92,468.50
	541500 LEGAL SERVICES EXPENSE		131.50
	541700 LEGAL RELATED EXPENSE	1,342.00	2,611.16
	542100 SOS TEMP SERV - PERSONNEL	13,225.86	77,458.80
	543500 MGT CONSULTANT SERVICES		9,700.00-
	548700 REFUSE/RECYCLING	48.90	259.44
	554900 OTHER CONTRACTUAL SERVICES	11,393.47	199,749.09
	554901 BACKGROUND CHECK EXPENSE	520.00	365.92
	555200 SOFTWARE - NEW PURCHASES		6,884.01
	556100 INSURANCE EXPENSE		851.75
	559100 OTHER OPERATING EXP	30.00	2,274.00
	559101 LOTTERY ADVERTISING CONT	352,352.18	2,764,369.48
	559102 LOTTERY ADVERT.-COMP.GAM	72,500.00	247,135.74
	559103 LOTTERY PROMOTION	93,458.85	1,337,102.92
	559104 LOTTERY TICKET TESTING	2,500.00-	2,200.00-
	559105 LOTTERY SECURITY	11,391.48	100,902.87
	559106 LOTTERY ONLINE VENDOR EXP	91,527.32	1,299,749.32
	559107 LOTTERY INSTANT VENDOR EXPENSE	359,100.20	5,172,135.03
	559111 LOTTERY WINNINGS	600.00-	
	559120 MISC. RETAILER EXPENSE		6,320.35
	Major Account 520000 Total	1,036,698.84	11,649,255.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,011.51	26,915.56

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Agency Number 016 DEPT OF REVENUE  
Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		465.58
	572100 COMMERCIAL TRANSPORTATIO	3,501.71-	7,781.54
	573100 STATE-OWNED TRANSPORT	504.19	4,736.60
	574500 PERSONAL VEHICLE MILEAGE	24.70	3,644.59
	575100 MISC TRAVEL EXPENSE	102.00-	568.04
	Major Account 570000 Total	63.31-	44,111.91
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,570.87
	Major Account 580000 Total		1,570.87
	Fund 21560 Expenditures Total	1,146,803.98	13,069,878.47
61610 STATE LOTTERY OPERATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	4,306,419.88-	62,278,537.06-
	Major Account 470000 Total	4,306,419.88-	62,278,537.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,392.62-	450,683.11-
	484500 REIMB NON-GOVT SOURCES		138.00-
	Major Account 480000 Total	34,392.62-	450,821.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,193,083.00	62,266,219.00
	Major Account 490000 Total	9,193,083.00	62,266,219.00
	Fund 61610 Revenues Total	4,852,270.50	463,139.17-
61620 STATE LOTTERY PRIZE			
Revenues			
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	13,506.00-	13,506.00-
	Major Account 470000 Total	13,506.00-	13,506.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,448.24-	66,896.81-
	Major Account 480000 Total	5,448.24-	66,896.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,500,000.00-	20,500,000.00-
	Major Account 490000 Total	2,500,000.00-	20,500,000.00-
	Fund 61620 Revenues Total	2,518,954.24-	20,580,402.81-
Expenditures			
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	573,653.62	9,098,131.53
	559111 LOTTERY WINNINGS	247,699.48	10,205,954.45
	Major Account 520000 Total	821,353.10	19,304,085.98
	Fund 61620 Expenditures Total	821,353.10	19,304,085.98

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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>
61620 STATE LOTTERY PRIZE Expenditures	520000 Operating Expenses		
	Program Revenues	<u>2,326,783.18</u>	<u>33,600,319.63-</u>
	Program Expenditures	<u>1,968,157.08</u>	<u>32,373,964.45</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	368,264.93-	3,220,388.76-
	454752 BINGO LOTT & DIST TAX REF	262.08	569.28
	Major Account 450000 Total	368,002.85-	3,219,819.48-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	2,710.00-	67,495.00-
	474161 GENERAL BUSINESS FEES	350.00	2,010.00
	Major Account 470000 Total	2,360.00-	65,485.00-
	Fund 10000 Revenues Total	370,362.85-	3,285,304.48-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	274,553.64	2,155,220.95-
	454752 BINGO LOTT & DIST TAX REF	174.72	379.52
	Major Account 450000 Total	274,728.36	2,154,841.43-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		20.00-
	474113 BINGO LOTTERY & DIST LIC	37,650.00-	196,035.00-
	474161 BINGO LOTT & DIST LIC REF	50.00	1,155.00
	Major Account 470000 Total	37,600.00-	194,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,687.12-	48,374.23-
	485100 FINES FORFEITS & PENALTI	150.00	50.00
	Major Account 480000 Total	5,537.12-	48,324.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		19.58-
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		299,980.42
	Fund 21660 Revenues Total	231,591.24	2,098,085.24-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,749.50	979,471.15
	511800 COMPENSATORY TIME PAID		874.12
	512100 VACATION LEAVE EXPENSE	5,179.62	104,455.71
	512200 SICK LEAVE EXPENSE	3,724.72	86,710.75
	512300 HOLIDAY LEAVE EXPENSE	4,689.43	63,896.33
	512500 FUNERAL LEAVE EXPENSE		2,358.40
	512600 CIVIL LEAVE EXPENSE		327.17
	515100 RETIREMENT PLANS EXPENSE	6,891.16	92,208.02
	515200 OASDI EXPENSE	6,329.94	87,347.33
	515400 LIFE & ACCIDENT INS EXP	32.81	438.82



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		
	515500 HEALTH INSURANCE EXPENSE	19,281.85	232,386.35
	516300 EMPLOYEE ASSISTANCE PRO		357.18
	516500 WORKERS COMP PREMIUMS		11,840.02
	Major Account 510000 Total	<u>122,879.03</u>	<u>1,662,671.35</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	465.59	11,499.00
	521200 COM EXPENSE - VOICE/DATA	2,126.62	28,291.46
	521300 FREIGHT EXPENSE		21.69
	521400 DATA PROCESSING EXPENSE	18,873.00	18,873.00
	521500 PUBLICATION & PRINT EXP	1,563.54	12,018.88
	522100 DUES & SUBSCRIPTION EXP		2,407.36
	522200 CONFERENCE REGISTRATION	59.12	3,360.13
	523100 UTILITIES EXPENSE	8.20	467.08
	524600 RENT EXPENSE-BUILDINGS	2,546.11	47,937.69
	524700 RENT EXP-OTHER REAL PROP		60.00
	524900 RENT EXP-DEPR SURCHARGE		11,605.28
	526100 REP & MAINT-REAL PROPERT		1,999.48
	527100 REP & MAINT-OFFICE EQUIP		28.00
	527200 REP & MAINT-MOTOR VEHICL		520.97
	527400 REP & MAINT-DATA PROC		841.10
	531100 OFFICE SUPPLIES EXPENSE	837.07	6,566.86
	531101 OUTSIDE VENDOR SUPPLIES		745.55
	532100 NON-CAPITALIZED EQUIP PU		1,465.45
	533900 FOOD EXPENSE		33.10
	534600 ED & RECREATIONAL SUP EX		309.62
	538102 FUEL		92.08
	541100 ACCTG & AUDITING SERVICES		8,455.61
	541700 LEGAL RELATED EXPENSE		2,507.95
	548700 REFUSE/RECYCLING	24.73	860.34
	549200 JANITORIAL SERVICES	21.75	616.26
	554900 OTHER CONTRACTUAL SERVICES	146.57	934.81
	555200 SOFTWARE - NEW PURCHASES	8,343.00	9,022.11
	556100 INSURANCE EXPENSE		42.89
	559100 OTHER OPERATING EXP		385.33
	Major Account 520000 Total	<u>35,015.30</u>	<u>171,969.08</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,973.48	12,734.16
	571600 MEALS-NOT TRAVEL STATUS	86.20	124.59

Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		61.44
	572100 COMMERCIAL TRANSPORTATIO		1,307.52
	573100 STATE-OWNED TRANSPORT	5,013.15	57,698.50
	574500 PERSONAL VEHICLE MILEAGE	1,376.96	7,188.17
	575100 MISC TRAVEL EXPENSE	145.07	403.86
	Major Account 570000 Total	8,594.86	79,518.24
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		14,263.79
	Major Account 580000 Total		14,263.79
	Fund 21660 Expenditures Total	166,489.19	1,928,422.46
24310 ATHLETIC COMM CASH			
	Revenues		
	450000 Taxes		
	454401 PROFESSIONAL WRESTLING	3.60-	14,830.80-
	454402 PROFESSIONAL BOXING		163.91-
	454403 AMATEUR BOXING	37.50-	2,801.07-
	454406 AMATEUR MMA ATHLETIC TAX	1,258.49-	1,258.49-
	Major Account 450000 Total	1,299.59-	19,054.27-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	19.29-	59.42-
	474103 AMATEUR BOXING CLUB	100.00-	400.00-
	475100 REGISTRATION / LICENSE F	20.00-	150.00-
	475102 PRO WRESTLER LICENSE FEE		1,340.00-
	476102 TIMEKEEPER'S LICENSE FEE	40.00-	120.00-
	476103 MATCHMAKER'S LICENSE FEE	200.00-	450.00-
	476105 SECOND'S LICENSE FEE	180.00-	460.00-
	476106 JUDGE'S LICENSE FEE	180.00-	220.00-
	476108 REFEREE'S LICENSE FEE	105.00-	930.00-
	476109 PROFESSIONAL WRESTLING	295.00-	820.00-
	476110 PROFESSIONAL BOXING		350.00-
	476111 PRO BOXER'S LICENSE FEE		180.00-
	476112 PHYSICIAN'S LICENSE FEE	40.00-	200.00-
	476115 ANNOUNCER LICENSE	40.00-	40.00-
	476116 AMATEUR MMA CLUB FEE	200.00-	200.00-
	476117 PROFESSIONAL MMA CLUB FEE	350.00-	350.00-
	476118 PRFESSIONAL MMA STATE LICENSE	2,222.00-	2,222.00-
	Major Account 470000 Total	3,991.29-	8,491.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	376.71-	4,167.85-

Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		226.00-
	486300 CLEARING ACCOUNT		23.55-
	486500 MISCELLANEOUS ADJUSTMENT		22,216.02-
	Major Account 480000 Total	376.71-	26,633.42-
	Fund 24310 Revenues Total	5,667.59-	54,179.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	833.33	9,935.93
	511600 PER DIEM PAYMENTS		1,735.00
	511800 COMPENSATORY TIME PAID		78.39
	512100 VACATION LEAVE EXPENSE		3.92
	515100 RETIREMENT PLANS EXPENSE	1.93	3.16
	515200 OASDI EXPENSE	63.75	903.90
	515500 HEALTH INSURANCE EXPENSE		39.08
	516300 EMPLOYEE ASSISTANCE PRO		28.79
	516500 WORKERS COMP PREMIUMS		238.35
	Major Account 510000 Total	899.01	12,966.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.93	407.43
	521200 COM EXPENSE - VOICE/DATA	82.48	1,002.93
	521400 DATA PROCESSING EXPENSE	10.00	110.00
	521500 PUBLICATION & PRINT EXP	38.62	339.53
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		195.00
	524600 RENT EXPENSE-BUILDINGS	10.89-	1,300.20
	524900 RENT EXP-DEPR SURCHARGE		503.68
	531100 OFFICE SUPPLIES EXPENSE	1.40	486.86
	531101 OUTSIDE VENDOR SUPPLIES		40.60
	532100 NON-CAPITALIZED EQUIP PU	233.66	233.66
	538102 FUEL		64.01
	541700 LEGAL RELATED EXPENSE		210.00
	556100 INSURANCE EXPENSE		1.72
	559100 OTHER OPERATING EXP		15.41
	Major Account 520000 Total	434.20	5,111.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	195.78	1,190.65
	571900 MEALS-ONE DAY TRAVEL		35.62
	572100 COMMERCIAL TRANSPORTATIO		543.65
	574500 PERSONAL VEHICLE MILEAGE	1,165.47	3,334.71

Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2007

Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	1.50	179.88
	Major Account 570000 Total	1,362.75	5,284.51
	Fund 24310 Expenditures Total	2,695.96	23,362.06
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	150.00-	400.00-
	Major Account 480000 Total	150.00-	400.00-
	Fund 61270 Revenues Total	150.00-	400.00-
	Program Revenues	144,589.20-	5,437,968.83-
	Program Expenditures	169,185.15	1,951,784.52

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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	22,853.80	379,573.92-
	Major Account 450000 Total	22,853.80	379,573.92-
	Fund 25710 Revenues Total	22,853.80	379,573.92-
	Program Revenues	22,853.80	379,573.92-

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

Agency Number 016 DEPT OF REVENUE  
Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	119,164.67-	2,423,111.73-
	454852 WASTE RED & RECYCLING REF	25.00	580.81
	Major Account 450000 Total	119,139.67-	2,422,530.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28390 Revenues Total	119,139.67-	2,402,530.92-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	878,166.00-	10,449,067.36-
	453252 PETRO REL REM ACTION RFDS	924.00	43,428.00
	Major Account 450000 Total	877,242.00-	10,405,639.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		27,550.28
	Major Account 490000 Total		27,550.28
	Fund 28490 Revenues Total	877,242.00-	10,378,089.08-
	Program Revenues	996,381.67-	12,780,620.00-

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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	37,365.38-	402,144.05-
	Major Account 450000 Total	37,365.38-	402,144.05-
	Fund 21600 Revenues Total	37,365.38-	402,144.05-
	Program Revenues	37,365.38-	402,144.05-

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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	37,365.38-	402,144.05-
	Major Account 450000 Total	37,365.38-	402,144.05-
	Fund 26020 Revenues Total	37,365.38-	402,144.05-
	Program Revenues	37,365.38-	402,144.05-



Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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	453,321.85-	2,886,771.73-
	Major Account 450000 Total	453,321.85-	2,886,771.73-
	Fund 26710 Revenues Total	453,321.85-	2,886,771.73-
	Program Revenues	453,321.85-	2,886,771.73-

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

Agency Number 016 DEPT OF REVENUE  
Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues			
	450000 Taxes		
	455101 LITTER FEE	2,519.75-	1,580,169.77-
	455153 LITTER FEE REFUNDS		39,349.07
	Major Account 450000 Total	2,519.75-	1,540,820.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,000.00
	Major Account 490000 Total		10,000.00
	Fund 28400 Revenues Total	2,519.75-	1,530,820.70-
	Program Revenues	2,519.75-	1,530,820.70-
	Agency Revenues	331,490,905.88-	3,627,595,242.18-
	Agency Expenditures	22,517,977.07	131,508,091.93

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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	56,253.41-	330,108.83-
	481200 GAIN OR LOSS-SALE OF INV	73,371.12	45,247.60-
	Major Account 480000 Total	<u>17,117.71</u>	<u>375,356.43-</u>
	Fund 61700 Revenues Total	17,117.71	375,356.43-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	105.55	744.67
	Major Account 520000 Total	<u>105.55</u>	<u>744.67</u>
	Fund 61700 Expenditures Total	<u>105.55</u>	<u>744.67</u>
	Program Revenues	<u>17,117.71</u>	<u>375,356.43-</u>
	Program Expenditures	<u>105.55</u>	<u>744.67</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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	123,318.66-	1,404,586.55-
	Major Account 450000 Total	123,318.66-	1,404,586.55-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		575.71-
	465104 PROJ REIMB/PENDER	20,826.43-	465,080.01-
	465105 PROJ REIMB/LINCOLN	5,262.63-	10,398.21-
	Major Account 460000 Total	26,089.06-	476,053.93-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,441.70-	279,822.54-
	472100 SALE OF SUP & MAT	4,618.84-	41,793.71-
	472200 REPROD & PUBLICATIONS	2.00-	46.00-
	474100 GENERAL BUSINESS FEES	125.00-	3,900.00-
	Major Account 470000 Total	9,187.54-	325,562.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,347.90-	239,907.89-
	482100 LAND USE REVENUE		158,584.64-
	483200 BUILDING & SPACE RENTAL	11,048.18-	132,067.37-
	486500 MISCELLANEOUS ADJUSTMENT		3,488.83-
	Major Account 480000 Total	28,396.08-	534,048.73-
	490000 Other Financing Sources		
	491300 SALE OF SURPLUS PROP-EQUIPMENT		628.04-
	493100 OPERATING TRANSFERS IN	28,460.48-	337,846.13-
	Major Account 490000 Total	28,460.48-	338,474.17-
	Fund 21710 Revenues Total	215,451.82-	3,078,725.63-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-BASSETT	68,070.85	816,557.11
	511300 OVERTIME PAYMENTS-PILOT TRAIN	80.50	1,812.73
	511400 ON CALL PAY	548.84	6,711.06
	511800 COMPENSATORY TIME PAID	251.83	6,719.50
	512100 VACATION LEAVE EXPENSE	9,534.39	78,692.53
	512200 SICK LEAVE EXPENSE	2,240.95	57,833.37
	512300 HOLIDAY LEAVE EXPENSE	3,701.55	50,729.40
	512500 FUNERAL LEAVE EXPENSE		944.46
	512600 CIVIL LEAVE EXPENSE		116.02
	515100 RETIREMENT EXP-BASSETT	6,052.50	74,970.53
	515200 OASDI EXP-BASSETT	5,994.95	72,635.15
	515400 LIFE & ACC INS-OSHKOSH	28.70	376.56
	515500 HEALTH INS EXP-BASSETT	12,852.54	167,887.34

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		
	516300 EMPLOYEE ASSISTANCE PRO		348.00
	516400 UNEMPLOYM COMP INS EXP		3,168.00
	516500 WORKERS COMP PREMIUMS		11,076.00
	Major Account 510000 Total	109,357.60	1,350,577.76
	520000 Operating Expenses		
	521100 POSTAGE EXP-PIREPS	976.12	12,749.80
	521200 COMM EXP-VOICE-DATA-THE	1,254.16	13,440.58
	521290 COMM EXP-DATA ONLY-NETWORK/PC	3,585.54	43,121.52
	521300 FREIGHT EXP-BROKEN BOW		645.05
	521400 DATA PROCESSING-ACCOUNTING	195.50	2,346.00
	521500 PUB & PRINTING-COMM MTG	1,789.30	63,561.49
	521900 AWARDS EXPENSE		92.09
	522000 1099 AWARDS EXPENSE		550.00
	522100 DUES & SUBSCRIPTIONS-GRANT PRG	128.98	11,914.29
	522200 CONFERENCE REG-GRANT PROG	60.00	5,728.00
	523101 PROPANE/NAT GAS EXP=BLDGS	89.40	8,522.77
	523102 ELECTRICITY EXP-GRNDS/SYSTEMS	2,925.99	18,588.42
	523103 WATER & SEWER-BUILDINGS	126.28	1,554.22
	523500 PROMPT PAY INTEREST		82.40
	524600 RENTAL-BUILDING-THEDFORD	7,718.85	91,938.20
	525500 EQUIPMENT RENTAL-ALBIIION 03	21.40	4,415.45
	526101 REP & MAINT-BLDGS & OTHER-GRND	1,396.56	1,859.73
	526102 R&M NOT BLDGS-GRNDS/SYSTEMS		466.10
	527100 REP & MAINT-OFFICE EQUIP		1,137.13
	527200 R&M MOTOR VEHS-EQUIPMENT		1,559.51
	527400 REP & MAINT-DATA PROC		371.88
	527500 R & M COMM EQUIP-GRANT PROG		12.00
	527800 R & M OTHER PROP-BEACON	396.50	30,888.79
	531100 OFFICE SUPPLY EXP-ART CONTEST	1,193.54	8,468.91
	532100 NON-CAPITALIZED EQUIP-SHOP	169.96	2,174.59
	533100 HOUSEHOLD & INSTIT EXP	160.39	1,271.86
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	414.91	2,259.04
	534700 ELEC/TECH/COMM SUPP/ALBION	283.06	5,666.32
	534800 CONSTR & MAINT SUPPLY/CAMBRIDG	2,668.75	17,025.98
	534801 CONSTR & MAINT SUPPLY-MARKING		9,023.45
	534802 SUPPLIES - TAR		14,841.75
	534803 OTHER SUPPLIES-CRACKFILLING		308.75
	538101 GAS & OIL-EQUIPMENT	4,104.59	22,125.85

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		
	538102 OTHER VEH SUPPLY-FORD TRUCK	829.17	11,257.64
	541100 ACCT/AUDITING SVCS-FREMONT		15,937.00
	541700 LEGAL RELATED EXP-CREIGHTON		110.50
	542100 SOS SVCS-PERSONNEL-GRANT PROG	2,772.51	40,472.59
	542500 ENGR & ARCH SVCS-WAYNE		181,581.41
	547100 EDUCATIONAL SERVICES		5,559.00
	548700 REFUSE/RECYCLING	103.31	1,220.65
	549600 CONSTRUCTION SVCS-BUILDINGS		1,013,753.88
	555100 SOFTWARE RENEWAL-GRANT PROG.	427.52	1,263.52
	555200 SOFTWARE NEW PURCH-GRANT PROG		1,458.37
	556100 INSURANCE EXP-TRAILER		18,349.17
	556300 SURETY & NOTARY BONDS		46.54
	558100 INVENTORIES FOR RESALE-BEACON	7,699.36	41,924.36
	559100 OTHER OPERATING EXP		139.35-
	559101 INTERNAL SERVICE EXPENSE		1,744.00
	Major Account 520000 Total	41,491.65	1,733,251.20
	570000 Travel Expenses		
	571100 BOARD & LODGING-NASAO	2,636.28	26,858.45
	571101 MEALS-SCRIBNER	299.61	3,329.53
	571102 LODGING-SCRIBNER	649.50	8,142.07
	571900 SAME-DAY MEALS-MARKING		58.29
	572100 COMMERCIAL TRANSP-NASAO		2,654.65
	573100 STATE-OWNED TRANSP-PIREPS	3,123.20	31,940.56
	574500 PERS VEH MILEAGE-SCRIBNER	2,178.73	11,615.75
	575100 MISC TRAVEL EXP-NASAO	12.80	256.80
	Major Account 570000 Total	8,900.12	84,856.10
	580000 Capital Outlay		
	580900 INFRASTRUCTURE-FAIRMONT SA-18	4,987.70	85,897.83
	582400 MACHINERY & EQUIPMENT		11,835.00
	583000 FURNITURE AND OFFICE EQUIPMENT		22,747.57
	583600 COMMUN. & ELECTRONIC EQ		2,573.68
	Major Account 580000 Total	4,987.70	123,054.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,617.68	31,500.00
	Major Account 590000 Total	10,617.68	31,500.00
	Fund 21710 Expenditures Total	175,354.75	3,323,239.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		263.94-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH Adjustments	800000 Adjustments		
	Fund 21710 Adjustments Total		263.94-
	Program Revenues	215,451.82-	3,078,725.63-
	Program Expenditures	175,354.75	3,323,239.14

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/SARGENT		113,897.11-
	461300 PASS-THRU GRANT-NORTH PLATTE	2,522,258.00-	16,700,028.00-
	465101 HANGAR LOAN REPAYMENT	37,180.30-	461,828.20-
	465102 FUEL LOAN REPAYMENT	4,152.95-	46,418.71-
	Major Account 460000 Total	<u>2,563,591.25-</u>	<u>17,322,172.02-</u>
	Fund 21710 Revenues Total	2,563,591.25-	17,322,172.02-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN ADV-CENTRAL CITY	71,959.66	555,793.12
	591102 FUEL LOAN ADV-CREIGHTON		94,500.00
	593101 AIP FED SHARE/NORFOLK	2,473,790.00	16,700,023.00
	593102 AIP STATE SHARE/GRAND ISLAND	25,350.93	227,222.61
	593103 STATE GRANT/LINCOLN	51,081.87	345,516.57
	599200 1099-OTHER GOVERNMENT AID		114,058.23
	Major Account 590000 Total	<u>2,622,182.46</u>	<u>18,037,113.53</u>
	Fund 21710 Expenditures Total	<u>2,622,182.46</u>	<u>18,037,113.53</u>
	Program Revenues	<u>2,563,591.25-</u>	<u>17,322,172.02-</u>
	Program Expenditures	<u>2,622,182.46</u>	<u>18,037,113.53</u>



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/RENTAL	50,141.58-	458,204.36-
	483301 RECEIPTS/RES LEFT ENGINE	1,610.00-	13,269.90-
	483302 RECEIPTS/RES RIGHT ENGINE	2,254.00-	17,233.90-
	483303 RECEIPTS/RES AVIONICS	644.00-	4,409.00-
	483304 RECEIPTS/RES REFURBISH		1,564.00-
	483305 RECEIPTS/DEPRECIATION		1,780.00-
	Major Account 480000 Total	54,649.58-	496,461.16-
	490000 Other Financing Sources		
	493101 TRANSFERS IN/RES LEFT ENGINE		2,144.80-
	493102 TRANSFERS IN/RES RIGHT ENGINE		2,430.80-
	493103 TRANSFERS IN/RES AVIONICS		469.00-
	493104 TRANSFERS IN/RES REFURBISH		705.00-
	493105 TRANSFER IN/DEPRECIATION		732.00-
	493200 OPERATING TRANSFERS OUT		6,481.60-
	Major Account 490000 Total		
	Fund 21710 Revenues Total	54,649.58-	496,461.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,403.62	90,986.68
	511300 OVERTIME PAID - PILOTING	133.76	2,344.03
	511800 COMPENSATORY TIME PAID	59.31	4,735.95
	512100 VACATION LEAVE EXPENSE		5,514.05
	512200 SICK LEAVE EXPENSE	44.25	1,250.70
	512300 HOLIDAY LEAVE EXPENSE	411.64	5,351.30
	515100 RETIREMENT PLANS EXPENSE	677.86	8,272.93
	515200 OASDI EXPENSE	644.95	7,985.22
	515400 LIFE & ACCIDENT INS EXP	3.50	42.04
	515500 HEALTH INSURANCE EXPENSE	1,966.61	22,990.94
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516500 WORKERS COMP PREMIUMS		923.00
	Major Account 510000 Total	12,345.50	150,425.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	59.71	602.31
	521290 COM EXPENSE - DATA ONLY	20.68	1,881.94
	521500 PUBLICATION & PRINTING		1,155.17
	522100 DUES & SUBSCRS-PILOT TRAINING	157.92	2,712.15
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDINGS		7,114.15
	525500 OTH PERS PROP RENTAL-TRAINING	14,652.43	220,562.04

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		
	527100 REP & MAINT-OFFICE EQUIP		58.84
	527804 REP & M AINT-RES REFURBISH		3,183.00
	527810 MAINTENANCE & INSPECTIONS	7,470.67	76,210.20
	527811 REPAIR & MAINT-AVIONICS	1,842.20	13,787.95
	531100 OFFICE SUPPLIES-SCHEDULING		254.55
	533900 FOOD EXPENSE	17.82	55.17
	534600 ED & RECREATIONAL SUP EX		18.93
	538101 GAS & OIL	9,282.41	77,878.77
	544100 PHYSICIAN SERVICES		765.00
	547100 EDUCATIONAL SVCS-PILOT TRAIN		7,400.00
	554900 OTH CONTRACT SVCS-PILOT SVCS		334.67
	556100 INSURANCE EXPENSE		37,341.00
	Major Account 520000 Total	<u>33,503.84</u>	<u>451,540.84</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	744.20	7,595.16
	571900 SAME-DAY MEALS-ENGINEERING	180.00	1,709.72
	572100 COMMRCL TRANSPORT-PILOT TRAIN	201.62	3,308.05
	573100 STATE-OWNED TRANSP-TRAINING		792.81
	574500 PERS VEH MILEAGE-TRAVEL	14.57	179.49
	575100 MISC TRAVEL EXPENSE		46.25
	Major Account 570000 Total	<u>1,140.39</u>	<u>13,631.48</u>
	Fund 21710 Expenditures Total	<u>46,989.73</u>	<u>615,598.16</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		738.86
	Fund 21710 Adjustments Total		<u>738.86</u>
	Program Revenues	<u>54,649.58</u>	<u>496,461.16</u>
	Program Expenditures	<u>46,989.73</u>	<u>615,598.16</u>
	Agency Revenues	<u>2,816,574.94</u>	<u>21,272,715.24</u>
	Agency Expenditures	<u>2,844,632.49</u>	<u>21,976,695.50</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	355.00-	33,233.36-
	Major Account 480000 Total	355.00-	33,233.36-
	Fund 63340 Revenues Total	355.00-	33,233.36-
	Program Revenues	355.00-	33,233.36-

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Agency Number 018 DEPT OF AGRICULTURE  
Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		467.30-
	486500 MISCELLANEOUS ADJUSTMENT		75.86-
	Major Account 480000 Total		543.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	241.50	27.67-
	Major Account 490000 Total	241.50	27.67-
	Fund 10000 Revenues Total	241.50	570.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,894.85	679,705.97
	511200 TEMPORARY SALARIES-WAGE	690.00	690.00
	511300 OVERTIME PAYMENTS		410.58
	511800 COMPENSATORY TIME PAID		296.25
	512100 VACATION LEAVE EXPENSE	3,632.94	51,613.79
	512200 SICK LEAVE EXPENSE	1,320.32	11,198.48
	512300 HOLIDAY LEAVE EXPENSE	3,143.04	39,069.61
	512500 FUNERAL LEAVE EXPENSE		1,264.65
	515100 RETIREMENT PLANS EXPENSE	5,090.92	56,814.11
	515200 OASDI EXPENSE	4,903.00	56,436.76
	515400 LIFE & ACCIDENT INS EXP	21.76	244.15
	515500 HEALTH INSURANCE EXPENSE	10,460.62	114,022.62
	516200 TUITION ASSISTANCE		866.25
	516300 EMPLOYEE ASSISTANCE PRO		464.00
	516500 WORKERS COMP PREMIUMS		8,581.33
	Major Account 510000 Total	89,157.45	1,021,678.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,473.69	25,467.16
	521200 COM EXPENSE - VOICE/DATA	8,986.01	31,855.82
	521290 COM EXPENSE - DATA ONLY	196.36	1,031.54
	521300 FREIGHT EXPENSE		1,051.79
	521400 DATA PROCESSING EXPENSE	6,088.59	62,145.52
	521500 PUBLICATION & PRINT EXP	7,377.64	26,618.81
	521900 AWARDS EXPENSE	351.00	1,281.53
	522100 DUES & SUBSCRIPTION EXP	1,188.32	48,270.16
	522200 CONFERENCE REGISTRATION	1,032.75	7,394.40
	523100 UTILITIES EXPENSE		311.25
	524600 RENT EXPENSE-BUILDINGS	4,192.34	48,943.08
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	524744 EXHIBIT SPACE	770.00	6,619.70

Agency Number 018 DEPT OF AGRICULTURE  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		16,130.68
	525400 RENT EXP-COMM EQUIP		107.00
	525500 RENT EXP-OTHER PERS PROP	89.50	2,090.20
	527200 REP & MAINT-MOTOR VEHICL		20.00
	527800 REP & MAINT-OTHER PROPER		315.33
	531100 OFFICE SUPPLIES EXPENSE	2,458.32	6,283.81
	532100 NON-CAPITALIZED EQUIP PU	13,601.73	14,602.36
	532101 NON-CAPITALIZED COMPUTER EQ	1,070.00	8,154.85
	533100 HOUSEHOLD & INSTIT EXP		10.69
	533132 UNIFORMS/CLOTHING		606.38
	533900 FOOD EXPENSE	33.09	224.87
	534500 AGRICULTURAL SUPPLIES EX		147.75
	534600 ED & RECREATIONAL SUP EX	50.95	1,170.37
	534700 ENG TECH & COMM SUP EXP		89.37
	534800 CONST & MAINT SUP EXP	21,201.27	21,201.27
	534900 MISCELLANEOUS SUP EXP		1.63
	534946 PROMOTIONAL SUPPLIES	6,856.19	23,411.77
	534947 DATA PROCESSING SUPPLIES	319.00	2,406.61
	541100 ACCTG & AUDITING SERVICES		6,759.57
	542100 SOS TEMP SERV - PERSONNEL		1,165.51
	542200 TEMP SERV - OUTSIDE	1,600.00	1,600.00
	547100 EDUCATIONAL SERVICES		466.79
	549100 LAUNDRY SERVICES		46.40
	554900 OTHER CONTRACTUAL SERVICES	14,875.00	36,642.66
	554927 MEDIATORS	3,144.46	6,316.16
	554928 LEGAL ASSISTANCE	1,608.71	9,941.00
	554929 CLINIC FINANCIAL COUNSELING	3,922.48	8,193.88
	554930 INTAKE/SCHEDULING	580.82	3,774.62
	554931 CLINIC SCHEDULING	503.27	1,761.18
	554932 MEDIATION FINANCIAL PREP	4,634.90	10,499.52
	555200 SOFTWARE - NEW PURCHASES		1,648.70
	556100 INSURANCE EXPENSE		526.35
	559100 OTHER OPERATING EXP	155.67	5,796.37
	Major Account 520000 Total	110,512.06	453,254.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,554.81	52,741.51
	571600 MEALS-NOT TRAVEL STATUS	1,261.56	2,792.82
	571900 MEALS-ONE DAY TRAVEL	6.46	31.46

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 Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	17,612.29	58,207.93
	573100 STATE-OWNED TRANSPORT	1,279.59	20,295.60
	574500 PERSONAL VEHICLE MILEAGE	694.03	7,031.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,502.89
	575100 MISC TRAVEL EXPENSE	332.16	2,857.19
	Major Account 570000 Total	28,740.90	146,461.27
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,486.56
	Major Account 580000 Total		3,486.56
	Fund 10000 Expenditures Total	228,410.41	1,624,880.79
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,050.00-	30,765.00-
	Major Account 470000 Total	2,050.00-	30,765.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	429.07-	5,020.63-
	484100 OPERATING DONATIONS & CO		26,454.06-
	484500 REIMB NON-GOVT SOURCES	10,493.18-	42,492.93-
	486500 MISCELLANEOUS ADJUSTMENT		5,200.34-
	Major Account 480000 Total	10,922.25-	79,167.96-
	Fund 20840 Revenues Total	12,972.25-	109,932.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,134.53	10,770.87
	511300 OVERTIME PAYMENTS		26.85
	512100 VACATION LEAVE EXPENSE	341.08	647.90
	512200 SICK LEAVE EXPENSE		293.15
	512300 HOLIDAY LEAVE EXPENSE	66.09	625.39
	515100 RETIREMENT PLANS EXPENSE	115.44	915.65
	515200 OASDI EXPENSE	102.30	846.93
	515400 LIFE & ACCIDENT INS EXP	.98	8.65
	515500 HEALTH INSURANCE EXPENSE	585.04	3,787.22
	516500 WORKERS COMP PREMIUMS		17.93
	Major Account 510000 Total	2,345.46	17,940.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		644.95
	521500 PUBLICATION & PRINT EXP	460.43	5,941.19
	524744 EXHIBIT SPACE		3,000.00
	525400 RENT EXP-COMM EQUIP		533.93

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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>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		934.31
	527200 REP & MAINT-MOTOR VEHICLE		30.00
	531100 OFFICE SUPPLIES EXPENSE		111.33
	533900 FOOD EXPENSE		43.21
	534900 MISCELLANEOUS SUP EXP		101.58
	534946 PROMOTIONAL SUPPLIES		1,856.72
	541100 ACCTG & AUDITING SERVICES		360.45
	542100 SOS TEMP SERV - PERSONNEL		12,943.23
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		21,000.00
	559100 OTHER OPERATING EXP		198.37
	Major Account 520000 Total	460.43	48,699.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	244.95	3,214.95
	571600 MEALS-NOT TRAVEL STATUS		10,460.31
	572100 COMMERCIAL TRANSPORTATIO	696.03	5,018.82
	573100 STATE-OWNED TRANSPORT	261.12	261.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,922.60	5,683.27
	575100 MISC TRAVEL EXPENSE		475.00
	Major Account 570000 Total	4,124.70	25,113.47
	Fund 20840 Expenditures Total	6,930.59	91,753.28
21800 AG PRODUCT MKTG INFO			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,300.00-
	Major Account 470000 Total		15,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,675.72	420.96-
	484500 REIMB NON-GOVT SOURCES		17,864.00-
	486300 CLEARING ACCOUNT	7,862.37	2,504.81
	486500 MISCELLANEOUS ADJUSTMENT		9,069.74
	Major Account 480000 Total	13,538.09	6,710.41-
	Fund 21800 Revenues Total	13,538.09	22,010.41-
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		55.65
	554900 OTHER CONTRACTUAL SERVICES	2,375.02	21,142.71
	559100 OTHER OPERATING EXP		500.00
	Major Account 520000 Total	2,375.02	21,698.36
	570000 Travel Expenses		

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Agency Number 018 DEPT OF AGRICULTURE  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		606.09
	Major Account 570000 Total		606.09
	Fund 21800 Expenditures Total	2,375.02	22,304.45
21801 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.58-	155.74-
	Major Account 480000 Total	12.58-	155.74-
	Fund 21801 Revenues Total	12.58-	155.74-
21970 WINERY & GRAPE PROD PROMO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.10-	228.05-
	484100 OPERATING DONATIONS & CO		.25-
	Major Account 480000 Total	37.10-	228.30-
	Fund 21970 Revenues Total	37.10-	228.30-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,100.00	6,700.00
	Major Account 520000 Total	6,100.00	6,700.00
	Fund 21970 Expenditures Total	6,100.00	6,700.00
26020 ETHANOL PROD INCENTIVE			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	15,992.34-	9,845,987.26-
	454663 GRAIN TAX REFUNDS	87.50	2,234.15
	454664 GRAIN TAX-FSA	3,196.72-	969,862.21-
	Major Account 450000 Total	19,101.56-	10,813,615.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,472.49-	4,472.49-
	486500 MISCELLANEOUS ADJUSTMENT		29,799.17-
	Major Account 480000 Total	4,472.49-	34,271.66-
	Fund 26020 Revenues Total	23,574.05-	10,847,886.98-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	825.00	825.00
	Major Account 520000 Total	825.00	825.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		209,001.00
	Major Account 590000 Total		209,001.00
	Fund 40000 Expenditures Total	825.00	209,826.00
41820 USDA AG LOAN MEDIATION PROG			



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Agency Number 018 DEPT OF AGRICULTURE  
Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 USDA AG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		136,769.00-
	Major Account 460000 Total		136,769.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	422.76-	2,601.15-
	Major Account 480000 Total	422.76-	2,601.15-
	Fund 41820 Revenues Total	422.76-	139,370.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,437.03	25,771.98
	512100 VACATION LEAVE EXPENSE	140.30	3,601.04
	512200 SICK LEAVE EXPENSE		1,305.28
	512300 HOLIDAY LEAVE EXPENSE	124.71	1,621.23
	512500 FUNERAL LEAVE EXPENSE		124.71
	515100 RETIREMENT PLANS EXPENSE	202.33	2,431.78
	515200 OASDI EXPENSE	187.56	2,224.54
	515400 LIFE & ACCIDENT INS EXP	.95	11.32
	515500 HEALTH INSURANCE EXPENSE	614.21	6,917.07
	516500 WORKERS COMP PREMIUMS		347.42
	Major Account 510000 Total	3,707.09	44,356.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.92	97.32
	521200 COM EXPENSE - VOICE/DATA	245.09	1,019.44
	521290 COM EXPENSE - DATA ONLY	5.12	25.60
	521400 DATA PROCESSING EXPENSE	437.45	4,089.96
	521500 PUBLICATION & PRINT EXP		6,055.81
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION		576.10
	524600 RENT EXPENSE-BUILDINGS	42.03	504.36
	524744 EXHIBIT SPACE		207.80
	524900 RENT EXP-DEPR SURCHARGE		173.56
	531100 OFFICE SUPPLIES EXPENSE		15.27
	534946 PROMOTIONAL SUPPLIES	11.56	41.52
	534947 DATA PROCESSING SUPPLIES		15.99
	541100 ACCTG & AUDITING SERVICES		465.81
	554927 MEDIATORS	7,337.06	19,723.23
	554928 LEGAL ASSISTANCE	3,753.66	23,195.76
	554929 CLINIC FINANCIAL COUNSELING	9,152.42	19,118.98
	554930 INTAKE/SCHEDULING	1,355.24	8,807.44
	554931 CLINIC SCHEDULING	1,174.31	4,109.42

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Agency Number 018 DEPT OF AGRICULTURE  
Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 USDA AG LOAN MEDIATION PROG			
	520000 Operating Expenses		
	554932 MEDIATION FINANCIAL PREP	10,814.76	24,498.85
	559100 OTHER OPERATING EXP		4.55
	Major Account 520000 Total	34,330.62	112,781.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	603.89	2,356.90
	571900 MEALS-ONE DAY TRAVEL		10.90
	572100 COMMERCIAL TRANSPORTATIO	359.81	708.45
	574500 PERSONAL VEHICLE MILEAGE	788.30	2,237.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	60.00	3,285.33
	575100 MISC TRAVEL EXPENSE	23.64	48.39
	Major Account 570000 Total	1,835.64	8,647.53
	Fund 41820 Expenditures Total	39,873.35	165,785.67
41970 USDA EXPORT MARKETING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,627,091.00-
	Major Account 460000 Total		3,627,091.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	262.00-	25,658.41-
	Major Account 480000 Total	262.00-	25,658.41-
	Fund 41970 Revenues Total	262.00-	3,652,749.41-
Expenditures			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE	22,932.66	22,932.66
	541100 ACCTG & AUDITING SERVICES		646.49
	Major Account 520000 Total	22,932.66	23,579.15
	590000 Government Aid		
	599300 1099-AID-INCOME		3,627,090.71
	Major Account 590000 Total		3,627,090.71
	Fund 41970 Expenditures Total	22,932.66	3,650,669.86
51810 MGMT SERVICES EXP			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38,107.42-	423,113.07-
	Major Account 470000 Total	38,107.42-	423,113.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.78-	1,674.54-
	486600 CREDIT CARD CLEARING		205.30-
	Major Account 480000 Total	147.78-	1,879.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,672.89-	20,600.87-

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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>
51810 MGMT SERVICES EXP			
	490000 Other Financing Sources		
	Major Account 490000 Total	1,672.89-	20,600.87-
	Fund 51810 Revenues Total	39,928.09-	445,593.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,192.50	245,342.64
	511300 OVERTIME PAYMENTS		48.00
	512100 VACATION LEAVE EXPENSE	2,126.24	28,643.70
	512200 SICK LEAVE EXPENSE	1,070.96	11,998.53
	512300 HOLIDAY LEAVE EXPENSE	1,125.85	15,052.44
	515100 RETIREMENT PLANS EXPENSE	1,835.80	22,551.12
	515200 OASDI EXPENSE	1,798.56	22,132.51
	515400 LIFE & ACCIDENT INS EXP	8.44	105.17
	515500 HEALTH INSURANCE EXPENSE	2,678.78	31,277.12
	516500 WORKERS COMP PREMIUMS		3,017.64
	Major Account 510000 Total	30,837.13	380,168.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	381.11	3,350.94
	521200 COM EXPENSE - VOICE/DATA	1,588.70	6,367.35
	521290 COM EXPENSE - DATA ONLY	21.54	54.19
	521300 FREIGHT EXPENSE		120.00
	521400 DATA PROCESSING EXPENSE	589.66	4,598.20
	521500 PUBLICATION & PRINT EXP	237.50	3,662.15
	522200 CONFERENCE REGISTRATION	2,200.00	2,539.00
	524600 RENT EXPENSE-BUILDINGS	130.96	1,571.52
	524900 RENT EXP-DEPR SURCHARGE		499.04
	527400 REP & MAINT-DATA PROC	2,605.21	11,890.70
	531100 OFFICE SUPPLIES EXPENSE		6,440.86
	532100 NON-CAPITALIZED EQUIP PU	357.00	357.00
	532101 NON-CAPITALIZED COMPUTER EQ	1,416.96	7,863.02
	534947 DATA PROCESSING SUPPLIES	28.20	4,370.92
	537172 EQUIPMENT REPAIR PARTS	14.87	206.00
	541100 ACCTG & AUDITING SERVICES		1,231.68
	555200 SOFTWARE - NEW PURCHASES		9,194.06
	559100 OTHER OPERATING EXP	55.65	765.71
	Major Account 520000 Total	9,627.36	65,082.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	423.71	1,190.19
	573100 STATE-OWNED TRANSPORT	286.22	632.77
	574500 PERSONAL VEHICLE MILEAGE		414.60

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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>
51810 MGMT SERVICES EXP			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>709.93</u>	<u>2,237.56</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	<u>2,084.40</u>	<u>3,586.18</u>
	Major Account 580000 Total	<u>2,084.40</u>	<u>3,586.18</u>
	Fund 51810 Expenditures Total	<u>43,258.82</u>	<u>451,074.95</u>
	Program Revenues	<u>63,429.24</u>	<u>15,218,498.56</u>
	Program Expenditures	<u>350,705.85</u>	<u>6,222,995.00</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,733.21	361,830.76
	511300 OVERTIME PAYMENTS		185.76
	512100 VACATION LEAVE EXPENSE	2,598.49	34,209.99
	512200 SICK LEAVE EXPENSE	1,121.98	13,785.29
	512300 HOLIDAY LEAVE EXPENSE	1,665.67	21,697.59
	512500 FUNERAL LEAVE EXPENSE		747.73
	512700 INJURY LEAVE EXPENSE		357.51
	515100 RETIREMENT PLANS EXPENSE	2,704.69	31,350.54
	515200 OASDI EXPENSE	2,574.08	31,020.14
	515400 LIFE & ACCIDENT INS EXP	15.72	187.66
	515500 HEALTH INSURANCE EXPENSE	6,920.41	76,369.54
	516300 EMPLOYEE ASSISTANCE PRO		290.00
	516500 WORKERS COMP PREMIUMS		4,595.16
	Major Account 510000 Total	48,334.25	576,627.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	741.09	7,966.89
	521200 COM EXPENSE - VOICE/DATA	276.57	1,032.35
	521290 COM EXPENSE - DATA ONLY	14.93	37.40
	521300 FREIGHT EXPENSE		8.71
	521400 DATA PROCESSING EXPENSE	18,504.78	42,444.19
	521500 PUBLICATION & PRINT EXP	315.50	3,780.54
	521900 AWARDS EXPENSE		43.57
	522200 CONFERENCE REGISTRATION	14.25	1,128.50
	524600 RENT EXPENSE-BUILDINGS	488.55	5,407.60
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE		1,728.44
	527200 REP & MAINT-MOTOR VEHICL	259.66	533.78
	527800 REP & MAINT-OTHER PROPER	2,647.92	2,664.25
	531100 OFFICE SUPPLIES EXPENSE	14.35	507.69
	532100 NON-CAPITALIZED EQUIP PU		6.35
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,081.66
	533132 UNIFORMS/CLOTHING	430.26	1,748.52
	534500 AGRICULTURAL SUPPLIES EX	100.20	197.83
	534800 CONST & MAINT SUP EXP	3,513.29	3,514.15
	534947 DATA PROCESSING SUPPLIES		326.27
	537172 EQUIPMENT REPAIR PARTS	215.56	313.59
	538100 VEHICLE & EQUIP SUP EXP	10,676.65	11,996.38
	538182 GAS EXPENSE	1,591.72	11,495.08

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538183 OIL EXPENSE	118.27	349.38
	538184 DIESEL EXPENSE	14,749.93	34,523.12
	541100 ACCTG & AUDITING SERVICES		2,090.14
	542100 SOS TEMP SERV - PERSONNEL		307.92
	556100 INSURANCE EXPENSE		6,537.32
	559100 OTHER OPERATING EXP	16.82	441.34
	Major Account 520000 Total	54,690.30	142,362.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,871.96	26,372.61
	571600 MEALS-NOT TRAVEL STATUS		920.91
	572100 COMMERCIAL TRANSPORTATIO		571.44
	573100 STATE-OWNED TRANSPORT	669.88	9,922.67
	574500 PERSONAL VEHICLE MILEAGE		40.57
	575100 MISC TRAVEL EXPENSE		4.09
	Major Account 570000 Total	3,541.84	37,832.29
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,898.84
	Major Account 580000 Total		1,898.84
	Fund 10000 Expenditures Total	106,566.39	758,721.76
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE	500.00-	3,400.00-
	Major Account 470000 Total	500.00-	3,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.90-	173.67-
	Major Account 480000 Total	7.90-	173.67-
	Fund 20760 Revenues Total	507.90-	3,573.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	411.51	4,643.36
	512100 VACATION LEAVE EXPENSE	17.57	379.81
	512200 SICK LEAVE EXPENSE		46.57
	512300 HOLIDAY LEAVE EXPENSE	20.76	269.88
	512500 FUNERAL LEAVE EXPENSE		58.56
	515100 RETIREMENT PLANS EXPENSE	33.68	403.01
	515200 OASDI EXPENSE	32.08	386.31
	515400 LIFE & ACCIDENT INS EXP	.14	1.66
	515500 HEALTH INSURANCE EXPENSE	61.59	707.24
	516500 WORKERS COMP PREMIUMS		57.60

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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>
20760 TRACTOR PERMIT			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	577.33	6,954.00
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		20.18
	Major Account 520000 Total		20.18
	Fund 20760 Expenditures Total	577.33	6,974.18
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,759.32-	594,224.40-
	474123 VOLUNTARY REGISTRATIONS	225.00-	7,290.00-
	474124 LAB FEES	8,583.25-	40,975.50-
	474156 APPLICATION/PERMIT FEE	130.00-	2,351.42-
	474169 NTEP TESTING	9,840.50-	26,794.39-
	Major Account 470000 Total	20,538.07-	671,635.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	999.78-	19,733.95-
	484500 REIMB NON-GOVT SOURCES		2.16-
	485100 FINES FORFEITS & PENALTI		5,534.68-
	Major Account 480000 Total	999.78-	25,270.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		11,962.20-
	Major Account 490000 Total		11,962.20-
	Fund 21870 Revenues Total	21,537.85-	708,868.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,257.66	300,594.67
	512100 VACATION LEAVE EXPENSE	2,673.74	30,052.55
	512200 SICK LEAVE EXPENSE	815.91	11,034.52
	512300 HOLIDAY LEAVE EXPENSE	1,392.42	18,059.48
	512500 FUNERAL LEAVE EXPENSE		454.95
	512700 INJURY LEAVE EXPENSE		238.34
	515100 RETIREMENT PLANS EXPENSE	2,256.78	26,289.19
	515200 OASDI EXPENSE	2,162.08	25,989.41
	515400 LIFE & ACCIDENT INS EXP	12.97	154.10
	515500 HEALTH INSURANCE EXPENSE	5,499.33	61,244.23
	516500 WORKERS COMP PREMIUMS		3,863.81
	Major Account 510000 Total	40,070.89	477,975.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.53	1,056.09
	521200 COM EXPENSE - VOICE/DATA	2,114.18	6,545.32

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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>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		361.03
	521400 DATA PROCESSING EXPENSE	14,283.50-	1,677.70
	521500 PUBLICATION & PRINT EXP	2.25	2,301.99
	521900 AWARDS EXPENSE		18.56
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION		875.00
	523100 UTILITIES EXPENSE	203.89	4,450.30
	524600 RENT EXPENSE-BUILDINGS	2,454.33	29,451.96
	524700 RENT EXP-OTHER REAL PROP		600.00
	524900 RENT EXP-DEPR SURCHARGE		1,153.52
	526100 REP & MAINT-REAL PROPERT		204.00
	527200 REP & MAINT-MOTOR VEHICL	42.92	4,511.48
	527800 REP & MAINT-OTHER PROPER	192.00	3,181.00
	531100 OFFICE SUPPLIES EXPENSE	21.98	259.41
	532100 NON-CAPITALIZED EQUIP PU	319.98	2,682.26
	532101 NON CAP COMP EQUIP		70.00
	533100 HOUSEHOLD & INSTIT EXP	130.58	491.86
	533132 UNIFORMS/CLOTHING		1,458.50
	533900 FOOD EXPENSE	11.98	93.82
	534500 AGRICULTURAL SUPPLIES EX	14.22	1,480.99
	534600 ED & RECREATIONAL SUP EX		4.95
	534800 CONST & MAINT SUP EXP	276.57	1,141.62
	534948 AG SAMPLES		9.07
	535100 MEDICAL SUPPLIES		39.80
	537100 LABORATORY SUP EXP	32.25	1,164.47
	537172 EQUIPMENT REPAIR PARTS	31.90	3,887.24
	538100 VEHICLE & EQUIP SUP EXP	9,123.09-	447.48
	538182 GAS EXPENSE	257.36	6,865.09
	538183 OIL EXPENSE	9.26	1,221.81
	538184 DIESEL EXPENSE	11,251.53-	1,628.07
	541100 ACCTG & AUDITING SERVICES		2,182.65
	542100 SOS TEMP SERV - PERSONNEL		3,221.93
	545000 LABORATORY SERVICES		326.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	390.00	1,405.00
	548600 PEST CONTROL	62.00	360.00
	548700 REFUSE/RECYCLING	26.10	297.72
	549100 LAUNDRY SERVICES		8.85
	556100 INSURANCE EXPENSE		6,655.83



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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>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	40.41	334.25
	Major Account 520000 Total	27,844.43-	95,626.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,796.70	20,960.00
	571900 MEALS-ONE DAY TRAVEL	4.50	4.50
	572100 COMMERCIAL TRANSPORTATIO	800.57	2,044.10
	573100 STATE-OWNED TRANSPORT	492.85	6,409.82
	574500 PERSONAL VEHICLE MILEAGE		302.57
	575100 MISC TRAVEL EXPENSE	12.00	111.41
	Major Account 570000 Total	4,106.62	29,832.40
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		98,415.00
	Major Account 580000 Total		98,415.00
	Fund 21870 Expenditures Total	16,333.08	701,849.27
	Program Revenues	22,045.75-	712,442.37-
	Program Expenditures	123,476.80	1,467,545.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	494.89-	494.89-
	Major Account 480000 Total	494.89-	494.89-
	Fund 10000 Revenues Total	494.89-	494.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,036.32	382,266.75
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	103.42	291.29
	512100 VACATION LEAVE EXPENSE	3,534.15	41,273.46
	512200 SICK LEAVE EXPENSE	1,022.54	14,428.90
	512300 HOLIDAY LEAVE EXPENSE	1,772.11	23,139.32
	512500 FUNERAL LEAVE EXPENSE		1,075.88
	515100 RETIREMENT PLANS EXPENSE	2,880.63	34,586.93
	515200 OASDI EXPENSE	2,724.63	32,894.23
	515400 LIFE & ACCIDENT INS EXP	13.99	169.92
	515500 HEALTH INSURANCE EXPENSE	7,330.85	85,343.56
	516300 EMPLOYEE ASSISTANCE PRO		304.50
	516500 WORKERS COMP PREMIUMS		5,057.42
	Major Account 510000 Total	51,418.64	621,032.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.47	1,454.58
	521200 COM EXPENSE - VOICE/DATA	2,373.93	9,421.41
	521290 COM EXPENSE - DATA ONLY	14.57	53.14
	521300 FREIGHT EXPENSE	485.03	2,513.00
	521400 DATA PROCESSING EXPENSE	2,089.08	21,984.74
	521500 PUBLICATION & PRINT EXP	568.12	2,644.11
	521900 AWARDS EXPENSE		130.23
	522100 DUES & SUBSCRIPTION EXP		315.92
	522200 CONFERENCE REGISTRATION		720.00
	524600 RENT EXPENSE-BUILDINGS	287.73	3,322.76
	524700 RENT EXP-OTHER REAL PROP		200.00
	524900 RENT EXP-DEPR SURCHARGE		1,084.72
	527200 REP & MAINT-MOTOR VEHICL		264.78
	527800 REP & MAINT-OTHER PROPER		293.34
	531100 OFFICE SUPPLIES EXPENSE	3.86	576.14
	532100 NON-CAPITALIZED EQUIP PU		3,099.50
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,125.00
	533132 UNIFORMS/CLOTHING		329.18
	533900 FOOD EXPENSE		11.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	242.48	600.12
	534600 ED & RECREATIONAL SUP EX		19.00
	534800 CONST & MAINT SUP EXP	3,461.44	3,461.44
	534947 DATA PROCESSING SUPPLIES		25.67
	534948 AG SAMPLES		69.63
	538100 VEHICLE & EQUIP SUP EXP		318.46
	538182 GAS EXPENSE		23.09
	541100 ACCTG & AUDITING SERVICES		2,242.83
	542100 SOS TEMP SERV - PERSONNEL		756.45
	555200 SOFTWARE - NEW PURCHASES		309.00
	556100 INSURANCE EXPENSE		24.37
	559100 OTHER OPERATING EXP		511.50
	Major Account 520000 Total	9,706.71	58,906.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,463.41	14,445.76
	571600 MEALS-NOT TRAVEL STATUS		1,881.08
	571900 MEALS-ONE DAY TRAVEL	32.84	223.51
	572100 COMMERCIAL TRANSPORTATIO	897.20	1,739.94
	573100 STATE-OWNED TRANSPORT	5,384.66	59,155.71
	574500 PERSONAL VEHICLE MILEAGE	254.64	2,519.50
	575100 MISC TRAVEL EXPENSE	3.87	3.87
	Major Account 570000 Total	8,036.62	79,969.37
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,105.00
	Major Account 580000 Total		2,105.00
	Fund 10000 Expenditures Total	69,161.97	762,012.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	691.20-	691.20-
	Fund 10000 Adjustments Total	691.20-	691.20-
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	375.00-	6,440.00-
	Major Account 470000 Total	375.00-	6,440.00-
	Fund 20840 Revenues Total	375.00-	6,440.00-
20880 MFTG MILK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474141 MFTG DAIRY PLANT PERMIT		1,100.00-
	474142 MFTG TRANSFER STA PERMIT		50.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20880 MFTG MILK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474143 MFTG PRODUCER PERMIT		735.00-
	474145 FIELDMEN LICENSE		275.00-
	Major Account 470000 Total		2,160.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.82-	49.94-
	Major Account 480000 Total	1.82-	49.94-
	Fund 20880 Revenues Total	1.82-	2,209.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56.58	688.68
	512100 VACATION LEAVE EXPENSE	9.36	83.87
	512200 SICK LEAVE EXPENSE		15.74
	512300 HOLIDAY LEAVE EXPENSE	3.19	41.45
	515100 RETIREMENT PLANS EXPENSE	5.17	62.25
	515200 OASDI EXPENSE	4.72	56.21
	515400 LIFE & ACCIDENT INS EXP	.02	.26
	515500 HEALTH INSURANCE EXPENSE	22.79	273.92
	516500 WORKERS COMP PREMIUMS		18.49
	Major Account 510000 Total	101.83	1,240.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.11
	521200 COM EXPENSE - VOICE/DATA	154.04	632.67
	521400 DATA PROCESSING EXPENSE	20.40	81.60
	534948 AG SAMPLES		1.90
	541100 ACCTG & AUDITING SERVICES		7.94
	559100 OTHER OPERATING EXP		.58
	Major Account 520000 Total	174.44	726.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	19.20	207.04
	Major Account 570000 Total	19.20	207.04
	Fund 20880 Expenditures Total	295.47	2,174.71
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,875.00-
	472100 SALE OF SUP & MAT		.75
	474100 GENERAL BUSINESS FEES	2,875.92-	307,982.63-
	474113 INSP FEE-RETL FOOD STORE	86.40-	40,324.24-
	474114 INSP FEE-TEMP FOOD SERV	524.62-	39,916.16-
	474115 INSPECTION FEE-BAKERY	172.80-	15,551.19-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474116 INSP FEE-FOOD PROCESSOR	345.60-	21,001.93-
	474117 INSP FEE-FOOD STORAGE EST		10,637.03-
	474118 INSP FEE-FOOD VENDING		826.78-
	474119 INSP FEE-MOBILE UNIT	30.86-	1,357.84-
	474121 INSP FEE-SALVAGE PROCESS		407.32-
	474122 PERMIT FEE	5,678.24-	74,468.15-
	474158 INSP FEE-CONVENIENCE STOR	894.94-	82,530.16-
	474159 INSP FEE-LIC BEVERAGE EST	462.90-	75,368.94-
	474161 INSP FEE-PUSH CART	12.34-	258.94-
	474162 INSP FEE-LTD FOOD SERVICE	61.72-	8,177.73-
	474163 INSP FEE-COMMISSARY		1,816.47-
	474164 INSP FEE-CATERER	172.80-	15,182.25-
	Major Account 470000 Total	11,319.14-	697,682.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	559.58-	15,334.45-
	484500 REIMB NON-GOVT SOURCES	80.00-	746.44-
	485100 FINES FORFEITS & PENALTI	420.00-	3,520.00-
	486300 CLEARING ACCOUNT	3,710.32-	325.91
	Major Account 480000 Total	4,769.90-	19,274.98-
	Fund 20890 Revenues Total	16,089.04-	716,956.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,370.31	305,373.66
	511700 EMPLOYEE BONUSES		300.00
	511800 COMPENSATORY TIME PAID	156.91	439.92
	512100 VACATION LEAVE EXPENSE	3,306.47	31,972.48
	512200 SICK LEAVE EXPENSE	673.32	13,177.27
	512300 HOLIDAY LEAVE EXPENSE	1,427.89	18,557.39
	512500 FUNERAL LEAVE EXPENSE		1,490.80
	515100 RETIREMENT PLANS EXPENSE	2,316.33	27,682.31
	515200 OASDI EXPENSE	2,178.99	26,220.83
	515400 LIFE & ACCIDENT INS EXP	11.97	143.24
	515500 HEALTH INSURANCE EXPENSE	6,437.20	75,003.88
	516500 WORKERS COMP PREMIUMS		4,003.22
	Major Account 510000 Total	41,879.39	504,365.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	557.98	7,335.21
	521200 COM EXPENSE - VOICE/DATA	223.36	917.38
	521290 COM EXPENSE - DATA ONLY	15.89	55.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		124.26
	521400 DATA PROCESSING EXPENSE	1,044.15	10,958.80
	521500 PUBLICATION & PRINT EXP	1.05	1,853.84
	522100 DUES & SUBSCRIPTION EXP		843.87
	522200 CONFERENCE REGISTRATION		1,370.00
	524600 RENT EXPENSE-BUILDINGS	149.39	1,792.68
	524900 RENT EXP-DEPR SURCHARGE		607.48
	527200 REP & MAINT-MOTOR VEHICL		487.79
	531100 OFFICE SUPPLIES EXPENSE	47.53	444.66
	532100 NON-CAPITALIZED EQUIP PU		549.53
	532101 NON-CAPITALIZED COMPUTER		4,322.93
	533132 UNIFORMS/CLOTHING		363.83
	533900 FOOD EXPENSE		9.34
	534500 AGRICULTURAL SUPPLIES EX	6.38	1,290.94
	534900 MISCELLANEOUS SUP EXP		16.78
	534946 PROMOTIONAL SUPPLIES		1,224.34
	534947 DATA PROCESSING SUPPLIES		614.86
	534948 AG SAMPLES	20.56	60.57
	538100 VEHICLE & EQUIP SUP EXP		464.54
	538182 GAS EXPENSE		12.89
	541100 ACCTG & AUDITING SERVICES		1,927.46
	542100 SOS TEMP SERV - PERSONNEL		171.92
	545100 CITY/COUNTY HEALTH DEPT	1,643.56	37,879.98
	555200 SOFTWARE - NEW PURCHASES		618.00
	559100 OTHER OPERATING EXP	21.23	1,234.65
	Major Account 520000 Total	3,731.08	77,554.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,747.41	10,690.23
	571600 MEALS-NOT TRAVEL STATUS		1,883.96
	571900 MEALS-ONE DAY TRAVEL		15.64
	572100 COMMERCIAL TRANSPORTATIO		239.46
	573100 STATE-OWNED TRANSPORT	4,255.05	46,657.21
	574500 PERSONAL VEHICLE MILEAGE	389.61	3,748.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		58.50
	575100 MISC TRAVEL EXPENSE		21.05
	Major Account 570000 Total	6,392.07	63,314.84
	Fund 20890 Expenditures Total	52,002.54	645,234.02

Adjustments

800000 Adjustments

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,036.80-	1,036.80-
	Fund 20890 Adjustments Total	1,036.80-	1,036.80-
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		172.80
	474126 INSPECTION FEE-MILK	26,140.94-	316,234.37-
	474127 GRADE A MILK PLANT PERMIT		600.00-
	474128 GRADE A RECV STATION PERM		300.00-
	474129 GRADE A PLANT FABR PERMIT		100.00-
	474131 GRADE A MILK DISTR PERMIT	375.00-	5,625.00-
	474132 GRADE A TRANSF STA PERMIT	25.00-	75.00-
	474133 MILK HAULERS PERMIT	100.00-	3,750.00-
	474167 GRADE A MILK TRANSPORT CO		525.00-
	474168 GRD A MILK TANK/TRUCK CLN		250.00-
	Major Account 470000 Total	26,640.94-	327,286.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	322.04-	3,412.49-
	484500 REIMB NON-GOVT SOURCES	335.74-	711.09-
	Major Account 480000 Total	657.78-	4,123.58-
	Fund 21810 Revenues Total	27,298.72-	331,410.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,063.76	105,441.83
	512100 VACATION LEAVE EXPENSE	736.49	11,995.84
	512200 SICK LEAVE EXPENSE	312.44	3,425.12
	512300 HOLIDAY LEAVE EXPENSE	489.34	6,361.42
	515100 RETIREMENT PLANS EXPENSE	793.86	9,534.22
	515200 OASDI EXPENSE	758.63	9,153.51
	515400 LIFE & ACCIDENT INS EXP	3.55	42.37
	515500 HEALTH INSURANCE EXPENSE	1,767.96	20,399.84
	516500 WORKERS COMP PREMIUMS		1,360.22
	Major Account 510000 Total	13,926.03	167,714.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.62	273.64
	521200 COM EXPENSE - VOICE/DATA	15.40	63.25
	521290 COM EXPENSE - DATA ONLY	5.96	22.38
	521300 FREIGHT EXPENSE		508.99
	521400 DATA PROCESSING EXPENSE	1,016.61	10,848.63
	521500 PUBLICATION & PRINT EXP	13.82	285.98

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		64.81
	522100 DUES & SUBSCRIPTION EXP		50.60
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	188.41	2,260.92
	524700 RENT EXP-OTHER REAL PROP		40.00
	524900 RENT EXP-DEPR SURCHARGE		766.60
	531100 OFFICE SUPPLIES EXPENSE	18.46	89.31
	532101 NON-CAPITALIZED COMPUTER		426.00
	533132 UNIFORMS/CLOTHING		129.94
	534500 AGRICULTURAL SUPPLIES EX		58.63
	534700 ENG TECH & COMM SUP EXP		7.99
	534900 MISCELLANEOUS SUP EXP		11.20
	534947 DATA PROCESSING SUPPLIES		36.91
	534948 AG SAMPLES		29.90
	541100 ACCTG & AUDITING SERVICES		618.85
	542100 SOS TEMP SERV - PERSONNEL		515.76
	559100 OTHER OPERATING EXP	.62	12.58
	Major Account 520000 Total	1,264.90	17,372.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	111.48	3,083.97
	571900 MEALS-ONE DAY TRAVEL		61.41
	572100 COMMERCIAL TRANSPORTATIO		508.27
	573100 STATE-OWNED TRANSPORT	1,665.14	18,818.89
	574500 PERSONAL VEHICLE MILEAGE		414.86
	575100 MISC TRAVEL EXPENSE	20.13	41.73
	Major Account 570000 Total	1,796.75	22,929.13
	Fund 21810 Expenditures Total	16,987.68	208,016.37
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	3.39-	74.66-
	Major Account 480000 Total	3.39-	74.66-
	Fund 21880 Revenues Total	3.39-	159.66-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80.17	950.56



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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>
21880 GRADED EGG			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	1.68	1.68
	512100 VACATION LEAVE EXPENSE	7.01	106.51
	512200 SICK LEAVE EXPENSE	3.92	28.87
	512300 HOLIDAY LEAVE EXPENSE	4.49	58.35
	512500 FUNERAL LEAVE EXPENSE		21.30
	515100 RETIREMENT PLANS EXPENSE	7.30	87.55
	515200 OASDI EXPENSE	6.90	82.66
	515400 LIFE & ACCIDENT INS EXP	.02	.31
	515500 HEALTH INSURANCE EXPENSE	21.90	268.51
	516500 WORKERS COMP PREMIUMS		12.51
	Major Account 510000 Total	133.39	1,618.81
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4.80
	Major Account 520000 Total		4.80
	Fund 21880 Expenditures Total	133.39	1,623.61
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.07
	521500 PUBLICATION & PRINT EXP		522.05
	524700 RENT EXP-OTHER REAL PROP		270.00
	531100 OFFICE SUPPLIES EXPENSE		167.17
	534600 ED & RECREATIONAL SUP EX		1,833.06
	Major Account 520000 Total		2,827.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	103.00	571.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,039.02
	575100 MISC TRAVEL EXPENSE		220.00
	Major Account 570000 Total	103.00	1,830.52
	Fund 40000 Expenditures Total	103.00	4,657.87
41830 FDA PARTNERSHIP			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,728.00	1,728.00
	Fund 41830 Adjustments Total	1,728.00	1,728.00
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		23,327.83-
	Major Account 460000 Total		23,327.83-
	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>
41900 FDA FOOD INSPECTION			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.56-	1,894.78-
	Major Account 480000 Total	89.56-	1,894.78-
	Fund 41900 Revenues Total	89.56-	25,222.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,999.26	35,822.67
	511800 COMPENSATORY TIME PAID	19.84	55.67
	512100 VACATION LEAVE EXPENSE	374.94	3,844.57
	512200 SICK LEAVE EXPENSE	84.77	1,630.57
	512300 HOLIDAY LEAVE EXPENSE	168.26	2,186.82
	512500 FUNERAL LEAVE EXPENSE		187.81
	515100 RETIREMENT PLANS EXPENSE	273.12	3,266.98
	515200 OASDI EXPENSE	256.23	3,076.50
	515400 LIFE & ACCIDENT INS EXP	1.30	15.79
	515500 HEALTH INSURANCE EXPENSE	796.01	9,314.04
	516500 WORKERS COMP PREMIUMS		310.57
	Major Account 510000 Total	4,973.73	59,711.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.64	432.38
	521200 COM EXPENSE - VOICE/DATA	15.40	63.25
	521400 DATA PROCESSING EXPENSE	2.04	8.16
	521500 PUBLICATION & PRINT EXP		44.17
	522100 DUES & SUBSCRIPTION EXP		111.61
	524600 RENT EXPENSE-BUILDINGS	22.77	273.24
	524900 RENT EXP-DEPR SURCHARGE		94.04
	527200 REP & MAINT-MOTOR VEHICL		59.73
	531100 OFFICE SUPPLIES EXPENSE	11.02	120.71
	534500 AGRICULTURAL SUPPLIES EX	3.79	63.71
	534900 MISCELLANEOUS SUP EXP		1.39
	534947 DATA PROCESSING SUPPLIES EXPEN		8.76
	534948 AG SAMPLES	7.43	12.63
	538182 GAS EXPENSE		1.61
	541100 ACCTG & AUDITING SERVICES		200.38
	Major Account 520000 Total	109.09	1,495.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	122.42	2,932.60
	572100 COMMERCIAL TRANSPORTATIO	24.00	1,920.06
	573100 STATE-OWNED TRANSPORT	506.82	4,737.45
	574500 PERSONAL VEHICLE MILEAGE	74.53	310.23

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		140.45
	Major Account 570000 Total	727.77	10,040.79
	Fund 41900 Expenditures Total	5,810.59	71,248.55
	Program Revenues	<u>44,352.42</u>	<u>1,082,894.24</u>
	Program Expenditures	<u>144,494.64</u>	<u>1,694,967.75</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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10.36-	10.36-
	Major Account 490000 Total	10.36-	10.36-
	Fund 10000 Revenues Total	10.36-	10.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,807.80	259,184.07
	511800 COMPENSATORY TIME PAID	47.55	666.84
	512100 VACATION LEAVE EXPENSE	3,164.53	31,965.49
	512200 SICK LEAVE EXPENSE	2,082.07	18,224.32
	512300 HOLIDAY LEAVE EXPENSE	1,214.63	15,544.92
	512500 FUNERAL LEAVE EXPENSE		321.86
	512600 CIVIL LEAVE EXPENSE		344.36
	515100 RETIREMENT PLANS EXPENSE	1,970.50	24,341.00
	515200 OASDI EXPENSE	1,912.34	23,731.38
	515400 LIFE & ACCIDENT INS EXP	9.39	120.73
	515500 HEALTH INSURANCE EXPENSE	4,060.97	52,375.24
	516300 EMPLOYEE ASSISTANCE PRO		130.50
	516500 WORKERS COMP PREMIUMS		3,814.10
	Major Account 510000 Total	34,269.78	430,764.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.29	1,138.72
	521200 COM EXPENSE - VOICE/DATA	820.01	3,149.64
	521290 COM EXPENSE - DATA ONLY	.50	2.85
	521300 FREIGHT EXPENSE	44.00	247.69
	521400 DATA PROCESSING EXPENSE	1,797.99	18,562.04
	521500 PUBLICATION & PRINT EXP	37.96	158.43
	521900 AWARDS EXPENSE		59.80
	522100 DUES & SUBSCRIPTION EXP		2,068.74
	522200 CONFERENCE REGISTRATION		2,588.25
	524600 RENT EXPENSE-BUILDINGS	4,884.95	54,822.62
	524900 RENT EXP-DEPR SURCHARGE		7,007.30
	526100 REP & MAINT-REAL PROPERT	150.00	150.00
	527200 REP & MAINT-MOTOR VEHICL		170.00
	527800 REP & MAINT-OTHER PROPER	316.96	6,497.67
	531100 OFFICE SUPPLIES EXPENSE	5.50	872.73
	532100 NON-CAPITALIZED EQUIP PU	1,499.30	2,347.56
	532101 NON-CAPITALIZED COMPUTER EQUIP	134.70	148.11
	533100 HOUSEHOLD & INSTIT EXP	124.53	655.96
	533132 UNIFORMS/CLOTHING	200.42	200.42

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		41.86
	534600 ED & RECREATIONAL SUP EX		260.00
	534800 CONST & MAINT SUP EXP	608.07	608.07
	534900 MISCELLANEOUS SUP EXP		3.59
	534947 DATA PROCESSING SUPPLIES		815.39
	534948 AG SAMPLES	37.87	445.41
	537100 LABORATORY SUP EXP	9,829.24	54,640.65
	537172 EQUIPMENT REPAIR PARTS	1,740.61	2,771.81
	538100 VEHICLE & EQUIP SUP EXP		62.52
	538182 GAS EXPENSE	21.43	312.46
	541100 ACCTG & AUDITING SERVICES		2,130.07
	542100 SOS TEMP SERV - PERSONNEL		2,175.52
	549100 LAUNDRY SERVICES	95.52	929.81
	555200 SOFTWARE - NEW PURCHASES		508.44
	556100 INSURANCE EXPENSE		1,138.57
	559100 OTHER OPERATING EXP		330.90
	Major Account 520000 Total	22,460.85	168,023.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	576.45	3,023.25
	572100 COMMERCIAL TRANSPORTATIO		755.40
	574500 PERSONAL VEHICLE MILEAGE	517.88	701.09
	575100 MISC TRAVEL EXPENSE	20.00	231.00
	Major Account 570000 Total	1,114.33	4,710.74
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	19,215.16	19,215.16
	583300 COMPUTER HARDWARE EQUIPMENT		878.50
	Major Account 580000 Total	19,215.16	20,093.66
	Fund 10000 Expenditures Total	77,060.12	623,592.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,894.30-
	Fund 10000 Adjustments Total		3,894.30-
20790 PESTICIDE ADMINISTRATIVE Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,651.52	55,577.94
	511800 COMPENSATORY TIME PAID		15.73
	512100 VACATION LEAVE EXPENSE	600.39	7,086.17
	512200 SICK LEAVE EXPENSE	158.58	1,942.22
	512300 HOLIDAY LEAVE EXPENSE	261.83	3,446.23

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>
20790 PESTICIDE ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		270.70
	515100 RETIREMENT PLANS EXPENSE	424.68	5,119.37
	515200 OASDI EXPENSE	428.23	5,146.52
	515400 LIFE & ACCIDENT INS EXP	1.77	21.45
	515500 HEALTH INSURANCE EXPENSE	498.57	6,000.62
	516300 EMPLOYEE ASSISTANCE PRO		58.00
	516500 WORKERS COMP PREMIUMS		773.36
	Major Account 510000 Total	7,025.57	85,458.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.30	33.16
	521200 COM EXPENSE - VOICE/DATA	931.81	3,579.17
	521290 COM EXPENSE - DATA ONLY	.57	3.28
	521400 DATA PROCESSING EXPENSE	1,249.69	12,542.12
	521500 PUBLICATION & PRINT EXP		65.60
	522100 DUES & SUBSCRIPTION EXP		843.83
	522200 CONFERENCE REGISTRATION		481.25
	524600 RENT EXPENSE-BUILDINGS	1,819.57	21,721.09
	524900 RENT EXP-DEPR SURCHARGE		2,729.20
	525500 RENT EXP-OTHER PERS PROP	22.50	102.80
	527800 REP & MAINT-OTHER PROPER	524.00	1,776.50
	531100 OFFICE SUPPLIES EXPENSE	2.75	348.37
	532100 NON-CAPITALIZED EQUIP PU		155.50
	533100 HOUSEHOLD & INSTIT EXP	61.64	317.13
	534500 AGRICULTURAL SUPPLIES EX		11.08
	534600 ED & RECREATIONAL SUP EX	38.98	141.73
	534900 MISCELLANEOUS SUP EXP	14.98	76.93
	534947 DATA PROCESSING SUPPLIES		132.83
	534948 AG SAMPLES		8.96
	537100 LABORATORY SUP EXP	2,324.29	5,138.97
	537172 EQUIPMENT REPAIR PARTS	343.58	2,800.44
	538100 VEHICLE & EQUIP SUP EXP		93.76
	538182 GAS EXPENSE	7.15	77.87
	541100 ACCTG & AUDITING SERVICES		513.10
	549100 LAUNDRY SERVICES	22.70	170.52
	555200 SOFTWARE - NEW PURCHASES		76.56
	559100 OTHER OPERATING EXP		89.14
	Major Account 520000 Total	7,382.51	54,030.89
	570000 Travel Expenses		

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20790 PESTICIDE ADMINISTRATIVE			
	570000 Travel Expenses		
	571100 BOARD & LODGING	329.67	659.97
	Major Account 570000 Total	329.67	659.97
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	655.93	655.93
	583300 COMPUTER HARDWARE EQUIPMENT		439.25
	Major Account 580000 Total	655.93	1,095.18
	Fund 20790 Expenditures Total	15,393.68	141,244.35
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,261.84	160,463.35
	511800 COMPENSATORY TIME PAID	13.51	483.05
	512100 VACATION LEAVE EXPENSE	1,502.28	15,175.70
	512200 SICK LEAVE EXPENSE	647.44	6,398.99
	512300 HOLIDAY LEAVE EXPENSE	794.76	9,509.00
	512500 FUNERAL LEAVE EXPENSE		124.94
	515100 RETIREMENT PLANS EXPENSE	1,289.45	14,211.62
	515200 OASDI EXPENSE	1,235.71	13,762.65
	515400 LIFE & ACCIDENT INS EXP	7.04	80.95
	515500 HEALTH INSURANCE EXPENSE	2,719.91	31,963.76
	516300 EMPLOYEE ASSISTANCE PRO		50.75
	516500 WORKERS COMP PREMIUMS		2,420.46
	Major Account 510000 Total	22,471.94	254,645.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.40	228.74
	521200 COM EXPENSE - VOICE/DATA	596.37	2,290.65
	521290 COM EXPENSE - DATA ONLY	.36	2.09
	521300 FREIGHT EXPENSE	20.98	326.85
	521400 DATA PROCESSING EXPENSE	756.71	7,567.68
	521900 AWARDS EXPENSE		27.62
	522100 DUES & SUBSCRIPTION EXP		570.92
	522200 CONFERENCE REGISTRATION		1,028.25
	524600 RENT EXPENSE-BUILDINGS	4,736.52	56,781.30
	524900 RENT EXP-DEPR SURCHARGE		7,160.04
	527800 REP & MAINT-OTHER PROPER	330.00	5,883.85
	531100 OFFICE SUPPLIES EXPENSE	2.76	183.43
	532100 NON-CAPITALIZED EQUIP PU	792.41	1,479.80
	532101 NON-CAPITAL COMPUTER EQUIP		1,284.59
	533100 HOUSEHOLD & INSTIT EXP	30.82	270.04

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20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		15.39
	534900 MISCELLANEOUS SUP EXP		9.32
	534947 DATA PROCESSING SUPPLIES		142.21
	537100 LABORATORY SUP EXP	3,602.96	18,659.48
	537172 EQUIPMENT REPAIR PARTS	578.82	5,279.13
	538100 VEHICLE & EQUIP SUP EXP		46.88
	538182 GAS EXPENSE		155.38
	541100 ACCTG & AUDITING SERVICES		1,134.03
	542100 SOS TEMP SERV - PERSONNEL		2,175.52
	545000 LABORATORY SERVICES		28.00
	549100 LAUNDRY SERVICES	92.00	784.39
	555200 SOFTWARE - NEW PURCHASES		365.27
	556100 INSURANCE EXPENSE		217.71
	559100 OTHER OPERATING EXP		123.25
	Major Account 520000 Total	11,576.11	114,221.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.86	1,543.23
	572100 COMMERCIAL TRANSPORTATIO		203.60
	Major Account 570000 Total	34.86	1,746.83
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	655.93	15,247.48
	583300 COMPUTER HARDWARE EQUIPMENT		219.63
	Major Account 580000 Total	655.93	15,467.11
	Fund 20810 Expenditures Total	34,738.84	386,080.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,569.02-
	Fund 20810 Adjustments Total		3,569.02-
20820 FERTILIZERS & SOIL COND A			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	241.56-	241.56-
	Major Account 490000 Total	241.56-	241.56-
	Fund 20820 Revenues Total	241.56-	241.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,033.09	71,688.21
	511800 COMPENSATORY TIME PAID	5.79	207.58
	512100 VACATION LEAVE EXPENSE	819.53	6,622.00
	512200 SICK LEAVE EXPENSE	267.11	2,685.68
	512300 HOLIDAY LEAVE EXPENSE	337.69	4,238.51



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20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		64.45
	515100 RETIREMENT PLANS EXPENSE	558.88	6,313.68
	515200 OASDI EXPENSE	533.45	6,111.76
	515400 LIFE & ACCIDENT INS EXP	3.02	37.56
	515500 HEALTH INSURANCE EXPENSE	1,204.04	14,181.85
	516300 EMPLOYEE ASSISTANCE PRO		50.75
	516500 WORKERS COMP PREMIUMS		1,063.77
	Major Account 510000 Total	9,762.60	113,265.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	596.37	2,290.65
	521290 COM EXPENSE - DATA ONLY	.36	2.09
	521400 DATA PROCESSING EXPENSE	533.68	5,179.26
	521900 AWARDS EXPENSE		27.62
	522100 DUES & SUBSCRIPTION EXP		426.91
	522200 CONFERENCE REGISTRATION		953.25
	524600 RENT EXPENSE-BUILDINGS	1,777.48	21,272.95
	524900 RENT EXP-DEPR SURCHARGE		2,678.72
	527800 REP & MAINT-OTHER PROPER	262.00	1,201.45
	531100 OFFICE SUPPLIES EXPENSE	2.76	157.24
	532100 NON-CAPITALIZED EQUIP PU	1,459.80	2,296.01
	532101 NON-CAPITAL COMPUTER EQUIP	122.00	231.78
	533100 HOUSEHOLD & INSTIT EXP	36.14	152.24
	534500 AGRICULTURAL SUPPLIES EX		15.39
	534600 ED & RECREATIONAL SUP EX	38.97	38.97
	534800 CONST & MAINT SUP EXP		14.90
	534947 DATA PROCESSING SUPPLIES	33.00	98.78
	537100 LABORATORY SUP EXP	4,102.10	11,661.97
	537172 EQUIPMENT REPAIR PARTS	3,663.63	5,917.24
	538100 VEHICLE & EQUIP SUP EXP		46.88
	538182 GAS EXPENSE	14.29	99.51
	541100 ACCTG & AUDITING SERVICES		513.76
	542100 SOS TEMP SERV - PERSONNEL		932.35
	545000 LABORATORY SERVICES		62.00
	549100 LAUNDRY SERVICES	62.68	618.82
	555200 SOFTWARE - NEW PURCHASES		347.28
	556100 INSURANCE EXPENSE		108.69
	559100 OTHER OPERATING EXP		60.18
	Major Account 520000 Total	12,705.26	57,406.89

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20820 FERTILIZERS & SOIL COND A			
	570000 Travel Expenses		
	571100 BOARD & LODGING	364.78	2,183.17
	572100 COMMERCIAL TRANSPORTATIO		205.58
	574500 PERSONAL VEHICLE MILEAGE		270.67
	575100 MISC TRAVEL EXPENSE		109.90
	Major Account 570000 Total	364.78	2,769.32
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	3,500.58	4,569.13
	583300 COMPUTER HARDWARE EQUIPMENT		219.62
	Major Account 580000 Total	3,500.58	4,788.75
	Fund 20820 Expenditures Total	26,333.22	178,230.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,529.58-
	Fund 20820 Adjustments Total		1,529.58-
20841 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.67-	33.10-
	Major Account 480000 Total	2.67-	33.10-
	Fund 20841 Revenues Total	2.67-	33.10-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.08
	Major Account 520000 Total		.08
	Fund 20841 Expenditures Total		.08
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	474100 GENERAL BUSINESS FEES		400.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.92-	59.88-
	Major Account 480000 Total	4.92-	59.88-
	Fund 20850 Revenues Total	4.92-	559.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.06
	527200 REP & MAINT-MOTOR VEHICL		15.25
	531100 OFFICE SUPPLIES EXPENSE		17.50
	538100 VEHICLE & EQUIP SUP EXP		2.02
	538182 GAS EXPENSE		48.31
	538183 OIL EXPENSE		10.50

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20850 SOIL & PLANT ANALYSI			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.61
	Major Account 520000 Total		108.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		49.35
	Major Account 570000 Total		49.35
	Fund 20850 Expenditures Total		157.60
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,514.29	32,905.42
	511800 COMPENSATORY TIME PAID	15.11	264.90
	512100 VACATION LEAVE EXPENSE	421.28	3,840.41
	512200 SICK LEAVE EXPENSE	386.30	2,848.90
	512300 HOLIDAY LEAVE EXPENSE	161.46	2,098.96
	512500 FUNERAL LEAVE EXPENSE		21.88
	515100 RETIREMENT PLANS EXPENSE	262.01	3,145.54
	515200 OASDI EXPENSE	255.16	3,069.67
	515400 LIFE & ACCIDENT INS EXP	1.21	14.32
	515500 HEALTH INSURANCE EXPENSE	460.48	5,439.39
	516500 WORKERS COMP PREMIUMS		484.68
	Major Account 510000 Total	4,477.30	54,134.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	223.64	858.98
	521290 COM EXPENSE - DATA ONLY	.14	.78
	521400 DATA PROCESSING EXPENSE	30.60	122.40
	524600 RENT EXPENSE-BUILDINGS	1,230.64	14,767.68
	524900 RENT EXP-DEPR SURCHARGE		1,863.76
	527800 REP & MAINT-OTHER PROPER	110.00	3,099.04
	534800 CONST & MAINT SUP EXP	154.11	154.11
	537100 LABORATORY SUP EXP	690.06	690.06
	537172 EQUIPMENT REPAIR PARTS		750.39
	541100 ACCTG & AUDITING SERVICES		253.70
	Major Account 520000 Total	2,439.19	22,560.90
	Fund 20890 Expenditures Total	6,916.49	76,694.97
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,395.50-
	474100 GENERAL BUSINESS FEES	220.00-	39,470.00-
	Major Account 470000 Total	220.00-	59,865.50-

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21780 SEED ADMINISTRATIVE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	228.05-	2,521.57-
	Major Account 480000 Total	228.05-	2,521.57-
	Fund 21780 Revenues Total	448.05-	62,387.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,501.64	27,182.15
	512100 VACATION LEAVE EXPENSE	323.05	3,838.26
	512200 SICK LEAVE EXPENSE	392.99	2,431.35
	512300 HOLIDAY LEAVE EXPENSE	107.30	1,498.94
	512600 CIVIL LEAVE EXPENSE		147.58
	515100 RETIREMENT PLANS EXPENSE	174.08	2,598.28
	515200 OASDI EXPENSE	168.55	2,537.37
	515400 LIFE & ACCIDENT INS EXP	.85	14.19
	515500 HEALTH INSURANCE EXPENSE	343.23	5,545.22
	516500 WORKERS COMP PREMIUMS		461.95
	Major Account 510000 Total	3,011.69	46,255.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		262.30
	521200 COM EXPENSE - VOICE/DATA	335.46	1,288.49
	521290 COM EXPENSE - DATA ONLY	.21	1.17
	521400 DATA PROCESSING EXPENSE	603.49	6,154.66
	524600 RENT EXPENSE-BUILDINGS	545.51	6,546.12
	524900 RENT EXP-DEPR SURCHARGE		826.16
	527800 REP & MAINT-OTHER PROPER	44.00	44.00
	541100 ACCTG & AUDITING SERVICES		206.69
	542100 SOS TEMP SERV - PERSONNEL		932.36
	559100 OTHER OPERATING EXP		63.17
	Major Account 520000 Total	1,528.67	16,325.12
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	479.10	479.10
	Major Account 570000 Total	479.10	479.10
	Fund 21780 Expenditures Total	5,019.46	63,059.51
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,729.89	31,568.40
	511800 COMPENSATORY TIME PAID	5.40	52.33
	512100 VACATION LEAVE EXPENSE	270.10	3,700.21
	512200 SICK LEAVE EXPENSE	152.56	2,401.08
	512300 HOLIDAY LEAVE EXPENSE	152.81	1,986.49

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21810 PURE MILK			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		21.88
	515100 RETIREMENT PLANS EXPENSE	247.93	2,976.20
	515200 OASDI EXPENSE	240.32	2,883.81
	515400 LIFE & ACCIDENT INS EXP	1.21	14.35
	515500 HEALTH INSURANCE EXPENSE	455.96	6,280.55
	516500 WORKERS COMP PREMIUMS		460.56
	Major Account 510000 Total	4,256.18	52,345.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	223.64	858.98
	521290 COM EXPENSE - DATA ONLY	.14	.78
	521400 DATA PROCESSING EXPENSE	30.60	122.40
	524600 RENT EXPENSE-BUILDINGS	2,537.78	30,453.36
	524900 RENT EXP-DEPR SURCHARGE		3,843.40
	527800 REP & MAINT-OTHER PROPER	44.00	4,079.44
	532100 NON-CAPITALIZED EQUIP PU		1,452.82
	532101 NON-CAPITALIZED COMPUTER EQUIP		821.00
	537100 LABORATORY SUP EXP	331.91	331.91
	541100 ACCTG & AUDITING SERVICES		294.48
	555200 SOFTWARE - NEW PURCHASES		309.00
	Major Account 520000 Total	3,168.07	42,567.57
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	1,311.85	1,311.85
	Major Account 580000 Total	1,311.85	1,311.85
	Fund 21810 Expenditures Total	8,736.10	96,225.28
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,624.57
	511800 COMPENSATORY TIME PAID		134.13
	512100 VACATION LEAVE EXPENSE		2,260.77
	512200 SICK LEAVE EXPENSE		473.63
	512300 HOLIDAY LEAVE EXPENSE		1,599.68
	515100 RETIREMENT PLANS EXPENSE		2,158.27
	515200 OASDI EXPENSE		2,197.46
	515400 LIFE & ACCIDENT INS EXP		11.86
	515500 HEALTH INSURANCE EXPENSE		4,010.00
	Major Account 510000 Total		38,470.37
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		37.01

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		800.00
	532100 NON-CAPITALIZED EQUIP PU		1,661.79
	534600 ED & RECREATIONAL SUP EX		28.00
	537100 LABORATORY SUP EXP	872.16	7,315.79
	541100 ACCTG & AUDITING SERVICES		388.74
	555200 SOFTWARE - NEW PURCHASES		962.82
	Major Account 520000 Total	872.16	11,194.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	717.97	717.97
	572100 COMMERCIAL TRANSPORTATIO		567.40
	575100 MISC TRAVEL EXPENSE	56.70	56.70
	Major Account 570000 Total	774.67	1,342.07
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		2,473.15
	Major Account 580000 Total		2,473.15
	Fund 40000 Expenditures Total	1,646.83	53,479.74
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,098.60
	Fund 40000 Adjustments Total		5,098.60
41860 EPA PESTICIDE FIFRA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	675.77	7,802.28
	512100 VACATION LEAVE EXPENSE	37.20	991.78
	512200 SICK LEAVE EXPENSE	55.80	357.49
	512300 HOLIDAY LEAVE EXPENSE	37.20	483.60
	512500 FUNERAL LEAVE EXPENSE		37.20
	515100 RETIREMENT PLANS EXPENSE	60.37	725.50
	515200 OASDI EXPENSE	61.27	730.98
	515400 LIFE & ACCIDENT INS EXP	.24	2.85
	516500 WORKERS COMP PREMIUMS		103.63
	Major Account 510000 Total	927.85	11,235.31
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		27.73
	524600 RENT EXPENSE-BUILDINGS	600.69	7,208.28
	524900 RENT EXP-DEPR SURCHARGE		909.72
	525500 RENT EXP-OTHER PERS PROP	22.50	240.80
	527800 REP & MAINT-OTHER PROPER		7,161.00
	531100 OFFICE SUPPLIES EXPENSE		64.17

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41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		327.45
	534600 ED & RECREATIONAL SUP EX		34.25
	537100 LABORATORY SUP EXP	3,462.80	6,082.99
	537172 EQUIPMENT REPAIR PARTS		2,465.66
	541100 ACCTG & AUDITING SERVICES		314.42
	556100 INSURANCE EXPENSE		400.42
	Major Account 520000 Total	4,085.99	25,236.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	42.74	42.74
	Major Account 570000 Total	42.74	42.74
	Fund 41860 Expenditures Total	5,056.58	36,514.94
41930 USDA APHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		36,900.84-
	Major Account 460000 Total		36,900.84-
	Fund 41930 Revenues Total		36,900.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,093.44
	511800 COMPENSATORY TIME PAID		82.20
	512100 VACATION LEAVE EXPENSE		578.33
	512200 SICK LEAVE EXPENSE		556.46
	512300 HOLIDAY LEAVE EXPENSE		572.79
	515100 RETIREMENT PLANS EXPENSE		515.35
	515200 OASDI EXPENSE		500.27
	515400 LIFE & ACCIDENT INS EXP		2.45
	515500 HEALTH INSURANCE EXPENSE		1,007.48
	Major Account 510000 Total		8,908.77
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		52.53
	524600 RENT EXPENSE-BUILDINGS		3,569.28
	524900 RENT EXP-DEPR SURCHARGE		337.86
	532100 NON-CAPITALIZED EQUIP PU		221.84
	537100 LABORATORY SUP EXP		12,309.00
	537172 EQUIPMENT REPAIR PARTS		75.00
	541100 ACCTG & AUDITING SERVICES		42.69
	Major Account 520000 Total		16,608.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,224.00

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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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,667.97
	574500 PERSONAL VEHICLE MILEAGE		68.98
	575100 MISC TRAVEL EXPENSE		5.75
	Major Account 570000 Total		2,966.70
	Fund 41930 Expenditures Total		28,483.67
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,894.30
	Fund 41930 Adjustments Total		3,894.30
	Program Revenues	707.56	100,132.81
	Program Expenditures	180,901.32	1,683,764.68



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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>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		81.33-
	486500 MISCELLANEOUS ADJUSTMENT		441.64-
	Major Account 480000 Total		522.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.61-
	Major Account 490000 Total		1.61-
	Fund 10000 Revenues Total		524.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,486.60	838,619.93
	511300 OVERTIME PAYMENTS	67.26-	161.42
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		30.14
	512100 VACATION LEAVE EXPENSE	5,462.38	71,443.24
	512200 SICK LEAVE EXPENSE	294.64	36,565.35
	512300 HOLIDAY LEAVE EXPENSE	1,210.23	48,456.07
	512500 FUNERAL LEAVE EXPENSE	517.64	1,571.93
	512600 CIVIL LEAVE EXPENSE		114.83
	515100 RETIREMENT PLANS EXPENSE	3,240.81	71,001.63
	515200 OASDI EXPENSE	2,479.62	71,275.66
	515400 LIFE & ACCIDENT INS EXP	2.53	325.09
	515500 HEALTH INSURANCE EXPENSE	6,761.31	182,925.42
	516300 EMPLOYEE ASSISTANCE PRO		348.00
	516500 WORKERS COMP PREMIUMS		10,143.30
	Major Account 510000 Total	52,388.50	1,333,482.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	383.26-	21,515.15
	521200 COM EXPENSE - VOICE/DATA	7,047.03	27,763.23
	521290 COM EXPENSE - DATA ONLY	55.90	270.71
	521300 FREIGHT EXPENSE	16.09-	1,125.52
	521400 DATA PROCESSING EXPENSE	3,715.05	51,325.58
	521500 PUBLICATION & PRINT EXP	5,733.33-	15,253.33
	521900 AWARDS EXPENSE		155.75
	522100 DUES & SUBSCRIPTION EXP	50.00-	3,165.00
	522200 CONFERENCE REGISTRATION	350.00	2,339.25
	524600 RENT EXPENSE-BUILDINGS	1,716.08	18,125.91
	524700 RENT EXP-OTHER REAL PROP	150.00	1,015.00
	524744 EXHIBIT SPACE	2,782.00-	250.00
	524900 RENT EXP-DEPR SURCHARGE		5,908.44

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	25.00-	
	527200 REP & MAINT-MOTOR VEHICL		2,068.60
	527800 REP & MAINT-OTHER PROPER	1.25	619.58
	531100 OFFICE SUPPLIES EXPENSE	218.18-	3,224.92
	532100 NON-CAPITALIZED EQUIP PU	1,245.33	3,188.86
	532101 NON-CAPITAL COMPUTER EQUIP	134.00	2,700.41
	533100 HOUSEHOLD & INSTIT EXP		41.77
	533132 UNIFORM/CLOTHING		1,196.45
	533900 FOOD EXPENSE		191.28
	534500 AGRICULTURAL SUPPLIES EX	47.93	3,488.58
	534600 ED & RECREATIONAL SUP EX	405.79	1,498.29
	534700 ENG TECH & COMM SUP EXP		305.29
	534800 CONST & MAINT SUP EXP	6,922.86	6,922.86
	534900 MISCELLANEOUS SUP EXP		2.99
	534946 PROMOTIONAL SUPPLIES	711.09-	700.00
	534947 DATA PROCESSING SUPPLIES	12.59-	1,953.18
	537100 LABORATORY SUP EXP	5,822.80-	1,686.00
	538100 VEHICLE & EQUIP SUP EXP		909.49
	538182 GAS EXPENSE		50.70
	541100 ACCTG & AUDITING SERVICES		5,402.29
	542100 SOS TEMP SERV - PERSONNEL	384.10-	1,039.27
	542200 TEMP SERV - OUTSIDE	12,581.20-	
	543300 IT CONSULTING-OTHER		4,000.00
	545000 LABORATORY SERVICES	32,712.30-	35,282.20
	546800 VETERINARY SERVICES	1,970.00	2,594.00
	547100 EDUCATIONAL SERVICES	731.08-	2,600.00
	547922 ANH BACKTAGGING	7,631.20	43,765.60
	554900 OTHER CONTRACTUAL SERVICES	29,900.76-	85,039.00
	555200 SOFTWARE - NEW PURCHASES	37.00-	
	556100 INSURANCE EXPENSE		5,164.07
	559100 OTHER OPERATING EXP	129.53	2,563.41
	Major Account 520000 Total	60,578.83-	366,411.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.34-	21,043.25
	571600 MEALS-NOT TRAVEL STATUS	2,140.11-	1,940.50
	571900 MEALS-ONE DAY TRAVEL	33.15-	243.17
	572100 COMMERCIAL TRANSPORTATIO	1,067.00	4,448.87
	573100 STATE-OWNED TRANSPORT	6,458.26	115,235.07

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10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	510.60-	3,094.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	100.00-	1,132.79
	575100 MISCELLANEOUS TRAVEL	46.50	210.20
	Major Account 570000 Total	4,696.56	147,348.50
	Fund 10000 Expenditures Total	3,493.77-	1,847,242.47
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,840.00-	137,307.17-
	Fund 10000 Adjustments Total	3,840.00-	137,307.17-
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	210.00-
	Major Account 470000 Total	10.00-	210.00-
	Fund 20840 Revenues Total	10.00-	210.00-
21820 LVSTK AUCTION MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1.19
	474100 GENERAL BUSINESS FEES	900.00-	9,900.00-
	474125 INSP FEE-AUCTION MARKET	29,904.79-	539,341.02-
	474147 LIVESTOCK DEALER LICENSE	50.00-	10,025.00-
	474148 AUCTION MKT LICENSE		6,900.00-
	Major Account 470000 Total	30,854.79-	566,164.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.05-	1,942.90-
	484500 REIMB NON-GOVT SOURCES		57.91-
	Major Account 480000 Total	90.05-	2,000.81-
	Fund 21820 Revenues Total	30,944.84-	568,165.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,112.74	19,966.62
	512100 VACATION LEAVE EXPENSE	335.54	1,406.79
	512200 SICK LEAVE EXPENSE	3.64	237.87
	512300 HOLIDAY LEAVE EXPENSE	90.89	1,171.34
	515100 RETIREMENT PLANS EXPENSE	115.51	1,491.59
	515200 OASDI EXPENSE	111.97	1,665.41
	515400 LIFE & ACCIDENT INS EXP	.63	8.54
	515500 HEALTH INSURANCE EXPENSE	221.56	3,300.50
	516500 WORKERS COMP PREMIUMS		232.53
	Major Account 510000 Total	1,992.48	29,481.19
	520000 Operating Expenses		

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21820 LVSTK AUCT MKT FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.27	760.99
	521200 COM EXPENSE - VOICE/DATA	158.51	627.77
	521300 FREIGHT EXPENSE		1.00
	521400 DATA PROCESSING EXPENSE	21.42	85.68
	521500 PUBLICATION & PRINT EXP		5.86
	531100 OFFICE SUPPLIES EXPENSE	1.66	12.21
	532100 NON-CAPITALIZED EQUIP PU		14.88
	533100 HOUSEHOLD & INSTIT EXP		.28
	533132 UNIFORMS/CLOTHING		15.90
	534500 AGRICULTURAL SUPPLIES EX		32.16
	534947 DATA PROCESSING SUPPLIES		2.57
	538100 VEHICLE & EQUIP SUP EXP		5.54
	541100 ACCTG & AUDITING SERVICES		1,567.28
	546800 VETERINARY SERVICES	40,003.05	537,962.35
	559100 OTHER OPERATING EXP		.56
	Major Account 520000 Total	40,231.91	541,095.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		303.35
	571900 MEALS-ONE DAY TRAVEL		5.92
	573100 STATE-OWNED TRANSPORT	208.35	2,440.77
	574500 PERSONAL VEHICLE MILEAGE		14.33
	575100 MISC TRAVEL EXPENSE		30.55
	Major Account 570000 Total	208.35	2,794.92
	Fund 21820 Expenditures Total	42,432.74	573,371.14
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		8,481.50-
	Major Account 470000 Total		8,481.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.56-	388.24-
	485100 FINES FORFEITS & PENALTI		150.00-
	Major Account 480000 Total	38.56-	538.24-
	Fund 21850 Revenues Total	38.56-	9,019.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	211.33	2,478.46
	512100 VACATION LEAVE EXPENSE		35.79
	512200 SICK LEAVE EXPENSE		11.50
	512300 HOLIDAY LEAVE EXPENSE	10.23	132.97

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21850 DOMESTICATED CERVINE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	16.58	99.54
	515200 OASDI EXPENSE	16.48	194.05
	515400 LIFE & ACCIDENT INS EXP	.07	.84
	515500 HEALTH INSURANCE EXPENSE	17.27	344.82
	Major Account 510000 Total	271.96	3,297.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.74
	521200 COM EXPENSE - VOICE/DATA		6.94
	521500 PUBLICATION & PRINT EXP		28.55
	531100 OFFICE SUPPLIES EXPENSE	1.65	13.55
	533132 UNIFORM/CLOTHING		15.89
	534500 AGRICULTURAL SUPPLIES EX		13.49
	541100 ACCTG & AUDITING SERVICES		6.18
	Major Account 520000 Total	1.65	106.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		59.02
	573100 STATE-OWNED TRANSPORT		454.30
	Major Account 570000 Total		513.32
	Fund 21850 Expenditures Total	273.61	3,917.63
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		8.32
	474100 GENERAL BUSINESS FEES	925.00-	107,950.00-
	Major Account 470000 Total	925.00-	107,941.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	260.92-	2,178.60-
	484100 OPERATING DONATIONS & CO		295.00-
	484500 REIMB NON-GOVT SOURCES	69.75-	420.75-
	485100 FINES FORFEITS & PENALTI	70.00-	1,815.00-
	486500 MISCELLANEOUS ADJUSTMENT		170.00
	Major Account 480000 Total	400.67-	4,539.35-
	Fund 21960 Revenues Total	1,325.67-	112,481.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,865.85	51,937.77
	511300 OVERTIME PAYMENTS		1,881.17
	512100 VACATION LEAVE EXPENSE	69.04	6,161.67
	512200 SICK LEAVE EXPENSE	27.26	1,205.96
	512300 HOLIDAY LEAVE EXPENSE	240.12	3,121.48

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21960 COMM DOG & CAT OPERATOR			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	389.55	4,792.21
	515200 OASDI EXPENSE	360.38	4,483.00
	515400 LIFE & ACCIDENT INS EXP	2.23	26.78
	515500 HEALTH INSURANCE EXPENSE	1,768.94	20,518.62
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		668.88
	Major Account 510000 Total	7,723.37	94,812.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.15	1,621.43
	521200 COM EXPENSE - VOICE/DATA	561.13	2,087.53
	521290 COM EXPENSE - DATA ONLY	6.46	29.14
	521400 DATA PROCESSING EXPENSE	429.92	4,376.98
	521500 PUBLICATION & PRINT EXP	52.67	633.63
	521900 AWARDS EXPENSE		44.56
	522200 CONFERENCE REGISTRATION		900.00
	524600 RENT EXPENSE-BUILDINGS	85.30	958.60
	524900 RENT EXP-DEPR SURCHARGE		310.96
	531100 OFFICE SUPPLIES EXPENSE	9.62	146.78
	534947 DATA PROCESSING SUPPLIES		84.85
	541100 ACCTG & AUDITING SERVICES		331.88
	559100 OTHER OPERATING EXP	9.90	155.94
	Major Account 520000 Total	1,231.15	11,682.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.00	1,750.93
	572100 COMMERCIAL TRANSPORTATIO		1,131.74
	573100 STATE-OWNED TRANSPORT	559.50	9,552.00
	574500 PERSONAL VEHICLE MILEAGE		70.24
	575100 MISC TRAVEL EXPENSE		156.00
	Major Account 570000 Total	591.50	12,660.91
	Fund 21960 Expenditures Total	9,546.02	119,155.23
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,067.16	23,899.32
	512100 VACATION LEAVE EXPENSE	105.11	1,313.90
	512200 SICK LEAVE EXPENSE		748.92
	512300 HOLIDAY LEAVE EXPENSE	105.11	1,366.45
	515100 RETIREMENT PLANS EXPENSE	170.52	1,969.52
	515200 OASDI EXPENSE	165.67	1,990.94

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	345.40	4,002.00
	516500 WORKERS COMP PREMIUMS		103.80
	Major Account 510000 Total	2,960.37	35,411.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.55	119.75
	521200 COM EXPENSE - VOICE/DATA	224.99	1,019.44
	521500 PUBLICATION & PRINT EXP		48.10
	531100 OFFICE SUPPLIES EXPENSE		42.85
	532101 NON CAPITALIZED COMPUTER		2,038.21
	534500 AGRICULTURAL SUPPLIES EX		4,948.53
	534600 ED & RECREATIONAL SUP EX		8.51
	534947 DATA PROCESSING SUPPLIES		96.19
	541100 ACCTG & AUDITING SERVICES		120.36
	555200 SOFTWARE - NEW PURCHASES		309.00
	Major Account 520000 Total	230.54	8,750.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	248.70	2,272.03
	571600 MEALS-NOT TRAVEL STATUS		48.47
	573100 STATE-OWNED TRANSPORT	312.88	5,908.27
	574500 PERSONAL VEHICLE MILEAGE		73.87
	Major Account 570000 Total	561.58	8,302.64
	Fund 40000 Expenditures Total	3,752.49	52,465.23
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		43.90-
	Fund 40000 Adjustments Total		43.90-
41810 HOMELAND SECURITY - NEMA			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		152,264.45-
	461700 OP GRANTS - OTHER		1,000.00-
	Major Account 460000 Total		153,264.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.30-	811.30-
	Major Account 480000 Total	6.30-	811.30-
	Fund 41810 Revenues Total	6.30-	154,075.75-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		267.34
	521500 PUBLICATION & PRINT EXP		1,122.99

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41810 HOMELAND SECURITY - NEMA			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		35.00
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE		96.93
	534946 PROMOTIONAL SUPPLIES		2,301.46
	534947 DATA PROCESSING SUPPLIES	44.64	44.64
	547100 EDUCATIONAL SERVICES	731.08	11,281.08
	554900 OTHER CONTRACTUAL SERVICES	61,769.16	95,006.82
	Major Account 520000 Total	62,694.88	110,306.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	66.57	2,687.19
	571600 MEALS-NOT TRAVEL STATUS	551.59	5,767.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		16,663.75
	575100 MISC TRAVEL EXPENSE	19.00	19.00
	Major Account 570000 Total	637.16	25,137.57
	Fund 41810 Expenditures Total	63,332.04	135,443.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		44,756.99
	Fund 41810 Adjustments Total		44,756.99
41830 FDA PARTNERSHIP			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,840.00	3,840.00
	Fund 41830 Adjustments Total	3,840.00	3,840.00
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,529.52-
	Major Account 460000 Total		7,529.52-
	Fund 41920 Revenues Total		7,529.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,521.11	5,536.85
	515200 OASDI EXPENSE	486.76	486.76
	Major Account 510000 Total	2,007.87	6,023.61
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	501.97	1,505.91
	Major Account 570000 Total	501.97	1,505.91
	Fund 41920 Expenditures Total	2,509.84	7,529.52
41930 USDA APHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,617,307.64-



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41930 USDA APHIS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		1,617,307.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.44-	3,683.65-
	Major Account 480000 Total	186.44-	3,683.65-
	Fund 41930 Revenues Total	186.44-	1,620,991.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,128.11	178,882.15
	511300 OVERTIME PAYMENTS	67.26	155.94
	512100 VACATION LEAVE EXPENSE	2,415.63	8,987.27
	512200 SICK LEAVE EXPENSE	1,894.30	3,421.20
	512300 HOLIDAY LEAVE EXPENSE	3,383.83	10,288.01
	512500 FUNERAL LEAVE EXPENSE	427.24	512.69
	515100 RETIREMENT PLANS EXPENSE	4,527.51	10,574.35
	515200 OASDI EXPENSE	4,513.20	14,757.48
	515400 LIFE & ACCIDENT INS EXP	33.71	86.35
	515500 HEALTH INSURANCE EXPENSE	10,821.58	32,133.64
	516500 WORKERS COMP PREMIUMS		2,012.80
	Major Account 510000 Total	82,212.37	261,811.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,015.91	11,741.15
	521200 COM EXPENSE - VOICE/DATA	427.46	3,980.35
	521290 COM EXPENSE - DATA ONLY		1.49
	521300 FREIGHT EXPENSE	16.09	152.34
	521400 DATA PROCESSING EXPENSE	2,962.59	18,080.21
	521500 PUBLICATION & PRINT EXP	17,116.24	29,633.95
	521900 AWARDS EXPENSE		324.50
	522100 DUES & SUBSCRIPTION EXP	50.00	870.00
	522200 CONFERENCE REGISTRATION	25.00	7,732.75
	524600 RENT EXPENSE-BUILDINGS	74.00	1,501.72
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	524744 RENT - EXHIBIT SPACE	2,782.00	7,637.00
	525500 RENT EXP-OTHER PERS PROP	25.00	292.50
	527200 REP & MAINT-MOTOR VEHICL		97.50
	527800 REP & MAINT-OTHER PROPER		1,463.90
	531100 OFFICE SUPPLIES EXPENSE	230.74	1,197.31
	532100 NON-CAPITALIZED EQUIP PU	460.65	21,013.56
	532101 NON-CAPITAL COMPUTER EQUIP		8,605.31
	533132 UNIFORM/CLOTHING		2,150.75

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 Program Number 063 ENF STDS-ANIMAL I

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDA APHIS			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		35.41
	534500 AGRICULTURAL SUPPLIES EX	6,040.92	28,169.47
	534600 ED & RECREATIONAL SUP EX	3,438.45	5,725.88
	534700 ENG TECH & COMM SUP EXP		27.35
	534946 PROMOTIONAL SUPPLIES	1,111.09	6,617.31
	534947 DATA PROCESSING SUPPLIES	66.95	100.16
	534948 AG SAMPLES		5,940.00
	537100 LABORATORY SUP EXP	5,822.80	5,822.80
	538100 VEHICLE & EQUIP SUP EXP		7.24
	538182 GAS EXPENSE		333.66
	538183 OIL EXPENSE		10.81
	538184 DIESEL EXPENSE		221.22
	541100 ACCTG & AUDITING SERVICES		3,264.73
	542100 SOS TEMP SERV - PERSONNEL	384.10	48,491.83
	542200 TEMP SERV - OUTSIDE	12,581.20	12,581.20
	543300 IT CONSULTING-OTHER		10,500.00
	544100 PHYSICIAN SERVICES		1,780.00
	545000 LABORATORY SERVICES	32,778.30	170,851.22
	546800 VETERINARY SERVICES		13,185.23
	547100 EDUCATIONAL SERVICES		3,049.20
	554900 OTHER CONTRACTUAL SERVICES	19,780.50	782,140.94
	555200 SOFTWARE - NEW PURCHASES	37.00	13,262.61
	559100 OTHER OPERATING EXP		692.73
	Major Account 520000 Total	108,326.99	1,229,387.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,423.47	9,176.19
	571600 MEALS-NOT TRAVEL STATUS	1,997.49	3,113.70
	571900 MEALS-ONE DAY TRAVEL	33.15	49.15
	572100 COMMERCIAL TRANSPORTATIO		1,469.52
	573100 STATE-OWNED TRANSPORT	5,182.02	18,802.46
	574500 PERSONAL VEHICLE MILEAGE	1,282.73	3,233.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	100.00	2,675.09
	575100 MISC TRAVEL EXPENSE	6.00	152.50
	Major Account 570000 Total	12,024.86	38,671.87
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,399.40
	Major Account 580000 Total		9,399.40
	Fund 41930 Expenditures Total	202,564.22	1,539,270.44

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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>
41930 USDA APHIS			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		88,710.18
	Fund 41930 Adjustments Total		88,710.18
	Program Revenues	<u>32,511.81-</u>	<u>2,472,997.55-</u>
	Program Expenditures	<u>320,917.19</u>	<u>4,278,395.49</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	17.25-	17.25-
	Major Account 490000 Total	17.25-	17.25-
	Fund 10000 Revenues Total	17.25-	17.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,417.55	98,549.52
	511200 TEMPORARY SALARIES-WAGE		3,854.68
	511300 OVERTIME PAYMENTS		129.81
	512100 VACATION LEAVE EXPENSE	69.63	17,430.77
	512200 SICK LEAVE EXPENSE	205.48	8,616.66
	512300 HOLIDAY LEAVE EXPENSE	372.44	6,398.37
	515100 RETIREMENT PLANS EXPENSE	753.76	10,611.98
	515200 OASDI EXPENSE	715.19	8,594.82
	515400 LIFE & ACCIDENT INS EXP	3.46	54.13
	515500 HEALTH INSURANCE EXPENSE	1,992.66	29,425.56
	516300 EMPLOYEE ASSISTANCE PRO		101.50
	516500 WORKERS COMP PREMIUMS		1,576.79
	Major Account 510000 Total	13,530.17	185,344.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.94	2,120.40
	521200 COM EXPENSE - VOICE/DATA	769.11	3,520.33
	521290 COM EXPENSE - DATA ONLY	9.39	35.00
	521300 FREIGHT EXPENSE		53.62
	521400 DATA PROCESSING EXPENSE	7,280.16	18,322.79
	521500 PUBLICATION & PRINT EXP	1,989.33	3,915.23
	521900 AWARDS EXPENSE		164.00
	522100 DUES & SUBSCRIPTION EXP		1,251.56
	522200 CONFERENCE REGISTRATION	28.50	911.25
	524600 RENT EXPENSE-BUILDINGS	275.55	3,092.10
	524744 EXHIBIT SPACE		67.50
	524900 RENT EXP-DEPR SURCHARGE		1,001.64
	525500 RENT EXP-OTHER PERS PROP		25.00
	527100 REP & MAINT-OFFICE EQUIP	21.25	37.50
	527200 REP & MAINT-MOTOR VEHICL		699.31
	531100 OFFICE SUPPLIES EXPENSE		435.56
	532100 NON-CAPITALIZED EQUIP PU		35.07
	532101 NON-CAPITAL COMPUTER EQUIP	84.54	245.88
	533100 HOUSEHOLD & INSTIT EXP		28.93
	533132 UNIFORMS/CLOTHING		227.39

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		126.93
	534500 AGRICULTURAL SUPPLIES EX	3.63	126.19
	534600 ED & RECREATIONAL SUP EX	78.42	103.42
	534700 ENG TECH & COMM SUP EXP		19.25
	534800 CONST & MAINT SUP EXP	3,028.75	3,028.75
	534947 DATA PROCESSING SUPPLIES		490.60
	537172 EQUIPMENT REPAIR PARTS	10.00	10.00
	538100 VEHICLE & EQUIP SUP EXP		77.79
	538182 GAS EXPENSE		1,411.51
	538183 OIL EXPENSE		7.66
	541100 ACCTG & AUDITING SERVICES		780.51
	556100 INSURANCE EXPENSE		438.09
	559100 OTHER OPERATING EXP		172.09
	Major Account 520000 Total	13,634.57	42,982.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	799.91	6,829.45
	571600 MEALS-NOT TRAVEL STATUS		254.68
	571900 MEALS-ONE DAY TRAVEL	10.20	10.20
	573100 STATE-OWNED TRANSPORT	1,833.43	24,580.44
	574500 PERSONAL VEHICLE MILEAGE		2.43
	Major Account 570000 Total	2,643.54	31,677.20
	Fund 10000 Expenditures Total	29,808.28	260,004.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,894.20-
	Fund 10000 Adjustments Total		7,894.20-
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	965.03-	7,004.40-
	474100 GENERAL BUSINESS FEES	1,830.00-	157,102.25-
	474166 SPECIALTY PRODUCT REG	780.00-	166,830.00-
	Major Account 470000 Total	3,575.03-	330,936.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	585.52-	8,622.27-
	484500 REIMB NON-GOVT SOURCES		4.31-
	Major Account 480000 Total	585.52-	8,626.58-
	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	4,160.55-	364,563.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,959.26	169,584.25
	512100 VACATION LEAVE EXPENSE	237.11	28,059.25
	512200 SICK LEAVE EXPENSE	398.98	22,710.93
	512300 HOLIDAY LEAVE EXPENSE	609.44	10,614.72
	515100 RETIREMENT PLANS EXPENSE	988.76	17,229.29
	515200 OASDI EXPENSE	933.03	16,591.69
	515400 LIFE & ACCIDENT INS EXP	5.37	84.65
	515500 HEALTH INSURANCE EXPENSE	2,489.46	35,160.42
	516300 EMPLOYEE ASSISTANCE PRO		101.50
	516500 WORKERS COMP PREMIUMS		2,405.11
	Major Account 510000 Total	17,621.41	302,541.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.87	2,725.67
	521200 COM EXPENSE - VOICE/DATA	282.51	1,169.44
	521290 COM EXPENSE - DATA ONLY	6.26	23.36
	521300 FREIGHT EXPENSE		3.19
	521400 DATA PROCESSING EXPENSE	512.77	5,289.42
	521500 PUBLICATION & PRINT EXP	86.34	4,588.00
	521900 AWARDS EXPENSE		118.50
	522100 DUES & SUBSCRIPTION EXP		235.69
	522200 CONFERENCE REGISTRATION	10.00	1,133.25
	524600 RENT EXPENSE-BUILDINGS	192.09	2,012.58
	524744 EXHIBIT SPACE		277.50
	524900 RENT EXP-DEPR SURCHARGE		607.44
	527100 REP & MAINT-OFFICE EQUIP		48.75
	527200 REP & MAINT-MOTOR VEHICL		260.92
	531100 OFFICE SUPPLIES EXPENSE	7.36	478.07
	532100 NON-CAPITALIZED EQUIP PU		105.22
	533132 UNIFORMS/CLOTHING		157.01
	533900 FOOD EXPENSE		238.15
	534500 AGRICULTURAL SUPPLIES EX		17.85
	534600 ED & RECREATIONAL SUP EX	235.26	312.76
	534946 PROMOTIONAL SUPPLIES		88.00
	534947 DATA PROCESSING SUPPLIES		393.37
	537172 EQUIPMENT REPAIR PARTS		10.52
	538100 VEHICLE & EQUIP SUP EXP		119.69

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,007.75
	556100 INSURANCE EXPENSE		17.65
	559100 OTHER OPERATING EXP	13.03	543.57
	Major Account 520000 Total	1,475.49	21,983.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	959.14	10,896.56
	571600 MEALS-NOT TRAVEL STATUS		181.76
	573100 STATE-OWNED TRANSPORT	2,286.29	36,263.02
	574500 PERSONAL VEHICLE MILEAGE		244.93
	Major Account 570000 Total	3,245.43	47,586.27
	590000 Government Aid		
	593100 GRANTS	62,250.42	606.69
	Major Account 590000 Total	62,250.42	606.69
	Fund 20750 Expenditures Total	39,908.09	372,718.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,100.10
	Fund 20750 Adjustments Total		1,100.10
20755 NOX WEED/INVASIVE PLANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	224.85	770.90
	Major Account 480000 Total	224.85	770.90
	Fund 20755 Revenues Total	224.85	770.90
Expenditures	590000 Government Aid		
	593100 GRANTS		9,234.50
	599100 OTHER GOVERNMENT AID	62,250.42	10,334.60
	Major Account 590000 Total	62,250.42	1,100.10
	Fund 20755 Expenditures Total	62,250.42	1,100.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,100.10
	Fund 20755 Adjustments Total		1,100.10
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,825.97	20,487.46
	474100 GENERAL BUSINESS FEES		30.68
	Major Account 470000 Total	2,825.97	20,518.14
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	364.42	4,456.14
	484500 REIMB NON-GOVT SOURCES		12.93

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20780 WEED BOOK CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	364.42-	4,469.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,000.00
	Major Account 490000 Total		25,000.00
	Fund 20780 Revenues Total	3,190.39-	12.79
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165.34	1,627.90
	512100 VACATION LEAVE EXPENSE		44.87
	512200 SICK LEAVE EXPENSE	11.22	62.26
	512300 HOLIDAY LEAVE EXPENSE	8.54	51.24
	515100 RETIREMENT PLANS EXPENSE	13.87	76.99
	515200 OASDI EXPENSE	13.33	130.92
	515400 LIFE & ACCIDENT INS EXP	.15	1.13
	515500 HEALTH INSURANCE EXPENSE	30.81	253.21
	516500 WORKERS COMP PREMIUMS		23.06
	Major Account 510000 Total	243.26	2,271.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	267.71	990.39
	524600 RENT EXPENSE-BUILDINGS	214.00	2,371.87
	541100 ACCTG & AUDITING SERVICES		96.42
	559100 OTHER OPERATING EXP	34.63	334.40
	Major Account 520000 Total	516.34	3,793.08
	Fund 20780 Expenditures Total	759.60	6,064.66
20790 PESTICIDE ADMINISTRATIVE			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1.70
	474100 GENERAL BUSINESS FEES		155.00-
	474152 DEALERS	125.00-	32,800.00-
	474166 SPECIALTY PRODUCT REG	1,170.00-	250,575.00-
	Major Account 470000 Total	1,295.00-	283,528.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,138.08-	12,585.94-
	484500 REIMB NON-GOVT SOURCES		137,063.76-
	485100 FINES FORFEITS & PENALTI		4,211.26-
	486500 MISCELLANEOUS ADJUSTMENT		180.00-
	Major Account 480000 Total	1,138.08-	154,040.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		234.33-



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20790 PESTICIDE ADMINISTRATIVE			
	490000 Other Financing Sources		
	Major Account 490000 Total		234.33-
	Fund 20790 Revenues Total	2,433.08-	437,803.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,408.06	94,661.70
	512100 VACATION LEAVE EXPENSE	295.35	6,361.48
	512200 SICK LEAVE EXPENSE	279.16	2,848.17
	512300 HOLIDAY LEAVE EXPENSE	434.54	5,530.21
	512500 FUNERAL LEAVE EXPENSE		423.18
	515100 RETIREMENT PLANS EXPENSE	705.11	7,803.89
	515200 OASDI EXPENSE	654.05	7,621.31
	515400 LIFE & ACCIDENT INS EXP	4.23	43.86
	515500 HEALTH INSURANCE EXPENSE	2,266.28	26,211.70
	516300 EMPLOYEE ASSISTANCE PRO		145.00
	516500 WORKERS COMP PREMIUMS		1,229.18
	Major Account 510000 Total	13,046.78	152,879.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	697.42	7,730.07
	521200 COM EXPENSE - VOICE/DATA	526.22	3,930.34
	521290 COM EXPENSE - DATA ONLY	12.73	66.20
	521300 FREIGHT EXPENSE	44.45	363.84
	521400 DATA PROCESSING EXPENSE	1,299.95	13,488.60
	521500 PUBLICATION & PRINT EXP	74.69	8,129.91
	522100 DUES & SUBSCRIPTION EXP		200.85
	522200 CONFERENCE REGISTRATION		84.19
	523100 UTILITIES EXPENSE		19.26
	524600 RENT EXPENSE-BUILDINGS	156.99	1,755.48
	524744 EXHIBIT SPACE		37.50
	524900 RENT EXP-DEPR SURCHARGE		549.64
	527100 REP & MAINT-OFFICE EQUIP		57.50
	527200 REP & MAINT-MOTOR VEHICL	41.36	119.55
	527400 REP & MAINT-DATA PROC		360.00
	531100 OFFICE SUPPLIES EXPENSE		648.18
	532100 NON-CAPITALIZED EQUIP PU	308.56	1,181.34
	532101 NON-CAPITAL COMPUTER EQUIP		722.84
	533132 UNIFORMS/CLOTHING		57.30
	534500 AGRICULTURAL SUPPLIES EX	2,126.45	3,351.43
	534600 ED & RECREATIONAL SUP EX		26.24
	534800 CONST & MAINT SUP EXP	2,596.07	2,596.07

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20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1.34
	534947 DATA PROCESSING SUPPLIES	5.15	292.20
	534948 AG SAMPLES		4.27
	537172 EQUIPMENT REPAIR PTS		5.00
	538100 VEHICLE & EQUIP SUP EXP	3.70	309.08
	538182 GAS EXPENSE	189.10	1,817.60
	538183 OIL EXPENSE	16.75	68.02
	541100 ACCTG & AUDITING SERVICES		3,053.42
	542100 SOS TEMP SERV - PERSONNEL		1,075.54
	545000 LABORATORY SERVICES	204.00	5,200.13
	549500 HAZARDOUS WASTE DISPOSAL		192,108.39
	554900 OTHER CONTRACTUAL SERVICES		5,362.50
	555200 SOFTWARE - NEW PURCHASES		338.68
	556100 INSURANCE EXPENSE		509.88
	559100 OTHER OPERATING EXP	160.03	2,523.21
	Major Account 520000 Total	8,463.62	258,145.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	113.87	3,439.81
	571600 MEALS-NOT TRAVEL STATUS		79.97
	572100 COMMERCIAL TRANSPORTATIO		983.54
	573100 STATE-OWNED TRANSPORT	5.92	23.58
	574500 PERSONAL VEHICLE MILEAGE		135.97
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	119.79	4,742.87
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,638.90
	584200 VEHICLES & VEHICLE EQ		5,114.70
	Major Account 580000 Total		6,753.60
	Fund 20790 Expenditures Total	21,630.19	422,521.74
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	10.00-	802,644.16-
	455192 SMALL PKG TONNAGE FEES	16,100.00-	102,275.00-
	Major Account 450000 Total	16,110.00-	904,919.16-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	190.00-	25,530.00-
	Major Account 470000 Total	190.00-	25,530.00-
	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,835.65-	19,093.87-
	485100 FINES FORFEITS & PENALTI	2.50-	11,113.38-
	Major Account 480000 Total	1,838.15-	30,207.25-
	Fund 20810 Revenues Total	18,138.15-	960,656.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,398.11	171,304.54
	512100 VACATION LEAVE EXPENSE	3,461.15	23,336.50
	512200 SICK LEAVE EXPENSE	5,200.35	12,617.29
	512300 HOLIDAY LEAVE EXPENSE	774.95	10,889.98
	512500 FUNERAL LEAVE EXPENSE		279.88
	515100 RETIREMENT PLANS EXPENSE	1,485.25	16,405.07
	515200 OASDI EXPENSE	1,450.67	15,827.43
	515400 LIFE & ACCIDENT INS EXP	6.51	80.60
	515500 HEALTH INSURANCE EXPENSE	2,741.68	34,023.81
	516300 EMPLOYEE ASSISTANCE PRO		65.25
	516500 WORKERS COMP PREMIUMS		2,564.25
	Major Account 510000 Total	25,518.67	287,394.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.32	2,987.49
	521200 COM EXPENSE - VOICE/DATA	874.51	3,720.71
	521290 COM EXPENSE - DATA ONLY	7.15	24.25
	521300 FREIGHT EXPENSE		42.92
	521400 DATA PROCESSING EXPENSE	1,158.10	11,966.59
	521500 PUBLICATION & PRINT EXP	35.04	2,653.62
	521900 AWARDS EXPENSE		112.64
	522100 DUES & SUBSCRIPTION EXP	50.00	729.00
	522200 CONFERENCE REGISTRATION		185.00
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	524600 RENT EXPENSE-BUILDINGS	252.83	2,897.96
	524700 RENT EXP-OTHER REAL PROP		70.00
	524900 RENT EXP-DEPR SURCHARGE		909.40
	527100 REP & MAINT-OFFICE EQUIP	31.25	31.25
	527200 REP & MAINT-MOTOR VEHICL	11.21	371.12
	531100 OFFICE SUPPLIES EXPENSE		471.75
	532101 NON-CAPITAL COMPUTER EQUIP		646.81
	533132 UNIFORMS/CLOTHING		202.59
	534500 AGRICULTURAL SUPPLIES EX	1.27	205.61
	534600 ED & RECREATIONAL SUP EX		569.11

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20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,298.04	1,298.04
	534947 DATA PROCESSING SUPPLIES		574.47
	534948 AG SAMPLES	1.88	2.00
	538100 VEHICLE & EQUIP SUP EXP	146.97	627.43
	538182 GAS EXPENSE	486.22	6,392.42
	538183 OIL EXPENSE	30.08	159.90
	541100 ACCTG & AUDITING SERVICES		998.60
	555200 SOFTWARE - NEW PURCHASES		154.50
	556100 INSURANCE EXPENSE		2,228.03
	559100 OTHER OPERATING EXP	20.91	645.60
	Major Account 520000 Total	4,527.78	42,878.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	980.25	9,806.12
	571600 MEALS-NOT TRAVEL STATUS		222.36
	572100 COMMERCIAL TRANSPORTATIO		350.00
	573100 STATE-OWNED TRANSPORT	5.66	104.55-
	574500 PERSONAL VEHICLE MILEAGE	37.35	198.00
	Major Account 570000 Total	1,023.26	10,471.93
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		12,469.10
	Major Account 580000 Total		12,469.10
	Fund 20810 Expenditures Total	31,069.71	353,214.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,000.00-	4,860.00-
	Fund 20810 Adjustments Total	2,000.00-	4,860.00-
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	69.35-	301,115.58-
	Major Account 450000 Total	69.35-	301,115.58-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	180.00-	23,620.00-
	Major Account 470000 Total	180.00-	23,620.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	845.34-	13,402.84-
	485100 FINES FORFEITS & PENALTI	34.68-	8,249.32-
	486500 MISCELLANEOUS ADJUSTMENT		15.00-
	Major Account 480000 Total	880.02-	21,667.16-
	Fund 20820 Revenues Total	1,129.37-	346,402.74-

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20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,994.42	97,694.81
	512100 VACATION LEAVE EXPENSE	2,009.51	13,382.72
	512200 SICK LEAVE EXPENSE	2,871.64	6,947.42
	512300 HOLIDAY LEAVE EXPENSE	444.41	6,184.57
	512500 FUNERAL LEAVE EXPENSE		155.49
	515100 RETIREMENT PLANS EXPENSE	847.62	9,338.70
	515200 OASDI EXPENSE	826.73	8,992.42
	515400 LIFE & ACCIDENT INS EXP	3.73	45.76
	515500 HEALTH INSURANCE EXPENSE	1,644.25	20,385.05
	516300 EMPLOYEE ASSISTANCE PRO		65.25
	516500 WORKERS COMP PREMIUMS		1,424.42
	Major Account 510000 Total	14,642.31	164,616.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	236.38	3,616.60
	521200 COM EXPENSE - VOICE/DATA	525.81	2,195.70
	521290 COM EXPENSE - DATA ONLY	7.15	24.25
	521300 FREIGHT EXPENSE		21.57
	521400 DATA PROCESSING EXPENSE	1,158.10	11,966.59
	521500 PUBLICATION & PRINT EXP	553.46	2,498.53
	521900 AWARDS EXPENSE		56.65
	522100 DUES & SUBSCRIPTION EXP	100.00	125.00
	522200 CONFERENCE REGISTRATION		185.00
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	524600 RENT EXPENSE-BUILDINGS	222.18	2,530.16
	524700 RENT EXP-OTHER REAL PROP		70.00
	524900 RENT EXP-DEPR SURCHARGE		782.84
	527100 REP & MAINT-OFFICE EQUIP	31.25	31.25
	527200 REP & MAINT-MOTOR VEHICL	69.60	835.05
	531100 OFFICE SUPPLIES EXPENSE		512.66
	532101 NON-CAPITAL COMPUTER EQUIP		485.47
	533132 UNIFORMS/CLOTHING		107.43
	534500 AGRICULTURAL SUPPLIES EX		51.95
	534600 ED & RECREATIONAL SUP EX		217.93
	534800 CONST & MAINT SUP EXP	1,298.03	1,298.03
	534900 MISCELLANEOUS SUP EXP		11.36
	534947 DATA PROCESSING SUPPLIES	13.00	591.21
	534948 AG SAMPLES	36.42	293.50
	538100 VEHICLE & EQUIP SUP EXP	94.52	272.26

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20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	538182 GAS EXPENSE	388.31	4,345.49
	538183 OIL EXPENSE		23.28
	541100 ACCTG & AUDITING SERVICES		582.31
	556100 INSURANCE EXPENSE		2,210.38
	559100 OTHER OPERATING EXP	21.27	409.42
	Major Account 520000 Total	4,755.48	37,351.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	475.96	3,697.93
	571600 MEALS-NOT TRAVEL STATUS		146.92
	572100 COMMERCIAL TRANSPORTATIO		350.00
	573100 STATE-OWNED TRANSPORT	64.57	5.23
	574500 PERSONAL VEHICLE MILEAGE	37.35	175.22
	Major Account 570000 Total	577.88	4,375.30
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		22,726.90
	Major Account 580000 Total		22,726.90
	Fund 20820 Expenditures Total	19,975.67	229,070.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,540.00-
	Fund 20820 Adjustments Total		1,540.00-
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90.00-	420.00-
	Major Account 470000 Total	90.00-	420.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.51-	61.15-
	Major Account 480000 Total	5.51-	61.15-
	Fund 20842 Revenues Total	95.51-	481.15-
20870 STATE APIARY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		150.00-
	Major Account 470000 Total		150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.74-	61.35-
	Major Account 480000 Total	4.74-	61.35-
	Fund 20870 Revenues Total	4.74-	211.35-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		174.32

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20870 STATE APIARY CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		62.07
	541100 ACCTG & AUDITING SERVICES		.20
	Major Account 520000 Total		236.59
	Fund 20870 Expenditures Total		236.59
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	180.00-	7,680.00-
	Major Account 470000 Total	180.00-	7,680.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	125.00-	640.00-
	Major Account 480000 Total	125.00-	640.00-
	Fund 21780 Revenues Total	305.00-	8,320.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	238.80	2,599.49
	512100 VACATION LEAVE EXPENSE	2.92	241.96
	512200 SICK LEAVE EXPENSE		59.20
	512300 HOLIDAY LEAVE EXPENSE	11.70	140.38
	515100 RETIREMENT PLANS EXPENSE	18.97	228.15
	515200 OASDI EXPENSE	19.03	227.38
	515400 LIFE & ACCIDENT INS EXP	.05	.64
	515500 HEALTH INSURANCE EXPENSE	13.52	158.29
	516500 WORKERS COMP PREMIUMS		40.00
	Major Account 510000 Total	304.99	3,695.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.91	365.14
	521500 PUBLICATION & PRINT EXP		65.96
	522100 DUES & SUBSCRIPTION EXP		75.00
	524600 RENT EXPENSE-BUILDINGS	13.14	157.68
	524900 RENT EXP-DEPR SURCHARGE		54.28
	541100 ACCTG & AUDITING SERVICES		16.79
	559100 OTHER OPERATING EXP		2.38
	Major Account 520000 Total	42.05	737.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	58.75	146.01
	573100 STATE-OWNED TRANSPORT	70.23	70.23
	Major Account 570000 Total	128.98	216.24
	Fund 21780 Expenditures Total	476.02	4,648.96

21790 PLANT PROTCN & PLANT PEST

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21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,180.26-	78,873.90-
	471112 CORN BORER LICENSE FEES	700.00-	6,937.50-
	474151 NURSERY GROWER	550.00-	22,723.00-
	474152 DEALERS	1,100.00-	74,000.00-
	474153 FIELD INSPECTIONS	66.72	1,960.74-
	474155 CORN BORER CERTIFICATES	387.50-	1,421.50-
	Major Account 470000 Total	8,851.04-	185,916.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.40-	1,539.06-
	484500 REIMB NON-GOVT SOURCES		4.68-
	485100 FINES FORFEITS & PENALTI		2,280.00-
	Major Account 480000 Total	226.40-	3,823.74-
	Fund 21790 Revenues Total	9,077.44-	189,740.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,427.09	77,188.58
	511300 OVERTIME PAYMENTS		115.01
	512100 VACATION LEAVE EXPENSE	154.54	15,207.66
	512200 SICK LEAVE EXPENSE	101.68	5,612.78
	512300 HOLIDAY LEAVE EXPENSE	332.66	5,074.75
	515100 RETIREMENT PLANS EXPENSE	899.73	7,909.17
	515200 OASDI EXPENSE	811.18	6,747.67
	515400 LIFE & ACCIDENT INS EXP	4.89	45.62
	515500 HEALTH INSURANCE EXPENSE	2,403.17	26,667.01
	516500 WORKERS COMP PREMIUMS		1,472.99
	Major Account 510000 Total	16,134.94	146,041.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	312.22	1,475.62
	521200 COM EXPENSE - VOICE/DATA	667.12	2,784.48
	521290 COM EXPENSE - DATA ONLY	12.65	40.43
	521300 FREIGHT EXPENSE		124.89
	521400 DATA PROCESSING EXPENSE	4,702.56-	8,612.83
	521500 PUBLICATION & PRINT EXP		512.13
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	293.51	2,784.12
	524900 RENT EXP-DEPR SURCHARGE		914.80
	527100 REP & MAINT-OFFICE EQUIP	31.25	31.25
	527200 REP & MAINT-MOTOR VEHICL	7.75	139.35
	531100 OFFICE SUPPLIES EXPENSE		234.30



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21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	532101 NON-CAPITAL COMPUTER EQUIP		768.40
	533132 UNIFORMS/CLOTHING		70.38
	534500 AGRICULTURAL SUPPLIES EX	303.15	341.39
	534600 ED & RECREATIONAL SUP EX	383.00	383.00
	534700 ENG TECH & COMM SUP EXP		12.84
	534900 MISCELLANEOUS SUP EXP		3.87
	534947 DATA PROCESSING SUPPLIES		274.36
	534948 AG SAMPLES		13.71
	538100 VEHICLE & EQUIP SUP EXP		165.65
	538182 GAS EXPENSE	21.41	746.74
	541100 ACCTG & AUDITING SERVICES		731.60
	545000 LABORATORY SERVICES		3,530.00
	556100 INSURANCE EXPENSE		280.28
	559100 OTHER OPERATING EXP	10.86	260.68
	Major Account 520000 Total	2,659.64-	25,487.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	287.41	2,058.09
	573100 STATE-OWNED TRANSPORT	904.03	9,356.98
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	1,191.44	11,469.07
	Fund 21790 Expenditures Total	14,666.74	182,997.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13,329.24-
	Fund 21790 Adjustments Total		13,329.24-
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,660.00-	319,399.50-
	474166 SPECIALTY PRODUCT REG	1,560.00-	328,440.00-
	Major Account 470000 Total	5,220.00-	647,839.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,272.65-	33,209.88-
	486500 MISCELLANEOUS ADJUSTMENT		15.00
	Major Account 480000 Total	3,272.65-	33,194.88-
	Fund 21950 Revenues Total	8,492.65-	681,034.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	296.38	3,616.06
	512100 VACATION LEAVE EXPENSE	31.76	209.42
	512200 SICK LEAVE EXPENSE		40.70

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21950 BUFFER STRIP INCENTIVE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	15.88	206.44
	512500 FUNERAL LEAVE EXPENSE		55.58
	515100 RETIREMENT PLANS EXPENSE	25.76	309.62
	515200 OASDI EXPENSE	24.54	292.66
	515400 LIFE & ACCIDENT INS EXP	.14	1.70
	515500 HEALTH INSURANCE EXPENSE	65.86	877.44
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		44.23
	Major Account 510000 Total	460.32	5,668.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.23	3.91
	521200 COM EXPENSE - VOICE/DATA	20.18	79.85
	521290 COM EXPENSE - DATA ONLY	.78	2.91
	521400 DATA PROCESSING EXPENSE	4.35	17.40
	541100 ACCTG & AUDITING SERVICES		1,908.65
	554900 OTHER CONTRACTUAL SERVICES	351,103.12	644,679.19
	559100 OTHER OPERATING EXP	2.97	727.83
	Major Account 520000 Total	351,133.63	647,419.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.00	97.95
	Major Account 570000 Total	28.00	97.95
	Fund 21950 Expenditures Total	351,621.95	653,186.04
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,710.00-	574,665.75-
	474152 DEALERS		450.00-
	474157 COMMERCIAL APPLICATOR FEE	7,455.00-	194,950.00-
	474165 PRIVATE APPLICATOR LIC	2,220.00-	179,625.00-
	Major Account 470000 Total	16,385.00-	949,690.75-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,500.00-
	486500 MISCELLANEOUS ADJUSTMENT		180.00
	Major Account 480000 Total		2,320.00-
	Fund 25540 Revenues Total	16,385.00-	952,010.75-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		11.00
	Major Account 520000 Total		11.00
	Fund 25540 Expenditures Total		11.00

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,751.95	34,903.68
	511300 OVERTIME PAYMENTS		67.26
	511800 COMPENSATORY TIME PAID		210.54
	512100 VACATION LEAVE EXPENSE	91.86	1,166.59
	512200 SICK LEAVE EXPENSE	512.73	1,703.05
	512300 HOLIDAY LEAVE EXPENSE	162.95	1,955.26
	515100 RETIREMENT PLANS EXPENSE	263.54	1,567.59
	515200 OASDI EXPENSE	260.22	2,894.91
	515400 LIFE & ACCIDENT INS EXP	1.63	17.80
	515500 HEALTH INSURANCE EXPENSE	345.69	4,278.75
	Major Account 510000 Total	4,390.57	48,765.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	450.19	1,614.31
	521200 COM EXPENSE - VOICE/DATA	128.01	719.61
	521290 COM EXPENSE - DATA ONLY	4.69	25.47
	521300 FREIGHT EXPENSE		9.32
	521400 DATA PROCESSING EXPENSE	317.70	2,973.54
	521500 PUBLICATION & PRINT EXP	3,001.00	33,460.51
	522200 CONFERENCE REGISTRATION		325.00
	524600 RENT EXPENSE-BUILDINGS		10.00
	524700 RENT EXP-OTHER REAL PROP		70.00
	524744 EXHIBIT SPACE		1,011.00
	527200 REP & MAINT-MOTOR VEHICL		4,650.00
	527800 REP & MAINT-OTHER PROPER		308.00
	531100 OFFICE SUPPLIES EXPENSE	51.09	1,486.39
	532100 NON-CAPITALIZED EQUIP PU		2,556.21
	532101 NON-CAPITAL COMPUTER EQUIP		739.96
	533132 UNIFORMS/CLOTHING		81.91
	534500 AGRICULTURAL SUPPLIES EX		1,692.51
	534946 PROMOTIONAL SUPPLIES	2,535.09	7,660.99
	534947 DATA PROCESSING SUPPLIES	47.28	208.36
	538182 GAS EXPENSE	87.43	333.41
	541100 ACCTG & AUDITING SERVICES		237.01
	554900 OTHER CONTRACTUAL SERVICES		11,000.00
	555200 SOFTWARE - NEW PURCHASES		584.00
	Major Account 520000 Total	6,622.48	71,757.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	123.01	4,703.93

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40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		48.47
	572100 COMMERCIAL TRANSPORTATIO	257.10	870.91
	573100 STATE-OWNED TRANSPORT		365.10
	574500 PERSONAL VEHICLE MILEAGE		195.36
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	380.11	6,205.77
	Fund 40000 Expenditures Total	11,393.16	126,728.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,400.00
	Fund 40000 Adjustments Total		4,400.00
41830 FDA PARTNERSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.37-	375.93-
	Major Account 480000 Total	30.37-	375.93-
	Fund 41830 Revenues Total	30.37-	375.93-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.14
	Major Account 520000 Total		.14
	Fund 41830 Expenditures Total		.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,000.00	2,000.00
	Fund 41830 Adjustments Total	2,000.00	2,000.00
41841 FDA SULFAMETHEZINE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,502.80-
	Major Account 460000 Total		8,502.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.25-	703.53-
	Major Account 480000 Total	69.25-	703.53-
	Fund 41841 Revenues Total	69.25-	9,206.33-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.06
	Major Account 520000 Total		.06
	Fund 41841 Expenditures Total		.06
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	61,503.00-	689,182.00-
	Major Account 460000 Total	61,503.00-	689,182.00-

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41860 EPA PESTICIDE FIFRA			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.54-	297.85-
	484500 REIMB NON-GOVT SOURCES		240.30-
	Major Account 480000 Total	17.54-	538.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,327.89-
	Major Account 490000 Total		1,327.89-
	Fund 41860 Revenues Total	61,520.54-	691,048.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,302.81	279,165.27
	512100 VACATION LEAVE EXPENSE	987.59	19,655.19
	512200 SICK LEAVE EXPENSE	935.11	8,811.41
	512300 HOLIDAY LEAVE EXPENSE	1,269.06	16,050.81
	512500 FUNERAL LEAVE EXPENSE		1,894.77
	515100 RETIREMENT PLANS EXPENSE	2,058.82	23,924.72
	515200 OASDI EXPENSE	1,901.52	22,467.97
	515400 LIFE & ACCIDENT INS EXP	11.98	132.58
	515500 HEALTH INSURANCE EXPENSE	6,995.59	80,581.73
	516500 WORKERS COMP PREMIUMS		3,491.90
	Major Account 510000 Total	38,462.48	456,176.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13,859.42
	521200 COM EXPENSE - VOICE/DATA	1,832.29	5,121.17
	521290 COM EXPENSE - DATA ONLY	27.51	65.93
	521300 FREIGHT EXPENSE	251.84	1,575.37
	521400 DATA PROCESSING EXPENSE	937.98	9,325.44
	521500 PUBLICATION & PRINT EXP	360.43	12,875.63
	522100 DUES & SUBSCRIPTION EXP		1,138.15
	522200 CONFERENCE REGISTRATION		489.81
	523100 UTILITIES EXPENSE		205.74
	523600 INTEREST EXPENSE		408.41
	524600 RENT EXPENSE-BUILDINGS	574.91	6,171.32
	524744 EXHIBIT SPACE		212.50
	524900 RENT EXP-DEPR SURCHARGE		1,815.24
	527100 REP & MAINT-OFFICE EQUIP		57.50
	527200 REP & MAINT-MOTOR VEHICL	545.20	2,037.92
	527400 REP & MAINT-DATA PROC		360.00
	527700 REP & MAINT-PHOTO/MEDIA		878.94
	531100 OFFICE SUPPLIES EXPENSE	3.48	1,406.32

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		
	532100 NON-CAPITALIZED EQUIP PU	655.69	4,895.30
	532101 NON CAPITALIZED COMPUTER EQUIP		3,086.55
	533100 HOUSEHOLD & INSTIT EXP		11.52
	533132 UNIFORMS/CLOTHING		343.35
	534500 AGRICULTURAL SUPPLIES EX	12,046.47	18,999.55
	534600 ED & RECREATIONAL SUP EX		55.76
	534900 MISCELLANEOUS SUP EXP		3.50
	534947 DATA PROCESSING SUPPLIES	66.62	616.21
	537172 EQUIPMENT REPAIR PTS		5.00
	538100 VEHICLE & EQUIP SUP EXP	17.42	1,061.45
	538182 GAS EXPENSE	768.54	8,905.34
	538183 OIL EXPENSE	4.85	89.86
	541100 ACCTG & AUDITING SERVICES		721.58
	542100 SOS TEMP SERV - PERSONNEL		6,094.71
	545000 LABORATORY SERVICES	1,156.00	14,167.37
	554900 OTHER CONTRACTUAL SERVICES		30,387.50
	555200 SOFTWARE - NEW PURCHASES		1,919.22
	556100 INSURANCE EXPENSE		4,629.28
	559100 OTHER OPERATING EXP		25.50
	Major Account 520000 Total	19,249.23	154,023.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	455.02	4,714.41
	571600 MEALS-NOT TRAVEL STATUS		453.19
	572100 COMMERCIAL TRANSPORTATIO		1,342.47
	573100 STATE-OWNED TRANSPORT	5.93	29.08
	574500 PERSONAL VEHICLE MILEAGE		183.79
	575100 MISC TRAVEL EXPENSE		109.25
	Major Account 570000 Total	460.95	6,832.19
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		9,287.10
	584200 VEHICLES & VEHICLE EQ		28,983.30
	Major Account 580000 Total		38,270.40
	Fund 41860 Expenditures Total	58,172.66	655,302.30
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		84,837.42-
	Major Account 460000 Total		84,837.42-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	180.65-	2,212.92-
	Major Account 480000 Total	180.65-	2,212.92-
	Fund 41920 Revenues Total	180.65-	87,050.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,983.56	49,159.77
	512100 VACATION LEAVE EXPENSE	2,168.67	7,723.37
	512200 SICK LEAVE EXPENSE	3,396.26	5,692.38
	512300 HOLIDAY LEAVE EXPENSE	412.20	2,918.19
	512500 FUNERAL LEAVE EXPENSE		186.59
	515100 RETIREMENT PLANS EXPENSE	820.73	4,914.80
	515200 OASDI EXPENSE	803.53	4,776.95
	515400 LIFE & ACCIDENT INS EXP	3.63	24.59
	515500 HEALTH INSURANCE EXPENSE	1,608.71	11,099.41
	516500 WORKERS COMP PREMIUMS		444.55
	Major Account 510000 Total	14,197.29	86,940.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	311.93	1,192.80
	521200 COM EXPENSE - VOICE/DATA	136.45	641.51
	521290 COM EXPENSE - DATA ONLY	.78	5.91
	521400 DATA PROCESSING EXPENSE	4.35	17.40
	521500 PUBLICATION & PRINT EXP	.32	55.62
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	29.78	357.36
	524700 RENT EXP-OTHER REAL PROP		70.00
	524900 RENT EXP-DEPR SURCHARGE		122.96
	527200 REP & MAINT-MOTOR VEHICL	9.21	246.64
	531100 OFFICE SUPPLIES EXPENSE	2.87	27.23
	534500 AGRICULTURAL SUPPLIES EX		15.60
	534600 ED & RECREATIONAL SUP EXP		1,512.96
	534900 MISCELLANEOUS SUP EXP		11.36
	534947 DATA PROCESSING SUPPLIES	16.91	144.95
	534948 AG SAMPLES	75.08	361.76
	538100 VEHICLE & EQUIP SUP EXP	1.97	151.91
	538182 GAS EXPENSE	153.90	1,415.53
	538183 OIL EXPENSE	7.70	37.25
	541100 ACCTG & AUDITING SERVICES		254.72
	Major Account 520000 Total	751.25	6,843.47
	570000 Travel Expenses		

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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		
	571100 BOARD & LODGING	281.88	5,235.91
	571600 MEALS-NOT TRAVEL STATUS		271.63
	572100 COMMERCIAL TRANSPORTATIO		98.25
	574500 PERSONAL VEHICLE MILEAGE		138.61
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	281.88	5,816.40
	Fund 41920 Expenditures Total	15,230.42	99,600.47
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		115,685.30-
	Major Account 460000 Total		115,685.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.65-	725.74-
	Major Account 480000 Total	47.65-	725.74-
	Fund 41950 Revenues Total	47.65-	116,411.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		48,283.26
	512200 SICK LEAVE EXPENSE	42.59	5,580.79
	512300 HOLIDAY LEAVE EXPENSE	170.34	2,125.23
	515100 RETIREMENT PLANS EXPENSE	15.94	2,939.58
	515200 OASDI EXPENSE	12.52	5,516.21
	515400 LIFE & ACCIDENT INS EXP	.08	15.48
	515500 HEALTH INSURANCE EXPENSE	40.93	4,425.65
	516500 WORKERS COMP PREMIUMS		632.09
	Major Account 510000 Total	282.40	69,518.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.97
	521200 COM EXPENSE - VOICE/DATA		812.84
	521290 COM EXPENSE - DATA ONLY		519.96
	521500 PUBLICATION & PRINT EXP		308.00
	522200 CONFERENCE REGISTRATION		500.00
	524600 RENT EXPENSE-BUILDINGS		270.00
	527200 REP & MAINT-MOTOR VEHICL		15.50
	531100 OFFICE SUPPLIES EXPENSE		443.83
	532100 NON-CAPITALIZED EQUIP PU		906.68
	532101 NON-CAPITALIZED COMPUTER EQUIP		7,906.44
	534500 AGRICULTURAL SUPPLIES EX		289.60
	534600 ED & RECREATIONAL SUP EX		434.00



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		
	534947 DATA PROCESSING SUPPLIES		442.25
	538182 GASOLINE EXPENSE		188.87
	538183 OIL EXPENSE		3.30
	541100 ACCTG & AUDITING SERVICES		1,277.73
	545000 LABORATORY SERVICES		190.00
	554900 OTHER CONTRACTUAL SERVICES		21,225.00
	555200 SOFTWARE - NEW PURCHASES		1,334.46
	Major Account 520000 Total		37,069.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,620.53
	572100 COMMERCIAL TRANSPORTATIO		1,662.30
	573100 STATE-OWNED TRANSPORT		3,270.24
	575100 MISC TRAVEL EXPENSE		38.75
	Major Account 570000 Total		6,591.82
	Fund 41950 Expenditures Total	282.40	113,179.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		21,198.44
	Fund 41950 Adjustments Total		21,198.44
	Program Revenues	<u>125,502.44</u>	<u>4,846,091.02</u>
	Program Expenditures	<u>577,429.13</u>	<u>3,478,385.37</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		47,802.50-
	Major Account 450000 Total		47,802.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.74-	1,304.74-
	485100 FINES FORFEITS & PENALTI		19.10-
	Major Account 480000 Total	39.74-	1,323.84-
	Fund 21840 Revenues Total	39.74-	49,126.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,058.63	14,189.83
	512100 VACATION LEAVE EXPENSE	242.06	1,355.53
	512300 HOLIDAY LEAVE EXPENSE	62.94	818.20
	515100 RETIREMENT PLANS EXPENSE	102.10	1,167.20
	515200 OASDI EXPENSE	104.32	1,251.82
	516300 EMPLOYEE ASSISTANCE PRO		3.77
	516500 WORKERS COMP PREMIUMS		175.33
	Major Account 510000 Total	1,570.05	18,961.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	41.61	41.61
	521300 FREIGHT EXPENSE		.88
	521500 PUBLICATION & PRINT EXP		36.59
	521900 AWARDS EXPENSE		70.24
	522200 CONFERENCE REGISTRATION		25.00
	533132 UNIFORMS/CLOTHING		132.66
	534500 AGRICULTURAL SUPPLIES EX		4.93
	534946 PROMOTIONAL SUPPLIES		203.70
	541100 ACCTG & AUDITING SERVICES		126.35
	554900 OTHER CONTRACTUAL SERVICES	45.92	50,460.89
	559100 OTHER OPERATING EXP		1,012.40
	Major Account 520000 Total	87.53	52,115.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		835.37
	571600 MEALS-NOT TRAVEL STATUS		50.25
	574500 PERSONAL VEHICLE MILEAGE		1,406.72
	574600 CONTRACTUAL SERV - TRAVEL		830.25
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		3,170.59
	Fund 21840 Expenditures Total	1,657.58	74,247.52
	Program Revenues	39.74-	49,126.34-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD	570000 Travel Expenses		
	Program Expenditures	<u>1,657.58</u>	<u>74,247.52</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	18,569.39-	256,265.37-
	455195 EGG FEE REFUNDS	15,429.49	171,768.61
	455196 TURKEY FEES	5,523.96-	60,303.13-
	455197 EGG FEES IMPORTED EGGS		28,282.25-
	455199 EGG FEES OVRPYMT-SMALL FLOCK		15.63
	Major Account 450000 Total	8,663.86-	173,066.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	336.66-	4,605.13-
	484500 REIMB NON-GOVT SOURCES	25,500.00-	54,837.56-
	Major Account 480000 Total	25,836.66-	59,442.69-
	Fund 20830 Revenues Total	34,500.52-	232,509.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,728.99	61,424.63
	511800 COMPENSATORY TIME PAID		65.52
	512100 VACATION LEAVE EXPENSE	1,062.05	7,657.88
	512200 SICK LEAVE EXPENSE	153.02	2,468.46
	512300 HOLIDAY LEAVE EXPENSE	287.62	3,163.80
	515100 RETIREMENT PLANS EXPENSE	466.62	5,474.94
	515200 OASDI EXPENSE	402.99	4,856.23
	515400 LIFE & ACCIDENT INS EXP	2.10	25.20
	515500 HEALTH INSURANCE EXPENSE	1,261.38	14,803.92
	516300 EMPLOYEE ASSISTANCE PRO		28.86
	516500 WORKERS COMP PREMIUMS		801.24
	Major Account 510000 Total	8,364.77	100,770.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.27	619.92
	521200 COM EXPENSE - VOICE/DATA	177.24	1,768.63
	521300 FREIGHT EXPENSE		.88
	521400 DATA PROCESSING EXPENSE	368.93	4,020.77
	521500 PUBLICATION & PRINT EXP	2,531.19	13,201.06
	521900 AWARDS EXPENSE		359.50
	522100 DUES & SUBSCRIPTION EXP		989.00
	522200 CONFERENCE REGISTRATION		675.00
	524600 RENT EXPENSE-BUILDINGS	10.00	106.00
	524744 EXHIBIT SPACE		2,000.00
	525500 RENT EXP-OTHER PERS PROP		185.60
	527100 REP & MAINT-OFFICE EQUIP	90.00	128.80
	531100 OFFICE SUPPLIES EXPENSE	48.76	339.86

Program Summary  
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As of June 30, 2007

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		
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,554.83
	533100 HOUSEHOLD & INSTIT EXP	2.78	120.11
	533132 UNIFORMS/CLOTHING		34.50
	533900 FOOD EXPENSE	71.86	418.75
	534946 PROMOTIONAL SUPPLIES	2,261.23	8,710.06
	534947 DATA PROCESSING SUPPLIES		134.37
	537172 EQUIPMENT REPAIR PARTS	292.94	292.94
	538182 GAS EXPENSE	60.60	60.60
	541100 ACCTG & AUDITING SERVICES		727.33
	554900 OTHER CONTRACTUAL SERVICES	2,389.65	76,092.13
	555200 SOFTWARE - NEW PURCHASES		294.99
	556100 INSURANCE EXPENSE		6.80
	559100 OTHER OPERATING EXP		2,324.38
	Major Account 520000 Total	8,333.45	115,166.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,052.16	2,500.21
	571600 MEALS-NOT TRAVEL STATUS	313.00	530.00
	571900 MEALS-ONE DAY TRAVEL		4.27
	572100 COMMERCIAL TRANSPORTATIO	275.34	933.98
	573100 STATE-OWNED TRANSPORT	237.51	799.83
	574500 PERSONAL VEHICLE MILEAGE	266.40	603.63
	575100 MISC TRAVEL EXPENSE	50.00	120.50
	Major Account 570000 Total	2,194.41	5,492.42
	Fund 20830 Expenditures Total	18,892.63	221,429.91
	Program Revenues	34,500.52	232,509.20
	Program Expenditures	18,892.63	221,429.91

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	19,068.62-	113,157.80-
	481200 GAIN OR LOSS-SALE OF INV	21,682.43	49,320.82-
	484100 OPERATING DONATIONS & CO	30.00-	27,584.34-
	484101 OPERATING DONATIONS	235.50-	1,111.00-
	Major Account 480000 Total	<u>2,348.31</u>	<u>191,173.96-</u>
	Fund 41850 Revenues Total	2,348.31	191,173.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,109.39	28,909.41
	511200 TEMPORARY SALARIES-WAGE	1,350.00	8,968.14
	511800 COMPENSATORY TIME PAID		863.56
	512100 VACATION LEAVE EXPENSE	82.27	1,078.15
	512200 SICK LEAVE EXPENSE	28.88	244.83
	512300 HOLIDAY LEAVE EXPENSE	107.44	1,517.16
	515100 RETIREMENT PLANS EXPENSE	174.28	2,379.70
	515200 OASDI EXPENSE	267.47	3,006.56
	515400 LIFE & ACCIDENT INS EXP	.74	8.74
	515500 HEALTH INSURANCE EXPENSE	535.23	6,550.72
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		548.72
	Major Account 510000 Total	<u>4,655.70</u>	<u>54,090.19</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.28	1,410.47
	521200 COM EXPENSE - VOICE/DATA	170.41	663.28
	521290 COM EXPENSE - DATA ONLY		.62
	521400 DATA PROCESSING EXPENSE	478.41	4,883.55
	521500 PUBLICATION & PRINT EXP		8,385.75
	521900 AWARDS EXPENSE		700.00
	522200 CONFERENCE REGISTRATION		514.25
	524600 RENT EXPENSE-BUILDINGS	228.52	11,559.49
	524700 RENT EXP-OTHER REAL PROP		3,587.00
	524900 RENT EXP-DEPR SURCHARGE		943.72
	525500 RENT EXP-OTHER PERS PROP		210.99
	531100 OFFICE SUPPLIES EXPENSE		505.61
	533100 HOUSEHOLD & INSTIT EXP		13.26
	533132 UNIFORMS/CLOTHING		1,945.06
	533900 FOOD EXPENSE		88.12
	534946 PROMOTIONAL SUPPLIES	601.29	3,821.76
	541100 ACCTG & AUDITING SERVICES		690.96

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		11,663.09
	554900 OTHER CONTRACTUAL SERVICES		3,144.32
	559100 OTHER OPERATING EXP	167.42	1,241.35
	Major Account 520000 Total	1,776.33	55,972.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,442.11
	571600 MEALS-NOT TRAVEL STATUS		14,485.21
	572100 COMMERCIAL TRANSPORTATIO		5,804.43
	573100 STATE-OWNED TRANSPORT		1,553.67
	574500 PERSONAL VEHICLE MILEAGE		347.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		924.80
	575100 MISC TRAVEL EXPENSE		44.25
	Major Account 570000 Total		24,601.74
	Fund 41850 Expenditures Total	6,432.03	134,664.58
	Program Revenues	2,348.31	191,173.96-
	Program Expenditures	6,432.03	134,664.58
	Agency Revenues	321,096.17-	24,939,099.41-
	Agency Expenditures	1,724,907.17	19,256,395.51

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		2,150,787.97-
	Major Account 450000 Total		2,150,787.97-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	10.00-	2,195.50-
	474122 PERSONAL LOAN LICENSE		200.00-
	474123 SALE OF CHECKS	5,750.00-	13,500.00-
	474124 PLEDGED SECURITIES		10,186.50-
	474126 CHARTER FEES		17,600.00-
	474127 APPLICATION FEES	3,000.00-	12,500.00-
	474128 LOCATION TELLER APPLI	1,500.00-	9,000.00-
	474129 ARTICLES & BYLAWS		500.00-
	474132 CHANGE OF CONTROL		3,500.00-
	474141 SALES FINANCE LICENSE	750.00-	31,800.00-
	474142 INSTALLMENT LOAN LIC		10,000.00-
	474143 DDS LICENSE		28,000.00-
	474144 DDS BRANCH	450.00-	10,650.00-
	474151 MORT BANKERS REGIS FEE		100.00-
	474152 MORT BANKERS LIC FEE	5,600.00-	164,200.00-
	475121 EXECUTIVE OFFICERS LIC	750.00-	39,495.00-
	475122 LOAN OFFICERS LICENSE		1,255.00-
	475131 LOAN BROKER	150.00-	400.00-
	475200 EXAMINATION FEES	98,211.25-	1,159,708.75-
	Major Account 470000 Total	116,171.25-	1,514,790.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,606.70-	161,436.17-
	484500 REIMB NON-GOVT SOURCES	893.98-	36,507.64-
	Major Account 480000 Total	12,500.68-	197,943.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	139.04-	205.74-
	Major Account 490000 Total	139.04-	205.74-
	Fund 21910 Revenues Total	128,810.97-	3,863,728.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,064.06	2,054,960.87
	511300 OVERTIME PAYMENTS	766.33	12,353.94
	511700 EMPLOYEE BONUSES	1,000.00	2,175.00
	511800 COMPENSATORY TIME PAID	204.71	8,560.79
	512100 VACATION LEAVE EXPENSE	15,632.44	206,845.70
	512200 SICK LEAVE EXPENSE	9,875.68	89,167.45



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	9,600.34	124,430.40
	512500 FUNERAL LEAVE EXPENSE	769.39	7,836.47
	512600 CIVIL LEAVE EXPENSE	42.65	983.10
	515100 RETIREMENT PLANS EXPENSE	15,721.36	184,658.47
	515200 OASDI EXPENSE	15,039.93	180,031.97
	515400 LIFE & ACCIDENT INS EXP	57.37	717.54
	515500 HEALTH INSURANCE EXPENSE	30,409.01	358,426.13
	516300 EMPLOYEE ASSISTANCE PRO		656.38
	516500 WORKERS COMP PREMIUMS		23,492.04
	Major Account 510000 Total	271,183.27	3,255,296.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,655.89	20,911.22
	521200 COM EXPENSE - VOICE/DATA	3,003.01	30,016.67
	521300 FREIGHT EXPENSE	10.30	885.34
	521400 DATA PROCESSING EXPENSE	1,497.25	10,404.82
	521500 PUBLICATION & PRINT EXP	6.68	12,941.05
	521900 AWARDS EXPENSE		307.24
	522100 DUES & SUBSCRIPTION EXP	38,741.59	97,061.83
	522200 CONFERENCE REGISTRATION	1,078.50	41,618.48
	524600 RENT EXPENSE-BUILDINGS	14,893.33	181,497.52
	524700 RENT EXP-OTHER REAL PROP		625.00
	525100 RENT EXP-OFFICE EQUIP	7.27-	103.90
	526100 REP & MAINT-REAL PROPERT		6,806.16
	527100 REP & MAINT-OFFICE EQUIP		242.35
	527400 REP & MAINT-DATA PROC		375.40
	531100 OFFICE SUPPLIES EXPENSE	629.60	17,930.74
	532100 NON-CAPITALIZED EQUIP PU	8,149.23	14,039.43
	533900 FOOD EXPENSE		1,154.33
	534600 ED & RECREATIONAL SUP EX	1,046.66	24,765.31
	534700 ENG TECH & COMM SUP EXP		2,272.42
	534900 MISCELLANEOUS SUP EXP	18.63	56.69
	541100 ACCTG & AUDITING SERVICES		9,716.76
	541500 LEGAL SERVICES EXPENSE	388.50	713.05
	541700 LEGAL RELATED EXPENSE	14,438.02	47,081.46
	542100 SOS TEMP SERV - PERSONNEL		10,355.64
	543100 IT CONSULTING-APPLICATIONS	1,581.75	1,581.75
	554900 OTHER CONTRACTUAL SERVICES	717.92	79,021.87
	555200 SOFTWARE - NEW PURCHASES	594.00	22,475.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		77.86
	556300 SURETY & NOTARY BONDS		78.00
	559100 OTHER OPERATING EXP	334.31	3,802.95
	559101 RECORDS MANAGEMENT		1,655.44
	Major Account 520000 Total	88,777.90	640,576.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,062.81	82,220.57
	571600 MEALS-NOT TRAVEL STATUS		1,905.62
	571900 MEALS-ONE DAY TRAVEL	44.00	195.55
	572100 COMMERCIAL TRANSPORTATIO	3,183.59	14,234.28
	573100 STATE-OWNED TRANSPORT	529.62	3,031.28
	574500 PERSONAL VEHICLE MILEAGE	9,392.57	121,889.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		657.52
	575100 MISC TRAVEL EXPENSE	66.80	1,774.33
	Major Account 570000 Total	19,279.39	225,908.15
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,477.95
	583300 COMPUTER HARDWARE EQUIPMENT		57,058.17
	583600 COMMUN. & ELECTRONIC EQ	92.99	811.79
	Major Account 580000 Total	92.99	60,347.91
	Fund 21910 Expenditures Total	379,333.55	4,182,128.37
21930 BANKING CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.71-	271.46-
	484600 OP GRANTS NON-GOVT SOURC		35,000.00-
	Major Account 480000 Total	69.71-	35,271.46-
	Fund 21930 Revenues Total	69.71-	35,271.46-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		377.18
	521300 FREIGHT EXPENSE	335.00	581.76
	521500 PUBLICATION & PRINT EXP	327.26	1,199.39
	524700 RENT EXP-OTHER REAL PROP		1,350.00
	531100 OFFICE SUPPLIES EXPENSE	32.81	125.84
	533900 FOOD EXPENSE		1,615.00
	534600 ED & RECREATIONAL SUP EX	2,957.60-	5,554.59
	534900 MISCELLANEOUS SUP EXP		51.23
	547100 EDUCATIONAL SERVICES	1,777.60	1,777.60
	554900 OTHER CONTRACTUAL SERVICES	2,670.00	2,670.00

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>
21930 BANKING CASH FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>2,185.07</u>	<u>15,302.59</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		445.21
	572100 COMMERCIAL TRANSPORTATIO		376.10
	574500 PERSONAL VEHICLE MILEAGE	<u>55.43</u>	<u>373.34</u>
	Major Account 570000 Total	<u>55.43</u>	<u>1,194.65</u>
	Fund 21930 Expenditures Total	<u>2,240.50</u>	<u>16,497.24</u>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	<u>9,050.00-</u>	<u>274,200.00-</u>
	Major Account 480000 Total	<u>9,050.00-</u>	<u>274,200.00-</u>
	Fund 63340 Revenues Total	<u>9,050.00-</u>	<u>274,200.00-</u>
	Program Revenues	<u>137,930.68-</u>	<u>4,173,199.73-</u>
	Program Expenditures	<u>381,574.05</u>	<u>4,198,625.61</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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		705.50-
	474112 SECURITIES REGIS	1,642,911.75-	13,573,121.38-
	475112 BROKER-DEALER	2,250.00-	389,550.00-
	475113 BROKER-DEALER AGENT	70,320.00-	3,483,080.00-
	475115 INVESTMENT ADVISER	2,400.00-	208,400.00-
	475116 INVESTMENT ADVISER AGENT	2,800.00-	137,800.00-
	475117 PRIVATE OFFERING FEE	7,000.00-	88,600.00-
	475118 59-1722 EXEMPTION FEE	2,700.00-	20,400.00-
	475119 S-AMP FEES	100.00-	1,300.00-
	475130 ISSUER-DEALER	880.00-	1,960.00-
	475134 NEBRASKA SECURITES EXAM		30.00-
	Major Account 470000 Total	1,731,361.75-	17,904,946.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,876.22-	317,096.77-
	484500 REIMB NON-GOVT SOURCES	20.00-	221,819.87-
	Major Account 480000 Total	21,896.22-	538,916.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		16,000,000.00
	Major Account 490000 Total		16,000,000.00
	Fund 21920 Revenues Total	1,753,257.97-	2,443,863.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,356.39	530,095.87
	511300 OVERTIME PAYMENTS	84.85	1,816.11
	511700 EMPLOYEE BONUSES		175.00
	511800 COMPENSATORY TIME PAID	4.60	2,344.14
	512100 VACATION LEAVE EXPENSE	4,053.53	49,312.73
	512200 SICK LEAVE EXPENSE	1,785.12	19,563.47
	512300 HOLIDAY LEAVE EXPENSE	2,285.02	31,268.30
	512500 FUNERAL LEAVE EXPENSE	251.08-	1,911.33
	512600 CIVIL LEAVE EXPENSE		415.86
	515100 RETIREMENT PLANS EXPENSE	3,692.99	47,210.61
	515200 OASDI EXPENSE	3,528.03	45,662.94
	515400 LIFE & ACCIDENT INS EXP	16.83	231.66
	515500 HEALTH INSURANCE EXPENSE	8,132.63	103,357.47
	516300 EMPLOYEE ASSISTANCE PRO		228.12
	516500 WORKERS COMP PREMIUMS		6,725.96
	Major Account 510000 Total	64,688.91	840,319.57
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	430.58	4,570.28
	521200 COM EXPENSE - VOICE/DATA	1,327.29	16,405.01
	521300 FREIGHT EXPENSE	1.01	1,249.40
	521400 DATA PROCESSING EXPENSE	403.17	4,015.54
	521500 PUBLICATION & PRINT EXP	9,853.21	18,505.66
	521900 AWARDS EXPENSE		73.03
	522100 DUES & SUBSCRIPTION EXP	112.72	3,078.93
	522200 CONFERENCE REGISTRATION	243.00	3,518.77
	524600 RENT EXPENSE-BUILDINGS	4,825.25	56,187.32
	524700 RENT EXP-OTHER REAL PROP		1,263.00
	525500 RENT EXP-OTHER PERS PROP		214.80
	526100 REP & MAINT-REAL PROPERT		4,537.44
	527100 REP & MAINT-OFFICE EQUIP	40.00	215.50
	527400 REP & MAINT-DATA PROC		250.26
	531100 OFFICE SUPPLIES EXPENSE	371.99	9,803.69
	532100 NON-CAPITALIZED EQUIP PU	142.84	1,452.11
	533900 FOOD EXPENSE		14.03
	534600 ED & RECREATIONAL SUP EX	1,267.41	50,056.65
	534700 ENG TECH & COMM SUP EXP		309.48
	534900 MISCELLANEOUS SUP EXP	10.03	943.01
	541100 ACCTG & AUDITING SERVICES		2,780.24
	541500 LEGAL SERVICES EXPENSE	105.00	105.00
	541700 LEGAL RELATED EXPENSE	2,203.98	15,079.65
	542100 SOS TEMP SERV - PERSONNEL	1,059.56	14,452.75
	543100 IT CONSULTING-APPLICATIONS	1,054.50	1,054.50
	554900 OTHER CONTRACTUAL SERVICES	139.81	193.59
	555200 SOFTWARE - NEW PURCHASES	396.00	7,567.73
	556100 INSURANCE EXPENSE		25.96
	556300 SURETY & NOTARY BONDS		2.00
	559100 OTHER OPERATING EXP	339.49	4,776.99
	559101 OTHER OPERATING EXP		2,951.55
	Major Account 520000 Total	24,101.40	225,653.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	241.35	992.81
	571600 MEALS-NOT TRAVEL STATUS		262.81
	571900 MEALS-ONE DAY TRAVEL		21.98
	572100 COMMERCIAL TRANSPORTATIO		639.97
	574500 PERSONAL VEHICLE MILEAGE	400.30	2,933.53

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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		
	575100 MISC TRAVEL EXPENSE		57.14
	Major Account 570000 Total	641.65	4,908.24
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		139.07
	583300 COMPUTER HARDWARE EQUIPMENT		9,361.40
	583600 COMMUN. & ELECTRONIC EQ	62.00	541.20
	Major Account 580000 Total	62.00	10,041.67
	Fund 21920 Expenditures Total	89,493.96	1,080,923.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		79.00-
	Fund 21920 Adjustments Total		79.00-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		41,300.00-
	Major Account 480000 Total		41,300.00-
	Fund 63340 Revenues Total		41,300.00-
	Program Revenues	1,753,257.97-	2,485,163.52-
	Program Expenditures	89,493.96	1,080,923.35
	Agency Revenues	1,891,188.65-	6,658,363.25-
	Agency Expenditures	471,068.01	5,279,548.96

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	17,163.35-	82,050.13-
	Major Account 480000 Total	17,163.35-	82,050.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,099,586.35-
	Major Account 490000 Total		5,099,586.35-
	Fund 22561 Revenues Total	17,163.35-	5,181,636.48-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.00
	521500 PUBLICATION & PRINT EXP	6,865.25	203,343.75
	521900 AWARDS EXPENSE		72.35
	522100 DUES & SUBSCRIPTION EXP	950.00	1,472.00
	522200 CONFERENCE REGISTRATION	380.00	985.00
	524700 RENT EXP-OTHER REAL PROP		575.00
	525100 RENT EXP-OFFICE EQUIP		3,335.08
	525500 RENT EXP-OTHER PERS PROP		342.00
	532100 NON-CAPITALIZED EQUIP PU		2,709.30
	533900 FOOD EXPENSE		1,086.05
	534600 ED & RECREATIONAL SUP EX	23,730.85	55,442.07
	537100 LABORATORY SUP EXP		2,385.00
	543500 MGT CONSULTANT SERVICES	27,858.30	184,149.82
	544400 HOSPITAL SERVICES		77,789.72
	545100 CITY/COUNTY HEALTH DEPT		367,170.28
	545200 MEDICAL ASSESSMENT SERV	26,547.00	26,547.00
	547100 EDUCATIONAL SERVICES	268,819.01	1,852,603.66
	554900 OTHER CONTRACTUAL SERVICES		16,500.00
	555200 SOFTWARE - NEW PURCHASES		309.00
	559100 OTHER OPERATING EXP		82.50
	Major Account 520000 Total	355,150.41	2,796,901.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,673.29
	571600 MEALS-NOT TRAVEL STATUS		373.77
	572100 COMMERCIAL TRANSPORTATIO		2,073.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,795.64	9,351.80
	574700 VOLUNTEER TRAVEL EXPENSES		1,570.48
	575100 MISC TRAVEL EXPENSE		41.50
	Major Account 570000 Total	2,795.64	16,084.32
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,688.50	1,688.50

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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			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>1,688.50</u>	<u>1,688.50</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	98,453.00	98,453.00
	599100 OTHER GOVERNMENT AID	14,813.79	14,813.79
	Major Account 590000 Total	<u>113,266.79</u>	<u>113,266.79</u>
	Fund 22561 Expenditures Total	<u>472,901.34</u>	<u>2,927,941.19</u>
	Program Revenues	<u>17,163.35</u>	<u>5,181,636.48</u>
	Program Expenditures	<u>472,901.34</u>	<u>2,927,941.19</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	957.10-
	472200 REPROD & PUBLICATIONS		46.00-
	475200 EXAMINATION FEES		1,025.00-
	Major Account 470000 Total	75.00-	2,028.10-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		492.71-
	Major Account 480000 Total		492.71-
	Fund 10000 Revenues Total	75.00-	2,520.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	247,761.57-	2,372,501.77
	511300 OVERTIME PAYMENTS	465.26-	2,979.92
	511600 PER DIEM PAYMENTS	1,260.00	3,620.00
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	466.20	26,471.54
	512100 VACATION LEAVE EXPENSE	12,790.53-	292,935.27
	512200 SICK LEAVE EXPENSE	10,706.60-	192,603.71
	512300 HOLIDAY LEAVE EXPENSE	14,481.96-	140,291.25
	512500 FUNERAL LEAVE EXPENSE	1,369.63-	2,094.42
	512600 CIVIL LEAVE EXPENSE	161.63	696.34
	512700 INJURY LEAVE EXPENSE	17.75-	91.37
	512900 UNION ACTIVITY EXPENSE		318.00
	515100 RETIREMENT PLANS EXPENSE	16,421.77-	220,419.12
	515200 OASDI EXPENSE	17,436.95-	219,585.09
	515400 LIFE & ACCIDENT INS EXP	114.50-	1,061.16
	515500 HEALTH INSURANCE EXPENSE	36,619.28-	391,435.91
	516400 UNEMPLOYM COMP INS EXP		6,968.65
	516500 WORKERS COMP PREMIUMS		133,371.24
	Major Account 510000 Total	356,297.97-	4,007,544.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	192.38	3,455.84
	521200 COM EXPENSE - VOICE/DATA		3,862.88
	521300 FREIGHT EXPENSE	52.29	11,675.71
	521500 PUBLICATION & PRINT EXP	1,836.60-	88,277.26
	521900 AWARDS EXPENSE		224.20
	522100 DUES & SUBSCRIPTION EXP	93.50-	13,726.27
	522200 CONFERENCE REGISTRATION	397.50	11,730.00
	522800 E-COMMERCE OPER EXP		7,028.12
	523100 UTILITIES EXPENSE	17.00	895.11

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		
	524600 RENT EXPENSE-BUILDINGS	375,074.45	404,677.48
	524700 RENT EXP-OTHER REAL PROP	150.00	1,556.00
	526100 REP & MAINT-REAL PROPERT		435.00
	527100 REP & MAINT-OFFICE EQUIP	21.90	2,015.58
	527200 REP & MAINT-MOTOR VEHICL	30.11	373.16
	527800 REP & MAINT-OTHER PROPER	73.71	229.07
	531100 OFFICE SUPPLIES EXPENSE	6.39	18,178.87
	532100 NON-CAPITALIZED EQUIP PU	287.30	10,100.49
	533100 HOUSEHOLD & INSTIT EXP	7.44	496.68
	533900 FOOD EXPENSE	35.94	675.82
	534600 ED & RECREATIONAL SUP EX	911.88	1,726.83
	534800 CONST & MAINT SUP EXP		83.70
	534900 MISCELLANEOUS SUP EXP	57.76-	263.42
	535100 MEDICAL SUPPLIES	17.60-	589.65
	537100 LABORATORY SUP EXP	15.54-	4,690.41
	539100 INDIRECT COST ALLOWANCE		29,452.50
	539400 BASE COST EXPENSE TRANSFER		670,826.34
	539500 PURCHASING CARD SUSPENSE		88.90
	541500 LEGAL SERVICES EXPENSE	3,879.26-	4,384.84
	541700 LEGAL RELATED EXPENSE	3,217.75-	1,526.43
	542100 SOS TEMP SERV - PERSONNEL	6,751.26	85,507.44
	542200 TEMP SERV - OUTSIDE		2,289.43
	543200 IT CONSULTING-HW/SW SUPP	784.67-	
	543300 IT CONSULTING-OTHER		10,192.00
	543500 MGT CONSULTANT SERVICES	1,630.92	69,030.22
	545000 LABORATORY SERVICES	925.99	94,466.06
	545100 CITY/COUNTY HEALTH DEPT		15,308.80-
	545200 MEDICAL ASSESSMENT SERV	31.50-	6,369.20
	547100 EDUCATIONAL SERVICES	1,991.89-	25,943.95
	547906 VERIFICATIONS		30.00
	548700 REFUSE/RECYCLING	110.95	1,352.64
	549200 JANITORIAL SERVICES	875.00	11,450.00
	555200 SOFTWARE - NEW PURCHASES	144.48	3,408.92
	556100 INSURANCE EXPENSE		191.01
	556300 SURETY & NOTARY BONDS	120.00	160.00
	559100 OTHER OPERATING EXP	452.00	16,152.00
	Major Account 520000 Total	376,342.82	1,604,480.63
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,809.48-	26,427.53
	571600 MEALS-NOT TRAVEL STATUS	198.19	1,255.71
	571900 MEALS-ONE DAY TRAVEL	.06-	19.13
	572100 COMMERCIAL TRANSPORTATIO	1,448.92	12,528.50
	573100 STATE-OWNED TRANSPORT		62.70
	574500 PERSONAL VEHICLE MILEAGE	1,907.49	27,669.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	596.64-	4,496.99
	575100 MISC TRAVEL EXPENSE	95.06	809.44
	Major Account 570000 Total	756.52-	73,269.83
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	131.05-	4,002.88
	Major Account 580000 Total	131.05-	4,002.88
	Fund 10000 Expenditures Total	19,157.28	5,689,298.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		137.60
	Fund 10000 Adjustments Total		137.60
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC WATER	1,800.00-	21,750.00-
	Major Account 470000 Total	1,800.00-	21,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271.53-	2,943.80-
	Major Account 480000 Total	271.53-	2,943.80-
	Fund 22000 Revenues Total	2,071.53-	24,693.80-
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20,310.00-	267,400.00-
	475100 REGISTRATION / LICENSE F		75,219.00-
	475200 EXAMINATION FEES	791.00-	6,937.25-
	Major Account 470000 Total	21,101.00-	349,556.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,708.89-	28,256.14-
	484500 REIMB NON-GOVT SOURCES	200.00-	2,600.00-
	485100 FINES FORFEITS & PENALTI		275.00-
	Major Account 480000 Total	1,908.89-	31,131.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		63,786.54
	Major Account 490000 Total		63,786.54

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22001 WELL DRILLERS			
	490000 Other Financing Sources		
	Fund 22001 Revenues Total	23,009.89-	316,900.85-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		53.46
	521500 PUBLICATION & PRINT EXP	24.44	1,604.53
	522100 DUES & SUBSCRIPTION EXP		750.00
	522800 E-COMMERCE OPER EXP	532.60	6,138.80
	524700 RENT EXP-OTHER REAL PROP		1,110.00
	525500 RENT EXP-OTHER PERS PROP		1,072.30
	527200 REP & MAINT-MOTOR VEHICL	365.66	649.50
	527700 REP & MAINT-PHOTO/MEDIA	23.27	23.27
	527800 REP & MAINT-OTHER PROPER		509.30
	531100 OFFICE SUPPLIES EXPENSE	14.35	568.35
	532100 NON-CAPITALIZED EQUIP PU		1,508.32
	533100 HOUSEHOLD & INSTIT EXP		18.39
	534600 ED & RECREATIONAL SUP EX		662.20
	534900 MISCELLANEOUS SUP EXP	982.00	2,107.51
	537100 LABORATORY SUP EXP	74.00	74.00
	542500 ENG & ARCH SERVICES		5,000.00
	543500 MGT CONSULTANT SERVICES		3,508.01
	545000 LABORATORY SERVICES		96.00
	547100 EDUCATIONAL SERVICES		10,395.00
	555200 SOFTWARE - NEW PURCHASES		130.00
	Major Account 520000 Total	2,016.32	35,978.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	579.61	1,229.76
	572100 COMMERCIAL TRANSPORTATIO		1,744.56
	574500 PERSONAL VEHICLE MILEAGE	274.51	2,534.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,361.98
	574700 VOLUNTEER TRAVEL EXPENSES		772.24
	575100 MISC TRAVEL EXPENSE		105.20-
	Major Account 570000 Total	854.12	9,537.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,400.54	19,689.54
	583300 COMPUTER HARDWARE EQUIPMENT		2,928.50
	Major Account 580000 Total	2,400.54	22,618.04
	Fund 22001 Expenditures Total	5,270.98	68,134.36
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		33,871.00-

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22001 WELL DRILLERS			
Adjustments	800000 Adjustments		
	Fund 22001 Adjustments Total		33,871.00-
22002 PLAN REVIEW			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,187.12-
	472200 REPROD & PUBLICATIONS		2.55-
	Major Account 470000 Total		2,189.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	781.49-	10,245.53-
	484500 REIMB NON-GOVT SOURCES	13,253.44-	269,287.40-
	Major Account 480000 Total	14,034.93-	279,532.93-
	Fund 22002 Revenues Total	14,034.93-	281,722.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,939.47	117,648.15
	511300 OVERTIME PAYMENTS	323.76	1,184.20
	511800 COMPENSATORY TIME PAID	109.73	686.20
	512100 VACATION LEAVE EXPENSE	403.31	6,585.84
	512200 SICK LEAVE EXPENSE	99.93	3,751.56
	512300 HOLIDAY LEAVE EXPENSE	507.91	6,609.63
	515100 RETIREMENT PLANS EXPENSE	852.41	10,172.60
	515200 OASDI EXPENSE	843.07	10,138.93
	515400 LIFE & ACCIDENT INS EXP	3.95	43.13
	515500 HEALTH INSURANCE EXPENSE	825.89	8,564.69
	Major Account 510000 Total	13,909.43	165,384.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.85	.85
	521400 DATA PROCESSING EXPENSE		40.86
	521500 PUBLICATION & PRINT EXP		368.50
	522100 DUES & SUBSCRIPTION EXP		1,155.00
	522200 CONFERENCE REGISTRATION	1,164.00	4,995.45
	524700 RENT EXP-OTHER REAL PROP		718.96
	525100 RENT EXP-OFFICE EQUIP	111.90	111.90
	525500 RENT EXP-OTHER PERS PROP		111.90
	531100 OFFICE SUPPLIES EXPENSE		1,200.96
	532100 NON-CAPITALIZED EQUIP PU	325.00	3,667.37
	534600 ED & RECREATIONAL SUP EX	150.00	9,644.14
	534700 ENG TECH & COMM SUP EXP		77.90
	534900 MISCELLANEOUS SUP EXP	96.88	20,286.05
	537100 LABORATORY SUP EXP		147.40

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22002 PLAN REVIEW			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,679.31	66,200.44
	543100 IT CONSULTING-APPLICATIONS		299.40
	543500 MGT CONSULTANT SERVICES		7,744.99
	545000 LABORATORY SERVICES		13.50
	547100 EDUCATIONAL SERVICES		7,891.48
	555200 SOFTWARE - NEW PURCHASES		1,490.00
	559100 OTHER OPERATING EXP	140.25	260.50
	Major Account 520000 Total	7,668.19	126,427.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,821.21	15,693.72
	571900 MEALS-ONE DAY TRAVEL		35.50
	572100 COMMERCIAL TRANSPORTATIO	20.00	940.14
	574500 PERSONAL VEHICLE MILEAGE	60.14	420.98
	575100 MISC TRAVEL EXPENSE	49.00	194.50
	Major Account 570000 Total	1,950.35	17,284.84
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,751.16
	Major Account 580000 Total		1,751.16
	Fund 22002 Expenditures Total	23,527.97	310,848.48
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	472200 REPROD & PUBLICATIONS		1,530.00-
	475100 REGISTRATION / LICENSE F		24,020.00-
	475200 EXAMINATION FEES	4,028.00-	89,494.00-
	Major Account 470000 Total	4,028.00-	115,054.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.94-	11,866.58-
	485100 FINES FORFEITS & PENALTI		50.00-
	Major Account 480000 Total	122.94-	11,916.58-
	Fund 22003 Revenues Total	4,150.94-	126,970.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,956.97-	113,751.52
	511800 COMPENSATORY TIME PAID	1,224.29-	2,687.19
	512100 VACATION LEAVE EXPENSE	662.35-	24,186.55
	512200 SICK LEAVE EXPENSE	3,386.75-	5,421.86
	512300 HOLIDAY LEAVE EXPENSE	241.25-	14,785.35
	512500 FUNERAL LEAVE EXPENSE		401.81

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22003 PUBLIC WATER SUPPLY			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		163.06
	515100 RETIREMENT PLANS EXPENSE	784.14-	13,733.13
	515200 OASDI EXPENSE	762.05-	12,028.04
	515400 LIFE & ACCIDENT INS EXP	5.01-	56.47
	515500 HEALTH INSURANCE EXPENSE	1,280.84-	17,965.48
	Major Account 510000 Total	13,303.65-	205,180.46
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		12.72
	521500 PUBLICATION & PRINT EXP		3,899.67
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	522200 CONFERENCE REGISTRATION		150.00
	532100 NON-CAPITALIZED EQUIP PU		11.00
	534600 ED & RECREATIONAL SUP EX		5,462.98
	539100 INDIRECT COST ALLOWANCE	123,479.76-	142,072.79
	545000 LABORATORY SERVICES		180.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	123,459.76-	157,809.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		371.91
	574500 PERSONAL VEHICLE MILEAGE		360.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		253.20
	Major Account 570000 Total		985.56
	Fund 22003 Expenditures Total	136,763.41-	363,975.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,478.38-
	865101 PRIOR YEAR PAYROLL		145,000.00-
	Fund 22003 Adjustments Total		154,478.38-
22012 STD/CHLAMYDIA			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,800.00-
	Major Account 470000 Total		6,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	351.44-	4,186.96-
	484500 REIMB NON-GOVT SOURCES	1,200.00-	1,200.00-
	Major Account 480000 Total	1,551.44-	5,386.96-
	Fund 22012 Revenues Total	1,551.44-	12,186.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,450.45	2,089.09

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22012 STD/CHLAMYDIA			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	70.18	70.18
	515100 RETIREMENT PLANS EXPENSE	113.87	161.70
	515200 OASDI EXPENSE	116.32	165.18
	Major Account 510000 Total	1,750.82	2,486.15
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		425.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	535100 MEDICAL SUPPLIES		820.34
	539100 INDIRECT COST ALLOWANCE	294.13	294.13
	543500 MGT CONSULTANT SERVICES	3,068.56	3,068.56
	Major Account 520000 Total	3,362.69	4,708.03
	Fund 22012 Expenditures Total	5,113.51	7,194.18
22013 CISM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.44-	215.91-
	Major Account 480000 Total	17.44-	215.91-
	Fund 22013 Revenues Total	17.44-	215.91-
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.41-	5.13-
	Major Account 480000 Total	.41-	5.13-
	Fund 22014 Revenues Total	.41-	5.13-
22015 AIDS SURVEILLANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.72-
	Major Account 480000 Total	.06-	.72-
	Fund 22015 Revenues Total	.06-	.72-
22016 DEQ RISK ASSESSMENT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,905.98-
	Major Account 460000 Total		3,905.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.57-	330.30-
	Major Account 480000 Total	20.57-	330.30-
	Fund 22016 Revenues Total	20.57-	4,236.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,634.98
	512100 VACATION LEAVE EXPENSE		185.10



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22016 DEQ RISK ASSESSMENT			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		186.74
	512300 HOLIDAY LEAVE EXPENSE		109.98
	515100 RETIREMENT PLANS EXPENSE		233.37
	515200 OASDI EXPENSE		225.90
	515400 LIFE & ACCIDENT INS EXP		.91
	515500 HEALTH INSURANCE EXPENSE		443.47
	Major Account 510000 Total		4,020.45
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	66.02	1,608.18
	Major Account 520000 Total	66.02	1,608.18
	Fund 22016 Expenditures Total	66.02	5,628.63
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.40-	625.68-
	Major Account 480000 Total	48.40-	625.68-
	Fund 22017 Revenues Total	48.40-	625.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.19-	518.26
	512200 SICK LEAVE EXPENSE		32.06
	512300 HOLIDAY LEAVE EXPENSE		.19
	515100 RETIREMENT PLANS EXPENSE	.02-	40.03
	515200 OASDI EXPENSE	.01-	35.39
	515400 LIFE & ACCIDENT INS EXP		.24
	515500 HEALTH INSURANCE EXPENSE	.06-	192.28
	Major Account 510000 Total	.28-	818.45
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		636.00
	537100 LABORATORY SUP EXP		125.00
	539100 INDIRECT COST ALLOWANCE	.11-	397.18
	545000 LABORATORY SERVICES		135.00
	547100 EDUCATIONAL SERVICES		175.00
	Major Account 520000 Total	.11-	1,468.18
	Fund 22017 Expenditures Total	.39-	2,286.63
22018 DEQ GROUND WATER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.26-	127.03-
	Major Account 480000 Total	10.26-	127.03-
	Fund 22018 Revenues Total	10.26-	127.03-

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22024 BEHAVIORAL RISK FACTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	900.00-	312,932.79-
	Major Account 460000 Total	900.00-	312,932.79-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,000.00-	26,798.00-
	Major Account 470000 Total	12,000.00-	26,798.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,043.47-	5,285.09-
	Major Account 480000 Total	1,043.47-	5,285.09-
	Fund 22024 Revenues Total	13,943.47-	345,015.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	706.51	5,360.09
	512100 VACATION LEAVE EXPENSE		492.07
	512200 SICK LEAVE EXPENSE	75.70	1,036.18
	512300 HOLIDAY LEAVE EXPENSE	37.85	492.05
	515100 RETIREMENT PLANS EXPENSE	61.40	551.13
	515200 OASDI EXPENSE	57.48	515.05
	515400 LIFE & ACCIDENT INS EXP	.35	3.19
	515500 HEALTH INSURANCE EXPENSE	164.67	1,590.96
	Major Account 510000 Total	1,103.96	10,040.72
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		43.98
	532100 NON-CAPITALIZED EQUIP PU	427.81	784.91
	534600 ED & RECREATIONAL SUP EX		9,189.32
	539100 INDIRECT COST ALLOWANCE	441.58	4,016.30
	543500 MGT CONSULTANT SERVICES	36,317.92	74,319.76
	547100 EDUCATIONAL SERVICES		21,500.00-
	555200 SOFTWARE - NEW PURCHASES		600.00
	Major Account 520000 Total	37,187.31	67,454.27
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	25.96	25.96
	Major Account 580000 Total	25.96	25.96
	Fund 22024 Expenditures Total	38,317.23	77,520.95
22025 BIRTH DEFECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.08-	38.10-
	Major Account 480000 Total	3.08-	38.10-
	Fund 22025 Revenues Total	3.08-	38.10-

22026 TOBACCO SURVEY

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22026 TOBACCO SURVEY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.56-	1,844.35-
	Major Account 480000 Total	110.56-	1,844.35-
	Fund 22026 Revenues Total	110.56-	1,844.35-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,256.12
	543500 MGT CONSULTANT SERVICES	22,572.88	36,627.76
	Major Account 520000 Total	22,572.88	37,883.88
	Fund 22026 Expenditures Total	22,572.88	37,883.88
22027 DATA SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,222.50-
	Major Account 470000 Total		4,222.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.28-	203.97-
	Major Account 480000 Total	26.28-	203.97-
	Fund 22027 Revenues Total	26.28-	4,426.47-
22029 CANCER REGISTRY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,000.00-
	Major Account 470000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.40-	615.58-
	Major Account 480000 Total	52.40-	615.58-
	Fund 22029 Revenues Total	52.40-	1,615.58-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		140.00
	522200 CONFERENCE REGISTRATION		75.00
	Major Account 520000 Total		215.00
	Fund 22029 Expenditures Total		215.00
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		47.13-
	473200 VEHICLE REGIST & PLATE F	96,478.54-	1,061,904.43-
	Major Account 470000 Total	96,478.54-	1,061,951.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,589.06-	91,167.24-
	Major Account 480000 Total	7,589.06-	91,167.24-
	490000 Other Financing Sources		

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22030 NE EMS OPERATIONS			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		191,551.29
	Major Account 490000 Total		191,551.29
	Fund 22030 Revenues Total	104,067.60-	961,567.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,860.99	243,787.07
	511300 OVERTIME PAYMENTS	23.33	377.63
	511800 COMPENSATORY TIME PAID		45.13
	512100 VACATION LEAVE EXPENSE	2,080.98	18,534.46
	512200 SICK LEAVE EXPENSE	1,052.97	9,222.52
	512300 HOLIDAY LEAVE EXPENSE	1,254.17	14,778.38
	512500 FUNERAL LEAVE EXPENSE		168.82
	515100 RETIREMENT PLANS EXPENSE	1,967.28	20,738.22
	515200 OASDI EXPENSE	1,841.27	20,299.36
	515400 LIFE & ACCIDENT INS EXP	11.85	135.87
	515500 HEALTH INSURANCE EXPENSE	4,537.17	50,164.21
	Major Account 510000 Total	34,630.01	378,251.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		122.67
	521200 COM EXPENSE - VOICE/DATA		300.00
	521300 FREIGHT EXPENSE		46.10
	521400 DATA PROCESSING EXPENSE		565.01
	521500 PUBLICATION & PRINT EXP		1,147.15
	522100 DUES & SUBSCRIPTION EXP	140.40	1,420.37
	522200 CONFERENCE REGISTRATION		2,829.00
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525500 RENT EXP-OTHER PERS PROP		2,000.00
	527100 REP & MAINT-OFFICE EQUIP	360.25	360.25
	527200 REP & MAINT-MOTOR VEHICL		284.00
	527400 REP & MAINT-DATA PROC		145.03
	531100 OFFICE SUPPLIES EXPENSE		194.05
	532100 NON-CAPITALIZED EQUIP PU	69.95	3,240.85
	533100 HOUSEHOLD & INSTIT EXP	28.50	28.50
	534600 ED & RECREATIONAL SUP EX		1,779.01
	534900 MISCELLANEOUS SUP EXP		19.00
	542100 SOS TEMP SERV - PERSONNEL	1,483.38	13,491.95
	543100 IT CONSULTING-APPLICATIONS		2,889.00
	543300 IT CONSULTING-OTHER	1,029.00	5,533.50
	543500 MGT CONSULTANT SERVICES	9,414.50	122,484.50

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22030 NE EMS OPERATIONS			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,150.00	25,690.75
	555200 SOFTWARE - NEW PURCHASES		1,825.97
	559100 OTHER OPERATING EXP		192.51
	Major Account 520000 Total	14,675.98	187,589.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,220.98	11,476.74
	571600 MEALS-NOT TRAVEL STATUS	463.05	702.72
	571900 MEALS-ONE DAY TRAVEL		35.55
	572100 COMMERCIAL TRANSPORTATIO	37.00	1,331.95
	574500 PERSONAL VEHICLE MILEAGE	652.86	2,407.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	202.74	21,179.46
	574700 VOLUNTEER TRAVEL EXPENSES		60.00
	575100 MISC TRAVEL EXPENSE	34.00	34.00
	Major Account 570000 Total	2,610.63	37,227.70
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,505.00	1,505.00
	583300 COMPUTER HARDWARE EQUIPMENT		1,726.24
	Major Account 580000 Total	1,505.00	3,231.24
	Fund 22030 Expenditures Total	53,421.62	606,299.78
22031 OUTPATIENT SURGICAL			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		29,050.00-
	475100 REGISTRATION / LICENSE F		13,675.00-
	Major Account 470000 Total		42,725.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156.95-	540.86-
	Major Account 480000 Total	156.95-	540.86-
	Fund 22031 Revenues Total	156.95-	43,265.86-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		12.61
	Major Account 570000 Total		12.61
	Fund 22031 Expenditures Total		12.61
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.06-	2,067.26-
	Major Account 480000 Total	171.06-	2,067.26-
	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	171.06-	82,067.26-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,497.08
	511800 COMPENSATORY TIME PAID		52.23
	512100 VACATION LEAVE EXPENSE		698.64
	512200 SICK LEAVE EXPENSE		840.39
	512300 HOLIDAY LEAVE EXPENSE		939.95
	515100 RETIREMENT PLANS EXPENSE		525.38
	515200 OASDI EXPENSE		1,300.51
	515400 LIFE & ACCIDENT INS EXP		13.68
	515500 HEALTH INSURANCE EXPENSE		2,876.20
	Major Account 510000 Total		22,744.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	165.00	1,643.42
	521900 AWARDS EXPENSE	83.70	83.70
	522100 DUES & SUBSCRIPTION EXP		850.00
	522200 CONFERENCE REGISTRATION		1,005.00
	524700 RENT EXP-OTHER REAL PROP		625.00
	534600 ED & RECREATIONAL SUP EX		14.50
	539100 INDIRECT COST ALLOWANCE		9,979.72
	543300 IT CONSULTING-OTHER	2,675.00	21,344.00
	543500 MGT CONSULTANT SERVICES	1,087.50	11,153.10
	555100 DATA PROC SOFTW LIC FEE		1,061.00
	Major Account 520000 Total	4,011.20	47,759.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,166.35	3,211.80
	571600 MEALS-NOT TRAVEL STATUS	38.02	925.81
	572100 COMMERCIAL TRANSPORTATIO		982.30
	574500 PERSONAL VEHICLE MILEAGE	106.70	4,697.62
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	2,311.07	9,831.53
	Fund 22033 Expenditures Total	6,322.27	80,335.03
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	262.00-
	475100 REGISTRATION / LICENSE F	2,026.00-	21,124.00-
	475200 EXAMINATION FEES	4,408.00-	48,438.00-

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22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	6,444.00-	69,824.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,093.98-	12,453.77-
	484500 REIMB NON-GOVT SOURCES		220.00-
	Major Account 480000 Total	1,093.98-	12,673.77-
	Fund 22034 Revenues Total	7,537.98-	82,497.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.63
	521500 PUBLICATION & PRINT EXP	226.77	1,411.25
	531100 OFFICE SUPPLIES EXPENSE		4.91
	532100 NON-CAPITALIZED EQUIP PU		110.79
	541500 LEGAL SERVICES EXPENSE	2,289.92	10,474.20
	541700 LEGAL RELATED EXPENSE	138.80	5,002.68
	542100 SOS TEMP SERV - PERSONNEL		.32-
	543200 IT CONSULTING-HW/SW SUPP		3,152.70
	547100 EDUCATIONAL SERVICES	133.00	1,471.00
	559100 OTHER OPERATING EXP	60.00	100.00
	Major Account 520000 Total	2,848.49	21,762.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		95.95
	572100 COMMERCIAL TRANSPORTATIO		50.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		40.05
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		194.47
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		526.55
	Major Account 580000 Total		526.55
	Fund 22034 Expenditures Total	2,848.49	22,483.86
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,046.27-
	472200 REPROD & PUBLICATIONS	34.30-	6,187.70-
	474100 GENERAL BUSINESS FEES	25,825.00-	1,345,571.00-
	475100 REGISTRATION / LICENSE F		16,500.00-
	475200 EXAMINATION FEES		1,925.00-
	Major Account 470000 Total	25,859.30-	1,371,229.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,477.27-	42,296.35-

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22035 LICENSURE AND STANDARDS			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,550.00-
	Major Account 480000 Total	4,477.27-	44,846.35-
	Fund 22035 Revenues Total	30,336.57-	1,416,076.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	436,141.91	455,211.78
	511300 OVERTIME PAYMENTS	667.98	742.66
	511800 COMPENSATORY TIME PAID	582.15	602.61
	512100 VACATION LEAVE EXPENSE	37,916.52	40,012.31
	512200 SICK LEAVE EXPENSE	26,514.57	27,189.63
	512300 HOLIDAY LEAVE EXPENSE	27,428.69	28,795.38
	512500 FUNERAL LEAVE EXPENSE	1,725.57	1,725.57
	512600 CIVIL LEAVE EXPENSE	14.27	14.27
	512700 INJURY LEAVE EXPENSE	22.89	22.89
	515100 RETIREMENT PLANS EXPENSE	50,283.99	51,976.94
	515200 OASDI EXPENSE	38,208.48	39,856.25
	515400 LIFE & ACCIDENT INS EXP	213.91	222.29
	515500 HEALTH INSURANCE EXPENSE	64,893.62	70,240.65
	Major Account 510000 Total	684,614.55	716,613.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,980.75	1,980.75
	522100 DUES & SUBSCRIPTION EXP	247.50	247.50
	522200 CONFERENCE REGISTRATION	120.00	257.50
	527100 REP & MAINT-OFFICE EQUIP	8.10	8.10
	527800 REP & MAINT-OTHER PROPER	7.36	7.36
	531100 OFFICE SUPPLIES EXPENSE	44.19	44.19
	532100 NON-CAPITALIZED EQUIP PU	81.70	199.66
	533900 FOOD EXPENSE		2.00
	534600 ED & RECREATIONAL SUP EX	16.95	16.95
	534900 MISCELLANEOUS SUP EXP	69.51	70.15
	535100 MEDICAL SUPPLIES	17.60	17.60
	537100 LABORATORY SUP EXP	21.24	21.24
	539100 INDIRECT COST ALLOWANCE	804.67	13,645.23
	541500 LEGAL SERVICES EXPENSE	4,440.43	6,078.07
	541700 LEGAL RELATED EXPENSE	3,537.08	3,583.13
	542100 SOS TEMP SERV - PERSONNEL	3,801.72	3,863.88
	543200 IT CONSULTING-HW/SW SUPP	784.67	784.67
	545000 LABORATORY SERVICES	87.01	87.01
	545200 MEDICAL ASSESSMENT SERV	31.50	31.50



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22035 LICENSURE AND STANDARDS			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,234.77	2,234.77
	Major Account 520000 Total	18,336.75	33,181.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,455.61	9,449.18
	571900 MEALS-ONE DAY TRAVEL	10.12	10.12
	572100 COMMERCIAL TRANSPORTATIO	24.89	114.82
	574500 PERSONAL VEHICLE MILEAGE	556.25	580.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	616.20	616.20
	575100 MISC TRAVEL EXPENSE	4.44	7.50
	Major Account 570000 Total	9,667.51	10,778.68
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	131.05	131.05
	Major Account 580000 Total	131.05	131.05
	Fund 22035 Expenditures Total	712,749.86	760,704.22
22036 PHARMACY			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	472200 REPROD & PUBLICATIONS		23.00-
	475100 REGISTRATION / LICENSE F	266,070.00-	326,431.00-
	475200 EXAMINATION FEES	4,005.00-	22,306.00-
	Major Account 470000 Total	270,075.00-	348,810.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.79-	2,229.50-
	Major Account 480000 Total	118.79-	2,229.50-
	Fund 22036 Revenues Total	270,193.79-	351,039.50-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,874.48	166,486.95
	511800 COMPENSATORY TIME PAID		274.35
	512100 VACATION LEAVE EXPENSE	1,243.07	15,932.39
	512200 SICK LEAVE EXPENSE	1,776.79	7,672.92
	512300 HOLIDAY LEAVE EXPENSE	779.34	9,942.55
	512700 INJURY LEAVE EXPENSE	212.02	212.02
	515100 RETIREMENT PLANS EXPENSE	1,264.41	14,982.10
	515200 OASDI EXPENSE	1,217.86	14,526.33
	515400 LIFE & ACCIDENT INS EXP	4.63	52.74
	515500 HEALTH INSURANCE EXPENSE	2,349.68	25,485.47
	Major Account 510000 Total	21,722.28	255,567.82
	520000 Operating Expenses		

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22036 PHARMACY			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.42	16.22
	521500 PUBLICATION & PRINT EXP		1,273.63
	522100 DUES & SUBSCRIPTION EXP		495.00
	524700 RENT EXP-OTHER REAL PROP		700.00
	525500 RENT EXP-OTHER PERS PROP		230.00
	527200 REP & MAINT-MOTOR VEHICL	3.00	1,635.38
	531100 OFFICE SUPPLIES EXPENSE		260.20
	532100 NON-CAPITALIZED EQUIP PU		12.31
	539100 INDIRECT COST ALLOWANCE	8,688.94	102,053.84
	541500 LEGAL SERVICES EXPENSE	436.51	1,981.77
	543200 IT CONSULTING-HW/SW SUPP		392.30
	Major Account 520000 Total	9,136.87	109,050.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	424.35	2,346.66
	571600 MEALS-NOT TRAVEL STATUS		853.75
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	424.35	3,212.41
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		58.50
	Major Account 580000 Total		58.50
	Fund 22036 Expenditures Total	31,283.50	367,889.38
22037 LEAD POISON			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,864.15-
	Major Account 460000 Total		10,864.15-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.00-
	472200 REPROD & PUBLICATIONS	170.00-	170.00-
	474100 GENERAL BUSINESS FEES	800.00-	8,200.00-
	475100 REGISTRATION / LICENSE F	900.00-	10,697.00-
	Major Account 470000 Total	1,870.00-	19,267.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.71-	1,986.44-
	484500 REIMB NON-GOVT SOURCES	1,000.00-	9,000.00-
	Major Account 480000 Total	1,080.71-	10,986.44-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,573.96
	Major Account 490000 Total		6,573.96

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22037 LEAD POISON			
	490000 Other Financing Sources		
	Fund 22037 Revenues Total	2,950.71-	34,543.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		24,972.58
	511800 COMPENSATORY TIME PAID		76.63
	512100 VACATION LEAVE EXPENSE		555.22
	512200 SICK LEAVE EXPENSE		365.10
	515100 RETIREMENT PLANS EXPENSE		825.67
	515200 OASDI EXPENSE		743.63
	515400 LIFE & ACCIDENT INS EXP		4.53
	515500 HEALTH INSURANCE EXPENSE		2,582.51
	Major Account 510000 Total		30,125.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		151.80
	521500 PUBLICATION & PRINT EXP		2.57
	522200 CONFERENCE REGISTRATION		430.00
	534900 MISCELLANEOUS SUP EXP		41.93
	537100 LABORATORY SUP EXP		173.43
	539100 INDIRECT COST ALLOWANCE		12,050.35
	542100 SOS TEMP SERV - PERSONNEL		8,511.67
	543500 MGT CONSULTANT SERVICES		67,287.00
	544100 PHYSICIAN SERVICES		352.00
	545000 LABORATORY SERVICES		164.00
	545100 CITY/COUNTY HEALTH DEPT		1,181.08
	Major Account 520000 Total		90,345.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.68
	572100 COMMERCIAL TRANSPORTATIO		271.10
	574500 PERSONAL VEHICLE MILEAGE		955.92
	Major Account 570000 Total		1,297.70
	Fund 22037 Expenditures Total		121,769.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		35.00-
	Fund 22037 Adjustments Total		35.00-
22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.77-	2,113.67-
	Major Account 480000 Total	170.77-	2,113.67-
	Fund 22040 Revenues Total	170.77-	2,113.67-

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22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		140.00-
	475100 REGISTRATION / LICENSE F	20,008.33-	150,825.77-
	Major Account 470000 Total	20,008.33-	150,965.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271.53-	7,646.90-
	Major Account 480000 Total	271.53-	7,646.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		96,406.85
	Major Account 490000 Total		96,406.85
	Fund 22050 Revenues Total	20,279.86-	62,205.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,289.35	98,678.60
	512100 VACATION LEAVE EXPENSE	834.04	10,151.28
	512200 SICK LEAVE EXPENSE	312.02	4,096.40
	512300 HOLIDAY LEAVE EXPENSE	443.53	6,314.59
	512500 FUNERAL LEAVE EXPENSE	733.33	808.33
	515100 RETIREMENT PLANS EXPENSE	719.75	8,951.36
	515200 OASDI EXPENSE	680.54	8,474.55
	515400 LIFE & ACCIDENT INS EXP	3.61	42.80
	515500 HEALTH INSURANCE EXPENSE	1,884.44	20,888.54
	Major Account 510000 Total	12,900.61	158,406.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		281.00
	522100 DUES & SUBSCRIPTION EXP		92.50
	522200 CONFERENCE REGISTRATION		325.00
	527300 REP & MAINT-MEDICAL EQUI		308.95
	527800 REP & MAINT-OTHER PROPER	199.92	276.13
	535100 MEDICAL SUPPLIES		74.69
	538100 VEHICLE & EQUIP SUP EXP		75.00
	539100 INDIRECT COST ALLOWANCE	5,817.57	63,252.85
	555200 SOFTWARE - NEW PURCHASES		70.86
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	6,037.49	64,776.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,015.08
	Major Account 570000 Total		2,015.08
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,097.00

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22050 X-RAY	580000 Capital Outlay		
	Major Account 580000 Total		17,097.00
	Fund 22050 Expenditures Total	18,938.10	242,295.51
22051 EMERGENCY PREPAREDNESS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		137,909.26
	Major Account 470000 Total		137,909.26
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,925.28	20,825.10
	Major Account 480000 Total	1,925.28	20,825.10
	Fund 22051 Revenues Total	1,925.28	158,734.36
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,480.61	35,244.93
	511300 OVERTIME PAYMENTS	19.18	68.85
	511800 COMPENSATORY TIME PAID	22.92	45.83
	512100 VACATION LEAVE EXPENSE	479.17	3,840.04
	512200 SICK LEAVE EXPENSE	273.05	1,590.46
	512300 HOLIDAY LEAVE EXPENSE	351.23	1,749.01
	512500 FUNERAL LEAVE EXPENSE		42.41
	515100 RETIREMENT PLANS EXPENSE	571.09	3,164.88
	515200 OASDI EXPENSE	522.00	2,842.27
	515400 LIFE & ACCIDENT INS EXP	2.63	14.70
	515500 HEALTH INSURANCE EXPENSE	1,658.46	10,001.50
	Major Account 510000 Total	10,380.34	58,604.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		12.95
	522200 CONFERENCE REGISTRATION		300.00
	527300 REP & MAINT-MEDICAL EQUI		618.00
	527600 REP & MAINT-HOUSE/INST E		35.50
	527800 REP & MAINT-OTHER PROPER		681.34
	531100 OFFICE SUPPLIES EXPENSE		106.81
	532100 NON-CAPITALIZED EQUIP PU	59.41	338.43
	533100 HOUSEHOLD & INSTIT EXP		797.75
	534900 MISCELLANEOUS SUP EXP		267.93
	535100 MEDICAL SUPPLIES		184.89
	539100 INDIRECT COST ALLOWANCE	1,957.88	22,512.92
	545000 LABORATORY SERVICES		912.54
	555100 DATA PROC SOFTW LIC FEE		1,061.00
	556100 INSURANCE EXPENSE		1,247.00

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22051 EMERGENCY PREPAREDNESS			
	520000 Operating Expenses		
	Major Account 520000 Total	2,017.29	29,077.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	117.48	2,446.05
	572100 COMMERCIAL TRANSPORTATIO	569.69-	234.30
	574500 PERSONAL VEHICLE MILEAGE		363.71
	575100 MISC TRAVEL EXPENSE		29.33
	Major Account 570000 Total	452.21-	3,073.39
	Fund 22051 Expenditures Total	11,945.42	90,755.33
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90.00-	1,047.30-
	472200 REPROD & PUBLICATIONS	95.00-	617.25-
	475100 REGISTRATION / LICENSE F	22,890.00-	340,654.38-
	475200 EXAMINATION FEES	2,370.00-	20,516.00-
	Major Account 470000 Total	25,445.00-	362,834.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	695.90-	5,949.76-
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	75.00-	650.00-
	Major Account 480000 Total	770.90-	6,619.76-
	Fund 22052 Revenues Total	26,215.90-	369,454.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,602.55	113,324.52
	512100 VACATION LEAVE EXPENSE	1,480.16	15,378.97
	512200 SICK LEAVE EXPENSE	725.84	6,346.73
	512300 HOLIDAY LEAVE EXPENSE	619.69	7,017.51
	512500 FUNERAL LEAVE EXPENSE		552.61
	515100 RETIREMENT PLANS EXPENSE	1,005.50	10,643.93
	515200 OASDI EXPENSE	914.08	9,901.89
	515400 LIFE & ACCIDENT INS EXP	4.29	48.67
	515500 HEALTH INSURANCE EXPENSE	2,905.88	25,716.99
	Major Account 510000 Total	18,257.99	188,931.82
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		92.50
	522200 CONFERENCE REGISTRATION	325.00	6,038.00
	527200 REP & MAINT-MOTOR VEHICL		118.75
	527800 REP & MAINT-OTHER PROPER		318.85
	531100 OFFICE SUPPLIES EXPENSE		21.39

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22052 RADIOACTIVE MATERIALS			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		773.05
	538100 VEHICLE & EQUIP SUP EXP	60.53	627.55
	539100 INDIRECT COST ALLOWANCE	8,078.56	73,078.58
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	8,484.09	81,088.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	113.85	3,193.45
	572100 COMMERCIAL TRANSPORTATIO		1,304.35
	574500 PERSONAL VEHICLE MILEAGE		70.32
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total	113.85	4,652.12
	Fund 22052 Expenditures Total	26,855.93	274,672.61
22053 CONSUMER HLT SANITATION			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,790.00-
	Major Account 460000 Total		2,790.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,078.80-
	472200 REPROD & PUBLICATIONS		51.70-
	475100 REGISTRATION / LICENSE F		320.00-
	475200 EXAMINATION FEES		225.00-
	476100 OTHER LIC PERM & FEES	50.00-	25,890.00-
	476101 SWIMMING POOL PERMITS	2,225.00-	82,103.00-
	476103 CAMP RECEIPTS	50.00-	6,070.00-
	Major Account 470000 Total	2,325.00-	116,738.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	710.24-	7,994.80-
	Major Account 480000 Total	710.24-	7,994.80-
	Fund 22053 Revenues Total	3,035.24-	127,523.30-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.10
	522200 CONFERENCE REGISTRATION	100.00	1,955.00
	524700 RENT EXP-OTHER REAL PROP	35.00	138.00
	527200 REP & MAINT-MOTOR VEHICL		7.00
	534600 ED & RECREATIONAL SUP EX	3,348.00	3,348.00
	537100 LABORATORY SUP EXP		1,268.87
	542100 SOS TEMP SERV - PERSONNEL	5,459.96	63,921.22
	547100 EDUCATIONAL SERVICES	524.40	524.40

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22053 CONSUMER HLT SANITATION			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	9,467.36	71,190.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	189.83	2,679.88
	572100 COMMERCIAL TRANSPORTATIO	260.48	874.29
	574500 PERSONAL VEHICLE MILEAGE		5,522.96
	Major Account 570000 Total	450.31	9,077.13
	Fund 22053 Expenditures Total	9,917.67	80,267.72
22054 LOW LEVEL WASTE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	406.14-	5,026.91-
	Major Account 480000 Total	406.14-	5,026.91-
	Fund 22054 Revenues Total	406.14-	5,026.91-
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	275.00-	1,301.05-
	474100 GENERAL BUSINESS FEES	6,000.00-	60,354.00-
	475100 REGISTRATION / LICENSE F	4,851.00-	55,116.00-
	475200 EXAMINATION FEES		101.00-
	Major Account 470000 Total	11,126.00-	116,872.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	595.02-	8,835.22-
	484500 REIMB NON-GOVT SOURCES	8,800.00-	69,280.00-
	485100 FINES FORFEITS & PENALTI		3,440.00-
	Major Account 480000 Total	9,395.02-	81,555.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		54,564.38
	Major Account 490000 Total		54,564.38
	Fund 22055 Revenues Total	20,521.02-	143,862.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,549.86	93,578.45
	511300 OVERTIME PAYMENTS		162.27
	511800 COMPENSATORY TIME PAID	132.34	458.44
	512100 VACATION LEAVE EXPENSE	301.95	8,897.30
	512200 SICK LEAVE EXPENSE	164.96	2,822.12
	512300 HOLIDAY LEAVE EXPENSE	442.64	5,579.39
	512400 MILITARY LEAVE EXPENSE		6.98
	512500 FUNERAL LEAVE EXPENSE		55.85



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22055 ASBESTOS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	718.25	8,330.10
	515200 OASDI EXPENSE	676.52	7,865.62
	515400 LIFE & ACCIDENT INS EXP	3.88	45.13
	515500 HEALTH INSURANCE EXPENSE	1,988.45	23,185.20
	Major Account 510000 Total	12,978.85	150,986.85
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.72
	522100 DUES & SUBSCRIPTION EXP	1,300.00	1,603.00
	522200 CONFERENCE REGISTRATION		1,235.00
	531100 OFFICE SUPPLIES EXPENSE		33.94
	533100 HOUSEHOLD & INSTIT EXP		10.35
	534600 ED & RECREATIONAL SUP EX		5.00
	537100 LABORATORY SUP EXP		19.54
	539100 INDIRECT COST ALLOWANCE	4,818.20	59,674.45
	541700 LEGAL RELATED EXPENSE		615.75
	545000 LABORATORY SERVICES	255.00	1,430.00
	547100 EDUCATIONAL SERVICES		515.00
	Major Account 520000 Total	6,373.20	65,142.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		849.16
	571900 MEALS-ONE DAY TRAVEL		12.87
	574500 PERSONAL VEHICLE MILEAGE		358.97
	Major Account 570000 Total		1,221.00
	Fund 22055 Expenditures Total	19,352.05	217,350.60
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,655.00-	72,454.00-
	472200 REPROD & PUBLICATIONS	180.00-	19,545.50-
	475100 REGISTRATION / LICENSE F	150.00-	22,160.00-
	475200 EXAMINATION FEES		900.00-
	Major Account 470000 Total	6,985.00-	115,059.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	537.00-	5,448.68-
	Major Account 480000 Total	537.00-	5,448.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,185.59
	Major Account 490000 Total		6,185.59
	Fund 22056 Revenues Total	7,522.00-	114,322.59-

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22056 RADON			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,711.16	17,959.42
	511800 COMPENSATORY TIME PAID		696.34
	512100 VACATION LEAVE EXPENSE	150.88	629.34
	512200 SICK LEAVE EXPENSE	109.62	714.79
	512300 HOLIDAY LEAVE EXPENSE	143.79	1,039.43
	515100 RETIREMENT PLANS EXPENSE	233.28	1,565.36
	515200 OASDI EXPENSE	213.52	1,487.31
	515400 LIFE & ACCIDENT INS EXP	1.41	9.83
	515500 HEALTH INSURANCE EXPENSE	558.93	1,117.86
	Major Account 510000 Total	4,122.59	25,219.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,220.00
	522100 DUES & SUBSCRIPTION EXP		185.00
	522200 CONFERENCE REGISTRATION		340.00
	524700 RENT EXP-OTHER REAL PROP		155.00
	527800 REP & MAINT-OTHER PROPER		838.00
	531100 OFFICE SUPPLIES EXPENSE	4.91	17.30
	534600 ED & RECREATIONAL SUP EX		506.73
	535100 MEDICAL SUPPLIES		278.56
	537100 LABORATORY SUP EXP	650.00	14,417.50
	539100 INDIRECT COST ALLOWANCE	1,649.04	9,469.88
	541700 LEGAL RELATED EXPENSE	21.18	21.18
	542100 SOS TEMP SERV - PERSONNEL		1,991.25
	Major Account 520000 Total	2,325.13	28,883.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	336.47	1,578.35
	571900 MEALS-ONE DAY TRAVEL		9.94
	572100 COMMERCIAL TRANSPORTATIO	18.50	347.30
	574500 PERSONAL VEHICLE MILEAGE	11.06	814.56
	575100 MISC TRAVEL EXPENSE	13.50	13.50
	Major Account 570000 Total	379.53	2,763.65
	Fund 22056 Expenditures Total	6,827.25	56,866.61
22060 HHS REG & LICENSURE REIMB			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	245,834.52	1,490,984.18
	Major Account 470000 Total	245,834.52	1,490,984.18
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,204.24	15,242.45

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22060 HHS REG & LICENSURE REIMB			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,204.24	15,242.45
	Fund 22060 Revenues Total	247,038.76	1,506,226.63
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,404.67	874,394.63
	511300 OVERTIME PAYMENTS	64.91	1,264.16
	511800 COMPENSATORY TIME PAID	124.27	1,133.84
	512100 VACATION LEAVE EXPENSE	4,551.65	68,601.89
	512200 SICK LEAVE EXPENSE	4,928.92	41,432.00
	512300 HOLIDAY LEAVE EXPENSE	3,927.39	52,215.65
	512500 FUNERAL LEAVE EXPENSE	327.57	3,197.03
	512600 CIVIL LEAVE EXPENSE	6.73	23.98
	512700 INJURY LEAVE EXPENSE	17.07	79.19
	515100 RETIREMENT PLANS EXPENSE	6,466.12	75,067.89
	515200 OASDI EXPENSE	6,246.37	75,439.65
	515400 LIFE & ACCIDENT INS EXP	33.05	398.07
	515500 HEALTH INSURANCE EXPENSE	12,650.11	151,305.10
	Major Account 510000 Total	111,748.83	1,344,553.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7.92
	521500 PUBLICATION & PRINT EXP	105.45	1,404.23
	522200 CONFERENCE REGISTRATION	10.75	774.00
	527100 REP & MAINT-OFFICE EQUIP		15.30
	527200 REP & MAINT-MOTOR VEHICL	50.81	50.81
	527800 REP & MAINT-OTHER PROPER	18.68	31.10
	531100 OFFICE SUPPLIES EXPENSE		81.49
	532100 NON-CAPITALIZED EQUIP PU		525.46
	533900 FOOD EXPENSE		7.74
	534600 ED & RECREATIONAL SUP EX		28.61
	534900 MISCELLANEOUS SUP EXP		113.45
	535100 MEDICAL SUPPLIES		29.70
	537100 LABORATORY SUP EXP		40.12
	541500 LEGAL SERVICES EXPENSE	652.94	7,137.70
	541700 LEGAL RELATED EXPENSE	198.23	9,069.69
	542100 SOS TEMP SERV - PERSONNEL	3,612.07	27,217.88
	543200 IT CONSULTING-HW/SW SUPP		3,362.88
	543500 MGT CONSULTANT SERVICES	7,207.09	57,716.23
	545000 LABORATORY SERVICES		301.42
	545200 MEDICAL ASSESSMENT SERV		59.50

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22060 HHS REG & LICENSURE REIMB			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	792.67	8,218.59
	554900 OTHER CONTRACTUAL SERVICES		4,275.72
	Major Account 520000 Total	12,648.69	120,469.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,770.12	27,937.06
	571900 MEALS-ONE DAY TRAVEL	3.07	21.51
	572100 COMMERCIAL TRANSPORTATIO	598.18	5,385.15
	574500 PERSONAL VEHICLE MILEAGE	53.05	1,087.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	223.05	2,952.79
	575100 MISC TRAVEL EXPENSE		127.53
	Major Account 570000 Total	3,647.47	37,511.94
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		561.65
	Major Account 580000 Total		561.65
	Fund 22060 Expenditures Total	128,044.99	1,503,096.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		168.49-
	Fund 22060 Adjustments Total		168.49-
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,185.00-	767,197.94-
	472100 SALE OF SUP & MAT		770.00-
	472200 REPROD & PUBLICATIONS		20.00-
	475100 REGISTRATION / LICENSE F	1,105.00	500.50
	475200 EXAMINATION FEES		60.00
	Major Account 470000 Total	1,080.00-	767,427.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,636.61-	15,105.87-
	484100 OPERATING DONATIONS & CO	10,000.00-	16,030.00-
	Major Account 480000 Total	11,636.61-	31,135.87-
	Fund 22081 Revenues Total	12,716.61-	798,563.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,702.52	153,869.81
	511300 OVERTIME PAYMENTS	259.08	1,500.97
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	203.71	2,726.91
	512100 VACATION LEAVE EXPENSE	325.51	9,796.58
	512200 SICK LEAVE EXPENSE	110.67	5,990.13

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22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	335.04	8,330.29
	512400 MILITARY LEAVE EXPENSE		1,436.16
	515100 RETIREMENT PLANS EXPENSE	594.30	13,976.87
	515200 OASDI EXPENSE	597.11	13,164.24
	515400 LIFE & ACCIDENT INS EXP	4.02	75.99
	515500 HEALTH INSURANCE EXPENSE	1,318.96	31,302.30
	Major Account 510000 Total	10,450.92	242,420.25
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		6,118.03
	522200 CONFERENCE REGISTRATION		800.00
	532100 NON-CAPITALIZED EQUIP PU		769.81
	534600 ED & RECREATIONAL SUP EX		565.00
	537100 LABORATORY SUP EXP		923.97
	539100 INDIRECT COST ALLOWANCE	6,985.54	105,031.69
	541500 LEGAL SERVICES EXPENSE		120.61
	542100 SOS TEMP SERV - PERSONNEL	28.56	2,072.61
	542200 TEMP SERV - OUTSIDE		2,679.94
	542500 ENG & ARCH SERVICES	6,806.70	62,879.70
	543500 MGT CONSULTANT SERVICES	815.46	305,856.24
	547100 EDUCATIONAL SERVICES	700.00	13,207.50
	559100 OTHER OPERATING EXP		200.00
	Major Account 520000 Total	15,336.26	501,225.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	747.56	3,018.22
	572100 COMMERCIAL TRANSPORTATIO	19.00	784.30
	574500 PERSONAL VEHICLE MILEAGE	491.79	1,555.18
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total	1,258.35	5,371.20
	Fund 22081 Expenditures Total	27,045.53	749,016.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		52,164.00
	Fund 22081 Adjustments Total		52,164.00
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	166,428.82-	1,716,076.28-
	Major Account 470000 Total	166,428.82-	1,716,076.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,063.80-	18,059.33-

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22082 LABORATORY			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,063.80-	18,059.33-
	Fund 22082 Revenues Total	167,492.62-	1,734,135.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,752.78	500,548.51
	511300 OVERTIME PAYMENTS	921.30	6,061.07
	511800 COMPENSATORY TIME PAID	871.81	8,359.27
	512100 VACATION LEAVE EXPENSE	1,882.85	46,384.47
	512200 SICK LEAVE EXPENSE	1,743.39	13,587.71
	512300 HOLIDAY LEAVE EXPENSE	2,299.48	29,410.97
	512500 FUNERAL LEAVE EXPENSE		1,590.70
	515100 RETIREMENT PLANS EXPENSE	3,779.31	43,691.44
	515200 OASDI EXPENSE	3,647.74	43,925.81
	515400 LIFE & ACCIDENT INS EXP	22.40	265.17
	515500 HEALTH INSURANCE EXPENSE	9,716.18	116,382.58
	Major Account 510000 Total	67,637.24	810,207.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.71	270.71
	521300 FREIGHT EXPENSE	51.00	51.00
	521400 DATA PROCESSING EXPENSE		5.36
	521500 PUBLICATION & PRINT EXP		8,521.42
	522100 DUES & SUBSCRIPTION EXP	850.00	1,886.80
	522200 CONFERENCE REGISTRATION		2,894.75
	525500 RENT EXP-OTHER PERS PROP	162.40	16,363.32
	526100 REP & MAINT-REAL PROPERT	1,695.00-	1,365.50
	527100 REP & MAINT-OFFICE EQUIP		490.00
	527400 REP & MAINT-DATA PROC		859.92
	527800 REP & MAINT-OTHER PROPER	11,463.51	92,255.78
	531100 OFFICE SUPPLIES EXPENSE		816.49
	532100 NON-CAPITALIZED EQUIP PU	295.00	7,239.51
	534600 ED & RECREATIONAL SUP EX	362.26	801.82
	537100 LABORATORY SUP EXP	22,524.14	262,212.00
	538100 VEHICLE & EQUIP SUP EXP		67.37
	539100 INDIRECT COST ALLOWANCE	26,964.65	325,137.50
	542100 SOS TEMP SERV - PERSONNEL	7,435.36	56,620.76
	543500 MGT CONSULTANT SERVICES		116,779.87
	545000 LABORATORY SERVICES	3,059.50	122,422.68
	545200 MEDICAL ASSESSMENT SERV	547.00	3,475.40
	547100 EDUCATIONAL SERVICES		30.00

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22082 LABORATORY			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	283.72	4,948.92
	549500 HAZARDOUS WASTE DISPOSAL		4,317.15
	556100 INSURANCE EXPENSE		623.50
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	72,324.25	1,030,527.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,342.46
	572100 COMMERCIAL TRANSPORTATIO		1,224.82
	573100 STATE-OWNED TRANSPORT	224.00	224.00
	574500 PERSONAL VEHICLE MILEAGE	399.28	831.82
	575100 MISC TRAVEL EXPENSE		201.95
	Major Account 570000 Total	623.28	5,825.05
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,533.00
	583300 COMPUTER HARDWARE EQUIPMENT	1,677.24	1,677.24
	586900 OTHER FIXED ASSETS	1,695.00	
	Major Account 580000 Total	3,372.24	8,210.24
	Fund 22082 Expenditures Total	143,957.01	1,854,770.52
22083 INDIRECT AGENCY 20			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	53,774.40-	320,048.33-
	Major Account 460000 Total	53,774.40-	320,048.33-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	30,740.27	610,390.61-
	Major Account 480000 Total	30,740.27	610,390.61-
	Fund 22083 Revenues Total	23,034.13-	930,438.94-
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		11,305.83
	515100 RETIREMENT PLANS EXPENSE	2,277.22	2,277.22
	515200 OASDI EXPENSE		720.57
	515400 LIFE & ACCIDENT INS EXP		.59
	515500 HEALTH INSURANCE EXPENSE		135.06
	516300 EMPLOYEE ASSISTANCE PRO		5,756.50
	Major Account 510000 Total	2,277.22	20,195.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52,559.58	387,994.23
	521200 COM EXPENSE - VOICE/DATA	51,354.81	497,015.75
	521300 FREIGHT EXPENSE	335.94	3,741.48

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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>
22083 INDIRECT AGENCY 20			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		9,343.97
	521500 PUBLICATION & PRINT EXP	230.50	405,708.77
	521900 AWARDS EXPENSE		729.81
	523100 UTILITIES EXPENSE	47.21	571.57
	524600 RENT EXPENSE-BUILDINGS	320,769.06-	170,608.54
	524900 RENT EXP-DEPR SURCHARGE		37,030.40
	525100 RENT EXP-OFFICE EQUIP		6.72
	526100 REP & MAINT-REAL PROPERT		2,733.50
	527100 REP & MAINT-OFFICE EQUIP	4,559.00	7,472.00
	527200 REP & MAINT-MOTOR VEHICL	167.06-	2,427.20
	531100 OFFICE SUPPLIES EXPENSE	6,453.23	76,871.82
	532100 NON-CAPITALIZED EQUIP PU		255.88
	533100 HOUSEHOLD & INSTIT EXP		4.28
	533900 FOOD EXPENSE		40.68
	534800 CONST & MAINT SUP EXP	154.11	2,656.58
	538100 VEHICLE & EQUIP SUP EXP	422.74	5,051.27
	541100 ACCTG & AUDITING SERVICES	8,250.00	48,470.50
	543500 MGT CONSULTANT SERVICES	1,247.50	6,237.50
	547100 EDUCATIONAL SERVICES		687.43
	547906 VERIFICATIONS	2,160.00	2,517.80
	549200 JANITORIAL SERVICES	389.94	11,329.94
	556100 INSURANCE EXPENSE		1,108.49
	559100 OTHER OPERATING EXP	4,664.10	68,436.78
	Major Account 520000 Total	188,107.46-	1,749,052.89
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		122.04
	573100 STATE-OWNED TRANSPORT	13,114.54	352,991.73
	Major Account 570000 Total	13,114.54	353,113.77
	Fund 22083 Expenditures Total	172,715.70-	2,122,362.43
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45.00-	45.00-
	472200 REPROD & PUBLICATIONS		743.00-
	475100 REGISTRATION / LICENSE F		150.00-
	475200 EXAMINATION FEES	14,000.00-	120,005.00-
	Major Account 470000 Total	14,045.00-	120,943.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,756.48-	36,337.23-



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22630 CHILDHOOD CARE			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	200.00-
	Major Account 480000 Total	2,776.48-	36,537.23-
	Fund 22630 Revenues Total	16,821.48-	157,480.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		145,000.00
	Major Account 510000 Total		145,000.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		44.00
	559100 OTHER OPERATING EXP	20.00	40.00
	Major Account 520000 Total	20.00	84.00
	Fund 22630 Expenditures Total	20.00	145,084.00
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-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		11,000.00
	Major Account 520000 Total		11,000.00
	Fund 22640 Expenditures Total		11,000.00
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFERS		135,212.05-
	Major Account 460000 Total		135,212.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		635,931.64-
	Major Account 490000 Total		635,931.64-
	Fund 28001 Revenues Total		771,143.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,245.70	434,130.03
	511300 OVERTIME PAYMENTS	74.05	1,003.33
	511800 COMPENSATORY TIME PAID	435.90	6,656.65
	512100 VACATION LEAVE EXPENSE	2,468.14	42,250.71
	512200 SICK LEAVE EXPENSE	1,067.47	18,104.94
	512300 HOLIDAY LEAVE EXPENSE	2,044.64	26,151.21
	512500 FUNERAL LEAVE EXPENSE	1,037.94	2,409.71
	512700 INJURY LEAVE EXPENSE		15.74
	515100 RETIREMENT PLANS EXPENSE	3,322.79	39,192.03

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28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	3,164.57	37,796.90
	515400 LIFE & ACCIDENT INS EXP	17.99	208.66
	515500 HEALTH INSURANCE EXPENSE	9,716.20	108,796.80
	Major Account 510000 Total	60,595.39	716,716.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.64
	521500 PUBLICATION & PRINT EXP		135.49
	521900 AWARDS EXPENSE		78.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		525.00
	525500 RENT EXP-OTHER PERS PROP		395.63
	527200 REP & MAINT-MOTOR VEHICL		39.00
	527500 REP & MAINT-COMM EQUIP		24.50
	527700 REP & MAINT-PHOTO/MEDIA		4.06
	531100 OFFICE SUPPLIES EXPENSE		157.32
	532100 NON-CAPITALIZED EQUIP PU		1,034.78
	533900 FOOD EXPENSE	22.32	22.32
	534600 ED & RECREATIONAL SUP EX		6.68
	534900 MISCELLANEOUS SUP EXP	239.63	920.22
	538100 VEHICLE & EQUIP SUP EXP		30.81
	541700 LEGAL RELATED EXPENSE		435.90
	542100 SOS TEMP SERV - PERSONNEL	1,647.46	16,724.64
	543200 IT CONSULTING-HW/SW SUPP		32,589.80
	545000 LABORATORY SERVICES		230.00
	547100 EDUCATIONAL SERVICES		665.00
	555200 SOFTWARE - NEW PURCHASES		488.93
	Major Account 520000 Total	1,909.41	54,542.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,204.44	9,796.06
	574500 PERSONAL VEHICLE MILEAGE	107.67	365.26
	575100 MISC TRAVEL EXPENSE	7.64	7.64
	Major Account 570000 Total	2,319.75	10,168.96
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,106.18
	Major Account 580000 Total		2,106.18
	Fund 28001 Expenditures Total	64,824.55	783,534.57

28002 PROF & OCC CRED/R&L ADMIN  
    Revenues

480000 Revenues - Miscellaneous

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28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,195.53-	48,780.72-
	484500 REIMB NON-GOVT SOURCES	30,850.50-	363,131.07-
	Major Account 480000 Total	36,046.03-	411,911.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,522.77-	1,522.77-
	Major Account 490000 Total	1,522.77-	1,522.77-
	Fund 28002 Revenues Total	37,568.80-	413,434.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,803.28	151,014.46
	511600 PER DIEM PAYMENTS	30.00-	
	512100 VACATION LEAVE EXPENSE	1,401.38	18,605.08
	512200 SICK LEAVE EXPENSE	931.17	6,998.28
	512300 HOLIDAY LEAVE EXPENSE	721.74	9,382.62
	512500 FUNERAL LEAVE EXPENSE		1,406.18
	512700 INJURY LEAVE EXPENSE	85.64-	85.64-
	515100 RETIREMENT PLANS EXPENSE	1,147.02	13,665.30
	515200 OASDI EXPENSE	1,124.24	13,705.49
	515400 LIFE & ACCIDENT INS EXP	5.49	66.91
	515500 HEALTH INSURANCE EXPENSE	1,780.94	21,506.57
	Major Account 510000 Total	19,799.62	236,265.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		364.29
	522200 CONFERENCE REGISTRATION		200.00
	542200 TEMP SERV - OUTSIDE		621.60
	Major Account 520000 Total		1,185.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		244.84
	572100 COMMERCIAL TRANSPORTATIO		275.60
	574500 PERSONAL VEHICLE MILEAGE		53.40
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		609.84
	Fund 28002 Expenditures Total	19,799.62	238,060.98
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	635.41-	4,037.90-
	Major Account 480000 Total	635.41-	4,037.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		140,918.34-

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28004 REG OF HEALTH PROFESSIONS			
	490000 Other Financing Sources		
	Major Account 490000 Total		140,918.34-
	Fund 28004 Revenues Total	635.41-	144,956.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,780.91
	512100 VACATION LEAVE EXPENSE		3,125.14
	512200 SICK LEAVE EXPENSE		2,918.32
	512300 HOLIDAY LEAVE EXPENSE		2,022.13
	515100 RETIREMENT PLANS EXPENSE		2,684.16
	515200 OASDI EXPENSE		2,476.99
	515400 LIFE & ACCIDENT INS EXP		12.60
	515500 HEALTH INSURANCE EXPENSE		10,265.22
	Major Account 510000 Total		51,285.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,393.91
	522200 CONFERENCE REGISTRATION		390.00
	541700 LEGAL RELATED EXPENSE		322.95
	Major Account 520000 Total		2,106.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,512.95
	572100 COMMERCIAL TRANSPORTATIO		1,516.00
	574500 PERSONAL VEHICLE MILEAGE		3,457.64
	575100 MISC TRAVEL EXPENSE		121.00
	Major Account 570000 Total		7,607.59
	Fund 28004 Expenditures Total		60,999.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	286,038.16	3,386,719.45
	511200 TEMPORARY SALARIES-WAGE		6,620.38
	511300 OVERTIME PAYMENTS	57.27	4,724.99
	511700 EMPLOYEE BONUSES		650.00
	511800 COMPENSATORY TIME PAID	554.09	6,198.84
	512100 VACATION LEAVE EXPENSE	27,022.58	330,368.17
	512200 SICK LEAVE EXPENSE	18,944.70	210,697.72
	512300 HOLIDAY LEAVE EXPENSE	16,088.69	215,328.65
	512500 FUNERAL LEAVE EXPENSE	1,353.99	10,142.92
	512600 CIVIL LEAVE EXPENSE	107.78	572.83
	512700 INJURY LEAVE EXPENSE	8.63	58.64
	512900 UNION ACTIVITY EXPENSE		195.93

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	26,245.80	313,674.49
	515200 OASDI EXPENSE	25,013.13	307,436.87
	515400 LIFE & ACCIDENT INS EXP	142.24	1,718.63
	515500 HEALTH INSURANCE EXPENSE	56,215.48	671,927.93
	Major Account 510000 Total	457,792.54	5,467,036.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.92	166,337.10
	521200 COM EXPENSE - VOICE/DATA	5,508.95	143,562.67
	521300 FREIGHT EXPENSE		378.61
	521400 DATA PROCESSING EXPENSE		81,955.10
	521500 PUBLICATION & PRINT EXP	231.42	71,621.10
	521900 AWARDS EXPENSE		37.50
	522100 DUES & SUBSCRIPTION EXP	75.00	2,476.35
	522200 CONFERENCE REGISTRATION	356.75	24,777.50
	522800 E-COMMERCE OPER EXP		6,625.00
	523100 UTILITIES EXPENSE	62.95	5,185.13
	523500 PROMPT PAY INTEREST		.34
	524600 RENT EXPENSE-BUILDINGS		45,352.59
	524700 RENT EXP-OTHER REAL PROP	649.00	6,597.22
	525100 RENT EXP-OFFICE EQUIP		258.00
	525500 RENT EXP-OTHER PERS PROP		453.57
	527100 REP & MAINT-OFFICE EQUIP		2,049.48
	527200 REP & MAINT-MOTOR VEHICL	107.26	3,471.58
	527400 REP & MAINT-DATA PROC	5,899.00	5,899.00
	527800 REP & MAINT-OTHER PROPER	39.44	1,565.66
	531100 OFFICE SUPPLIES EXPENSE	89.97	7,926.69
	532100 NON-CAPITALIZED EQUIP PU	7,216.81	41,790.20
	533100 HOUSEHOLD & INSTIT EXP		734.02
	533900 FOOD EXPENSE		3,283.68
	534600 ED & RECREATIONAL SUP EX		26,650.09
	534900 MISCELLANEOUS SUP EXP		2,719.72
	535100 MEDICAL SUPPLIES		120,361.24
	537100 LABORATORY SUP EXP		11,987.25
	538100 VEHICLE & EQUIP SUP EXP		497.48
	539100 INDIRECT COST ALLOWANCE	109,870.22	1,194,456.90
	541500 LEGAL SERVICES EXPENSE	1,615.97	32,338.36
	541700 LEGAL RELATED EXPENSE	396.36	17,313.98
	542100 SOS TEMP SERV - PERSONNEL	5,648.84	61,758.66

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE		167.20
	543100 IT CONSULTING-APPLICATIONS		144,376.00
	543200 IT CONSULTING-HW/SW SUPP		62,534.35
	543300 IT CONSULTING-OTHER	2,000.00	23,175.00
	543500 MGT CONSULTANT SERVICES	214,049.15	2,899,328.58
	544100 PHYSICIAN SERVICES		358.00
	544200 NURSING SERVICES		100.00
	544400 HOSPITAL SERVICES		65,466.07
	544900 DENTAL SERVICES		18,750.00
	545000 LABORATORY SERVICES	402,565.66	1,106,405.89
	545100 CITY/COUNTY HEALTH DEPT	316,895.00	5,853,974.31
	545200 MEDICAL ASSESSMENT SERV		44,029.25
	547100 EDUCATIONAL SERVICES	15,684.27	1,163,546.34
	547906 VERIFICATIONS		10.00
	549200 JANITORIAL SERVICES		9,501.78
	554900 OTHER CONTRACTUAL SERVICES		44,236.08
	555100 DATA PROC SOFTW LIC FEE		20,961.00
	555200 SOFTWARE - NEW PURCHASES	161.25	29,488.70
	556100 INSURANCE EXPENSE		3,671.44
	559100 OTHER OPERATING EXP		7,384.64
	Major Account 520000 Total	1,089,145.19	13,587,886.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,331.14	69,205.18
	571600 MEALS-NOT TRAVEL STATUS		3,659.75
	571900 MEALS-ONE DAY TRAVEL	6.48	156.08
	572100 COMMERCIAL TRANSPORTATIO	2,726.20	21,802.52
	573100 STATE-OWNED TRANSPORT		3,942.85
	574500 PERSONAL VEHICLE MILEAGE	1,714.63	26,128.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,810.17	35,377.88
	574700 VOLUNTEER TRAVEL EXPENSES		13.41
	575100 MISC TRAVEL EXPENSE	129.00	1,382.58
	Major Account 570000 Total	14,717.62	161,668.62
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		13,104.07
	583000 FURNITURE AND OFFICE EQUIPMENT	2,148.48	5,494.00
	583300 COMPUTER HARDWARE EQUIPMENT	900.49	48,365.64
	584200 VEHICLES & VEHICLE EQ	2,898.00	23,676.00
	Major Account 580000 Total	1,650.01	90,639.71

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40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Fund 40000 Expenditures Total	1,563,305.36	19,307,231.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		339.30-
	Fund 40000 Adjustments Total		339.30-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	198,251.00-	547,379.02-
	461500 OP GRANTS - STATE AGENCI		49,489.03-
	Major Account 460000 Total	198,251.00-	596,868.05-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		147,804.92-
	472200 REPROD & PUBLICATIONS		50.00-
	Major Account 470000 Total		147,854.92-
	Fund 42022 Revenues Total	198,251.00-	744,722.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,262.57	142,915.59
	512100 VACATION LEAVE EXPENSE	1,383.41	11,151.52
	512200 SICK LEAVE EXPENSE	168.18	3,662.29
	512300 HOLIDAY LEAVE EXPENSE	513.16	8,391.06
	512500 FUNERAL LEAVE EXPENSE		82.12
	515100 RETIREMENT PLANS EXPENSE	923.04	11,904.06
	515200 OASDI EXPENSE	884.40	11,813.21
	515400 LIFE & ACCIDENT INS EXP	5.39	71.55
	515500 HEALTH INSURANCE EXPENSE	1,834.09	29,260.85
	Major Account 510000 Total	15,974.24	219,252.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16.00
	522100 DUES & SUBSCRIPTION EXP		1,025.00
	522200 CONFERENCE REGISTRATION		3,980.00
	527200 REP & MAINT-MOTOR VEHICL		.26
	527400 REP & MAINT-DATA PROC		97.42-
	531100 OFFICE SUPPLIES EXPENSE		1.55
	532100 NON-CAPITALIZED EQUIP PU		1,767.35
	534600 ED & RECREATIONAL SUP EX		944.61
	539100 INDIRECT COST ALLOWANCE	8,279.17	83,930.30
	542100 SOS TEMP SERV - PERSONNEL	2,476.63	21,743.93
	542200 TEMP SERV - OUTSIDE		960.90
	543500 MGT CONSULTANT SERVICES		6,890.49

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42022 FEDERAL CASH/R & L CASH			
	520000 Operating Expenses		
	545100 CITY/COUNTY HEALTH DEPT	16,805.84	316,474.94
	554900 OTHER CONTRACTUAL SERVICES		16,575.00-
	555200 SOFTWARE - NEW PURCHASES		8,726.04
	556100 INSURANCE EXPENSE		13,147.00-
	Major Account 520000 Total	27,561.64	416,641.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,107.55	4,421.86
	572100 COMMERCIAL TRANSPORTATIO		2,181.08
	574500 PERSONAL VEHICLE MILEAGE		728.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,263.89
	575100 MISC TRAVEL EXPENSE	43.75	180.00
	Major Account 570000 Total	1,151.30	8,774.85
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,578.13
	Major Account 580000 Total		3,578.13
	Fund 42022 Expenditures Total	44,687.18	648,247.18
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		3,289.34
	Fund 42022 Adjustments Total		3,289.34
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	297,498.04-	2,210,462.44-
	Major Account 460000 Total	297,498.04-	2,210,462.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,564.42-	20,633.04-
	Major Account 480000 Total	2,564.42-	20,633.04-
	Fund 42023 Revenues Total	300,062.46-	2,231,095.48-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11,036.79
	521500 PUBLICATION & PRINT EXP	33,413.93	295,192.50
	522100 DUES & SUBSCRIPTION EXP	561.60	561.60
	524600 RENT EXPENSE-BUILDINGS		69,656.40
	524900 RENT EXP-DEPR SURCHARGE		72,566.44
	527200 REP & MAINT-MOTOR VEHICL		1,061.97
	531100 OFFICE SUPPLIES EXPENSE		4.75
	532100 NON-CAPITALIZED EQUIP PU		12,580.96
	537100 LABORATORY SUP EXP		431.72
	541100 ACCTG & AUDITING SERVICES		83,061.75



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42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4,535.00	17,491.59
	Major Account 520000 Total	38,510.53	563,646.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	641.01	76,186.06
	Major Account 570000 Total	641.01	76,186.06
	Fund 42023 Expenditures Total	39,151.54	639,832.53
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	105,000.00-	1,696,510.00-
	Major Account 460000 Total	105,000.00-	1,696,510.00-
	Fund 42070 Revenues Total	105,000.00-	1,696,510.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,627.38	578,065.08
	511300 OVERTIME PAYMENTS	73.24	476.31
	511800 COMPENSATORY TIME PAID	2,151.22	11,738.03
	512100 VACATION LEAVE EXPENSE	5,850.92	32,907.73
	512200 SICK LEAVE EXPENSE	6,247.70	30,759.95
	512300 HOLIDAY LEAVE EXPENSE	4,572.89	30,131.79
	512400 MILITARY LEAVE EXPENSE		1,848.58
	512500 FUNERAL LEAVE EXPENSE		858.79
	512600 CIVIL LEAVE EXPENSE	163.06	163.06
	512700 INJURY LEAVE EXPENSE		59.45
	515100 RETIREMENT PLANS EXPENSE	7,819.14	47,937.35
	515200 OASDI EXPENSE	7,548.45	46,501.41
	515400 LIFE & ACCIDENT INS EXP	42.37	262.54
	515500 HEALTH INSURANCE EXPENSE	15,733.59	107,884.90
	Major Account 510000 Total	179,829.96	889,594.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	82.20	811.26
	521300 FREIGHT EXPENSE		12.72
	521400 DATA PROCESSING EXPENSE		55,732.50
	521500 PUBLICATION & PRINT EXP		32,319.67
	521900 AWARDS EXPENSE		173.70
	522100 DUES & SUBSCRIPTION EXP	188.00	23,980.00
	522200 CONFERENCE REGISTRATION		895.00
	524700 RENT EXP-OTHER REAL PROP		575.00
	527200 REP & MAINT-MOTOR VEHICL		29.50
	531100 OFFICE SUPPLIES EXPENSE	28.04	97.40

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>
42070 EPA WATER SUPPLY PROG			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		60.81
	533100 HOUSEHOLD & INSTIT EXP	129.95	226.25
	534600 ED & RECREATIONAL SUP EX		2,408.99
	534900 MISCELLANEOUS SUP EXP		139.00
	535100 MEDICAL SUPPLIES		368.56
	537100 LABORATORY SUP EXP		3,142.80
	539100 INDIRECT COST ALLOWANCE	198,618.86	344,492.76
	542100 SOS TEMP SERV - PERSONNEL	4,533.39	37,018.45
	542500 ENG & ARCH SERVICES		14,000.00
	543100 IT CONSULTING-APPLICATIONS		247.50
	544100 PHYSICIAN SERVICES		716.00
	545000 LABORATORY SERVICES	30.00	291.00
	545100 CITY/COUNTY HEALTH DEPT	20,603.02	85,790.00
	547100 EDUCATIONAL SERVICES	12,811.20	62,404.26
	555200 SOFTWARE - NEW PURCHASES		990.00
	Major Account 520000 Total	237,024.66	666,923.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,497.55
	571600 MEALS-NOT TRAVEL STATUS	22.00	22.00
	571900 MEALS-ONE DAY TRAVEL	16.86	34.04
	572100 COMMERCIAL TRANSPORTATIO		684.40
	574500 PERSONAL VEHICLE MILEAGE	1,594.27	8,068.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,744.35	15,158.47
	575100 MISC TRAVEL EXPENSE	5.25	179.50
	Major Account 570000 Total	3,382.73	27,644.66
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		989.99
	Major Account 580000 Total		989.99
	Fund 42070 Expenditures Total	420,237.35	1,585,152.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		203.62-
	865101 PRIOR YEAR PAYROLL		141,710.66
	Fund 42070 Adjustments Total		141,507.04
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	19,229.60-	318,348.49-
	Major Account 480000 Total	19,229.60-	318,348.49-
	Fund 63340 Revenues Total	19,229.60-	318,348.49-

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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>
63340 PERMANENT SCHOOL Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>1,682,468.40-</u>	<u>16,538,192.96-</u>
	Program Expenditures	<u>3,156,081.66</u>	<u>39,133,076.86</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	191.72	4,301.93
	521500 PUBLICATION & PRINT EXP		214.97
	534900 MISCELLANEOUS SUP EXP		11,369.62
	539400 BASE COST EXPENSE TRANSFERS		31,271.60
	543200 IT CONSULTING-HW/SW SUPP		26,725.00
	Major Account 520000 Total	191.72	73,883.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	365.00	1,357.70
	574500 PERSONAL VEHICLE MILEAGE		8,371.11
	Major Account 570000 Total	365.00	9,728.81
	Fund 10000 Expenditures Total	556.72	83,611.93
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFERS		399,410.31-
	Major Account 460000 Total		399,410.31-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,645.00-	117,375.00-
	472200 REPROD & PUBLICATIONS	330.00-	4,817.80-
	475100 REGISTRATION / LICENSE F	20,129.00-	2,903,483.33-
	475200 EXAMINATION FEES	50,039.00-	520,143.54-
	Major Account 470000 Total	78,143.00-	3,545,819.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,768.48-	71,626.79-
	484500 REIMB NON-GOVT SOURCES		3,830.00-
	485100 FINES FORFEITS & PENALTI	3,167.00-	90,551.84-
	Major Account 480000 Total	6,935.48-	166,008.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,782,497.69-
	493200 OPERATING TRANSFERS OUT	1,522.77	3,273,051.98
	Major Account 490000 Total	1,522.77	1,490,554.29
	Fund 28001 Revenues Total	83,555.71-	2,620,684.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,002.68	809,326.73
	511300 OVERTIME PAYMENTS		848.22
	511600 PER DIEM PAYMENTS	2,870.00	32,345.00
	511800 COMPENSATORY TIME PAID	47.41	3,011.02
	512100 VACATION LEAVE EXPENSE	4,725.86	77,997.54
	512200 SICK LEAVE EXPENSE	4,541.98	52,753.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	4,044.17	49,335.34
	512500 FUNERAL LEAVE EXPENSE		1,392.54
	512600 CIVIL LEAVE EXPENSE		147.96
	512700 INJURY LEAVE EXPENSE	70.67	705.46
	515100 RETIREMENT PLANS EXPENSE	6,641.99	71,838.73
	515200 OASDI EXPENSE	6,334.71	71,333.43
	515400 LIFE & ACCIDENT INS EXP	42.19	467.63
	515500 HEALTH INSURANCE EXPENSE	17,095.89	194,557.59
	516300 EMPLOYEE ASSISTANCE PRO		855.50
	516500 WORKERS COMP PREMIUMS		12,332.88
	Major Account 510000 Total	121,417.55	1,379,249.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,945.22	106,015.30
	521200 COM EXPENSE - VOICE/DATA	1,652.89	21,982.67
	521500 PUBLICATION & PRINT EXP	19.00	34,607.25
	521900 AWARDS EXPENSE	525.00	951.60
	522100 DUES & SUBSCRIPTION EXP	4,906.00	30,159.00
	522200 CONFERENCE REGISTRATION	1.00	23,794.00
	522800 E-COMMERCE OPER EXP	1,025.30	54,091.99
	524700 RENT EXP-OTHER REAL PROP	1,675.00	6,977.80
	525400 RENT EXP-COMM EQUIP	40.00	40.00
	525500 RENT EXP-OTHER PERS PROP		375.00
	527100 REP & MAINT-OFFICE EQUIP		1,918.20
	527200 REP & MAINT-MOTOR VEHICL		349.36
	531100 OFFICE SUPPLIES EXPENSE		489.20
	532100 NON-CAPITALIZED EQUIP PU	290.00	2,595.14
	534600 ED & RECREATIONAL SUP EX		164.32
	539100 INDIRECT COST ALLOWANCE	40,995.89	469,940.10
	541500 LEGAL SERVICES EXPENSE	4,146.82	295,494.28
	541700 LEGAL RELATED EXPENSE	539.35	23,742.30
	542100 SOS TEMP SERV - PERSONNEL	8,728.79	118,088.69
	542200 TEMP SERV - OUTSIDE		10,051.16
	543100 IT CONSULTING-APPLICATIONS	1,360.83	1,360.83
	543200 IT CONSULTING-HW/SW SUPP	11,000.00	52,064.80
	543500 MGT CONSULTANT SERVICES		2,187.76
	544200 NURSING SERVICES		1,850.00
	544300 PSYCHOLOGICAL SERVICES		2,350.00
	544700 AUDIOLOGY SERVICES	50.00	100.00

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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>
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	544900 DENTAL SERVICES	440.00	3,740.00
	545000 LABORATORY SERVICES	2,499.00	17,802.50
	545200 MEDICAL ASSESSMENT SERV	1,200.00	2,735.00
	547100 EDUCATIONAL SERVICES	7,530.00	27,364.55
	547906 VERIFICATIONS		951.50
	555100 DATA PROC SOFTW LIC FEE		6,454.28
	555200 SOFTWARE - NEW PURCHASES		627.82
	559100 OTHER OPERATING EXP	460.00	2,158.68
	Major Account 520000 Total	94,028.09	1,323,575.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,895.60	57,545.00
	571600 MEALS-NOT TRAVEL STATUS	1,226.02	10,169.02
	572100 COMMERCIAL TRANSPORTATIO	1,473.96	25,147.07
	574500 PERSONAL VEHICLE MILEAGE	3,819.87	54,253.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,498.01	8,611.16
	574700 VOLUNTEER TRAVEL EXPENSES		125.00
	575100 MISC TRAVEL EXPENSE	300.33	1,687.73
	Major Account 570000 Total	16,213.79	157,538.51
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,106.18
	Major Account 580000 Total		2,106.18
	Fund 28001 Expenditures Total	231,659.43	2,862,469.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		39,329.00
	Fund 28001 Adjustments Total		39,329.00
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFERS		208,297.72-
	Major Account 460000 Total		208,297.72-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,569.00-	58,944.83-
	Major Account 470000 Total	1,569.00-	58,944.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,077,536.82-
	Major Account 490000 Total		1,077,536.82-
	Fund 28002 Revenues Total	1,569.00-	1,344,779.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,492.87	506,460.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		2,269.03
	511800 COMPENSATORY TIME PAID	199.90	980.46
	512100 VACATION LEAVE EXPENSE	949.23	35,997.52
	512200 SICK LEAVE EXPENSE	752.35	19,121.70
	512300 HOLIDAY LEAVE EXPENSE	2,715.94	28,741.22
	512500 FUNERAL LEAVE EXPENSE		639.38
	515100 RETIREMENT PLANS EXPENSE	4,351.25	44,820.03
	515200 OASDI EXPENSE	4,166.02	42,964.79
	515400 LIFE & ACCIDENT INS EXP	22.21	228.00
	515500 HEALTH INSURANCE EXPENSE	9,698.07	99,307.01
	516500 WORKERS COMP PREMIUMS		5,607.88
	Major Account 510000 Total	76,347.84	787,137.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		171.00
	521200 COM EXPENSE - VOICE/DATA	481.97	5,574.67
	521500 PUBLICATION & PRINT EXP	290.29	13,526.75
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP		125.35
	522200 CONFERENCE REGISTRATION		1,785.00
	522800 E-COMMERCE OPER EXP	308.49	1,870.22
	524600 RENT EXPENSE-BUILDINGS		900.00
	524700 RENT EXP-OTHER REAL PROP		858.50
	526100 REP & MAINT-REAL PROPERT		379.25
	527100 REP & MAINT-OFFICE EQUIP		393.40
	527400 REP & MAINT-DATA PROC		33.75
	527700 REP & MAINT-PHOTO/MEDIA		31.20
	531100 OFFICE SUPPLIES EXPENSE		633.91
	532100 NON-CAPITALIZED EQUIP PU		4,507.58
	533100 HOUSEHOLD & INSTIT EXP		15.90
	533900 FOOD EXPENSE		96.95
	534600 ED & RECREATIONAL SUP EX		353.53
	534900 MISCELLANEOUS SUP EXP		65.79
	539100 INDIRECT COST ALLOWANCE	21,606.59	266,933.03
	541700 LEGAL RELATED EXPENSE		226.42
	542100 SOS TEMP SERV - PERSONNEL	979.93	17,530.23
	544100 PHYSICIAN SERVICES	5,700.00	66,052.50
	544200 NURSING SERVICES		5,747.50
	544300 PSYCHOLOGICAL SERVICES		74,389.01

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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>
28002 PROF & OCC CRED/R&L ADMIN			
	520000 Operating Expenses		
	544700 AUDIOLOGY SERVICES		608.00
	544900 DENTAL SERVICES		4,900.00
	545000 LABORATORY SERVICES	150.00	2,042.00
	545200 MEDICAL ASSESSMENT SERV	517.44	3,864.36
	546800 VETERINARY SERVICES		1,350.00
	547300 INTERPRETER SERVICES		432.50
	548700 REFUSE/RECYCLING		100.00
	555200 SOFTWARE - NEW PURCHASES		639.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		164.39
	Major Account 520000 Total	30,034.71	476,491.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,620.67	4,240.37
	572100 COMMERCIAL TRANSPORTATIO	466.30	1,831.70
	573100 STATE-OWNED TRANSPORT		22.16
	574500 PERSONAL VEHICLE MILEAGE	106.23	156.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		29.95
	575100 MISC TRAVEL EXPENSE	69.32	144.32
	Major Account 570000 Total	3,262.52	6,425.47
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,984.44
	Major Account 580000 Total		1,984.44
	Fund 28002 Expenditures Total	109,645.07	1,272,039.01
28005 PROF&OCC CRED/A&D COUNSEL			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	440.00-
	472200 REPROD & PUBLICATIONS		23.00-
	475100 REGISTRATION / LICENSE F	100.00-	50,535.00-
	475200 EXAMINATION FEES	5,300.00-	18,348.75-
	Major Account 470000 Total	5,410.00-	69,346.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	461.41-	5,849.08-
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI	75.00-	1,451.00-
	Major Account 480000 Total	536.41-	7,340.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		26,286.69
	Major Account 490000 Total		26,286.69



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
	490000 Other Financing Sources		
	Fund 28005 Revenues Total	5,946.41-	50,400.14-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	240.00	1,260.00
	515200 OASDI EXPENSE	18.37	96.43
	516500 WORKERS COMP PREMIUMS		8.00-
	Major Account 510000 Total	258.37	1,348.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	272.90	3,643.19
	521500 PUBLICATION & PRINT EXP		1,230.98
	522100 DUES & SUBSCRIPTION EXP		1,199.50
	522200 CONFERENCE REGISTRATION		385.00
	534600 ED & RECREATIONAL SUP EX		1,950.00
	541700 LEGAL RELATED EXPENSE		602.05
	542100 SOS TEMP SERV - PERSONNEL		374.16
	545000 LABORATORY SERVICES		338.00
	547100 EDUCATIONAL SERVICES		2,080.00
	Major Account 520000 Total	272.90	11,802.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	592.44	2,395.19
	571600 MEALS-NOT TRAVEL STATUS	36.90	167.75
	571900 MEALS-ONE DAY TRAVEL		14.41
	572100 COMMERCIAL TRANSPORTATIO		1,660.24
	574500 PERSONAL VEHICLE MILEAGE	566.00	3,964.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,947.90	4,675.46
	575100 MISC TRAVEL EXPENSE	6.00	36.00
	Major Account 570000 Total	3,149.24	12,913.19
	Fund 28005 Expenditures Total	3,680.51	26,064.50
	Program Revenues	91,071.12-	4,015,863.83-
	Program Expenditures	345,541.73	4,244,184.74

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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,708.50	507,438.81
	511300 OVERTIME PAYMENTS	115.30	115.30
	511800 COMPENSATORY TIME PAID	309.34	2,116.92
	512100 VACATION LEAVE EXPENSE	6,094.60	38,919.22
	512200 SICK LEAVE EXPENSE	545.95	13,236.27
	512300 HOLIDAY LEAVE EXPENSE	2,451.27	30,433.67
	512500 FUNERAL LEAVE EXPENSE		1,533.88
	512600 CIVIL LEAVE EXPENSE		40.88
	515100 RETIREMENT PLANS EXPENSE	3,985.46	43,692.50
	515200 OASDI EXPENSE	3,856.56	43,799.92
	515400 LIFE & ACCIDENT INS EXP	16.82	187.51
	515500 HEALTH INSURANCE EXPENSE	5,923.75	62,916.22
	Major Account 510000 Total	67,007.55	744,431.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.15	5.10
	521500 PUBLICATION & PRINT EXP		20,925.39
	521900 AWARDS EXPENSE		219.83
	522100 DUES & SUBSCRIPTION EXP		3,843.98
	522200 CONFERENCE REGISTRATION	10,900.00	13,340.00
	524700 RENT EXP-OTHER REAL PROP	400.00	630.00
	527800 REP & MAINT-OTHER PROPER		10.40
	531100 OFFICE SUPPLIES EXPENSE		26.05
	532100 NON-CAPITALIZED EQUIP PU		6,775.93
	534600 ED & RECREATIONAL SUP EX		936.80
	534900 MISCELLANEOUS SUP EXP		36.00
	538100 VEHICLE & EQUIP SUP EXP	13.76	13.76
	543500 MGT CONSULTANT SERVICES		100,000.00
	547100 EDUCATIONAL SERVICES	450.00	45,771.23
	547906 VERIFICATIONS		20.00
	555200 SOFTWARE - NEW PURCHASES		2,234.23
	Major Account 520000 Total	11,763.61	194,788.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,391.08	7,728.26
	571600 MEALS-NOT TRAVEL STATUS	355.61	355.61
	572100 COMMERCIAL TRANSPORTATIO	1,345.70	1,643.72
	574500 PERSONAL VEHICLE MILEAGE		788.40
	574700 VOLUNTEER TRAVEL EXPENSES	447.68	925.01
	575100 MISC TRAVEL EXPENSE	66.50	233.70

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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>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	3,606.57	11,674.70
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,193.70
	Major Account 580000 Total		1,193.70
	Fund 10000 Expenditures Total	82,377.73	952,088.20
22010 ORGAN/TISSUE DONOR AWARE			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		23,327.78
	Major Account 520000 Total		23,327.78
	Fund 22010 Expenditures Total		23,327.78
22020 RURAL HEALTH PROF INCENT			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		885.84
	571600 MEALS-NOT TRAVEL STATUS		54.95
	571900 MEALS-ONE DAY TRAVEL		13.00
	574500 PERSONAL VEHICLE MILEAGE	289.07	3,804.81
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	289.07	4,774.60
	Fund 22020 Expenditures Total	289.07	4,774.60
22057 STATE FOLIC COUNCIL R&L CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		291.96
	Major Account 520000 Total		291.96
	Fund 22057 Expenditures Total		291.96
22059 HIV PREVENTION R&L CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	3,075.00-	26,885.00-
	Major Account 470000 Total	3,075.00-	26,885.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		20,010.00-
	Major Account 480000 Total		20,010.00-
	Fund 22059 Revenues Total	3,075.00-	46,895.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		755.00-
	524700 RENT EXP-OTHER REAL PROP		1,350.00
	525500 RENT EXP-OTHER PERS PROP		3,879.72
	533900 FOOD EXPENSE		31,222.16
	534600 ED & RECREATIONAL SUP EX		6,122.26

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22059 HIV PREVENTION R&L CASH			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		7,255.12
	Major Account 520000 Total		49,074.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,521.89
	571600 MEALS-NOT TRAVEL STATUS		275.68
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		1,821.57
	Fund 22059 Expenditures Total		50,895.83
22061 REPRODUCTIVE HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,167.00-	8,169.00-
	Major Account 480000 Total	1,167.00-	8,169.00-
	Fund 22061 Revenues Total	1,167.00-	8,169.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		11,066.49
	Major Account 520000 Total		11,066.49
	Fund 22061 Expenditures Total		11,066.49
22062 WIC ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,987.31-
	475100 REGISTRATION / LICENSE F		700.00-
	Major Account 470000 Total		11,687.31-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,270.00-
	Major Account 480000 Total		4,270.00-
	Fund 22062 Revenues Total		15,957.31-
Expenditures	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	240.00	240.00
	533900 FOOD EXPENSE	10,616.28	21,198.61
	534600 ED & RECREATIONAL SUP EX		1,565.41
	534900 MISCELLANEOUS SUP EXP		92.02
	Major Account 520000 Total	10,856.28	23,096.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	442.35	442.35
	Major Account 570000 Total	442.35	442.35
	Fund 22062 Expenditures Total	11,298.63	23,538.39
22064 NEWBORN GENETICS			
Revenues	480000 Revenues - Miscellaneous		

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22064 NEWBORN GENETICS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		11,798.23-
	Major Account 480000 Total		11,798.23-
	Fund 22064 Revenues Total		11,798.23-
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		17,246.73
	Major Account 520000 Total		17,246.73
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		104.13-
	Major Account 570000 Total		104.13-
	Fund 22064 Expenditures Total		17,142.60
22067 MCH CULTURAL COMPETANCY			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		100.00
	Major Account 520000 Total		100.00
	Fund 22067 Expenditures Total		100.00
22068 SCHOOL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		120.00-
	Major Account 480000 Total		120.00-
	Fund 22068 Revenues Total		120.00-
22069 IMMUNIZATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5,219.60-	6,410.55-
	Major Account 480000 Total	5,219.60-	6,410.55-
	Fund 22069 Revenues Total	5,219.60-	6,410.55-
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		68,214.54
	Major Account 520000 Total		68,214.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		279.95
	Major Account 570000 Total		279.95
	Fund 22069 Expenditures Total		68,494.49
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		30.00-
	Major Account 470000 Total		30.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		150.00-

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22070 ABSTINENCE EDUCATION R&L CASH			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8,811.00-
	Major Account 480000 Total		8,961.00-
	Fund 22070 Revenues Total		8,991.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		46.85
	533900 FOOD EXPENSE		1,800.79
	534600 ED & RECREATIONAL SUP EX		9,997.40
	534900 MISCELLANEOUS SUP EXP		23.15
	Major Account 520000 Total		11,868.19
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		75.76
	Major Account 570000 Total		75.76
	Fund 22070 Expenditures Total		11,943.95
22073 MINORITY HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,920.00-
	475100 REGISTRATION / LICENSE F		32,535.00-
	Major Account 470000 Total		34,455.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		175.00-
	484100 OPERATING DONATIONS & CO		5,000.00-
	Major Account 480000 Total		5,175.00-
	Fund 22073 Revenues Total		39,630.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16.00
	521500 PUBLICATION & PRINT EXP		2,922.24
	522200 CONFERENCE REGISTRATION		30.00-
	524700 RENT EXP-OTHER REAL PROP	100.00	1,500.00
	525400 RENT EXP-COMM EQUIP	54.00	132.65
	533900 FOOD EXPENSE		12,407.51
	534600 ED & RECREATIONAL SUP EX	476.80	6,010.49
	534900 MISCELLANEOUS SUP EXP		99.15
	543500 MGT CONSULTANT SERVICES		500.00
	547100 EDUCATIONAL SERVICES	250.00-	15,481.10
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	380.80	39,059.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,105.29

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22073 MINORITY HEALTH			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	115.51	277.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	173.98-	6,251.77
	574700 VOLUNTEER TRAVEL EXPENSES	77.04	77.04
	Major Account 570000 Total	18.57	11,711.63
	Fund 22073 Expenditures Total	399.37	50,770.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,039.70-
	Fund 22073 Adjustments Total		1,039.70-
22075 RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	272.36-	1,069.55-
	484600 OP GRANTS NON-GOVT SOURC	50,000.00	50,000.00-
	Major Account 480000 Total	49,727.64	51,069.55-
	Fund 22075 Revenues Total	49,727.64	51,069.55-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		4,860.00
	545000 LABORATORY SERVICES	884.00	2,650.00
	547100 EDUCATIONAL SERVICES		7,650.00
	Major Account 520000 Total	884.00	15,160.00
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	50.90	50.90
	Major Account 570000 Total	50.90	50.90
	Fund 22075 Expenditures Total	934.90	15,210.90
22076 INJURY PREVENTION			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4,084.59-	12,793.89-
	Major Account 480000 Total	4,084.59-	12,793.89-
	Fund 22076 Revenues Total	4,084.59-	12,793.89-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,275.00
	534600 ED & RECREATIONAL SUP EX	84.00	84.00
	547100 EDUCATIONAL SERVICES		1,701.92
	559100 OTHER OPERATING EXP		5,003.79
	Major Account 520000 Total	84.00	8,064.71
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		278.30
	Major Account 570000 Total		278.30
	Fund 22076 Expenditures Total	84.00	8,343.01

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22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	100.00-	44,420.00-
	Major Account 470000 Total	100.00-	44,420.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,500.00-
	484600 OP GRANTS NON-GOVT SOURC		20,000.00-
	Major Account 480000 Total		21,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,558.10-
	Major Account 490000 Total		5,558.10-
	Fund 22081 Revenues Total	100.00-	71,478.10-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		3,118.00
	525100 RENT EXP-OFFICE EQUIP		1,630.62
	525400 RENT EXP-COMM EQUIP	66.00	66.00
	533900 FOOD EXPENSE		1,303.56
	534600 ED & RECREATIONAL SUP EX		94.20
	543300 IT CONSULTING-OTHER	1,500.00	1,500.00
	547100 EDUCATIONAL SERVICES	1,000.00	7,670.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	2,566.00	15,402.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		153.63
	571600 MEALS-NOT TRAVEL STATUS		19,413.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,589.29	1,589.29
	Major Account 570000 Total	1,589.29	21,156.26
	Fund 22081 Expenditures Total	4,155.29	36,558.64
22087 TURNING POINT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,112.90
	512100 VACATION LEAVE EXPENSE		496.67
	512200 SICK LEAVE EXPENSE		1,076.12
	512300 HOLIDAY LEAVE EXPENSE		331.11
	515100 RETIREMENT PLANS EXPENSE		1,049.57
	515200 OASDI EXPENSE		1,040.91
	515400 LIFE & ACCIDENT INS EXP		2.73
	515500 HEALTH INSURANCE EXPENSE		994.20
	Major Account 510000 Total		17,104.21
	520000 Operating Expenses		



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22087 TURNING POINT			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,578.83
	524700 RENT EXP-OTHER REAL PROP		300.00
	525100 RENT EXP-OFFICE EQUIP		5,364.00
	525400 RENT EXP-COMM EQUIP		350.00
	539100 INDIRECT COST ALLOWANCE		6,841.68
	542100 SOS TEMP SERV - PERSONNEL		781.42
	543500 MGT CONSULTANT SERVICES		5,000.00
	547100 EDUCATIONAL SERVICES		9,350.00
	559100 OTHER OPERATING EXP		420.00
	Major Account 520000 Total		31,985.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		947.13
	571600 MEALS-NOT TRAVEL STATUS		3,494.70
	574500 PERSONAL VEHICLE MILEAGE		53.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		29,086.06
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total		33,615.29
	Fund 22087 Expenditures Total		82,705.43
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	9,506.95	88,956.12
	511300 OVERTIME PAYMENTS	481.03	1,477.62
	511800 COMPENSATORY TIME PAID	282.64	3,057.79
	512100 VACATION LEAVE EXPENSE	69.06	4,430.81
	512200 SICK LEAVE EXPENSE	184.16	2,903.20
	512300 HOLIDAY LEAVE EXPENSE	485.95	4,682.14
	515100 RETIREMENT PLANS EXPENSE	824.41	6,443.08
	515200 OASDI EXPENSE	802.64	7,718.19
	515400 LIFE & ACCIDENT INS EXP	4.20	40.33
	515500 HEALTH INSURANCE EXPENSE	1,541.00	13,492.38
	Major Account 510000 Total	14,182.04	133,201.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.48
	521500 PUBLICATION & PRINT EXP		4,524.64

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22640 NEBR HEALTH CARE			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	200.00	1,525.00
	524700 RENT EXP-OTHER REAL PROP		160.00
	527100 REP & MAINT-OFFICE EQUIP		178.65
	531100 OFFICE SUPPLIES EXPENSE		32.95
	534600 ED & RECREATIONAL SUP EX		3,212.98
	542100 SOS TEMP SERV - PERSONNEL	9,946.41	25,233.44
	543500 MGT CONSULTANT SERVICES	1,200.00	1,200.00
	547100 EDUCATIONAL SERVICES		14,764.25
	Major Account 520000 Total	11,346.41	50,907.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	122.05	2,955.71
	573100 STATE-OWNED TRANSPORT		309.24
	574500 PERSONAL VEHICLE MILEAGE		1,694.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		647.11
	574700 VOLUNTEER TRAVEL EXPENSES		196.41
	575100 MISC TRAVEL EXPENSE	12.00	93.50
	Major Account 570000 Total	134.05	5,896.00
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		257.52
	Major Account 580000 Total		257.52
	Fund 22640 Expenditures Total	25,662.50	190,262.57
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	260,795.94	3,036,736.08
	511300 OVERTIME PAYMENTS	2,976.20	21,353.42
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,032.54	24,608.60
	512100 VACATION LEAVE EXPENSE	18,910.71	263,263.66
	512200 SICK LEAVE EXPENSE	17,635.78	189,286.70
	512300 HOLIDAY LEAVE EXPENSE	14,085.90	183,981.87
	512500 FUNERAL LEAVE EXPENSE	640.55	4,397.70
	512600 CIVIL LEAVE EXPENSE	125.92	1,053.85
	512700 INJURY LEAVE EXPENSE	56.59	1,488.07
	515100 RETIREMENT PLANS EXPENSE	23,756.37	264,091.54
	515200 OASDI EXPENSE	22,589.59	264,732.14
	515400 LIFE & ACCIDENT INS EXP	122.91	1,474.11
	515500 HEALTH INSURANCE EXPENSE	50,157.84	610,003.14
	Major Account 510000 Total	413,886.84	4,866,970.88

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.16	375.95
	521200 COM EXPENSE - VOICE/DATA	355.61	5,835.32
	521300 FREIGHT EXPENSE	70.15	1,035.09
	521400 DATA PROCESSING EXPENSE		2,377.68
	521500 PUBLICATION & PRINT EXP	17,065.64	140,561.66
	521900 AWARDS EXPENSE		335.86
	522100 DUES & SUBSCRIPTION EXP	814.40	25,614.13
	522200 CONFERENCE REGISTRATION	5,458.00	62,676.10
	522800 E-COMMERCE OPER EXP		508.00
	524600 RENT EXPENSE-BUILDINGS		200.00
	524700 RENT EXP-OTHER REAL PROP	720.00	16,868.62
	525100 RENT EXP-OFFICE EQUIP	50.00	457.70
	525500 RENT EXP-OTHER PERS PROP		2,339.70
	527100 REP & MAINT-OFFICE EQUIP		4,480.98
	527200 REP & MAINT-MOTOR VEHICL		15.00
	527400 REP & MAINT-DATA PROC		139.15
	527800 REP & MAINT-OTHER PROPER	1,555.97	1,555.97
	531100 OFFICE SUPPLIES EXPENSE	295.50	5,117.05
	532100 NON-CAPITALIZED EQUIP PU	59.00	32,249.89
	533100 HOUSEHOLD & INSTIT EXP		116.45
	533900 FOOD EXPENSE	570.53	5,654.32
	534600 ED & RECREATIONAL SUP EX	6,954.80	186,783.33
	534900 MISCELLANEOUS SUP EXP	29.41	449.89
	535100 MEDICAL SUPPLIES	16,992.00	166,223.28
	537100 LABORATORY SUP EXP		5,737.00
	538100 VEHICLE & EQUIP SUP EXP		42.82
	539100 INDIRECT COST ALLOWANCE	161,640.36	1,858,635.32
	541100 ACCTG & AUDITING SERVICES		125,554.07
	541700 LEGAL RELATED EXPENSE		79.00
	542100 SOS TEMP SERV - PERSONNEL	11,150.86	147,214.26
	542200 TEMP SERV - OUTSIDE	8,908.52	81,225.84
	543100 IT CONSULTING-APPLICATIONS	15,940.00	54,527.00
	543200 IT CONSULTING-HW/SW SUPP	15,000.00	26,050.04
	543500 MGT CONSULTANT SERVICES	54,015.68	1,630,588.55
	543600 MEDICAL REVIEW CONSULTING		2,599.98
	544400 HOSPITAL SERVICES	70,500.00	210,000.00
	544500 PHARMACY SERVICES		385.00
	544900 DENTAL SERVICES	4,500.00	9,000.00

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	846.00	45,146.29
	545100 CITY/COUNTY HEALTH DEPT		5,889.27
	545200 MEDICAL ASSESSMENT SERV	21,563.27	650,772.14
	547100 EDUCATIONAL SERVICES	86,837.10	796,364.61
	547300 INTERPRETER SERVICES		7,883.66
	547500 MAILING SERVICES	833.05	3,447.75
	547906 VERIFICATIONS		10.00
	549200 JANITORIAL SERVICES		25.00
	554900 OTHER CONTRACTUAL SERVICES		113,763.83
	555100 DATA PROC SOFTW LIC FEE		2,122.00
	555200 SOFTWARE - NEW PURCHASES		45,254.77
	559100 OTHER OPERATING EXP	3,983.62	25,726.67
	Major Account 520000 Total	506,723.63	6,510,015.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,356.11	108,864.58
	571600 MEALS-NOT TRAVEL STATUS		9,237.04
	571900 MEALS-ONE DAY TRAVEL	25.64	31.24
	572100 COMMERCIAL TRANSPORTATIO	3,553.40	51,221.83
	573100 STATE-OWNED TRANSPORT		3,648.73
	574500 PERSONAL VEHICLE MILEAGE	864.79	20,244.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,949.32	73,773.01
	574700 VOLUNTEER TRAVEL EXPENSES	1,326.81	39,371.72
	575100 MISC TRAVEL EXPENSE	257.00	3,502.70
	Major Account 570000 Total	23,333.07	309,895.28
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		15,573.50
	583300 COMPUTER HARDWARE EQUIPMENT		97,410.29
	Major Account 580000 Total		112,983.79
	Fund 40000 Expenditures Total	943,943.54	11,799,865.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		38,700.00-
	Fund 40000 Adjustments Total		38,700.00-
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		75.00-
	Major Account 470000 Total		75.00-
	Fund 42023 Revenues Total		75.00-
Expenditures	510000 Personal Services		

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42023 FEDERAL CASH/COST ALLOCATION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,528.44	299,797.64
	511800 COMPENSATORY TIME PAID	144.94	1,741.86
	512100 VACATION LEAVE EXPENSE	2,206.72	28,737.98
	512200 SICK LEAVE EXPENSE	3,054.86	17,124.98
	512300 HOLIDAY LEAVE EXPENSE	1,412.57	18,473.65
	512600 CIVIL LEAVE EXPENSE	103.68	207.36
	512700 INJURY LEAVE EXPENSE		363.06
	515100 RETIREMENT PLANS EXPENSE	2,280.17	26,676.88
	515200 OASDI EXPENSE	2,205.29	26,633.55
	515400 LIFE & ACCIDENT INS EXP	10.95	131.50
	515500 HEALTH INSURANCE EXPENSE	4,670.40	54,827.58
	Major Account 510000 Total	39,618.02	474,716.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		229.00
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION		113.00
	524700 RENT EXP-OTHER REAL PROP		1,024.92
	531100 OFFICE SUPPLIES EXPENSE		644.90
	532100 NON-CAPITALIZED EQUIP PU		674.23
	533900 FOOD EXPENSE		23.32
	534600 ED & RECREATIONAL SUP EX		175.00
	534900 MISCELLANEOUS SUP EXP		36.00
	539100 INDIRECT COST ALLOWANCE	16,014.65	189,209.15
	541500 LEGAL SERVICES EXPENSE	1,755.11	1,755.11
	542100 SOS TEMP SERV - PERSONNEL		451.79
	547300 INTERPRETER SERVICES		190.00
	555200 SOFTWARE - NEW PURCHASES		60.01
	Major Account 520000 Total	17,769.76	194,936.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.05	514.38
	571600 MEALS-NOT TRAVEL STATUS		275.93
	572100 COMMERCIAL TRANSPORTATIO		90.00
	574500 PERSONAL VEHICLE MILEAGE		88.91
	574700 VOLUNTEER TRAVEL EXPENSES		104.13
	Major Account 570000 Total	37.05	1,073.35
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,645.41
	Major Account 580000 Total		1,645.41

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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			
	580000 Capital Outlay		
	Fund 42023 Expenditures Total	57,424.83	672,371.23
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,144.41-	109,799.19-
	Major Account 460000 Total	7,144.41-	109,799.19-
	Fund 42024 Revenues Total	7,144.41-	109,799.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,599.80
	511300 OVERTIME PAYMENTS		734.89
	511800 COMPENSATORY TIME PAID		648.61
	512100 VACATION LEAVE EXPENSE		2,131.10
	512200 SICK LEAVE EXPENSE		1,594.33
	512300 HOLIDAY LEAVE EXPENSE		1,304.54
	512500 FUNERAL LEAVE EXPENSE		197.16
	515100 RETIREMENT PLANS EXPENSE		2,037.48
	515200 OASDI EXPENSE		1,931.15
	515400 LIFE & ACCIDENT INS EXP		9.78
	Major Account 510000 Total		31,188.84
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00
	534600 ED & RECREATIONAL SUP EX		282.00
	534900 MISCELLANEOUS SUP EXP		119.27
	539100 INDIRECT COST ALLOWANCE	1,406.81	13,379.59
	543200 IT CONSULTING-HW/SW SUPP		5,737.60
	543500 MGT CONSULTANT SERVICES		31,299.20
	547100 EDUCATIONAL SERVICES		17,532.80
	555200 SOFTWARE - NEW PURCHASES		160.00
	559100 OTHER OPERATING EXP		200.00
	Major Account 520000 Total	1,406.81	68,860.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,549.39
	572100 COMMERCIAL TRANSPORTATIO		1,248.31
	573100 STATE-OWNED TRANSPORT		280.67
	574500 PERSONAL VEHICLE MILEAGE		120.16
	575100 MISC TRAVEL EXPENSE		55.20
	Major Account 570000 Total		4,253.73
	Fund 42024 Expenditures Total	1,406.81	104,303.03

Program Summary  
Secure Version - Prior Month  
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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>
42608 MINORITY HEALTH CONF			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	575.00-	20,275.00-
	Major Account 470000 Total	575.00-	20,275.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.70-	398.60-
	Major Account 480000 Total	54.70-	398.60-
	Fund 42608 Revenues Total	629.70-	20,673.60-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	136.00	136.00
	525100 RENT EXP-OFFICE EQUIP	553.50	553.50
	533100 HOUSEHOLD & INSTIT EXP		34.37
	547100 EDUCATIONAL SERVICES	3,519.05	14,454.05
	Major Account 520000 Total	4,208.55	15,177.92
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,605.67	8,355.93
	Major Account 570000 Total	3,605.67	8,355.93
	Fund 42608 Expenditures Total	7,814.22	23,533.85
42609 WOMEN'S HEALTH CONF			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		500.00
	475100 REGISTRATION / LICENSE F		2,050.00-
	Major Account 470000 Total		1,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.25-	744.71-
	484100 OPERATING DONATIONS & CO		1,000.00
	Major Account 480000 Total	63.25-	255.29
	Fund 42609 Revenues Total	63.25-	1,294.71-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		217.75
	Major Account 520000 Total		217.75
	Fund 42609 Expenditures Total		217.75
	Program Revenues	28,244.09	725,155.13-
	Program Expenditures	1,135,790.89	14,147,807.41
	Agency Revenues	1,762,458.78-	26,460,848.40-
	Agency Expenditures	5,110,315.62	60,453,010.20

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	2,023.75-	9,275.63-
	Major Account 460000 Total	2,023.75-	9,275.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		136.40-
	Major Account 490000 Total		136.40-
	Fund 10000 Revenues Total	2,023.75-	9,412.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,280.60	1,432,445.74
	511200 TEMPORARY SALARIES-WAGE		4,001.44
	511300 OVERTIME PAYMENTS	1,408.73	17,142.59
	511800 COMPENSATORY TIME PAID	927.70	8,401.66
	511900 SUPPLEMENTAL	221.60	2,791.47
	512100 VACATION LEAVE EXPENSE	8,963.71	155,463.70
	512200 SICK LEAVE EXPENSE	4,728.38	97,700.13
	512300 HOLIDAY LEAVE EXPENSE	7,146.00	88,478.12
	512500 FUNERAL LEAVE EXPENSE	448.83	5,607.19
	512600 CIVIL LEAVE EXPENSE		115.11
	515100 RETIREMENT PLANS EXPENSE	10,401.16	132,884.74
	515200 OASDI EXPENSE	9,737.18	128,993.20
	515400 LIFE & ACCIDENT INS EXP	120.31	1,433.24
	515500 HEALTH INSURANCE EXPENSE	29,112.20	319,792.76
	516300 EMPLOYEE ASSISTANCE PRO		623.50
	516400 UNEMPLOYM COMP INS EXP		1,707.49
	516500 WORKERS COMP PREMIUMS		23,917.26
	Major Account 510000 Total	188,496.40	2,421,499.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,178.37	12,838.15
	521200 COM EXPENSE - VOICE/DATA	7,635.98	30,577.47
	521300 FREIGHT EXPENSE	1,666.35	3,837.63
	521400 DATA PROCESSING EXPENSE	90.00	730.00
	521500 PUBLICATION & PRINT EXP	158.15	3,871.24
	521900 AWARDS EXPENSE		49.85
	522100 DUES & SUBSCRIPTION EXP		10,587.50
	522200 CONFERENCE REGISTRATION		3,775.00
	523100 UTILITIES EXPENSE	12.75	123.06
	524600 RENT EXPENSE-BUILDINGS	3,562.26	40,707.12
	524900 RENT EXP-DEPR SURCHARGE		8,325.40
	525500 RENT EXP-OTHER PERS PROP		360.00



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		
	527100 REP & MAINT-OFFICE EQUIP		133.00
	527200 REP & MAINT-MOTOR VEHICL	384.92	1,797.87
	527400 REP & MAINT-DATA PROC		173.50
	527500 REP & MAINT-COMM EQUIP		5,737.58
	527700 REP & MAINT-PHOTO/MEDIA		286.00
	527800 REP & MAINT-OTHER PROPER	1,189.10	2,168.20
	531100 OFFICE SUPPLIES EXPENSE	2,507.37	19,778.85
	533100 HOUSEHOLD & INSTIT EXP	13,395.70	32,214.43
	533900 FOOD EXPENSE		754.05
	534600 ED & RECREATIONAL SUP EX	250.00	2,157.33
	534900 MISCELLANEOUS SUP EXP	5,560.23	32,761.36
	538100 VEHICLE & EQUIP SUP EXP	9,595.33	14,621.79
	541100 ACCTG & AUDITING SERVICES		11,159.88
	542100 SOS TEMP SERV - PERSONNEL	4,127.45	24,786.20
	544100 PHYSICIAN SERVICES		298.00
	545000 LABORATORY SERVICES	250.00	250.00
	546800 VETERINARY SERVICES		454.70
	549100 LAUNDRY SERVICES		158.52
	555100 DATA PROC SOFTW LIC FEE		154.06
	555200 SOFTWARE - NEW PURCHASES		1,001.68
	556100 INSURANCE EXPENSE		8,063.26
	559100 OTHER OPERATING EXP	914.23	6,513.88
	Major Account 520000 Total	52,478.19	281,206.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,247.64	29,986.13
	571900 MEALS-ONE DAY TRAVEL	15.70	45.37
	572100 COMMERCIAL TRANSPORTATIO	174.00	129.98
	573100 STATE-OWNED TRANSPORT	39,047.52	188,545.37
	574500 PERSONAL VEHICLE MILEAGE	130.95	818.36
	575100 MISC TRAVEL EXPENSE	22.50	22.50
	Major Account 570000 Total	44,638.31	219,287.75
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	11,095.00	21,935.86
	Major Account 580000 Total	11,095.00	21,935.86
	Fund 10000 Expenditures Total	296,707.90	2,943,929.51
21220 FIRE INSURANCE TAX			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,164.24	3,164.24

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21220 FIRE INSURANCE TAX			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total	3,164.24	3,164.24
	Fund 21220 Revenues Total	3,164.24	3,164.24
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,390.43-	106,156.86-
	Major Account 460000 Total	12,390.43-	106,156.86-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		560.00-
	472200 REPROD & PUBLICATIONS	11.00-	179.45-
	472201 INV/REP/PICTURES	41.40-	473.82-
	474100 GENERAL BUSINESS FEES	9,500.00-	46,950.00-
	474101 PLAN REVIEW FEE	12,254.25-	129,615.36-
	474102 LIQUOR INSPECTION FEE	3,225.00-	24,850.00-
	474103 HEALTH FACILITY INSPECTION FEE	2,250.00-	41,255.00-
	474104 HOSPITAL INSPECTION FEE		4,500.00-
	474106 DAY CARE INSPECTION FEE	1,490.00-	24,885.00-
	474107 ABOVE GROUND STORAGE TANK FEE	500.00-	3,650.00-
	474108 ELEVATOR REGISTRATION FEE		21,950.00-
	475100 REGISTRATION / LICENSE F		3,980.00-
	475101 FIREWORKS DISPLAY	2,345.00-	4,470.00-
	476100 OTHER LIC PERM & FEES	175.00-	8,975.00-
	Major Account 470000 Total	31,791.65-	316,293.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,911.73-	34,285.07-
	483400 OTHER RENTAL REVENUE		100.00-
	484500 REIMB NON-GOVT SOURCES		1,235.00-
	486600 CREDIT CARD CLEARING	1,695.00	
	Major Account 480000 Total	1,216.73-	35,620.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		69.43-
	493100 OPERATING TRANSFERS IN	3,164.24-	3,164.24-
	Major Account 490000 Total	3,164.24-	3,233.67-
	Fund 21250 Revenues Total	48,563.05-	461,304.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,224.88	104,683.32
	511300 OVERTIME PAYMENTS		1,534.36
	511900 SUPPLEMENTAL		6.23
	515100 RETIREMENT PLANS EXPENSE	540.85	7,624.53

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	522.88	7,683.62
	515400 LIFE & ACCIDENT INS EXP	7.09	98.19
	515500 HEALTH INSURANCE EXPENSE	1,343.46	17,504.84
	Major Account 510000 Total	9,639.16	139,135.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		20,853.86
	521300 FREIGHT EXPENSE		37.77
	521400 DATA PROCESSING EXPENSE		368.00
	521500 PUBLICATION & PRINT EXP		5,413.67
	521900 AWARDS EXPENSE		77.32
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		1,170.00
	523100 UTILITIES EXPENSE		10.75
	524600 RENT EXPENSE-BUILDINGS		480.00
	527200 REP & MAINT-MOTOR VEHICL		72.50
	532100 NON-CAPITALIZED EQUIP PU		185.00
	533100 HOUSEHOLD & INSTIT EXP		1,680.88
	534900 MISCELLANEOUS SUP EXP		4,849.06
	538100 VEHICLE & EQUIP SUP EXP		66.00
	542100 SOS TEMP SERV - PERSONNEL		18,417.48
	544100 PHYSICIAN SERVICES		6,157.00
	549100 LAUNDRY SERVICES		37.29
	555200 SOFTWARE - NEW PURCHASES		826.71
	559100 OTHER OPERATING EXP		722.41
	Major Account 520000 Total		61,525.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	73.87	32.69
	573100 STATE-OWNED TRANSPORT	16,579.52-	53,572.03
	575100 MISC TRAVEL EXPENSE		19.87-
	Major Account 570000 Total	16,505.65-	53,584.85
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,481.34
	583600 COMMUN. & ELECTRONIC EQ		20,656.04
	Major Account 580000 Total		26,137.38
	Fund 21250 Expenditures Total	6,866.49-	280,383.02
41210 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	395.10-	1,895.10-

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		79,074.98-
	Major Account 460000 Total	395.10-	80,970.08-
	Fund 41210 Revenues Total	395.10-	80,970.08-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		5,793.38
	Major Account 510000 Total		5,793.38
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	88.73	492.99
	527500 REP & MAINT-COMM EQUIP		449.20
	533100 HOUSEHOLD & INSTIT EXP		4,183.68
	534600 ED & RECREATIONAL SUP EXP		486.00
	534900 MISCELLANEOUS SUP EXP	5,149.87	13,673.21
	538100 VEHICLE & EQUIP SUP EXP		115.70
	Major Account 520000 Total	5,238.60	19,400.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	67.65	2,347.57
	572100 COMMERCIAL TRANSPORTATIO	615.90	615.90
	573100 STATE-OWNED TRANSPORT		4,191.44
	574500 PERSONAL VEHICLE MILEAGE	172.66	172.66
	575100 MISC TRAVEL EXPENSE	16.50	16.50
	Major Account 570000 Total	872.71	7,344.07
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,311.95
	582700 LAW ENFORCEMENT & SECURITY EQ		19,808.32
	583600 COMMUN. & ELECTRONIC EQ		5,345.72
	584200 VEHICLES & VEHICLE EQ		12,765.00
	586900 OTHER FIXED ASSETS		9,560.14
	Major Account 580000 Total		52,791.13
	Fund 41210 Expenditures Total	6,111.31	85,329.36
	Program Revenues	47,817.66-	548,522.10-
	Program Expenditures	295,952.72	3,309,641.89

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	45,614.76-	102,711.06-
	Major Account 460000 Total	45,614.76-	102,711.06-
	470000 Revenues - Sales & Charges		
	474109 PIPELINE METER ASSESSMENTS		115,025.20-
	Major Account 470000 Total		115,025.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,151.89-	26,695.54-
	Major Account 480000 Total	2,151.89-	26,695.54-
	Fund 21230 Revenues Total	47,766.65-	244,431.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,121.67	128,635.27
	511200 TEMPORARY SALARIES-WAGE		8.80
	511800 COMPENSATORY TIME PAID		1,499.92
	512100 VACATION LEAVE EXPENSE	602.89	7,474.55
	512200 SICK LEAVE EXPENSE	214.20	1,219.56
	512300 HOLIDAY LEAVE EXPENSE	503.28	6,503.50
	515100 RETIREMENT PLANS EXPENSE	856.81	10,458.15
	515200 OASDI EXPENSE	797.02	10,217.16
	515400 LIFE & ACCIDENT INS EXP	13.74	163.89
	515500 HEALTH INSURANCE EXPENSE	2,719.62	31,853.26
	516300 EMPLOYEE ASSISTANCE PRO		50.75
	516500 WORKERS COMP PREMIUMS		1,881.11
	Major Account 510000 Total	15,829.23	199,965.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.25	715.99
	521200 COM EXPENSE - VOICE/DATA	348.89	2,425.24
	521300 FREIGHT EXPENSE	14.20	115.77
	521400 DATA PROCESSING EXPENSE	30.00	120.00
	521500 PUBLICATION & PRINT EXP		153.49
	522200 CONFERENCE REGISTRATION		695.00
	524600 RENT EXPENSE-BUILDINGS	170.85	2,050.20
	524900 RENT EXP-DEPR SURCHARGE		488.56
	527200 REP & MAINT-MOTOR VEHICL		10.72-
	531100 OFFICE SUPPLIES EXPENSE	80.75	534.86
	533100 HOUSEHOLD & INSTIT EXP	356.70	1,258.01
	534900 MISCELLANEOUS SUP EXP	11.95	89.96
	538100 VEHICLE & EQUIP SUP EXP		2.59
	541100 ACCTG & AUDITING SERVICES		1,177.18

Program Summary  
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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		
	549100 LAUNDRY SERVICES		38.52
	555200 SOFTWARE - NEW PURCHASES		64.84
	556100 INSURANCE EXPENSE		13.63
	559100 OTHER OPERATING EXP		31.20
	Major Account 520000 Total	1,045.59	9,964.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,987.02	11,509.17
	571900 MEALS-ONE DAY TRAVEL		26.54
	572100 COMMERCIAL TRANSPORTATIO	39.00	326.10
	573100 STATE-OWNED TRANSPORT	2,015.52	23,255.07
	575100 MISC TRAVEL EXPENSE	37.00	238.25
	Major Account 570000 Total	4,078.54	35,355.13
	Fund 21230 Expenditures Total	20,953.36	245,285.37
41210 FIRE MARSHAL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.20-	1,842.28-
	Major Account 480000 Total	174.20-	1,842.28-
	Fund 41210 Revenues Total	174.20-	1,842.28-
41212 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,019.70-
	Major Account 460000 Total		26,019.70-
	Fund 41212 Revenues Total		26,019.70-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,345.76
	559100 OTHER OPERATING EXP		27,700.00
	Major Account 520000 Total		33,045.76
	Fund 41212 Expenditures Total		33,045.76
	Program Revenues	47,940.85-	272,293.78-
	Program Expenditures	20,953.36	278,331.13

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	9.84-	184.62-
	474110 FLST-STATE AND INSTALL FEE	2,912.50-	185,456.88-
	Major Account 470000 Total	2,922.34-	185,641.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,171.39-	27,483.45-
	484500 REIMB NON-GOVT SOURCES		25.00-
	Major Account 480000 Total	2,171.39-	27,508.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		38.82-
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,038.82-
	Fund 22110 Revenues Total	5,093.73-	263,188.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	294.10	92,640.74
	511200 TEMPORARY SALARIES-WAGE		22.88
	511800 COMPENSATORY TIME PAID		87.84
	512100 VACATION LEAVE EXPENSE		6,800.58
	512200 SICK LEAVE EXPENSE		2,347.88
	512300 HOLIDAY LEAVE EXPENSE		6,834.92
	512500 FUNERAL LEAVE EXPENSE		112.99
	515100 RETIREMENT PLANS EXPENSE	22.04	7,007.08
	515200 OASDI EXPENSE	20.06	7,682.62
	515400 LIFE & ACCIDENT INS EXP	.16	56.33
	515500 HEALTH INSURANCE EXPENSE	77.95	21,493.64
	516300 EMPLOYEE ASSISTANCE PRO		108.75
	516400 UNEMPLOYM COMP INS EXP		5,472.00
	Major Account 510000 Total	414.31	150,668.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.22	2,261.39
	521200 COM EXPENSE - VOICE/DATA		3,564.57
	521300 FREIGHT EXPENSE		106.70
	521400 DATA PROCESSING EXPENSE		8,587.61
	521500 PUBLICATION & PRINT EXP		2,699.47
	521900 AWARDS EXPENSE		9.80
	522100 DUES & SUBSCRIPTION EXP		225.00
	524600 RENT EXPENSE-BUILDINGS	632.67	7,592.04
	524900 RENT EXP-DEPR SURCHARGE		1,750.92
	525500 RENT EXP-OTHER PERS PROP		628.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,735.83
	533100 HOUSEHOLD & INSTIT EXP		1,803.63
	533900 FOOD EXPENSE		146.42
	534900 MISCELLANEOUS SUP EXP		1,211.68
	538100 VEHICLE & EQUIP SUP EXP		60.00
	541100 ACCTG & AUDITING SERVICES		819.78
	547100 EDUCATIONAL SERVICES		8,800.00
	549100 LAUNDRY SERVICES		35.00
	555200 SOFTWARE - NEW PURCHASES		129.68
	556100 INSURANCE EXPENSE		48.12
	559100 OTHER OPERATING EXP		114.15
	Major Account 520000 Total	760.89	42,329.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,034.80
	571900 MEALS-ONE DAY TRAVEL		13.17
	573100 STATE-OWNED TRANSPORT		16,453.72
	575100 MISC TRAVEL EXPENSE		149.00
	Major Account 570000 Total		18,650.69
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,250.00
	583300 COMPUTER HARDWARE EQUIPMENT		2,833.19
	Major Account 580000 Total		5,083.19
	590000 Government Aid		
	595100 CONTRACTUAL AID		28,410.00
	Major Account 590000 Total		28,410.00
	Fund 22110 Expenditures Total	1,175.20	245,141.92
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	5,485.00-	524,855.00-
	Major Account 470000 Total	5,485.00-	524,855.00-
	Fund 28490 Revenues Total	5,485.00-	524,855.00-
41210 FIRE MARSHAL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	283.76-	1,163.54-
	Major Account 480000 Total	283.76-	1,163.54-
	Fund 41210 Revenues Total	283.76-	1,163.54-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		



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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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		100,000.00-
	Major Account 460000 Total		100,000.00-
	Fund 41211 Revenues Total		100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,511.10	57,818.46
	512100 VACATION LEAVE EXPENSE	474.33	3,360.59
	512200 SICK LEAVE EXPENSE	131.65	860.67
	512300 HOLIDAY LEAVE EXPENSE	725.63	2,176.89
	515100 RETIREMENT PLANS EXPENSE	961.66	3,698.82
	515200 OASDI EXPENSE	902.09	4,615.56
	515400 LIFE & ACCIDENT INS EXP	7.10	31.78
	515500 HEALTH INSURANCE EXPENSE	2,789.93	10,433.26
	516400 UNEMPLOYM COMP INS EXP		1,294.00
	516500 WORKERS COMP PREMIUMS		4,030.95
	Major Account 510000 Total	17,503.49	88,320.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.24	.24
	521200 COM EXPENSE - VOICE/DATA	725.02	1,667.30
	521300 FREIGHT EXPENSE	17.24	20.06
	521400 DATA PROCESSING EXPENSE	994.49	1,817.56
	521500 PUBLICATION & PRINT EXP		1,265.33
	531100 OFFICE SUPPLIES EXPENSE	6.32	362.96
	533100 HOUSEHOLD & INSTIT EXP	734.46	773.63
	534900 MISCELLANEOUS SUP EXP	50.00	50.00
	541100 ACCTG & AUDITING SERVICES		1,331.32
	Major Account 520000 Total	2,527.77	7,288.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	142.46	291.12
	573100 STATE-OWNED TRANSPORT	2,425.08	11,115.61
	575100 MISC TRAVEL EXPENSE	1.00	1.00
	Major Account 570000 Total	2,568.54	11,407.73
	Fund 41211 Expenditures Total	22,599.80	107,017.11
	Program Revenues	10,862.49-	889,207.31-
	Program Expenditures	23,775.00	352,159.03

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,842.12	251,815.01
	511200 TEMPORARY SALARIES-WAGE	11,556.00	95,562.88
	511300 OVERTIME PAYMENTS		2,209.10
	511800 COMPENSATORY TIME PAID		860.04
	512100 VACATION LEAVE EXPENSE	2,612.92	19,969.97
	512200 SICK LEAVE EXPENSE	756.59	9,068.41
	512300 HOLIDAY LEAVE EXPENSE	1,177.29	15,304.77
	515100 RETIREMENT PLANS EXPENSE	1,751.32	23,171.67
	515200 OASDI EXPENSE	2,490.69	28,875.54
	515400 LIFE & ACCIDENT INS EXP	9.31	121.52
	515500 HEALTH INSURANCE EXPENSE	7,778.65	90,589.47
	516300 EMPLOYEE ASSISTANCE PRO		116.00
	516400 UNEMPLOYM COMP INS EXP		197.33
	516500 WORKERS COMP PREMIUMS		4,299.68
	Major Account 510000 Total	<u>46,974.89</u>	<u>542,161.39</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.19	4,007.80
	521200 COM EXPENSE - VOICE/DATA	1,229.55	7,249.00
	521300 FREIGHT EXPENSE	43.62	263.11
	521400 DATA PROCESSING EXPENSE	24.00	350.00
	521500 PUBLICATION & PRINT EXP	116.64	4,617.75
	521900 AWARDS EXPENSE		12.56
	522100 DUES & SUBSCRIPTION EXP	75.00	2,058.20
	522200 CONFERENCE REGISTRATION		544.00
	524600 RENT EXPENSE-BUILDINGS	1,452.81	16,997.79
	525100 RENT EXP-OFFICE EQUIP		50.00
	525500 RENT EXP-OTHER PERS PROP	235.00	5,057.00
	527200 REP & MAINT-MOTOR VEHICL		673.41
	527400 REP & MAINT-DATA PROC		392.45
	527500 REP & MAINT-COMM EQUIP		1,114.60
	527700 REP & MAINT-PHOTO/MEDIA		63.32
	527800 REP & MAINT-OTHER PROPER	320.90	320.90
	531100 OFFICE SUPPLIES EXPENSE	115.68	2,606.46
	533100 HOUSEHOLD & INSTIT EXP	858.23	6,936.30
	534600 ED & RECREATIONAL SUP EX		2,085.15
	534900 MISCELLANEOUS SUP EXP	971.66	6,594.10
	538100 VEHICLE & EQUIP SUP EXP		1,074.27
	541100 ACCTG & AUDITING SERVICES		1,947.84

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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		
	543100 IT CONSULTING-APPLICATIONS		300.00
	549100 LAUNDRY SERVICES		36.00
	555200 SOFTWARE - NEW PURCHASES		752.57
	556100 INSURANCE EXPENSE		3,240.75
	559100 OTHER OPERATING EXP		522.60
	Major Account 520000 Total	5,539.28	69,867.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,423.51	35,341.01
	571900 MEALS-ONE DAY TRAVEL		9.58
	572100 COMMERCIAL TRANSPORTATIO		767.41
	573100 STATE-OWNED TRANSPORT	4,899.08	59,837.35
	574500 PERSONAL VEHICLE MILEAGE	6,808.44	40,059.06
	575100 MISC TRAVEL EXPENSE	123.50	245.50
	Major Account 570000 Total	20,254.53	136,259.91
	Fund 10000 Expenditures Total	72,768.70	748,289.23
21250 STATE FIRE MARSHAL CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.96-	740.41-
	Major Account 480000 Total	65.96-	740.41-
	Fund 21250 Revenues Total	65.96-	740.41-
21251 TRAINING DIVISION CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,900.00-
	Major Account 460000 Total		3,900.00-
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	1,700.00-	18,899.00-
	472100 SALE OF SUP & MAT		38.39-
	474101 PLAN REVIEW FEE		70.00
	Major Account 470000 Total	1,700.00-	18,867.39-
	Fund 21251 Revenues Total	1,700.00-	22,767.39-
Expenditures			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	2,000.00-	2,000.00-
	Major Account 520000 Total	2,000.00-	2,000.00-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		29.82-
	Major Account 570000 Total		29.82-
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		16,536.36

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			
	580000 Capital Outlay		
	Major Account 580000 Total		16,536.36
	Fund 21251 Expenditures Total	2,000.00-	14,506.54
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		39,491.59-
	461200 FED INDIRECT COST REIMB		2,500.00-
	461500 OP GRANTS - STATE AGENCI		67,136.94-
	Major Account 460000 Total		109,128.53-
	Fund 41213 Revenues Total		109,128.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156.71	8,518.81
	511200 TEMPORARY SALARIES-WAGE	8,184.00	31,108.00
	511300 OVERTIME PAYMENTS	1,015.38	12,820.38
	515100 RETIREMENT PLANS EXPENSE	87.76	809.40
	515200 OASDI EXPENSE	709.52	3,118.03
	515400 LIFE & ACCIDENT INS EXP	.49	4.65
	515500 HEALTH INSURANCE EXPENSE	314.67	3,834.91
	Major Account 510000 Total	10,468.53	60,214.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,104.51
	521200 COM EXPENSE - VOICE/DATA	53.46	321.34
	521300 FREIGHT EXPENSE		6.55
	521500 PUBLICATION & PRINT EXP	14.39	5,981.85
	525500 RENT EXP-OTHER PERS PROP	180.00	720.00
	531100 OFFICE SUPPLIES EXPENSE	28.74	2,715.12
	534600 ED & RECREATIONAL SUP EX	100.00	482.50
	534900 MISCELLANEOUS SUP EXP		708.58
	538100 VEHICLE & EQUIP SUP EXP		9.00
	541100 ACCTG & AUDITING SERVICES		325.00
	Major Account 520000 Total	376.59	14,374.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,395.85	10,566.03
	571900 MEALS-ONE DAY TRAVEL	6.75	16.00
	573100 STATE-OWNED TRANSPORT		2,529.82
	574500 PERSONAL VEHICLE MILEAGE	4,566.30	14,083.46
	Major Account 570000 Total	8,968.90	27,195.31
	Fund 41213 Expenditures Total	19,814.02	101,783.94
	Program Revenues	1,765.96-	132,636.33-

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Agency Number 021 STATE FIRE MARSHAL  
Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL	570000 Travel Expenses		
	Program Expenditures	<u>90,582.72</u>	<u>864,579.71</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,144.05
	515100 RETIREMENT PLANS EXPENSE		155.61
	515200 OASDI EXPENSE		159.33
	515400 LIFE & ACCIDENT INS EXP		.70
	515500 HEALTH INSURANCE EXPENSE		304.60
	Major Account 510000 Total		<u>2,764.29</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		208.26
	521300 FREIGHT EXPENSE		45.00
	521500 PUBLICATION & PRINT EXP	1,500.00	1,500.00
	531100 OFFICE SUPPLIES EXPENSE	15.54	15.54
	534900 MISCELLANEOUS SUP EXP		1,274.00
	559100 OTHER OPERATING EXP	1,500.00	1,500.00
	Major Account 520000 Total	<u>3,015.54</u>	<u>4,542.80</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	146.96	146.96
	574500 PERSONAL VEHICLE MILEAGE	63.05	63.05
	Major Account 570000 Total	<u>210.01</u>	<u>210.01</u>
	Fund 10000 Expenditures Total	<u>3,225.55</u>	<u>7,517.10</u>
	Program Expenditures	<u>3,225.55</u>	<u>7,517.10</u>
	Agency Revenues	<u>108,386.96</u>	<u>1,842,659.52</u>
	Agency Expenditures	<u>434,489.35</u>	<u>4,812,228.86</u>

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	21,767.73-	166,748.43-
	Major Account 470000 Total	21,767.73-	166,748.43-
	Fund 22210 Revenues Total	21,767.73-	166,748.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,788.52	31,367.43
	515100 RETIREMENT PLANS EXPENSE	125.17	2,321.69
	515200 OASDI EXPENSE	132.49	2,342.16
	515400 LIFE & ACCIDENT INS EXP	.94	13.02
	515500 HEALTH INSURANCE EXPENSE	441.61	6,234.71
	Major Account 510000 Total	2,488.73	42,279.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.45	1,816.34
	521500 PUBLICATION & PRINT EXP		267.50
	541100 ACCTG & AUDITING SERVICES	10,454.00	120,434.50
	559100 OTHER OPERATING EXP	34.19	625.14
	Major Account 520000 Total	10,639.64	123,143.48
	Fund 22210 Expenditures Total	13,128.37	165,422.49
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	906,694.22-	11,161,982.11-
	Major Account 470000 Total	906,694.22-	11,161,982.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196,661.15-	1,884,758.11-
	481200 GAIN OR LOSS-SALE OF INV	505,955.90	1,367,984.73-
	484500 REIMB NON-GOVT SOURCES		50,358.49-
	Major Account 480000 Total	309,294.75	3,303,101.33-
	Fund 62220 Revenues Total	597,399.47-	14,465,083.44-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		28,187.00
	541600 GROSS PROCEEDS LEGAL EXP		11,724,265.00
	541700 LEGAL RELATED EXPENSE	20,001.36	206,976.81
	559100 OTHER OPERATING EXP	20,512.81	82,929.64
	Major Account 520000 Total	40,514.17	12,042,358.45
	Fund 62220 Expenditures Total	40,514.17	12,042,358.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		20.88-
	Fund 62220 Adjustments Total		20.88-
	Program Revenues	619,167.20-	14,631,831.87-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62220 EXCESS LIABILITY FUND			
Adjustments	800000 Adjustments		
	Program Expenditures	<u>53,642.54</u>	<u>12,207,780.94</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT	4,050,327.17-	22,433,734.42-
	Major Account 450000 Total	4,050,327.17-	22,433,734.42-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	191.89-	189,324.07-
	Major Account 480000 Total	191.89-	189,324.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		506,233.85-
	493200 OPERATING TRANSFERS OUT		1,825,000.00
	Major Account 490000 Total		1,318,766.15
	Fund 10000 Revenues Total	4,050,519.06-	21,304,292.34-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,057.48-
	472200 REPROD & PUBLICATIONS	5,810.72-	51,050.59-
	474112 AGENT CERTIFICATION	790.00-	36,430.00-
	474115 LEGAL FILING FEES	490.00-	16,077.00-
	474116 MISCELLANEOUS FEES	264.32-	936,028.81-
	474119 PREADMISSION FEES	3,000.00-	27,700.00-
	474122 P & C FILING FEES	19,610.00-	265,720.00-
	474123 L & H FILING FEES	18,570.00-	127,238.80-
	474125 FRAUD FEE		369,608.00-
	475114 IAA CTF OF AUTH	450.00-	71,220.00-
	475116 AGENCY LICENSE	7,705.00-	435,498.50-
	475117 CO APPOINTMENT/CANCEL	3,104,613.50-	4,632,313.50-
	475118 AGENTS LICENSE	226,200.00-	2,324,100.00-
	475119 UTILIZATION REVIEW AGENTS	700.00-	5,105.00-
	475121 CONT ED APPROVAL FEE	5,600.00-	76,725.00-
	475122 REINSURANCE INTERMEDIARY		4,000.00-
	475123 THIRD PARTY ADMINISTRATOR	2,000.00-	65,755.00-
	475125 PRELICENSING CERTIFICATE	1,270.00-	16,670.00-
	475200 EXAMINATION FEES	172,692.92-	3,733,932.58-
	Major Account 470000 Total	3,569,766.46-	13,215,230.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,910.16-	801,276.05-
	484400 ESCHEAT MONIES	350.00-	2,930.00-
	484500 REIMB NON-GOVT SOURCES	100,025.00-	116,543.59-
	484600 OP GRANTS NON-GOVT SOURC		25,000.00-
	485100 FINES FORFEITS & PENALTI	21.69	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	6,612.80	
	Major Account 480000 Total	141,650.67-	945,749.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		482.93-
	493200 OPERATING TRANSFERS OUT		3,000,000.00
	Major Account 490000 Total		2,999,517.07
	Fund 22210 Revenues Total	3,711,417.13-	11,161,462.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	305,411.85	3,767,747.78
	511300 OVERTIME PAYMENTS	2,173.50	12,928.49
	511700 EMPLOYEE BONUSES		1,900.00
	511800 COMPENSATORY TIME PAID		1,655.23
	512100 VACATION LEAVE EXPENSE	28,849.41	354,573.11
	512200 SICK LEAVE EXPENSE	11,830.59	212,057.68
	512300 HOLIDAY LEAVE EXPENSE	18,137.05	231,939.86
	512400 MILITARY LEAVE EXPENSE		258.66
	512500 FUNERAL LEAVE EXPENSE	218.37	8,762.50
	512600 CIVIL LEAVE EXPENSE		495.73
	512700 INJURY LEAVE EXPENSE		70.67
	515100 RETIREMENT PLANS EXPENSE	27,448.80	328,540.43
	515200 OASDI EXPENSE	26,277.61	330,831.35
	515400 LIFE & ACCIDENT INS EXP	136.57	1,587.76
	515500 HEALTH INSURANCE EXPENSE	61,622.53	699,862.12
	516200 TUITION ASSISTANCE		619.50
	516300 EMPLOYEE ASSISTANCE PRO		1,479.00
	516400 UNEMPLOYM COMP INS EXP		784.00
	516500 WORKERS COMP PREMIUMS		41,960.00
	519100 OTHER PERSONAL SERV EXP		307.01
	Major Account 510000 Total	482,106.28	5,998,360.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,086.58	78,184.54
	521200 COM EXPENSE - VOICE/DATA	10,374.45	55,659.72
	521300 FREIGHT EXPENSE	121.19	1,109.76
	521400 DATA PROCESSING EXPENSE	6.38	532.16
	521500 PUBLICATION & PRINT EXP	591.37	46,010.45
	521900 AWARDS EXPENSE		905.53
	522100 DUES & SUBSCRIPTION EXP	1,465.99	37,270.53
	522110 PROFESSIONAL DESIGNATION	150.00	2,385.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	950.00	14,620.25
	522500 EMPLOYEE MOVING EXPENSE		886.76
	523100 UTILITIES EXPENSE		40.00
	524600 RENT EXPENSE-BUILDINGS	20,578.76	235,756.28
	524700 RENT EXP-OTHER REAL PROP		10.00
	525100 RENT EXP-OFFICE EQUIP		95.90
	526100 REP & MAINT-REAL PROPERT	5,848.05	16,571.84
	527100 REP & MAINT-OFFICE EQUIP		1,373.00
	527200 REP & MAINT-MOTOR VEHICL		19.36
	527400 REP & MAINT-DATA PROC		3,338.27
	527800 REP & MAINT-OTHER PROPER		3,662.40
	531100 OFFICE SUPPLIES EXPENSE	2,298.61	32,903.57
	532100 NON-CAPITALIZED EQUIP PU		7,922.06
	533900 FOOD EXPENSE	41.64	3,368.21
	534600 ED & RECREATIONAL SUP EX		6,018.91
	534900 MISCELLANEOUS SUP EXP	64.19	307.64
	538100 VEHICLE & EQUIP SUP EXP	32.41	1,855.88
	539200 DEBT SERVICE EXPENSE		4,189.00
	541100 ACCTG & AUDITING SERVICES	21,135.00	1,573,010.18
	541500 LEGAL SERVICES EXPENSE	3,386.25	11,893.91
	541700 LEGAL RELATED EXPENSE		633.61
	542100 SOS TEMP SERV - PERSONNEL	4,033.76	48,682.33
	547100 EDUCATIONAL SERVICES		15,441.34
	554900 OTHER CONTRACTUAL SERVICES		35,604.72
	555200 SOFTWARE - NEW PURCHASES	1,331.40	67,918.06
	556100 INSURANCE EXPENSE		1,446.77
	556300 SURETY & NOTARY BONDS	40.00	240.00
	559100 OTHER OPERATING EXP	2,067.09	28,943.43
	559110 PROF DESIGNATION FEE		2,251.00
	Major Account 520000 Total	81,603.12	2,341,062.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,267.59	95,155.63
	572100 COMMERCIAL TRANSPORTATIO	3,813.37	38,375.04
	574500 PERSONAL VEHICLE MILEAGE	8,264.40	149,676.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,003.13
	575100 MISC TRAVEL EXPENSE	498.40	5,697.90
	Major Account 570000 Total	23,843.76	289,907.92
	580000 Capital Outlay		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,582.18
	583300 COMPUTER HARDWARE EQUIPMENT		39,731.01
	Major Account 580000 Total		42,313.19
	Fund 22210 Expenditures Total	587,553.16	8,671,644.36
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	248.45	80,237.28
	512100 VACATION LEAVE EXPENSE	475.37	2,831.75
	512200 SICK LEAVE EXPENSE		558.14
	512300 HOLIDAY LEAVE EXPENSE	289.02	4,341.93
	515100 RETIREMENT PLANS EXPENSE	88.34	6,436.14
	515200 OASDI EXPENSE	15.03	5,939.73
	515400 LIFE & ACCIDENT INS EXP	.32-	42.11
	515500 HEALTH INSURANCE EXPENSE	1,432.70	17,297.28
	Major Account 510000 Total	2,548.59	117,684.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	442.39	3,712.46
	521200 COM EXPENSE - VOICE/DATA	917.85	5,448.94
	521300 FREIGHT EXPENSE		693.31
	521500 PUBLICATION & PRINT EXP	172.80	10,442.03
	522200 CONFERENCE REGISTRATION		709.00
	524600 RENT EXPENSE-BUILDINGS	790.00	7,291.60
	531100 OFFICE SUPPLIES EXPENSE	557.10	13,319.90
	532100 NON-CAPITALIZED EQUIP PU		109.98
	538100 VEHICLE & EQUIP SUP EXP		356.55
	541100 ACCTG & AUDITING SERVICES	10,624.96	32,524.90
	547100 EDUCATIONAL SERVICES	1,500.00	153,000.00
	559100 OTHER OPERATING EXP	75,861.54	1,428,110.04
	Major Account 520000 Total	90,866.64	1,655,718.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,710.05	2,466.98
	572100 COMMERCIAL TRANSPORTATIO	47.21	1,445.80
	574500 PERSONAL VEHICLE MILEAGE	34.92	882.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	81.56	5,713.37
	575100 MISC TRAVEL EXPENSE	38.75	38.75
	Major Account 570000 Total	1,912.49	10,547.52
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,378.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		2,378.64
	Fund 40000 Expenditures Total	95,327.72	1,786,329.23
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	4,050,327.15-	12,382,544.04-
	Major Account 450000 Total	4,050,327.15-	12,382,544.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,799.92-	500,867.21-
	Major Account 480000 Total	15,799.92-	500,867.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,948,809.43
	Major Account 490000 Total		12,948,809.43
	Fund 62240 Revenues Total	4,066,127.07-	65,398.18
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	712,300.00-	890,200.00-
	Major Account 480000 Total	712,300.00-	890,200.00-
	Fund 63340 Revenues Total	712,300.00-	890,200.00-
	Program Revenues	12,540,363.26-	33,290,556.99-
	Program Expenditures	682,880.88	10,457,973.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.37	20.58
	Major Account 520000 Total	.37	20.58
	Fund 22210 Expenditures Total	.37	20.58
	Program Expenditures	.37	20.58
	Agency Revenues	13,159,530.46	47,922,388.86
	Agency Expenditures	736,523.79	22,665,775.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMPLOYMENT SEC SP CONT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,564.79
	Major Account 460000 Total		7,564.79
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,707.97-	92,545.23-
	485100 FINES FORFEITS & PENALTI		580,191.30-
	Major Account 480000 Total	8,707.97-	672,736.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		103,724.13-
	493200 OPERATING TRANSFERS OUT		96,159.34
	Major Account 490000 Total		7,564.79-
	Fund 22320 Revenues Total	8,707.97-	672,736.53-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		265.03
	515100 RETIREMENT PLANS EXPENSE		19.78
	515200 OASDI EXPENSE		20.34
	Major Account 510000 Total		305.15
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		506.63
	521501 PUBLICATION & PRINT EXP		524.24
	521902 AWARDS EXPENSE - EMP OF YEAR S		175.30
	522100 DUES & SUBSCRIPTION EXP	133.34	19,800.04
	522201 CONFERENCE REGISTRATION		100.00
	522202 CONFERENCE REGISTRATION - IN S		945.00
	526100 REP & MAINT-REAL PROPERT	1,498.25	84,189.46
	531101 OFFICE SUPPLIES EXPENSE		269.89
	532101 NON-CAPITALIZED EQUIP PU		3,978.70
	532102 CHAIRS - NON INVENTORY		3,681.00
	532103 PANELS/WORKSTATIONS - NON INVE		2,901.08
	533100 HOUSEHOLD & INSTIT EXP		1,385.39
	534800 CONST & MAINT SUP EXP		94.81
	542500 ENG & ARCH SERVICES		280.00
	543300 IT CONSULTING-OTHER	10,000.00	12,500.00
	547100 EDUCATIONAL SERVICES	55,903.88	56,783.88
	548500 LAWN/LANDSCAPE/SNOW REMOV		220.00
	549200 JANITORIAL SERVICES		5,070.00
	554901 OTHER CONTRACTUAL SERVICE		887.50
	554905 SECURITY EXPENSES		9,084.15
	555100 SOFTWARE RENEWAL/MAIN FEE	810.00	810.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMPLOYMENT SEC SP CONT			
520000 Operating Expenses			
556100 INSURANCE EXPENSE			7,020.21
Major Account 520000 Total		68,345.47	211,207.28
570000 Travel Expenses			
573101 STATE-OWNED TRANSPORTATION			2,757.30
Major Account 570000 Total			2,757.30
580000 Capital Outlay			
581500 IMPROVEMENTS TO BUILDINGS			117,324.05
582400 MACHINERY & EQUIPMENT			2,067.00
583300 COMPUTER HARDWARE EQUIPME			104.90
586900 OTHER FIXED ASSETS			2,175.00
Major Account 580000 Total			121,670.95
Fund 22320 Expenditures Total		68,345.47	335,940.68
42310 EMPLOYMENT SEC ADM			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		1,629,114.59-	23,625,829.23-
Major Account 460000 Total		1,629,114.59-	23,625,829.23-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		4,806.52-	193,113.34-
471101 SALE OF SERVICES		20,770.28-	112,341.03-
471102 PROFESSIONAL AND TECHNICAL SER			110.00-
471123 INCOME TAX - REV COLLECT			12.32-
472100 SALE OF SUP & MAT		15.00-	15.00-
472200 REPROD & PUBLICATIONS		40.00-	80.00-
474100 GENERAL BUSINESS FEES			2,769.00-
474101 GENERAL BUSINESS FEES			108.00-
Major Account 470000 Total		25,631.80-	308,548.69-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		463.51-	7,625.57-
483200 BUILDING & SPACE RENTAL		3,151.00-	20,512.00-
483400 OTHER RENTAL REVENUE		5,477.45-	10,063.82-
484100 OPERATING DONATIONS & CO			50.00-
484500 REIMB NON-GOVT SOURCES		251.40-	2,675.65-
Major Account 480000 Total		9,343.36-	40,927.04-
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET			2,818.39-
493100 OPERATING TRANSFERS IN			36,500.00-
493200 OPERATING TRANSFERS OUT			36,500.00
Major Account 490000 Total			2,818.39-



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	490000 Other Financing Sources		
	Fund 42310 Revenues Total	1,664,089.75-	23,978,123.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,286,718.82	11,635,467.82
	511200 TEMPORARY SALARIES-WAGE	59,215.80	855,474.87
	511300 OVERTIME PAYMENTS	9,031.44	134,443.47
	511400 PREMIUM PAY	5,870.90	39,711.54
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	3,980.21	22,869.37
	511999 JOURNAL ALLOCATIONS	1,267,994.76-	4,059,860.65-
	512100 VACATION LEAVE EXPENSE	376,733.86	2,098,836.62
	512200 SICK LEAVE EXPENSE	253,468.50	1,325,779.03
	512300 HOLIDAY LEAVE EXPENSE	196,687.17	1,401,785.17
	512400 MILITARY LEAVE EXPENSE	4,429.03	13,100.82
	512500 FUNERAL LEAVE EXPENSE	8,211.56	42,653.57
	512600 CIVIL LEAVE EXPENSE	1,409.58	5,195.90
	512700 INJURY LEAVE EXPENSE		429.51
	512900 UNION ACTIVITY EXPENSE	219.31	685.36
	515100 RETIREMENT PLANS EXPENSE	116,075.28	820,350.99
	515103 LIFE INSURANCE - DEPT OF LABOR	2,223.19	12,714.82
	515200 OASDI EXPENSE	156,115.82	1,221,116.81
	515400 LIFE & ACCIDENT INS EXP	773.79	5,637.82
	515500 HEALTH INSURANCE EXPENSE	371,295.89	2,715,886.27
	516200 TUITION ASSISTANCE	1,602.00	5,107.58
	516300 EMPLOYEE ASSISTANCE PRO		7,322.13
	516400 UNEMPLOYM COMP INS EXP		55,442.16
	Major Account 510000 Total	1,586,067.39	18,362,150.98
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	3,039.21	7,976.00
	521102 PO BOX RENTALS	1,169.00	2,724.00
	521201 COM EXPENSE - VOICE/DATA	60,631.28	791,854.18
	521202 UI 800 EXPENSES ONLY		101,515.57
	521203 DATALINE CLEARING ACCOU	15,095.97	107,604.93
	521300 FREIGHT EXPENSE	3,322.02	14,437.96
	521401 DATA PROCESSING EXPENSE	71,225.00	736,301.67
	521500 PUBLICATION & PRINT EXP		3,724.00
	521501 PUBLICATION & PRINT EXP	41,405.03	287,679.99
	521503 RECORDS MANAGEMENT - FILM PROC	7,853.73	77,689.28
	521902 AWARDS EXPENSE - EMP OF YEAR S	10.31	1,783.44

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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>
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	521903 AWARDS EXPENSE - RETIREMENT		985.72
	522100 DUES & SUBSCRIPTION EXP	7,873.87	44,419.17
	522201 CONFERENCE REGISTRATION	.05-	916.95
	522202 CONFERENCE REGISTRATION - IN S	15,475.87	49,829.94
	522203 CONFERENCE REGISTRATION - OUT	5,411.35	27,261.88
	522600 JOB APPLICANT EXPENSE		1,670.00
	523102 FUEL EXPENSE	9,112.00	58,050.72
	523103 ELECTRICITY EXPENSE	27,019.76	161,385.69
	523104 WATER EXPENSE	793.31	10,025.72
	524600 RENT EXPENSE-BUILDINGS		200.00
	524601 RENT EXPENSE - BUILDINGS	45,607.11	642,757.01
	524602 ROOM RENTAL - DOL TRAINING	98.78	1,687.22
	524603 SHARED ONE STOP REIMBURSABLES		761.82-
	524700 RENT EXP-OTHER REAL PROP		175.00
	524701 RENT EXP - OTHER REAL PROP		230.00
	524900 RENT EXP-DEPR SURCHARGE		8,521.60
	525100 RENT EXP-OFFICE EQUIP		17,539.96
	525101 RENT EXP - OFFICE EQUIP	85.00	9,168.60
	525102 EQUIPMENT RENTAL - DOL TRAININ		40.00
	525501 RENT EXP - OTHER PERS PROP	357.22	1,670.18
	526100 REP & MAINT-REAL PROPERT	4,440.56	32,624.27
	527100 REP & MAINT-OFFICE EQUIP	4,777.01	21,129.09
	527400 REP & MAINT-DATA PROC	671.13	288,785.36
	527500 REP & MAINT-COMM EQUIP	1,229.41	3,587.50
	527800 REP & MAINT-OTHER PROPER		310.04
	531101 OFFICE SUPPLIES EXPENSE	36,882.03	231,108.76
	531102 POSTAGE METER SUPPLIES		3,942.70
	531104 DATA PROCESSING EQUIPMENT SUPP	12,119.31	100,083.53
	532101 NON-CAPITALIZED EQUIP PU	2,699.33-	21,071.14
	532102 CHAIRS - NON INVENTORY	894.96	13,046.45
	532103 PANELS/WORKSTATIONS - NON INVE	267.12	11,572.51
	533100 HOUSEHOLD & INSTIT EXP	6,407.10	29,394.83
	533901 FOOD EXPENSE	837.34	7,030.13
	533902 GROUP MEALS	67.97	67.97
	534500 AGRICULTURAL SUPPLIES EX	216.50	259.85
	534600 ED & RECREATIONAL SUP EX	3,603.16	34,944.32
	534700 ENG TECH & COMM SUP EXP	18.69	3,351.99
	534800 CONST & MAINT SUP EXP	1,301.64	6,521.67

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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>
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	686.98	2,096.58
	535100 MEDICAL SUPPLIES		205.13
	538100 VEHICLE & EQUIP SUP EXP		147.38
	541100 ACCTG & AUDITING SERVICES	13,678.33	175,485.51
	541500 LEGAL SERVICES EXPENSE	17,200.53	81,873.28
	541702 WORKERS' COMPENSATION		241,149.59
	541800 LEGAL SERV - EMPLOYEE REIMBURS	338.32	1,113.32
	542101 SOS TEMP SERV - PERSONNEL	12,109.33	54,199.67
	542201 SOS TEMP SERV - OUTSIDE	5,385.39	28,699.93
	542202 DATA ENTRY BY OUTSIDE SOURCES	16,707.88	63,648.14
	542500 ENG & ARCH SERVICES	3,784.34	59,578.45
	543100 IT CONSULTING-APPLICATION	56,210.95	770,444.71
	543200 IT CONSULTING-HW/SW SUPP	39,940.00	62,710.00
	543300 IT CONSULTING OTHER		25,000.00
	543302 N WAS CONTRACTUAL SERVICES	303.97	13,055.81-
	543500 MGT CONSULTANT SERVICES		14,430.27
	545200 MEDICAL ASSESSMENT SERV		406.25
	547100 EDUCATIONAL SERVICES	14,397.00	160,827.96
	548500 LAWN/LANDSCAPE/SNOW REMOV	480.35	3,633.19
	548600 PEST CONTROL	78.76	1,061.69
	548700 REFUSE/RECYCLING	1,738.71	10,831.88
	548800 FIRE EXTINGUISHERS		108.36
	549200 JANITORIAL SERVICES	20,898.80	146,153.70
	554901 OTHER CONTRACTUAL SERVICE	180.84	15,673.04
	554903 ENTRYWAY MATS	238.55	1,844.44
	554904 SANITATION SERVICES		52.42
	554906 SECURITY SERVICES		87.25
	554907 INTERPRETATION SERVICES		190.00
	555100 SOFTWARE RENEWAL/MAIN FEE	81,475.79	282,716.46
	555200 SOFTWARE - NEW PURCHASES	175.31	375.29
	556100 INSURANCE EXPENSE	200.00	7,467.01
	556300 SURETY & NOTARY BONDS		1,588.24
	559101 OTHER OPERATING EXP	95,040.95-	425,782.64-
	559113 JTPA ADMIN - SESA EXPE	324.87	774.43
	559115 RECORDS MANAGEMENT - STORAGE O	1,265.29	14,107.82
	559116 MONEY ORDERS/CASHIER RECEIPTS	11.84	143.16
	559119 UI TREASURY REQUESTS (NE UNEMP	41,044.00	992,328.00
	Major Account 520000 Total	620,435.55	6,760,210.77

Agency Number 023 DEPARTMENT OF LABOR  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	3,203.23	18,933.48
	571103 OUT-OF-STATE LODGING EXPENSE	5,278.32	39,939.98
	571104 IN-STATE LODGING EXP - TRAININ		1,440.00
	571105 IN-STATE MEALS (NON-TRAINING)	916.36	6,022.16
	571106 OUT-OF-STATE MEALS	1,219.69	10,605.77
	571107 IN-STATE MEALS - TRAINING		523.06
	571108 CEOB/WIB MEETINGS - MEALS		21.00
	571901 MEALS - ONE DAY TRAVEL	7.93	27.46
	572101 COMMERCIAL TRANSPORTATION	7,349.81	37,552.20
	572102 COMMERCIAL CAR RENTAL	201.90	1,091.27
	573101 STATE-OWNED TRANSPORTATION	8,644.29	36,842.52
	574501 PERSONAL VEHICLE MILEAGE	16,074.73	149,996.48
	574502 IN-STATE MILES - TRAINING PURP	192.07	3,199.08
	574503 OUT-OF-STATE MILES	802.53	4,397.01
	574504 CEOB/WIB MEETING - PERS VEH MI		57.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	542.24	7,836.85
	575101 MISC TRAVEL EXPENSE	383.67	2,735.04
	Major Account 570000 Total	44,816.77	321,221.21
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	8,185.90	8,185.90
	583000 FURNITURE AND OFFICE EQUI		5,455.20
	583300 COMPUTER HARDWARE EQUIPME	6,068.19	346,390.81
	Major Account 580000 Total	14,254.09	360,031.91
	590000 Government Aid		
	592102 MISCELLANEOUS ITEMS- PARTICIPA	872.32	1,018.21
	592103 PARTICIPANT CLOTHING AND SHOES		1,120.35
	592104 TOOLS - TRAINING		2,936.26
	592105 RELOCATION - MILEAGE	4,688.42	28,423.59
	592108 SUPPORTED EMPLOYMENT	12,408.36	46,221.50
	592109 ON THE JOB TRAINING	237.50	30,963.10
	593103 CASE SERVICES - MEDICAL		115.00
	593104 REQUIRED MEDICAL EXAM	28.00	1,284.50
	593105 CASE SERVICES - EDUCATIONAL	23,746.40	544,387.58
	593106 TESTING AND BOOKS	240.30	5,721.19
	593107 CAR POOL GAS REIMBURSEMENT	5,409.80	53,082.31
	594110 ADJUSTMENTS BETWEEN LEDGERS		215,052.91-
	595100 CONTRACTUAL AID		3,000.00
	599102 RENT - PARTICIPANT		1,840.00

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42310 EMPLOYMENT SEC ADM			
	590000 Government Aid		
	599105 PARTICIPANT BONUSES	2,000.00	18,660.00
	Major Account 590000 Total	49,631.10	523,720.68
	Fund 42310 Expenditures Total	2,315,204.90	26,327,335.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		18,481.37
	Fund 42310 Adjustments Total		18,481.37
Miscellaneous	900000 Miscellaneous Accounts		
	950100 LABOR LMI POOL	194,150.63	391,481.23
	950200 LMI ALLOCATION (160)	4,974.49	24,320.48
	950300 WP ALLOCATION (200)	2,646.84	9,837.44
	950600 000 ALLOCATION	468,376.39	1,966,197.75
	Fund 42310 Miscellaneous Total	670,148.35	1,608,874.44
42311 EMPLOYMENT SEC ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	265.55	3,286.83
	Major Account 480000 Total	265.55	3,286.83
	Fund 42311 Revenues Total	265.55	3,286.83
42340 WIA-GREATER OMAHA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	374,761.75	3,963,478.26
	Major Account 460000 Total	374,761.75	3,963,478.26
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.76	1,130.14
	Major Account 480000 Total	128.76	1,130.14
	Fund 42340 Revenues Total	374,890.51	3,964,608.40
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,323.68	498,200.64
	511200 TEMPORARY SALARIES AND WAGES	2,944.68	31,545.36
	511300 OVERTIME PAYMENTS	320.45	972.89
	511400 PREMIUM, ON CALL, STANDBY, CAL	195.70	509.86
	511800 OVERTIME SALARY	165.55	438.12
	512100 VACATION LEAVE	12,584.53	40,751.73
	512200 SICK LEAVE	9,847.66	26,261.25
	512300 HOLIDAY LEAVE	7,015.66	27,437.58
	512400 MILITARY LEAVE	191.65	274.67
	512500 FUNERAL LEAVE	322.15	808.71
	512600 CIVIL LEAVE EXPENSE	65.49	105.69
	512700 INJURY LEAVE EXPENSE		7.92

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42340 WIA-GREATER OMAHA			
Expenditures			
	510000 Personal Services		
	512900 UNION ACTIVITY	8.41	13.15
	515100 RETIREMENT PLANS EXPENSE	5,515.35	30,170.34
	515103 LIFE INSURANCE - DEPT	104.97	253.72
	515200 OASDI EXPENSE	6,606.00	42,687.14
	515400 LIFE & ACCIDENTAL INS EXP	36.66	214.96
	515500 HEALTH INSURANCE EXPENSE	17,206.70	99,552.21
	516300 EMPLOYEE ASSISTANCE PRO		188.87
	516400 UNEMPLOY COMP INS EXP		2,428.22
	Major Account 510000 Total	125,455.29	802,823.03
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	51.77	240.33
	521201 COM EXPENSE - VOICE/DATA	3,420.39	16,945.91
	521203 DATALINE CLEARING ACCOU	778.03	4,182.14
	521300 FREIGHT EXPENSE	187.31	2,776.39
	521401 DATA PROCESSING EXPENSE	393.82	852.79
	521402 TREX DEVELOPMENT		2,456.27
	521403 TREX MAINTENANCE		9,259.23
	521501 PUBLICATION & PRINT EXP	3,133.73	15,159.44
	521503 FILM, MICROFILM/MICROFICHE PRO	20.48	49.84
	521902 AWARDS EXPENSE - EMP OF YEAR S	.58	34.20
	521903 AWARDS EXPENSE - RETIREMENT		5.44
	522100 DUES & SUBSCRIPTION EXP	3,200.96	11,138.94
	522201 CONFERENCE REGISTRATION	.02	220.02
	522202 CONFERENCE REGISTRATION - IN S	5,547.96	6,016.65
	522203 CONFERENCE REGISTRATION-OUT S	102.39	1,269.42
	523102 FUEL EXPENSE	469.57	690.58
	523103 ELECTRICITY EXPENSE	753.99	1,840.05
	523104 WATER EXPENSE	29.38	128.22
	524601 RENT EXPENSE - BUILDINGS	2,547.98	122,841.30
	524602 ROOM RENTAL - DOL TRAINING	5.41	23.63
	524701 RENT EXPENSE - OTHER REAL PROP		115.00
	525100 RENT EXP-OFFICE EQUIP		47.05
	525101 RENT EXP - OFFICE EQUIP		216.20
	525103 COPIER RENTAL		1,759.16
	525501 RENT EXP - OTHER PERS PROP	19.87	40.65
	526100 REP & MAINT-REAL PROPERT	166.60	33,136.67
	527100 REP & MAINT-OFFICE EQUIP	154.99	573.87
	527400 REPAIR & MAINTANCE - DATA PROC	1.24	2,864.54

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42340 WIA-GREATER OMAHA			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	36.78	122.38
	531101 OFFICE SUPPLIES EXPENSE	2,699.09	14,265.26
	531102 POSTAGE METER SUPPLIES		13.31
	531104 DATA PROCESSING EQUIPMENT SUPP	283.64	7,593.59
	532101 NON-CAPITALIZED EQUIP PU	178.61-	315.53
	532102 CHAIRS - NON INVENTORY	33.38	494.36
	532103 PANELS/WORKSTATIONS NON INVEN		261.44
	533100 HOUSEHOLD & INSTIT EXP	216.64	578.44
	533901 FOOD EXPENSE	8.38	67.53
	534600 ED & RECREATIONAL SUP EX	189.83	566.36
	534700 ENG TECH & COMM SUP EXP	1.10	5.47
	534800 CONST & MAINT SUP EXP	69.94	134.19
	534900 MISCELLANEOUS SUPPLIES EXPES	37.68	54.94
	535100 MEDICAL SUPPLIES		47.72
	541100 ACCTG & AUDITING SERVICES	799.84	12,025.58
	541500 LEGAL SERVICES EXPENSE	99.54	137.19
	541702 WORKERS' COMPENSATION		6,857.91
	542101 SOS TEMPORARY SERVICE - PERSON	664.56	872.62
	542201 SOS TEMP SERV - OUTSIDE	301.25	557.66
	542202 DATA ENTRY BY OUTSIDE SOURCES	94.20	94.20
	543100 IT CONSULTING-APPLICATION	198.10	1,261.90
	543302 NWS CONTRACTUAL SERVICES	17.28	3,662.87
	543500 MANAGEMENT CONSULTANT SERVICES		12,703.06
	547100 EDUCATIONAL SERVICES	3,237.20	7,229.97
	548500 LAWN/LANDSCAPE/SNOW REMOV	25.98	49.47
	548700 REFUSE/RECYCLING	335.20	576.06
	549200 JANITORIAL SERVICES	573.95	1,309.56
	554901 OTHER CONTRACTUAL SERVICE	5.29	13.63
	554903 ENTRYWAY MATS	8.57	20.13
	554906 SECURITY SERVICES	2,400.00	25,400.00
	555100 SOFTWARE RENEWAL/MAIN FEE	1,942.66	4,530.51
	555200 SOFTWARE - NEW PURCHASES	10.27	10.27
	556100 INSURANCE EXPENSE		22,537.23
	556300 SURETY & NOTARY BONDS		33.34
	559101 OTHER OPERATING EXP	3,876.18-	5,723.87-
	559115 RECORDS MANAGEMENT - STORAGE O	33.90	80.91
	Major Account 520000 Total	31,255.93	353,644.65
	570000 Travel Expenses		

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42340 WIA-GREATER OMAHA			
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	5.97	463.23
	571103 OUT-OF-STATE LODGING EXPENSE	41.65	3,224.56
	571104 IN-STATE LODGING EXP - TRAININ		55.47
	571105 IN-STATE MEALS (NON-TRAINING)	1.76	159.74
	571106 OUT-OF-STATE MEALS	9.03	852.48
	572101 COMMERCIAL TRANSPORTATION	84.28	2,448.00
	572102 COMMERCIAL CAR RENTAL		9.23
	573101 STATE-OWNED TRANSPORTATION	417.74	626.07
	574501 PERSONAL VEHICLE MILEAGE	1,052.02	11,536.99
	574502 IN-STATE MILES - TRAINING PURP		336.22
	574503 OUT-OF-STATE MILES	24.61	144.43
	574504 CEOB/WIB MEETING - PERS VEH MI		213.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	32.32	32.32
	575101 MISC TRAVEL EXPENSE	16.39	174.20
	575102 CEOB/WIB MEETINGS - MISC TRAV		24.00
	Major Account 570000 Total	1,685.77	20,300.36
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	4.12	3,836.82
	586900 OTHER FIXED ASSETS		1,501.34
	Major Account 580000 Total	4.12	5,338.16
	590000 Government Aid		
	592102 MISCELLANEOUS ITEMS- PARTICIPA		2,244.90
	592103 PARTICIPANT CLOTHING AND SHOES	387.40	2,474.22
	592104 TOOLS - TRAINING		2,602.68
	592106 CHILD CARE		994.50
	593104 REQUIRED MEDICAL EXAM		2,344.50
	593105 CASE SERVICES - EDUCATIONAL	37,778.46	1,405,211.52
	593106 TESTING AND BOOKS		698.90
	593107 CAR POOL GAS REIMBURSEMENT		5,902.09
	594110 ADJUSTMENTS BETWEEN LEDGERS		4,842.12-
	595100 CONTRACTUAL AID	173,901.64	1,528,890.34
	599102 RENT - PARTICIPANT		1,985.00
	Major Account 590000 Total	212,067.50	2,948,506.53
	Fund 42340 Expenditures Total	370,468.61	4,130,612.73
42350 NE JOB TRAINING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	193,098.46-	2,180,697.07-
	Major Account 460000 Total	193,098.46-	2,180,697.07-



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42350 NE JOB TRAINING			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	141,801.37-	1,280,468.32-
	Major Account 470000 Total	141,801.37-	1,280,468.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.21-	2,069.13-
	483400 OTHER RENTAL REVENUE	383.31-	583.57-
	Major Account 480000 Total	502.52-	2,652.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		111.81-
	Major Account 490000 Total		111.81-
	Fund 42350 Revenues Total	335,402.35-	3,463,929.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,796.03	1,023,189.31
	511200 TEMPORARY SALARIES-WAGE	2,082.83	28,903.92
	511300 OVERTIME PAYMENTS	280.47	1,026.43
	511400 PREMIUM PAY	171.70	489.05
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID	283.02	834.62
	511999 JOURNAL ALLOCATIONS	36,580.58-	115,257.33-
	512100 VACATION LEAVE EXPENSE	21,458.62	79,906.06
	512200 SICK LEAVE EXPENSE	16,662.50	50,421.64
	512300 HOLIDAY LEAVE EXPENSE	12,398.52	54,001.68
	512400 MILITARY LEAVE EXPENSE	308.13	479.63
	512500 FUNERAL LEAVE EXPENSE	564.26	1,635.32
	512600 CIVIL LEAVE EXPENSE	114.88	195.79
	512700 INJURY LEAVE EXPENSE	.68	17.43
	512900 UNION ACTIVITY EXPENSE	13.99	24.33
	515100 RETIREMENT PLANS EXPENSE	9,776.68	69,173.02
	515103 LIFE INSURANCE - DEPT OF LABOR	192.70	493.58
	515200 OASDI EXPENSE	12,316.27	86,252.88
	515400 LIFE & ACCIDENT INS EXP	64.76	472.73
	515500 HEALTH INSURANCE EXPENSE	30,884.31	207,723.75
	516200 TUITION ASSISTANCE	642.00	2,934.00
	516300 EMPLOYEE ASSISTANCE PRO		54.64
	516400 UNEMPLOYMENT COMPENSATION INSU		44.28-
	Major Account 510000 Total	192,431.77	1,493,528.20
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	1,012.90	7,271.47
	521102 PO BOX RENTALS	157.80	347.36

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42350 NE JOB TRAINING			
	520000 Operating Expenses		
	521201 COM EXPENSE - VOICE/DATA	5,327.29	27,932.26
	521203 DATALINE CLEARING ACCOU	2,014.15	11,352.33
	521300 FREIGHT EXPENSE	1,736.82	1,791.16
	521401 DATA PROCESSING EXPENSE	357.38	820.73
	521501 PUBLICATION & PRINT EXP	4,741.86	24,973.23
	521503 RECORDS MANAGEMENT - FILM PROC	19.08	55.83
	521902 AWARDS EXPENSE - EMP OF YEAR S	.43	34.66
	521903 AWARDS EXPENSE - RETIREMENT		5.49
	522100 DUES & SUBSCRIPTION EXP	524.14	2,912.71
	522201 CONFERENCE REGISTRATION	.07	.07
	522202 CONFERENCE REGISTRATION - IN S	8,994.77	11,182.42
	522203 CONFERENCE REGISTRATION - OUT	85.75	945.98
	523102 FUEL EXPENSE	1,566.13	5,371.04
	523103 ELECTRICITY EXPENSE	2,507.99	14,407.96
	523104 WATER EXPENSE	122.87	870.22
	524601 RENT EXPENSE - BUILDINGS	13,789.42	113,736.88
	524602 ROOM RENTAL - DOL TRAINING	5.06	74.19
	525100 RENT EXP-OFFICE EQUIP - POSTAG	664.82	1,329.61
	525101 RENT EXP - OFFICE EQUIP	1,630.62	5,659.62
	525501 RENT EXP - OTHER PERS PROP	17.38	36.49
	526100 REP & MAINT-REAL PROPERT	231.31	1,306.71
	527100 REP & MAINT-OFFICE EQUIP	133.28	530.85
	527400 REP & MAINT-DATA PROC	21.05	3,179.87
	527500 REP & MAINT-COMM EQUIP	32.87	46.74
	531101 OFFICE SUPPLIES EXPENSE	3,479.24	20,011.64
	531102 POSTAGE METER SUPPLIES	252.45	1,865.79
	531104 DATA PROCESSING EQUIPMENT SUPP	466.11	2,609.76
	532101 NON-CAPITALIZED EQUIP PU	150.05-	680.16
	532102 CHAIRS - NON INVENTORY	28.13	610.95
	532103 PANELS/WORKSTATIONS - NON INVE		50.45-
	533100 HOUSEHOLD & INSTIT EXP	215.69	1,070.21
	533901 FOOD EXPENSE	7.29	826.55
	533902 GROUP MEALS		1,459.34
	534600 ED & RECREATIONAL SUP EX	163.47	2,891.94
	534700 ENG TECH & COMM SUP EXP	9.06	34.04
	534800 CONST & MAINT SUP EXP	79.44	154.78
	534900 MISCELLANEOUS SUP EXP	39.88	64.20
	541100 ACCTG & AUDITING SERVICES	713.94	5,018.50

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42350 NE JOB TRAINING			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	87.09	149.21
	541702 WORKERS' COMPENSATION		14,579.35
	542101 SOS TEMP SERV - PERSONNEL	590.39	809.38
	542201 SOS TEMP SERV - OUTSIDE	340.04	996.37
	542202 DATA ENTRY BY OUTSIDE SOURCES	81.03	81.03
	543100 IT CONSULTING-APPLICATION	176.84	1,238.18
	543302 NWS CONTRACTUAL SERVICES	4,346.65	14,056.18
	547100 EDUCATIONAL SERVICES	2,849.31	12,364.42
	548500 LAWN/LANDSCAPE/SNOW REMOV	232.60	489.89
	548600 PEST CONTROL	52.34	277.46
	548700 REFUSE/RECYCLING	295.54	1,471.82
	549200 JANITORIAL SERVICES	4,120.70	26,032.75
	554901 OTHER CONTRACTUAL SERVICE	4.91	12.76
	554903 ENTRYWAY MATS	67.75	336.52
	554904 SANITATION SERVICES		14.98
	554906 SECURITY SERVICES		3.94
	555100 SOFTWARE RENEWAL/MAIN FEE	1,773.23	4,034.24
	555200 SOFTWARE - NEW PURCHASES	8.66	8.66
	556100 INSURANCE EXPENSE	3,012.00	5,145.60
	556300 SURETY & NOTARY BONDS		40.74
	559101 OTHER OPERATING EXP	3,442.29	7,877.66
	559114 GREATER NEBR JOB TRAINING - SE		30,661.48
	559115 RECORDS MANAGEMENT - STORAGE O	45.50	145.57
	Major Account 520000 Total	65,642.18	378,496.16
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	1,983.27	4,373.49
	571103 OUT-OF-STATE LODGING EXPENSE	37.92	1,304.91
	571104 IN-STATE LODGING EXP - TRAININ		1,435.47
	571105 IN-STATE MEALS (NON-TRAINING)	600.20	1,434.28
	571106 OUT-OF-STATE MEALS	8.34	294.22
	571107 IN-STATE MEALS - TRAINING	70.10	729.30
	571108 CEOB/WIB MEETINGS - MEALS	34.02	851.83
	571109 CEOB/WIB MEETINGS - LODGING	120.00	6,884.00
	571901 MEALS - ONE DAY TRAVEL		7.00
	571902 CEOB/WIB MEATINGS - ONE DAY ME		9.62
	572101 COMMERCIAL TRANSPORTATION	73.19	1,500.42
	572102 COMMERCIAL CAR RENTAL		9.39
	573101 STATE-OWNED TRANSPORTATION	1,050.09	9,719.63

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42350 NE JOB TRAINING			
	570000 Travel Expenses		
	574501 PERSONAL VEHICLE MILEAGE	8,258.37	35,665.55
	574502 IN-STATE MILES - TRAINING PURP	165.87	1,459.98
	574503 OUT-OF-STATE MILES	22.24	849.18
	574504 CEOB/WIB MEETING - PERS VEH MI	2,811.68	14,863.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	122.91	122.91
	575101 MISC TRAVEL EXPENSE	71.77	222.90
	575102 CEOB/WIB MEETINGS - MISC TRAV	5.00	151.00
	Major Account 570000 Total	15,434.97	81,888.22
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	2.93-	1,033.14
	586900 OTHER FIXED ASSETS		1,501.34
	Major Account 580000 Total	2.93-	2,534.48
	590000 Government Aid		
	592101 ASSISTANCE TO INDIVIDUALS		750.48
	592102 MISCELLANEOUS ITEMS- PARTICIPA	89.02	2,304.90
	592103 PARTICIPANT CLOTHING AND SHOES		4,901.97
	592104 TOOLS - TRAINING		19,627.22
	592106 CHILD CARE		1,268.47
	592109 ON THE JOB TRAINING		8,159.93
	593103 CASE SERVICES - MEDICAL		835.15
	593104 REQUIRED MEDICAL EXAM	199.00	2,221.56
	593105 CASE SERVICES - EDUCATIONAL	32,924.81	844,903.63
	593106 TESTING AND BOOKS	4,685.96	88,094.09
	593107 CAR POOL GAS REIMBURSEMENT	452.70	18,777.81
	594110 ADJUSTMENTS BETWEEN LEDGERS		4,868.74-
	595100 CONTRACTUAL AID	69,627.26	808,005.34
	599102 RENT - PARTICIPANT		1,927.00
	599105 PARTICIPANT BONUSES		2,700.00
	Major Account 590000 Total	107,978.75	1,799,608.81
	Fund 42350 Expenditures Total	381,484.74	3,756,055.87
Miscellaneous	900000 Miscellaneous Accounts		
	950400 GN ALLOCATION-500	47,421.01-	141,589.65-
	Fund 42350 Miscellaneous Total	47,421.01-	141,589.65-
42360 JOB TRAINING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	222,561.81-	2,781,939.74-
	Major Account 460000 Total	222,561.81-	2,781,939.74-
	470000 Revenues - Sales & Charges		

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42360 JOB TRAINING			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,635.00-	245,029.00-
	472200 REPROD & PUBLICATIONS		225.00-
	Major Account 470000 Total	34,635.00-	245,254.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.91-	925.09-
	483400 OTHER RENTAL REVENUE	320.74-	504.31-
	Major Account 480000 Total	387.65-	1,429.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 42360 Revenues Total	257,584.46-	2,728,623.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,869.52	516,915.44
	511200 TEMPORARY SALARIES-WAGE	6,481.35	60,014.47
	511300 OVERTIME PAYMENTS	155.40	1,452.48
	511400 PREMIUM PAY	96.17	260.50
	511800 COMPENSATORY TIME PAID	136.70	362.72
	512100 VACATION LEAVE EXPENSE	11,313.80	33,823.70
	512200 SICK LEAVE EXPENSE	9,112.30	22,186.41
	512300 HOLIDAY LEAVE EXPENSE	4,772.03	21,513.63
	512400 MILITARY LEAVE EXPENSE	146.72	208.04
	512500 FUNERAL LEAVE EXPENSE	289.51	696.59
	512600 CIVIL LEAVE EXPENSE	63.49	97.96
	512700 INJURY LEAVE EXPENSE		6.55
	512900 UNION ACTIVITY EXPENSE	8.92	12.87
	515100 RETIREMENT PLANS EXPENSE	4,882.38	36,022.33
	515103 LIFE INSURANCE - DEPT	149.54	267.96
	515200 OASDI EXPENSE	5,934.55	46,123.47
	515400 LIFE & ACCIDENT INS EXP	31.04	251.53
	515500 HEALTH INSURANCE EXPENSE	13,748.52	98,460.82
	516300 EMPLOYEE ASSISTANCE PRO		300.82
	516400 UNEMPLOYM COMP INS EXP		77.48
	Major Account 510000 Total	108,191.94	839,055.77
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	78.74	3,450.75
	521102 PO BOX RENTALS		284.44
	521201 COM EXPENSE - VOICE/DATA	3,361.55	16,923.83
	521203 DATALINE CLEARING ACCOU	1,226.86	6,766.28

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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>
42360 JOB TRAINING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,422.61	1,451.62
	521401 DATA PROCESSING EXPENSE	308.48	1,408.04
	521402 TREX DEVELOPMENT (825 ONLY)	841.50	29,165.73
	521403 TREX MAINTENANCE (825 ONLY)		9,349.99
	521501 PUBLICATION & PRINT EXP	743.18	17,389.91
	521503 RECORDS MANAGEMENT - FILM PROC	10.31	27.50
	521902 AWARDS EXPENSE - EMP OF YEAR S	.40	18.24
	521903 AWARDS EXPENSE - RETIREMENT		3.03
	522100 DUES & SUBSCRIPTION EXP	172.30	489.84
	522201 CONFERENCE REGISTRATION	.03-	596.97
	522202 CONFERENCE REGISTRATION - IN S	8,798.11	9,311.85
	522203 CONFERENCE REGISTRATION - OUT	1,549.71	4,878.32
	523102 FUEL EXPENSE	240.81	1,403.56
	523103 ELECTRICITY EXPENSE	638.16	4,608.96
	523104 WATER EXPENSE	27.68	204.44
	524601 RENT EXPENSE - BUILDINGS	3,501.13	30,879.14
	524602 ROOM RENTAL - DOL TRAINING	2.77	136.32
	525101 RENT EXP - OFFICE EQUIP	1,124.55	1,362.93
	525501 RENT EXP - OTHER PERS PROP	9.48	18.74
	526100 REP & MAINT-REAL PROPERT	193.03	238.53
	527100 REP & MAINT-OFFICE EQUIP	470.53	826.45
	527400 REP & MAINT-DATA PROC	.61	1,574.34
	527500 REP & MAINT-COMM EQUIP	17.40	17.40
	531101 OFFICE SUPPLIES EXPENSE	1,319.94	7,970.24
	531102 POSTAGE METER SUPPLIES		123.13
	531104 DATA PROCESSING EQUIPMENT SUPP	1,089.82	3,777.55
	532101 NON-CAPITALIZED EQUIP PU	81.88-	230.50
	532102 CHAIRS - NON INVENTORY	15.55	28.92
	532103 PANELS/WORKSTATIONS - NON INVE		26.39-
	533100 HOUSEHOLD & INSTIT EXP	96.79	442.56
	533901 FOOD EXPENSE	4,394.86	5,149.02
	533902 GROUP MEALS	2,784.60	2,830.60
	534600 ED & RECREATIONAL SUP EXP	97.84	9,142.02
	534700 ENG TECH & COMM SUP EXP	.44	10.09
	534800 CONST & MAINT SUP EXP	39.60	77.84
	534900 MISCELLANEOUS SUP EXP	17.91	25.60
	535100 MEDICAL SUPPLIES		47.72
	541100 ACCTG & AUDITING SERVICES	379.77	10,153.73

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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>
42360 JOB TRAINING			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	39.81	60.40
	541702 WORKERS' COMPENSATION		31,484.08
	542101 SOS TEMP SERV - PERSONNEL	333.12	446.58
	542201 SOS TEMP SERV - OUTSIDE	151.34	290.91
	542202 DATA ENTRY BY OUTSIDE SOURCES	48.51	48.51
	543100 IT CONSULTING-APPLICATION	94.06	6,546.44
	543302 NWS CONTRACTUAL SERVICES	8.57	2,611.38
	543500 MGT CONSULTANT SERVICES		96,562.56
	547100 EDUCATIONAL SERVICES	6,570.34	58,868.93
	548500 LAWN/LANDSCAPE/SNOW REMOV	12.30	57.61
	548600 PEST CONTROL	10.34	111.82
	548700 REFUSE/RECYCLING	82.96	660.65
	549200 JANITORIAL SERVICES	600.02	3,869.94
	554901 OTHER CONTRACTUAL SERVICE	2,921.04	183,932.70
	554903 ENTRYWAY MATS	4.22	30.10
	554904 SANITATION SERVICES		7.49
	554906 SECURITY SERVICES		15.09
	554907 INTERPRETATION SERVICES		160.50
	555100 SOFTWARE RENEWAL/MAIN FEE	1,602.70	2,750.02
	555200 SOFTWARE - NEW PURCHASES	4.83	4.83
	556100 INSURANCE EXPENSE		11,026.18
	556300 SURETY & NOTARY BONDS		49.24
	559101 OTHER OPERATING EXP	1,922.27-	5,954.30
	559113 JTPA ADMIN - SESA EXPE	7,471.98	37,172.46
	559115 RECORDS MANAGEMENT - STORAGE O	44.08	142.45
	Major Account 520000 Total	52,973.06	625,635.45
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	641.85	9,062.80
	571103 OUT-OF-STATE LODGING EXPENSE	718.60	6,184.31
	571104 IN-STATE LODGING EXP - TRAININ		120.00
	571105 IN-STATE MEALS (NON-TRAINING)	235.32	2,670.99
	571106 OUT-OF-STATE MEALS	275.31	1,583.34
	571107 IN-STATE MEALS - TRAINING		39.48
	571108 CEOB/WIB MEETINGS - MEALS		432.71
	571109 CEOB/WIB MEETINGS - LODGING		2,324.63
	571901 MEALS - ONE DAY TRAVEL		42.12
	572101 COMMERCIAL TRANSPORTATION	910.13	4,250.90
	572102 COMMERCIAL CAR RENTAL		5.34

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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>
42360 JOB TRAINING			
	570000 Travel Expenses		
	573101 STATE-OWNED TRANSPORTATION	411.47	4,056.36
	574501 PERSONAL VEHICLE MILEAGE	1,317.46	12,818.46
	574502 IN-STATE MILES - TRAINING PURP		213.60
	574503 OUT-OF-STATE MILES	726.92	1,186.74
	574504 CEOB/WIB MEETING - PERS VEH MI		5,364.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	16.78	20.33
	575101 MISC TRAVEL EXPENSE	122.59	692.29
	575102 CEOB/WIB MEETINGS - MISC TRAV		138.00
	Major Account 570000 Total	5,376.43	51,206.50
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	3.23-	1,880.77
	Major Account 580000 Total	3.23-	1,880.77
	590000 Government Aid		
	594102 DISTRIBUTION OF AID	101,485.86	1,328,064.30
	594110 ADJUSTMENTS BETWEEN LEDGERS		2,671.05-
	Major Account 590000 Total	101,485.86	1,325,393.25
	Fund 42360 Expenditures Total	268,024.06	2,843,171.74
	Miscellaneous		
	900000 Miscellaneous Accounts		
	950500 WIA ALLOCATION (800)	10,705.87-	30,289.91-
	Fund 42360 Miscellaneous Total	10,705.87-	30,289.91-
42370 AJI GRANT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,486.56-	18,399.59-
	Major Account 480000 Total	1,486.56-	18,399.59-
	Fund 42370 Revenues Total	1,486.56-	18,399.59-
42380 REED ACT FUNDS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,806.24-	4,075,853.14-
	Major Account 460000 Total	16,806.24-	4,075,853.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	351.38	
	Major Account 480000 Total	351.38	
	Fund 42380 Revenues Total	16,454.86-	4,075,853.14-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,930.75-	270,204.84
	511200 TEMPORARY SALARIES-WAGE		2,225.32
	511300 OVERTIME PAYMENTS		19,057.59
	511400 PREMIUM PAY		784.65



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42380 REED ACT FUNDS			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	28.13	183.57
	512100 VACATION LEAVE EXPENSE	2,436.89	17,627.11
	512200 SICK LEAVE EXPENSE	2,169.84	10,988.18
	512300 HOLIDAY LEAVE EXPENSE	916.20	12,180.32
	512400 MILITARY LEAVE EXPENSE	50.42	92.92
	512500 FUNERAL LEAVE EXPENSE	68.54	364.91
	512600 CIVIL LEAVE EXPENSE	13.02	34.47
	512700 INJURY LEAVE EXPENSE		4.35
	512900 UNION ACTIVITY EXPENSE	1.86	5.10
	515100 RETIREMENT PLANS EXPENSE	11.64	21,108.49
	515103 LIFE INSURANCE - DEPT	10.86	92.76
	515200 OASDI EXPENSE	114.47	23,482.30
	515400 LIFE & ACCIDENT INS EXP	.12-	98.53
	515500 HEALTH INSURANCE EXPENSE	554.10	46,097.45
	Major Account 510000 Total	<u>2,445.10</u>	<u>424,632.86</u>
	520000 Operating Expenses		
	521201 COM EXPENSE - VOICE/DATA		6,544.60
	521203 DATALINE CLEARING ACCOU		7,052.56
	521401 DATA PROCESSING EXPENSE	14,372.63	197,565.32
	521501 PUBLICATION & PRINT EXP		26,261.09
	522203 CONFERENCE REGISTRATION - OUT		4,500.00
	523102 FUEL EXPENSE		6,648.57
	523103 ELECTRICITY EXPENSE		14,236.61
	523104 WATER EXPENSE		1,239.54
	525400 RENT EXP-COMM EQUIP		400.00
	526100 REP & MAINT-REAL PROPERT		1,595.55
	527400 REP & MAINT-DATA PROC		6,760.68
	531101 OFFICE SUPPLIES EXPENSE		830.07
	531104 DATA PROCESSING EQUIPMENT SUPP		554.97
	543100 IT CONSULTING-APPLICATION		3,333,820.40
	543500 MGT CONSULTANT SERVICES		37,696.00
	548500 LAWN/LANDSCAPE/SNOW REMOV		401.24
	548700 REFUSE/RECYCLING		1,787.46
	549200 JANITORIAL SERVICES		7,880.00
	555100 SOFTWARE RENEWAL/MAIN FEE		16,307.00
	Major Account 520000 Total	<u>14,372.63</u>	<u>3,672,081.66</u>
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE		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>
42380 REED ACT FUNDS			
	570000 Travel Expenses		
	571103 OUT-OF-STATE LODGING EXPENSE		1,013.20
	571106 OUT-OF-STATE MEALS		301.80
	572101 COMMERCIAL TRANSPORTATION		1,766.73
	572102 COMMERCIAL CAR RENTAL		173.64
	574501 PERSONAL VEHICLE MILEAGE		47.18
	Major Account 570000 Total		3,902.55
	580000 Capital Outlay		
	580300 LAND		227,500.00
	581200 BUILDINGS		227,500.00-
	Major Account 580000 Total		
	Fund 42380 Expenditures Total	16,817.73	4,100,617.07
62310 STATE UNEMPLOY INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106,151.08-	1,616,692.77-
	Major Account 480000 Total	106,151.08-	1,616,692.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,262,001.74
	Major Account 490000 Total		1,262,001.74
	Fund 62310 Revenues Total	106,151.08-	354,691.03-
62320 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,445.51-	133,996.86
	Major Account 480000 Total	12,445.51-	133,996.86
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,562,001.74-
	Major Account 490000 Total		1,562,001.74-
	Fund 62320 Revenues Total	12,445.51-	1,428,004.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,740.31	56,476.08
	511200 TEMPORARY SALARIES-WAGE	70.60	256.50
	511300 OVERTIME PAYMENTS	29.62	97.62
	511400 PREMIUM PAY	18.35	50.35
	511800 COMPENSATORY TIME PAID	15.22	43.81
	512100 VACATION LEAVE EXPENSE	1,171.97	4,059.33
	512200 SICK LEAVE EXPENSE	920.61	2,595.58
	512300 HOLIDAY LEAVE EXPENSE	615.26	2,785.18
	512400 MILITARY LEAVE EXPENSE	17.22	25.49
	512500 FUNERAL LEAVE EXPENSE	29.91	79.68

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62320 NEBR TRAINING AND SUPPORT			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	6.21	10.20
	512700 INJURY LEAVE EXPENSE		.78
	512900 UNION ACTIVITY EXPENSE	.82	1.29
	515100 RETIREMENT PLANS EXPENSE	430.45	2,995.91
	515103 LIFE INSURANCE - DEPT OF LABOR	11.29	26.39
	515200 OASDI EXPENSE	600.21	4,485.50
	515400 LIFE & ACCIDENT INS EXP	3.56	28.45
	515500 HEALTH INSURANCE EXPENSE	1,722.45	14,022.12
	516300 EMPLOYEE ASSISTANCE PRO		5.30
	516400 UNEMPLOYM COMP INS EXP		14.75
	Major Account 510000 Total	11,404.06	88,060.31
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	413.99	2,142.42
	521201 COM EXPENSE - VOICE/DATA	455.93	2,580.02
	521203 DATALINE CLEARING ACCOUNT	103.66	193.58
	521300 FREIGHT EXPENSE	18.77	24.35
	521401 DATA PROCESSING EXPENSE	41.99	88.98
	521501 PUBLICATION & PRINT EXP	261.35	1,786.16
	521503 RECORDS MANAGEMENT - FILM PROC	2.31	5.44
	521902 AWARDS EXPENSE - EMP OF YEAR S	.05	3.80
	521903 AWARDS EXPENSE - RETIREMENT		.57
	522100 DUES & SUBSCRIPTION EXPENSE	33.92	206.53
	522201 CONFERENCE REGISTRATION	.01-	.01-
	522202 CONFERENCE REGISTRATION IN-ST	358.75	378.86
	522203 CONFERENCE REGISTRATION OUT-O	9.40	26.60
	523102 FUEL EXPENSE	43.50	68.13
	523103 ELECTRICITY EXPENSE	72.46	182.92
	523104 WATER EXPENSE	2.58	12.71
	524601 RENT EXPENSE - BUILDINGS	284.44	1,272.20
	524602 ROOM RENTAL-DOL TRAINING	.62	2.62
	524701 RENT EXP - OTHER REAL PROP		115.00
	525101 RENT EXPENSE - OFFICE EQUIPMEN		2.78
	525501 RENT EXPENSE- OTHER PERSONAL P	1.95	3.94
	526100 REPAIR & MAINTENANCE - REAL PR	15.42	21.53
	527100 REPAIR & MAINTENANCE EXPENSE-O	14.18	76.11
	527400 REP & MAINT-DATA PROC	.11	288.35
	527500 REP & MAINT-COMM EQUIP	3.05	3.05
	531101 OFFICE SUPPLIES EXPENSE	103.75	2,067.37

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62320 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	531102 POSTAGE METER SUPPLIES		1.42
	531104 COPIER SUPPLIES	28.13	133.92
	532101 NON-INVENTORY EQUIPMENT	15.85-	12.11
	532102 CHAIRS-NON INVENTORY	2.98	5.49
	532103 PANELS/WORKSTATIONS - N		8.17-
	533100 HOUSEHOLD & INSTIT EXP	22.32	58.46
	533901 FOOD EXPENSE	.78	73.88
	534600 ED & RECREATIONAL SUP EX	17.51	57.84
	534700 ENGINEERING, TECHNICAL AND COM	.09	.94
	534800 CONSTRUCTION AND MAINTENANCE S	6.26	12.80
	534900 MISCELLANEOUS SUPPLIES EXPENSE	3.38	5.10
	541100 ACCOUNTING & AUDITING SERVICES	66.34	147.47
	541500 LEGAL SERVICES EXPENSE	7.77	11.63
	541702 WORKERS COMPENSATION		1,253.84
	542101 SOS TEMPORARY SERVICE PERSONNE	66.08	88.39
	542201 TEMPORARY EMPLOYMENT SERVICE O	28.14	53.20
	542202 DATA ENTRY BY OUTSIDE SOURCES	8.64	8.64
	543100 IT CONSULTING-APPLICATION	16.43	129.32
	543302 NWS CONTRACTUAL SERVICE	1.50	2.22
	547100 EDUCATIONAL SERVICES	280.13	393.29
	548500 LAWN/LANDSCAPE/SNOW REMOV	2.29	4.93
	548700 REFUSE/RECYCLING	2.67	4.81
	549200 JANITORIAL AND SECURITY SERVIC	53.94	129.57
	554901 OTHER CONTRACTUAL SERVICES EXP	.60	1.45
	554903 ENTRYWAY MATS	.79	1.99
	555100 DP SOFTWARE LICENSE SERVICE FE	206.88	369.35
	555200 SOFTWARE - NEW PURCHASES	.91	.91
	556100 INSURANCE EXPENSE		10.63
	556300 SURETY & NOTARY BONDS		4.22
	559101 OTHER OPERATING EXPENSE	391.29-	891.09-
	559113 JTPA ADMIN - SESA EXPE	324.87	774.43
	559115 RECORDS MANAGEMENT-STORAGE ONL	19.37	185.34
	Major Account 520000 Total	3,003.83	14,592.34
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	.51	2.64
	571103 OUT-OF-STATE LODGING EXPENSE	4.12	14.44
	571105 IN-STATE MEALS (NON-TRAINING)	.15	.34
	571106 OUT-OF-STATE MEALS	.94	3.49

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62320 NEBR TRAINING AND SUPPORT			
	570000 Travel Expenses		
	572101 COMMERCIAL TRANSPORTATION EXPE	7.39	22.08
	572102 COMMERCIAL CAR RENTAL		1.03
	573101 STATE OWNED TRANSPORTATION EXP	38.39	60.14
	574501 PERSONAL VEHICLE MILEAGE EXPEN	5.96	510.34
	574503 OUT-OF-STATE MILES	2.22	3.40
	574600 CONTRACTUAL SERVICES/VOLUNTEER	2.96	3.03
	575101 MISCELLANEOUS TRAVEL EXPENSE	.68	6.96
	Major Account 570000 Total	63.32	627.89
	580000 Capital Outlay		
	583300 HARDWARE-DATA PROCESSING-OVER	4.83-	98.97
	Major Account 580000 Total	4.83-	98.97
	590000 Government Aid		
	594110 ADJUSTMENTS BETWEEN LEDGERS		472.20-
	595100 CONTRACTUAL AID	118,310.00	1,067,784.06
	Major Account 590000 Total	118,310.00	1,067,311.86
	Fund 62320 Expenditures Total	132,776.38	1,170,691.37
72320 UI BENEFITS ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	521501 PUBLICATION & PRINT EXP		83.76
	Major Account 520000 Total		83.76
	Fund 72320 Expenditures Total		83.76
	Program Revenues	<u>2,777,478.60-</u>	<u>40,688,256.79-</u>
	Program Expenditures	<u>3,553,121.89</u>	<u>42,664,508.77</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	10.00-	60.00-
	Major Account 470000 Total	10.00-	60.00-
	Fund 10000 Revenues Total	10.00-	60.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,577.22	220,134.29
	511200 TEMPORARY SALARIES-WAGE	1,331.87	14,986.07
	511300 OVERTIME PAYMENTS		41.11
	511800 COMPENSATORY TIME PAID		4.47
	511999 JOURNAL ALLOCATIONS	10,317.13-	39,931.45-
	512100 VACATION LEAVE EXPENSE	4,992.55	41,256.09
	512200 SICK LEAVE EXPENSE	3,905.39	19,889.31
	512300 HOLIDAY LEAVE EXPENSE	2,945.32	24,779.33
	512500 FUNERAL LEAVE EXPENSE		91.40
	512800 ADMINISTRATIVE LEAVE EXP		3.08-
	512900 UNION ACTIVITY EXPENSE		6.01
	515100 RETIREMENT PLANS EXPENSE	2,234.26	23,044.87
	515200 OASDI EXPENSE	2,262.42	23,722.70
	515400 LIFE & ACCIDENT INS EXP	13.30	130.22
	515500 HEALTH INSURANCE EXPENSE	4,572.86	44,483.13
	516300 EMPLOYEE ASSISTANCE PRO		80.74
	519100 OTHER PERSONAL SERV EXP		637.61
	Major Account 510000 Total	29,518.06	373,352.82
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	120.18	3,947.97
	521102 PO BOX RENTALS		36.30
	521201 COM EXPENSE - VOICE/DATA	1,159.86	8,339.51
	521203 DATALINE CLEARING ACCOU		2,304.38
	521300 FREIGHT EXPENSE	1.26	56.96
	521400 DATA PROCESSING EXPENSE		50.02
	521401 DATA PROCESSING EXPENSE		63.15
	521501 PUBLICATION & PRINT EXP	8.74	13,075.04
	522100 DUES & SUBSCRIPTION EXP	44.00	1,168.94
	522201 CONFERENCE REGISTRATION		123.50
	522202 CONFERENCE REGISTRATION - IN S	818.00	1,798.85
	522203 CONFERENCE REGISTRATION - OUT		370.00
	523102 FUEL EXPENSE	8.31	414.11
	523103 ELECTRICITY EXPENSE	123.66	1,439.58
	523104 WATER EXPENSE	2.91	31.01

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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		
	524601 RENT EXPENSE - BUILDINGS	1,100.70	11,549.33
	524602 ROOM RENTAL - DOL TRAINING		8.00
	524701 RENT EXP - OTHER REAL PROP		115.00
	524900 RENT EXP-DEPR SURCHARGE		1,764.44
	525100 RENT EXP-OFFICE EQUIP		7.83
	526100 REP & MAINT-REAL PROPERT	12.75	79.75
	527100 REP & MAINT-OFFICE EQUIP		135.12
	527200 REP & MAINT-MOTOR VEHICL		42.50
	527400 REP & MAINT-DATA PROC		745.98
	527800 REP & MAINT-OTHER PROPER		37.50
	531101 OFFICE SUPPLIES EXPENSE	1,972.70-	5,148.16
	531104 DATA PROCESSING EQUIPMENT SUPP	359.96	3,239.29
	532101 NON-CAPITALIZED EQUIP PU		37.74
	532102 CHAIRS - NON INVENTORY		3,241.00
	532103 PANELS/WORKSTATIONS - NON INVE		732.85
	533100 HOUSEHOLD & INSTIT EXP	12.89-	203.12
	533901 FOOD EXPENSE		21.70
	534600 ED & RECREATIONAL SUP EX		2,068.98
	534800 CONST & MAINT SUP EXP		932.13
	534900 MISCELLANEOUS SUP EXP		71.25
	541100 ACCTG & AUDITING SERVICES		697.89
	541500 LEGAL SERVICES EXPENSE	15.00	15.00
	541702 WORKERS' COMPENSATION		4,800.45
	545000 LABORATORY SERVICES		117.47
	548600 PEST CONTROL	2.93	26.17
	548700 REFUSE/RECYCLING	26.52	255.13
	549200 JANITORIAL SERVICES	95.39	822.13
	554905 SECURITY EXPENSES		99.00
	554906 SECURITY SERVICES		5.72
	556100 INSURANCE EXPENSE		154.79
	556300 SURETY & NOTARY BONDS	80.00	105.59
	559100 OTHER OPERATING EXP	99.00	163.00
	559101 OTHER OPERATING EXP	25,742.57	123,648.37
	559108 OSHA (10%/90%) SESA EXPENSES		1,640.96
	559115 RECORDS MANAGEMENT - STORAGE O	7.03	71.41
	Major Account 520000 Total	27,843.18	196,024.07
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	57.78	973.51

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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>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571103 OUT-OF-STATE LODGING EXPENSE		2,435.84
	571105 IN-STATE MEALS (NON-TRAINING)	31.31-	420.92
	571106 OUT-OF-STATE MEALS		127.61
	571901 MEALS - ONE DAY TRAVEL	.32	42.84
	572101 COMMERCIAL TRANSPORTATION		733.50
	573100 STATE-OWNED TRANSPORTAION		16.67
	573101 STATE-OWNED TRANSPORTATION	15.88	427.20
	574501 PERSONAL VEHICLE MILEAGE	1,453.55	9,644.99
	574503 OUT-OF-STATE MILES		52.92
	575101 MISC TRAVEL EXPENSE	35.20	192.50
	Major Account 570000 Total	1,531.42	15,068.50
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	1,999.99	1,999.99
	583300 COMPUTER HARDWARE EQUIPME		21,577.90
	586900 OTHER FIXED ASSETS		368.75
	Major Account 580000 Total	1,999.99	23,946.64
	590000 Government Aid		
	594110 ADJUSTMENT BETWEEN LEDGERS		60,711.81
	Major Account 590000 Total		60,711.81
	Fund 10000 Expenditures Total	60,892.65	669,103.84
Miscellaneous	900000 Miscellaneous Accounts		
	950100 LEAVE ALLOCATION	3,485.76-	11,821.29-
	Fund 10000 Miscellaneou Total	3,485.76-	11,821.29-
22300 NE AMUSEMENT RIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,360.00-	54,790.00-
	Major Account 470000 Total	7,360.00-	54,790.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253.60-	3,277.36-
	Major Account 480000 Total	253.60-	3,277.36-
	Fund 22300 Revenues Total	7,613.60-	58,067.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,502.81	23,294.93
	511800 COMPENSATORY TIME PAID	66.43	117.27
	512100 VACATION LEAVE EXPENSE	285.05	1,978.13
	512200 SICK LEAVE EXPENSE	981.40	2,049.31
	512300 HOLIDAY LEAVE EXPENSE	237.55	1,100.24
	512500 FUNERAL LEAVE EXPENSE		67.08



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22300 NE AMUSEMENT RIDE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	383.50	2,137.57
	515200 OASDI EXPENSE	380.80	2,094.28
	515400 LIFE & ACCIDENT INS EXP	2.13	11.97
	515500 HEALTH INSURANCE EXPENSE	240.51	2,883.82
	Major Account 510000 Total	6,080.18	35,734.60
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE		168.37
	521501 PUBLICATION & PRINT EXP	109.29	873.33
	524601 RENT EXPENSE - BUILDINGS	61.20	734.40
	524900 RENT EXP-DEPR SURCHARGE		252.68
	531101 OFFICE SUPPLIES EXPENSE		94.50
	541100 ACCTG & AUDITING SERVICES		174.61
	559101 OTHER OPERATING EXP		4,581.45
	559109 AMUSEMENT RIDES - SESA EXPENSE		2,051.87
	559115 RECORDS MANAGEMENT - STORAGE O	.74	9.62
	Major Account 520000 Total	171.23	8,940.83
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE		519.70
	571105 IN-STATE MEALS (NON-TRAINING)		378.84
	573101 STATE-OWNED TRANSPORTATION		145.52
	574501 PERSONAL VEHICLE MILEAGE	31.04	2,534.87
	575101 MISC TRAVEL EXPENSE		4.50
	Major Account 570000 Total	31.04	3,583.43
	Fund 22300 Expenditures Total	6,282.45	48,258.86
22310 FARM LABOR CONTRACTORS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	750.00-	2,250.00-
	Major Account 470000 Total	750.00-	2,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.25-	23.75-
	Major Account 480000 Total	1.25-	23.75-
	Fund 22310 Revenues Total	751.25-	2,273.75-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		8.50
	559101 OTHER OPERATING EXP		.68
	Major Account 520000 Total		9.18
	590000 Government Aid		
	594110 ADJUSTMENT BETWEEN LEDGERS		3,102.16

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22310 FARM LABOR CONTRACTORS	590000 Government Aid		
	Major Account 590000 Total		3,102.16
	Fund 22310 Expenditures Total		3,111.34
22340 ELEVATOR INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		125.00
	474100 GENERAL BUSINESS FEES	37,265.54-	453,318.70-
	474101 PLAN REVIEW FEE		7,815.58-
	Major Account 470000 Total	37,265.54-	461,009.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,068.52-	13,630.23-
	Major Account 480000 Total	1,068.52-	13,630.23-
	Fund 22340 Revenues Total	38,334.06-	474,639.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,333.05	236,960.23
	511800 COMPENSATORY TIME PAID	835.16	3,527.46
	511999 JOURNAL ALLOCATIONS	18,651.60-	56,608.51-
	512100 VACATION LEAVE EXPENSE	9,050.30	43,049.45
	512200 SICK LEAVE EXPENSE	11,954.24	52,807.09
	512300 HOLIDAY LEAVE EXPENSE	3,717.32	29,199.12
	512500 FUNERAL LEAVE EXPENSE		1,738.46
	515100 RETIREMENT PLANS EXPENSE	3,093.46	27,436.26
	515200 OASDI EXPENSE	3,001.51	26,928.93
	515400 LIFE & ACCIDENT INS EXP	16.66	147.35
	515500 HEALTH INSURANCE EXPENSE	3,664.99	34,427.82
	516300 EMPLOYEE ASSISTANCE PRO		134.56
	519100 OTHER PERSONAL SERV EXP		254.38
	Major Account 510000 Total	32,015.09	400,002.60
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	29.65	2,109.75
	521102 PO BOX RENTALS		33.00
	521201 COM EXPENSE - VOICE/DATA	441.37	7,110.16
	521203 DATALINE CLEARING ACCOU		1,828.61
	521401 DATA PROCESSING EXPENSE	198.33	1,432.40
	521501 PUBLICATION & PRINT EXP		752.18
	522100 DUES & SUBSCRIPTION EXP	32,400.00	32,802.95
	522202 CONFERENCE REGISTRATION - IN S	39.00	1,026.00-
	522203 CONFERENCE REGISTRATION - OUT		1,490.00
	523102 FUEL EXPENSE	4.99	251.09

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22340 ELEVATOR INSPECTION			
	520000 Operating Expenses		
	523103 ELECTRICITY EXPENSE	74.27	1,028.36
	523104 WATER EXPENSE	1.75	21.42
	524601 RENT EXPENSE - BUILDINGS	685.80	8,220.05
	524900 RENT EXP-DEPR SURCHARGE		1,042.36
	525100 RENT EXP-OFFICE EQUIP		78.32
	527100 REP & MAINT-OFFICE EQUIP		83.74
	531101 OFFICE SUPPLIES EXPENSE		2,076.48
	533100 HOUSEHOLD & INSTIT EXP	7.74-	32.95
	533901 FOOD EXPENSE		5.65
	534600 ED & RECREATIONAL SUP EX		1,744.84
	534700 ENG TECH & COMM SUP EXP		189.40
	534900 MISCELLANEOUS SUP EXP		277.15
	541100 ACCTG & AUDITING SERVICES		1,856.11
	545000 LABORATORY SERVICES		61.25
	548600 PEST CONTROL	1.76	19.36
	548700 REFUSE/RECYCLING	15.93	175.25
	549200 JANITORIAL SERVICES	57.29	572.90
	554905 SECURITY EXPENSES		90.00
	554906 SECURITY SERVICES		5.25
	556100 INSURANCE EXPENSE		107.37
	556300 SURETY & NOTARY BONDS		20.94
	559100 OTHER OPERATING EXP		22.00
	559101 OTHER OPERATING EXP		41,307.19
	559106 ELEVATOR - SESA EXPENSES		7,032.09
	559115 RECORDS MANAGEMENT - STORAGE O	12.95	98.79
	Major Account 520000 Total	33,955.35	112,953.36
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	771.88	5,393.90
	571103 OUT-OF-STATE LODGING EXPENSE	543.60	996.60
	571105 IN-STATE MEALS (NON-TRAINING)	302.55	2,624.46
	571106 OUT-OF-STATE MEALS	268.94	450.93
	572101 COMMERCIAL TRANSPORTATION		425.00
	573101 STATE-OWNED TRANSPORTATION		968.37
	574501 PERSONAL VEHICLE MILEAGE	3,062.00	24,618.65
	575101 MISC TRAVEL EXPENSE	11.75	109.75
	Major Account 570000 Total	4,960.72	35,587.66
	590000 Government Aid		
	594110 ADJUSTMENT BETWEEN LEDGERS		6,837.21

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22340 ELEVATOR INSPECTION			
	590000 Government Aid		
	Major Account 590000 Total		6,837.21
	Fund 22340 Expenditures Total	70,931.16	555,380.83
Miscellaneous	900000 Miscellaneous Accounts		
	950100 LEAVE ALLOCATION	3,874.74-	13,240.15-
	Fund 22340 Miscellaneou Total	3,874.74-	13,240.15-
22360 CONTRACTOR REGISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00	200.00
	474100 GENERAL BUSINESS FEES	8,450.00-	108,135.00-
	Major Account 470000 Total	8,400.00-	107,935.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	394.70-	5,111.94-
	Major Account 480000 Total	394.70-	5,111.94-
	Fund 22360 Revenues Total	8,794.70-	113,046.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,261.83	43,244.20
	511200 TEMPORARY SALARIES-WAGE	136.64	6,115.03
	512100 VACATION LEAVE EXPENSE	716.60	3,525.43
	512200 SICK LEAVE EXPENSE	618.95	1,366.95
	512300 HOLIDAY LEAVE EXPENSE	345.33	2,075.80
	515100 RETIREMENT PLANS EXPENSE	375.73	3,739.78
	515200 OASDI EXPENSE	357.45	4,036.10
	515400 LIFE & ACCIDENT INS EXP	2.59	24.13
	515500 HEALTH INSURANCE EXPENSE	1,231.46	11,341.57
	Major Account 510000 Total	7,046.58	75,468.99
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	421.40	4,438.13
	521201 COM EXPENSE - VOICE/DATA	157.05	1,983.46
	521203 DATALINE CLEARING ACCOU		765.93
	521501 PUBLICATION & PRINT EXP		1,227.14
	522100 DUES & SUBSCRIPTION EXP		135.00
	522202 CONFERENCE REGISTRATION - IN S	39.00	39.00
	523102 FUEL EXPENSE	4.74	242.49
	523103 ELECTRICITY EXPENSE	70.56	1,249.56
	523104 WATER EXPENSE	1.66	25.00
	524601 RENT EXPENSE - BUILDINGS	502.01	7,525.53
	524900 RENT EXP-DEPR SURCHARGE		523.12
	527400 REP & MAINT-DATA PROC		75.00

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22360 CONTRACTOR REGISTRATION			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		8.75
	531101 OFFICE SUPPLIES EXPENSE		1,655.93
	531104 DATA PROCESSING EQUIPMENT SUPP		2,218.66
	533100 HOUSEHOLD & INSTIT EXP	7.35-	41.73
	541100 ACCTG & AUDITING SERVICES		325.55
	548600 PEST CONTROL	1.67	21.40
	548700 REFUSE/RECYCLING	15.14	203.16
	549200 JANITORIAL SERVICES	54.43	676.05
	554906 SECURITY SERVICES		4.99
	559101 OTHER OPERATING EXP		10,278.98
	Major Account 520000 Total	1,260.31	33,664.56
	570000 Travel Expenses		
	574501 PERSONAL VEHICLE MILEAGE	476.33	1,383.37
	Major Account 570000 Total	476.33	1,383.37
	590000 Government Aid		
	594110 ADJUSTMENT BETWEEN LEDGERS		11,395.35
	Major Account 590000 Total		11,395.35
	Fund 22360 Expenditures Total	8,783.22	121,912.27
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	23,565.00-	387,947.50-
	474101 PLAN REVIEW FEE		12,996.00-
	Major Account 470000 Total	23,565.00-	400,943.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,851.02-	21,106.90-
	Major Account 480000 Total	1,851.02-	21,106.90-
	Fund 22370 Revenues Total	25,416.02-	422,050.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,369.77	98,036.97
	511600 PER DIEM PAYMENTS		250.00
	511800 COMPENSATORY TIME PAID	842.45	3,304.86
	511999 JOURNAL ALLOCATIONS	4,653.77-	22,941.03-
	512100 VACATION LEAVE EXPENSE	2,569.12	31,863.92
	512200 SICK LEAVE EXPENSE	1,110.53	11,035.34
	512300 HOLIDAY LEAVE EXPENSE	757.86	9,435.79
	515100 RETIREMENT PLANS EXPENSE	653.46	9,778.72
	515200 OASDI EXPENSE	569.43	10,502.34
	515400 LIFE & ACCIDENT INS EXP	4.94	62.66

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22370 BOILER INSPECTION			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,269.39	36,328.72
	516300 EMPLOYEE ASSISTANCE PRO		134.56
	519100 OTHER PERSONAL SERV EXP		248.88
	Major Account 510000 Total	<u>8,493.18</u>	<u>188,041.73</u>
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE		4,422.54
	521102 PO BOX RENTALS		33.00
	521201 COM EXPENSE - VOICE/DATA	460.69	3,754.88
	521203 DATALINE CLEARING ACCOU		1,381.96
	521501 PUBLICATION & PRINT EXP		1,212.93
	522100 DUES & SUBSCRIPTION EXP		107.95
	522202 CONFERENCE REGISTRATION - IN S	78.00	78.00
	523102 FUEL EXPENSE	1.62	81.61
	523103 ELECTRICITY EXPENSE	24.14	334.22
	523104 WATER EXPENSE	.57	6.97
	524601 RENT EXPENSE - BUILDINGS	661.74	7,941.78
	524900 RENT EXP-DEPR SURCHARGE		2,044.36
	525100 RENT EXP-OFFICE EQUIP		78.31
	526100 REP & MAINT-REAL PROPERT		185.00
	527100 REP & MAINT-OFFICE EQUIP		83.74
	527400 REP & MAINT-DATA PROC		394.50
	531101 OFFICE SUPPLIES EXPENSE		2,294.11
	532102 CHAIRS - NON INVENTORY		845.00
	532103 PANELS/WORKSTATIONS - NON INVE		1,342.32
	533100 HOUSEHOLD & INSTIT EXP	2.52-	186.20
	533901 FOOD EXPENSE		5.65
	534600 ED & RECREATIONAL SUP EX		727.95
	541100 ACCTG & AUDITING SERVICES		1,381.95
	541702 WORKERS' COMPENSATION		2,880.27
	545000 LABORATORY SERVICES		61.25
	548600 PEST CONTROL	.57	6.27
	548700 REFUSE/RECYCLING	5.18	56.97
	549200 JANITORIAL SERVICES	18.62	186.20
	554901 OTHER CONTRACTUAL SERVICE	2,555.00	31,470.00
	554905 SECURITY EXPENSES		90.00
	554906 SECURITY SERVICES		1.71
	555100 SOFTWARE RENEWAL/MAIN FEE		7,000.00
	556100 INSURANCE EXPENSE		473.07

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22370 BOILER INSPECTION			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		11.63
	559100 OTHER OPERATING EXP		22.00
	559101 OTHER OPERATING EXP		34,206.55
	559107 BOILER - SESA EXPENSES		2,753.30
	Major Account 520000 Total	3,803.61	108,144.15
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE		324.23
	571103 OUT-OF-STATE LODGING EXPENSE		1,961.52
	571105 IN-STATE MEALS (NON-TRAINING)		66.85
	571106 OUT-OF-STATE MEALS		325.77
	572101 COMMERCIAL TRANSPORTATION		1,190.48
	573101 STATE-OWNED TRANSPORTATION		9,566.60
	574501 PERSONAL VEHICLE MILEAGE		72.10
	574503 OUT-OF-STATE MILES		176.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,090.30	15,972.95
	575101 MISC TRAVEL EXPENSE		222.05
	Major Account 570000 Total	3,090.30	29,878.79
	590000 Government Aid		
	594110 ADJUSTMENT BETWEEN LEDGERS		6,837.21
	Major Account 590000 Total		6,837.21
	Fund 22370 Expenditures Total	15,387.09	332,901.88
Miscellaneous	900000 Miscellaneous Accounts		
	950100 LEAVE ALLOCATION	2,016.83-	6,952.80-
	Fund 22370 Miscellaneous Total	2,016.83-	6,952.80-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,437.38
	511999 JOURNAL ALLOCATIONS		1,353.39-
	512100 VACATION LEAVE EXPENSE		984.30
	512200 SICK LEAVE EXPENSE		1,441.26
	512300 HOLIDAY LEAVE EXPENSE		281.22
	515100 RETIREMENT PLANS EXPENSE		666.82
	515200 OASDI EXPENSE		699.37
	515400 LIFE & ACCIDENT INS EXP		3.51
	Major Account 510000 Total		9,160.47
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE		19.70
	521201 COM EXPENSE - VOICE/DATA		541.35

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521203 DATALINE CLEARING ACCOU		490.42
	521501 PUBLICATION & PRINT EXP		14,601.42
	524601 RENT EXPENSE - BUILDINGS		581.72
	531101 OFFICE SUPPLIES EXPENSE		14.37
	531104 DATA PROCESSING EQUIPMENT SUPP		49.98
	532101 NON-CAPITALIZED EQUIP PU		117.96
	533100 HOUSEHOLD & INSTIT EXP		9.04
	548600 PEST CONTROL		3.03
	554906 SECURITY SERVICES		3.02
	559100 OTHER OPERATING EXP		202.00
	559101 OTHER OPERATING EXP		1,607.09
	559103 FACE - SESA EXPENSES		607.40
	Major Account 520000 Total		18,848.50
	570000 Travel Expenses		
	574501 PERSONAL VEHICLE MILEAGE		17.37
	Major Account 570000 Total		17.37
	590000 Government Aid		
	594110 ADJUSTMENT BETWEEN LEDGERS		4,558.14
	Major Account 590000 Total		4,558.14
	Fund 40000 Expenditures Total		32,584.48
Miscellaneous	900000 Miscellaneous Accounts		
	950100 LEAVE ALLOCATION		203.77-
	Fund 40000 Miscellaneou Total		203.77-
42320 OSHA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	43,453.91-	656,802.68-
	Major Account 460000 Total	43,453.91-	656,802.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.92-	194.42-
	Major Account 480000 Total	10.92-	194.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		59,659.34-
	493200 OPERATING TRANSFERS OUT		67,224.13
	Major Account 490000 Total		7,564.79
	Fund 42320 Revenues Total	43,464.83-	649,432.31-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,751.52	257,401.84
	511300 OVERTIME PAYMENTS		105.46



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	155.61	341.46
	511999 JOURNAL ALLOCATIONS	11,611.13-	37,762.80-
	512100 VACATION LEAVE EXPENSE	7,539.41	15,966.53
	512200 SICK LEAVE EXPENSE	4,547.87	6,482.94
	512300 HOLIDAY LEAVE EXPENSE	3,904.06	12,512.51
	512500 FUNERAL LEAVE EXPENSE		1,097.26-
	512700 INJURY LEAVE EXPENSE		321.05
	512800 ADMINISTRATIVE LEAVE EXP		3.08
	512900 UNION ACTIVITY EXPENSE		1,318.11
	515100 RETIREMENT PLANS EXPENSE	2,822.15	18,098.12
	515200 OASDI EXPENSE	2,672.23	17,696.59
	515400 LIFE & ACCIDENT INS EXP	20.06	107.21
	515500 HEALTH INSURANCE EXPENSE	7,944.27	40,495.41
	516300 EMPLOYEE ASSISTANCE PRO		121.10
	519100 OTHER PERSONAL SERV EXP		318.25
	Major Account 510000 Total	<u>38,746.05</u>	<u>332,429.60</u>
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	218.19	2,162.06
	521102 PO BOX RENTALS		29.70
	521201 COMM EXPENSE VOICE DATA	1,322.66	7,178.12
	521203 DATALINE CLEARING ACCOU		2,212.71
	521300 FREIGHT EXPENSE	11.41	513.44
	521400 DATA PROCESSING EXPENSE		450.27
	521401 DATA PROCESSING EXPENSE		568.41
	521501 PUBLICATION & PRINT EXP	78.76	1,672.81
	522100 DUES & SUBSCRIPTION EXP		79.16
	522201 CONFERENCE REGISTRATION		121.50
	522202 CONFERENCE REGISTRATION - IN S		466.65
	523102 FUEL EXPENSE	4.05	203.40
	523103 ELECTRICITY EXPENSE	60.16	832.96
	523104 WATER EXPENSE	1.41	17.34
	524601 RENT EXPENSE - BUILDINGS	1,231.62	14,992.00
	524900 RENT EXP-DEPR SURCHARGE		3,184.48
	525100 RENT EXP-OFFICE EQUIP		70.48
	526100 REP & MAINT-REAL PROPERT	114.75	717.75
	527100 REP & MAINT-OFFICE EQUIP		363.37
	527200 REP & MAINT-MOTOR VEHICL		382.50
	527400 REP & MAINT-DATA PROC		3,273.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		337.50
	531101 OFFICE SUPPLIES EXPENSE		5,250.35
	531104 DATA PROCESSING EQUIPMENT SUPP		653.27
	532101 NON-CAPITALIZED EQUIP PU		339.66
	532103 PANELS/WORKSTATIONS - NON INVE		7,932.67
	533100 HOUSEHOLD & INSTIT EXP	6.27-	1,535.53
	534600 ED & RECREATIONAL SUP EX		3,321.23
	534800 CONST & MAINT SUP EXP		8,389.13
	534900 MISCELLANEOUS SUP EXP		641.21
	541100 ACCTG & AUDITING SERVICES		1,998.89
	541702 WORKERS' COMPENSATION		4,320.41
	545000 LABORATORY SERVICES		506.03
	548600 PEST CONTROL	1.43	15.73
	548700 REFUSE/RECYCLING	12.91	141.98
	549200 JANITORIAL SERVICES	46.41	464.07
	554905 SECURITY EXPENSES		81.00
	554906 SECURITY SERVICES		4.25
	556100 INSURANCE EXPENSE		527.93
	556300 SURETY & NOTARY BONDS		19.38
	559101 OTHER OPERATING EXP		70,144.76
	559108 OSHA (10%/90%) SESA EXPENSES		14,768.73
	Major Account 520000 Total	3,097.49	160,886.41
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	520.08	3,058.01
	571103 OUT-OF-STATE LODGING EXPENSE	1,444.80	10,021.61
	571105 IN-STATE MEALS (NON-TRAINING)	281.71-	1,986.37
	571106 OUT-OF-STATE MEALS	676.26	3,365.95
	571901 MEALS - ONE DAY TRAVEL	2.89	175.99
	572101 COMMERCIAL TRANSPORTATION	172.00	3,133.29
	572102 COMMERCIAL CAR RENTAL		40.00
	573100 STATE-OWNED TRANSPORTAION		150.04
	573101 STATE-OWNED TRANSPORTATION	142.90	4,352.27
	574501 PERSONAL VEHICLE MILEAGE	2,962.73	25,590.63
	574503 OUT-OF-STATE MILES	234.00	2,161.00
	575101 MISC TRAVEL EXPENSE	40.00	255.00
	Major Account 570000 Total	5,913.95	54,290.16
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		4,909.90

Program Summary  
Secure Version - Prior Month  
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Agency Number 023 DEPARTMENT OF LABOR  
Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,318.73
	Major Account 580000 Total		8,228.63
	590000 Government Aid		
	594110 ADJUSTMENT BETWEEN LEDGERS		20,511.63
	Major Account 590000 Total		20,511.63
	Fund 42320 Expenditures Total	47,757.49	576,346.43
Miscellaneous	900000 Miscellaneous Accounts		
	950100 LEAVE ALLOCATION	4,312.30-	88,955.59
	Fund 42320 Miscellaneous Total	4,312.30-	88,955.59
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	100.00-	100.00-
	Major Account 480000 Total	100.00-	100.00-
	Fund 61360 Revenues Total	100.00-	100.00-
	Program Revenues	124,484.46-	1,719,670.27-
	Program Expenditures	210,034.06	2,339,599.93

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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	1,704.49-	21,096.98-
	Major Account 480000 Total	1,704.49-	21,096.98-
	Fund 42312 Revenues Total	1,704.49-	21,096.98-
	Program Revenues	1,704.49-	21,096.98-
	Agency Revenues	2,903,667.55-	42,429,024.04-
	Agency Expenditures	3,763,155.95	45,004,108.70

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		
	471100 SALE OF SERVICES		20.00-
	471110 DR ABSTRACT FEES	5,747.00-	40,252.91-
	471111 ONLINE DRIVER RECORDS	167,943.09-	1,972,182.97-
	473110 DRIVER TRAINING SCHOOL	200.00-	910.00-
	473111 DRIVER TRAINING INSTRUCTO	65.00-	755.00-
	473112 3RD PARTY CDL TESTING	50.00-	3,100.00-
	473131 DRIVER REINSTATEMENT FEES	69,795.00-	824,395.00-
	473132 EMPLOYMENT DRIVE PERMITS	520.00-	32,310.00-
	473300 VEHICLE TITLE FEES	6.00-	90.00-
	473320 VIN PLATES	480.00-	5,645.00-
	473410 SSRS INTERSTATE STAMPS	33.00-	43,974.00-
	476110 SSRS PRIVATE/EXEMPT REG FEE		11,300.00-
	Major Account 470000 Total	244,839.09-	2,934,934.88-
	Fund 10000 Revenues Total	244,839.09-	2,934,934.88-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	554.00-	7,755.00-
	473131 DRIVER REINSTATEMENT FEES		200.00-
	473300 VEHICLE TITLE FEES	9,728.00-	135,933.43-
	474100 GENERAL BUSINESS FEES	75.00-	900.00-
	474110 IFTA PERMITS/DECALS	967.00-	95,691.00-
	Major Account 470000 Total	11,324.00-	240,479.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,067.56-	115,197.96-
	484500 REIMB NON-GOVT SOURCES		2.50-
	485100 FINES FORFEITS & PENALTI	30.00-	50.00-
	486100 LOAN INTEREST	583.37	249.67-
	486500 MISCELLANEOUS ADJUSTMENT		2,911.22
	Major Account 480000 Total	8,514.19-	112,588.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		562,500.00-
	Major Account 490000 Total		562,500.00-
	Fund 22430 Revenues Total	19,838.19-	915,568.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,743.56	579,689.34
	511300 OVERTIME PAYMENTS		4,749.91
	511800 COMPENSATORY TIME PAID	13.67	2,780.07
	512100 VACATION LEAVE EXPENSE	7,710.37	60,903.63

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		
	512200 SICK LEAVE EXPENSE	1,551.30	26,210.95
	512300 HOLIDAY LEAVE EXPENSE	2,722.16	35,380.43
	512500 FUNERAL LEAVE EXPENSE		1,524.61
	512600 CIVIL LEAVE EXPENSE	238.24	768.23
	515100 RETIREMENT PLANS EXPENSE	4,416.37	52,815.00
	515200 OASDI EXPENSE	4,261.05	51,487.45
	515400 LIFE & ACCIDENT INS EXP	23.80	285.60
	515500 HEALTH INSURANCE EXPENSE	8,699.44	104,166.30
	516300 EMPLOYEE ASSISTANCE PRO		275.50
	516500 WORKERS COMP PREMIUMS		8,430.67
	Major Account 510000 Total	76,379.96	929,467.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,703.02	58,764.39
	521200 COM EXPENSE - VOICE/DATA	2,682.65	15,149.11
	521300 FREIGHT EXPENSE		39.15
	521400 DATA PROCESSING EXPENSE	12,507.21	35,129.60
	521500 PUBLICATION & PRINT EXP	587.81	21,125.29
	521900 AWARDS EXPENSE		67.23
	522100 DUES & SUBSCRIPTION EXP		41,687.57
	522200 CONFERENCE REGISTRATION		1,190.00
	524600 RENT EXPENSE-BUILDINGS	1,514.34	18,172.08
	524900 RENT EXP-DEPR SURCHARGE		6,290.80
	525200 RENT EXP-DATA PROC EQUIP	824.00	4,944.00
	531100 OFFICE SUPPLIES EXPENSE	1,604.35	16,972.10
	543100 IT CONSULTING-APPLICATIONS	10,605.00	101,150.00
	548700 REFUSE/RECYCLING	14.76	126.22
	555100 DATA PROC SOFTW LIC FEE		3,900.00
	559100 OTHER OPERATING EXP	362.31	4,556.11
	Major Account 520000 Total	33,405.45	329,263.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	49.47	5,885.68
	572100 COMMERCIAL TRANSPORTATIO		3,063.08
	573100 STATE-OWNED TRANSPORT	150.66	673.62
	574500 PERSONAL VEHICLE MILEAGE		171.05
	575100 MISC TRAVEL EXPENSE	1.50	109.49
	Major Account 570000 Total	201.63	9,902.92
	Fund 22430 Expenditures Total	109,987.04	1,268,634.26

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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			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		76.26-
	Major Account 460000 Total		76.26-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,273.39-	43,995.88-
	471110 DR ABSTRACT FEES	1,673.42-	18,695.01-
	471111 ONLINE DRIVER RECORDS	23,991.87-	281,740.45-
	471120 VEHICLE RECORD SEARCHES	9,572.82-	162,286.35-
	471122 ONLINE VEHICLE RECORDS	4,095.60-	46,200.80-
	473100 DRIVERS LICENSE FEES	353,870.01-	3,911,875.11-
	473110 DRIVER TRAINING SCHOOL	350.00-	12,650.00-
	473131 DRIVER REINSTATEMENT FEES	128,750.00-	1,529,655.00-
	473132 EMPLOYMENT DRIVE PERMITS	65.00-	3,645.00-
	473200 VEHICLE REGIST & PLATE F	289,604.43-	3,199,240.22-
	473204 SPIRIT PLATE FEE	18,587.27-	200,929.12-
	473210 MESSAGE PLATE	156,157.50-	1,686,150.28-
	473211 SPIRIT PLATE	2,107.00-	22,635.20-
	473300 VEHICLE TITLE FEES	318,906.00-	3,368,196.07-
	473310 BONDED TITLES	1,050.00-	9,200.00-
	475100 REGISTRATION / LICENSE F	4,500.00-	8,300.00-
	Major Account 470000 Total	1,316,554.31-	14,505,394.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,323.88-	616,611.43-
	484500 REIMB NON-GOVT SOURCES	.57-	725.10-
	486400 CASH OVER ADJUSTMENT	96.00-	219.95-
	486500 MISCELLANEOUS ADJUSTMENT		321.67-
	Major Account 480000 Total	51,420.45-	617,878.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	363.57	1,313.85-
	493200 OPERATING TRANSFERS OUT	1,500,000.00	1,582,595.00
	Major Account 490000 Total	1,500,363.57	1,581,281.15
	Fund 22450 Revenues Total	132,388.81	13,542,067.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	368,290.54	4,428,919.19
	511300 OVERTIME PAYMENTS	609.74	14,980.21
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	4,585.12	9,249.42
	512100 VACATION LEAVE EXPENSE	32,835.09	423,556.75
	512200 SICK LEAVE EXPENSE	13,020.71	193,099.33

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		
	512300 HOLIDAY LEAVE EXPENSE	19,940.74	263,822.70
	512500 FUNERAL LEAVE EXPENSE	767.46	10,278.37
	512600 CIVIL LEAVE EXPENSE	85.45	2,370.30
	512700 INJURY LEAVE EXPENSE		437.41
	515100 RETIREMENT PLANS EXPENSE	32,957.18	389,881.98
	515200 OASDI EXPENSE	31,329.92	380,937.76
	515400 LIFE & ACCIDENT INS EXP	200.96	2,492.89
	515500 HEALTH INSURANCE EXPENSE	91,840.44	1,097,724.71
	516200 TUITION ASSISTANCE		1,321.50
	516300 EMPLOYEE ASSISTANCE PRO		2,366.54
	516500 WORKERS COMP PREMIUMS		60,037.06
	Major Account 510000 Total	596,463.35	7,282,476.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36,111.88	421,716.39
	521200 COM EXPENSE - VOICE/DATA	30,391.33	155,381.07
	521290 COM EXPENSE - DATA ONLY	32,174.78	266,835.57
	521300 FREIGHT EXPENSE	34.58	469.76
	521400 DATA PROCESSING EXPENSE	198,010.33	1,151,224.19
	521500 PUBLICATION & PRINT EXP	3,661.62	353,870.87
	521800 CASH SHORT ADJUSTMENT		132.60
	521900 AWARDS EXPENSE	90.00	1,678.36
	522100 DUES & SUBSCRIPTION EXP	195.00	11,046.47
	522200 CONFERENCE REGISTRATION		10,837.75
	522600 JOB APPLICANT EXPENSE	150.00	735.00
	524600 RENT EXPENSE-BUILDINGS	8,211.77	98,183.24
	524900 RENT EXP-DEPR SURCHARGE		33,002.72
	525200 RENT EXP-DATA PROC EQUIP	33,141.00	209,161.00
	525500 RENT EXP-OTHER PERS PROP		1,458.00
	526100 REP & MAINT-REAL PROPERT	849.00	1,593.56
	527100 REP & MAINT-OFFICE EQUIP		7,747.88
	527200 REP & MAINT-MOTOR VEHICL	492.70	3,209.27
	527400 REP & MAINT-DATA PROC		559.98
	527600 REP & MAINT-HOUSE/INST E		200.96
	527800 REP & MAINT-OTHER PROPER		2,604.09
	531100 OFFICE SUPPLIES EXPENSE	9,675.82	82,564.23
	532100 NON-CAPITALIZED EQUIP PU		141,298.37
	533100 HOUSEHOLD & INSTIT EXP		3,761.65
	533900 FOOD EXPENSE		9,737.57



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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		335.16
	534900 MISCELLANEOUS SUP EXP		2,452.50
	538100 VEHICLE & EQUIP SUP EXP		50.85
	539200 DEBT SERVICE EXPENSE		8,377.00
	541100 ACCTG & AUDITING SERVICES		30,390.00
	541500 LEGAL SERVICES EXPENSE		40,592.13
	541700 LEGAL RELATED EXPENSE	258.30	32,150.17
	542100 SOS TEMP SERV - PERSONNEL	1,499.93	46,823.19
	543100 IT CONSULTING-APPLICATIONS		15,548.00
	547100 EDUCATIONAL SERVICES		7,378.70
	547300 INTERPRETER SERVICES		970.00
	548700 REFUSE/RECYCLING	136.20	2,042.54
	549200 JANITORIAL SERVICES		6,560.28
	554900 OTHER CONTRACTUAL SERVICES	186,116.90	2,042,792.40
	555100 DATA PROC SOFTW LIC FEE	3,575.68	24,164.04
	555200 SOFTWARE - NEW PURCHASES	73,092.50	225,527.73
	556100 INSURANCE EXPENSE		611.05
	556300 SURETY & NOTARY BONDS		425.47
	559100 OTHER OPERATING EXP	1,195.61	14,470.54
	Major Account 520000 Total	619,064.93	5,470,672.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,478.46	43,485.68
	571900 MEALS-ONE DAY TRAVEL		18.44
	572100 COMMERCIAL TRANSPORTATIO	26.00	4,928.75
	573100 STATE-OWNED TRANSPORT	17,673.26	202,679.77
	574500 PERSONAL VEHICLE MILEAGE	601.80	13,371.96
	575100 MISC TRAVEL EXPENSE	38.00	447.75
	Major Account 570000 Total	22,817.52	264,932.35
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	11,358.00	12,396.00
	583300 COMPUTER HARDWARE EQUIPMENT	8,290.00	165,442.26
	583600 COMMUN. & ELECTRONIC EQ	3,392.27	3,392.27
	Major Account 580000 Total	23,040.27	181,230.53
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		.02
	Major Account 590000 Total		.02
	Fund 22450 Expenditures Total	1,261,386.07	13,199,311.32

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		409,258.35-
	461500 OP GRANTS - STATE AGENCI		2,812.50-
	Major Account 460000 Total		412,070.85-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,911.22-
	Major Account 480000 Total		2,911.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,426.22
	Major Account 490000 Total		7,426.22
	Fund 42410 Revenues Total		407,555.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,660.51
	511800 COMPENSATORY TIME PAID		458.85
	512100 VACATION LEAVE EXPENSE		1,866.97
	512200 SICK LEAVE EXPENSE		3,108.06
	512300 HOLIDAY LEAVE EXPENSE		235.86
	515100 RETIREMENT PLANS EXPENSE		433.50
	515200 OASDI EXPENSE		1,062.48
	515400 LIFE & ACCIDENT INS EXP		4.20
	515500 HEALTH INSURANCE EXPENSE		5,555.07
	Major Account 510000 Total		22,385.50
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		220.00
	524600 RENT EXPENSE-BUILDINGS		336.51
	531100 OFFICE SUPPLIES EXPENSE		249.99
	534900 MISCELLANEOUS SUP EXP		68.00
	538100 VEHICLE & EQUIP SUP EXP		27.70
	543100 IT CONSULTING-APPLICATIONS		241,900.00
	555200 SOFTWARE - NEW PURCHASES		14,911.80
	Major Account 520000 Total		257,714.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,550.00
	572100 COMMERCIAL TRANSPORTATIO		315.10
	573100 STATE-OWNED TRANSPORT		461.32
	574500 PERSONAL VEHICLE MILEAGE		119.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		888.13
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total		4,399.87

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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			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		104,219.78
	Major Account 590000 Total		104,219.78
	Fund 42410 Expenditures Total		388,719.15
61240 HIGHWAY TRUST FUND			
Revenues			
	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	1,115,284.47-	4,629,312.11-
	Major Account 450000 Total	1,115,284.47-	4,629,312.11-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	6,399.00-	76,192.50-
	473202 TRANSPORTER PLATE FEES	2,103.50-	21,470.50-
	473203 REPOSSESSION PLATE FEES		570.00-
	473204 HISTORICAL PLATE FEES	7,671.50-	52,687.50-
	473205 SAMPLE PLATE FEES		35.00-
	473400 TRUCK & BUS REGISTRATION	10.00-	890.00-
	473912 DEMONSTRATION PERMITS	550.00-	2,560.00-
	Major Account 470000 Total	16,734.00-	154,405.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,239.30-	553,742.56-
	Major Account 480000 Total	19,239.30-	553,742.56-
	Fund 61240 Revenues Total	1,151,257.77-	5,337,460.17-
	Program Revenues	1,283,546.24-	23,137,586.99-
	Program Expenditures	1,371,373.11	14,856,664.73

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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		1,900,000.00-
	Major Account 490000 Total		1,900,000.00-
	Fund 22440 Revenues Total		1,900,000.00-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES		5,019.52
	534920 2005 PLATES		1,533,044.87
	534930 STICKERS		95,064.29
	Major Account 520000 Total		1,633,128.68
	Fund 22440 Expenditures Total		1,633,128.68
	Program Revenues		1,900,000.00-
	Program Expenditures		1,633,128.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21340 MOTORCYCLE SAFETY FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5.00-	70.00-
	Major Account 470000 Total	5.00-	70.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,800.45-	19,814.27-
	Major Account 480000 Total	1,800.45-	19,814.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,991.00-	184,959.00-
	Major Account 490000 Total	20,991.00-	184,959.00-
	Fund 21340 Revenues Total	22,796.45-	204,843.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,297.01	1,297.01
	512100 VACATION LEAVE EXPENSE	35.45	35.45
	512200 SICK LEAVE EXPENSE	62.16	62.16
	512300 HOLIDAY LEAVE EXPENSE	70.91	70.91
	512600 CIVIL LEAVE EXPENSE	70.91	70.91
	515100 RETIREMENT PLANS EXPENSE	115.02	115.02
	515200 OASDI EXPENSE	110.30	110.30
	515400 LIFE & ACCIDENT INS EXP	.51	.51
	515500 HEALTH INSURANCE EXPENSE	313.45	313.45
	Major Account 510000 Total	2,075.72	2,075.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.97	95.13
	521300 FREIGHT EXPENSE		25.82
	521500 PUBLICATION & PRINT EXP	15.18	34.21
	522100 DUES & SUBSCRIPTION EXP		500.00
	534600 ED & RECREATIONAL SUP EX		664.31
	554900 OTHER CONTRACTUAL SERVICES		8,200.00
	Major Account 520000 Total	40.15	9,519.47
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,396.94
	Major Account 570000 Total		2,396.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,975.00	102,975.00
	Major Account 590000 Total	3,975.00	102,975.00
	Fund 21340 Expenditures Total	6,090.87	116,967.13
22450 MOTOR VEH CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,910.00

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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>
22450 MOTOR VEH CASH FUND			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total		50,910.00
	Fund 22450 Revenues Total		50,910.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,782.44	65,108.10
	511800 COMPENSATORY TIME PAID		470.75
	512100 VACATION LEAVE EXPENSE	607.71	6,990.89
	512200 SICK LEAVE EXPENSE	261.20	4,942.00
	512300 HOLIDAY LEAVE EXPENSE	321.81	2,831.22
	512500 FUNERAL LEAVE EXPENSE		273.43
	512600 CIVIL LEAVE EXPENSE		67.91
	515100 RETIREMENT PLANS EXPENSE	522.12	5,996.18
	515200 OASDI EXPENSE	502.12	5,793.99
	515400 LIFE & ACCIDENT INS EXP	2.51	28.80
	515500 HEALTH INSURANCE EXPENSE	971.30	11,490.84
	516300 EMPLOYEE ASSISTANCE PRO		56.48
	516500 WORKERS COMP PREMIUMS		2,075.64
	Major Account 510000 Total	8,971.21	106,126.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.00	20.42
	521200 COM EXPENSE - VOICE/DATA	360.53	1,565.56
	521400 DATA PROCESSING EXPENSE		102.12
	521500 PUBLICATION & PRINT EXP		299.01
	521900 AWARDS EXPENSE		15.20
	522100 DUES & SUBSCRIPTION EXP	2,878.50	3,005.47
	522200 CONFERENCE REGISTRATION		175.00
	524600 RENT EXPENSE-BUILDINGS	294.63	3,145.56
	524900 RENT EXP-DEPR SURCHARGE		968.96
	531100 OFFICE SUPPLIES EXPENSE		37.49
	559100 OTHER OPERATING EXP	36.63	422.94
	Major Account 520000 Total	3,590.29	9,757.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		391.32
	572100 COMMERCIAL TRANSPORTATIO		165.56
	573100 STATE-OWNED TRANSPORT	169.00	1,690.00
	574500 PERSONAL VEHICLE MILEAGE		5.35
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	169.00	2,259.23
	Fund 22450 Expenditures Total	12,730.50	118,143.19

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	59,905.19-	1,120,143.44-
	461600 OP GRANTS - LOCAL GOVERN		7,214.67-
	Major Account 460000 Total	59,905.19-	1,127,358.11-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		464.00-
	Major Account 470000 Total		464.00-
	490000 Other Financing Sources		
	491300 SALE OF SURPLUS PROPERTY	403.35-	682.35-
	Major Account 490000 Total	403.35-	682.35-
	Fund 42420 Revenues Total	60,308.54-	1,128,504.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,377.85	228,257.71
	511800 COMPENSATORY TIME PAID	24.49	1,345.27
	512100 VACATION LEAVE EXPENSE	2,336.90	21,366.27
	512200 SICK LEAVE EXPENSE	765.27	14,907.08
	512300 HOLIDAY LEAVE EXPENSE	997.90	8,688.47
	512500 FUNERAL LEAVE EXPENSE		1,412.33
	512600 CIVIL LEAVE EXPENSE	118.18	746.51
	512700 INJURY LEAVE EXPENSE		24.47
	515100 RETIREMENT PLANS EXPENSE	1,619.05	20,604.59
	515200 OASDI EXPENSE	1,573.29	20,128.05
	515400 LIFE & ACCIDENT INS EXP	8.17	104.31
	515500 HEALTH INSURANCE EXPENSE	3,356.88	43,505.71
	516300 EMPLOYEE ASSISTANCE PRO		56.48
	516500 WORKERS COMP PREMIUMS		2,075.63
	Major Account 510000 Total	28,177.98	363,222.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,000.78	11,489.73
	521200 COM EXPENSE - VOICE/DATA	462.52	2,546.50
	521300 FREIGHT EXPENSE		283.34
	521400 DATA PROCESSING EXPENSE		102.11
	521500 PUBLICATION & PRINT EXP	511.17	14,982.09
	521900 AWARDS EXPENSE		15.19
	522100 DUES & SUBSCRIPTION EXP	3,011.84	4,225.46
	522200 CONFERENCE REGISTRATION	350.00	1,380.00
	524600 RENT EXPENSE-BUILDINGS	924.27	10,701.24
	524900 RENT EXP-DEPR SURCHARGE		3,569.20
	527200 REP & MAINT-MOTOR VEHICL	187.74	5,082.00

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>
42420 HWY SAFETY FEDERAL			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	75.00	1,955.83
	531100 OFFICE SUPPLIES EXPENSE	343.84	6,535.55
	533900 FOOD EXPENSE		1,481.49
	534600 ED & RECREATIONAL SUP EXP	3,608.43	56,580.28
	534900 MISCELLANEOUS SUP EXP	5,245.98	28,226.52
	538100 VEHICLE & EQUIP SUP EXP		732.51
	541100 ACCTG & AUDITING SERVICES		3,250.00
	554900 OTHER CONTRACTUAL SERVICES		80,521.62
	556100 INSURANCE EXPENSE		2,477.00
	559100 OTHER OPERATING EXP	36.63	446.63
	Major Account 520000 Total	15,758.20	236,584.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,208.39
	572100 COMMERCIAL TRANSPORTATIO	294.90	2,051.50
	573100 STATE-OWNED TRANSPORT	286.72	5,443.50
	574500 PERSONAL VEHICLE MILEAGE		184.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		111.60
	575100 MISC TRAVEL EXPENSE		132.00
	Major Account 570000 Total	581.62	12,131.55
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	14,852.11	414,582.08
	599100 OTHER GOVERNMENT AID	575.00	100,911.50
	Major Account 590000 Total	15,427.11	515,493.58
	Fund 42420 Expenditures Total	59,944.91	1,127,432.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,539.81-
	Fund 42420 Adjustments Total		6,539.81-
42421 SECTION 405 FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,905.08-	835,769.36-
	Major Account 460000 Total	32,905.08-	835,769.36-
	Fund 42421 Revenues Total	32,905.08-	835,769.36-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE		833.63
	534900 MISCELLANEOUS SUP EXP		47,524.08
	543500 MGT CONSULTANT SERVICES	5,000.00	5,000.00
	554900 OTHER CONTRACTUAL SERVICES		26,316.00



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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>
42421 SECTION 405 FUNDS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	5,050.00	79,723.71
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	12,593.14	442,220.54
	599100 OTHER GOVERNMENT AID	86,485.00	337,492.01
	Major Account 590000 Total	99,078.14	779,712.55
	Fund 42421 Expenditures Total	104,128.14	859,436.26
42424 OJJDP FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	92,607.69	560,289.77
	Major Account 460000 Total	92,607.69	560,289.77
	Fund 42424 Revenues Total	92,607.69	560,289.77
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		481,687.91
	Major Account 590000 Total		481,687.91
	Fund 42424 Expenditures Total		481,687.91
42425 SECTION 410 FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	211,271.15	937,779.08
	Major Account 460000 Total	211,271.15	937,779.08
	Fund 42425 Revenues Total	211,271.15	937,779.08
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		195.00
	524600 RENT EXPENSE-BUILDINGS		455.40
	525100 RENT EXP-OFFICE EQUIP		20.00
	533900 FOOD EXPENSE		3,590.21
	534900 MISCELLANEOUS SUP EXP		6,631.08
	545000 LABORATORY SERVICES		1,700.00
	Major Account 520000 Total		12,591.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		167.40
	572100 COMMERCIAL TRANSPORTATIO	245.30	245.30
	574500 PERSONAL VEHICLE MILEAGE		160.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,905.00
	Major Account 570000 Total	245.30	11,477.90
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	21,582.59	790,051.63
	599100 OTHER GOVERNMENT AID		102,250.40
	Major Account 590000 Total	21,582.59	892,302.03

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Agency Number 024 DEPT OF MOTOR VEHICLES  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42425 SECTION 410 FUNDS			
	590000 Government Aid		
	Fund 42425 Expenditures Total	21,827.89	916,371.62
42426 SECTION 157 INCENTIVE FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,400.91-	112,786.70-
	Major Account 460000 Total	16,400.91-	112,786.70-
	Fund 42426 Revenues Total	16,400.91-	112,786.70-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.04	142.04
	521500 PUBLICATION & PRINT EXP	6,085.40	19,194.03
	522200 CONFERENCE REGISTRATION	143.56	343.56
	531100 OFFICE SUPPLIES	88.80	88.80
	533900 FOOD EXPENSE	7,484.23	7,484.23
	534600 ED & RECREATIONAL SUP EX		13,079.32
	534900 MISCELLANEOUS SUP EXP	659.54	2,199.68
	543100 IT CONSULTING-APPLICATIONS		180.00
	Major Account 520000 Total	14,603.57	42,711.66
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,669.70	5,989.95
	Major Account 570000 Total	3,669.70	5,989.95
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,615.60	35,995.26
	599100 OTHER GOVERNMENT AID	3,381.75	29,080.79
	Major Account 590000 Total	5,997.35	65,076.05
	Fund 42426 Expenditures Total	24,270.62	113,777.66
42427 HWY SAFETY FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,043.26-	427,793.27-
	Major Account 460000 Total	4,043.26-	427,793.27-
	Fund 42427 Revenues Total	4,043.26-	427,793.27-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		318,303.22
	599100 OTHER GOVERNMENT AID		93,311.95
	Major Account 590000 Total		411,615.17
	Fund 42427 Expenditures Total		411,615.17
42428 SECTION 408 INT. FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		28,606.81-
	Major Account 460000 Total		28,606.81-

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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>
42428 SECTION 408 INT. FUNDS			
Revenues	460000 Intergovernmental Revenues		
	Fund 42428 Revenues Total		28,606.81-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		5,900.00
	Major Account 520000 Total		5,900.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		22,706.81
	Major Account 590000 Total		22,706.81
	Fund 42428 Expenditures Total		28,606.81
42429 SECTION 2010 INT. FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,425.00-	25,925.00-
	Major Account 460000 Total	18,425.00-	25,925.00-
	Fund 42429 Revenues Total	18,425.00-	25,925.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		18,425.00
	534900 MISCELLANEOUS SUP EXP		7,500.00
	Major Account 520000 Total		25,925.00
	Fund 42429 Expenditures Total		25,925.00
47920 HIGHWAY SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	57,279.31-	496,281.25-
	Major Account 460000 Total	57,279.31-	496,281.25-
	Fund 47920 Revenues Total	57,279.31-	496,281.25-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	57,279.31	496,281.25
	Major Account 590000 Total	57,279.31	496,281.25
	Fund 47920 Expenditures Total	57,279.31	496,281.25
47922 SECTION 408 EXT. FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,000.00-	50,000.00-
	Major Account 460000 Total	50,000.00-	50,000.00-
	Fund 47922 Revenues Total	50,000.00-	50,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	50,000.00	50,000.00
	Major Account 590000 Total	50,000.00	50,000.00
	Fund 47922 Expenditures Total	50,000.00	50,000.00
	Program Revenues	566,037.39-	4,757,668.97-
	Program Expenditures	336,272.24	4,746,244.30

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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>
47922 SECTION 408 EXT. FUNDS Expenditures	590000 Government Aid		
	Agency Revenues	<u>1,849,583.63-</u>	<u>29,795,255.96-</u>
	Agency Expenditures	<u>1,707,645.35</u>	<u>21,236,037.71</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22560 TOBACCO PREVENT & CONTROL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.82-	86,209.12-
	484100 OPERATING DONATIONS & CO		2,500,000.00-
	Major Account 480000 Total	2.82-	2,586,209.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,099,586.35
	Major Account 490000 Total		5,099,586.35
	Fund 22560 Revenues Total	2.82-	2,513,377.23
	Program Revenues	2.82-	2,513,377.23

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	450000 Taxes		
	454700 ENTERTAINMENT TAX	126.10	126.10
	Major Account 450000 Total	126.10	126.10
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	792.85-
	472200 REPROD & PUBLICATIONS		110.10-
	Major Account 470000 Total	50.00-	902.95-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	567.68-	5,508.25-
	486500 MISCELLANEOUS ADJUSTMENT		367.70-
	Major Account 480000 Total	567.68-	5,875.95-
	Fund 10000 Revenues Total	491.58-	6,652.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,523,992.49	22,030,630.40
	511200 TEMPORARY SALARIES-WAGE	15,527.39	218,023.22
	511300 OVERTIME PAYMENTS	17,431.66	277,383.67
	511400 ON CALL PAY	5,138.03	81,962.54
	511500 SHIFT DIFFERENTIAL PYMT	771.81	7,410.09
	511700 EMPLOYEE BONUSES		670.00
	511800 COMPENSATORY TIME PAID	3,006.73	29,885.88
	512100 VACATION LEAVE EXPENSE	149,073.54	1,975,074.92
	512200 SICK LEAVE EXPENSE	118,318.62	1,236,757.95
	512300 HOLIDAY LEAVE EXPENSE	80,865.29	1,262,933.95
	512400 MILITARY LEAVE EXPENSE		3,855.00
	512500 FUNERAL LEAVE EXPENSE	2,070.56	44,532.88
	512600 CIVIL LEAVE EXPENSE	401.67	7,254.16
	512700 INJURY LEAVE EXPENSE		2,638.85
	512900 UNION ACTIVITY EXPENSE	180.78	1,309.13
	515100 RETIREMENT PLANS EXPENSE	159,898.65	1,860,076.46
	515200 OASDI EXPENSE	136,470.23	1,921,797.64
	515400 LIFE & ACCIDENT INS EXP	830.06	12,109.39
	515500 HEALTH INSURANCE EXPENSE	329,269.09	5,004,832.02
	516300 EMPLOYEE ASSISTANCE PRO		28,724.50
	516400 UNEMPLOYM COMP INS EXP		127,498.83
	516500 WORKERS COMP PREMIUMS		1,367,201.98
	Major Account 510000 Total	2,543,246.60	37,502,563.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111,814.33	1,427,222.08
	521200 COM EXPENSE - VOICE/DATA	143,471.14	1,786,691.65

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	869.99	16,218.16
	521400 DATA PROCESSING EXPENSE	20,293.79	194,783.54
	521500 PUBLICATION & PRINT EXP	21,310.03	894,893.06
	521900 AWARDS EXPENSE	6,043.46	20,353.16
	522100 DUES & SUBSCRIPTION EXP	6,496.70	99,805.19
	522200 CONFERENCE REGISTRATION	3,640.00	34,923.00
	522300 WARDS OF THE STATE EXP	179.04	3,127.35
	522600 JOB APPLICANT EXPENSE		10,930.00
	522800 E-COMMERCE OPER EXP	65.00	314.84
	523100 UTILITIES EXPENSE	7,607.42	161,221.86
	523600 INTEREST EXPENSE		2.00
	524600 RENT EXPENSE-BUILDINGS	327,827.19	3,361,679.75
	524700 RENT EXP-OTHER REAL PROP	1,010.55	28,690.30
	524900 RENT EXP-DEPR SURCHARGE		193,093.95
	525100 RENT EXP-OFFICE EQUIP	30.00	380.46
	525500 RENT EXP-OTHER PERS PROP	42.50	877.20
	526100 REP & MAINT-REAL PROPERT	5,288.05	66,743.88
	527100 REP & MAINT-OFFICE EQUIP	1,140.92	23,939.39
	527200 REP & MAINT-MOTOR VEHICL	1,394.77	22,659.96
	527500 REP & MAINT-COMM EQUIP	90.00	452.10
	527600 REP & MAINT-HOUSE/INST E	795.63	5,472.34
	527800 REP & MAINT-OTHER PROPER	702.20	4,677.89
	531100 OFFICE SUPPLIES EXPENSE	43,224.23	645,129.75
	532100 NON-CAPITALIZED EQUIP PU	16,778.46	457,507.70
	533100 HOUSEHOLD & INSTIT EXP	210.37	5,874.82
	533900 FOOD EXPENSE	389.36	4,737.58
	534600 ED & RECREATIONAL SUP EX	16,172.41	32,210.11
	534700 ENG TECH & COMM SUP EXP		25.85
	534800 CONST & MAINT SUP EXP	224.60	3,026.71
	534900 MISCELLANEOUS SUP EXP	43.33	3,787.30
	535100 MEDICAL SUPPLIES		40.34
	537100 LABORATORY SUP EXP		1,554.92
	538100 VEHICLE & EQUIP SUP EXP	1,463.63	63,435.99
	541100 ACCTG & AUDITING SERVICES	34,967.75	247,589.10
	541500 LEGAL SERVICES EXPENSE	15,551.48	312,785.68
	541600 GROSS PROCEEDS LEGAL EXP		25.84
	541700 LEGAL RELATED EXPENSE	1,515.00	56,100.73
	542100 SOS TEMP SERV - PERSONNEL	90,797.63	1,157,164.96

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE		14,090.08
	543100 IT CONSULTING-APPLICATIONS		12,068.18
	543500 MGT CONSULTANT SERVICES	355,721.70	3,426,520.99
	544100 PHYSICIAN SERVICES		353.67
	544400 HOSPITAL SERVICES		45.00
	545000 LABORATORY SERVICES	6,729.42	38,381.98
	545200 MEDICAL ASSESSMENT SERV	430.00	7,272.50
	547100 EDUCATIONAL SERVICES	430,240.99	1,046,487.77
	547300 INTERPRETER SERVICES	3,822.50	31,879.57
	547500 MAILING SERVICES		3,707.27
	547906 VERIFICATIONS	11,418.00	18,807.22
	547909 PATERNITY ACKNOWLEDGEMENTS	1,652.40	40,356.26
	548400 TRANSACTION PROCESSING SERVICE	84,615.33	504,517.39
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		706.00
	548600 PEST CONTROL	433.00	4,148.45
	548700 REFUSE/RECYCLING	2,862.24	28,365.10
	548800 FIRE EXTINGUISHERS		154.31
	549200 JANITORIAL SERVICES	19,007.78	269,411.23
	549700 TELEPHONE SERVICES	94.00	179.25
	554900 OTHER CONTRACTUAL SERVICES	11,849.81	253,501.38
	555100 DATA PROC SOFTW LIC FEE		80.49
	555200 SOFTWARE - NEW PURCHASES	624.58	27,329.36
	556100 INSURANCE EXPENSE		76,023.85
	556300 SURETY & NOTARY BONDS	80.00	1,245.60
	559100 OTHER OPERATING EXP	9,994.00	93,361.14
	Major Account 520000 Total	1,821,026.71	17,249,144.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,199.72	297,968.82
	571600 MEALS-NOT TRAVEL STATUS	517.21	3,272.50
	571900 MEALS-ONE DAY TRAVEL	110.72	1,683.70
	572100 COMMERCIAL TRANSPORTATIO	3,658.10	31,136.79
	573100 STATE-OWNED TRANSPORT	13,482.15	906,683.76
	574500 PERSONAL VEHICLE MILEAGE	56,351.13	527,757.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,038.86	20,977.79
	574700 VOLUNTEER TRAVEL EXPENSES		5,540.97
	575100 MISC TRAVEL EXPENSE	2,198.26	13,626.99
	Major Account 570000 Total	97,556.15	1,808,648.79
	580000 Capital Outlay		



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10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	201.80-	
	582400 MACHINERY & EQUIPMENT		1,288.00
	583000 FURNITURE AND OFFICE EQUIPMENT	4,606.31-	2,666.00
	583300 COMPUTER HARDWARE EQUIPMENT	8,607.62	102,066.98
	584200 VEHICLES & VEHICLE EQ		29,000.00
	Major Account 580000 Total	3,799.51	135,020.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,748.50	26,809.30
	599100 OTHER GOVERNMENT AID	.04	.04
	Major Account 590000 Total	1,748.54	26,809.34
	Fund 10000 Expenditures Total	4,467,377.51	56,722,187.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,795.00-	7,229.62-
	865101 PRIOR YEAR PAYROLL		12,512.98
	Fund 10000 Adjustments Total	3,795.00-	5,283.36
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	150.00-	700.00-
	Major Account 470000 Total	150.00-	700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,408.02-	21,065.99-
	Major Account 480000 Total	1,408.02-	21,065.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21750 Revenues Total	1,558.02-	71,765.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,637.44	30,002.48
	512100 VACATION LEAVE EXPENSE		1,470.43
	512200 SICK LEAVE EXPENSE		696.31
	512300 HOLIDAY LEAVE EXPENSE	79.23	1,696.26
	512400 MILITARY LEAVE EXPENSE		2,338.42
	515100 RETIREMENT PLANS EXPENSE	128.54	1,656.08
	515200 OASDI EXPENSE	127.02	2,663.93
	515400 LIFE & ACCIDENT INS EXP	.70	15.64
	515500 HEALTH INSURANCE EXPENSE	160.36	3,560.47
	Major Account 510000 Total	2,133.29	44,100.02
	520000 Operating Expenses		

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21750 COMPULSIVE GAMBLERS ASSIS			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		100.00
	532100 NON-CAPITALIZED EQUIP PU		741.16
	533900 FOOD EXPENSE		231.28
	541100 ACCTG & AUDITING SERVICES		405.00
	547100 EDUCATIONAL SERVICES		1,166.66
	547500 MAILING SERVICES		271.60
	555200 SOFTWARE - NEW PURCHASES		309.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		3,244.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	163.44	711.16
	571600 MEALS-NOT TRAVEL STATUS		84.08
	572100 COMMERCIAL TRANSPORTATIO		896.40-
	574500 PERSONAL VEHICLE MILEAGE	739.15	1,974.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,708.98
	574700 VOLUNTEER TRAVEL EXPENSES		1,086.40
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	902.59	5,680.34
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,288.82
	Major Account 580000 Total		1,288.82
	Fund 21750 Expenditures Total	3,035.88	54,313.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,559.00-	2,559.00-
	Fund 21750 Adjustments Total	2,559.00-	2,559.00-
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	759.87-	8,360.99-
	484100 OPERATING DONATIONS & CO	6,080.00-	65,615.00-
	Major Account 480000 Total	6,839.87-	73,975.99-
	Fund 22010 Revenues Total	6,839.87-	73,975.99-
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	255.82-	2,663.82-
	Major Account 480000 Total	255.82-	2,663.82-
	Fund 22044 Revenues Total	255.82-	2,663.82-
22057 STATE FOLIC COUNCIL R&L CASH			
Revenues	480000 Revenues - Miscellaneous		

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22057 STATE FOLIC COUNCIL R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.04-	225.40-
	Major Account 480000 Total	18.04-	225.40-
	Fund 22057 Revenues Total	18.04-	225.40-
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.95-	36.54-
	Major Account 480000 Total	2.95-	36.54-
	Fund 22058 Revenues Total	2.95-	36.54-
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.36-	2,069.25-
	Major Account 480000 Total	143.36-	2,069.25-
	Fund 22059 Revenues Total	143.36-	2,069.25-
22061 REPRODUCTIVE HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.00-	896.33-
	Major Account 480000 Total	40.00-	896.33-
	Fund 22061 Revenues Total	40.00-	896.33-
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.22-	471.23-
	Major Account 480000 Total	76.22-	471.23-
	Fund 22062 Revenues Total	76.22-	471.23-
22063 FAMILY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.27-	740.71-
	Major Account 480000 Total	61.27-	740.71-
	Fund 22063 Revenues Total	61.27-	740.71-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		200.00-
	533900 FOOD EXPENSE		1,145.57-
	Major Account 520000 Total		1,345.57-
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		448.27-
	Major Account 570000 Total		448.27-
	Fund 22063 Expenditures Total		1,793.84-
22064 NEWBORN GENETICS			

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22064 NEWBORN GENETICS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.13-	1,581.28-
	Major Account 480000 Total	111.13-	1,581.28-
	Fund 22064 Revenues Total	111.13-	1,581.28-
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.81-	294.68-
	Major Account 480000 Total	23.81-	294.68-
	Fund 22065 Revenues Total	23.81-	294.68-
22066 NEWBORN HEARING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.80-	665.84-
	Major Account 480000 Total	53.80-	665.84-
	Fund 22066 Revenues Total	53.80-	665.84-
22067 MCH CULTURAL COMPETANCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.80-	1,154.74-
	Major Account 480000 Total	90.80-	1,154.74-
	Fund 22067 Revenues Total	90.80-	1,154.74-
22068 SCHOOL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.96-	1,657.29-
	Major Account 480000 Total	133.96-	1,657.29-
	Fund 22068 Revenues Total	133.96-	1,657.29-
22069 IMMUNIZATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.63-	2,156.31-
	Major Account 480000 Total	90.63-	2,156.31-
	Fund 22069 Revenues Total	90.63-	2,156.31-
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.41-	837.58-
	Major Account 480000 Total	71.41-	837.58-
	Fund 22070 Revenues Total	71.41-	837.58-
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.94-	1,513.39-
	Major Account 480000 Total	118.94-	1,513.39-

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22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22072 Revenues Total	118.94-	1,513.39-
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.34-	733.87-
	Major Account 480000 Total	26.34-	733.87-
	Fund 22073 Revenues Total	26.34-	733.87-
22074 RURAL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.84-	47.54-
	Major Account 480000 Total	3.84-	47.54-
	Fund 22074 Revenues Total	3.84-	47.54-
22075 RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		543.59-
	Major Account 480000 Total		543.59-
	Fund 22075 Revenues Total		543.59-
22076 INJURY PREVENTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.20-	1,992.53-
	Major Account 480000 Total	164.20-	1,992.53-
	Fund 22076 Revenues Total	164.20-	1,992.53-
22077 IMPROV THEATER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.41-	42.21-
	Major Account 480000 Total	3.41-	42.21-
	Fund 22077 Revenues Total	3.41-	42.21-
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		814.60
	Major Account 480000 Total		814.60
	Fund 22083 Revenues Total		814.60
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13,074.45
	521200 COM EXPENSE - VOICE/DATA	15,365.04	154,736.81
	521500 PUBLICATION & PRINT EXP		25,055.12
	Major Account 520000 Total	15,365.04	192,866.38
	Fund 22083 Expenditures Total	15,365.04	192,866.38

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22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.94-	2,055.84-
	Major Account 480000 Total	19.94-	2,055.84-
	Fund 22087 Revenues Total	19.94-	2,055.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,394.18-
	Major Account 510000 Total		3,394.18-
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,357.67-
	Major Account 520000 Total		1,357.67-
	Fund 22087 Expenditures Total		4,751.85-
22088 HHS REG & LICENSURE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,627.90-	20,174.48-
	Major Account 480000 Total	1,627.90-	20,174.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,558.10
	Major Account 490000 Total		5,558.10
	Fund 22088 Revenues Total	1,627.90-	14,616.38-
22527 HHS CASH/DD SERV COORD			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	4,481.68-	6,426.16-
	472200 REPROD & PUBLICATIONS		79.45-
	Major Account 470000 Total	4,481.68-	6,505.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	269.84-	3,306.89-
	Major Account 480000 Total	269.84-	3,306.89-
	Fund 22527 Revenues Total	4,751.52-	9,812.50-
22550 HHS CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		10,175.00-
	Major Account 470000 Total		10,175.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	762.80-	10,516.95-
	484100 OPERATING DONATIONS & CO		3,400.00-
	484500 REIMB NON-GOVT SOURCES	991.48-	22,123.65-
	Major Account 480000 Total	1,754.28-	36,040.60-
	Fund 22550 Revenues Total	1,754.28-	46,215.60-
Expenditures	520000 Operating Expenses		

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22550 HHS CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		31.95
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION	760.00-	530.00
	524700 RENT EXP-OTHER REAL PROP		36,306.27
	532100 NON-CAPITALIZED EQUIP PU		131.50
	533900 FOOD EXPENSE		16,240.02
	534600 ED & RECREATIONAL SUP EX		8,018.03
	534800 CONST & MAINT SUP EXP		129.96
	542100 SOS TEMP SERV - PERSONNEL	2,175.83	2,175.83
	543500 MGT CONSULTANT SERVICES		16,155.00
	547100 EDUCATIONAL SERVICES		8,887.90
	555200 SOFTWARE - NEW PURCHASES		7,845.17
	Major Account 520000 Total	1,415.83	96,801.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	151.45	4,317.96
	571600 MEALS-NOT TRAVEL STATUS		112.22
	571900 MEALS-ONE DAY TRAVEL		7.48
	572100 COMMERCIAL TRANSPORTATIO	337.30	424.70
	574500 PERSONAL VEHICLE MILEAGE	438.95	645.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		990.05
	574700 VOLUNTEER TRAVEL EXPENSES	1,422.45	1,666.75
	575100 MISC TRAVEL EXPENSE	7.25	112.60
	Major Account 570000 Total	2,357.40	8,276.98
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,043.05
	Major Account 580000 Total		3,043.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,505.00
	Major Account 590000 Total		1,505.00
	Fund 22550 Expenditures Total	3,773.23	109,626.66
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,405.00
	Fund 22550 Adjustments Total		1,405.00
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		105.00
	Major Account 510000 Total		105.00
	520000 Operating Expenses		

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22554 HHS CASH/CHILDRN TASK FORCE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		46.33
	523100 UTILITIES EXPENSE	1,830.76-	1,830.76-
	Major Account 520000 Total	1,830.76-	1,784.43-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		542.31
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		560.31
	Fund 22554 Expenditures Total	1,830.76-	1,119.12-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		144,026.55
	Fund 22554 Adjustments Total		144,026.55
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,394.33-	27,520.00-
	Major Account 470000 Total	3,394.33-	27,520.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		315,760.77-
	483400 OTHER RENTAL REVENUE		190,272.63-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES		4,977.00-
	484600 OP GRANTS NON-GOVT SOURC		58.35-
	Major Account 480000 Total		512,068.75-
	Fund 22600 Revenues Total	3,394.33-	539,588.75-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,097.61
	524600 RENT EXPENSE-BUILDINGS	29,049.88	339,266.01
	532100 NON-CAPITALIZED EQUIP PU	1,000.00-	348.84
	533900 FOOD EXPENSE		5.76
	534600 ED & RECREATIONAL SUP EX		39.75
	541500 LEGAL SERVICES EXPENSE		97.50
	541700 LEGAL RELATED EXPENSE		4.75
	555200 SOFTWARE - NEW PURCHASES	760.75-	475.25
	Major Account 520000 Total	27,289.13	341,335.47
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		9.70
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		29.70
	580000 Capital Outlay		



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22600 HHS FIN & SUPPORT CASH			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,760.75	
	583300 COMPUTER HARDWARE EQUIPMENT		4,150.12
	Major Account 580000 Total	1,760.75	4,150.12
	Fund 22600 Expenditures Total	29,049.88	345,515.29
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	100.00-	900.00-
	Major Account 470000 Total	100.00-	900.00-
	Fund 22630 Revenues Total	100.00-	900.00-
22640 NEBR HEALTH CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71,826.74-	1,611,200.49-
	Major Account 480000 Total	71,826.74-	1,611,200.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		337,425.00-
	493200 OPERATING TRANSFERS OUT		2,000,000.00
	Major Account 490000 Total		1,662,575.00
	Fund 22640 Revenues Total	71,826.74-	51,374.51
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		139.84
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	522200 CONFERENCE REGISTRATION		1,200.00
	533900 FOOD EXPENSE		615.25
	534600 ED & RECREATIONAL SUP EX		688.67
	541100 ACCTG & AUDITING SERVICES		955.00
	543500 MGT CONSULTANT SERVICES	2,372.50	2,372.50
	547100 EDUCATIONAL SERVICES		6,461.40
	554900 OTHER CONTRACTUAL SERVICES		236.25
	Major Account 520000 Total	2,372.50	15,668.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	194.00	2,269.04
	571600 MEALS-NOT TRAVEL STATUS		26.75
	572100 COMMERCIAL TRANSPORTATIO		422.70
	574500 PERSONAL VEHICLE MILEAGE		1,155.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,332.86	3,511.84
	574700 VOLUNTEER TRAVEL EXPENSES		324.75
	575100 MISC TRAVEL EXPENSE		161.00
	Major Account 570000 Total	1,526.86	7,871.78

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22640 NEBR HEALTH CARE			
	570000 Travel Expenses		
	Fund 22640 Expenditures Total	3,899.36	23,540.69
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	13,804.30-	48,518.63-
	Fund 22640 Adjustments Total	13,804.30-	48,518.63-
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,843.31	5,641.58
	512100 VACATION LEAVE EXPENSE	108.09	252.21
	512200 SICK LEAVE EXPENSE	27.02	63.05
	512300 HOLIDAY LEAVE EXPENSE	144.12	288.24
	515100 RETIREMENT PLANS EXPENSE	233.81	467.62
	515200 OASDI EXPENSE	227.07	456.45
	515400 LIFE & ACCIDENT INS EXP	1.40	2.80
	515500 HEALTH INSURANCE EXPENSE	308.18	2,532.53
	Major Account 510000 Total	3,893.00	9,704.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		169.61
	522200 CONFERENCE REGISTRATION		1,985.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	533900 FOOD EXPENSE		2,350.34
	542100 SOS TEMP SERV - PERSONNEL	432.38	2,563.32
	543500 MGT CONSULTANT SERVICES		2,018.75-
	547100 EDUCATIONAL SERVICES		27,621.33
	554900 OTHER CONTRACTUAL SERVICES	4,715.95	8,119.95
	Major Account 520000 Total	5,148.33	40,890.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,317.01
	571600 MEALS-NOT TRAVEL STATUS		245.27-
	571900 MEALS-ONE DAY TRAVEL		3.84
	572100 COMMERCIAL TRANSPORTATIO		211.61-
	574500 PERSONAL VEHICLE MILEAGE		225.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,707.48
	575100 MISC TRAVEL EXPENSE		50.95
	Major Account 570000 Total		7,847.95
	Fund 27270 Expenditures Total	9,041.33	58,443.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,868,437.48	33,442,722.39

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40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,445.70
	511300 OVERTIME PAYMENTS	9,987.12	141,796.43
	511400 ON CALL PAY	7,618.80	72,621.44
	511500 SHIFT DIFFERENTIAL PYMT	98.10	2,481.06
	511700 EMPLOYEE BONUSES		2,830.00
	511800 COMPENSATORY TIME PAID	2,082.23	30,476.71
	512100 VACATION LEAVE EXPENSE	269,701.32	2,987,619.09
	512200 SICK LEAVE EXPENSE	172,178.59	1,946,658.15
	512300 HOLIDAY LEAVE EXPENSE	160,254.10	2,025,776.80
	512400 MILITARY LEAVE EXPENSE	627.68	9,064.57
	512500 FUNERAL LEAVE EXPENSE	6,006.65	71,730.16
	512600 CIVIL LEAVE EXPENSE	171.01	7,877.44
	512700 INJURY LEAVE EXPENSE	445.75	4,325.98
	512900 UNION ACTIVITY EXPENSE	284.84	3,419.06
	515100 RETIREMENT PLANS EXPENSE	262,130.06	2,960,952.08
	515200 OASDI EXPENSE	246,528.33	2,886,132.82
	515400 LIFE & ACCIDENT INS EXP	1,706.47	19,843.16
	515500 HEALTH INSURANCE EXPENSE	740,026.25	8,240,680.05
	516400 UNEMPLOYM COMP INS EXP		131.00-
	Major Account 510000 Total	4,748,284.78	54,858,322.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,146.48
	521200 COM EXPENSE - VOICE/DATA	8,486.46	182,011.64
	521300 FREIGHT EXPENSE		2,939.60
	521400 DATA PROCESSING EXPENSE	51,534.71	389,254.24
	521500 PUBLICATION & PRINT EXP	157.41	57,485.77
	521900 AWARDS EXPENSE		332.30
	522100 DUES & SUBSCRIPTION EXP		20,319.81
	522200 CONFERENCE REGISTRATION	875.00	17,384.00
	522800 E-COMMERCE OPER EXP		181.09
	524600 RENT EXPENSE-BUILDINGS		173,038.27
	524700 RENT EXP-OTHER REAL PROP	62.70	45,299.85
	525100 RENT EXP-OFFICE EQUIP		1,084.23
	525500 RENT EXP-OTHER PERS PROP		1,964.00
	526100 REP & MAINT-REAL PROPERT		499.87
	527100 REP & MAINT-OFFICE EQUIP	48.05	140.12
	527800 REP & MAINT-OTHER PROPER		65.73
	531100 OFFICE SUPPLIES EXPENSE	1,197.50	12,654.82

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	389.50	19,945.35
	533900 FOOD EXPENSE	3.31	10,322.22
	534600 ED & RECREATIONAL SUP EXP		5,695.52
	534900 MISCELLANEOUS SUP EXP	21.70	440.47
	538100 VEHICLE & EQUIP SUP EXP		52.37
	539100 INDIRECT COST ALLOWANCE	3,635.80	22,185.52
	541100 ACCTG & AUDITING SERVICES	17,139.60	140,607.50
	541700 LEGAL RELATED EXPENSE	209.47	941.92
	542100 SOS TEMP SERV - PERSONNEL	8,127.60	297,698.22
	542200 TEMP SERV - OUTSIDE		8,399.06
	543200 IT CONSULTING-HW/SW SUPP		46,705.60
	543500 MGT CONSULTANT SERVICES	63,493.50	3,410,838.04
	545000 LABORATORY SERVICES	12,556.33	93,139.10
	545100 CITY/COUNTY HEALTH DEPT	19,636.00	68,873.00
	545200 MEDICAL ASSESSMENT SERV		4,679.97
	546900 OTHER MEDICAL SERVICES	657.38	238,764.92
	547100 EDUCATIONAL SERVICES	1,200.00	1,642,383.27
	547300 INTERPRETER SERVICES		66.00
	547400 JUVENILE SERVICES		333,229.02
	547500 MAILING SERVICES		6,918.43
	547906 VERIFICATIONS		905.52
	547909 PATERNITY ACKNOWLEDGEMENTS	3,207.60	119,831.24
	548400 TRANSACTION PROCESSING SERVICE	164,253.31	1,032,891.32
	548700 REFUSE/RECYCLING	79.88	452.77
	549200 JANITORIAL SERVICES		13,216.33
	554900 OTHER CONTRACTUAL SERVICES	386,074.16	2,750,164.98
	555100 DATA PROC SOFTW LIC FEE		6,156.62
	555200 SOFTWARE - NEW PURCHASES		9,557.51
	556300 SURETY & NOTARY BONDS		158.40
	559100 OTHER OPERATING EXP	60.00	1,078,545.33
	Major Account 520000 Total	616,119.97	12,274,567.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,393.28	49,633.15
	571600 MEALS-NOT TRAVEL STATUS		1,356.98
	571900 MEALS-ONE DAY TRAVEL	1.64	177.46
	572100 COMMERCIAL TRANSPORTATIO	223.46	17,458.70
	573100 STATE-OWNED TRANSPORT		29.39
	574500 PERSONAL VEHICLE MILEAGE	1,611.40	24,054.64

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40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,372.21	19,948.95
	574700 VOLUNTEER TRAVEL EXPENSES		1,198.87
	575100 MISC TRAVEL EXPENSE	117.53	1,211.79
	Major Account 570000 Total	12,719.52	115,069.93
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	16,708.99	28,604.98
	Major Account 580000 Total	16,708.99	28,604.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		307,196.91
	Major Account 590000 Total		307,196.91
	Fund 40000 Expenditures Total	5,393,833.26	67,583,761.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,236.00-	857,500.92-
	865101 PRIOR YEAR PAYROLL		10,958.70
	Fund 40000 Adjustments Total	1,236.00-	846,542.22-
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		58,053.00-
	Major Account 460000 Total		58,053.00-
	Fund 42021 Revenues Total		58,053.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,789.20
	511800 COMPENSATORY TIME PAID		36.03
	512100 VACATION LEAVE EXPENSE		1,283.57
	512200 SICK LEAVE EXPENSE		810.68
	512300 HOLIDAY LEAVE EXPENSE		1,585.32
	512500 FUNERAL LEAVE EXPENSE		720.60
	515100 RETIREMENT PLANS EXPENSE		2,324.84
	515200 OASDI EXPENSE		2,294.32
	515400 LIFE & ACCIDENT INS EXP		14.00
	515500 HEALTH INSURANCE EXPENSE		1,246.15
	Major Account 510000 Total		37,104.71
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		225.00
	533900 FOOD EXPENSE		242.19
	534600 ED & RECREATIONAL SUP EX		39.00
	542100 SOS TEMP SERV - PERSONNEL		7,383.19
	543500 MGT CONSULTANT SERVICES		2,018.75

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42021 FEDERAL CASH/HUD HOMELESS			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		5,601.25
	554900 OTHER CONTRACTUAL SERVICES		996.00
	Major Account 520000 Total		16,505.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		987.96
	571600 MEALS-NOT TRAVEL STATUS		739.44
	572100 COMMERCIAL TRANSPORTATIO		602.71
	574500 PERSONAL VEHICLE MILEAGE		95.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,017.31
	Major Account 570000 Total		4,442.91
	Fund 42021 Expenditures Total		58,053.00
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		420.41
	524600 RENT EXPENSE-BUILDINGS		1,190.00
	527200 REP & MAINT-MOTOR VEHICL		98.00
	531100 OFFICE SUPPLIES EXPENSE		117.72
	535100 MEDICAL SUPPLIES		4,157.00
	541100 ACCTG & AUDITING SERVICES		304,903.25
	559100 OTHER OPERATING EXP		99,208.00
	Major Account 520000 Total		410,094.38
	Fund 42023 Expenditures Total		410,094.38
42605 MEDICAID HOLDING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,063,944.00-
	Major Account 460000 Total		1,063,944.00-
	Fund 42605 Revenues Total		1,063,944.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	70,869.34	93,750.70
	521900 AWARDS EXPENSE		255.75
	522200 CONFERENCE REGISTRATION		5,725.00
	524600 RENT EXPENSE-BUILDINGS		400.00
	526100 REP & MAINT-REAL PROPERT		1,167.39
	527100 REP & MAINT-OFFICE EQUIP		1,781.20
	531100 OFFICE SUPPLIES EXPENSE	151.19	1,898.51
	532100 NON-CAPITALIZED EQUIP PU	2,080.50	44,226.11
	533900 FOOD EXPENSE		3.93
	534900 MISCELLANEOUS SUP EXP		120.97

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42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		24,453.88
	543500 MGT CONSULTANT SERVICES		31,864.00
	554900 OTHER CONTRACTUAL SERVICES		18,445.86
	555200 SOFTWARE - NEW PURCHASES		3,022.10
	559100 OTHER OPERATING EXP		12,055.75
	Major Account 520000 Total	73,101.03	239,171.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,873.76
	572100 COMMERCIAL TRANSPORTATIO		129.00
	574500 PERSONAL VEHICLE MILEAGE		2,550.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		831.71
	575100 MISC TRAVEL EXPENSE		69.00
	Major Account 570000 Total		9,454.26
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,398.00-	
	583300 COMPUTER HARDWARE EQUIPMENT		13,925.71
	Major Account 580000 Total	1,398.00-	13,925.71
	Fund 42605 Expenditures Total	71,703.03	262,551.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		623,831.90-
	Fund 42605 Adjustments Total		623,831.90-
42607 FED INDIRECT AGENCY 25			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	2,181.48-	13,311.32-
	Major Account 460000 Total	2,181.48-	13,311.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	272.17-	10,154.08-
	Major Account 480000 Total	272.17-	10,154.08-
	Fund 42607 Revenues Total	2,453.65-	23,465.40-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		184,095.36
	Major Account 520000 Total		184,095.36
	Fund 42607 Expenditures Total		184,095.36
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,769.72	207,415.93-
	471110 PRIVATE MTNCE DDD PARENTS	10.00	10.00
	Major Account 470000 Total	9,779.72	207,405.93-

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42610 USDA FOOD STAMP			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,511.16-	38,756.48-
	Major Account 480000 Total	1,511.16-	38,756.48-
	Fund 42610 Revenues Total	8,268.56	246,162.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,434.13	181,329.50
	511800 COMPENSATORY TIME PAID		1,104.96
	512100 VACATION LEAVE EXPENSE	2,092.91	24,977.12
	512200 SICK LEAVE EXPENSE	2,020.77	16,511.77
	512300 HOLIDAY LEAVE EXPENSE	916.24	11,911.12
	512500 FUNERAL LEAVE EXPENSE		920.80
	512600 CIVIL LEAVE EXPENSE	387.45	1,462.66
	515100 RETIREMENT PLANS EXPENSE	1,486.48	17,830.97
	515200 OASDI EXPENSE	1,445.66	17,175.53
	515400 LIFE & ACCIDENT INS EXP	7.00	84.00
	515500 HEALTH INSURANCE EXPENSE	1,574.40	23,434.38
	Major Account 510000 Total	24,365.04	296,742.81
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	40.00	40.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	651.55	2,506.72
	572100 COMMERCIAL TRANSPORTATIO		1,008.40-
	574500 PERSONAL VEHICLE MILEAGE		54.32
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	651.55	1,554.64
	Fund 42610 Expenditures Total	25,056.59	298,337.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,142.87-
	Fund 42610 Adjustments Total		1,142.87-
42640 FEDERAL PROJECT GRAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		186,547.13-
	Major Account 460000 Total		186,547.13-
	Fund 42640 Revenues Total		186,547.13-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	8,236.49-	447,362.64-
	Fund 42640 Adjustments Total	8,236.49-	447,362.64-



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42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	151,759.92-	4,010,656.35-
	461500 OP GRANTS - STATE AGENCI	2,774.01-	17,366.99-
	Major Account 460000 Total	154,533.93-	4,028,023.34-
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		2,787,851.52
	Major Account 480000 Total		2,787,851.52
	Fund 42642 Revenues Total	154,533.93-	1,240,171.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,981.86	115,514.76
	511200 TEMPORARY SALARIES-WAGE		4,851.24
	511300 OVERTIME PAYMENTS		320.04
	511800 COMPENSATORY TIME PAID	182.19	3,217.05
	512100 VACATION LEAVE EXPENSE	186.71	3,452.49-
	512200 SICK LEAVE EXPENSE	202.27	3,128.98-
	512300 HOLIDAY LEAVE EXPENSE	907.18	6,194.20
	515100 RETIREMENT PLANS EXPENSE	866.82	9,377.18
	515200 OASDI EXPENSE	1,451.28	9,497.76
	515400 LIFE & ACCIDENT INS EXP	6.58	54.38
	515500 HEALTH INSURANCE EXPENSE	1,585.18	15,799.53
	Major Account 510000 Total	23,370.07	158,244.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.26	56.26
	521200 COM EXPENSE - VOICE/DATA		25.23
	521300 FREIGHT EXPENSE		197.13
	521500 PUBLICATION & PRINT EXP		4,883.62
	521900 AWARDS EXPENSE		598.25
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	522200 CONFERENCE REGISTRATION	1,260.50	11,009.50
	524600 RENT EXPENSE-BUILDINGS		458.60
	524700 RENT EXP-OTHER REAL PROP		800.00
	531100 OFFICE SUPPLIES EXPENSE	126.00	352.30
	532100 NON-CAPITALIZED EQUIP PU		863.93
	533900 FOOD EXPENSE		2,927.68
	534600 ED & RECREATIONAL SUP EX	20.00	740.75
	534800 CONST & MAINT SUP EXP		1,835.92
	534900 MISCELLANEOUS SUP EXP		4,553.59
	538100 VEHICLE & EQUIP SUP EXP		27.01
	543500 MGT CONSULTANT SERVICES		5,701.00

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
	520000 Operating Expenses		
	544900 DENTAL SERVICES		118.75
	546900 OTHER MEDICAL SERVICES		87.50
	547100 EDUCATIONAL SERVICES		7,380.00
	547300 INTERPRETER SERVICES		1,330.00
	554900 OTHER CONTRACTUAL SERVICES	18.75	1,775.00
	555200 SOFTWARE - NEW PURCHASES		652.36
	Major Account 520000 Total	1,541.51	46,434.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	481.45	14,601.85
	571600 MEALS-NOT TRAVEL STATUS		133.66
	571900 MEALS-ONE DAY TRAVEL		53.06
	572100 COMMERCIAL TRANSPORTATIO	1,834.39	6,657.63
	573100 STATE-OWNED TRANSPORT		756.72
	574500 PERSONAL VEHICLE MILEAGE	154.73	4,652.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		749.42
	574700 VOLUNTEER TRAVEL EXPENSES		11,670.64
	575100 MISC TRAVEL EXPENSE	15.10	351.96
	Major Account 570000 Total	2,485.67	39,627.54
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,420.99
	Major Account 580000 Total		1,420.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	110,635.15	1,206,478.22
	Major Account 590000 Total	110,635.15	1,206,478.22
	Fund 42642 Expenditures Total	138,032.40	1,452,205.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		416,273.79
	865101 PRIOR YEAR PAYROLL		12,512.98
	Fund 42642 Adjustments Total		403,760.81
42643 TEFAP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.25	17,265.48
	Major Account 480000 Total	1.25	17,265.48
	Fund 42643 Revenues Total	1.25	17,265.48
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		423,156.09
	Major Account 520000 Total		423,156.09
	Fund 42643 Expenditures Total		423,156.09

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			
Revenues	460000 Intergovernmental Revenues		
	461101 OPERATING FED GRANTS & CONTRAC	387,500.00-	2,571,833.25-
	Major Account 460000 Total	387,500.00-	2,571,833.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,160.82-	256,088.22-
	484500 REIMB NON-GOVT SOURCES	153,996.43	3,520,775.91-
	486500 MISCELLANEOUS ADJUSTMENT	2,100.11-	31,900.34
	Major Account 480000 Total	131,735.50	3,744,963.79-
	Fund 42680 Revenues Total	255,764.50-	6,316,797.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,856.71	544,137.25
	511300 OVERTIME PAYMENTS	44.74	81.39
	511800 COMPENSATORY TIME PAID	7.12	52.84
	512100 VACATION LEAVE EXPENSE	6,761.61	45,111.13
	512200 SICK LEAVE EXPENSE	3,934.61	31,404.41
	512300 HOLIDAY LEAVE EXPENSE	4,545.59	43,940.84
	512400 MILITARY LEAVE EXPENSE		206.48
	512500 FUNERAL LEAVE EXPENSE	82.59	1,664.66
	512600 CIVIL LEAVE EXPENSE		205.36
	512700 INJURY LEAVE EXPENSE		239.50
	512900 UNION ACTIVITY EXPENSE		4.65
	515100 RETIREMENT PLANS EXPENSE	7,355.73	49,840.23
	515200 OASDI EXPENSE	6,943.78	47,279.62
	515400 LIFE & ACCIDENT INS EXP	45.54	307.76
	515500 HEALTH INSURANCE EXPENSE	20,113.34	134,839.26
	Major Account 510000 Total	132,691.36	899,315.38
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	6,254.41	29,263.25
	521500 PUBLICATION & PRINT EXP		104.25
	524700 RENT EXP-OTHER REAL PROP		20.40
	538100 VEHICLE & EQUIP SUP EXP		10.54-
	541700 LEGAL RELATED EXPENSE	11.06	18.54
	543500 MGT CONSULTANT SERVICES	500,000.00-	500,000.00-
	559100 OTHER OPERATING EXP	35,043.65	345,111.90
	Major Account 520000 Total	458,690.88-	125,492.20-
	570000 Travel Expenses		
	571100 BOARD & LODGING	136.53	671.48
	574500 PERSONAL VEHICLE MILEAGE	77.84	218.07
	Major Account 570000 Total	214.37	889.55

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		
	Fund 42680 Expenditures Total	325,785.15-	774,712.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,714,504.12
	Fund 42680 Adjustments Total		1,714,504.12
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		41,885.00-
	Major Account 460000 Total		41,885.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,522.90-	17,589.08-
	484600 OP GRANTS NON-GOVT SOURC		20,000.00-
	Major Account 480000 Total	1,522.90-	37,589.08-
	Fund 48105 Revenues Total	1,522.90-	79,474.08-
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		421.86
	522200 CONFERENCE REGISTRATION		375.00
	532100 NON-CAPITALIZED EQUIP PU		175.42
	534600 ED & RECREATIONAL SUP EX		4,935.00
	542100 SOS TEMP SERV - PERSONNEL	1,754.90	17,329.28
	543500 MGT CONSULTANT SERVICES	1,795.00	50,060.54
	546900 OTHER MEDICAL SERVICES		2,656.54-
	547100 EDUCATIONAL SERVICES	1,591.00	10,175.74
	555200 SOFTWARE - NEW PURCHASES		193.37
	Major Account 520000 Total	5,140.90	81,009.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		131.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		204.70
	575100 MISC TRAVEL EXPENSE		114.00
	Major Account 570000 Total		450.60
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		113.10
	Major Account 580000 Total		113.10
	Fund 48105 Expenditures Total	5,140.90	81,573.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	618.00-	618.00-
	Fund 48105 Adjustments Total	618.00-	618.00-
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		

## 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>
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.82-	777.55-
	Major Account 480000 Total	62.82-	777.55-
	Fund 48108 Revenues Total	62.82-	777.55-
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	325,232.47-	8,408,617.36-
	Major Account 460000 Total	325,232.47-	8,408,617.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,768.08-	172,997.14-
	Major Account 480000 Total	19,768.08-	172,997.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		75,000.00
	Major Account 490000 Total		75,000.00
	Fund 48127 Revenues Total	345,000.55-	8,506,614.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	426,310.66	2,993,400.62
	511300 OVERTIME PAYMENTS		983.06
	511800 COMPENSATORY TIME PAID	741.86	3,604.40
	512100 VACATION LEAVE EXPENSE	36,316.26	228,628.09
	512200 SICK LEAVE EXPENSE	24,690.89	169,397.22
	512300 HOLIDAY LEAVE EXPENSE	21,459.87	155,442.83
	512500 FUNERAL LEAVE EXPENSE	852.16	7,130.64
	512600 CIVIL LEAVE EXPENSE		246.91
	515100 RETIREMENT PLANS EXPENSE	38,216.69	264,448.58
	515200 OASDI EXPENSE	35,448.64	247,964.76
	515400 LIFE & ACCIDENT INS EXP	262.03	1,761.17
	515500 HEALTH INSURANCE EXPENSE	116,323.74	782,930.54
	516500 WORKERS COMP PREMIUMS		104,734.00
	Major Account 510000 Total	700,622.80	4,960,672.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,228.38
	Major Account 520000 Total		6,228.38
	Fund 48127 Expenditures Total	700,622.80	4,966,901.20
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	483.34-	8,285.14-
	486100 LOAN INTEREST	26.66-	290.14-
	Major Account 480000 Total	510.00-	8,575.28-

Program Summary  
 Secure Version - Prior Month  
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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	Fund 48128 Revenues Total	510.00-	8,575.28-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		4,000.00
	Major Account 520000 Total		4,000.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,000.00
	Major Account 590000 Total		2,000.00
	Fund 48128 Expenditures Total		6,000.00
	Program Revenues	845,435.15-	18,481,566.56-
	Program Expenditures	10,538,315.30	134,000,270.17

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	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		16,275.67
	554900 OTHER CONTRACTUAL SERVICES		1.00
	Major Account 520000 Total		16,276.67
	Fund 10000 Expenditures Total		16,276.67
22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		210.00
	543100 IT CONSULTING-APPLICATIONS		11,008.33
	554900 OTHER CONTRACTUAL SERVICES		20,410.94
	Major Account 520000 Total		31,629.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		783.44
	572100 COMMERCIAL TRANSPORTATIO		801.50
	574500 PERSONAL VEHICLE MILEAGE		129.95
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		1,724.89
	Fund 22640 Expenditures Total		33,354.16
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		70,314.97
	Major Account 520000 Total		70,314.97
	Fund 40000 Expenditures Total		70,314.97
42641 SSCA			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		24,945.62
	Major Account 520000 Total		24,945.62
	Fund 42641 Expenditures Total		24,945.62
	Program Expenditures		144,891.42

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		
	521500 PUBLICATION & PRINT EXP	664.10	17,926.34
	554900 OTHER CONTRACTUAL SERVICES		925,916.71
	Major Account 520000 Total	<u>664.10</u>	<u>943,843.05</u>
	Fund 10000 Expenditures Total	664.10	943,843.05
22554 HHS CASH/CHILDRN TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	637.06-	10,982.45-
	Major Account 480000 Total	<u>637.06-</u>	<u>10,982.45-</u>
	Fund 22554 Revenues Total	637.06-	10,982.45-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		304.00
	524700 RENT EXP-OTHER REAL PROP		125.00-
	531100 OFFICE SUPPLIES EXPENSE		1,099.49
	534900 MISCELLANEOUS SUP EXP		119.30-
	547100 EDUCATIONAL SERVICES		86,533.04
	554900 OTHER CONTRACTUAL SERVICES		21,373.70
	Major Account 520000 Total		<u>109,065.93</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		307.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		118.80-
	Major Account 570000 Total		<u>189.14</u>
	Fund 22554 Expenditures Total		109,255.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		144,026.55-
	Fund 22554 Adjustments Total		<u>144,026.55-</u>
	Program Revenues	<u>637.06-</u>	<u>10,982.45-</u>
	Program Expenditures	<u>664.10</u>	<u>1,053,098.12</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	14,588.82	158,676.44
	512100 VACATION LEAVE EXPENSE	1,014.08	13,536.07
	512200 SICK LEAVE EXPENSE	455.04	8,133.81
	512300 HOLIDAY LEAVE EXPENSE	815.48	10,023.32
	515100 RETIREMENT PLANS EXPENSE	1,263.50	14,255.17
	515200 OASDI EXPENSE	1,244.84	13,912.12
	515400 LIFE & ACCIDENT INS EXP	4.20	46.58
	515500 HEALTH INSURANCE EXPENSE	1,477.18	21,212.72
	516500 WORKERS COMP PREMIUMS		4,995.52
	Major Account 510000 Total	20,863.14	244,791.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	169.86	2,501.33
	521900 AWARDS EXPENSE	90.00	90.00
	522100 DUES & SUBSCRIPTION EXP		1,709.90
	522200 CONFERENCE REGISTRATION		1,534.00
	532100 NON-CAPITALIZED EQUIP PU		829.00
	534600 ED & RECREATIONAL SUP EX		4,055.95
	541500 LEGAL SERVICES EXPENSE		5,380.49
	541600 GROSS PROCEEDS LEGAL EXP		24.00
	541700 LEGAL RELATED EXPENSE		59.76
	543500 MGT CONSULTANT SERVICES		3,150.00
	555200 SOFTWARE - NEW PURCHASES		2,450.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	259.86	21,804.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.60	1,284.62
	572100 COMMERCIAL TRANSPORTATIO		457.14
	574500 PERSONAL VEHICLE MILEAGE		1,390.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		287.64
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	93.60	3,438.31
	Fund 10000 Expenditures Total	21,216.60	270,034.49
	Program Expenditures	21,216.60	270,034.49

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		
	522300 WARDS OF THE STATE EXP		38,776.50
	547400 JUVENILE SERVICES	95,705.00	946,892.15
	547500 MAILING SERVICES		15,678.00
	554901 NFOCUS OTHER CONTRACTUAL	22,823.90	5,075,388.90
	Major Account 520000 Total	<u>72,881.10</u>	<u>6,076,735.55</u>
	Fund 10000 Expenditures Total	72,881.10	6,076,735.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	75.00	35,141.63
	Fund 10000 Adjustments Total	<u>75.00</u>	<u>35,141.63</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		590,706.00
	Major Account 490000 Total		<u>590,706.00</u>
	Fund 22640 Revenues Total		590,706.00
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES		590,706.00
	Major Account 520000 Total		<u>590,706.00</u>
	Fund 22640 Expenditures Total		590,706.00
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		371,421.13
	Major Account 460000 Total		<u>371,421.13</u>
	Fund 42520 Revenues Total		371,421.13
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES	27,405.00	373,617.75
	Major Account 520000 Total	<u>27,405.00</u>	<u>373,617.75</u>
	Fund 42520 Expenditures Total	27,405.00	373,617.75
	Program Revenues		<u>962,127.13</u>
	Program Expenditures	<u>100,286.10</u>	<u>7,041,059.30</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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	8,381.59-	5,337,102.24
	511200 TEMPORARY SALARIES-WAG	6,395.30	111,446.46
	511300 OVERTIME PAYMENTS	10,737.10	217,968.66
	511400 ON CALL PAY	1,434.15	26,116.65
	511500 SHIFT DIFFERENTIAL PYMT	7,644.45	147,791.52
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	3,248.85	45,830.39
	512100 VACATION LEAVE EXPENSE	35,518.91	612,427.57
	512200 SICK LEAVE EXPENSE	20,214.09	494,179.34
	512300 HOLIDAY LEAVE EXPENSE	18,648.26	328,975.91
	512400 MILITARY LEAVE EXPENSE	700.22	12,994.18
	512500 FUNERAL LEAVE EXPENSE	836.15	16,264.06
	512600 CIVIL LEAVE EXPENSE		1,421.28-
	512700 INJURY LEAVE EXPENSE	1,416.59	10,519.26
	515100 RETIREMENT PLANS EXPENS	32,613.22	557,654.96
	515200 OASDI EXPENSE	30,973.29	568,494.51
	515400 LIFE & ACCIDENT INS EXP	210.92	3,714.73
	515500 HEALTH INSURANCE EXPENS	103,601.00	1,675,835.91
	516300 EMPLOYEE ASSISTANCE PRO		3,335.00
	Major Account 510000 Total	265,810.91	10,169,730.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,208.48	15,555.68
	521200 COM EXPENSE - VOICE/DAT	19,853.22	106,101.02
	521300 FREIGHT EXPENSE	125.59	627.35-
	521400 DATA PROCESSING EXPENSE	189.05	3,498.86
	521500 PUBLICATION & PRINT EXP		33,578.15
	521900 AWARDS EXPENSE		2,780.10
	522100 DUES & SUBSCRIPTION EXP	1,012.00	10,683.55
	522200 CONFERENCE REGISTRATION	9,695.00	23,784.00
	522300 WARDS OF THE STATE EXP	873.50	10,466.25
	522500 EMPLOYEE MOVING EXPENSE		8,575.29
	522600 JOB APPLICANT EXPENSE		3,699.89
	523100 UTILITIES EXPENSE	775.36	9,345.12
	524600 RENT EXPENSE-BUILDINGS	535.00	6,195.00
	524900 RENT EXP-DEPR SURCHARGE	1,972.00-	19,720.00-
	526100 REP & MAINT-REAL PROPERT		32,576.00
	527100 REP & MAINT-OFFICE EQUIP		520.00
	527200 REP & MAINT-MOTOR VEHICL		2,581.29

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		
	527300 REP & MAINT-MEDICAL EQUI		260.00
	527600 REP & MAINT-HOUSE/INST E		481.65
	527800 REP & MAINT-OTHER PROPE		2,325.00
	531100 OFFICE SUPPLIES EXPENSE	5,883.52	47,567.45
	532100 NON-CAPITALIZED EQUIP P		23,658.46
	533100 HOUSEHOLD & INSTIT EXP	3,900.60	61,226.60
	533900 FOOD EXPENSE	2,051.68	101,373.97
	534600 ED & RECREATIONAL SUP EX	972.95	2,857.36
	534700 ENG TECH & COMM SUP EXP		100.00
	534800 CONST & MAINT SUP EXP		16,156.88
	534900 MISCELLANEOUS SUP EXP	209.47	1,792.46
	534901 SUPPLIES FOR RESALE		356.80
	535100 MEDICAL SUPPLIES	12,320.02	324,012.78
	535101 MEDICAL SUPPLIES-OTHER	228.12	10,943.90
	538100 VEHICLE & EQUIP SUP EXP		2,650.03
	543100 IT CONSULTING-APPLICATI		13,894.27
	543200 IT CONSULTING-HW/SW SUPP	6,240.69	9,991.31
	543500 MGT CONSULTANT SERVICES		33,671.34
	544100 PHYSICIAN SERVICES		122,057.09
	544400 HOSPITAL SERVICES		3,081.82
	544600 OPTICAL SERVICES		774.09
	544900 DENTAL SERVICES		2,892.91
	545000 LABORATORY SERVICES	1,638.15	19,439.43
	545001 LAB/X-RAY/PATH	6.35	517.89
	547100 EDUCATIONAL SERVICES		926.00
	547906 VERIFICATIONS	1,216.00	1,426.75
	549200 JANITORIAL SERVICES	3,219.38	3,403.38
	549500 HAZARDOUS WASTE DISPOSAL		938.70
	554900 OTHER CONTRACTUAL SERVICES	1,290.00	39,095.32
	554903 RENTAL/MTNCE CONTRACT-DAS		217,923.66
	555100 DATA PROC SOFTW LIC FEE		42,646.50
	555200 SOFTWARE - NEW PURCHASE	1,856.25	153,116.15
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	3.00	797.29
	Major Account 520000 Total	73,371.38	1,511,990.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,606.05
	572100 COMMERCIAL TRANSPORTATIO		621.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	164.36	52,406.63
	574500 PERSONAL VEHICLE MILEAGE		3,082.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		100.07
	575100 MISC TRAVEL EXPENSE	10.00	104.25
	Major Account 570000 Total	174.36	58,921.51
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP		1,875.16
	583600 COMMUN. & ELECTRONIC EQ		3,290.00
	586900 OTHER FIXED ASSETS	6,990.00	6,990.00
	Major Account 580000 Total	6,990.00	12,155.16
	Fund 10000 Expenditures Total	346,346.65	11,752,796.83
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	12,987.24	6,928.07
	814300 ZERO BALANCE ADJ	302.35	472.79
	Fund 10000 Adjustments Total	13,289.59	7,400.86
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	73.40-	591,816.50-
	471116 MEAL & LAUNDRY - OTHER FAC		19,971.00-
	471119 MTNCE-TRUST FUND	1,664.00	24,708.85-
	471120 MTNCE-INSURANCE		67,289.85-
	471133 STATE WARDS PRO-DENIED	2,306,407.22-	2,306,407.22-
	471142 CO PATIENTS-STATE INSTITUTE	165.63-	27,293.57-
	471147 MAINTENACE OF RESIDENTS	1,217.73-	133,248.69-
	Major Account 470000 Total	2,306,199.98-	3,170,735.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,636.56-	17,371.86-
	483200 BUILDING AND SPACE RENTAL REV		13,725.00-
	484500 REIMB NON-GOVT SOURCES	91.39-	7,429.38-
	Major Account 480000 Total	1,727.95-	38,526.24-
	Fund 22520 Revenues Total	2,307,927.93-	3,209,261.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,875.67	52,030.69
	511300 OVERTIME PAYMENTS	206.55	4,580.38
	511500 SHIFT DIFFERENTIAL PYMT	104.63	2,000.30
	511800 COMPENSATORY TIME PAID	97.92	923.46
	512100 VACATION LEAVE EXPENSE	510.13	3,912.86
	512200 SICK LEAVE EXPENSE	383.96	7,129.68

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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	150.79	2,572.60
	512400 MILITARY LEAVE EXPENSE	156.69	355.17
	515100 RETIREMENT PLANS EXPENSE	336.03	5,078.65
	515200 OASDI EXPENSE	313.38	5,111.11
	515400 LIFE & ACCIDENT INS EXP	2.50	41.09
	515500 HEALTH INSURANCE EXPENSE	1,367.86	16,174.88
	Major Account 510000 Total	6,506.11	99,910.87
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		5.92
	533100 HOUSEHOLD & INSTIT EXP	209.39	853.06
	533900 FOOD EXPENSE	6,383.50	32,713.48
	535100 MEDICAL SUPPLIES	8,009.11-	92,411.71-
	554903 RENTAL/MTNCE CONTRACT-DA		429,555.32
	Major Account 520000 Total	1,416.22-	370,716.07
	Fund 22520 Expenditures Total	5,089.89	470,626.94
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OPERATING GRANTS - ST AGENCIES	5,516.01-	58,855.22-
	Major Account 460000 Total	5,516.01-	58,855.22-
	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	38.73-	23,863.15-
	Major Account 470000 Total	38.73-	23,863.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	976.59-	13,726.23-
	486502 PRIO YEAR ADJUST-MEDICAR		287,150.00-
	Major Account 480000 Total	976.59-	300,876.23-
	Fund 48100 Revenues Total	6,531.33-	383,594.60-
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		13,857.97
	554903 RENTAL/MTNCE CONTRACT-DA	107,388.83	322,166.49
	Major Account 520000 Total	107,388.83	336,024.46
	Fund 48100 Expenditures Total	107,388.83	336,024.46
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	45,722.67-	2,287,273.20-
	461501 ONE TIME MEDICAID PYMT	102,703.00-	102,703.00-
	461507 MEDICAID DISPRO. SHARE		130,389.00-
	Major Account 460000 Total	148,425.67-	2,520,365.20-

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>
48121 MEDICAID/HASTINGS REG CTR			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,888.01-	32,926.28-
	Major Account 480000 Total	3,888.01-	32,926.28-
	Fund 48121 Revenues Total	152,313.68-	2,553,291.48-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	342,770.48	770,534.65
	516500 WORKERS COMP PREMIUMS		180,004.48
	Major Account 510000 Total	342,770.48	950,539.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		161.13
	524900 RENT EXP-DEPR SURCHARGE		862,247.20
	531100 OFFICE SUPPLIES EXPENSE	2,675.33-	11,542.01-
	533100 HOUSEHOLD & INSTIT EXP	1,836.09-	3,577.95-
	533900 FOOD EXPENSE	2,233.63	207.57
	535100 MEDICAL SUPPLIES	22,730.74	83,108.08
	535101 MEDICAL SUPPLIES-OTHER	85.38-	276.28-
	554903 RENTAL/MTNCE CONTRACT-DAS		322,166.49
	556100 INSURANCE EXPENSE		5,696.55
	559100 OTHER OPERATING EXP	6.34-	20.05-
	Major Account 520000 Total	20,361.23	1,258,170.73
	Fund 48121 Expenditures Total	363,131.71	2,208,709.86
	Program Revenues	2,466,772.94-	6,146,148.00-
	Program Expenditures	821,957.08	14,768,158.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		1,080.00-
	Major Account 460000 Total		1,080.00-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		134.30-
	Major Account 470000 Total		134.30-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		150.71-
	486500 MISCELLANEOUS ADJUSTMENT		73.22-
	Major Account 480000 Total		223.93-
	Fund 10000 Revenues Total		1,438.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	545,042.63-	2,523,900.47
	511200 TEMPORARY SALARIES-WAGE	7,319.67	72,953.22
	511300 OVERTIME PAYMENTS	8,594.82	113,495.57
	511400 ON CALL PAY	489.48	4,931.08
	511500 SHIFT DIFFERENTIAL PYMT	8,206.51	106,964.86
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	3,934.96	67,085.45
	512100 VACATION LEAVE EXPENSE	21,685.77	328,067.37
	512200 SICK LEAVE EXPENSE	11,700.17	193,533.30
	512300 HOLIDAY LEAVE EXPENSE	10,121.79	137,972.76
	512500 FUNERAL LEAVE EXPENSE	242.01	12,863.37
	512600 CIVIL LEAVE EXPENSE	27.12	464.64
	512700 INJURY LEAVE EXPENSE		3,511.72
	515100 RETIREMENT PLANS EXPENSE	22,265.93	307,841.51
	515200 OASDI EXPENSE	21,543.68	301,253.29
	515400 LIFE & ACCIDENT INS EXP	139.27	1,838.61
	515500 HEALTH INSURANCE EXPENSE	68,875.74	845,945.12
	516300 EMPLOYEE ASSISTANCE PRO		3,900.50
	516400 UNEMPLOYM COMP INS EXP		93,193.25
	516500 WORKERS COMP PREMIUMS		207,247.68
	Major Account 510000 Total	359,895.71-	5,327,213.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	671.00	13,159.75
	521200 COM EXPENSE - VOICE/DATA	6,017.98	54,457.44
	521300 FREIGHT EXPENSE		504.72
	521500 PUBLICATION & PRINT EXP	378.83	25,798.66
	521900 AWARDS EXPENSE		455.26



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	710.00	17,166.41
	522200 CONFERENCE REGISTRATION	170.00	4,140.95
	522300 WARDS OF THE STATE EXP	278.00	3,449.36
	522600 JOB APPLICANT EXPENSE		2,152.20
	522800 E-COMMERCE OPER EXP		57.14
	524900 RENT EXP-DEPR SURCHARGE		104,599.63
	525500 RENT EXP-OTHER PERS PROP	84.00	2,570.87
	526100 REP & MAINT-REAL PROPERT	41.25	593.25
	527100 REP & MAINT-OFFICE EQUIP	533.00	2,246.30
	527200 REP & MAINT-MOTOR VEHICL		413.71
	527300 REP & MAINT-MEDICAL EQUI	473.90	1,184.13
	527500 REP & MAINT-COMM EQUIP		176.00
	527600 REP & MAINT-HOUSE/INST E	3,298.20	9,306.21
	527700 REP & MAINT-PHOTO/MEDIA		5,213.68
	527800 REP & MAINT-OTHER PROPER		56.50
	531100 OFFICE SUPPLIES EXPENSE	2,166.61	24,575.01
	531500 SUPPLIES USED FOR PRODUC		127.14
	532100 NON-CAPITALIZED EQUIP PU	624.44	14,006.68
	533100 HOUSEHOLD & INSTIT EXP	5,971.26	55,067.51
	533102 ATTENDS & DISPOSABLE ITEM	87.57	2,956.98
	533900 FOOD EXPENSE	12,559.68	117,011.94
	534500 AGRICULTURAL SUPPLIES EX	98.87	452.91
	534600 ED & RECREATIONAL SUP EX	2,197.40	15,467.60
	534800 CONST & MAINT SUP EXP		7,613.23
	535100 MEDICAL SUPPLIES	24,997.11	641,335.96
	535101 MEDICAL SUPPLIES-OTHER	8,672.16	33,061.92
	538100 VEHICLE & EQUIP SUP EXP		204.61
	539300 THIRD PARTY REIMB		132.61
	539500 PURCHASING CARD SUSPENSE	194.91	
	541700 LEGAL RELATED EXPENSE	162.00	315.50
	543100 IT CONSULTING-APPLICATIONS		1,261.55
	543200 IT CONSULTING-HW/SW SUPP	6,240.69	9,459.38
	544100 PHYSICIAN SERVICES	5,621.57	70,594.33
	544400 HOSPITAL SERVICES	340.00	23,215.91
	544600 OPTICAL SERVICES		1,571.86
	544800 AMBULANCE SERVICES		908.61
	544900 DENTAL SERVICES	4,076.66	45,033.33
	545000 LABORATORY SERVICES	2,175.05	24,094.56

Program Summary  
Secure Version - Prior Month  
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Agency Number 025 HHS SYSTEM - SERVICES  
Program Number 362 NORFOLK REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		70.00
	547906 VERIFICATIONS	1,396.64	1,508.96
	548700 REFUSE/RECYCLING	111.20	727.42
	549100 LAUNDRY SERVICES	2,615.16	33,296.74
	549500 HAZARDOUS WASTE DISPOSAL	288.50	3,021.30
	554900 OTHER CONTRACTUAL SERVICES	15,847.58	211,617.19
	555100 DATA PROC SOFTW LIC FEE		42,358.50
	555200 SOFTWARE - NEW PURCHASES	1,391.25	12,179.91
	556100 INSURANCE EXPENSE		2,278.62
	559100 OTHER OPERATING EXP	5.00	677.71
	Major Account 520000 Total	110,497.47	1,643,907.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,066.75
	573100 STATE-OWNED TRANSPORT	952.83	23,912.96
	574500 PERSONAL VEHICLE MILEAGE		6,526.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		81.87
	575100 MISC TRAVEL EXPENSE	10.00	114.47
	Major Account 570000 Total	962.83	33,702.80
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		8,806.00
	583300 COMPUTER HARDWARE EQUIPMENT	1,163.66	7,017.43
	586900 OTHER FIXED ASSETS		8,705.75
	Major Account 580000 Total	1,163.66	24,529.18
	Fund 10000 Expenditures Total	247,271.75-	7,029,353.40
22521 HHS CASH/NORFOLK REG CTR			
Revenues			
	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	10,475.38-	152,759.00-
	471120 MTNCE-INSURANCE	6.78-	30,278.16-
	471142 CO PATIENTS-STATE INSTITUT	12,228.00-	98,439.24-
	471147 MAINTENANCE OF RESIDENTS	12,947.22-	357,002.66-
	472200 REPROD & PUBLICATIONS	22.60-	107.20-
	Major Account 470000 Total	35,679.98-	638,586.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	330.70-	9,692.43-
	483100 HOUSING & DORM RENTAL RE	1,054.00-	16,809.00-
	484500 REIMB NON-GOVT SOURCES	402.23-	5,794.48-
	Major Account 480000 Total	1,786.93-	32,295.91-
	Fund 22521 Revenues Total	37,466.91-	670,882.17-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	780,000.87	780,000.87
	Major Account 510000 Total	780,000.87	780,000.87
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	104,599.63	209,199.26
	554903 RENTAL/MTNCE CONTRACT-DAS	617,564.72	18,041.24
	Major Account 520000 Total	722,164.35	227,240.50
	Fund 22521 Expenditures Total	57,836.52	1,007,241.37
48101 MEDICARE - OTHER/NRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	1,970.69	21,355.98
	471127 MEDICARE B	2,510.04	73,149.96
	Major Account 470000 Total	4,480.73	94,505.94
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	755.73	4,995.41
	486502 PRIOR YEAR ADJUST-MEDICARE		129,003.00
	Major Account 480000 Total	755.73	133,998.41
	Fund 48101 Revenues Total	5,236.46	228,504.35
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		14,689.19
	554900 OTHER CONTRACTUAL SERVICES		23,966.57
	554903 RENTAL/MTNCE CONTRACT-DAS	211,000.00	211,000.00
	Major Account 520000 Total	211,000.00	249,655.76
	Fund 48101 Expenditures Total	211,000.00	249,655.76
48123 MEDICAID/NORFOLK REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENC		5,889.44
	461507 MEDICAID DISPOR SHARE		273,515.00
	Major Account 460000 Total		279,404.44
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,067.31	2,830.06
	Major Account 480000 Total	1,067.31	2,830.06
	Fund 48123 Revenues Total	1,067.31	282,234.50
Expenditures	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DAS	291,000.00	291,000.00
	Major Account 520000 Total	291,000.00	291,000.00
	Fund 48123 Expenditures Total	291,000.00	291,000.00
	Program Revenues	43,770.68	1,183,059.25
	Program Expenditures	312,564.77	8,577,250.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	953,610.94	12,589,842.27
	511200 TEMPORARY SALARIES-WAGE	52,301.93	697,175.75
	511300 OVERTIME PAYMENTS	120,477.37	1,185,392.31
	511400 ON CALL PAY	767.55	11,855.76
	511500 SHIFT DIFFERENTIAL PYMT	43,248.43	500,313.65
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	10,923.64	162,736.92
	512100 VACATION LEAVE EXPENSE	86,048.92	1,033,203.89
	512200 SICK LEAVE EXPENSE	38,292.43	738,531.57
	512300 HOLIDAY LEAVE EXPENSE	49,751.72	728,365.21
	512400 MILITARY LEAVE EXPENSE	2,219.86	13,165.43
	512500 FUNERAL LEAVE EXPENSE	3,403.09	26,968.07
	512600 CIVIL LEAVE EXPENSE	2,778.44	5,899.08
	512700 INJURY LEAVE EXPENSE	393.60	8,731.90
	515100 RETIREMENT PLANS EXPENSE	99,040.62	1,180,482.22
	515200 OASDI EXPENSE	97,230.09	1,253,601.90
	515400 LIFE & ACCIDENT INS EXP	621.76	7,351.31
	515500 HEALTH INSURANCE EXPENSE	249,727.07	2,976,296.26
	516400 UNEMPLOYM COMP INS EXP		.01
	519100 OTHER PERSONAL SERV EXP		231.84
	Major Account 510000 Total	1,810,837.46	23,120,645.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,001.30	2,163.15
	521200 COM EXPENSE - VOICE/DATA		40,885.53
	521291 COM EXPENSE - VIDEO		581.49
	521400 DATA PROCESSING EXPENSE		135.28
	521500 PUBLICATION & PRINT EXP	1,877.69	18,085.49
	521900 AWARDS EXPENSE		584.33
	522100 DUES & SUBSCRIPTION EXP	9,846.12	14,441.96
	522200 CONFERENCE REGISTRATION	2,066.40	14,684.40
	522300 WARDS OF THE STATE EXP	34.50	582.31
	522500 EMPLOYEE MOVING EXPENSE	6,213.30	6,213.30
	522600 JOB APPLICANT EXPENSE		6,630.00
	524900 RENT EXP-DEPR SURCHARGE		689,082.12
	525500 RENT EXP-OTHER PERS PROP		6,699.60
	526100 REP & MAINT-REAL PROPERT		17,425.00
	527200 REP & MAINT-MOTOR VEHICL		1,254.33
	527300 REP & MAINT-MEDICAL EQUI		1,561.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	171.90	1,452.60
	527800 REP & MAINT-OTHER PROPER		225.35
	531100 OFFICE SUPPLIES EXPENSE	956.39	25,997.94
	532100 NON-CAPITALIZED EQUIP PU	300.00	78,590.18
	533100 HOUSEHOLD & INSTIT EXP	7,939.18	79,598.19
	533900 FOOD EXPENSE	15,954.02	29,502.72
	534500 AGRICULTURAL SUPPLIES EX	67.77	1,437.42
	534600 ED & RECREATIONAL SUP EX	1,378.23	17,699.47
	534700 ENG TECH & COMM SUP EXP		723.71
	535100 MEDICAL SUPPLIES	61,293.33	835,723.32
	535101 MEDICAL SUPPLIES-OTHER	11,047.97	28,611.68
	538100 VEHICLE & EQUIP SUP EXP	1,088.07	14,330.28
	541500 LEGAL SERVICES EXPENSE	763.75	2,435.25
	541700 LEGAL RELATED EXPENSE		537.91
	541900 SETTLEMENTS		50,000.00
	542100 SOS TEMP SERV - PERSONNEL	6,178.47	22,316.13
	542200 TEMP SERV - OUTSIDE	396.00	5,244.41
	542500 ENG & ARCH SERVICES		36,643.42
	543100 IT CONSULTING-APPLICATION		1,061.55
	543200 IT CONSULTING-HW/SW SUPP	6,240.69	11,505.17
	544100 PHYSICIAN SERVICES	32,212.97	369,019.85
	544102 GLASSES DENTURES APP	1,262.65	3,653.37
	544300 PSYCHOLOGICAL SERVICES	1,612.96	85,927.30
	544400 HOSPITAL SERVICES	6,746.24	98,286.35
	544600 OPTICAL SERVICES	585.00	1,662.00
	544800 AMBULANCE SERVICES		612.70
	544900 DENTAL SERVICES	249.00	4,519.50
	545000 LABORATORY SERVICES	559.53	843.03
	547100 EDUCATIONAL SERVICES		3,375.00
	547906 VERIFICATIONS	5,944.50	6,517.80
	548600 PEST CONTROL	350.00	4,200.00
	548700 REFUSE/RECYCLING		181.73
	549100 LAUNDRY SERVICES		39,397.76
	554900 OTHER CONTRACTUAL SERVICES	4,230.00	6,530.00
	555100 DATA PROC SOFTW LIC FEE		43,222.50
	555200 SOFTWARE - NEW PURCHASES	2,782.50	19,708.37
	556100 INSURANCE EXPENSE		15,604.79
	556300 SURETY & NOTARY BONDS		110.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	192,350.43	2,768,038.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	623.30	6,625.85
	572100 COMMERCIAL TRANSPORTATIO	171.30	1,474.58
	573100 STATE-OWNED TRANSPORT		25,127.69
	574500 PERSONAL VEHICLE MILEAGE	392.86	1,404.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		183.45
	575100 MISC TRAVEL EXPENSE	33.00	112.80
	Major Account 570000 Total	1,220.46	34,929.18
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,163.98
	584200 VEHICLES & VEHICLE EQ		62,360.00
	586900 OTHER FIXED ASSETS		10,566.00
	Major Account 580000 Total		76,089.98
	Fund 10000 Expenditures Total	2,004,408.35	25,999,702.96
22525 HHS CASH/LINCOLN REG CTR			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	13,213.31-	160,175.77-
	Major Account 460000 Total	13,213.31-	160,175.77-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00-	532.16-
	471119 MTNCE-TRUST FUND	22,183.93-	225,499.18-
	471120 MTNCE-INSURANCE	1,156.62-	144,653.46-
	471142 CO PATIENTS-STATE INSTITUTE	44,655.00-	412,825.01-
	471147 MAINTENACE OF RESIDENTS	15,841.86-	285,568.19-
	472100 SALE OF SUP & MAT		119.68-
	Major Account 470000 Total	83,857.41-	1,069,197.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,272.09-	18,744.76-
	484500 REIMB NON-GOVT SOURCES	142.03-	1,070.27-
	486500 MISCELLANEOUS ADJUSTMENT	175.00-	807.64-
	Major Account 480000 Total	1,589.12-	20,622.67-
	Fund 22525 Revenues Total	98,659.84-	1,249,996.12-
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PROGRAM		7,076.00
	516500 WORKERS COMP PREMIUMS		357,525.48
	Major Account 510000 Total		364,601.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
	520000 Operating Expenses		
	521500 PRINTING & PUBLICATIONS		45.35
	522100 DUES & SUBSCRIPTIONS EXP		7,840.00
	533100 HOUSEHOLD & INSTIT EXP		2,608.97
	549100 LAUNDRY SERVICES	5,505.36	14,452.96
	554903 RENTAL/MTNCE CONTRACT-DA	73,542.39	882,508.68
	Major Account 520000 Total	79,047.75	907,455.96
	Fund 22525 Expenditures Total	79,047.75	1,272,057.44
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT	563,439.14-	882,078.61-
	Major Account 470000 Total	563,439.14-	882,078.61-
	Fund 22530 Revenues Total	563,439.14-	882,078.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,565.66	259,776.96
	515100 RETIREMENT PLANS EXPENSE	1,626.41	20,568.12
	515200 OASDI EXPENSE	1,471.51	18,796.29
	515400 LIFE & ACCIDENT INS EXP	7.87	90.69
	515500 HEALTH INSURANCE EXPENSE	3,439.29	35,735.36
	Major Account 510000 Total	27,110.74	334,967.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		270.81
	524600 RENT EXPENSE-BUILDINGS		1,482.06
	526100 REP & MAINT-REAL PROPERT		2,225.00
	531100 OFFICE SUPPLIES EXPENSE		1,180.38
	532100 NON-CAPITALIZED EQUIP PU		400.00
	533100 HOUSEHOLD & INSTIT EXP		109.15
	533900 FOOD EXPENSE	21.33	21.33
	Major Account 520000 Total	21.33	5,688.73
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,227.78
	Major Account 570000 Total		1,227.78
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,470.00
	Major Account 580000 Total		4,470.00
	Fund 22530 Expenditures Total	27,132.07	346,353.93
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENC		26,475.27-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		26,475.27-
	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		560,627.77-
	471127 MEDICARE B	357.04-	13,790.41-
	Major Account 470000 Total	357.04-	574,418.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.57-	12,374.61-
	486502 PRIOR YEAR ADJUST MEDICARE		483,527.00-
	Major Account 480000 Total	126.57-	495,901.61-
	Fund 48106 Revenues Total	483.61-	1,096,795.06-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		54,206.69
	Major Account 510000 Total		54,206.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.50
	521200 COM EXPENSE - VOICE/DATA		43,213.26
	521291 COM EXPENSE - VIDEO		558.13
	521400 DATA PROCESSING EXPENSE		1,895.27
	521500 PUBLICATION & PRINT EXP		12,095.11
	522100 DUES & SUBSCRIPTION EXP	56.25	8,205.90
	522200 CONFERENCE REGISTRATION		574.00
	522300 WARDS OF THE STATE EXP		42.25
	524600 RENT EXPENSE-BUILDINGS		90.00
	531100 OFFICE SUPPLIES EXPENSE	1,095.12	8,267.68
	532100 NON-CAPITALIZED EQUIP PU		3,263.88
	533100 HOUSEHOLD & INSTIT EXP	6.61	32,104.77
	533900 FOOD EXPENSE	90.49	326,640.76
	534500 AGRICULTURAL SUPPLIES EX		13.98
	534600 ED & RECREATIONAL SUP EXP	4,168.42	10,550.16
	535100 MEDICAL SUPPLIES		502,886.24
	547100 EDUCATIONAL SERVICES		20,288.50
	547906 VERIFICATIONS		23.75
	548700 REFUSE/RECYCLING		207.54
	549200 JANITORIAL SERVICES		42,900.00
	554900 OTHER CONTRACTUAL SERVICE		76,712.12
	555200 SOFTWARE - NEW PURCHASES		1,236.00
	Major Account 520000 Total	5,416.89	1,091,833.80
	570000 Travel Expenses		



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
	570000 Travel Expenses		
	571100 BOARD & LODGING		161.22
	Major Account 570000 Total		161.22
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		5,167.56
	586900 OTHER FIXED ASSETS		46,650.00
	Major Account 580000 Total		51,817.56
	Fund 48106 Expenditures Total	5,416.89	1,198,019.27
48121 MEDICAID/HASTINGS REG CTR			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	6,218.55	22,183.30-
	814300 ZERO BALANCE ADJ		49.01-
	Fund 48121 Adjustments Total	6,218.55	22,232.31-
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	111,985.68-	1,387,695.48-
	461501 PRIOR YR MEDICAID SETTLEMENT	25,045.31	25,045.31
	461507 MEDICAID DISPOR SHARE		456,779.00-
	Major Account 460000 Total	86,940.37-	1,819,429.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,459.07-	13,362.03-
	Major Account 480000 Total	1,459.07-	13,362.03-
	Fund 48125 Revenues Total	88,399.44-	1,832,791.20-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.39-	11,216.20
	521200 COM EXPENSE - VOICE/DATA	16,213.10	85,156.36
	521291 COM EXPENSE - VIDEO	799.98	6,234.04
	521300 FREIGHT EXPENSE		79.05
	521400 DATA PROCESSING EXPENSE	252.16	2,082.72
	521500 PUBLICATION & PRINT EXP	1,185.33	50,254.25
	521900 AWARDS EXPENSE	204.00	5,640.77
	522100 DUES & SUBSCRIPTION EXP	729.83	24,398.27
	522200 CONFERENCE REGISTRATION	99.00	7,335.00
	522300 WARDS OF THE STATE EXP	68.50	2,053.78
	522500 EMPLOYEE MOVING EXPENSE		4,904.32
	522800 E-COMMERCE OPER EXP		63.34
	524600 RENT EXPENSE-BUILDINGS	79.98	507.14
	525500 RENT EXP-OTHER PERS PROP	40.00	2,885.65
	526100 REP & MAINT-REAL PROPER		253.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		7,609.66
	527200 REP & MAINT-MOTOR VEHICL		425.00
	527300 REP & MAINT-MEDICAL EQUI		362.50
	527500 REP & MAINT-COMM EQUIP		1,899.61
	527600 REP & MAINT-HOUSE/INST	114.60	2,055.30
	527700 REP & MAINT-PHOTO/MEDIA		73.98
	531100 OFFICE SUPPLIES EXPENSE	4,687.14	72,290.83
	532100 NON-CAPITALIZED EQUIP PU		136,413.66
	533100 HOUSEHOLD & INSTIT EXP	2,095.57-	146,410.94
	533900 FOOD EXPENSE	21,642.02	108,677.03
	534500 AGRICULTURAL SUPPLIES EX		70.16
	534600 ED & RECREATIONAL SUP EX	142.34	6,620.14
	534700 ENG TECH & COMM SUP EXP		1,114.32
	534800 CONST & MAINT SUP EXP		205.27
	535100 MEDICAL SUPPLIES	24,041.59	693,130.07
	535101 MEDICAL SUPPLIES-OTHER	6,232.14-	27,004.68
	538100 VEHICLE & EQUIP SUP EXP		1,889.62
	541500 LEGAL SERVICES EXPENSE		3,916.25
	543100 IT CONSULTING-APPLICATION		4,022.72
	544100 PHYSICIAN SERVICES	2,017.93	48,297.04
	544102 GLASSES DENTURES APP	326.90	3,844.69
	544300 PSYCHOLOGICAL SERVICES	20,377.67	182,511.03
	544400 HOSPITAL SERVICES	7,198.60	89,068.48
	544600 OPTICAL SERVICES	135.00	2,024.00
	544700 AUDIOLOGY SERVICES		568.47
	544800 AMBULANCE SERVICES		2,262.87
	544900 DENTAL SERVICES	414.00	7,096.60
	545000 LABORATORY SERVICES	10,550.87	55,284.83
	545200 MEDICAL ASSESSMENT SERV	1,035.00	10,793.00
	547100 EDUCATIONAL SERVICES		3,000.00
	547300 INTERPRETERS	515.00	697.50
	547906 VERIFICATIONS	26.00	1,775.70
	548700 REFUSE/RECYCLING		548.54
	549200 JANITORIAL SERVICES		3,780.00
	549500 HAZARDOUS WASTE DISPOSAL	344.12	3,367.11
	554900 OTHER CONTRACTUAL SERVICE		10,525.18
	555200 SOFTWARE - NEW PURCHASES		2,222.00
	559100 OTHER OPERATING EXP		87.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	104,815.56	1,845,010.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	325.00	891.14
	572100 COMMERCIAL TRANSPORTATIO		159.30
	573100 STATE-OWNED TRANSPORTAION		3,679.21
	574500 PERSONAL VEHICLE MILEAGE	122.22	871.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,225.79
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	447.22	10,847.19
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP		7,081.62
	Major Account 580000 Total		7,081.62
	Fund 48125 Expenditures Total	105,262.78	1,862,939.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,882.19-
	Fund 48125 Adjustments Total		2,882.19-
	Program Revenues	750,982.03-	5,061,660.99-
	Program Expenditures	2,221,267.84	30,679,073.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,714.13	324,609.76
	511300 OVERTIME PAYMENTS	68.32	1,017.21
	511400 ON CALL PAY	333.73	4,424.06
	511800 COMPENSATORY TIME PAID		954.11
	512100 VACATION LEAVE EXPENSE	2,059.65	24,634.23
	512200 SICK LEAVE EXPENSE	1,430.32	17,394.89
	512300 HOLIDAY LEAVE EXPENSE	1,520.86	18,863.30
	512400 MILITARY LEAVE EXPENSE	225.97	225.97
	512500 FUNERAL LEAVE EXPENSE		154.60
	515100 RETIREMENT PLANS EXPENSE	2,497.45	28,411.20
	515200 OASDI EXPENSE	2,290.09	27,433.46
	515400 LIFE & ACCIDENT INS EXP	16.80	196.87
	515500 HEALTH INSURANCE EXPENSE	6,538.96	90,427.62
	516300 EMPLOYEE ASSISTANCE PRO		319.00
	516500 WORKERS COMP PREMIUMS		9,856.00
	Major Account 510000 Total	44,696.28	548,922.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,354.40	18,785.46
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	1,030.44	12,276.14
	524900 RENT EXP-DEPR SURCHARGE		2,723.68
	532100 NON-CAPITALIZED EQUIP PU		649.04
	537100 LABORATORY SUP EXP	2,939.48	14,976.98
	Major Account 520000 Total	5,324.32	49,561.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	297.59	2,310.61
	573100 STATE-OWNED TRANSPORT	47.46	146.25
	574500 PERSONAL VEHICLE MILEAGE		5,805.72
	575100 MISC TRAVEL EXPENSE		176.50
	Major Account 570000 Total	345.05	8,439.08
	Fund 10000 Expenditures Total	50,365.65	606,922.66
	Program Expenditures	50,365.65	606,922.66

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	1,649.79-	18,548.61-
	Major Account 480000 Total	1,649.79-	18,548.61-
	Fund 22530 Revenues Total	1,649.79-	18,548.61-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.58-	563.56-
	Major Account 480000 Total	44.58-	563.56-
	Fund 48121 Revenues Total	44.58-	563.56-
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	869.22-	6,830.89-
	Major Account 480000 Total	869.22-	6,830.89-
	Fund 48128 Revenues Total	869.22-	6,830.89-
	Program Revenues	2,563.59-	25,943.06-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,030.00	2,190.00
	Major Account 470000 Total	2,030.00	2,190.00
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	926.72-	5,282.23-
	Major Account 480000 Total	926.72-	5,282.23-
	Fund 10000 Revenues Total	1,103.28	3,092.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,295.63	2,594,397.60
	511200 TEMPORARY SALARIES-WAGE	1,251.70	18,183.94
	511300 OVERTIME PAYMENTS	7,098.75	73,682.44
	511400 ON CALL PAY	890.30	9,262.89
	511500 SHIFT DIFFERENTIAL PYMT	2,645.70	37,079.09
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	9,265.10	66,399.45
	512100 VACATION LEAVE EXPENSE	21,124.31	191,608.87
	512200 SICK LEAVE EXPENSE	5,287.75	110,143.81
	512300 HOLIDAY LEAVE EXPENSE	11,804.04	139,374.20
	512500 FUNERAL LEAVE EXPENSE	207.93	5,707.96
	512600 CIVIL LEAVE EXPENSE		264.18
	512700 INJURY LEAVE EXPENSE	439.96	3,852.00
	512800 ADMINISTRATIVE LEAVE EXP		1,713.40
	512900 UNION ACTIVITY EXPENSE	7.81	817.95
	515100 RETIREMENT PLANS EXPENSE	18,462.15	234,829.26
	515200 OASDI EXPENSE	17,180.47	230,248.05
	515400 LIFE & ACCIDENT INS EXP	126.54	1,506.48
	515500 HEALTH INSURANCE EXPENSE	70,505.36	793,816.78
	516300 EMPLOYEE ASSISTANCE PRO		1,406.50
	516400 UNEMPLOYM COMP INS EXP		1,508.00
	516500 WORKERS COMP PREMIUMS		66,066.16
	Major Account 510000 Total	351,593.50	4,582,369.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	538.89	10,159.04
	521200 COM EXPENSE - VOICE/DATA	2,740.86	19,484.38
	521300 FREIGHT EXPENSE		107.70
	521400 DATA PROCESSING EXPENSE	138.25	788.25
	521500 PUBLICATION & PRINT EXP		17,256.91
	521900 AWARDS EXPENSE		976.48
	522100 DUES & SUBSCRIPTION EXP	986.65	4,437.36

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		
	522200 CONFERENCE REGISTRATION	440.00	9,641.00
	522300 WARDS OF THE STATE EXP	1,626.39	13,982.70
	522600 JOB APPLICANT EXPENSE		2,050.85
	524900 RENT EXP-DEPR SURCHARGE		177,309.84
	526100 REP & MAINT-REAL PROPERT	4,771.00	5,805.00
	527500 REP & MAINT-COMM EQUIP	1,502.47	2,872.33
	527600 REP & MAINT-HOUSE/INST E		376.15
	531100 OFFICE SUPPLIES EXPENSE	1,082.11	20,775.24
	532100 NON-CAPITALIZED EQUIP PU	914.01	16,012.93
	532101 NON CAPITAL EQUIP		1,205.95
	532102 NON CAPITALIZED EQUIP MB	76.85	6,134.71
	533100 HOUSEHOLD & INSTIT EXP	7,803.28	69,376.70
	533101 INMATE CLOTHING	2,884.80	27,463.08
	533102 ATTENDS & DISPOSABLE ITEMS		460.06
	533900 FOOD EXPENSE	2,743.76	138,666.80
	534600 ED & RECREATIONAL SUP EX	80.67	3,435.57
	534900 MISCELLANEOUS SUP EXP	1,670.15	23,464.77
	535100 MEDICAL SUPPLIES	1,667.44	15,858.76
	538100 VEHICLE & EQUIP SUP EXP		1,757.36
	541500 LEGAL SERVICES EXPENSE		1,106.25
	542100 SOS TEMP SERV - PERSONNEL	3,634.03	5,086.12
	543100 IT CONSULTING-APPLICATIONS		730.55
	543200 IT CONSULTING-HW/SW SUPP		797.89
	544100 PHYSICIAN SERVICES	2,463.10	18,983.40
	544300 PSYCHOLOGICAL SERVICES	2,890.46	21,409.74
	544400 HOSPITAL SERVICES	860.00	6,245.90
	544500 PHARMACY SERVICES	13,638.28	167,590.70
	544600 OPTICAL SERVICES	1,113.00	10,824.40
	544900 DENTAL SERVICES	2,620.50	27,137.50
	545000 LABORATORY SERVICES	974.78	10,968.53
	547100 EDUCATIONAL SERVICES	2,741.26	7,709.19
	547906 VERIFICATIONS	173.00	199.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	55.65	4,308.85
	549200 JANITORIAL SERVICES		3,141.76
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	36,450.93
	554903 RENTAL/MTNCE CONTRACT-DAS	28,294.13	339,529.56
	555100 DATA PROC SOFTW LIC FEE		432.00
	555200 SOFTWARE - NEW PURCHASES		4,570.96

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		4,557.24
	557100 PROPERTY TAX EXPENSE		404.84
	559100 OTHER OPERATING EXP	2,351.38	3,663.80
	Major Account 520000 Total	97,477.15	1,265,709.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	375.00	6,389.82
	572100 COMMERCIAL TRANSPORTATIO		942.55
	573100 STATE-OWNED TRANSPORT	375.82	4,074.45
	574500 PERSONAL VEHICLE MILEAGE	19.40	405.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		27.29
	575100 MISC TRAVEL EXPENSE		212.12
	Major Account 570000 Total	770.22	12,051.45
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,106.70
	583300 COMPUTER HARDWARE EQUIPMENT	4,654.64	6,496.27
	586900 OTHER FIXED ASSETS		2,264.28
	Major Account 580000 Total	4,654.64	17,867.25
	Fund 10000 Expenditures Total	454,495.51	5,877,996.74
22552 HHS CASH/GENEVA YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	127.80-	1,849.77-
	Major Account 470000 Total	127.80-	1,849.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.74-	455.82-
	482100 LAND USE REVENUE		1,131.00-
	484500 REIMB NON-GOVT SOURCES		2,869.71-
	Major Account 480000 Total	43.74-	4,456.53-
	Fund 22552 Revenues Total	171.54-	6,306.30-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		62.60
	534600 ED & RECREATIONAL SUP EX		520.93
	559100 OTHER OPERATING EXP		1,320.00
	Major Account 520000 Total		1,903.53
	Fund 22552 Expenditures Total		1,903.53
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,147.00-
	Major Account 490000 Total		89,147.00-



Program Summary  
Secure Version - Prior Month  
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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>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	Fund 22640 Revenues Total		89,147.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,734.99	47,375.03
	511300 OVERTIME PAYMENTS		284.82
	511400 ON CALL PAY		337.53
	511800 COMPENSATORY TIME PAID		285.46
	512100 VACATION LEAVE EXPENSE	482.85	3,958.24
	512200 SICK LEAVE EXPENSE	48.29	10,791.60
	512300 HOLIDAY LEAVE EXPENSE	193.14	3,421.26
	515100 RETIREMENT PLANS EXPENSE	184.15	4,986.11
	515200 OASDI EXPENSE	191.09	5,050.08
	515400 LIFE & ACCIDENT INS EXP	.70	25.90
	515500 HEALTH INSURANCE EXPENSE	1.74-	11,179.96
	Major Account 510000 Total	2,833.47	87,695.99
	Fund 22640 Expenditures Total	2,833.47	87,695.99
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,168.08-	143,561.87-
	Major Account 460000 Total	8,168.08-	143,561.87-
	Fund 42520 Revenues Total	8,168.08-	143,561.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,810.97	33,601.79
	511800 COMPENSATORY TIME PAID		121.46
	512300 HOLIDAY LEAVE EXPENSE		121.46
	515100 RETIREMENT PLANS EXPENSE	934.01	3,416.41
	515200 OASDI EXPENSE	844.89	2,942.47
	515400 LIFE & ACCIDENT INS EXP	4.20	17.05
	515500 HEALTH INSURANCE EXPENSE	2,750.22	9,387.02
	Major Account 510000 Total	16,344.29	49,607.66
	520000 Operating Expenses		
	533900 FOOD EXPENSE	21,907.39	88,944.02
	Major Account 520000 Total	21,907.39	88,944.02
	Fund 42520 Expenditures Total	38,251.68	138,551.68
	Program Revenues	7,236.34-	242,107.40-
	Program Expenditures	495,580.66	6,106,147.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		343.00-
	Major Account 470000 Total		343.00-
	Fund 10000 Revenues Total		343.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	308,252.08	3,827,717.59
	511200 TEMPORARY SALARIES-WAGE	2,406.01	74,681.61
	511300 OVERTIME PAYMENTS	13,958.32	140,320.54
	511400 ON CALL PAY	3,337.00	41,813.56
	511500 SHIFT DIFFERENTIAL PYMT	5,117.03	65,763.58
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,086.97	37,188.89
	512100 VACATION LEAVE EXPENSE	28,968.23	259,405.72
	512200 SICK LEAVE EXPENSE	8,954.06	156,599.85
	512300 HOLIDAY LEAVE EXPENSE	12,885.77	171,009.94
	512400 MILITARY LEAVE EXPENSE	113.32	1,554.37
	512500 FUNERAL LEAVE EXPENSE		7,908.22
	512700 INJURY LEAVE EXPENSE		2,303.62
	512800 ADMINISTRATIVE LEAVE EXP		815.52
	515100 RETIREMENT PLANS EXPENSE	28,835.41	348,918.28
	515200 OASDI EXPENSE	27,128.74	339,196.55
	515400 LIFE & ACCIDENT INS EXP	190.40	2,152.05
	515500 HEALTH INSURANCE EXPENSE	95,896.36	1,049,771.44
	516300 EMPLOYEE ASSISTANCE PRO		2,073.50
	516500 WORKERS COMP PREMIUMS		100,680.44
	Major Account 510000 Total	538,129.70	6,630,375.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.70-	160.56-
	521200 COM EXPENSE - VOICE/DATA	1,439.06	40,193.76
	521290 COM EXPENSE - DATA ONLY	79.55	790.42
	521300 FREIGHT EXPENSE	83.11	110.49
	521500 PUBLICATION & PRINT EXP	582.80	23,640.72
	521900 AWARDS EXPENSE	248.00	2,513.33
	522100 DUES & SUBSCRIPTION EXP		5,391.56
	522200 CONFERENCE REGISTRATION		4,564.43
	522300 WARDS OF THE STATE EXP	140.00	3,475.96
	522600 JOB APPLICANT EXPENSE		1,200.00
	524900 RENT EXP-DEPR SURCHARGE		207,278.76
	525500 RENT EXP-OTHER PERS PROP	29.75	755.64

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		225,591.00
	527100 REP & MAINT-OFFICE EQUIP		85.50
	527200 REP & MAINT-MOTOR VEHICL	95.00	1,431.81
	527300 REP & MAINT-MEDICAL EQUI		603.00
	527500 REP & MAINT-COMM EQUIP		746.83
	527600 REP & MAINT-HOUSE/INST E		1,443.36
	527800 REP & MAINT-OTHER PROPER		878.68
	531100 OFFICE SUPPLIES EXPENSE	2,377.24	27,931.62
	532100 NON-CAPITALIZED EQUIP PU	293.00	7,714.60
	533100 HOUSEHOLD & INSTIT EXP	5,687.81	72,368.19
	533101 INMATE CLOTHING	2,178.07	46,768.19
	533900 FOOD EXPENSE	17,260.55-	28,973.91
	534500 AGRICULTURAL SUPPLIES EX	610.53	776.90
	534600 ED & RECREATIONAL SUP EX	5,588.51	47,621.32
	534800 CONST & MAINT SUP EXP	441.45	35,626.46
	534900 MISCELLANEOUS SUP EXP		54.75
	535100 MEDICAL SUPPLIES	924.27	12,666.77
	538100 VEHICLE & EQUIP SUP EXP	88.82	3,024.36
	539500 PURCHASING CARD SUSPENSE	79.87-	
	543100 IT CONSULTING-APPLICATIONS	281.22	1,915.97
	543200 IT CONSULTING-HW/SW SUPP		1,329.82
	544100 PHYSICIAN SERVICES	2,091.00	33,719.00
	544400 HOSPITAL SERVICES	1,374.12	30,850.16
	544500 PHARMACY SERVICES	19,136.48	113,175.37
	544600 OPTICAL SERVICES	1,052.75	10,571.65
	544800 AMBULANCE SERVICES		895.00
	544900 DENTAL SERVICES	12,188.05	94,121.91
	545000 LABORATORY SERVICES	352.35	2,420.89
	547100 EDUCATIONAL SERVICES	495.00	6,334.00
	548700 REFUSE/RECYCLING		133.16
	552102 MEMBERS WAGES	3,261.46	33,897.90
	554900 OTHER CONTRACTUAL SERVICES	581.00	10,310.00
	554903 RENTAL/MTNCE CONTRACT-DAS	35,958.74	431,504.88
	555100 DATA PROC SOFTW LIC FEE		720.00
	555200 SOFTWARE - NEW PURCHASES	265.08	11,052.75
	556100 INSURANCE EXPENSE		8,795.52
	559100 OTHER OPERATING EXP	334.51	3,954.41
	Major Account 520000 Total	80,901.61	1,599,764.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	472.03	3,945.33
	573100 STATE-OWNED TRANSPORT	829.96	5,970.35
	574500 PERSONAL VEHICLE MILEAGE		1,315.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		45.48
	575100 MISC TRAVEL EXPENSE	10.00	97.50
	Major Account 570000 Total	1,311.99	11,374.65
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,875.00
	583300 COMPUTER HARDWARE EQUIPMENT		17,169.07
	Major Account 580000 Total		21,044.07
	Fund 10000 Expenditures Total	620,343.30	8,262,558.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12.00-
	Fund 10000 Adjustments Total		12.00-
22553 HHS CASH/KEARNEY YRTC			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		75.00-
	Major Account 460000 Total		75.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	186.62-	4,056.46-
	474100 GENERAL BUSINESS FEES		9.12-
	Major Account 470000 Total	186.62-	4,065.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,055.83-	14,159.95-
	482100 LAND USE REVENUE		12,508.70-
	483200 BUILDING & SPACE RENTAL		84.00-
	484500 REIMB NON-GOVT SOURCES	189.95-	243.42-
	Major Account 480000 Total	1,245.78-	26,996.07-
	Fund 22553 Revenues Total	1,432.40-	31,136.65-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		1.25-
	544500 PHARMACY SERVICES		72,679.00
	Major Account 520000 Total		72,677.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.22-	20.84-
	Major Account 570000 Total	7.22-	20.84-
	Fund 22553 Expenditures Total	7.22-	72,656.91

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			
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		189,363.00
	511300 OVERTIME PAYMENTS		6,973.14
	511400 ON CALL PAY		4,372.77
	511500 SHIFT DIFFERENTIAL PYMT		5,000.70
	511800 COMPENSATORY TIME PAID		1,015.37
	512100 VACATION LEAVE EXPENSE		17,638.47
	512200 SICK LEAVE EXPENSE		3,318.73
	512300 HOLIDAY LEAVE EXPENSE		9,677.96
	515100 RETIREMENT PLANS EXPENSE		17,735.09
	515200 OASDI EXPENSE		16,979.44
	515400 LIFE & ACCIDENT INS EXP		103.24
	515500 HEALTH INSURANCE EXPENSE		48,934.56
	Major Account 510000 Total		321,112.47
	Fund 22640 Expenditures Total		321,112.47
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	20,233.84-	425,376.58-
	Major Account 460000 Total	20,233.84-	425,376.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,132.88-	9,245.93-
	Major Account 480000 Total	1,132.88-	9,245.93-
	Fund 42520 Revenues Total	21,366.72-	434,622.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		117,279.32
	512700 INJURY LEAVE EXPENSE		143.14
	515100 RETIREMENT PLANS EXPENSE		9,302.36
	515200 OASDI EXPENSE		8,451.61
	515400 LIFE & ACCIDENT INS EXP		32.67
	515500 HEALTH INSURANCE EXPENSE		18,685.33
	Major Account 510000 Total		153,894.43
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		583.07
	533100 HOUSEHOLD & INSTIT EXP		196.79
	533900 FOOD EXPENSE	36,516.19	220,959.95

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>
42520 HHS OJS FEDERAL			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	268.41	268.41
	547100 EDUCATIONAL SERVICES		7,503.00
	Major Account 520000 Total	<u>36,784.60</u>	<u>229,511.22</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		616.93
	Major Account 570000 Total		<u>616.93</u>
	Fund 42520 Expenditures Total	<u>36,784.60</u>	<u>384,022.58</u>
	Program Revenues	<u>22,799.12</u>	<u>786,249.16</u>
	Program Expenditures	<u>657,120.68</u>	<u>9,040,350.10</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	514.34	8,432.07
	511700 EMPLOYEE BONUSES		125.00
	511800 COMPENSATORY TIME PAID		31.25
	512100 VACATION LEAVE EXPENSE	67.75	970.89
	512200 SICK LEAVE EXPENSE	5.88	328.23
	512300 HOLIDAY LEAVE EXPENSE	30.94	454.12
	512700 INJURY LEAVE EXPENSE		7.73
	515100 RETIREMENT PLANS EXPENSE	46.34	757.28
	515200 OASDI EXPENSE	41.15	849.53
	515400 LIFE & ACCIDENT INS EXP	.35	4.91
	515500 HEALTH INSURANCE EXPENSE	204.53	1,738.76
	516500 WORKERS COMP PREMIUMS		1,178.52
	Major Account 510000 Total	911.28	14,878.29
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		8,750.00
	545200 MEDICAL ASSESSMENT SERV	771.49	105,108.83
	Major Account 520000 Total	771.49	113,858.83
	Fund 10000 Expenditures Total	139.79	128,737.12
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,543.04	25,620.36
	511700 EMPLOYEE BONUSES		375.00
	511800 COMPENSATORY TIME PAID		92.51
	512100 VACATION LEAVE EXPENSE	202.95	2,941.60
	512200 SICK LEAVE EXPENSE	17.33	982.75
	512300 HOLIDAY LEAVE EXPENSE	92.81	1,370.88
	512700 INJURY LEAVE EXPENSE		23.20
	515100 RETIREMENT PLANS EXPENSE	138.98	2,296.76
	515200 OASDI EXPENSE	123.45	2,590.77
	515400 LIFE & ACCIDENT INS EXP	1.05	14.70
	515500 HEALTH INSURANCE EXPENSE	613.39	5,240.31
	Major Account 510000 Total	2,733.00	41,548.84
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		26,250.00
	545200 MEDICAL ASSESSMENT SERV	771.49	318,412.50
	Major Account 520000 Total	771.49	344,662.50
	Fund 40000 Expenditures Total	3,504.49	386,211.34
	Program Expenditures	3,644.28	514,948.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	506,197.95	7,345,632.28
	511200 TEMPORARY SALARIES-WAG	18,875.42	268,421.75
	511300 OVERTIME PAYMENTS	122,918.58	1,327,628.55
	511400 ON CALL PAY	423.35	5,683.20
	511500 SHIFT DIFFERENTIAL PYMT	28,481.99	411,836.37
	511800 COMPENSATORY TIME PAID	13,103.73	158,984.71
	512100 VACATION LEAVE EXPENSE	60,933.05	586,188.26
	512200 SICK LEAVE EXPENSE	35,893.35	353,575.58
	512300 HOLIDAY LEAVE EXPENSE	21,675.65	295,935.47
	512400 MILITARY LEAVE EXPENSE	1,023.36	3,733.90
	512500 FUNERAL LEAVE EXPENSE	241.85	13,806.59
	512600 CIVIL LEAVE EXPENSE		523.29
	512700 INJURY LEAVE EXPENSE	1,211.94	7,636.35
	512900 UNION ACTIVITY EXPENSE	11.39	81.65
	515100 RETIREMENT PLANS EXPENS	59,045.37	714,146.21
	515200 OASDI EXPENSE	57,172.49	756,516.98
	515400 LIFE & ACCIDENT INS EXP	351.21	4,620.01
	515500 HEALTH INSURANCE EXPENS	171,799.12	2,145,530.88
	516300 EMPLOYEE ASSISTANCE PRO		11,194.00
	516500 WORKERS COMP PREMIUMS		514,031.28
	Major Account 510000 Total	1,098,876.10	14,925,707.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.00	49.00
	521200 COM EXPENSE - VOICE/DAT	857.04	7,166.82
	521300 FREIGHT EXPENSE		974.00
	521500 PUBLICATION & PRINT EXP		1,622.58
	521600 ANNUITY & RETIREMENT PAY		100.00
	522100 DUES & SUBSCRIPTION EXP	9.36	2,108.52
	522200 CONFERENCE REGISTRATION		65.00
	522300 WARDS OF THE STATE EXP	1,495.75	5,289.75
	523100 UTILITIES EXPENSE	24.02	390.15
	524600 RENT EXPENSE-BUILDINGS	535.00	6,195.00
	524900 RENT EXP-DEPR SURCHARGE	1,972.00	712,822.64
	526100 REP & MAINT-REAL PROPERT	40,950.00	227,880.00
	527100 REP & MAINT-OFFICE EQUIP		191.84
	527300 REP & MAINT-MEDICAL EQUI		4,007.85
	527600 REP & MAINT-HOUSE/INST		6.31
	527800 REP & MAINT-OTHER PROPER		529.97



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		
	531100 OFFICE SUPPLIES EXPENSE	1,161.53	21,850.79
	532100 NON-CAPITALIZED EQUIP P	24,830.99	35,240.95
	533100 HOUSEHOLD & INSTIT EXP	49,113.38	103,695.26
	533102 ATTENDS & DISPOSABLE ITEM	150,000.00	145,421.22
	533900 FOOD EXPENSE	74,171.04	328,842.03
	534600 ED & RECREATIONAL SUP E	612.51	6,387.21
	534700 ENG TECH & COMM SUP EXP		22,505.84
	534800 CONST & MAINT SUP EXP	92.68	6,450.80
	535100 MEDICAL SUPPLIES	1,518,248.83	1,971,693.69
	535101 MEDICAL SUPPLIES-OTHER	6,479.34	64,902.71
	538100 VEHICLE & EQUIP SUP EXP	5,187.01-	1,179.48
	542500 ENG & ARCH SERVICES	2,713.94	2,713.94
	543200 IT CONSULTING-HW/SW SUPP	6,240.69	14,847.13
	544100 PHYSICIAN SERVICES	6,193.00	47,842.86
	544400 HOSPITAL SERVICES	125.85	8,514.28
	544600 OPTICAL SERVICES		836.53
	544700 AUDIOLOGY SERVICES		541.00
	544900 DENTAL SERVICES		2,942.46
	545000 LABORATORY SERVICES	148.03	2,040.93
	545001 LAB/X-RAY/PATH	1,501.00	2,194.00
	547100 EDUCATIONAL SERVICES	2,535.00	47,454.00
	549200 JANITORIAL SERVICES	998.00	4,057.20
	549500 HAZARDOUS WASTE DISPOSA		378.00-
	554900 OTHER CONTRACTUAL SERVI	1,480.00	8,129.45
	554903 RENTAL/MTNCE CONTRACT-D	366,055.12	940,843.30
	555100 DATA PROC SOFTW LIC FEE		41,062.50
	555200 SOFTWARE - NEW PURCHASES		6,150.00
	556100 INSURANCE EXPENSE		26,204.13
	559100 OTHER OPERATING EXP	342.00	1,167.00
	Major Account 520000 Total	2,253,748.09	4,834,732.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	39.91	1,674.84
	574500 PERSONAL VEHICLE MILEAG		1,047.53
	574700 VOLUNTEER TRAVEL EXPENSES		694.89
	575100 MISC TRAVEL EXPENSE		58.84
	Major Account 570000 Total	39.91	3,476.10
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		78,626.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		77,078.00
	Major Account 580000 Total		155,704.22
	Fund 10000 Expenditures Total	3,352,664.10	19,919,619.75
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,777.09-	27,660.54-
	814300 ZERO BALANCE ADJ	.01-	163.62
	865100 MISCELLANEOUS ADJUSTMENTS		10.00-
	Fund 10000 Adjustments Total	4,777.10-	27,506.92-
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	18.00-	43.25-
	Major Account 460000 Total	18.00-	43.25-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		27,050.49-
	471119 MTNCE-TRUST FUNDS	183,154.18-	2,275,155.40-
	471120 MTNCE-INSURANCE		692.50-
	471142 CO PATIENTS-STATE INSTITUT	54,290.87-	403,659.50-
	471147 MAINTENANCE OF RESIDENTS	25,301.53-	227,106.63-
	474100 GENERAL BUSINESS FEES		16.96-
	Major Account 470000 Total	262,746.58-	2,933,681.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,102.04-	17,125.64-
	483100 HOUSING & DORM RENTAL RE	540.00-	7,690.00-
	484500 REIMB NON-GOVT SOURCES	1,423.51-	4,977.80-
	486400 CASH OVER ADJUSTMENT		52.01-
	Major Account 480000 Total	3,065.55-	29,845.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,081,422.71-
	Major Account 490000 Total		1,081,422.71-
	Fund 22522 Revenues Total	265,830.13-	4,044,992.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,221.18	891,609.57
	511300 OVERTIME PAYMENTS	5,323.47	45,206.37
	511500 SHIFT DIFFERENTIAL PYMT	1,418.16	9,761.63
	511800 COMPENSATORY TIME PAID	710.80	6,781.87
	512100 VACATION LEAVE EXPENSE	6,324.59	49,609.27
	512200 SICK LEAVE EXPENSE	3,154.62	38,320.20
	512300 HOLIDAY LEAVE EXPENSE	4,321.46	46,296.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		3,020.04
	512700 INJURY LEAVE EXPENSE	397.70	942.04
	515100 RETIREMENT PLANS EXPENSE	8,151.51	78,635.61
	515200 OASDI EXPENSE	7,625.34	77,138.01
	515400 LIFE & ACCIDENT INS EXP	57.86	458.91
	515500 HEALTH INSURANCE EXPENSE	35,047.56	260,899.29
	Major Account 510000 Total	160,754.25	1,508,678.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		143.33
	521800 CASH SHORT ADJUSTMENT		83.35
	524900 RENT EXP-DEPR SURCHARGE		230,376.88
	531100 OFFICE SUPPLIES EXPENSE		5,433.26
	532100 NON-CAPITALIZED EQUIP PU		2,538.60
	533100 HOUSEHOLD & INSTIT EXP	138.75	426.30
	533900 FOOD EXPENSE	89.01-	439.09
	534600 ED & RECREATIONAL SUP EX	1.38	362.81
	535101 MEDICAL SUPPLIES-OTHER		9.60
	554903 RENTAL/MTNCE CONTRACT-DAS	181,509.06-	1,270,563.42
	559100 OTHER OPERATING EXP		1,082,107.98
	Major Account 520000 Total	181,457.94-	2,592,484.62
	Fund 22522 Expenditures Total	20,703.69-	4,101,163.43
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471141 SCHOOL DISTRICTS		27,169.75-
	Major Account 470000 Total		27,169.75-
	Fund 22530 Revenues Total		27,169.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,883.36	48,833.60
	515100 RETIREMENT PLANS EXPENSE	386.18	3,861.80
	515200 OASDI EXPENSE	348.64	3,504.92
	515400 LIFE & ACCIDENT INS EXP	1.40	13.30
	515500 HEALTH INSURANCE EXPENSE	1,226.12	11,352.46
	Major Account 510000 Total	6,845.70	67,566.08
	Fund 22530 Expenditures Total	6,845.70	67,566.08
48102 MEDICARE - OTHER/BSDC			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		19,894.40-
	Major Account 460000 Total		19,894.40-

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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>
48102 MEDICARE - OTHER/BSDC			
	470000 Revenues - Sales & Charges		
	471118 MTNCE-MEDICARE	2,451.67-	161,662.73-
	471127 MEDICARE B	5,208.73-	31,242.18-
	471134 MEDICARE D	29,573.25-	345,858.01-
	Major Account 470000 Total	37,233.65-	538,762.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,452.02-	25,800.79-
	486502 PRIOR YEAR ADJUST-MEDICA		324.00
	Major Account 480000 Total	2,452.02-	25,476.79-
	Fund 48102 Revenues Total	39,685.67-	584,134.11-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		290,000.00
	Major Account 520000 Total		290,000.00
	Fund 48102 Expenditures Total		290,000.00
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,804,918.03-	26,412,756.77-
	Major Account 460000 Total	1,804,918.03-	26,412,756.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48,507.51-	495,795.51-
	Major Account 480000 Total	48,507.51-	495,795.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,600,000.00
	Major Account 490000 Total		1,600,000.00
	Fund 48122 Revenues Total	1,853,425.54-	25,308,552.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	752,447.61	10,206,411.97
	511200 TEMPORARY SALARIES-WAGE	91,418.95	857,060.95
	511300 OVERTIME PAYMENTS	190,006.46	1,942,209.31
	511400 ON CALL PAY	2,962.83	28,514.63
	511500 SHIFT DIFFERENTIAL PYMT	31,071.95	364,105.49
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	14,705.19	208,171.38
	512100 VACATION LEAVE EXPENSE	83,655.62	914,174.32
	512200 SICK LEAVE EXPENSE	43,701.96	631,479.37
	512300 HOLIDAY LEAVE EXPENSE	33,522.02	449,178.16
	512400 MILITARY LEAVE EXPENSE	772.18	5,724.88
	512500 FUNERAL LEAVE EXPENSE	1,610.80	20,742.21
	512600 CIVIL LEAVE EXPENSE		824.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE	4,085.81	19,673.31
	512900 UNION ACTIVITY EXPENSE		461.28
	515100 RETIREMENT PLANS EXPENSE	85,917.12	1,042,578.86
	515200 OASDI EXPENSE	89,352.22	1,123,997.68
	515400 LIFE & ACCIDENT INS EXP	601.01	7,373.97
	515500 HEALTH INSURANCE EXPENSE	294,739.26	3,507,316.18
	516400 UNEMPLOYM COMP INS EXP		73,754.44
	Major Account 510000 Total	1,720,570.99	21,404,753.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14,888.60
	521200 COM EXPENSE - VOICE/DATA	37,042.00	239,138.80
	521300 FREIGHT EXPENSE	147.31	2,245.81
	521400 DATA PROCESSING EXPENSE	1,134.61	10,330.94
	521500 PUBLICATION & PRINT EXP	3,617.80	151,580.30
	521800 CASH SHORT ADJUSTMENT		5.00
	521900 AWARDS EXPENSE	75.00	6,488.53
	522100 DUES & SUBSCRIPTION EXP	1,624.16	17,424.91
	522200 CONFERENCE REGISTRATION	2,049.00	24,894.90
	522300 WARDS OF THE STATE EXP	1,002.60	42,809.41
	522600 JOB APPLICANT EXPENSE		13,540.00
	523100 UTILITIES EXPENSE		418.32
	524600 RENT EXPENSE-BUILDINGS	70.00	415.00
	524700 RENT EXP-OTHER REAL PROP	506.40	529.89
	525500 RENT EXP-OTHER PERS PROP		305.00
	526100 REP & MAINT-REAL PROPERT	34,000.00	113,920.00
	527100 REP & MAINT-OFFICE EQUIP		1,502.50
	527200 REP & MAINT-MOTOR VEHICL	446.36	21,388.08
	527300 REP & MAINT-MEDICAL EQUI		90.00
	527500 REP & MAINT-COMM EQUIP	472.80	1,253.29
	527600 REP & MAINT-HOUSE/INST E		1,636.47
	527800 REP & MAINT-OTHER PROPER		244.98
	531100 OFFICE SUPPLIES EXPENSE	10,193.35	113,374.83
	531500 SUPPLIES USED FOR PRODUC		2,074.74
	532100 NON-CAPITALIZED EQUIP PU	10,321.02	125,676.14
	533100 HOUSEHOLD & INSTIT EXP	11,448.25	499,656.85
	533102 ATTENDS & DISPOSABLE ITEMS	134,481.64	57,962.11
	533900 FOOD EXPENSE	378.51	238,329.13
	534600 ED & RECREATIONAL SUP EX	6,965.25	107,733.42

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		
	534700 ENG TECH & COMM SUP EXP		37,366.34
	534800 CONST & MAINT SUP EXP	8,288.10	16,469.61
	534900 MISCELLANEOUS SUP EXP		467.38
	535100 MEDICAL SUPPLIES	1,386,168.93-	222,114.75-
	535101 MEDICAL SUPPLIES-OTHER	19,669.62	144,212.45
	538100 VEHICLE & EQUIP SUP EXP	7,005.36	57,451.22
	541500 LEGAL SERVICES EXPENSE		120.00
	541700 LEGAL RELATED EXPENSE	975.50	1,269.86
	543100 IT CONSULTING-APPLICATIONS		5,714.27
	543200 IT CONSULTING-HW/SW SUPP		1,840.00
	543500 MGT CONSULTANT SERVICES	57,150.00	166,238.84
	544100 PHYSICIAN SERVICES	897.00	8,940.52
	544400 HOSPITAL SERVICES		8,739.85
	544600 OPTICAL SERVICES	19.40	94.40
	545000 LABORATORY SERVICES		118.03
	545100 CITY/COUNTY HEALTH DEPT		210.00
	547100 EDUCATIONAL SERVICES	2,040.00	9,280.00
	547906 VERIFICATIONS	15.00	3,110.95
	548700 REFUSE/RECYCLING	176.70	2,402.38
	549100 LAUNDRY SERVICES	15,706.80	233,882.18
	554900 OTHER CONTRACTUAL SERVICES	1,801.90	46,053.35
	555100 DATA PROC SOFTW LIC FEE		4,320.00
	555200 SOFTWARE - NEW PURCHASES	545.50	74,789.90
	559100 OTHER OPERATING EXP		1,493,996.47
	Major Account 520000 Total	1,307,761.77-	3,904,831.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,471.87	68,194.45
	571800 TAXABLE TRAVEL EXPENSES		952.41
	571900 MEALS-ONE DAY TRAVEL		105.82
	572100 COMMERCIAL TRANSPORTATIO		4,219.71
	573100 STATE-OWNED TRANSPORT		54,177.32
	574500 PERSONAL VEHICLE MILEAGE	145.51	8,011.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,343.27	38,904.29
	574700 CONTRACTUAL SERV - TRAV	1,070.73	6,951.53
	575100 MISC TRAVEL EXPENSE	58.00	776.93
	Major Account 570000 Total	14,089.38	182,293.84
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,250.00

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>
48122 MEDICAID/BEATRICE ST DEV CTR			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,163.66	22,092.17
	Major Account 580000 Total	1,163.66	24,342.17
	Fund 48122 Expenditures Total	428,062.26	25,516,220.24
	Program Revenues	<u>2,158,941.34</u>	<u>29,964,849.03</u>
	Program Expenditures	<u>3,766,868.37</u>	<u>49,894,569.50</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	6,110.60	43,200.46
	512100 VACATION LEAVE EXPENSE		7,105.03
	512200 SICK LEAVE EXPENSE		6,695.85
	512300 HOLIDAY LEAVE EXPENSE	295.67	1,663.54
	515100 RETIREMENT PLANS EXPENSE	479.70	4,392.79
	515200 OASDI EXPENSE	467.42	4,329.85
	515400 LIFE & ACCIDENT INS EXP	1.05	7.69
	515500 HEALTH INSURANCE EXPENSE	820.49	4,801.22
	516500 WORKERS COMP PREMIUMS		2,077.84
	Major Account 510000 Total	8,174.93	74,274.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.36
	521200 COM EXPENSE - VOICE/DATA	66.94	644.21
	521500 PUBLICATION & PRINT EXP		71.48
	521900 AWARDS EXPENSE		26.74
	522200 CONFERENCE REGISTRATION		125.00
	524700 RENT EXP-OTHER REAL PROP	125.00	225.00
	532100 NON-CAPITALIZED EQUIP PU		955.00
	534600 ED & RECREATIONAL SUP EX		146.10
	543100 IT CONSULTING-APPLICATIONS		145.00
	Major Account 520000 Total	191.94	2,346.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	485.50	4,181.35
	571600 MEALS-NOT TRAVEL STATUS	274.21	274.21
	572100 COMMERCIAL TRANSPORTATIO		2,393.90
	574500 PERSONAL VEHICLE MILEAGE	1,714.31	8,671.95
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total	2,474.02	15,573.41
	Fund 10000 Expenditures Total	10,840.89	92,194.57
	Program Expenditures	10,840.89	92,194.57



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,322.53	4,402,237.32
	511200 TEMPORARY SALARIES-WAGE	947.16	9,391.38
	511300 OVERTIME PAYMENTS	34,299.32	531,758.56
	511400 ON CALL PAY	709.79	8,074.44
	511500 SHIFT DIFFERENTIAL PYMT	11,729.83	195,871.50
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,659.83	79,481.03
	512100 VACATION LEAVE EXPENSE	9,500.71	340,709.85
	512200 SICK LEAVE EXPENSE	624.65	223,216.14
	512300 HOLIDAY LEAVE EXPENSE	741.40	254,447.85
	512400 MILITARY LEAVE EXPENSE		944.64
	512500 FUNERAL LEAVE EXPENSE	631.06	12,303.51
	512600 CIVIL LEAVE EXPENSE		450.11
	512700 INJURY LEAVE EXPENSE	393.60	3,117.20
	512900 UNION ACTIVITY EXPENSE		1,037.54
	515100 RETIREMENT PLANS EXPENSE	30,238.39	433,382.52
	515200 OASDI EXPENSE	28,335.02	447,129.20
	515400 LIFE & ACCIDENT INS EXP	213.88	3,089.75
	515500 HEALTH INSURANCE EXPENSE	94,594.61	1,354,710.94
	516400 UNEMPLOYM COMP INS EXP		7,833.09
	Major Account 510000 Total	260,941.78	8,309,686.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		156.00
	521200 COM EXPENSE - VOICE/DATA	19.80	183.77
	521300 FREIGHT EXPENSE	39.44	157.76
	521500 PUBLICATION & PRINT EXP		3,217.15
	522100 DUES & SUBSCRIPTION EXP	80.00	1,289.86
	522200 CONFERENCE REGISTRATION		3,908.33
	522300 WARDS OF THE STATE EXP	2,578.21	25,926.21
	525500 RENT EXP-OTHER PERS PROP		2,635.44
	526100 REP & MAINT-REAL PROPERT	563.01	2,966.10
	527100 REP & MAINT-OFFICE EQUIP		392.87
	527200 REP & MAINT-MOTOR VEHICL	708.86	10,467.69
	527300 REP & MAINT-MEDICAL EQUI		937.33
	527600 REP & MAINT-HOUSE/INST E	98.00	98.00
	531100 OFFICE SUPPLIES EXPENSE	110.08	21,478.23
	532100 NON-CAPITALIZED EQUIP PU	1,918.20	12,260.04
	533100 HOUSEHOLD & INSTIT EXP	4,421.98	38,818.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533102 ATTENDS & DISPOSABLE ITEMS		8,016.71
	533900 FOOD EXPENSE	15,952.44	21,444.05
	534600 ED & RECREATIONAL SUP EX	834.50	3,647.83
	534901 SUPPLIES FOR RESALE	114.00	114.00
	535100 MEDICAL SUPPLIES	14.98	2,110.85
	535101 MEDICAL SUPPLIES-OTHER	490.84	21,904.92
	537100 LABORATORY SUP EXP	3,363.18	18,072.94
	538100 VEHICLE & EQUIP SUP EXP	91.31	7,629.59
	543100 IT CONSULTING-APPLICATIONS		2,605.75
	543200 IT CONSULTING-HW/SW SUPP	6,240.69	11,296.27
	544100 PHYSICIAN SERVICES		520.00
	544900 DENTAL SERVICES	3,616.67	20,968.36
	545000 LABORATORY SERVICES	3,467.40	17,745.34
	549500 HAZARDOUS WASTE DISPOSAL	367.15	4,515.75
	554900 OTHER CONTRACTUAL SERVICES		16,724.33
	555100 DATA PROC SOFTW LIC FEE		1,218.75
	555200 SOFTWARE - NEW PURCHASES		2,730.81
	559100 OTHER OPERATING EXP	59.50	238.20-
	Major Account 520000 Total	45,150.24	285,920.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	114.55	2,653.37
	573100 STATE-OWNED TRANSPORT	1,816.80	21,215.11
	574500 PERSONAL VEHICLE MILEAGE	300.71	927.93
	575100 MISC TRAVEL EXPENSE	6.00	151.00
	Major Account 570000 Total	2,238.06	24,947.41
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		6,828.79
	587400 MASTER LEASE	801.09	9,613.08
	Major Account 580000 Total	801.09	16,441.87
	Fund 10000 Expenditures Total	309,131.17	8,636,996.83
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	9,276.47	56,685.66
	814300 ZERO BALANCE ADJ		44.77-
	Fund 10000 Adjustments Total	9,276.47	56,640.89
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,466.39-	34,086.84-
	471120 MTNCE-INSURANCE	2,489.25-	13,059.55-

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	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENTS	482,240.97-	5,719,118.89-
	474100 GENERAL BUSINESS FEES	4.38-	51.48-
	Major Account 470000 Total	487,200.99-	5,766,316.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,081.50-	28,682.24-
	482100 LAND USE REVENUE		75,226.45-
	483100 HOUSING & DORM RENTAL RE		400.00-
	486400 CASH OVER ADJUSTMENT		1.55-
	Major Account 480000 Total	1,081.50-	104,310.24-
	Fund 22523 Revenues Total	488,282.49-	5,870,627.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	437,513.19	2,099,455.23
	511200 TEMPORARY SALARIES-WAGE	26,705.75	201,970.49
	511300 OVERTIME PAYMENTS	36,340.74	228,018.33
	511500 SHIFT DIFFERENTIAL PYMT	13,724.80	124,925.67
	511800 COMPENSATORY TIME PAID	4,685.64	26,885.56
	512100 VACATION LEAVE EXPENSE	40,183.39	187,507.82
	512200 SICK LEAVE EXPENSE	28,435.58	130,326.55
	512300 HOLIDAY LEAVE EXPENSE	24,977.35	87,066.72
	512400 MILITARY LEAVE EXPENSE		2,260.20
	512500 FUNERAL LEAVE EXPENSE	356.84	3,815.89
	512600 CIVIL LEAVE EXPENSE	157.44	236.16
	512700 INJURY LEAVE EXPENSE	182.51	2,242.92
	512900 UNION ACTIVITY EXPENSE		95.83
	515100 RETIREMENT PLANS EXPENSE	21,445.76	173,358.66
	515200 OASDI EXPENSE	22,539.10	201,567.68
	515400 LIFE & ACCIDENT INS EXP	142.14	1,207.05
	515500 HEALTH INSURANCE EXPENSE	63,954.12	477,740.86
	516400 UNEMPLOYM COMP INS EXP		4,972.23
	Major Account 510000 Total	721,344.35	3,953,653.85
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,496.65	4,428.95
	521800 CASH SHORT ADJUSTMENT	5.00	23.00
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		553.00
	522300 WARDS OF THE STATE EXP	642.39	4,818.60
	523100 UTILITIES EXPENSE	152.11	1,952.77
	524900 RENT EXP-DEPR SURCHARGE		225,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	95.00	644.00
	527100 REP & MAINT-OFFICE EQUIP		791.20
	527200 REP & MAINT-MOTOR VEHICL	113.22	113.22
	527300 REP & MAINT-MEDICAL EQUI	2,662.50	5,225.00
	527600 REP & MAINT-HOUSE/INST E	91.95	91.95
	531100 OFFICE SUPPLIES EXPENSE	8.94	29,506.95-
	532100 NON-CAPITALIZED EQUIP PU		4,042.69
	533100 HOUSEHOLD & INSTIT EXP	12,380.57	93,460.05
	533102 ATTENDS/INCONTINENT SUPPLIES	5,694.94	108,024.38
	533900 FOOD EXPENSE	53,099.09	606,303.48
	535100 MEDICAL SUPPLIES	31,343.57-	205,678.14
	535101 MEDICAL SUPPLIES-OTHER	9,227.19	144,819.55
	537100 LABORATORY SUP EXP	369.17	1,402.27
	544100 PHYSICIAN SERVICES	331.00	434.13
	544800 AMBULANCE SERVICES		176.02
	544900 DENTAL SERVICES	43.25	43.25
	545000 LABORATORY SERVICES	675.85	732.02
	548700 REFUSE/RECYCLING		25.00
	554900 OTHER CONTRACTUAL SERVICES		7,687.50
	554903 RENTAL/MTNCE CONTRACT-DAS		902,729.90
	559100 OTHER OPERATING EXP	95.35	509.68-
	Major Account 520000 Total	55,840.60	2,289,208.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		86.83
	574500 PERSONAL VEHICLE MILEAGE		87.30
	Major Account 570000 Total		174.13
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		52,853.68
	Major Account 580000 Total		52,853.68
	Fund 22523 Expenditures Total	777,184.95	6,295,890.10
42540 FEDERAL /GRAND ISLAND VH			
Revenues			
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	471,283.60-	4,203,738.49-
	471127 MEDICARE B/VETS	9,386.12-	132,068.32-
	Major Account 470000 Total	480,669.72-	4,335,806.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,184.84-	19,166.11-
	Major Account 480000 Total	1,184.84-	19,166.11-

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Program Number 519 VETS HOME GRAND ISLAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
	480000 Revenues - Miscellaneous		
	Fund 42540 Revenues Total	481,854.56-	4,354,972.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,462.04	1,409,190.46
	511300 OVERTIME PAYMENTS	2,908.38	39,480.52
	511500 SHIFT DIFFERENTIAL PYMT	523.50	6,199.65
	511800 COMPENSATORY TIME PAID	578.69	14,678.19
	512100 VACATION LEAVE EXPENSE	14,773.95	126,987.59
	512200 SICK LEAVE EXPENSE	8,789.41	111,736.21
	512300 HOLIDAY LEAVE EXPENSE	5,961.44	72,844.45
	512500 FUNERAL LEAVE EXPENSE		2,291.26
	512600 CIVIL LEAVE EXPENSE		1,206.75
	512700 INJURY LEAVE EXPENSE		412.28
	515100 RETIREMENT PLANS EXPENSE	10,707.64	128,187.72
	515200 OASDI EXPENSE	10,063.10	126,928.34
	515400 LIFE & ACCIDENT INS EXP	85.40	997.78
	515500 HEALTH INSURANCE EXPENSE	35,542.04	398,516.78
	516300 EMPLOYEE ASSISTANCE PRO		4,973.50
	516500 WORKERS COMP PREMIUMS		225,901.16
	Major Account 510000 Total	199,395.59	2,670,532.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,033.91	9,907.36
	521200 COM EXPENSE - VOICE/DATA	2,700.10	26,726.07
	521300 FREIGHT EXPENSE	9.01	78.96
	521400 DATA PROCESSING EXPENSE	203.08	3,512.90
	521500 PUBLICATION & PRINT EXP	428.40	21,318.70
	521900 AWARDS EXPENSE		1,085.08
	522100 DUES & SUBSCRIPTION EXP		16,816.00
	522200 CONFERENCE REGISTRATION		1,068.67
	522300 WARDS OF THE STATE EXP	595.36	6,221.88
	522600 JOB APPLICANT EXPENSE		4,520.00
	523100 UTILITIES EXPENSE		128.71
	524900 RENT EXP-DEPR SURCHARGE		625,458.08
	525500 RENT EXP-OTHER PERS PROP	219.04	2,901.84
	526100 REP & MAINT-REAL PROPERT	590.50	8,179.13
	527100 REP & MAINT-OFFICE EQUIP		904.85
	527300 REP & MAINT-MEDICAL EQUI		430.02
	531100 OFFICE SUPPLIES EXPENSE	5,476.24	76,830.04
	532100 NON-CAPITALIZED EQUIP PU		19,657.74

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42540 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,115.20	115,718.40
	533900 FOOD EXPENSE	99.18	31,702.17
	534600 ED & RECREATIONAL SUP EX		4,234.66
	535100 MEDICAL SUPPLIES	56,051.71	152,208.04
	535101 MEDICAL SUPPLIES-OTHER	92.27	11,072.50
	537100 LABORATORY SUP EXP		28,080.00
	543200 IT CONSULTING-HW/SW SUPP		396.00
	544100 PHYSICIAN SERVICES	63.35	63.35
	544101 PHYSICAL THERAPY CONTRACT		31,590.76
	544400 HOSPITAL SERVICES		2,183.00
	544800 AMBULANCE SERVICES		772.65
	544900 DENTAL SERVICES		30,532.67
	545000 LABORATORY SERVICES	37.40	389.45
	547906 VERIFICATIONS	1,474.95	1,474.95
	549100 LAUNDRY SERVICES	11,380.52	140,646.21
	554900 OTHER CONTRACTUAL SERVICES		1,542.00
	554903 RENTAL/MTNCE CONTRACT-DA	97,772.99	270,545.98
	555100 DATA PROC SOFTW LIC FEE		1,728.00
	555200 SOFTWARE - NEW PURCHASES	2,782.50	28,759.48
	556100 INSURANCE EXPENSE		4,557.24
	559100 OTHER OPERATING EXP	63.71	1,785.95
	Major Account 520000 Total	184,189.42	1,685,729.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,348.63	5,723.53
	572100 COMMERCIAL TRANSPORTATIO		635.62
	574500 PERSONAL VEHICLE MILEAGE	175.57	4,694.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		109.16
	575100 MISC TRAVEL EXPENSE		241.98
	Major Account 570000 Total	1,524.20	11,404.49
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,799.00
	583300 COMPUTER HARDWARE EQUIPMENT		3,520.57
	586900 OTHER FIXED ASSETS	1,700.00	1,700.00
	Major Account 580000 Total	1,700.00	7,019.57
	Fund 42540 Expenditures Total	386,809.21	4,374,686.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		180.98-
	Fund 42540 Adjustments Total		180.98-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH Adjustments	800000 Adjustments		
	Program Revenues	<u>970,137.05-</u>	<u>10,225,599.92-</u>
	Program Expenditures	<u>1,473,125.33</u>	<u>19,307,573.12</u>

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 Program Number 520 VETS HOME NORFOLK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,226.90	1,076,963.55
	511200 TEMPORARY SALARIES-WAGE	1,030.54	10,404.06
	511300 OVERTIME PAYMENTS	5,127.96	63,907.68
	511400 ON CALL PAY	450.47	6,277.03
	511500 SHIFT DIFFERENTIAL PYMT	2,775.61	35,260.28
	511800 COMPENSATORY TIME PAID	715.04	8,857.16
	512100 VACATION LEAVE EXPENSE	9,016.00	89,351.79
	512200 SICK LEAVE EXPENSE	3,608.78	59,569.50
	512300 HOLIDAY LEAVE EXPENSE	4,575.83	56,694.76
	512400 MILITARY LEAVE EXPENSE		962.94
	512500 FUNERAL LEAVE EXPENSE	900.82	4,099.03
	512700 INJURY LEAVE EXPENSE	46.13	1,435.51
	515100 RETIREMENT PLANS EXPENSE	8,045.40	98,259.00
	515200 OASDI EXPENSE	7,633.94	99,811.95
	515400 LIFE & ACCIDENT INS EXP	70.00	843.76
	515500 HEALTH INSURANCE EXPENSE	30,375.46	346,042.34
	Major Account 510000 Total	154,598.88	1,958,740.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	517.01	5,457.79
	521200 COM EXPENSE - VOICE/DATA		16,360.66
	521300 FREIGHT EXPENSE	31.81	674.23
	521500 PUBLICATION & PRINT EXP	447.05	16,657.77
	521900 AWARDS EXPENSE	12.49	815.57
	522100 DUES & SUBSCRIPTION EXP		11,734.18
	522200 CONFERENCE REGISTRATION	72.00	779.00
	522300 WARDS OF THE STATE EXP		106.95
	524900 RENT EXP-DEPR SURCHARGE		298,335.76
	525500 RENT EXP-OTHER PERS PROP	2,612.85	19,118.45
	526100 REP & MAINT-REAL PROPERT	822.42	13,341.86
	527100 REP & MAINT-OFFICE EQUIP		30.00
	527300 REP & MAINT-MEDICAL EQUI	1,063.26	4,644.85
	527600 REP & MAINT-HOUSE/INST E		2,250.67
	531100 OFFICE SUPPLIES EXPENSE	1,672.09	9,415.00
	532100 NON-CAPITALIZED EQUIP PU	1,448.83	31,453.58
	533100 HOUSEHOLD & INSTIT EXP	6,922.63	79,199.97
	533900 FOOD EXPENSE	38,168.73	534,802.58
	534500 AGRICULTURAL SUPPLIES EX		302.18
	534600 ED & RECREATIONAL SUP EX	311.00	1,261.97



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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		
	535100 MEDICAL SUPPLIES		252.12
	535101 MEDICAL SUPPLIES-OTHER	16,214.08	155,763.99
	543200 IT CONSULTING-HW/SW SUPP	200.72	1,128.97
	552102 MEMBERS WAGES		22.31
	554900 OTHER CONTRACTUAL SERVICES	1,005.00	15,390.40
	554903 RENTAL/MTNCE CONTRACT-DAS		167,352.65
	555100 DATA PROC SOFTW LIC FEE		71.21
	555200 SOFTWARE - NEW PURCHASES		1,153.30
	559100 OTHER OPERATING EXP	1,530.20	13,443.92
	Major Account 520000 Total	73,052.17	1,401,321.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		327.00
	571600 MEALS-NOT TRAVEL STATUS		136.98
	573100 STATE-OWNED TRANSPORT		345.18
	Major Account 570000 Total		809.16
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,866.64
	Major Account 580000 Total		4,866.64
	Fund 10000 Expenditures Total	227,651.05	3,365,738.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		148.13-
	Fund 10000 Adjustments Total		148.13-
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		243.29-
	471116 MEAL & LNDRY-OTHER FAC	46,499.37-	545,105.83-
	471120 MTNCE-INSURANCE	681.09-	8,673.20-
	471147 MAINTENANCE OF RESIDENTS	296,161.92-	3,321,004.73-
	474100 GENERAL BUSINESS FEES	4.74-	51.37-
	Major Account 470000 Total	343,347.12-	3,875,078.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	357.97-	9,379.17-
	486400 CASH OVER ADJUSTMENT	.25-	95.51-
	Major Account 480000 Total	358.22-	9,474.68-
	Fund 22524 Revenues Total	343,705.34-	3,884,553.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,813.68	2,216,384.70
	511200 TEMPORARY SALARIES-WAGE	1,075.00	6,940.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	26,468.75	229,341.45
	511500 SHIFT DIFFERENTIAL PYMT	11,008.72	143,911.31
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	5,332.68	62,400.31
	512100 VACATION LEAVE EXPENSE	17,956.58	188,510.12
	512200 SICK LEAVE EXPENSE	6,782.71	107,719.56
	512300 HOLIDAY LEAVE EXPENSE	9,163.51	116,101.32
	512400 MILITARY LEAVE EXPENSE	159.07	3,060.68
	512500 FUNERAL LEAVE EXPENSE	233.10	8,691.08
	512700 INJURY LEAVE EXPENSE		1,650.04
	515100 RETIREMENT PLANS EXPENSE	17,963.79	216,012.24
	515200 OASDI EXPENSE	17,114.86	219,381.82
	515400 LIFE & ACCIDENT INS EXP	122.18	1,515.82
	515500 HEALTH INSURANCE EXPENSE	51,237.50	618,825.48
	Major Account 510000 Total	327,432.13	4,141,446.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		96.30
	521300 FREIGHT EXPENSE		12.29
	521500 PUBLICATION & PRINT EXP		509.35
	521800 CASH SHORT ADJUSTMENT	3.20	91.91
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		50.00
	522300 WARDS OF THE STATE EXP		123.00
	522600 JOB APPLICANT EXPENSE		1,680.00
	525500 RENT EXP-OTHER PERS PROP		12,649.30
	526100 REP & MAINT-REAL PROPERT	40,747.00	110,847.00
	527300 REP & MAINT-MEDICAL EQUI		1,350.00
	527500 REP & MAINT-COMM EQUIP		45.00
	531100 OFFICE SUPPLIES EXPENSE	224.35	5,127.12
	533100 HOUSEHOLD & INSTIT EXP		1,385.27
	533102 ATTENDS & DISPOSABLE ITEMS	4,356.56	45,838.57
	534500 AGRICULTURAL SUPPLIES EX		71.00
	535101 MEDICAL SUPPLIES - OTHER		12,088.50
	543100 IT CONSULTING-APPLICATIONS		21.00-
	543200 IT CONSULTING-HW/SW SUPP		1,701.15
	552102 MEMBERS WAGES		2,293.83
	554900 OTHER CONTRACTUAL SERVICES	45.00	45.00
	554903 RENTAL/MTNCE CONTRACT-DA	33,470.53	33,470.53

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22524 HHS CASH/NORFOLK VET HM			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20.00	45.00
	Major Account 520000 Total	78,866.64	229,699.12
	Fund 22524 Expenditures Total	406,298.77	4,371,145.69
42541 FEDERAL/NORFOLK VET HOME			
Revenues			
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	236,853.19-	2,604,060.26-
	471127 MEDICARE B/VETS	4,090.51-	33,536.08-
	Major Account 470000 Total	240,943.70-	2,637,596.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	403.71-	10,983.97-
	Major Account 480000 Total	403.71-	10,983.97-
	Fund 42541 Revenues Total	241,347.41-	2,648,580.31-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,260.81	1,119,247.42
	511200 TEMPORARY SALARIES-WAGE	2,495.08	11,638.41
	511300 OVERTIME PAYMENTS	1,307.06	15,745.28
	511500 SHIFT DIFFERENTIAL PYMT	566.09	5,721.02
	511800 COMPENSATORY TIME PAID	558.56	4,639.32
	512100 VACATION LEAVE EXPENSE	6,100.58	68,208.93
	512200 SICK LEAVE EXPENSE	987.01	34,473.28
	512300 HOLIDAY LEAVE EXPENSE	3,201.22	43,839.72
	512500 FUNERAL LEAVE EXPENSE	404.29	3,472.10
	512600 CIVIL LEAVE EXPENSE	30.84	30.84
	512700 INJURY LEAVE EXPENSE		42.06
	515100 RETIREMENT PLANS EXPENSE	7,219.78	95,028.66
	515200 OASDI EXPENSE	6,995.82	90,256.91
	515400 LIFE & ACCIDENT INS EXP	44.42	541.44
	515500 HEALTH INSURANCE EXPENSE	23,120.36	281,661.20
	516300 EMPLOYEE ASSISTANCE PRO		2,552.00
	516400 UNEMPLOYM COMP INS EXP		2,924.00
	516500 WORKERS COMP PREMIUMS		111,619.92
	Major Account 510000 Total	136,291.92	1,891,642.51
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		21.28
	521500 PUBLICATION & PRINT EXP		545.26
	521900 AWARDS EXPENSE	76.96	738.37
	522100 DUES & SUBSCRIPTION EXP		2,429.77
	522200 CONFERENCE REGISTRATION		2,981.00

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42541 FEDERAL/NORFOLK VET HOME			
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		35.86
	526100 REP & MAINT-REAL PROPERT	1,350.00	23,859.59
	527200 REP & MAINT-MOTOR VEHICL	24.12	4,552.61
	527300 REP & MAINT-MEDICAL EQUI		123.01
	527500 REP & MAINT-COMM EQUIP		1,451.06
	527600 REP & MAINT-HOUSE/INST E		1,612.82
	531100 OFFICE SUPPLIES EXPENSE	1,424.41	12,144.56
	532100 NON-CAPITALIZED EQUIP PU	591.45	7,333.40
	533100 HOUSEHOLD & INSTIT EXP	10,434.90	66,717.52
	533102 ATTENDS & DISPOSABLE ITEMS	1,875.02	8,603.12-
	533900 FOOD EXPENSE		120.84
	534500 AGRICULTURAL SUPPLIES EX	87.29	1,186.13
	534600 ED & RECREATIONAL SUP EX		683.66
	534800 CONST & MAINT SUP EXP	267.51	2,116.88
	535100 MEDICAL SUPPLIES	12,690.11	169,768.06
	535101 MEDICAL SUPPLIES-OTHER	2,198.98	6,527.29
	538100 VEHICLE & EQUIP SUP EXP	767.07	7,876.77
	543200 IT CONSULTING-HW/SW SUPP	6,240.69	9,012.19
	544100 PHYSICIAN SERVICES	2,279.00	44,095.80
	544101 PHYSICAL THERAPY CONTRACT	7,689.55	20,566.37
	544301 PHYSCHOLOGY CONSULTANTS	4,343.16	52,117.92
	544400 HOSPITAL SERVICES		30,508.95
	544500 PHARMACY SERVICES	30,500.75	93,490.67
	544800 AMBULANCE SERVICES		131.86
	544900 DENTAL SERVICES	5,771.00	18,874.00
	545000 LABORATORY SERVICES	36.00	14,893.15
	547100 EDUCATIONAL SERVICES		148.63
	548800 FIRE EXTINGUISHERS	65.00	830.00
	549500 HAZARDOUS WASTE DISPOSAL	786.70	4,255.21
	554900 OTHER CONTRACTUAL SERVICES	1,962.50	17,124.70
	554903 RENTAL/MTNCE CONTRACT-DAS		200,823.18
	555100 DATA PROC SOFTW LIC FEE		2,082.75
	555200 SOFTWARE - NEW PURCHASES	1,391.25	14,607.10
	556100 INSURANCE EXPENSE		6,835.86
	559100 OTHER OPERATING EXP	28.58-	393.85
	Major Account 520000 Total	92,824.84	835,014.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	760.30	12,017.56

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42541 FEDERAL/NORFOLK VET HOME			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,106.84
	573100 STATE-OWNED TRANSPORT	1,949.98	13,668.82
	574500 PERSONAL VEHICLE MILEAGE		4,101.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		54.58
	575100 MISC TRAVEL EXPENSE		543.36
	Major Account 570000 Total	2,710.28	31,492.55
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		22,304.20
	583300 COMPUTER HARDWARE EQUIPMENT		3,490.04
	586900 OTHER FIXED ASSETS		18,816.70
	587400 MASTER LEASE	648.75	7,785.00
	Major Account 580000 Total	648.75	52,395.94
	Fund 42541 Expenditures Total	232,475.79	2,810,545.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		552.80-
	Fund 42541 Adjustments Total		552.80-
	Program Revenues	585,052.75-	6,533,133.41-
	Program Expenditures	866,425.61	10,547,429.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,909.54	1,151,749.15
	511200 TEMPORARY SALARIES-WAGE	526.62	13,730.68
	511300 OVERTIME PAYMENTS	5,405.36	70,889.39
	511400 ON CALL PAY		19.19
	511500 SHIFT DIFFERENTIAL PYMT	1,939.82	34,272.53
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	294.33	8,460.85
	512100 VACATION LEAVE EXPENSE	9,505.78	97,454.79
	512200 SICK LEAVE EXPENSE	2,448.83	85,744.20
	512300 HOLIDAY LEAVE EXPENSE	3,769.66	59,772.69
	512500 FUNERAL LEAVE EXPENSE		3,210.32
	512600 CIVIL LEAVE EXPENSE		407.27
	512700 INJURY LEAVE EXPENSE	13.90	216.60
	512900 UNION ACTIVITY EXPENSE	6.95	38.22
	515100 RETIREMENT PLANS EXPENSE	7,299.86	104,915.58
	515200 OASDI EXPENSE	6,832.55	107,750.50
	515400 LIFE & ACCIDENT INS EXP	58.94	856.23
	515500 HEALTH INSURANCE EXPENSE	22,235.65	311,805.81
	516300 EMPLOYEE ASSISTANCE PRO		1,363.00
	519100 OTHER PERSONAL SERV EXP		16.45
	Major Account 510000 Total	134,247.79	2,053,173.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,769.50
	521200 COM EXPENSE - VOICE/DATA	2,825.05	17,024.52
	521300 FREIGHT EXPENSE	17.37	26.44
	521400 DATA PROCESSING EXPENSE	119.44	351.74
	521500 PUBLICATION & PRINT EXP	2,100.39	16,771.78
	521900 AWARDS EXPENSE		108.78
	522100 DUES & SUBSCRIPTION EXP		9,320.53
	522200 CONFERENCE REGISTRATION		143.19
	522300 WARDS OF THE STATE EXP	50.75	228.00
	527800 REP & MAINT-OTHER PROPER		760.14
	531100 OFFICE SUPPLIES EXPENSE	913.09	3,490.43
	532100 NON-CAPITALIZED EQUIP PU	6,656.39	6,656.39
	533100 HOUSEHOLD & INSTIT EXP	78.39	324.45
	533900 FOOD EXPENSE		310.92
	534600 ED & RECREATIONAL SUP EX		506.48
	534700 ENG TECH & COMM SUP EXP	154.00	154.00

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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		
	535100 MEDICAL SUPPLIES		2,545.06
	535101 MEDICAL SUPPLIES-OTHER		45.91
	541500 LEGAL SERVICES EXPENSE		1,687.50
	541700 LEGAL RELATED EXPENSE		1,088.55
	544500 PHARMACY SERVICES		500.00
	547906 VERIFICATIONS		13.00
	554903 RENTAL/MTNCE CONTRACT-DAS		277,914.96
	559100 OTHER OPERATING EXP	755.00	2,260.56
	Major Account 520000 Total	13,669.87	344,002.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	153.83	1,793.43
	571900 MEALS-ONE DAY TRAVEL		4.68
	573100 STATE-OWNED TRANSPORT	759.16	7,873.47
	574500 PERSONAL VEHICLE MILEAGE	178.48	1,304.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		67.20
	575100 MISC TRAVEL EXPENSE		65.37
	Major Account 570000 Total	1,091.47	11,108.93
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,771.06	1,771.06
	Major Account 580000 Total	1,771.06	1,771.06
	Fund 10000 Expenditures Total	150,780.19	2,410,056.27
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	179.63	137.33-
	Fund 10000 Adjustments Total	179.63	137.33-
22528 HHS CASH/WEST NE VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,137.37-	20,989.83-
	471120 MTNCE-INSURANCE	596.18-	3,643.36-
	471147 MAINTENANCE OF RESIDENTS	139,210.21-	1,689,681.99-
	472100 SALE OF SUP & MAT	495.02-	6,617.52-
	474100 GENERAL BUSINESS FEES		56.02-
	Major Account 470000 Total	142,438.78-	1,720,988.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	667.09-	9,003.46-
	484100 OPERATING DONATIONS & CO		3.23-
	486400 CASH OVER ADJUSTMENT	18.05-	210.94-
	486500 MISCELLANEOUS ADJUSTMENT		57.88-
	Major Account 480000 Total	685.14-	9,275.51-

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>
22528 HHS CASH/WEST NE VET HM			
	480000 Revenues - Miscellaneous		
	Fund 22528 Revenues Total	143,123.92-	1,730,264.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,083.50	300,416.50
	511200 TEMPORARY SALARIES-WAGE	1,252.37	15,319.64
	511300 OVERTIME PAYMENTS	212.86	771.12
	511400 ON CALL PAY	427.42	4,774.12
	511800 COMPENSATORY TIME PAID		1,142.09
	512100 VACATION LEAVE EXPENSE	1,839.90	23,532.43
	512200 SICK LEAVE EXPENSE	163.44	6,068.49
	512300 HOLIDAY LEAVE EXPENSE	1,286.80	17,358.10
	512500 FUNERAL LEAVE EXPENSE	220.76	538.10
	512600 CIVIL LEAVE EXPENSE		31.57
	515100 RETIREMENT PLANS EXPENSE	2,114.22	25,824.35
	515200 OASDI EXPENSE	2,109.81	26,631.13
	515400 LIFE & ACCIDENT INS EXP	11.19	125.87
	515500 HEALTH INSURANCE EXPENSE	9,146.27	60,101.01
	516400 UNEMPLOYM COMP INS EXP		1,417.48
	516500 WORKERS COMP PREMIUMS		56,443.28
	Major Account 510000 Total	42,868.54	540,495.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,685.53
	521200 COM EXPENSE - VOICE/DATA		15,383.19
	521300 FREIGHT EXPENSE		825.16
	521400 DATA PROCESSING EXPENSE		1,254.72
	521500 PUBLICATION & PRINT EXP	356.76	15,222.25
	521800 CASH SHORT ADJUSTMENT	41.90	301.17
	522100 DUES & SUBSCRIPTION EXP	2,020.00	3,862.85
	522200 CONFERENCE REGISTRATION	508.00	3,837.74
	522300 WARDS OF THE STATE EXP	128.63	1,474.55
	522600 JOB APPLICANT EXPENSE		2,093.00
	524900 RENT EXP-DEPR SURCHARGE		199,069.88
	525500 RENT EXP-OTHER PERS PROP	1,643.62	16,013.61
	526100 REP & MAINT-REAL PROPERT		5,795.46
	527200 REP & MAINT-MOTOR VEHICL		45.00
	527300 REP & MAINT-MEDICAL EQUI	185.00	1,752.50
	527600 REP & MAINT-HOUSE/INST E		591.78
	527800 REP & MAINT-OTHER PROPER		593.56
	531100 OFFICE SUPPLIES EXPENSE	1,166.37	9,644.10



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	10,442.28	43,633.81
	533100 HOUSEHOLD & INSTIT EXP	22,873.48	114,559.69
	533102 ATTENDS & DISPOSABLE ITEMS	3,567.00	42,399.52
	533900 FOOD EXPENSE	19,597.52	245,640.47
	534600 ED & RECREATIONAL SUP EXP	203.25	4,188.87
	534700 ENG TECH & COMM SUP EXP		242.00
	534800 CONST & MAINT SUP EXP		99.58
	535100 MEDICAL SUPPLIES	12,313.15	106,697.21
	535101 MEDICAL SUPPLIES-OTHER	12,469.76	101,968.77
	538100 VEHICLE & EQUIP SUP EXP		3,670.01
	541500 LEGAL SERVICES EXPENSE		400.00
	543200 IT CONSULTING-HW/SW SUPP	6,240.69	9,504.55
	544100 PHYSICIAN SERVICES	8,177.74	98,132.88
	544300 PSYCHOLOGICAL SERVICES	33.06	1,407.74
	544400 HOSPITAL SERVICES	5,055.90	5,146.81
	544500 PHARMACY SERVICES	1,125.00	11,450.00
	544600 OPTICAL SERVICES	740.85	1,473.05
	544900 DENTAL SERVICES	2,816.00	27,392.00
	545000 LABORATORY SERVICES	115.47	1,666.73
	548600 PEST CONTROL	200.00	2,684.05
	549100 LAUNDRY SERVICES	565.00	5,772.00
	549500 HAZARDOUS WASTE DISPOSAL		725.00
	554900 OTHER CONTRACTUAL SERVICES	13,000.15	134,996.38
	554903 RENTAL/MTNCE CONTRACT-DA	30,879.44	92,638.32
	555100 DATA PROC SOFTW LIC FEE		1,794.75
	555200 SOFTWARE - NEW PURCHASES	1,391.25	6,043.57
	556100 INSURANCE EXPENSE		196.51
	559100 OTHER OPERATING EXP	20.00	637.44
	Major Account 520000 Total	157,877.27	1,344,607.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	658.86	6,405.42
	572100 COMMERCIAL TRANSPORTATIO	401.30	401.30
	573100 STATE-OWNED TRANSPORT		5,990.12
	574500 PERSONAL VEHICLE MILEAGE		1,954.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		36.38
	575100 MISC TRAVEL EXPENSE	20.00	645.80
	Major Account 570000 Total	1,080.16	15,433.12
	580000 Capital Outlay		

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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			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,827.56
	583000 FURNITURE AND OFFICE EQUIPMENT	3,426.00	6,584.85
	583300 COMPUTER HARDWARE EQUIPMENT		2,798.91
	586900 OTHER FIXED ASSETS		45,298.06
	587400 MASTER LEASE	1,028.22	12,338.64
	Major Account 580000 Total	4,454.22	83,848.02
	Fund 22528 Expenditures Total	206,280.19	1,984,384.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		165.75-
	Fund 22528 Adjustments Total		165.75-
42542 FEDERAL/WESTERN NE VH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		41.04
	471125 VA-FED PER DIEM	105,105.17-	1,221,849.20-
	471127 MEDICARE B/VETS	1,679.17-	18,092.63-
	Major Account 470000 Total	106,784.34-	1,239,900.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	299.56-	13,416.64-
	Major Account 480000 Total	299.56-	13,416.64-
	Fund 42542 Revenues Total	107,083.90-	1,253,317.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,995.26	729,177.15
	511200 TEMPORARY SALARIES-WAGE	481.51	28,989.98
	511300 OVERTIME PAYMENTS	6,757.01	75,915.73
	511500 SHIFT DIFFERENTIAL PYMT	4,009.02	45,081.81
	511800 COMPENSATORY TIME PAID	482.95	5,654.75
	512100 VACATION LEAVE EXPENSE	4,216.44	37,614.25
	512200 SICK LEAVE EXPENSE	1,504.89	24,728.75
	512300 HOLIDAY LEAVE EXPENSE	3,832.08	48,078.32
	512500 FUNERAL LEAVE EXPENSE	1,023.36	3,159.73
	515100 RETIREMENT PLANS EXPENSE	6,874.58	64,870.72
	515200 OASDI EXPENSE	6,422.55	70,324.15
	515400 LIFE & ACCIDENT INS EXP	45.37	464.64
	515500 HEALTH INSURANCE EXPENSE	20,738.65	204,068.01
	519100 OTHER PERSONAL SERV EXP		312.38
	Major Account 510000 Total	126,383.67	1,338,440.37
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		147.34

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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>
42542 FEDERAL/WESTERN NE VH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		144.00
	522200 CONFERENCE REGISTRATION		374.37
	522300 WARDS OF THE STATE EXP		563.51
	524700 RENT EXP-OTHER REAL PROP		90.75
	527600 REP & MAINT-HOUSE/INST E		34.00
	531100 OFFICE SUPPLIES EXPENSE	4.52	1,892.81
	532100 NON-CAPITALIZED EQUIP PU		1,528.63
	533100 HOUSEHOLD & INSTIT EXP	248.03	25,709.71
	533900 FOOD EXPENSE	152.73	46,112.25
	534600 ED & RECREATIONAL SUP EX		2,374.06
	535101 MEDICAL SUPPLIES-OTHER	88.92	1,006.58
	544900 DENTAL SERVICES	50.00	100.00
	554900 OTHER CONTRACTUAL SERVICES		384.14
	556100 INSURANCE EXPENSE		4,557.24
	Major Account 520000 Total	544.20	85,019.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	364.08	952.80
	572100 COMMERCIAL TRANSPORTATIO		812.30
	574500 PERSONAL VEHICLE MILEAGE		490.40
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total	364.08	2,266.50
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,095.00
	Major Account 580000 Total		4,095.00
	Fund 42542 Expenditures Total	127,291.95	1,429,821.26
	Program Revenues	250,207.82	2,983,581.66
	Program Expenditures	484,352.33	5,824,261.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,338.98	1,476,580.35
	511200 TEMPORARY SALARIES-WAGE	5,242.01	24,839.64
	511300 OVERTIME PAYMENTS	13,860.63	252,219.78
	511500 SHIFT DIFFERENTIAL PYMT	2,274.68	33,967.06
	511800 COMPENSATORY TIME PAID	83.46	4,260.59
	512100 VACATION LEAVE EXPENSE	6,626.76	129,513.50
	512200 SICK LEAVE EXPENSE	12,731.41	105,903.81
	512300 HOLIDAY LEAVE EXPENSE	6,988.60	79,871.06
	512500 FUNERAL LEAVE EXPENSE	647.60	3,243.21
	512600 CIVIL LEAVE EXPENSE		40.87
	512700 INJURY LEAVE EXPENSE		636.60
	515100 RETIREMENT PLANS EXPENSE	12,437.06	144,943.13
	515200 OASDI EXPENSE	12,635.12	152,121.02
	515400 LIFE & ACCIDENT INS EXP	72.82	910.27
	515500 HEALTH INSURANCE EXPENSE	24,293.79	308,522.96
	516300 EMPLOYEE ASSISTANCE PRO		1,798.00
	516400 UNEMPLOYM COMP INS EXP		22,652.99
	516500 WORKERS COMP PREMIUMS		83,259.94
	Major Account 510000 Total	223,232.92	2,825,284.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.09	2,672.17
	521200 COM EXPENSE - VOICE/DATA		1,115.71
	521300 FREIGHT EXPENSE	42.48	1,137.29
	521400 DATA PROCESSING EXPENSE		325.70
	521500 PUBLICATION & PRINT EXP	1,186.01	44,807.91
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		434.00
	522600 JOB APPLICANT EXPENSE		3,200.00
	522900 EMPLOYEE PARKING EXP	20.00	120.00
	523100 UTILITIES EXPENSE		629.98
	524700 RENT EXP-OTHER REAL PROP		498.35
	527100 REP & MAINT-OFFICE EQUIP		1,169.00
	527200 REP & MAINT-MOTOR VEHICL		250.00
	527300 REP & MAINT-MEDICAL EQUI		3,588.15
	527600 REP & MAINT-HOUSE/INST E		2,314.99
	531100 OFFICE SUPPLIES EXPENSE	851.58	24,761.38
	532100 NON-CAPITALIZED EQUIP PU		1,589.44
	533100 HOUSEHOLD & INSTIT EXP	6,384.39	114,270.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533101 INMATE CLOTHING		104.02
	533102 ATTENDS & DISPOSABLE ITEMS	3,068.96	56,107.10
	533900 FOOD EXPENSE	16,619.56	273,064.82
	534600 ED & RECREATIONAL SUP EX		129.47
	534800 CONST & MAINT SUP EXP		92.19
	534900 MISCELLANEOUS SUP EXP		174.00
	534901 SUPPLIES FOR RESALE		56.70
	535100 MEDICAL SUPPLIES	6,695.51	80,977.43
	535101 MEDICAL SUPPLIES-OTHER	6,696.41	113,418.80
	538100 VEHICLE & EQUIP SUP EXP	300.10	2,902.08
	542100 SOS TEMP SERV - PERSONNEL	120.35-	10,098.50
	542200 TEMP SERV - OUTSIDE	46,128.86-	1,335,630.26
	543100 IT CONSULTING-APPLICATIONS		99,956.26-
	544100 PHYSICIAN SERVICES		50,537.76
	544200 NURSING SERVICES		23,467.86
	544500 PHARMACY SERVICES		81,404.88
	547906 VERIFICATIONS		71.95
	548600 PEST CONTROL		150.00
	548700 REFUSE/RECYCLING		150.00
	549100 LAUNDRY SERVICES		9,107.76
	549200 JANITORIAL SERVICES	11,280.66	40,919.38
	552102 MEMBERS WAGES	163.88	1,933.14
	554900 OTHER CONTRACTUAL SERVICES	5,093.33	52,039.29
	554903 RENTAL/MTNCE CONTRACT-DAS	172,063.75-	206,476.50
	555200 SOFTWARE - NEW PURCHASES		589.26
	556100 INSURANCE EXPENSE		6,835.86
	559100 OTHER OPERATING EXP	4,487.75	8,257.49
	559102 MEMBERS WAGES		169.50
	Major Account 520000 Total	155,417.25-	2,457,944.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	204.00	11,422.46
	571600 MEALS-NOT TRAVEL STATUS		12.10
	573100 STATE-OWNED TRANSPORT		641.95
	574500 PERSONAL VEHICLE MILEAGE		6,735.49
	575100 MISC TRAVEL EXPENSE		180.24
	Major Account 570000 Total	204.00	18,992.24
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,008.47	7,214.97

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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		
	583300 COMPUTER HARDWARE EQUIPMENT		1,288.82
	587400 MASTER LEASE	685.48	4,112.88
	Major Account 580000 Total	2,693.95	12,616.67
	Fund 10000 Expenditures Total	70,713.62	5,314,837.88
22529 HHS CASH/T FITZGERALD VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,780.29	3,248.82
	471116 MEAL & LNDRY OTHER FAC	1,670.18-	20,520.39-
	471120 MTNCE-INSURANCE	838.08-	4,911.26-
	471147 MAINTENANCE OF RESIDENCE	181,227.43-	2,015,236.91-
	472200 REPROD & PUBLICATIONS		7.05-
	474100 GENERAL BUSINESS FEES		909.35
	Major Account 470000 Total	181,955.40-	2,036,517.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,370.94-	34,811.46-
	483100 HOUSING & DORM RENTAL RE		16,279.57-
	484900 OTHER PRIVATE SOURCES	85.44-	16,364.02-
	Major Account 480000 Total	2,456.38-	67,455.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		605,430.00-
	Major Account 490000 Total		605,430.00-
	Fund 22529 Revenues Total	184,411.78-	2,709,402.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,099.42	689,938.61
	511200 TEMPORARY SALARIES-WAGE	4,851.50	50,580.28
	511300 OVERTIME PAYMENTS	18,578.73	196,609.52
	511500 SHIFT DIFFERENTIAL PYMT	4,100.27	47,339.59
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	80.67	3,439.57
	512100 VACATION LEAVE EXPENSE	3,517.75	48,307.67
	512200 SICK LEAVE EXPENSE	3,520.79	47,346.36
	512300 HOLIDAY LEAVE EXPENSE	3,068.51	37,159.47
	512500 FUNERAL LEAVE EXPENSE	341.40	4,053.45
	512700 INJURY LEAVE EXPENSE	221.40	862.30
	515100 RETIREMENT PLANS EXPENSE	7,043.11	72,502.80
	515200 OASDI EXPENSE	7,100.31	80,421.87
	515400 LIFE & ACCIDENT INS EXP	46.06	520.73
	515500 HEALTH INSURANCE EXPENSE	16,571.79	187,274.71

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		
	Major Account 510000 Total	130,141.71	1,466,856.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,183.50	4,183.50
	521200 COM EXPENSE - VOICE/DATA	2,131.80	20,000.92
	521300 FREIGHT EXPENSE		19.25
	521500 PUBLICATION & PRINT EXP	818.61	2,501.43
	521900 AWARDS EXPENSE	37.50	614.17
	522100 DUES & SUBSCRIPTION EXP		7,484.05
	522200 CONFERENCE REGISTRATION	94.00	3,172.00
	525100 RENT EXP-OFFICE EQUIP		1,575.40
	527100 REP & MAINT-OFFICE EQUIP		65.45
	527200 REP & MAINT-MOTOR VEHICL		685.91
	527600 REP & MAINT-HOUSE/INST E	586.40	8,625.87
	531100 OFFICE SUPPLIES EXPENSE	1,644.23	8,290.07
	532100 NON-CAPITALIZED EQUIP PU		10,074.04
	533100 HOUSEHOLD & INSTIT EXP	19.56	29,917.90
	533900 FOOD EXPENSE	1,241.36	1,531.05
	535101 MEDICAL SUPPLIES-OTHER	486.19	40,739.45
	538100 VEHICLE & EQUIP SUP EXP		3,739.08
	542100 SOS TEMP SERV - PERSONNEL		1,825.76
	542200 TEMP SERV - OUTSIDE	11,799.36	119,959.73
	543100 IT CONSULTING-APPLICATIONS		107,572.16
	543200 IT CONSULTING-HW/SW SUPP	6,240.68	9,770.51
	543300 IT CONSULTING-OTHER		14,880.26
	544100 PHYSICIAN SERVICES	36.54	1,281.58
	544300 PSYCHOLOGICAL SERVICES	4,321.50	51,970.24
	544800 AMBULANCE SERVICES	234.86	14,996.99
	544900 DENTAL SERVICES	6,000.00	16,190.00
	545001 LAB/X-RAY/PATH	1,153.52	18,524.28
	548600 PEST CONTROL	78.00	1,716.00
	548700 REFUSE/RECYCLING	525.77	7,567.35
	549100 LAUNDRY SERVICES	6,273.78	84,018.90
	549200 JANITORIAL SERVICES	12,597.91	85,097.87
	554900 OTHER CONTRACTUAL SERVICES	89.34	6,356.99
	554903 RENTAL/MTNCE CONTRACT-DA	103,238.25	103,238.25
	555100 DATA PROC SOFTW LIC FEE		1,938.75
	555200 SOFTWARE - NEW PURCHASES	1,856.25	11,350.77
	556100 INSURANCE EXPENSE		268.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 HHS CASH/T FITZGERALD VET HM			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	9.80	4,406.30
	Major Account 520000 Total	162,698.71	806,112.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	736.09	4,480.07
	572100 COMMERCIAL TRANSPORTATIO		294.60
	573100 STATE-OWNED TRANSPORT	176.88	3,129.41
	574500 PERSONAL VEHICLE MILEAGE		2,457.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		45.49
	Major Account 570000 Total	912.97	10,407.37
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,875.16
	Major Account 580000 Total		1,875.16
	Fund 22529 Expenditures Total	293,753.39	2,285,251.87
42543 FEDERAL/T FITZGERALD VH			
Revenues			
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	120,320.67-	1,595,176.53-
	471127 MEDICARE B/VETS	8,724.70-	39,693.11-
	Major Account 470000 Total	129,045.37-	1,634,869.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,753.60-	13,482.63-
	Major Account 480000 Total	1,753.60-	13,482.63-
	Fund 42543 Revenues Total	130,798.97-	1,648,352.27-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,773.81	534,959.61
	511200 TEMPORARY SALARIES-WAGE	3,312.65	31,247.05
	511300 OVERTIME PAYMENTS	11,628.12	171,132.33
	511500 SHIFT DIFFERENTIAL PYMT	2,382.64	36,225.39
	511800 COMPENSATORY TIME PAID		4,263.23
	512100 VACATION LEAVE EXPENSE	1,559.89	40,108.55
	512200 SICK LEAVE EXPENSE	1,054.37	27,135.07
	512300 HOLIDAY LEAVE EXPENSE	1,561.47	28,264.83
	512400 MILITARY LEAVE EXPENSE		410.76
	512500 FUNERAL LEAVE EXPENSE		847.15
	512700 INJURY LEAVE EXPENSE		147.41
	515100 RETIREMENT PLANS EXPENSE	3,692.66	54,840.83
	515200 OASDI EXPENSE	3,868.31	63,547.68
	515400 LIFE & ACCIDENT INS EXP	26.02	393.13
	515500 HEALTH INSURANCE EXPENSE	7,846.20	115,608.12



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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>68,706.14</u>	<u>1,109,131.14</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,200.00
	521500 PUBLICATION & PRINT EXP	254.50	254.50
	522200 CONFERENCE REGISTRATION		99.00
	527200 REP & MAINT-MOTOR VEHICL		81.90
	531100 OFFICE SUPPLIES EXPENSE		199.90
	533100 HOUSEHOLD & INSTIT EXP		209.76
	535100 MEDICAL SUPPLIES	1,069.06-	90,099.83
	535101 MEDICAL SUPPLIES-OTHER	1,300.00	199.34
	542200 TEMP SERV - OUTSIDE	153,591.65	153,591.65
	544100 PHYSICIAN SERVICES		12,687.09
	544200 NURSING SERVICES		4,320.00
	544500 PHARMACY SERVICES	17,622.51	127,696.71
	544900 DENTAL SERVICES		17,687.00
	545001 LAB/X-RAY/PATH		412.22
	548700 REFUSE/RECYCLING	15.32	127.17-
	554900 OTHER CONTRACTUAL SERVICES	327.58	2,911.64
	554903 RENTAL/MTNCE CONTRACT-DAS	103,238.25	103,238.25
	559100 OTHER OPERATING EXP	55.28	55.28
	Major Account 520000 Total	<u>275,336.03</u>	<u>514,816.90</u>
	Fund 42543 Expenditures Total	<u>344,042.17</u>	<u>1,623,948.04</u>
	Program Revenues	<u>315,210.75-</u>	<u>4,357,754.76-</u>
	Program Expenditures	<u>708,509.18</u>	<u>9,224,037.79</u>

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	195,898.00	2,488,941.64
	511200 TEMPORARY SALARIES-WAG	796.44	2,542.80
	511300 OVERTIME PAYMENTS	6,636.88	84,853.90
	511400 ON CALL PAY	190.18	3,206.71
	511500 SHIFT DIFFERENTIAL PYMT	6,339.31	80,037.73
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	3,894.31	60,914.47
	512100 VACATION LEAVE EXPENSE	24,881.75	238,512.65
	512200 SICK LEAVE EXPENSE	15,354.44	152,840.33
	512300 HOLIDAY LEAVE EXPENSE	8,811.17	105,610.07
	512500 FUNERAL LEAVE EXPENSE	1,057.45	11,272.95
	512600 CIVIL LEAVE EXPENSE	27.12	1,426.75
	512700 INJURY LEAVE EXPENSE		1,691.70
	512900 UNION ACTIVITY EXPENSE	36.72	163.20
	515100 RETIREMENT PLANS EXPENS	19,399.95	236,481.01
	515200 OASDI EXPENSE	18,227.86	222,621.37
	515400 LIFE & ACCIDENT INS EXP	127.74	1,373.53
	515500 HEALTH INSURANCE EXPENS	70,422.34	687,723.93
	Major Account 510000 Total	372,101.66	4,380,464.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	671.00	671.00
	521200 COM EXPENSE - VOICE/DAT	5,671.17	22,478.15
	521500 PUBLICATION & PRINT EXP	758.27	1,671.37
	522100 DUES & SUBSCRIPTION EXP		3,221.34
	522200 CONFERENCE REGISTRATION		3,836.00
	522300 WARDS OF THE STATE EXP	68.75	1,187.76
	524900 RENT EXP-DEPR SURCHARGE	104,599.63	104,599.63
	525500 RENT EXP-OTHER PERS PRO	125.00	802.50
	526100 REP & MAINT-REAL PROPER		9,000.00
	527100 REP & MAINT-OFFICE EQUI		533.00
	527500 REP & MAINT-COMM EQUIP		296.58
	527600 REP & MAINT-HOUSE/INST	149.88	5,135.74
	531100 OFFICE SUPPLIES EXPENSE	404.25	3,701.84
	532100 NON-CAPITALIZED EQUIP P		3,490.42
	533100 HOUSEHOLD & INSTIT EXP	3,682.00	29,641.09
	533102 ATTENDS & DISPOSABLE IT		147.25
	533900 FOOD EXPENSE	8,630.05	71,916.47
	534600 ED & RECREATIONAL SUP E	164.34	4,065.32

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	18.99	15,686.74
	535100 MEDICAL SUPPLIES	11,917.84	171,438.14
	535101 MEDICAL SUPPLIES-OTHER	114.25	5,807.14
	544100 PHYSICIAN SERVICES		6,601.45
	544400 HOSPITAL SERVICES		6,883.72
	544600 OPTICAL SERVICES		1,525.69
	544900 DENTAL SERVICES		2,102.50
	547906 VERIFICATIONS		27.50
	549100 LAUNDRY SERVICES	1,497.96	13,451.62
	549500 HAZARDOUS WASTE DISPOSA		122.72
	554900 OTHER CONTRACTUAL SERVI	12,040.03	134,659.67
	554903 RENTAL/MTNCE CONTRACT-D	173,347.08	173,347.08
	555200 SOFTWARE - NEW PURCHASE	1,025.00	1,025.00
	Major Account 520000 Total	324,885.49	799,074.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	373.47	6,952.33
	572100 COMMERCIAL TRANSPORTATI		570.40
	574500 PERSONAL VEHICLE MILEAG		281.69
	575100 MISC TRAVEL EXPENSE		100.25
	Major Account 570000 Total	373.47	7,904.67
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDIN		72,000.00
	586900 OTHER FIXED ASSETS		2,510.00
	Major Account 580000 Total		74,510.00
	Fund 10000 Expenditures Total	697,360.62	5,261,953.84
	Program Expenditures	697,360.62	5,261,953.84

Program Summary  
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Agency Number 025 HHS SYSTEM - SERVICES  
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510 VA CONSTRUCTION REIMB Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,796.94-	52,614.99-
	Major Account 480000 Total	2,796.94-	52,614.99-
	Fund 42510 Revenues Total	2,796.94-	52,614.99-
	Program Revenues	2,796.94-	52,614.99-

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
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		
	542500 ENG & ARCH SERVICES	2,382.05	107,909.70
	Major Account 520000 Total	2,382.05	107,909.70
	Fund 33000 Expenditures Total	2,382.05	107,909.70
	Program Expenditures	2,382.05	107,909.70

Program Summary  
 Secure Version - Prior Month  
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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 907 GI DIETARY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510 VA CONSTRUCTION REIMB			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		139,447.68-
	Major Account 460000 Total		139,447.68-
	Fund 42510 Revenues Total		139,447.68-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		38,076.05
	Major Account 580000 Total		38,076.05
	Fund 42510 Expenditures Total		38,076.05
	Program Revenues		139,447.68-
	Program Expenditures		38,076.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	21.69	21.69
	554900 OTHER CONTRACTUAL SERVICES		65.07
	Major Account 520000 Total	<u>21.69</u>	<u>86.76</u>
	Fund 33000 Expenditures Total	<u>21.69</u>	<u>86.76</u>
	Program Expenditures	<u>21.69</u>	<u>86.76</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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		
	525100 RENT EXP-OFFICE EQUIP		25.30
	532100 NON-CAPITALIZED EQUIP PU	162,916.54	166,060.75
	533100 HOUSEHOLD & INSTIT EXP		6,276.90
	542500 ENG & ARCH SERVICES	32,390.67-	76,897.91
	554900 OTHER CONTRACTUAL SERVI		302,471.18
	555200 SOFTWARE - NEW PURCHASES		10,506.00
	Major Account 520000 Total	130,525.87	562,238.04
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP	55,663.42	55,663.42
	587500 CIP - IMPROV TO BUILDING	15,687.77	1,632,567.31
	Major Account 580000 Total	71,351.19	1,688,230.73
	Fund 38000 Expenditures Total	201,877.06	2,250,468.77
42510 VA CONSTRUCTION REIMB			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	651,161.98-	6,345,291.47-
	Major Account 460000 Total	651,161.98-	6,345,291.47-
	Fund 42510 Revenues Total	651,161.98-	6,345,291.47-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	997,082.41	6,794,702.33
	Major Account 580000 Total	997,082.41	6,794,702.33
	Fund 42510 Expenditures Total	997,082.41	6,794,702.33
	Program Revenues	651,161.98-	6,345,291.47-
	Program Expenditures	1,198,959.47	9,045,171.10



Program Summary  
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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	5,606.87	102,157.29
	Major Account 520000 Total	5,606.87	102,157.29
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	72,990.00	451,440.00
	Major Account 580000 Total	72,990.00	451,440.00
	Fund 38000 Expenditures Total	78,596.87	553,597.29
	Program Expenditures	78,596.87	553,597.29

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		3,290.05
	542500 ENG & ARCH SERVICES		72,299.15
	Major Account 520000 Total	_____	75,589.20
	Fund 33000 Expenditures Total	_____	75,589.20
	Program Expenditures	=====	75,589.20

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		
	532100 NON-CAPITALIZED EQUIP PU	81.30	325.20
	Major Account 520000 Total	81.30	325.20
	Fund 33000 Expenditures Total	81.30	325.20
	Program Expenditures	81.30	325.20
	Agency Revenues	9,073,708.36	90,988,739.69
	Agency Expenditures	24,510,506.77	322,774,979.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,054,571.56	43,537,512.71
	592102 ASSISTANCE TO/FOR INDIVIDUALS	614,920.88	6,715,144.62
	595100 CONTRACTUAL AID	56,498.55	859,226.96
	599100 OTHER GOVERNMENT AID	27,655.54	1,339,990.39
	Major Account 590000 Total	<u>5,753,646.53</u>	<u>52,451,874.68</u>
	Fund 10000 Expenditures Total	5,753,646.53	52,451,874.68
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	72,500.00-	120,449.00-
	Major Account 460000 Total	<u>72,500.00-</u>	<u>120,449.00-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	66,931.00-	787,663.00-
	Major Account 490000 Total	<u>66,931.00-</u>	<u>787,663.00-</u>
	Fund 21750 Revenues Total	139,431.00-	908,112.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	79,200.39	888,776.64
	Major Account 590000 Total	<u>79,200.39</u>	<u>888,776.64</u>
	Fund 21750 Expenditures Total	79,200.39	888,776.64
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,599,660.00-
	Major Account 490000 Total		<u>10,599,660.00-</u>
	Fund 22640 Revenues Total		10,599,660.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,159,014.23	11,096,967.35
	595100 CONTRACTUAL AID	24,181.38	176,053.36
	599100 OTHER GOVERNMENT AID	2,723.03	69,508.45
	Major Account 590000 Total	<u>1,185,918.64</u>	<u>11,342,529.16</u>
	Fund 22640 Expenditures Total	1,185,918.64	11,342,529.16
22670 BEHAVIORAL HEALTH SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,957.43-	27,680.65-
	Major Account 480000 Total	<u>1,957.43-</u>	<u>27,680.65-</u>
	Fund 22670 Revenues Total	1,957.43-	27,680.65-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		272,789.27
	Major Account 590000 Total		<u>272,789.27</u>
	Fund 22670 Expenditures Total		272,789.27

Program Summary  
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As of June 30, 2007

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>
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	211,592.52-	2,597,802.97-
	Major Account 450000 Total	211,592.52-	2,597,802.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,650.65-	97,248.05-
	Major Account 480000 Total	8,650.65-	97,248.05-
	Fund 22671 Revenues Total	220,243.17-	2,695,051.02-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	59,436.16	1,936,561.61
	Major Account 590000 Total	59,436.16	1,936,561.61
	Fund 22671 Expenditures Total	59,436.16	1,936,561.61
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	710,621.77	8,442,669.93
	595100 CONTRACTUAL AID	180,096.41	1,994,831.85
	599100 OTHER GOVERNMENT AID	442.00	1,067,024.46
	Major Account 590000 Total	891,160.18	11,504,526.24
	Fund 40000 Expenditures Total	891,160.18	11,504,526.24
48104 MENTAL HEALTH FEDERAL AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.74-	788.90-
	Major Account 480000 Total	63.74-	788.90-
	Fund 48104 Revenues Total	63.74-	788.90-
48107 SUB ABUSE AID FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253.43-	3,136.75-
	Major Account 480000 Total	253.43-	3,136.75-
	Fund 48107 Revenues Total	253.43-	3,136.75-
48124 MEDICAID/MENTAL HEALTH AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,317.57-	140,196.00-
	Major Account 480000 Total	11,317.57-	140,196.00-
	Fund 48124 Revenues Total	11,317.57-	140,196.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		109,990.34
	Major Account 590000 Total		109,990.34
	Fund 48124 Expenditures Total		109,990.34
	Program Revenues	373,266.34-	14,374,625.32-
	Program Expenditures	7,969,361.90	78,507,047.94

Program Summary  
Secure Version - Prior Month  
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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	25,994.88	98,562.51
	Major Account 590000 Total	25,994.88	98,562.51
	Fund 10000 Expenditures Total	25,994.88	98,562.51
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	41,432.37	113,999.99
	Major Account 590000 Total	41,432.37	113,999.99
	Fund 40000 Expenditures Total	41,432.37	113,999.99
	Program Expenditures	67,427.25	212,562.50

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		475,211.60
	Major Account 520000 Total		475,211.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	62,630.00	252,568.50
	Major Account 590000 Total	62,630.00	252,568.50
	Fund 10000 Expenditures Total	62,630.00	727,780.10
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,842.26-	104,079.92-
	484900 OTHER PRIVATE SOURCES	6,633.36-	469,994.72-
	484901 LOAN REPAY-OTHER PRIVA	2,056.60-	16,431.44-
	485100 FINES FORFEITS & PENALTI		11,108.69
	486100 LOAN INTEREST	1,033.35-	3,902.35-
	Major Account 480000 Total	17,565.57-	583,299.74-
	Fund 22020 Revenues Total	17,565.57-	583,299.74-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		475,211.60
	Major Account 520000 Total		475,211.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	62,630.00-	71,181.50
	Major Account 590000 Total	62,630.00-	71,181.50
	Fund 22020 Expenditures Total	62,630.00-	546,393.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1.00-	12.00-
	Fund 22020 Adjustments Total	1.00-	12.00-
	Program Revenues	17,565.57-	583,299.74-
	Program Expenditures		1,274,173.20

Program Summary  
Secure Version - Prior Month  
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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	1,129.46-	23,440.32-
	486100 LOAN INTEREST	96.90-	953.08-
	Major Account 480000 Total	1,226.36-	24,393.40-
	Fund 10000 Revenues Total	1,226.36-	24,393.40-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	35,000.00	80,000.00
	Major Account 590000 Total	35,000.00	80,000.00
	Fund 10000 Expenditures Total	35,000.00	80,000.00
22590 NURSING FACULTY STUDENT LOAN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		3,598.00-
	Major Account 470000 Total		3,598.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.48-	116.67-
	Major Account 480000 Total	13.48-	116.67-
	Fund 22590 Revenues Total	13.48-	3,714.67-
	Program Revenues	1,239.84-	28,108.07-
	Program Expenditures	35,000.00	80,000.00



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	31,841.00	87,552.50
	Major Account 590000 Total	31,841.00	87,552.50
	Fund 10000 Expenditures Total	31,841.00	87,552.50
	Program Expenditures	31,841.00	87,552.50

Program Summary  
Secure Version - Prior Month  
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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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14.00-	572.81-
	Major Account 470000 Total	14.00-	572.81-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		79.35-
	Major Account 480000 Total		79.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8,285.49-	87,902.31-
	Major Account 490000 Total	8,285.49-	87,902.31-
	Fund 10000 Revenues Total	8,299.49-	88,554.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,092,765.72	14,068,829.43
	511200 TEMPORARY SALARIES-WAGE	4,846.95	26,100.42
	511300 OVERTIME PAYMENTS	2,676.93	44,847.82
	511500 SHIFT DIFFERENTIAL PYMT	2.40	88.95
	511700 EMPLOYEE BONUSES		818.08
	511800 COMPENSATORY TIME PAID	5,411.52	30,489.88
	512100 VACATION LEAVE EXPENSE	114,245.17	1,312,855.49
	512200 SICK LEAVE EXPENSE	58,093.27	759,143.17
	512300 HOLIDAY LEAVE EXPENSE	62,935.43	841,880.14
	512400 MILITARY LEAVE EXPENSE	552.19	2,458.37
	512500 FUNERAL LEAVE EXPENSE	3,393.73	34,535.09
	512600 CIVIL LEAVE EXPENSE	559.78	3,206.94
	512700 INJURY LEAVE EXPENSE	985.76	3,390.83
	512900 UNION ACTIVITY EXPENSE		321.02
	515100 RETIREMENT PLANS EXPENSE	100,442.70	1,242,449.34
	515200 OASDI EXPENSE	95,618.95	1,219,967.18
	515400 LIFE & ACCIDENT INS EXP	566.53	7,060.22
	515500 HEALTH INSURANCE EXPENSE	247,515.01	2,962,414.45
	516200 TUITION ASSISTANCE	5,570.25	77,775.03
	516400 UNEMPLOYM COMP INS EXP		24,362.55
	516500 WORKERS COMP PREMIUMS	126,271.84-	1,878.32
	Major Account 510000 Total	1,669,910.45	22,664,872.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169,172.46-	416,039.64
	521200 COM EXPENSE - VOICE/DATA	30,839.25-	1,189,893.07
	521300 FREIGHT EXPENSE	561.04	5,293.73
	521400 DATA PROCESSING EXPENSE	715,049.80-	3,199,701.89
	521500 PUBLICATION & PRINT EXP	58,174.91-	153,762.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	75.00	2,472.46
	522100 DUES & SUBSCRIPTION EXP	3,120.12	42,009.73
	522200 CONFERENCE REGISTRATION	484.66	57,902.99
	522500 EMPLOYEE MOVING EXPENSE		2,626.92
	522600 JOB APPLICANT EXPENSE	178.00	1,115.34
	522800 E-COMMERCE OPER EXP	8.80	2,217.13
	523100 UTILITIES EXPENSE	579.32	8,362.85
	523600 INTEREST EXPENSE		52.45
	524600 RENT EXPENSE-BUILDINGS	2,428.53	41,503.38
	524700 RENT EXP-OTHER REAL PROP		1,686.25
	524900 RENT EXP-DEPR SURCHARGE	38,364.20-	19,802.35
	525100 RENT EXP-OFFICE EQUIP		8,127.34
	526100 REP & MAINT-REAL PROPERT		10,867.51
	527100 REP & MAINT-OFFICE EQUIP	148.50	4,830.53
	527200 REP & MAINT-MOTOR VEHICL	330.19	6,626.75
	527300 REP & MAINT-MEDICAL EQUI		75.00
	527400 REP & MAINT-DATA PROC	2,751.97	36,264.45
	527500 REP & MAINT-COMM EQUIP		51.85
	527600 REP & MAINT-HOUSE/INST E		957.51
	527800 REP & MAINT-OTHER PROPER		2,275.63
	531100 OFFICE SUPPLIES EXPENSE	134,660.89-	201,005.12
	532100 NON-CAPITALIZED EQUIP PU	6,964.40	196,976.29
	533100 HOUSEHOLD & INSTIT EXP	3,913.92-	1,946.87-
	533900 FOOD EXPENSE		2,232.35
	534600 ED & RECREATIONAL SUP EX	322.54-	10,569.43
	534700 ENG TECH & COMM SUP EXP	55.64	55.64
	534800 CONST & MAINT SUP EXP	201.45	1,484.75
	534900 MISCELLANEOUS SUP EXP	122.64	489.73
	535100 MEDICAL SUPPLIES	65.68	2,864.19
	535101 MEDICAL SUPPLIES-OTHER	86.22-	18.67-
	537100 LABORATORY SUP EXP		2,607.50
	538100 VEHICLE & EQUIP SUP EXP	602.42	7,906.73
	539300 THIRD PARTY REIMB		1,626.05-
	541100 ACCTG & AUDITING SERVICES	38,820.43	370,193.78
	541500 LEGAL SERVICES EXPENSE	2,490.00	37,232.47
	541600 GROSS PROCEEDS LEGAL EXP		17.80
	541700 LEGAL RELATED EXPENSE	1,219.04	19,330.31
	542100 SOS TEMP SERV - PERSONNEL	30,915.41	274,788.22

Agency Number 026 HHS SYSTEM - FIN & SPRT  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE	805.85	20,605.05
	543100 IT CONSULTING-APPLICATIONS	4,384.29-	104,273.69
	543200 IT CONSULTING-HW/SW SUPP	131,000.00	181,002.96
	543300 IT CONSULTING-OTHER		764.97
	543500 MGT CONSULTANT SERVICES	6,897.50-	149,004.62
	543600 MEDICAL REVIEW CONSULTING		38,111.25
	544500 PHARMACY SERVICES		2,637.50
	544600 OPTICAL SERVICES		265.50
	544700 AUDIOLOGY SERVICES		1,140.00
	544900 DENTAL SERVICES		15,166.26
	545200 MEDICAL ASSESSMENT SERV	2,703.13	18,309.14
	546900 OTHER MEDICAL SERVICES		45.00
	547100 EDUCATIONAL SERVICES	25.00-	272.00
	547300 INTERPRETER SERVICES	15.00	58.75
	547500 MAILING SERVICES		9,936.34
	547906 VERIFICATIONS	1,710.00	2,065.45
	547910 AG CONTRACT SERVICES		197,702.79
	548400 TRANSACTION PROCESSING SERVICE	167,638.16	2,016,080.85
	548700 REFUSE/RECYCLING	308.88	3,694.85
	549200 JANITORIAL SERVICES	1,964.22	3,313.97
	554900 OTHER CONTRACTUAL SERVICES	204,015.95	3,291,744.82
	555100 DATA PROC SOFTW LIC FEE	68,809.17	359,196.44
	555200 SOFTWARE - NEW PURCHASES	55,028.80	171,903.60
	556100 INSURANCE EXPENSE	4,396.69-	3,245.51
	556300 SURETY & NOTARY BONDS		173.60
	559100 OTHER OPERATING EXP	2,869.00	64,952.99
	Major Account 520000 Total	437,296.27-	12,994,350.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,048.10	57,920.38
	571600 MEALS-NOT TRAVEL STATUS	138.79	1,619.06
	571900 MEALS-ONE DAY TRAVEL		208.48
	572100 COMMERCIAL TRANSPORTATIO	432.40	16,998.76
	573100 STATE-OWNED TRANSPORT	4,752.03	102,808.75
	574500 PERSONAL VEHICLE MILEAGE	1,006.31	17,639.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	684.85	9,992.39
	575100 MISC TRAVEL EXPENSE	318.16	1,661.47
	Major Account 570000 Total	16,380.64	208,848.76
	580000 Capital Outlay		

Program Summary  
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Agency Number 026 HHS SYSTEM - FIN & SPRT  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,549.00
	583000 FURNITURE AND OFFICE EQUIPMENT	4,754.00	9,640.89
	583300 COMPUTER HARDWARE EQUIPMENT	16,323.29	916,478.77
	Major Account 580000 Total	21,077.29	940,668.66
	Fund 10000 Expenditures Total	1,270,072.11	36,808,740.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	309.00-	2,362.96-
	Fund 10000 Adjustments Total	309.00-	2,362.96-
22083 INDIRECT AGENCY 20			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	35,849.61-	213,365.58-
	Major Account 460000 Total	35,849.61-	213,365.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,534.02-	26,367.68-
	484500 REIMB NON-GOVT SOURCES	19,758.61	1,151,910.28-
	Major Account 480000 Total	17,224.59	1,178,277.96-
	Fund 22083 Revenues Total	18,625.02-	1,391,643.54-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,086.29	51,166.94
	524600 RENT EXPENSE-BUILDINGS		3,039.38
	531100 OFFICE SUPPLIES EXPENSE		23.78
	549200 JANITORIAL SERVICES		20,360.00
	Major Account 520000 Total	5,086.29	74,590.10
	Fund 22083 Expenditures Total	5,086.29	74,590.10
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11.00	39.00-
	472200 REPROD & PUBLICATIONS	132,929.95-	1,751,281.26-
	474100 GENERAL BUSINESS FEES	3,094.00-	40,537.00-
	Major Account 470000 Total	136,012.95-	1,791,857.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227.42-	8,209.14-
	484100 OPERATING DONATIONS & CO	143.00-	1,111.00-
	484500 REIMB NON-GOVT SOURCES	1.50-	317.75-
	486400 CASH OVER ADJUSTMENT	1.00-	42.50-
	Major Account 480000 Total	372.92-	9,680.39-
	Fund 22084 Revenues Total	136,385.87-	1,801,537.65-
Expenditures	510000 Personal Services		

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 Program Number 341 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,416.07	500,654.41
	511800 COMPENSATORY TIME PAID		362.33
	512100 VACATION LEAVE EXPENSE	4,028.54	36,979.18
	512200 SICK LEAVE EXPENSE	3,417.39	31,123.75
	512300 HOLIDAY LEAVE EXPENSE	2,364.34	30,217.96
	512500 FUNERAL LEAVE EXPENSE		1,874.34
	512600 CIVIL LEAVE EXPENSE		54.74
	512700 INJURY LEAVE EXPENSE		53.14
	515100 RETIREMENT PLANS EXPENSE	3,835.73	41,952.27
	515200 OASDI EXPENSE	3,587.31	42,203.50
	515400 LIFE & ACCIDENT INS EXP	33.63	386.58
	515500 HEALTH INSURANCE EXPENSE	16,426.49	149,635.83
	Major Account 510000 Total	75,109.50	835,498.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,000.00
	521300 FREIGHT EXPENSE	12.81	278.98
	521400 DATA PROCESSING EXPENSE		190.86
	521500 PUBLICATION & PRINT EXP		896.28
	521800 CASH SHORT ADJUSTMENT		16.00
	522100 DUES & SUBSCRIPTION EXP	34.00	1,034.00
	522200 CONFERENCE REGISTRATION		350.00
	522800 E-COMMERCE OPER EXP	1,535.09	4,784.67
	526100 REP & MAINT-REAL PROPERT		610.20
	527100 REP & MAINT-OFFICE EQUIP		861.00
	527200 REP & MAINT-MOTOR VEHICL		.49
	527800 REP & MAINT-OTHER PROPER		130.00
	531100 OFFICE SUPPLIES EXPENSE	23.50	1,076.29
	532100 NON-CAPITALIZED EQUIP PU	131.85	646.76
	534600 ED & RECREATIONAL SUP EX		90.00
	534900 MISCELLANEOUS SUP EXP		2.13
	539100 INDIRECT COST ALLOWANCE		738,030.43
	542100 SOS TEMP SERV - PERSONNEL		21,165.95
	543200 IT CONSULTING-HW/SW SUPP		97,300.00
	556300 SURETY & NOTARY BONDS	80.00	80.00
	559100 OTHER OPERATING EXP	414.79	5,771.33
	Major Account 520000 Total	2,232.04	874,315.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	486.35	2,369.06

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 Program Number 341 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		350.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		45.00
	Major Account 570000 Total	486.35	2,764.16
	Fund 22084 Expenditures Total	77,827.89	1,712,577.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11,113.00
	Fund 22084 Adjustments Total		11,113.00
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,730.35-	304,958.96-
	Major Account 480000 Total	26,730.35-	304,958.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 22551 Revenues Total	26,730.35-	1,304,958.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14.95
	512300 HOLIDAY LEAVE EXPENSE		1.25
	515100 RETIREMENT PLANS EXPENSE		1.21
	515200 OASDI EXPENSE		1.18
	515500 HEALTH INSURANCE EXPENSE		2.37
	Major Account 510000 Total		20.96
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2.43
	521400 DATA PROCESSING EXPENSE		114.70
	531100 OFFICE SUPPLIES EXPENSE		47.58
	543100 IT CONSULTING-APPLICATIONS		6,393.50
	543200 IT CONSULTING-HW/SW SUPP	131,000.00-	
	Major Account 520000 Total	131,000.00-	6,558.21
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,410.42
	Major Account 570000 Total		1,410.42
	Fund 22551 Expenditures Total	131,000.00-	7,989.59
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,643.17-	113,177.87-
	485100 FINES FORFEITS & PENALTI	125,475.43-	1,262,954.87-
	Major Account 480000 Total	134,118.60-	1,376,132.74-

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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>
22555 HHS CASH/FALSE MED CI ACT			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		1,000,000.00
	Fund 22555 Revenues Total	134,118.60-	376,132.74-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		275.00
	Major Account 520000 Total		275.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		393.20
	Major Account 570000 Total		393.20
	Fund 22555 Expenditures Total		668.20
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	262.28-	3,573.75-
	Major Account 470000 Total	262.28-	3,573.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,905.57-	23,794.12-
	484500 REIMB NON-GOVT SOURCES		10.85-
	484600 OP GRANTS NON-GOVT SOURC		13,111.16-
	Major Account 480000 Total	1,905.57-	36,916.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		71.35-
	Major Account 490000 Total		71.35-
	Fund 22600 Revenues Total	2,167.85-	40,561.23-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2.10-
	554900 OTHER CONTRACTUAL SERVICES		5,154.36
	Major Account 520000 Total		5,152.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		434.38-
	Major Account 570000 Total		434.38-
	Fund 22600 Expenditures Total		4,717.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		96.42-
	Fund 22600 Adjustments Total		96.42-
22621 NF CONV 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1.05
	Major Account 490000 Total		1.05



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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>
22621 NF CONV 341 ADMIN			
Revenues	490000 Other Financing Sources		
	Fund 22621 Revenues Total		1.05
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	3,917.12	52,306.37
	512100 VACATION LEAVE EXPENSE	1,343.20	8,359.85
	512200 SICK LEAVE EXPENSE	321.85	6,049.61
	512300 HOLIDAY LEAVE EXPENSE	270.11	3,511.43
	515100 RETIREMENT PLANS EXPENSE	438.23	5,258.85
	515200 OASDI EXPENSE	421.74	5,069.53
	515400 LIFE & ACCIDENT INS EXP	2.10	25.18
	515500 HEALTH INSURANCE EXPENSE	478.15	5,763.37
	Major Account 510000 Total	7,192.50	86,344.19
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	65.00	145.00
	543100 IT CONSULTING-APPLICATIONS		7,480.00
	543500 MGT CONSULTANT SERVICES		24,525.00
	554900 OTHER CONTRACTUAL SERVICES	8,807.68	202,080.51
	Major Account 520000 Total	8,872.68	234,230.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	238.73	843.29
	572100 COMMERCIAL TRANSPORTATIO	311.10	668.20
	574500 PERSONAL VEHICLE MILEAGE	147.45	765.36
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total	697.28	2,295.85
	Fund 22640 Expenditures Total	16,762.46	322,870.55
22681 ICF/MR REIMBURSEMENT F&S ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		55,000.00-
	Major Account 490000 Total		55,000.00-
	Fund 22681 Revenues Total		55,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,568.03	18,988.72
	512100 VACATION LEAVE EXPENSE		1,117.92
	512200 SICK LEAVE EXPENSE	216.24	1,481.04

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22681 ICF/MR REIMBURSEMENT F&S ADMIN			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	130.56	1,175.04
	515100 RETIREMENT PLANS EXPENSE	143.38	1,640.01
	515200 OASDI EXPENSE	139.97	1,668.30
	515400 LIFE & ACCIDENT INS EXP	1.40	10.53
	515500 HEALTH INSURANCE EXPENSE	320.70	3,592.98
	Major Account 510000 Total	2,520.28	29,674.54
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		14.25
	Major Account 520000 Total		14.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		700.69
	Major Account 570000 Total		700.69
	Fund 22681 Expenditures Total	2,520.28	30,389.48
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	353.15-	3,695.63-
	485100 FINES FORFEITS & PENALTI		33,183.00-
	Major Account 480000 Total	353.15-	36,878.63-
	Fund 22690 Revenues Total	353.15-	36,878.63-
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	31,751.98-	373,742.07-
	Major Account 480000 Total	31,751.98-	373,742.07-
	Fund 28002 Revenues Total	31,751.98-	373,742.07-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	622,025.64	7,206,794.45
	511200 TEMPORARY SALARIES-WAGE		7,928.30
	511300 OVERTIME PAYMENTS	2,861.87	56,591.88
	511700 EMPLOYEE BONUSES		760.00
	511800 COMPENSATORY TIME PAID	126.32	11,795.50
	512100 VACATION LEAVE EXPENSE	57,400.88	645,132.47
	512200 SICK LEAVE EXPENSE	42,561.89	408,405.30
	512300 HOLIDAY LEAVE EXPENSE	35,321.00	443,605.43
	512400 MILITARY LEAVE EXPENSE	1,656.58	1,794.63
	512500 FUNERAL LEAVE EXPENSE	2,242.36	13,176.62
	512600 CIVIL LEAVE EXPENSE	627.16	2,945.76
	512700 INJURY LEAVE EXPENSE	38.81	147.28

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512900 UNION ACTIVITY EXPENSE		14.75
	515100 RETIREMENT PLANS EXPENSE	58,218.88	632,627.00
	515200 OASDI EXPENSE	54,694.57	627,712.01
	515400 LIFE & ACCIDENT INS EXP	303.32	3,432.97
	515500 HEALTH INSURANCE EXPENSE	124,364.88	1,407,096.04
	516500 WORKERS COMP PREMIUMS		126,271.84
	Major Account 510000 Total	1,002,444.16	11,596,232.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.27-	226.96
	521200 COM EXPENSE - VOICE/DATA	103,426.76	438,287.65
	521300 FREIGHT EXPENSE		125.72
	521400 DATA PROCESSING EXPENSE	1,563,921.86	16,859,942.91
	521500 PUBLICATION & PRINT EXP	13,721.08	528,274.10
	521900 AWARDS EXPENSE		456.25
	522100 DUES & SUBSCRIPTION EXP	328.50	85,844.81
	522200 CONFERENCE REGISTRATION	215.34	17,943.51
	522800 E-COMMERCE OPER EXP	26.40	249.53
	524600 RENT EXPENSE-BUILDINGS	7,285.60	650,374.65
	524700 RENT EXP-OTHER REAL PROP		481.25
	524900 RENT EXP-DEPR SURCHARGE		105,084.90
	525100 RENT EXP-OFFICE EQUIP		1,848.50
	526100 REP & MAINT-REAL PROPERT		1,066.78
	527100 REP & MAINT-OFFICE EQUIP	90.00	107,699.50
	527200 REP & MAINT-MOTOR VEHICL		250.00
	527500 REP & MAINT-COMM EQUIP		38.20
	527800 REP & MAINT-OTHER PROPER		57.75
	531100 OFFICE SUPPLIES EXPENSE	530.00	7,716.29
	532100 NON-CAPITALIZED EQUIP PU	4,309.28	66,998.27
	533900 FOOD EXPENSE		992.08
	534600 ED & RECREATIONAL SUP EX		10,101.87
	535100 MEDICAL SUPPLIES	65.68	2,879.23
	538100 VEHICLE & EQUIP SUP EXP		20.47
	539100 INDIRECT COST ALLOWANCE	2,019.64	12,828.00
	541100 ACCTG & AUDITING SERVICES	103,672.67	996,601.14
	541500 LEGAL SERVICES EXPENSE		7,687.01
	541600 GROSS PROCEEDS LEGAL EXP	578,022.61	7,611,081.11
	541700 LEGAL RELATED EXPENSE	1,278.35	12,888.56
	542100 SOS TEMP SERV - PERSONNEL	35,056.98	288,393.47

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE	10,018.39	130,547.96
	543100 IT CONSULTING-APPLICATIONS	4,863.52	130,057.24
	543500 MGT CONSULTANT SERVICES	9,114.09	367,879.42
	543600 MEDICAL REVIEW CONSULTING		114,333.75
	544200 NURSING SERVICES		287,425.75
	544500 PHARMACY SERVICES		7,912.50
	544600 OPTICAL SERVICES		796.50
	544700 AUDIOLOGY SERVICES		3,420.00
	544900 DENTAL SERVICES		45,498.74
	545100 CITY/COUNTY HEALTH DEPT		117,466.04
	545200 MEDICAL ASSESSMENT SERV	8,109.37	187,101.12
	546900 OTHER MEDICAL SERVICES		135.00
	547100 EDUCATIONAL SERVICES		1,934.91
	547300 INTERPRETER SERVICES	655.00	3,036.76
	547500 MAILING SERVICES		11,125.72
	547906 VERIFICATIONS		22.50
	548700 REFUSE/RECYCLING		99.09
	554900 OTHER CONTRACTUAL SERVICES	476,510.52	34,691,033.78
	555100 DATA PROC SOFTW LIC FEE	62,187.51	766,976.03
	555200 SOFTWARE - NEW PURCHASES	66,589.71	138,178.81
	556300 SURETY & NOTARY BONDS		26.40
	559100 OTHER OPERATING EXP	2,006.25	4,448.04
	Major Account 520000 Total	3,044,097.80	64,825,896.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,336.48	34,439.69
	571600 MEALS-NOT TRAVEL STATUS		4,238.01
	571900 MEALS-ONE DAY TRAVEL		155.18
	572100 COMMERCIAL TRANSPORTATIO	622.00	15,675.80
	574500 PERSONAL VEHICLE MILEAGE	451.32	9,439.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,428.85	14,794.49
	574700 VOLUNTEER TRAVEL EXPENSES	243.26	4,888.94
	575100 MISC TRAVEL EXPENSE	127.50	1,228.23
	Major Account 570000 Total	5,209.41	84,860.27
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,195.97
	583300 COMPUTER HARDWARE EQUIPMENT	11,319.74	775,435.40
	Major Account 580000 Total	11,319.74	776,631.37
	Fund 40000 Expenditures Total	4,063,071.11	77,283,620.40

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40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	308.36-	2,831,170.20
	Fund 40000 Adjustments Total	308.36-	2,831,170.20
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		200.00
	Major Account 460000 Total		200.00
	Fund 42023 Revenues Total		200.00
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		9,033.50
	Major Account 510000 Total		9,033.50
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		296,758.48
	Major Account 520000 Total		296,758.48
	Fund 42023 Expenditures Total		305,791.98
42604 FED INDIRECT AGENCY 26			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	201,805.99-	1,495,543.78-
	Major Account 460000 Total	201,805.99-	1,495,543.78-
470000 Revenues - Sales & Charges			
	471100 SALE OF SERVICES	1,285,605.16-	1,285,647.16-
	Major Account 470000 Total	1,285,605.16-	1,285,647.16-
480000 Revenues - Miscellaneous			
	481100 INVESTMENT INCOME	1,126.71-	40,876.59-
	484500 REIMB NON-GOVT SOURCES		2,271,300.00-
	Major Account 480000 Total	1,126.71-	2,312,176.59-
	Fund 42604 Revenues Total	1,488,537.86-	5,093,367.53-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3,142.54	3,142.54
	516400 UNEMPLOYM COMP INS EXP		4,748.76
	516500 WORKERS COMP PREMIUMS	126,271.84	126,271.84
	Major Account 510000 Total	129,414.38	134,163.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187,032.30	187,556.55
	521200 COM EXPENSE - VOICE/DATA	225,041.49	874,843.33
	521300 FREIGHT EXPENSE		943.53
	521400 DATA PROCESSING EXPENSE	504,704.34	2,480,506.52
	521500 PUBLICATION & PRINT EXP		688,611.69
	522200 CONFERENCE REGISTRATION		3,095.00

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42604 FED INDIRECT AGENCY 26			
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		1,951.65
	524600 RENT EXPENSE-BUILDINGS		216,392.13
	524900 RENT EXP-DEPR SURCHARGE	38,364.20	38,364.20
	526100 REP & MAINT-REAL PROPERT		1,361.47
	527100 REP & MAINT-OFFICE EQUIP		13.65
	527200 REP & MAINT-MOTOR VEHICL		25.00
	527400 REP & MAINT-DATA PROC		486.92
	531100 OFFICE SUPPLIES EXPENSE	199,319.00	267,814.79
	532100 NON-CAPITALIZED EQUIP PU		10,681.41
	534800 CONST & MAINT SUP EXP		945.42
	534900 MISCELLANEOUS SUP EXP		109.20
	538100 VEHICLE & EQUIP SUP EXP		1,280.96
	541100 ACCTG & AUDITING SERVICES	38,775.50	721,164.00
	542500 ENG & ARCH SERVICES		295,587.07
	543100 IT CONSULTING-APPLICATIONS		279.32
	543500 MGT CONSULTANT SERVICES	9,356.25	9,356.25
	547906 VERIFICATIONS		5.00
	549200 JANITORIAL SERVICES		132.00
	554900 OTHER CONTRACTUAL SERVICES		840.00
	556100 INSURANCE EXPENSE	4,396.69	16,621.28
	559100 OTHER OPERATING EXP		44,097.60
	Major Account 520000 Total	1,206,989.77	5,863,065.94
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		20,691.41
	Major Account 570000 Total		20,691.41
	Fund 42604 Expenditures Total	1,336,404.15	6,017,920.49
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		949,748.69
	521200 COM EXPENSE - VOICE/DATA		3,106.50
	521400 DATA PROCESSING EXPENSE		430,940.09
	521500 PUBLICATION & PRINT EXP		106,844.86
	531100 OFFICE SUPPLIES EXPENSE		209,359.86
	Major Account 520000 Total		1,700,000.00
	Fund 42605 Expenditures Total		1,700,000.00
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,745.19	49,402.76

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42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		14.90
	512100 VACATION LEAVE EXPENSE	113.81	3,904.97
	512200 SICK LEAVE EXPENSE	414.96	2,040.58
	512300 HOLIDAY LEAVE EXPENSE	206.81	2,786.44
	515100 RETIREMENT PLANS EXPENSE	335.52	4,051.74
	515200 OASDI EXPENSE	322.82	4,204.61
	515400 LIFE & ACCIDENT INS EXP	2.11	31.72
	515500 HEALTH INSURANCE EXPENSE	1,080.62	8,504.34
	Major Account 510000 Total	6,221.84	74,942.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		488,140.70
	Major Account 520000 Total		488,140.70
	Fund 42610 Expenditures Total	6,221.84	563,082.76
42640 FEDERAL PROJECT GRAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	443.56-	887.12-
	Major Account 460000 Total	443.56-	887.12-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		97,101.34-
	Major Account 470000 Total		97,101.34-
	Fund 42640 Revenues Total	443.56-	97,988.46-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,080.00
	Major Account 520000 Total		1,080.00
	Fund 42640 Expenditures Total		1,080.00
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	21,433.11-	46,433.11-
	461600 OP GRANTS - LOCAL GOVERN	35,708.24-	889,758.13-
	Major Account 460000 Total	57,141.35-	936,191.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,822.26-	65,190.72-
	Major Account 480000 Total	4,822.26-	65,190.72-
	Fund 42641 Revenues Total	61,963.61-	1,001,381.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,758.52	169,868.12
	511800 COMPENSATORY TIME PAID	111.99	267.22
	512100 VACATION LEAVE EXPENSE	2,173.73	7,460.77

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42641 SSCA			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2,133.07	10,355.03
	512300 HOLIDAY LEAVE EXPENSE	1,900.03	10,583.00
	512500 FUNERAL LEAVE EXPENSE		792.28
	515100 RETIREMENT PLANS EXPENSE	3,075.87	14,925.52
	515200 OASDI EXPENSE	3,000.72	14,554.31
	515400 LIFE & ACCIDENT INS EXP	15.44	70.55
	515500 HEALTH INSURANCE EXPENSE	5,838.51	28,733.30
	Major Account 510000 Total	53,007.88	257,610.10
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		18.42
	554900 OTHER CONTRACTUAL SERVICES	3,596.87	29,869.19
	555200 SOFTWARE - NEW PURCHASES		200.00
	Major Account 520000 Total	3,596.87	30,087.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		293.68
	574500 PERSONAL VEHICLE MILEAGE		15.54
	Major Account 570000 Total		309.22
	Fund 42641 Expenditures Total	56,604.75	288,006.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		833,907.56
	Fund 42641 Adjustments Total		833,907.56
42680 CH SPT COLLN INCENTIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		120,087.00
	511300 OVERTIME PAYMENTS		1,022.22
	511800 COMPENSATORY TIME PAID		763.04
	512100 VACATION LEAVE EXPENSE		12,894.19
	512200 SICK LEAVE EXPENSE		6,258.98
	512300 HOLIDAY LEAVE EXPENSE		4,103.29
	512500 FUNERAL LEAVE EXPENSE		654.88
	512700 INJURY LEAVE EXPENSE		41.74
	515100 RETIREMENT PLANS EXPENSE		10,479.12
	515200 OASDI EXPENSE		10,402.31
	515400 LIFE & ACCIDENT INS EXP		54.06
	515500 HEALTH INSURANCE EXPENSE		24,568.14
	Major Account 510000 Total		191,328.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		298,292.18



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42680 CH SPT COLLN INCENTIVE			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	95,283.84	267,206.83
	521300 FREIGHT EXPENSE		36.76
	521400 DATA PROCESSING EXPENSE	1,275,066.12	4,474,186.98
	521500 PUBLICATION & PRINT EXP	129,907.60	322,251.97
	522200 CONFERENCE REGISTRATION		42.50
	524600 RENT EXPENSE-BUILDINGS	116,579.67	232,532.43
	524900 RENT EXP-DEPR SURCHARGE		52,542.45
	526100 REP & MAINT-REAL PROPERT		401.35
	531100 OFFICE SUPPLIES EXPENSE		57,627.10
	532100 NON-CAPITALIZED EQUIP PU		455.96
	534600 ED & RECREATIONAL SUP EX		2.90
	548700 REFUSE/RECYCLING		51.09
	555200 SOFTWARE - NEW PURCHASES	3,229.39	3,447.64
	559100 OTHER OPERATING EXP		76,777.50
	Major Account 520000 Total	1,620,066.62	5,785,855.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,224.89
	574500 PERSONAL VEHICLE MILEAGE		255.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		364.87
	Major Account 570000 Total		1,845.16
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		644.00
	583300 COMPUTER HARDWARE EQUIPMENT	3,324.26	4,054.37
	Major Account 580000 Total	3,324.26	4,698.37
	Fund 42680 Expenditures Total	1,623,390.88	5,983,728.14
48129 MEDICAID/PROG 341 ADMIN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.58-	2,044.16-
	Major Account 480000 Total	175.58-	2,044.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,675,000.00-
	Major Account 490000 Total		1,675,000.00-
	Fund 48129 Revenues Total	175.58-	1,677,044.16-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,306.89	52,784.68
	512100 VACATION LEAVE EXPENSE	192.85	1,129.55
	512200 SICK LEAVE EXPENSE	55.10	523.45
	512300 HOLIDAY LEAVE EXPENSE	220.40	2,865.20

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48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	357.57	4,290.84
	515200 OASDI EXPENSE	363.02	4,356.14
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	528.97	6,226.86
	Major Account 510000 Total	6,026.20	72,193.52
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		800,000.00
	541700 LEGAL RELATED EXPENSE	4.50	50.50
	Major Account 520000 Total	4.50	800,050.50
	Fund 48129 Expenditures Total	6,030.70	872,244.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		800,000.00
	Fund 48129 Adjustments Total		800,000.00
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	39,227.20-	583,100.94-
	Major Account 480000 Total	39,227.20-	583,100.94-
	Fund 61270 Revenues Total	39,227.20-	583,100.94-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		570,505.09-
	Major Account 480000 Total		570,505.09-
	Fund 63340 Revenues Total		570,505.09-
	Program Revenues	1,948,780.12-	14,896,839.38-
	Program Expenditures	8,332,992.46	131,978,018.31

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	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		70.30
	Major Account 490000 Total		70.30
	Fund 22620 Revenues Total		70.30
	Program Revenues		70.30

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	590,824.51-	5,456,450.04-
	592102 MMIS ASSIST TO/FOR INDIVIDUAL	1,041,509.01	12,955,489.08
	Major Account 590000 Total	450,684.50	7,499,039.04
	Fund 10000 Expenditures Total	450,684.50	7,499,039.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		37.53-
	Fund 10000 Adjustments Total		37.53-
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	416,663.00	5,000,000.00
	Major Account 590000 Total	416,663.00	5,000,000.00
	Fund 22640 Expenditures Total	416,663.00	5,000,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	417,186.07-	1,093,301.53-
	592102 MMIS ASSIST TO/FOR INDIVIDUALS	2,589,229.28	32,345,953.78
	Major Account 590000 Total	2,172,043.21	31,252,652.25
	Fund 40000 Expenditures Total	2,172,043.21	31,252,652.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,688,856.47-
	Fund 40000 Adjustments Total		3,688,856.47-
	Program Revenues		5,000,000.00-
	Program Expenditures	3,039,390.71	43,751,691.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,214.03-
	Major Account 480000 Total		2,214.03-
	Fund 10000 Revenues Total		2,314.03-
Expenditures	520000 Operating Expenses		
	554901 NFOCUS OTHER CONTRACTUAL	856,178.00	2,347,950.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	856,198.00	2,347,970.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,044,811.23	6,739,069.70
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	14,955,467.45	179,629,990.02
	592102 GLASSES & HEARING AIDS	1,064,290.92	10,718,190.41
	592200 1099 -AID TO/FOR INDIVIDUAL	61,416.92	425,798.41
	595100 CONTRACTUAL AID	203,947.78	6,428,448.62
	599100 OTHER GOVERNMENT AID	1,742,776.27	4,020,573.61-
	599301 ADOPTION ASSISTANCE	155,208.55	375,208.55
	Major Account 590000 Total	22,227,919.12	200,296,132.10
	Fund 10000 Expenditures Total	23,084,117.12	202,644,102.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	20,698.98-	1,206,151.63-
	Fund 10000 Adjustments Total	20,698.98-	1,206,151.63-
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		17,350.00-
	Major Account 480000 Total		17,350.00-
	Fund 22600 Revenues Total		17,350.00-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,544,444.00-
	Major Account 490000 Total		3,544,444.00-
	Fund 22640 Revenues Total		3,544,444.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	254,289.29	3,023,078.21
	592200 1099 -AID TO/FOR INDIVIDUAL	41,651.76	355,953.95
	Major Account 590000 Total	295,941.05	3,379,032.16
	Fund 22640 Expenditures Total	295,941.05	3,379,032.16

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>
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	176,409.40-	2,165,846.46-
	Major Account 450000 Total	176,409.40-	2,165,846.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,152.17-	83,955.44-
	Major Account 480000 Total	7,152.17-	83,955.44-
	Fund 27270 Revenues Total	183,561.57-	2,249,801.90-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	350,614.00	2,392,514.00
	Major Account 590000 Total	350,614.00	2,392,514.00
	Fund 27270 Expenditures Total	350,614.00	2,392,514.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,562,269.85-	14,039,017.76
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	6,525,472.52	76,067,064.79
	592102 MMIS ASSIST TO/FOR INDIVID	10,810.93	174,550.83
	592200 1099-AID TO/FOR INDIVIDUALS	849.50	38,804.56
	595100 CONTRACTUAL AID	632,097.66	8,806,467.53
	599100 OTHER GOVERNMENT AID	57,306.23	5,561,454.77
	599301 ADOPTION ASSISTANCE	104,189.00	104,189.00
	Major Account 590000 Total	4,768,455.99	104,791,549.24
	Fund 40000 Expenditures Total	4,768,455.99	104,791,549.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	16,880.91-	3,820,123.72
	Fund 40000 Adjustments Total	16,880.91-	3,820,123.72
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	59,731.00-	614,460.00-
	Major Account 460000 Total	59,731.00-	614,460.00-
	Fund 42021 Revenues Total	59,731.00-	614,460.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		17,093.00
	599100 OTHER GOVERNMENT AID	19,282.00	582,668.00
	Major Account 590000 Total	19,282.00	599,761.00
	Fund 42021 Expenditures Total	19,282.00	599,761.00
42606 PUB ASST DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.10-	2.40-
	Major Account 480000 Total	.10-	2.40-

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>
42606 PUB ASST DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 42606 Revenues Total	<u>.10-</u>	<u>2.40-</u>
42644 IV-A EMERGENCY ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>6,800.74-</u>	<u>65,444.28-</u>
	Major Account 480000 Total	<u>6,800.74-</u>	<u>65,444.28-</u>
	Fund 42644 Revenues Total	<u>6,800.74-</u>	<u>65,444.28-</u>
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>1,004.03-</u>	<u>12,428.63-</u>
	484100 OPERATING DONATIONS & CO		<u>85.32-</u>
	Major Account 480000 Total	<u>1,004.03-</u>	<u>12,513.95-</u>
	Fund 62620 Revenues Total	<u>1,004.03-</u>	<u>12,513.95-</u>
	Program Revenues	<u>251,097.44-</u>	<u>6,506,330.56-</u>
	Program Expenditures	<u>28,518,410.16</u>	<u>313,806,958.50</u>

Program Summary  
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As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	50.00	41.59
	Major Account 520000 Total	50.00	41.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,092,778.01-	37,258,213.79
	592101 NFOCUS ASSIST TO/FOR INDIVID	1,523,427.13	14,651,889.55
	592102 ASSISTANCE TO/FOR INDIVID	35,360,815.86	480,905,040.62
	592200 1099 -AID TO/FOR INDIVIDUAL	37,864.95	527,759.88
	595100 CONTRACTUAL AID	243,607.85	2,893,124.79
	599100 OTHER GOV AID	647,874.46-	7,678,115.89-
	Major Account 590000 Total	30,425,063.32	528,557,912.74
	Fund 10000 Expenditures Total	30,425,113.32	528,557,954.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		380.85-
	Fund 10000 Adjustments Total		380.85-
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	21,666.63	4,390,404.63
	Major Account 590000 Total	21,666.63	4,390,404.63
	Fund 22640 Expenditures Total	21,666.63	4,390,404.63
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	96,076.00-	3,725,061.64-
	Major Account 450000 Total	96,076.00-	3,725,061.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,202.82-	59,280.05-
	Major Account 480000 Total	9,202.82-	59,280.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,454,817.53	3,688,265.69
	Major Account 490000 Total	1,454,817.53	3,688,265.69
	Fund 22680 Revenues Total	1,349,538.71	96,076.00-
22682 ICF/MR MEDICAID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,866,448.16-
	493200 OPERATING TRANSFERS OUT		1,081,422.71



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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			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total		785,025.45-
	Fund 22682 Revenues Total		785,025.45-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		785,025.45
	Major Account 590000 Total		785,025.45
	Fund 22682 Expenditures Total		785,025.45
25160 UNMC MEDICAL EDUCATION REV			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,000,000.00	15,000,000.00
	Major Account 590000 Total	15,000,000.00	15,000,000.00
	Fund 25160 Expenditures Total	15,000,000.00	15,000,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	50.00	38.41
	Major Account 520000 Total	50.00	38.41
	590000 Government Aid		
	592100 MMIS ASSIST TO/FOR INDI	11,160,918.76	51,317,743.07
	592101 NFOCUS ASSIST TO/FOR INDIVID	9,978,345.46	117,561,701.13
	592102 ASSISTANCE TO/FOR INDIVIDUALS	52,453,223.72	726,375,149.35
	592200 1099 -AID TO/FOR INDIVIDUAL	52,139.66	752,592.45
	595100 CONTRACTUAL AID	328,971.79	3,975,377.77
	599100 OTHER GOV AID	926,154.64-	11,210,742.91-
	Major Account 590000 Total	73,047,444.75	888,771,820.86
	Fund 40000 Expenditures Total	73,047,494.75	888,771,859.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,687,487.77
	Fund 40000 Adjustments Total		3,687,487.77
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,457.54-	17,966.02-
	484100 OPERATING DONATIONS & CO	200.00-	2,742.00-
	Major Account 480000 Total	1,657.54-	20,708.02-
	Fund 42601 Revenues Total	1,657.54-	20,708.02-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,566.50-	185,923.80-
	Major Account 480000 Total	6,566.50-	185,923.80-
	Fund 42605 Revenues Total	6,566.50-	185,923.80-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	493,384.47-	4,620,050.88-
	481200 GAIN OR LOSS-SALE OF INV	9,718,032.05-	25,797,347.51-
	484100 OPERATING DONATIONS & CO	281,496.55-	33,935,742.66-
	Major Account 480000 Total	10,492,913.07-	64,353,141.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,500,000.00
	Major Account 490000 Total		25,500,000.00
	Fund 62630 Revenues Total	10,492,913.07-	38,853,141.05-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	29,304.59	169,399.35
	Major Account 520000 Total	29,304.59	169,399.35
	Fund 62630 Expenditures Total	29,304.59	169,399.35
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	362,155.04-	4,457,726.50-
	481200 GAIN OR LOSS-SALE OF INV	10,981,511.79-	28,673,282.61-
	484100 OPERATING DONATIONS & CO		17,311,991.20-
	Major Account 480000 Total	11,343,666.83-	50,443,000.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		26,500,000.00
	Major Account 490000 Total		26,500,000.00
	Fund 62640 Revenues Total	11,343,666.83-	23,943,000.31-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	32,187.76	187,756.12
	Major Account 520000 Total	32,187.76	187,756.12
	Fund 62640 Expenditures Total	32,187.76	187,756.12
	Program Revenues	20,495,265.23-	68,649,770.63-
	Program Expenditures	118,555,767.05	1,437,862,399.15

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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		
	472200 REPROD & PUBLICATIONS	19,167.00-	125,264.50-
	474100 GENERAL BUSINESS FEES	14,125.00-	175,455.50-
	Major Account 470000 Total	33,292.00-	300,720.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,946.19-	34,577.83-
	Major Account 480000 Total	2,946.19-	34,577.83-
	Fund 22650 Revenues Total	36,238.19-	335,297.83-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.42
	554900 OTHER CONTRACTUAL SERVICES		54,286.00
	559100 OTHER OPERATING EXP	200.00	380.00
	Major Account 520000 Total	200.00	54,668.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,000.00	150,560.00
	Major Account 590000 Total	1,000.00	150,560.00
	Fund 22650 Expenditures Total	1,200.00	205,228.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,610.00
	Fund 22650 Adjustments Total		1,610.00
	Program Revenues	36,238.19-	335,297.83-
	Program Expenditures	1,200.00	205,228.42

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	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	34,297.13-	4,526,005.40-
	592101 NFOCUS ASST TO/FOR INDIVID	5,956,059.86	69,178,501.61
	595100 CONTRACTUAL AID	2,648.50	64,576.23
	599100 OTHER GOVERNMENT AID		84,597.00
	Major Account 590000 Total	5,924,411.23	64,801,669.44
	Fund 10000 Expenditures Total	5,924,411.23	64,801,669.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		435.45-
	Fund 10000 Adjustments Total		435.45-
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	77,811.69-	1,048,809.33-
	Major Account 470000 Total	77,811.69-	1,048,809.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,271.85-	49,929.02-
	Major Account 480000 Total	4,271.85-	49,929.02-
	Fund 22526 Revenues Total	82,083.54-	1,098,738.35-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,266,666.00
	Major Account 590000 Total		1,266,666.00
	Fund 22526 Expenditures Total		1,266,666.00
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		2,672,874.81
	592200 1099-AID TO/FOR INDIVIDUALS		18,767.63
	Major Account 590000 Total		2,691,642.44
	Fund 22640 Expenditures Total		2,691,642.44
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-
48126 MEDICAID/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		

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>
48126 MEDICAID/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,837.99-	270,295.45-
	Major Account 480000 Total	21,837.99-	270,295.45-
	Fund 48126 Revenues Total	21,837.99-	270,295.45-
	Program Revenues	103,921.53-	6,681,033.80-
	Program Expenditures	5,924,411.23	68,759,977.88

Program Summary  
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Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 502 PUBLIC HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,675,000.00
	Major Account 590000 Total		2,675,000.00
	Fund 10000 Expenditures Total		2,675,000.00
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	152,835.32	8,542,620.20
	Major Account 590000 Total	152,835.32	8,542,620.20
	Fund 22640 Expenditures Total	152,835.32	8,542,620.20
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		361,357.02-
	Fund 22640 Adjustments Total		361,357.02-
	Program Revenues		8,580,000.00-
	Program Expenditures	152,835.32	11,217,620.20

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	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		365.38
	Major Account 520000 Total		365.38
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	470,600.70	778,695.39
	592104 PRESCRIPTIONS	43,560.52	706,448.91
	592200 1099-AID TO/FOR INDIVIDUALS	2,280.89	33,311.01
	595100 CONTRACTUAL AID	42,086.65	951,863.51
	599100 OTHER GOVERNMENT AID	16,760.00	994,874.63
	Major Account 590000 Total	575,288.76	3,465,193.45
	Fund 10000 Expenditures Total	575,288.76	3,465,558.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,175.40-
	Fund 10000 Adjustments Total		6,175.40-
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	300.00-	68,153.66
	Major Account 590000 Total	300.00-	68,153.66
	Fund 22030 Expenditures Total	300.00-	68,153.66
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.90-	852.82-
	Major Account 480000 Total	68.90-	852.82-
	Fund 22041 Revenues Total	68.90-	852.82-
22042 PKU FOODS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,050.00-	277,870.00-
	Major Account 470000 Total	24,050.00-	277,870.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	420.86-	5,226.78-
	Major Account 480000 Total	420.86-	5,226.78-
	Fund 22042 Revenues Total	24,470.86-	283,096.78-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,139.75	51,525.95
	599100 OTHER GOVERNMENT AID		256,753.22
	Major Account 590000 Total	11,139.75	308,279.17
	Fund 22042 Expenditures Total	11,139.75	308,279.17
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		

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Agency Number 026 HHS SYSTEM - FIN & SPRT  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	983.18-	18,441.36-
	484500 REIMB NON-GOVT SOURCES	687,175.17-	8,438,226.17-
	Major Account 480000 Total	688,158.35-	8,456,667.53-
	Fund 22043 Revenues Total	688,158.35-	8,456,667.53-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	320,000.00	7,851,185.14
	Major Account 590000 Total	320,000.00	7,851,185.14
	Fund 22043 Expenditures Total	320,000.00	7,851,185.14
22044 KOMEN FOUNDATION			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	77,147.00-	116,347.00-
	Major Account 460000 Total	77,147.00-	116,347.00-
	Fund 22044 Revenues Total	77,147.00-	116,347.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	70,057.79	80,991.07
	Major Account 590000 Total	70,057.79	80,991.07
	Fund 22044 Expenditures Total	70,057.79	80,991.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		150.67-
	Fund 22044 Adjustments Total		150.67-
22061 REPRODUCTIVE HEALTH			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		40,650.00
	Major Account 590000 Total		40,650.00
	Fund 22061 Expenditures Total		40,650.00
22071 BREAST AND CERVICAL CANCER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,561.50-	140,998.40-
	Major Account 470000 Total	1,561.50-	140,998.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	832.76-	8,642.98-
	Major Account 480000 Total	832.76-	8,642.98-
	Fund 22071 Revenues Total	2,394.26-	149,641.38-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	113.26-	59,353.98
	592200 1099-AID TO/FOR INDIVIDUALS		20.04
	Major Account 590000 Total	113.26-	59,374.02
	Fund 22071 Expenditures Total	113.26-	59,374.02



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22071 BREAST AND CERVICAL CANCER			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,044.11-
	Fund 22071 Adjustments Total		4,044.11-
22072 COLORECTAL SCREENING			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,018.79
	Major Account 590000 Total		4,018.79
	Fund 22072 Expenditures Total		4,018.79
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		12,210.00-
	Major Account 470000 Total		12,210.00-
	Fund 22081 Revenues Total		12,210.00-
22085 PROGRAM 514 HEALTH AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.21-	2.55-
	Major Account 480000 Total	.21-	2.55-
	Fund 22085 Revenues Total	.21-	2.55-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		5,290.60
	545000 LABORATORY SERVICES		40,615.64
	Major Account 520000 Total		45,906.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	29,251.67-	1,762,665.23
	592200 1099-AID TO/FOR INDIVIDUALS	2,089.49	18,111.88
	595100 CONTRACTUAL AID	62,753.25	506,493.93
	599100 OTHER GOVERNMENT AID	2,318,761.26	31,037,196.66
	Major Account 590000 Total	2,354,352.33	33,324,467.70
	Fund 40000 Expenditures Total	2,354,352.33	33,370,373.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	631.31-	348,488.36
	Fund 40000 Adjustments Total	631.31-	348,488.36
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,052.61-	223,286.33-
	Major Account 460000 Total	25,052.61-	223,286.33-
	Fund 42024 Revenues Total	25,052.61-	223,286.33-
Expenditures	590000 Government Aid		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,052.61	244,386.89
	Major Account 590000 Total	25,052.61	244,386.89
	Fund 42024 Expenditures Total	25,052.61	244,386.89
	Program Revenues	817,292.19	9,242,104.39
	Program Expenditures	3,355,477.98	45,492,971.51

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	6.25-	648.15-
	Major Account 470000 Total	6.25-	648.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.01-	616.03-
	484100 OPERATING DONATIONS & CO		1,307.00-
	484400 ESCHEAT MONIES		79.27-
	484500 REIMB NON-GOVT SOURCES	444.00	4,152.51-
	Major Account 480000 Total	401.99	6,154.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,898.82-
	Major Account 490000 Total		6,898.82-
	Fund 62510 Revenues Total	395.74	13,701.78-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		963.10
	522300 WARDS OF THE STATE EXP	1,496.07	14,275.38
	531100 OFFICE SUPPLIES EXPENSE		533.61
	533100 HOUSEHOLD & INSTIT EXP		59.44
	533101 ATTENDS & DISPOSABLE ITME		286.65
	533900 FOOD EXPENSE		656.00
	539500 PURCHASING CARD SUSPENSE	67.24	67.24
	554900 OTHER CONTRACTUAL SERVICES		150.00
	Major Account 520000 Total	1,563.31	16,991.42
	Fund 62510 Expenditures Total	1,563.31	16,991.42
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,117.63-	51,511.92-
	474100 GENERAL BUSINESS FEES		19.24-
	Major Account 470000 Total	5,117.63-	51,531.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.23-	578.22-
	Major Account 480000 Total	54.23-	578.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,887.88
	Major Account 490000 Total		6,887.88
	Fund 62520 Revenues Total	5,171.86-	45,221.50-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		119.31
	531100 OFFICE SUPPLIES EXPENSE	25.02	82.73

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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>
62520 HHS FIN/SUPT WELFARE/CLUB			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		177.93
	534901 SUPPLIES FOR RESALE	3,991.83	42,819.50
	Major Account 520000 Total	4,016.85	43,199.47
	Fund 62520 Expenditures Total	4,016.85	43,199.47
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.22-	720.61-
	Major Account 480000 Total	58.22-	720.61-
	Fund 62530 Revenues Total	58.22-	720.61-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.63-	205.84-
	Major Account 480000 Total	16.63-	205.84-
	Fund 68030 Revenues Total	16.63-	205.84-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.30-	1,092.96-
	Major Account 480000 Total	88.30-	1,092.96-
	Fund 68050 Revenues Total	88.30-	1,092.96-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.83-	72.15-
	Major Account 480000 Total	5.83-	72.15-
	Fund 68100 Revenues Total	5.83-	72.15-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,967.29-	183,680.34-
	472100 SALE OF SUP & MAT	8,759.79-	95,992.58-
	474100 GENERAL BUSINESS FEES	13.14-	130.99-
	Major Account 470000 Total	15,740.22-	279,803.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,496.80-	21,656.04-
	484100 OPERATING DONATIONS & CO	1,326.44-	19,100.12-
	484500 REIMB NON-GOVT SOURCES	1,828.94-	13,182.30-
	486400 CASH OVER ADJUSTMENT	2.07-	174.87-
	Major Account 480000 Total	4,654.25-	54,113.33-
	Fund 68200 Revenues Total	20,394.47-	333,917.24-
	Expenditures		
	510000 Personal Services		

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 Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,355.57-	
	511200 TEMPORARY SALARIES-WAGE	3,808.64	92,852.39
	511300 OVERTIME PAYMENTS	551.73-	
	511500 SHIFT DIFFERENTIAL PYMT	512.26-	
	511800 COMPENSATORY TIME PAID	492.21-	
	512100 VACATION LEAVE EXPENSE	1,498.88-	
	512200 SICK LEAVE EXPENSE	2,084.73-	
	512300 HOLIDAY LEAVE EXPENSE	517.39-	
	512700 INJURY LEAVE EXPENSE	397.70-	
	515100 RETIREMENT PLANS EXPENSE	1,302.85-	
	515200 OASDI EXPENSE	1,211.61-	
	515400 LIFE & ACCIDENT INS EXP	15.40-	
	515500 HEALTH INSURANCE EXPENSE	9,677.96-	
	516500 WORKERS COMP PREMIUMS		661.48
	Major Account 510000 Total	26,809.65-	93,513.87
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		12.84
	521500 PUBLICATION & PRINT EXP	23.95	865.45
	521800 CASH SHORT ADJUSTMENT	2.02	133.25
	522100 DUES & SUBSCRIPTION EXP	10.00	1,430.10
	522200 CONFERENCE REGISTRATION	3.00	61.05
	522300 WARDS OF THE STATE EXP	50.50	15,634.36
	524700 RENT EXP-OTHER REAL PROP		3,815.38
	525500 RENT EXP-OTHER PERS PROP	344.87	5,918.93
	527600 REP & MAINT-HOUSE/INST E		1,488.94
	527800 REP & MAINT-OTHER PROPER		286.45
	531100 OFFICE SUPPLIES EXPENSE	596.68	3,327.80
	532100 NON-CAPITALIZED EQUIP PU		6,155.31
	533100 HOUSEHOLD & INSTIT EXP	2,269.22	15,772.06
	533900 FOOD EXPENSE	5,734.53	81,720.96
	534600 ED & RECREATIONAL SUP EX	2,765.96	42,396.26
	534800 CONST & MAINT SUP EXP	77.70-	111,362.40
	535101 MEDICAL SUPPLIES-OTHER	11.20	11.20
	538100 VEHICLE & EQUIP SUP EXP	855.18	5,261.98
	545000 LABORATORY SERVICES		5,020.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	12,589.41	300,694.72
	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>
68200 CANT AMUSE TR BSDC			
	570000 Travel Expenses		
	571100 BOARD & LODGING	300.00-	
	Major Account 570000 Total	300.00-	
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,248.00
	Major Account 580000 Total		12,248.00
	Fund 68200 Expenditures Total	14,520.24-	406,456.59
68220 CANT AMUSE TR VETS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	967.75-	12,576.00-
	472100 SALE OF SUP & MAT	23,753.91-	259,669.07-
	474100 GENERAL BUSINESS FEES	15.52-	396.65
	Major Account 470000 Total	24,737.18-	271,848.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	612.26-	7,972.25-
	483300 EQUIPMENT LEASE OR RENTA	13.55-	218.90-
	483400 OTHER RENTAL REVENUE		1,293.56-
	484100 OPERATING DONATIONS & CO	28,133.20-	127,035.91-
	484900 OTHER PRIVATE SOURCES		163.75-
	486400 CASH OVER ADJUSTMENT	10.79-	158.88-
	Major Account 480000 Total	28,769.80-	136,843.25-
	Fund 68220 Revenues Total	53,506.98-	408,691.67-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.38
	521200 COM EXPENSE - VOICE/DATA	97.87	1,327.61
	521300 FREIGHT EXPENSE		84.13
	521400 DATA PROCESSING EXPENSE		39.00
	521500 PUBLICATION & PRINT EXP	1,255.01	3,497.55
	521800 CASH SHORT ADJUSTMENT	14.84	314.15
	521900 AWARDS EXPENSE	38.95	683.10
	522100 DUES & SUBSCRIPTION EXP	49.24	5,915.27
	522200 CONFERENCE REGISTRATION		135.00
	523600 INTEREST EXPENSE		.03
	525500 RENT EXP-OTHER PERS PROP	8.06	77.32
	527200 REP & MAINT-MOTOR VEHICL		4,373.48
	527600 REP & MAINT-HOUSE/INST E		1,211.50
	527800 REP & MAINT-OTHER PROPER		25.00
	531100 OFFICE SUPPLIES EXPENSE		290.68
	532100 NON-CAPITALIZED EQUIP PU	218.67	15,246.13

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68220 CANT AMUSE TR VETS			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	7,802.22	41,176.90
	533900 FOOD EXPENSE	15,765.57	107,691.04
	534500 AGRICULTURAL SUPPLIES EX	403.76	477.23
	534600 ED & RECREATIONAL SUP EXP	3,347.14	31,377.41
	534800 CONST & MAINT SUP EXP	370.90	4,412.30
	534900 MISCELLANEOUS SUP EXP		743.55
	534901 RESALE ITEMS	13,810.37	135,559.42
	535101 MEDICAL SUPPLIES-OTHER	39.20	39.20
	538100 VEHICLE & EQUIP SUP EXP	49.57	1,217.87
	539100 INDIRECT COST ALLOWANCE		94.50
	546800 VETERINARY SERVICES		549.49
	549200 JANITORIAL SERVICES	859.90	3,514.85
	552102 MEMBERS WAGES	118.50	1,097.25
	554900 OTHER CONTRACTUAL SERVICES	564.50	8,986.50
	555200 SOFTWARE - NEW PURCHASES		600.00
	559100 OTHER OPERATING EXP	914.29	7,968.74
	559102 MEMBERS WAGES		91.50
	Major Account 520000 Total	45,728.56	378,833.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		20.00
	572100 COMMERCIAL TRANSPORTATIO		1.29
	574500 PERSONAL VEHICLE MILEAGE		89.00
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		111.71
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,772.70
	583300 COMPUTER HARDWARE EQUIPMENT		1,694.00
	584200 VEHICLES & VEHICLE EQ		11,429.00
	586900 OTHER FIXED ASSETS	1,550.00	7,990.00
	587400 MASTER LEASE		4,112.88
	Major Account 580000 Total	1,550.00	32,998.58
	Fund 68220 Expenditures Total	47,278.56	411,943.37
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		228.83
	472100 SALE OF SUP & MAT	1,256.01	23,108.82
	474100 GENERAL BUSINESS FEES	1.80	36.23
	Major Account 470000 Total	1,257.81	23,373.88

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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>
68230 CANT AMUSE TR HRC			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	272.54-	3,735.31-
	Major Account 480000 Total	272.54-	3,735.31-
	Fund 68230 Revenues Total	1,530.35-	27,109.19-
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	454.48	2,350.03
	522100 DUES & SUBSCRIPTION EXP	205.86	2,292.56
	522300 WARDS OF THE STATE EXP	42.00	1,228.92
	531100 OFFICE SUPPLIES EXPENSE		209.08
	533100 HOUSEHOLD & INSTIT EXP	306.27	2,677.06
	533900 FOOD EXPENSE	1,721.45	26,631.00
	534600 ED & RECREATIONAL SUP EX		4,426.19
	534901 SUPPLIES FOR RESALE		72.00-
	Major Account 520000 Total	2,730.06	39,742.84
	Fund 68230 Expenditures Total	2,730.06	39,742.84
68250 CANT AMUSE TR LRC			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,204.74-	41,994.76-
	474100 GENERAL BUSINESS FEES	7.85-	53.54-
	Major Account 470000 Total	5,212.59-	42,048.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	903.58-	11,331.78-
	484100 OPERATING DONATIONS & CO		3,024.32-
	Major Account 480000 Total	903.58-	14,356.10-
	Fund 68250 Revenues Total	6,116.17-	56,404.40-
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	745.80	4,878.50
	522300 WARDS OF THE STATE EXP	1,020.36	16,694.83
	527600 REP & MAINT-HOUSE/INST E		25.10
	531100 OFFICE SUPPLIES EXPENSE		114.00
	532100 NON-CAPITALIZED EQUIP PU		823.72
	533100 HOUSEHOLD & INSTIT EXP	578.32	4,138.78
	533900 FOOD EXPENSE	2,251.21	16,480.02
	534500 AGRICULTURAL SUPPLIES EX		1,134.94
	534600 ED & RECREATIONAL SUP EX		210.96
	534901 SUPPLIES FOR RESALE		2,166.58
	555200 SOFTWARE - NEW PURCHASES		309.00
	Major Account 520000 Total	4,595.69	46,976.43
	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>
68250 CANT AMUSE TR LRC	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,291.89
	Major Account 580000 Total		1,291.89
	Fund 68250 Expenditures Total	4,595.69	48,268.32
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	611.60-	7,569.98-
	Major Account 480000 Total	611.60-	7,569.98-
	Fund 68260 Revenues Total	611.60-	7,569.98-
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		5,336.38-
	474100 GENERAL BUSINESS FEES		9.85-
	Major Account 470000 Total		5,346.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.24-	959.11-
	486400 CASH OVER ADJUSTMENT		8.11-
	Major Account 480000 Total	75.24-	967.22-
	Fund 68300 Revenues Total	75.24-	6,313.45-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		9.45
	522100 DUES & SUBSCRIPTION EXP		481.55
	522300 WARDS OF THE STATE EXP		944.00
	525500 RENT EXP-OTHER PERS PROP		56.72
	533100 HOUSEHOLD & INSTIT EXP		845.41
	533900 FOOD EXPENSE		1,096.94
	534600 ED & RECREATIONAL SUP EX		1,341.31
	534901 SUPPLIES FOR RESALE		2,195.52
	Major Account 520000 Total		6,970.90
	Fund 68300 Expenditures Total		6,970.90
68411 DEPT PUB INST TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		13,382.82-
	Major Account 480000 Total		13,382.82-
	Fund 68411 Revenues Total		13,382.82-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		13,350.00
	Major Account 520000 Total		13,350.00
	Fund 68411 Expenditures Total		13,350.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68411 DEPT PUB INST TRUST			
Expenditures	520000 Operating Expenses		
	Program Revenues	<u>87,179.91-</u>	<u>914,403.59-</u>
	Program Expenditures	<u>45,664.23</u>	<u>986,922.91</u>

Program Summary  
Secure Version - Prior Month  
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Agency Number 026 HHS SYSTEM - FIN & SPRT  
Program Number 559 AGING CARE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	154,585.48	1,880,262.21
	Major Account 590000 Total	154,585.48	1,880,262.21
	Fund 10000 Expenditures Total	154,585.48	1,880,262.21
	Program Expenditures	154,585.48	1,880,262.21

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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	183,951.09	4,307,087.25
	Major Account 590000 Total	183,951.09	4,307,087.25
	Fund 10000 Expenditures Total	183,951.09	4,307,087.25
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	201,388.70	8,921,434.65
	Major Account 590000 Total	201,388.70	8,921,434.65
	Fund 40000 Expenditures Total	201,388.70	8,921,434.65
	Program Expenditures	385,339.79	13,228,521.90

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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	26,138.17-	306,821.32-
	Major Account 480000 Total	26,138.17-	306,821.32-
	Fund 22086 Revenues Total	311,731.20-	3,733,937.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,148.41	13,582.96
	511300 OVERTIME PAYMENTS	112.05	115.08
	511800 COMPENSATORY TIME PAID		7.36
	512100 VACATION LEAVE EXPENSE	511.88	1,611.74
	512200 SICK LEAVE EXPENSE	97.91	815.59
	512300 HOLIDAY LEAVE EXPENSE	133.38	968.21
	515100 RETIREMENT PLANS EXPENSE	224.91	1,278.57
	515200 OASDI EXPENSE	223.20	1,280.38
	515400 LIFE & ACCIDENT INS EXP	1.19	6.81
	515500 HEALTH INSURANCE EXPENSE	115.90	456.80
	516500 WORKERS COMP PREMIUMS		503.84
	Major Account 510000 Total	3,568.83	20,627.34
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		100.00
	532100 NON-CAPITALIZED EQUIP PU		71.06
	539100 INDIRECT COST ALLOWANCE	734.90	7,495.83
	547100 EDUCATIONAL SERVICES	1,280.00	1,280.00
	554900 OTHER CONTRACTUAL SERVICES		142,357.50
	Major Account 520000 Total	2,014.90	151,304.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		503.50
	574500 PERSONAL VEHICLE MILEAGE		55.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,910.19	5,725.20
	Major Account 570000 Total	2,910.19	6,284.33
	590000 Government Aid		
	595100 CONTRACTUAL AID	71,946.80	370,678.80
	599100 OTHER GOVERNMENT AID		2,304,171.06
	Major Account 590000 Total	71,946.80	2,674,849.86
	Fund 22086 Expenditures Total	80,440.72	2,853,065.92
	Program Revenues	311,731.20-	3,733,937.68-
	Program Expenditures	80,440.72	2,853,065.92

Program Summary  
 Secure Version - Prior Month  
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Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 623 BIOMEDICAL RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		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	600,000.00	12,000,000.00
	Major Account 590000 Total	600,000.00	12,000,000.00
	Fund 22640 Expenditures Total	600,000.00	12,000,000.00
	Program Revenues		12,000,000.00-
	Program Expenditures	600,000.00	12,000,000.00
	Agency Revenues	24,443,577.56-	151,525,680.69-
	Agency Expenditures	177,250,145.28	2,164,184,974.34

Program Summary  
Secure Version - Prior Month  
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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		440.00
	Major Account 520000 Total		440.00
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING		1,970.60
	574501 IN STATE-PERS VEH MILEAGE		224.28
	Major Account 570000 Total		2,194.88
	Fund 10000 Expenditures Total		2,634.88
	Program Expenditures		2,634.88

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

Agency Number 027 DEPARTMENT OF ROADS  
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	11,936.66-	147,743.67-
	Major Account 480000 Total	11,936.66-	147,743.67-
	Fund 59010 Revenues Total	11,936.66-	147,743.67-
	Program Revenues	11,936.66-	147,743.67-



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 CASH FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,572.33-	4,572.33-
	Major Account 490000 Total	4,572.33-	4,572.33-
	Fund 22700 Revenues Total	4,572.33-	4,572.33-
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	91,601.60	2,880,293.59
	591105 INTERCITY BUS-CASH-PROG305	7,339.01	89,929.79
	Major Account 590000 Total	98,940.61	2,970,223.38
	Fund 22700 Expenditures Total	98,940.61	2,970,223.38
	Program Revenues	4,572.33-	4,572.33-
	Program Expenditures	98,940.61	2,985,223.38

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 CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		163.02-
	Major Account 480000 Total		163.02-
	Fund 22700 Revenues Total		163.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	514,249.89	6,632,059.04
	511200 TEMPORARY SALARIES-WAGE	4,794.51	50,866.05
	511300 OVERTIME PAYMENTS	848.57	14,390.41
	511400 ON CALL PAY	827.89	7,583.88
	511500 SHIFT DIFFERENTIAL PYMT	2.25	48.00
	511600 PER DIEM PAYMENTS	60.00	4,100.00
	511800 COMPENSATORY TIME PAID		191.03
	512100 VACATION LEAVE EXPENSE	65,863.97	720,318.25
	512200 SICK LEAVE EXPENSE	18,314.41	333,633.65
	512300 HOLIDAY LEAVE EXPENSE	27,984.69	405,781.68
	512500 FUNERAL LEAVE EXPENSE	2,738.55	19,456.11
	512600 CIVIL LEAVE EXPENSE	436.52	5,436.51
	512700 INJURY LEAVE EXPENSE		79.81
	515100 RETIREMENT PLANS EXPENSE	47,265.20	602,114.31
	515200 OASDI EXPENSE	45,824.86	591,530.19
	515400 LIFE & ACCIDENT INS EXP	230.28	2,789.87
	515500 HEALTH INSURANCE EXPENSE	111,992.35	1,318,557.25
	Major Account 510000 Total	841,433.94	10,708,936.04
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	16,589.00	166,407.05
	521200 COM EXPENSE - VOICE/DATA	108,184.30	1,220,434.37
	521300 FREIGHT EXPENSE		266.02
	521500 PUBLICATION & PRINT EXP	7,895.62	159,357.75
	521900 AWARDS EXPENSE	12,195.14	49,079.43
	522100 DUES & SUBSCRIPTION EXP	36,920.38	138,838.85
	522200 CONFERENCE REGISTRATION	3,743.97	34,178.43
	524600 RENT EXPENSE-BUILDINGS	777.20	16,809.37
	525100 RENT EXP-OFFICE EQUIP		984.00
	525500 RENT EXP-OTHER PERS PROP	2,491.11	2,977.56
	527100 REP & MAINT-OFFICE EQUIP	811.16	40,681.35
	527500 REP & MAINT-COMM EQUIP		316.10
	527700 REP & MAINT-PHOTO/MEDIA		103.79
	527800 REP & MAINT-OTHER PROPER		575.35
	531100 OFFICE SUPPLIES EXPENSE	40,143.52	441,920.94

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 CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,622.12	13,715.18
	533900 FOOD EXPENSE	1,740.78	8,873.97
	534600 ED & RECREATIONAL SUP EXP	641.36	35,975.50
	534700 ENG TECH & COMM SUP EXP	3,512.70	19,542.39
	534800 CONST & MAINT SUP EXP	128.45	1,808.84
	535100 MEDICAL SUPPLIES		20,644.66
	541100 ACCTG & AUDITING SERVICES		346,826.02
	541700 LEGAL RELATED EXPENSE	171.00	6,516.74
	542100 SOS TEMP SERV - PERSONNEL	3,536.98	70,010.31
	542500 ENG & ARCH SERVICES		53,933.45
	544200 NURSING SERVICES	5,369.15	80,018.07
	545000 LABORATORY SERVICES		15,572.98
	547100 EDUCATIONAL SERVICES		4,450.00
	547500 MAILING SERVICES	398.07	1,505.76
	548700 REFUSE/RECYCLING		25.00
	548800 FIRE EXTINGUISHERS	183.75	7,761.09
	554900 OTHER CONTRACTUAL SERVICES	33,750.00	97,126.70
	556300 SURETY & NOTARY BONDS	40.00	764.00
	559100 OTHER OPERATING EXP	2,146.93	177,726.77
	559151 INTERNAL REDISTRIB ROADS	129,592.54	1,750,059.94
	Major Account 520000 Total	412,585.23	4,985,787.73
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	2,620.82	51,144.44
	571102 OUT STATE-BOARD/LODGING	2,180.46	40,629.19
	571600 MEALS-NOT TRAVEL STATUS		5,956.32
	571901 MEALS - ONE DAY - ROADS IN-STA	13.75	210.74
	572102 OUT STATE-COMM TRANSPORT	2,656.48	28,355.91
	573101 IN STATE-STATE TRANSPORT	6,778.45	28,262.30
	574501 IN STATE-PERS VEH MILEAGE	4,015.35	64,709.29
	574502 OUT STATE-PERS VEH MILEAG	74.68	1,965.88
	575101 IN STATE-MISC TRAVEL EXP	76.25	1,882.50
	575102 OUT STATE-MISC TRAVEL EXP	68.50	1,268.59
	Major Account 570000 Total	18,484.74	224,385.16
	Fund 22700 Expenditures Total	1,272,503.91	15,919,108.93
	Program Revenues		163.02
	Program Expenditures	1,272,503.91	15,919,108.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues			
460000 Intergovernmental Revenues			
461101 FEDERAL REIMBURSEMENTS		23,412,097.85-	238,018,551.82-
461102 FEDERAL GRANTS & CONTRACTS			505,878.94-
461500 OP GRANTS - STATE AGENCI			88,417.26-
461601 REIMB.FROM LOCAL GOVERNMENT		771,954.43-	12,441,472.81-
461602 MAINT MUNI CONNECT LINKS		13,861.85-	77,382.10-
461700 OP GRANTS - OTHER		122,054.62-	195,486.49-
Major Account 460000 Total		24,319,968.75-	251,327,189.42-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		150.00-	15,004.62-
471101 STATE SALES TAX COLL FEE		7.69-	101.62-
472100 SALE OF SUP & MAT		191,916.39-	1,672,164.23-
472200 REPROD & PUBLICATIONS		2,975.25-	70,555.06-
473300 VEHICLE TITLE FEES		25,050.00-	182,115.00-
473501 FUEL TRIP PERMITS		16,440.00-	113,520.00-
473502 MILEAGE&PRO/RECIP PERMITS			5.00
473900 OTHER VEHICLE FEES			10,697.72-
474103 HEALTH FACILITY INSPECTION FEE			1,550.00-
474104 HOSPITAL INSPECTION FEE		1,365.00-	22,940.00-
474105 MOBILE HOME INSPECTION FEE			21,070.00-
475100 REGISTRATION / LICENSE F		6,935.74	
475200 EXAMINATION FEES		775.00-	6,595.00-
476100 OTHER LIC PERM & FEES			1,260.00-
476101 EXCESS LIMITS PERMITS		74,850.00-	1,349,523.00-
Major Account 470000 Total		306,593.59-	3,467,091.25-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		331,194.43-	2,300,194.15-
482300 RIGHT OF WAY REVENUE		32,285.67-	264,143.04-
483200 BUILDING & SPACE RENTAL		27,381.25-	76,667.50-
483400 OTHER RENTAL REVENUE			156.95-
484500 REIMB NON-GOVT SOURCES		22,317.26-	1,318,767.46-
484800 ROYALTY REVENUE		1,240.98-	16,105.41-
484902 LOGO SIGNS			65,240.48-
484903 TOURIST DIRECTIONAL SIGNS			1,899.50-
485100 FINES FORFEITS & PENALTI		78,060.25-	982,143.03-
485104 PROPERTY DAMAGES		63,307.85-	620,196.34-
485105 OTHER FINES FORFTS PENLTS			303.81-
486500 MISCELLANEOUS ADJUSTMENT		38,985.00-	223,380.05-
Major Account 480000 Total		594,772.69-	5,869,197.72-

## Program Summary

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Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	58,640.00-	2,697,503.48-
	491300 SALE - SURP PROP/FIXED ASSET	3,204.53-	1,443,724.34-
	493100 OPERATING TRANSFERS IN	29,302,960.97-	349,170,174.05-
	Major Account 490000 Total	29,364,805.50-	353,311,401.87-
	Fund 22700 Revenues Total	54,586,140.53-	613,974,880.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,128,172.37	27,946,142.94
	511200 TEMPORARY SALARIES-WAGE	61,097.46	490,962.07
	511300 OVERTIME PAYMENTS	137,181.27	1,717,733.70
	511400 ON CALL PAY		14,936.22
	511500 SHIFT DIFFERENTIAL PYMT	1,151.85	14,537.85
	511800 COMPENSATORY TIME PAID	211.31	26,787.43
	512100 VACATION LEAVE EXPENSE	221,925.86	2,871,544.47
	512200 SICK LEAVE EXPENSE	109,588.98	1,631,534.91
	512300 HOLIDAY LEAVE EXPENSE	128,001.69	1,696,520.48
	512400 MILITARY LEAVE EXPENSE	825.27	16,684.62
	512500 FUNERAL LEAVE EXPENSE	5,785.06	62,284.62
	512600 CIVIL LEAVE EXPENSE	106.36	8,140.24
	512700 INJURY LEAVE EXPENSE	21.25	7,969.97
	515100 RETIREMENT PLANS EXPENSE	204,441.85	2,619,307.56
	515200 OASDI EXPENSE	199,810.22	2,623,454.51
	515400 LIFE & ACCIDENT INS EXP	1,107.68	13,591.09
	515500 HEALTH INSURANCE EXPENSE	556,889.73	6,736,676.37
	Major Account 510000 Total	3,756,318.21	48,498,809.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.82	1,278.85
	521200 COM EXPENSE - VOICE/DATA	18.79	6,074.53
	521300 FREIGHT EXPENSE	566.44	4,218.29
	521500 PUBLICATION & PRINT EXP	1,363.97	62,645.30
	522100 DUES & SUBSCRIPTION EXP	2,974.60	25,742.60
	522200 CONFERENCE REGISTRATION	235.00	55,330.81
	523101 UTILITY-FUEL		991.58
	523102 UTILITY-ELECTRICTY	23,095.57	272,353.83
	523103 UTILITY-WATER AND SEWER		192.00
	523600 INTEREST EXPENSE	1,131.31	80,267.00
	524100 RENT EXPENSE-LAND		575.00
	524600 RENT EXPENSE-BUILDINGS	2,794.48	32,216.01
	525400 RENT EXP-COMM EQUIP		46,388.54

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 CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	431.00	1,925.50
	526102 REPAIR&MAINT-HWYS & BRIDGES	133,120.00-	94,100.00
	527100 REP & MAINT-OFFICE EQUIP		918.20
	527500 REP & MAINT-COMM EQUIP		31.95
	527800 REP & MAINT-OTHER PROPER	2,702.34	135,389.91
	531100 OFFICE SUPPLIES EXPENSE	5,649.99	38,636.81
	532100 NON-CAPITALIZED EQUIP PU		226.79
	532102 NONINV DP HARDWARE<1500		29,860.62
	533100 HOUSEHOLD & INSTIT EXP	1,631.19	15,608.35
	533900 FOOD EXPENSE		30.00
	534500 AGRICULTURAL SUPPLIES EX		19.13
	534600 ED & RECREATIONAL SUP EX		15,003.96
	534700 ENG TECH & COMM SUP EXP	25,929.18	148,093.52
	534800 CONST & MAINT SUP EXP	5,413.23	778,871.78
	537100 LABORATORY SUP EXP	1,503.66	17,484.71
	538104 TIRES & TUBES		10.00
	541100 ACCTG & AUDITING SERVICES		32,677.76-
	541700 LEGAL RELATED EXPENSE	7,374.13	103,837.93
	542500 ENG & ARCH SERVICES	1,201,986.49	17,396,381.20
	544200 NURSING SERVICES	15.00	15.00
	545000 LABORATORY SERVICES	1,850.00	6,650.00
	547100 EDUCATIONAL SERVICES		65.00
	547500 MAILING SERVICES	440.00	487.89
	549100 LAUNDRY SERVICES	356.80	3,540.33
	549500 HAZARDOUS WASTE DISPOSAL		721.30
	554900 OTHER CONTRACTUAL SERVICES	207,015.99	3,584,779.77
	555200 SOFTWARE - NEW PURCHASES		15,816.47
	559100 OTHER OPERATING EXP	407.00	136,403.24
	559151 INTERNAL REDISTRIB ROADS	1,136,546.46	16,341,675.79
	Major Account 520000 Total	2,498,412.44	39,422,181.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		100.00-
	571101 IN STATE-BOARD/LODGING	24,567.90	246,738.39
	571102 OUT STATE-BOARD/LODGING	6,069.48	50,562.71
	571600 MEALS-NOT TRAVEL STATUS		312.20
	571901 MEALS - ONE DAY - ROADS IN-STA	193.17	1,085.14
	571902 OUT STATE TRAV 1 DAY MEAL		14.90
	572102 OUT STATE-COMM TRANSPORT	119.79-	24,653.92

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 CASH FUND			
	570000 Travel Expenses		
	573101 IN STATE-STATE TRANSPORT	3,865.75	57,206.90
	574501 IN STATE-PERS VEH MILEAGE	2,199.96	17,799.57
	574502 OUT STATE-PERS VEH MILEAG	198.85	2,872.15
	575101 IN STATE-MISC TRAVEL EXP	127.25	957.75
	575102 OUT STATE-MISC TRAVEL EXP	125.75	1,241.15
	Major Account 570000 Total	37,228.32	403,344.78
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT	26,270.35	214,396.35
	582405 SURVEY/RESEARCH TYPE EQUIP		89,527.01
	582406 ENGR & TECH EQUIP	9,727.58	404,816.93
	583003 PRINTING & PHOTO		3,457.98
	583300 COMPUTER HARDWARE EQUIPMENT		42,870.98
	587051 INTERNAL REDISTRIB ROADS	303,368.99	6,201,833.05
	587511 LAND, BLDGS, & OTHER STRUCT	507,496.57	9,410,722.99
	587513 MISC COST OF ROW ACQUISITIONS	1,028.00	378,860.66
	587515 RELOCATION ASSISTANCE	4,416.32	503,599.99
	587521 HIGHWAY & BRIDGE CONTRACTS	22,069,438.51	266,596,259.53
	587532 FIXED SITE COMM TOWERS		19,836.85
	587541 APPURTENANCES TO HIGHWAYS	133,120.00	649,910.53
	Major Account 580000 Total	22,448,128.34	272,112,426.75
	590000 Government Aid		
	591103 PUBLIC TRANSIT-FED FUND-PROG 3	206,603.62	2,762,951.19
	591106 PROG569 INCITY BUS FED	11,508.80	126,561.66
	591107 PROG569 TRANS FED CAP	40,363.00	1,803,669.00
	595100 CONTRACTUAL AID	5,531,014.03	41,215,212.93
	599100 OTHER GOVERNMENT AID		3,426.94
	Major Account 590000 Total	5,789,489.45	45,904,967.84
	Fund 22700 Expenditures Total	34,529,576.76	406,341,730.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25.00
	Fund 22700 Adjustments Total		25.00
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT PRORATE FEE	7,672.00	308,395.00
	Major Account 470000 Total	7,672.00	308,395.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,482.79	179,108.17
	Major Account 480000 Total	3,482.79	179,108.17

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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>
22710 HIGHWAY CASH FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,883,732.35-	351,807,969.97-
	493200 OPERATING TRANSFERS OUT	29,302,960.97	349,170,174.05
	Major Account 490000 Total	1,580,771.38-	2,637,795.92-
	Fund 22710 Revenues Total	1,591,926.17-	3,125,299.09-
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,129.42-	190,386.18-
	Major Account 480000 Total	14,129.42-	190,386.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	360,000.00-
	Major Account 490000 Total	30,000.00-	360,000.00-
	Fund 26710 Revenues Total	44,129.42-	550,386.18-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	85,953.01	4,938,396.78
	Major Account 580000 Total	85,953.01	4,938,396.78
	Fund 26710 Expenditures Total	85,953.01	4,938,396.78
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	505.50-	4,500.00-
	473201 RECREATION ROAD REG FEES	289,106.43-	3,185,710.97-
	Major Account 470000 Total	289,611.93-	3,190,210.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,628.19-	346,794.76-
	Major Account 480000 Total	32,628.19-	346,794.76-
	Fund 26720 Revenues Total	322,240.12-	3,537,005.73-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	160,847.67	468,948.37
	Major Account 580000 Total	160,847.67	468,948.37
	Fund 26720 Expenditures Total	160,847.67	468,948.37
	Program Revenues	56,544,436.24-	621,187,571.26-
	Program Expenditures	34,776,377.44	411,749,075.30



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 CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,000.00
	474104 HOSPITAL INSPECTION FEE		165.00-
	Major Account 470000 Total		1,835.00
	480000 Revenues - Miscellaneous		
	482300 RIGHT OF WAY REVENUE		1,500.00-
	Major Account 480000 Total		1,500.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,019,283.00
	Major Account 490000 Total		7,019,283.00
	Fund 22700 Revenues Total		7,019,618.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	634,633.24	8,203,311.44
	511200 TEMPORARY SALARIES-WAGE	3,301.43	68,486.28
	511300 OVERTIME PAYMENTS	10,320.46	283,766.33
	511400 ON CALL PAY	617.43	10,644.95
	511500 SHIFT DIFFERENTIAL PYMT	45.00	2,467.65
	511800 COMPENSATORY TIME PAID		7,443.47
	511900 SUPPLEMENTAL		25.00
	512100 VACATION LEAVE EXPENSE	81,869.96	834,537.50
	512200 SICK LEAVE EXPENSE	31,272.15	481,410.72
	512300 HOLIDAY LEAVE EXPENSE	38,698.96	498,611.14
	512400 MILITARY LEAVE EXPENSE	2,402.25	6,148.80
	512500 FUNERAL LEAVE EXPENSE	766.73	21,556.01
	512600 CIVIL LEAVE EXPENSE		934.00
	512700 INJURY LEAVE EXPENSE		6,427.26
	515100 RETIREMENT PLANS EXPENSE	59,948.48	769,219.35
	515200 OASDI EXPENSE	57,437.13	750,196.90
	515400 LIFE & ACCIDENT INS EXP	346.56	4,132.12
	515500 HEALTH INSURANCE EXPENSE	173,004.26	2,046,700.33
	516200 TUITION ASSISTANCE	3,341.62	31,707.14
	516300 EMPLOYEE ASSISTANCE PRO		31,900.00
	516400 UNEMPLOYM COMP INS EXP		118,486.69
	516500 WORKERS COMP PREMIUMS		1,760,283.44
	Major Account 510000 Total	1,098,005.66	15,938,396.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.44	1,527.23
	521200 COM EXPENSE - VOICE/DATA	65,792.84	509,378.43
	521300 FREIGHT EXPENSE	1,219.34	42,904.52

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 CASH FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	115,325.35	589,335.64
	521500 PUBLICATION & PRINT EXP	9,237.88	62,297.13
	522100 DUES & SUBSCRIPTION EXP	1,573.25	43,740.57
	522200 CONFERENCE REGISTRATION	8,265.50	164,687.49
	522500 EMPLOYEE MOVING EXPENSE	3,583.54	20,606.82
	523101 UTILITY-FUEL	6,809.84	969,674.37
	523102 UTILITY-ELECTRICTY	71,674.84	843,225.75
	523103 UTILITY-WATER AND SEWER	6,039.26	146,149.12
	523500 PROMPT PAY INTEREST		204.05
	524100 RENT EXPENSE-LAND		200.00
	524600 RENT EXPENSE-BUILDINGS	240.75	4,961.37
	525400 RENT EXP-COMM EQUIP	129.50	14,016.10
	525500 RENT EXP-OTHER PERS PROP	1,403.07	71,255.32
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		21.90
	526101 REP&MAINT-BLDGS/YARDS&OTHER	185,647.85	1,427,057.49
	526102 REPAIR&MAINT-HWYS & BRIDGES	1,147.34	4,918.57-
	527100 REP & MAINT-OFFICE EQUIP	93.21	6,923.87
	527200 REP & MAINT-MOTOR VEHICL	38,715.94	501,594.72
	527400 REP & MAINT-DATA PROC	1,069.00	181,162.54
	527500 REP & MAINT-COMM EQUIP		1,843.00
	527800 REP & MAINT-OTHER PROPER	170.55	103,534.78
	531100 OFFICE SUPPLIES EXPENSE	154,920.12	296,187.69
	532102 NONINV DP HARDWARE<1500	6,998.44	533,842.01
	532103 NONINV DP SOFTWARE<1500	1,074.99	113,307.79
	532109 NON-DEPR ROAD EQUIP<1500	3,523.39	8,214.81
	533100 HOUSEHOLD & INSTITUTE EXP	147,288.48-	341,705.94
	533900 FOOD EXPENSE	1,797.62	28,281.45
	534500 AGRICULTURAL SUPPLIES EX	2,665.41	15,486.68
	534600 ED & RECREATIONAL SUP EXP	3,300.35	90,863.87
	534700 ENG TECH & COMM SUP EXP	6,505.38	32,837.71
	534800 CONST & MAINT SUP EXP	847,949.66	5,406,902.99
	538101 FUEL	517,656.06	7,822,206.53
	538102 MOTOR OIL	7,800.28	127,998.65
	538103 OTHER LUBRICANTS	5,840.93	60,932.99
	538104 TIRES & TUBES	16,417.81	324,256.37
	538105 MISC REPAIR PARTS & ACCESSORIE	175,424.82	2,863,904.65
	539501 PURCHASING CARD CLEARING	83.09	187.67
	541100 ACCTG & AUDITING SERVICES		41,316.76

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 CASH FUND			
520000 Operating Expenses			
541700	LEGAL RELATED EXPENSE	650.90	7,787.52
542500	ENG & ARCH SERVICES	20,440.02	183,046.49
543100	IT CONSULTING-APPLICATIONS	190,864.53	2,804,070.27
545000	LABORATORY SERVICES		86.00
547100	EDUCATIONAL SERVICES	119,129.92	620,836.80
547500	MAILING SERVICES	229.44	1,037.88
548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,802.08	85,857.87
548600	PEST CONTROL	1,546.00	13,817.00
548700	REFUSE/RECYCLING	9,650.99	122,438.99
548800	FIRE EXTINGUISHERS	758.92	11,302.81
548900	WEED CONTROL		1,915.67
549100	LAUNDRY SERVICES	5,999.21	71,623.11
549200	JANITORIAL SERVICES	57,582.92	673,366.41
549500	HAZARDOUS WASTE DISPOSAL	574.00	20,122.84
554900	OTHER CONTRACTUAL SERVICES	25,523.49	295,033.86
555200	SOFTWARE - NEW PURCHASES	419,738.57	3,007,457.12
556100	INSURANCE EXPENSE		1,821,895.24
556200	TORT PREMIUMS	20,000.00	20,000.00
559100	OTHER OPERATING EXP	24.32	62,954.56
559151	INTERNAL REDISTRIB ROADS	4,272,144.17	55,796,421.93
	Major Account 520000 Total	1,273,795.70	22,161,953.29
570000 Travel Expenses			
571101	IN STATE-BOARD/LODGING	11,305.78	154,440.62
571102	OUT STATE-BOARD/LODGING	4,390.23	46,545.62
571600	MEALS-NOT TRAVEL STATUS		19,068.18
571901	MEALS - ONE DAY - ROADS IN-STA	92.29	757.89
571902	OUT STATE TRAV 1 DAY MEAL		34.43
572101	IN STATE-COMMERCIAL FARES		11.00
572102	OUT STATE-COMM TRANSPORT	285.50	23,131.01
573101	IN STATE-STATE TRANSPORT		4,910.80
574501	IN STATE-PERS VEH MILEAGE	701.79	47,482.41
574502	OUT STATE-PERS VEH MILEAG		2,953.32
575101	IN STATE-MISC TRAVEL EXP	9.25	912.50
575102	OUT STATE-MISC TRAVEL EXP	160.00	1,846.27
	Major Account 570000 Total	16,944.84	302,094.05
580000 Capital Outlay			
582100	HEAVY EQUIPMENT	16,150.00	2,797,445.13
582401	NUMBERED ROAD EQUIP-MACH&EQUIP	72,110.00	2,604,788.57

Program Summary  
 Secure Version - Prior Month  
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Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 572 SERV & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	582402 SHOP EQUIPMENT	18,875.60	136,308.61
	582405 SURVEY/RESEARCH TYPE EQU		10,895.00
	583003 PRINTING & PHOTO		1,946.77
	583300 COMPUTER HARDWARE EQUIPMENT	56,518.75	877,101.27
	583601 NON-RADIO COMM&ELECSHOP		41,710.00
	584200 VEHICLES & VEHICLE EQ	347,779.50	8,787,561.40
	587511 LAND		330,156.00
	Major Account 580000 Total	<u>511,433.85</u>	<u>15,587,912.75</u>
	Fund 22700 Expenditures Total	<u>352,588.65</u>	<u>9,666,450.03</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,080.66
	Fund 22700 Adjustments Total		<u>2,080.66</u>
	Program Revenues		<u>7,019,618.00</u>
	Program Expenditures	<u>352,588.65</u>	<u>9,666,450.03</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 CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,757,951.68	23,059,972.67
	511200 TEMPORARY SALARIES-WAGE	198,337.29	1,266,968.48
	511300 OVERTIME PAYMENTS	56,763.62	2,534,503.96
	511400 ON CALL PAY	3,890.25	69,389.19
	511500 SHIFT DIFFERENTIAL PYMT	766.95	27,039.60
	511800 COMPENSATORY TIME PAID	924.75	52,031.22
	512100 VACATION LEAVE EXPENSE	170,516.35	2,172,557.62
	512200 SICK LEAVE EXPENSE	87,923.28	1,431,583.19
	512300 HOLIDAY LEAVE EXPENSE	105,674.08	1,385,676.58
	512400 MILITARY LEAVE EXPENSE	765.59	2,507.80
	512500 FUNERAL LEAVE EXPENSE	2,845.57	52,278.86
	512600 CIVIL LEAVE EXPENSE	50.00	3,850.87
	512700 INJURY LEAVE EXPENSE	1,993.77	21,510.72
	515100 RETIREMENT PLANS EXPENSE	163,489.40	2,204,948.33
	515200 OASDI EXPENSE	166,890.77	2,276,450.77
	515400 LIFE & ACCIDENT INS EXP	1,264.90	15,207.56
	515500 HEALTH INSURANCE EXPENSE	676,689.37	7,796,589.36
	Major Account 510000 Total	<u>3,396,737.62</u>	<u>44,373,066.78</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	613.90	3,944.68
	521200 COM EXPENSE - VOICE/DATA	29.02	2,871.08
	521300 FREIGHT EXPENSE	22.38	551.54
	521500 PUBLICATION & PRINT EXP		565.73
	522100 DUES & SUBSCRIPTION EXP		903.00
	522200 CONFERENCE REGISTRATION		40.00
	523101 UTILITY-FUEL	1,038.68	25,727.55
	523102 UTILITY-ELECTRICTY	52,171.10	680,279.25
	523103 UTILITY-WATER AND SEWER	56.25	10,219.84
	523500 PROMPT PAY INTEREST		1,500.00
	523600 INTEREST EXPENSE	28.15	103.75
	524100 RENT EXPENSE-LAND		5,555.00
	525500 RENT EXP-OTHER PERS PROP	13,796.10	193,729.00
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		135,874.52
	526101 REP&MAINT-BLDGS/YARDS&OTHER	4,404.96	126,057.52
	526102 REPAIR&MAINT-HWYS & BRIDGES	226,473.79	1,014,173.87
	527100 REP & MAINT-OFFICE EQUIP		175.00
	527200 REP & MAINT-MOTOR VEHICL		2,851.52
	527500 REP & MAINT-COMM EQUIP		54,817.08

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 CASH FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	5,031.10	21,325.24
	531100 OFFICE SUPPLIES EXPENSE	840.07	12,744.16
	532109 NON-DEPR ROAD EQUIP<1500	15,117.10	64,756.08
	533100 HOUSEHOLD & INSTIT EXP	14,226.97	101,361.47
	533900 FOOD EXPENSE		83.71
	534500 AGRICULTURAL SUPPLIES EX	36,994.85	215,401.96
	534600 ED & RECREATIONAL SUP EX	35.43	64.43
	534700 ENG TECH & COMM SUP EXP	36,237.59	338,711.74
	534800 CONST & MAINT SUP EXP	921,969.09	20,401,900.00
	535100 MEDICAL SUPPLIES		10.14
	538101 FUEL	6,444.10	587,593.01
	538102 MOTOR OIL	49.40	2,273.52
	538103 OTHER LUBRICANTS	64.74	1,031.91
	538104 TIRES & TUBES	199.40	15,120.71
	538105 MISC REPAIR PARTS & ACCESSORIE	4,437.01	48,256.43
	542500 ENG & ARCH SERVICES		6,315.48
	545000 LABORATORY SERVICES		1,391.00
	547500 MAILING SERVICES	83.14	1,130.62
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	888,960.86	5,759,233.09
	548600 PEST CONTROL		2,817.50
	548700 REFUSE/RECYCLING	8,858.46	131,233.88
	548900 WEED CONTROL	5,986.97	224,025.89
	549100 LAUNDRY SERVICES		40.00
	549200 JANITORIAL SERVICES	19,958.46	306,909.66
	549500 HAZARDOUS WASTE DISPOSAL	196.93	15,122.43
	554900 OTHER CONTRACTUAL SERVICES	1,841.41	166,117.79
	559100 OTHER OPERATING EXP	6.00	1,104.44
	559151 INTERNAL REDISTRIB ROADS	3,006,005.17	37,698,960.97
	Major Account 520000 Total	5,272,178.58	68,384,977.19
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	3,752.53	45,009.66
	571102 OUT STATE-BOARD/LODGING		1,265.31
	571901 MEALS - ONE DAY - ROADS IN-STA		63.66
	572102 OUT STATE-COMM TRANSPORT		55.40
	574501 IN STATE-PERS VEH MILEAGE	1,794.54	11,442.73
	575101 IN STATE-MISC TRAVEL EXP	8.00	101.00
	575102 OUT STATE-MISC TRAVEL EXP		4.00
	Major Account 570000 Total	5,555.07	57,941.76

Program Summary  
Secure Version - Prior Month  
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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 CASH FUND			
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	2,508.79-	.20
	587532 FIXED SITE COMMUNICATION TOWER		45,872.32
	587541 APPURTANCES TO HIGHWAYS		19,466.59
	Major Account 580000 Total	<u>2,508.79-</u>	<u>65,339.11</u>
	Fund 22700 Expenditures Total	8,671,962.48	112,881,324.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,068.15-
	Fund 22700 Adjustments Total		<u>5,068.15-</u>
	Program Expenditures	<u>8,671,962.48</u>	<u>112,881,324.84</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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 CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	623.27	7,085.27
	522100 DUES & SUBSCRIPTION EXP		85.00
	531100 OFFICE SUPPLIES EXPENSE		1,682.00
	534800 CONST & MAINT SUP EXP		10,772.65
	542500 ENG & ARCH SERVICES	16,531.82	174,599.54
	559151 INTERNAL REDISTRIB ROADS		5,725.23
	Major Account 520000 Total	17,155.09	199,949.69
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	96,064.51	5,014,991.30
	Major Account 580000 Total	96,064.51	5,014,991.30
	Fund 22700 Expenditures Total	113,219.60	5,214,940.99
	Program Expenditures	113,219.60	5,214,940.99
	Agency Revenues	56,560,945.23	614,320,432.28
	Agency Expenditures	45,285,592.69	558,418,758.35



Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,072.03	404,794.12
	511800 COMPENSATORY TIME PAID	389.86	464.43
	512100 VACATION LEAVE EXPENSE	1,810.64	27,133.95
	512200 SICK LEAVE EXPENSE	352.31-	11,689.62
	512300 HOLIDAY LEAVE EXPENSE	1,713.75	23,729.68
	512500 FUNERAL LEAVE EXPENSE		795.36
	512600 CIVIL LEAVE EXPENSE		65.28
	515100 RETIREMENT PLANS EXPENSE	2,743.11	33,517.85
	515200 OASDI EXPENSE	2,643.69	33,844.13
	515400 LIFE & ACCIDENT INS EXP	17.15	212.11
	515500 HEALTH INSURANCE EXPENSE	6,639.03	83,265.12
	516300 EMPLOYEE ASSISTANCE PRO		188.50
	516500 WORKERS COMP PREMIUMS		5,106.00
	Major Account 510000 Total	48,676.95	624,806.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	959.61	11,683.42
	521200 COM EXPENSE - VOICE/DATA	1,062.06	4,878.00
	521400 DATA PROCESSING EXPENSE	247.50	3,138.34
	521500 PUBLICATION & PRINT EXP	443.37	4,865.07
	521900 AWARDS EXPENSE		62.40
	522100 DUES & SUBSCRIPTION EXP	140.00	1,122.05
	522200 CONFERENCE REGISTRATION		504.00
	524600 RENT EXPENSE-BUILDINGS	1,537.92	18,455.04
	524900 RENT EXP-DEPR SURCHARGE		6,351.04
	527100 REP & MAINT-OFFICE EQUIP		416.00
	531100 OFFICE SUPPLIES EXPENSE	423.85	6,596.52
	532100 NON-CAPITALIZED EQUIP PU		22,402.89
	534600 ED & RECREATIONAL SUP EX	361.60	361.60
	541100 ACCTG & AUDITING SERVICES		12,166.00
	543300 IT CONSULTING-OTHER	18.75	331.25
	548700 REFUSE/RECYCLING	12.60	12.60
	555100 DATA PROC SOFTW LIC FEE		313.00
	555200 SOFTWARE - NEW PURCHASES		4,055.72
	556100 INSURANCE EXPENSE		60.98
	556300 SURETY & NOTARY BONDS		23.27
	559100 OTHER OPERATING EXP		4,342.42
	Major Account 520000 Total	5,207.26	102,141.61
	570000 Travel Expenses		

Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,890.84
	572100 COMMERCIAL TRANSPORTATIO		680.40
	573100 STATE-OWNED TRANSPORT		1,446.00
	574500 PERSONAL VEHICLE MILEAGE		15,446.17
	575100 MISC TRAVEL EXPENSE		161.25
	Major Account 570000 Total		24,624.66
	Fund 10000 Expenditures Total	53,884.21	751,572.42
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,192.52-	59,942.96-
	Major Account 480000 Total	5,192.52-	59,942.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	358,189.61-	1,173,635.15-
	Major Account 490000 Total	358,189.61-	1,173,635.15-
	Fund 63200 Revenues Total	363,382.13-	1,233,578.11-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	3,635.00	81,997.50
	599121 NVA SHELTER / RENT	7,558.00	145,602.60
	599122 NVA SHELTER / HOUSE PAYMENT	4,372.76	103,218.70
	599131 NVA FUEL / ELECTRIC EXPENSE	1,028.76	20,283.15
	599132 NVA FUEL / GAS EXPENSE	574.40	20,406.69
	599133 NVA FUEL / WATER EXPENSE	42.58	1,535.81
	599134 NVA FUEL / GARBAGE EXPENSE		421.22
	599135 NVA FUEL / PHONE EXPENSE	30.00	2,076.88
	599140 NVA WEARING APPAREL ALLOW		900.00
	599151 NVA MED-SURG / DOCTOR EXP		5,760.45
	599152 NVA MED-SURG / HOSPITAL EXP		26,729.75
	599153 NVA MED-SURG / DENTAL EXP	2,800.00	55,502.50
	599154 NVA MEDICAL / EYEGLASS EXP	130.00	1,905.49
	599155 NVA MEDICAL / HEARING AID EXP	3,000.00	6,000.00
	599156 NVA MEDICAL / PHARMACY EXP		616.36
	599158 NVA HEALTH INSURANCE PREMIUM		1,135.58
	599159 NVA MED-SURG / OTHER ITEMS		8,048.31
	599161 NVA FUNERAL / BURIAL EXP	9,245.00	233,209.07
	599162 NVA FUNERAL / CREMATION EXP	13,918.42	118,389.91
	Major Account 590000 Total	46,334.92	833,739.97
	Fund 63200 Expenditures Total	46,334.92	833,739.97
	Program Revenues	363,382.13-	1,233,578.11-

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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 Program Expenditures	<u>100,219.13</u>	<u>1,585,312.39</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

Agency Number 028 DEPT VETERANS AFFAIRS  
Program Number 037 VETERAN CEMETERY 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		
	521200 COM EXPENSE - VOICE/DATA		10.73
	521500 PUBLICATION & PRINT EXP		126.36
	Major Account 520000 Total		137.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,044.22
	572100 COMMERCIAL TRANSPORTATIO		613.19
	574500 PERSONAL VEHICLE MILEAGE		1,322.54
	575100 MISC TRAVEL EXPENSE		26.25
	Major Account 570000 Total		3,006.20
	Fund 10000 Expenditures Total		3,143.29
22820 VETERAN CEMETERY OPERATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.90-	115.57-
	484100 OPERATING DONATIONS & CO	237.00-	237.00-
	Major Account 480000 Total	246.90-	352.57-
	Fund 22820 Revenues Total	246.90-	352.57-
62800 VETERANS CEMETERY ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	484300 TRUST PRINCIPAL		875.00-
	Major Account 480000 Total		875.00-
	Fund 62800 Revenues Total		875.00-
	Program Revenues	246.90-	1,227.57-
	Program Expenditures		3,143.29

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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	251.54-	3,185.30-
	484100 OPERATING DONATIONS & CO		53,355.00-
	Major Account 480000 Total	<u>251.54-</u>	<u>56,540.30-</u>
	Fund 32280 Revenues Total	251.54-	56,540.30-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		7,200.00
	554900 OTHER CONTRACTUAL SERVICE		5,560.00
	Major Account 520000 Total		<u>12,760.00</u>
	Fund 32280 Expenditures Total		12,760.00
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	336.10	72,687.90
	554900 OTHER CONTRACTUAL SERVICE		1,800.00
	Major Account 520000 Total	<u>336.10</u>	<u>74,487.90</u>
	Fund 33000 Expenditures Total	<u>336.10</u>	<u>74,487.90</u>
	Program Revenues	<u>251.54-</u>	<u>56,540.30-</u>
	Program Expenditures	<u>336.10</u>	<u>87,247.90</u>
	Agency Revenues	<u>363,880.57-</u>	<u>1,291,345.98-</u>
	Agency Expenditures	<u>100,555.23</u>	<u>1,675,703.58</u>

## Program Summary

Secure Version - Prior Month

As of June 30, 2007

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	2,101.92-	54,200.66-
	Major Account 480000 Total	2,101.92-	54,200.66-
	Fund 25510 Revenues Total	2,101.92-	54,200.66-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	126,300.00	126,300.00
	599100 OTHER GOVERNMENT AID		728,400.00
	Major Account 590000 Total	126,300.00	854,700.00
	Fund 25510 Expenditures Total	126,300.00	854,700.00
	Program Revenues	<u>2,101.92-</u>	<u>54,200.66-</u>
	Program Expenditures	<u>126,300.00</u>	<u>854,700.00</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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		
	599300 OTHER GOV AID-SERVIC	402,534.38	2,640,641.46
	599302 SOUTH PLATTE WMP-OTH GOVT		13,265.07-
	Major Account 590000 Total	<u>402,534.38</u>	<u>2,627,376.39</u>
	Fund 10000 Expenditures Total	402,534.38	2,627,376.39
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.76-	630.71-
	Major Account 480000 Total	<u>75.76-</u>	<u>630.71-</u>
	Fund 25530 Revenues Total	75.76-	630.71-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,805.70-	15,245.14-
	Fund 25530 Adjustments Total	<u>3,805.70-</u>	<u>15,245.14-</u>
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	460000 Intergovernmental Revenues		
	461100		23,798.24-
	Major Account 460000 Total	<u></u>	<u>23,798.24-</u>
	Fund 42921 Revenues Total		23,798.24-
Expenditures	590000 Government Aid		
	599302 SOUTH PLATTE WMP-OTH GOVT		23,798.24
	Major Account 590000 Total	<u></u>	<u>23,798.24</u>
	Fund 42921 Expenditures Total		23,798.24
	Program Revenues	<u>75.76-</u>	<u>24,428.95-</u>
	Program Expenditures	<u>402,534.38</u>	<u>2,651,174.63</u>

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	2,795.00-	41,065.00-
	Major Account 470000 Total	2,795.00-	41,065.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.89-	1,174.54-
	Major Account 480000 Total	17.89-	1,174.54-
	Fund 25550 Revenues Total	2,812.89-	42,239.54-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	9,458.30	127,624.73
	Major Account 590000 Total	9,458.30	127,624.73
	Fund 25550 Expenditures Total	9,458.30	127,624.73
	Program Revenues	<u>2,812.89-</u>	<u>42,239.54-</u>
	Program Expenditures	<u>9,458.30</u>	<u>127,624.73</u>



Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		51,703.61-
	Major Account 460000 Total		51,703.61-
	Fund 10000 Revenues Total		51,703.61-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		21.66
	Major Account 570000 Total		21.66
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,191,908.58	1,247,198.54
	599100 OTHER GOVERNMENT AID		2,222,610.23
	Major Account 590000 Total	1,191,908.58	3,469,808.77
	Fund 10000 Expenditures Total	1,191,908.58	3,469,830.43
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	232.02-	6,701.01-
	482300 RIGHT OF WAY REVENUE		18,872.83-
	486100 LOAN INTEREST	1,008.64-	1,008.64-
	Major Account 480000 Total	1,240.66-	26,582.48-
	Fund 25520 Revenues Total	1,240.66-	26,582.48-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		100,000.00
	Major Account 590000 Total		100,000.00
	Fund 25520 Expenditures Total		100,000.00
	Program Revenues	1,240.66-	78,286.09-
	Program Expenditures	1,191,908.58	3,569,830.43

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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		192,357.01
	Major Account 520000 Total		192,357.01
	Fund 10000 Expenditures Total		192,357.01
	Program Expenditures		192,357.01

Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,114.95-	11,213.36-
	Major Account 480000 Total	1,114.95-	11,213.36-
	Fund 25540 Revenues Total	1,114.95-	11,213.36-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		855,000.00
	Major Account 590000 Total		855,000.00
	Fund 25540 Expenditures Total		855,000.00
	Program Revenues	1,114.95-	11,213.36-
	Program Expenditures		855,000.00

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		2,306.00-
	Major Account 480000 Total		2,306.00-
	Fund 10000 Revenues Total		2,306.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,532.45	199,273.69
	511800 COMPENSATORY TIME PAID		339.85
	512100 VACATION LEAVE EXPENSE	624.58	5,875.39
	512200 SICK LEAVE EXPENSE	745.99	3,539.47
	512300 HOLIDAY LEAVE EXPENSE	1,059.84	11,758.09
	512500 FUNERAL LEAVE EXPENSE		168.97
	515100 RETIREMENT PLANS EXPENSE	1,719.47	12,972.91
	515200 OASDI EXPENSE	1,643.92	15,725.63
	515400 LIFE & ACCIDENT INS EXP	8.40	75.72
	515500 HEALTH INSURANCE EXPENSE	4,011.03	34,368.69
	Major Account 510000 Total	30,345.68	284,098.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.11	15.00
	521300 FREIGHT EXPENSE	23.47	307.09
	521500 PUBLICATION & PRINT EXP	2,210.80	3,412.64
	522100 DUES & SUBSCRIPTION EXP	572.00	12,309.50
	522200 CONFERENCE REGISTRATION		4,673.00
	524700 RENT EXP-OTHER REAL PROP	150.00	900.00
	531100 OFFICE SUPPLIES EXPENSE		4,613.53
	532100 NON-CAPITALIZED EQUIP PU	564.76-	17,878.59
	533900 FOOD EXPENSE	876.15	3,416.74
	534600 ED & RECREATIONAL SUP EX		184.00
	534800 CONST & MAINT SUP EXP		1,146.50
	541700 LEGAL RELATED EXPENSE		423.25
	542500 ENG & ARCH SERVICES	72,308.29	626,022.28
	554900 OTHER CONTRACTUAL SERVICES		31,514.55
	555200 SOFTWARE - NEW PURCHASES	857.78	31,454.66
	Major Account 520000 Total	76,438.84	738,271.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,885.99	7,465.73
	571900 MEALS-ONE DAY TRAVEL		63.51
	572100 COMMERCIAL TRANSPORTATIO	500.55	1,162.16
	573100 STATE-OWNED TRANSPORT	1,202.24	4,981.93
	574500 PERSONAL VEHICLE MILEAGE	131.92	1,365.72

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 310 WATER RESOURCES DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	48.00	110.25
	Major Account 570000 Total	4,768.70	15,149.30
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		94,242.39
	586900 OTHER FIXED ASSETS	6,650.00	9,000.00
	Major Account 580000 Total	6,650.00	103,242.39
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	34,319.36	34,319.36
	591102 AID TO IRRIGATION DIST.		6,014,500.00
	591103 AID TO NRDS-PLATTE RIVER		250,250.62
	593303 EQIP-OTHER GOVT AID		40,665.00
	599303 EQIP-OTHER GOVT AID	550,972.50	631,477.50
	599304 CREP-OTH GOVT AID	71,040.00	800,400.96
	Major Account 590000 Total	656,331.86	7,771,613.44
	Fund 10000 Expenditures Total	774,535.08	8,912,374.87
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11,083.00-
	Fund 10000 Adjustments Total		11,083.00-
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	349.49-	4,325.80-
	Major Account 480000 Total	349.49-	4,325.80-
	Fund 25590 Revenues Total	349.49-	4,325.80-
	Program Revenues	349.49-	6,631.80-
	Program Expenditures	774,535.08	8,912,374.87

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 311 INTERRELATED WATER 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			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3.00	3.00
	532100 NON-CAPITALIZED EQUIP PU	137.52	617.52
	534900 MISCELLANEOUS SUP EXP	14.99	14.99
	542500 ENG & ARCH SERVICES	420.00	892.50
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	10,000.00
	Major Account 520000 Total	<u>10,575.51</u>	<u>11,528.01</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,219.32
	Major Account 580000 Total		<u>2,219.32</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	72,600.00	1,454,661.60
	Major Account 590000 Total	<u>72,600.00</u>	<u>1,454,661.60</u>
	Fund 10000 Expenditures Total	<u>83,175.51</u>	<u>1,468,408.93</u>
	Program Expenditures	<u>83,175.51</u>	<u>1,468,408.93</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,862.74	262,672.93
	511800 COMPENSATORY TIME PAID	426.16	3,922.38
	512100 VACATION LEAVE EXPENSE	997.58	19,598.22
	512200 SICK LEAVE EXPENSE	389.77	8,379.59
	512300 HOLIDAY LEAVE EXPENSE	1,048.86	15,710.83
	512500 FUNERAL LEAVE EXPENSE		564.34
	512800 ADMINISTRATIVE LEAVE EXP		127.16
	515100 RETIREMENT PLANS EXPENSE	1,701.64	23,157.14
	515200 OASDI EXPENSE	1,578.86	21,685.45
	515400 LIFE & ACCIDENT INS EXP	9.80	129.19
	515500 HEALTH INSURANCE EXPENSE	6,366.50	83,366.80
	Major Account 510000 Total	32,381.91	439,314.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.45
	521300 FREIGHT EXPENSE	17.00	207.49
	522200 CONFERENCE REGISTRATION		1,274.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	527200 REP & MAINT-MOTOR VEHICL	22.50	22.50
	531100 OFFICE SUPPLIES EXPENSE	148.14	500.72
	532100 NON-CAPITALIZED EQUIP PU	165.52	8,577.02
	533100 HOUSEHOLD & INSTIT EXP		225.90
	533900 FOOD EXPENSE		106.64
	534800 CONST & MAINT SUP EXP	265.47	1,634.76
	534900 MISCELLANEOUS SUP EXP	47.49	804.42
	538100 VEHICLE & EQUIP SUP EXP	48.81	48.81
	542100 SOS TEMP SERV - PERSONNEL	1,805.15	15,202.39
	542500 ENG & ARCH SERVICES	39,473.97	337,601.01
	543100 IT CONSULTING-APPLICATIONS		7,415.00
	554900 OTHER CONTRACTUAL SERVICES	619.50	19,742.48
	555200 SOFTWARE - NEW PURCHASES	186.26	6,186.26
	559100 OTHER OPERATING EXP	19.98	345.21
	Major Account 520000 Total	42,819.79	400,190.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	702.53	4,980.57
	571900 MEALS-ONE DAY TRAVEL		77.52
	572100 COMMERCIAL TRANSPORTATIO	253.43	1,055.42
	573100 STATE-OWNED TRANSPORT	5,044.47	35,443.33
	574500 PERSONAL VEHICLE MILEAGE		1,575.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	6,000.43	43,138.25
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,725.54
	586900 OTHER FIXED ASSETS		1,850.00
	Major Account 580000 Total		8,575.54
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	27,541.95	319,097.59
	Major Account 590000 Total	27,541.95	319,097.59
	Fund 10000 Expenditures Total	108,744.08	1,210,315.47
25580 INTERSTATE WATER RIGHTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.72-	1,419.98-
	Major Account 480000 Total	114.72-	1,419.98-
	Fund 25580 Revenues Total	114.72-	1,419.98-
	Program Revenues	114.72-	1,419.98-
	Program Expenditures	108,744.08	1,210,315.47



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,840.00-	66,104.03-
	Major Account 470000 Total	1,840.00-	66,104.03-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,250.00
	484500 REIMB NON-GOVT SOURCES		4,895.85-
	Major Account 480000 Total		2,645.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		446.62-
	Major Account 490000 Total		446.62-
	Fund 10000 Revenues Total	1,840.00-	69,196.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	257,074.60	2,893,908.20
	511200 TEMPORARY SALARIES-WAGE	644.70	8,613.38
	511300 OVERTIME PAYMENTS	223.43	4,113.55
	511600 PER DIEM PAYMENTS	1,700.00	12,500.00
	511700 EMPLOYEE BONUSES		450.00
	511800 COMPENSATORY TIME PAID	2,947.59	28,029.64
	512100 VACATION LEAVE EXPENSE	15,338.23	308,576.48
	512200 SICK LEAVE EXPENSE	19,088.13	196,525.95
	512300 HOLIDAY LEAVE EXPENSE	13,499.41	171,989.96
	512500 FUNERAL LEAVE EXPENSE	794.54	5,557.68
	512600 CIVIL LEAVE EXPENSE	170.44	446.00
	512700 INJURY LEAVE EXPENSE		1,169.28
	512800 ADMINISTRATIVE LEAVE EXP		552.53
	515100 RETIREMENT PLANS EXPENSE	23,148.13	266,718.02
	515200 OASDI EXPENSE	22,278.28	261,334.97
	515400 LIFE & ACCIDENT INS EXP	109.14	1,235.54
	515500 HEALTH INSURANCE EXPENSE	50,327.64	582,884.76
	516200 TUITION ASSISTANCE		2,237.64
	516300 EMPLOYEE ASSISTANCE PRO		1,406.50
	516500 WORKERS COMP PREMIUMS		43,750.00
	Major Account 510000 Total	407,344.26	4,792,000.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,606.76	34,079.29
	521200 COM EXPENSE - VOICE/DATA	15,871.20	107,620.04
	521300 FREIGHT EXPENSE	405.57	1,274.09
	521400 DATA PROCESSING EXPENSE	228.04	2,706.23
	521500 PUBLICATION & PRINT EXP	2,194.70	46,525.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		360.60
	522100 DUES & SUBSCRIPTION EXP	37,589.00	70,725.53
	522200 CONFERENCE REGISTRATION	341.75	27,890.48
	523100 UTILITIES EXPENSE	361.00	9,914.51
	524600 RENT EXPENSE-BUILDINGS	13,092.62	160,273.98
	524700 RENT EXP-OTHER REAL PROP		590.00
	524900 RENT EXP-DEPR SURCHARGE		42,917.44
	525500 RENT EXP-OTHER PERS PROP	498.79	5,982.81
	526100 REP & MAINT-REAL PROPERT		1,474.13
	527100 REP & MAINT-OFFICE EQUIP	488.60	1,356.40
	527200 REP & MAINT-MOTOR VEHICL	270.94	5,163.20
	527400 REP & MAINT-DATA PROC	185.98	185.98
	527500 REP & MAINT-COMM EQUIP	85.97	2,062.91
	527800 REP & MAINT-OTHER PROPER	1,314.25	7,532.46
	531100 OFFICE SUPPLIES EXPENSE	4,453.34	51,777.72
	532100 NON-CAPITALIZED EQUIP PU	19,677.50	52,213.08
	533100 HOUSEHOLD & INSTIT EXP		1,025.17
	533900 FOOD EXPENSE		4,836.90
	534600 ED & RECREATIONAL SUP EX	47.96	644.56
	534700 ENG TECH & COMM SUP EXP	462.15	12,507.11
	534800 CONST & MAINT SUP EXP	2,487.51	16,933.84
	534900 MISCELLANEOUS SUP EXP	565.52	5,660.98
	538100 VEHICLE & EQUIP SUP EXP	895.68	6,257.62
	541100 ACCTG & AUDITING SERVICES		24,801.00
	541700 LEGAL RELATED EXPENSE		970.25
	542100 SOS TEMP SERV - PERSONNEL	11,646.44	103,056.72
	542500 ENG & ARCH SERVICES		252.12
	543100 IT CONSULTING-APPLICATIONS		37,160.37
	543500 MGT CONSULTANT SERVICES	1,013.85	1,828.00
	549200 JANITORIAL SERVICES	347.30	4,686.40
	554900 OTHER CONTRACTUAL SERVICES		18,091.88
	555200 SOFTWARE - NEW PURCHASES	5,437.00	58,274.71
	556100 INSURANCE EXPENSE		3,323.22
	559100 OTHER OPERATING EXP	263.30	5,919.07
	Major Account 520000 Total	123,832.72	938,856.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,300.44	85,537.93
	571900 MEALS-ONE DAY TRAVEL	20.00	380.84

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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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	130.19	10,620.43
	573100 STATE-OWNED TRANSPORT	8,739.31	119,098.22
	574500 PERSONAL VEHICLE MILEAGE	297.29	30,858.41
	575100 MISC TRAVEL EXPENSE	41.50	901.65
	Major Account 570000 Total	17,528.73	247,397.48
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	5,540.00	13,736.63
	586900 OTHER FIXED ASSETS	7,330.00	26,507.00
	Major Account 580000 Total	12,870.00	40,243.63
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		28,208.79
	Major Account 590000 Total		28,208.79
	Fund 10000 Expenditures Total	561,575.71	6,046,706.20
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25.00
	Fund 10000 Adjustments Total		25.00
22900 WATER ISSUES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.59-	1,474.06-
	Major Account 480000 Total	.59-	1,474.06-
	Fund 22900 Revenues Total	.59-	1,474.06-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		57.27
	524700 RENT EXP-OTHER REAL PROP		1,345.00
	533900 FOOD EXPENSE		375.12
	534600 ED & RECREATIONAL SUP EX		43.98
	554900 OTHER CONTRACTUAL SERVICES		32,131.07
	Major Account 520000 Total		33,952.44
	570000 Travel Expenses		
	571100		368.11
	571900 MEALS-ONE DAY TRAVEL		29.50
	572100		1,227.29
	573100 STATE-OWNED TRANSPORT		2,206.37
	574500		173.55
	575100		52.25
	Major Account 570000 Total		4,057.07
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		42,552.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22900 WATER ISSUES CASH			
	590000 Government Aid		
	Major Account 590000 Total		42,552.97
	Fund 22900 Expenditures Total		80,562.48
25570 WATER POLICY TASK FORCE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		24,758.64
	Major Account 460000 Total		24,758.64
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	592.77-	7,453.93-
	Major Account 480000 Total	592.77-	7,453.93-
	Fund 25570 Revenues Total	592.77-	32,212.57-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		428.64
	524700 RENT EXP-OTHER REAL PROP		320.00
	533900 FOOD EXPENSE		2,496.47
	534900 MISCELLANEOUS SUP EXP		95.00
	542500 ENG & ARCH SERVICES		12,171.11
	Major Account 520000 Total		15,511.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,585.80
	571900 MEALS-ONE DAY TRAVEL		13.47
	573100 STATE-OWNED TRANSPORT		387.26
	574500 PERSONAL VEHICLE MILEAGE		5,999.24
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		9,015.77
	Fund 25570 Expenditures Total		24,526.99
26600 NATURAL RESOURCES COMM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		25,609.66-
	Major Account 460000 Total		25,609.66-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.00-	54,905.80-
	472200 REPROD & PUBLICATIONS		1,143.59-
	474100 GENERAL BUSINESS FEES	2,405.00-	35,335.00-
	Major Account 470000 Total	2,445.00-	91,384.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,254.09-	28,675.99-
	Major Account 480000 Total	2,254.09-	28,675.99-
	Fund 26600 Revenues Total	4,699.09-	145,670.04-

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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>
26600 NATURAL RESOURCES COMM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		48,941.77
	512100 VACATION LEAVE EXPENSE		3,933.98
	512200 SICK LEAVE EXPENSE		1,667.54
	512300 HOLIDAY LEAVE EXPENSE		3,097.92
	515100 RETIREMENT PLANS EXPENSE		4,060.29
	515200 OASDI EXPENSE		3,912.10
	515400 LIFE & ACCIDENT INS EXP		38.16
	515500 HEALTH INSURANCE EXPENSE		14,823.53
	Major Account 510000 Total		80,475.29
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		29.14
	526100 REP & MAINT-REAL PROPERT		900.00
	527800 REP & MAINT-OTHER PROPER		710.00
	532100 NON-CAPITALIZED EQUIP PU		2,031.08
	554900 OTHER CONTRACTUAL SERVICES		25,609.66
	555200 SOFTWARE - NEW PURCHASES		12,751.20
	Major Account 520000 Total		42,031.08
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		35,256.60
	Major Account 580000 Total		35,256.60
	Fund 26600 Expenditures Total		157,762.97
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,645.00-	88,645.00-
	Major Account 460000 Total	33,645.00-	88,645.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.10-	2,362.98-
	Major Account 480000 Total	166.10-	2,362.98-
	Fund 42910 Revenues Total	33,811.10-	91,007.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,434.54	93,649.19
	512100 VACATION LEAVE EXPENSE		659.56
	512200 SICK LEAVE EXPENSE		510.64
	512300 HOLIDAY LEAVE EXPENSE	206.50	2,738.38
	515100 RETIREMENT PLANS EXPENSE	422.39	2,559.77
	515200 OASDI EXPENSE	411.97	4,573.77
	515400 LIFE & ACCIDENT INS EXP	2.10	19.72
	515500 HEALTH INSURANCE EXPENSE	723.81	5,870.05

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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>
42910 DAM SAFETY			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	7,201.31	110,581.08
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		27.72
	522100 DUES & SUBSCRIPTION EXP		2,580.00
	522200 CONFERENCE REGISTRATION		500.00
	527800 REP & MAINT-OTHER PROPER		185.21
	531100 OFFICE SUPPLIES EXPENSE		239.97
	532100 NON-CAPITALIZED EQUIP PU		795.99
	533100 HOUSEHOLD & INSTIT EXP		332.91
	534900 MISCELLANEOUS SUP EXP		109.79
	541100 ACCTG & AUDITING SERVICES		975.00
	542100 SOS TEMP SERV - PERSONNEL		4,576.58
	Major Account 520000 Total		10,323.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	138.14	138.14
	574500 PERSONAL VEHICLE MILEAGE	5.82	98.46
	575100 MISC TRAVEL EXPENSE	15.50	27.50
	Major Account 570000 Total	159.46	264.10
	Fund 42910 Expenditures Total	7,360.77	121,168.35
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.44-	52.64-
	Major Account 480000 Total	27.44-	52.64-
	Fund 42921 Revenues Total	27.44-	52.64-
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100	24,394.00-	506,112.00-
	461500 OP GRANTS - STATE AGENCI	4,125.00-	90,122.68-
	Major Account 460000 Total	28,519.00-	596,234.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	275.70-	3,219.08-
	484500 REIMB NON-GOVT SOURCES		3,000.00-
	Major Account 480000 Total	275.70-	6,219.08-
	Fund 45520 Revenues Total	28,794.70-	602,453.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,777.84	58,299.83
	511800 COMPENSATORY TIME PAID		65.37
	512100 VACATION LEAVE EXPENSE		2,972.72

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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>
45200 FED WATER RES PLAN			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		2,182.21
	512300 HOLIDAY LEAVE EXPENSE		1,496.72
	512500 FUNERAL LEAVE EXPENSE		59.85
	515100 RETIREMENT PLANS EXPENSE	507.52	6,571.12
	515200 OASDI EXPENSE	481.34	6,274.68
	515400 LIFE & ACCIDENT INS EXP	2.72	32.43
	515500 HEALTH INSURANCE EXPENSE	3,125.32	32,162.14
	Major Account 510000 Total	10,894.74	110,117.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7.50
	521500 PUBLICATION & PRINT EXP		810.00
	522100 DUES & SUBSCRIPTION EXP	50.00	185.00
	522200 CONFERENCE REGISTRATION		4,707.37
	524700 RENT EXP-OTHER REAL PROP		25.00
	527400 REP & MAINT-DATA PROC		1,661.00
	531100 OFFICE SUPPLIES EXPENSE		4,942.60
	532100 NON-CAPITALIZED EQUIP PU	850.50	5,955.04
	534600 ED & RECREATIONAL SUP EX		13.00
	534700 ENG TECH & COMM SUP EXP		63,900.00
	534900 MISCELLANEOUS SUP EXP		50.00
	538100 VEHICLE & EQUIP SUP EXP	10.00-	31.60
	541100 ACCTG & AUDITING SERVICES		975.00
	542100 SOS TEMP SERV - PERSONNEL	9,976.12	144,703.38
	542500 ENG & ARCH SERVICES		4,975.00
	554900 OTHER CONTRACTUAL SERVICES		17,129.38
	555200 SOFTWARE - NEW PURCHASES		767.98
	Major Account 520000 Total	10,866.62	250,838.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,084.47	6,165.57
	571900 MEALS-ONE DAY TRAVEL		4.80
	572100 COMMERCIAL TRANSPORTATIO	319.10	2,059.98
	573100 STATE-OWNED TRANSPORT	586.25	4,892.77
	574500 PERSONAL VEHICLE MILEAGE	51.42	934.62
	575100 MISC TRAVEL EXPENSE	29.75	207.59
	Major Account 570000 Total	2,070.99	14,265.33
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		43,143.44
	Major Account 580000 Total		43,143.44

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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>
45520 FED WATER RES PLAN			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		12,401.00
	599100		133,914.96
	Major Account 590000 Total		146,315.96
	Fund 45520 Expenditures Total	23,832.35	564,680.65
	Program Revenues	69,765.69	942,067.55
	Program Expenditures	592,768.83	6,995,407.64
	Agency Revenues	77,576.08	1,160,487.93
	Agency Expenditures	3,289,424.76	26,837,193.71



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	235.38-	764.88-
	475114 RECIPROCAL LICENSE	960.00-	11,525.00-
	475115 LICENSE RENEWALS		690,120.05-
	475116 NEW LICENSES	9,210.00-	71,666.00-
	475117 REGISTRATION CODE TRNG	960.00-	20,600.00-
	475118 INSPECTION FEE	120,256.00-	1,069,336.75-
	475200 EXAMINATION FEES	3,965.00-	55,840.00-
	Major Account 470000 Total	135,586.38-	1,919,852.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,411.25-	51,891.60-
	485100 FINES FORFEITS & PENALTI		130.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,014.67
	486600 CREDIT CARD CLEARING	27,587.00	2,111.00
	Major Account 480000 Total	22,175.75	48,895.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10.89-	10.89-
	Major Account 490000 Total	10.89-	10.89-
	Fund 21210 Revenues Total	113,421.52-	1,968,759.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,974.15	577,733.32
	511300 OVERTIME PAYMENTS	1,000.47	11,079.98
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		945.59
	512100 VACATION LEAVE EXPENSE	3,125.94	44,485.47
	512200 SICK LEAVE EXPENSE	1,580.78	22,568.86
	512300 HOLIDAY LEAVE EXPENSE	2,688.11	34,675.76
	512500 FUNERAL LEAVE EXPENSE	393.12	2,369.51
	515100 RETIREMENT PLANS EXPENSE	4,198.03	49,622.18
	515200 OASDI EXPENSE	3,791.86	48,672.22
	515400 LIFE & ACCIDENT INS EXP	25.20	292.60
	515500 HEALTH INSURANCE EXPENSE	16,746.28	188,230.08
	516300 EMPLOYEE ASSISTANCE PRO		261.00
	516500 WORKERS COMP PREMIUMS		7,900.00
	519100 OTHER PERSONAL SERV EXP		134.31
	Major Account 510000 Total	79,523.94	989,220.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	633.99	14,665.47
	521200 COM EXPENSE - VOICE/DATA	4,795.89	33,207.44

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		
	521400 DATA PROCESSING EXPENSE	36.00	176.00
	521500 PUBLICATION & PRINT EXP	81.95	12,861.49
	521900 AWARDS EXPENSE		36.24
	522100 DUES & SUBSCRIPTION EXP	420.00	2,842.50
	522200 CONFERENCE REGISTRATION		2,014.25
	522900 EMPLOYEE PARKING EXP	130.00	715.00
	523100 UTILITIES EXPENSE	76.67	1,904.77
	524600 RENT EXPENSE-BUILDINGS	1,983.76	21,363.12
	524700 RENT EXP-OTHER REAL PROP		2,696.00
	526100 REP & MAINT-REAL PROPERT		1,302.46
	527200 REP & MAINT-MOTOR VEHICL		200.00
	531100 OFFICE SUPPLIES EXPENSE	50.91	3,588.11
	533100 HOUSEHOLD & INSTIT EXP	473.66	3,688.46
	533900 FOOD EXPENSE		286.55
	534900 MISCELLANEOUS SUP EXP		59.00
	538100 VEHICLE & EQUIP SUP EXP		100.23
	541100 ACCTG & AUDITING SERVICES		5,821.25
	542100 SOS TEMP SERV - PERSONNEL		9,989.98
	543100 IT CONSULTING-APPLICATIONS		3,787.50
	555200 SOFTWARE - NEW PURCHASES		1,526.00
	556300 SURETY & NOTARY BONDS		271.37
	559100 OTHER OPERATING EXP	40.20	6,158.68
	559101 OP EXP - MERCH FEES	1,167.30	12,994.80
	559102 OP EXP -NE.GOV	994.07	11,138.35
	Major Account 520000 Total	10,884.40	153,395.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	901.37	13,605.35
	571900 MEALS-ONE DAY TRAVEL		35.31
	573100 STATE-OWNED TRANSPORT		107,217.23
	574500 PERSONAL VEHICLE MILEAGE	422.07	3,772.91
	Major Account 570000 Total	1,323.44	124,630.80
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	23,425.32	23,425.32
	Major Account 580000 Total	23,425.32	23,425.32
	Fund 21210 Expenditures Total	115,157.10	1,290,672.02
	Program Revenues	113,421.52	1,968,759.50
	Program Expenditures	115,157.10	1,290,672.02
	Agency Revenues	113,421.52	1,968,759.50

Program Summary  
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Agency Number 030 NEBRASKA ELECTRICAL BOARD  
Program Number 197 PUBLIC PROTECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD	580000 Capital Outlay		
	Agency Expenditures	<u>115,157.10</u>	<u>1,290,672.02</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	43,164.80-	184,334.73-
	Major Account 460000 Total	43,164.80-	184,334.73-
	Fund 10000 Revenues Total	43,164.80-	184,334.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,698.18	102,159.46
	511300 OVERTIME PAYMENTS	269.28	37,575.09
	512300 HOLIDAY LEAVE EXPENSE	130.56	130.56
	515100 RETIREMENT PLANS EXPENSE	231.99	3,249.32
	515200 OASDI EXPENSE	221.16	10,488.03
	515400 LIFE & ACCIDENT INS EXP	1.52	14.78
	515500 HEALTH INSURANCE EXPENSE	610.92	6,330.19
	Major Account 510000 Total	4,163.61	159,947.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,986.86	36,283.09
	521300 FREIGHT EXPENSE	27.91	65.93
	521500 PUBLICATION & PRINT EXP	28.76	55.64
	524700 RENT EXP-OTHER REAL PROP		610.00
	527100 REP & MAINT-OFFICE EQUIP		272.13
	531100 OFFICE SUPPLIES EXPENSE		1,785.33
	533100 HOUSEHOLD & INSTIT EXP		1.49
	538100 VEHICLE & EQUIP SUP EXP		5,506.05
	541100 ACCTG & AUDITING SERVICES		2,880.56
	542100 SOS TEMP SERV - PERSONNEL	529.78	3,690.74
	547100 EDUCATIONAL SERVICES	400.00	400.00
	554900 OTHER CONTRACTUAL SERVICES		60,098.19
	Major Account 520000 Total	2,973.31	111,649.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	762.59	17,437.56
	571900 MEALS-ONE DAY TRAVEL	45.00	45.00
	572100 COMMERCIAL TRANSPORTATIO	754.20	754.20
	573100 STATE-OWNED TRANSPORT	262.62	7,551.71
	574500 PERSONAL VEHICLE MILEAGE		109.62
	575100 MISC TRAVEL EXPENSE	13.00	13.00
	Major Account 570000 Total	1,837.41	25,911.09
	580000 Capital Outlay		
	584500 AIRCRAFT & EQUIPMENT		94,104.92
	Major Account 580000 Total		94,104.92
	590000 Government Aid		

Program Summary  
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Agency Number 031 MILITARY DEPARTMENT  
Program Number 192 GOV EMERGENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	592102 ASSISTANCE TO/FOR INDIVID		67,612.52
	599100 OTHER GOVERNMENT AID	2,139.19	677,584.08
	Major Account 590000 Total	2,139.19	745,196.60
	Fund 10000 Expenditures Total	11,113.52	1,136,809.19
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,183.99-	51,782.73-
	Major Account 480000 Total	4,183.99-	51,782.73-
	Fund 23120 Revenues Total	4,183.99-	51,782.73-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,535,217.80-	66,366,427.24-
	Major Account 460000 Total	2,535,217.80-	66,366,427.24-
	Fund 43120 Revenues Total	2,535,217.80-	66,366,427.24-
Expenditures	590000 Government Aid		
	592102 ASSISTANCE TO/FOR INDIVID	265.01-	3,738,687.77
	592104 HAZARD MITIGATION		287,637.00
	592106 ASSISTANCE TO/FOR INDIVID	8,451.02	122,001.26
	599100 OTHER GOVERNMENT AID	2,527,031.79	62,209,569.62
	Major Account 590000 Total	2,535,217.80	66,357,895.65
	Fund 43120 Expenditures Total	2,535,217.80	66,357,895.65
	Program Revenues	2,582,566.59-	66,602,544.70-
	Program Expenditures	2,546,331.32	67,494,704.84

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	395.65-	595.83-
	Major Account 490000 Total	395.65-	595.83-
	Fund 10000 Revenues Total	395.65-	595.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,618.20	861,139.81
	511300 OVERTIME PAYMENTS	675.23	8,394.10
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	135.12	5,198.35
	512100 VACATION LEAVE EXPENSE	7,468.55	95,793.40
	512200 SICK LEAVE EXPENSE	2,609.59	44,117.21
	512300 HOLIDAY LEAVE EXPENSE	3,818.71	52,263.53
	512400 MILITARY LEAVE EXPENSE	728.72	10,747.64
	512500 FUNERAL LEAVE EXPENSE		2,032.84
	512700 INJURY LEAVE EXPENSE		227.16
	515100 RETIREMENT PLANS EXPENSE	5,709.19	73,369.49
	515200 OASDI EXPENSE	5,855.39	78,289.30
	515400 LIFE & ACCIDENT INS EXP	35.46	437.56
	515500 HEALTH INSURANCE EXPENSE	13,527.20	170,739.28
	516300 EMPLOYEE ASSISTANCE PRO		500.19
	516400 UNEMPLOYM COMP INS EXP		3,276.00
	516500 WORKERS COMP PREMIUMS		12,264.93
	Major Account 510000 Total	106,181.36	1,419,290.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.18	2,782.59
	521200 COM-VOICE/DATA	69.09	1,685.06
	521400 PROCESSING EXPENSE	17.00	170.00
	521500 PUBLICATION & PRINTING		6,117.99
	521900 AWARDS EXPENSE	30.00	2,885.98
	522100 DUES & SUBSCRIP	182.08	4,551.73
	522200 CONFERENCE REGI	3.57	782.88
	523100 UTILITIES EXPENSE	19,647.43	638,371.47
	523500 PROMPT PAY INTEREST		.23
	524600 RENT EXPENSE-BUILDINGS	108.00	594.00
	524700 RENT EXP-REAL PROP		122.75
	525500 RENT EXP.-OTHER PERSONAL PROP	37.50-	211.21
	526100 REP & MAINT-NOT BUILDINGS	28,100.16-	164,391.18
	527100 REP & MAINT-OFFICE EQUIP		608.64
	527200 REP & MAINT-MOTOR VEHICL		469.68

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		
	531100 OFFICE SUPPLIES EXPENSE	89.83	3,917.65
	532100 NON-CAPITALIZED EQUIP PU		2,442.12
	533100 HOUSEHOLD & INSTITUTIONAL	2,825.30	16,949.08
	534500 AGRICULTURAL SUPPLIES		508.44
	534700 ENG TECH & COMM SUP E		15.00
	534800 CONST & MAINT SUP EXP	803.65	19,174.57
	537100 LAB SUPPLIES EXP		1,015.56
	538100 VEHICLE & EQUIP. SUPPLIES	513.73	5,453.35
	541100 ACCTG & AUDITING SERVICES		44,112.28
	542100 SOS TEMP SERV - PERSONNEL	1,066.15	16,196.57
	542500 ENG. & ARCH. SERVICES	6,555.39	11,855.39
	547901 JANITORIAL SERVICES	5,020.25	59,697.32
	548500 LAWN/LANDSCAPE/SNOW REMOV	2,533.61	13,910.52
	548600 PEST CONTROL	330.50	2,603.00
	548700 REFUSE/RECYCLING	1,976.72	26,704.42
	548900 WEED CONTROL		2,973.24
	549100 LAUNDRY SERVICES	88.46	846.00
	554900 OTHER CONTRACTUAL SVCS.	19,657.26	52,714.15
	555200 SOFTWARE - NEW PURCHASES		3.00
	556100 INSURANCE EXPENSE		115,865.68
	559100 OTHER OPERATING EXP		2,107.00
	Major Account 520000 Total	33,503.54	1,222,809.73
	570000 Travel Expenses		
	571100 BOARD AND LODGING	240.00	5,919.93
	571900 MEALS-ONE DAY TRAVEL		16.97
	572100 COMMERCIAL TRANSPORTATION		1,197.46
	573100 STATE-OWNED TRANSPORT		14,483.45
	574500 PERSONAL VEHICLE USE		416.03
	575100 OTHER TRAVEL EXPENSES		25.90
	Major Account 570000 Total	240.00	22,059.74
	Fund 10000 Expenditures Total	139,924.90	2,664,160.26
23110 MILITARY DEPT CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,617.68-	31,500.00-
	Major Account 460000 Total	10,617.68-	31,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	388.72-	8,905.69-
	Major Account 470000 Total	388.72-	8,905.69-

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPT CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.35-	1,278.60-
	483200 BUILDING & SPACE RENTAL	1,266.00-	20,198.28-
	Major Account 480000 Total	1,390.35-	21,476.88-
	Fund 23110 Revenues Total	12,396.75-	61,882.57-
Expenditures	520000 Operating Expenses		
	523100 ELECTRIC SERVICE	1,448.81	25,350.11
	526100 REP & MAINT-REAL PROPERT		1,532.15
	532100 NON-CAPITALIZED EQUIP	364.90	364.90
	534500 AGRICULTURAL SUPPLIES EX		69.98
	534800 CONST & MAINT SUP EXP		617.25
	542100 SOS TEMP SERV - PERSONNEL	166.69	3,585.32
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	46.05	1,756.77
	548600 PEST CONTROL	528.00	4,079.00
	548900 WEED CONTROL	1,114.00	2,089.00
	549100 LAUNDRY/UNIFORM SERVICES		24.76
	559100 OTHER OPERATING EXPENSES	10,617.68	31,500.00
	Major Account 520000 Total	14,286.13	70,969.24
	Fund 23110 Expenditures Total	14,286.13	70,969.24
23114 PRINTING CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		2,185.35-
	Major Account 470000 Total		2,185.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.64-	870.34-
	Major Account 480000 Total	37.64-	870.34-
	Fund 23114 Revenues Total	37.64-	3,055.69-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,965.17
	522200 CONFERENCE REGISTRATION		598.00
	531100 OFFICE SUPPLIES EXPENSE		465.95
	Major Account 520000 Total		9,029.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		649.38
	572100 COMMERCIAL TRANSPORTATIO		9.75
	574500 PERSONAL VEHICLE MILEAGE		31.14
	Major Account 570000 Total		690.27
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		9,010.00



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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>
23114 PRINTING CASH			
	580000 Capital Outlay		
	Major Account 580000 Total		9,010.00
	Fund 23114 Expenditures Total		18,729.39
23115 ASHLAND BILLET CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		238.57-
	Major Account 470000 Total		238.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	216.27-	2,241.96-
	483100 HOUSING & DORM RENTAL RE	17,271.00-	171,770.52-
	483101 RENTAL REVENUE -NONTAXABLE	882.00-	5,395.00-
	486600 CREDIT CARD CLEARING	1,055.01	42.18
	Major Account 480000 Total	17,314.26-	179,365.30-
	Fund 23115 Revenues Total	17,314.26-	179,603.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,324.52	14,443.49
	512100 VACATION LEAVE EXPENSE	120.13	830.83
	512200 SICK LEAVE EXPENSE	83.17	796.02
	512300 HOLIDAY LEAVE EXPENSE	73.93	887.14
	515100 RETIREMENT PLANS EXPENSE	119.93	1,215.88
	515200 OASDI EXPENSE	94.44	974.57
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	1,117.82	12,707.40
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		358.11
	Major Account 510000 Total	2,935.34	32,244.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		161.04
	521200 COM EXPENSE - VOICE/DATA	14.68	649.31
	521500 PUBLICATION & PRINT EXP	87.87	525.46
	521800 CASH SHORT ADJUSTMENT	186.54	188.63
	523100 UTILITIES EXPENSE		21,345.11
	526100 REP & MAINT-REAL PROPERT	42,100.00	43,095.50
	531100 OFFICE SUPPLIES EXPENSE	213.92	1,241.90
	532100 NON-CAPITALIZED EQUIP PU	312.75	7,604.30
	533100 HOUSEHOLD & INSTIT EXP	1,439.29	12,582.12
	533900 FOOD EXPENSE		130.67
	542100 SOS TEMP SERV - PERSONNEL		11,027.82
	547901 JANITORIAL SERVICES	5,101.55	62,840.92

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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>
23115 ASHLAND BILLET CASH			
	520000 Operating Expenses		
	548600 PEST CONTROL	178.50	833.00
	555200 SOFTWARE - NEW PURCHASES		159.98
	559100 OTHER OPERATING EXPENSES	679.86	5,172.21
	Major Account 520000 Total	50,314.96	167,557.97
	Fund 23115 Expenditures Total	53,250.30	199,802.71
43110 ARNG O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,000.00-
	Major Account 460000 Total		3,000.00-
	Fund 43110 Revenues Total		3,000.00-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		3,000.00
	Major Account 520000 Total		3,000.00
	Fund 43110 Expenditures Total		3,000.00
43112 ARNG ENV CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	81,000.00-	622,776.88-
	Major Account 460000 Total	81,000.00-	622,776.88-
	Fund 43112 Revenues Total	81,000.00-	622,776.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,874.66	112,884.98
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	89.45	1,962.63
	512100 VACATION LEAVE EXPENSE	758.11	4,471.89
	512200 SICK LEAVE EXPENSE	205.82	3,048.04
	512300 HOLIDAY LEAVE EXPENSE	528.77	6,571.37
	515100 RETIREMENT PLANS EXPENSE	857.88	7,498.47
	515200 OASDI EXPENSE	845.70	9,517.67
	515400 LIFE & ACCIDENT INS EXP	5.24	62.98
	515500 HEALTH INSURANCE EXPENSE	876.11	10,323.75
	516200 TUITION REIMB	390.00	390.00
	516300 EMPLOYEE ASSISTANCE PRO		54.38
	516500 WORKERS COMP PREMIUMS		1,342.87
	Major Account 510000 Total	14,431.74	158,379.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		480.44
	522100 DUES & SUBSCRIPTION EXP		1,902.00
	522200 CONFERENCE REGISTRATION	726.25	2,553.75

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Agency Number 031 MILITARY DEPARTMENT  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV CASH			
	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERT	26,715.00	167,906.32
	531100 OFFICE SUPPLIES		881.53
	532100 NON-CAPITALIZED EQUIP PU	692.51	692.51
	533100 HOUSEHOLD & INSTIT EXP		432.87
	534500 AGRICULTURAL SUPPLIES EXP	4,750.00	4,750.00
	534600 ED & RECREATIONA SUP EX		70.00
	534900 MISCELLANEOUS SUP EXP		568.75
	537100 LABORATORY SUPPLIES EXP	4,883.36	30,325.03
	542100 SOS TEMP SERV - PERSONNEL	892.80	5,237.72
	542500 ENG & ARCH SERVICES		61,524.00
	545000 LABORATORY SERVICES	1,085.81	11,002.66
	545200 MEDICAL ASSESSMENTS		855.00
	548700 REUSE/RECYCLING		1,311.82
	548900 WEED CONTROL		1,934.40
	549200 JANITORIAL SERVICES	340.00	1,190.00
	554900 CONTRACTURAL SERVICES	4,875.00	103,169.13
	555200 COMPUTER SOFTWARE, NEW		1,174.41
	Major Account 520000 Total	44,960.73	397,962.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		14,097.87
	572100 COMMERCIAL TRANSPORTATION	1,033.70	10,237.12
	573100 STATE-OWNED TRANSPORTATION		2,990.83
	574500 PERSONAL VEHICLE MILEAGE		847.51
	574600 CONT SERV/VOL TRAVEL EXP	13,035.40	13,035.40
	575100 MISC TRAVEL EXP		307.00
	Major Account 570000 Total	14,069.10	41,515.73
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP		1,957.04
	586900 OTHER FIXED ASSETS		12,756.14
	Major Account 580000 Total		14,713.18
	Fund 43112 Expenditures Total	73,461.57	612,570.28
43113 ARNG RTLP CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS		299,709.86
	Major Account 460000 Total		299,709.86
	Fund 43113 Revenues Total		299,709.86
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,385.82	44,659.66

Program Summary  
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Agency Number 031 MILITARY DEPARTMENT  
Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43113 ARNG RTLP CASH			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	425.64	4,270.00
	512200 SICK LEAVE EXPENSE	160.83	1,332.52
	512300 HOLIDAY LEAVE EXPENSE	192.31	2,496.90
	515100 RETIREMENT PLANS EXPENSE	311.87	3,859.33
	515200 OASDI EXPENSE	295.17	3,754.04
	515400 LIFE & ACCIDENT INS EXP	2.41	30.12
	515500 HEALTH INSURANCE EXPENSE	1,060.29	12,755.16
	516300 EMPLOYEE ASSISTANCE PROG		25.53
	516500 WORKERS COMP PREMIUMS		630.24
	Major Account 510000 Total	5,834.34	73,813.50
	520000 Operating Expenses		
	521200 COM EXPENSE-VOICE DATA		115.75
	525500 RENT EXP-OTHER PERS PROP		1,043.00
	526100 REP & MAINT-REAL PROPERT		161,150.40
	527200 REP & MAINT - MOTOR VEHICL		923.15
	532100 NON-CAPITALIZED EQUIP PU		16,173.70
	534800 CONST & MAINT SUPP EXP		335.71
	534900 MISC SUPPLIES EXP		2,680.00
	538100 VEHICLE & EQUIPMENT EXP.	174.19	1,578.52
	542100 SOS TEMP SERV - PERSONNEL	3,371.35	15,961.76
	554900 OTHER CONTRACTURAL SERVICES		17,644.00
	Major Account 520000 Total	3,545.54	217,605.99
	580000 Capital Outlay		
	582400 MACHINERY & EQUIP		3,800.00
	Major Account 580000 Total		3,800.00
	Fund 43113 Expenditures Total	9,379.88	295,219.49
43114 AGNO O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	958,900.03-	6,067,332.29-
	Major Account 460000 Total	958,900.03-	6,067,332.29-
	Fund 43114 Revenues Total	958,900.03-	6,067,332.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,132.55	771,345.25
	511300 OVERTIME PAYMENTS	56.98	94.97
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	69.11	4,399.12
	512100 VACATION LEAVE EXPENSE	5,030.95	68,789.39
	512200 SICK LEAVE EXPENSE	3,508.18	32,584.07

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>
43114 AGNO O & M AGREEMENT			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	3,676.03	46,403.44
	512400 MILITARY LEAVE EXPENSE		9,419.33
	512500 FUNERAL LEAVE EXPENSE		759.76
	512600 CIVIL LEAVE EXPENSE		210.21
	515100 RETIREMENT PLANS EXPENSE	5,950.99	65,667.73
	515200 MEDICARE OASDI EXPENSE	5,687.57	66,903.47
	515400 LIFE & ACCIDENT INS EXP	34.62	416.81
	515500 INSURANCE EXPENSE	12,564.50	143,448.42
	516300 EMPLOYEE ASSISTANCE PRO		379.78
	516500 WORKERS COMP PREMIUMS		9,378.64
	Major Account 510000 Total	103,711.48	1,220,450.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,883.75
	522100 DUES & SUBSCRIPTION EXP	165.00	11,121.67
	522200 CONFERENCE & REG FEES		2,459.43
	523100 GAS SERVICE	28,908.70	692,744.40
	524600 RENT EXPENSE - BUILDINGS	1,500.00	17,468.27
	525500 RENT EXP-OTHER PERS PROP		121.15
	526100 REP & MAINT-REAL PROPERT	802,762.98	3,565,959.91
	527100 REP & MAINT - OFFICE EQUIP		777.48
	527200 REP&MAINT-MOTOR VEHICLE		133.83
	527600 REP & MAINT-HOUSE/INST E		190.55
	527800 REP & MAINT - OTHER PROPER		360.00
	531100 OFFICE SUPPLIES EXP	70.29	1,419.76
	532100 NON-CAPITALIZED EQUIP	1,893.09	4,038.11
	532101 NON-CAPITALIZED BUILDINGS		5,000.00
	533100 HOUSEHOLD & INSTIT EXP	390.19	24,079.54
	534500 AGRICULTURAL SUPPLIES EX		1,523.19
	534600 RECREATIONAL SUP EX		898.52
	534800 CONST & MAINT SUP EXP	2,286.42	64,235.84
	538100 VEHICLE & EQUIP SUP EXP		574.05
	541100 AUDITING SERVICES		2,161.52
	541700 LEGAL RELATED EXPENSE		2,500.00
	542100 SOS TEMP SERV - PERSO	5,193.59	49,169.65
	542500 ENG & ARCH SERVICES	7,413.00	161,056.87
	545000 LABORATORY SERVICES	93.00	1,695.73
	547901 JANITORIAL SERVICES	7,305.54	87,025.84
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	530.13	1,719.42

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43114 AGNO O & M AGREEMENT			
	520000 Operating Expenses		
	548600 PEST CONTROL	1,435.12	9,055.54
	548700 REFUSE/RECYCLING	4,526.35	45,174.69
	548900 WEED CONTROL	546.00	5,018.13
	549100 LAUNDRY/UNIFORM SERVICES	89.22	1,178.73
	549200 JANITORIAL SERVICES		200.00
	554900 OTHER CONTRACTURAL SERVICES	36,333.79	120,336.47
	555200 COMPUTER SOFTWARE, NEW		7,605.53
	Major Account 520000 Total	901,442.41	4,889,887.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,895.43	14,816.01
	572100 COMMERCIAL TRANSPORTATION	271.07	11,728.83
	574500 PERSONAL VEHICLE MILEAGE	78.28	1,068.96
	575100 MISC TRAVEL EXP	116.00	386.61
	Major Account 570000 Total	2,360.78	28,000.41
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		18,851.17
	583300 COMPUTER HARDWARE EQUIP		4,796.00
	Major Account 580000 Total		23,647.17
	Fund 43114 Expenditures Total	1,007,514.67	6,161,985.54
43115 AGNO O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	28,219.24-	244,666.77-
	Major Account 460000 Total	28,219.24-	244,666.77-
	Fund 43115 Revenues Total	28,219.24-	244,666.77-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERT	3,028.40	29,446.78
	532100 NON-CAPITOLIZED EQUIP		4,187.36
	533100 HOUSEHOLD & INSTIT EXP		295.80
	534800 CONST & MAINT SUP EXP		2,359.14
	547902 SECURITY SERVICES	39,055.74	190,255.19
	Major Account 520000 Total	42,084.14	226,544.27
	Fund 43115 Expenditures Total	42,084.14	226,544.27
43116 AGNO O & M AGREEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,542.86-	21,430.33-
	Major Account 480000 Total	1,542.86-	21,430.33-
	Fund 43116 Revenues Total	1,542.86-	21,430.33-
43117 AGNO O & M AGREEMENT			

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43117 AGNO O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,077.00-	67,233.32-
	Major Account 460000 Total	5,077.00-	67,233.32-
	Fund 43117 Revenues Total	5,077.00-	67,233.32-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		62,533.14
	Major Account 520000 Total		62,533.14
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL		1,386.67
	Major Account 570000 Total		1,386.67
	Fund 43117 Expenditures Total		63,919.81
43130 ANG AGREEMENTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,835.10-	21,958.36-
	Major Account 480000 Total	1,835.10-	21,958.36-
	Fund 43130 Revenues Total	1,835.10-	21,958.36-
43131 ANG FOMA CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		912,418.77-
	Major Account 460000 Total		912,418.77-
	Fund 43131 Revenues Total		912,418.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,196.60	213,227.26
	511300 OVERTIME PAYMENTS		1,046.02
	511800 COMPENSATORY TIME PAID	68.47	1,707.96
	512100 VACATION LEAVE EXPENSE	1,723.03	23,186.01
	512200 SICK LEAVE EXPENSE	1,180.07	10,248.65
	512300 HOLIDAY LEAVE EXPENSE	1,066.38	13,234.31
	512400 MILITARY LEAVE EXPENSE	92.65	1,702.40
	512500 FUNERAL LEAVE EXPENSE		1,338.64
	512700 INJURY LEAVE EXPENSE		237.10
	515100 RETIREMENT PLANS EXPENSE	1,596.73	19,700.43
	515200 OASDI EXPENSE	1,528.96	19,201.18
	515400 LIFE & ACCIDENT INS EXP	11.45	131.58
	515500 HEALTH INSURANCE EXPENSE	3,990.54	43,151.84
	516300 EMPLOYEE ASSISTANCE PRO		130.50
	516500 WORKERS COMP PREMIUMS		3,222.89
	Major Account 510000 Total	28,454.88	351,466.77
	520000 Operating Expenses		

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43131 ANG FOMA CASH			
	520000 Operating Expenses		
	521200 COM-VOICE/DATA	91.16	566.38
	522200 CONFERENCE REGI	10.68	1,142.62
	523100 UTILITIES EXPENSE	26,928.71	448,063.43
	524700 RENT EXP- OTHER REAL PROP		368.25
	525500 RENT EXP-OTHER PERS PROP	112.50	591.65
	526100 REP & MAINT-NOT BUILDINGS		45,916.42
	531100 OFFICE SUPPLIES EXPENSE	8.44	8.44
	532100 NON-CAPITALIZED EQUIP PU		1,528.41
	533100 HOUSEHOLD & INSTITUTIONAL	1,243.59	20,416.82
	534700 ENG TECH & COMM SUP EXP		44.99
	534800 CONST & MAINT SUP EXP	107.31	636.17
	541100 AUDITING SERVICES		264.68
	547901 JANITORIAL SERVICES	2,925.21	35,972.88
	548500 LAWN/LANDSCAPE	571.32	23,153.71
	548600 PEST CONTROL	59.25	849.00
	548700 REFUSE/RECYCLING	723.30	9,044.40
	548900 WEED CONTROL		2,874.25
	Major Account 520000 Total	32,556.47	591,442.50
	570000 Travel Expenses		
	571100 BOARD AND LODGING		552.71
	572100 COMMERCIAL TRANSPORTATION		785.02
	Major Account 570000 Total		1,337.73
	Fund 43131 Expenditures Total	61,011.35	944,247.00
43132 ANG RP CASH			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		92,678.62
	Major Account 460000 Total		92,678.62
	Fund 43132 Revenues Total		92,678.62
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,304.98	47,154.06
	511800 COMPENSATORY TIME PAID	389.77	1,363.07
	512100 VACATION LEAVE EXPENSE	299.53	5,267.31
	512200 SICK LEAVE EXPENSE	209.55	7,428.76
	512300 HOLIDAY LEAVE EXPENSE	281.49	3,463.49
	512400 MILITARY LEAVE EXPENSE	144.38	2,310.03
	512500 FUNERAL LEAVE EXPENSE		68.56
	512600 CIVIL LEAVE EXPENSE		404.80
	515100 RETIREMENT PLANS EXPENSE	421.54	4,995.74



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43132 ANG RP CASH			
Expenditures	510000 Personal Services		
	515200 MEDICARE OASDI EXPENSE	387.34	4,672.18
	515400 LIFE & ACCIDENT INS EXP	2.80	32.20
	515500 INSURANCE EXPENSE	1,015.66	11,636.35
	516300 EMPLOYEES ASSISTANCE PROGRAM		14.50
	516500 WORKERS COMP PREMIUM		358.10
	Major Account 510000 Total	7,457.04	89,169.15
	520000 Operating Expenses		
	521200 COM-EXPENSE VOICE/DATA		13.50
	522200 CONFERENCE REGISTRATION		65.00
	523100 UTILITIES EXPENSE		20,977.92
	548700 REFUSE/RECYLING		359.66
	Major Account 520000 Total		21,416.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,959.67
	572100 COMMERCIAL TRANSPORTATION		1,959.81
	Major Account 570000 Total		3,919.48
	Fund 43132 Expenditures Total	7,457.04	114,504.71
43133 ANG FIRE CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,021.38	2,188,043.75-
	Major Account 460000 Total	7,021.38	2,188,043.75-
	Fund 43133 Revenues Total	7,021.38	2,188,043.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,366.26	1,026,226.33
	511300 OVERTIME PAYMENTS	21,811.21	236,146.13
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	7,857.59	58,221.81
	512100 VACATION LEAVE EXPENSE	17,937.96	120,476.90
	512200 SICK LEAVE EXPENSE	4,463.51	53,540.16
	512300 HOLIDAY LEAVE EXPENSE	4,323.50	56,625.73
	512400 MILITARY LEAVE EXPENSE	3,839.00	50,421.79
	512500 FUNERAL LEAVE EXPENSE		1,439.24
	512700 INJURY LEAVE EXPENSE		608.01
	515100 RETIREMENT PLANS EXPENSE	9,703.69	116,071.85
	515200 OASDI EXPENSE	9,247.97	114,859.45
	515400 LIFE & ACCIDENT INS EXP	46.20	540.94
	515500 HEALTH INSURANCE EXPENSE	23,516.18	292,111.17
	516200 TUITION ASSISTANCE	787.50	3,500.00

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43133 ANG FIRE CASH			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		493.00
	516500 WORKERS COMP PREMIUM		12,177.07
	Major Account 510000 Total	172,900.57	2,144,209.58
	520000 Operating Expenses		
	522100 SUBSCRIPTION EXP		240.00
	522200 CONFERENCE REGISTRATION	1,950.00	4,010.00
	533100 HOUSEHOLD & INSTIT EXP	243.44	23,878.62
	541100 AUDITING SERVICES		793.71
	541500 LEGAL SERVICES EXPENSE		2,526.52
	545200 MEDICAL ASSESSMENT SERV	4,529.00	5,610.00
	549100 LAUNDRY & UNIFORM SVCS	332.88	3,090.71
	Major Account 520000 Total	7,055.32	40,149.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,151.39
	571900 MEALS-ONE DAY TRAVEL		10.14
	572100 COMMERCIAL TRANSPORTATION	747.20	14,074.66
	574500 PERSONAL VEH USE		211.42
	Major Account 570000 Total	747.20	25,447.61
	Fund 43133 Expenditures Total	180,703.09	2,209,806.75
43134 ANG SECURITY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		465,183.45-
	Major Account 460000 Total		465,183.45-
	Fund 43134 Revenues Total		465,183.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,467.56	224,861.43
	511200 TEMPORARY SALARIES-WAGE	1,745.34	5,557.53
	511300 OVERTIME PAYMENTS	154.14	297.28
	511500 SHIFT DIFFERENTIAL PYMT	499.20	6,600.30
	511800 COMPENSATORY TIME PAID	1,238.71	23,669.15
	512100 VACATION LEAVE EXPENSE	1,989.83	18,274.36
	512200 SICK LEAVE EXPENSE	400.21-	13,653.55
	512300 HOLIDAY LEAVE EXPENSE	992.57	15,062.14
	512400 MILITARY LEAVE EXPENSE	2,423.72	11,077.44
	515100 RETIREMENT PLANS EXPENSE	1,661.05	20,099.93
	515200 OASDI EXPENSE	1,761.19	23,099.51
	515400 LIFE & ACCIDENT INS EXP	12.60	165.90
	515500 HEALTH INSURANCE EXPENSE	3,360.84	53,071.22

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43134 ANG SECURITY CASH			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		174.00
	516500 WORKERS COMP PREMIUMS		4,297.20
	Major Account 510000 Total	30,906.54	419,960.94
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		71.25
	533100 HOUSEHOLD & INSTIT EXP	935.37	2,780.61
	542100 SOS TEMP SERV - PERSONNEL	7,198.38	14,047.30
	Major Account 520000 Total	8,133.75	16,899.16
	Fund 43134 Expenditures Total	39,040.29	436,860.10
43135 ANG STARBASE CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,982.14-	306,100.01-
	Major Account 460000 Total	20,982.14-	306,100.01-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY		43.53-
	Major Account 490000 Total		43.53-
	Fund 43135 Revenues Total	20,982.14-	306,143.54-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		318.00
	521200 COM EXPENSE - VOICE/DATA	390.92	2,252.99
	521500 PUBLICATION & PRINT EXP		698.77
	521900 AWARDS EXPENSE	47.90	3,197.10
	523500 PROMPT PAY INTEREST		.51
	526100 REP & MAINT-REAL PROPERTY		11,030.00
	531100 OFFICE SUPPLIES EXPENSE	715.56	11,315.95
	532100 NON-CAPITALIZED EQUIP PU		43,159.47
	541100 AUDITING SERVICES		325.00
	543200 IT CONSULTING-HW/SW SUPP		6,700.00
	543300 IT CONSULTING-OTHER	770.00	4,270.00
	554900 OTHER CONTRACTUAL SERVICE	12,440.98	190,639.86
	559100 OTHER OPERATING EXP	1,617.28	7,451.96
	Major Account 520000 Total	15,982.64	281,359.61
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		434.10
	574600 TRAVEL EXPENSES		783.46
	Major Account 570000 Total		1,217.56
	580000 Capital Outlay		
	583300 HARDWARE EQUIPME		11,232.35

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43135 ANG STARBASE CASH	580000 Capital Outlay		
	Major Account 580000 Total		11,232.35
	Fund 43135 Expenditures Total	15,982.64	293,809.52
43136 ANG AGREEMENTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,406.02-
	Major Account 460000 Total		11,406.02-
	Fund 43136 Revenues Total		11,406.02-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		469.69
	521200 COM EXPENSE-VOICE/D		237.16
	521500 PUBLICATIONS & PRINT E		644.34
	531100 OFFICE SUPPLY EXPENSE		278.09
	532100 NON-CAPITALIZED EQUIP PU		132.78
	554900 OTHER CONTRACTUAL SERVICES		11,255.25
	Major Account 520000 Total		13,017.31
	Fund 43136 Expenditures Total		13,017.31
43260 OTHER FEDERAL FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	328.05-	5,380.70-
	Major Account 480000 Total	328.05-	5,380.70-
	Fund 43260 Revenues Total	328.05-	5,380.70-
43264 TELECOMM. CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	21,465.42-	260,852.37-
	Major Account 460000 Total	21,465.42-	260,852.37-
	Fund 43264 Revenues Total	21,465.42-	260,852.37-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21,465.42	254,876.22
	547902 SECURITY-IDS		5,976.15
	Major Account 520000 Total	21,465.42	260,852.37
	Fund 43264 Expenditures Total	21,465.42	260,852.37
43265 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,000.00-	82,888.05-
	Major Account 460000 Total	9,000.00-	82,888.05-
	Fund 43265 Revenues Total	9,000.00-	82,888.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,132.96	70,442.08

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43265 OTHER FEDERAL FUNDS			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	441.25	3,974.54
	512100 VACATION LEAVE EXPENSE		3,156.56
	512200 SICK LEAVE EXPENSE	54.68	1,076.20
	512300 HOLIDAY LEAVE EXPENSE	274.59	3,937.91
	512400 MILITARY LEAVE EXPENSE	792.28	792.28
	512500 FUNERAL LEAVE EXPENSE		158.46
	515100 RETIREMENT PLANS EXPENSE	501.37	6,225.37
	515200 OASDI EXPENSE	470.02	6,061.89
	515400 LIFE & ACCIDENT INS EXP	2.80	32.95
	515500 HEALTH INSURANCE EXPENSE	1,432.70	9,096.69
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516500 WORKERS COMP PREMIUMS		716.20
	Major Account 510000 Total	9,102.65	105,700.13
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	14.25	14.25
	531100 OFFICE SUPPLIES AND EXPENSES		1,136.38
	532100 NON-CAPITALIZED EQUIP PU	661.05	10,617.01
	543200 IT CONSULTING-HW/SW SUPP	491.40	491.40
	Major Account 520000 Total	1,166.70	12,259.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,312.01
	572100 COMMERCIAL TRANSPORTATION		378.90
	573100 STATE-OWNED TRANSPORTATION		66.60
	574500 PERSONAL VEHICLE MILEAGE		2,550.37
	575100 MISCELLANEOUS TRAVEL EXPENSE		47.99
	Major Account 570000 Total		5,355.87
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,560.00
	586900 OTHER FIXED ASSETS		2,200.00
	Major Account 580000 Total		3,760.00
	Fund 43265 Expenditures Total	10,269.35	127,075.04
43266 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,000.00-	336,794.06-
	Major Account 460000 Total	45,000.00-	336,794.06-
	Fund 43266 Revenues Total	45,000.00-	336,794.06-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	37,477.56	342,985.86

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43266 OTHER FEDERAL FUNDS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>37,477.56</u>	<u>342,985.86</u>
	570000 Travel Expenses		
	574600 TRAVEL EXPENSES	<u>1,796.42</u>	<u>12,718.82</u>
	Major Account 570000 Total	<u>1,796.42</u>	<u>12,718.82</u>
	Fund 43266 Expenditures Total	<u>39,273.98</u>	<u>355,704.68</u>
	Program Revenues	<u>1,196,472.76</u>	<u>12,255,035.10</u>
	Program Expenditures	<u>1,715,104.75</u>	<u>15,072,778.47</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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,071.52-
	493200 OPERATING TRANSFERS OUT		87,000.00-
	Major Account 490000 Total		88,071.52-
	Fund 10000 Revenues Total		88,071.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,848.89	345,007.66
	511300 OVERTIME PAYMENTS		3,448.06
	511400 ON CALL PAY	634.68	8,033.67
	511800 COMPENSATORY TIME PAID	895.12	4,759.64
	512100 VACATION LEAVE EXPENSE	2,506.81	34,255.87
	512200 SICK LEAVE EXPENSE	1,431.37	16,221.74
	512300 HOLIDAY LEAVE EXPENSE	1,595.88	20,645.57
	512400 MILITARY LEAVE EXPENSE	299.07	1,595.05
	512500 FUNERAL LEAVE EXPENSE		872.38
	512600 CIVIL LEAVE EXPENSE		89.35
	515100 RETIREMENT PLANS EXPENSE	2,636.68	31,974.27
	515200 OASDI EXPENSE	2,511.66	31,138.63
	515400 LIFE & ACCIDENT INS EXP	13.76	156.90
	515500 HEALTH INSURANCE EXPENSE	6,593.95	79,249.46
	516300 EMPLOYEE ASSISTANCE PRO		149.36
	516400 UNEMPLOYM COMP INS EXP		2,030.55
	516500 WORKERS COMP PREMIUMS		3,688.43
	Major Account 510000 Total	46,967.87	583,316.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.13	3,610.15
	521200 COM EXPENSE - VOICE/DATA	2,635.91	25,357.76
	521300 FREIGHT EXPENSE	21.48	4,473.79
	521400 DATA PROCESSING EXPENSE	47.22	548.47
	521500 PUBLICATION & PRINT EXP	50.63	1,103.81
	522100 DUES & SUBSCRIPTION EXP	720.00	1,780.40
	522200 CONFERENCE REGISTRATION	35.63	580.39
	523100 UTILITIES EXPENSE	526.37	7,051.47
	524600 RENT EXPENSE-BUILDINGS	38.43	278.52
	524700 RENT EXP-OTHER REAL PROP		1,333.00
	525100 RENT EXP-OFFICE EQUIP		75.00
	526100 REP & MAINT-REAL PROPERT	2,135.63	8,103.22
	527100 REP & MAINT-OFFICE EQUIP		273.84
	527200 REP & MAINT-MOTOR VEHICL	81.53	8,080.80

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		3,062.29
	527500 REP & MAINT-COMM EQUIP	427.50	456.25
	527600 REP & MAINT-HOUSE/INST E		76.61
	531100 OFFICE SUPPLIES EXPENSE	675.53	11,554.51
	532100 NON-CAPITALIZED EQUIP PU	1,944.38	5,061.75
	533100 HOUSEHOLD & INSTIT EXP	88.71	143.27
	533900 FOOD EXPENSE		2,338.53
	534600 ED & RECREATIONAL SUP EX	7.00	2,740.23
	534700 ENG TECH & COMM SUP EXP		39.60
	534800 CONST & MAINT SUP EXP	7.45	7.45
	534900 MISCELLANEOUS SUP EXP	177.00	320.01
	535100 MEDICAL SUPPLIES		4,157.00
	538100 VEHICLE & EQUIP SUP EXP	63.77	696.46
	541100 ACCTG & AUDITING SERVICES		7,622.88
	542100 SOS TEMP SERV - PERSONNEL	284.76	2,951.46
	543200 IT CONSULTING-HW/SW SUPP		24,600.00
	547901 JANITORIAL SERVICES	339.00	4,047.00
	548600 PEST CONTROL	15.75	62.25
	548700 REFUSE/RECYCLING	21.31	253.16
	554900 OTHER CONTRACTUAL SERVICES	5,003.13	5,320.69
	555100 DATA PROC SOFTW LIC FEE		3,109.70
	555200 SOFTWARE - NEW PURCHASES		14,561.50
	556100 INSURANCE EXPENSE		3,706.04
	559100 OTHER OPERATING EXP		1,137.25
	Major Account 520000 Total	15,474.25	160,676.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,510.46
	571900 MEALS-ONE DAY TRAVEL		11.95
	572100 COMMERCIAL TRANSPORTATIO		969.35
	573100 STATE-OWNED TRANSPORT	728.68	9,534.34
	574500 PERSONAL VEHICLE MILEAGE		100.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	162.52	6,346.30
	575100 MISC TRAVEL EXPENSE		104.88
	Major Account 570000 Total	891.20	20,577.92
	Fund 10000 Expenditures Total	63,333.32	764,571.02
23110 MILITARY DEPT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.96-	555.51-



Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPT CASH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	43.96-	555.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		115.89-
	Major Account 490000 Total		115.89-
	Fund 23110 Revenues Total	43.96-	671.40-
23112 RAD EMERG. PLANNING CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,831.36-	203,638.05-
	Major Account 460000 Total	24,831.36-	203,638.05-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		146,686.13-
	Major Account 470000 Total		146,686.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	477.69-	7,686.14-
	Major Account 480000 Total	477.69-	7,686.14-
	Fund 23112 Revenues Total	25,309.05-	358,010.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,485.26	122,805.44
	511300 OVERTIME PAYMENTS		1,600.28
	511700 EMPLOYEE BONUSES		125.00
	511800 COMPENSATORY TIME PAID	1,215.35	8,541.08
	512100 VACATION LEAVE EXPENSE	493.38	10,623.15
	512200 SICK LEAVE EXPENSE	705.87	16,946.78
	512300 HOLIDAY LEAVE EXPENSE	673.96	8,533.13
	512500 FUNERAL LEAVE EXPENSE		195.84
	512600 CIVIL LEAVE EXPENSE	28.56	28.56
	515100 RETIREMENT PLANS EXPENSE	1,093.43	12,637.61
	515200 OASDI EXPENSE	1,027.36	11,959.31
	515400 LIFE & ACCIDENT INS EXP	6.18	70.98
	515500 HEALTH INSURANCE EXPENSE	2,696.11	31,172.62
	516300 EMPLOYEE ASSISTANCE PRO		65.25
	516500 WORKERS COMP PREMIUMS		1,611.45
	Major Account 510000 Total	19,425.46	226,916.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	121.50	1,581.27
	521300 FREIGHT EXPENSE	37.61	125.88
	521500 PUBLICATION & PRINT EXP		1,119.46
	522100 DUES & SUBSCRIPTION EXP		790.00

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Agency Number 031 MILITARY DEPARTMENT  
Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 RAD EMERG. PLANNING CASH			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00
	527100 REP & MAINT-OFFICE EQUIP		536.94
	527500 REP & MAINT-COMM EQUIP		449.16
	527800 REP & MAINT-OTHER PROPER		97.73
	531100 OFFICE SUPPLIES EXPENSE	8.33	1,729.68
	532100 NON-CAPITALIZED EQUIP PU		2,000.29
	534600 ED & RECREATIONAL SUP EX		30.00
	534700 ENG TECH & COMM SUP EXP		7,717.17
	534900 MISCELLANEOUS SUP EXP	1,645.98	2,287.95
	555100 DATA PROC SOFTW LIC FEE	145.00	244.99
	Major Account 520000 Total	1,958.42	18,760.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	123.13	6,071.92
	571900 MEALS-ONE DAY TRAVEL	8.77	8.77
	572100 COMMERCIAL TRANSPORTATIO		851.70
	573100 STATE-OWNED TRANSPORT	464.35	4,417.07
	Major Account 570000 Total	596.25	11,349.46
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	23,536.00	42,704.96
	583300 COMPUTER HARDWARE EQUIPMENT		3,496.48
	Major Account 580000 Total	23,536.00	46,201.44
	Fund 23112 Expenditures Total	45,516.13	303,227.90
43120 EMERGENCY MGMT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,518,597.02-	18,299,348.92-
	Major Account 460000 Total	1,518,597.02-	18,299,348.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		573.88-
	493100 OPERATING TRANSFERS IN		87,000.00
	Major Account 490000 Total		86,426.12
	Fund 43120 Revenues Total	1,518,597.02-	18,212,922.80-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,083.08	565,184.90
	511300 OVERTIME PAYMENTS	57.12	13,814.87
	511400 ON CALL PAY	634.69	8,033.62
	511700 EMPLOYEE BONUSES		125.00
	511800 COMPENSATORY TIME PAID	2,962.71	19,320.41
	512100 VACATION LEAVE EXPENSE	3,510.82	43,270.90

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,942.38	26,666.16
	512300 HOLIDAY LEAVE EXPENSE	2,686.84	33,721.25
	512500 FUNERAL LEAVE EXPENSE		968.53
	512600 CIVIL LEAVE EXPENSE	28.56	117.91
	515100 RETIREMENT PLANS EXPENSE	4,410.87	50,758.83
	515200 OASDI EXPENSE	4,204.46	51,069.62
	515400 LIFE & ACCIDENT INS EXP	25.16	278.02
	515500 HEALTH INSURANCE EXPENSE	11,339.54	125,274.16
	516300 EMPLOYEE ASSISTANCE PRO		268.26
	516400 UNEMPLM COMP INS EXP		2,030.53
	516500 WORKERS COMP PREMIUMS		6,624.87
	Major Account 510000 Total	78,886.23	947,527.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,637.50	82,142.68
	521291 COM EXPENSE - VIDEO		321.61
	521300 FREIGHT EXPENSE	65.54	4,624.58
	521400 DATA PROCESSING EXPENSE	47.22	548.45
	521500 PUBLICATION & PRINT EXP	79.36	13,299.89
	522100 DUES & SUBSCRIPTION EXP	3,920.00	5,734.28
	522200 CONFERENCE REGISTRATION	60.62	3,107.36
	523100 UTILITIES EXPENSE	526.36	7,051.42
	524600 RENT EXPENSE-BUILDINGS	38.43	278.52
	524700 RENT EXP-OTHER REAL PROP	100.00	11,231.30
	525100 RENT EXP-OFFICE EQUIP		602.00
	525500 RENT EXP-OTHER PERS PROP		184.85
	526100 REP & MAINT-REAL PROPERT	2,135.62	8,103.19
	527100 REP & MAINT-OFFICE EQUIP		984.11
	527200 REP & MAINT-MOTOR VEHICL	81.52	8,080.79
	527400 REP & MAINT-DATA PROC		3,533.80
	527500 REP & MAINT-COMM EQUIP	427.50	512.50
	527600 REP & MAINT-HOUSE/INST E		76.59
	527800 REP & MAINT-OTHER PROPER		40.51
	531100 OFFICE SUPPLIES EXPENSE	1,508.62	18,114.92
	532100 NON-CAPITALIZED EQUIP PU	5,580.46	14,691.41
	533100 HOUSEHOLD & INSTIT EXP	88.71	167.42
	533900 FOOD EXPENSE	591.56	16,045.62
	534600 ED & RECREATIONAL SUP EX	7.00	15,962.19
	534700 ENG TECH & COMM SUP EXP		101.59

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		
	534800 CONST & MAINT SUP EXP	7.44	56.42
	534900 MISCELLANEOUS SUP EXP	177.00	1,206.63
	538100 VEHICLE & EQUIP SUP EXP	63.77	915.47
	541100 AUDITING SERVICES		14,595.98
	542100 SOS TEMP SERV - PERSONNEL	3,442.27	29,425.88
	543200 IT CONSULTING-HW/SW SUPP		24,600.00
	547100 EDUCATIONAL SERVICES	287,464.25	457,280.06
	547901 JANITORIAL SERVICES	339.00	4,047.00
	548600 PEST CONTROL	15.75	62.25
	548700 REFUSE/RECYCLING	21.31	253.16
	554900 OTHER CONTRACTUAL SERVICES	5,603.12	7,937.86
	555100 DATA PROC SOFTW LIC FEE		66,109.70
	555200 SOFTWARE - NEW PURCHASES		64,837.29
	556100 INSURANCE EXPENSE		3,706.04
	559100 OTHER OPERATING EXP		1,137.25
	Major Account 520000 Total	315,029.93	891,712.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,788.67	37,723.12
	571900 MEALS-ONE DAY TRAVEL	31.29	48.98
	572100 COMMERCIAL TRANSPORTATIO	468.10	7,448.44
	573100 STATE-OWNED TRANSPORT	4,118.92	33,503.40
	574500 PERSONAL VEHICLE MILEAGE		826.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	162.51	106,253.13
	575100 MISC TRAVEL EXPENSE	18.00	612.10
	Major Account 570000 Total	8,651.29	186,415.33
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,140.72
	583600 COMMUN. & ELECTRONIC EQ		9,150.20
	Major Account 580000 Total		15,290.92
	590000 Government Aid		
	592104 TRANSPORTATION SERVICES		238,576.96
	599100 OTHER GOVERNMENT AID	1,114,689.37	16,012,582.95
	Major Account 590000 Total	1,114,689.37	16,251,159.91
	Fund 43120 Expenditures Total	1,517,256.82	18,292,106.57
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	74,670.96	962,871.30
	Major Account 460000 Total	74,670.96	962,871.30

Program Summary  
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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	Fund 43122 Revenues Total	<u>74,670.96-</u>	<u>962,871.30-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMEN	<u>74,670.96</u>	<u>962,871.30</u>
	Major Account 590000 Total	<u>74,670.96</u>	<u>962,871.30</u>
	Fund 43122 Expenditures Total	<u>74,670.96</u>	<u>962,871.30</u>
	Program Revenues	<u>1,618,620.99-</u>	<u>19,622,547.34-</u>
	Program Expenditures	<u>1,700,777.23</u>	<u>20,322,776.79</u>

Program Summary  
 Secure Version - Prior Month  
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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 548 TUITION ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	360.00-	15,607.53-
	Major Account 480000 Total	360.00-	15,607.53-
	Fund 10000 Revenues Total	360.00-	15,607.53-
Expenditures	590000 Government Aid		
	599100 OTHER OPERATING EXP	10,659.59	447,347.23
	Major Account 590000 Total	10,659.59	447,347.23
	Fund 10000 Expenditures Total	10,659.59	447,347.23
	Program Revenues	360.00-	15,607.53-
	Program Expenditures	10,659.59	447,347.23

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 & CON		3,410.61
	Major Account 460000 Total		3,410.61
	Fund 43267 Revenues Total		3,410.61
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED BUILDINGS		1,330,976.82
	542500 ENG & ARCH SERVICES		1,330,976.82-
	Major Account 520000 Total		
	Fund 43267 Expenditures Total		
	Program Revenues		3,410.61

Program Summary  
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Agency Number 031 MILITARY DEPARTMENT  
Program Number 906 LIFE SAFETY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32310 JOC CC FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	3.97-
	Major Account 480000 Total	.01-	3.97-
	Fund 32310 Revenues Total	.01-	3.97-
	Program Revenues	.01-	3.97-



Program Summary  
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Agency Number 031 MILITARY DEPARTMENT  
Program Number 925 FEDERAL FUNDED PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,250.00-	1,284,567.11-
	Major Account 460000 Total	12,250.00-	1,284,567.11-
	Fund 43261 Revenues Total	12,250.00-	1,284,567.11-
Expenditures	520000 Operating Expenses		
	526100 CONSTRUCTION		62,284.61
	532101 NON-CAPITALIZED BUILDINGS	83,272.00	811,720.00
	542500 ENG & ARCH SERVICES		1,315,967.50-
	Major Account 520000 Total	83,272.00	441,962.89-
	580000 Capital Outlay		
	587500 ARCH & ENGINEERING SERVICES	12,250.00	1,726,530.00
	Major Account 580000 Total	12,250.00	1,726,530.00
	Fund 43261 Expenditures Total	95,522.00	1,284,567.11
	Program Revenues	12,250.00-	1,284,567.11-
	Program Expenditures	95,522.00	1,284,567.11
	Agency Revenues	5,410,270.35-	99,776,895.14-
	Agency Expenditures	6,068,394.89	104,622,174.44

## Program Summary

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Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	588.85-	6,730.43-
	481200 GAIN OR LOSS-SALE OF INV	7,147.69-	25,288.28-
	Major Account 480000 Total	7,736.54-	32,018.71-
	Fund 63280 Revenues Total	7,736.54-	32,018.71-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	71.03	319.83
	Major Account 520000 Total	71.03	319.83
	Fund 63280 Expenditures Total	71.03	319.83
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,298.40-	39,964.07-
	482102 UNIVERSITY RENT	17,466.63-	122,181.34-
	482103 UNIV-AG SCHOOL RENT	7,331.72-	111,404.15-
	482104 STATE COLLEGE RENT		6,910.47-
	482115 BONUS-AG RENT		56,790.00-
	483402 UNIV LAND MGT	1,791.39-	18,236.36-
	483403 UNIV-AG LAND MGT	814.64-	13,378.25-
	483404 STATE COLLEGE LAND MGT		1,267.91-
	Major Account 480000 Total	30,702.78-	370,132.55-
	490000 Other Financing Sources		
	493201 OPERATING TRANSFERS OUT		183,629.60
	Major Account 490000 Total		183,629.60
	Fund 63320 Revenues Total	30,702.78-	186,502.95-
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86,152.78-	980,051.36-
	481200 GAIN OR LOSS-SALE OF INV	1,106,302.20-	3,914,089.86-
	Major Account 480000 Total	1,192,454.98-	4,894,141.22-
	Fund 63330 Revenues Total	1,192,454.98-	4,894,141.22-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	11,363.74	52,419.22
	Major Account 520000 Total	11,363.74	52,419.22
	Fund 63330 Expenditures Total	11,363.74	52,419.22
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	226,554.21-	2,695,040.64-
	Major Account 450000 Total	226,554.21-	2,695,040.64-
	480000 Revenues - Miscellaneous		

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Agency Number 032 BD OF EDUC LANDS & FUNDS  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,074,928.21-	10,226,440.24-
	481200 GAIN OR LOSS-SALE OF INV	13,803,826.38-	42,606,679.07-
	484822 FEDERAL MINERAL DEPOSIT	2,015.86-	26,914.62-
	484823 OIL & GAS ROYALTIES	141,863.13-	1,061,913.82-
	484824 SAND & GRAVEL ROYALTIES	516.80-	9,918.22-
	484828 WATER ROYALTIES		1,044.30-
	Major Account 480000 Total	15,023,150.38-	53,932,910.27-
	490000 Other Financing Sources		
	491311 LAND/EASEMENTS/CONDEMNATI	217,500.00-	3,525,000.00-
	493112 UNCLAIMED PROPERTY		6,159,911.06-
	Major Account 490000 Total	217,500.00-	9,684,911.06-
	Fund 63340 Revenues Total	15,467,204.59-	66,312,861.97-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	140,756.28	569,139.08
	Major Account 520000 Total	140,756.28	569,139.08
	Fund 63340 Expenditures Total	140,756.28	569,139.08
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,440.63-	40,222.20-
	481200 GAIN OR LOSS-SALE OF INV	30,303.79-	107,215.24-
	Major Account 480000 Total	33,744.42-	147,437.44-
	Fund 63350 Revenues Total	33,744.42-	147,437.44-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	315.60	1,461.56
	Major Account 520000 Total	315.60	1,461.56
	Fund 63350 Expenditures Total	315.60	1,461.56
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	318.50-	3,942.22-
	Major Account 480000 Total	318.50-	3,942.22-
	Fund 65130 Revenues Total	318.50-	3,942.22-
	Program Revenues	16,732,161.81-	71,576,904.51-
	Program Expenditures	152,506.65	623,339.69

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 529 LAND SURVEYS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		52,948.07-
	Major Account 470000 Total		52,948.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		43.10-
	Major Account 490000 Total		43.10-
	Fund 10000 Revenues Total		52,991.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,464.57	163,986.56
	512100 VACATION LEAVE EXPENSE	1,019.76	14,595.55
	512200 SICK LEAVE EXPENSE	829.84	4,154.58
	512300 HOLIDAY LEAVE EXPENSE	741.00	9,633.04
	512500 FUNERAL LEAVE EXPENSE		292.30
	515100 RETIREMENT PLANS EXPENSE	1,202.22	14,411.57
	515200 OASDI EXPENSE	1,165.88	13,977.31
	515400 LIFE & ACCIDENT INS EXP	5.03	60.44
	515500 HEALTH INSURANCE EXPENSE	2,739.45	33,080.18
	516400 UNEMPLOYM COMP INS EXP		77.76
	516500 WORKERS COMP PREMIUMS		3,925.00
	Major Account 510000 Total	21,167.75	258,194.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.93	37.00
	521200 COM EXPENSE - VOICE/DATA	449.68	5,709.61
	521300 FREIGHT EXPENSE		136.49
	521500 PUBLICATION & PRINT EXP		5.08
	521900 AWARDS EXPENSE		17.83
	522100 DUES & SUBSCRIPTION EXP		378.00
	522200 CONFERENCE REGISTRATION		640.00
	524600 RENT EXPENSE-BUILDINGS	5,300.62	21,247.48
	525200 RENT EXP-DATA PROC EQUIP		500.00
	527100 REP & MAINT-OFFICE EQUIP		200.00
	531100 OFFICE SUPPLIES EXPENSE	24.35	1,072.92
	532100 NON-CAPITALIZED EQUIP PU	389.98	1,260.30
	534600 ED & RECREATIONAL SUP EX		40.00
	541100 ACCTG & AUDITING SERVICES		1,033.27
	555200 SOFTWARE - NEW PURCHASES	99.99	5,039.45
	559100 OTHER OPERATING EXP		127.50
	Major Account 520000 Total	6,266.55	37,444.93
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		239.64
	574500 PERSONAL VEHICLE MILEAGE		923.90
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,193.54
	Fund 10000 Expenditures Total	27,434.30	296,832.76
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	471101 SEARCH FEE		30.00-
	472200 REPROD & PUBLICATIONS	60.50-	723.80-
	474100 GENERAL BUSINESS FEES	1,203.00-	17,892.78-
	Major Account 470000 Total	1,263.50-	18,646.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.76-	1,375.05-
	Major Account 480000 Total	93.76-	1,375.05-
	Fund 23230 Revenues Total	1,357.26-	20,021.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,062.25	12,968.12
	512100 VACATION LEAVE EXPENSE	84.23	572.06
	512200 SICK LEAVE EXPENSE	14.04	329.90
	512300 HOLIDAY LEAVE EXPENSE	56.15	729.97
	515100 RETIREMENT PLANS EXPENSE	91.10	1,069.77
	515200 OASDI EXPENSE	89.91	1,080.48
	515400 LIFE & ACCIDENT INS EXP	.57	6.76
	515500 HEALTH INSURANCE EXPENSE	125.95	1,431.82
	516400 UNEMPLOYM COMP INS EXP		8.64
	516500 WORKERS COMP PREMIUMS		154.00
	Major Account 510000 Total	1,524.20	18,351.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	173.73	1,945.29
	521200 COM EXPENSE - VOICE/DATA	32.80	360.83
	521300 FREIGHT EXPENSE		7.54
	521500 PUBLICATION & PRINT EXP	718.90	8,316.79
	524600 RENT EXPENSE-BUILDINGS	30.00	165.00
	531100 OFFICE SUPPLIES EXPENSE		288.51
	541100 ACCTG & AUDITING SERVICES		153.69
	Major Account 520000 Total	955.43	11,237.65
	Fund 23230 Expenditures Total	2,479.63	29,589.17
	Program Revenues	1,357.26-	73,012.80-

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	520000 Operating Expenses		
	Program Expenditures	<u>29,913.93</u>	<u>326,421.93</u>

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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	12.22-	152.13-
	Major Account 480000 Total	12.22-	152.13-
	Fund 23210 Revenues Total	12.22-	152.13-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		121.17
	Major Account 520000 Total		121.17
	Fund 23210 Expenditures Total		121.17
	Program Revenues	12.22-	152.13-
	Program Expenditures		121.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	300.00-	4,861.00-
	474115 LEASE OR DEED FEES		63.00-
	474116 MISCELLANEOUS FEES		3,774.01-
	474117 SUB-LEASE FEE	282.80-	5,399.38-
	474131 CONDEMNATION FEE	100.00-	700.00-
	Major Account 470000 Total	682.80-	14,797.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,691.90-	364,539.35-
	482112 COMMON AG RENT		267,947.91-
	482119 OTHER		1,140.90-
	483200 BUILDING & SPACE RENTAL	5,856.25-	23,425.00-
	484500 REIMB NON-GOVT SOURCES		2,515.94-
	Major Account 480000 Total	22,548.15-	659,569.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,251.05-
	493100 OPERATING TRANSFERS IN		8,629,635.00-
	Major Account 490000 Total		8,635,886.05-
	Fund 23220 Revenues Total	23,230.95-	9,310,252.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,444.43	974,625.82
	511200 TEMPORARY SALARIES-WAGE		14,664.15
	511300 OVERTIME PAYMENTS		10,000.00
	511600 PER DIEM PAYMENTS	600.00	7,160.00
	512100 VACATION LEAVE EXPENSE	8,540.39	114,870.31
	512200 SICK LEAVE EXPENSE	4,202.60	38,484.72
	512300 HOLIDAY LEAVE EXPENSE	4,654.25	59,083.70
	512500 FUNERAL LEAVE EXPENSE		3,435.49
	515100 RETIREMENT PLANS EXPENSE	7,551.02	90,018.35
	515200 OASDI EXPENSE	7,246.52	87,612.27
	515400 LIFE & ACCIDENT INS EXP	30.80	358.40
	515500 HEALTH INSURANCE EXPENSE	17,873.56	203,678.80
	516300 EMPLOYEE ASSISTANCE PRO		304.50
	516500 WORKERS COMP PREMIUMS		11,147.00
	Major Account 510000 Total	134,143.57	1,615,443.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	443.66	15,167.42
	521200 COM EXPENSE - VOICE/DATA	402.68	20,615.83
	521300 FREIGHT EXPENSE		212.64



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		.28
	521500 PUBLICATION & PRINT EXP	1,244.16	70,625.82
	521900 AWARDS EXPENSE		40.19
	522100 DUES & SUBSCRIPTION EXP	115.00	6,848.49
	522200 CONFERENCE REGISTRATION		4,857.00
	523100 UTILITIES EXPENSE	732.40	8,041.95
	523500 PROMPT PAY INTEREST	38.37	159.02
	524600 RENT EXPENSE-BUILDINGS	60.00	585.00
	525100 RENT EXP-OFFICE EQUIP		348.00
	525500 RENT EXP-OTHER PERS PROP		108.00
	526100 REP & MAINT-REAL PROPERT	48,528.35	365,196.72
	527100 REP & MAINT-OFFICE EQUIP		545.50
	527200 REP & MAINT-MOTOR VEHICL	1,228.88	9,428.43
	527400 REP & MAINT-DATA PROC	1,078.94	7,647.10
	527500 REP & MAINT-COMM EQUIP		1,389.30
	531100 OFFICE SUPPLIES EXPENSE	842.92	14,240.18
	532100 NON-CAPITALIZED EQUIP PU	14,016.52	26,299.79
	533100 HOUSEHOLD & INSTIT EXP	100.12	1,090.39
	534500 AGRICULTURAL SUPPLIES EX	16,459.23	157,609.47
	534600 ED & RECREATIONAL SUP EX		300.00
	534700 ENG TECH & COMM SUP EXP	775.88	2,886.41
	534800 CONST & MAINT SUP EXP	21.96	121.48
	538100 VEHICLE & EQUIP SUP EXP	3,101.04	30,812.96
	541100 ACCTG & AUDITING SERVICES		9,910.87
	542500 ENG & ARCH SERVICES		2,750.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,342.50	5,830.25
	548600 PEST CONTROL	50.00	288.00
	548700 REFUSE/RECYCLING		428.04
	548800 FIRE EXTINGUISHERS		76.10
	548900 WEED CONTROL	47,104.95	297,352.43
	549200 JANITORIAL SERVICES	457.48	4,937.52
	554900 OTHER CONTRACTUAL SERVICES	1,758.00	62,633.27
	556100 INSURANCE EXPENSE		10,790.22
	556300 SURETY & NOTARY BONDS	40.00	160.00
	559150 REAL ESTATE TAXES EXPENSE		5,753,313.96
	Major Account 520000 Total	139,943.04	6,893,648.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,068.01	23,285.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		634.40
	574500 PERSONAL VEHICLE MILEAGE	1,418.14	11,526.90
	575100 MISC TRAVEL EXPENSE	2.00	26.00
	Major Account 570000 Total	5,488.15	35,473.22
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,631.84
	Major Account 580000 Total		1,631.84
	Fund 23220 Expenditures Total	279,574.76	8,546,196.60
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,284.09-	2,333,201.13-
	482112 COMMON AG RENT	4,021,438.14-	21,209,798.02-
	482113 OIL & GAS RENT	1,280.00-	216,560.96-
	482114 SAND & GRAVEL RENT		15,529.50-
	482115 BONUS-AG RENT		1,685,450.00-
	482116 BONUS-MINERALS		57,840.00-
	482118 WATER LEASE RENT		250.00-
	482119 OTHER		4,442.65-
	Major Account 480000 Total	4,029,002.23-	25,523,072.26-
	Fund 61360 Revenues Total	4,029,002.23-	25,523,072.26-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		46,960.41
	Major Account 520000 Total		46,960.41
	Fund 61360 Expenditures Total		46,960.41
	Program Revenues	4,052,233.18-	34,833,324.80-
	Program Expenditures	279,574.76	8,593,157.01
	Agency Revenues	20,785,764.47-	106,483,394.24-
	Agency Expenditures	461,995.34	9,543,039.80

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		
	526101 BLDG-STRUC MAINT AND REPAIR		193.79
	Major Account 520000 Total		193.79
	Fund 10000 Expenditures Total		193.79
23290 NE ENVIRONMENTAL TRUST			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		119.44-
	Major Account 460000 Total		119.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80,004.95-	990,573.44-
	484115 MISCELLANEOUS	137.04-	20,245.95-
	486500 MISCELLANEOUS ADJUSTMENT		472.00-
	Major Account 480000 Total	80,141.99-	1,011,291.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,978,422.00-	12,800,967.00-
	493200 OPERATING TRANSFERS OUT		2,859,906.58
	Major Account 490000 Total	2,978,422.00-	9,941,060.42-
	Fund 23290 Revenues Total	3,058,563.99-	10,952,471.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,231.43	129,981.64
	511200 TEMPORARY SALARIES-WAGE		12,457.84
	511300 OVERTIME PAYMENTS		9.86
	511800 COMPENSATORY TIME PAID	99.63	797.89
	512100 VACATION LEAVE EXPENSE	734.74	18,189.88
	512200 SICK LEAVE EXPENSE	391.03	2,909.71
	512300 HOLIDAY LEAVE EXPENSE	627.49	6,056.21
	512500 FUNERAL LEAVE EXPENSE		1,036.33
	515100 RETIREMENT PLANS EXPENSE	1,129.50	11,813.88
	515200 OASDI EXPENSE	1,054.12	12,247.15
	515400 LIFE & ACCIDENT INS EXP	7.00	57.40
	515500 HEALTH INSURANCE EXPENSE	3,927.70	37,299.81
	516300 EMPLOYEE ASSISTANCE PRO		72.50
	516500 WORKERS COMP PREMIUMS		2,491.28
	Major Account 510000 Total	21,202.64	235,421.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.31	2,997.96
	521200 COM EXPENSE - VOICE/DATA	467.81	5,845.94
	521400 DATA PROCESSING EXPENSE	249.95	2,249.39
	521500 PUBLICATION & PRINT EXP	630.33	10,166.89

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		
	521900 AWARDS EXPENSE		127.10
	522100 DUES & SUBSCRIPTION EXP	95.55	1,423.91
	522200 CONFERENCE REGISTRATION		2,456.00
	522900 EMPLOYEE PARKING EXP	240.00	1,320.00
	523131 GAS AND HEATING FUELS	32.29	4,740.27
	523132 ELECTRICITY	145.59	3,323.67
	523133 WATER AND SEWAGE		389.16
	523600 INTEREST EXPENSE		11.79
	524700 RENT EXP-OTHER REAL PROP	16.65	3,581.11
	524900 RENT EXP-DEPR SURCHARGE		5,676.00
	525100 RENT EXP-OFFICE EQUIP		479.77-
	525200 RENT EXP-DATA PROC EQUIP	277.00	1,932.00
	525500 RENT EXP-OTHER PERS PROP	106.88	1,235.76
	526100 REP & MAINT-REAL PROPERT	1,832.00	1,836.40
	526101 BLDG-STRUCT MAINT & REPAIR		10,144.83
	527100 REP & MAINT-OFFICE EQUIP		158.99
	527200 REP & MAINT-MOTOR VEHICL		2,198.28
	527400 REP & MAINT-DATA PROC		117.00
	527700 REP & MAINT-PHOTO/MEDIA		195.81
	531100 OFFICE SUPPLIES EXPENSE	347.78	5,158.90
	533132 SANITATION JANITORIAL		54.79
	533133 FOOD SERV INSTITUTIONAL		331.49
	533900 FOOD EXPENSE		711.88
	534600 ED & RECREATIONAL SUP EX	2,196.24	12,536.50
	534800 CONST & MAINT SUP EXP	149.88	361.07
	534950 COMPUTER HARDWARE <1500		149.97
	538100 VEHICLE & EQUIP SUP EXP	220.61	1,055.93
	538182 LICENSED MOTOR VEHICLE SUPPLIE		32.30
	539100 INDIRECT COST ALLOWANCE	278.32	3,339.84
	541100 ACCTG & AUDITING SERVICES		23,230.83
	542100 SOS TEMP SERV - PERSONNEL		265.55
	543300 IT CONSULTING-OTHER		4,875.50
	548600 PEST CONTROL	55.00	795.00
	548700 REFUSE/RECYCLING	175.02	740.31
	549200 JANITORIAL SERVICES	670.00	8,840.00
	554900 OTHER CONTRACTUAL SERVICES	1,145.00	2,345.00
	555100 DATA PROC SOFTW LIC FEE		64.18
	556100 INSURANCE EXPENSE		814.49

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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 162 ENVIRONMENTAL TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	9,502.21	127,353.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	130.13	2,000.30
	571600 MEALS-NOT TRAVEL STATUS		74.75
	571900 MEALS-ONE DAY TRAVEL		49.80
	572100 COMMERCIAL TRANSPORTATIO	665.20	931.80
	574500 PERSONAL VEHICLE MILEAGE	86.33	5,835.00
	574700 VOLUNTEER TRAVEL EXPENSES		585.02
	575100 MISC TRAVEL EXPENSE	21.00	63.00
	Major Account 570000 Total	902.66	9,539.67
	590000 Government Aid		
	599161 DISB OF AID	38,735.73	7,599,936.83
	Major Account 590000 Total	38,735.73	7,599,936.83
	Fund 23290 Expenditures Total	70,343.24	7,972,251.65
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150.99-	1,495.08-
	483200 BUILDING & SPACE RENTAL	890.00-	18,915.00-
	Major Account 480000 Total	1,040.99-	20,410.08-
	Fund 23295 Revenues Total	1,040.99-	20,410.08-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		100.00
	Major Account 520000 Total		100.00
	Fund 23295 Expenditures Total		100.00
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,825.84-	20,851.42-
	481200 GAIN OR LOSS-SALE OF INV	27,315.51-	88,064.80-
	484100 OPERATING DONATIONS & CO		150.00-
	Major Account 480000 Total	29,141.35-	109,066.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		99,146.58-
	Major Account 490000 Total		99,146.58-
	Fund 23430 Revenues Total	29,141.35-	208,212.80-
	Program Revenues	3,088,746.33-	11,181,094.13-
	Program Expenditures	70,343.24	7,972,545.44

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		45,050.27
	Major Account 520000 Total		45,050.27
	Fund 23320 Expenditures Total		45,050.27
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	69,879.48-	1,345,145.58-
	461113 DJ REIMBURSEMENTS	464.18-	18,064.03-
	463200 CAP GRANTS - STATE AGENC		598,174.08-
	Major Account 460000 Total	70,343.66-	1,961,383.69-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)		1,057.50-
	472221 OTHER PUBLICATIONS (TAXABLE)	5.00-	53.50-
	474100 GENERAL BUSINESS FEES	.20-	1.44-
	474101 PLAN REVIEW FEE	471.46-	4,943.31-
	476104 RETURNED CHECK FEE		40.00-
	476164 LIFETIME HABITAT STAMP	8,060.00-	131,300.00-
	476171 HABITAT STAMP	55,172.00-	1,823,575.00-
	476173 STATE WATERFOWL STAMP	1,900.00-	193,455.00-
	476174 STATE WATERFOWL STAMP REFUND		5.00-
	476191 AQUATIC HABITAT STAMP	25.00	
	Major Account 470000 Total	65,583.66-	2,154,430.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,137.95-	146,262.46-
	482150 HAY INCOME	2,375.00-	39,535.73-
	482151 CROP INCOME	4,165.00-	123,103.00-
	482152 PASTURE INCOME	12,522.76-	39,970.31-
	483200 BUILDING & SPACE RENTAL		1,800.00-
	484100 OPERATING DONATIONS & CO	1,126.44-	9,251.19-
	484115 MISCELLANEOUS		84.22-
	484116 ST WATERFOWL STAMP	30.00-	60.00-
	484500 REIMB NON-GOVT SOURCES		18,637.00-
	486500 MISCELLANEOUS ADJUSTMENT		82.50-
	Major Account 480000 Total	33,357.15-	378,786.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15,459.63-
	Major Account 490000 Total		15,459.63-
	Fund 23340 Revenues Total	169,284.47-	4,510,060.48-
	Expenditures	510000 Personal Services	

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	30,484.80	334,675.88
	511200 TEMPORARY SALARIES-WAGE	35,699.30	261,712.64
	511300 OVERTIME PAYMENTS		2,170.64
	511800 COMPENSATORY TIME PAID	2,281.35	4,509.78
	512100 VACATION LEAVE EXPENSE	127.15	31,417.64
	512200 SICK LEAVE EXPENSE	162.20	15,837.17
	512300 HOLIDAY LEAVE EXPENSE	1,599.42	19,191.25
	515100 RETIREMENT PLANS EXPENS	2,657.43	29,981.73
	515200 OASDI EXPENSE	5,136.05	48,616.49
	515400 LIFE & ACCIDENT INS EXP	15.40	169.84
	515500 HEALTH INSURANCE EXPENS	13,697.18	131,802.99
	516300 EMPLOYEE ASSISTANCE PRO		174.00
	516400 UNEMPLOYM COMP INS EXP		4,440.35
	516500 WORKERS COMP PREMIUMS		8,369.64
	Major Account 510000 Total	<u>91,860.28</u>	<u>893,070.04</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.27	4,522.11
	521200 COM EXPENSE - VOICE/DATA	448.44	5,842.45
	521400 DATA PROCESSING EXPENSE	13.86	681.67
	521500 PUBLICATION & PRINT EXP	29.60	14,782.11
	522100 DUES & SUBSCRIPTIONS	1,000.00	9,399.26
	522200 CONFERENCE REG		8,723.00
	523131 GAS & HEATING FUEL	67.57	15,824.67
	523132 ELECTRICITY	2,032.68	17,951.16
	523133 WATER AND SEWAGE		5,653.69
	524100 RENT EXPENSE - LAND		25,551.14
	524700 RENT EXPENSE OTHER	40.00	165.00
	525100 RENT EXPENSE OFFICE		145.46
	525500 RENT EXP-OTHER PERS PROP		190.00
	525556 RENT CONST EQUIP	320.00	7,173.66
	526101 BLDG-STRUC MAINT AND REPAIR		6,366.58
	526102 LAND MAINT & REPAIR	280.00	12,994.80
	527200 REP & MAINT-MOTOR VEHICL	4,895.84	60,063.89
	527500 REP & MAINT-COMM EQUIP	50.00	244.44
	527879 CONST MAINT & SHOP	9,110.64	36,168.71
	531100 OFFICE SUPPLIES EXPENSE	138.53	2,050.75
	533101 CLOTHING	165.25	3,492.92
	533132 JANITORIAL SUPPLIES	5.97	426.21

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		
	533900 FOOD EXPENSE		1.00
	534500 AGRICULTURAL SUPPLIES	16,267.82	63,331.90
	534600 ED & RECREATIONAL SUP EX	7.00	8,535.98
	534700 ENGINEERING AND TECHINICAL COM		467.22
	534800 CONST & MAINT SUP EXP	6,665.37	52,533.83
	534900 MISCELLANEOUS SUP EXP		47.57
	534948 NON-EXPENDABLE PROPERTY	3,005.50	23,363.15
	534950 COMPUTER HARDWARE	62.00	3,376.95
	535100 MEDICAL SUPPLIES		13.10
	538100 VEHICLE GAS	36,319.97	169,171.93
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,139.76	10,395.29
	541100 ACCTG & AUDITING SERVICES		13,688.83
	545000 LABORATORY SERVICES		331.25
	548500 LAWN/LANDSCAPE/SNOW REMOV		8,626.00
	548501 TREE REMOVAL		32,817.49
	548502 FACILITY MAINTENANCE	600.00	2,277.00
	548700 MOWING, TRASH, TOLIETS	161.50	1,032.30
	548800 FIRE EXTINGUISHERS	186.75	260.80
	548900 WEED CONTROL	19,237.39	75,771.02
	549100 LAUNDRY/ UNIFORM SERVICES	27.20	79.20
	549200 JANITORIAL SERVICES		262.50
	549600 CONSTRUCTION SERVICES	20,474.77	44,304.19
	554900 OTHER CONTRACTUAL SERVICES	10,338.79	62,614.41
	554901 SECURITY SERVICES		19.87
	556100 INSURANCE EXPENSE		27,292.00
	557100 PROPERTY TAX EXPENSE		390,778.60
	559100 OTHER OPERATING EXP		3.50
	Major Account 520000 Total	133,167.47	1,229,810.56
	570000 Travel Expenses		
	571100 BOARD & LODING	594.93	11,025.75
	571600 MEALS-NOT TRAVEL STATUS		542.38
	571900 MEALS- ONE DAY	15.00	97.55
	572100 COMMERCIAL TRANSPORTATIO		216.91
	574500 PERSONAL VEHICLE MILEAGE	160.05	453.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,015.37
	574700 VOLUNTEER TRAVEL EXPENSES		1,246.60
	575100 MISC TRAVEL EXPENSE		157.50
	Major Account 570000 Total	769.98	15,755.36



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			
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	25,860.00	39,023.00
	582400 MACHINERY & EQUIPMENT	1,500.30	167,614.57
	583300 COMPUTER HARDWARE		4,144.81
	584200 VEHICLES & VEHICLE EQ	22,248.00	52,482.00
	Major Account 580000 Total	49,608.30	263,264.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		200.00
	599161 DISB OF AID	66,699.90	864,039.73
	599200 1099-AID-SERVICES	22,994.00	274,799.89
	Major Account 590000 Total	89,693.90	1,139,039.62
	Fund 23340 Expenditures Total	365,099.93	3,540,939.96
43320 SP FEDERAL PROGRAMS			
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,867.15	20,660.06
	515200 OASDI EXPENSE	601.85	1,580.53
	Major Account 510000 Total	8,469.00	22,240.59
	520000 Operating Expenses		
	521100 POSTAGE		100.35
	521300 FREIGHT EXPENSE		75.00
	521500 PUBLICATION AND PRINT	158.00	158.00
	522100 DUES & SUBSCRIPTION EXP		10.00
	522200 CONFERENCE REGISTRATION		1,625.00
	524700 RENT EXP-OTHER REAL PROP		135.00
	531100 OFFICE SUPPLIES	156.27	473.59
	534500 AGRICULTURAL SUPPLEIS	5,393.13	17,849.73
	534600 ED & RECREATIONAL SUP EX		1,609.49
	534800 CONST & MAINT SUP EXP		16,258.38
	534948 NON-EXPENDABLE PROPERTY		291.68
	534950 COMPUTER HARDWARE		257.00
	538100 VEHICLE & EQUIP SUP EXP		32.36
	542100 SOS TEMP SERV - PERSONNEL	5,421.20	15,185.56
	548501 TREE THINNING/CLEARING		22,999.20
	548900 WEED CONTROL	1,574.50	11,814.50
	549600 CONSTRUCTION SERVICES		4,308.30
	554900 OTHER CONTRACTUAL SERVICES		26,730.00
	555200 SOFTWARE - NEW PURCHASES		21.35
	Major Account 520000 Total	12,703.10	119,934.49
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING		53.44
	574600 CONT SERV/VOL TRAVEL EXP	420.25	4,525.89
	574700 VOLUNTEER TRAVEL EXPENSE		76.24
	Major Account 570000 Total	420.25	4,655.57
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	5,000.00	57,000.00
	582400 MACHINERY & EQUIPMENT	9,553.00	9,553.00
	583300 COMPUTER HARDWARE	2,096.84	2,096.84
	583600 COMMUN. & ELECTRONIC EQ		7,225.00
	Major Account 580000 Total	16,649.84	75,874.84
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	39,272.99	681,395.86
	599200 DIST OF AID	17,903.39	308,185.74
	Major Account 590000 Total	57,176.38	989,581.60
	Fund 43320 Expenditures Total	95,418.57	1,212,287.09
	Program Revenues	169,284.47	4,510,060.48
	Program Expenditures	460,518.50	4,798,277.32

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,916.87	636,755.73
	511200 TEMPORARY SALARIES-WAGES	240.58	4,574.94
	511300 OVERTIME PAYMENTS	103.41	823.83
	511800 COMPENSATORY TIME PAID	876.26	13,426.51
	512100 VACATION LEAVE EXPENSE	1,101.89	47,349.36
	512200 SICK LEAVE EXPENSE	290.56	10,728.71
	512300 HOLIDAY LEAVE EXPENSE	1,481.43	31,875.15
	512400 MILITARY LEAVE EXPENSE		176.99
	512500 FUNERAL LEAVE EXPENSE		957.69
	512600 CIVIL LEAVE EXPENSE	18.56	55.68
	512700 INJURY LEAVE EXPENSE		5.39
	515100 RETIREMENT PLANS EXPENSE	4,703.43	52,030.73
	515200 OASDI EXPENSE	4,651.27	54,744.09
	515400 LIFE & ACCIDENT INS EXP	42.40	505.22
	515500 HEALTH INSURANCE EXPENSE	9,568.17	113,072.80
	516500 WORKERS COMP PREMIUMS		9,516.68
	Major Account 510000 Total	81,994.83	976,599.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	628.89	4,608.95
	521200 COM EXPENSE - VOICE/DATA	346.14	5,977.57
	521300 FREIGHT EXPENSE		107.42
	521400 DATA PROCESSING EXPENSE		6.91
	521500 PUBLICATION & PRINT EXP	20.52	339.44
	521900 AWARDS EXPENSE		353.87
	522100 DUES & SUBSCRIPTION EXP		171.37
	522200 CONFERENCE REGISTRATION		396.30
	523131 GAS AND HEATING FUELS	3.52	482.89
	523132 ELECTRICITY	27.01	741.88
	523500 PROMPT PAY INTEREST		3.72
	524600 RENT EXPENSE-BUILDINGS		500.70
	524700 RENT EXP-OTHER REAL PROP		110.00
	525100 RENT EXP-OFFICE EQUIP		194.32
	525200 RENT EXP-DATA PROC EQUIP	151.37	1,891.90
	525400 RENT EXP-COMM EQUIP		611.87
	526101 BLDG-STRUC MAINT AND REPAIR		1,106.04
	527100 REP & MAINT-OFFICE EQUIP		23.13
	527200 REP & MAINT-MOTOR VEHICL	609.67	5,292.51
	527400 REP & MAINT-DATA PROC	35.00	282.73

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		
	527500 REP & MAINT-COMM EQUIP	144.19	2,232.82
	527600 REP & MAINT-HOUSE/INST E		2,189.86
	527800 REP & MAINT-OTHER PROPER		19.51
	527879 CONST MAINT & SHOP		371.24
	531100 OFFICE SUPPLIES EXPENSE	651.76	3,629.91
	533101 CLOTHING	179.78	13,939.77
	533132 SANITATION JANITORIAL		41.18
	534600 ED & RECREATIONAL SUP EX		2,968.59
	534700 ENG TECH & COMM SUP EXP		13,482.50
	534800 CONST & MAINT SUP EXP	1,209.87	2,859.72
	534900 MISCELLANEOUS SUP EXP		109.98
	534947 LAW ENF SUPPLIES	630.82	3,053.18
	534948 NONEXPENDABLE PROPERTY	473.00	10,558.03
	534950 COMPUTER HARDWARE <1500		1,781.04
	535100 MEDICAL SUPPLIES	293.32	293.32
	538100 VEHICLE & EQUIP SUP EXP	80.67	80.67
	538182 LICENSED MOTOR VEHICLE SUPPLIE		155.69
	541100 ACCTG & AUDITING SERVICES		2,240.38
	546900 OTHER MEDICAL SERVICES		190.75
	548700 REFUSE/RECYCLING		12.00
	554900 OTHER CONTRACTUAL SERVICES		342.93
	555200 SOFTWARE - NEW PURCHASES		105.00
	556100 INSURANCE EXPENSE		7,166.19
	Major Account 520000 Total	5,485.53	91,027.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.93	5,299.38
	572100 COMMERCIAL TRANSPORTATIO		65.59
	Major Account 570000 Total	5.93	5,364.97
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		2,260.70
	583300 COMPUTER HARDWARE EQUIPMENT		615.03
	584200 VEHICLES & VEHICLE EQ		102,708.00
	Major Account 580000 Total		105,583.73
	Fund 10000 Expenditures Total	87,486.29	1,178,575.98
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,355.81-	526,825.28-
	461112 PR REIMBURSEMENTS	287,071.78-	2,279,768.04-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	185,670.79-	2,038,314.90-
	461116 STATE WILDLIFE GRANT		.08-
	461600 OP GRANTS - LOCAL GOVERN		904,165.63-
	463200 CAP GRANTS - STATE AGENC	4,000.00-	20,432.32-
	465100 NONGRANT REIMBURSEMENTS	1,006.25-	1,465.42-
	Major Account 460000 Total	485,104.63-	5,770,971.67-
	470000 Revenues - Sales & Charges		
	471113 DATA BASE SALES		60.00-
	472112 FUR AND FISH SALES	174.45-	2,577.14-
	472180 RESALE ITEMS (NONTAXABLE)	350.40-	5,566.28-
	472181 RESALE ITEMS (TAXABLE)	2,436.78-	38,754.14-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,120.86	201,626.37-
	472211 SUBSCRIPTIONS (TAXABLE)	16,527.61-	249,793.33-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	229.44-	21,568.83-
	472221 OTHER PUBLICATIONS (TAXABLE)	2,105.34-	51,505.60-
	472222 MAGAZINE ADS	231.75-	5,797.18-
	472224 FISHING GUIDE ADV		10,435.90-
	474100 GENERAL BUSINESS FEES	26.41-	756.91-
	474101 PLAN REVIEW FEE	471.47-	4,943.33-
	475111 BOAT REGISTRATION/CERTIFICATE	130,478.30-	795,433.10-
	475112 REFUND BOAT CERTIFICATE	1,320.31	2,053.50
	476101 MISC PERMITS	2,623.00-	83,146.00-
	476104 RETURNED CHECK FEE		383.33-
	476108 COMBO HUNT/FISH DUPLICATE	506.00-	4,534.50-
	476111 NONRESIDENT ANNUAL HUNT	12,596.00-	1,198,630.00-
	476112 HUNT ANNUAL	2,981.00-	489,652.00-
	476113 COMBO HUNT/FISH	59,200.00-	941,911.50-
	476114 DUPLICATE HUNT PERMITS	125.00-	6,502.50-
	476115 NONRESIDENT FUR HARVEST		2,509.00-
	476116 FUR HARVEST	225.00-	101,565.00-
	476117 NONRESIDENT YOUTH HUNT	11.00-	8,833.00-
	476119 BANDS, TAGS, ETC	40.00-	5,458.80-
	476121 NONRESIDENT 3-DAY FISH	32,620.00-	146,202.00-
	476122 3-DAY FISH	1,865.00-	14,725.00-
	476123 FISH ANNUAL NONRESIDENT	76,800.00-	270,450.00-
	476124 ANNUAL FISH	438,001.39-	1,716,760.35-
	476125 FISH/HUNT COMBO		398.50-
	476126 DUPLICATE FISH PERMITS	1,120.00-	5,037.50-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476127 FISH PERMIT REFUND		15.00-
	476129 PADDLEFISH APPS	5.00	20,305.00-
	476131 NONRESIDENT BIG GAME - DEER	280,892.00-	1,674,243.00-
	476132 BIG GAME - DEER	379,215.00-	2,741,870.50-
	476133 DUPLICATE DEER PERMIT	220.00-	12,645.00-
	476134 NONRESIDENT BIG GAME - WILD TU	1,360.00-	716,550.00-
	476135 BIG GAME - WILD TURKEY	1,215.00-	670,830.00-
	476136 TURKEY DUPLICATE	5.00-	5.00-
	476137 NONRESIDENT BIG GAME-ANTELOPE	132.00-	8,184.00-
	476138 BIG GAME - ANTELOPE	459.00	23,787.00-
	476143 ELK APPLICATION	14.00-	11,228.00-
	476144 BIG GAME - ELK	15,048.00-	28,992.50-
	476145 DEER STATEWIDE BUCK NONRESIDEN	7,522.50-	120,360.00-
	476146 DEER STATEWIDE BUCK	20,857.50-	461,497.50-
	476147 DEER NONRES ANTLERLESS SC	9,882.00-	77,058.00-
	476151 DEER NONRESIDENT LANDOWNER	708.00-	15,841.50-
	476152 LANDOWNER BIG GAME-ANTELOPE	432.00-	1,269.00-
	476153 LANDOWNER BIG GAME - DEER	1,336.50-	145,813.50-
	476154 LANDOWNER BIG GAME-ELK	580.80-	1,029.60-
	476155 LANDOWNER BIG GAME-WILD TURKEY	20.00-	13,860.00-
	476157 TURKEY NONRESIDENT LANDOWNER		2,295.00-
	476158 DEER NONRES LANDOWN ANTERLS SC	108.00-	405.00-
	476186 TROUT TAGS	14,724.00-	31,332.00-
	476189 HUNTER ED CARD FEES	290.00-	10,705.00-
	476193 OLD TROUT STAMP		25.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	2,235.00-	21,450.00-
	476203 FISH 1-DAY NONRESIDENT	14,133.00-	78,043.00-
	476204 FISH 1-DAY	6,735.00-	36,626.00-
	476205 HUNT 2-DAY NONRESIDENT		54,775.00-
	476211 LIFETIME HUNT (0-5)	375.00-	7,250.00-
	476212 LIFETIME HUNT (6-15)	2,035.00-	41,440.00-
	476213 LIFETIME HUNT (16-45)	3,420.00-	68,400.00-
	476214 LIFETIME HUNT (46 +)	740.00-	13,320.00-
	476216 LIFETIME FISH (0-5)	525.00-	2,975.00-
	476217 LIFETIME FISH (6-15)	2,700.00-	11,250.00-
	476218 LIFETIME FISH (16-45)	3,900.00-	22,425.00-
	476219 LIFETIME FISH (46 +)	1,350.00-	7,875.00-
	476221 LIFETIME COMBO F/H (0-5)	4,950.00-	47,575.00-

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		
	476222 LIFETIME COMBO F/H (6-15)	11,800.00-	138,800.00-
	476223 LIFETIME COMBO F/H (16-45)	8,175.00-	94,285.00-
	476224 LIFETIME COMBO F/H (46 +)	1,600.00-	18,000.00-
	476231 LIFETIME HUNT NONRES (0-16)		2,500.00-
	476232 LIFETIME HUNT NONRES (17 +)		10,000.00-
	476237 LIFETIME COMBO F/H NONRES (0-1		975.00-
	476238 LIFETIME COMBO F/H NONRES (17		7,500.00-
	476241 LIFETIME DUPLICATE PAPER	5.00-	65.00-
	Major Account 470000 Total	1,578,080.47-	13,859,138.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,025.32-	616,374.62-
	482100 LAND USE REVENUE	950,000.00-	950,000.00-
	482150 HAY LEASE		4,821.22-
	482151 CROP INCOME	10,306.10-	78,741.25-
	482152 PASTURE INCOME		1,878.75-
	482300 RIGHT OF WAY REVENUE		2,460.00-
	483230 ENTRANCE ADM (NONTAXABLE)		250.23-
	483231 ENTRANCE ADM (TAXABLE)	1,393.84-	8,684.69-
	483300 BLIND INCOME		2,485.00-
	484100 OPERATING DONATIONS & CO	45.00-	173,042.75-
	484115 CUNNINGHAM LAKE FISH ACC	548.80-	25,983.33-
	484500 REIMB NON-GOVT SOURCES	1.25	105.88-
	485100 FINES FORFEITS & PENALTI	16,693.68-	158,543.38-
	486300 CLEARING ACCOUNT	92,788.33-	
	486400 CASH OVER ADJUSTMENT	89.19-	1,860.86-
	486500 MISCELLANEOUS ADJUSTMENT		6,276.75-
	486600 CREDIT CARD CLEARING	407,597.75	
	Major Account 480000 Total	714,291.26-	2,031,508.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	207.31-	73,903.84-
	491332 SURPLUS REIMB PROPERTY		6,880.00-
	Major Account 490000 Total	207.31-	80,783.84-
	Fund 23320 Revenues Total	2,777,683.67-	21,742,402.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	564,759.30	6,275,618.61
	511200 TEMPORARY SALARIES-WAGE	45,728.19	464,108.90
	511300 OVERTIME PAYMENTS	822.75	26,021.83
	511800 COMPENSATORY TIME PAID	9,583.61	114,237.95

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	22,473.00	536,729.81
	512200 SICK LEAVE EXPENSE	10,174.77	209,139.81
	512300 HOLIDAY LEAVE EXPENSE	23,202.88	355,697.42
	512400 MILITARY LEAVE EXPENSE		825.27
	512500 FUNERAL LEAVE EXPENSE	196.44	10,102.79
	512600 CIVIL LEAVE EXPENSE	234.93	2,060.65
	512700 INJURY LEAVE EXPENSE		1,170.87
	515100 RETIREMENT PLANS EXPENS	47,180.74	551,094.07
	515200 OASDI EXPENSE	48,939.80	575,431.97
	515400 LIFE & ACCIDENT INS EXP	336.66	2,423.84
	515500 HEALTH INSURANCE EXPENS	129,677.82	1,507,475.30
	516300 EMPLOYEE ASSISTANCE PRO		2,923.93
	516400 UNEMPLOYM COMP INS EXP		9,345.86
	516500 WORKERS COMP PREMIUMS		100,995.28
	Major Account 510000 Total	<u>903,310.89</u>	<u>10,745,404.16</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35,941.17	216,641.05
	521200 COM EXPENSE - VOICE/DAT	10,830.50	143,238.85
	521300 FREIGHT EXPENSE	8.50	1,599.21
	521400 DATA PROCESSING EXPENSE	1,963.59	22,619.36
	521500 PUBLICATION & PRINT EXP	53,654.63	520,933.66
	521800 CASH SHORT ADJUSTMENT	1.00	190.25
	521900 AWARDS EXPENSE		1,407.29
	522100 DUES & SUBSCRIPTION EXP	5,452.02	36,799.83
	522200 CONFERENCE REGISTRATION	1,423.00	39,451.83
	522500 EMPLOYEE MOVING EXPENSE		2,722.37
	523131 GAS AND HEATING FUELS	1,633.00	67,792.35
	523132 ELECTRICITY	20,997.44	188,141.63
	523133 WATER AND SEWAGE	29.48	3,071.76
	523500 PROMPT PAY INTEREST		92.74
	524100 RENT EXPENSE-LAND		3,200.00
	524600 RENT EXPENSE-BUILDINGS	992.84	110,602.18
	524700 RENT EXP-OTHER REAL PROPERETY	73.11	17,080.76
	524900 RENT EXP-DEPR SURCHARGE		1,730.16
	525100 RENT EXP-OFFICE EQUIP		11,301.37
	525200 RENT EXP-DATA PROC EQUI	1,339.92	18,477.71
	525400 RENT EXP-COMM EQUIP		23,753.80
	525500 RENT EXP-OTHER PERS PROP	714.33	7,238.08



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	525556 RENT CONST EQUIP	1,360.03	3,159.91
	526101 BUILDING MAIANT & REPAIR	1,239.14	16,498.80
	526102 LAND MAINT	11,356.73	35,382.75
	527100 REP & MAINT-OFFICE EQUIP	371.25	5,126.81
	527200 REP & MAINT-MOTOR VEHICL	10,650.40	128,643.96
	527400 REP & MAINT-DATA PROC	207.00	2,186.13
	527500 REP & MAINT-COMM EQUIP	1,320.50	22,619.46
	527700 REP & MAINT-PHOTO/MEDIA	279.95	563.87
	527800 REPAIR & MAINT OTHER PERSONAL		1,200.69
	527879 REPAIR CONST & MAINT EQUIPMENT	6,375.96	57,665.97
	531100 OFFICE SUPPLIES EXPENSE	6,301.89	82,419.89
	532100 NON-CAPITALIZED EQUIP PU		327.50
	533101 CLOTHING	4,420.20	67,746.39
	533132 SANITATION JANITORIAL	737.87	9,475.61
	533133 FOOD SERV INSTITUTI	134.79	655.44
	533900 FOOD EXPENSE	226.86	776.04
	534500 AGRICULTURAL SUPPLIES	32,742.73	219,720.92
	534600 ED & RECREATIONAL SUP E	16,848.23	148,275.84
	534700 ENG & REC SUPPLIES	40.82	1,548.62
	534800 CONST & MAINT	21,846.13	178,317.00
	534900 MISCELLANEOUS SUPPLIES		4,174.41
	534946 RESALE ITEMS	807.19	24,693.84
	534947 LAW ENF SUPPLIES	3,596.56	17,690.56
	534948 NONEXPENDABLE	11,260.23	115,642.55
	534950 COMPUTER HARDWARE <1500	30.00	30,251.96
	535100 MEDICAL SUPPLIES	293.15	474.53
	537100 LABORATORY SUPPLY EXPENSE		4,086.81
	538100 BOAT SUPPLIES	110,144.57	528,201.37
	538182 LICENSED MOTOR VEHICLE	2,393.19	25,023.17
	541100 ACCTG & AUDITING SERVICES		51,666.77
	542100 SOS TEMP SERVICE	606.73	16,418.20
	542200 TEMP SERV - OUTSIDE		4,205.46
	543100 IT CONSULTING-APPLICATIONS	1,700.00	1,700.00
	545000 LABORATORY SERVICES	1,316.50	14,961.55
	546800 VETERINARY SERVICES	30.00	2,505.09
	546801 DEER CHECK - CWD NODE EXT		26,915.75
	546802 ELK CHECK STA		476.25
	546900 OTHER MEDICAL SERVICES		1,165.50

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	547101 MEDIA/ADVERTISING		2,000.00
	548500 MOWING	3,000.00	12,695.00
	548501 TREE REMOVAL	8,450.00	8,844.00
	548600 PEST CONTROL		1,480.00
	548700 MOWING, TRASH, TOLIETS	1,992.66	19,156.38
	548800 FIRE EXTINGUISHER		203.55
	548900 WEED CONTROL		3,558.64
	549100 LAUNDRY/UNIFORM SERVICES	12.00	464.18
	549200 JANITORIAL SERVICES	168.00	2,107.41
	549600 CONSTRUCTION SERVICES	1,849.65-	395.00
	554900 OTHER CONTRACTUAL SERVI	49,155.00	611,695.25
	554901 SECURITY SERVICES	24.95	6,165.21
	555100 DATA PROC SOFTW LIC FEE		1,314.03
	555200 SOFTWARE - NEW PURCHASES		15,987.93
	556100 INSURANCE EXPENSE	16,112.87	133,439.91
	557100 PROPERTY TAX EXPENSE		17.42
	559100 OTHER OPERATING EXP		24.35-
	Major Account 520000 Total	460,758.96	4,110,151.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,934.75	152,381.90
	571600 MEALS-NOT TRAVEL STATUS	256.59	417.09
	571900 MEALS - ONE DAY	2,867.76	30,149.20
	572100 COMMERCIAL TRANSPORTATI	1,783.02	19,087.13
	573100 STATE-OWNED TRANSPORT	301.53	3,037.84
	574500 PERSONAL VEHICLE MILEAGE	809.81	10,471.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		792.63
	574700 VOLUNTEER TRAVEL	270.56	9,013.61
	575100 MISC TRAVEL EXPENSE	100.50	1,014.40
	Major Account 570000 Total	27,324.52	226,364.83
	580000 Capital Outlay		
	582100 Heavy Equipment	2,700.00	3,863.00
	582400 MACHINERY & EQUIPMENT	16,288.70	221,838.99
	582700 LAW ENFORCEMENT & SECURITY EQ	859.86	6,636.46
	583300 COMPUTER HARDWARE		45,461.48
	583600 COMMUN. & ELECTRONIC EQ	29,890.00	29,890.00
	584200 VEHICLES & VEHICLE EQ	57,607.75	386,962.15
	586900 OTHER FIXED ASSETS		25,611.00
	586901 PHOTO/MEDIA EQUIP		15,814.84

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			
	580000 Capital Outlay		
	Major Account 580000 Total	107,346.31	736,077.92
	590000 Government Aid		
	599161 DISB OF AID	14,859.39	36,439.34
	599200 DISB OF AID	1,250.00	9,815.00
	Major Account 590000 Total	16,109.39	46,254.34
	Fund 23320 Expenditures Total	1,514,850.07	15,864,252.42
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,907.73	539,083.54
	511200 TEMPORARY SALARIES-WAGE	300.30	10,194.15
	511300 OVERTIME PAYMENTS	103.41	1,036.05
	511800 COMPENSATORY TIME PAID	644.57	14,418.37
	512100 VACATION LEAVE EXPENSE	1,023.91	43,087.58
	512200 SICK LEAVE EXPENSE	802.57	16,367.03
	512300 HOLIDAY LEAVE EXPENSE	1,219.19	28,678.30
	512400 MILITARY LEAVE EXPENSE		176.99
	512500 FUNERAL LEAVE EXPENSE		1,061.54
	512600 CIVIL LEAVE EXPENSE	18.56	55.68
	512700 INJURY LEAVE EXPENSE		5.39
	515100 RETIREMENT PLANS EXPENSE	4,022.53	47,236.87
	515200 OASDI EXPENSE	3,962.63	47,515.13
	515400 LIFE & ACCIDENT INS EXP	38.69	471.18
	515500 HEALTH INSURANCE EXPENSE	8,763.54	110,184.00
	516300 EMPLOYEE ASSISTANCE PRO		105.13
	516500 WORKERS COMP PREMIUMS		9,251.36
	Major Account 510000 Total	70,807.63	868,928.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,068.16	5,898.61
	521200 COM EXPENSE - VOICE/DATA	624.07	9,175.54
	521300 FREIGHT EXPENSE		107.42
	521400 DATA PROCESSING EXPENSE		606.03
	521500 PUBLICATION & PRINT EXP	11,167.34	80,108.48
	521900 AWARDS EXPENSE		23.87
	522100 DUES & SUBSCRIPTION EXP	214.41	3,337.00
	522200 CONFERENCE REGISTRATION		605.05
	522500 EMPLOYEE MOVING EXPENSE		375.00
	523131 GAS AND HEATING FUELS	20.80	1,428.89
	523132 ELECTRICITY	499.29	5,147.02

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523133 WATER AND SEWAGE		331.77
	523500 PROMPT PAY INTEREST		3.72
	524600 RENT EXPENSE-BUILDINGS	330.95	4,722.10
	524700 RENT EXP-OTHER REAL PROP		2,854.49
	524900 RENT EXP-DEPR SURCHARGE		576.72
	525100 RENT EXP-OFFICE EQUIP		1,023.59
	525200 RENT EXP-DATA PROC EQUIP	203.47	2,757.24
	525400 RENT EXP-COMM EQUIP		7,596.73
	525500 RENT EXP-OTHER PERS PROP		1,077.88
	525556 CONSTRUCTION EQUIPMENT	174.00	393.80
	526101 BLDG-STRUC MAINT AND REPAIR	68.03	173.67
	527100 REP & MAINT-OFFICE EQUIP	123.75	2,070.76
	527200 REP & MAINT-MOTOR VEHICL	835.31	6,715.84
	527400 REP & MAINT-DATA PROC		386.58
	527500 REP & MAINT-COMM EQUIP	197.54	2,794.18
	527700 REP & MAINT-PHOTO/MEDIA	93.31	187.94
	527800 REP & MAINT-OTHER PROPER		74.84
	527879 CONST MAINT & SHOP		251.63
	531100 OFFICE SUPPLIES EXPENSE	743.54	11,909.83
	532100 NON-CAPITALIZED EQUIP PU		32.50
	533101 CLOTHING	179.78	3,367.38
	533132 SANITATION JANITORIAL		132.18
	533900 Food Expense	19.98	19.98
	534500 AGRICULTURAL SUPPLIES EX		4.60
	534600 ED & RECREATIONAL SUP EX	10.00	1,294.45
	534700 ENG TECH & COMM SUP EXP		37.03
	534800 CONST & MAINT SUP EXP	2.55	1,001.92
	534900 MISCELLANEOUS SUP EXP		51.77
	534946 RESALE ITEMS		624.64
	534947 LAW ENF SUPPLIES	630.81	967.47
	534948 NONEXPENDABLE PROPERTY	55.50	3,559.32
	534950 COMPUTER HARDWARE <1500		3,672.90
	538100 VEHICLE & EQUIP SUP EXP		30.16
	538182 LICENSED MOTOR VEHICLE SUPPLIE		202.47
	541100 ACCTG & AUDITING SERVICES		4,236.11
	542100 SOS TEMP SERV - PERSONNEL	1,820.24	6,244.11
	542200 TEMP SERV - OUTSIDE		1,572.29
	546900 OTHER MEDICAL SERVICES		15.75

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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		197.68
	549200 JANITORIAL SERVICES		97.14
	554900 OTHER CONTRACTUAL SERVICES	502.22	13,223.03
	554901 SECURITY SERVICES		532.03
	555100 DATA PROC SOFTW LIC FEE		438.01
	555200 SOFTWARE - NEW PURCHASES		139.75
	556100 INSURANCE EXPENSE		6,968.10
	Major Account 520000 Total	19,585.05	201,378.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	550.66	5,082.25
	571600 MEALS-NOT TRAVEL STATUS		3.75
	571900 MEALS-ONE DAY TRAVEL	18.74	85.33
	572100 COMMERCIAL TRANSPORTATIO		137.92
	574500 PERSONAL VEHICLE MILEAGE	207.21	1,245.35
	575100 MISC TRAVEL EXPENSE		14.25
	Major Account 570000 Total	776.61	6,568.85
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		521.70
	583300 COMPUTER HARDWARE EQUIPMENT		1,933.75
	584200 VEHICLES & VEHICLE EQ	4,841.25	20,414.85
	586901 PHOTO/MEDIA EQUIP		3,929.96
	Major Account 580000 Total	4,841.25	26,800.26
	Fund 23330 Expenditures Total	96,010.54	1,103,676.39
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	482151 CROP INCOME		2,826.97-
	Major Account 480000 Total		2,826.97-
	Fund 23340 Revenues Total		2,826.97-
23350 NONGAME/ENDANGERED SPECIE			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		88,535.43-
	461113 DJ REIMBURSEMENTS		25,675.59-
	463200 CAP GRANTS - STATE AGENC		32,368.29-
	Major Account 460000 Total		146,579.31-
	470000 Revenues - Sales & Charges		
	471113 DATA BASE SALES	150.00-	2,067.50-
	474100 GENERAL BUSINESS FEES		5.24-
	Major Account 470000 Total	150.00-	2,072.74-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 NONGAME/ENDANGERED SPECIE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,531.58-	28,766.80-
	484100 OPERATING DONATIONS & CO	110.00-	4,855.00-
	484114 NONGAME DONATIONS	696.38-	8,494.65-
	484115 MISCELLANEOUS		3.61-
	485100 FINES FORFEITS & PENALTI		233.31-
	Major Account 480000 Total	3,337.96-	42,353.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		63,950.67-
	Major Account 490000 Total		63,950.67-
	Fund 23350 Revenues Total	3,487.96-	254,956.09-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		101.50
	516500 WORKERS COMP PREMIUMS		1,562.40
	Major Account 510000 Total		1,663.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.79	3,781.16
	521200 COM EXPENSE - VOICE/DATA	402.30	3,771.31
	521400 DATA PROCESSING EXPENSE	54.84	417.25
	521500 PUBLICATION & PRINT EXP		5,210.20
	521900 AWARDS EXPENSE		9.51
	522100 DUES & SUBSCRIPTION EXP	579.50	2,158.80
	522200 CONFERENCE REGISTRATION		3,373.00
	523131 GAS & HEATING FUELS	5.82	436.48
	523132 ELECTRICITY	159.06	1,889.89
	523133 WATER & SEWAGE		126.42
	524700 RENT EXPENSE OTHER		540.00
	525100 RENT EXP-OFFICE EQUIP		201.73
	527200 REP & MAINT-MOTOR VEHICL	299.79	1,582.31
	527879 CONST MAINT & SHOP		30.00
	531100 OFFICE SUPPLIES EXPENSE	58.74	857.32
	533101 CLOTHING		422.83
	533133 FOOD SERV INSTITUTI		7.73
	534500 AGRICULTURAL SUPPLIES EX		407.03
	534600 ED & RECREATIONAL SUP EX		757.22
	534800 CONST & MAINT SUP EXP	431.87	2,679.31
	534948 NONEXPENDABLE PROPERTY	345.02-	4,351.19
	534950 COMPUTER HARDWARE <1500	210.00	354.90
	538100 VEHICLE & EQUIPMENT	4,184.29	17,413.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 NONGAME/ENDANGERED SPECIE			
	520000 Operating Expenses		
	538182 LICENSED MOTOR VEHICLE SUPPLIE	39.97	740.20
	541100 ACCTG & AUDITING SERVICES		2,896.06
	543300 IT CONSULTING-OTHER		2,300.00
	545000 LABORATORY SERVICES		195.28
	554900 OTHER CONTRACTUAL	2,548.23	31,220.00
	554901 MGMT CONSULTANT SVS		183.39
	555200 SOFTWARE - NEW PURCHASES		927.00
	556100 INSURANCE EXPENSE		1,904.00
	Major Account 520000 Total	8,677.18	91,144.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.50	4,650.94
	571600 MEALS-NOT TRAVEL STATUS	90.80	174.24
	571900 MEALS-ONE DAY TRAVEL		38.73
	572100 COMMERCIAL TRANSPORTATIO		2,510.36
	573100 STATE-OWNED TRANSPORT	400.80	1,474.03
	574500 PERSONAL VEHICLE MILEAGE		185.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		20.85
	574700 VOLUNTEER TRAVEL EXPENSES	204.20	1,072.16
	Major Account 570000 Total	766.30	10,126.43
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,259.32
	584200 VEHICLES & VEHICLE EQ		9,495.00
	Major Account 580000 Total		15,754.32
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	2,765.47	45,633.94
	599200 DISB OF AID		10,000.00
	Major Account 590000 Total	2,765.47	55,633.94
	Fund 23350 Expenditures Total	12,208.95	174,323.21
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.33-	338.30-
	Major Account 480000 Total	27.33-	338.30-
	Fund 23360 Revenues Total	27.33-	338.30-
Expenditures	570000 Travel Expenses		
	571100 Board & Lodging	148.50	148.50
	Major Account 570000 Total	148.50	148.50
	Fund 23360 Expenditures Total	148.50	148.50

23410 NEBR AQUATIC HABITAT

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues			
	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	382,821.01-	1,006,200.33-
	463200 CAP GRANTS - STATE AGENC		11,239.22-
	Major Account 460000 Total	382,821.01-	1,017,439.55-
	470000 Revenues - Sales & Charges		
	472221 OTHER PUBLICATIONS (TAXABLE)		5.00-
	476104 RETURNED CHECK FEE		30.00-
	476191 AQUATIC HABITAT STAMP	179,405.00-	849,030.00-
	476192 REFUND AQUATIC HABITAT		5.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	3,544.00-	18,561.00-
	476227 LIFETIME AQUATIC STAMP	9,950.00-	91,400.00-
	Major Account 470000 Total	192,899.00-	959,031.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,125.47-	261,844.33-
	482152 GRAZING INCOME	1,434.89-	1,434.89-
	484100 OPERATING DONATIONS & CO		495.00-
	486500 MISCELLANEOUS ADJUSTMENT	442.60-	432.60-
	Major Account 480000 Total	23,002.96-	264,206.82-
	Fund 23410 Revenues Total	598,722.97-	2,240,677.37-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		29,807.57
	511200 TEMPORARY SALARIES-WAGES	1,837.12	13,295.81
	511800 COMPENSATORY TIME PAID		104.69
	512100 VACATION LEAVE EXPENSE		5,364.10
	512200 SICK LEAVE EXPENSE		1,557.88
	512300 HOLIDAY LEAVE EXPENSE		2,154.64
	515100 RETIREMENT PLANS EXPENSE		2,919.48
	515200 OASDI EXPENSE	140.54	3,929.28
	515400 LIFE & ACCIDENT INS EXP		12.03
	515500 HEALTH INSURANCE EXPENSE		4,511.30
	Major Account 510000 Total	1,977.66	63,656.78
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		70.00
	523132 ELECTRICITY	341.28	4,421.99
	Major Account 520000 Total	341.28	4,491.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		389.26
	571900 MEALS-ONE DAY TRAVEL		9.70
	Major Account 570000 Total		398.96



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			
	570000 Travel Expenses		
	Fund 23410 Expenditures Total	2,318.94	68,547.73
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		97,396.79-
	Major Account 460000 Total		97,396.79-
	Fund 43320 Revenues Total		97,396.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,471.36	548,695.48
	511200 TEMPORARY SALARIES-WAGE	6,310.40	154,963.43
	511300 OVERTIME PAYMENTS	14,953.48	98,279.54
	511800 COMPENSATORY TIME PAID		17.22
	512100 VACATION LEAVE EXPENSE	2,141.23	17,341.21
	512200 SICK LEAVE EXPENSE	249.83	6,127.79
	512300 HOLIDAY LEAVE EXPENSE	2,081.86	27,801.73
	512500 FUNERAL LEAVE EXPENSE	127.16	127.16
	512700 INJURY LEAVE EXPENSE	126.29	126.29
	515100 RETIREMENT PLANS EXPENSE	4,735.82	31,055.62
	515200 OASDI EXPENSE	5,236.54	62,077.47
	515400 LIFE & ACCIDENT INS EXP	28.00	334.25
	515500 HEALTH INSURANCE EXPENSE	12,411.81	141,530.72
	516200 TUITION ASSISTANCE		822.00
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	Major Account 510000 Total	94,873.78	1,089,328.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.40	1,375.06
	521300 FREIGHT EXPENSE		666.00
	521400 DATA PROCESSING EXPENSE		74.94
	521500 PUBLICATION & PRINT EXP		407.51
	521900 AWARDS EXPENSE		82.40
	522100 DUES & SUBSCRIPTIONS FEES		267.75
	522200 CONFERENCE REGISTRATION	399.00	12,167.00
	524600 RENT EXPENSE-BUILDINGS		60,444.00
	524700 RENT EXPENSE OTHER REAL PROPER		80.00
	525100 RENT EXPENSE OFFICE EQUIPMENT		1,619.28
	525500 RENT EXP-OTHER PERS PROP	3,491.40	3,613.95
	525556 CONSTRUCTION EQUIPMENT		548.00
	525558 TRANSFERS		3,446.36
	526101 BLDG-STRUC MAINT AND REP		1,319.18

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	527100 R & M OFFICE EQUIPMENT		470.90
	527200 REP & MAINT-MOTOR VEHICL	188.56	5,617.03
	527400 REP & MAINT-DATA PROC		129.95
	527600 REP & MAINT-HOUSE/INST E		45.18
	527800 REP & MAINT-OTHER PROPER		1,662.88
	527879 CONST MAINT & SHOP	3,932.93	29,839.37
	531100 OFFICE SUPPLIES EXPENSE	132.81	8,133.29
	533101 CLOTHING	346.92	12,636.10
	533132 SANITATION JANITORIAL	119.47	2,362.83
	533133 FOOD SERV INSTITUTI		305.08
	534500 AGRICULTURAL SUPPLIES EX	31.96	8,670.64
	534600 ED & RECREATIONAL SUP EX	416.49	5,712.64
	534700 ENG TECH & COMM SUP EXP		153,379.35
	534800 CONST & MAINT SUP EXP	4,446.00	27,696.64
	534900 MISCELLANEOUS SUP EXP		67.73
	534947 LAW ENF SUPPLIES		1,790.04
	534948 NONEXPENDABLE PROPERTY	3,229.97	153,395.60
	534950 COMPUTER HARDWARE <1500	1,970.60	20,933.97
	535100 MEDICAL SUPPLIES		3.96
	537100 LABORATORY SUP EXP		6,103.89
	538100 VEHICLE & EQUIP SUP EXP	12,755.44	38,332.49
	538182 LICENSED MOTOR VEHICLE SUPPLIE	13.69-	222.38
	545000 LABORATORY SERVICES		1,420.00
	546800 VETERINARY SERVICES		1,155.50
	546801 DEER CHECK & CWD NODE EXTR		6,079.64
	546900 OTHER MEDICAL SERVICES		124.00
	548700 MOWING TRASH & TOILETS		39.50
	549100 LAUNDRY SERVICES		28.50
	554900 OTHER CONTRACTUAL SERVICES	240,488.16	575,025.42
	555200 SOFTWARE - NEW PURCHASES	363.60	27,919.01
	Major Account 520000 Total	272,368.02	1,175,414.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,082.04	46,087.67
	571600 MEALS - NOT IN TRAVEL		293.27
	571900 MEALS-ONE DAY TRAVEL	6.29	298.83
	572100 COMMERCIAL TRANSPORTATION		2,514.02
	574500 PERSONAL VEHICLE MILEAGE		191.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	681.56	6,116.62

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		953.62
	575100 MISC TRAVEL EXPENSES	54.50	421.50
	Major Account 570000 Total	10,824.39	56,876.87
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	25,749.00	84,388.00
	582700 LAW ENFORCEMENT & SECURITY EQ		1,835.00
	583300 COMPUTER HARDWARE EQUIPMENT	7,234.68	13,324.68
	583600 COMMUN. & ELECTRONIC EQ		56,973.37
	584200 VEHICLES & VEHICLE EQ		77,970.00
	586900 OTHER FIXED ASSETS		11,370.00
	Major Account 580000 Total	32,983.68	245,861.05
	590000 Government Aid		
	599161 DISB OF AID	82,909.60	405,998.02
	599200 DISTRIBUTION OF AID		12,253.50
	Major Account 590000 Total	82,909.60	418,251.52
	Fund 43320 Expenditures Total	493,959.47	2,985,733.29
	Program Revenues	<u>3,379,921.93-</u>	<u>24,338,598.43-</u>
	Program Expenditures	<u>2,206,982.76</u>	<u>21,375,257.52</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 PERM WAGES	26,430.23	303,723.79
	511200 TEMPORARY SALARIES-WAGE		3,184.52
	511300 OVERTIME PAYMENTS		49.56
	511600 PER DIEM PAYMENTS	140.00	1,330.00
	511800 COMPENSATORY TIME PAID		131.01
	512100 VACATION LEAVE EXPENSE	1,713.45	29,308.44
	512200 SICK LEAVE EXPENSE	1,594.10	21,923.36
	512300 HOLIDAY LEAVE EXPENSE	1,416.46	18,137.87
	512400 MILITARY LEAVE EXPENSE	10.79	60.24
	512500 FUNERAL LEAVE EXPENSE		1,275.07
	512600 CIVIL LEAVE EXPENSE	6.51	84.99
	512700 INJURY LEAVE EXPENSE		54.84
	515100 RETIREMENT PLANS EXPENSE	2,326.54	29,785.86
	515200 OASDI EXPENSE	2,251.69	27,264.76
	515400 LIFE & ACCIDENT INS EXP	12.31	150.22
	515500 HEALTH INSURANCE EXPENSE	6,019.34	72,256.75
	516300 EMPLOYEE ASSISTANCE PRO		322.63
	516500 WORKERS COMP PREMIUMS		4,483.32
	Major Account 510000 Total	41,921.42	513,527.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39,099.01	42,384.82
	521200 COM EXPENSE - VOICE/DATA	279.28	7,793.37
	521400 DATA PROCESSING EXPENSE	.24	13.14
	521500 PUBLICATION & PRINT EXP	43.58	828.73
	521900 AWARDS EXPENSE		136.22
	522100 REGISTRATION	115.58	1,154.87
	522200 DUES AND SUBSCRIPTIONS	956.20	2,636.94
	522600 JOB APPLICANT EXPENSE		130.07
	522900 EMPLOYEE PARKING EXP	36.00	198.00
	523131 GAS & HEATING FUELS	28.15	2,111.40
	523132 ELECTRICITY	769.44	7,656.42
	523133 WATER & SEWAGE		569.28
	523500 PROMPT PAY INTEREST		15.54
	525100 RENT EXP-OFFICE EQUIP		233.07
	525200 RENT EXP-DATA PROC EQUIP	22.63	518.77
	526101 BLDG-STRUC MAINT & REPAIR	1,584.01	9,131.19
	527100 REP & MAINT-OFFICE EQUIP		1,404.87
	527200 REP & MAINT-MOTOR VEHICL	69.57	357.94

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		
	527879 CONST MAINT & SHOP	15.00	67.41
	531100 OFFICE SUPPLIES EXPENSE	676.07	3,851.83
	533101 CLOTHING		6.00
	533132 HOUSEHOLD & INSTIT EXP	900.35	5,745.07
	534500 AGRICULTURAL SUPPLIES EX	124.67	397.17
	534800 CONST & MAINT SUP EXP	1,013.87	7,914.48
	534900 MISCELLANEOUS SUP EXP		100.00
	534948 NONEXPENDABLE PROPERTY		596.35
	534950 COMPUTER HARDWARE <1500	177.98	3,261.64
	538100 VEHICLE & EQUIP SUP EXP	1,163.42	4,436.47
	538182 LICENSED MOTOR VEHICLE SUPPLIE	4.00	90.06
	541100 ACCTG & AUDITING SERVICES		2,332.88
	541700 LEGAL RELATED EXPENSE		27.50
	548700 REFUSE/RECYCLING	90.00	969.00
	548800 FIRE EXTINGUISHERS		215.40
	554900 OTHER CONTRACTUAL SERVICES		2,300.00
	554901 SECURITY SERVICES	230.01	2,932.79
	555200 SOFTWARE - NEW PURCHASES		5,582.52
	556100 INSURANCE EXPENSE		1,578.00
	559100 OTHER OPERATING EXP		536.27
	Major Account 520000 Total	47,399.06	120,215.48
	570000 Travel Expenses		
	571100 BOARD AND LODGING	925.70	4,468.47
	571600 MEALS-NOT TRAVEL STATUS		68.63
	571900 MEALS-ONE DAY TRAVEL	5.43	64.53
	572100 COMMERCIAL TRANSPORTATIO	2,300.85	3,260.06
	574500 PERSONAL VEHICLE MILEAGE	528.75	5,979.70
	575100 MISC TRAVEL EXPENSE		56.38
	Major Account 570000 Total	3,760.73	13,897.77
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,720.00	5,091.54
	584200 VEHICLES & VEHICLE EQ		21,999.00
	Major Account 580000 Total	1,720.00	27,090.54
	Fund 10000 Expenditures Total	94,801.21	674,731.02
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,338.38	1,001,847.16
	511200 TEMPORARY SALARIES-WAGE	29.81	2,122.72

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			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		1,215.73
	511800 COMPENSATORY TIME PAID	899.45	3,670.81
	512100 VACATION LEAVE EXPENSE	5,485.33	81,354.19
	512200 SICK LEAVE EXPENSE	3,150.66	53,171.85
	512300 HOLIDAY LEAVE EXPENSE	4,256.14	58,899.88
	512400 MILITARY LEAVE EXPENSE	390.82	1,947.82
	512500 FUNERAL LEAVE EXPENSE		2,778.22
	512600 CIVIL LEAVE EXPENSE	65.79	188.79
	512700 INJURY LEAVE EXPENSE		279.99
	515100 RETIREMENT PLANS EXPENSE	7,229.84	87,311.46
	515200 OASDI EXPENSE	6,846.36	85,352.22
	515400 LIFE & ACCIDENT INS EXP	44.24	539.48
	515500 HEALTH INSURANCE EXPENSE	18,802.59	238,124.72
	516200 TUITION ASSISTANCE	396.00	2,115.00
	516300 EMPLOYEE ASSISTANCE PRO		283.69
	516500 WORKERS COMP PREMIUMS		14,884.96
	Major Account 510000 Total	<u>129,935.41</u>	<u>1,636,088.69</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,661.77-	34,719.60
	521200 COM EXPENSE	3,240.85	35,036.18
	521400 DATA PROCESSING EXPENSE	1,389.54	24,537.06
	521500 PUBLICATION & PRINT EXP	4,245.19	35,838.35
	521800 CASH SHORT ADJUSTMENT	58.66	1,590.67
	521900 AWARDS EXPENSE		213.68
	522100 DUES & SUBSCRIPTIONS	10,194.96	45,784.77
	522200 CONFERENCE EXPENSES	400.00	7,050.22
	522600 JOB APPLICANT EXPENSE		97.55
	522900 EMPLOYEE PARKING EXP	72.00	396.00
	523131 GAS&HEATING FUEL	658.93	15,450.44
	523132 ELECTRICITY	2,050.23	26,582.76
	523133 WATER AND SEWAGE	52.82	1,972.22
	523500 PROMPT PAY INTEREST		31.07
	524600 RENT EXPENSE-BUILDINGS	2,400.34	28,804.08
	524700 RENT - OTHER	32.38	118.89
	524900 RENT EXP-DEPR SURCHARGE		6,831.00
	525100 RENT EXPENSE OFFICE		12,285.56
	525200 RENT EXP-DATA PROC EQUIP	2,088.85	24,414.28
	525500 RENT EXP-OTHER PERS PROP	26.50	318.00

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	525556 CONSTRUCTION EQUIPMENT		9.56
	526101 BLDG-STRUC MAINT & REPAIR	792.00	8,784.46
	526102 LAND MAINT AND REPAIR		832.60
	527100 R & M OFFICE EQUIPMENT		1,125.00
	527200 REP & MAINT-MOTOR VEHICL		100.18
	527400 REP & MAINT-DATA PROC	113.75	260.00
	527500 REP & MAINT-COMM EQUIP		115.03
	527800 REP & MAINT-OTHER PROPER		17.00
	527879 CONST MAINT & SHOP	7.50	33.70
	531100 OFFICE SUPPLIES EXPENSE	2,232.76	26,779.00
	533101 CLOTHING		45.86
	533132 SANITATION JANITORIAL	610.58	4,586.54
	533900 FOOD EXPENSE	24.00	668.80
	534500 AGRICULTURAL SUPPLIES EX	89.41	435.61
	534600 ED & RECREATIONAL SUP EX		80.78
	534700 ENG TECH & COMM SUP EXP		197.10
	534800 CONST & MAINT SUP EXP	589.83	6,572.56
	534900 MISCELLANEOUS SUP EXP		427.32
	534946 RESALE ITEMS		228.00
	534948 NONEXPENDABLE PROPERTY	325.00	1,087.83
	534950 COMPUTER HARDWARE <1500		5,895.59
	535100 MEDICAL SUPPLIES		13.10
	538100 VEHICLE & EQUIP SUP EXP	60.33	227.83
	541100 ACCG & AUDITING		12,409.83
	542100 SOS TEMP SERV - PERSONNEL		5,067.68
	543100 IT CONSULTING-APPLICATIONS	84,094.70	407,062.64
	545000 LABORATORY SERVICES		117.00
	546900 OTHER MEDICAL SERVICES	24.90	126.90
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	135.00	1,300.90
	548700 REFUSE/RECYCLING	354.63	4,479.47
	548800 FIRE EXTINGUISHERS		275.80
	549200 JANITORIAL SERVICES	2,394.85	23,773.18
	554900 OTHER CONTRACTUAL SERVICE		24,193.15
	554901 MGMT CONSULTANT SVS	172.52	4,131.85
	555100 DATA PROC SOFTW LIC FEE		29.95
	555200 SOFTWARE - NEW PURCHASES		4,578.12
	556100 INSURANCE EXPENSE		8,102.47
	556300 SURETY & NOTARY BONDS		1,978.58

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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		
	559100 OTHER OPERATING EXP		20,457.60
	Major Account 520000 Total	97,271.24	878,680.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	684.07	9,237.75
	571600 MEALS-NOT TRAVEL STATUS		66.47
	571900 MEALS ONE DAY	14.08	201.70
	572100 COMMERCIAL TRANSPORTATIO	559.34	5,276.03
	573100 STATE-OWNED TRANSPORT		787.24
	574500 PERSONAL CAR MILEAGE	161.47	4,017.21
	575100 MISC TRAVEL EXPENSE	25.00	308.85
	Major Account 570000 Total	1,443.96	19,895.25
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,743.90
	Major Account 580000 Total		1,743.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		772.00
	Major Account 590000 Total		772.00
	Fund 23320 Expenditures Total	228,650.61	2,537,180.79
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,550.48	500,338.35
	511300 OVERTIME PAYMENTS		256.62
	511800 COMPENSATORY TIME PAID	99.96	497.41
	512100 VACATION LEAVE EXPENSE	2,779.11	44,271.91
	512200 SICK LEAVE EXPENSE	1,883.31	24,154.14
	512300 HOLIDAY LEAVE EXPENSE	2,097.76	29,509.63
	512500 FUNERAL LEAVE EXPENSE		1,647.89
	512600 CIVIL LEAVE EXPENSE	39.06	162.06
	512700 INJURY LEAVE EXPENSE		425.18
	515100 RETIREMENT PLANS EXPENSE	3,475.52	44,113.47
	515200 OASDI EXPENSE	3,334.53	43,138.32
	515400 LIFE & ACCIDENT INS EXP	18.08	226.68
	515500 HEALTH INSURANCE EXPENSE	8,838.10	115,243.81
	516200 TUITION ASSISTANCE	81.00	132.00
	516300 EMPLOYEE ASSISTANCE PRO		198.42
	516500 WORKERS COMP PREMIUMS		7,237.56
	Major Account 510000 Total	62,196.91	811,553.45
	520000 Operating Expenses		



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		
	521100 POSTAGE EXPENSE	9,497.50-	6,570.57
	521200 COM EXPENSE - VOICE/DATA	971.82	8,699.01
	521400 DATA PROCESSING EXPENSE	650.61	5,154.14
	521500 PUBLICATION & PRINT EXP	343.36	2,148.29
	521900 AWARDS EXPENSE		38.52
	522100 DUES & SUBSCRIPTION EXP	50.96	820.07
	522200 CONFERENCE REGISTRATION		1,851.55
	522600 JOB APPLICANT EXPENSE		97.56
	522900 EMPLOYEE PARKING EXP	72.00	396.00
	523131 GAS & HEATING FUELS	15.89	1,191.71
	523132 ELECTRICITY	478.57	5,243.12
	523133 WATER & SEWAGE	11.40	466.36
	523500 PROMPT PAY INTEREST		31.07
	524700 RENT EXP-OTHER REAL PROP	6.84	75.81
	525100 RENT EXP-OFFICE EQUIP		1,642.31
	525200 RENT EXP-DATA PROC EQUIP	1,036.57	11,786.79
	526101 BLDG-STRUC MAINT & REPAIR	792.01	4,815.62
	527100 REP & MAINT-OFFICE EQUIP		1,025.00
	527200 REP & MAINT-MOTOR VEHICL		100.17
	527879 CONST MAINT & SHOP	7.50	33.70
	531100 OFFICE SUPPLIES EXPENSE	375.52	6,095.48
	533101 CLOTHING		2.99
	533132 HOUSEHOLD & INSTIT EXP	450.16	2,893.86
	534500 AGRICULTURAL SUPPLIES EX	62.34	198.59
	534600 ED & RECREATIONAL SUP EX		12.47
	534700 ENG TECH & COMM SUP EXP		21.90
	534800 CONST & MAINT SUP EXP	506.99	4,989.89
	534900 MISCELLANEOUS SUP EXP		50.00
	534948 NONEXPENDABLE PROPERTY		439.63
	534950 COMPUTER HARDWARE <1500		2,207.66
	538100 VEHICLE & EQUIP SUP EXP	99.71	111.65
	541100 ACCTG & AUDITING SERVICES		5,029.99
	543100 IT CONSULTING-APPLICATIONS	9,343.86	46,734.50
	546900 OTHER MEDICAL SERVICES	160.47	1,449.72
	548700 REFUSE/RECYCLING	45.00	484.50
	548800 FIRE EXTINGUISHERS		107.70
	554900 OTHER CONTRACTUAL SERVICES		4,100.00
	554901 MGMT CONSULTANT SVS	172.52	3,154.08

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		
	555100 DATA PROC SOFTW LIC FEE		29.95
	555200 SOFTWARE - NEW PURCHASES		2,080.19
	556100 INSURANCE EXPENSE		2,655.80
	556300 SURETY & NOTARY BONDS		219.84
	559100 OTHER OPERATING EXP		11,618.88
	Major Account 520000 Total	6,156.60	146,876.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	275.29	2,224.70
	571600 MEALS-NOT TRAVEL STATUS		51.47
	571900 MEALS-ONE DAY TRAVEL	10.20	92.36
	572100 COMMERCIAL TRANSPORTATIO	180.04	289.64
	574500 PERSONAL VEHICLE MILEAGE	440.35	2,768.44
	575100 MISC TRAVEL EXPENSE		75.58
	Major Account 570000 Total	905.88	5,502.19
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		348.78
	Major Account 580000 Total		348.78
	Fund 23330 Expenditures Total	69,259.39	964,281.06
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,798.66	55,665.49
	512100 VACATION LEAVE EXPENSE	217.43	5,353.48
	512200 SICK LEAVE EXPENSE	137.24	3,099.69
	512300 HOLIDAY LEAVE EXPENSE	249.37	3,326.10
	515100 RETIREMENT PLANS EXPENSE	404.56	5,017.45
	515200 OASDI EXPENSE	393.25	4,914.10
	515400 LIFE & ACCIDENT INS EXP	2.09	25.96
	515500 HEALTH INSURANCE EXPENSE	688.10	8,831.18
	516300 EMPLOYEE ASSISTANCE PRO		52.20
	516500 WORKERS COMP PREMIUMS		973.52
	Major Account 510000 Total	6,890.70	87,259.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.64	56.72
	521200 COM EXPENSE - VOICE/DATA	75.11	924.99
	521500 PUBLICATION & PRINT		14.40
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		38.00
	523131 GAS & HEATING FUELS	1.00	74.77

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	523132 ELECTRICITY	27.25	278.11
	523133 WATER & SEWAGE		21.68
	525100 RENT EXP-OFFICE EQUIP		142.31
	531100 OFFICE SUPPLIES EXPENSE		16.84
	534950 COMPUTER HARDWARE <\$1500		20.54
	538100 VEHICLE & EQUIP SUP EXP		15.75
	541100 ACCTG & AUDITING SERVICES		585.97
	541700 LEGAL RELATED EXPENSES		4,532.45
	554901 SECURITY SERVICES		31.41
	555200 SOFTWARE - NEW PURCHASES		546.99
	559100 OTHER OPERATING EXP		93.34
	Major Account 520000 Total	113.00	7,594.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		203.51
	572100 COMMERCIAL TRANSPORTATIO		199.14
	574500 PERSONAL VEHICLE MILEAGE		35.51
	575100 MISC TRAVEL EXPENSE		22.95
	Major Account 570000 Total		461.11
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		348.78
	Major Account 580000 Total		348.78
	Fund 23340 Expenditures Total	7,003.70	95,663.33
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		63.34
	Major Account 520000 Total		63.34
	Fund 23410 Expenditures Total		63.34
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,935.44	24,480.26
	512100 VACATION LEAVE EXPENSE	166.09	1,075.18
	512200 SICK LEAVE EXPENSE	186.85	1,120.53
	512300 HOLIDAY LEAVE EXPENSE	110.72	1,384.89
	515100 RETIREMENT PLANS EXPENSE	179.65	1,357.60
	515200 OASDI EXPENSE	167.65	1,942.64
	515400 LIFE & ACCIDENT INS	1.38	16.08
	515500 HEALTH INSURANCE EXPENSE	633.89	8,309.19
	Major Account 510000 Total	3,381.67	39,686.37

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS Expenditures	510000 Personal Services		
	Fund 43320 Expenditures Total	<u>3,381.67</u>	<u>39,686.37</u>
	Program Expenditures	<u>403,096.58</u>	<u>4,311,605.91</u>

Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2007

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.17-	8.83-
	484100 OPERATING DONATIONS & CO		3,000.00-
	Major Account 480000 Total	1.17-	3,008.83-
	Fund 23420 Revenues Total	1.17-	3,008.83-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		3,000.00
	Major Account 590000 Total		3,000.00
	Fund 23420 Expenditures Total		3,000.00
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		125,000.00-
	Major Account 460000 Total		125,000.00-
	Fund 43340 Revenues Total		125,000.00-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	12,694.24	130,873.73
	Major Account 590000 Total	12,694.24	130,873.73
	Fund 43340 Expenditures Total	12,694.24	130,873.73
	Program Revenues	1.17-	128,008.83-
	Program Expenditures	12,694.24	183,873.73

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		6,607.00-
	461300 PASS-THROUGH FEDERAL GRA		.24-
	461500 OP GRANTS - STATE AGENCI		1,495.76-
	Major Account 460000 Total		8,103.00-
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		174.99-
	484500 REIMB NON-GOVT SOURCES	297.12-	939.86-
	486500 MISCELLANEOUS ADJUSTMENT		444.34-
	Major Account 480000 Total	297.12-	1,559.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	208.14	8,467.74-
	Major Account 490000 Total	208.14	8,467.74-
	Fund 10000 Revenues Total	88.98-	18,129.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,519.14	2,690,319.46
	511200 TEMPORARY SALARIES-WAGE	2,591.03	45,391.77
	511300 OVERTIME PAYMENTS		18,684.28
	511500 SHIFT DIFFERENTIAL PYMT	956.19	9,319.69
	511800 COMPENSATORY TIME PAID	1,857.67	54,799.45
	512100 VACATION LEAVE EXPENSE	13,514.95	284,822.32
	512200 SICK LEAVE EXPENSE	2,182.12	72,729.20
	512300 HOLIDAY LEAVE EXPENSE	7,000.84	149,599.20
	512500 FUNERAL LEAVE EXPENSE		4,876.71
	512600 CIVIL LEAVE EXPENSE	199.96	1,423.22
	512700 INJURY LEAVE EXPENSE		2,337.88
	515100 RETIREMENT PLANS EXPENSE	11,923.25	234,667.03
	515200 OASDI EXPENSE	11,678.07	235,767.20
	515400 LIFE & ACCIDENT INS EXP	79.31	1,584.72
	515500 HEALTH INSURANCE EXPENSE	36,046.69	769,862.86
	516300 EMPLOYEE ASSISTANCE PRO		304.50
	516400 UNEMPLOYM COMP INS EXP		5,636.00
	516500 WORKERS COMP PREMIUMS		29,812.16
	Major Account 510000 Total	221,549.22	4,611,937.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	476.94	6,700.41
	521200 COM EXPENSE - VOICE/DATA	832.07	9,908.80
	521300 FREIGHT EXPENSE		737.83
	521400 DATA PROCESSING EXPENSE	44.95	539.40

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		13,893.50
	521900 AWARDS EXPENSE		497.19
	522100 DUES & SUBSCRIPTION EXP	75.40	3,389.80
	522200 CONFERENCE REGISTRATION	120.00	2,095.00
	523131 GAS & HEATING FUELS	37.14	2,887.23
	523132 ELECTRICITY	47,760.81	55,705.76
	523133 WATER & SEWAGE	47.50	589.00
	523500 PROMPT PAY INTEREST		93.74
	524600 RENT EXPENSE-BUILDINGS		6,995.52
	525100 RENT EXP-OFFICE EQUIP		3,405.08
	525200 RENT EXP-DATA PROC EQUIP	95.10	2,476.79
	525500 RENT EXP-OTHER PERS PROP	125.00	205.00
	525556 CONSTRUCTION EQUIPMENT		146.14
	526102 LAND MAINT & REPAIR		125.00
	527100 REP & MAINT-OFFICE EQUIP		288.45
	527200 REP & MAINT-MOTOR VEHICL	792.44	17,738.32
	527400 REP & MAINT-DATA PROC		1,216.14
	527500 REP & MAINT-COMM EQUIP		25.00
	527879 CONST MAINT & SHOP	72.00	3,501.94
	531100 OFFICE SUPPLIES EXPENSE	549.47	7,361.90
	533101 CLOTHING	57.98	2,808.32
	533132 SANITATION JANITORIAL	168.71	355.18
	534500 AGRICULTURAL SUPPLIES EX	8,737.75-	13,843.19
	534600 ED & RECREATIONAL SUP EX	218.41	2,191.25
	534800 CONST & MAINT SUP EXP	671.79	17,316.97
	534946 RESALE ITEMS		1,736.64
	534948 NONEXPENDABLE PROPERTY		709.32
	534950 COMPUTER HARDWARE <\$1500		3,220.03
	538100 VEHICLE & EQUIP SUP EXP	10,332.35	23,776.71
	538182 LICENSED MOTOR VEHICLE SUPPLIE		371.94
	541100 ACCTG & AUDITING SERVICES		3,586.36
	541500 LEGAL SERVICES EXPENSE		9,470.89
	545000 LABORATORY SERVICES	11.00	66.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		180.00
	548700 REFUSE/RECYCLING		185.70
	548800 FIRE EXTINGUISHERS		36.00
	554900 OTHER CONTRACTUAL SERVICES		1,205.04
	554901 SECURITY SERVICES		925.20

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		8,337.52
	559100 OTHER OPERATING EXP		.19-
	Major Account 520000 Total	53,751.31	230,845.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,696.38	11,774.67
	571900 MEALS-ONE DAY TRAVEL	49.96	417.97
	572100 COMMERCIAL TRANSPORTATIO		601.10
	574500 PERSONAL VEHICLE MILEAGE		1,764.31
	575100 MISC TRAVEL EXPENSE		102.50
	Major Account 570000 Total	1,746.34	14,660.55
	Fund 10000 Expenditures Total	277,046.87	4,857,443.21
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	573.94-	7,796.45-
	482150 CROP PASTURE	265.00-	1,875.00-
	482160 LAND LEASE		10,000.00-
	482300 RIGHT OF WAY REVENUE	2,000.00-	5,364.00-
	483250 CONCESSIONS (NONTAXABLE)		2,101.29-
	484100 OPERATING DONATIONS & CO		33.80-
	Major Account 480000 Total	2,838.94-	27,170.54-
	Fund 23280 Revenues Total	2,838.94-	27,170.54-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,355.81	229,377.63-
	461600 OP GRANTS - LOCAL GOVERN		1,500.00-
	463200 CAP GRANTS - STATE AGENC		228,889.14-
	463300 Cap Grants - Local Gover	1,883.75-	1,883.75-
	463400 CAP GRANTS - OTHER		1,000.00-
	465100 NONGRANT REIMBURSEMENTS		291.00-
	Major Account 460000 Total	5,472.06	462,941.52-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	7,740.66-	26,476.94-
	472111 CAFÉ/RESTAURANT (TAXABLE)	128,056.68-	1,413,650.11-
	472120 RESTAURANT/BUFFET (NONTAXABLE)	609.70-	9,236.60-
	472121 RESTAURANT/BUFFET (TAXABLE)	8,486.58-	50,622.63-
	472130 CATERING	11,265.00-	84,134.75-
	472131 CATERING (TAXABLE)	30,860.75-	254,244.83-
	472140 CATERING-BUFFET (NONTAXABLE)		1,633.50-



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472141 CATERING-BUFFET (TAXABLE)	262.50-	9,443.37-
	472151 MISC RESTAURANT (TAXABLE)	51.20-	3,067.32-
	472160 GROCERY STORE	2,166.44-	27,970.97-
	472161 GROCERY (TAXABLE)	962.09-	11,700.76-
	472170 SNACK ITEMS	827.80-	16,589.11-
	472171 SNACKS (TAXABLE)	25,934.78-	419,960.14-
	472180 RESALE ITEMS (NONTAXABLE)		1,897.36-
	472181 RESALE ITEMS (TAXABLE)	47,872.13-	444,973.13-
	472191 COOKOUT (TAXABLE)	3,182.37-	6,379.52-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	240.00-	240.00-
	472229 GAS/OIL RESALE	.25-	44,933.53-
	473400 Truck & Bus Registration	13.00-	13.00-
	474100 GENERAL BUSINESS FEES	1,502.53-	12,153.16-
	474101 PLAN REVIEW FEE	471.47-	4,943.33-
	474102 PARK RESERVATION FEES	24,471.31-	176,537.76-
	476104 RETURNED CHECK FEE	120.00-	565.00-
	476181 PARK ENTRY DAILY	109,029.00-	810,242.08-
	476182 PARK ENTRY ANNUAL	606,680.00-	2,542,848.45-
	476183 PARK ENTRY ANNUAL DUPLICATE	113,199.74-	490,175.84-
	476184 REFUND ENTRY PERMIT		34.00
	Major Account 470000 Total	1,124,005.98-	6,864,599.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,806.59-	179,615.78-
	482100 LAND USE REVENUE	575.00-	67,576.00-
	482110 TENT/TRAILER CAMPING (NONTAXAB		1,548.00-
	482112 TENT/TRAILER CAMPING (TAXABLE/	513,932.08-	2,747,162.06-
	482120 RENTAL PICNIC SHELTERS (NONTAX	725.00-	4,559.00-
	482130 CAMPING COUPONS	90.00	62.00
	482140 LAND USE REVENUE	60,899.87-	115,596.73-
	482150 CROP PASTURE	1,879.20-	9,514.60-
	482151 CROP INCOME		10,398.00-
	482160 LAND LEASE		22,522.30-
	483210 CABINS (NONTAXABLE)	36,145.87-	398,337.70-
	483211 CABINS (TAXABLE/SALES TAX)	306,327.86-	3,600,510.41-
	483220 SWIM POOL (NONTAXABLE)		3,775.00-
	483221 SWIM POOL (TAXABLE)	13,152.13-	655,879.64-
	483230 ENTRANCE ADM (NONTAXABLE)	62.00-	587.00-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	12,266.25-	269,475.13-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483240 ADV CABIN DEPOSITS	4,686.87-	24,953.72-
	483250 CONCESSIONS (NONTAXABLE)	5,545.53-	100,204.19-
	483310 HORSE RIDES (NONTAXABLE)	272.45-	2,861.28-
	483311 HORSE RIDES (TAXABLE)	20,026.54-	260,455.44-
	483320 BOATS OTHER REC ITEMS(NONTAX)	551.75	10,479.44-
	483321 TABLE RENTAL TAXABLE	24,054.51-	298,003.97-
	483330 VENDING MACHINES (NONTAXABLE)	5,287.60-	56,738.28-
	483331 VENDING MACHINES (TAXABLE)	152.33-	4,586.49-
	483340 PAY PHONES (NONTAXABLE)	175.74-	1,184.92-
	483341 PAY PHONES (TAXABLE)	481.99-	3,154.89-
	483350 STABLE RENTAL (NONTAXABLE)		1,895.00-
	483351 STABLE RENTAL (TAXABLE)	2,142.18-	30,072.03-
	483400 OTHER RENTAL REVENUE	375.06-	8,449.59-
	484100 OPERATING DONATIONS & CO	5,228.00-	78,031.43-
	484115 MISCELLANEOUS	338.71-	6,544.77-
	484117 GIFTS/GRATUITIES	7,858.92-	66,435.50-
	484500 REIMB NON-GOVT SOURCES	1.25-	114.81-
	484542 PRORATED TAX LAND ACQ		3,385.22-
	485100 FINES FORFEITS & PENALTI	394.12-	3,881.62-
	485191 PROPERTY DAMAGES	35.00-	1,043.50-
	486300 CLEARING ACCOUNT	1,415,067.38	
	486400 CASH OVER ADJUSTMENT	4,128.51	1,578.02-
	486500 MISCELLANEOUS ADJUSTMENT	561.27-	24,704.62-
	486600 CREDIT CARD CLEARING	42.00	
	Major Account 480000 Total	383,489.72	9,075,754.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	.83-	69,764.25-
	491332 SURPLUS REIMB PROPERTY		18,225.00-
	Major Account 490000 Total	.83-	87,989.25-
	Fund 23330 Revenues Total	735,045.03-	16,491,284.04-
Expenditures	510000 Personal Services		
	511100 PERM WAGES	184,193.72	647,975.17
	511200 TEMP WAGES	407,524.69	3,416,133.48
	511300 OVERTIME PAYMENTS	8,260.18	29,984.73
	511500 SHIFT DIFFERENTIAL PYMT		376.45
	511800 COMPENSATORY TIME PAID	956.35	13,145.74
	511900 SUPPLEMENTAL	7,373.15	65,919.57
	512100 VACATION LEAVE	785.57	30,671.31

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE	13,055.23	29,451.50
	512300 HOLIDAY LEAVE	8,989.48	21,464.10
	512500 FUNERAL LEAVE EXPENSE	134.32	1,211.84
	512700 INJURY LEAVE EXPENSE	565.00	3,788.05
	515100 RETIREMENT PLANS	15,770.58	57,531.65
	515200 OASDI EXPENSE	47,485.77	328,468.90
	515400 LIFE & ACCIDENT	90.93	360.83
	515500 HEALTH INSURANCE	71,559.13	344,674.86
	516200 TUITION ASSISTANCE		100.00
	516300 EMPLOYEE ASSISTANCE PRO		2,015.50
	516400 UNEMPLOYM COMP INS EXP		139,714.59
	516500 WORKERS COMP PREMIUMS		73,826.15
	Major Account 510000 Total	<u>766,744.10</u>	<u>5,206,814.42</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,746.42	32,328.44
	521200 COM EXPENSE - VOICE/DATA	10,033.56	126,604.03
	521300 FREIGHT EXPENSE		3,339.23
	521400 DATA PROCESSING EXPENSE	1,053.81	11,161.60
	521500 PUBLICATION & PRINT EXP	22,176.14	174,904.95
	521800 CASH SHORT ADJUSTMENT	225.11	2,529.66
	522100 DUES & SUBSCRIPTION EXP	884.00	5,563.94
	522200 CONFERENCE REGISTRATION		1,346.60
	522800 E-COMMERCE OPER EXP	10,721.00	84,855.00
	523131 GAS & HEATING FUELS	20,023.89	310,607.19
	523132 ELECTRICITY	1,925.54	763,465.94
	523133 WATER & SEWAGE	1,222.38	20,786.78
	523500 PROMPT PAY INTEREST		765.61
	523600 INTEREST EXPENSE		2.50
	524100 RENT EXPENSE-LAND		26,345.60
	524600 RENT EXPENSE-BUILDINGS		1,891.32
	524700 RENT EXP-OTHER REAL PROP	91.32	298.96
	525100 RENT EXP-OFFICE EQUIP		11,433.27
	525200 RENT EXP-DATA PROC EQUIP	4,002.04	22,533.15
	525500 RENT EXP-OTHER PERS PROP	404.64	6,717.11
	525556 CONSTRUCTION EQUIPMENT	2,286.00	4,305.67
	526101 BLDG-STRUC MAINT AND REPAIR	19,859.39	159,438.11
	526102 LAND MAINT AND REPAIR	7,561.89	34,068.35
	527100 REP & MAINT-OFFICE EQUIP	714.00	7,376.14

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	5,044.84	66,140.49
	527400 REP & MAINT-DATA PROC	25.00	472.92
	527500 REP & MAINT-COMM EQUIP	485.33	8,422.15
	527600 REP & MAINT-HOUSE/INST E	6,429.00	26,241.11
	527700 REP & MAINT-PHOTO/MEDIA		40.00
	527800 REP & MAINT-OTHER PROPER	74.00	2,358.40
	527879 CONST MAINT & SHOP	7,667.65	81,123.88
	531100 OFFICE SUPPLIES EXPENSE	3,665.03	40,470.08
	533101 CLOTHING	4,893.19	21,002.21
	533132 HOUSEHOLD & INSTIT EXP	23,681.15	276,019.28
	533133 FOOD SERV INSTITUTIONAL	145,423.06	1,125,015.83
	533900 FOOD EXPENSE	296.22	11,353.38
	534500 AGRICULTURAL SUPPLIES EX	52,778.24	174,590.79
	534600 ED & RECREATIONAL SUP EX	3,841.96	35,151.38
	534700 ENG TECH & COMM SUP EXP	323.17	1,715.42
	534800 CONST & MAINT SUP EXP	53,761.29	423,965.17
	534900 MISCELLANEOUS SUP EXP	3,088.77	14,697.46
	534946 RESALE ITEMS	51,252.40	396,205.06
	534948 NON-EXPENDABLE PROPERTY	13,512.61	156,783.10
	534950 COMPUTER HARDWARE <1500	13,876.99	17,253.89
	535100 MEDICAL SUPPLIES	891.11	5,462.38
	538100 VEHICLE & EQUIP SUP EXP	58,966.37	339,999.21
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3,008.55	40,281.62
	541100 ACCTG & AUDITING SERVICES		45,826.85
	541500 LEGAL SERVICES EXPENSE		1,089.11
	541600 GROSS PROCEEDS LEGAL EXP		531.50
	545000 LABORATORY SERVICES	554.00	8,584.00
	546800 VETERINARY SERVICES	1,940.31	9,062.42
	546900 OTHER MEDICAL SERVICES		349.32
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		300.00
	548600 PEST CONTROL	2,373.00	19,571.60
	548700 REFUSE/RECYCLING	20,645.58	228,779.29
	548800 FIRE EXTINGUISHERS	3,541.95	12,259.67
	548900 WEED CONTROL	3,420.00	12,898.38
	549100 LAUNDRY SERVICES		15.00
	549200 JANITORIAL SERVICES	8,102.50	75,571.78
	554900 OTHER CONTRACTUAL SERVICES	29,993.53	206,858.15
	554901 SECURITY SERVICES	687.50	4,378.40

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	270.00-	270.00
	556100 INSURANCE EXPENSE	999.00	246,547.66
	559100 OTHER OPERATING EXP	137.32	139.07
	Major Account 520000 Total	628,190.67	5,950,466.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,365.69	5,041.88
	571900 MEALS-ONE DAY TRAVEL		9.83
	574500 PERSONAL VEHICLE MILEAGE	668.33	944.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,366.12
	574700 VOLUNTEER TRAVEL EXPENSES	155.07	3,570.17
	575100 MISC TRAVEL EXPENSE	13.25	161.00
	Major Account 570000 Total	2,202.34	11,093.78
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	400.00	4,420.00
	584200 VEHICLES & VEHICLE EQ		3,150.00
	585100 LIVESTOCK	1,200.00	13,150.00
	586900 OTHER FIXED ASSETS		9,150.00
	586901 PHOTO/MEDIA EQUIP		6,282.00
	586902 HOUSEHOLD/INSTI EQUIP		13,896.00
	Major Account 580000 Total	1,600.00	50,048.00
	Fund 23330 Expenditures Total	1,398,737.11	11,218,422.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	441.40	
	Fund 23330 Adjustments Total	441.40	
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,927.85-	152,717.70-
	Major Account 480000 Total	10,927.85-	152,717.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,392.25-
	Major Account 490000 Total		2,392.25-
	Fund 23380 Revenues Total	120,014.41-	1,464,148.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	437.25	226,996.68
	511200 TEMPORARY SALARIES-WAGE	431.90	1,117.49

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		625.27
	511500 SHIFT DIFFERENTIAL PYMT		844.08
	511800 COMPENSATORY TIME PAID	3.64	9,891.10
	512100 VACATION LEAVE EXPENSE		18,447.59
	512200 SICK LEAVE EXPENSE		8,919.50
	512300 HOLIDAY LEAVE EXPENSE	21.32	36,916.42
	512500 FUNERAL LEAVE EXPENSE		543.96
	512600 CIVIL LEAVE EXPENSE		94.14
	515100 RETIREMENT PLANS EXPENSE	34.61	22,402.73
	515200 OASDI EXPENSE	67.10	21,673.14
	515400 LIFE & ACCIDENT INS EXP	.14	142.82
	515500 HEALTH INSURANCE EXPENSE	40.80	72,446.27
	Major Account 510000 Total	1,036.76	421,061.19
	520000 Operating Expenses		
	523132 ELECTRICITY		279.08
	534800 CONST & MAINT SUP EXP	119.73	196.55
	548700 REFUSE/RECYCLING		45.00
	549200 JANITORIAL SERVICES		13.42
	556100 INSURANCE EXPENSE		484.52
	Major Account 520000 Total	119.73	1,018.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		60.00
	Major Account 570000 Total		60.00
	Fund 23380 Expenditures Total	1,156.49	422,139.76
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,441.62
	515200 OASDI EXPENSE		110.28
	Major Account 510000 Total		1,551.90
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		273.85
	534600 ED & RECREATIONAL SUP EX		144.20
	534800 CONST & MAINT SUP EXP	93.33	2,757.94
	534948 NONEXPENDABLE PROPERTY		5,728.40
	554900 OTHER CONTRACTUAL SERVICES		13,750.00
	Major Account 520000 Total	93.33	22,654.39
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	10,684.70	22,933.52

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS	580000 Capital Outlay		
	Major Account 580000 Total	<u>10,684.70</u>	<u>22,933.52</u>
	Fund 43320 Expenditures Total	<u>10,778.03</u>	<u>47,139.81</u>
	Program Revenues	<u><del>857,987.36</del></u>	<u><del>18,000,733.18</del></u>
	Program Expenditures	<u>1,687,718.50</u>	<u>16,545,145.54</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	6,153.05	70,308.22
	511200 TEMPORARY SALARIES-WAGE		61.43
	512100 VACATION LEAVE EXPENSE	171.20	3,920.19
	512200 SICK LEAVE EXPENSE	150.90	2,997.86
	512300 HOLIDAY LEAVE EXPENSE	313.31	4,073.05
	512500 FUNERAL LEAVE EXPENSE		162.42
	515100 RETIREMENT PLANS EXPENSE	508.31	6,092.78
	515200 OASDI EXPENSE	513.32	6,035.51
	515400 LIFE & ACCIDENT INS EXP	2.80	33.61
	515500 HEALTH INSURANCE EXPENSE	528.97	8,611.23
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516500 WORKERS COMP PREMIUMS		1,005.20
	Major Account 510000 Total	8,341.86	103,330.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.39	125.39
	521200 COM EXPENSE - VOICE/DATA	54.92	660.86
	521500 PUBLICATION & PRINT EXP	224.06	2,753.31
	522100 DUES & SUBSCRIPTION EXP		1,050.00
	522200 CONFERENCE REGISTRATION		357.00
	523131 GAS & HEATING FUELS	13.80	1,034.88
	523132 ELECTRICITY	377.13	3,388.70
	523133 WATER & SEWAGE		200.10
	524100 RENT EXPENSE-LAND		1,975.00
	525100 RENT EXP-OFFICE EQUIP		54.38
	525200 RENT EXP-DATA PROC EQUIP	95.10	2,476.79
	527200 REP & MAINT-MOTOR VEHICL	98.89	162.61
	531100 OFFICE SUPPLIES EXPENSE		479.65
	534500 AGRICULTURAL SUPPLIES EX	17,062.12	17,062.12
	534950 COMPUTER HARDWARE <\$1500		155.98
	538100 VEHICLE & EQUIP SUP EXP		46.47
	538182 LICENSED MOTOR VEHICLE SUPPLIE		75.92
	541100 ACCTG & AUDITING SERVICES		1,685.38
	554900 OTHER CONTRACTUAL SERVICES		1,875.00
	554901 SECURITY SERVICES		434.80
	556100 INSURANCE EXPENSE		3,808.68
	Major Account 520000 Total	18,051.41	39,863.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	224.85	891.46



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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	8.29	8.29
	572100 COMMERCIAL TRANSPORTATIO		410.19
	574500 PERSONAL VEHICLE MILEAGE		26.70
	575100 MISC TRAVEL EXPENSE		97.50
	Major Account 570000 Total	233.14	1,434.14
	Fund 10000 Expenditures Total	26,626.41	144,627.66
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		1,320.00
	Major Account 520000 Total		1,320.00
	Fund 23280 Expenditures Total		1,320.00
23380 NORDA			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,926.64	24,818.53
	515200 OASDI EXPENSE	147.38	1,898.62
	516500 WORKERS COMP PREMIUMS		319.15
	Major Account 510000 Total	2,074.02	27,036.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		795.79
	523500 PROMPT PAY INTEREST		132.33
	524100 RENT EXPENSE-LAND		350.00
	527200 REP & MAINT-MOTOR VEHICL		726.30
	527879 CONST MAINT & SHOP	1,805.31	2,643.89
	531100 OFFICE SUPPLIES EXPENSE		1.15
	533101 CLOTHING		8.49
	533132 SANITATION JANITORIAL		6.48
	534500 AGRICULTURAL SUPPLIES EX	16,598.87	13,632.98
	534600 ED & RECREATIONAL SUP EX		19.99
	534800 CONST & MAINT SUP EXP	37,879.52	42,477.60
	534948 NONEXPENDABLE PROPERTY	1,548.10	3,545.06
	538100 VEHICLE & EQUIP SUP EXP	2,127.67	10,740.94
	538182 LICENSED MOTOR VEHICLE SUPPLIE		769.23
	548900 WEED CONTROL		11,003.22
	549600 CONSTRUCTION SERVICES		8,542.75
	556100 INSURANCE EXPENSE		592.61
	557100 PROPERTY TAX EXPENSE		3,096.79
	Major Account 520000 Total	26,761.73	99,083.30
	570000 Travel Expenses		

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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	570000 Travel Expenses		
	571100 BOARD & LODGING		44.99
	Major Account 570000 Total		44.99
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,500.00	4,164.97
	Major Account 580000 Total	1,500.00	4,164.97
	Fund 23380 Expenditures Total	30,335.75	130,329.56
23390 TRAIL DEVELOPMENT ASSIST			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	973.38-	12,134.80-
	Major Account 480000 Total	973.38-	12,134.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		140,000.00-
	Major Account 490000 Total		140,000.00-
	Fund 23390 Revenues Total	973.38-	152,134.80-
43330 RECREATIONAL TRAILS			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		112.10
	521500 PUBLICATION & PRINT EXP		22.10
	522100 DUES & SUBSCRIPTION EXP		78.00
	542100 SOS TEMP SERV - PERSONNEL		1,536.36
	Major Account 520000 Total		1,748.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		358.65
	571600 MEALS-NOT TRAVEL STATUS		89.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		414.66
	574700 VOLUNTEER TRAVEL EXPENSES	179.53	1,352.23
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	179.53	2,232.82
	Fund 43330 Expenditures Total	179.53	3,981.38
	Program Revenues	973.38-	152,134.80-
	Program Expenditures	57,141.69	280,258.60

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,523.32	1,067,411.93
	511200 TEMPORARY SALARIES-WAGE	4,402.18	129,878.32
	511300 OVERTIME PAYMENTS	163.60	5,821.98
	511800 COMPENSATORY TIME PAID	2,500.04	27,039.95
	512100 VACATION LEAVE EXPENSE	4,289.48	120,949.29
	512200 SICK LEAVE EXPENSE	3,666.77	69,279.54
	512300 HOLIDAY LEAVE EXPENSE	3,211.30	66,479.15
	512500 FUNERAL LEAVE EXPENSE	1,247.65	5,708.52
	512600 CIVIL LEAVE		193.16
	512700 INJURY LEAVE EXPENSE		544.59
	515100 RETIREMENT PLANS EXPENSE	5,286.72	100,698.33
	515200 OASDI EXPENSE	5,418.66	106,906.57
	515400 LIFE & ACCIDENT INS EXP	24.93	548.95
	515500 HEALTH INSURANCE EXPENSE	13,699.12	289,447.88
	516300 EMPLOYEE ASSISTANCE PRO		145.00
	516400 UNEMPLOYM COMP INS EXP		18,883.66
	516500 WORKERS COMP PREMIUMS		18,095.20
	Major Account 510000 Total	<u>99,433.77</u>	<u>2,028,032.02</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.96	2,903.99
	521200 COM EXPENSE - VOICE/DATA	862.41	10,485.24
	521300 FREIGHT EXPENSE		102.91
	521400 DATA PROCESSING EXPENSE	15.22	167.37
	521500 PUBLICATION & PRINT EXP	634.25	2,008.65
	521900 AWARDS EXPENSE		159.47
	522100 DUES & SUBSCRIPTION EXP		1,055.40
	522200 CONFERENCE REGISTRATION		2,170.25
	523131 GAS & HEATING FUELS	171.01	19,916.81
	523132 ELECTRICITY	61,186.20	72,582.04
	523133 WATER & SEWAGE	46.92	756.66
	524600 RENT EXPENSE-BUILDINGS		51,332.40
	525100 RENT EXP-OFFICE EQUIP		1,388.38
	525200 RENT EXP-DATA PROC EQUIP	113.22	2,594.57
	525500 RENT EXP-OTHER PERS PROP		15.00
	525556 CONSTRUCTION EQUIPMENT		101.88
	526101 BLDG-STRUC MAINT AND REPAIR		907.48
	526102 LAND MAINT AND REPAIR		150.00
	527100 REP & MAINT-OFFICE EQUIP		406.34

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		
	527200 REP & MAINT-MOTOR VEHICL	647.59	17,616.79
	527400 REP & MAINT-DATA PROC		60.00
	527500 REP & MAINT-COMM EQUIP	445.00	491.25
	527879 CONST MAINT & SHOP		58,904.12
	531100 OFFICE SUPPLIES EXPENSE	295.78	5,911.37
	533101 CLOTHING	3.79	454.91
	533132 SANITATION JANITORIAL		932.65
	534500 AGRICULTURAL SUPPLIES EX	2,353.33	6,808.20
	534600 ED & RECREATIONAL SUP EX		128.40
	534700 ENG TECH & COMM SUP EXP	79.95	1,348.19
	534800 CONST & MAINT SUP EXP	48.74-	55,790.29
	534948 NONEXPENDABLE PROPERTY		4,643.46
	534950 COMPUTER HARDWARE <1500		1,519.31
	538100 VEHICLE & EQUIP SUP EXP	11,995.06	122,686.17
	538182 LICENSED MOTOR VEHICLE SUPPLIE	161.92	6,625.40
	541100 ACCTG & AUDITING SERVICES		1,855.65
	541700 LEGAL RELATED EXPENSE	25.00	28.00
	545000 LABORATORY SERVICES		130.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,916.00
	548700 REFUSE/RECYCLING		215.17
	548800 FIRE EXTINGUISHERS		235.60
	549200 JANITORIAL SERVICES		3,118.56
	554901 MGMT CONSULTANT SVS		2,451.15
	555100 DATA PROC SOFTW LIC FEE		1,693.00
	556100 INSURANCE EXPENSE		26,097.97
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	79,041.87	490,868.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	857.21	57,835.46
	571900 MEALS-ONE DAY TRAVEL		39.69
	572100 COMMERCIAL TRANSPORTATIO		23.40
	574500 PERSONAL VEHICLE MILEAGE		62.30
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	857.21	57,978.85
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,236.14
	584200 VEHICLES & VEHICLE EQ		61,819.00
	Major Account 580000 Total		64,055.14

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	179,332.85	2,640,934.21
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	418.63	14,419.06
	511200 TEMPORARY SALARIES-WAGE	3,171.55	9,394.48
	511300 OVERTIME PAYMENTS		11.03
	511800 COMPENSATORY TIME PAID		228.56
	512100 VACATION LEAVE EXPENSE		47.94
	512200 SICK LEAVE EXPENSE		19.97
	512300 HOLIDAY LEAVE EXPENSE	20.26	712.15
	515100 RETIREMENT PLANS EXPENSE	32.85	1,156.08
	515200 OASDI EXPENSE	273.39	1,833.64
	515400 LIFE & ACCIDENT INS EXP	.23	7.06
	515500 HEALTH INSURANCE EXPENSE	461.34	3,542.40
	516300 EMPLOYEE ASSISTANCE PRO		638.00
	Major Account 510000 Total	4,378.25	32,010.37
	520000 Operating Expenses		
	525556 RENT EXP-OTHER PERS PROP		1,837.25
	526102 LAND MAINT AND REPA		720.00
	534800 CONST & MAINT SUPPLIES	2,660.17	8,924.84
	538100 VEHICLE & EQUIP SUP EXP		53.00
	548700 REFUSE/RECYCLING	45.18	45.18
	Major Account 520000 Total	2,705.35	11,580.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,261.57	2,368.31
	Major Account 570000 Total	1,261.57	2,368.31
	Fund 23320 Expenditures Total	8,345.17	45,958.95
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,385.57	389,197.17
	511200 TEMPORARY SALARIES-WAGE	90,429.78	615,495.19
	511300 OVERTIME PAYMENTS	17.22	5,147.92
	511800 COMPENSATORY TIME PAID	113.41	2,751.75
	512100 VACATION LEAVE EXPENSE	2,066.30	33,607.38
	512200 SICK LEAVE EXPENSE	269.01	11,650.20
	512300 HOLIDAY LEAVE EXPENSE	2,957.61	22,554.19
	512500 FUNERAL LEAVE EXPENSE		623.88
	512700 INJURY LEAVE EXPENSE		265.45

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	4,926.48	34,073.85
	515200 OASDI EXPENSE	11,519.90	79,795.75
	515400 LIFE & ACCIDENT INS EXP	30.69	227.84
	515500 HEALTH INSURANCE EXPENSE	24,835.67	158,163.91
	516400 UNEMPLOYM COMP INS EXP		27,391.22
	516500 WORKERS COMP PREMIUMS		15,381.14
	Major Account 510000 Total	197,551.64	1,396,326.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.42	509.94
	521200 COM EXPENSE - VOICE/DATA	949.17	11,034.80
	521300 FREIGHT EXPENSE		9.46
	521500 PUBLICATION & PRINT EXP		459.51
	521800 CASH SHORT ADJUSTMENT		1.50
	521900 AWARDS EXPENSE		96.10
	522100 DUES & SUBSCRIPTION EXP		289.23
	522200 CONFERENCE REGISTRATION		277.50
	523131 GAS & HEATING FUELS	126.86	14,628.42
	523132 ELECTRICITY	51,216.14	50,066.36
	523133 WATER & SEWAGE	35.05	412.47
	523500 PROMPT PAY INTEREST		52.72
	524100 RENT EXPENSE-LAND		2,080.00
	525200 RENT EXP-DATA PROC EQUIP	653.56	4,341.64
	525500 RENT EXP-OTHER PERS PROP		5,539.00
	525556 CONSTR EQUIP	71.41	1,821.70
	526101 BLDG-STRUC MAINT AND REPAIR	971.33	7,780.56
	526102 LAND MAINT & REPAIR	95.05	10,476.56
	527100 REP & MAINT-OFFICE EQUIP		180.00
	527200 REP & MAINT-MOTOR VEHICL	2,414.66	35,707.88
	527400 REP & MAINT-DATA PROC	34.99	34.99
	527500 REP & MAINT-COMM EQUIP		126.50
	527800 REP & MAINT-OTHER PROPER		316.01
	527879 CONST MAINT & SHOP	4,096.70	24,219.85
	531100 OFFICE SUPPLIES EXPENSE	384.80	4,555.80
	533101 CLOTHING	277.78	3,328.28
	533132 SANITATION JANITORIAL	2,573.86	18,641.65
	533133 FOOD SERV INSTITUTIONAL	257.37	264.36
	533900 FOOD EXPENSE	130.92	854.43
	534500 AGRICULTURAL SUPPLIES EX	8,060.37	22,542.53

Program Summary  
Secure Version - Prior Month  
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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		
	534600 ED & RECREATIONAL SUP EX	334.71	2,405.50
	534800 CONST & MAINT SUP EXP	15,818.17	155,483.55
	534900 MISCELLANEOUS SUP EXP	145.60	484.95
	534948 NONEXPENDABLE PROPERTY	1,367.19	12,016.36
	534950 COMPUTER HARDWARE <1500	34.99	372.89
	535100 MEDICAL SUPPLIES		215.88
	538100 VEHICLE & EQUIP SUP EXP	23,870.65	110,858.50
	538182 LICENSED MOTOR VEHICLE SUPPLIE	650.24	7,496.15
	541100 ACCTG & AUDITING SERVICES		11,235.37
	545000 LABORATORY SERVICES	555.00	4,101.00
	548600 PEST CONTROL	22.50	271.00
	548700 REFUSE/RECYCLING	12,689.14	87,171.10
	548900 WEED CONTROL	817.50	3,134.29
	549200 JANITORIAL SERVICES	506.04	2,114.05
	554901 MGMT CONSULTANT SVS		445.00
	556100 INSURANCE EXPENSE		39,240.66
	Major Account 520000 Total	26,890.89	657,696.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,581.25	10,992.19
	571900 MEALS-ONE DAY TRAVEL	63.02	394.13
	574700 VOLUNTEER TRAVEL EXPENSES	127.75	127.75
	Major Account 570000 Total	2,772.02	11,514.07
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		63,836.00
	Major Account 580000 Total		63,836.00
	Fund 23330 Expenditures Total	227,214.55	2,129,372.91
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	11.81-	4,553.12-
	Major Account 470000 Total	11.81-	4,553.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	857.94-	10,505.39-
	Major Account 480000 Total	857.94-	10,505.39-
	Fund 23370 Revenues Total	869.75-	15,058.51-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		200.00
	Major Account 520000 Total		200.00
	Fund 23370 Expenditures Total		200.00

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>
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	340.03	9,622.39
	512100 VACATION LEAVE EXPENSE	11.68	976.28
	512200 SICK LEAVE EXPENSE		21.88
	512300 HOLIDAY LEAVE EXPENSE	16.94	657.76
	512500 FUNERAL LEAVE EXPENSE		90.77
	515100 RETIREMENT PLANS EXPENSE	27.61	831.81
	515200 OASDI EXPENSE	25.67	775.68
	515400 LIFE & ACCIDENT INS EXP	.15	5.75
	515500 HEALTH INSURANCE EXPENSE	120.74	4,595.33
	Major Account 510000 Total	542.82	17,577.65
	Fund 23380 Expenditures Total	542.82	17,577.65
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		17,202.76
	515200 OASDI EXPENSE		1,316.01
	Major Account 510000 Total		18,518.77
	520000 Operating Expenses		
	538182 LICENSED MOTOR VEHICLE SUPPLIE		14.77
	Major Account 520000 Total		14.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,428.15
	Major Account 570000 Total		5,428.15
	Fund 23410 Expenditures Total		23,961.69
	Program Revenues	869.75	15,058.51
	Program Expenditures	415,435.39	4,858,005.41



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 628 CRED CARD DISC SA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	57.50	690.00
	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	17,038.94	241,568.44
	Major Account 520000 Total	17,038.94	241,568.44
	Fund 23320 Expenditures Total	17,038.94	241,568.44
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	15,733.24	161,143.48
	Major Account 520000 Total	15,733.24	161,143.48
	Fund 23330 Expenditures Total	15,733.24	161,143.48
	Program Expenditures	32,829.68	403,401.92

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		654.57
	534800 CONST & MAINT SUPPLIES	3,378.48	4,362.02
	542500 ENG & ARCH SERVICES		8,500.00
	549600 CONSTRUCTION SERVICES		33,403.52
	Major Account 520000 Total	<u>3,378.48</u>	<u>46,920.11</u>
	Fund 23320 Expenditures Total	3,378.48	46,920.11
23380 NORDA			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		34,413.52
	Major Account 520000 Total		<u>34,413.52</u>
	Fund 23380 Expenditures Total		34,413.52
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		793.00
	525556 CONSTRUCTION EQUIPMENT		87.50
	534800 CONST & MAINT SUP EXP	15.71	27,104.46
	549600 CONSTRUCTION SERVICES		332,307.41
	Major Account 520000 Total	<u>15.71</u>	<u>360,292.37</u>
	590000 Government Aid		
	599161 DISB OF AID	280,954.60	653,947.35
	Major Account 590000 Total	<u>280,954.60</u>	<u>653,947.35</u>
	Fund 43320 Expenditures Total	<u>280,970.31</u>	<u>1,014,239.72</u>
	Program Expenditures	<u>284,348.79</u>	<u>1,095,573.35</u>

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		275.00
	521500 PUBLICATION & PRINT EXP		2,729.42
	522100 DUES & SUBSCRIPTION EXP		156.00
	525500 RENT EXP-OTHER PERS PROP	525.00	525.00
	525556 CONSTRUCTION EQUIPMENT		142.00
	526101 BLDG-STRUC MAINT AND REPAIR	891.00	9,783.00
	526102 LAND MAINT AND REPAIR		15,707.96
	533132 SANITATION JANITORIAL		51.48
	534800 CONST & MAINT SUP EXP	5,220.83	48,406.33
	538100 VEHICLE & EQUIP SUP EXP	11.36	11.36
	542500 ENG & ARCH SERVICES		7,608.52
	545000 LABORATORY SERVICES		390.90
	548900 WEED CONTROL		5,000.00
	549600 CONSTRUCTION SERVICES	467.90	264,794.71
	Major Account 520000 Total	7,116.09	355,581.68
	580000 Capital Outlay		
	586902 HOUSEHOLD/INSTI EQUIP		2,495.00
	Major Account 580000 Total		2,495.00
	Fund 23380 Expenditures Total	7,116.09	358,076.68
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		654.57
	549600 CONSTRUCTION SERVICES	16,919.10	160,740.66
	Major Account 520000 Total	16,919.10	161,395.23
	Fund 43320 Expenditures Total	16,919.10	161,395.23
	Program Expenditures	24,035.19	519,471.91

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 902 JOINT OPER CENTER-RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23390 TRAIL DEVELOPMENT ASSIST			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		30,000.00
	Major Account 520000 Total		30,000.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	140,000.00	140,000.00
	Major Account 590000 Total	140,000.00	140,000.00
	Fund 23390 Expenditures Total	140,000.00	170,000.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,342.40-
	Major Account 460000 Total		5,342.40-
	Fund 43320 Revenues Total		5,342.40-
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		1,035,797.95-
	Major Account 460000 Total		1,035,797.95-
	Fund 43330 Revenues Total		1,035,797.95-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10.00
	534948 NONEXPENDABLE PROPERTY		980.99
	538182 LICENSED MOTOR VEHICLE SUPPLIE		2.00
	Major Account 520000 Total		992.99
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,095.00
	Major Account 580000 Total		1,095.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	4,174.17	1,088,140.59
	Major Account 590000 Total	4,174.17	1,088,140.59
	Fund 43330 Expenditures Total	4,174.17	1,090,228.58
	Program Revenues		1,041,140.35-
	Program Expenditures	144,174.17	1,260,228.58

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	133,034.90-	2,873,103.95-
	461112 PR REIMBURSEMENTS	11,409.85-	295,256.26-
	461113 DJ REIMBURSEMENT	232,246.14-	369,517.56-
	461114 OTHER FEDERAL REIMBURSEMENTS	10,749.03-	388,225.40-
	461115 WCRP		26,054.61-
	461116 STATE WILDLIFE GRANT	82,004.32-	804,525.30-
	461117 LANDOWNER INCENTIVE	18,622.40-	406,680.41-
	461118 BOATING INFRASTRUCTURE GRANT	158,315.20-	499,848.04-
	461211 FED GRANT ADVANCE		338,820.00-
	461300 PASS-THROUGH FEDERAL GRA	12,671.77-	382,892.48-
	461600 OP GRANTS - LOCAL GOVERN		169,492.55-
	463100 CAPITAL FED GRANTS & CON	911.54	378,370.05-
	Major Account 460000 Total	658,142.07-	6,932,786.61-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		10,000.00-
	486500 MISCELLANEOUS ADJUSTMENTS		765.00-
	Major Account 480000 Total		10,765.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8.85-
	Major Account 490000 Total		8.85-
	Fund 43320 Revenues Total	658,142.07-	6,943,560.46-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	12,671.77	382,892.48
	Major Account 590000 Total	12,671.77	382,892.48
	Fund 43320 Expenditures Total	12,671.77	382,892.48
	Program Revenues	658,142.07-	6,943,560.46-
	Program Expenditures	12,671.77	382,892.48

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 924 WDLIFE LD AQ & IM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	109.50	109.50
	522100 DUES & SUBSCRIPTION EXP		150.00
	Major Account 520000 Total	109.50	259.50
	580000 Capital Outlay		
	580300 LAND		25,000.00
	Major Account 580000 Total		25,000.00
	Fund 23340 Expenditures Total	109.50	25,259.50
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		662.75
	556100 INSURANCE PREMIUMS		829.00
	Major Account 520000 Total		1,491.75
	580000 Capital Outlay		
	580300 PURCHASE OF LAND		548,813.14
	Major Account 580000 Total		548,813.14
	Fund 43320 Expenditures Total		550,304.89
	Program Expenditures	109.50	575,564.39

Program Summary  
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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		62,500.00
	Major Account 590000 Total		62,500.00
	Fund 23320 Expenditures Total		62,500.00
	Program Expenditures		62,500.00

Program Summary  
Secure Version - Prior Month  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 960 PARK & REC LAND ACQUIS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	Expenditures		
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		2,118.77
	542500 ENG & ARCH SERVICES		1,350.00
	Major Account 520000 Total		3,468.77
	580000 Capital Outlay		
	580300 LAND		115,800.00
	Major Account 580000 Total		115,800.00
	Fund 23380 Expenditures Total		119,268.77
	Program Expenditures		119,268.77



Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 966 STATE RECREATIONAL TRAILS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		381.61
	549600 CONSTRUCTION SERVICES	17,668.37	428,860.30
	Major Account 520000 Total	<u>17,668.37</u>	<u>429,241.91</u>
	Fund 43320 Expenditures Total	<u>17,668.37</u>	<u>429,241.91</u>
	Program Expenditures	<u>17,668.37</u>	<u>429,241.91</u>

Program Summary  
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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		
	542500 ENG & ARCH SERVICES		50,000.00
	549600 CONSTRUCTION SERVICES	19,167.01	19,167.01
	Major Account 520000 Total	19,167.01	69,167.01
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		200,000.00
	Major Account 590000 Total		200,000.00
	Fund 23330 Expenditures Total	19,167.01	269,167.01
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,219.35
	534500 AGRICULTURAL SUPPLIES EX		897.50
	534800 CONST & MAINT SUP EXP		142.80
	542500 ENG & ARCH SERVICES		18,451.15
	545000 LABORATORY SERVICES		665.00
	549600 CONSTRUCTION SERVICES	52,392.12	310,428.87
	Major Account 520000 Total	52,392.12	332,804.67
	Fund 23380 Expenditures Total	52,392.12	332,804.67
	Program Expenditures	71,559.13	601,971.68

Program Summary  
 Secure Version - Prior Month  
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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 968 STATE HISTORICAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		52,990.80
	Major Account 520000 Total		52,990.80
	Fund 23330 Expenditures Total		52,990.80
23380 NORDA			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		47,427.08
	Major Account 520000 Total		47,427.08
	Fund 23380 Expenditures Total		47,427.08
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		136.50
	542500 ENG & ARCH SERVICES		3,191.65
	549600 CONSTRUCTION SERVICES		147,215.71
	Major Account 520000 Total		150,543.86
	Fund 43320 Expenditures Total		150,543.86
	Program Expenditures		250,961.74

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,525.39
	534800 CONST & MAINT SUP EXP		814.00
	549600 CONSTRUCTION SERVICES		44,199.96
	Major Account 520000 Total		46,539.35
	Fund 23330 Expenditures Total		46,539.35
23380 NORDA			
Expenditures	520000 Operating Expenses		
	525556 CONSTRUCTION EQUIPMENT		252.63
	526101 BLDG-STRUC MAINT AND REPAIR		4,405.44
	534800 CONST & MAINT SUP EXP	124.90	10,452.80
	534948 NONEXPENDABLE PROPERTY		4,225.13
	548700 REFUSE/RECYCLING		49.77
	549600 CONSTRUCTION SERVICES		14,608.93
	Major Account 520000 Total	124.90	33,994.70
	Fund 23380 Expenditures Total	124.90	33,994.70
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	534948 NONEXPENDABLE PROPERTY		1,470.00
	Major Account 520000 Total		1,470.00
	Fund 43320 Expenditures Total		1,470.00
	Program Expenditures	124.90	82,004.05

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		
	522100 DUES & SUBSCRIPTION EXP		62.00
	525556 RENT CONSTRUCTION EQUIPM		731.50
	526102 LAND MAINT AND REPAIR		11,455.00
	527879 CONST MAINT & SHOP		10.00
	534500 AGRICULTURAL SUPPLIES EX	471.83	1,660.21
	534800 CONST & MAINT SUP EXP	4,612.67	69,460.58
	542500 ENG & ARCH SERVICES		4,250.00
	548501 TREE REMOVAL		450.00
	548700 REFUSE/RECYCLING		995.69
	549600 CONSTRUCTION SERVICES		1,179,000.35
	Major Account 520000 Total	5,084.50	1,268,075.33
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		21,910.00
	Major Account 590000 Total		21,910.00
	Fund 23320 Expenditures Total	5,084.50	1,289,985.33
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		62.00
	527879 CONST MAINT & SHOP		10.00
	534500 AGRICULTURAL SUPPLIES EX	471.83	1,660.20
	534800 CONST & MAINT SUP EXP	4,612.67	37,796.92
	548700 REFUSE/RECYCLING		995.69
	549600 CONSTRUCTION SERVICES		8,551.51
	Major Account 520000 Total	5,084.50	49,076.32
	Fund 43320 Expenditures Total	5,084.50	49,076.32
	Program Expenditures	10,169.00	1,339,061.65

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		9,392.75
	527500 REP & MAINT-COMM EQUIP		8,609.32
	534800 CONST & MAINT SUP EXP	1,089.04	2,918.29
	541700 LEGAL RELATED EXPENSE		163.70
	Major Account 520000 Total	1,089.04	21,084.06
	580000 Capital Outlay		
	581200 BUILDINGS		50,000.00
	Major Account 580000 Total		50,000.00
	Fund 23320 Expenditures Total	1,089.04	71,084.06
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		7,148.03
	527500 REP & MAINT-COMM EQUIP		2,869.78
	534800 CONST & MAINT SUP EXP		609.75
	541700 LEGAL RELATED EXPENSE		245.55
	Major Account 520000 Total		10,873.11
	580000 Capital Outlay		
	581200 BUILDINGS		75,000.00
	Major Account 580000 Total		75,000.00
	Fund 23330 Expenditures Total		85,873.11
	Program Expenditures	1,089.04	156,957.17

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 973 FISH PRODUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		8,538.00
	534950 COMPUTER HARDWARE <1500		898.00
	549600 CONSTRUCTION SERVICES	427.38	60,552.38
	Major Account 520000 Total	427.38	69,988.38
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		16,992.70
	Major Account 590000 Total		16,992.70
	Fund 23320 Expenditures Total	427.38	86,981.08
	Program Expenditures	427.38	86,981.08

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 975 EMER REPAIRS-PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		33.00
	526101 BLDG-STRUC MAINT AND REPAIR	6,671.24	32,656.04
	526102 LAND MAINT AND REPAIR	6,050.67	30,021.98
	534800 CONST & MAINT SUP EXP	3,096.28	4,374.77
	534948 NONEXPENDABLE PROPERTY		3,016.89
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,490.00
	549600 CONSTRUCTION SERVICES		12,598.40
	556100 INSURANCE EXPENSE	5,000.00	20,000.00
	Major Account 520000 Total	<u>20,818.19</u>	<u>105,191.08</u>
	Fund 23380 Expenditures Total	<u>20,818.19</u>	<u>105,191.08</u>
	Program Expenditures	<u>20,818.19</u>	<u>105,191.08</u>



Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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		
	526102 LAND MAINT AND REPAIR		6,293.90
	549600 CONSTRUCTION SERVICES		13,360.23
	Major Account 520000 Total	_____	19,654.13
	Fund 23320 Expenditures Total	_____	19,654.13
	Program Expenditures	=====	19,654.13

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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		
	549600 CONSTRUCTION SERVICES		60,000.00
	Major Account 520000 Total		60,000.00
	Fund 23280 Expenditures Total		60,000.00
	Program Expenditures		60,000.00

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 981 AQUATIC HABITAT-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,065.50
	534800 CONST & MAINT SUP EXP		444.00
	538100 VEHICLE & EQUIP SUP EXP		12,052.94
	542500 ENG & ARCH SERVICES	2,000.00	288,796.95
	549600 CONSTRUCTION SERVICES	298,663.88	1,613,235.80
	Major Account 520000 Total	<u>300,663.88</u>	<u>1,916,595.19</u>
	Fund 23410 Expenditures Total	<u>300,663.88</u>	<u>1,916,595.19</u>
	Program Expenditures	<u>300,663.88</u>	<u>1,916,595.19</u>
	Agency Revenues	<u>8,155,926.46-</u>	<u>66,310,389.17-</u>
	Agency Expenditures	<u>6,234,619.89</u>	<u>69,792,490.55</u>

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		24.00-
	Major Account 480000 Total		24.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	189.30-	359.17-
	Major Account 490000 Total	189.30-	359.17-
	Fund 10000 Revenues Total	189.30-	383.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,572.85	1,106,708.91
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	10,466.30	101,959.15
	512200 SICK LEAVE EXPENSE	4,285.26	52,050.70
	512300 HOLIDAY LEAVE EXPENSE	5,169.73	66,399.53
	512500 FUNERAL LEAVE EXPENSE		2,426.91
	512600 CIVIL LEAVE EXPENSE	154.11	587.55
	515100 RETIREMENT PLANS EXPENSE	8,355.64	98,289.40
	515200 OASDI EXPENSE	7,818.56	93,434.16
	515400 LIFE & ACCIDENT INS EXP	46.55	557.35
	515500 HEALTH INSURANCE EXPENSE	19,168.17	228,699.08
	516300 EMPLOYEE ASSISTANCE PRO		630.75
	516500 WORKERS COMP PREMIUMS		17,087.00
	Major Account 510000 Total	147,037.17	1,769,330.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,456.75	17,250.86
	521200 COM EXPENSE - VOICE/DATA	4,190.38	18,747.05
	521400 DATA PROCESSING EXPENSE	2.10	2.10
	521500 PUBLICATION & PRINT EXP	1,415.97	11,133.10
	521900 AWARDS EXPENSE		235.55
	522100 DUES & SUBSCRIPTION EXP		2,054.97
	522200 CONFERENCE REGISTRATION		5,259.00
	522600 JOB APPLICANT EXPENSE		502.67
	524600 RENT EXPENSE-BUILDINGS	35,949.02	324,031.31
	525100 RENT EXP-OFFICE EQUIP		78.00
	527100 REP & MAINT-OFFICE EQUIP		300.00
	527400 REP & MAINT-DATA PROC		229.12
	527401 ONLINE DATABASE CHARGES		59.00
	527402 MICROFILM CHARGES		3,730.85
	531100 OFFICE SUPPLIES EXPENSE	918.23	10,928.04
	532100 NON-CAPITALIZED EQUIP PU	516.10	11,684.30

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

Agency Number 034 NE LIBRARY COMMISSION  
Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		65.00
	534600 ED & RECREATIONAL SUP EX		1,274.99
	534900 MISCELLANEOUS SUP EXP		21.38
	541100 ACCTG & AUDITING SERVICES		7,662.00
	542100 SOS TEMP SERV - PERSONNEL	922.72	922.72
	547100 EDUCATIONAL SERVICES	8,100.00	15,019.00
	554900 OTHER CONTRACTUAL SERVICES	6.00	7,088.60
	555100 DATA PROC SOFTW LIC FEE		200.00
	555200 SOFTWARE - NEW PURCHASES		9,723.23
	556100 INSURANCE EXPENSE		437.52
	559100 OTHER OPERATING EXP		1,084.13
	559101 OCLC CHARGES	658.16	7,446.48
	Major Account 520000 Total	55,135.43	457,170.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	129.33	9,827.88
	572100 COMMERCIAL TRANSPORTATIO		3,365.99
	573100 STATE-OWNED TRANSPORT	347.37	3,617.50
	574500 PERSONAL VEHICLE MILEAGE	53.35	5,264.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,509.28
	575100 MISC TRAVEL EXPENSE		454.75
	Major Account 570000 Total	530.05	24,040.02
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	728.84	5,680.25
	583300 COMPUTER HARDWARE EQUIPMENT	17,701.11	27,131.40
	583600 COMMUN. & ELECTRONIC EQ		699.99
	587800 NE LIBRARY COMMISSION	8,759.33	69,026.87
	Major Account 580000 Total	27,189.28	102,538.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	35,596.00	35,596.00
	Major Account 590000 Total	35,596.00	35,596.00
	Fund 10000 Expenditures Total	265,487.93	2,388,675.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		120.00-
	Fund 10000 Adjustments Total		120.00-
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	43,305.00-
	472100 SALE OF SUP & MAT		268.60-

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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		69.80-
	Major Account 470000 Total	35.00-	43,643.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,417.51-	17,733.43-
	484600 OP GRANTS NON-GOVT SOURC		14,220.00-
	Major Account 480000 Total	1,417.51-	31,953.43-
	Fund 23400 Revenues Total	1,452.51-	75,596.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,831.29	15,695.92
	512300 HOLIDAY LEAVE EXPENSE	185.38	370.76
	515100 RETIREMENT PLANS EXPENSE	300.77	1,203.08
	515200 OASDI EXPENSE	299.23	1,204.96
	515400 LIFE & ACCIDENT INS EXP	1.40	4.20
	515500 HEALTH INSURANCE EXPENSE	320.70	962.10
	Major Account 510000 Total	4,938.77	19,441.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		388.80
	521200 COM EXPENSE - VOICE/DATA	281.16	281.16
	521500 PUBLICATION & PRINT EXP		3,548.65
	522100 DUES & SUBSCRIPTION EXP		55.00
	522200 CONFERENCE REGISTRATION		514.25
	522500 EMPLOYEE MOVING EXPENSE		5,284.93
	522600 JOB APPLICANT EXPENSE		71.41
	524600 RENT EXPENSE-BUILDINGS		249.60
	531100 OFFICE SUPPLIES EXPENSE		1,152.86
	532100 NON-CAPITALIZED EQUIP PU		389.67
	533900 FOOD EXPENSE		58.94
	554900 OTHER CONTRACTUAL SERVICES		3,840.78
	555100 DATA PROC SOFTW LIC FEE	32.09	32.09
	Major Account 520000 Total	313.25	15,868.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.69	349.78
	572100 COMMERCIAL TRANSPORTATIO		1,678.97
	573100 STATE-OWNED TRANSPORT		245.46
	574500 PERSONAL VEHICLE MILEAGE	59.99	59.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	161.99	1,557.01
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total	266.67	3,943.21

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>
23400 NE LIBR COMM CASH			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,482.28
	599100 OTHER GOVERNMENT AID	200.00-	2,964.35
	Major Account 590000 Total	200.00-	9,446.63
	Fund 23400 Expenditures Total	5,318.69	48,699.00
23401 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00	573.00-
	Major Account 470000 Total	20.00	573.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		62,112.99-
	Major Account 490000 Total		62,112.99-
	Fund 23401 Revenues Total	20.00	62,685.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,123.75	34,001.42
	512100 VACATION LEAVE EXPENSE		1,915.37
	512200 SICK LEAVE EXPENSE		1,265.89
	512300 HOLIDAY LEAVE EXPENSE	151.15	1,511.51
	512500 FUNERAL LEAVE EXPENSE		604.61
	515100 RETIREMENT PLANS EXPENSE	245.23	2,935.99
	515200 OASDI EXPENSE	239.36	2,887.53
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	314.88	3,818.88
	Major Account 510000 Total	4,075.77	48,958.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.33	516.79
	521500 PUBLICATION & PRINT EXP		120.00
	521900 AWARDS EXPENSE		88.90
	522100 DUES & SUBSCRIPTION EXP		1,850.00
	522200 CONFERENCE REGISTRATION		185.00
	524600 RENT EXPENSE-BUILDINGS		550.00
	531100 OFFICE SUPPLIES EXPENSE		360.78
	533900 FOOD EXPENSE	301.00	4,563.88
	541100 ACCTG & AUDITING SERVICES		175.00
	Major Account 520000 Total	375.33	8,410.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	52.78	3,243.88
	572100 COMMERCIAL TRANSPORTATIO		2,070.54
	573100 STATE-OWNED TRANSPORT		563.32

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		
	574500 PERSONAL VEHICLE MILEAGE		52.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		199.97
	575100 MISC TRAVEL EXPENSE		342.40
	Major Account 570000 Total	52.78	6,472.63
	Fund 23401 Expenditures Total	4,503.88	63,840.98
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	150,000.00-	1,492,786.00-
	Major Account 460000 Total	150,000.00-	1,492,786.00-
	Fund 43450 Revenues Total	150,000.00-	1,492,786.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,792.59	231,213.17
	512100 VACATION LEAVE EXPENSE	275.59	5,819.18
	512200 SICK LEAVE EXPENSE	238.99	5,714.83
	512300 HOLIDAY LEAVE EXPENSE	933.68	5,483.93
	512500 FUNERAL LEAVE EXPENSE		626.03
	515100 RETIREMENT PLANS EXPENSE	1,515.65	18,259.36
	515200 OASDI EXPENSE	1,448.59	18,027.38
	515400 LIFE & ACCIDENT INS EXP	9.63	120.09
	515500 HEALTH INSURANCE EXPENSE	3,477.13	44,016.14
	516100 EMPLOYEE RELOCATION	560.20	560.20
	Major Account 510000 Total	27,252.05	329,840.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.60	4,850.23
	521200 COM EXPENSE - VOICE/DATA	2,726.72	17,761.22
	521400 DATA PROCESSING EXPENSE		70.00
	521500 PUBLICATION & PRINT EXP	896.99	17,326.46
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	522200 CONFERENCE REGISTRATION	35.00	1,997.00
	524600 RENT EXPENSE-BUILDINGS	425.00	109,718.81
	525500 RENT EXP-OTHER PERS PROP		1,355.80
	527700 REP & MAINT-PHOTO/MEDIA		3,022.01
	531100 OFFICE SUPPLIES EXPENSE	105.93	6,968.60
	533900 FOOD EXPENSE	71.68	4,199.88
	534600 ED & RECREATIONAL SUP EX		847.50
	541100 ACCTG & AUDITING SERVICES		2,815.00
	542100 SOS TEMP SERV - PERSONNEL	754.52	14,847.64
	554900 OTHER CONTRACTUAL SERVICES		33,581.18



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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		
	555200 SOFTWARE - NEW PURCHASES		1,096.76
	559101 OCLC CHARGES	658.15	7,429.41
	Major Account 520000 Total	5,707.59	230,887.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.47	8,294.24
	572100 COMMERCIAL TRANSPORTATIO		3,341.13
	573100 STATE-OWNED TRANSPORT	1,242.11	8,539.87
	574500 PERSONAL VEHICLE MILEAGE	72.38	1,144.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,415.93	14,742.14
	575100 MISC TRAVEL EXPENSE		557.20
	Major Account 570000 Total	2,751.89	36,618.86
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	915.72	8,379.13
	Major Account 580000 Total	915.72	8,379.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,590.10	148,120.72
	Major Account 590000 Total	3,590.10	148,120.72
	Fund 43450 Expenditures Total	40,217.35	753,846.52
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	248.63-	2,882.24-
	484100 OPERATING DONATIONS & CO	70.00-	6,519.93-
	Major Account 480000 Total	318.63-	9,402.17-
	Fund 68340 Revenues Total	318.63-	9,402.17-
Expenditures	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		978.00
	Major Account 580000 Total		978.00
	Fund 68340 Expenditures Total		978.00
	Program Revenues	151,940.44-	1,640,854.16-
	Program Expenditures	315,527.85	3,256,040.49

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		30,698.74
	512100 VACATION LEAVE EXPENSE		6,610.98
	512200 SICK LEAVE EXPENSE		3,021.82
	512300 HOLIDAY LEAVE EXPENSE		1,388.58
	515100 RETIREMENT PLANS EXPENSE		3,118.56
	515200 OASDI EXPENSE		3,006.70
	515400 LIFE & ACCIDENT INS EXP		14.00
	515500 HEALTH INSURANCE EXPENSE		8,490.72
	Major Account 510000 Total		56,350.10
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		671.80
	Major Account 520000 Total		671.80
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	6,746.12	464,277.72
	599100 OTHER GOVERNMENT AID	9,169.84	762,172.36
	Major Account 590000 Total	15,915.96	1,226,450.08
	Fund 10000 Expenditures Total	15,915.96	1,283,471.98
43450 DHEW LEAA			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	18,888.00	223,340.75
	599100 OTHER GOVERNMENT AID	2,121.00	524,500.41
	Major Account 590000 Total	21,009.00	747,841.16
	Fund 43450 Expenditures Total	21,009.00	747,841.16
	Program Expenditures	36,924.96	2,031,313.14
	Agency Revenues	151,940.44	1,640,854.16
	Agency Expenditures	352,452.81	5,287,353.63

Program Summary  
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Agency Number 035 LIQUOR CONTROL COMMISSION  
Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,053,468.63-	11,643,597.86-
	454101 BEER TAX	1,387,023.19-	13,983,506.33-
	Major Account 450000 Total	2,440,491.82-	25,627,104.19-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	688.66-	8,019.61-
	472200 REPROD & PUBLICATIONS		324.25-
	474100 GENERAL BUSINESS FEES	560.00	
	474101 SHIPPER FEE	4,900.00-	192,960.00-
	474108 SPECIAL DESIGNATED PERMIT	14,100.00-	122,600.00-
	475100 REGISTRATION / LICENSE F	3,320.00-	208,965.00-
	Major Account 470000 Total	22,448.66-	532,868.86-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		6,981.34-
	486600 CREDIT CARD CLEARING	429.15-	270.55-
	Major Account 480000 Total	429.15-	7,251.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	194.76-	838.28-
	Major Account 490000 Total	194.76-	838.28-
	Fund 10000 Revenues Total	2,463,564.39-	26,168,063.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,695.84	384,974.76
	511300 OVERTIME PAYMENTS		728.98
	512100 VACATION LEAVE EXPENSE	2,508.39	43,230.77
	512200 SICK LEAVE EXPENSE	1,562.89	34,611.08
	512300 HOLIDAY LEAVE EXPENSE	1,627.88	21,034.86
	512500 FUNERAL LEAVE EXPENSE		1,481.68
	515100 RETIREMENT PLANS EXPENSE	2,874.98	35,112.86
	515200 OASDI EXPENSE	2,695.07	34,232.93
	515400 LIFE & ACCIDENT INS EXP	21.00	250.60
	515500 HEALTH INSURANCE EXPENSE	7,889.57	90,109.36
	516200 TUITION ASSISTANCE	732.00	1,464.00
	516300 EMPLOYEE ASSISTANCE PRO		174.00
	516500 WORKERS COMP PREMIUMS		4,909.00
	Major Account 510000 Total	52,607.62	652,314.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,787.58	38,705.84
	521200 COM EXPENSE - VOICE/DATA	2,551.86	16,147.58
	521400 DATA PROCESSING EXPENSE	3,287.72	16,968.13

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		
	521500 PUBLICATION & PRINT EXP	127.59	20,624.98
	521900 AWARDS EXPENSE		234.28
	522100 DUES & SUBSCRIPTION EXP	75.40	899.80
	522200 CONFERENCE REGISTRATION		300.00
	522800 E-COMMERCE OPER EXP	5.00	432.00
	524600 RENT EXPENSE-BUILDINGS	1,818.48	21,626.76
	524900 RENT EXP-DEPR SURCHARGE		7,385.76
	525100 RENT EXP-OFFICE EQUIP	636.00	6,360.00
	527100 REP & MAINT-OFFICE EQUIP		568.00
	527400 REP & MAINT-DATA PROC	151.82	314.98
	527600 REP & MAINT-HOUSE/INST E	22.00	550.00
	531100 OFFICE SUPPLIES EXPENSE	239.84	9,059.90
	532100 NON-CAPITALIZED EQUIP PU	28,918.07	40,748.12
	533900 FOOD EXPENSE		310.33
	539200 DEBT SERVICE EXPENSE		1,015.00
	541100 ACCTG & AUDITING SERVICES		2,643.00
	541700 LEGAL RELATED EXPENSE	1,067.34	19,012.65
	542100 SOS TEMP SERV - PERSONNEL		1,077.36
	555200 SOFTWARE - NEW PURCHASES		687.11
	556100 INSURANCE EXPENSE		93.28
	559100 OTHER OPERATING EXP	2,006.55	4,900.38
	Major Account 520000 Total	44,695.25	210,665.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,284.07	8,121.28
	572100 COMMERCIAL TRANSPORTATIO	572.10	572.10
	573100 STATE-OWNED TRANSPORT	35.61	35.61
	574500 PERSONAL VEHICLE MILEAGE	2,055.94	9,851.79
	575100 MISC TRAVEL EXPENSE	129.00	162.00
	Major Account 570000 Total	5,076.72	18,742.78
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	26,396.00	26,396.00
	Major Account 580000 Total	26,396.00	26,396.00
	Fund 10000 Expenditures Total	128,775.59	908,118.90
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX		9,195.98-
	Major Account 450000 Total		9,195.98-
	Fund 21970 Revenues Total		9,195.98-

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

Agency Number 035 LIQUOR CONTROL COMMISSION  
Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	420.00-	26,130.00-
	472202 NON-LICENSE PUBLICATION	4.28-	179.81-
	472203 KEG REGISTRATION	753.16-	6,495.27-
	472204 ACTIVITY REPORT		342.60-
	474100 GENERAL BUSINESS FEES		12.58-
	474108 SPECIAL DESIGNATED PERMIT	40.00-	40.00-
	Major Account 470000 Total	1,217.44-	33,200.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	333.31-	3,753.47-
	Major Account 480000 Total	333.31-	3,753.47-
	Fund 23500 Revenues Total	1,550.75-	36,953.73-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	332.84	2,885.57
	521400 DATA PROCESSING EXPENSE	47.99	614.66
	521500 PUBLICATION & PRINT EXP		6,082.65
	531100 OFFICE SUPPLIES EXPENSE		6,630.00
	559100 OTHER OPERATING EXP	20,000.00	20,000.00
	Major Account 520000 Total	20,380.83	36,212.88
	Fund 23500 Expenditures Total	20,380.83	36,212.88
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE		22,545.00-
	474104 WHOLESALE BEER/MFG LC FEE		15,500.00-
	474105 PACKAGE LIQUOR LIC FEE	41,550.00-	292,300.00-
	474106 BOAT/AL/RR DUP FEES		1,427.00-
	474107 NON BEVERAGE LIC FEE		1,010.00-
	474109 FARM WINERY LIC FEE	250.00-	5,545.00-
	474110 CRAFT BREWERY LIC FEE		5,500.00-
	Major Account 470000 Total	41,800.00-	343,827.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		4,150.00-
	Major Account 480000 Total		4,150.00-
	Fund 61360 Revenues Total	41,800.00-	347,977.00-
	Program Revenues	2,506,915.14-	26,562,189.93-
	Program Expenditures	149,156.42	944,331.78
	Agency Revenues	2,506,915.14-	26,562,189.93-
	Agency Expenditures	149,156.42	944,331.78

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

Agency Number 036 STATE RACING COMMISSION  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,750.00-	24,950.00-
	Major Account 480000 Total	1,750.00-	24,950.00-
	Fund 61270 Revenues Total	1,750.00-	24,950.00-
	Program Revenues	1,750.00-	24,950.00-

Agency Number 036 STATE RACING COMMISSION  
 Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	63,539.53-	645,461.57-
	Major Account 450000 Total	63,539.53-	645,461.57-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,490.00-	56,155.00-
	474101 DAILY LICENSE FEES		5,350.00-
	474102 FINGERPRINTING REVENUE	1,032.00-	10,310.00-
	474103 ADMIN SERVICE FEES	20.00-	1,277.81-
	Major Account 470000 Total	3,542.00-	73,092.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,148.47-	12,230.69-
	Major Account 480000 Total	1,148.47-	12,230.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		289.82-
	Major Account 490000 Total		289.82-
	Fund 23610 Revenues Total	68,230.00-	731,074.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,150.05	283,654.82
	511300 OVERTIME PAYMENTS	342.09	4,755.96
	511600 PER DIEM PAYMENTS	2,499.44	18,966.05
	511800 COMPENSATORY TIME PAID	842.94	23,866.19
	512100 VACATION LEAVE EXPENSE	957.46	17,415.78
	512200 SICK LEAVE EXPENSE	127.53	6,652.19
	512300 HOLIDAY LEAVE EXPENSE	1,349.65	16,640.62
	512500 FUNERAL LEAVE EXPENSE		833.74
	515100 RETIREMENT PLANS EXPENSE	2,134.94	27,611.39
	515200 OASDI EXPENSE	2,465.66	27,444.66
	515400 LIFE & ACCIDENT INS EXP	8.06	93.54
	515500 HEALTH INSURANCE EXPENSE	1,980.82	27,200.58
	516300 EMPLOYEE ASSISTANCE PRO		101.50
	516500 WORKERS COMP PREMIUMS		4,060.00
	519100 OTHER PERSONAL SERV EXP		522.22
	Major Account 510000 Total	39,858.64	459,819.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.41	1,286.15
	521200 COM EXPENSE - VOICE/DATA	394.53	3,341.22
	521300 FREIGHT EXPENSE		12.03
	521500 PUBLICATION & PRINT EXP		1,758.97
	521900 AWARDS EXPENSE		9.51

Program Summary  
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Agency Number 036 STATE RACING COMMISSION  
Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	47.32	11,896.54
	522200 CONFERENCE REGISTRATION		2,825.00
	524600 RENT EXPENSE-BUILDINGS	445.50	5,346.00
	524900 RENT EXP-DEPR SURCHARGE		1,839.76
	525100 RENT EXP-OFFICE EQUIP		440.00
	525500 RENT EXP-OTHER PERS PROP		944.61
	526100 REP & MAINT-REAL PROPERT		396.00
	527100 REP & MAINT-OFFICE EQUIP		1,756.00
	531100 OFFICE SUPPLIES EXPENSE	73.59	3,642.42
	532100 NON-CAPITALIZED EQUIP PU		400.00
	534600 ED & RECREATIONAL SUP EX		59.95
	534900 MISCELLANEOUS SUP EXP		208.56
	535100 MEDICAL SUPPLIES	242.06	771.36
	541100 ACCTG & AUDITING SERVICES		4,551.00
	541700 LEGAL RELATED EXPENSE		171.70
	543100 IT CONSULTING-APPLICATIONS	834.87	2,523.85
	545000 LABORATORY SERVICES	11,488.75	82,852.69
	545001 FINGERPRINT SERVICES	9,321.00	9,321.00
	554900 OTHER CONTRACTUAL SERVICES		11,209.12
	555200 SOFTWARE - NEW PURCHASES	252.00	252.00
	556300 SURETY & NOTARY BONDS		79.93
	559100 OTHER OPERATING EXP	1,223.16	1,683.60
	Major Account 520000 Total	24,394.19	149,578.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,571.68	37,378.85
	572100 COMMERCIAL TRANSPORTATIO		2,261.62
	574500 PERSONAL VEHICLE MILEAGE	2,938.20	29,863.54
	575100 MISC TRAVEL EXPENSE		1,059.32
	Major Account 570000 Total	6,509.88	70,563.33
	Fund 23610 Expenditures Total	70,762.71	679,961.54
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	14,440.58	150,711.16
	Major Account 450000 Total	14,440.58	150,711.16
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.96	592.12
	Major Account 480000 Total	28.96	592.12
	Fund 23620 Revenues Total	14,469.54	151,303.28



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Agency Number 036 STATE RACING COMMISSION  
 Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23620 TRACK DISTRIBUTION			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,440.58	162,574.16
	Major Account 590000 Total	14,440.58	162,574.16
	Fund 23620 Expenditures Total	14,440.58	162,574.16
	Program Revenues	<u>82,699.54</u>	<u>882,378.17</u>
	Program Expenditures	<u>85,203.29</u>	<u>842,535.70</u>
	Agency Revenues	<u>84,449.54</u>	<u>907,328.17</u>
	Agency Expenditures	<u>85,203.29</u>	<u>842,535.70</u>

Program Summary  
Secure Version - Prior Month  
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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	68,443.97	821,327.64
	515200 OASDI EXPENSE	5,016.40	53,111.11
	515400 LIFE & ACCIDENT INS EXP	9.80	117.60
	515500 HEALTH INSURANCE EXPENSE	6,134.40	73,734.72
	Major Account 510000 Total	<u>79,604.57</u>	<u>948,291.07</u>
	Fund 23730 Expenditures Total	<u>79,604.57</u>	<u>948,291.07</u>
	Program Expenditures	<u><u>79,604.57</u></u>	<u><u>948,291.07</u></u>

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>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX		2,883,981.00-
	Major Account 450000 Total		2,883,981.00-
	Fund 10000 Revenues Total		2,883,981.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,149.46-
	471101 LSS FEES	2,280.00-	29,393.00-
	472100 SALE OF SUP & MAT		10.00-
	472200 REPROD & PUBLICATIONS	39.95-	759.49-
	474100 GENERAL BUSINESS FEES		79,084.00-
	474101 INSURANCE ASSESSMENTS		5,053,287.25-
	Major Account 470000 Total	2,319.95-	5,172,683.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,449.77-	425,572.37-
	484900 OTHER PRIVATE SOURCES		20.00-
	Major Account 480000 Total	45,449.77-	425,592.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		571.28-
	493100 OPERATING TRANSFERS IN		354,613.00-
	Major Account 490000 Total		355,184.28-
	Fund 23730 Revenues Total	47,769.72-	5,953,459.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,377.72	1,383,879.11
	511200 TEMPORARY SALARIES-WAGE	724.34	10,681.21
	511300 OVERTIME PAYMENTS	175.15	182.22
	511800 COMPENSATORY TIME PAID	363.59	1,550.86
	512100 VACATION LEAVE EXPENSE	9,180.33	133,063.11
	512200 SICK LEAVE EXPENSE	5,545.31	70,328.39
	512300 HOLIDAY LEAVE EXPENSE	6,356.34	82,897.71
	512500 FUNERAL LEAVE EXPENSE		1,928.26
	512600 CIVIL LEAVE EXPENSE		344.34
	512800 ADMINISTRATIVE LEAVE EXP		117.32
	515100 RETIREMENT PLANS EXPENSE	10,607.75	116,683.60
	515200 OASDI EXPENSE	10,109.31	119,868.24
	515400 LIFE & ACCIDENT INS EXP	52.78	633.59
	515500 HEALTH INSURANCE EXPENSE	25,696.15	301,870.13
	516300 EMPLOYEE ASSISTANCE PRO		783.00
	516500 WORKERS COMP PREMIUMS		26,400.00

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		
	Major Account 510000 Total	186,188.77	2,251,211.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,479.15	42,018.03
	521200 COM EXPENSE - VOICE/DATA	11,490.52	57,360.97
	521201 EFAXES	268.09	3,231.56
	521300 FREIGHT EXPENSE	12.95	920.00
	521400 DATA PROCESSING EXPENSE	392.32	7,064.30
	521401 PC LAN		65.47
	521402 IT PROGRAMMING		1,439.25
	521500 PUBLICATION & PRINT EXP	2,389.07	15,972.72
	521900 AWARDS EXPENSE		60.39
	522100 DUES & SUBSCRIPTION EXP	1,074.90	19,456.65
	522200 CONFERENCE REGISTRATION	929.25	17,725.13
	522900 EMPLOYEE PARKING EXP	96.00	898.10
	524600 RENT EXPENSE-BUILDINGS	14,265.68	171,188.16
	527100 REP & MAINT-OFFICE EQUIP		426.00
	527400 REP & MAINT-DATA PROC	5,974.30	11,659.30
	531100 OFFICE SUPPLIES EXPENSE	1,449.13	24,000.53
	533100 HOUSEHOLD & INSTIT EXP	85.87	702.29
	534600 ED & RECREATIONAL SUP EX	100.00	378.27
	534601 LAW BOOKS & REFERENCE MATERIAL		1,044.95
	534900 MISCELLANEOUS SUP EXP	236.00	668.50
	534901 EQUIPMENT NOT ON INVENT	5,855.80	13,853.31
	534902 HARDWARE NOT ON INVENT	1,320.00	5,998.05
	534903 SOFTWARE NOT ON INVENT	727.02	2,924.51
	534904 FURNITURE NOT ON INVENTORY	4,207.00	19,692.00
	541100 ACCTG & AUDITING SERVICES		10,428.00
	541500 LEGAL SERVICES EXPENSE	5,058.45	62,731.59
	541700 LEGAL RELATED EXPENSE		537.47
	542100 SOS TEMP SERV - PERSONNEL	3,010.99	22,469.85
	543200 IT CONSULTING-HW/SW SUPP		55,866.87
	546900 OTHER MEDICAL SERVICES		50.00
	549100 LAUNDRY SERVICES	15.30	27.90
	554900 OTHER CONTRACTUAL SERVICES		6,285.00
	555200 SOFTWARE - NEW PURCHASES	13,906.96	17,420.66
	555201 SOFTWARE UPGRADES	2,704.61	31,402.97
	556100 INSURANCE EXPENSE		1,152.99
	556300 SURETY & NOTARY BONDS		85.03

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,766.97	12,254.73
	559101 MICROFILM EXPENSE		2,304.07
	Major Account 520000 Total	81,790.43	641,765.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,954.22	15,306.42
	571900 MEALS-ONE DAY TRAVEL		8.75
	572100 COMMERCIAL TRANSPORTATIO	21.00	6,258.92
	573100 STATE-OWNED TRANSPORT		12,609.66
	574500 PERSONAL VEHICLE MILEAGE	1,332.51	9,201.01
	575100 MISC TRAVEL EXPENSE	32.00	655.98
	Major Account 570000 Total	3,339.73	44,040.74
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,803.00
	583300 COMPUTER HARDWARE EQUIPMENT	51,718.00	61,996.96
	Major Account 580000 Total	51,718.00	67,799.96
	Fund 23730 Expenditures Total	323,036.93	3,004,817.36
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,514.67-
	Fund 23730 Adjustments Total		3,514.67-
43710 WC STAT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,326.31-	35,519.73-
	Major Account 460000 Total	5,326.31-	35,519.73-
	Fund 43710 Revenues Total	5,326.31-	35,519.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,218.72	23,145.16
	512100 VACATION LEAVE EXPENSE	82.62	1,200.09
	512200 SICK LEAVE EXPENSE	21.79	454.79
	512300 HOLIDAY LEAVE EXPENSE	80.24	1,060.50
	512500 FUNERAL LEAVE EXPENSE		124.77
	512600 CIVIL LEAVE EXPENSE		1.27
	515100 RETIREMENT PLANS EXPENSE	130.17	1,523.27
	515200 OASDI EXPENSE	121.93	1,468.41
	515400 LIFE & ACCIDENT INS EXP	1.12	48.21
	515500 HEALTH INSURANCE EXPENSE	393.89	4,770.54
	Major Account 510000 Total	5,050.48	33,797.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	165.51	497.47

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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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		31.91
	522200 CONFERENCE REGISTRATION		32.38
	531100 OFFICE SUPPLIES EXPENSE		353.03
	533100 HOUSEHOLD & INSTIT EXP		.21
	559100 OTHER OPERATING EXP	110.32	807.72
	Major Account 520000 Total	275.83	1,722.72
	Fund 43710 Expenditures Total	5,326.31	35,519.73
63730 WORKERS COMPENSATION TRST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		4,892,612.04-
	Major Account 470000 Total		4,892,612.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,986.98-	161,901.24-
	486500 MISCELLANEOUS ADJUSTMENT		37.50-
	Major Account 480000 Total	24,986.98-	161,938.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		354,613.00
	Major Account 490000 Total		354,613.00
	Fund 63730 Revenues Total	24,986.98-	4,699,937.78-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		23.00
	Major Account 520000 Total		23.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	29,002.35	403,025.94
	592101 BOOKS	19,350.08	109,045.45
	592102 GENERAL SUPPLIES/TOOLS	655.67	3,270.58
	592103 SPECIAL SUPPLIES/TOOLS	2,321.55	16,839.20
	592105 LICENSE-FEES	100.00	370.00
	592106 MILEAGE	31,793.84	368,539.30
	592107 ROOM/BOARD	1,052.00	24,891.70
	592108 TUITION-PRIVATE	7,945.00	110,285.04
	592109 TUITION-STATE	50,426.23	320,789.24
	Major Account 590000 Total	142,646.72	1,357,056.45
	Fund 63730 Expenditures Total	142,646.72	1,357,079.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		37.50-
	Fund 63730 Adjustments Total		37.50-
	Program Revenues	78,083.01-	13,572,898.36-

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			
Adjustments	800000 Adjustments		
	Program Expenditures	<u>471,009.96</u>	<u>4,397,416.54</u>

Program Summary  
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Agency Number 037 WORKERS COMPENSATION COUR  
Program Number 635 ACTING 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		
	511600 PER DIEM PAYMENTS	1,055.98	2,900.12
	515200 OASDI	80.78	221.86
	Major Account 510000 Total	<u>1,136.76</u>	<u>3,121.98</u>
	Fund 23730 Expenditures Total	<u>1,136.76</u>	<u>3,121.98</u>
	Program Expenditures	<u>1,136.76</u>	<u>3,121.98</u>
	Agency Revenues	<u>78,083.01-</u>	<u>13,572,898.36-</u>
	Agency Expenditures	<u>551,751.29</u>	<u>5,348,829.59</u>



Agency Number 038 COMM STATUS OF WOMEN  
 Program Number 577 STATUS OF WOMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		443.00-
	Major Account 480000 Total		443.00-
	Fund 10000 Revenues Total		443.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,841.25
	511200 TEMPORARY SALARIES-WAGE		557.81-
	511300 OVERTIME PAYMENTS	97.85	495.86
	512100 VACATION LEAVE EXPENSE	3,693.60	3,693.60
	512200 SICK LEAVE EXPENSE		2,405.70
	512300 HOLIDAY LEAVE EXPENSE		2,138.40
	512500 FUNERAL LEAVE EXPENSE		291.60
	515100 RETIREMENT PLANS EXPENSE	283.90	3,241.62
	515200 OASDI EXPENSE	290.05	2,939.21
	515400 LIFE & ACCIDENT INS EXP		11.20
	515500 HEALTH INSURANCE EXPENSE		2,571.00
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516400 UNEMPLOYM COMP INS EXP		1,006.11
	516500 WORKERS COMP PREMIUMS		1,155.79
	Major Account 510000 Total	4,365.40	50,262.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	215.49	1,248.88
	521200 COM EXPENSE - VOICE/DATA	487.39	5,548.53
	521400 DATA PROCESSING EXPENSE	349.39	2,827.39
	521500 PUBLICATION & PRINT EXP	5,853.75	12,580.20
	522100 DUES & SUBSCRIPTION EXP	120.00	175.25
	522200 CONFERENCE REGISTRATION	70.00	4,845.00
	522900 EMPLOYEE PARKING EXP	10.00	50.00
	524600 RENT EXPENSE-BUILDINGS	2,230.00	8,180.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE	178.39	1,350.77
	532100 NON-CAPITALIZED EQUIP PU		1,167.32
	533900 FOOD EXPENSE		755.41
	534600 ED & RECREATIONAL SUP EX		20.00
	534900 MISCELLANEOUS SUP EXP		650.83
	541100 ACCTG & AUDITING SERVICES		475.00
	542100 SOS TEMP SERV - PERSONNEL	1,558.74	23,881.33
	543500 MGT CONSULTANT SERVICES	5,573.17	18,373.17
	547300 INTERPRETER SERVICES		3,520.00

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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		
	554900 OTHER CONTRACTUAL SERVICES		2,197.50
	559100 OTHER OPERATING EXP	435.68	617.96
	Major Account 520000 Total	17,082.00	88,539.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	142.97	1,036.32
	574500 PERSONAL VEHICLE MILEAGE	1,311.00	6,643.11
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	1,453.97	7,721.43
	Fund 10000 Expenditures Total	22,901.37	146,523.50
23810 DONATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.04-	139.29-
	484100 OPERATING DONATIONS & CO		50.00-
	Major Account 480000 Total	9.04-	189.29-
	Fund 23810 Revenues Total	9.04-	189.29-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,275.00
	Major Account 520000 Total		1,275.00
	Fund 23810 Expenditures Total		1,275.00
	Program Revenues	9.04-	632.29-
	Program Expenditures	22,901.37	147,798.50
	Agency Revenues	9.04-	632.29-
	Agency Expenditures	22,901.37	147,798.50

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		90.48-
	474100 GENERAL BUSINESS FEES	220,245.08-	3,293,292.61-
	474112 BRANDS-NEW	2,320.00-	40,820.00-
	474113 BRANDS-RENEWAL	31,450.00-	386,350.00-
	474114 BRANDS-TRANSFER	2,200.00-	19,100.00-
	474115 BRANDS-DUPLICATE CERTIFIC	5.00-	38.00-
	474116 GRAZING PERMITS		2,750.00-
	474117 VETERINARY CARE PERMITS		140.00-
	Major Account 470000 Total	256,220.08-	3,742,581.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,895.80-	35,578.66-
	484500 REIMB NON-GOVT SOURCES	1,441.69-	28,567.51-
	486600 CREDIT CARD CLEARING	150.00-	600.00-
	Major Account 480000 Total	4,487.49-	64,746.17-
	Fund 23910 Revenues Total	260,707.57-	3,807,327.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,945.61	1,718,445.51
	511106 INTERMITTENT SALARIES	27,310.15	266,338.45
	511800 COMPENSATORY TIME PAID	4,379.15	54,836.48
	512100 VACATION LEAVE EXPENSE	9,801.24	119,188.74
	512200 SICK LEAVE EXPENSE	3,518.84	44,730.26
	512300 HOLIDAY LEAVE EXPENSE	8,736.70	101,070.70
	512500 FUNERAL LEAVE EXPENSE	53.72	3,625.10
	512700 INJURY LEAVE EXPENSE		1,170.24
	515100 RETIREMENT PLANS EXPENSE	12,342.95	142,633.22
	515200 OASDI EXPENSE	13,542.31	164,278.45
	515400 LIFE & ACCIDENT INS EXP	77.00	926.80
	515500 HEALTH INSURANCE EXPENSE	48,287.52	565,593.40
	516100 EMPLOYEE RELOCATION	2,297.70	7,213.50
	516500 WORKERS COMP PREMIUMS		29,700.00
	Major Account 510000 Total	265,292.89	3,219,750.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,058.87	25,362.63
	521200 COM EXPENSE - VOICE/DATA	4,447.29	18,473.51
	521300 FREIGHT EXPENSE	280.92	3,442.85
	521400 DATA PROCESSING EXPENSE	24.00	266.24
	521500 PUBLICATION & PRINT EXP	93.68	47,640.99
	521900 AWARDS EXPENSE		127.42

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		
	522100 DUES & SUBSCRIPTION EXP		424.95
	522200 CONFERENCE REGISTRATION		928.00
	522500 EMPLOYEE MOVING EXPENSE	414.19	9,371.65
	522800 E-COMMERCE OPER EXP		57.11
	523100 UTILITIES EXPENSE	345.56	5,939.68
	523500 PROMPT PAY INTEREST		2.22
	524600 RENT EXPENSE-BUILDINGS	1,384.71	13,116.52
	524900 RENT EXP-DEPR SURCHARGE		1,065.84
	525100 RENT EXP-OFFICE EQUIP	179.00	1,969.00
	526100 REP & MAINT-REAL PROPERT	314.40	2,535.80
	527100 REP & MAINT-OFFICE EQUIP	35.00	385.00
	527200 REP & MAINT-MOTOR VEHICL	42.45	607.99
	527400 REP & MAINT-DATA PROC	30.00	661.50
	527500 REP & MAINT-COMM EQUIP	1,066.10	1,066.10
	527879 BLADE SHARPENING	69.00	69.00
	531100 OFFICE SUPPLIES EXPENSE	281.74	8,885.13
	532100 NON-CAPITALIZED EQUIP PU		576.95
	533100 HOUSEHOLD & INSTIT EXP	59.71	334.10
	533132 UNIFORMS	89.00	755.00
	533135 CLEANING SUPPLIES	3.20	3.20
	533900 FOOD EXPENSE		134.71
	534500 AGRICULTURAL SUPPLIES EX	1,177.00	2,093.02
	534600 ED & RECREATIONAL SUP EX	114.50	662.50
	534700 ENG TECH & COMM SUP EXP		49.99
	534900 MISCELLANEOUS SUP EXP		59.99
	538100 VEHICLE & EQUIP SUP EXP		288.86
	538182 OIL	19.83	321.64
	538184 FLUIDS	1.30	15.30
	538185 GASOLINE	1,417.81	13,963.62
	538187 TIRES		276.00
	541100 ACCTG & AUDITING SERVICES		18,976.00
	541500 LEGAL SERVICES EXPENSE	250.00	4,685.00
	541700 LEGAL RELATED EXPENSE		90.00
	543100 IT CONSULTING-APPLICATIONS		9,315.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	30.10	952.43
	548700 REFUSE/RECYCLING	40.00	480.00
	548800 FIRE EXTINGUISHERS		25.00
	548900 WEED CONTROL		130.39

Program Summary  
Secure Version - Prior Month  
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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	531.82	3,897.58
	555200 SOFTWARE - NEW PURCHASES	32.09	491.36
	556100 INSURANCE EXPENSE		5,059.19
	556300 SURETY & NOTARY BONDS		210.24
	557100 PROPERTY TAX EXPENSE		119.86
	559100 OTHER OPERATING EXP	344.08	2,052.55
	Major Account 520000 Total	14,177.35	208,418.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,101.61	10,675.06
	571900 MEALS-ONE DAY TRAVEL		99.50
	572100 COMMERCIAL TRANSPORTATIO		411.60
	574500 PERSONAL VEHICLE MILEAGE	42,525.25	429,001.01
	575100 MISC TRAVEL EXPENSE	26.32	192.44
	Major Account 570000 Total	43,653.18	440,379.61
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,625.00
	583600 COMMUN. & ELECTRONIC EQ		329.52
	584200 VEHICLES & VEHICLE EQ		19,353.00
	Major Account 580000 Total		21,307.52
	Fund 23910 Expenditures Total	323,123.42	3,889,856.59
	Program Revenues	260,707.57	3,807,327.26
	Program Expenditures	323,123.42	3,889,856.59
	Agency Revenues	260,707.57	3,807,327.26
	Agency Expenditures	323,123.42	3,889,856.59

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 FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	5,329.30-	56,198.90-
	475102 DEALER LICENSES	1,600.00-	332,975.00-
	475103 SUPPLEMENTAL DLR LIC	10.00-	1,080.00-
	475104 SALESMAN LICENSES	2,150.00-	85,660.00-
	475105 MOTORCYCLE DLR LIC		3,350.00-
	475106 MANUFACTURER LICENSES		72,000.00-
	475107 FACTORY REP LICENSES	30.00-	4,210.00-
	475108 DISTRIBUTOR LICENSES	300.00-	22,800.00-
	475109 DST REP LIC	10.00-	2,430.00-
	475110 FINANCE COMPANY LIC		7,440.00-
	475111 WRECKER & SALVAGE LIC	70.00-	9,450.00-
	475112 AUCTION DEALER LIC		2,800.00-
	475113 MFG BRANCH LIC		100.00-
	475115 CHANGE OF NAME	5.00-	55.00-
	475116 CHANGE OF ADDRESS	75.00-	1,100.00-
	475117 SPECIAL PERMIT	600.00-	8,050.00-
	475118 TRAILER DEALER LIC	200.00-	11,250.00-
	475119 DEALERS AGENT		350.00-
	Major Account 470000 Total	10,379.30-	621,298.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,042.52-	11,429.75-
	484500 REIMB NON-GOVT SOURCES	250.00-	290.00-
	Major Account 480000 Total	1,292.52-	11,719.75-
	Fund 24010 Revenues Total	11,671.82-	633,018.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,475.52	303,726.96
	511600 PER DIEM PAYMENTS		1,050.00
	512100 VACATION LEAVE EXPENSE	2,638.59	33,353.25
	512200 SICK LEAVE EXPENSE	689.93	12,362.74
	512300 HOLIDAY LEAVE EXPENSE		18,407.47
	512500 FUNERAL LEAVE EXPENSE	189.10	661.86
	515100 RETIREMENT PLANS EXPENSE	2,320.74	26,231.29
	515200 OASDI EXPENSE	2,224.94	26,573.75
	515400 LIFE & ACCIDENT INS EXP	12.60	151.20
	515500 HEALTH INSURANCE EXPENSE	5,625.36	65,087.76
	516300 EMPLOYEE ASSISTANCE PRO		130.50
	516400 UNEMPLOYM COMP INS EXP		711.53
	516500 WORKERS COMP PREMIUMS		3,625.00

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>
24010 NE MV INDUSTRY LIC FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	41,176.78	492,073.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	392.47	7,374.65
	521200 COM EXPENSE - VOICE/DATA	679.25	4,061.40
	521500 PUBLICATION & PRINT EXP	14.14	8,707.22
	521900 AWARDS EXPENSE		17.83
	522100 DUES & SUBSCRIPTION EXP	189.28	889.68
	522200 CONFERENCE REGISTRATION		1,310.00
	524600 RENT EXPENSE-BUILDINGS	791.30	8,195.60
	524900 RENT EXP-DEPR SURCHARGE		2,441.84
	527200 REP & MAINT-MOTOR VEHICL		678.75
	531100 OFFICE SUPPLIES EXPENSE	60.00	604.97
	533100 HOUSEHOLD & INSTIT EXP		185.80
	541100 ACCTG & AUDITING SERVICES		4,944.00
	541700 LEGAL RELATED EXPENSE	1,699.50	20,877.42
	542100 SOS TEMP SERV - PERSONNEL		2,028.92
	543100 IT CONSULTING-APPLICATIONS	800.00	5,272.39
	543200 IT CONSULTING-HW/SW SUPP		388.00
	555200 SOFTWARE - NEW PURCHASES		1,122.90
	556100 INSURANCE EXPENSE		34.80
	556300 SURETY & NOTARY BONDS		16.29
	559100 OTHER OPERATING EXP	16.28	402.56
	Major Account 520000 Total	4,642.22	69,555.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	369.69	9,048.12
	572100 COMMERCIAL TRANSPORTATIO		1,678.90
	573100 STATE-OWNED TRANSPORT		31,975.36
	574500 PERSONAL VEHICLE MILEAGE		4,125.68
	575100 MISC TRAVEL EXPENSE		104.50
	Major Account 570000 Total	369.69	46,932.56
	Fund 24010 Expenditures Total	46,188.69	608,560.89
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		35,000.00-
	Major Account 480000 Total		35,000.00-
	Fund 63340 Revenues Total		35,000.00-
	Program Revenues	11,671.82-	668,018.65-
	Program Expenditures	46,188.69	608,560.89

Program Summary  
Secure Version - Prior Month  
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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		
	Agency Revenues	<u>11,671.82-</u>	<u>668,018.65-</u>
	Agency Expenditures	<u>46,188.69</u>	<u>608,560.89</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	10.00-	1,005.30-
	474120 SALESPERSON TRANSFER FEES	1,740.00-	13,305.00-
	474130 BROKER TRANSFER FEES	495.00-	3,795.00-
	474140 PROFESSIONAL CORP	225.00-	4,300.00-
	474150 LTD. LIABILITY CO	250.00-	4,500.00-
	475120 NEW BROKER LICENSE FEE	1,190.00-	10,900.00-
	475130 NEW SALESPRSN LICENSE FEE	2,745.00-	31,620.00-
	475150 NEW BRANCH OFFICE FEES	50.00-	1,100.00-
	475160 BROKER RENEWAL FEES	420.00-	189,680.00-
	475170 SALESPERSON RENEWAL FEES	585.00-	219,690.00-
	475190 BRANCH OFFICE RENEWAL FEES		5,550.00-
	475210 RETIREMENT HOME FEES	400.00-	4,800.00-
	475220 PROMOTIONAL LAND REG		34,880.00-
	475240 RENEWAL MEMB CAMP REG		300.00-
	475270 RENEWAL CAMP SALESPERSON		50.00-
	475320 EXAMINATION FEES	13,685.00-	148,695.00-
	475340 APPLICATION FEE	6,900.00-	77,600.00-
	Major Account 470000 Total	28,695.00-	751,770.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,979.77-	40,474.95-
	484500 REIMB NON-GOVT SOURCES		14.98
	485100 FINES FORFEITS & PENALTI		245.00-
	485910 OTHER FINES, FOR & PENALTY	2,975.00-	23,375.00-
	486500 MISCELLANEOUS ADJUSTMENT		4,931.14-
	486600 CREDIT CARD CLEARING	3,400.00	490.00-
	Major Account 480000 Total	2,554.77-	69,501.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		482.62-
	Major Account 490000 Total		482.62-
	Fund 24110 Revenues Total	31,249.77-	821,754.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,626.23	354,118.89
	511600 PER DIEM PAYMENTS	600.00	4,900.00
	511800 COMPENSATORY TIME PAID	19.65	1,554.66
	512100 VACATION LEAVE EXPENSE	4,701.70	34,204.32
	512200 SICK LEAVE EXPENSE	166.10	16,170.79
	512300 HOLIDAY LEAVE EXPENSE	1,573.24	21,462.43
	512500 FUNERAL LEAVE EXPENSE		274.34

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		
	512600 CIVIL LEAVE EXPENSE		123.38
	515100 RETIREMENT PLANS EXPENSE	2,552.38	30,922.07
	515200 OASDI EXPENSE	2,487.05	30,992.06
	515400 LIFE & ACCIDENT INS EXP	14.00	182.00
	515500 HEALTH INSURANCE EXPENSE	6,375.55	81,152.44
	516300 EMPLOYEE ASSISTANCE PRO		159.50
	516500 WORKERS COMP PREMIUMS		4,392.90
	Major Account 510000 Total	46,115.90	580,609.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,043.72	44,771.80
	521200 COM EXPENSE - VOICE/DATA	1,450.34	9,010.60
	521400 DATA PROCESSING EXPENSE	26.00	6,033.10
	521500 PUBLICATION & PRINT EXP	735.32	32,703.01
	521900 AWARDS EXPENSE		1,425.14
	522100 DUES & SUBSCRIPTION EXP	1,529.28	1,945.68
	522200 CONFERENCE REGISTRATION	470.00	5,235.00
	524600 RENT EXPENSE-BUILDINGS	3,068.23	35,504.02
	524700 RENT EXP-OTHER REAL PROP	492.00	1,792.00
	525100 RENT EXP-OFFICE EQUIP	21.00	252.00
	527100 REP & MAINT-OFFICE EQUIP		572.00
	527200 REP & MAINT-MOTOR VEHICL		419.99
	527400 REP & MAINT-DATA PROC		471.89
	531100 OFFICE SUPPLIES EXPENSE	296.96	6,629.99
	533900 FOOD EXPENSE	69.60	547.03
	541100 ACCTG & AUDITING SERVICES		5,384.00
	541500 LEGAL SERVICES EXPENSE	12,315.00	95,741.00
	541700 LEGAL RELATED EXPENSE	555.55	3,107.12
	542100 SOS TEMP SERV - PERSONNEL		4,477.83
	547100 EDUCATIONAL SERVICES	10,557.00	91,908.00
	554900 OTHER CONTRACTUAL SERVICES	2,125.59	9,844.21
	556100 INSURANCE EXPENSE		68.10
	556300 SURETY & NOTARY BONDS		180.00
	559100 OTHER OPERATING EXP	85.47	1,490.80
	Major Account 520000 Total	36,841.06	359,514.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,049.50	21,234.67
	572100 COMMERCIAL TRANSPORTATIO	1,165.62	7,437.22
	573100 STATE-OWNED TRANSPORT	1,648.72	21,266.18

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		
	574500 PERSONAL VEHICLE MILEAGE	260.39	3,878.84
	575100 MISC TRAVEL EXPENSE	76.04	593.01
	Major Account 570000 Total	5,200.27	54,409.92
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	439.98	4,850.71
	Major Account 580000 Total	439.98	4,850.71
	Fund 24110 Expenditures Total	88,597.21	999,384.72
	Program Revenues	31,249.77-	821,754.03-
	Program Expenditures	88,597.21	999,384.72
	Agency Revenues	31,249.77-	821,754.03-
	Agency Expenditures	88,597.21	999,384.72

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	135.00-	135.00-
	475122 LICENSE APPLICATION	20.00-	490.00-
	475125 RENEWAL	27,540.00-	65,030.00-
	475142 LICENSE ISSUANCE	80.00-	510.00-
	475145 RENEWAL	11,850.00-	27,950.00-
	475146 NEW SHOP INSPECTION	540.00-	3,870.00-
	475147 TRANSFER OF OWNERSHIP	80.00-	370.00-
	475148 CHANGE LOCATION INSPECTION	130.00-	660.00-
	475152 LICENSE ISSUANCE		20.00-
	475155 RENEWAL	360.00-	720.00-
	475160 APPLICATION	40.00-	80.00-
	475162 LICENSE ISSUANCE	10.00-	20.00-
	475165 RENEWAL		45.00-
	475172 LICENSE ISSUANCE	10.00-	10.00-
	475175 RENEWAL		800.00-
	475178 CHG LOCATION-SCHOOL	290.00-	290.00-
	475220 EXAMINATION	90.00-	4,990.00-
	475221 RE-EXAMINATION WRITTEN ONLY		100.00-
	475250 EXAMINATION		180.00-
	476120 CERTIFICATION		225.00-
	476121 DUPLICATE LICENSE		60.00-
	476141 DUPLICATE LICENSE	20.00-	100.00-
	476191 LISTING BARBER		350.00-
	Major Account 470000 Total	41,195.00-	107,005.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	473.32-	6,980.51-
	484500 REIMB NON-GOVT SOURCES		20.00
	484590 RETURNED CHECK FEE FOR DEPOSIT		65.00-
	485120 LATE FEE		1,475.00-
	485121 RESTORATION	525.00-	3,115.00-
	485140 LATE FEE		835.00-
	485150 LATE FEE-INSTRUCTOR		30.00-
	485160 LATE FEE		15.00-
	486290 DONATIONS AND CONTRIBUTIONS		68.83-
	Major Account 480000 Total	998.32-	12,564.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15.39-
	Major Account 490000 Total		15.39-

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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			
	490000 Other Financing Sources		
	Fund 24510 Revenues Total	42,193.32-	119,584.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,582.06	60,764.19
	511600 PER DIEM PAYMENTS		1,800.00
	512100 VACATION LEAVE EXPENSE	290.72	3,877.83
	512200 SICK LEAVE EXPENSE	599.23	5,154.49
	512300 HOLIDAY LEAVE EXPENSE	288.00	3,741.26
	512500 FUNERAL LEAVE EXPENSE		1,303.83
	515100 RETIREMENT PLANS EXPENSE	438.83	5,528.90
	515200 OASDI EXPENSE	407.97	5,547.02
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	628.88	8,322.54
	516500 WORKERS COMP PREMIUMS		757.00
	Major Account 510000 Total	7,238.49	96,830.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	800.83	2,113.66
	521200 COM EXPENSE - VOICE/DATA	95.18	888.37
	521400 DATA PROCESSING EXPENSE	28.00	1,887.00
	521500 PUBLICATION & PRINT EXP	11.13	261.18
	522100 DUES & SUBSCRIPTION EXP	100.00	300.00
	524600 RENT EXPENSE-BUILDINGS	262.50	2,790.00
	524700 RENT EXP-OTHER REAL PROP		750.00
	524900 RENT EXP-DEPR SURCHARGE		836.24
	531100 OFFICE SUPPLIES EXPENSE		1,286.64
	541100 ACCTG & AUDITING SERVICES	158.75	2,444.00
	556300 SURETY & NOTARY BONDS		1.79
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	1,456.39	13,638.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,337.25
	573100 STATE-OWNED TRANSPORT	445.60	1,610.97
	574500 PERSONAL VEHICLE MILEAGE		1,312.43
	575100 MISC TRAVEL EXPENSE		86.00
	Major Account 570000 Total	445.60	4,346.65
	Fund 24510 Expenditures Total	9,140.48	114,816.19
	Program Revenues	42,193.32-	119,584.73-
	Program Expenditures	9,140.48	114,816.19
	Agency Revenues	42,193.32-	119,584.73-

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

Agency Number 045 BOARD OF BARBER EXAMINERS  
Program Number 080 ENF OF STDS-BARBE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM	570000 Travel Expenses		
	Agency Expenditures	<u>9,140.48</u>	<u>114,816.19</u>

Agency Number 046 DEPT CORRECTIONAL SERVC'S  
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		315.00-
	Major Account 480000 Total		315.00-
	Fund 10000 Revenues Total		315.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,555.68	1,981,672.91
	511300 OVERTIME PAYMENTS	10,920.61	167,543.54
	511400 ON CALL PAY	604.00	7,890.24
	511500 SHIFT DIFFERENTIAL PYMT	2,407.00	29,448.76
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	3,452.18	67,689.84
	512100 VACATION LEAVE EXPENSE	13,921.33	150,016.65
	512200 SICK LEAVE EXPENSE	3,774.68	60,431.85
	512300 HOLIDAY LEAVE EXPENSE	9,285.86	116,826.39
	512400 MILITARY LEAVE EXPENSE	330.82	5,623.87
	512500 FUNERAL LEAVE EXPENSE		3,901.10
	515100 RETIREMENT PLANS EXPENSE	15,113.00	178,521.33
	515200 OASDI EXPENSE	14,392.28	187,024.97
	515400 LIFE & ACCIDENT INS EXP	98.93	1,171.79
	515500 HEALTH INSURANCE EXPENSE	39,622.28	445,428.24
	516300 EMPLOYEE ASSISTANCE PRO		1,106.93
	516400 UNEMPLOYM COMP INS EXP		1,440.00
	516500 WORKERS COMP PREMIUMS		34,512.75
	Major Account 510000 Total	270,478.65	3,440,751.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.93-	1,458.79
	521200 COM EXPENSE - VOICE/DATA		13,279.19
	521290 COM EXPENSE - DATA ONLY	1,898.50	8,317.12
	521400 DATA PROCESSING EXPENSE	1.02	10.26
	521500 PUBLICATION & PRINT EXP	494.40	11,615.03
	521800 CASH SHORT ADJUSTMENT		10.31
	521901 AWARDS - STAFF		199.11
	522100 DUES & SUBSCRIPTION EXP	278.70	582.20
	522202 CONF REG - NONCEU'S		2,105.00
	523101 FUEL	2,605.65	54,417.80
	523102 ELECTRICITY	6,387.31	78,128.92
	523103 WATER	813.95	7,801.83
	525500 RENT EXP-OTHER PERS PROP	66.00	765.81
	526100 REP & MAINT-REAL PROPRT	1,670.60	29,484.62

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		
	526104 R & M CONT-BLDGS	180.00	3,413.85
	527100 REP & MAINT-OFFICE EQUIP	24.00	24.00
	527101 R & M CONT-OF EQUIP		210.00
	527200 REP & MAINT-MOTOR VEHICL	709.05	5,596.58
	527500 REP & MAINT-COMM EQUIP	2,597.51	3,138.94
	527600 REP & MAINT-HOUSE/INST E	1,238.97	8,178.06
	527601 REP & MAINT-HOUSE/INST E		5,367.05
	527700 REP & MAINT-PHOTO/MEDIA		706.53
	527800 REP & MAINT-OTHER PROPER		657.12
	531100 OFFICE SUPPLIES EXPENSE	836.42	10,372.38
	533100 HOUSEHOLD & INSTIT EXP	554.23	6,659.98
	533102 INMATE CLOTHING	4,100.82	31,858.56
	533103 CLEANING SUPPLIES	1,298.76	13,389.02
	533104 FOOD SERVICE SUPPLIES	1,476.62	11,772.24
	533106 STAFF CLOTHING		56.00
	533107 CELL/DORM SUPPLIES	320.52	11,229.16
	533901 FOOD - STAPLES	4,104.26	43,701.61
	533902 FOOD - MEAT	510.96	18,395.05
	533903 FOOD - DAIRY	745.08	11,078.17
	533904 FOOD - PRODUCE	499.87	6,180.48
	533905 FOOD - BREAD	467.30	6,292.35
	534500 AGRICULTURAL SUPPLIES EX	44.45	93.44
	534601 EDUCATIONAL		266.62
	534602 RECREATIONAL		640.42
	534700 ENG TECH & COMM SUP EXP		1,171.62
	534800 CONST & MAINT SUP EXP	385.92	13,056.45
	534901 GARDEN SUPPLIES	116.07	176.15
	534907 SECURITY SUPPLIES	14.23	5,686.89
	534908 LAW BOOKS	1,674.50	17,359.18
	538100 VEHICLE & EQUIP SUP EXP	29.60-	29.60-
	538102 GAS/OIL FSP & CSI	1,802.41	18,570.54
	539200 DEBT SERVICE EXPENSE		1,606.36
	541100 ACCTG & AUDITING SERVICES		4,611.11
	541700 LEGAL RELATED EXPENSE		107.50
	542100 SOS TEMP SERV - PERSONNEL		2,842.42
	542200 TEMP SERV - OUTSIDE		51.64-
	548600 PEST CONTROL	75.00	900.00
	548700 REFUSE/RECYCLING	189.34	2,963.56



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		
	554900 OTHER CONTRACTUAL SERVICES	1,445.63	3,375.17
	555200 SOFTWARE - NEW PURCHASES	48.54-	781.48
	556100 INSURANCE EXPENSE		11,324.48
	559100 OTHER OPERATING EXP		275.00
	559101 TRANS COSTS STATE WARDS		796.97
	559103 INMATE WAGES		29,535.28
	559104 UNIFORM CLEANING ETC		385.59
	559106 ADVERTISING	180.34	902.01
	559108 RELIGIOUS ITEMS - ESSENTIAL		14.99
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	29.70	49.69
	Major Account 520000 Total	39,755.02	523,864.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	156.52	1,993.96
	572100 COMMERCIAL TRANSPORTATIO		419.69
	573100 STATE-OWNED TRANSPORT	58.80	18,213.80
	574500 PERSONAL VEHICLE MILEAGE		194.28
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	215.32	20,827.73
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS		28.00-
	Major Account 580000 Total		28.00-
	Fund 10000 Expenditures Total	310,448.99	3,985,415.69
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	460.88-	5,062.50-
	471106 REV FROM OFFENDERS - SVCS	13.29-	78.17-
	471107 MISC SERVICES		8.46-
	472100 SALE OF SUP & MAT	67.50	
	472105 TAXABLE SALES COPIES		11.68-
	Major Account 470000 Total	406.67-	5,160.81-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		1.11-
	486400 CASH OVER ADJUSTMENT	1.41-	8.71-
	Major Account 480000 Total	1.41-	9.82-
	Fund 24690 Revenues Total	408.08-	5,170.63-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	96.12-	668.72-

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		18.19-
	472100 SALE OF SUP & MAT	1,239.44-	12,842.77-
	472102 SALE OF SUP & MAT	65.60	431.60-
	472103 SALE OF SUP & MAT	3,480.50-	42,120.74-
	472109 SALE OF SUP & MAT		493.00-
	Major Account 470000 Total	4,750.46-	56,575.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,319.10
	Major Account 490000 Total		10,319.10
	Fund 64641 Revenues Total	4,750.46-	46,255.92-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		286.00
	533108 CANTEEN RESALE		3,170.96
	533157 CANTEEN RESALE-JULY		2,272.46
	533158 CANTEEN RESALE-AUG		4,035.95
	533159 CANTEEN RESALE-SEP		1,987.47
	533160 CANTEEN RESALE-OCT		4,663.75
	533161 CANTEEN RESALE-NOV		2,552.97
	533162 CANTEEN RESALE-DEC		1,742.96
	533163 CANTEEN RESALE-JAN		5,002.82
	533164 CANTEEN RESALE-FEB		1,907.46
	533165 CANTEEN RESALE-MAR	2,999.13	7,492.01
	533166 CANTEEN RESALE-APR	77.81	2,524.96
	533167 CANTEEN RESALE -MAY	1,975.86	3,211.87
	533168 CANTEEN RESALE-JUNE	363.40	363.40
	Major Account 520000 Total	5,416.20	41,215.04
	Fund 64641 Expenditures Total	5,416.20	41,215.04
	Program Revenues	5,158.54-	51,741.55-
	Program Expenditures	315,865.19	4,026,630.73

## Program Summary

Secure Version - Prior Month

As of June 30, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		27.83-
	486500 MISCELLANEOUS ADJUSTMENT	190.85-	276.71-
	Major Account 480000 Total	190.85-	304.54-
	Fund 10000 Revenues Total	190.85-	304.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	660,324.42	8,873,542.09
	511300 OVERTIME PAYMENTS	180,981.42	1,886,834.37
	511400 ON CALL PAY	588.48	7,453.52
	511500 SHIFT DIFFERENTIAL PYMT	12,417.85	170,974.33
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	25,018.42	330,918.60
	512100 VACATION LEAVE EXPENSE	53,502.72	540,388.36
	512200 SICK LEAVE EXPENSE	29,691.01	410,698.27
	512300 HOLIDAY LEAVE EXPENSE	40,878.14	526,456.67
	512400 MILITARY LEAVE EXPENSE	6,516.66	24,614.36
	512500 FUNERAL LEAVE EXPENSE	2,834.07	16,686.43
	512600 CIVIL LEAVE EXPENSE		294.19
	512700 INJURY LEAVE EXPENSE	418.53	5,594.23
	512900 UNION ACTIVITY EXPENSE		6.57
	515100 RETIREMENT PLANS EXPENSE	75,932.61	819,438.87
	515200 OASDI EXPENSE	71,828.95	909,911.45
	515400 LIFE & ACCIDENT INS EXP	447.19	5,642.88
	515500 HEALTH INSURANCE EXPENSE	223,515.37	2,692,272.78
	516300 EMPLOYEE ASSISTANCE PRO		6,150.33
	516400 UNEMPLOYM COMP INS EXP		52,364.06
	516500 WORKERS COMP PREMIUMS		172,045.56
	Major Account 510000 Total	1,384,895.84	17,452,787.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	997.85	7,090.34
	521200 COM EXPENSE - VOICE/DATA		110,942.70
	521300 FREIGHT EXPENSE	279.73	1,986.32
	521400 DATA PROCESSING EXPENSE	17.29	176.44
	521500 PUBLICATION & PRINT EXP	298.98	50,318.18
	521800 CASH SHORT ADJUSTMENT		.04
	521901 AWARDS - STAFF		887.13
	522100 DUES & SUBSCRIPTION EXP	446.40	1,686.08
	522201 CONF REG - CEU'S		969.56
	522202 CONF REG - NON-CEU'S	400.00	5,310.00

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 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		180.00
	523101 FUEL	35,918.76	485,622.72
	523102 ELECTRICITY	21,726.45	234,017.29
	523103 WATER		82,847.69
	524600 RENT EXPENSE-BUILDINGS		60.00
	524700 RENT EXP-OTHER REAL PROP		422.91
	525500 RENT EXP-OTHER PERS PROP	1,110.94	5,885.27
	526100 REP & MAINT-REAL PROPERT		31,136.18
	526104 R & M CONT-BLDGS	4,075.71	61,681.72
	527100 REP & MAINT-OFFICE EQUIP		1,421.91
	527101 R & M CONT-OF EQUIP		700.00
	527200 REP & MAINT-MOTOR VEHICL	528.76	24,233.59
	527300 REP & MAINT-MEDICAL EQUI		5.23
	527500 REP & MAINT-COMM EQUIP	2,137.06	10,080.56
	527600 REP & MAINT-HOUSE/INST E	18.95-	2,754.22
	527601 REP & MAINT-HOUSE/INST E	98.78-	49,873.62
	527602 REP & MAINT - FOOD SER - TSCI	327.79	9,780.67
	527700 REP & MAINT-PHOTO/MEDIA		3,526.50
	527800 REP & MAINT-OTHER PROPER		4,560.27
	531100 OFFICE SUPPLIES EXPENSE	2,363.14	38,121.76
	532100 NON-CAPITALIZED EQUIP PU		541.00
	533100 HOUSEHOLD & INSTIT EXP	2,395.98	48,034.48
	533102 INMATE CLOTHING	1,067.90	50,493.96
	533103 CLEANING SUPPLIES	6,668.60	123,863.91
	533104 FOOD SERVICE SUPPLIES		988.00
	533106 STAFF CLOTHING		764.48
	533107 CELL/DORM SUPPLIES		33,318.59
	533108 CANTEEN RESALE	254.85	
	534500 AGRICULTURAL SUPPLIES EX	171.04	3,991.84
	534601 EDUCATIONAL		1,201.25
	534602 RECREATIONAL		3,735.40
	534700 ENG TECH & COMM SUP EXP	228.76-	13,611.49
	534800 CONST & MAINT SUP EXP	9,894.29	148,337.32
	534801 MAINTENANCE FUEL AND OIL		136.00
	534900 MISCELLANEOUS SUP EXP	2,064.90-	4,199.73
	534901 GARDEN SUPPLIES	459.32	561.72
	534907 SECURITY SUPPLIES	616.91-	33,402.87
	534908 LAW BOOKS	7,125.00	69,139.79

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	52.56	849.99
	538100 VEHICLE & EQUIP SUP EXP	440.60	3,082.09
	538102 GAS/OIL FSP & CSI	2,780.27	51,610.63
	539200 DEBT SERVICE EXPENSE		8,757.82
	541100 ACCTG & AUDITING SERVICES		25,139.56
	541700 LEGAL RELATED EXPENSE		5,130.08
	542100 SOS TEMP SERV - PERSONNEL		18,071.51
	546800 VETERINARY SERVICES	20.39	1,069.74
	548600 PEST CONTROL	435.00	4,809.00
	548700 REFUSE/RECYCLING	2,692.27	25,995.88
	554900 OTHER CONTRACTUAL SERVICES	8,032.26	41,940.53
	554902 CONTRACT LAUNDRY SERVICES		211,250.16
	554903 CONTRACT FOOD SERVICES	113,443.48	1,279,929.87
	555200 SOFTWARE - NEW PURCHASES	276.46	561.06
	556100 INSURANCE EXPENSE		69,137.23
	556300 SURETY & NOTARY BONDS		230.00
	559100 OTHER OPERATING EXP	104.57	2,184.01
	559101 TRANS COSTS STATE WARDS	204.50	1,815.60
	559103 INMATE WAGES	262.50	288,451.01
	559104 UNIFORM CLEANING ETC		52.25
	559106 ADVERTISING	2,841.46	39,977.10
	559108 RELIGIOUS ITEMS - ESSENTIAL		3,234.56
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	402.88	1,011.43
	Major Account 520000 Total	227,626.74	3,846,891.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,345.36	4,613.61
	571102 BOARD & LODGING - SECURITY AUD		26.51
	572100 COMMERCIAL TRANSPORTATIO	432.11	1,617.10
	573100 STATE-OWNED TRANSPORT	576.75	72,877.47
	574500 PERSONAL VEHICLE MILEAGE		630.28
	575100 MISC TRAVEL EXPENSE	12.00	80.00
	Major Account 570000 Total	2,366.22	79,844.97
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		3,877.89
	Major Account 580000 Total		3,877.89
	Fund 10000 Expenditures Total	1,614,888.80	21,383,402.62

24690 CORRECTIONAL FACILITY CAS

Revenues

470000 Revenues - Sales &amp; Charges

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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	328.25-	5,489.16-
	471106 REV FROM OFFENDERS - SVCS	558.38-	6,255.87-
	471107 MISC SERVICES	2.33-	156.90-
	472100 SALE OF SUP & MAT	691.28-	8,483.02-
	472105 TAXABLE SALES COPIES	805.43-	4,626.62-
	Major Account 470000 Total	2,385.67-	25,011.57-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		71.55-
	486400 CASH OVER ADJUSTMENT		2.19-
	486500 MISCELLANEOUS ADJUSTMENT		89.44
	Major Account 480000 Total		15.70
	Fund 24690 Revenues Total	2,385.67-	24,995.87-
48132 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		750.00
	Major Account 480000 Total		750.00
	Fund 48132 Revenues Total		750.00
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	615.85-	5,892.33-
	471107 MISC SERVICES	14.62-	145.46-
	472100 SALE OF SUP & MAT	7,997.13-	102,741.36-
	472102 SALE OF SUP & MAT	475.20	3,122.69
	472103 NONTAXABLE SALES-SUP/SVC	40,957.78-	515,983.41-
	472109 INMATE GIFT PLAN		9,747.00-
	Major Account 470000 Total	49,110.18-	631,386.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		54,372.71
	Major Account 490000 Total		54,372.71
	Fund 64641 Revenues Total	49,110.18-	577,014.16-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	14,878.67	87,775.23
	511300 OVERTIME PAYMENTS		24.44
	511800 COMPENSATORY TIME PAID	141.74	512.10
	512100 VACATION LEAVE EXPENSE	611.74	2,392.57
	512200 SICK LEAVE EXPENSE	560.90	3,012.35
	512300 HOLIDAY LEAVE EXPENSE	586.98	5,079.03
	512500 FUNERAL LEAVE EXPENSE		315.41

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,189.95	6,329.87
	515200 OASDI EXPENSE	1,162.79	6,949.80
	515400 LIFE & ACCIDENT INS EXP	10.50	66.26
	515500 HEALTH INSURANCE EXPENSE	3,558.75	17,587.33
	Major Account 510000 Total	22,702.02	130,044.39
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	23.96	221.95
	532100 NON-CAPITALIZED EQUIP PU		858.00
	533100 HOUSEHOLD & INSTIT EXP	582.60	3,797.01
	533108 CANTEEN RESALE		22,357.12
	533157 CANTEEN RESALE-JULY		29,106.78
	533158 CANTEEN RESALE-AUG		32,934.94
	533159 CANTEEN RESALE-SEP		43,313.01
	533160 CANTEEN RESALE-OCT		38,261.78
	533161 CANTEEN RESALE-NOV		51,568.20
	533162 CANTEEN RESALE-DEC		32,594.69
	533163 CANTEEN RESALE-JAN	466.72	50,263.73
	533164 CANTEEN RESALE-FEB		24,694.41
	533165 CANTEEN RESALE-MAR	20,048.09	65,798.88
	533166 CANTEEN RESALE-APR	677.61	50,383.78
	533167 CANTEEN RESALE -MAY	6,404.28	20,334.06
	533168 CANTEEN RESALE-JUNE	11,641.11	11,641.11
	559100 OTHER OPERATING EXP		5.76
	Major Account 520000 Total	39,844.37	478,123.69
	Fund 64641 Expenditures Total	62,546.39	608,168.08
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	204.26	1,311.59
	471101 DUES	257.00	2,015.75
	471107 MISC SERVICES	1.16	336.61
	472100 SALE OF SUP & MAT	20.00	3,851.60
	472103 NONTAXABLE SALES-SUP/SVC	114.00	6,215.53
	Major Account 470000 Total	596.42	13,731.08
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	64.38	1,074.02
	486500 MISCELLANEOUS ADJUSTMENT	204.00	900.88
	Major Account 480000 Total	268.38	1,974.90
	490000 Other Financing Sources		

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS  
Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,088.85-
	Major Account 490000 Total		2,088.85-
	Fund 64650 Revenues Total	864.80-	17,794.83-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.15	155.98
	521200 COM EXPENSE - VOICE/DATA		4.28
	521500 PUBLICATION & PRINT EXP		834.86
	522100 DUES & SUBSCRIPTION EXP		156.85
	531100 OFFICE SUPPLIES EXPENSE		114.94
	533900 FOOD EXPENSE	207.45	2,294.50
	534601 EDUCATIONAL		44.00
	534602 RECREATIONAL		6,295.25
	534900 MISCELLANEOUS SUP EXP	40.07	1,755.28
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	559100 OTHER OPERATING EXP	111.52	3,448.08
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		123.10
	Major Account 520000 Total	361.19	16,727.12
	Fund 64650 Expenditures Total	361.19	16,727.12
64652 WELFARE & CLUB ACCOUNTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		500.00-
	461700 OP GRANTS - OTHER		1,000.00-
	Major Account 460000 Total		1,500.00-
	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES	14.00-	283.00-
	Major Account 470000 Total	14.00-	283.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		200.00-
	486500 MISCELLANEOUS ADJUSTMENT		579.34
	Major Account 480000 Total		379.34
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		348.14-
	Major Account 490000 Total		348.14-
	Fund 64652 Revenues Total	14.00-	1,751.80-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.40
	521200 COM EXPENSE - VOICE/DATA		.10
	521500 PUBLICATION & PRINT EXP		7.00



Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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>
64652 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,065.00
	533100 HOUSEHOLD & INSTIT EXP		7.80
	533900 FOOD EXPENSE		49.88
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	Major Account 520000 Total		<u>2,638.18</u>
	Fund 64652 Expenditures Total		<u>2,638.18</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	81.72-	218.30-
	486500 MISCELLANEOUS ADJUSTMENT		292.55-
	Major Account 480000 Total	<u>81.72-</u>	<u>510.85-</u>
	Fund 64659 Revenues Total	<u>81.72-</u>	<u>510.85-</u>
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL		95.20-
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		68.11
	Major Account 520000 Total		<u>27.09-</u>
	Fund 64659 Expenditures Total		<u>27.09-</u>
64660 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		429.35-
	Major Account 480000 Total		<u>429.35-</u>
	Fund 64660 Revenues Total		<u>429.35-</u>
	Program Revenues	<u>52,647.22-</u>	<u>622,051.40-</u>
	Program Expenditures	<u>1,677,796.38</u>	<u>22,010,908.91</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCs  
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	9,351.31-	144,075.38-
	Major Account 470000 Total	9,351.31-	144,075.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,880.42-	20,169.09-
	486500 MISCELLANEOUS ADJUSTMENT	6,627.66	6,627.66
	Major Account 480000 Total	4,747.24	13,541.43-
	Fund 24610 Revenues Total	4,604.07-	157,616.81-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	6,000.00
	Major Account 520000 Total	6,000.00	6,000.00
	Fund 24610 Expenditures Total	6,000.00	6,000.00
	Program Revenues	4,604.07-	157,616.81-
	Program Expenditures	6,000.00	6,000.00

Agency Number 046 DEPT CORRECTIONAL SERVC'S  
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,267.11	1,272,293.45
	511300 OVERTIME PAYMENTS	6,026.71	66,049.99
	511400 ON CALL PAY	628.16	6,957.93
	511500 SHIFT DIFFERENTIAL PYMT	1,194.10	15,649.86
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	4,299.34	51,071.79
	512100 VACATION LEAVE EXPENSE	11,405.59	109,434.86
	512200 SICK LEAVE EXPENSE	4,852.06	84,854.84
	512300 HOLIDAY LEAVE EXPENSE	6,092.26	79,462.29
	512400 MILITARY LEAVE EXPENSE	136.37	4,507.21
	512500 FUNERAL LEAVE EXPENSE	67.79	3,049.29
	515100 RETIREMENT PLANS EXPENSE	9,956.71	124,642.29
	515200 OASDI EXPENSE	9,537.83	122,230.86
	515400 LIFE & ACCIDENT INS EXP	60.90	769.23
	515500 HEALTH INSURANCE EXPENSE	30,627.92	362,815.24
	516300 EMPLOYEE ASSISTANCE PRO		650.76
	516400 UNEMPLOYM COMP INS EXP		1,552.95
	516500 WORKERS COMP PREMIUMS		22,103.90
	Major Account 510000 Total	183,152.85	2,328,846.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.91	1,731.06
	521200 COM EXPENSE - VOICE/DATA	2,172.86	20,985.84
	521290 COM EXPENSE - DATA ONLY	499.24	5,990.88
	521400 DATA PROCESSING EXPENSE	5.85	56.56
	521500 PUBLICATION & PRINT EXP	543.65	6,361.80
	521901 AWARDS - STAFF		38.61
	522100 DUES & SUBSCRIPTION EXP		30.00
	522201 CONF REG - CEU'S		25.00
	522202 CONF REG - NON-CEU'S		350.00
	523101 FUEL	2,864.40	63,751.37
	523102 ELECTRICITY	8,567.47	93,914.10
	525500 RENT EXP-OTHER PERS PROP	99.10	1,194.70
	526100 REP & MAINT-REAL PROPERT	23.33	9,182.44
	526104 R & M CONT-BLDGS		1,327.00
	527101 R & M CONT-OF EQUIP	140.00	490.00
	527200 REP & MAINT-MOTOR VEHICL	263.00	860.00
	527201 R & M CONT-MOTOR VEH		500.00
	527500 REP & MAINT-COMM EQUIP	966.00	2,437.21

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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	47.00	5,289.83
	527601 REP & MAINT-HOUSE/INST E		127.00
	531100 OFFICE SUPPLIES EXPENSE	1,072.74	12,198.45
	532100 NON-CAPITALIZED EQUIP PU		1,249.00
	533100 HOUSEHOLD & INSTIT EXP	150.33	5,163.14
	533102 INMATE CLOTHING	3,985.76	44,476.23
	533103 CLEANING SUPPLIES	2,160.14	35,696.66
	533104 FOOD SERVICE SUPPLIES	670.73	24,170.49
	533107 CELL/DORM SUPPLIES	717.00	10,759.75
	533901 FOOD - STAPLES	7,659.78	128,302.05
	533902 FOOD - MEAT	4,361.89	60,730.19
	533903 FOOD - DAIRY	1,348.33	34,924.97
	533904 FOOD - PRODUCE	1,755.53	19,976.29
	533905 FOOD - BREAD	1,719.35	23,606.36
	534500 AGRICULTURAL SUPPLIES EX	138.37	428.52
	534700 ENG TECH & COMM SUP EXP		82.71
	534800 CONST & MAINT SUP EXP	565.56	23,691.41
	534801 MAINTENANCE FUEL AND OIL		30.28
	534901 GARDEN SUPPLIES	268.91	335.79
	534907 SECURITY SUPPLIES	50.00-	2,840.25
	538100 VEHICLE & EQUIP SUP EXP		681.07
	538102 GAS/OIL FSP & CSI	172.57	1,651.38
	539200 DEBT SERVICE EXPENSE		1,310.33
	541100 ACCTG & AUDITING SERVICES		3,761.32
	541700 LEGAL RELATED EXPENSE		237.15
	548600 PEST CONTROL		1,008.88
	548700 REFUSE/RECYCLING	144.63	1,455.87
	554900 OTHER CONTRACTUAL SERVICES	1,344.65	5,159.33
	554902 CONTRACT LAUNDRY SERVICES	1,552.80	10,311.92
	555200 SOFTWARE - NEW PURCHASES		184.00
	556100 INSURANCE EXPENSE		6,105.63
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	110.28-	1,485.00
	559101 TRANS COSTS STATE WARDS	525.50	4,033.14
	559103 INMATE WAGES		138,993.99
	559106 ADVERTISING		351.09
	Major Account 520000 Total	46,469.10	820,076.04
	570000 Travel Expenses		

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	146.08	963.70
	572100 COMMERCIAL TRANSPORTATIO		7,638.69
	573100 STATE-OWNED TRANSPORT	5,229.71	41,759.73
	574500 PERSONAL VEHICLE MILEAGE	111.55	1,091.34
	575100 MISC TRAVEL EXPENSE		43.00
	Major Account 570000 Total	5,487.34	51,496.46
	Fund 10000 Expenditures Total	235,109.29	3,200,419.24
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	160.00-	1,740.39-
	471106 REV FROM OFFENDERS FOR SER	65.54-	482.08-
	471107 MISC SERVICES	.42-	27.41-
	472105 COPY SALES - TAXABLE	14.86-	204.25-
	Major Account 470000 Total	240.82-	2,454.13-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	42,919.77-	477,608.11-
	Major Account 480000 Total	42,919.77-	477,608.11-
	Fund 24690 Revenues Total	43,160.59-	480,062.24-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	6.08-	55.89-
	472100 SALE OF SUP & MAT	2,559.65-	31,284.91-
	472103 SALE OF SUP & MAT	17,549.42-	219,524.28-
	472109 INMATE GIFT PLAN		344.00-
	Major Account 470000 Total	20,115.15-	251,209.08-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		.39-
	486400 CASH OVER ADJUSTMENT	1.66-	42.55-
	Major Account 480000 Total	1.66-	42.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,334.15
	Major Account 490000 Total		20,334.15
	Fund 64641 Revenues Total	20,116.81-	230,917.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,653.26	22,129.60
	511300 OVERTIME PAYMENTS		1.90
	511800 COMPENSATORY TIME PAID		26.22
	512100 VACATION LEAVE EXPENSE		163.60

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	91.85	430.77
	512300 HOLIDAY LEAVE EXPENSE	91.85	1,211.45
	512500 FUNERAL LEAVE EXPENSE		378.87
	515100 RETIREMENT PLANS EXPENSE	137.56	1,538.96
	515200 OASDI EXPENSE	131.42	1,754.22
	515400 LIFE & ACCIDENT INS EXP	1.40	17.08
	515500 HEALTH INSURANCE EXPENSE	345.40	4,063.41
	Major Account 510000 Total	2,452.74	31,716.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	43.60	168.93
	521800 CASH SHORT ADJUSTMENT	40.69	534.77
	531100 OFFICE SUPPLIES EXPENSE	88.66	326.66
	532100 NON-CAPITALIZED EQUIP PU		391.00
	533100 HOUSEHOLD & INSTIT EXP		824.23
	533108 CANTEEN RESALE		10,356.56
	533157 CANTEEN RESALE-JULY		12,097.01
	533158 CANTEEN RESALE-AUG		16,219.50
	533159 CANTEEN RESALE-SEP		11,873.73
	533160 CANTEEN RESALE-OCT		10,709.65
	533161 CANTEEN RESALE-NOV		13,183.34
	533162 CANTEEN RESALE-DEC		14,469.40
	533163 CANTEEN RESALE-JAN		15,207.00
	533164 CANTEEN RESALE-FEB		13,239.09
	533165 CANTEEN RESALE-MAR	3,161.72	18,869.52
	533166 CANTEEN RESALE-APR	4,428.81	14,281.64
	533167 CANTEEN RESALE -MAY	8,046.96	13,010.76
	533168 CANTEEN RESALE-JUNE	954.78	954.78
	Major Account 520000 Total	16,765.22	166,717.57
	Fund 64641 Expenditures Total	19,217.96	198,433.65
	Program Revenues	63,277.40	710,980.11
	Program Expenditures	254,327.25	3,398,852.89

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,681.62	738,772.35
	511300 OVERTIME PAYMENTS	5,102.72	57,851.15
	511500 SHIFT DIFFERENTIAL PYMT	768.70	11,671.23
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,999.55	38,544.00
	512100 VACATION LEAVE EXPENSE	4,132.01	54,497.86
	512200 SICK LEAVE EXPENSE	932.27	29,127.51
	512300 HOLIDAY LEAVE EXPENSE	3,480.32	44,646.12
	512400 MILITARY LEAVE EXPENSE	476.18	4,006.85
	512500 FUNERAL LEAVE EXPENSE		2,578.71
	515100 RETIREMENT PLANS EXPENSE	5,733.84	66,949.40
	515200 OASDI EXPENSE	5,571.07	71,908.52
	515400 LIFE & ACCIDENT INS EXP	32.20	430.25
	515500 HEALTH INSURANCE EXPENSE	13,357.30	144,572.51
	516300 EMPLOYEE ASSISTANCE PRO		398.75
	516400 UNEMPLOYM COMP INS EXP		1,728.00
	516500 WORKERS COMP PREMIUMS		13,035.44
	Major Account 510000 Total	<u>101,267.78</u>	<u>1,281,218.65</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.28	430.35
	521200 COM EXPENSE - VOICE/DATA	160.52	7,244.02
	521400 DATA PROCESSING EXPENSE	1.74	16.06
	521500 PUBLICATION & PRINT EXP	505.69	6,854.54
	521901 AWARDS - STAFF	10.00-	36.64
	522100 DUES & SUBSCRIPTION EXP		60.00
	522202 CONF REG - NON-CEU'S		280.00
	523101 FUEL	1,214.48	10,543.05
	523102 ELECTRICITY	252.50	15,582.45
	523103 WATER	1,093.89	7,960.90
	525500 RENT EXP-OTHER PERS PROP		552.80
	526100 REP & MAINT-REAL PROPERT	98.50	5,610.36
	526104 R & M CONT-BLDGS		584.00
	527101 R & M CONT-OF EQUIP		70.00
	527200 REP & MAINT-MOTOR VEHICL	165.00	3,722.03
	527600 REP & MAINT-HOUSE/INST E	1,177.38	2,722.39
	527601 REP & MAINT-HOUSE/INST E		12.50
	531100 OFFICE SUPPLIES EXPENSE	783.55	6,716.03
	533100 HOUSEHOLD & INSTIT EXP	99.90	5,952.98

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		
	533102 INMATE CLOTHING	1,158.56	8,401.75
	533103 CLEANING SUPPLIES	1,058.98	17,244.82
	533104 FOOD SERVICE SUPPLIES	216.30	6,170.90
	533107 CELL/DORM SUPPLIES	226.08	19,816.04
	533900 FOOD EXPENSE		997.68
	533901 FOOD - STAPLES	3,246.18	43,758.55
	533902 FOOD - MEAT	1,091.76	28,562.05
	533903 FOOD - DAIRY	798.18	13,363.26
	533904 FOOD - PRODUCE	1,192.17	13,793.92
	533905 FOOD - BREAD	484.37	9,580.50
	534500 AGRICULTURAL SUPPLIES EX		115.47
	534800 CONST & MAINT SUP EXP	1,798.88	21,876.34
	534900 MISCELLANEOUS SUP EXP		500.51
	534901 GARDEN SUPPLIES	46.64	585.48
	534907 SECURITY SUPPLIES		390.97
	538100 VEHICLE & EQUIP SUP EXP	128.59	192.79
	538102 GAS/OIL FSP & CSI	390.21	1,695.58
	539200 DEBT SERVICE EXPENSE		641.06
	541100 ACCTG & AUDITING SERVICES		1,840.17
	541700 LEGAL RELATED EXPENSE		104.00
	548600 PEST CONTROL	40.00	480.00
	548700 REFUSE/RECYCLING	142.02	2,574.14
	554900 OTHER CONTRACTUAL SERVICES	520.61	1,316.61
	554902 CONTRACT LAUNDRY SERVICES	486.96	767.52
	556100 INSURANCE EXPENSE		3,582.76
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		629.00
	559101 TRANS COSTS STATE WARDS	139.00	516.82
	559103 INMATE WAGES		47,547.34
	559106 ADVERTISING		585.74
	Major Account 520000 Total	18,337.32	322,662.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	280.17	460.17
	572100 COMMERCIAL TRANSPORTATIO		404.80
	573100 STATE-OWNED TRANSPORT		45,517.27
	574500 PERSONAL VEHICLE MILEAGE	214.88	967.24
	574501 PERS VEHICILE MILEAGE - PRESERV		143.08
	575100 MISC TRAVEL EXPENSE		31.00



Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

Agency Number 046 DEPT CORRECTIONAL SERVC  
Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	495.05	47,523.56
	Fund 10000 Expenditures Total	120,100.15	1,651,405.08
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	131.25-	2,480.00-
	471106 REV FROM OFFENDERS - SVCS		52.71-
	471107 MISC SERVICES	.42-	4.51-
	472105 TAXABLE SALES COPIES	.56-	113.78-
	Major Account 470000 Total	132.23-	2,651.00-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	20,062.69-	267,611.22-
	Major Account 480000 Total	20,062.69-	267,611.22-
	Fund 24690 Revenues Total	20,194.92-	270,262.22-
	Program Revenues	20,194.92-	270,262.22-
	Program Expenditures	120,100.15	1,651,405.08

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		
	486500 MISCELLANEOUS ADJUSTMENT	3,257.95-	167,719.46-
	Major Account 480000 Total	3,257.95-	167,719.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	183.87-	31,440.33-
	Major Account 490000 Total	183.87-	31,440.33-
	Fund 10000 Revenues Total	3,441.82-	199,159.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	915,707.73	11,852,387.31
	511300 OVERTIME PAYMENTS	20,977.35	282,074.05
	511400 ON CALL PAY	3,030.61	46,614.95
	511500 SHIFT DIFFERENTIAL PYMT	4,172.28	54,478.99
	511700 EMPLOYEE BONUSES		2,875.00
	511800 COMPENSATORY TIME PAID	5,420.66	90,020.39
	512100 VACATION LEAVE EXPENSE	65,471.75	926,050.52
	512200 SICK LEAVE EXPENSE	49,283.27	543,007.89
	512300 HOLIDAY LEAVE EXPENSE	53,451.17	706,159.78
	512400 MILITARY LEAVE EXPENSE	379.36	7,407.05
	512500 FUNERAL LEAVE EXPENSE	290.34	28,518.03
	512600 CIVIL LEAVE EXPENSE		462.05
	512700 INJURY LEAVE EXPENSE		1,038.38
	515100 RETIREMENT PLANS EXPENSE	83,729.87	1,043,523.66
	515200 OASDI EXPENSE	79,929.80	1,031,741.96
	515400 LIFE & ACCIDENT INS EXP	422.96	5,247.94
	515500 HEALTH INSURANCE EXPENSE	215,450.01	2,402,594.43
	516200 TUITION ASSISTANCE	9,240.50	89,302.70
	516300 EMPLOYEE ASSISTANCE PRO		5,017.87
	516400 UNEMPLOYM COMP INS EXP		10,815.91
	516500 WORKERS COMP PREMIUMS		189,543.28
	Major Account 510000 Total	1,506,957.66	19,318,882.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,043.87	48,919.88
	521200 COM EXPENSE - VOICE/DATA	4,115.83	158,813.16
	521290 COM EXPENSE - DATA ONLY	54,846.99	142,501.95
	521300 FREIGHT EXPENSE	551.22	6,624.51
	521400 DATA PROCESSING EXPENSE	57,817.02	573,584.37
	521500 PUBLICATION & PRINT EXP	5,068.41	195,180.05
	521900 AWARDS EXPENSE	33,131.92-	11,061.29
	521901 AWARDS - STAFF	96.15	7,362.86

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		
	521902 AWARDS EXPENSE/INMATES		1,047.26
	522100 DUES & SUBSCRIPTION EXP	5,279.35	100,189.93
	522200 CONFERENCE REGISTRATION	100.00	100.00
	522201 CONF REG - CEU'S	3,197.00	45,413.15
	522202 CONF REG - NON-CEU'S	1,286.00	24,035.51
	522300 WARDS OF THE STATE EXP	8,449.01	91,678.26
	522600 JOB APPLICANT EXPENSE		23.25
	523100 UTILITIES EXPENSE		48.03
	523101 FUEL	36.91	646.55
	523102 ELECTRICITY	5,334.12	50,348.17
	524600 RENT EXPENSE-BUILDINGS	14,332.52	160,854.32
	524700 RENT EXP-OTHER REAL PROP	85.86	2,594.36
	525500 RENT EXP-OTHER PERS PROP	3,937.36	36,997.63
	526100 REP & MAINT-REAL PROPERT	2,515.16	24,132.77
	526101 DEFERRED REPAIRS		23,730.63
	526104 R & M CONT-BLDGS	650.36	10,999.16
	526105 R & M CONT-IMP OTHER		7,232.26
	527100 REP & MAINT-OFFICE EQUIP	198.00	1,928.72
	527101 R & M CONT-OF EQUIP	409.51	829.51
	527200 REP & MAINT-MOTOR VEHICL	282.95	5,201.11
	527300 REP & MAINT-MEDICAL EQUI	458.55-	18,967.88
	527301 R & M CONT-MED EQUIP		3,410.00
	527400 REP & MAINT-DATA PROC	147.00-	7,231.71
	527401 R & M CONT-DATA PROC		2,842.00
	527500 REP & MAINT-COMM EQUIP	1,251.83	15,558.85
	527501 R & M CONT-COMM EQ		652.00
	527600 REP & MAINT-HOUSE/INST E		923.92
	527601 REP & MAINT-HOUSE/INST E		294.95
	527800 REP & MAINT-OTHER PROPER	2,496.34	21,549.28
	527801 REP & MAINT-OTHER PROPER		337.80
	531100 OFFICE SUPPLIES EXPENSE	17,476.06	373,592.50
	532100 NON-CAPITALIZED EQUIP PU	4,407.65	84,949.94
	533100 HOUSEHOLD & INSTIT EXP	7,826.28	61,032.44
	533102 INMATE CLOTHING	37.53	1,117.42
	533103 CLEANING SUPPLIES	720.15	8,567.06
	533104 FOOD SERVICE SUPPLIES		789.78
	533106 STAFF CLOTHING	23,013.85	271,201.99
	533107 CELL/DORM SUPPLIES	654.40	3,181.64

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		15,936.18
	533110 STAFF CLOTHING -FOOD SER		8,153.53
	533900 FOOD EXPENSE	332.97	6,677.41
	534500 AGRICULTURAL SUPPLIES EX		53.43
	534601 EDUCATIONAL	14,845.96	128,967.15
	534700 ENG TECH & COMM SUP EXP	19,071.49	356,321.75
	534800 CONST & MAINT SUP EXP	1,587.06	51,216.18
	534801 MAINTENANCE FUEL AND OIL		41.25
	534900 MISCELLANEOUS SUP EXP		5,389.67
	534907 SECURITY SUPPLIES	329.64	38,817.65
	534908 LAW BOOKS		156.50
	535100 MEDICAL SUPPLIES	5,457.51	60,377.00
	535102 X-RAY SUPPLIES	2,673.15	9,180.09
	535103 GEN-MEDICAL SUPPLIES	15,053.34	283,936.94
	535104 DRUGS	92,256.03	810,120.52
	535105 EMPLOYEE VACCINE	6,292.20-	16,779.20
	537100 LABORATORY SUP EXP	11,021.25	119,067.25
	538100 VEHICLE & EQUIP SUP EXP	45.21	1,063.99
	538102 GAS/OIL FSP & CSI	2,313.45	18,713.30
	539200 DEBT SERVICE EXPENSE		20,421.47
	541100 ACCTG & AUDITING SERVICES		60,245.44
	541700 LEGAL RELATED EXPENSE	1,721.47	15,627.35
	542100 SOS TEMP SERV - PERSONNEL	56,135.32	548,361.42
	542200 TEMP SERV - OUTSIDE	2,616.90	46,429.49
	542500 ENG & ARCH SERVICES	2,658.66	84,135.32
	543100 IT CONSULTING-APPLICATIONS	14,005.12	140,836.22
	543200 IT CONSULTING-HW/SW SUPP		24.25-
	543300 IT CONSULTING-OTHER		4,664.60
	543301 DAS-DOC IT LABOR	60,261.15	557,870.71
	543500 MGT CONSULTANT SERVICES		8,072.78
	544100 PHYSICIAN SERVICES	12,692.00	152,447.78
	544200 NURSING SERVICES	81,082.46	760,676.37
	544300 PSYCHOLOGICAL SERVICES	9,420.68	152,772.49
	544400 HOSPITAL SERVICES	2,821.42	315,894.53
	544500 PHARMACY SERVICES	17,289.50	49,377.00
	544600 OPTICAL SERVICES	3,209.50	48,385.67
	544700 AUDIOLOGY SERVICES		139.00
	544800 AMBULANCE SERVICES		1,360.45

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		
	544900 DENTAL SERVICES	9,011.00	133,547.95
	545000 LABORATORY SERVICES	61,445.76	424,283.74
	545001 RADIOLOGICAL SERVICES	10,147.23	78,581.37
	545100 CITY/COUNTY HEALTH DEPT		336.00
	545200 MEDICAL ASSESSMENT SERV	12,630.00	172,237.66
	545201 MED ASSMT SERV - EMPLOYEES	4,223.58	95,121.91
	547100 EDUCATIONAL SERVICES	499.41-	1,230,216.03
	548600 PEST CONTROL	251.30	2,621.67
	548700 REFUSE/RECYCLING	666.55	10,005.82
	549200 JANITORIAL SERVICES	6,894.73	91,208.47
	549500 HAZARDOUS WASTE DISPOSAL	786.80	13,304.80
	554900 OTHER CONTRACTUAL SERVICES	12,959.00	415,044.25
	554901 CONTRACT MEDICAL	260,424.86	3,180,407.02
	554904 CONTRACT MEDICAL - BILL CO	338,261.37	4,729,656.66
	554905 CONTRACT MEDICAL - SER FEES	33,513.19	313,684.50
	555200 SOFTWARE - NEW PURCHASES	1,211.94	48,985.76
	556100 INSURANCE EXPENSE		19,581.48
	556300 SURETY & NOTARY BONDS	80.00	240.00
	559100 OTHER OPERATING EXP	6,185.32	22,347.04
	559101 TRANS COSTS STATE WARDS		3.73
	559104 UNIFORM CLEANING ETC		149.66
	559106 ADVERTISING	4,069.60	51,699.47
	Major Account 520000 Total	1,381,652.08	18,540,207.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,281.93	53,366.75
	571101 BOARD & LODGING - PRESERVICE		1,083.11
	571900 MEALS-ONE DAY TRAVEL	16.00	24.17
	572100 COMMERCIAL TRANSPORTATIO	676.10	25,609.71
	573100 STATE-OWNED TRANSPORT	55.96	86,303.46
	574500 PERSONAL VEHICLE MILEAGE	553.96	11,725.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		296.03
	575100 MISC TRAVEL EXPENSE	261.26	2,279.97
	Major Account 570000 Total	3,845.21	180,688.86
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		9,072.94
	581500 IMPROVEMENTS TO BUILDINGS	21,132.72	201,774.73
	582700 LAW ENFORCEMENT & SECURITY EQ		29,056.01
	583000 FURNITURE AND OFFICE EQUIPMENT		6,899.10

Program Summary  
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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			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		91,608.78
	583601 RADIO EQUIPMENT	2,995.00	2,995.00
	584200 VEHICLES & VEHICLE EQ	20,690.00	178,179.00
	586900 OTHER FIXED ASSETS	4,982.13	210,007.32
	586901 MEDICAL EQUIPMENT		1,700.00
	586902 DENTAL EQUIPMENT		3,824.70
	586903 HOUSEHOLD & INST. EQUIPMENT	38,840.88	323,044.10
	Major Account 580000 Total	88,640.73	1,058,161.68
	Fund 10000 Expenditures Total	2,981,095.68	39,097,940.31
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,400.00-	11,400.00-
	465100 NONGRANT REIMBURSEMENTS		34.75-
	Major Account 460000 Total	2,400.00-	11,434.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	145.25-	2,640.99-
	471106 REV FROM OFFENDERS - SVCS	1,141.89-	2,900.79-
	471107 MISC SERVICES	2.22	1,575.09-
	471108 SAFEKEEPERS SERVICES	7,940.59-	183,564.67-
	472103 NONTAXABLE SALES-SUP/SVC	3.95-	775.34-
	472105 TAXABLE SALES COPIES	55.50-	754.50-
	Major Account 470000 Total	9,284.96-	192,211.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,507.18-	60,135.46-
	484500 REIMB NON-GOVT SOURCES	757.00-	9,255.78-
	484502 RESTITUTION PAID-OFFENDER	2,609.02-	32,737.97-
	484900 OTHER PRIVATE SOURCES	8,318.98-	8,330.24-
	484993 OTHER PAY BY DCS		276.00
	486300 CLEARING ACCOUNT		72.00-
	486500 MISCELLANEOUS ADJUSTMENT	306.05-	419.90-
	Major Account 480000 Total	14,498.23-	110,675.35-
	Fund 24690 Revenues Total	26,183.19-	314,321.48-
	Expenditures		
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		243.37
	522100 DUES & SUBSCRIPTION EXP		2.00-
	534700 ENG TECH & COMM SUP EXP		900.00
	535104 DRUGS	62,934.96	1,762,860.01
	541500 LEGAL SERVICES EXPENSE		110.10-

Program Summary  
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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>
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		143,510.71
	543200 IT CONSULTING-HW/SW SUPP		144,834.68
	543300 IT CONSULTING-OTHER	31,707.00	234,738.00
	543301 DAS-DOC IT LABOR		46,603.25
	544100 PHYSICIAN SERVICES		42.00-
	559106 ADVERTISING		229.78
	Major Account 520000 Total	94,641.96	2,333,765.70
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		11,160.00
	Major Account 580000 Total		11,160.00
	Fund 24690 Expenditures Total	94,641.96	2,344,925.70
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	16,025.91-	175,516.25-
	483101 INMATE MAINT ALLOCATION	33,201.17	179,274.00
	Major Account 480000 Total	17,175.26	3,757.75
	Fund 24691 Revenues Total	17,175.26	3,757.75
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	833.89	36,928.78
	Major Account 520000 Total	833.89	36,928.78
	Fund 40000 Expenditures Total	833.89	36,928.78
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		576,169.09-
	461500 OP GRANTS - STATE AGENCI		183,063.42-
	Major Account 460000 Total		759,232.51-
	Fund 48130 Revenues Total		759,232.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,294.27	128,238.09
	511300 OVERTIME PAYMENTS		5,488.77
	511800 COMPENSATORY TIME PAID		2,847.54
	512100 VACATION LEAVE EXPENSE	457.59	5,198.01
	512200 SICK LEAVE EXPENSE	171.53	5,367.91
	512300 HOLIDAY LEAVE EXPENSE	943.34	7,286.30
	515100 RETIREMENT PLANS EXPENSE	1,412.72	10,334.58
	515200 OASDI EXPENSE	1,400.41	11,146.77
	515400 LIFE & ACCIDENT INS EXP	7.00	66.82

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,246.00	24,834.86
	Major Account 510000 Total	23,932.86	200,809.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	27.08	571.24
	521300 FREIGHT EXPENSE		12.50
	522201 CONF REG - CEU'S		435.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	526105 R & M CONT-IMP OTHER		52,767.74
	531100 OFFICE SUPPLIES EXPENSE		1,822.44
	532100 NON-CAPITALIZED EQUIP PU		5,159.19
	533100 HOUSEHOLD & INSTIT EXP	9,864.16	15,564.16
	533900 FOOD EXPENSE		240.00
	534601 EDUCATIONAL		9,239.71
	534700 ENG TECH & COMM SUP EXP		11,784.93
	534800 CONST & MAINT SUP EXP		1,366.36
	534907 MISCELLANEOUS SUP EXP		780.00
	542500 ENG & ARCH SERVICES		9,099.93
	543100 IT CONSULTING-APPLICATIONS	11,147.15	235,263.82
	543500 MGT CONSULTANT SERVICES	1,101.55	26,801.85
	547100 EDUCATIONAL SERVICES	38,181.50	69,007.28
	554900 OTHER CONTRACTUAL SERVICES	14,232.92	286,886.95
	555200 SOFTWARE - NEW PURCHASES		693.53-
	559100 OTHER OPERATING EXP		463,132.08
	Major Account 520000 Total	74,554.36	1,189,441.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,600.00
	573100 STATE-OWNED TRANSPORT		2,991.71
	Major Account 570000 Total		5,591.71
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,490.00
	586900 OTHER FIXED ASSETS		139,553.16
	586903 HOUSEHOLD & INST. EQUIPMENT		3,950.00
	Major Account 580000 Total		151,993.16
	Fund 48130 Expenditures Total	98,487.22	1,547,836.17
48138 COMMUNITY BASE SERV			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,456.05-	16,389.82-



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Agency Number 046 DEPT CORRECTIONAL SERVCS  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,456.05-	16,389.82-
	Fund 48138 Revenues Total	1,456.05-	16,389.82-
64611 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,319.31
	Major Account 480000 Total		7,319.31
	Fund 64611 Revenues Total		7,319.31
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,187.41-	107,375.34-
	484900 OTHER PRIVATE SOURCES	296,451.21-	3,526,074.54-
	484989 OTHER PRIVATE SOURCES	231,092.55-	2,745,803.37-
	484991 INMATE PAYROLL	39,925.90-	1,954,942.40-
	484992 OTHER PRIVATE SOURCES	54,979.87-	667,593.03-
	484993 OTHER PAY BY DCS	1,223.50-	22,224.93-
	484995 OTHER PRIVATE SOURCES	8,449.01-	91,678.26-
	484996 OTHER PRIVATE SOURCES	582.23-	9,097.23-
	484998 OTHER PRIVATE SOURCES	320.40	1,660.98
	486500 MISCELLANEOUS ADJUSTMENT	7,606.61-	15,427.24-
	Major Account 480000 Total	648,177.89-	9,138,555.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,547.22	64,576.01
	Major Account 490000 Total	6,547.22	64,576.01
	Fund 64612 Revenues Total	641,630.67-	9,073,979.35-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	38.86	1,436.05
	559100 OTHER OPERATING EXP	144,244.43	1,799,925.75
	559189 SAVINGS DEPOSITS	29,774.65	311,658.87
	559192 FAMILY SUPPORT	143,808.05	1,421,338.36
	559193 RELEASE MONEY	83,569.17	855,775.09
	559194 GATE PAY	8,139.58	87,701.65
	559195 DCS	11,887.31	108,368.66
	559196 CLUBS	2,352.27	33,579.04
	559197 STORES	260,559.03	3,464,515.65
	559198 MAINTENANCE	79,008.37	920,735.58
	Major Account 520000 Total	763,381.72	9,005,034.70
	Fund 64612 Expenditures Total	763,381.72	9,005,034.70

64613 INMATE/JUVENILE TRUST

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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>
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		20.00-
	484998 CONFISCATED	3,658.75-	10,296.13-
	Major Account 480000 Total	3,658.75-	10,316.13-
	Fund 64613 Revenues Total	3,658.75-	10,316.13-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	359.40	8,739.20
	Major Account 520000 Total	359.40	8,739.20
	Fund 64613 Expenditures Total	359.40	8,739.20
64615 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,317.31-	7,186.91-
	Major Account 480000 Total	1,317.31-	7,186.91-
	Fund 64615 Revenues Total	1,317.31-	7,186.91-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		304.00
	559192 FAMILY SUPPORT		484.00
	559193 RELEASE MONEY	711.59	4,180.31
	Major Account 520000 Total	711.59	4,968.31
	Fund 64615 Expenditures Total	711.59	4,968.31
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,018.53-	49,189.99-
	471101 DUES	113.00-	884.74-
	471106 REV FROM OFFENDERS - SVCS		25.22-
	471107 MISC SERVICES	728.96-	33,231.39-
	472100 SALE OF SUP & MAT	32,170.51-	411,465.85-
	Major Account 470000 Total	40,031.00-	494,797.19-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	120.00-	1,580.50-
	484900 OTHER PRIVATE SOURCES		.36-
	486500 MISCELLANEOUS ADJUSTMENT		37.60-
	Major Account 480000 Total	120.00-	1,618.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,547.22-	190,352.40-
	493200 OPERATING TRANSFERS OUT	150.00	8,349.99
	Major Account 490000 Total	6,397.22-	182,002.41-
	Fund 64650 Revenues Total	46,548.22-	678,418.06-
Expenditures	520000 Operating Expenses		

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.61	157.09
	521900 AWARDS EXPENSE		198.49
	521902 AWARDS EXP - INMATES	510.95	11,647.34
	522100 DUES & SUBSCRIPTION EXP	6,092.49	22,560.78
	527500 REP & MAINT-COMM EQUIP		358.00
	527600 REP & MAINT-HOUSE/INST E	45.50	3,016.16
	531100 OFFICE SUPPLIES EXPENSE		679.30
	533100 HOUSEHOLD & INSTIT EXP		2,761.87
	533108 CANTEEN RESALE	15,913.36	221,661.69
	533900 FOOD EXPENSE		9.68
	534500 AGRICULTURAL SUPPLIES EX		1,510.00
	534601 EDUCATIONAL	19.08	27.06
	534602 RECREATIONAL	4,776.14	48,673.27
	534700 ENG TECH & COMM SUP EXP		807.20
	534800 CONST & MAINT SUP EXP	5.62	4,327.89
	534900 MISCELLANEOUS SUP EXP		20.77
	554900 OTHER CONTRACTUAL SERVICES	7,906.10	92,390.09
	559100 OTHER OPERATING EXP	850.50	12,370.00
	Major Account 520000 Total	36,122.35	423,176.68
	580000 Capital Outlay		
	586905 RECREATIONAL EQUIPMENT		2,645.00
	Major Account 580000 Total		2,645.00
	Fund 64650 Expenditures Total	36,122.35	425,821.68
64658 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,337.20-	85,560.47-
	Major Account 480000 Total	7,337.20-	85,560.47-
	Fund 64658 Revenues Total	7,337.20-	85,560.47-
	Program Revenues	<u>714,397.95-</u>	<u>11,133,487.46-</u>
	Program Expenditures	<u>3,975,633.81</u>	<u>52,472,194.85</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	.01	2,859.53-
	Major Account 480000 Total	.01	2,859.53-
	Fund 10000 Revenues Total	.01	2,859.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	839,208.23	11,260,158.49
	511300 OVERTIME PAYMENTS	106,361.69	1,262,977.75
	511400 ON CALL PAY	836.70	11,005.37
	511500 SHIFT DIFFERENTIAL PYMT	13,346.96	182,508.31
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	20,209.75	155,513.99
	512100 VACATION LEAVE EXPENSE	79,416.28	910,288.77
	512200 SICK LEAVE EXPENSE	43,843.95	615,512.90
	512300 HOLIDAY LEAVE EXPENSE	51,070.61	681,572.86
	512400 MILITARY LEAVE EXPENSE	5,643.32	58,705.71
	512500 FUNERAL LEAVE EXPENSE	2,703.78	21,956.82
	512600 CIVIL LEAVE EXPENSE		1,120.31
	512700 INJURY LEAVE EXPENSE	680.86	9,949.58
	512900 UNION ACTIVITY EXPENSE		3.61
	515100 RETIREMENT PLANS EXPENSE	87,109.47	1,037,086.87
	515200 OASDI EXPENSE	83,290.56	1,091,051.11
	515400 LIFE & ACCIDENT INS EXP	543.20	7,003.44
	515500 HEALTH INSURANCE EXPENSE	246,821.27	3,040,406.70
	516300 EMPLOYEE ASSISTANCE PRO		6,622.43
	516400 UNEMPLOYM COMP INS EXP		28,604.31
	516500 WORKERS COMP PREMIUMS		203,212.78
	Major Account 510000 Total	1,581,086.63	20,586,262.11
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	644.00	11,173.18
	521200 COM EXPENSE - VOICE/DATA	7,625.40	79,918.60
	521290 COM EXPENSE - DATA ONLY	148.73	6,854.46
	521300 FREIGHT EXPENSE		350.80
	521400 DATA PROCESSING EXPENSE	44.99	517.19
	521500 PUBLICATION & PRINT EXP	2,096.34	53,262.05
	521800 CASH SHORT ADJUSTMENT		15.86
	521901 AWARDS - STAFF	60.00	1,293.55
	521903 AWARDS-VOLUNTEERS		280.00
	522100 DUES & SUBSCRIPTION EXP	142.50	1,005.00
	522201 CONF REG - CEU'S	99.00	815.36

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		
	522202 CONF REG - NON-CEU'S		2,420.00
	522700 DEFICIENCY CLAIMS		45.00
	523101 FUEL	.01-	682,419.77
	523102 ELECTRICITY	20,841.87	242,077.78
	523103 WATER	17,402.66	210,754.17
	524600 RENT EXPENSE-BUILDINGS	10.00	55.00
	524700 RENT EXP-OTHER REAL PROP		162.27
	525500 RENT EXP-OTHER PERS PROP	432.20	5,020.75
	526100 REP & MAINT-REAL PROPERT	2,694.06	35,801.32
	526104 R & M CONT-BLDGS	4,687.03	115,612.81
	527100 REP & MAINT-OFFICE EQUIP		663.00
	527101 R & M CONT-OF EQUIP	140.00	980.00
	527200 REP & MAINT-MOTOR VEHICL	98.97	3,503.23
	527500 REP & MAINT-COMM EQUIP	87.00	6,775.28
	527600 REP & MAINT-HOUSE/INST E	733.05	9,199.13
	527601 REP & MAINT-HOUSE/INST E		817.45
	527700 REP & MAINT-PHOTO/MEDIA		547.23
	527800 REP & MAINT-OTHER PROPER		574.20
	531100 OFFICE SUPPLIES EXPENSE	3,332.54	54,716.42
	532100 NON-CAPITALIZED EQUIP PU		173.00
	533100 HOUSEHOLD & INSTIT EXP	2,831.87	41,368.59
	533102 INMATE CLOTHING	11,143.76	127,730.04
	533103 CLEANING SUPPLIES	19,954.34	219,590.14
	533104 FOOD SERVICE SUPPLIES	4,588.09	64,008.54
	533106 STAFF CLOTHING	49.00	656.38
	533107 CELL/DORM SUPPLIES	6,023.82	60,205.09
	533109 STAFF CLOTHING - MAINT		226.90
	533901 FOOD - STAPLES	36,140.46	505,643.09
	533902 FOOD - MEAT	14,764.65	214,892.27
	533903 FOOD - DAIRY	6,386.63	107,518.12
	533904 FOOD - PRODUCE	8,461.63	82,348.67
	533905 FOOD - BREAD	5,445.42	65,698.71
	534500 AGRICULTURAL SUPPLIES EX	49.84	4,451.09
	534601 EDUCATIONAL	10.95	1,155.07
	534602 RECREATIONAL	1,030.46	9,844.02
	534700 ENG TECH & COMM SUP EXP	405.64	7,211.95
	534800 CONST & MAINT SUP EXP	13,462.88	204,964.73
	534801 MAINTENANCE FUEL AND OIL		2,284.78

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		
	534900 MISCELLANEOUS SUP EXP		615.50
	534907 SECURITY SUPPLIES	693.77	24,480.36
	534908 LAW BOOKS	11,250.00	66,586.84
	538100 VEHICLE & EQUIP SUP EXP	500.64	12,175.13
	538102 GAS/OIL FSP & CSI	2,917.41	21,579.54
	539200 DEBT SERVICE EXPENSE		10,104.11
	541100 ACCTG & AUDITING SERVICES		29,004.13
	541700 LEGAL RELATED EXPENSE		2,712.75
	542100 SOS TEMP SERV - PERSONNEL	4,425.43	12,792.04
	542200 TEMP SERV - OUTSIDE	.01	12,650.25
	546800 VETERINARY SERVICES	92.51	1,017.01
	548600 PEST CONTROL	40.00	10,086.87
	548700 REFUSE/RECYCLING	1,487.52	15,303.65
	554900 OTHER CONTRACTUAL SERVICES	8,645.82	20,625.87
	554902 CONTRACT LAUNDRY SERVICES	23,661.36	257,956.80
	555200 SOFTWARE - NEW PURCHASES	97.11	1,392.25
	556100 INSURANCE EXPENSE		56,289.79
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	124.23	2,484.13
	559101 TRANS COSTS STATE WARDS	255.60	6,523.64
	559103 INMATE WAGES		446,596.47
	559104 UNIFORM CLEANING ETC	141.04	901.79
	559106 ADVERTISING	420.92	7,138.15
	559108 RELIGIOUS ITEMS - ESSENTIAL	50.00	1,778.29
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	124.13	723.44
	Major Account 520000 Total	246,723.05	4,269,200.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,069.52	3,794.32
	571102 BOARD & LODGING - SECURITY AUD		33.49
	572100 COMMERCIAL TRANSPORTATIO		1,212.41
	573100 STATE-OWNED TRANSPORT		22,823.37
	574500 PERSONAL VEHICLE MILEAGE		1,117.84
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	1,069.52	29,053.43
	Fund 10000 Expenditures Total	1,828,879.20	24,884,516.38
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,354.01	17,038.81

## Program Summary

Secure Version - Prior Month

As of June 30, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	881.19-	9,236.80-
	471107 MISC SERVICES	186.79-	226.43-
	472100 SALE OF SUP & MAT		346.25-
	472105 TAXABLE SALES COPIES	800.71-	6,938.10-
	Major Account 470000 Total	3,222.70-	33,786.39-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		14,057.02-
	486400 CASH OVER ADJUSTMENT	1.72-	33.22-
	Major Account 480000 Total	1.72-	14,090.24-
	Fund 24690 Revenues Total	3,224.42-	47,876.63-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	793.63-	8,428.84-
	471107 MISC SERVICES	26.41-	273.99-
	472100 SALE OF SUP & MAT	10,875.49-	150,014.43-
	472102 SALE OF SUP & MAT	2,554.80-	3,609.08-
	472103 SALE OF SUP & MAT	62,872.05-	849,293.32-
	472109 SALE OF SUP & MAT		9,540.00-
	Major Account 470000 Total	77,122.38-	1,013,941.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,380.22-	25,172.73-
	Major Account 480000 Total	2,380.22-	25,172.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,813.67-
	493200 OPERATING TRANSFERS OUT		57,198.46-
	Major Account 490000 Total		54,384.79-
	Fund 64641 Revenues Total	79,502.60-	984,729.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,074.34	136,293.66
	511300 OVERTIME PAYMENTS	893.48	4,484.69
	511800 COMPENSATORY TIME PAID	152.94	1,429.63
	512100 VACATION LEAVE EXPENSE	733.44	7,713.58
	512200 SICK LEAVE EXPENSE	247.76	7,063.54
	512300 HOLIDAY LEAVE EXPENSE	589.93	8,303.65
	515100 RETIREMENT PLANS EXPENSE	950.34	11,161.53
	515200 OASDI EXPENSE	937.55	12,173.97
	515400 LIFE & ACCIDENT INS EXP	8.40	109.00
	515500 HEALTH INSURANCE EXPENSE	1,976.34	25,407.97

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		
	516400 UNEMPLOYM COMP INS EXP		3,389.88
	Major Account 510000 Total	16,564.52	217,531.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.77
	521500 PUBLICATION & PRINT EXP		121.32
	531100 OFFICE SUPPLIES EXPENSE	746.76	1,899.78
	532100 NON-CAPITALIZED EQUIP PU		1,611.00
	533100 HOUSEHOLD & INSTIT EXP	46.05	4,216.16
	533102 INMATE CLOTHING		442.00
	533108 CANTEEN RESALE		48,785.88
	533157 CANTEEN RESALE-JULY		49,644.98
	533158 CANTEEN RESALE-AUG		79,161.15
	533159 CANTEEN RESALE-SEP		61,172.54
	533160 CANTEEN RESALE-OCT		61,333.20
	533161 CANTEEN RESALE-NOV		70,318.91
	533162 CANTEEN RESALE-DEC		64,900.91
	533163 CANTEEN RESALE-JAN	9,985.93	74,743.06
	533164 CANTEEN RESALE-FEB	2,293.91	70,190.28
	533165 CANTEEN RESALE-MAR	14,155.58	74,560.96
	533166 CANTEEN RESALE-APR	15,624.10	56,196.49
	533167 CANTEEN RESALE -MAY	32,534.82	37,751.56
	533168 CANTEEN RESALE-JUNE	476.48	476.48
	Major Account 520000 Total	75,863.63	757,545.43
	Fund 64641 Expenditures Total	92,428.15	975,076.53
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	443.13-	2,204.78-
	471101 SALE OF SERVICES	128.77-	4,462.27-
	471107 MISC SERVICES	26.85-	547.89-
	472100 SALE OF SUP & MAT	297.86-	4,114.98-
	472103 NON-TAXABLE SALES OF SUP & MAT		2,209.81-
	Major Account 470000 Total	896.61-	13,539.73-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	30.00-	953.64-
	486400 CASH OVER ADJUSTMENT		.90-
	486500 MISCELLANEOUS ADJUSTMENT		885.35-
	Major Account 480000 Total	30.00-	1,839.89-
	490000 Other Financing Sources		



Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,758.70-
	Major Account 490000 Total		1,758.70-
	Fund 64650 Revenues Total	926.61-	17,138.32-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.33	232.46
	521200 COM EXPENSE - VOICE/DATA		.43
	521500 PUBLICATION & PRINT EXP	104.69	222.75
	521800 CASH SHORT ADJUSTMENT		3.16
	521900 AWARDS EXPENSE		120.60
	522100 DUES & SUBSCRIPTION EXP		229.73
	527800 REP & MAINT-OTHER PROPER		18.95
	531100 OFFICE SUPPLIES EXPENSE		21.76
	533100 HOUSEHOLD & INSTIT EXP		84.78
	533900 FOOD EXPENSE	36.80	468.24
	534602 RECREATIONAL	180.44	5,870.21
	559100 OTHER OPERATING EXP	435.00	4,199.12
	559103 INMATE WAGES		9.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	5.50	360.61
	Major Account 520000 Total	785.76	11,841.80
	Fund 64650 Expenditures Total	785.76	11,841.80
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		272.15-
	471101 SALE OF SERVICES	175.00-	2,823.50-
	472103 NON-TAXABLE SALES OF SUP & MAT	182.00-	1,666.70-
	Major Account 470000 Total	357.00-	4,762.35-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	14.00-	1,087.71-
	486500 MISCELLANEOUS ADJUSTMENT		1,003.41
	Major Account 480000 Total	14.00-	84.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,404.30-
	Major Account 490000 Total		3,404.30-
	Fund 64652 Revenues Total	371.00-	8,250.95-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.19	383.03
	521200 COM EXPENSE - VOICE/DATA		6.90
	521500 PUBLICATION & PRINT EXP	367.82	957.19

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		
	522100 DUES & SUBSCRIPTION EXP	210.00	1,543.50
	527600 REP & MAINT-HOUSE/INST E		40.00
	531100 OFFICE SUPPLIES EXPENSE	44.18	163.67
	533100 HOUSEHOLD & INSTIT EXP	34.45	279.00
	533900 FOOD EXPENSE		1,206.93
	534602 RECREATIONAL	249.86	2,306.19
	554900 OTHER CONTRACTUAL SERVICES	300.00	1,050.00
	559100 OTHER OPERATING EXP		35.42
	Major Account 520000 Total	1,236.50	7,971.83
	Fund 64652 Expenditures Total	1,236.50	7,971.83
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	21.40-	48.40-
	486500 MISCELLANEOUS ADJUSTMENT		118.06-
	Major Account 480000 Total	21.40-	166.46-
	Fund 64659 Revenues Total	21.40-	166.46-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		110.08
	Major Account 520000 Total		110.08
	Fund 64659 Expenditures Total		110.08
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		440.00-
	Major Account 470000 Total		440.00-
	Fund 64660 Revenues Total		440.00-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES	80.00	314.50
	Major Account 520000 Total	80.00	314.50
	Fund 64660 Expenditures Total	80.00	314.50
	Program Revenues	84,046.02-	1,061,461.33-
	Program Expenditures	1,923,409.61	25,879,831.12

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	573.60-	977.42-
	Major Account 480000 Total	573.60-	977.42-
	Fund 10000 Revenues Total	573.60-	977.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	248,674.98	3,198,546.93
	511300 OVERTIME PAYMENTS	35,269.32	376,462.24
	511400 ON CALL PAY	51.55	672.61
	511500 SHIFT DIFFERENTIAL PYMT	4,343.87	54,589.73
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	4,515.52	86,732.36
	512100 VACATION LEAVE EXPENSE	25,639.43	230,521.46
	512200 SICK LEAVE EXPENSE	11,828.23	179,192.99
	512300 HOLIDAY LEAVE EXPENSE	14,957.88	190,205.87
	512400 MILITARY LEAVE EXPENSE		2,835.82
	512500 FUNERAL LEAVE EXPENSE	848.04	7,325.10
	512600 CIVIL LEAVE EXPENSE	54.30	407.26
	512700 INJURY LEAVE EXPENSE	95.06	2,404.48
	512800 ADMINISTRATIVE LEAVE EXP		711.68
	515100 RETIREMENT PLANS EXPENSE	25,971.08	308,594.04
	515200 OASDI EXPENSE	24,808.23	309,050.58
	515400 LIFE & ACCIDENT INS EXP	147.81	1,815.63
	515500 HEALTH INSURANCE EXPENSE	83,058.72	937,433.12
	516300 EMPLOYEE ASSISTANCE PRO		1,639.66
	516400 UNEMPLOYM COMP INS EXP	1,376.79	14,624.79
	516500 WORKERS COMP PREMIUMS		56,926.00
	Major Account 510000 Total	481,640.81	5,961,692.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,546.31
	521200 COM EXPENSE - VOICE/DATA	1,710.15	19,743.00
	521290 COM EXPENSE - DATA ONLY	659.21	7,910.51
	521300 FREIGHT EXPENSE	459.99	6,712.96
	521400 DATA PROCESSING EXPENSE	28.64	361.07
	521500 PUBLICATION & PRINT EXP	1,800.00	24,310.34
	521901 AWARDS - STAFF		259.99
	521902 AWARDS EXP - INMATES	25.00	165.00
	522100 DUES & SUBSCRIPTION EXP	158.50	407.00
	523101 FUEL	8,382.83	146,901.16
	523102 ELECTRICITY	90.99	107,711.23

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523103 WATER	3,341.88	18,195.48
	525500 RENT EXP-OTHER PERS PROP	140.80	1,105.60
	526100 REP & MAINT-REAL PROPERT	3,242.80	16,092.52
	526104 R & M CONT-BLDGS	59.00	5,077.47
	527100 REP & MAINT-OFFICE EQUIP		1,342.68
	527200 REP & MAINT-MOTOR VEHICL	59.90	816.32
	527500 REP & MAINT-COMM EQUIP	108.42	2,779.23
	527600 REP & MAINT-HOUSE/INST E	988.53	4,257.49
	527601 REP & MAINT-HOUSE/INST E		617.55
	527700 REP & MAINT-PHOTO/MEDIA		1,107.65
	531100 OFFICE SUPPLIES EXPENSE	1,114.07	16,525.80
	532100 NON-CAPITALIZED EQUIP PU		364.00
	533100 HOUSEHOLD & INSTIT EXP	1,581.52	19,551.21
	533102 INMATE CLOTHING	1,649.01	43,336.85
	533103 CLEANING SUPPLIES	998.24	38,163.65
	533104 FOOD SERVICE SUPPLIES	37.04	13,269.91
	533105 INMATE PERSONAL SUPPLIES	607.19	4,522.89
	533106 STAFF CLOTHING	17.50	59.50
	533107 CELL/DORM SUPPLIES	2,182.40	19,824.30
	533900 FOOD EXPENSE	1,177.73	7,041.31
	533901 FOOD - STAPLES	8,461.38	113,202.30
	533902 FOOD - MEAT	3,365.52	76,091.79
	533903 FOOD - DAIRY	1,819.77	40,854.00
	533904 FOOD - PRODUCE	1,992.54	22,245.81
	533905 FOOD - BREAD	495.00	12,447.00
	534500 AGRICULTURAL SUPPLIES EX	34.99	259.87
	534601 EDUCATIONAL		453.00
	534602 RECREATIONAL		32.04
	534700 ENG TECH & COMM SUP EXP		451.05
	534800 CONST & MAINT SUP EXP	809.51	18,330.36
	534801 MAINTENANCE FUEL AND OIL	7.56	68.05
	534900 MISCELLANEOUS SUP EXP	19.70	183.20
	534907 SECURITY SUPPLIES	296.26	6,372.42
	534908 LAW BOOKS	6,456.63	43,572.30
	535104 DRUGS	16.52	246.10
	538100 VEHICLE & EQUIP SUP EXP	50.06	354.46
	538102 GAS/OIL FSP & CSI	258.85	1,321.47
	539200 DEBT SERVICE EXPENSE		2,822.38

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		
	541100 ACCTG & AUDITING SERVICES		8,101.73
	542100 SOS TEMP SERV - PERSONNEL	474.35	474.35
	545000 LABORATORY SERVICES	772.00	2,144.00
	547100 EDUCATIONAL SERVICES		1,502.95
	548600 PEST CONTROL		3,180.00
	548700 REFUSE/RECYCLING	1,033.23	12,207.70
	554900 OTHER CONTRACTUAL SERVICES	2,845.86	13,494.40
	554902 CONTRACT LAUNDRY SERVICES	1,677.36	1,677.36
	555200 SOFTWARE - NEW PURCHASES	48.54	788.06
	556100 INSURANCE EXPENSE		15,884.92
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		54.00
	559101 TRANS COSTS STATE WARDS	485.30	2,784.81
	559103 INMATE WAGES		111,778.66
	559104 UNIFORM CLEANING ETC	36.00	252.09
	559106 ADVERTISING		2,560.10
	559108 RELIGIOUS ITEMS - ESSENTIAL		4.74
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	42.93	218.35
	Major Account 520000 Total	62,024.12	1,049,575.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,241.21	4,735.20
	571102 BOARD & LODGING - SECURITY AUD		224.58
	572100 COMMERCIAL TRANSPORTATIO		34.00
	573100 STATE-OWNED TRANSPORT		13,297.11
	574500 PERSONAL VEHICLE MILEAGE	217.28	1,268.34
	574501 PERS VEHICILE MILEAGE - PRESERV	31.53	758.39
	574502 PERS VEHICILE MILEAGE - SEC AUD		56.26
	575100 MISC TRAVEL EXPENSE	80.00	116.00
	Major Account 570000 Total	1,570.02	20,489.88
	Fund 10000 Expenditures Total	545,234.95	7,031,758.03
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	918.75	8,466.25
	471106 REV FROM OFFENDERS - SVCS	1,430.64	13,526.97
	471107 MISC SERVICES	5.74	65.02
	471108 SAFEKEEPERS SERVICES	9,781.80	101,745.00
	472105 TAXABLE SALES COPIES	87.39	1,273.59
	Major Account 470000 Total	12,224.32	125,076.83

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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		
	483400 OTHER RENTAL REVENUE		48.00-
	484100 OPERATING DONATIONS & CO	2,006.00-	2,456.00-
	484500 REIMB NON-GOVT SOURCES		16.97-
	486400 CASH OVER ADJUSTMENT		.53-
	486500 MISCELLANEOUS ADJUSTMENT	2,400.75-	2,400.75-
	Major Account 480000 Total	4,406.75-	4,922.25-
	Fund 24690 Revenues Total	16,631.07-	129,999.08-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		39,096.67-
	Major Account 460000 Total		39,096.67-
	Fund 48130 Revenues Total		39,096.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,442.35	29,122.09
	512100 VACATION LEAVE EXPENSE		137.68
	512200 SICK LEAVE EXPENSE		66.80
	512300 HOLIDAY LEAVE EXPENSE		1,586.64
	515100 RETIREMENT PLANS EXPENSE	114.07	2,447.85
	515200 OASDI EXPENSE	98.14	2,112.68
	515400 LIFE & ACCIDENT INS EXP	569.42-	556.82-
	515500 HEALTH INSURANCE EXPENSE	1,094.32	11,660.58
	516400 UNEMPLOYM COMP INS EXP	1,376.79-	
	Major Account 510000 Total	802.67	46,577.50
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		19.10-
	534601 EDUCATIONAL	50.04-	6,906.21
	Major Account 520000 Total	50.04-	6,887.11
	Fund 48130 Expenditures Total	752.63	53,464.61
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	455.16-	4,039.34-
	471107 MISC SERVICES	10.50-	109.94-
	472100 SALE OF SUP & MAT	5,646.77-	77,606.95-
	472102 SALE OF SUP & MAT	531.20	5,401.60
	472103 SALE OF SUP & MAT	15,844.49-	211,736.85-
	472109 SALE OF SUP & MAT		6,051.00-
	Major Account 470000 Total	21,425.72-	294,142.48-
	490000 Other Financing Sources		

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>
64641 STORE/CANTEEN ACCOUNTS			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,072.87
	Major Account 490000 Total		25,072.87
	Fund 64641 Revenues Total	21,425.72-	269,069.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,660.23	22,798.95
	511300 OVERTIME PAYMENTS		244.45
	511800 COMPENSATORY TIME PAID		238.86
	512100 VACATION LEAVE EXPENSE	301.28	2,165.96
	512200 SICK LEAVE EXPENSE	17.22	2,134.21
	512300 HOLIDAY LEAVE EXPENSE	106.18	1,415.18
	512500 FUNERAL LEAVE EXPENSE		291.80
	515100 RETIREMENT PLANS EXPENSE	156.12	2,065.68
	515200 OASDI EXPENSE	97.29	1,582.72
	515400 LIFE & ACCIDENT INS EXP	1.29	17.12
	515500 HEALTH INSURANCE EXPENSE	823.26	7,593.71
	Major Account 510000 Total	3,162.87	40,548.64
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		23.33
	531100 OFFICE SUPPLIES EXPENSE	104.51	793.21
	532100 NON-CAPITALIZED EQUIP PU		572.00
	533100 HOUSEHOLD & INSTIT EXP		706.92
	533108 CANTEEN RESALE	1.00-	23,704.59
	533157 CANTEEN RESALE-JULY		20,861.73
	533158 CANTEEN RESALE-AUG		20,359.00
	533159 CANTEEN RESALE-SEP		19,477.69
	533160 CANTEEN RESALE-OCT		18,238.69
	533161 CANTEEN RESALE-NOV		16,929.96
	533162 CANTEEN RESALE-DEC		20,953.19
	533163 CANTEEN RESALE-JAN	204.00	23,372.02
	533164 CANTEEN RESALE-FEB		17,881.75
	533165 CANTEEN RESALE-MAR	193.35	18,349.74
	533166 CANTEEN RESALE-APR	3,107.50	20,321.75
	533167 CANTEEN RESALE -MAY	9,511.41	12,126.69
	533168 CANTEEN RESALE-JUNE	4,377.98	4,377.98
	534900 MISCELLANEOUS SUP EXP		300.17
	Major Account 520000 Total	17,497.75	239,350.41
	Fund 64641 Expenditures Total	20,660.62	279,899.05

64650 WELFARE &amp; CLUB ACCOUNTS

Program Summary  
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Agency Number 046 DEPT CORRECTIONAL SERVC  
Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	100.68-	949.83-
	486500 MISCELLANEOUS ADJUSTMENT		1,333.01-
	Major Account 480000 Total	100.68-	2,282.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50.00-	50.00-
	Major Account 490000 Total	50.00-	50.00-
	Fund 64650 Revenues Total	150.68-	2,332.84-
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL	30.36	716.29
	534900 MISCELLANEOUS SUP EXP		25.16
	Major Account 520000 Total	30.36	741.45
	Fund 64650 Expenditures Total	30.36	741.45
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		30.00-
	Major Account 470000 Total		30.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		698.60
	Major Account 480000 Total		698.60
	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-	568.60
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL	53.50	125.30
	Major Account 520000 Total	53.50	125.30
	Fund 64652 Expenditures Total	53.50	125.30
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	10.50-	92.50-
	486500 MISCELLANEOUS ADJUSTMENT		634.41
	Major Account 480000 Total	10.50-	541.91
	Fund 64659 Revenues Total	10.50-	541.91
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	4.34	13.82
	Major Account 520000 Total	4.34	13.82
	Fund 64659 Expenditures Total	4.34	13.82
	Program Revenues	38,891.57-	440,365.11-



Program Summary  
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Agency Number 046 DEPT CORRECTIONAL SERVC  
Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Program Expenditures	<u>566,736.40</u>	<u>7,366,002.26</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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,018.56-
	Major Account 480000 Total		1,018.56-
	Fund 10000 Revenues Total		1,018.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	264,013.13	3,510,310.86
	511300 OVERTIME PAYMENTS	25,844.98	253,145.55
	511400 ON CALL PAY		66.01
	511500 SHIFT DIFFERENTIAL PYMT	4,427.05	57,662.93
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	11,582.15	114,325.77
	512100 VACATION LEAVE EXPENSE	21,021.74	257,821.02
	512200 SICK LEAVE EXPENSE	14,582.33	171,220.56
	512300 HOLIDAY LEAVE EXPENSE	16,138.76	207,702.00
	512400 MILITARY LEAVE EXPENSE	410.31	1,230.92
	512500 FUNERAL LEAVE EXPENSE	1,540.86	7,148.64
	512600 CIVIL LEAVE EXPENSE		52.39
	512700 INJURY LEAVE EXPENSE		1,362.68
	515100 RETIREMENT PLANS EXPENSE	26,854.84	311,805.91
	515200 OASDI EXPENSE	25,735.72	329,455.38
	515400 LIFE & ACCIDENT INS EXP	173.60	2,126.03
	515500 HEALTH INSURANCE EXPENSE	74,807.98	899,417.24
	516300 EMPLOYEE ASSISTANCE PRO		1,971.42
	516400 UNEMPLOYM COMP INS EXP		6,587.81
	516500 WORKERS COMP PREMIUMS		61,925.58
	Major Account 510000 Total	487,133.45	6,195,838.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	304.82	3,461.06
	521200 COM EXPENSE - VOICE/DATA	3,350.41	32,524.45
	521290 COM EXPENSE - DATA ONLY	790.26	4,466.05
	521300 FREIGHT EXPENSE	1,231.93	10,754.29
	521400 DATA PROCESSING EXPENSE	7.57	67.09
	521500 PUBLICATION & PRINT EXP	853.87	40,526.41
	521901 AWARDS - STAFF		421.32
	522100 DUES & SUBSCRIPTION EXP	220.60	616.28
	522201 CONF REG -CEU'S		30.00
	522202 CONF REG - NON-CEU'S	1,790.00	2,040.00
	523101 FUEL	7,586.05	151,880.74
	523102 ELECTRICITY	6,718.77	31,133.25

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		
	523103 WATER	7,794.04	98,218.98
	524600 RENT EXPENSE-BUILDINGS	10.00	55.00
	525500 RENT EXP-OTHER PERS PROP		840.00
	526100 REP & MAINT-REAL PROPERT	954.01	10,242.18
	526104 R & M CONT-BLDGS	109.71-	3,105.52
	527100 REP & MAINT-OFFICE EQUIP		3,495.48
	527101 R & M CONT-OF EQUIP		420.00
	527400 REP & MAINT-DATA PROC		1,082.53
	527500 REP & MAINT-COMM EQUIP	394.42	3,371.53
	527501 R & M CONT-COMM EQ		633.52
	527600 REP & MAINT-HOUSE/INST E	10.00-	402.45
	527601 REP & MAINT-HOUSE/INST E		36.25
	527800 REP & MAINT-OTHER PROPER	53.50	53.50
	531100 OFFICE SUPPLIES EXPENSE	4,150.04	34,690.38
	533100 HOUSEHOLD & INSTIT EXP	2,353.81	19,740.94
	533102 INMATE CLOTHING	10,680.86	170,449.80
	533103 CLEANING SUPPLIES	2,620.79	59,013.76
	533104 FOOD SERVICE SUPPLIES	2,081.96	21,152.82
	533106 STAFF CLOTHING	7.00	441.00
	533107 CELL/DORM SUPPLIES	731.60	21,146.00
	533901 FOOD - STAPLES	8,685.77	155,130.84
	533902 FOOD - MEAT	4,005.98	68,490.09
	533903 FOOD - DAIRY	3,304.97	39,182.74
	533904 FOOD - PRODUCE	2,044.62	33,186.72
	533905 FOOD - BREAD	1,276.46	19,094.00
	534500 AGRICULTURAL SUPPLIES EX		586.95
	534602 RECREATIONAL	132.17	757.93
	534800 CONST & MAINT SUP EXP	234.46	17,402.12
	534900 MISCELLANEOUS SUP EXP	122.00	184.52
	534901 GARDEN SUPPLIES	149.10	149.10
	534907 SECURITY SUPPLIES	682.81	7,923.62
	534908 LAW BOOKS	1,500.00	18,507.12
	538102 GAS/OIL FSP & CSI		21.70
	539200 DEBT SERVICE EXPENSE		2,937.98
	541100 ACCTG & AUDITING SERVICES		8,433.56
	541700 LEGAL RELATED EXPENSE		3,703.29
	542200 TEMP SERV - OUTSIDE		16,886.29
	548600 PEST CONTROL	80.00	960.00

Program Summary  
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Agency Number 046 DEPT CORRECTIONAL SERVCS  
Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	115.71	1,218.68
	554900 OTHER CONTRACTUAL SERVICES	2,575.16	7,696.24
	554902 CONTRACT LAUNDRY SERVICES	4,814.60	52,380.07
	555200 SOFTWARE - NEW PURCHASES	48.54-	651.41
	556100 INSURANCE EXPENSE		9,709.71
	559100 OTHER OPERATING EXP		1,174.40
	559101 TRANS COSTS STATE WARDS	83.75	3,168.54
	559103 INMATE WAGES		35,956.22
	559104 UNIFORM CLEANING ETC		226.38
	559106 ADVERTISING	420.91	3,844.14
	559108 RELIGIOUS ITEMS - ESSENTIAL	5.99	21.91
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		19.17
	Major Account 520000 Total	84,752.52	1,236,118.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	467.24	1,845.13
	572100 COMMERCIAL TRANSPORTATIO		491.00
	573100 STATE-OWNED TRANSPORT	1,173.09	11,873.13
	574500 PERSONAL VEHICLE MILEAGE		78.32
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	1,640.33	14,293.58
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS		44.75-
	Major Account 580000 Total		44.75-
	Fund 10000 Expenditures Total	573,526.30	7,446,205.55
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1,764.45-	13,177.58-
	471107 MISC SERVICES	.44-	1.75-
	471108 SAFEKEEPERS SERVICES	36,842.70-	533,786.70-
	471112 SEC 29-4003 SVS		1,642.20-
	472105 TAXABLE SALES COPIES	60.19-	995.15-
	Major Account 470000 Total	38,667.78-	549,603.38-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,714.88-	4,714.88-
	Major Account 480000 Total	4,714.88-	4,714.88-
	Fund 24690 Revenues Total	43,382.66-	554,318.26-
	Program Revenues	43,382.66-	555,336.82-
	Program Expenditures	573,526.30	7,446,205.55

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	254.25-	269.25-
	Major Account 480000 Total	254.25-	269.25-
	Fund 10000 Revenues Total	254.25-	269.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	459,988.33	5,999,103.17
	511300 OVERTIME PAYMENTS	48,717.78	378,397.00
	511400 ON CALL PAY	677.77	8,413.51
	511500 SHIFT DIFFERENTIAL PYMT	6,807.25	88,917.31
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	11,088.84	181,334.10
	512100 VACATION LEAVE EXPENSE	37,182.27	468,136.29
	512200 SICK LEAVE EXPENSE	23,960.82	324,750.35
	512300 HOLIDAY LEAVE EXPENSE	28,131.85	362,628.57
	512400 MILITARY LEAVE EXPENSE	3,429.91	18,991.00
	512500 FUNERAL LEAVE EXPENSE	599.21	13,491.65
	512600 CIVIL LEAVE EXPENSE		195.54
	512700 INJURY LEAVE EXPENSE		1,197.15
	515100 RETIREMENT PLANS EXPENSE	46,536.71	558,413.37
	515200 OASDI EXPENSE	44,402.91	563,654.48
	515400 LIFE & ACCIDENT INS EXP	282.80	3,626.87
	515500 HEALTH INSURANCE EXPENSE	131,269.16	1,572,868.80
	516300 EMPLOYEE ASSISTANCE PRO		3,403.73
	516400 UNEMPLOYM COMP INS EXP		24,394.46
	516500 WORKERS COMP PREMIUMS		109,129.33
	Major Account 510000 Total	843,075.61	10,682,046.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	335.75	4,735.85
	521200 COM EXPENSE - VOICE/DATA	3,690.77	40,744.69
	521290 COM EXPENSE - DATA ONLY		4,606.94
	521300 FREIGHT EXPENSE		79.87
	521400 DATA PROCESSING EXPENSE	18.45	267.73
	521500 PUBLICATION & PRINT EXP	1,362.62	28,580.60
	521901 AWARDS - STAFF		1,038.48
	522100 DUES & SUBSCRIPTION EXP		285.00
	522201 CONF REG -CEU'S		646.36
	522202 CONF REG - NONCEU'S	140.00-	404.00
	522600 JOB APPLICANT EXPENSE		10.00
	523101 FUEL	11,865.36	236,475.41

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		
	523102 ELECTRICITY	59,173.63	276,849.15
	523103 WATER	12,190.68	154,793.39
	524700 RENT EXP-OTHER REAL PROP		243.41
	525500 RENT EXP-OTHER PERS PROP	25.08	5,672.08
	526100 REP & MAINT-REAL PROPERT	12,876.65	37,852.40
	526104 R & M CONT-BLDGS	100.53-	3,141.24
	527100 REP & MAINT-OFFICE EQUIP		235.00
	527101 R & M CONT-OF EQUIP		980.00
	527200 REP & MAINT-MOTOR VEHICL	218.81	11,732.49
	527400 REP & MAINT-DATA PROC		257.00
	527500 REP & MAINT-COMM EQUIP	303.09	4,146.83
	527600 REP & MAINT-HOUSE/INST E	2.00-	409.75-
	527601 REP & MAINT-HOUSE/INST E		669.10
	527700 REP & MAINT-PHOTO/MEDIA		1,249.03
	527800 REP & MAINT-OTHER PROPER	10.00-	226.50
	531100 OFFICE SUPPLIES EXPENSE	1,587.69	33,340.14
	532100 NON-CAPITALIZED EQUIP PU		660.00
	533100 HOUSEHOLD & INSTIT EXP	1,257.69	18,072.28
	533102 INMATE CLOTHING	14,801.87	228,159.10
	533103 CLEANING SUPPLIES	6,375.89	79,199.55
	533104 FOOD SERVICE SUPPLIES	1,949.95	35,016.11
	533106 STAFF CLOTHING	413.00	850.50
	533107 CELL/DORM SUPPLIES	1,144.37	27,769.15
	533900 FOOD EXPENSE	17.72	69.40
	533901 FOOD - STAPLES	13,567.71	243,172.13
	533902 FOOD - MEAT	6,265.77	104,399.08
	533903 FOOD - DAIRY	5,169.32	61,639.53
	533904 FOOD - PRODUCE	3,197.97	54,284.44
	533905 FOOD - BREAD	2,045.10	30,035.89
	534500 AGRICULTURAL SUPPLIES EX		3,780.18
	534602 RECREATIONAL		495.24
	534700 ENG TECH & COMM SUP EXP		7,922.70
	534800 CONST & MAINT SUP EXP	17,972.85	132,876.88
	534801 MAINTENANCE FUEL AND OIL	410.55	410.55
	534900 MISCELLANEOUS SUP EXP		198.64
	534901 GARDEN SUPPLIES	233.20	233.20
	534907 SECURITY SUPPLIES	2,295.33	11,721.65
	534908 LAW BOOKS	4,077.50	53,660.87

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	90.88	7,846.55
	538102 GAS/OIL FSP & CSI	1,913.92	9,338.85
	539200 DEBT SERVICE EXPENSE		5,479.12
	541100 ACCTG & AUDITING SERVICES		15,727.96
	541700 LEGAL RELATED EXPENSE	153.00	2,038.72
	542100 SOS TEMP SERV - PERSONNEL	1,626.64	10,318.19
	542200 TEMP SERV - OUTSIDE	2,914.65	20,573.92
	545201 MED ASSMT SERV - EMPLOYEES		50.00
	546800 VETERINARY SERVICES		530.63
	548600 PEST CONTROL	80.00	2,080.00
	548700 REFUSE/RECYCLING	657.54	6,079.76
	549500 HAZARDOUS WASTE DISPOSAL	75.00	678.40
	554900 OTHER CONTRACTUAL SERVICES	4,262.25	15,911.76
	554902 CONTRACT LAUNDRY SERVICES	7,530.52	82,535.93
	555200 SOFTWARE - NEW PURCHASES	48.54	772.10
	556100 INSURANCE EXPENSE		26,063.88
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		249.60
	559101 TRANS COSTS STATE WARDS	255.15	1,888.76
	559103 INMATE WAGES		150,820.09
	559104 UNIFORM CLEANING ETC		341.07
	559106 ADVERTISING	420.91	5,253.74
	559108 RELIGIOUS ITEMS - ESSENTIAL		217.56
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		37.80
	Major Account 520000 Total	204,523.76	2,308,354.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	528.27	1,709.74
	571102 BOARD & LODGING - SECURITY AUD		79.39
	572100 COMMERCIAL TRANSPORTATIO		1,869.62
	573100 STATE-OWNED TRANSPORT		10,895.45
	574500 PERSONAL VEHICLE MILEAGE	149.39	303.55
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	727.66	14,907.75
	Fund 10000 Expenditures Total	1,048,327.03	13,005,308.83
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	389.50	3,775.85
	471106 REV FROM OFFENDERS - SVCS	294.75	2,290.06

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	2.16-	102.32-
	472103 NONTAXABLE SALES-SUP/SVC		28.50-
	472105 TAXABLE SALES COPIES	197.20-	1,746.13-
	Major Account 470000 Total	883.61-	7,942.86-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.25-
	Major Account 480000 Total		.25-
	Fund 24690 Revenues Total	883.61-	7,943.11-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	300.48-	3,953.10-
	471107 MISC SERVICES	35.79-	278.94-
	472100 SALE OF SUP & MAT	12,190.44-	154,438.69-
	472102 SALE OF SUP & MAT	798.40-	1,459.20-
	472103 SALE OF SUP & MAT	28,238.89-	403,064.03-
	472109 SALE OF SUP & MAT		7,747.00-
	Major Account 470000 Total	41,564.00-	568,022.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,326.55-
	Major Account 490000 Total		15,326.55-
	Fund 64641 Revenues Total	41,564.00-	583,349.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,752.79	64,067.80
	511300 OVERTIME PAYMENTS		174.49
	511800 COMPENSATORY TIME PAID		78.57
	512100 VACATION LEAVE EXPENSE	1,266.16	8,062.46
	512200 SICK LEAVE EXPENSE	106.35	4,941.83
	512300 HOLIDAY LEAVE EXPENSE	322.39	4,035.45
	515100 RETIREMENT PLANS EXPENSE	482.82	5,394.04
	515200 OASDI EXPENSE	442.34	5,813.43
	515400 LIFE & ACCIDENT INS EXP	4.20	51.95
	515500 HEALTH INSURANCE EXPENSE	2,055.36	20,664.66
	Major Account 510000 Total	9,432.41	113,284.68
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		165.24
	532100 NON-CAPITALIZED EQUIP PU		858.00
	533100 HOUSEHOLD & INSTIT EXP	233.04	1,024.85
	533108 CANTEEN RESALE		21,650.17



Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY	14.85-	31,175.39
	533158 CANTEEN RESALE-AUG	4.20-	36,944.93
	533159 CANTEEN RESALE-SEP		34,479.71
	533160 CANTEEN RESALE-OCT		44,908.76
	533161 CANTEEN RESALE-NOV		29,892.12
	533162 CANTEEN RESALE-DEC		40,805.58
	533163 CANTEEN RESALE-JAN	6,697.26	45,621.85
	533164 CANTEEN RESALE-FEB	82.44	27,212.30
	533165 CANTEEN RESALE-MAR	4,675.52	38,008.50
	533166 CANTEEN RESALE-APR	2,894.11	29,018.23
	533167 CANTEEN RESALE -MAY	18,370.33	32,764.11
	533168 CANTEEN RESALE-JUNE	4,168.46	4,168.46
	Major Account 520000 Total	37,102.11	418,698.20
	Fund 64641 Expenditures Total	46,534.52	531,982.88
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31.50-	51.50-
	471101 DUES	24.00-	371.75-
	472103 NON-TAXABLE SALES OF SUP & MAT		475.25-
	Major Account 470000 Total	55.50-	898.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3.00-	152.75-
	486500 MISCELLANEOUS ADJUSTMENT		2,124.06-
	Major Account 480000 Total	3.00-	2,276.81-
	Fund 64650 Revenues Total	58.50-	3,175.31-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.20	4.20
	521500 PUBLICATION & PRINT EXP		178.27
	521902 AWARDS EXP - INMATES		40.16
	531100 OFFICE SUPPLIES EXPENSE		18.56
	533900 FOOD EXPENSE	46.72	402.61
	534602 RECREATIONAL	597.69	1,090.05
	Major Account 520000 Total	648.61	1,733.85
	Fund 64650 Expenditures Total	648.61	1,733.85
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34.00-	66.50-
	471101 DUES	11.50-	273.50-

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS  
Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALE OF SUP & MAT		76.45-
	Major Account 470000 Total	45.50-	416.45-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		110.50-
	486500 MISCELLANEOUS ADJUSTMENT		594.08
	Major Account 480000 Total		483.58
	Fund 64652 Revenues Total	45.50-	67.13
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.95	1.95
	521500 PUBLICATION & PRINT EXP	32.92	225.24
	521902 AWARDS EXP - INMATES		105.90
	533900 FOOD EXPENSE		248.65
	534602 RECREATIONAL	199.28	771.74
	559100 OTHER OPERATING EXP		13.00
	Major Account 520000 Total	234.15	1,366.48
	Fund 64652 Expenditures Total	234.15	1,366.48
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,529.98
	Major Account 480000 Total		1,529.98
	Fund 64659 Revenues Total		1,529.98
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		28.70
	Major Account 520000 Total		28.70
	Fund 64659 Expenditures Total		28.70
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34.20-	731.23-
	471107 MISC SERVICES	1.85-	40.38-
	472100 SALE OF SUP & MAT	35.95-	800.33-
	Major Account 470000 Total	72.00-	1,571.94-
	Fund 64660 Revenues Total	72.00-	1,571.94-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	11.71	15.31
	531100 OFFICE SUPPLIES EXPENSE		22.23
	534602 RECREATIONAL		324.34
	559100 OTHER OPERATING EXP	35.71	1,459.03
	Major Account 520000 Total	47.42	1,820.91

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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>
64660 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Fund 64660 Expenditures Total	<u>47.42</u>	<u>1,820.91</u>
	Program Revenues	<u>42,877.86-</u>	<u>594,711.61-</u>
	Program Expenditures	<u>1,095,791.73</u>	<u>13,542,241.65</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	286.33	303.46
	Major Account 480000 Total	286.33	303.46
	Fund 10000 Revenues Total	286.33	303.46
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	357,284.51	4,714,634.03
	511300 OVERTIME PAYMENTS	35,422.30	301,802.48
	511400 ON CALL PAY	603.15	7,739.84
	511500 SHIFT DIFFERENTIAL PYMT	4,877.75	66,290.22
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	12,781.01	170,865.51
	512100 VACATION LEAVE EXPENSE	35,953.64	389,462.18
	512200 SICK LEAVE EXPENSE	16,272.78	242,264.33
	512300 HOLIDAY LEAVE EXPENSE	21,749.80	285,591.75
	512400 MILITARY LEAVE EXPENSE	2,937.21	26,189.12
	512500 FUNERAL LEAVE EXPENSE	656.86	11,396.54
	512600 CIVIL LEAVE EXPENSE		2,774.48
	512700 INJURY LEAVE EXPENSE		1,893.18
	515100 RETIREMENT PLANS EXPENSE	36,635.47	422,999.14
	515200 OASDI EXPENSE	34,962.18	445,647.22
	515400 LIFE & ACCIDENT INS EXP	221.33	2,848.17
	515500 HEALTH INSURANCE EXPENSE	100,382.41	1,228,453.01
	516300 EMPLOYEE ASSISTANCE PRO		2,520.10
	516400 UNEMPLOYM COMP INS EXP		22,908.91
	516500 WORKERS COMP PREMIUMS		83,025.34
	Major Account 510000 Total	660,740.40	8,430,305.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	418.72	5,299.19
	521200 COM EXPENSE - VOICE/DATA	4,847.23	39,474.54
	521300 FREIGHT EXPENSE	369.07	2,531.46
	521400 DATA PROCESSING EXPENSE	7.65	94.99
	521500 PUBLICATION & PRINT EXP	417.50	25,051.39
	521901 AWARDS - STAFF		998.03
	522100 DUES & SUBSCRIPTION EXP	303.00	706.50
	522201 CONF REG -CEU'S		646.36
	522202 CONF REG - NONCEU'S	80.00	80.00
	523101 FUEL	5,805.26	165,518.92
	523102 ELECTRICITY	15,845.12	181,039.55
	523103 WATER	4,124.59	54,144.28

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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		189.32
	525500 RENT EXP-OTHER PERS PROP	6.00	2,739.87
	526100 REP & MAINT-REAL PROPERT	11,977.00	34,156.85
	526104 R & M CONT-BLDGS	11,864.33	129,947.68
	526105 R & M CONT-IMP OTHER		2,943.00-
	527100 REP & MAINT-OFFICE EQUIP		844.00
	527101 R & M CONT-OF EQUIP		700.00
	527200 REP & MAINT-MOTOR VEHICL	610.32	5,954.91
	527201 R & M CONT-MOTOR VEH		1,730.64
	527500 REP & MAINT-COMM EQUIP	2,253.30	4,487.09
	527600 REP & MAINT-HOUSE/INST E	4,338.70	8,135.12
	527601 REP & MAINT-HOUSE/INST E		432.55
	531100 OFFICE SUPPLIES EXPENSE	2,072.02	31,476.20
	532100 NON-CAPITALIZED EQUIP PU		744.99
	533100 HOUSEHOLD & INSTIT EXP	958.33	12,471.67
	533102 INMATE CLOTHING	8,022.29	62,447.70
	533103 CLEANING SUPPLIES	6,787.73	97,627.75
	533104 FOOD SERVICE SUPPLIES	8,121.74	25,641.61
	533106 STAFF CLOTHING	7.00	588.00
	533107 CELL/DORM SUPPLIES	5,153.43	20,710.35
	533901 FOOD - STAPLES	20,958.30	251,055.53
	533902 FOOD - MEAT	8,424.33	118,905.28
	533903 FOOD - DAIRY	1,824.44	66,503.06
	533904 FOOD - PRODUCE	3,392.61	39,376.35
	533905 FOOD - BREAD	1,504.55	28,302.32
	534500 AGRICULTURAL SUPPLIES EX	1,265.76	2,732.89
	534601 EDUCATIONAL	20.00	1,758.60
	534602 RECREATIONAL		88.30
	534700 ENG TECH & COMM SUP EXP	14.97	2,896.49
	534800 CONST & MAINT SUP EXP	6,189.05	89,025.24
	534900 MISCELLANEOUS SUP EXP	568.19	889.86
	534901 GARDEN SUPPLIES	38.87	362.09
	534907 SECURITY SUPPLIES	1,077.99	15,675.33
	534908 LAW BOOKS	4,875.00	57,161.62
	538100 VEHICLE & EQUIP SUP EXP		256.70
	538102 GAS/OIL FSP & CSI	12,224.12	89,979.10
	539200 DEBT SERVICE EXPENSE		4,271.76
	541100 ACCTG & AUDITING SERVICES		12,262.19

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		
	541700 LEGAL RELATED EXPENSE	159.25	214.50
	542100 SOS TEMP SERV - PERSONNEL		3,690.66
	542200 TEMP SERV - OUTSIDE		3,342.57
	546800 VETERINARY SERVICES	181.82	813.40
	548600 PEST CONTROL	70.00	840.00
	548700 REFUSE/RECYCLING	845.81	11,379.75
	554900 OTHER CONTRACTUAL SERVICES	3,291.01	8,940.57
	554902 CONTRACT LAUNDRY SERVICES	9,076.80	91,379.04
	555200 SOFTWARE - NEW PURCHASES	48.54-	236.06
	556100 INSURANCE EXPENSE		31,575.63
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	20.00-	304.51
	559101 TRANS COSTS STATE WARDS	169.45	2,676.86
	559103 INMATE WAGES		246,298.96
	559104 UNIFORM CLEANING ETC	50.04	517.25
	559106 ADVERTISING	570.04	5,089.14
	559108 RELIGIOUS ITEMS - ESSENTIAL		10.43
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		161.70
	Major Account 520000 Total	171,114.19	2,102,682.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	584.32	2,739.56
	572100 COMMERCIAL TRANSPORTATIO		444.70
	573100 STATE-OWNED TRANSPORT		46,366.49
	574500 PERSONAL VEHICLE MILEAGE	300.21	1,629.79
	574501 PERS VEH CILE MILEAGE - PRESERV	66.94	2,005.42
	574502 PERS VEH CILE MILEAGE - SEC AUD		362.34
	575100 MISC TRAVEL EXPENSE		81.00
	Major Account 570000 Total	951.47	53,629.30
	Fund 10000 Expenditures Total	832,806.06	10,586,617.10
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	265.00-	4,011.21-
	471106 REV FROM OFFENDERS - SVCS	285.77-	2,382.07-
	471107 MISC SERVICES	1.12-	13.62-
	472100 SALE OF SUP & MAT	7,134.77-	74,652.95-
	472105 TAXABLE SALES COPIES	1,276.83-	1,742.34-
	Major Account 470000 Total	8,963.49-	82,802.19-
	Fund 24690 Revenues Total	8,963.49-	82,802.19-

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>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	615.57-	5,077.64-
	471107 MISC SERVICES	16.09-	158.03-
	472100 SALE OF SUP & MAT	6,267.42-	85,083.22-
	472102 SALE OF SUP & MAT	6,955.70	6,021.10
	472103 SALE OF SUP & MAT	28,547.74-	367,196.48-
	472109 SALE OF SUP & MAT		2,794.00-
	Major Account 470000 Total	28,491.12-	454,288.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23,380.68-
	Major Account 490000 Total		23,380.68-
	Fund 64641 Revenues Total	28,491.12-	477,668.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,983.17	57,593.23
	511300 OVERTIME PAYMENTS		1,482.22
	511800 COMPENSATORY TIME PAID	147.13	555.37
	512100 VACATION LEAVE EXPENSE	267.11	8,941.55
	512200 SICK LEAVE EXPENSE	324.16	12,089.20
	512300 HOLIDAY LEAVE EXPENSE	301.14	3,720.21
	512500 FUNERAL LEAVE EXPENSE		476.00
	515100 RETIREMENT PLANS EXPENSE	451.00	5,754.28
	515200 OASDI EXPENSE	402.05	5,986.38
	515400 LIFE & ACCIDENT INS EXP	4.20	41.45
	515500 HEALTH INSURANCE EXPENSE	2,383.78	19,736.38
	Major Account 510000 Total	9,263.74	116,376.27
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	255.65	1,190.45
	532100 NON-CAPITALIZED EQUIP PU		677.00
	533100 HOUSEHOLD & INSTIT EXP		2,696.02
	533108 CANTEEN RESALE		24,152.84
	533157 CANTEEN RESALE-JULY		24,183.41
	533158 CANTEEN RESALE-AUG	1.25-	33,334.23
	533159 CANTEEN RESALE-SEP		26,268.25
	533160 CANTEEN RESALE-OCT	5.10	36,487.50
	533161 CANTEEN RESALE-NOV	374.40	33,514.50
	533162 CANTEEN RESALE-DEC		12,708.04
	533163 CANTEEN RESALE-JAN		57,225.74
	533164 CANTEEN RESALE-FEB		25,857.39
	533165 CANTEEN RESALE-MAR	8,623.82	37,390.47

Program Summary  
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Agency Number 046 DEPT CORRECTIONAL SERVC  
Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533166 CANTEEN RESALE-APR	359.50	29,440.16
	533167 CANTEEN RESALE -MAY	16,044.19	21,758.93
	533168 CANTEEN RESALE-JUNE	2,594.41	2,594.41
	Major Account 520000 Total	28,255.82	369,479.34
	Fund 64641 Expenditures Total	37,519.56	485,855.61
64650 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	84.00-	688.00-
	486500 MISCELLANEOUS ADJUSTMENT		3,527.82-
	Major Account 480000 Total	84.00-	4,215.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450.00-
	Major Account 490000 Total		450.00-
	Fund 64650 Revenues Total	84.00-	4,665.82-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		34.00
	533900 FOOD EXPENSE		193.05
	534602 RECREATIONAL		91.75
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		237.33
	Major Account 520000 Total		556.13
	Fund 64650 Expenditures Total		556.13
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES	43.00-	224.00-
	Major Account 470000 Total	43.00-	224.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1.00-	133.00-
	486500 MISCELLANEOUS ADJUSTMENT		3,442.82
	Major Account 480000 Total	1.00-	3,309.82
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150.00-
	Major Account 490000 Total		150.00-
	Fund 64652 Revenues Total	44.00-	2,935.82
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		60.00
	534602 RECREATIONAL		467.47
	Major Account 520000 Total		527.47
	Fund 64652 Expenditures Total		527.47



Program Summary  
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Agency Number 046 DEPT CORRECTIONAL SERVCs  
Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	134.00-	223.50-
	486500 MISCELLANEOUS ADJUSTMENT		85.00
	Major Account 480000 Total	<u>134.00-</u>	<u>138.50-</u>
	Fund 64659 Revenues Total	<u>134.00-</u>	<u>138.50-</u>
	Program Revenues	<u>37,430.28-</u>	<u>562,036.18-</u>
	Program Expenditures	<u>870,325.62</u>	<u>11,073,556.31</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,745.41	1,728,898.59
	511300 OVERTIME PAYMENTS	10,208.24	106,842.44
	511400 ON CALL PAY		65.57
	511500 SHIFT DIFFERENTIAL PYMT	1,684.00	21,065.26
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	3,942.92	55,474.13
	512100 VACATION LEAVE EXPENSE	8,013.16	101,351.09
	512200 SICK LEAVE EXPENSE	5,249.66	76,510.22
	512300 HOLIDAY LEAVE EXPENSE	8,035.12	101,658.31
	512400 MILITARY LEAVE EXPENSE	710.50	4,177.88
	512500 FUNERAL LEAVE EXPENSE	261.90	4,557.37
	512700 INJURY LEAVE EXPENSE		1,192.08
	515100 RETIREMENT PLANS EXPENSE	12,942.93	152,900.87
	515200 OASDI EXPENSE	11,843.36	152,947.34
	515400 LIFE & ACCIDENT INS EXP	77.00	1,028.51
	515500 HEALTH INSURANCE EXPENSE	50,662.50	578,863.67
	516300 EMPLOYEE ASSISTANCE PRO		995.28
	516400 UNEMPLOYM COMP INS EXP		3,168.00
	516500 WORKERS COMP PREMIUMS		29,492.39
	Major Account 510000 Total	248,376.70	3,121,689.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	700.00	7,622.80
	521200 COM EXPENSE - VOICE/DATA	1,680.70	17,997.11
	521300 FREIGHT EXPENSE		61.05
	521500 PUBLICATION & PRINT EXP	219.57	14,134.84
	521901 AWARDS - STAFF		818.39
	522100 DUES & SUBSCRIPTION EXP	179.10	644.28
	522202 CONF REG - NON-CEU'S		260.00
	523101 FUEL	1,662.68	44,421.23
	523102 ELECTRICITY	5,358.35	68,350.26
	523103 WATER	1,223.61	17,830.43
	525500 RENT EXP-OTHER PERS PROP		465.50
	526100 REP & MAINT-REAL PROPERT	430.00	22,016.34
	526104 R & M CONT-BLDGS		3,461.18
	527100 REP & MAINT-OFFICE EQUIP	31.58	749.33
	527200 REP & MAINT-MOTOR VEHICL		987.00
	527500 REP & MAINT-COMM EQUIP		449.10
	527600 REP & MAINT-HOUSE/INST E		422.40

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,421.77	19,875.21
	533100 HOUSEHOLD & INSTIT EXP	1,146.67	11,281.30
	533102 INMATE CLOTHING	465.82	14,903.38
	533103 CLEANING SUPPLIES	1,070.22	10,336.05
	533104 FOOD SERVICE SUPPLIES	866.49	6,542.68
	533107 CELL/DORM SUPPLIES	338.40	2,169.66
	533900 FOOD EXPENSE		3.18
	533901 FOOD - STAPLES	3,033.62	32,884.06
	533902 FOOD - MEAT	1,067.13	13,951.65
	533903 FOOD - DAIRY	1,297.56	13,467.23
	533904 FOOD - PRODUCE	829.97	7,929.54
	533905 FOOD - BREAD	391.95	5,850.80
	534500 AGRICULTURAL SUPPLIES EX	241.82	406.74
	534601 EDUCATIONAL	399.50	7,913.91
	534602 RECREATIONAL		426.20
	534700 ENG TECH & COMM SUP EXP		193.90
	534800 CONST & MAINT SUP EXP	3,128.85	24,434.96
	534900 MISCELLANEOUS SUP EXP		26.94
	534901 GARDEN SUPPLIES		401.40
	534907 SECURITY SUPPLIES	315.09	4,827.20
	538100 VEHICLE & EQUIP SUP EXP	296.09	670.27
	538102 GAS/OIL FSP & CSI	368.12	3,602.42
	539200 DEBT SERVICE EXPENSE		1,417.40
	541100 ACCTG & AUDITING SERVICES		4,068.69
	548600 PEST CONTROL	128.00	1,536.00
	548700 REFUSE/RECYCLING	100.00	1,475.00
	554900 OTHER CONTRACTUAL SERVICES	1,711.52	8,253.97
	555200 SOFTWARE - NEW PURCHASES		270.00
	556100 INSURANCE EXPENSE		5,953.42
	559101 TRANS COSTS STATE WARDS		1,311.00
	559104 UNIFORM CLEANING ETC		51.36
	559106 ADVERTISING		2,840.58
	Major Account 520000 Total	30,041.02	409,967.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,048.98	20,571.22
	571101 BOARD & LODGING - PRESERVICE	956.85	5,817.21
	571102 BOARD & LODGING - SECURITY AUD		179.03
	571900 MEALS-ONE DAY TRAVEL		13.80

Program Summary  
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Agency Number 046 DEPT CORRECTIONAL SERVC  
Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		209.70
	573100 STATE-OWNED TRANSPORT		41,522.42
	574500 PERSONAL VEHICLE MILEAGE	1,238.96	10,217.96
	574502 PERS VEHCILE MILEAGE - SEC AUD		259.00
	Major Account 570000 Total	<u>3,244.79</u>	<u>78,790.34</u>
	Fund 10000 Expenditures Total	281,662.51	3,610,446.68
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	168.33-	2,523.24-
	471102 NON TAX MEAL TICKETS	79.50-	1,149.00-
	Major Account 470000 Total	<u>247.83-</u>	<u>3,672.24-</u>
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		252.50-
	Major Account 480000 Total		<u>252.50-</u>
	Fund 24690 Revenues Total	<u>247.83-</u>	<u>3,924.74-</u>
	Program Revenues	<u>247.83-</u>	<u>3,924.74-</u>
	Program Expenditures	<u>281,662.51</u>	<u>3,610,446.68</u>

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	80,728.62	990,200.50
	511300 OVERTIME PAYMENTS	402.98	18,930.85
	511400 ON CALL PAY	2,246.40	10,879.24
	511500 SHIFT DIFFERENTIAL PYMT		1,246.95
	511800 COMPENSATORY TIME PAID	324.33	1,656.15
	512100 VACATION LEAVE EXPENSE	7,685.85	96,403.65
	512200 SICK LEAVE EXPENSE	2,841.11	36,218.20
	512300 HOLIDAY LEAVE EXPENSE	4,901.28	59,203.20
	512500 FUNERAL LEAVE EXPENSE		496.50
	515100 RETIREMENT PLANS EXPENSE	7,422.77	90,337.12
	515200 OASDI EXPENSE	7,101.06	87,234.86
	515400 LIFE & ACCIDENT INS EXP	46.20	522.05
	515500 HEALTH INSURANCE EXPENSE	20,485.20	235,338.44
	516300 EMPLOYEE ASSISTANCE PRO		427.46
	516500 WORKERS COMP PREMIUMS		15,491.74
	Major Account 510000 Total	<u>134,185.80</u>	<u>1,644,586.91</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	310.86	4,641.31
	521200 COM EXPENSE - VOICE/DATA	77.40	32,327.31
	521290 COM EXPENSE - DATA ONLY	3,485.08	43,490.89
	521400 DATA PROCESSING EXPENSE	14.10	175.06
	521500 PUBLICATION & PRINT EXP	82.97	25,067.55
	521901 AWARDS - STAFF		17.83
	522100 DUES & SUBSCRIPTION EXP		252.00
	522202 CONF REG - NON-CEU'S	80.00	395.00
	523102 ELECTRICITY	77.11	632.98
	524600 RENT EXPENSE-BUILDINGS	8,442.39	73,572.60
	527100 REP & MAINT-OFFICE EQUIP		25.00
	527200 REP & MAINT-MOTOR VEHICL		924.80
	527500 REP & MAINT-COMM EQUIP	515.38	3,524.52
	527800 REP & MAINT-OTHER PROPER		24.00
	531100 OFFICE SUPPLIES EXPENSE	642.34	13,493.33
	532100 NON-CAPITALIZED EQUIP PU		361.00
	533100 HOUSEHOLD & INSTIT EXP		883.08
	533106 STAFF CLOTHING		292.56
	534700 ENG TECH & COMM SUP EXP	333.98	3,140.45
	534907 SECURITY SUPPLIES	495.90-	2,490.78
	537100 LABORATORY SUP EXP	3.03-	414.69

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 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		
	538102 GAS/OIL FSP & CSI	60.72	162.67
	539200 DEBT SERVICE EXPENSE		735.91
	541100 ACCTG & AUDITING SERVICES		2,112.45
	542100 SOS TEMP SERV - PERSONNEL		6,942.02
	543100 IT CONSULTING-APPLICATIONS	3,885.00	9,583.00
	554900 OTHER CONTRACTUAL SERVICES	557.79	3,087.11
	555200 SOFTWARE - NEW PURCHASES		211.35
	556100 INSURANCE EXPENSE		122.24
	559100 OTHER OPERATING EXP	35.76	834.22
	559106 ADVERTISING		682.46
	Major Account 520000 Total	18,101.95	230,620.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,011.88	4,591.20
	571101 BOARD & LODGING - PRESERVICE		37.84
	573100 STATE-OWNED TRANSPORT	8,652.35	89,705.05
	575100 MISC TRAVEL EXPENSE	116.00	140.90
	Major Account 570000 Total	9,780.23	94,474.99
	Fund 10000 Expenditures Total	162,067.98	1,969,682.07
	Program Expenditures	162,067.98	1,969,682.07

Program Summary  
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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	19,842.50-	181,801.00-
	Major Account 460000 Total	19,842.50-	181,801.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	289.24-	50.00-
	472103 NONTAXABLE SALES-SUP/SVC	83,310.82-	441,524.50-
	472105 TAXABLE SALES COPIES		2,528.80
	Major Account 470000 Total	83,600.06-	439,045.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,407.05-	15,273.25-
	484500 REIMB NON-GOVT SOURCES	136.68-	1,093.44-
	Major Account 480000 Total	1,543.73-	16,366.69-
	Fund 52700 Revenues Total	104,986.29-	637,213.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,386.58	90,308.30
	511300 OVERTIME PAYMENTS	250.72	4,550.66
	511800 COMPENSATORY TIME PAID		191.15
	512100 VACATION LEAVE EXPENSE	597.51	10,208.42
	512200 SICK LEAVE EXPENSE		1,915.35
	512300 HOLIDAY LEAVE EXPENSE	420.22	5,462.84
	512500 FUNERAL LEAVE EXPENSE		971.65
	515100 RETIREMENT PLANS EXPENSE	648.07	8,454.72
	515200 OASDI EXPENSE	631.65	8,325.00
	515400 LIFE & ACCIDENT INS EXP	2.80	42.00
	515500 HEALTH INSURANCE EXPENSE	1,453.34	17,466.00
	516300 EMPLOYEE ASSISTANCE PRO		41.47
	516500 WORKERS COMP PREMIUMS		1,532.60
	Major Account 510000 Total	11,390.89	149,470.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.08	145.79
	521200 COM EXPENSE - VOICE/DATA	476.40	3,859.04
	521300 FREIGHT EXPENSE	23,370.45	121,642.28
	521500 PUBLICATION & PRINT EXP	48.00	503.77
	522100 DUES & SUBSCRIPTION EXP	10.00	875.00
	522202 CONF REG - NON-CEU'S		625.00
	523101 FUEL	98.49	11,175.89
	523102 ELECTRICITY	415.61	6,144.77
	525500 RENT EXP-OTHER PERS PROP	1,039.66	4,638.98
	526100 REP & MAINT-REAL PROPERT	162.00	1,186.40

Agency Number 046 DEPT CORRECTIONAL SERVC S  
 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		
	526104 R & M CONT-BLDGS		50.00
	527200 REP & MAINT-MOTOR VEHICL	117.21	3,925.43
	527601 REP & MAINT-HOUSE/INST E		11.25
	531100 OFFICE SUPPLIES EXPENSE	7.95	354.19
	532100 NON-CAPITALIZED EQUIP PU	199.00	261.98
	533100 HOUSEHOLD & INSTIT EXP	15.57	15.57
	533103 CLEANING SUPPLIES		141.79
	533109 STAFF CLOTHING - MAINT		47.99
	534800 CONST & MAINT SUP EXP	17.94	598.37
	534801 MAINTENANCE FUEL AND OIL		146.83
	534907 SECURITY SUPPLIES		87.99
	538100 VEHICLE & EQUIP SUP EXP	637.00	16,180.44
	538102 GAS/OIL FSP & CSI	1,274.76	11,824.64
	539200 DEBT SERVICE EXPENSE		155.95
	541100 ACCTG & AUDITING SERVICES		447.65
	548600 PEST CONTROL		180.00
	548700 REFUSE/RECYCLING	115.71	1,392.67
	554900 OTHER CONTRACTUAL SERVICES	84.28	608.36
	555200 SOFTWARE - NEW PURCHASES		342.53
	556100 INSURANCE EXPENSE		2,002.72
	558100 INVENTORIES FOR RESALE	3,428.77	72,981.43
	559100 OTHER OPERATING EXP		365.08
	559106 ADVERTISING	261.71	1,298.12
	559107 OVERSEAS SCREENING FEES		4,280.00
	Major Account 520000 Total	31,790.59	268,497.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	681.19	2,974.13
	572100 COMMERCIAL TRANSPORTATIO	590.84	590.84
	575100 MISC TRAVEL EXPENSE	32.00	71.50
	Major Account 570000 Total	1,304.03	3,636.47
	Fund 52700 Expenditures Total	44,485.51	421,604.53
	Program Revenues	104,986.29	637,213.39
	Program Expenditures	44,485.51	421,604.53



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		
	472100 SALE OF SUP & MAT		3,607.86-
	472103 NONTAXABLE SALES-SUP/SVC	173,461.53-	2,527,370.63-
	Major Account 470000 Total	173,461.53-	2,530,978.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	262.72-	4,677.60-
	Major Account 480000 Total	262.72-	4,677.60-
	Fund 54610 Revenues Total	173,724.25-	2,535,656.09-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	12,152.59	69,612.82
	531100 OFFICE SUPPLIES EXPENSE	1,761.34	76,169.76
	533100 HOUSEHOLD & INSTIT EXP	200.77	20,058.61
	533102 INMATE CLOTHING	12,441.45	261,546.09
	533103 CLEANING SUPPLIES	46,869.82	449,023.59
	533104 FOOD SERVICE SUPPLIES	10,004.78	140,894.69
	533106 STAFF CLOTHING		1,258.00
	533107 CELL/DORM SUPPLIES		1,317.40-
	533900 FOOD EXPENSE	84,303.95	1,521,676.54
	535100 MEDICAL SUPPLIES		1,433.10
	535103 GEN-MEDICAL SUPPLIES	2,572.35	61,496.91
	559100 OTHER OPERATING EXP		11.21-
	Major Account 520000 Total	170,307.05	2,601,841.50
	Fund 54610 Expenditures Total	170,307.05	2,601,841.50
	Program Revenues	173,724.25-	2,535,656.09-
	Program Expenditures	170,307.05	2,601,841.50

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	33,201.17-	171,931.20-
	Major Account 460000 Total	33,201.17-	171,931.20-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	174,360.19-	2,258,823.50-
	471101 DUES	97,177.37-	758,477.73-
	471104 DATA ENTRY SERVICE CSI	7,691.36-	124,945.65-
	472100 SALE OF SUP & MAT		8,833.80-
	472103 NONTAXABLE SALES-SUP/SVC	516,317.26-	4,966,587.70-
	472104 LISCENSE PLATE FEES	9,873.07-	82,639.25-
	472200 REPROD & PUBLICATIONS	56,502.97-	670,793.09-
	Major Account 470000 Total	861,922.22-	8,871,100.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,676.23-	388,118.95-
	484501 REIMB NON-GOVT SOURCES		20,256.00-
	484900 OTHER PRIVATE SOURCES	4,044.00-	4,365.60-
	486300 CLEARING ACCOUNT	1,551.44	
	486500 MISCELLANEOUS ADJUSTMENT	3,157.39	53,838.30-
	Major Account 480000 Total	26,011.40-	466,578.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,782.83-
	Major Account 490000 Total		1,782.83-
	Fund 52510 Revenues Total	921,134.79-	9,511,393.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,998.46	2,112,109.85
	511200 TEMPORARY SALARIES-WAGE	30,119.67	294,006.34
	511300 OVERTIME PAYMENTS	16,667.80	145,944.39
	511400 ON CALL PAY	604.58	5,340.71
	511500 SHIFT DIFFERENTIAL PYMT	76.20	1,196.10
	511800 COMPENSATORY TIME PAID	3,252.61	50,715.42
	512100 VACATION LEAVE EXPENSE	21,886.10	175,260.76
	512200 SICK LEAVE EXPENSE	7,861.62	110,251.51
	512300 HOLIDAY LEAVE EXPENSE	9,728.82	128,059.49
	512400 MILITARY LEAVE EXPENSE		2,298.36
	512500 FUNERAL LEAVE EXPENSE	944.49	6,201.24
	512600 CIVIL LEAVE EXPENSE		790.88
	512700 INJURY LEAVE EXPENSE		1,219.84
	515100 RETIREMENT PLANS EXPENSE	16,306.93	196,502.67
	515200 OASDI EXPENSE	15,501.82	196,743.30

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	96.89	1,207.70
	515500 HEALTH INSURANCE EXPENSE	47,078.89	561,538.09
	516300 EMPLOYEE ASSISTANCE PRO		953.81
	516500 WORKERS COMP PREMIUMS		37,106.39
	Major Account 510000 Total	<u>326,124.88</u>	<u>4,027,446.85</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,898.52	33,438.02
	521200 COM EXPENSE - VOICE/DATA	4,457.40	70,327.74
	521290 COM EXPENSE - DATA ONLY	99.45	1,108.40
	521300 FREIGHT EXPENSE	2,355.53	6,959.98
	521301 FREIGHT ON INVENTORY	411.76	860.41
	521400 DATA PROCESSING EXPENSE	13.07	13.07
	521500 PUBLICATION & PRINT EXP		30,821.64
	521901 AWARDS - STAFF		31.86
	522100 DUES & SUBSCRIPTION EXP	55.00	1,774.57
	522202 CONF REG - NON-CEU'S		7,829.64
	523101 FUEL	18,653.23	137,911.15
	523102 ELECTRICITY	10,526.05	109,910.14
	523103 WATER	68.49	43,155.69
	524600 RENT EXPENSE-BUILDINGS	60.00	330.00
	524700 RENT EXP-OTHER REAL PROP		275.00
	525500 RENT EXP-OTHER PERS PROP		4,219.73
	526100 REP & MAINT-REAL PROPERT	1,726.53	6,229.21
	526104 R & M CONT-BLDGS	85.00	5,703.90
	526105 R & M CONT-IMP OTHER		8,475.00
	527100 REP & MAINT-OFFICE EQUIP		257.25
	527101 R & M CONT-OF EQUIP		280.00
	527200 REP & MAINT-MOTOR VEHICL	2,945.36	54,999.38
	527400 REP & MAINT-DATA PROC		7,713.00
	527401 R & M CONT-DATA PROC		3,009.27
	527600 REP & MAINT-HOUSE/INST E		838.08
	527601 REP & MAINT-HOUSE/INST E		425.00
	527800 REP & MAINT-OTHER PROPER	1,097.96	36,209.60
	527801 REP & MAINT-OTHER PROPER		450.00
	531100 OFFICE SUPPLIES EXPENSE	5,606.65	51,243.02
	532100 NON-CAPITALIZED EQUIP PU	3,770.79	89,186.71
	533100 HOUSEHOLD & INSTIT EXP		170.97
	533103 CLEANING SUPPLIES	1,005.48	16,265.83

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534601 EDUCATIONAL		18.56
	534700 ENG TECH & COMM SUP EXP	2,809.80	56,854.66
	534800 CONST & MAINT SUP EXP	19,446.00	84,709.25
	534801 MAINTENANCE FUEL AND OIL	61.00	345.99
	534900 MISCELLANEOUS SUP EXP	60,926.76	426,175.60
	534904 CI SHOP SUPPLIES	10,081.94	204,618.84
	534905 SMALL TOOLS	2,564.02	61,465.39
	534906 RAW MATERIALS	142,847.69	2,242,292.69
	534907 SECURITY SUPPLIES	33.26	865.95
	534909 OPERATIONAL SUPPLIES	6,353.87	130,725.69
	535103 GEN-MEDICAL SUPPLIES	15.30	93.91
	538100 VEHICLE & EQUIP SUP EXP	367.43	2,953.51
	538102 GAS/OIL FSP & CSI	12,712.36	123,613.62
	538103 PARTS SUPPLIES		27.99
	539200 DEBT SERVICE EXPENSE		4,070.35
	541100 ACCTG & AUDITING SERVICES		11,684.04
	542100 SOS TEMP SERV - PERSONNEL	7,029.15	28,570.31
	542200 TEMP SERV - OUTSIDE		4,443.47
	542500 ENG & ARCH SERVICES		124,346.55
	543100 IT CONSULTING-APPLICATIONS	44,574.24	334,921.26
	543300 IT CONSULTING-OTHER	7,046.25	30,501.48
	543301 DAS-DOC IT LABOR	10,418.68	256,503.18
	548600 PEST CONTROL		838.53
	548700 REFUSE/RECYCLING	996.82	5,628.00
	549200 JANITORIAL SERVICES	295.54	1,218.70
	549500 HAZARDOUS WASTE DISPOSAL	791.00	6,796.60
	554900 OTHER CONTRACTUAL SERVICES	1,283.24	249,054.67
	555100 DATA PROC SOFTW LIC FEE		53,043.66
	555200 SOFTWARE - NEW PURCHASES		14,959.36
	556100 INSURANCE EXPENSE		18,180.47
	559100 OTHER OPERATING EXP	371.52-	18,541.70
	559101 TRANS COSTS STATE WARDS	168.36	1,096.20
	559103 INMATE WAGES	39,663.40	458,964.38
	559105 MANUFACTURING EXPENSE		1,244.67
	559106 ADVERTISING		8,127.78
	559110 DIGITAL LIC PLATE IMS FEE		69,740.75
	559111 MISC CHARGES, NOT FREIGHT	465.69	543.16
	Major Account 520000 Total	426,416.55	5,768,204.18

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	702.29	10,664.38
	572100 COMMERCIAL TRANSPORTATIO		4,026.17
	573100 STATE-OWNED TRANSPORT	698.38	87,010.07
	574500 PERSONAL VEHICLE MILEAGE	63.06	987.04
	575100 MISC TRAVEL EXPENSE	16.00	215.60
	Major Account 570000 Total	1,479.73	102,903.26
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	16,723.20-	873,030.80
	581800 PLANT EQUIPMENT	53,450.00	53,450.00
	582400 MACHINERY & EQUIPMENT	49,491.25	140,675.80
	583300 COMPUTER HARDWARE EQUIPMENT	50.00-	15,718.29
	583600 COMMUN. & ELECTRONIC EQ		8,677.00
	584200 VEHICLES & VEHICLE EQ		21,061.00
	586900 OTHER FIXED ASSETS		312,910.43
	Major Account 580000 Total	86,168.05	1,425,523.32
	Fund 52510 Expenditures Total	840,189.21	11,324,077.61
	Program Revenues	921,134.79-	9,511,393.60-
	Program Expenditures	840,189.21	11,324,077.61

Program Summary  
Secure Version - Prior Month  
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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	226,754.50	977,568.56
	Major Account 520000 Total	226,754.50	977,568.56
	Fund 10000 Expenditures Total	226,754.50	977,568.56
52510 CORRECTIONAL INDUSTRIES			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	6,918.13	19,921.47
	Major Account 520000 Total	6,918.13	19,921.47
	Fund 52510 Expenditures Total	6,918.13	19,921.47
	Program Expenditures	233,672.63	997,490.03

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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		3,910,000.00
	Major Account 590000 Total		3,910,000.00
	Fund 10000 Expenditures Total		3,910,000.00
	Program Expenditures		3,910,000.00

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

Agency Number 046 DEPT CORRECTIONAL SERVC S  
Program Number 915 MAX-MED SECURITY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		9,680.00
	534800 CONST & MAINT SUP EXP		8,303.00
	542500 ENG & ARCH SERVICES		825.32
	555200 SOFTWARE - NEW PURCHASES		10,886.79
	Major Account 520000 Total		29,695.11
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		7,366.00
	586900 OTHER FIXED ASSETS		1,999.00
	Major Account 580000 Total		9,365.00
	Fund 33000 Expenditures Total		39,060.11
	Program Expenditures		39,060.11



Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

Agency Number 046 DEPT CORRECTIONAL SERVC  
Program Number 916 MULTIPURPOSE BLDG-WNVH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		429.00
	542500 ENG & ARCH SERVICES	12,903.71	23,346.05
	Major Account 520000 Total	12,903.71	23,775.05
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	93,491.00	325,621.74
	586903 HOUSEHOLD & INST. EQUIPMENT	1,597.65	1,597.65
	Major Account 580000 Total	95,088.65	327,219.39
	Fund 33000 Expenditures Total	107,992.36	350,994.44
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,014.00
	542500 ENG & ARCH SERVICES		27,982.65
	559106 ADVERTISING		545.45
	Major Account 520000 Total		29,542.10
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,227,255.26
	Major Account 580000 Total		1,227,255.26
	Fund 38000 Expenditures Total		1,256,797.36
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		698,542.37-
	Major Account 460000 Total		698,542.37-
	Fund 48130 Revenues Total		698,542.37-
	Program Revenues		698,542.37-
	Program Expenditures	107,992.36	1,607,791.80

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS  
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		7,546.25
	Major Account 520000 Total		7,546.25
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	68,054.58	390,769.38
	Major Account 580000 Total	68,054.58	390,769.38
	Fund 38000 Expenditures Total	68,054.58	398,315.63
	Program Expenditures	68,054.58	398,315.63

Program Summary  
Secure Version - Prior Month  
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Agency Number 046 DEPT CORRECTIONAL SERVCS  
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>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		45,000.00
	Major Account 520000 Total		45,000.00
	Fund 33000 Expenditures Total		45,000.00
	Program Expenditures		45,000.00
	Agency Revenues	2,307,001.65	29,546,780.79
	Agency Expenditures	13,287,944.27	175,799,139.31

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		
	484200 CAPITAL DONATIONS & CONT	4,500.00-	4,500.00-
	484500 REIMB NON-GOVT SOURCES		5.53-
	486500 MISCELLANEOUS ADJUSTMENT		1,200.19
	Major Account 480000 Total	4,500.00-	3,305.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		4,497.19-
	Major Account 490000 Total		4,497.19-
	Fund 10000 Revenues Total	4,500.00-	7,802.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	230,708.30	2,221,041.39
	511300 OVERTIME PAYMENTS	11,799.65	145,193.03
	511500 SHIFT DIFFERENTIAL PYMT	649.50	8,343.09
	512100 VACATION LEAVE EXPENSE	9,588.94	183,978.14
	512200 SICK LEAVE EXPENSE	4,482.17	89,655.75
	512300 HOLIDAY LEAVE EXPENSE	9,092.77	119,342.62
	512500 FUNERAL LEAVE EXPENSE	771.38	1,448.69
	512600 CIVIL LEAVE EXPENSE		828.66
	512700 INJURY LEAVE EXPENSE		1,212.22
	512800 ADMINISTRATIVE LEAVE EXP		122.03
	515100 RETIREMENT PLANS EXPENSE	20,354.50	205,028.90
	515200 OASDI EXPENSE	19,346.09	199,471.55
	515400 LIFE & ACCIDENT INS EXP	99.35	1,006.40
	515500 HEALTH INSURANCE EXPENSE	43,443.44	448,297.42
	516200 TUITION ASSISTANCE	472.50	945.00
	516300 EMPLOYEE ASSISTANCE PRO		825.56
	516400 UNEMPLOYM COMP INS EXP		6,023.09
	Major Account 510000 Total	350,808.59	3,632,763.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,809.53	10,805.12
	521200 COM EXPENSE - VOICE/DATA	28,127.12	312,284.36
	521300 FREIGHT EXPENSE	1,100.93	12,640.18
	521400 DATA PROCESSING EXPENSE	1.39	231.21-
	521500 PUBLICATION & PRINT EXP	8,432.58	39,135.77
	522100 DUES & SUBSCRIPTION EXP	38,816.34	446,398.28
	522200 CONFERENCE REGISTRATION	645.00	7,634.00
	522400 SUBSISTENCE		4,260.00
	522600 JOB APPLICANT EXPENSE		416.24
	523100 UTILITIES EXPENSE	108,874.01	729,711.95

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		3,577.73
	524700 RENT EXP-OTHER REAL PROP	1,494.16	20,267.71
	525400 RENT EXP-COMM EQUIP	321.68	321.68
	525500 RENT EXP-OTHER PERS PROP		1,483.98
	526100 REP & MAINT-REAL PROPERT	5,573.64	75,371.30
	527100 REP & MAINT-OFFICE EQUIP	225.01	4,094.92
	527200 REP & MAINT-MOTOR VEHICL	85.00	4,351.29
	527400 REP & MAINT-DATA PROC		7,301.34
	527500 REP & MAINT-COMM EQUIP	25,773.91	402,446.88
	527800 REP & MAINT-OTHER PROPER		3,196.95
	531100 OFFICE SUPPLIES EXPENSE	35,917.60	133,759.98
	534600 ED & RECREATIONAL SUP EX	2,091.57	11,374.76
	534700 ENG TECH & COMM SUP EXP	20,816.32	273,520.09
	534800 CONST & MAINT SUP EXP	4,624.18	52,555.67
	534900 MISCELLANEOUS SUP EXP		1,220.50
	538100 VEHICLE & EQUIP SUP EXP	579.63	2,861.67
	541100 ACCTG & AUDITING SERVICES		35,925.00
	541500 LEGAL SERVICES EXPENSE	444.84	21,933.50
	542200 TEMP SERV - OUTSIDE	43,506.33	76,903.13
	547300 INTERPRETER SERVICES	2,475.00	26,840.00
	548700 REFUSE/RECYCLING	137.03	4,349.19
	549200 JANITORIAL SERVICES		51,700.00
	554900 OTHER CONTRACTUAL SERVICES	382,242.82	1,445,823.52
	555100 DATA PROC SOFTW LIC FEE	500.00	93,164.44
	555200 SOFTWARE - NEW PURCHASES	4,108.50	10,175.03
	556100 INSURANCE EXPENSE		76,577.39
	559100 OTHER OPERATING EXP		183,810.27
	Major Account 520000 Total	718,724.12	4,587,962.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,061.04	29,716.87
	572100 COMMERCIAL TRANSPORTATIO	1,070.43	17,936.40
	573100 STATE-OWNED TRANSPORT	10,420.77	84,984.35
	574500 PERSONAL VEHICLE MILEAGE	661.73	7,673.06
	575100 MISC TRAVEL EXPENSE		741.93
	Major Account 570000 Total	15,213.97	141,052.61
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		26,225.00
	582400 MACHINERY & EQUIPMENT	4,500.00	471,612.69

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,359.96
	583300 COMPUTER HARDWARE EQUIPMENT		117,958.59
	Major Account 580000 Total	4,500.00	619,156.24
	590000 Government Aid		
	593100 GRANTS	6,895.00	217,767.00
	Major Account 590000 Total	6,895.00	217,767.00
	Fund 10000 Expenditures Total	1,096,141.68	9,198,702.00
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,946.43-	26,405.58-
	483200 BUILDING & SPACE RENTAL		239,619.23-
	Major Account 480000 Total	1,946.43-	266,024.81-
	Fund 24710 Revenues Total	1,946.43-	266,024.81-
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		192,759.00
	Major Account 520000 Total		192,759.00
	Fund 24710 Expenditures Total		192,759.00
24720 NEB SAT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,727.69-	58,516.00-
	Major Account 480000 Total	4,727.69-	58,516.00-
	Fund 24720 Revenues Total	4,727.69-	58,516.00-
64720 NETC TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.48-	192.29-
	Major Account 480000 Total	10.48-	192.29-
	Fund 64720 Revenues Total	10.48-	192.29-
	Program Revenues	11,184.60-	332,535.63-
	Program Expenditures	1,096,141.68	9,391,461.00

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	9,914.97	131,591.00
	512100 VACATION LEAVE EXPENSE	4,973.87	14,078.72
	512200 SICK LEAVE EXPENSE	5,530.42	15,090.81
	512300 HOLIDAY LEAVE EXPENSE	1,913.99	9,991.91
	515100 RETIREMENT PLANS EXPENSE	1,672.30	12,785.87
	515200 OASDI EXPENSE	1,284.42	11,931.96
	515400 LIFE & ACCIDENT INS EXP	33.60	72.80
	515500 HEALTH INSURANCE EXPENSE	2,576.98	29,600.40
	516300 EMPLOYEE ASSISTANCE PRO		39.31
	Major Account 510000 Total	27,900.55	225,182.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.16	121.37
	521200 COM EXPENSE - VOICE/DATA	2,263.97	12,958.80
	521300 FREIGHT EXPENSE		176.86
	521500 PUBLICATION & PRINT EXP		667.95
	522100 DUES & SUBSCRIPTION EXP	12,122.00-	13,282.98
	522200 CONFERENCE REGISTRATION		400.00
	523100 UTILITIES EXPENSE	7,289.08	94,789.02
	524700 RENT EXP-OTHER REAL PROP	1,704.24	20,224.78
	525500 RENT EXP-OTHER PERS PROP		400.00
	527500 REP & MAINT-COMM EQUIP		1,313.15
	531100 OFFICE SUPPLIES EXPENSE	325.42	2,639.25
	534600 ED & RECREATIONAL SUP EX	1,180.05	2,045.05
	534700 ENG TECH & COMM SUP EXP	561.13	41,358.90
	534800 CONST & MAINT SUP EXP		89.18
	541500 LEGAL SERVICES EXPENSE	45.00	1,494.00
	554900 OTHER CONTRACTUAL SERVICES	3,342.63	14,328.65
	555100 DATA PROC SOFTW LIC FEE		2,409.50
	555200 SOFTWARE - NEW PURCHASES		467.99
	556100 INSURANCE EXPENSE		7,258.20
	Major Account 520000 Total	4,593.68	216,425.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		562.38
	572100 COMMERCIAL TRANSPORTATIO		370.69
	575100 MISC TRAVEL EXPENSE		1.50
	Major Account 570000 Total		934.57
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		20,563.95

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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		
	Major Account 580000 Total		20,563.95
	Fund 10000 Expenditures Total	32,494.23	463,106.93
24710 EDUC TELECOMMUNICATIONS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	12,122.00	12,122.00
	Major Account 520000 Total	12,122.00	12,122.00
	Fund 24710 Expenditures Total	12,122.00	12,122.00
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.64-	1,081.28-
	484500 REIMB NON-GOVT SOURCES	35,241.51-	433,531.12-
	Major Account 480000 Total	35,328.15-	434,612.40-
	Fund 64710 Revenues Total	35,328.15-	434,612.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,490.70	254,481.33
	511200 TEMPORARY SALARIES-WAGE	2,143.26	25,141.65
	511300 OVERTIME PAYMENTS	1,094.87	19,514.27
	511500 SHIFT DIFFERENTIAL PYMT	82.05	900.39
	512100 VACATION LEAVE EXPENSE	1,484.84	13,233.33
	512200 SICK LEAVE EXPENSE	834.23	6,112.93
	512300 HOLIDAY LEAVE EXPENSE	1,065.13	13,495.68
	515100 RETIREMENT PLANS EXPENSE	1,795.91	21,630.55
	515200 OASDI EXPENSE	1,832.47	23,504.06
	515400 LIFE & ACCIDENT INS EXP	11.60	138.50
	515500 HEALTH INSURANCE EXPENSE	4,789.68	53,061.32
	516200 TUITION ASSISTANCE		1,195.88
	516300 EMPLOYEE ASSISTANCE PRO		117.94
	Major Account 510000 Total	34,624.74	432,527.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		278.95
	556100 INSURANCE EXPENSE		1,804.60
	Major Account 520000 Total		2,083.55
	Fund 64710 Expenditures Total	34,624.74	434,611.38
64711 CPB RADIO GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.39-	784.80-
	484500 REIMB NON-GOVT SOURCES		37,500.00-
	Major Account 480000 Total	138.39-	38,284.80-



## Program Summary

Secure Version - Prior Month

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Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64711 CPB RADIO GRANT			
Revenues	480000 Revenues - Miscellaneous		
	Fund 64711 Revenues Total	<u>138.39-</u>	<u>38,284.80-</u>
	Program Revenues	<u>35,466.54-</u>	<u>472,897.20-</u>
	Program Expenditures	<u>79,240.97</u>	<u>909,840.31</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		125,514.98
	Major Account 580000 Total		125,514.98
	Fund 33000 Expenditures Total		125,514.98
	Program Expenditures		125,514.98

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
Program Number 911 DTV & SAT LEASE PROJ

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP	237,110.00	2,845,320.00
	539200 DEBT SERVICE EXPENSE		2,845,800.00
	556100 INSURANCE EXPENSE		6,598.00
	Major Account 520000 Total	<u>237,110.00</u>	<u>5,697,718.00</u>
	Fund 33000 Expenditures Total	<u>237,110.00</u>	<u>5,697,718.00</u>
	Program Expenditures	<u>237,110.00</u>	<u>5,697,718.00</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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		1,738,787.50
	541100 ACCTG & AUDITING SERVICES		2,000.00
	Major Account 520000 Total		1,740,787.50
	Fund 33000 Expenditures Total		1,740,787.50
64721 NETC TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		156,739.67-
	Major Account 480000 Total		156,739.67-
	Fund 64721 Revenues Total		156,739.67-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		156,739.67
	Major Account 520000 Total		156,739.67
	Fund 64721 Expenditures Total		156,739.67
64722 NETC TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,606.37-	3,326.76-
	486500 MISCELLANEOUS ADJUSTMENT		17,405.76-
	Major Account 480000 Total	1,606.37-	20,732.52-
	Fund 64722 Revenues Total	1,606.37-	20,732.52-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		17,405.76
	Major Account 520000 Total		17,405.76
	Fund 64722 Expenditures Total		17,405.76
	Program Revenues	1,606.37-	177,472.19-
	Program Expenditures		1,914,932.93

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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		38,045.52-
	Major Account 460000 Total		38,045.52-
	Fund 44710 Revenues Total		38,045.52-
Expenditures	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		29.04
	Major Account 520000 Total		29.04
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		38,016.48
	Major Account 580000 Total		38,016.48
	Fund 44710 Expenditures Total		38,045.52
64720 NETC TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	13.50-	772,737.23-
	Major Account 480000 Total	13.50-	772,737.23-
	Fund 64720 Revenues Total	13.50-	772,737.23-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13.50	772,737.23
	Major Account 520000 Total	13.50	772,737.23
	Fund 64720 Expenditures Total	13.50	772,737.23
	Program Revenues	13.50-	810,782.75-
	Program Expenditures	13.50	810,782.75

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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		
	542200 TEMP SERV - OUTSIDE		8,608.00
	Major Account 520000 Total		8,608.00
	Fund 33000 Expenditures Total		8,608.00
	Program Expenditures		8,608.00

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
Program Number 926 WSC-MEMORIAL STAD-RICE-LB605

<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		
	541500 LEGAL SERVICES EXPENSE	360.00-	
	542200 TEMP SERV - OUTSIDE	956.48-	
	Major Account 520000 Total	<u>1,316.48-</u>	
	Fund 33000 Expenditures Total	<u>1,316.48-</u>	
	Program Expenditures	<u>1,316.48-</u>	
	Agency Revenues	<u>48,271.01-</u>	<u>1,793,687.77-</u>
	Agency Expenditures	<u>1,411,189.67</u>	<u>18,858,857.97</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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	1,141.67	13,647.28
	515100 RETIREMENT PLANS EXPENSE	91.34	1,091.83
	515200 OASDI EXPENSE	78.01	936.52
	515400 LIFE & ACCIDENT INS EXP	.28	3.36
	515500 HEALTH INSURANCE EXPENSE	223.57	2,701.04
	Major Account 510000 Total	1,534.87	18,380.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.04
	522100 DUES & SUBSCRIPTION EXP		300.00
	533900 FOOD EXPENSE		22.82
	541100 ACCTG & AUDITING SERVICES		650.00
	Major Account 520000 Total		986.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		21.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		384.20
	Major Account 570000 Total		405.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	23,345.34	374,063.60
	Major Account 590000 Total	23,345.34	374,063.60
	Fund 40000 Expenditures Total	24,880.21	393,836.09
44810 TITLE I			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,688.58-	228,216.20-
	Major Account 460000 Total	10,688.58-	228,216.20-
	Fund 44810 Revenues Total	10,688.58-	228,216.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,000.00	58,425.60
	511200 TEMPORARY SALARIES-WAGE	2,916.68	28,446.04
	515100 RETIREMENT PLANS EXPENSE	233.33	3,831.75
	515200 OASDI EXPENSE	556.84	5,931.31
	515400 LIFE & ACCIDENT INS EXP	2.80	23.81
	515500 HEALTH INSURANCE EXPENSE	1,953.60	14,905.63
	Major Account 510000 Total	10,663.25	111,564.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		187.73
	521200 COM EXPENSE - VOICE/DATA	41.99	2,757.37
	521300 FREIGHT EXPENSE		52.44
	521400 DATA PROCESSING EXPENSE	20.00	180.00



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		
	521500 PUBLICATION & PRINT EXP	285.92	15,476.30
	521900 AWARDS EXPENSE	194.80	194.80
	522200 CONFERENCE REGISTRATION		1,292.75
	522500 EMPLOYEE MOVING EXPENSE		3,156.11
	523100 UTILITIES EXPENSE		195.96
	524600 RENT EXPENSE-BUILDINGS	48.00	3,652.53
	531100 OFFICE SUPPLIES EXPENSE	6.99	470.68
	532100 NON-CAPITALIZED EQUIP PU		276.56
	533900 FOOD EXPENSE	49.96	372.30
	534600 ED & RECREATIONAL SUP EX		265.06
	541100 ACCTG & AUDITING SERVICES		1,846.80
	554900 OTHER CONTRACTUAL SERVICES	1,792.80	68,361.81
	555200 SOFTWARE - NEW PURCHASES		1,770.05
	Major Account 520000 Total	2,440.46	100,509.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	565.82	1,353.30
	571900 MEALS-ONE DAY TRAVEL		31.38
	572100 COMMERCIAL TRANSPORTATIO	442.29	2,048.84
	573100 STATE-OWNED TRANSPORT	182.26	668.20
	574500 PERSONAL VEHICLE MILEAGE		307.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,150.45	7,941.09
	575100 MISC TRAVEL EXPENSE	37.71	47.07
	Major Account 570000 Total	2,378.53	12,397.67
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,799.00
	586900 OTHER FIXED ASSETS		1,400.00
	Major Account 580000 Total		3,199.00
	Fund 44810 Expenditures Total	15,482.24	227,670.06
	Program Revenues	10,688.58	228,216.20
	Program Expenditures	40,362.45	621,506.15

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>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,525.00-
	Major Account 480000 Total		1,525.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		100.55-
	Major Account 490000 Total		100.55-
	Fund 10000 Revenues Total		1,625.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,406.03	671,727.37
	511700 EMPLOYEE BONUSES	500.00	1,700.00
	511800 COMPENSATORY TIME PAID		95.49
	512100 VACATION LEAVE EXPENSE	5,291.84	49,740.13
	512200 SICK LEAVE EXPENSE	2,110.50	20,323.58
	512300 HOLIDAY LEAVE EXPENSE	2,553.97	37,009.48
	512500 FUNERAL LEAVE EXPENSE		2,248.35
	512800 ADMINISTRATIVE LEAVE EXP	96.92	5,397.12
	515100 RETIREMENT PLANS EXPENSE	4,919.39	62,623.55
	515200 OASDI EXPENSE	4,539.39	54,077.64
	515400 LIFE & ACCIDENT INS EXP	15.12	209.43
	515500 HEALTH INSURANCE EXPENSE	6,171.06	84,840.61
	516200 TUITION ASSISTANCE		795.50
	516300 EMPLOYEE ASSISTANCE PRO		188.50
	516400 UNEMPLOYM COMP INS EXP		864.00
	516500 WORKERS COMP PREMIUMS		7,502.00
	Major Account 510000 Total	77,604.22	999,342.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	685.38	3,499.74
	521200 COM EXPENSE - VOICE/DATA	1,275.45	14,502.37
	521300 FREIGHT EXPENSE		942.20
	521400 DATA PROCESSING EXPENSE	130.00	1,600.00
	521500 PUBLICATION & PRINT EXP	162.92	9,249.76
	521900 AWARDS EXPENSE		150.09
	522100 DUES & SUBSCRIPTION EXP		105,345.91
	522200 CONFERENCE REGISTRATION		2,225.00
	523100 UTILITIES EXPENSE	342.69	2,842.83
	524600 RENT EXPENSE-BUILDINGS	3,525.82	37,882.41
	527100 REP & MAINT-OFFICE EQUIP		250.00
	531100 OFFICE SUPPLIES EXPENSE	588.46	4,154.39
	533900 FOOD EXPENSE		1,994.40

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

Agency Number 048 POST SEC EDUC COMM  
Program Number 640 POST SEC ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,124.88
	541100 ACCTG & AUDITING SERVICES		4,309.20
	554900 OTHER CONTRACTUAL SERVICES	10,799.89-	4,910.00
	559100 OTHER OPERATING EXP	44.77	1,245.97
	Major Account 520000 Total	4,044.40-	196,229.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,677.02
	571900 MEALS-ONE DAY TRAVEL		11.11
	572100 COMMERCIAL TRANSPORTATIO		3,488.45
	573100 STATE-OWNED TRANSPORT	10.00	748.04
	574500 PERSONAL VEHICLE MILEAGE	1,000.07	10,465.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		504.95
	575100 MISC TRAVEL EXPENSE	6.00	436.97
	Major Account 570000 Total	1,016.07	25,331.91
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	261.50	1,124.50
	583300 COMPUTER HARDWARE EQUIPMENT	16,842.89	16,842.89
	Major Account 580000 Total	17,104.39	17,967.39
	Fund 10000 Expenditures Total	91,680.28	1,238,871.20
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		150.00-
	Fund 10000 Adjustments Total		150.00-
24810 NCCPSE ADMIN CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		7,237.50-
	Major Account 460000 Total		7,237.50-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,000.00-
	Major Account 470000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156.95-	1,693.52-
	Major Account 480000 Total	156.95-	1,693.52-
	Fund 24810 Revenues Total	156.95-	9,931.02-
Expenditures			
	510000 Personal Services		
	511700 EMPLOYEE BONUSES	1,200.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	96.00	96.00
	515200 OASDI EXPENSE	91.80	91.80
	Major Account 510000 Total	1,387.80	1,387.80

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>
24810 NCCPSE ADMIN CASH FD			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		247.90
	522100 DUES & SUBSCRIPTION EXP	189.28	189.28
	522200 CONFERENCE REGISTRATION	250.00	1,410.00
	Major Account 520000 Total	439.28	1,847.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	396.43	1,252.91
	572100 COMMERCIAL TRANSPORTATIO	590.39	1,338.78
	574500 PERSONAL VEHICLE MILEAGE	352.11	489.62
	575100 MISC TRAVEL EXPENSE	26.93	26.93
	Major Account 570000 Total	1,365.86	3,108.24
	Fund 24810 Expenditures Total	3,192.94	6,343.22
44810 TITLE I			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.30-	2,020.34-
	Major Account 480000 Total	153.30-	2,020.34-
	Fund 44810 Revenues Total	153.30-	2,020.34-
64810 NCCPSE TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.47-	630.78-
	Major Account 480000 Total	22.47-	630.78-
	Fund 64810 Revenues Total	22.47-	630.78-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,500.00
	Major Account 520000 Total		4,500.00
	Fund 64810 Expenditures Total		4,500.00
64811 GRADUATE SENIOR SURVEY			
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		8,000.00
	Major Account 520000 Total		8,000.00
	Fund 64811 Expenditures Total		8,000.00
64820 SUN-MART SCHOLARSHIP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.85-	357.05-
	Major Account 480000 Total	28.85-	357.05-
	Fund 64820 Revenues Total	28.85-	357.05-
	Program Revenues	361.57-	14,564.74-
	Program Expenditures	94,873.22	1,257,714.42

Program Summary  
Secure Version - Prior Month  
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Agency Number 048 POST SEC EDUC COMM  
Program Number 690 NEBR SCHOLARSHIP PRG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,717,065.00
	Major Account 590000 Total		5,717,065.00
	Fund 10000 Expenditures Total		5,717,065.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,139.78-	62,492.50-
	486500 MISCELLANEOUS ADJUSTMENT		108,345.21-
	Major Account 480000 Total	8,139.78-	170,837.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,119,639.00-	7,119,639.00-
	Major Account 490000 Total	7,119,639.00-	7,119,639.00-
	Fund 24820 Revenues Total	7,127,778.78-	7,290,476.71-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	390,208.50	4,126,836.00
	Major Account 590000 Total	390,208.50	4,126,836.00
	Fund 24820 Expenditures Total	390,208.50	4,126,836.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	.50	578,665.00
	Major Account 590000 Total	.50	578,665.00
	Fund 40000 Expenditures Total	.50	578,665.00
	Program Revenues	7,127,778.78-	7,290,476.71-
	Program Expenditures	390,209.00	10,422,566.00

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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		28,000.00
	Major Account 590000 Total		28,000.00
	Fund 10000 Expenditures Total		28,000.00
	Program Expenditures		28,000.00
	Agency Revenues	7,138,828.93	7,533,257.65
	Agency Expenditures	525,444.67	12,329,786.57

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	24.30-	331.63-
	Major Account 490000 Total	24.30-	331.63-
	Fund 10000 Revenues Total	24.30-	331.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,889.77	584,258.77
	511900 SUPPLEMENTAL		400.00
	512100 VACATION LEAVE EXPENSE	3,553.74	33,016.76
	512200 SICK LEAVE EXPENSE	486.78	32,479.40
	512300 HOLIDAY LEAVE EXPENSE	2,153.89	21,568.15
	512500 FUNERAL LEAVE EXPENSE		768.74
	515100 RETIREMENT PLANS EXPENSE	4,406.72	53,799.18
	515200 OASDI EXPENSE	3,980.55	43,273.07
	515400 LIFE & ACCIDENT INS EXP	52.80	640.20
	515500 HEALTH INSURANCE EXPENSE	6,436.24	73,588.39
	516400 UNEMPLOYM COMP INS EXP		7,221.34
	516500 WORKERS COMP PREMIUMS		5,962.00
	Major Account 510000 Total	69,960.49	856,976.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	499.58	8,287.99
	521200 COM EXPENSE - VOICE/DATA	1,246.82	6,328.72
	521500 PUBLICATION & PRINT EXP	1,422.62	5,408.54
	521900 AWARDS EXPENSE		20.96
	522100 DUES & SUBSCRIPTION EXP	4,768.50	31,940.76
	522200 CONFERENCE REGISTRATION	977.00	4,091.00
	522500 EMPLOYEE MOVING EXPENSE		6,000.00
	524600 RENT EXPENSE-BUILDINGS		200.00
	527100 REP & MAINT-OFFICE EQUIP		495.38
	531100 OFFICE SUPPLIES EXPENSE	2,714.24	14,411.45
	532100 NON-CAPITALIZED EQUIP PU		5,760.00
	533900 FOOD EXPENSE		56.47
	541100 ACCTG & AUDITING SERVICES	2,000.00	9,695.54
	543100 IT CONSULTING-APPLICATIONS		120.00
	554900 OTHER CONTRACTUAL SERVICES		32,415.00
	555200 SOFTWARE - NEW PURCHASES		140.95
	556100 INSURANCE EXPENSE		64,069.00
	559100 OTHER OPERATING EXP		14.32
	Major Account 520000 Total	13,628.76	189,456.08
	570000 Travel Expenses		

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	953.20	10,681.51
	571101 MEALS		1,433.25
	571600 MEALS-NOT TRAVEL STATUS	15.85	377.98
	571900 MEALS-ONE DAY TRAVEL		106.48
	572100 COMMERCIAL TRANSPORTATIO		2,815.13
	573100 STATE-OWNED TRANSPORT		3,877.58
	574500 PERSONAL VEHICLE MILEAGE	1,773.17	11,756.97
	575100 MISC TRAVEL EXPENSE		220.75
	Major Account 570000 Total	<u>2,742.22</u>	<u>31,269.65</u>
	Fund 10000 Expenditures Total	<u>86,331.47</u>	<u>1,077,701.73</u>
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.82-	257.74-
	Major Account 480000 Total	<u>20.82-</u>	<u>257.74-</u>
	Fund 25070 Revenues Total	<u>20.82-</u>	<u>257.74-</u>
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.42-	116.58-
	Major Account 480000 Total	<u>9.42-</u>	<u>116.58-</u>
	Fund 64960 Revenues Total	<u>9.42-</u>	<u>116.58-</u>
	Program Revenues	<u>54.54-</u>	<u>705.95-</u>
	Program Expenditures	<u>86,331.47</u>	<u>1,077,701.73</u>



Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 142 TRI-STATE GRADUATE CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		42,388.00
	Major Account 520000 Total		42,388.00
	Fund 10000 Expenditures Total		42,388.00
	Program Expenditures		42,388.00

Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2007

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	1,627.70-	20,162.51-
	Major Account 480000 Total	1,627.70-	20,162.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,314.26-	7,582.62-
	Major Account 490000 Total	2,314.26-	7,582.62-
	Fund 65010 Revenues Total	3,941.96-	27,745.13-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,200.00
	Major Account 520000 Total		5,200.00
	Fund 65010 Expenditures Total		5,200.00
	Program Revenues	3,941.96-	27,745.13-
	Program Expenditures		5,200.00

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	17.46-	216.27-
	Major Account 480000 Total	17.46-	216.27-
	Fund 65070 Revenues Total	17.46-	216.27-
	Program Revenues	17.46-	216.27-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,476,272.67
	511200 TEMPORARY SALARIES-WAGE		55,243.86
	511800 COMPENSATORY TIME PAID		1,113.29
	511900 SUPPLEMENTAL		354,192.85
	512100 VACATION LEAVE EXPENSE		31,621.83
	512200 SICK LEAVE EXPENSE		69,421.54
	512300 HOLIDAY LEAVE EXPENSE		195,416.31
	512500 FUNERAL LEAVE EXPENSE		4,386.44
	512800 ADMINISTRATIVE LEAVE EXP		515.32
	515100 RETIREMENT PLANS EXPENSE		372,126.25
	515200 OASDI EXPENSE		361,251.35
	515400 LIFE & ACCIDENT INS EXP		8,035.87
	515500 HEALTH INSURANCE EXPENSE		681,635.01
	Major Account 510000 Total		6,611,232.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.60
	521200 COM EXPENSE - VOICE/DATA		28,432.75
	521301 FREIGHT-UPS		57.25
	521501 COPY SERVICES		12.90
	521503 PRINTING		75.00
	521504 PHOTO SERVICES		6.00
	521505 ADVERTISING-CLASSIFIED/LEGAL		7,374.68
	521507 ADVERTISING-MARKETING		14,488.21
	522100 DUES & SUBSCRIPTION EXP		20.00
	522101 DUES/MEMBERSHIPS		3,169.00
	522103 ROYALTIES/LICENSES		685.91
	522104 ENTRY FEES		13.00
	522109 DUES/SUBSCR-OTHER		1,369.00
	522200 CONFERENCE REGISTRATION		13,949.00
	522400 SUBSISTENCE		78.00
	522401 ACTIV CHARTER SVC		2,331.00
	522402 ACTIV LODGING		120.00
	522403 ACTIV MEALS		340.33
	522409 ACTIV TRAVEL-OTHER		14.99
	522900 EMPLOYEE PARKING EXP		451.25
	525101 RENT-COPIERS		375.54
	525500 RENT EXP-OTHER PERS PROP		108.00
	525509 RENT-OTHER PERS PROP		1,129.22

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		
	526101 EDUC AND REC EQUIP REP		1,110.00
	527400 REP & MAINT-DATA PROC		319.37
	527500 REP & MAINT-COMM EQUIP		87.50
	527800 REP & MAINT-OTHER PROPER		7.50
	527801 ED/REC EQUIP REPAIR		26.14
	527809 OTHER EQUIP REPAIR		311.90
	531100 OFFICE SUPPLIES EXPENSE		707.96
	531101 OFFICE SUPPLIES		742.23
	532100 NON-CAPITALIZED EQUIP PU		459.93
	532101 NON-CAP HARDWARE-DP		28,621.47
	532104 NON-CAP OFFICE EQUIPMENT		264.54
	532106 NON-CAP PHT/MEDIA EQUIP		5,058.66
	532107 NON-CAP EDUCATIONAL EQUIP		4,938.59
	532108 NON-CAP RECREATION EQUIP		1,976.03
	532109 NON-CAP OTHER EQUIP		10,495.03
	533902 FOOD SUPPLIES-GROCERIES		80.83
	534600 ED & RECREATIONAL SUP EX		3,326.65
	534601 ED/RECREATIONAL EQUIPMENT		21,193.80
	534602 ATHLETIC SUPPLIES		2,027.97
	534800 CONST & MAINT SUP EXP		59.46
	534801 CONSTR/MAINT SUPPLIES		64.90
	534802 SHOP TOOLS/SUPPLIES		25.70
	534900 MISCELLANEOUS SUP EXP		9.98
	537100 LABORATORY SUP EXP		6,862.61
	538103 FUEL		42.55
	547102 CONTRACT EDUC SVCS		3,600.00
	549200 JANITORIAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES		224.51
	554909 OTHER CONTR SVCS	175,875.00	211,651.25
	555100 DATA PROC SOFTW LIC FEE		1,837.00
	555103 SOFTWARE LICENSES		6,388.13
	555200 SOFTWARE - NEW PURCHASES		9,681.17
	559109 OTHER OPERATING EXP		219.27
	Major Account 520000 Total	175,875.00	397,304.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		5.76
	571101 MEALS		7,903.37
	571102 LODGING		30,885.66

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		716.50
	572101 AIRLINE/RAIL TICKETS		30,886.33
	572109 COMM'L FARES-OTHER		730.64
	573100 STATE-OWNED TRANSPORT		46,961.53
	573101 MOTOR FUELS-CARS		29.18
	574500 PERSONAL VEHICLE MILEAGE		13,619.44
	575100 MISC TRAVEL EXPENSE		101.08
	Major Account 570000 Total		131,839.49
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		16,610.23
	583300 COMPUTER HARDWARE EQUIPMENT	443.34	27,873.09
	Major Account 580000 Total	443.34	44,483.32
	Fund 10000 Expenditures Total	176,318.34	7,184,859.66
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471155 UG RESIDENT ON CAMPUS	57,337.06-	4,072,404.87-
	471156 UG NONRESIDENT ON CAMPUS	3,291.63-	766,306.24-
	471157 GRAD RESIDENT ON CAMPUS	6,187.75-	177,895.08-
	471158 GRAD NONRES ON CAMPUS	1,557.00-	35,032.50-
	471159 UG RESIDENT OFF CAMPUS	4,896.00-	224,354.56-
	471160 UG NONRESIDENT OFF CAMPUS	1,230.00	11,679.40-
	471161 GRAD RESIDENT OFF CAMPUS	30,537.13-	230,181.22-
	471162 GRAD NONRES OFFCAMPUS		3,139.11-
	471167 INTERNET UG	59,287.17-	1,169,425.34-
	471168 INTERNET GRAD	19,080.87-	426,936.87-
	471170 TUITION WAIVER-CONTRA	20,955.37	1,686,571.31
	Major Account 470000 Total	159,989.24-	5,430,783.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	19,936.00	19,936.00
	Major Account 490000 Total	19,936.00	19,936.00
	Fund 25010 Revenues Total	140,053.24-	5,410,847.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	473,660.85	1,381,206.61
	511200 TEMPORARY SALARIES-WAGE	3,559.04	5,617.58
	511800 COMPENSATORY TIME PAID	116.61	195.25
	511900 SUPPLEMENTAL	133,682.28	230,375.78
	512100 VACATION LEAVE EXPENSE	2,221.55	5,238.86
	512200 SICK LEAVE EXPENSE	2,191.54	4,534.93

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>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	177.38-	11,479.02
	512500 FUNERAL LEAVE EXPENSE	14.94	235.65
	515100 RETIREMENT PLANS EXPENSE	47,279.97	123,905.22
	515200 OASDI EXPENSE	44,969.55	119,703.98
	515400 LIFE & ACCIDENT INS EXP	828.42	2,408.61
	515500 HEALTH INSURANCE EXPENSE	71,964.15	207,972.64
	Major Account 510000 Total	780,311.52	2,092,874.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,551.22	30,358.90
	521101 POSTAGE CHARGES		164.52
	521200 COM EXPENSE - VOICE/DATA	20,999.47	85,540.48
	521290 COM EXPENSE - DATA ONLY	46.05	46.05
	521500 PUBLICATION & PRINT EXP		2,989.74
	521501 COPY SERVICES	212.55	212.55
	521503 PRINTING	1,948.25	9,199.68
	521504 PHOTO SERVICES		715.92
	521505 ADVERTISING-CLASSIFIED/LEGAL		400.00
	521506 BINDING/FRAMING		527.00
	521507 ADVERTISING-MARKETING	250.00	17,795.43
	521509 PRINTING-OTHER		1,864.91
	521901 AWARDS		117.09
	521902 PRIZES/INCENTIVES		1,404.46
	522100 DUES & SUBSCRIPTION EXP		7.52
	522101 DUES/MEMBERSHIPS	479.00	3,122.00
	522102 SUBSCRIPTIONS	198.00	1,016.87
	522103 ROYALTIES/LICENSES		651.89
	522104 ENTRY FEES	7.60	7.60
	522109 DUES/SUBSCR-OTHER	399.00	738.00
	522200 CONFERENCE REGISTRATION	1,170.00	8,299.00
	522400 SUBSISTENCE	2,500.00	3,235.00
	522401 ACTIV CHARTER SVC		2,100.00
	522402 ACTIV LODGING		1,982.92
	522403 ACTIV MEALS		931.00
	522409 ACTIV TRAVEL-OTHER		80.00
	522900 EMPLOYEE PARKING EXP	199.50	199.50
	524709 RENT-OTHER REAL PROPERTY		130.00
	525101 RENT-COPIERS	2,931.29	53,078.34
	525500 RENT EXP-OTHER PERS PROP		62.70

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		
	525503 RENT-MAINT/GROUNDS EQUIP		36.63
	526100 REP & MAINT-REAL PROPERT	319.76	1,608.00
	526101 EDUC AND REC EQUIP REP		1,146.26
	527200 REP & MAINT-MOTOR VEHICL		366.32
	527202 INST VEHICLE REPAIR	47.90	47.90
	527500 REP & MAINT-COMM EQUIP	25.00	1,244.15
	527600 REP & MAINT-HOUSE/INST E		704.00
	527800 REP & MAINT-OTHER PROPER		178.80
	527801 ED/REC EQUIP REPAIR	840.00	2,673.20
	527809 OTHER EQUIP REPAIR	35.00	522.40
	531100 OFFICE SUPPLIES EXPENSE	4,005.14	46,378.21
	531101 OFFICE SUPPLIES	1,509.90	19,883.45
	531102 CENTRAL STORE SUPPL		106.79
	532101 NON-CAP HARDWARE-DP	5,148.52	6,554.97
	532103 NON-CAP COMM EQUIP		1,507.09
	532104 NON-CAP OFFICE EQUIPMENT	1,907.94	6,975.53
	532106 NON-CAP PHT/MEDIA EQUIP	395.00	2,889.23
	532107 NON-CAP EDUCATIONAL EQUIP	653.98	2,930.15
	532108 NON-CAP RECREATION EQUIP		99.99
	532109 NON-CAP OTHER EQUIP		1,013.58
	533103 INSTITUTIONAL SUPPLIES		230.33
	533900 FOOD EXPENSE		157.00
	533901 FOOD SERVICE-MEALS		708.05
	533902 FOOD SUPPLIES-GROCERIES		123.72
	534600 ED & RECREATIONAL SUP EX	657.28	11,029.79
	534601 ED/RECREATIONAL EQUIPMENT	5,254.10	26,894.52
	534602 ATHLETIC SUPPLIES		1,327.12
	534801 CONSTR/MAINT SUPPLIES		837.18
	534802 SHOP TOOLS/SUPPLIES		23.82
	534900 MISCELLANEOUS SUP EXP		369.25
	537100 LABORATORY SUP EXP		3,381.57
	538103 FUEL		78.80
	543500 MGT CONSULTANT SERVICES		1,000.00
	547102 CONTRACT EDUC SVCS		15,144.00
	547500 MAILING SERVICES		22.35
	549200 JANITORIAL SERVICES	125.00	1,250.00
	549500 HAZARDOUS WASTE DISPOSAL		76.58
	554900 OTHER CONTRACTUAL SERVICES		2,175.44



Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	554901 CONTR PRFRMNCS/SPEAKERS		7,500.00
	554909 OTHER CONTR SVCS	138,712.00-	194,561.64
	555103 SOFTWARE LICENSES	147.90	2,312.70
	555200 SOFTWARE - NEW PURCHASES		207.30
	559100 OTHER OPERATING EXP		127.06
	559109 OTHER OPERATING EXP	2,616.66	4,357.18
	Major Account 520000 Total	82,130.99-	597,741.12
	570000 Travel Expenses		
	571101 MEALS	3,325.99	4,177.22
	571102 LODGING	12,253.83	18,903.33
	572100 COMMERCIAL TRANSPORTATIO		160.00
	572101 AIRLINE/RAIL TICKETS	1,562.25	11,054.72
	572109 COMM'L FARES-OTHER	442.13	514.13
	573100 STATE-OWNED TRANSPORT	2,660.05	6,912.01
	574500 PERSONAL VEHICLE MILEAGE	2,046.09	3,598.93
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	22,315.34	45,345.34
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		8,460.00
	583002 OFFICE FURNITURE	4,808.00	4,808.00
	583300 COMPUTER HARDWARE EQUIPMENT	20,366.66	35,763.43
	583600 COMMUN. & ELECTRONIC EQ		1,959.60
	584800 LIBRARIES & MUSEUMS		2,080.00
	Major Account 580000 Total	25,174.66	53,071.03
	590000 Government Aid		
	593100 GRANTS	7,149.50	23,751.00
	Major Account 590000 Total	7,149.50	23,751.00
	Fund 25010 Expenditures Total	752,820.03	2,812,782.62
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		9,155.19-
	461500 OP GRANTS - STATE AGENCI		32,823.23-
	465100 NONGRANT REIMBURSEMENTS		210.00-
	Major Account 460000 Total		42,188.42-
	470000 Revenues - Sales & Charges		
	471116 LAB FEES	185.11-	25,627.02-
	471119 OFFUTT FEE		3,164.10-
	471145 MISC ACTIVITY FEES	100.00-	15,589.57-

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		
	471179 OTHER SERVICES	1,241.75-	13,817.24-
	Major Account 470000 Total	1,526.86-	58,197.93-
	Fund 49000 Revenues Total	1,526.86-	100,386.35-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25.38	69.62
	511200 TEMPORARY SALARIES-WAGE	876.32	5,714.30
	511900 SUPPLEMENTAL	2,580.20	16,515.70
	515100 RETIREMENT PLANS EXPENSE	221.60	1,097.38
	515200 OASDI EXPENSE	253.59	1,577.50
	515400 LIFE & ACCIDENT INS EXP	4.21	13.33
	515500 HEALTH INSURANCE EXPENSE	236.86	389.16
	Major Account 510000 Total	4,198.16	25,376.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.73	501.40
	521200 COM EXPENSE - VOICE/DATA	56.82	622.68
	521309 FREIGHT-OTHER		410.87
	521503 PRINTING		575.23
	521507 ADVERTISING-MARKETING	97.42	147.42
	521509 PRINTING-OTHER		335.00
	522101 DUES/MEMBERSHIPS	556.00	586.00
	522103 ROYALTIES/LICENSES		100.00
	522109 DUES/SUBSCR-OTHER		1,092.50
	522200 CONFERENCE REGISTRATION	1,755.00	2,350.00
	522400 SUBSISTENCE		225.00
	522409 ACTIV TRAVEL-OTHER		2,700.00
	525101 RENT-COPIERS	7.16	394.82
	526100 REP & MAINT-REAL PROPERT		946.50
	526101 EDUC AND REC EQUIP REP		678.25
	527200 REP & MAINT-MOTOR VEHICL		220.86
	527500 REP & MAINT-COMM EQUIP		25.00
	527600 REP & MAINT-HOUSE/INST E		346.00
	527801 ED/REC EQUIP REPAIR		220.60
	531100 OFFICE SUPPLIES EXPENSE	463.74	1,354.39
	531101 OFFICE SUPPLIES	20.00	2,348.62
	532101 NON-CAP HARDWARE-DP	1,863.00-	2,590.00
	532104 NON-CAP OFFICE EQUIPMENT		4,014.01
	532106 NON-CAP PHT/MEDIA EQUIP		115.55
	532107 NON-CAP EDUCATIONAL EQUIP		1,810.66

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	532108 NON-CAP RECREATION EQUIP		458.85
	533901 FOOD SERVICE-MEALS	532.00	588.25
	534600 ED & RECREATIONAL SUP EX		710.55
	534601 ED/RECREATIONAL EQUIPMENT		15,534.43
	534602 ATHLETIC SUPPLIES	264.52	1,150.77
	534801 CONSTR/MAINT SUPPLIES		34.10
	554909 OTHER CONTR SVCS		628.00
	559109 OTHER OPERATING EXP		410.00
	Major Account 520000 Total	1,897.39	44,226.31
	570000 Travel Expenses		
	571101 MEALS	18.28	255.23
	571102 LODGING		909.09
	571600 MEALS-NOT TRAVEL STATUS		78.48
	572101 AIRLINE/RAIL TICKETS	690.10	1,139.70
	572109 COMM'L FARES-OTHER		22.00
	573100 STATE-OWNED TRANSPORT		778.83
	574500 PERSONAL VEHICLE MILEAGE		314.64
	Major Account 570000 Total	708.38	3,497.97
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		1,505.00
	583300 COMPUTER HARDWARE EQUIPMENT	1,863.00	1,863.00
	583600 COMMUN. & ELECTRONIC EQ	6,514.56	6,514.56
	Major Account 580000 Total	8,377.56	9,882.56
	Fund 49000 Expenditures Total	15,181.49	82,983.83
	Program Revenues	141,580.10	5,511,234.23
	Program Expenditures	944,319.86	10,080,626.11

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 802 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	726.40	3,556.10
	515200 OASDI EXPENSE	19.89	19.89
	Major Account 510000 Total	746.29	3,575.99
	520000 Operating Expenses		
	521503 PRINTING	24.00	24.00
	522101 DUES/MEMBERSHIPS		30.00
	522200 CONFERENCE REGISTRATION		185.00
	525100 RENT EXP-OFFICE EQUIP		46.16
	525101 RENT-COPIERS	175.00	205.14
	531100 OFFICE SUPPLIES EXPENSE	11.20	11.20
	532101 NON-CAP HARDWARE-DP		130.00
	532107 NON-CAP EDUCATIONAL EQUIP		1,744.96
	534601 ED/RECREATIONAL EQUIPMENT		55.90
	537100 LABORATORY SUP EXP		894.53
	538103 FUEL		33.50
	554900 OTHER CONTRACTUAL SERVICES		1,223.28
	554909 OTHER CONTR SVCS	500.00	1,500.00
	555103 SOFTWARE LICENSES		108.41
	Major Account 520000 Total	710.20	6,192.08
	570000 Travel Expenses		
	571101 MEALS		498.57
	571102 LODGING		1,282.55
	572101 AIRLINE/RAIL TICKETS		2,086.16
	572109 COMM'L FARES-OTHER		173.29
	573100 STATE-OWNED TRANSPORT		390.81
	574500 PERSONAL VEHICLE MILEAGE	386.00	2,523.68
	Major Account 570000 Total	386.00	6,955.06
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	2,700.00	2,700.00
	Major Account 580000 Total	2,700.00	2,700.00
	Fund 25010 Expenditures Total	4,542.49	19,423.13
49000 CHADRON CLG-FED FD			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,200.00-	3,200.00-
	461300 PASS-THROUGH FEDERAL GRA		43,550.78-
	461500 OP GRANTS - STATE AGENCI		23,682.34-
	463100 CAPITAL FED GRANTS & CON		44,340.43-
	Major Account 460000 Total	3,200.00-	114,773.55-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 802 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	470000 Revenues - Sales & Charges		
	471119 OFFUTT FEE		2,000.00-
	471179 OTHER SERVICES	4,400.00-	32,715.00-
	Major Account 470000 Total	4,400.00-	34,715.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,257.75-	18,011.73-
	493200 OPERATING TRANSFERS OUT	7,257.75	18,011.73
	Major Account 490000 Total		
	Fund 49000 Revenues Total	7,600.00-	149,488.55-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	565.77	10,736.28
	511900 SUPPLEMENTAL	2,167.00	21,306.52
	515100 RETIREMENT PLANS EXPENSE	173.36	1,663.36
	515200 OASDI EXPENSE	181.95	1,868.93
	515400 LIFE & ACCIDENT INS EXP	1.06	6.56
	515500 HEALTH INSURANCE EXPENSE	137.71	838.88
	Major Account 510000 Total	3,226.85	36,420.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	362.49	724.59
	521290 COM EXPENSE - DATA ONLY		180.60
	521500 PUBLICATION & PRINT EXP		100.00
	521503 PRINTING	356.00	1,636.40
	521506 BINDING/FRAMING		348.00
	522200 CONFERENCE REGISTRATION		1,755.00
	522900 EMPLOYEE PARKING EXP		30.00
	525101 RENT-COPIERS	432.31	1,482.39
	531100 OFFICE SUPPLIES EXPENSE	871.96	2,321.55
	531101 OFFICE SUPPLIES	361.39	1,521.28
	532100 NON-CAPITALIZED EQUIP PU		208.95
	532101 NON-CAP HARDWARE-DP		130.00
	532103 NON-CAP COMM EQUIP		6,185.00
	534600 ED & RECREATIONAL SUP EX		375.04
	534601 ED/RECREATIONAL EQUIPMENT	108.94	9,416.85
	537100 LABORATORY SUP EXP		894.48
	554900 OTHER CONTRACTUAL SERVICES		3,200.00
	554909 OTHER CONTR SVCS	7,571.00	81,725.08
	555200 SOFTWARE - NEW PURCHASES		108.71
	559109 OTHER OPERATING EXP		175.00
	Major Account 520000 Total	10,064.09	112,518.92

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 802 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING		855.06
	571101 MEALS		1,705.35
	571102 LODGING		2,252.86
	572101 AIRLINE/RAIL TICKETS		6,518.73
	572109 COMM'L FARES-OTHER		144.00
	573100 STATE-OWNED TRANSPORT		2,269.88
	574500 PERSONAL VEHICLE MILEAGE		1,661.08
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		15,411.96
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT	2,230.10	2,230.10
	Major Account 580000 Total	2,230.10	2,230.10
	Fund 49000 Expenditures Total	15,521.04	166,581.51
	Program Revenues	7,600.00	149,488.55
	Program Expenditures	20,063.53	186,004.64

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		69,524.09
	511900 SUPPLEMENTAL		100.00
	512100 VACATION LEAVE EXPENSE		2,134.45
	512200 SICK LEAVE EXPENSE		344.77
	512300 HOLIDAY LEAVE EXPENSE		4,221.69
	515100 RETIREMENT PLANS EXPENSE		6,106.00
	515200 OASDI EXPENSE		5,701.98
	515400 LIFE & ACCIDENT INS EXP		132.00
	515500 HEALTH INSURANCE EXPENSE		7,056.40
	Major Account 510000 Total		95,321.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2.00
	522900 EMPLOYEE PARKING EXP		16.00
	531100 OFFICE SUPPLIES EXPENSE		1,495.15
	534600 ED & RECREATIONAL SUP EX		147.03
	534900 MISCELLANEOUS SUP EXP		510.82
	Major Account 520000 Total		2,171.00
	570000 Travel Expenses		
	571101 MEALS		488.66
	571102 LODGING		2,010.00
	572101 AIRLINE/RAIL TICKETS		2,058.68
	572109 COMM'L FARES-OTHER		170.00
	573100 STATE-OWNED TRANSPORT		127.40
	574500 PERSONAL VEHICLE MILEAGE		804.23
	575100 MISC TRAVEL EXPENSE		2.45
	Major Account 570000 Total		5,661.42
	Fund 10000 Expenditures Total		103,153.80
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,671.42	13,561.67
	511200 TEMPORARY SALARIES-WAGE	1,098.87	9,015.90
	512100 VACATION LEAVE EXPENSE	951.08	1,141.30
	512200 SICK LEAVE EXPENSE		190.22
	512300 HOLIDAY LEAVE EXPENSE		351.81
	515100 RETIREMENT PLANS EXPENSE	609.80	1,219.60
	515200 OASDI EXPENSE	634.31	1,258.61
	515400 LIFE & ACCIDENT INS EXP	13.20	26.40
	515500 HEALTH INSURANCE EXPENSE	710.90	1,421.80

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	10,689.58	28,187.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.34	490.58
	521200 COM EXPENSE - VOICE/DATA	30.82	366.64
	521500 PUBLICATION & PRINT EXP		1.75
	521503 PRINTING	1,029.00	1,701.39
	521506 BINDING/FRAMING		79.00
	521507 ADVERTISING-MARKETING		1,777.21
	522101 DUES/MEMBERSHIPS	100.00	1,085.00
	522102 SUBSCRIPTIONS		120.50
	522103 ROYALTIES/LICENSES		722.42
	522109 DUES/SUBSCR-OTHER		12.00
	522200 CONFERENCE REGISTRATION		728.00
	525101 RENT-COPIERS	223.13	1,620.11
	525500 RENT EXP-OTHER PERS PROP	4,000.00	4,000.00
	526100 REP & MAINT-REAL PROPERT		256.18
	527200 REP & MAINT-MOTOR VEHICL		72.89
	527800 REP & MAINT-OTHER PROPER	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	135.55	3,052.38
	531101 OFFICE SUPPLIES		545.16
	532101 NON-CAP HARDWARE-DP	2,620.00	5,332.00
	532104 NON-CAP OFFICE EQUIPMENT		2,310.46
	532109 NON-CAP OTHER EQUIP		296.39
	533103 INSTITUTIONAL SUPPLIES		112.48
	534601 ED/RECREATIONAL EQUIPMENT		177.55
	534801 CONSTR/MAINT SUPPLIES		95.74
	534900 MISCELLANEOUS SUP EXP	137.29	1,755.12
	548502 LANDSCAPE SERVICES		495.00
	554901 CONTR PRFRMNCS/SPEAKERS		4,600.00
	554909 OTHER CONTR SVCS		187.04
	Major Account 520000 Total	8,557.13	32,142.99
	570000 Travel Expenses		
	571101 MEALS		78.54
	571102 LODGING		434.07
	573100 STATE-OWNED TRANSPORT		391.53
	Major Account 570000 Total		904.14
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,853.00	1,853.00



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	1,853.00	1,853.00
	Fund 25010 Expenditures Total	21,099.71	63,087.44
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,993.56-
	465100 NONGRANT REIMBURSEMENTS		2,000.00-
	Major Account 460000 Total		15,993.56-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48.00-	8,635.27-
	471179 OTHER SERVICES	6,781.80-	109,931.53-
	472100 SALE OF SUP & MAT		2,496.74-
	472200 REPROD & PUBLICATIONS	239.00-	4,344.49-
	Major Account 470000 Total	7,068.80-	125,408.03-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	8,507.61-	224,196.86-
	Major Account 480000 Total	8,507.61-	224,196.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	19,936.00-	19,936.00-
	Major Account 490000 Total	19,936.00-	19,936.00-
	Fund 49000 Revenues Total	35,512.41-	385,534.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,344.14	176,123.16
	511200 TEMPORARY SALARIES-WAGE	2,163.54	43,491.20
	511800 COMPENSATORY TIME PAID		506.19
	511900 SUPPLEMENTAL		300.00
	512100 VACATION LEAVE EXPENSE	1,487.63	13,217.53
	512200 SICK LEAVE EXPENSE	51.20	6,920.60
	512300 HOLIDAY LEAVE EXPENSE		10,311.74
	512500 FUNERAL LEAVE EXPENSE		20.27
	515100 RETIREMENT PLANS EXPENSE	1,510.64	16,591.88
	515200 OASDI EXPENSE	1,483.79	15,733.03
	515400 LIFE & ACCIDENT INS EXP	47.85	486.21
	515500 HEALTH INSURANCE EXPENSE	3,706.27	49,500.69
	Major Account 510000 Total	27,795.06	333,202.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.58	15,410.59
	521200 COM EXPENSE - VOICE/DATA	191.52	3,075.06
	521503 PRINTING	40.50	834.62

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		
	521504 PHOTO SERVICES		32.49
	521507 ADVERTISING-MARKETING	261.27	1,650.32
	521509 PRINTING-OTHER		1,186.60
	522101 DUES/MEMBERSHIPS		100.00
	522102 SUBSCRIPTIONS	54.95	125.87
	522103 ROYALTIES/LICENSES		110.00
	522105 DISPLAY TABLE/EXHIBIT FEES		150.00
	522109 DUES/SUBSCR-OTHER		99.85
	524709 RENT-OTHER REAL PROPERTY		17.50
	525101 RENT-COPIERS	82.62	1,566.88
	525109 RENT-OTHER OFFICE EQ		105.00
	526100 REP & MAINT-REAL PROPERT		2,798.37
	526101 EDUC AND REC EQUIP REP		14.16
	527202 INST VEHICLE REPAIR		17.50
	527600 REP & MAINT-HOUSE/INST E		1,106.23
	527700 REP & MAINT-PHOTO/MEDIA		4,628.38
	527801 ED/REC EQUIP REPAIR	131.11	131.11
	527809 OTHER EQUIP REPAIR		3,029.96
	531100 OFFICE SUPPLIES EXPENSE	12,884.40-	54,971.55-
	531101 OFFICE SUPPLIES	2,233.62	24,605.98
	531102 CENTRAL STORE SUPPL		10,976.93
	532104 NON-CAP OFFICE EQUIPMENT	310.00	1,616.29
	532106 NON-CAP PHT/MEDIA EQUIP		159.63
	532109 NON-CAP OTHER EQUIP		359.99
	533100 HOUSEHOLD & INSTIT EXP	28.70	381.71
	533101 CLEANING SUPPLIES	28.15	389.39
	533102 UNIFORMS/LINENS		150.51
	533103 INSTITUTIONAL SUPPLIES		2,601.16
	533900 FOOD EXPENSE		43.80
	533901 FOOD SERVICE-MEALS	1,108.80	11,005.73
	533902 FOOD SUPPLIES-GROCERIES	166.07	4,611.66
	534600 ED & RECREATIONAL SUP EX		2,627.35
	534601 ED/RECREATIONAL EQUIPMENT		2,999.21
	534801 CONSTR/MAINT SUPPLIES	1,451.02	2,035.04
	534900 MISCELLANEOUS SUP EXP	372.50	3,321.10
	559100 OTHER OPERATING EXP		174.47
	559109 OTHER OPERATING EXP	161.73	1,436.60
	Major Account 520000 Total	6,146.26-	50,715.49

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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			
	570000 Travel Expenses		
	571101 MEALS	6.69	58.02
	573100 STATE-OWNED TRANSPORT		320.85
	574500 PERSONAL VEHICLE MILEAGE	312.69	312.69
	Major Account 570000 Total	<u>319.38</u>	<u>691.56</u>
	Fund 49000 Expenditures Total	<u>21,968.18</u>	<u>384,609.55</u>
	Program Revenues	<u>35,512.41-</u>	<u>385,534.45-</u>
	Program Expenditures	<u>43,067.89</u>	<u>550,850.79</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		833,330.01
	511200 TEMPORARY SALARIES-WAGE		53,370.12
	511800 COMPENSATORY TIME PAID		631.63
	511900 SUPPLEMENTAL		2,957.09
	512100 VACATION LEAVE EXPENSE		51,068.29
	512200 SICK LEAVE EXPENSE		36,685.17
	512300 HOLIDAY LEAVE EXPENSE		52,824.72
	512500 FUNERAL LEAVE EXPENSE		2,143.59
	515100 RETIREMENT PLANS EXPENSE		67,919.28
	515200 OASDI EXPENSE		72,177.05
	515400 LIFE & ACCIDENT INS EXP		1,683.52
	515500 HEALTH INSURANCE EXPENSE		115,580.65
	Major Account 510000 Total		1,290,371.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.41
	521200 COM EXPENSE - VOICE/DATA		36,880.65
	521500 PUBLICATION & PRINT EXP		384.40
	522101 DUES/MEMBERSHIPS		3,427.00
	522102 SUBSCRIPTIONS		2,016.00
	522200 CONFERENCE REGISTRATION		1,029.00
	522401 ACTIV CHARTER SVC		773.00
	522403 ACTIV MEALS		10.35
	522900 EMPLOYEE PARKING EXP		140.00
	531100 OFFICE SUPPLIES EXPENSE		3,334.88
	531101 OFFICE SUPPLIES		3,237.98
	532101 NON-CAP HARDWARE-DP		3,307.59
	532105 NON-CAP HSHLD/INST EQUIP		4,095.00
	532106 NON-CAP PHT/MEDIA EQUIP		538.00
	533901 FOOD SERVICE-MEALS		28.18
	534601 ED/RECREATIONAL EQUIPMENT		7,160.90
	543300 IT CONSULTING-OTHER		2,328.61
	547500 MAILING SERVICES		7.20
	555101 SOFTWARE MAINTENANCE		13,341.00
	555103 SOFTWARE LICENSES		8,219.69
	555200 SOFTWARE - NEW PURCHASES		1,648.09
	559109 OTHER OPERATING EXP		1,086.25
	Major Account 520000 Total		93,003.18
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571101 MEALS		1,234.15
	571102 LODGING		3,155.43
	571900 MEALS-ONE DAY TRAVEL		4.75
	572101 AIRLINE/RAIL TICKETS		3,815.22
	572109 COMM'L FARES-OTHER		189.90
	573100 STATE-OWNED TRANSPORT		7,748.12
	574500 PERSONAL VEHICLE MILEAGE		422.40
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		16,571.97
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		29,738.17
	584800 LIBRARIES & MUSEUMS		111,717.57
	584809 LIBR REF MAT-OTHER		24,972.12
	Major Account 580000 Total		166,427.86
	Fund 10000 Expenditures Total		1,566,374.13
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485101 LIBRARY FINES	4.00-	307.04-
	Major Account 480000 Total	4.00-	307.04-
	Fund 25010 Revenues Total	4.00-	307.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,055.18	188,498.12
	511200 TEMPORARY SALARIES-WAGE	6,082.83	9,449.80
	511900 SUPPLEMENTAL	83.34	166.68
	512100 VACATION LEAVE EXPENSE	5,609.54	8,139.88
	512200 SICK LEAVE EXPENSE	2,442.01	4,465.79
	512300 HOLIDAY LEAVE EXPENSE		4,700.27
	512500 FUNERAL LEAVE EXPENSE		721.22
	515100 RETIREMENT PLANS EXPENSE	7,732.64	15,330.24
	515200 OASDI EXPENSE	7,891.79	15,587.12
	515400 LIFE & ACCIDENT INS EXP	176.55	346.57
	515500 HEALTH INSURANCE EXPENSE	11,526.20	23,030.65
	Major Account 510000 Total	137,600.08	270,436.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	197.54	3,148.65
	521101 POSTAGE CHARGES		8.35-
	521200 COM EXPENSE - VOICE/DATA	16,510.52	36,772.67
	521500 PUBLICATION & PRINT EXP	8,543.97-	1,335.69

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		
	521503 PRINTING		248.25
	521504 PHOTO SERVICES		63.24
	522100 DUES & SUBSCRIPTION EXP	125.00	2,150.00
	522101 DUES/MEMBERSHIPS		4,351.00
	522102 SUBSCRIPTIONS	30,120.84	35,578.97
	522109 DUES/SUBSCR-OTHER	8,925.00	9,290.00
	522200 CONFERENCE REGISTRATION		2,203.00
	522400 SUBSISTENCE		336.40
	522401 ACTIV CHARTER SVC		750.00
	522403 ACTIV MEALS		132.00
	522900 EMPLOYEE PARKING EXP		10.00
	524709 RENT-OTHER REAL PROPERTY	175.00	1,925.00
	525101 RENT-COPIERS	3.63	95.24
	525200 RENT EXP-DATA PROC EQUIP		145.00
	526100 REP & MAINT-REAL PROPERT	2,333.60	5,358.94
	526101 EDUC AND REC EQUIP REP		884.80
	527400 REP & MAINT-DATA PROC		100.00
	527500 REP & MAINT-COMM EQUIP		740.16
	527600 REP & MAINT-HOUSE/INST E		4,124.65
	527800 REP & MAINT-OTHER PROPER		743.00
	527801 ED/REC EQUIP REPAIR		1,679.00
	527809 OTHER EQUIP REPAIR		482.52
	531100 OFFICE SUPPLIES EXPENSE	176.08	1,978.73
	531101 OFFICE SUPPLIES	691.88	7,237.60
	532101 NON-CAP HARDWARE-DP	28,463.84	46,711.84
	532104 NON-CAP OFFICE EQUIPMENT	758.84	15,238.84
	532105 NON-CAP HSHLD/INST EQUIP		2,361.74
	532109 NON-CAP OTHER EQUIP		1,020.00
	533900 FOOD EXPENSE		55.95
	533901 FOOD SERVICE-MEALS		188.57
	534600 ED & RECREATIONAL SUP EX	166.50	2,707.82
	534601 ED/RECREATIONAL EQUIPMENT	471.58	2,035.50
	534801 CONSTR/MAINT SUPPLIES		252.43
	543100 IT CONSULTING-APPLICATIONS	7,671.39	7,671.39
	543200 IT CONSULTING-HW/SW SUPP		1,685.00
	554900 OTHER CONTRACTUAL SERVICES		4,920.00
	554909 OTHER CONTR SVCS	400.00	1,000.00
	555101 SOFTWARE MAINTENANCE		14,707.90

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		
	555103 SOFTWARE LICENSES		18,920.04
	555200 SOFTWARE - NEW PURCHASES	234.56	234.56
	559109 OTHER OPERATING EXP		222.26
	Major Account 520000 Total	88,881.83	241,790.00
	570000 Travel Expenses		
	571101 MEALS		563.63
	571102 LODGING	2,229.32	6,019.95
	572100 COMMERCIAL TRANSPORTATIO		117.22
	572101 AIRLINE/RAIL TICKETS		966.62
	572109 COMM'L FARES-OTHER		110.00
	573100 STATE-OWNED TRANSPORT	1,502.07	2,405.30
	574500 PERSONAL VEHICLE MILEAGE		859.32
	575100 MISC TRAVEL EXPENSE		4.25
	Major Account 570000 Total	3,731.39	11,046.29
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	3,774.00	58,123.99
	584800 LIBRARIES & MUSEUMS	1,456.68	16,180.56
	584804 LIBRARY MICROFORMS		55.00
	584809 LIBR REF MAT-OTHER	4,750.07	56,853.47
	Major Account 580000 Total	9,980.75	131,213.02
	Fund 25010 Expenditures Total	240,194.05	654,485.65
49000 CHADRON CLG-FED FD			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		7,368.00-
	Major Account 460000 Total		7,368.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	212.55-	2,260.80-
	Major Account 470000 Total	212.55-	2,260.80-
	Fund 49000 Revenues Total	212.55-	9,628.80-
	Program Revenues	216.55-	9,935.84-
	Program Expenditures	240,194.05	2,220,859.78

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		772,748.65
	511200 TEMPORARY SALARIES-WAGE	104.50-	54,265.59
	511800 COMPENSATORY TIME PAID		1,235.10
	511900 SUPPLEMENTAL		3,438.05
	512100 VACATION LEAVE EXPENSE		50,504.90
	512200 SICK LEAVE EXPENSE		11,056.62
	512300 HOLIDAY LEAVE EXPENSE		44,471.85
	512500 FUNERAL LEAVE EXPENSE		1,323.84
	515100 RETIREMENT PLANS EXPENSE		62,710.19
	515200 OASDI EXPENSE		63,982.01
	515400 LIFE & ACCIDENT INS EXP		1,796.53
	515500 HEALTH INSURANCE EXPENSE		141,758.19
	Major Account 510000 Total	104.50-	1,209,291.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.25
	521209 COMM-OTHER CHGS		19.90
	521901 AWARDS		344.93
	522101 DUES/MEMBERSHIPS		1,192.38
	522200 CONFERENCE REGISTRATION		633.95
	522401 ACTIV CHARTER SVC	17,050.00-	2,378.90
	522402 ACTIV LODGING	20,844.94-	350.00
	522403 ACTIV MEALS		29.50
	522406 LOCAL TEAM MEALS		792.43
	522408 RECRUIT EXPENSES		147.34
	522900 EMPLOYEE PARKING EXP		100.00
	527500 REP & MAINT-COMM EQUIP		63.43
	531100 OFFICE SUPPLIES EXPENSE		39.58
	531101 OFFICE SUPPLIES		473.62
	532101 NON-CAP HARDWARE-DP		8,661.62
	532104 NON-CAP OFFICE EQUIPMENT		332.00
	532105 NON-CAP HSHLD/INST EQUIP		1,883.00
	532108 NON-CAP RECREATION EQUIP		1,145.00
	534600 ED & RECREATIONAL SUP EX		445.64
	534601 ED/RECREATIONAL EQUIPMENT		427.68
	534602 ATHLETIC SUPPLIES		553.10
	534900 MISCELLANEOUS SUP EXP		245.89
	535100 MEDICAL SUPPLIES		457.95
	538103 FUEL		71.66



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	546909 OTHER MEDICAL SERVICES		7,080.00
	547102 CONTRACT EDUC SVCS		14,500.00
	554904 ATHLETIC SPORTS OFFICIATING		13,805.57
	554909 OTHER CONTR SVCS		5,000.00
	555101 SOFTWARE MAINTENANCE	15,525.00-	
	555200 SOFTWARE - NEW PURCHASES		49.99
	Major Account 520000 Total	53,419.94-	61,274.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		12.75
	571101 MEALS	.06	1,735.33
	571102 LODGING	104.44	8,411.89
	571900 MEALS-ONE DAY TRAVEL		5.00
	572100 COMMERCIAL TRANSPORTATIO		349.19
	572101 AIRLINE/RAIL TICKETS		523.60
	572109 COMM'L FARES-OTHER		12.00
	573100 STATE-OWNED TRANSPORT		64,035.93
	573101 MOTOR FUELS-CARS		88.88
	574500 PERSONAL VEHICLE MILEAGE		6,224.13
	Major Account 570000 Total	104.50	81,398.70
	580000 Capital Outlay		
	583002 OFFICE FURNITURE		1,778.00
	583300 COMPUTER HARDWARE EQUIPMENT		5,365.00
	Major Account 580000 Total		7,143.00
	Fund 10000 Expenditures Total	53,419.94-	1,359,107.53
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471105 HEALTH FEE	93.60-	96,858.60-
	471136 PLACEMENT FEE	18.00-	4,846.20-
	Major Account 470000 Total	111.60-	101,704.80-
	Fund 25010 Revenues Total	111.60-	101,704.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,193.22	233,278.89
	511200 TEMPORARY SALARIES-WAGE	6,052.56	7,267.09
	511800 COMPENSATORY TIME PAID		44.32
	511900 SUPPLEMENTAL	3,806.16	5,144.32
	512100 VACATION LEAVE EXPENSE	6,889.25	8,277.66
	512200 SICK LEAVE EXPENSE	1,003.88	2,090.25
	512300 HOLIDAY LEAVE EXPENSE	177.38	3,942.66

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	118.21	224.58
	515100 RETIREMENT PLANS EXPENSE	7,921.12	17,978.69
	515200 OASDI EXPENSE	8,364.95	18,504.89
	515400 LIFE & ACCIDENT INS EXP	224.89	489.71
	515500 HEALTH INSURANCE EXPENSE	15,990.93	38,244.83
	Major Account 510000 Total	151,742.55	335,487.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	725.49	22,461.32
	521101 POSTAGE CHARGES		23.34
	521200 COM EXPENSE - VOICE/DATA	936.34	12,659.63
	521300 FREIGHT EXPENSE		94.37
	521500 PUBLICATION & PRINT EXP		1.75
	521503 PRINTING	545.50	9,346.75
	521504 PHOTO SERVICES		3.30
	521507 ADVERTISING-MARKETING		854.79
	521509 PRINTING-OTHER		1,504.07
	521901 AWARDS		94.17
	521902 PRIZES/INCENTIVES		936.10
	522100 DUES & SUBSCRIPTION EXP	105.00	273.95
	522101 DUES/MEMBERSHIPS	873.00	2,329.00
	522102 SUBSCRIPTIONS	577.45	2,093.73
	522103 ROYALTIES/LICENSES		52.00
	522104 ENTRY FEES		425.00
	522109 DUES/SUBSCR-OTHER	31.60	264.70
	522200 CONFERENCE REGISTRATION	724.00	2,961.49
	522400 SUBSISTENCE	2,078.06	63,744.44
	522401 ACTIV CHARTER SVC	17,050.00	39,519.10
	522402 ACTIV LODGING	21,830.44	42,440.94
	522403 ACTIV MEALS		2,177.66
	522406 LOCAL TEAM MEALS		1,482.90
	522408 RECRUIT EXPENSES	22.86	121.16
	522900 EMPLOYEE PARKING EXP		5.00
	525101 RENT-COPIERS	723.98	12,449.76
	526100 REP & MAINT-REAL PROPERT		1,902.21
	526101 EDUC AND REC EQUIP REP		583.16
	527500 REP & MAINT-COMM EQUIP		1,133.42
	527801 ED/REC EQUIP REPAIR		1,256.46
	527809 OTHER EQUIP REPAIR		41.80

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		
	531100 OFFICE SUPPLIES EXPENSE	533.45	8,953.18
	531101 OFFICE SUPPLIES	639.14	12,778.81
	532101 NON-CAP HARDWARE-DP	817.10	1,926.10
	532104 NON-CAP OFFICE EQUIPMENT	435.95	3,662.09
	532105 NON-CAP HSHLD/INST EQUIP		611.00
	532107 NON-CAP EDUCATIONAL EQUIP		198.19
	532108 NON-CAP RECREATION EQUIP		944.00
	533101 CLEANING SUPPLIES		19.77
	533102 UNIFORMS/LINENS		408.76
	533103 INSTITUTIONAL SUPPLIES		74.64
	533900 FOOD EXPENSE	106.20	403.13
	533901 FOOD SERVICE-MEALS		440.15
	533902 FOOD SUPPLIES-GROCERIES		580.20
	534600 ED & RECREATIONAL SUP EX		4,930.20
	534601 ED/RECREATIONAL EQUIPMENT	971.05	1,860.24
	534602 ATHLETIC SUPPLIES	3,425.78	17,666.95
	534801 CONSTR/MAINT SUPPLIES		1,271.28
	534900 MISCELLANEOUS SUP EXP		533.23
	535100 MEDICAL SUPPLIES	358.67	3,886.12
	538103 FUEL		25.94
	546900 OTHER MEDICAL SERVICES		195.00
	546901 ATHLETIC MEDICAL SERVICES		8.61
	546909 OTHER MEDICAL SERVICES	84.00	11,654.00
	554904 ATHLETIC SPORTS OFFICIATING		8,968.93
	554909 OTHER CONTR SVCS	674.37	10,544.75
	555101 SOFTWARE MAINTENANCE	32,292.00	32,292.00
	559100 OTHER OPERATING EXP		600.00
	559109 OTHER OPERATING EXP	343.66	1,377.66
	Major Account 520000 Total	86,905.09	350,005.72
	570000 Travel Expenses		
	571101 MEALS	59.69	182.79
	571102 LODGING	79.00	1,865.01
	572101 AIRLINE/RAIL TICKETS	209.99	2,314.74
	572109 COMM'L FARES-OTHER	7.00	47.00
	573100 STATE-OWNED TRANSPORT	3,246.66	5,174.09
	574500 PERSONAL VEHICLE MILEAGE		89.00
	Major Account 570000 Total	3,602.34	9,672.63
	580000 Capital Outlay		

## Program Summary

Secure Version - Prior Month

As of June 30, 2007

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			
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		19,124.50
	583300 COMPUTER HARDWARE EQUIPMENT	1,934.00	1,934.00
	Major Account 580000 Total	1,934.00	21,058.50
	Fund 25010 Expenditures Total	244,183.98	716,224.74
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,931.25-
	465100 NONGRANT REIMBURSEMENTS	8,133.41-	110,580.55-
	Major Account 460000 Total	8,133.41-	119,511.80-
	470000 Revenues - Sales & Charges		
	471149 ATHLETIC GUARANTEES		2,000.00-
	Major Account 470000 Total		2,000.00-
	Fund 49000 Revenues Total	8,133.41-	121,511.80-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,577.21
	Major Account 510000 Total		1,577.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	2.12
	521503 PRINTING	276.00	1,204.50
	521507 ADVERTISING-MARKETING		32.00
	521901 AWARDS		398.00
	521902 PRIZES/INCENTIVES		505.70
	522104 ENTRY FEES		250.00-
	522200 CONFERENCE REGISTRATION		549.00
	522400 SUBSISTENCE	3,814.14	12,935.20
	522401 ACTIV CHARTER SVC		6,280.00
	522402 ACTIV LODGING	386.10	3,618.50
	522404 ACTIV COMM'L TRANS	3,675.70	3,675.70
	522406 LOCAL TEAM MEALS		2,256.47
	522408 RECRUIT EXPENSES		640.03
	522900 EMPLOYEE PARKING EXP		6.00
	525101 RENT-COPIERS	98.36	538.41
	531100 OFFICE SUPPLIES EXPENSE		24.00
	531101 OFFICE SUPPLIES		178.85
	532105 NON-CAP HSHLD/INST EQUIP		432.00
	533900 FOOD EXPENSE	160.20	406.75
	533901 FOOD SERVICE-MEALS		226.15
	533902 FOOD SUPPLIES-GROCERIES		148.55

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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		
	534600 ED & RECREATIONAL SUP EX		598.54
	534601 ED/RECREATIONAL EQUIPMENT		17,886.78
	534602 ATHLETIC SUPPLIES		21,006.37
	537100 LABORATORY SUP EXP		475.57
	546900 OTHER MEDICAL SERVICES		725.00
	546909 OTHER MEDICAL SERVICES		775.00
	554909 OTHER CONTR SVCS	220.00	3,426.60
	555200 SOFTWARE - NEW PURCHASES		5,445.00
	559100 OTHER OPERATING EXP		536.00
	559109 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	8,630.94	89,682.79
	570000 Travel Expenses		
	571101 MEALS	45.87	215.62
	571102 LODGING	85.32	611.59
	572101 AIRLINE/RAIL TICKETS		3,061.50
	572109 COMM'L FARES-OTHER		4.00
	573100 STATE-OWNED TRANSPORT		2,023.35
	Major Account 570000 Total	131.19	5,916.06
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		7,467.52
	Major Account 580000 Total		7,467.52
	Fund 49000 Expenditures Total	8,762.13	104,643.58
65050 CSC STUDENT ACTIVITY			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		7,019.68-
	Major Account 460000 Total		7,019.68-
	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	634.00	634.00
	471103 EVENT FEE	14,266.60-	238,238.83-
	471106 STUDENT ACTIVITY FEE	115.00-	93,504.24-
	471140 OTHER STUDENT FEES	20.00-	343.34-
	Major Account 470000 Total	13,767.60-	331,452.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241.81-	3,438.32-
	Major Account 480000 Total	241.81-	3,438.32-
	Fund 65050 Revenues Total	14,009.41-	341,910.41-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.23	1,934.11

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	33.12	442.43
	521300 FREIGHT EXPENSE		324.17
	521309 FREIGHT-OTHER		238.05
	521500 PUBLICATION & PRINT EXP		1,203.00
	521503 PRINTING	1.00	5,001.61
	521504 PHOTO SERVICES		24.29
	521507 ADVERTISING-MARKETING		1,009.57
	521509 PRINTING-OTHER		6,535.00
	521900 AWARDS EXPENSE		318.41
	521901 AWARDS		2,453.76
	521902 PRIZES/INCENTIVES		28,359.21
	522101 DUES/MEMBERSHIPS		14,435.00
	522102 SUBSCRIPTIONS		397.00
	522103 ROYALTIES/LICENSES		779.56
	522104 ENTRY FEES		285.00
	522109 DUES/SUBSCR-OTHER		3.00
	522200 CONFERENCE REGISTRATION		150.00
	522400 SUBSISTENCE		7,468.31
	522401 ACTIV CHARTER SVC		23,346.20
	522402 ACTIV LODGING		18,177.87
	522403 ACTIV MEALS		2,330.56
	522406 LOCAL TEAM MEALS		1,409.87
	522408 RECRUIT EXPENSES		768.29
	522900 EMPLOYEE PARKING EXP		16.00
	525101 RENT-COPIERS	4.62	721.16
	525109 RENT-OTHER OFFICE EQ		35.75
	525509 RENT-OTHER PERS PROP		30.00
	526100 REP & MAINT-REAL PROPERT		292.83
	526101 EDUC AND REC EQUIP REP		1,725.75
	527800 REP & MAINT-OTHER PROPER		6,025.00
	527801 ED/REC EQUIP REPAIR		426.04
	531100 OFFICE SUPPLIES EXPENSE	9.00	2,090.87-
	531101 OFFICE SUPPLIES	150.68	2,797.05
	533900 FOOD EXPENSE		453.01
	533901 FOOD SERVICE-MEALS		1,977.84
	533902 FOOD SUPPLIES-GROCERIES		127.48
	534600 ED & RECREATIONAL SUP EX	199.88	49,704.46
	534601 ED/RECREATIONAL EQUIPMENT	1,376.55	2,692.48

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Expenditures			
	520000 Operating Expenses		
	534602 ATHLETIC SUPPLIES	729.73	60,048.89
	534801 CONSTR/MAINT SUPPLIES		149.97
	534900 MISCELLANEOUS SUP EXP		1,156.37
	538103 FUEL		104.67
	546901 ATHLETIC MEDICAL SERVICES	450.90	23,549.13
	554900 OTHER CONTRACTUAL SERVICES		7,272.22
	554901 CONTR PRFRMNCS/SPEAKERS		19,388.00
	554909 OTHER CONTR SVCS		48,051.52
	559100 OTHER OPERATING EXP		554.78
	559109 OTHER OPERATING EXP		352.89
	Major Account 520000 Total	<u>2,961.71</u>	<u>342,956.69</u>
	570000 Travel Expenses		
	571101 MEALS		123.51
	571102 LODGING		593.10
	572100 COMMERCIAL TRANSPORTATIO		585.95
	572101 AIRLINE/RAIL TICKETS	193.00	193.00
	573100 STATE-OWNED TRANSPORT		2,060.33
	Major Account 570000 Total	<u>193.00</u>	<u>3,555.89</u>
	Fund 65050 Expenditures Total	<u>3,154.71</u>	<u>346,512.58</u>
	Program Revenues	<u>22,254.42</u>	<u>565,127.01</u>
	Program Expenditures	<u>202,680.88</u>	<u>2,526,488.43</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		1,229,647.64
	511200 TEMPORARY SALARIES-WAGE		47,491.30
	511800 COMPENSATORY TIME PAID		3,992.79
	511900 SUPPLEMENTAL		14,322.23
	512100 VACATION LEAVE EXPENSE		87,336.77
	512200 SICK LEAVE EXPENSE		43,237.85
	512300 HOLIDAY LEAVE EXPENSE		80,269.82
	512500 FUNERAL LEAVE EXPENSE		1,018.84
	515100 RETIREMENT PLANS EXPENSE		106,297.18
	515200 OASDI EXPENSE		102,572.76
	515400 LIFE & ACCIDENT INS EXP		3,008.48
	515500 HEALTH INSURANCE EXPENSE		256,838.90
	Major Account 510000 Total		1,976,034.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,966.64
	521200 COM EXPENSE - VOICE/DATA		1.00
	521209 COMM-OTHER CHGS		39.80
	521290 COM EXPENSE - DATA ONLY		164.26
	521500 PUBLICATION & PRINT EXP		31,869.62
	521502 COPY CENTER		2.98
	521503 PRINTING		11,822.80
	521504 PHOTO SERVICES		8.00
	521505 ADVERTISING-CLASSIFIED/LEGAL		4,826.00
	521507 ADVERTISING-MARKETING		68,349.80
	521509 PRINTING-OTHER		9,614.38
	522100 DUES & SUBSCRIPTION EXP		264.25
	522101 DUES/MEMBERSHIPS		14,583.00
	522102 SUBSCRIPTIONS		626.00
	522109 DUES/SUBSCR-OTHER		9,937.33
	522200 CONFERENCE REGISTRATION		4,270.00
	522600 JOB APPLICANT EXPENSE		17,782.89
	522900 EMPLOYEE PARKING EXP		383.00
	524700 RENT EXP-OTHER REAL PROP		50,000.00
	525101 RENT-COPIERS		522.07
	526100 REP & MAINT-REAL PROPERT		2,130.00
	527201 TSB VEHICLE REPAIR		389.80
	527400 REP & MAINT-DATA PROC		2,243.00
	527800 REP & MAINT-OTHER PROPER		357.90



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		
	531100 OFFICE SUPPLIES EXPENSE		148.88
	531101 OFFICE SUPPLIES		1,140.73
	532101 NON-CAP HARDWARE-DP		5,226.05
	533102 UNIFORMS/LINENS		503.51
	533900 FOOD EXPENSE		7.43
	534600 ED & RECREATIONAL SUP EX		2,841.13
	534601 ED/RECREATIONAL EQUIPMENT		9,415.32
	534802 SHOP TOOLS/SUPPLIES		357.60
	534900 MISCELLANEOUS SUP EXP		2,339.57
	535100 MEDICAL SUPPLIES		8,099.00
	537100 LABORATORY SUP EXP		3,086.00
	538103 FUEL		7,267.68
	547100 EDUCATIONAL SERVICES		11,543.67
	554900 OTHER CONTRACTUAL SERVICES		6,702.91
	554909 OTHER CONTR SVCS		16,452.52
	555100 DATA PROC SOFTW LIC FEE		399.00
	555101 SOFTWARE MAINTENANCE		100,663.56
	555103 SOFTWARE LICENSES		4,045.96
	555200 SOFTWARE - NEW PURCHASES		1,550.90
	556100 INSURANCE EXPENSE		124,042.59
	559100 OTHER OPERATING EXP		3,875.00
	559109 OTHER OPERATING EXP		3,086.25
	Major Account 520000 Total		546,949.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		460.02
	571101 MEALS		8,793.01
	571102 LODGING		23,577.63
	572100 COMMERCIAL TRANSPORTATIO		100.90
	572101 AIRLINE/RAIL TICKETS		12,314.90
	572109 COMM'L FARES-OTHER		1,485.32
	573100 STATE-OWNED TRANSPORT		24,590.59
	574500 PERSONAL VEHICLE MILEAGE		2,824.88
	575100 MISC TRAVEL EXPENSE		47.06
	Major Account 570000 Total		74,194.31
	580000 Capital Outlay		
	581200 BUILDINGS		4,603.50
	582101 CONST/MAINT EQUIPMENT		2,495.00-
	582400 MACHINERY & EQUIPMENT		23,642.56

## Program Summary

Secure Version - Prior Month

As of June 30, 2007

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			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		11,405.00
	Major Account 580000 Total		37,156.06
	Fund 10000 Expenditures Total		2,634,334.71
25010 CHADRON CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		300.00-
	Major Account 460000 Total		300.00-
	470000 Revenues - Sales & Charges		
	471101 MATRICULATION FEE	1,635.00-	31,091.18-
	471107 TECHNOLOGY FEE	12,847.28-	244,108.39-
	471130 DEGREE FEE	120.00-	7,955.00-
	471135 PAYMENT PLAN FEE	300.00-	7,812.85-
	471139 TRANSCRIPT	1,760.82-	17,824.66-
	Major Account 470000 Total	16,663.10-	308,792.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,208.58-	189,780.83-
	484500 REIMB NON-GOVT SOURCES	75.00-	9,380.10-
	485104 PARKING FINES	20.00-	12,776.00-
	486300 CLEARING ACCOUNT	103,332.49-	6,322.24
	486600 CREDIT CARD CLEARING	29,737.60	
	Major Account 480000 Total	91,898.47-	205,614.69-
	Fund 25010 Revenues Total	108,561.57-	514,706.77-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,159.69	251,720.14
	511200 TEMPORARY SALARIES-WAGE	4,374.20	6,845.90
	511800 COMPENSATORY TIME PAID	562.88	1,215.61
	511900 SUPPLEMENTAL	11,653.00	26,262.42
	512100 VACATION LEAVE EXPENSE	15,126.67	20,050.32
	512200 SICK LEAVE EXPENSE	14,226.60	17,526.94
	512300 HOLIDAY LEAVE EXPENSE		6,564.38
	512500 FUNERAL LEAVE EXPENSE		456.53
	512700 INJURY LEAVE EXPENSE		331.76
	515100 RETIREMENT PLANS EXPENSE	12,718.46	24,346.58
	515200 OASDI EXPENSE	12,630.11	23,736.70
	515400 LIFE & ACCIDENT INS EXP	297.72	601.59
	515500 HEALTH INSURANCE EXPENSE	24,702.26	50,719.88
	516400 UNEMPLOYM COMP INS EXP		1,166.00
	516500 WORKERS COMP PREMIUMS		149,110.00

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	225,451.59	580,654.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,045.27	71,283.70
	521101 POSTAGE CHARGES		84.66
	521200 COM EXPENSE - VOICE/DATA	1,736.44	36,613.10
	521309 FREIGHT-OTHER		8.71
	521400 DATA PROCESSING EXPENSE	7.10	762.13
	521500 PUBLICATION & PRINT EXP		2,924.74
	521501 COPY SERVICES		392.68
	521503 PRINTING	18,595.75	91,915.51
	521504 PHOTO SERVICES		583.41
	521505 ADVERTISING-CLASSIFIED/LEGAL	2,118.53	11,989.74
	521506 BINDING/FRAMING		607.00
	521507 ADVERTISING-MARKETING	3,916.84	135,598.74
	521509 PRINTING-OTHER		15,593.98
	521900 AWARDS EXPENSE		56.82
	521901 AWARDS	1,612.05	4,892.77
	521902 PRIZES/INCENTIVES	2,736.00	4,954.36
	522100 DUES & SUBSCRIPTION EXP	830.75	14,672.27
	522101 DUES/MEMBERSHIPS	5,409.00	11,756.00
	522102 SUBSCRIPTIONS		3,660.00
	522103 ROYALTIES/LICENSES		1,290.00
	522104 ENTRY FEES	15.00	15.00
	522105 DISPLAY TABLE/EXHIBIT FEES	250.00	3,300.00
	522109 DUES/SUBSCR-OTHER	990.18	5,442.38
	522200 CONFERENCE REGISTRATION	3,530.95	21,317.75
	522400 SUBSISTENCE		628.00
	522402 ACTIV LODGING		3,313.10
	522403 ACTIV MEALS		636.84
	522404 ACTIV COMM'L TRANS		1,207.24
	522600 JOB APPLICANT EXPENSE	9,658.12	28,303.81
	522900 EMPLOYEE PARKING EXP	111.20	258.45
	524600 RENT EXPENSE-BUILDINGS		48.53
	524709 RENT-OTHER REAL PROPERTY		500.00
	525100 RENT EXP-OFFICE EQUIP		73.38
	525101 RENT-COPIERS	1,028.21	25,866.01
	525500 RENT EXP-OTHER PERS PROP		1,450.00
	526100 REP & MAINT-REAL PROPERT		11,683.77

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		
	527200 REP & MAINT-MOTOR VEHICL	1,760.25	12,528.61
	527201 TSB VEHICLE REPAIR		698.50
	527202 INST VEHICLE REPAIR		10.00
	527400 REP & MAINT-DATA PROC		392.00
	527500 REP & MAINT-COMM EQUIP		888.15
	527600 REP & MAINT-HOUSE/INST E		48.50
	527800 REP & MAINT-OTHER PROPER		684.39
	527809 OTHER EQUIP REPAIR		86.00
	531100 OFFICE SUPPLIES EXPENSE	4,696.74	25,719.65
	531101 OFFICE SUPPLIES	691.99	12,571.99
	531500 SUPPLIES USED FOR PRODUC	268.74	268.74
	532101 NON-CAP HARDWARE-DP	407.99	9,464.03
	532103 NON-CAP COMM EQUIP		4,446.65
	532104 NON-CAP OFFICE EQUIPMENT	4,775.05	14,481.06
	532105 NON-CAP HSHLD/INST EQUIP		269.44
	532106 NON-CAP PHT/MEDIA EQUIP	957.06	3,834.02
	532107 NON-CAP EDUCATIONAL EQUIP		6,962.88
	532108 NON-CAP RECREATION EQUIP		1,205.16
	532109 NON-CAP OTHER EQUIP		1,125.06
	533101 CLEANING SUPPLIES		497.50
	533102 UNIFORMS/LINENS		927.70
	533103 INSTITUTIONAL SUPPLIES		132.00
	533900 FOOD EXPENSE		1,346.81
	533901 FOOD SERVICE-MEALS		1,907.68
	534600 ED & RECREATIONAL SUP EX	106.80	10,763.76
	534601 ED/RECREATIONAL EQUIPMENT	2,700.30	14,450.19
	534602 ATHLETIC SUPPLIES	37.95	1,278.44
	534800 CONST & MAINT SUP EXP	1,717.24	1,862.56
	534801 CONSTR/MAINT SUPPLIES	999.80	2,714.15
	534802 SHOP TOOLS/SUPPLIES		315.28
	534900 MISCELLANEOUS SUP EXP		973.38
	535100 MEDICAL SUPPLIES		393.24
	538100 VEHICLE & EQUIP SUP EXP		116.76
	538103 FUEL	308.44	10,643.28
	538104 FUELS-DIESEL		139.02
	541100 ACCTG & AUDITING SERVICES		87,709.91
	541500 LEGAL SERVICES EXPENSE	798.75	1,741.25
	541700 LEGAL RELATED EXPENSE	265.67	10,175.68

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		
	542500 ENG & ARCH SERVICES	682.50	29,039.77
	543100 IT CONSULTING-APPLICATIONS	1,994.53	13,709.26
	543200 IT CONSULTING-HW/SW SUPP		24,246.36
	543300 IT CONSULTING-OTHER		8,970.27
	547100 EDUCATIONAL SERVICES	5,084.79	14,144.58
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,301.30
	548700 REFUSE/RECYCLING		64.90
	548701 REFUSE SERVICES		76.58
	548800 FIRE EXTINGUISHERS		3,106.00
	554900 OTHER CONTRACTUAL SERVICES	2,594.09	29,256.21
	554901 CONTR PRFRMNCS/SPEAKERS		2,800.00
	554902 CONTR RADIO/TV ADVERTISING		13,877.80
	554909 OTHER CONTR SVCS	16,580.41	29,302.80
	555101 SOFTWARE MAINTENANCE	295.00	2,455.00
	555103 SOFTWARE LICENSES		899.00
	555200 SOFTWARE - NEW PURCHASES		308.75
	556100 INSURANCE EXPENSE		5,895.40
	556103 INS-VEHICLES		18,939.00
	559100 OTHER OPERATING EXP		1,531.38
	559101 CREDIT CARD FEES	2,437.69	37,789.91
	559109 OTHER OPERATING EXP	2,353.65	3,708.43
	Major Account 520000 Total	112,106.82	998,711.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		573.31
	571101 MEALS	882.82	2,338.68
	571102 LODGING	3,527.60	18,785.52
	572100 COMMERCIAL TRANSPORTATIO		102.85
	572101 AIRLINE/RAIL TICKETS	1,648.18	9,800.28
	572109 COMM'L FARES-OTHER	435.05	599.05
	573100 STATE-OWNED TRANSPORT	4,960.30	32,412.76
	573101 MOTOR FUELS-CARS		59.03
	574500 PERSONAL VEHICLE MILEAGE	902.52	3,592.34
	575100 MISC TRAVEL EXPENSE	1.00	6.55
	Major Account 570000 Total	12,357.47	68,270.37
	580000 Capital Outlay		
	581200 BUILDINGS		2,115.34
	582101 CONST/MAINT EQUIPMENT		2,495.00
	582400 MACHINERY & EQUIPMENT		2,495.00

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			
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		2,272.00
	583000 FURNITURE AND OFFICE EQUIPMENT		1,881.00
	583001 OFFICE EQUIPMENT		2,299.00
	583300 COMPUTER HARDWARE EQUIPMENT	1,853.00	25,661.00
	583600 COMMUN. & ELECTRONIC EQ		21,839.50
	584800 LIBRARIES & MUSEUMS		2,080.00
	Major Account 580000 Total	1,853.00	63,137.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	140.80	140.80
	Major Account 590000 Total	140.80	140.80
	Fund 25010 Expenditures Total	351,909.68	1,710,915.14
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	15,230.00-	52,115.00-
	Major Account 460000 Total	15,230.00-	52,115.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	751.00-	45,337.00-
	472100 SALE OF SUP & MAT	1,041.39-	1,092.81-
	472200 REPROD & PUBLICATIONS	504.10-	2,011.63-
	473900 OTHER VEHICLE FEES		1,901.70-
	Major Account 470000 Total	2,296.49-	50,343.14-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,064.98-
	Major Account 480000 Total		1,064.98-
	Fund 49000 Revenues Total	17,526.49-	103,523.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,884.17	76,890.92
	511200 TEMPORARY SALARIES-WAGE	1,014.75	6,147.10
	511900 SUPPLEMENTAL		50.00
	512100 VACATION LEAVE EXPENSE		1,588.64
	512300 HOLIDAY LEAVE EXPENSE		4,130.48
	515100 RETIREMENT PLANS EXPENSE	550.73	6,612.76
	515200 OASDI EXPENSE	568.75	6,017.83
	515400 LIFE & ACCIDENT INS EXP	6.60	79.20
	515500 HEALTH INSURANCE EXPENSE	867.68	10,346.73
	Major Account 510000 Total	9,892.68	111,863.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,317.47-	13,980.17-

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		
	521101 POSTAGE CHARGES		8.35-
	521200 COM EXPENSE - VOICE/DATA	85.94-	861.68
	521301 FREIGHT-UPS	1,014.87	6,765.27
	521302 FREIGHT-EXPRESS SVC	320.20	800.87
	521500 PUBLICATION & PRINT EXP		17.50
	521503 PRINTING	300.00	2,200.00
	521505 ADVERTISING-CLASSIFIED/LEGAL		63.49
	522101 DUES/MEMBERSHIPS		528.50
	522102 SUBSCRIPTIONS		64.00
	522109 DUES/SUBSCR-OTHER		24.00
	522200 CONFERENCE REGISTRATION		40.00
	525101 RENT-COPIERS	1,643.76	2,171.22-
	525109 RENT-OTHER OFFICE EQ		360.00
	531100 OFFICE SUPPLIES EXPENSE	5,749.25-	58,317.98-
	531101 OFFICE SUPPLIES	349.36	1,783.08
	531102 CENTRAL STORE SUPPL	1,394.28	70,252.16
	531108 CENTRAL STORE PURCH		167.20
	531109 CENTRAL STORE RECOV		3,585.93
	533102 UNIFORMS/LINENS		194.00
	534801 CONSTR/MAINT SUPPLIES		40.10
	541100 ACCTG & AUDITING SERVICES		5,225.00
	543500 MGT CONSULTANT SERVICES	19,961.40	27,798.40
	554900 OTHER CONTRACTUAL SERVICES		496.04
	554909 OTHER CONTR SVCS		392.00
	559109 OTHER OPERATING EXP		134.94
	Major Account 520000 Total	17,831.21	47,316.44
	570000 Travel Expenses		
	572101 AIRLINE/RAIL TICKETS		643.58
	573100 STATE-OWNED TRANSPORT	9,344.23	26,956.28-
	Major Account 570000 Total	9,344.23	26,312.70-
	580000 Capital Outlay		
	581200 BUILDINGS	2,700.00	2,700.00
	581500 IMPROVEMENTS TO BUILDINGS		15,257.63
	Major Account 580000 Total	2,700.00	17,957.63
	Fund 49000 Expenditures Total	39,768.12	150,825.03
	Program Revenues	126,088.06-	618,229.89-
	Program Expenditures	391,677.80	4,496,074.88

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		451,299.46
	511200 TEMPORARY SALARIES-WAGE	892.50	37,066.77
	511800 COMPENSATORY TIME PAID		3,865.11
	511900 SUPPLEMENTAL		2,533.27-
	512100 VACATION LEAVE EXPENSE		38,274.71
	512200 SICK LEAVE EXPENSE		24,659.32
	512300 HOLIDAY LEAVE EXPENSE		38,653.19
	512500 FUNERAL LEAVE EXPENSE		1,110.79
	512800 ADMINISTRATIVE LEAVE EXP		68.36
	515100 RETIREMENT PLANS EXPENSE		43,656.78
	515200 OASDI EXPENSE	68.28	42,179.69
	515400 LIFE & ACCIDENT INS EXP		1,785.69
	515500 HEALTH INSURANCE EXPENSE		138,889.96
	Major Account 510000 Total	960.78	818,976.56
	520000 Operating Expenses		
	521506 BINDING/FRAMING		1,176.00
	523100 UTILITIES EXPENSE	7,372.77	105,261.60
	523101 NATURAL GAS	2,217.96	52,790.87
	523105 ELECTRICITY	14,980.29	136,801.82
	523106 WATER		15,213.20
	524900 RENT EXP-DEPR SURCHARGE		128,556.00
	525101 RENT-COPIERS		33.75
	526100 REP & MAINT-REAL PROPERT		11,273.68
	527200 REP & MAINT-MOTOR VEHICL		170.00
	527201 TSB VEHICLE REPAIR		862.00
	527202 INST VEHICLE REPAIR	755.00	755.00
	527500 REP & MAINT-COMM EQUIP		25.00
	527800 REP & MAINT-OTHER PROPER		11,062.97
	531101 OFFICE SUPPLIES		48.88
	533103 INSTITUTIONAL SUPPLIES		343.72
	534801 CONSTR/MAINT SUPPLIES		23,497.07
	534802 SHOP TOOLS/SUPPLIES		27.18
	534900 MISCELLANEOUS SUP EXP		128.67
	548501 LAWN SERVICES		2,400.00
	548502 LANDSCAPE SERVICES		1,250.00
	548700 REFUSE/RECYCLING		10,045.27
	559100 OTHER OPERATING EXP		624.00
	Major Account 520000 Total	25,326.02	502,346.68



Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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			
	570000 Travel Expenses		
	571101 MEALS	59.16	265.15
	574500 PERSONAL VEHICLE MILEAGE		111.25
	Major Account 570000 Total	59.16	376.40
	580000 Capital Outlay		
	580601 LAND IMPROVEMENT PAYMENTS		15,800.00
	580900 INFRASTRUCTURE		25,700.00
	581200 BUILDINGS		5,327.00
	Major Account 580000 Total		46,827.00
	Fund 10000 Expenditures Total	26,345.96	1,368,526.64
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,463.22	142,103.38
	511200 TEMPORARY SALARIES-WAGE	2,985.86	4,877.91
	511800 COMPENSATORY TIME PAID	633.84	855.07
	511900 SUPPLEMENTAL	6,956.28	6,654.78
	512100 VACATION LEAVE EXPENSE	4,674.88	6,898.60
	512200 SICK LEAVE EXPENSE	5,936.28	8,620.23
	512300 HOLIDAY LEAVE EXPENSE		4,786.22
	512500 FUNERAL LEAVE EXPENSE	280.54	280.54
	512700 INJURY LEAVE EXPENSE	3.77	3.77
	515100 RETIREMENT PLANS EXPENSE	5,241.98	13,274.42
	515200 OASDI EXPENSE	4,996.17	12,295.65
	515400 LIFE & ACCIDENT INS EXP	198.15	556.91
	515500 HEALTH INSURANCE EXPENSE	15,853.94	46,726.58
	Major Account 510000 Total	96,224.91	247,934.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.24	155.74
	521200 COM EXPENSE - VOICE/DATA	203.11	2,790.72
	521400 DATA PROCESSING EXPENSE	29.70	188.92
	521501 COPY SERVICES		33.75
	521503 PRINTING		30.50
	521505 ADVERTISING-CLASSIFIED/LEGAL	312.43	312.43
	521506 BINDING/FRAMING		99.00
	522101 DUES/MEMBERSHIPS		125.00
	522102 SUBSCRIPTIONS		192.00
	522103 ROYALTIES/LICENSES		774.00
	522200 CONFERENCE REGISTRATION	399.00	891.95
	523100 UTILITIES EXPENSE	12,581.53	105,546.21

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		
	523101 NATURAL GAS	931.37	75,419.43
	523105 ELECTRICITY	4,606.36	152,908.79
	523106 WATER	6,089.50	45,954.88
	525101 RENT-COPIERS	33.75	452.96
	525500 RENT EXP-OTHER PERS PROP		72.00
	525503 RENT-MAINT/GROUNDS EQUIP		166.39
	525509 RENT-OTHER PERS PROP		50.56
	526100 REP & MAINT-REAL PROPERT	311.18	30,246.78
	527200 REP & MAINT-MOTOR VEHICL	284.80	3,716.92
	527201 TSB VEHICLE REPAIR		3,694.51
	527202 INST VEHICLE REPAIR		168.00
	527500 REP & MAINT-COMM EQUIP		692.28
	527600 REP & MAINT-HOUSE/INST E		57.00
	527800 REP & MAINT-OTHER PROPER		1,866.36
	527801 ED/REC EQUIP REPAIR		92.36
	527809 OTHER EQUIP REPAIR	449.97	449.97
	531100 OFFICE SUPPLIES EXPENSE	33.55	1,574.88
	531101 OFFICE SUPPLIES	157.05	1,871.52
	532109 NON-CAP OTHER EQUIP		1,079.19
	533100 HOUSEHOLD & INSTIT EXP		6,812.21
	533101 CLEANING SUPPLIES	153.16	3,189.90
	533102 UNIFORMS/LINENS		327.97
	533103 INSTITUTIONAL SUPPLIES		5,616.11
	534600 ED & RECREATIONAL SUP EX		223.00
	534601 ED/RECREATIONAL EQUIPMENT		77.43
	534801 CONSTR/MAINT SUPPLIES	10,781.62	148,091.52
	534802 SHOP TOOLS/SUPPLIES	110.66	1,989.76
	534900 MISCELLANEOUS SUP EXP		145.00
	538100 VEHICLE & EQUIP SUP EXP		363.00
	538103 FUEL		2.75
	538104 FUELS-DIESEL	464.58	6,811.62
	542500 ENG & ARCH SERVICES		476.34
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		15,749.63
	548501 LAWN SERVICES	286.08	1,257.72
	548502 LANDSCAPE SERVICES	250.00	1,378.00
	548600 PEST CONTROL		80.00
	548700 REFUSE/RECYCLING	1,716.03	7,403.06
	554909 OTHER CONTR SVCS		1,179.43

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		
	559100 OTHER OPERATING EXP		271.00
	Major Account 520000 Total	40,188.67	633,120.45
	570000 Travel Expenses		
	571101 MEALS		32.71
	571102 LODGING		274.90
	Major Account 570000 Total		307.61
	580000 Capital Outlay		
	580601 LAND IMPROVEMENT PAYMENTS	7,247.38	38,836.10
	580900 INFRASTRUCTURE		12,500.00
	581200 BUILDINGS	5,000.00	42,267.00
	582401 ED/RECREATIONAL EQUIPMENT		15,449.00
	Major Account 580000 Total	12,247.38	109,052.10
	Fund 25010 Expenditures Total	148,660.96	990,414.22
	Program Expenditures	175,006.92	2,358,940.86

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 808 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		12,500.00-
	Major Account 460000 Total		12,500.00-
	Fund 25010 Revenues Total		12,500.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,500.00
	Major Account 590000 Total		12,500.00
	Fund 25010 Expenditures Total		12,500.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,278.75	110,362.36
	511200 TEMPORARY SALARIES-WAGE	1,308.35-	232,790.64
	511800 COMPENSATORY TIME PAID		172.27
	511900 SUPPLEMENTAL		1,026.76-
	512100 VACATION LEAVE EXPENSE	966.03	8,243.66
	512200 SICK LEAVE EXPENSE		2,123.02
	512300 HOLIDAY LEAVE EXPENSE		6,491.90
	512500 FUNERAL LEAVE EXPENSE		96.89
	515100 RETIREMENT PLANS EXPENSE	579.59	10,089.01
	515200 OASDI EXPENSE	500.95	9,535.04
	515400 LIFE & ACCIDENT INS EXP	13.20	297.00
	515500 HEALTH INSURANCE EXPENSE	367.68	7,919.14
	Major Account 510000 Total	7,397.85	387,094.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.30	875.12
	521200 COM EXPENSE - VOICE/DATA	46.80	665.90
	521503 PRINTING	2.00	691.90
	521504 PHOTO SERVICES		111.02
	521901 AWARDS		396.44
	521902 PRIZES/INCENTIVES	580.72	2,224.73
	522101 DUES/MEMBERSHIPS	100.00	100.00
	522102 SUBSCRIPTIONS	140.00	435.00
	522109 DUES/SUBSCR-OTHER	299.00	308.00
	522200 CONFERENCE REGISTRATION	199.00	788.00
	522400 SUBSISTENCE		1,440.88
	522402 ACTIV LODGING		1,088.78
	522403 ACTIV MEALS		343.45
	522409 ACTIV TRAVEL-OTHER		279.00
	525101 RENT-COPIERS	136.09	1,225.33

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 808 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		62.50
	527809 OTHER EQUIP REPAIR		41.80
	531100 OFFICE SUPPLIES EXPENSE	85.50	446.76
	531101 OFFICE SUPPLIES	352.16	4,723.56
	532104 NON-CAP OFFICE EQUIPMENT		694.00
	533100 HOUSEHOLD & INSTIT EXP		5.82
	533900 FOOD EXPENSE		910.65
	533901 FOOD SERVICE-MEALS	231.93	868.73
	534600 ED & RECREATIONAL SUP EX		2,401.21
	534601 ED/RECREATIONAL EQUIPMENT		2,849.05
	534801 CONSTR/MAINT SUPPLIES		22.44
	534900 MISCELLANEOUS SUP EXP		215.50
	539100 INDIRECT COST ALLOWANCE	15,230.00	25,544.00
	547100 EDUCATIONAL SERVICES		736.00
	554909 OTHER CONTR SVCS		520.00
	559109 OTHER OPERATING EXP		22.95
	Major Account 520000 Total	17,572.50	51,038.52
	570000 Travel Expenses		
	571101 MEALS		93.73
	571102 LODGING		65.38
	572100 COMMERCIAL TRANSPORTATIO		36.00-
	572101 AIRLINE/RAIL TICKETS		1,092.69
	573100 STATE-OWNED TRANSPORT		1,165.67
	574500 PERSONAL VEHICLE MILEAGE		161.28
	Major Account 570000 Total		2,542.75
	590000 Government Aid		
	593100 GRANTS		10,049.00
	599100 OTHER GOVERNMENT AID	109,754.56	6,057,691.51
	Major Account 590000 Total	109,754.56	6,067,740.51
	Fund 40000 Expenditures Total	134,724.91	6,508,415.95
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,371.00-	16,371.00-
	461300 PASS-THROUGH FEDERAL GRA		259,235.00-
	461500 OP GRANTS - STATE AGENCI		366,752.00-
	Major Account 460000 Total	16,371.00-	642,358.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,168.00-	33,742.45-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 808 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,413.84-
	484900 OTHER PRIVATE SOURCES	26,934.66-	222,765.68-
	485100 FINES FORFEITS & PENALTI	35.30-	3,718.37-
	486100 LOAN INTEREST	2,049.81-	19,353.70-
	Major Account 480000 Total	32,187.77-	284,994.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,705.00-
	493200 OPERATING TRANSFERS OUT		3,705.00
	Major Account 490000 Total		
	Fund 49000 Revenues Total	48,558.77-	927,352.04-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	688.48	6,660.75
	Major Account 510000 Total	688.48	6,660.75
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		20,446.00
	554900 OTHER CONTRACTUAL SERVICES	727.18	15,578.09
	554909 OTHER CONTR SVCS	3,220.45	3,220.45
	559100 OTHER OPERATING EXP		466.00-
	Major Account 520000 Total	3,947.63	38,778.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	118,462.00	834,603.00
	Major Account 590000 Total	118,462.00	834,603.00
	Fund 49000 Expenditures Total	123,098.11	880,042.29
	Program Revenues	48,558.77-	939,852.04-
	Program Expenditures	257,823.02	7,400,958.24

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			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		930.22
	Major Account 470000 Total		930.22
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,086.34-	10,048.08-
	484500 REIMB NON-GOVT SOURCES	205,000.00-	2,350,000.00-
	Major Account 480000 Total	206,086.34-	2,360,048.08-
	Fund 55010 Revenues Total	206,086.34-	2,359,117.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,359.90	691,999.43
	511200 TEMPORARY SALARIES-WAGE	9,068.97	162,624.59
	511800 COMPENSATORY TIME PAID	257.55	3,958.84
	511900 SUPPLEMENTAL	2,873.61	4,114.28
	512100 VACATION LEAVE EXPENSE	6,397.79	52,326.00
	512200 SICK LEAVE EXPENSE	3,854.90	31,844.70
	512300 HOLIDAY LEAVE EXPENSE		31,601.01
	512500 FUNERAL LEAVE EXPENSE	105.53	1,847.59
	512700 INJURY LEAVE EXPENSE	3.87	3.87
	515100 RETIREMENT PLANS EXPENSE	5,204.05	58,236.62
	515200 OASDI EXPENSE	5,894.83	60,872.23
	515400 LIFE & ACCIDENT INS EXP	201.15	2,420.45
	515500 HEALTH INSURANCE EXPENSE	15,977.18	199,450.73
	Major Account 510000 Total	110,199.33	1,301,300.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	395.79	3,352.73
	521200 COM EXPENSE - VOICE/DATA	7,787.75	91,583.14
	521503 PRINTING	238.00	1,821.25
	521900 AWARDS EXPENSE		57.47
	521902 PRIZES/INCENTIVES		996.94
	522101 DUES/MEMBERSHIPS		517.00
	522102 SUBSCRIPTIONS		33.75
	522109 DUES/SUBSCR-OTHER		528.00
	522200 CONFERENCE REGISTRATION		699.47
	522403 ACTIV MEALS		1,564.20
	523101 NATURAL GAS	4,295.35	106,618.79
	523103 FUELS-OTHER	13,302.88	140,537.86
	523105 ELECTRICITY	13,057.76	193,140.41
	523106 WATER	4,059.66	41,206.41
	524709 RENT-OTHER REAL PROPERTY		3,600.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	525101 RENT-COPIERS	158.38	1,829.53
	526100 REP & MAINT-REAL PROPERT	3,697.00	69,896.90
	527200 REP & MAINT-MOTOR VEHICL	1,276.05	1,891.11
	527201 TSB VEHICLE REPAIR		1,130.45
	527500 REP & MAINT-COMM EQUIP		1,367.46
	527600 REP & MAINT-HOUSE/INST E		5,362.00
	527800 REP & MAINT-OTHER PROPER		4,030.00
	527801 ED/REC EQUIP REPAIR		1,042.21
	531100 OFFICE SUPPLIES EXPENSE	34.40-	1,145.02
	531101 OFFICE SUPPLIES		654.87
	532101 NON-CAP HARDWARE-DP		2,432.00
	532104 NON-CAP OFFICE EQUIPMENT		99.00
	532108 NON-CAP RECREATION EQUIP		379.71
	532109 NON-CAP OTHER EQUIP	5,917.51	6,121.27
	533100 HOUSEHOLD & INSTIT EXP	66.99	6,881.66
	533101 CLEANING SUPPLIES	627.54	6,190.51
	533102 UNIFORMS/LINENS		454.65
	533103 INSTITUTIONAL SUPPLIES	214.93	6,439.11
	534600 ED & RECREATIONAL SUP EX	883.76	3,176.72
	534601 ED/RECREATIONAL EQUIPMENT		142.76
	534801 CONSTR/MAINT SUPPLIES	5,899.91	77,768.00
	534802 SHOP TOOLS/SUPPLIES		227.11
	534900 MISCELLANEOUS SUP EXP		1,234.27
	541100 ACCTG & AUDITING SERVICES		7,367.00
	548600 PEST CONTROL	70.00	740.00
	548700 REFUSE/RECYCLING	1,060.68	10,298.82
	554905 CABLE TV		80,812.93
	554909 OTHER CONTR SVCS	9,650.63	11,308.63
	555101 SOFTWARE MAINTENANCE		1,833.04
	556100 INSURANCE EXPENSE		31,253.00
	559100 OTHER OPERATING EXP		3,086.00
	559109 OTHER OPERATING EXP		106.62
	Major Account 520000 Total	72,626.17	932,959.78
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	18,559.00	40,758.00
	582402 HSHLD/INST EQUIP/FURN		3,795.00
	Major Account 580000 Total	18,559.00	44,553.00
	Fund 55010 Expenditures Total	201,384.50	2,278,813.12



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>
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	841.95-	10,624.65-
	Major Account 480000 Total	841.95-	10,624.65-
	Fund 55011 Revenues Total	841.95-	10,624.65-
55012 REVENUE BOND CONSTRUCTION-CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		851.48-
	Major Account 480000 Total		851.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		45,550.83
	Major Account 490000 Total		45,550.83
	Fund 55012 Revenues Total		44,699.35
	Program Revenues	206,928.29-	2,325,043.16-
	Program Expenditures	201,384.50	2,278,813.12

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	216,134.22	2,244,254.67
	511200 TEMPORARY SALARIES-WAGE		925.91-
	511900 SUPPLEMENTAL		2,027.76
	512100 VACATION LEAVE EXPENSE	105.21	20,361.50
	512200 SICK LEAVE EXPENSE	55.77	17,219.37
	515100 RETIREMENT PLANS EXPENSE	17,188.71	181,330.25
	515200 OASDI EXPENSE	15,976.52	166,998.78
	515400 LIFE & ACCIDENT INS EXP	363.00	3,880.80
	515500 HEALTH INSURANCE EXPENSE	27,787.55	289,952.42
	Major Account 510000 Total	277,610.98	2,925,099.64
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		10.00
	554900 OTHER CONTRACTUAL SERVICES		1,657.72
	Major Account 520000 Total		1,667.72
	Fund 10000 Expenditures Total	277,610.98	2,926,767.36
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471116 LAB FEES		5,386.49-
	471118 OFF CAMPUS FEE	652.76-	71,702.62-
	471119 OFFUTT FEE	1,679.50-	59,965.22-
	471129 OTHER COURSE-RELATED FEES	80.00-	760.00-
	471137 PRIVATE LESSONS		6,750.00-
	471155 UG RESIDENT ON CAMPUS	208,826.19-	4,217,418.06-
	471156 UG NONRESIDENT ON CAMPUS	10.00-	88,860.79-
	471159 UG RESIDENT OFF CAMPUS	3,605.28-	236,088.77-
	471163 OFFUTT UG RESIDENT	7,855.51-	304,140.69-
	471169 TUITION WAIVER	3,290.50	1,108,679.86-
	471170 TUITION WAIVER-CONTRA	3,290.50-	1,108,679.86-
	Major Account 470000 Total	222,709.24-	4,991,072.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,125.46-	2,347.04-
	Major Account 490000 Total	1,125.46-	2,347.04-
	Fund 25030 Revenues Total	223,834.70-	4,993,419.68-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES		437,488.99
	511200 TEMPORARY SALARIES-WAGE	53,552.86	624,915.14
	511900 SUPPLEMENTAL	82,975.27	251,810.62
	512100 VACATION LEAVE EXPENSE		7,666.54

## 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		3,278.10
	515100 RETIREMENT PLANS EXPENSE	6,800.02	55,671.84
	515200 OASDI EXPENSE	10,239.12	99,456.59
	515400 LIFE & ACCIDENT INS EXP		587.40
	515500 HEALTH INSURANCE EXPENSE		46,288.70
	515507 HEALTH/FACULTY EARLY RETIREMEN	968.19	16,707.06
	Major Account 510000 Total	154,535.46	1,543,870.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,443.97	8,977.91
	521200 COM EXPENSE - VOICE/DATA	3,620.88	47,792.47
	521300 FREIGHT EXPENSE		22.72
	521400 DATA PROCESSING EXPENSE	2.41	67.01
	521500 PUBLICATION & PRINT EXP	1,640.85	47,666.06
	521900 AWARDS EXPENSE		920.17
	522100 DUES & SUBSCRIPTION EXP	24.00	1,002.97
	522200 CONFERENCE REGISTRATION	830.00	6,432.00
	522400 SUBSISTENCE	735.00	7,080.71
	523105 ELECTRICITY	134.56	134.56
	524600 RENT EXPENSE-BUILDINGS	3,689.95	104,763.53
	526100 REP & MAINT-REAL PROPERT		135.00
	527100 REP & MAINT-OFFICE EQUIP		255.95
	527200 REP & MAINT-MOTOR VEHICL		250.00
	527500 REP & MAINT-COMM EQUIP		141.25
	531100 OFFICE SUPPLIES EXPENSE	1,089.83	19,463.64
	532100 NON-CAPITALIZED EQUIP PU	600.79	6,722.13
	533100 HOUSEHOLD & INSTIT EXP	159.15	5,621.14
	533900 FOOD EXPENSE		4,231.36
	534600 ED & RECREATIONAL SUP EX	772.35	32,923.29
	534800 CONST & MAINT SUP EXP		52.28
	535100 MEDICAL SUPPLIES		461.21
	537100 LABORATORY SUP EXP		1,484.41
	541100 ACCTG & AUDITING SERVICES		200.00
	547100 EDUCATIONAL SERVICES		10,746.94
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	300.00	855.00
	549200 JANITORIAL SERVICES		2,178.40
	554900 OTHER CONTRACTUAL SERVICES	18,867.72	48,649.45
	555200 SOFTWARE - NEW PURCHASES	499.00	6,877.11
	Major Account 520000 Total	34,410.46	366,108.67

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	713.64	4,385.61
	571900 MEALS-ONE DAY TRAVEL		43.40
	572100 COMMERCIAL TRANSPORTATIO	183.90	2,819.70
	573100 STATE-OWNED TRANSPORT	365.04	9,038.60
	574500 PERSONAL VEHICLE MILEAGE	423.41	2,435.99
	575100 MISC TRAVEL EXPENSE		91.00
	Major Account 570000 Total	1,685.99	18,814.30
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		19,596.00
	Major Account 580000 Total		19,596.00
	Fund 25030 Expenditures Total	190,631.91	1,948,389.95
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13,423.84-
	Major Account 480000 Total		13,423.84-
	Fund 49200 Revenues Total		13,423.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,558.33
	511900 SUPPLEMENTAL	833.33	8,224.97
	515100 RETIREMENT PLANS EXPENSE	66.67	782.70
	515200 OASDI EXPENSE	60.62	706.94
	Major Account 510000 Total	960.62	11,272.94
	Fund 49200 Expenditures Total	960.62	11,272.94
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	220.00-	220.00-
	Major Account 480000 Total	220.00-	220.00-
	Fund 65030 Revenues Total	220.00-	220.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	220.00	220.00
	Major Account 520000 Total	220.00	220.00
	Fund 65030 Expenditures Total	220.00	220.00
	Program Revenues	224,054.70-	5,007,063.52-
	Program Expenditures	469,423.51	4,886,650.25

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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	9,459.30-	29,252.11-
	Major Account 460000 Total	9,459.30-	29,252.11-
	Fund 49200 Revenues Total	9,459.30-	29,252.11-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,546.41
	511900 SUPPLEMENTAL	6,570.22	13,140.44
	515100 RETIREMENT PLANS EXPENSE	525.62	1,051.24
	515200 OASDI EXPENSE	490.08	980.16
	Major Account 510000 Total	7,585.92	17,718.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		178.00
	522400 SUBSISTENCE		563.46
	534600 ED & RECREATIONAL SUP EX	649.75	8,256.94
	534800 CONST & MAINT SUP EXP		94.98
	Major Account 520000 Total	649.75	9,093.38
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,403.98
	Major Account 570000 Total		2,403.98
	Fund 49200 Expenditures Total	8,235.67	29,215.61
	Program Revenues	9,459.30-	29,252.11-
	Program Expenditures	8,235.67	29,215.61

## Program Summary

Secure Version - Prior Month

As of June 30, 2007

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		50.00-
	Major Account 480000 Total		50.00-
	Fund 25030 Revenues Total		50.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	124.50	8,015.44
	515200 OASDI EXPENSE		220.91
	Major Account 510000 Total	124.50	8,236.35
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		65.00
	Major Account 520000 Total		65.00
	Fund 25030 Expenditures Total	124.50	8,301.35
	Program Revenues		50.00-
	Program Expenditures	124.50	8,301.35

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	77,043.90	799,973.26
	511900 SUPPLEMENTAL		750.00
	512100 VACATION LEAVE EXPENSE	200.48	28,182.83
	512200 SICK LEAVE EXPENSE		13,783.63
	515100 RETIREMENT PLANS EXPENSE	6,179.55	67,415.18
	515200 OASDI EXPENSE	5,602.98	61,220.55
	515400 LIFE & ACCIDENT INS EXP	132.00	1,465.20
	515500 HEALTH INSURANCE EXPENSE	10,756.39	117,404.26
	Major Account 510000 Total	99,915.30	1,090,194.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,005.45
	521500 PUBLICATION & PRINT EXP		7,978.53
	554900 OTHER CONTRACTUAL SERVICES		7,051.91
	555100 DATA PROC SOFTW LIC FEE		12,500.00
	Major Account 520000 Total		32,535.89
	580000 Capital Outlay		
	584801 SPECIMENS, COLLECTIONS, ETC		14,785.95
	584805 BOOKS	492.00	27,969.85
	Major Account 580000 Total	492.00	42,755.80
	Fund 10000 Expenditures Total	100,407.30	1,165,486.60
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471103 EVENT FEE	14.62-	33,966.76-
	471107 TECHNOLOGY FEE	48.12-	68,286.71-
	471140 OTHER STUDENT FEES	19.50-	20,227.75-
	471179 OTHER SERVICES		1,186.50-
	Major Account 470000 Total	82.24-	123,667.72-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		23.40-
	484500 REIMB NON-GOVT SOURCES		124.21-
	485101 LIBRARY FINES		867.95-
	Major Account 480000 Total		1,015.56-
	Fund 25030 Revenues Total	82.24-	124,683.28-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	744.25	38,139.08
	512100 VACATION LEAVE EXPENSE	337.78	4,949.94
	512200 SICK LEAVE EXPENSE	4,363.20	4,363.20
	515100 RETIREMENT PLANS EXPENSE	376.08	745.06

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			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	359.63	1,954.46
	Major Account 510000 Total	6,180.94	50,151.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	473.92	4,313.59
	521200 COM EXPENSE - VOICE/DATA	1,350.85	15,762.25
	521300 FREIGHT EXPENSE		111.58
	521400 DATA PROCESSING EXPENSE		15.60
	521500 PUBLICATION & PRINT EXP	14,110.42	105,903.27
	521506 BINDING/FRAMING		1,576.44
	521900 AWARDS EXPENSE		68.65
	522100 DUES & SUBSCRIPTION EXP	8,528.30	35,183.21
	522200 CONFERENCE REGISTRATION	550.00	9,298.10
	522400 SUBSISTENCE		563.51
	523600 INTEREST EXPENSE		275.40
	524100 RENT EXPENSE-LAND		715.00
	525100 RENT EXP-OFFICE EQUIP		21.66
	527100 REP & MAINT-OFFICE EQUIP	2,498.00	5,039.00
	527700 REP & MAINT-PHOTO/MEDIA		1,208.00
	531100 OFFICE SUPPLIES EXPENSE	3.20	12,710.60
	532100 NON-CAPITALIZED EQUIP PU		827.94
	533100 HOUSEHOLD & INSTIT EXP	1.40	484.91
	533900 FOOD EXPENSE	29.50	1,952.88
	534600 ED & RECREATIONAL SUP EX	2,545.00	8,576.18
	547100 EDUCATIONAL SERVICES		12,754.40
	554900 OTHER CONTRACTUAL SERVICES		4,502.32
	555100 DATA PROC SOFTW LIC FEE		1,850.00
	555101 SOFTWARE MAINTENANCE		8,692.00
	555200 SOFTWARE - NEW PURCHASES		7,463.71
	Major Account 520000 Total	30,090.59	238,900.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,491.97	13,911.52
	572100 COMMERCIAL TRANSPORTATIO	388.60	5,741.04
	573100 STATE-OWNED TRANSPORT	177.84	1,330.74
	574500 PERSONAL VEHICLE MILEAGE	390.96	1,076.70
	575100 MISC TRAVEL EXPENSE	36.00	515.89
	Major Account 570000 Total	2,485.37	22,575.89
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,779.00



Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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		
	584800 LIBRARIES & MUSEUMS		62,609.76
	584805 BOOKS	492.00-	28,919.06
	589000 DONATED FIXED ASSETS		62,450.77-
	Major Account 580000 Total	492.00-	32,857.05
	Fund 25030 Expenditures Total	38,264.90	344,485.06
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10,767.99-
	Major Account 480000 Total		10,767.99-
	Fund 49200 Revenues Total		10,767.99-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		9,695.00
	515200 OASDI EXPENSE		741.67
	Major Account 510000 Total		10,436.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.78
	521400 DATA PROCESSING EXPENSE		5.70
	521500 PUBLICATION & PRINT EXP		259.42
	Major Account 520000 Total		265.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		56.88
	Major Account 570000 Total		56.88
	Fund 49200 Expenditures Total		10,759.45
	Program Revenues	82.24-	135,451.27-
	Program Expenditures	138,672.20	1,520,731.11

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	38,098.60	452,866.36
	511200 TEMPORARY SALARIES-WAGE		40,184.11
	511900 SUPPLEMENTAL		8,435.52
	512100 VACATION LEAVE EXPENSE	165.38	10,118.11
	512200 SICK LEAVE EXPENSE		8,366.47
	515100 RETIREMENT PLANS EXPENSE	2,546.92	31,099.61
	515200 OASDI EXPENSE	2,740.22	36,050.21
	515400 LIFE & ACCIDENT INS EXP	85.80	1,062.60
	515500 HEALTH INSURANCE EXPENSE	7,901.21	95,495.34
	Major Account 510000 Total	51,538.13	683,678.33
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		64.93
	534600 ED & RECREATIONAL SUP EX		2,768.34
	534800 CONST & MAINT SUP EXP		10.99
	535100 MEDICAL SUPPLIES	2,430.00	2,430.00
	556100 INSURANCE EXPENSE		36,282.00
	Major Account 520000 Total	2,430.00	41,556.26
	Fund 10000 Expenditures Total	53,968.13	725,234.59
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		19,691.85-
	Major Account 460000 Total		19,691.85-
	470000 Revenues - Sales & Charges		
	471104 FACILITY FEE	10.31-	14,634.02-
	471105 HEALTH FEE	15.00-	33,475.00-
	471116 LAB FEES	20.00-	2,970.00-
	471136 PLACEMENT FEE	460.00-	4,618.00-
	471148 ATHLETIC EVENT GATE		11,914.33-
	471149 ATHLETIC GUARANTEES		6,300.00-
	472200 REPROD & PUBLICATIONS		111.00-
	475202 TESTING FEES		9,765.00-
	Major Account 470000 Total	505.31-	83,787.35-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	100.00-	2,080.00-
	Major Account 480000 Total	100.00-	2,080.00-
	Fund 25030 Revenues Total	605.31-	105,559.20-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,004.25	53,166.85

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		
	511900 SUPPLEMENTAL		120.00
	512100 VACATION LEAVE EXPENSE		3,047.01
	515100 RETIREMENT PLANS EXPENSE		253.36
	515200 OASDI EXPENSE		1,141.59
	Major Account 510000 Total	1,004.25	57,728.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	593.26	7,945.08
	521200 COM EXPENSE - VOICE/DATA	1,894.77	20,530.46
	521300 FREIGHT EXPENSE	48.56	185.96
	521400 DATA PROCESSING EXPENSE		65.22
	521500 PUBLICATION & PRINT EXP	246.87	11,391.89
	521900 AWARDS EXPENSE		439.15
	522100 DUES & SUBSCRIPTION EXP		3,688.14
	522200 CONFERENCE REGISTRATION		2,384.00
	522400 SUBSISTENCE	96.15-	103,677.99
	526100 REP & MAINT-REAL PROPERT		210.30
	527600 REP & MAINT-HOUSE/INST E		3,027.12
	531100 OFFICE SUPPLIES EXPENSE	46.00	7,913.30
	532100 NON-CAPITALIZED EQUIP PU	647.41	7,977.74
	533100 HOUSEHOLD & INSTIT EXP	13.70	5,104.23
	533900 FOOD EXPENSE		663.32
	534600 ED & RECREATIONAL SUP EX	5,793.38	78,445.48
	534700 ENG TECH & COMM SUP EXP		33.92
	534800 CONST & MAINT SUP EXP		1,284.25
	535100 MEDICAL SUPPLIES	1,805.99-	10,700.76
	538103 FUEL		95.48
	547100 EDUCATIONAL SERVICES		2,419.00
	549200 JANITORIAL SERVICES		255.50
	554900 OTHER CONTRACTUAL SERVICES	850.00	57,601.60
	554904 ATHLETIC SPORTS OFFICIATING		22,089.00
	555100 DATA PROC SOFTW LIC FEE		1,730.00
	555200 SOFTWARE - NEW PURCHASES		594.98
	556100 INSURANCE EXPENSE		35,046.58
	Major Account 520000 Total	8,231.81	385,500.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.00-	3,259.97
	571900 MEALS-ONE DAY TRAVEL		16.99
	572100 COMMERCIAL TRANSPORTATIO		8,169.96

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,205.70	22,656.37
	574500 PERSONAL VEHICLE MILEAGE	140.40	4,596.14
	575100 MISC TRAVEL EXPENSE		414.10
	Major Account 570000 Total	1,332.10	39,113.53
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		8,364.00
	586900 OTHER FIXED ASSETS		13,623.00
	589000 DONATED FIXED ASSETS		7,195.00-
	Major Account 580000 Total		14,792.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		25,314.00
	Major Account 590000 Total		25,314.00
	Fund 25030 Expenditures Total	10,568.16	522,448.79
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,671.75	119,999.75
	511200 TEMPORARY SALARIES-WAGE	60.38	10,436.76
	511900 SUPPLEMENTAL		200.00
	512100 VACATION LEAVE EXPENSE		3,760.28
	512200 SICK LEAVE EXPENSE		3,663.47
	515100 RETIREMENT PLANS EXPENSE	853.74	10,209.88
	515200 OASDI EXPENSE	756.33	9,064.34
	515400 LIFE & ACCIDENT INS EXP	26.40	316.80
	515500 HEALTH INSURANCE EXPENSE	2,362.72	28,166.84
	Major Account 510000 Total	14,731.32	185,818.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.76	1,059.65
	521200 COM EXPENSE - VOICE/DATA	155.38	1,597.98
	521500 PUBLICATION & PRINT EXP	9.41	131.31
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP		2,257.30
	522200 CONFERENCE REGISTRATION		615.00
	522400 SUBSISTENCE		987.01
	527100 REP & MAINT-OFFICE EQUIP		807.40
	531100 OFFICE SUPPLIES EXPENSE	572.59	10,420.42
	532100 NON-CAPITALIZED EQUIP PU		797.73
	533100 HOUSEHOLD & INSTIT EXP		1,470.46
	533900 FOOD EXPENSE		216.10

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		
	534600 ED & RECREATIONAL SUP EX	1,492.42	2,443.50
	539100 INDIRECT COST ALLOWANCE		17,041.85
	555200 SOFTWARE - NEW PURCHASES		1,364.98
	Major Account 520000 Total	2,300.56	41,240.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	535.62	906.35
	571900 MEALS-ONE DAY TRAVEL		3.80
	572100 COMMERCIAL TRANSPORTATIO		278.58
	573100 STATE-OWNED TRANSPORT	48.96	698.28
	575100 MISC TRAVEL EXPENSE	12.50	36.50
	Major Account 570000 Total	597.08	1,923.51
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,795.76
	Major Account 580000 Total		6,795.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,600.00
	Major Account 590000 Total		6,600.00
	Fund 40000 Expenditures Total	17,628.96	242,378.08
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	222.24-	3,924.07-
	Major Account 480000 Total	222.24-	3,924.07-
	Fund 49200 Revenues Total	222.24-	3,924.07-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	105.24	4,057.51
	Major Account 510000 Total	105.24	4,057.51
	Fund 49200 Expenditures Total	105.24	4,057.51
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	29.25-	58,093.00-
	471138 PUBLICATION FEE	9.75-	19,431.25-
	472200 REPROD & PUBLICATIONS	35.00-	6,679.55-
	Major Account 470000 Total	74.00-	84,203.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	667.18-	8,418.67-
	484500 REIMB NON-GOVT SOURCES	11,658.50-	78,583.56-
	Major Account 480000 Total	12,325.68-	87,002.23-
	Fund 65030 Revenues Total	12,399.68-	171,206.03-

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			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	35.75	6,752.25
	515200 OASDI EXPENSE		1.53
	Major Account 510000 Total	<u>35.75</u>	<u>6,753.78</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.40	754.84
	521200 COM EXPENSE - VOICE/DATA	77.50	1,091.28
	521500 PUBLICATION & PRINT EXP	4,081.37	18,184.18
	521900 AWARDS EXPENSE		733.96
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		224.50
	522400 SUBSISTENCE	48.00	6,618.72
	527600 REP & MAINT-HOUSE/INST E		642.50
	531100 OFFICE SUPPLIES EXPENSE	56.31	2,142.30
	532100 NON-CAPITALIZED EQUIP PU		850.00
	533100 HOUSEHOLD & INSTIT EXP	14.00	1,345.52
	533900 FOOD EXPENSE	547.74	5,512.00
	534600 ED & RECREATIONAL SUP EX	158.21	41,163.17
	534800 CONST & MAINT SUP EXP	10.59	368.24
	554900 OTHER CONTRACTUAL SERVICES		32,433.47
	Major Account 520000 Total	<u>5,034.12</u>	<u>112,264.68</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		265.81
	573100 STATE-OWNED TRANSPORT	426.32	2,116.47
	574500 PERSONAL VEHICLE MILEAGE	48.78	207.18
	575100 MISC TRAVEL EXPENSE		124.50
	Major Account 570000 Total	<u>475.10</u>	<u>2,713.96</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,399.00	1,399.00
	Major Account 580000 Total	<u>1,399.00</u>	<u>1,399.00</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		25,202.00
	Major Account 590000 Total		<u>25,202.00</u>
	Fund 65030 Expenditures Total	<u>6,943.97</u>	<u>148,333.42</u>
	Program Revenues	<u>13,227.23</u>	<u>280,689.30</u>
	Program Expenditures	<u>89,214.46</u>	<u>1,642,452.39</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	112,209.05	1,284,889.83
	511300 OVERTIME PAYMENTS		637.44
	511900 SUPPLEMENTAL	250.00	2,933.33
	512100 VACATION LEAVE EXPENSE	2,152.76	64,671.76
	512200 SICK LEAVE EXPENSE	354.82	34,215.31
	512300 HOLIDAY LEAVE EXPENSE		96.24
	515100 RETIREMENT PLANS EXPENSE	7,387.78	93,105.70
	515200 OASDI EXPENSE	8,315.62	96,594.63
	515400 LIFE & ACCIDENT INS EXP	198.00	2,497.36
	515500 HEALTH INSURANCE EXPENSE	13,062.50	173,180.71
	516500 WORKERS COMP PREMIUMS	48,983.00	48,983.00
	Major Account 510000 Total	192,913.53	1,801,805.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,228.83
	554900 OTHER CONTRACTUAL SERVICES	5.00	5.00
	Major Account 520000 Total	5.00	3,233.83
	Fund 10000 Expenditures Total	192,918.53	1,805,039.14
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	126.83-	3,874.27-
	471101 MATRICULATION FEE	620.00-	9,787.50-
	471130 DEGREE FEE	100.00-	16,630.00-
	471131 ID CARD FEE	1.50-	3,553.50-
	471132 LATE PAYMENT FEE	2,578.57-	64,108.84-
	471135 PAYMENT PLAN FEE	212.12-	5,739.04-
	471139 TRANSCRIPT	11.00-	230.40-
	472100 SALE OF SUP & MAT		350.00-
	472200 REPROD & PUBLICATIONS	35.10-	6,033.03-
	474100 GENERAL BUSINESS FEES	.04-	21.26-
	475101 AUTO REGISTRATION		8,190.00-
	Major Account 470000 Total	3,685.16-	118,517.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,486.52-	108,755.44-
	484500 REIMB NON-GOVT SOURCES	392.66-	13,983.04-
	484501 COLLECTION COSTS	924.57-	3,216.53-
	485104 PARKING FINES	305.00-	8,412.53-
	485105 RETURN CHECK CHARGE	20.00-	120.00-
	Major Account 480000 Total	11,128.75-	134,487.54-

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			
	480000 Revenues - Miscellaneous		
	Fund 25030 Revenues Total	14,813.91-	253,005.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,166.66
	511200 TEMPORARY SALARIES-WAGE	4,077.94	50,169.16
	511900 SUPPLEMENTAL		4,666.64
	515100 RETIREMENT PLANS EXPENSE		466.70
	515200 OASDI EXPENSE	167.02	2,719.00
	516400 UNEMPLOYM COMP INS EXP		18,698.44
	516500 WORKERS COMP PREMIUMS	48,983.00-	33,028.00
	Major Account 510000 Total	44,738.04-	110,914.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,559.70	34,225.88
	521200 COM EXPENSE - VOICE/DATA	14,091.68	58,211.28
	521300 FREIGHT EXPENSE		2,351.56
	521400 DATA PROCESSING EXPENSE	.05	149.11-
	521500 PUBLICATION & PRINT EXP	7,023.96	21,670.02
	521900 AWARDS EXPENSE		3,485.70
	522100 DUES & SUBSCRIPTION EXP	1,602.60	39,470.24
	522200 CONFERENCE REGISTRATION		9,270.00
	522400 SUBSISTENCE		735.32
	522600 JOB APPLICANT EXPENSE		295.45
	523103 FUELS-OTHER		50.85
	524600 RENT EXPENSE-BUILDINGS		48.53
	525100 RENT EXP-OFFICE EQUIP	6,169.68	63,358.96
	525500 RENT EXP-OTHER PERS PROP		750.00
	527100 REP & MAINT-OFFICE EQUIP		530.00
	527200 REP & MAINT-MOTOR VEHICL		677.81
	527400 REP & MAINT-DATA PROC		2,142.00
	527600 REP & MAINT-HOUSE/INST E	550.00	2,955.00
	531100 OFFICE SUPPLIES EXPENSE	2,528.49	35,617.33
	532100 NON-CAPITALIZED EQUIP PU	758.89	6,371.60
	533100 HOUSEHOLD & INSTIT EXP	115.95	57,117.46
	533900 FOOD EXPENSE	251.85	7,893.77
	534600 ED & RECREATIONAL SUP EX	7,271.83	51,200.61
	534800 CONST & MAINT SUP EXP	14.48	944.37
	538100 VEHICLE & EQUIP SUP EXP	106.96	17,335.79
	538103 FUEL		9,116.00
	541100 ACCTG & AUDITING SERVICES		52,173.83



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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		
	541700 LEGAL RELATED EXPENSE	275.67	8,795.81
	547100 EDUCATIONAL SERVICES		4,344.97
	549200 JANITORIAL SERVICES		599.40
	554900 OTHER CONTRACTUAL SERVICES	5,072.79	55,170.98
	555100 DATA PROC SOFTW LIC FEE	4,486.56	119,727.66
	555200 SOFTWARE - NEW PURCHASES	52.99	8,949.59
	556100 INSURANCE EXPENSE		25,329.67
	Major Account 520000 Total	53,934.13	700,768.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	280.82	12,573.95
	571900 MEALS-ONE DAY TRAVEL		165.54
	572100 COMMERCIAL TRANSPORTATIO		4,203.58
	573100 STATE-OWNED TRANSPORT	2,655.91-	2,266.36
	574500 PERSONAL VEHICLE MILEAGE	93.60	1,288.94
	575100 MISC TRAVEL EXPENSE		457.60
	Major Account 570000 Total	2,281.49-	20,955.97
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,997.00
	583300 COMPUTER HARDWARE EQUIPMENT		13,822.00
	Major Account 580000 Total		19,819.00
	Fund 25030 Expenditures Total	6,914.60	852,457.90
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		5,069.00-
	Major Account 460000 Total		5,069.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	697.55-	9,370.39-
	484500 REIMB NON-GOVT SOURCES	34,776.61-	338,446.03-
	Major Account 480000 Total	35,474.16-	347,816.42-
	Fund 49200 Revenues Total	35,474.16-	352,885.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,383.19	285,363.18
	511900 SUPPLEMENTAL		150.00
	512100 VACATION LEAVE EXPENSE		2,469.81
	512200 SICK LEAVE EXPENSE	220.84	3,075.31
	515100 RETIREMENT PLANS EXPENSE	2,224.36	21,244.54
	515200 OASDI EXPENSE	2,178.72	18,942.35
	515400 LIFE & ACCIDENT INS EXP	39.60	380.24

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,503.01	32,174.51
	Major Account 510000 Total	37,549.72	363,799.94
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,659.40
	541100 ACCTG & AUDITING SERVICES		4,550.00
	Major Account 520000 Total		10,209.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,400.00
	Major Account 590000 Total		2,400.00
	Fund 49200 Expenditures Total	37,549.72	376,409.34
	Program Revenues	<u>50,288.07</u>	<u>605,890.80</u>
	Program Expenditures	<u>237,382.85</u>	<u>3,033,906.38</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	50,325.34	544,958.70
	511900 SUPPLEMENTAL		950.00
	512100 VACATION LEAVE EXPENSE		25,981.34
	512200 SICK LEAVE EXPENSE	205.77	21,463.88
	515100 RETIREMENT PLANS EXPENSE	3,900.88	45,427.46
	515200 OASDI EXPENSE	3,475.46	40,496.37
	515400 LIFE & ACCIDENT INS EXP	151.80	1,775.21
	515500 HEALTH INSURANCE EXPENSE	14,957.39	188,962.54
	Major Account 510000 Total	73,016.64	870,015.50
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		14.51
	523101 NATURAL GAS	24,568.00	24,568.00
	523105 ELECTRICITY		54,649.88
	523106 WATER		495.78
	524900 RENT EXP-DEPR SURCHARGE	11,150.00	11,150.00
	526100 REP & MAINT-REAL PROPERT		419.25
	533100 HOUSEHOLD & INSTIT EXP		611.94
	534500 AGRICULTURAL SUPPLIES EX		1,814.37
	534800 CONST & MAINT SUP EXP		6,204.55
	549200 JANITORIAL SERVICES		2,586.32
	Major Account 520000 Total	35,718.00	102,514.60
	Fund 10000 Expenditures Total	108,734.64	972,530.10
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	30.90-	123.60-
	Major Account 470000 Total	30.90-	123.60-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		555.16-
	Major Account 480000 Total		555.16-
	Fund 25030 Revenues Total	30.90-	678.76-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,280.00	15,819.63
	Major Account 510000 Total	2,280.00	15,819.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.88	215.71
	521200 COM EXPENSE - VOICE/DATA	359.98	5,111.44
	521300 FREIGHT EXPENSE		202.60
	521400 DATA PROCESSING EXPENSE	14.35	34.44

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		
	521500 PUBLICATION & PRINT EXP	1,259.90	2,394.75
	521600 ANNUITY & RETIREMENT PAY	25,965.19-	
	522100 DUES & SUBSCRIPTION EXP		950.00
	522200 CONFERENCE REGISTRATION		1,454.50
	523101 NATURAL GAS	6,009.88-	291,945.00
	523105 ELECTRICITY	20,540.17	166,544.46
	523106 WATER	4,589.18	51,741.78
	523600 INTEREST EXPENSE		6,815.27
	524600 RENT EXPENSE-BUILDINGS		57,702.32
	524900 RENT EXP-DEPR SURCHARGE	11,150.00-	141,771.00
	525500 RENT EXP-OTHER PERS PROP		1,490.30
	526100 REP & MAINT-REAL PROPERT	35,567.84	161,135.03
	527200 REP & MAINT-MOTOR VEHICL		3,014.51
	527500 REP & MAINT-COMM EQUIP		408.40
	527600 REP & MAINT-HOUSE/INST E		9,023.92
	527700 REP & MAINT-PHOTO/MEDIA		292.25
	527800 REP & MAINT-OTHER PROPER		1,577.15
	531100 OFFICE SUPPLIES EXPENSE		2,708.23
	532100 NON-CAPITALIZED EQUIP PU		4,940.25
	533100 HOUSEHOLD & INSTIT EXP	96.22	34,213.23
	533900 FOOD EXPENSE		423.00
	534500 AGRICULTURAL SUPPLIES EX	1,290.00	9,226.75
	534600 ED & RECREATIONAL SUP EX		1,985.71
	534700 ENG TECH & COMM SUP EXP		625.00
	534800 CONST & MAINT SUP EXP	193.84	93,864.21
	535100 MEDICAL SUPPLIES		1,089.00
	537100 LABORATORY SUP EXP	105.65	21,740.77
	538100 VEHICLE & EQUIP SUP EXP		10.37
	542500 ENG & ARCH SERVICES	32,335.00	34,817.50
	545000 LABORATORY SERVICES	16.00	648.00
	547100 EDUCATIONAL SERVICES		294.00
	548600 PEST CONTROL	919.87	14,779.61
	548700 REFUSE/RECYCLING		718.77
	549200 JANITORIAL SERVICES	3,519.19	28,161.33
	554900 OTHER CONTRACTUAL SERVICES	2,836.50-	8,405.45
	Major Account 520000 Total	54,869.50	1,162,476.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,485.43

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 827 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		166.60
	573100 STATE-OWNED TRANSPORT	438.44	1,499.16
	574500 PERSONAL VEHICLE MILEAGE		152.45
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	438.44	3,324.64
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		55,161.00
	581500 IMPROVEMENTS TO BUILDINGS	94,914.56	94,914.56
	582400 MACHINERY & EQUIPMENT		7,850.00
	583300 COMPUTER HARDWARE EQUIPMENT		8,971.15
	586900 OTHER FIXED ASSETS		22,235.52
	587500 CIP - IMPROV TO BUILD	116,165.03-	57,587.34-
	589000 DONATED FIXED ASSETS		55,161.00-
	Major Account 580000 Total	21,250.47-	76,383.89
	Fund 25030 Expenditures Total	36,337.47	1,258,004.17
65030 PSC STUDENT ACTIVITY			
Revenues			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		242.75-
	Major Account 480000 Total		242.75-
	Fund 65030 Revenues Total		242.75-
	Program Revenues	30.90-	921.51-
	Program Expenditures	145,072.11	2,230,534.27

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 828 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		15,440.00
	Major Account 590000 Total		15,440.00
	Fund 10000 Expenditures Total		15,440.00
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		201,897.00-
	Major Account 460000 Total		201,897.00-
	Fund 25030 Revenues Total		201,897.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		201,897.00
	Major Account 590000 Total		201,897.00
	Fund 25030 Expenditures Total		201,897.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,328.80	97,650.22
	Major Account 510000 Total	3,328.80	97,650.22
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,069.00
	Major Account 520000 Total		5,069.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,836.13	1,429,878.42
	Major Account 590000 Total	9,836.13	1,429,878.42
	Fund 40000 Expenditures Total	13,164.93	1,532,597.64
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,629.00-
	Major Account 460000 Total		10,629.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	64,883.00	170,557.15-
	486600 WEB CREDIT CARD PAYMENTS	23,717.25	
	Major Account 480000 Total	88,600.25	170,557.15-
	Fund 49200 Revenues Total	88,600.25	181,186.15-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	266.50	26,665.43
	Major Account 510000 Total	266.50	26,665.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	68,993.19	5,814,553.55
	599101 EFT FUNDS	107,910.27-	5,469,113.96-

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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		
	Major Account 590000 Total	<u>38,917.08-</u>	<u>345,439.59</u>
	Fund 49200 Expenditures Total	<u>38,650.58-</u>	<u>372,105.02</u>
	Program Revenues	<u>88,600.25</u>	<u>383,083.15-</u>
	Program Expenditures	<u>25,485.65-</u>	<u>2,122,039.66</u>

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	455.22-	5,865.36-
	484500 REIMB NON-GOVT SOURCES	50,000.00-	740,000.00-
	Major Account 480000 Total	50,455.22-	745,865.36-
	Fund 55030 Revenues Total	50,455.22-	745,865.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,088.47	173,395.79
	511200 TEMPORARY SALARIES-WAGE		4,353.30
	511900 SUPPLEMENTAL		200.00
	512100 VACATION LEAVE EXPENSE		9,420.58
	512200 SICK LEAVE EXPENSE		4,812.95
	515100 RETIREMENT PLANS EXPENSE	1,367.07	13,163.22
	515200 OASDI EXPENSE	1,243.04	13,663.11
	515400 LIFE & ACCIDENT INS EXP	52.80	607.39
	515500 HEALTH INSURANCE EXPENSE	3,169.51	36,194.24
	Major Account 510000 Total	22,920.89	255,810.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.47
	521200 COM EXPENSE - VOICE/DATA	7,503.01	74,796.87
	521300 FREIGHT EXPENSE		90.00
	521500 PUBLICATION & PRINT EXP	4.20	1,468.22
	522200 CONFERENCE REGISTRATION		25.00
	523101 NATURAL GAS		100,587.12
	523105 ELECTRICITY		119,597.28
	523106 WATER		19,815.60
	524100 RENT EXPENSE-LAND		800.00
	526100 REP & MAINT-REAL PROPERT		6,752.11
	527200 REP & MAINT-MOTOR VEHICL		69.00
	527600 REP & MAINT-HOUSE/INST E		8,434.22
	527700 REP & MAINT-PHOTO/MEDIA		531.50
	531100 OFFICE SUPPLIES EXPENSE		1,167.96
	533100 HOUSEHOLD & INSTIT EXP		34,767.07
	534600 ED & RECREATIONAL SUP EX		972.25
	534800 CONST & MAINT SUP EXP		11,855.33
	535100 MEDICAL SUPPLIES		242.00
	537100 LABORATORY SUP EXP		3,098.17
	541100 ACCTG & AUDITING SERVICES		7,366.00
	548600 PEST CONTROL		3,143.00
	554900 OTHER CONTRACTUAL SERVICES	3,081.39	6,537.64



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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			
	520000 Operating Expenses		
	554905 CABLE TV		34,950.47
	556100 INSURANCE EXPENSE		30,825.20
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total	10,588.60	469,394.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		74.16
	Major Account 570000 Total		74.16
	Fund 55030 Expenditures Total	33,509.49	725,279.22
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,042.88	25,285.34
	Major Account 480000 Total	2,042.88	25,285.34
	Fund 55031 Revenues Total	2,042.88	25,285.34
	Program Revenues	52,498.10	771,150.70
	Program Expenditures	33,509.49	725,279.22

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220.00	9,790.00
	511101 SAL/FAC-10 MO PAYOUT		293,198.53
	511102 SAL/FAC-12 MO PAYOUT	96,983.16	4,828,678.48
	511104 SAL/PROFESSIONAL STAFF		188,651.87
	511105 SAL/SUPPORT STAFF		286,465.70
	511201 TEMP/ADJUNCT FACULTY	1,012.50	499,758.28
	511202 TEMP/GRADUATE ASSISTANTS		61,408.00
	511203 TEMP/STRAIGHT-TIME	342.94	16,022.39
	511204 TEMP/CWS MATCHING		2,875.72
	511805 COMP TIME/SUPPORT STAFF		838.79
	511901 SUPPL JUNE SUMMER SESS		1,612.50
	511902 SUPPL JULY SUMMER SESS		62,555.00
	511903 SUPPL MAY SUMMER SESS	26,576.00	60,253.75
	511904 SUPPL FACULTY OVERLOAD		310,446.63
	511905 SUPPL ONE-TIME PAYMENTS	3,696.50	27,582.65
	511907 SUPPL OTHER PAY		6,555.59
	512102 VAC/FACULTY-12 MO PAY		685.85
	512104 VAC/PROF STAFF		8,626.00
	512105 VAC/SUPPORT STAFF		26,265.06
	512201 SICK/FACULTY-10 MO PAY		5,269.22
	512202 SICK/FACULTY-12 MO PAY		46,683.87
	512204 SICK/PROF STAFF		3,265.17
	512205 SICK/SUPPORT STAFF		17,316.25
	512301 HOL/FACULTY-10 MO PAY		17,618.55
	512302 HOL/FACULTY-12 MO PAY		286,635.63
	512304 HOL/PROF STAFF		11,642.87
	512305 HOL/SUPPORT STAFF		19,125.78
	515100 RETIREMENT PLANS EXPENSE	10,279.06	521,627.07
	515200 OASDI EXPENSE	9,542.85	512,095.10
	515400 LIFE & ACCIDENT INS EXP	159.01	9,738.96
	515500 HEALTH INSURANCE EXPENSE	12,603.11	890,127.95
	Major Account 510000 Total	161,415.13	9,033,417.21
	Fund 10000 Expenditures Total	161,415.13	9,033,417.21
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471116 LAB FEES	480.00-	660.00-
	471118 OFF CAMPUS FEE	42,515.74-	273,177.15-
	471129 OTHER COURSE-RELATED FEES	789.46-	6,873.46-

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		
	471137 PRIVATE LESSONS		2,040.00-
	471140 OTHER STUDENT FEES	5.00-	44.00-
	471155 UG RESIDENT ON CAMPUS	235,891.86-	6,514,799.10-
	471156 UG NONRESIDENT ON CAMPUS	10,076.28-	1,207,202.97-
	471157 GRAD RESIDENT ON CAMPUS	73,148.64-	303,429.10-
	471158 GRAD NONRES ON CAMPUS	13,499.61-	62,612.00-
	471159 UG RESIDENT OFF CAMPUS	28,035.44-	378,879.44-
	471160 UG NONRESIDENT OFF CAMPUS	1,675.76-	44,041.87-
	471161 GRAD RESIDENT OFF CAMPUS	211,062.97-	1,032,818.10-
	471162 GRAD NONRES OFFCAMPUS	12,169.29-	233,785.64-
	471167 INTERNET UG	1,595.75-	1,595.75-
	471168 INTERNET GRAD	486.00-	486.00-
	471179 OTHER SERVICES		900.00-
	472101 APPLIED SCIENCE RESALE	73.49-	594.88-
	472102 FINE ARTS RESALE	20.73-	636.07-
	475201 CREDIT BY EXAM	45.00-	350.00-
	Major Account 470000 Total	631,571.02-	10,064,925.53-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,527.25-
	Major Account 480000 Total		1,527.25-
	Fund 25040 Revenues Total	631,571.02-	10,066,452.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	770.00	2,420.00
	511101 SAL/FAC-10 MO PAYOUT	35,120.70	35,120.70
	511102 SAL/FAC-12 MO PAYOUT	457,160.37	1,343,861.12
	511104 SAL/PROFESSIONAL STAFF	16,743.49	18,804.13
	511105 SAL/SUPPORT STAFF	28,434.38	28,434.38
	511201 TEMP/ADJUNCT FACULTY	16,244.00	41,723.50
	511203 TEMP/STRAIGHT-TIME	401.00	1,744.07
	511204 TEMP/CWS MATCHING		38.51
	511901 SUPPL JUNE SUMMER SESS	49,475.50	126,889.50
	511903 SUPPL MAY SUMMER SESS	1,883.75	14,146.75
	511904 SUPPL FACULTY OVERLOAD	71,470.96	114,213.06
	511905 SUPPL ONE-TIME PAYMENTS	19,866.33	44,292.43
	512104 VAC/PROF STAFF	2,280.28	4,572.65
	512105 VAC/SUPPORT STAFF	2,123.17	2,123.17
	512202 SICK/FACULTY-12 MO PAY	283.38	283.38
	512204 SICK/PROF STAFF	734.13	734.13

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		
	512205 SICK/SUPPORT STAFF	1,404.68	1,404.68
	512302 HOL/FACULTY-12 MO PAY		42,500.35
	512304 HOL/PROF STAFF		947.09
	515100 RETIREMENT PLANS EXPENSE	55,119.38	142,468.23
	515200 OASDI EXPENSE	51,619.48	134,431.83
	515400 LIFE & ACCIDENT INS EXP	877.10	2,200.35
	515500 HEALTH INSURANCE EXPENSE	81,696.73	191,394.20
	Major Account 510000 Total	893,708.81	2,294,748.21
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	1,529.47	13,910.98
	521201 COMM TOLL CALLS		224.20
	521202 COMM EQUIPMENT	168.51	168.51
	521203 COMM LINE CHARGES	3,301.70	40,037.12
	521204 COMM LD - NEBRASKA	44.70	1,319.15
	521206 COMM LD - NATIONAL	28.84	798.83
	521209 COMM-OTHER CHGS	101.59	528.90
	521301 FREIGHT-UPS	9.18	149.68
	521309 FREIGHT-OTHER	85.00	1,076.44
	521501 COPY SERVICES	1,228.19	21,685.43
	521502 COPY CENTER	589.82	17,474.33
	521503 PRINTING	504.00	7,248.19
	521505 ADVERTISING-CLASSIFIED/LEGAL		6,306.86
	521506 BINDING/FRAMING		1,194.18
	521507 ADVERTISING-MARKETING	952.99	7,734.57
	521902 PRIZES/INCENTIVES		425.00
	522101 DUES/MEMBERSHIPS		14,181.00
	522102 SUBSCRIPTIONS	35.00	2,447.84
	522103 ROYALTIES/LICENSES		16,500.00
	522104 ENTRY FEES	40.00	40.00
	522105 DISPLAY TABLE/EXHIBIT FEES		240.00
	522200 CONFERENCE REGISTRATION	2,040.80	26,963.18
	522401 ACTIV CHARTER SVC		750.00
	522402 ACTIV LODGING		12,197.21
	522403 ACTIV MEALS		929.37
	522404 ACTIV COMM'L TRANS		5,704.58
	522409 ACTIV TRAVEL-OTHER		1,219.23
	522600 JOB APPLICANT EXPENSE	1,231.61	17,700.46
	524701 CLASSROOM/SPACE RENTAL		11,392.00

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>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	525503 RENT-MAINT/GROUNDS EQUIP		762.65
	525509 RENT-OTHER PERS PROP	1,136.86	3,783.64
	526100 REP & MAINT-REAL PROPERT		209.30
	527100 REP & MAINT-OFFICE EQUIP		769.00
	527400 REP & MAINT-DATA PROC	2,384.78	3,399.98
	527500 REP & MAINT-COMM EQUIP		20.00
	527600 REP & MAINT-HOUSE/INST E		1,673.20
	527801 ED/REC EQUIP REPAIR		10,885.24
	531101 OFFICE SUPPLIES	1,002.94	8,377.18
	531102 CENTRAL STORE SUPPL	8,704.22	39,112.30
	531500 SUPPLIES USED FOR PRODUC	104.98	1,207.91
	532101 NON-CAP HARDWARE-DP	3,447.38	7,451.90
	532103 NON-CAP COMM EQUIP	375.00	724.00
	532104 NON-CAP OFFICE EQUIPMENT	5,458.97	9,487.42
	532105 NON-CAP HSHLD/INST EQUIP	1,414.60	4,563.59
	532106 NON-CAP PHT/MEDIA EQUIP	828.80	13,544.71
	532107 NON-CAP EDUCATIONAL EQUIP	1,850.48	35,338.18
	533101 CLEANING SUPPLIES		107.46
	533103 INSTITUTIONAL SUPPLIES	1,279.73	5,046.32
	533901 FOOD SERVICE-MEALS		1,251.50
	533902 FOOD SUPPLIES-GROCERIES		310.46
	534601 ED/RECREATIONAL EQUIPMENT	6,670.60	51,985.19
	534603 PRIZE/INCENTIVE SUPPLIES		1,229.18
	534801 CONSTR/MAINT SUPPLIES		2,084.30
	534802 SHOP TOOLS/SUPPLIES	1,090.15	12,051.71
	535100 MEDICAL SUPPLIES		36.60
	537100 LABORATORY SUP EXP	2,287.83	33,015.86
	541700 LEGAL RELATED EXPENSE		117.00
	547101 HONORARIA/STIPENDS		5,379.98
	547102 CONTRACT EDUC SVCS		315,211.08
	549100 LAUNDRY SERVICES	28.06	624.16
	549500 HAZARDOUS WASTE DISPOSAL		924.00
	554901 CONTR PRFRMNCES/SPEAKERS	200.00	5,800.00
	554902 CONTR RADIO/TV ADVERTISING		589.00
	554903 CONTR DATA EXCHANGE/PUR		423.58
	554909 OTHER CONTR SVCS	35.00	17,323.98
	555101 SOFTWARE MAINTENANCE		2,220.00
	555102 SOFTWARE UPGRADES	50.00	9,579.00

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		
	555103 SOFTWARE LICENSES		2,035.30
	555200 SOFTWARE - NEW PURCHASES	2,539.54	11,815.30
	556102 INS-PROPERTY		520.25
	559109 OTHER OPERATING EXP		350.00
	Major Account 520000 Total	52,781.32	851,888.65
	570000 Travel Expenses		
	571101 MEALS	872.92	11,270.63
	571102 LODGING	2,477.86	42,698.01
	571900 MEALS-ONE DAY TRAVEL		92.22
	572101 AIRLINE/RAIL TICKETS	981.95	15,227.94
	572109 COMM'L FARES-OTHER	598.30	1,582.76
	573101 MOTOR FUELS-CARS	1,444.00	20,571.82
	573102 MOTOR FUELS-VANS	69.36	9,284.64
	574500 PERSONAL VEHICLE MILEAGE	2,183.13	43,637.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,720.67	26,614.54
	575100 MISC TRAVEL EXPENSE	10.00	821.19
	Major Account 570000 Total	10,358.19	171,800.99
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		17,075.38
	Major Account 580000 Total		17,075.38
	Fund 25040 Expenditures Total	956,848.32	3,335,513.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		860.29-
	Fund 25040 Adjustments Total		860.29-
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	100,191.63-	340,371.31-
	461500 OP GRANTS - STATE AGENCI		2,599.20-
	Major Account 460000 Total	100,191.63-	342,970.51-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,303.09-
	Major Account 470000 Total		3,303.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	413.88-	4,066.55-
	484900 OTHER PRIVATE SOURCES	4,113.97-	119,359.47-
	Major Account 480000 Total	4,527.85-	123,426.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,500.00-	2,500.00-

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>
49300 WAYNE CLG-FED FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total	2,500.00-	2,500.00-
	Fund 49300 Revenues Total	107,219.48-	472,199.62-
Expenditures	510000 Personal Services		
	511102 SAL/FAC-12 MO PAYOUT		32,038.89
	511104 SAL/PROFESSIONAL STAFF	4,104.10	39,990.63
	511201 TEMP/ADJUNCT FACULTY		6,193.00
	511203 TEMP/STRAIGHT-TIME	8,283.00	31,168.00
	511905 SUPPL ONE-TIME PAYMENTS		171.00
	511907 SUPPL OTHER PAY		45.50
	511909 SUPPL FEDERAL GRANT PAY	10,302.09	39,485.16
	512104 VAC/PROF STAFF		4,167.22
	512202 SICK/FACULTY-12 MO PAY		105.08
	512302 HOL/FACULTY-12 MO PAY		1,968.03
	512304 HOL/PROF STAFF		1,515.36
	515100 RETIREMENT PLANS EXPENSE	1,152.49	9,503.36
	515200 OASDI EXPENSE	1,619.62	9,799.40
	515400 LIFE & ACCIDENT INS EXP	6.00	132.65
	515500 HEALTH INSURANCE EXPENSE	781.66	13,395.38
	Major Account 510000 Total	26,248.96	189,678.66
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	117.04	838.66
	521201 COMM TOLL CALLS		244.08
	521501 COPY SERVICES	72.12	755.36
	521502 COPY CENTER	94.90	212.80
	521503 PRINTING		3,088.99
	522102 SUBSCRIPTIONS		26.00
	522103 ROYALTIES/LICENSES		2,650.00
	522104 ENTRY FEES		500.00
	522109 DUES/SUBSCR-OTHER		119.95
	522200 CONFERENCE REGISTRATION		7,219.00
	522402 ACTIV LODGING		4,431.21
	522403 ACTIV MEALS		700.65
	522404 ACTIV COMM'L TRANS		834.91
	522409 ACTIV TRAVEL-OTHER	44.50	264.64
	524709 RENT-OTHER REAL PROPERTY		230.00
	525509 RENT-OTHER PERS PROP		116.82
	531101 OFFICE SUPPLIES		348.07
	531102 CENTRAL STORE SUPPL	62.79	250.20

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		
	532101 NON-CAP HARDWARE-DP	32.97	256.24
	532104 NON-CAP OFFICE EQUIPMENT		139.99
	532107 NON-CAP EDUCATIONAL EQUIP		1,107.93
	533103 INSTITUTIONAL SUPPLIES		286.83
	533901 FOOD SERVICE-MEALS	1,003.15	6,364.92
	533902 FOOD SUPPLIES-GROCERIES	487.50	863.71
	534601 ED/RECREATIONAL EQUIPMENT	2,355.07	16,443.42
	534603 PRIZE/INCENTIVE SUPPLIES	126.88	1,265.88
	534802 SHOP TOOLS/SUPPLIES		1,125.24
	537100 LABORATORY SUP EXP	1,068.75	10,571.12
	538103 FUEL		15.67
	539100 INDIRECT COST ALLOWANCE		24,400.34
	547101 HONORARIA/STIPENDS		2,025.00
	547102 CONTRACT EDUC SVCS	25,305.03	65,373.43
	554901 CONTR PRFRMNCS/SPEAKERS	300.00	475.00
	554909 OTHER CONTR SVCS		11,695.03
	555200 SOFTWARE-NEW PURCHASES		234.00
	559109 OTHER OPERATING EXP	42.00	5,415.00
	Major Account 520000 Total	28,975.20	170,890.09
	570000 Travel Expenses		
	571101 MEALS	323.39	943.66
	571102 LODGING	1,896.18	3,950.45
	571900 MEALS-ONE DAY TRAVEL		6.09
	572101 AIRLINE/RAIL TICKETS		3,678.76
	572109 COMM'L FARES-OTHER	107.00	381.50
	573101 MOTOR FUELS-CARS	123.88	1,962.18
	574500 PERSONAL VEHICLE MILEAGE	152.76	881.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	252.00	1,896.94
	575100 MISC TRAVEL EXPENSE	22.50	129.00
	Major Account 570000 Total	2,877.71	13,830.13
	Fund 49300 Expenditures Total	58,101.87	374,398.88
	Program Revenues	738,790.50	10,538,652.40
	Program Expenditures	1,176,365.32	12,743,329.32



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		8,100.00
	515200 OASDI EXPENSE		619.64
	Major Account 510000 Total		8,719.64
	Fund 10000 Expenditures Total		8,719.64
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME		929.00
	Major Account 510000 Total		929.00
	520000 Operating Expenses		
	521209 COMM-OTHER CHGS		22.58
	522101 DUES/MEMBERSHIPS		135.00
	522200 CONFERENCE REGISTRATION	525.00	1,508.00
	525503 RENT-MAINT/GROUNDS EQUIP		37.35
	532101 NON-CAP HARDWARE-DP		16.99
	532106 NON-CAP PHT/MEDIA EQUIP		249.99
	533103 INSTITUTIONAL SUPPLIES		30.28
	533901 FOOD SERVICE-MEALS		1,020.00
	534500 AGRICULTURAL SUPPLIES EX		51.75
	534601 ED/RECREATIONAL EQUIPMENT		3,534.86
	534801 CONSTR/MAINT SUPPLIES		556.04
	534802 SHOP TOOLS/SUPPLIES		1,354.86
	537100 LABORATORY SUP EXP	844.99	3,815.35
	555200 SOFTWARE - NEW PURCHASES	870.00	870.00
	Major Account 520000 Total	2,239.99	13,203.05
	570000 Travel Expenses		
	571101 MEALS		331.47
	571102 LODGING		1,079.74
	572109 COMM'L FARES-OTHER		368.18
	573101 MOTOR FUELS-CARS		275.88
	574500 PERSONAL VEHICLE MILEAGE		492.64
	575100 MISC TRAVEL EXPENSE		68.55
	Major Account 570000 Total		2,616.46
	Fund 25040 Expenditures Total	2,239.99	16,748.51
	Program Expenditures	2,239.99	25,468.15

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	6,652.27-	54,820.32-
	471152 PUBLIC SERVICE CAMPS	69,728.85-	157,697.88-
	475202 TESTING FEES		328.00-
	Major Account 470000 Total	76,381.12-	212,846.20-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	73.31	8,629.26-
	Major Account 480000 Total	73.31	8,629.26-
	Fund 25040 Revenues Total	76,307.81-	221,475.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.00	1,320.00
	511104 SAL/PROFESSIONAL STAFF	3,258.67	45,474.04
	511203 TEMP/STRAIGHT-TIME	96.00	28,593.71
	511902 SUPPL JULY SUMMER SESS		500.00
	511905 SUPPL ONE-TIME PAYMENTS		35,182.01
	512104 VAC/PROF STAFF	1,040.00	4,368.00
	512204 SICK/PROF STAFF	208.00	1,534.00
	512304 HOL/PROF STAFF		2,704.00
	515100 RETIREMENT PLANS EXPENSE	369.33	6,786.52
	515200 OASDI EXPENSE	360.09	8,038.57
	515400 LIFE & ACCIDENT INS EXP	6.60	79.20
	515500 HEALTH INSURANCE EXPENSE	16.56	198.72
	Major Account 510000 Total	5,465.25	134,778.77
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	100.32	1,906.41
	521203 COMM LINE CHARGES	43.50	522.00
	521204 COMM LD - NEBRASKA	1.64	77.64
	521206 COMM LD - NATIONAL	1.47	31.08
	521301 FREIGHT-UPS		9.90
	521302 FREIGHT-EXPRESS SVC		111.29
	521309 FREIGHT-OTHER	73.80	73.80
	521501 COPY SERVICES	16.76	54.32
	521502 COPY CENTER	41.43	1,139.51
	521503 PRINTING		365.00
	522102 SUBSCRIPTIONS	19.95	79.80
	522104 ENTRY FEES		172.00
	522200 CONFERENCE REGISTRATION	250.00	444.00
	522402 ACTIV LODGING		24,352.00
	522406 LOCAL TEAM MEALS		112.62

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		1,000.00
	525509 RENT-OTHER PERS PROP		190.00
	527801 ED/REC EQUIP REPAIR		128.00
	531101 OFFICE SUPPLIES		71.10
	531102 CENTRAL STORE SUPPL		1,318.12
	532105 NON-CAP HSHLD/INST EQUIP		332.86
	532107 NON-CAP EDUCATIONAL EQUIP		719.99
	533103 INSTITUTIONAL SUPPLIES		635.85
	533901 FOOD SERVICE-MEALS	5,266.22	31,207.64
	533902 FOOD SUPPLIES-GROCERIES	91.08	654.71
	534601 ED/RECREATIONAL EQUIPMENT	1,177.18	3,008.36
	534602 ATHLETIC SUPPLIES	51.63	3,484.09
	534603 PRIZE/INCENTIVE SUPPLIES	5,492.96	10,346.02
	534802 SHOP TOOLS/SUPPLIES		1,323.62
	554901 CONTR PRFRMNCS/SPEAKERS		739.26
	554903 CONTR DATA EXCHANGE/PUR		568.00
	554904 ATHLETIC SPORTS OFFICIATING		2,050.00
	554909 OTHER CONTR SVCS	80.00	6,075.30
	Major Account 520000 Total	12,707.94	93,304.29
	570000 Travel Expenses		
	571102 LODGING		86.20
	573101 MOTOR FUELS-CARS		123.12
	573102 MOTOR FUELS-VANS		126.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		875.86
	Major Account 570000 Total		1,211.66
	Fund 25040 Expenditures Total	18,173.19	229,294.72
	Program Revenues	<u>76,307.81-</u>	<u>221,475.46-</u>
	Program Expenditures	<u>18,173.19</u>	<u>229,294.72</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,420.00
	511104 SAL/PROFESSIONAL STAFF		935,134.30
	511105 SAL/SUPPORT STAFF		183,749.54
	511203 TEMP/STRAIGHT-TIME	1,593.33	90,522.64
	511204 TEMP/CWS MATCHING	13.50-	6,211.73
	511907 SUPPL OTHER PAY		1,500.00
	512104 VAC/PROF STAFF		65,335.48
	512105 VAC/SUPPORT STAFF		17,312.42
	512204 SICK/PROF STAFF		26,331.21
	512205 SICK/SUPPORT STAFF		9,234.13
	512304 HOL/PROF STAFF		60,412.94
	512305 HOL/SUPPORT STAFF		11,789.58
	515100 RETIREMENT PLANS EXPENSE		100,145.01
	515200 OASDI EXPENSE	19.55	98,882.23
	515400 LIFE & ACCIDENT INS EXP		2,341.44
	515500 HEALTH INSURANCE EXPENSE		197,221.58
	Major Account 510000 Total	1,599.38	1,808,544.23
	Fund 10000 Expenditures Total	1,599.38	1,808,544.23
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	802.90-	89,851.40-
	471107 TECHNOLOGY FEE	22,182.40-	499,594.77-
	471118 OFF CAMPUS FEE	47.30-	449.30-
	471122 ONLINE TECHNOLOGY FEE	104.00-	104.00-
	471134 LIBRARY FEES		75.00-
	472200 REPROD & PUBLICATIONS	11.00-	347.40-
	Major Account 470000 Total	23,147.60-	590,421.87-
	480000 Revenues - Miscellaneous		
	485101 LIBRARY FINES	295.00-	3,814.70-
	485102 LIBRARY REPLACEMENT FEE	206.43-	1,429.69-
	486500 MISCELLANEOUS ADJUSTMENT		9,251.30-
	Major Account 480000 Total	501.43-	14,495.69-
	Fund 25040 Revenues Total	23,649.03-	604,917.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220.00	220.00
	511104 SAL/PROFESSIONAL STAFF	87,658.79	87,658.79
	511105 SAL/SUPPORT STAFF	18,713.98	18,713.98
	511201 TEMP/ADJUNCT FACULTY	2,025.00	9,450.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME	1,425.17	12,526.11
	511204 TEMP/CWS MATCHING	17.98	179.83
	511905 SUPPL ONE-TIME PAYMENTS		600.00
	512104 VAC/PROF STAFF	6,215.12	6,215.12
	512105 VAC/SUPPORT STAFF	1,311.76	1,311.76
	512204 SICK/PROF STAFF	2,730.53	2,730.53
	512205 SICK/SUPPORT STAFF	163.29	163.29
	515100 RETIREMENT PLANS EXPENSE	8,962.96	9,061.36
	515200 OASDI EXPENSE	8,542.07	9,234.27
	515400 LIFE & ACCIDENT INS EXP	210.67	106.39
	515500 HEALTH INSURANCE EXPENSE	17,655.85	17,760.13
	Major Account 510000 Total	155,853.17	175,931.56
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	1,858.18	14,597.87
	521201 COMM TOLL CALLS		304.32
	521202 COMM EQUIPMENT	47,707.53-	56,798.30
	521203 COMM LINE CHARGES	1,727.28	20,554.70
	521204 COMM LD - NEBRASKA	10.66	341.08
	521206 COMM LD - NATIONAL	3.62	210.25
	521209 COMM-OTHER CHGS	22.33-	1,690.12
	521301 FREIGHT-UPS	52.07	302.23
	521302 FREIGHT-EXPRESS SVC		131.03
	521401 DP-DAS/CDP SERVICES	42.50	561.00
	521409 DP-OTHER	556.54	7,726.15
	521501 COPY SERVICES	303.88	1,695.44
	521502 COPY CENTER	17.85	380.83
	521503 PRINTING	116.00	3,827.41
	521505 ADVERTISING-CLASSIFIED/LEGAL		799.26
	521506 BINDING/FRAMING		2,047.10
	521507 ADVERTISING-MARKETING		2,713.42
	522101 DUES/MEMBERSHIPS	4,672.52-	11,163.90
	522102 SUBSCRIPTIONS		769.83
	522103 ROYALTIES/LICENSES		640.00
	522104 ENTRY FEES		2,145.00
	522106 LIBR ELECTRONIC DB SUBSC		51,608.24
	522200 CONFERENCE REGISTRATION	631.72	7,850.61
	522402 ACTIV LODGING		26,585.29
	522403 ACTIV MEALS		724.29

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522404 ACTIV COMM'L TRANS		37,368.50
	522409 ACTIV TRAVEL-OTHER		1,211.00
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	522600 JOB APPLICANT EXPENSE	678.86	3,368.56
	524701 CLASSROOM/SPACE RENTAL		8,200.80
	527100 REP & MAINT-OFFICE EQUIP		1,658.38
	527202 INST VEHICLE REPAIR		714.64
	527400 REP & MAINT-DATA PROC		11,299.09
	527809 OTHER EQUIP REPAIR		100.33
	531101 OFFICE SUPPLIES	4,406.01	24,782.89
	531102 CENTRAL STORE SUPPL	1,922.26	36,439.61
	532101 NON-CAP HARDWARE-DP	40,850.92	205,889.68
	532103 NON-CAP COMM EQUIP		965.46
	532104 NON-CAP OFFICE EQUIPMENT	1,923.10	19,175.69
	532105 NON-CAP HSHLD/INST EQUIP		2,179.18
	532106 NON-CAP PHT/MEDIA EQUIP		10,319.13
	533103 INSTITUTIONAL SUPPLIES	121.91	3,946.58
	533901 FOOD SERVICE-MEALS	580.95	657.40
	534601 ED/RECREATIONAL EQUIPMENT	353.32-	7,183.86-
	534603 PRIZE/INCENTIVE SUPPLIES		115.21
	534801 CONSTR/MAINT SUPPLIES		1,620.00
	534802 SHOP TOOLS/SUPPLIES	445.94	11,810.22
	547101 HONORARIA/STIPENDS		1,100.00
	547102 CONTRACT EDUC SVCS		7,628.50
	554901 CONTR PRFRMNCS/SPEAKERS		250.00
	554909 OTHER CONTR SVCS	9,375.60	18,426.63
	555101 SOFTWARE MAINTENANCE		21,346.32
	555102 SOFTWARE UPGRADES	14,548.00	20,480.03
	555103 SOFTWARE LICENSES		77,221.93
	555200 SOFTWARE - NEW PURCHASES	199.00	5,188.10
	556103 INS-VEHICLES		130.00
	Major Account 520000 Total	27,617.15	744,577.67
	570000 Travel Expenses		
	571101 MEALS	29.41	2,443.88
	571102 LODGING	221.85	12,955.17
	571900 MEALS-ONE DAY TRAVEL		5.00
	572101 AIRLINE/RAIL TICKETS		9,663.70
	572109 COMM'L FARES-OTHER		1,193.50

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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		
	573101 MOTOR FUELS-CARS	398.71	2,285.06
	574500 PERSONAL VEHICLE MILEAGE	359.71	4,224.45
	575100 MISC TRAVEL EXPENSE		692.25
	Major Account 570000 Total	1,009.68	33,463.01
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		7,400.78
	582402 HSHLD/INST EQUIP/FURN		11,164.99
	583300 COMPUTER HARDWARE EQUIPMENT	85,569.31	130,435.31
	584802 PERIODICALS		42,577.07
	584803 LIBRARY VIDEOS/CDS	16.05-	14,539.99
	584804 LIBRARY MICROFORMS		8,214.86
	584805 BOOKS	928.95	59,228.58
	584806 LIBR CONTINUATIONS	29.33	15,225.51
	584807 LIBR INDEXES		6,215.80
	Major Account 580000 Total	86,511.54	295,002.89
	Fund 25040 Expenditures Total	270,991.54	1,248,975.13
49300 WAYNE CLG-FED FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	144.00-	216.00-
	Major Account 470000 Total	144.00-	216.00-
	Fund 49300 Revenues Total	144.00-	216.00-
Expenditures	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME		958.02
	515200 OASDI EXPENSE		73.29
	Major Account 510000 Total		1,031.31
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	77.62	597.41
	521201 COMM TOLL CALLS		2.71
	521203 COMM LINE CHARGES	29.00	319.00
	521204 COMM LD - NEBRASKA		2.33
	521206 COMM LD - NATIONAL		.58
	521409 DP-OTHER		314.26
	521501 COPY SERVICES		15.44
	522101 DUES/MEMBERSHIPS		65.00
	Major Account 520000 Total	106.62	1,316.73
	Fund 49300 Expenditures Total	106.62	2,348.04
	Program Revenues	23,793.03-	605,133.56-
	Program Expenditures	272,697.54	3,059,867.40

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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,096.14
	511102 SAL/FAC-12 MO PAYOUT		14,210.48
	511104 SAL/PROFESSIONAL STAFF		1,109,558.49
	511105 SAL/SUPPORT STAFF		163,222.18
	511201 TEMP/ADJUNCT FACULTY		11,475.00
	511202 TEMP/GRADUATE ASSISTANTS		42,999.71
	511203 TEMP/STRAIGHT-TIME	553.79-	62,122.22
	511204 TEMP/CWS MATCHING	6.85	871.09
	511907 SUPPL OTHER PAY		1,766.91
	512104 VAC/PROF STAFF		64,168.44
	512105 VAC/SUPPORT STAFF		14,393.82
	512202 SICK/FACULTY-12 MO PAY		898.10
	512204 SICK/PROF STAFF		26,251.16
	512205 SICK/SUPPORT STAFF		4,854.84
	512302 HOL/FACULTY-12 MO PAY		484.64
	512304 HOL/PROF STAFF		70,784.70
	512305 HOL/SUPPORT STAFF		10,744.85
	515100 RETIREMENT PLANS EXPENSE		109,503.23
	515200 OASDI EXPENSE	29.35	108,174.29
	515400 LIFE & ACCIDENT INS EXP		2,974.38
	515500 HEALTH INSURANCE EXPENSE		261,748.36
	Major Account 510000 Total	517.59-	2,088,303.03
	Fund 10000 Expenditures Total	517.59-	2,088,303.03
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,410.00-	20,605.96-
	471103 EVENT FEE	378.00-	358,688.22-
	471105 HEALTH FEE	3,117.88-	187,304.23-
	471121 ONLINE EVENT FEE	120.00-	120.00-
	471136 PLACEMENT FEE	250.00-	2,112.00-
	471148 ATHLETIC EVENT GATE		35,475.99-
	471149 ATHLETIC GUARANTEES		6,500.00-
	471151 PROGRAM ADMISSION		8,591.18-
	471153 WORKSHOP/SEMINAR REVENUES		20.00-
	471179 OTHER SERVICES		2,175.00-
	472100 SALE OF SUP & MAT		104.68-
	472200 REPROD & PUBLICATIONS	526.40-	3,063.70-
	472201 COLL NEWSPAPER ADVERT.	2,091.00-	18,115.83-



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		297.00-
	475202 TESTING FEES	135.00-	2,289.00-
	Major Account 470000 Total	8,028.28-	645,462.79-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,234.55-	108,988.77-
	Major Account 480000 Total	2,234.55-	108,988.77-
	Fund 25040 Revenues Total	10,262.83-	754,451.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	770.00	2,033.86
	511102 SAL/FAC-12 MO PAYOUT	1,732.58	1,732.58
	511104 SAL/PROFESSIONAL STAFF	113,762.79	183,885.76
	511105 SAL/SUPPORT STAFF	17,114.29	26,718.16
	511203 TEMP/STRAIGHT-TIME	1,580.91	6,378.70
	511204 TEMP/CWS MATCHING	5.56	28.12
	511905 SUPPL ONE-TIME PAYMENTS		79.00
	511907 SUPPL OTHER PAY		50.00
	512104 VAC/PROF STAFF	7,319.06	10,654.61
	512105 VAC/SUPPORT STAFF	913.69	1,455.02
	512204 SICK/PROF STAFF	3,308.44	5,258.68
	512205 SICK/SUPPORT STAFF	491.15	683.85
	512304 HOL/PROF STAFF		4,753.57
	512305 HOL/SUPPORT STAFF		207.87
	515100 RETIREMENT PLANS EXPENSE	10,855.25	17,055.70
	515200 OASDI EXPENSE	10,383.47	17,511.15
	515400 LIFE & ACCIDENT INS EXP	294.00	465.80
	515500 HEALTH INSURANCE EXPENSE	25,375.53	35,968.28
	Major Account 510000 Total	193,906.72	314,920.71
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	3,048.32	23,504.35
	521201 COMM TOLL CALLS	152.11	453.88
	521202 COMM EQUIPMENT	175.67	413.61
	521203 COMM LINE CHARGES	1,886.96	22,017.38
	521204 COMM LD - NEBRASKA	28.41	1,312.03
	521206 COMM LD - NATIONAL	40.05	1,787.73
	521209 COMM-OTHER CHGS	17.61	823.94
	521301 FREIGHT-UPS	32.82	337.17
	521302 FREIGHT-EXPRESS SVC	181.32	1,273.60
	521309 FREIGHT-OTHER		35.45

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521501 COPY SERVICES	307.97	2,801.00
	521502 COPY CENTER	271.53	5,021.06
	521503 PRINTING	877.00	38,167.19
	521504 PHOTO SERVICES	340.00	390.20
	521505 ADVERTISING-CLASSIFIED/LEGAL	225.50	2,682.74
	521506 BINDING/FRAMING		46.30
	521507 ADVERTISING-MARKETING	84.00	1,897.00
	522101 DUES/MEMBERSHIPS	110.00	36,959.90
	522102 SUBSCRIPTIONS	189.28	7,014.56
	522103 ROYALTIES/LICENSES		2,578.74
	522104 ENTRY FEES	150.00	8,928.00
	522109 DUES/SUBSCR-OTHER	100.00	3,138.00
	522200 CONFERENCE REGISTRATION	360.35	12,774.85
	522401 ACTIV CHARTER SVC	687.00-	121,276.41
	522402 ACTIV LODGING	749.00	70,890.46
	522403 ACTIV MEALS	4,908.84	65,688.85
	522404 ACTIV COMM'L TRANS	263.53	8,417.33
	522406 LOCAL TEAM MEALS	127.79	11,093.73
	522408 RECRUIT EXPENSES	240.20	13,661.49
	522409 ACTIV TRAVEL-OTHER	86.54	1,453.02
	522600 JOB APPLICANT EXPENSE		1,726.99
	524701 CLASSROOM/SPACE RENTAL		300.00
	524709 RENT-OTHER REAL PROPERTY	300.00	1,545.50
	525509 RENT-OTHER PERS PROP		5,267.76
	527100 REP & MAINT-OFFICE EQUIP		182.50
	527202 INST VEHICLE REPAIR		1,433.21
	527500 REP & MAINT-COMM EQUIP		319.58
	527700 REP & MAINT-PHOTO/MEDIA		840.04
	527801 ED/REC EQUIP REPAIR		1,167.16
	531101 OFFICE SUPPLIES	205.33	5,543.13
	531102 CENTRAL STORE SUPPL	3,323.58	18,410.78
	531108 CENTRAL STORE PURCH		15.00
	531500 SUPPLIES USED FOR PRODUC		284.50
	532101 NON-CAP HARDWARE-DP	951.12	1,647.81
	532103 NON-CAP COMM EQUIP		7,290.00
	532104 NON-CAP OFFICE EQUIPMENT	663.36	2,677.15
	532105 NON-CAP HSHLD/INST EQUIP	612.50	4,371.30
	532106 NON-CAP PHT/MEDIA EQUIP		761.10

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		
	532107 NON-CAP EDUCATIONAL EQUIP	785.48	2,510.43
	533101 CLEANING SUPPLIES	14.99	29.99
	533102 UNIFORMS/LINENS	41.40	9,602.51
	533103 INSTITUTIONAL SUPPLIES	258.18	2,927.14
	533901 FOOD SERVICE-MEALS		1,185.98
	533902 FOOD SUPPLIES-GROCERIES	117.45	2,209.62
	534500 AGRICULTURAL SUPPLIES EX		87.20
	534601 ED/RECREATIONAL EQUIPMENT	631.04	22,998.64
	534602 ATHLETIC SUPPLIES	1,546.82	89,331.46
	534603 PRIZE/INCENTIVE SUPPLIES		1,408.44
	534801 CONSTR/MAINT SUPPLIES		2,648.44
	534802 SHOP TOOLS/SUPPLIES	38.39	4,312.81
	535100 MEDICAL SUPPLIES	2,458.46	9,473.24
	538103 FUEL	279.85	5,174.33
	544300 PSYCHOLOGICAL SERVICES		37,122.50
	546909 OTHER MEDICAL SERVICES	2,416.50	29,097.00
	547101 HONORARIA/STIPENDS		150.00
	547102 CONTRACT EDUC SVCS		1,456.25
	547500 MAILING SERVICES		38.35
	549100 LAUNDRY SERVICES		670.00
	554901 CONTR PRFRMNCES/SPEAKERS		30,275.00
	554902 CONTR RADIO/TV ADVERTISING		297.00
	554903 CONTR DATA EXCHANGE/PUR		2,738.44
	554904 ATHLETIC SPORTS OFFICIATING	600.00	48,761.22
	554909 OTHER CONTR SVCS	22,203.67	57,050.26
	555102 SOFTWARE UPGRADES		749.00
	555103 SOFTWARE LICENSES		29.95
	556103 INS-VEHICLES		2,372.25
	559109 OTHER OPERATING EXP		27.50
	Major Account 520000 Total	51,715.92	885,358.43
	570000 Travel Expenses		
	571101 MEALS	599.01	5,269.32
	571102 LODGING	2,108.87	14,466.25
	571900 MEALS-ONE DAY TRAVEL		270.58
	572101 AIRLINE/RAIL TICKETS	1,170.78	4,292.07
	572109 COMM'L FARES-OTHER	200.00	1,009.66
	573101 MOTOR FUELS-CARS	830.68	16,176.72
	573102 MOTOR FUELS-VANS	737.80	12,981.20

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,884.27	11,996.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,170.62
	575100 MISC TRAVEL EXPENSE	83.50	849.30
	Major Account 570000 Total	7,614.91	71,481.78
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		10,307.00
	583300 COMPUTER HARDWARE EQUIPMENT		1,599.00
	Major Account 580000 Total		11,906.00
	Fund 25040 Expenditures Total	253,237.55	1,283,666.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		677.49-
	Fund 25040 Adjustments Total		677.49-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	10,372.86	111,080.46
	511105 SAL/SUPPORT STAFF	1,395.06	15,622.42
	511203 TEMP/STRAIGHT-TIME	186.69	9,035.21
	511907 SUPPL OTHER PAY		250.00
	512104 VAC/PROF STAFF	852.95	8,119.72
	512105 VAC/SUPPORT STAFF	76.79	1,027.10
	512204 SICK/PROF STAFF	380.77	6,869.54
	512205 SICK/SUPPORT STAFF	76.79	1,214.27
	512304 HOL/PROF STAFF		7,159.84
	512305 HOL/SUPPORT STAFF		998.28
	515100 RETIREMENT PLANS EXPENSE	928.53	10,998.39
	515200 OASDI EXPENSE	929.21	10,894.75
	515400 LIFE & ACCIDENT INS EXP	33.00	396.00
	515500 HEALTH INSURANCE EXPENSE	3,258.81	38,393.68
	Major Account 510000 Total	18,491.46	222,059.66
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	109.31	686.19
	521203 COMM LINE CHARGES	101.50	1,218.00
	521204 COMM LD - NEBRASKA	8.40	173.10
	521206 COMM LD - NATIONAL	3.82	49.02
	521309 FREIGHT-OTHER		11.06
	521501 COPY SERVICES	57.04	359.80
	521502 COPY CENTER		157.54
	521503 PRINTING		1,126.70

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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		
	521504 PHOTO SERVICES		18.38
	522101 DUES/MEMBERSHIPS		300.00
	522102 SUBSCRIPTIONS		200.00
	522104 ENTRY FEES		159.50
	522109 DUES/SUBSCR-OTHER		200.00
	522200 CONFERENCE REGISTRATION	250.00	1,855.00
	522402 ACTIV LODGING		761.38
	531101 OFFICE SUPPLIES	38.79	233.18
	531102 CENTRAL STORE SUPPL	156.24	1,113.27
	533103 INSTITUTIONAL SUPPLIES	2.13	4.12
	533901 FOOD SERVICE-MEALS		451.20
	534601 ED/RECREATIONAL EQUIPMENT		206.14
	534603 PRIZE/INCENTIVE SUPPLIES	35.26	909.10
	534802 SHOP TOOLS/SUPPLIES		47.47
	539100 INDIRECT COST ALLOWANCE	14,496.80	18,827.45
	554909 OTHER CONTR SVCS		15.00
	555101 SOFTWARE MAINTENANCE		249.00
	Major Account 520000 Total	15,259.29	29,331.60
	570000 Travel Expenses		
	571101 MEALS	82.70	220.95
	571102 LODGING	649.23	1,579.30
	572101 AIRLINE/RAIL TICKETS		711.50
	572109 COMM'L FARES-OTHER	40.00	84.00
	573101 MOTOR FUELS-CARS	33.82	33.82
	573102 MOTOR FUELS-VANS		891.48
	574500 PERSONAL VEHICLE MILEAGE	102.00	208.80
	575100 MISC TRAVEL EXPENSE	10.50	51.00
	Major Account 570000 Total	918.25	3,780.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		25,876.00
	Major Account 590000 Total		25,876.00
	Fund 40000 Expenditures Total	34,669.00	281,048.11
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		500.00-
	Major Account 460000 Total		500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7.00

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		7.00
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5,669.97-	14,260.40-
	484900 OTHER PRIVATE SOURCES	375.00-	3,975.00-
	Major Account 480000 Total	6,044.97-	18,235.40-
	Fund 49300 Revenues Total	6,044.97-	18,728.40-
Expenditures	510000 Personal Services		
	511201 TEMP/ADJUNCT FACULTY		2,025.00
	511202 TEMP/GRADUATE ASSISTANTS		4,000.05
	511203 TEMP/STRAIGHT-TIME		375.00
	511909 SUPPL FEDERAL GRANT PAY	166.67	1,666.70
	515100 RETIREMENT PLANS EXPENSE	13.33	133.30
	515200 OASDI EXPENSE	12.50	125.27
	Major Account 510000 Total	192.50	8,325.32
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	213.04	2,015.41
	521203 COMM LINE CHARGES		888.15
	521204 COMM LD - NEBRASKA		48.13
	521206 COMM LD - NATIONAL		81.10
	521209 COMM-OTHER CHGS		36.92
	521501 COPY SERVICES		132.20
	521502 COPY CENTER	9.56	464.54
	531101 OFFICE SUPPLIES		94.24
	531102 CENTRAL STORE SUPPL		24.75
	533901 FOOD SERVICE-MEALS		465.48
	534601 ED/RECREATIONAL EQUIPMENT		6.75
	547102 CONTRACT EDUC SVCS	2,086.92	4,163.34
	554901 CONTR PRFRMNCS/SPEAKERS		700.00
	Major Account 520000 Total	2,309.52	9,121.01
	580000 Capital Outlay		
	580903 LANDSCAPING IMPROVEMENTS		5,644.00
	583300 COMPUTER HARDWARE EQUIPMENT		2,689.00
	Major Account 580000 Total		8,333.00
	Fund 49300 Expenditures Total	2,502.02	25,779.33
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	137.25-	149,050.65-
	471151 PROGRAM ADMISSION		4,747.51-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	137.25-	153,798.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	283.11-	5,052.36-
	484900 OTHER PRIVATE SOURCES		2,015.89-
	Major Account 480000 Total	283.11-	7,068.25-
	Fund 65040 Revenues Total	420.36-	160,866.41-
Expenditures	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME	834.31	8,142.93
	511905 SUPPL ONE-TIME PAYMENTS		250.00
	515100 RETIREMENT PLANS EXPENSE		20.10
	515200 OASDI EXPENSE		21.80
	Major Account 510000 Total	834.31	8,434.83
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	10.07	707.88
	521203 COMM LINE CHARGES	29.00	463.10
	521209 COMM-OTHER CHGS		28.88-
	521301 FREIGHT-UPS	14.29	30.35
	521501 COPY SERVICES	8.80	573.72
	521502 COPY CENTER		764.10
	521503 PRINTING	134.16	1,901.90
	521505 ADVERTISING-CLASSIFIED/LEGAL		266.90
	521506 BINDING/FRAMING	134.42	291.64
	521507 ADVERTISING-MARKETING		42.00
	521902 PRIZES/INCENTIVES		225.00
	522101 DUES/MEMBERSHIPS		1,045.00
	522200 CONFERENCE REGISTRATION	24.65	644.65
	522402 ACTIV LODGING		1,376.94
	522403 ACTIV MEALS		130.30
	525502 FILM/PROGRAM RENTAL		11,832.00
	525509 RENT-OTHER PERS PROP		2,683.74
	531101 OFFICE SUPPLIES		228.32
	531102 CENTRAL STORE SUPPL		163.30
	532101 NON-CAP HARDWARE-DP	770.13	770.13
	532105 NON-CAP HSHLD/INST EQUIP		16,156.50
	532106 NON-CAP PHT/MEDIA EQUIP		1,994.93
	533103 INSTITUTIONAL SUPPLIES	40.00	57.31
	533901 FOOD SERVICE-MEALS		7,501.94
	533902 FOOD SUPPLIES-GROCERIES		1,566.10

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		
	534500 AGRICULTURAL SUPPLIES EX		80.00
	534601 ED/RECREATIONAL EQUIPMENT	1,268.54	6,618.09
	534603 PRIZE/INCENTIVE SUPPLIES	518.95	6,756.11
	534802 SHOP TOOLS/SUPPLIES		1,214.55
	547101 HONORARIA/STIPENDS		200.00
	549100 LAUNDRY SERVICES		19.50
	554901 CONTR PRFRMNCS/SPEAKERS		59,775.00
	554909 OTHER CONTR SVCS	396.00	42,705.00
	Major Account 520000 Total	3,349.01	168,757.12
	570000 Travel Expenses		
	571101 MEALS		33.77
	573101 MOTOR FUELS-CARS		287.66
	573102 MOTOR FUELS-VANS		200.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	189.94	4,942.38
	575100 MISC TRAVEL EXPENSE		37.50
	Major Account 570000 Total	189.94	5,501.99
	580000 Capital Outlay		
	580903 LANDSCAPING IMPROVEMENTS		5,644.00
	582402 HSHLD/INST EQUIP/FURN		9,738.89
	Major Account 580000 Total		15,382.89
	Fund 65040 Expenditures Total	4,373.26	198,076.83
	Program Revenues	16,728.16	934,046.37
	Program Expenditures	294,264.24	3,876,874.22



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,920.62
	511102 SAL/FAC-12 MO PAYOUT		22,440.11
	511104 SAL/PROFESSIONAL STAFF		1,059,019.46
	511105 SAL/SUPPORT STAFF		419,617.52
	511203 TEMP/STRAIGHT-TIME	3,256.05	66,673.57
	511204 TEMP/CWS MATCHING		1,671.92
	511805 COMP TIME/SUPPORT STAFF		3,987.11
	511907 SUPPL OTHER PAY		15,080.87
	512104 VAC/PROF STAFF		72,743.47
	512105 VAC/SUPPORT STAFF		38,489.84
	512204 SICK/PROF STAFF		26,041.85
	512205 SICK/SUPPORT STAFF		20,025.01
	512304 HOL/PROF STAFF		65,765.38
	512305 HOL/SUPPORT STAFF		27,236.66
	515100 RETIREMENT PLANS EXPENSE		126,287.03
	515200 OASDI EXPENSE	108.31	123,931.88
	515400 LIFE & ACCIDENT INS EXP		3,533.78
	515500 HEALTH INSURANCE EXPENSE		325,247.99
	516500 WORKERS COMP PREMIUMS		165,762.84
	Major Account 510000 Total	3,364.36	2,588,476.91
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		90,358.71
	556101 INS-GEN/PROF LIAB		71,989.38
	556102 INS-PROPERTY		17,457.90
	556104 INS-ATHLETIC		70,045.00
	Major Account 520000 Total		249,850.99
	Fund 10000 Expenditures Total	3,364.36	2,838,327.90
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		497.00-
	461200 FED INDIRECT COST REIMB	14,496.80-	48,322.79-
	461600 OP GRANTS - LOCAL GOVERN	2,500.00-	2,500.00-
	Major Account 460000 Total	16,996.80-	51,319.79-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		47,120.40-
	471101 MATRICULATION FEE	6,290.00-	67,959.00-
	471108 STUDENT RECORD FEE	874.59-	21,677.91-
	471123 ONLINE STUDENT RECORD FEE	4.00-	4.00-

## Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	470000 Revenues - Sales & Charges		
	471130 DEGREE FEE	1,045.00-	31,900.16-
	471131 ID CARD FEE	127.51-	4,420.02-
	471132 LATE PAYMENT FEE	1,750.86-	21,215.83-
	471133 LATE REGISTRATION FEE	900.00-	4,760.00-
	471135 PAYMENT PLAN FEE	25.00-	225.00-
	471138 PUBLICATION FEE		12.00-
	471139 TRANSCRIPT		4,718.00-
	471179 OTHER SERVICES		219.00-
	472101 APPLIED SCIENCE RESALE		484.52-
	472200 REPROD & PUBLICATIONS	320.80-	9,752.50-
	474100 GENERAL BUSINESS FEES	4.77-	104.26-
	475101 AUTO REGISTRATION	2,943.40-	21,574.32-
	Major Account 470000 Total	14,285.93-	236,146.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,054.52-	470,447.40-
	484500 REIMB NON-GOVT SOURCES	62.56-	4,075.47-
	484501 COLLECTION COSTS	42.50	2,828.74
	485105 RETURN CHECK CHARGE	140.00-	555.00-
	486300 CLEARING ACCOUNT	85,663.51	
	486500 MISCELLANEOUS ADJUSTMENT		42.60-
	Major Account 480000 Total	36,448.93	472,291.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13.74-	10,721.46-
	493200 OPERATING TRANSFERS OUT	2,500.00	2,500.00
	Major Account 490000 Total	2,486.26	8,221.46-
	Fund 25040 Revenues Total	7,652.46	767,979.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	507.33	507.33
	511102 SAL/FAC-12 MO PAYOUT	2,040.01	2,040.01
	511104 SAL/PROFESSIONAL STAFF	103,905.98	106,300.11
	511105 SAL/SUPPORT STAFF	42,431.04	42,431.04
	511203 TEMP/STRAIGHT-TIME	3,815.30	14,529.21
	511204 TEMP/CWS MATCHING	7.56	17.01
	511805 COMP TIME/SUPPORT STAFF	1,896.41	1,896.41
	511905 SUPPL ONE-TIME PAYMENTS		4,430.00
	511907 SUPPL OTHER PAY	1,166.67	1,166.67
	512104 VAC/PROF STAFF	5,918.29	6,632.84
	512105 VAC/SUPPORT STAFF	1,160.71	1,160.71

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	663.46	663.46
	512205 SICK/SUPPORT STAFF	1,208.56	1,208.56
	512304 HOL/PROF STAFF		214.00
	515100 RETIREMENT PLANS EXPENSE	11,375.31	11,954.47
	515200 OASDI EXPENSE	11,663.48	12,968.77
	515400 LIFE & ACCIDENT INS EXP	333.71	347.54
	515500 HEALTH INSURANCE EXPENSE	31,117.26	32,721.87
	515507 HEALTH/FACULTY EARLY RETIREMEN	2,758.35	53,574.11
	516400 UNEMPLOYM COMP INS EXP		3,399.58
	Major Account 510000 Total	221,969.43	298,163.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		333.96
	521101 POSTAGE CHARGES	13,146.83	179,308.05
	521102 POSTAGE RECOVERIES	11,631.02-	91,621.40-
	521200 COM EXPENSE - VOICE/DATA		11,943.58
	521201 COMM TOLL CALLS	1,165.28	11,688.05
	521202 COMM EQUIPMENT	11,151.66	137,555.16
	521203 COMM LINE CHARGES	10,149.02-	114,055.11-
	521204 COMM LD - NEBRASKA	160.33-	643.92-
	521206 COMM LD - NATIONAL	189.43-	1,496.30-
	521209 COMM-OTHER CHGS	276.33	4,909.64
	521301 FREIGHT-UPS	34.79	893.30
	521309 FREIGHT-OTHER		491.39
	521401 DP-DAS/CDP SERVICES		39.45
	521409 DP-OTHER	675.00	1,335.00
	521500 PUBLICATION & PRINT EXP		4,535.53
	521501 COPY SERVICES	2,778.12-	33,628.49-
	521502 COPY CENTER	1,094.56-	26,532.57-
	521503 PRINTING	441.64	55,689.08
	521504 PHOTO SERVICES		2,209.50
	521505 ADVERTISING-CLASSIFIED/LEGAL		5,187.39
	521506 BINDING/FRAMING	72.90	72.90
	521507 ADVERTISING-MARKETING	8,596.96	279,061.28
	521900 AWARDS EXPENSE		12.28
	522100 DUES & SUBSCRIPTION EXP		209.00
	522101 DUES/MEMBERSHIPS	2,529.00	18,776.25
	522102 SUBSCRIPTIONS	348.70	3,218.10
	522103 ROYALTIES/LICENSES		5,923.88

Agency Number 050 NEBRASKA STATE COLLEGES  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522105 DISPLAY TABLE/EXHIBIT FEES		1,185.00
	522109 DUES/SUBSCR-OTHER	470.60	4,700.10
	522200 CONFERENCE REGISTRATION	1,075.00	8,212.60
	522402 ACTIV LODGING		133.92
	522403 ACTIV MEALS		68.70
	522409 ACTIV TRAVEL-OTHER		1,895.90
	522500 EMPLOYEE MOVING EXPENSE		10,354.08
	522600 JOB APPLICANT EXPENSE		2,170.30
	523500 PROMPT PAY INTEREST		8.33
	524600 RENT EXPENSE-BUILDINGS		48.53
	524701 CLASSROOM/SPACE RENTAL		878.80
	525100 RENT EXP-OFFICE EQUIP		50.16
	525101 RENT-COPIERS	7,351.00	80,861.00
	525109 RENT-OTHER OFFICE EQ		7,980.79
	525501 RENT-CAPS/GOWNS	5,624.00-	
	525509 RENT-OTHER PERS PROP		1,721.15
	526100 REP & MAINT-REAL PROPERT		128.51
	527100 REP & MAINT-OFFICE EQUIP		8,113.24
	527200 REP & MAINT-MOTOR VEHICL	250.00	250.00
	527201 TSB VEHICLE REPAIR		1,488.15
	527202 INST VEHICLE REPAIR	16.00	155.69
	527400 REP & MAINT-DATA PROC	4,997.00	15,179.00
	527500 REP & MAINT-COMM EQUIP		208.85
	527700 REP & MAINT-PHOTO/MEDIA		2,200.00
	527809 OTHER EQUIP REPAIR		360.88
	531101 OFFICE SUPPLIES	993.41	20,380.44
	531102 CENTRAL STORE SUPPL	4,567.47	39,086.65
	531108 CENTRAL STORE PURCH	7,192.91	142,970.13
	531109 CENTRAL STORE RECOV	19,111.03-	143,718.02-
	532101 NON-CAP HARDWARE-DP	864.00	4,395.40
	532103 NON-CAP COMM EQUIP		154.99
	532104 NON-CAP OFFICE EQUIPMENT	359.00	1,133.73
	532105 NON-CAP HSHLD/INST EQUIP		3,031.50
	532106 NON-CAP PHT/MEDIA EQUIP		2,074.80
	533102 UNIFORMS/LINENS	787.53	787.53
	533103 INSTITUTIONAL SUPPLIES	254.97	2,272.49
	533900 FOOD EXPENSE		1,005.44
	533901 FOOD SERVICE-MEALS	738.00	30,273.55

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		
	533902 FOOD SUPPLIES-GROCERIES		35.86
	534601 ED/RECREATIONAL EQUIPMENT	6,379.04	31,404.33
	534603 PRIZE/INCENTIVE SUPPLIES	1,460.23	6,027.85
	534801 CONSTR/MAINT SUPPLIES		647.74
	534802 SHOP TOOLS/SUPPLIES	154.21	792.83
	538101 VEH. SUPP-TSB	50.00	726.83
	538102 VEH. SUPP-INST	447.44	1,073.28
	538103 FUEL	3,002.59	21,566.99
	541100 ACCTG & AUDITING SERVICES		5,225.00
	541700 LEGAL RELATED EXPENSE	1,152.94	10,551.17
	542500 ENG & ARCH SERVICES		12,684.07
	544300 PSYCHOLOGICAL SERVICES		370.00
	547102 CONTRACT EDUC SVCS		549.75
	547500 MAILING SERVICES		1,567.48
	548701 REFUSE SERVICES		390.00
	549100 LAUNDRY SERVICES	22.19	263.48
	554902 CONTR RADIO/TV ADVERTISING	4,339.00	92,579.73
	554903 CONTR DATA EXCHANGE/PUR	100.63	21,449.35
	554905 CABLE TV		164.54
	554909 OTHER CONTR SVCS	4,818.79	56,037.23
	555101 SOFTWARE MAINTENANCE		125,590.40
	555102 SOFTWARE UPGRADES		2,907.52
	555103 SOFTWARE LICENSES	595.00	2,460.00
	555200 SOFTWARE - NEW PURCHASES		887.76
	556101 INS-GEN/PROF LIAB		622.69
	556102 INS-PROPERTY		8,328.75-
	556300 SURETY & NOTARY BONDS		100.00
	559101 CREDIT CARD FEES	2,637.26	31,466.92
	Major Account 520000 Total	42,777.79	1,127,431.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		975.12
	571101 MEALS	582.48	4,755.97
	571102 LODGING	971.39	20,051.16
	572100 COMMERCIAL TRANSPORTATIO		119.99
	572101 AIRLINE/RAIL TICKETS		2,261.90
	572109 COMM'L FARES-OTHER	19.00	2,491.01
	573100 STATE-OWNED TRANSPORT		158.35
	573101 MOTOR FUELS-CARS	7,034.14-	54,185.61-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	573102 MOTOR FUELS-VANS	807.16-	25,820.96-
	573103 TSB VEHICLES	1,409.56-	67,400.78
	574500 PERSONAL VEHICLE MILEAGE	160.20	3,449.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		186.91
	575100 MISC TRAVEL EXPENSE	41.00	536.62
	Major Account 570000 Total	7,476.79-	22,381.19
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		1,792.44
	Major Account 580000 Total		1,792.44
	Fund 25040 Expenditures Total	257,270.43	1,449,768.67
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		10,356.32-
	Major Account 460000 Total		10,356.32-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	21,298.59-	264,061.69-
	Major Account 480000 Total	21,298.59-	264,061.69-
	Fund 49300 Revenues Total	21,298.59-	274,418.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152.67	1,832.05
	511104 SAL/PROFESSIONAL STAFF	15,176.48	168,767.98
	511105 SAL/SUPPORT STAFF	729.93	8,225.64
	511203 TEMP/STRAIGHT-TIME		10,251.26
	511907 SUPPL OTHER PAY		125.00
	512104 VAC/PROF STAFF	505.92	10,725.31
	512105 VAC/SUPPORT STAFF	12.86	180.00
	512204 SICK/PROF STAFF	168.28	1,110.00
	512205 SICK/SUPPORT STAFF		62.15
	512304 HOL/PROF STAFF		9,606.21
	512305 HOL/SUPPORT STAFF		445.69
	515100 RETIREMENT PLANS EXPENSE	1,339.71	16,086.55
	515200 OASDI EXPENSE	1,229.31	14,775.30
	515400 LIFE & ACCIDENT INS EXP	25.66	307.94
	515500 HEALTH INSURANCE EXPENSE	1,666.03	19,867.93
	Major Account 510000 Total	21,006.85	262,369.01
	520000 Operating Expenses		
	521203 COMM LINE CHARGES	43.50	609.42
	521204 COMM LD - NEBRASKA		259.06

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Agency Number 050 NEBRASKA STATE COLLEGES  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	520000 Operating Expenses		
	521206 COMM LD - NATIONAL		249.96
	521301 FREIGHT-UPS		17.42
	521501 COPY SERVICES	11.80	125.19-
	521502 COPY CENTER		473.38-
	531102 CENTRAL STORE SUPPL	24.80	34.50-
	534500 AGRICULTURAL SUPPLIES EX		475.88
	Major Account 520000 Total	80.10	978.67
	570000 Travel Expenses		
	572101 AIRLINE/RAIL TICKETS		447.70
	573101 MOTOR FUELS-CARS		87.78
	Major Account 570000 Total		535.48
	Fund 49300 Expenditures Total	21,086.95	263,883.16
	Program Revenues	13,646.13-	1,042,397.91-
	Program Expenditures	281,721.74	4,551,979.73

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		204,573.18
	511105 SAL/SUPPORT STAFF		672,300.56
	511203 TEMP/STRAIGHT-TIME	6,671.05	28,328.11
	511204 TEMP/CWS MATCHING		239.78
	511805 COMP TIME/SUPPORT STAFF		15,563.71
	511907 SUPPL OTHER PAY		1,725.00
	512104 VAC/PROF STAFF		15,945.47
	512105 VAC/SUPPORT STAFF		64,629.25
	512204 SICK/PROF STAFF		3,870.88
	512205 SICK/SUPPORT STAFF		30,492.98
	512304 HOL/PROF STAFF		12,945.59
	512305 HOL/SUPPORT STAFF		45,572.83
	515100 RETIREMENT PLANS EXPENSE		85,453.40
	515200 OASDI EXPENSE	251.76	77,202.86
	515400 LIFE & ACCIDENT INS EXP		2,788.27
	515500 HEALTH INSURANCE EXPENSE		252,590.41
	Major Account 510000 Total	6,922.81	1,519,062.28
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		166,547.00
	Major Account 520000 Total		166,547.00
	Fund 10000 Expenditures Total	6,922.81	1,685,609.28
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	50.00-	19,400.00-
	486500 MISCELLANEOUS ADJUSTMENT		6,612.79-
	Major Account 480000 Total	50.00-	26,012.79-
	Fund 25040 Revenues Total	50.00-	26,012.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	440.00	440.00
	511104 SAL/PROFESSIONAL STAFF	21,034.67	21,034.67
	511105 SAL/SUPPORT STAFF	67,053.67	67,053.67
	511203 TEMP/STRAIGHT-TIME	1,143.31	16,363.06
	511805 COMP TIME/SUPPORT STAFF	2,332.36	2,332.36
	512104 VAC/PROF STAFF	477.11	477.11
	512105 VAC/SUPPORT STAFF	4,038.09	4,038.09
	512204 SICK/PROF STAFF	64.14	64.14
	512205 SICK/SUPPORT STAFF	2,263.28	2,263.28



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		
	515100 RETIREMENT PLANS EXPENSE	7,816.28	7,816.28
	515200 OASDI EXPENSE	6,963.04	7,959.96
	515400 LIFE & ACCIDENT INS EXP	254.10	254.10
	515500 HEALTH INSURANCE EXPENSE	23,351.93	23,351.93
	Major Account 510000 Total	137,231.98	153,448.65
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	9.69	138.94
	521201 COMM TOLL CALLS		39.23
	521203 COMM LINE CHARGES	622.32	6,553.96
	521204 COMM LD - NEBRASKA	15.78	234.62
	521206 COMM LD - NATIONAL	8.72	93.23
	521209 COMM-OTHER CHGS	389.56	482.29
	521301 FREIGHT-UPS	4.02	102.50
	521309 FREIGHT-OTHER		157.30
	521501 COPY SERVICES	95.78	629.28
	521502 COPY CENTER		30.00
	521503 PRINTING		19.95
	521504 PHOTO SERVICES	139.25	139.25
	521505 ADVERTISING-CLASSIFIED/LEGAL		12,044.26
	522101 DUES/MEMBERSHIPS		125.00
	522103 ROYALTIES/LICENSES		495.00
	522109 DUES/SUBSCR-OTHER		50.00
	522200 CONFERENCE REGISTRATION		1,910.00
	523101 NATURAL GAS	272,112.45-	613,978.91
	523103 FUELS-OTHER		984.36
	523105 ELECTRICITY	11,463.97	495,795.53
	523106 WATER	1,287.97	17,082.93
	523107 SEWER	761.32	12,729.51
	525503 RENT-MAINT/GROUNDS EQUIP		1,305.70
	525509 RENT-OTHER PERS PROP	250.00	508.56
	526100 REP & MAINT-REAL PROPERT	6,984.00	74,170.89
	527202 INST VEHICLE REPAIR	713.68	5,302.72
	527500 REP & MAINT-COMM EQUIP		891.11
	527600 REP & MAINT-HOUSE/INST E		11,644.79
	527809 OTHER EQUIP REPAIR		458.40
	531101 OFFICE SUPPLIES		246.97
	531102 CENTRAL STORE SUPPL	164.45	1,748.40
	532101 NON-CAP HARDWARE-DP		2,000.80

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	532103 NON-CAP COMM EQUIP		4,030.74
	532105 NON-CAP HSHLD/INST EQUIP	2,800.84	5,109.94
	533101 CLEANING SUPPLIES	973.58	19,744.49
	533103 INSTITUTIONAL SUPPLIES	173.04	21,888.93
	534500 AGRICULTURAL SUPPLIES EX	1,091.43	18,048.37
	534601 ED/RECREATIONAL EQUIPMENT		24.68
	534602 ATHLETIC SUPPLIES		201.15
	534801 CONSTR/MAINT SUPPLIES		9,275.94
	534802 SHOP TOOLS/SUPPLIES	13,578.90	96,775.68
	535100 MEDICAL SUPPLIES		203.70
	538102 VEH. SUPP-INST	64.69	947.34
	538103 FUEL		5,365.72
	538104 FUELS-DIESEL		157.79
	542500 ENG & ARCH SERVICES	2,089.22	31,224.82
	547102 CONTRACT EDUC SVCS		14.25
	548501 LAWN SERVICES		200.00
	548502 LANDSCAPE SERVICES	1,591.80	4,564.80
	548600 PEST CONTROL	350.00	2,382.84
	548701 REFUSE SERVICES	887.44	8,017.70
	548800 FIRE EXTINGUISHERS	15.00	30.00
	549100 LAUNDRY SERVICES	84.53	1,060.44
	549500 HAZARDOUS WASTE DISPOSAL		11,763.49
	554909 OTHER CONTR SVCS	3,615.83	69,661.46
	556103 INS-VEHICLES		14,977.00
	556300 SURETY & NOTARY BONDS		150.00
	Major Account 520000 Total	221,885.64	1,587,915.66
	570000 Travel Expenses		
	571101 MEALS		71.17
	571102 LODGING		136.62
	571900 MEALS-ONE DAY TRAVEL		7.20
	573101 MOTOR FUELS-CARS	3,480.67	4,486.70
	573102 MOTOR FUELS-VANS		4.76
	574500 PERSONAL VEHICLE MILEAGE		469.92
	Major Account 570000 Total	3,480.67	5,176.37
	580000 Capital Outlay		
	582402 HSHLD/INST EQUIP/FURN		3,855.00
	583300 COMPUTER HARDWARE EQUIPMENT		9,116.40
	Major Account 580000 Total		12,971.40

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND	580000 Capital Outlay		
	Fund 25040 Expenditures Total	<u>81,172.99-</u>	<u>1,759,512.08</u>
	Program Revenues	<u>50.00-</u>	<u>26,012.79-</u>
	Program Expenditures	<u>74,250.18-</u>	<u>3,445,121.36</u>

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 838 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		387,243.00-
	Major Account 460000 Total		387,243.00-
	470000 Revenues - Sales & Charges		
	471170 TUITION WAIVER-CONTRA	184.30	1,422,689.45
	Major Account 470000 Total	184.30	1,422,689.45
	Fund 25040 Revenues Total	184.30	1,035,446.45
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,000.00	388,385.00
	Major Account 590000 Total	1,000.00	388,385.00
	Fund 25040 Expenditures Total	1,000.00	388,385.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511205 TEMP/CWS AMERICA READS		1,072.77
	511209 TEMP/FEDERAL GRANTS	219.65	107,899.31
	515200 OASDI EXPENSE		2.49-
	Major Account 510000 Total	219.65	108,969.59
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,500.00	2,500.00
	Major Account 520000 Total	2,500.00	2,500.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,031.55	2,876,465.42
	Major Account 590000 Total	5,031.55	2,876,465.42
	Fund 40000 Expenditures Total	7,751.20	2,987,935.01
45040 FEDERAL PERKINS LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,239.00-	19,239.00-
	Major Account 460000 Total	19,239.00-	19,239.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.66-	666.15-
	484900 OTHER PRIVATE SOURCES	10,927.15-	282,585.40-
	Major Account 480000 Total	10,962.81-	283,251.55-
	Fund 45040 Revenues Total	30,201.81-	302,490.55-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,548.77	269,548.77
	Major Account 590000 Total	14,548.77	269,548.77
	Fund 45040 Expenditures Total	14,548.77	269,548.77
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		

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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 838 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		21,363.00-
	Major Account 460000 Total		21,363.00-
	Fund 49300 Revenues Total		21,363.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		21,363.00
	Major Account 590000 Total		21,363.00
	Fund 49300 Expenditures Total		21,363.00
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,958.00	
	484300 TRUST PRINCIPAL	60,087.23-	10,451,945.18-
	Major Account 480000 Total	52,129.23-	10,451,945.18-
	Fund 65090 Revenues Total	52,129.23-	10,451,945.18-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	136,935.71	10,453,313.18
	Major Account 590000 Total	136,935.71	10,453,313.18
	Fund 65090 Expenditures Total	136,935.71	10,453,313.18
	Program Revenues	82,146.74-	9,740,352.28-
	Program Expenditures	160,235.68	14,120,544.96

## 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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,787.53-	15,386.63-
	484500 REIMB NON-GOVT SOURCES	425,000.00-	3,350,000.00-
	Major Account 480000 Total	427,787.53-	3,365,386.63-
	Fund 55040 Revenues Total	427,787.53-	3,365,386.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220.00	2,640.00
	511104 SAL/PROFESSIONAL STAFF	42,156.27	522,366.01
	511105 SAL/SUPPORT STAFF	39,847.05	432,621.21
	511203 TEMP/STRAIGHT-TIME	11,444.25	224,831.60
	511805 COMP TIME/SUPPORT STAFF	812.61	2,894.64
	511907 SUPPL OTHER PAY		1,784.50
	512104 VAC/PROF STAFF	3,390.42	34,633.86
	512105 VAC/SUPPORT STAFF	1,182.72	36,189.09
	512204 SICK/PROF STAFF	3,652.79	19,752.07
	512205 SICK/SUPPORT STAFF	1,005.83	13,156.08
	512304 HOL/PROF STAFF		29,019.18
	512305 HOL/SUPPORT STAFF		25,323.97
	515100 RETIREMENT PLANS EXPENSE	6,539.58	75,506.42
	515200 OASDI EXPENSE	6,637.58	78,446.71
	515400 LIFE & ACCIDENT INS EXP	261.95	3,124.30
	515500 HEALTH INSURANCE EXPENSE	24,990.97	294,003.39
	516500 WORKERS COMP PREMIUMS		14,414.16
	Major Account 510000 Total	142,142.02	1,810,707.19
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	285.06	2,673.12
	521201 COMM TOLL CALLS		1,095.69
	521202 COMM EQUIPMENT	60,064.20	120,668.75
	521203 COMM LINE CHARGES	9,545.50	114,506.83
	521204 COMM LD - NEBRASKA	188.93	1,159.36
	521206 COMM LD - NATIONAL	161.91	1,372.79
	521209 COMM-OTHER CHGS	2.94	123.41
	521301 FREIGHT-UPS		27.06
	521309 FREIGHT-OTHER		9.90
	521401 DP-DAS/CDP SERVICES	6.50	89.54
	521501 COPY SERVICES	675.78	6,658.87
	521502 COPY CENTER	69.47	1,331.24
	521503 PRINTING	130.00	440.56
	521505 ADVERTISING-CLASSIFIED/LEGAL		1,222.14

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		
	521507 ADVERTISING-MARKETING		84.00
	522101 DUES/MEMBERSHIPS		4,727.00
	522102 SUBSCRIPTIONS	1,255.50	2,372.55
	522103 ROYALTIES/LICENSES		335.34
	522109 DUES/SUBSCR-OTHER		50.00
	522200 CONFERENCE REGISTRATION	1,670.00	6,283.50
	522402 ACTIV LODGING		525.45
	523101 NATURAL GAS	308,579.17	321,806.40
	523105 ELECTRICITY	57,623.71	369,779.70
	523106 WATER	1,720.76	31,330.53
	523107 SEWER	1,173.88	21,102.74
	525509 RENT-OTHER PERS PROP	500.00	600.00
	526100 REP & MAINT-REAL PROPERT	5,771.62	65,907.62
	527100 REP & MAINT-OFFICE EQUIP		177.50
	527202 INST VEHICLE REPAIR	377.94	606.59
	527500 REP & MAINT-COMM EQUIP		199.00
	527600 REP & MAINT-HOUSE/INST E	1,706.16	19,849.17
	527801 ED/REC EQUIP REPAIR	162.50	2,319.13
	527809 OTHER EQUIP REPAIR		521.80
	531101 OFFICE SUPPLIES	142.83	957.43
	531102 CENTRAL STORE SUPPL	185.22	6,085.14
	532101 NON-CAP HARDWARE-DP	1,432.60	1,432.60
	532103 NON-CAP COMM EQUIP		1,475.00
	532104 NON-CAP OFFICE EQUIPMENT		639.99
	532105 NON-CAP HSHLD/INST EQUIP	2,710.44	8,767.99
	532106 NON-CAP PHT/MEDIA EQUIP		762.98
	532108 NON-CAP RECREATION EQUIP		3,724.39
	533101 CLEANING SUPPLIES	371.84	17,809.04
	533102 UNIFORMS/LINENS		1,423.05
	533103 INSTITUTIONAL SUPPLIES	981.48	22,456.27
	533901 FOOD SERVICE-MEALS	49.50	19,634.85
	533902 FOOD SUPPLIES-GROCERIES	102.85	1,082.43
	534500 AGRICULTURAL SUPPLIES EX	953.49	4,551.87
	534601 ED/RECREATIONAL EQUIPMENT	1,443.12	10,399.23
	534602 ATHLETIC SUPPLIES		746.99
	534603 PRIZE/INCENTIVE SUPPLIES		1,147.40
	534801 CONSTR/MAINT SUPPLIES		2,168.39
	534802 SHOP TOOLS/SUPPLIES	9,713.53	64,221.69

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		
	535100 MEDICAL SUPPLIES		134.56
	538102 VEH. SUPP-INST	22.90	790.58
	538103 FUEL		4,169.39
	538104 FUELS-DIESEL		861.03
	541100 ACCTG & AUDITING SERVICES		17,406.86
	542500 ENG & ARCH SERVICES		21,589.10
	546909 OTHER MEDICAL SERVICES	30.00	116.00
	547102 CONTRACT EDUC SVCS		199.50
	548502 LANDSCAPE SERVICES		175.77
	548600 PEST CONTROL	725.00	9,257.68
	548701 REFUSE SERVICES	2,606.80	15,114.87
	549100 LAUNDRY SERVICES	130.48	5,266.83
	549500 HAZARDOUS WASTE DISPOSAL		420.00
	554901 CONTR PRFRMNCS/SPEAKERS		2,500.00
	554903 CONTR DATA EXCHANGE/PUR		65.00
	554905 CABLE TV	220.44	56,411.06
	554909 OTHER CONTR SVCS	1,088.00	22,445.47
	556102 INS-PROPERTY		36,625.62
	556300 SURETY & NOTARY BONDS		100.00
	559102 BANKING CHARGES		3,000.00
	Major Account 520000 Total	473,838.37	1,466,093.33
	570000 Travel Expenses		
	571101 MEALS	197.24	647.61
	571102 LODGING	332.34	1,369.04
	571900 MEALS-ONE DAY TRAVEL		7.20
	572101 AIRLINE/RAIL TICKETS		697.00
	572109 COMM'L FARES-OTHER	56.00	124.00
	573101 MOTOR FUELS-CARS	722.38	7,775.56
	573102 MOTOR FUELS-VANS		2,331.72
	574500 PERSONAL VEHICLE MILEAGE	341.39	1,532.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		214.20
	575100 MISC TRAVEL EXPENSE	65.20	131.20
	Major Account 570000 Total	1,714.55	14,829.96
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		3,661.22
	582402 HSHLD/INST EQUIP/FURN		2,189.95
	583002 OFFICE FURNITURE		2,474.06
	Major Account 580000 Total		8,325.23



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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND	580000 Capital Outlay		
	Fund 55040 Expenditures Total	617,694.94	3,299,955.71
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,186.57-	45,262.29-
	Major Account 480000 Total	3,186.57-	45,262.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total		250,000.00
	Fund 55041 Revenues Total	3,186.57-	204,737.71
55042 REV BOND RESIDENCE LIFE-WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,400.42	
	483100 HOUSING & DORM RENTAL RE	25,005.00	22,655.00
	Major Account 480000 Total	26,405.42	22,655.00
	Fund 55042 Revenues Total	26,405.42	22,655.00
	Program Revenues	404,568.68-	3,137,993.92-
	Program Expenditures	617,694.94	3,299,955.71

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
 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>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,125,000.00
	Major Account 520000 Total		1,125,000.00
	Fund 33000 Expenditures Total		1,125,000.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 55050 Revenues Total		200,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		200,000.00
	Major Account 520000 Total		200,000.00
	Fund 55050 Expenditures Total		200,000.00
	Program Revenues		200,000.00-
	Program Expenditures		1,325,000.00

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	47,535.47-	1,395,903.61-
	471120 ONLINE CAPITAL IMPROVEMENT FEE	128.00-	128.00-
	Major Account 470000 Total	47,663.47-	1,396,031.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,506.99-	62,702.56-
	486500 MISCELLANEOUS ADJUSTMENT		111.75-
	Major Account 480000 Total	5,506.99-	62,814.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 55050 Revenues Total	53,170.46-	1,258,845.92-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		81.31
	539200 DEBT SERVICE EXPENSE		400,000.00
	542500 ENG & ARCH SERVICES	15,250.57	551,285.15
	Major Account 520000 Total	15,250.57	951,366.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		32.48
	573100 STATE-OWNED TRANSPORT		449.71
	574500 PERSONAL VEHICLE MILEAGE		300.85
	Major Account 570000 Total		783.04
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	115,339.52	115,339.52
	587500 CIP - IMPROV TO BUILD	115,339.52-	55,112.37-
	Major Account 580000 Total		60,227.15
	Fund 55050 Expenditures Total	15,250.57	1,012,376.65
	Program Revenues	53,170.46-	1,258,845.92-
	Program Expenditures	15,250.57	1,412,376.65

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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	36.53-	561.59-
	Major Account 480000 Total	36.53-	561.59-
	Fund 65060 Revenues Total	36.53-	561.59-
	Program Revenues	36.53-	561.59-

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

Agency Number 050 NEBRASKA STATE COLLEGES  
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>
64990 SCFC LB1 BOND PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	247,880.98-	247,880.98-
	Major Account 480000 Total	247,880.98-	247,880.98-
	Fund 64990 Revenues Total	247,880.98-	247,880.98-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	247,880.98	247,880.98
	Major Account 520000 Total	247,880.98	247,880.98
	Fund 64990 Expenditures Total	247,880.98	247,880.98
	Program Revenues	247,880.98-	247,880.98-
	Program Expenditures	247,880.98	247,880.98

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

Agency Number 050 NEBRASKA STATE COLLEGES  
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>
64990 SCFC LB1 BOND PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	316,320.09-	316,320.09-
	Major Account 480000 Total	316,320.09-	316,320.09-
	Fund 64990 Revenues Total	316,320.09-	316,320.09-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	316,320.09	316,320.09
	Major Account 520000 Total	316,320.09	316,320.09
	Fund 64990 Expenditures Total	316,320.09	316,320.09
	Program Revenues	316,320.09-	316,320.09-
	Program Expenditures	316,320.09	316,320.09

Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2007

Agency Number 050 NEBRASKA STATE COLLEGES  
 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>
64990 SCFC LB1 BOND PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	477,430.65-	477,430.65-
	Major Account 480000 Total	477,430.65-	477,430.65-
	Fund 64990 Revenues Total	477,430.65-	477,430.65-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	477,430.65	477,430.65
	Major Account 520000 Total	477,430.65	477,430.65
	Fund 64990 Expenditures Total	477,430.65	477,430.65
	Program Revenues	477,430.65-	477,430.65-
	Program Expenditures	477,430.65	477,430.65

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 926 WSC-MEMORIAL STAD-RICE-LB605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64990 SCFC LB1 BOND PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	96,756.68-	96,756.68-
	Major Account 480000 Total	96,756.68-	96,756.68-
	Fund 64990 Revenues Total	96,756.68-	96,756.68-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	96,756.68	96,756.68
	Major Account 520000 Total	96,756.68	96,756.68
	Fund 64990 Expenditures Total	96,756.68	96,756.68
	Program Revenues	96,756.68-	96,756.68-
	Program Expenditures	96,756.68	96,756.68



Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2007

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 927 PSC-MISC SMALL PROJECTS-LB605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64990 SCFC LB1 BOND PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	69,232.57-	69,232.57-
	Major Account 480000 Total	69,232.57-	69,232.57-
	Fund 64990 Revenues Total	69,232.57-	69,232.57-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	69,232.57	69,232.57
	Major Account 520000 Total	69,232.57	69,232.57
	Fund 64990 Expenditures Total	69,232.57	69,232.57
	Program Revenues	69,232.57-	69,232.57-
	Program Expenditures	69,232.57	69,232.57

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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	580000 Capital Outlay		
	584801 SPECIMENS, COLLECTIONS, ETC		1,214.05
	Major Account 580000 Total		1,214.05
	Fund 65010 Expenditures Total		1,214.05
	Program Expenditures		1,214.05

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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	895.32-	66,191.21-
	Major Account 480000 Total	895.32-	66,191.21-
	Fund 65060 Revenues Total	895.32-	66,191.21-
Expenditures	520000 Operating Expenses		
	525509 RENT-OTHER PERS PROP	280.00	430.00
	532104 NON-CAP OFFICE EQUIPMENT		248.44
	532105 NON-CAP HSHLD/INST EQUIP		313.80
	534500 AGRICULTURAL SUPPLIES EX		48.00
	534602 ATHLETIC SUPPLIES		411.41
	534801 CONSTR/MAINT SUPPLIES	155.80	5,623.41
	534802 SHOP TOOLS/SUPPLIES	458.96	4,763.77
	554909 OTHER CONTR SVCS	1,600.00-	500.00
	Major Account 520000 Total	705.24-	12,338.83
	580000 Capital Outlay		
	581201 MINOR BLDGS & STRUCT		54,085.81
	Major Account 580000 Total		54,085.81
	Fund 65060 Expenditures Total	705.24-	66,424.64
	Program Revenues	895.32-	66,191.21-
	Program Expenditures	705.24-	66,424.64

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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			
Expenditures	520000 Operating Expenses		
	521505 ADVERTISING-CLASSIFIED/LEGAL		1,421.55
	542500 ENG & ARCH SERVICES		74,159.01
	Major Account 520000 Total	_____	75,580.56
	Fund 25041 Expenditures Total	_____	75,580.56
	Program Expenditures	=====	75,580.56

Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2007

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	8,889.88	35,193.07
	Major Account 520000 Total	8,889.88	35,193.07
	580000 Capital Outlay		
	581200 BUILDINGS	480,660.25	1,539,062.25
	Major Account 580000 Total	480,660.25	1,539,062.25
	Fund 33000 Expenditures Total	489,550.13	1,574,255.32
	Program Expenditures	489,550.13	1,574,255.32

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		330,865.25
	Major Account 520000 Total		330,865.25
	Fund 25041 Expenditures Total		330,865.25
	Program Expenditures		330,865.25

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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		5,910.83-
	Major Account 480000 Total		5,910.83-
	Fund 65060 Revenues Total		5,910.83-
	Program Revenues		5,910.83-

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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	2.64-	32.71-
	Major Account 480000 Total	2.64-	32.71-
	Fund 64970 Revenues Total	2.64-	32.71-
	Program Revenues	2.64-	32.71-



Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2007

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	1,530.05-	18,937.84-
	Major Account 480000 Total	1,530.05-	18,937.84-
	Fund 64990 Revenues Total	1,530.05-	18,937.84-
	Program Revenues	1,530.05-	18,937.84-
	Program Expenditures		2,009,360.00
	Agency Revenues	3,473,079.87-	46,750,830.64-
	Agency Expenditures	8,119,557.95	102,779,149.83

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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	1,424,913.01	5,540.14-
	Major Account 480000 Total	1,424,913.01	5,540.14-
	Fund 25020 Revenues Total	1,424,913.01	5,540.14-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,421,115.95	18,060.77-
	Major Account 480000 Total	2,421,115.95	18,060.77-
	Fund 25110 Revenues Total	2,421,115.95	18,060.77-
25140 U OF N OMAHA CASH FD			
Revenues	450000 Taxes		
	456300 CARLINE TAX		47,020.29-
	Major Account 450000 Total		47,020.29-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,130,777.55	107,979.38
	Major Account 480000 Total	2,130,777.55	107,979.38
	Fund 25140 Revenues Total	2,130,777.55	60,959.09
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,474,125.47	9,168,912.22
	Major Account 480000 Total	2,474,125.47	9,168,912.22
	Fund 25150 Revenues Total	2,474,125.47	9,168,912.22
25210 UNL-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	27.00	
	Major Account 480000 Total	27.00	
	Fund 25210 Revenues Total	27.00	
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	882,495.30	85,009.45
	Major Account 480000 Total	882,495.30	85,009.45
	Fund 45150 Revenues Total	882,495.30	85,009.45
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	387,985.06	441,167.69
	Major Account 480000 Total	387,985.06	441,167.69
	Fund 45170 Revenues Total	387,985.06	441,167.69
45180 UNO FED FUND ADVANCES			

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	295,302.42	
	Major Account 480000 Total	295,302.42	
	Fund 45180 Revenues Total	295,302.42	
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	882,511.39	40,411.34
	Major Account 480000 Total	882,511.39	40,411.34
	Fund 55020 Revenues Total	882,511.39	40,411.34
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	7,620,227.23	1,604,441.26
	Major Account 480000 Total	7,620,227.23	1,604,441.26
	Fund 55110 Revenues Total	7,620,227.23	1,604,441.26
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	728,411.10	250,161.60-
	Major Account 480000 Total	728,411.10	250,161.60-
	Fund 55140 Revenues Total	728,411.10	250,161.60-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,173,262.86	7,170,271.11
	Major Account 480000 Total	3,173,262.86	7,170,271.11
	Fund 55150 Revenues Total	3,173,262.86	7,170,271.11
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	15,714.00	
	Major Account 480000 Total	15,714.00	
	Fund 55190 Revenues Total	15,714.00	
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	196,275.31-	24,459.71
	Major Account 480000 Total	196,275.31-	24,459.71
	Fund 65020 Revenues Total	196,275.31-	24,459.71
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,868,888.07	1,230,151.12
	Major Account 480000 Total	2,868,888.07	1,230,151.12

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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>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65120 Revenues Total	<u>2,868,888.07</u>	<u>1,230,151.12</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	<u>162,017.39</u>	<u>333,208.05-</u>
	Major Account 480000 Total	<u>162,017.39</u>	<u>333,208.05-</u>
	Fund 65140 Revenues Total	<u>162,017.39</u>	<u>333,208.05-</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	<u>3,177,561.15-</u>	<u>1,774,710.21</u>
	Major Account 480000 Total	<u>3,177,561.15-</u>	<u>1,774,710.21</u>
	Fund 65150 Revenues Total	<u>3,177,561.15-</u>	<u>1,774,710.21</u>
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	<u>1,790.12</u>	<u>4,346.25</u>
	Major Account 480000 Total	<u>1,790.12</u>	<u>4,346.25</u>
	Fund 65210 Revenues Total	<u>1,790.12</u>	<u>4,346.25</u>
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	<u>49,618.60</u>	<u>308,691.88</u>
	Major Account 480000 Total	<u>49,618.60</u>	<u>308,691.88</u>
	Fund 65520 Revenues Total	<u>49,618.60</u>	<u>308,691.88</u>
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	<u>51,702.25</u>	<u>16,141.33</u>
	Major Account 480000 Total	<u>51,702.25</u>	<u>16,141.33</u>
	Fund 65530 Revenues Total	<u>51,702.25</u>	<u>16,141.33</u>
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		<u>305.99</u>
	Major Account 480000 Total		<u>305.99</u>
	Fund 76551 Revenues Total		<u>305.99</u>
	Program Revenues	<u>22,197,048.31</u>	<u>21,323,008.09</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,925,781.10	100,224,315.95
	511200 TEMPORARY SALARIES-WAGE	215,194.23	15,129,203.54
	511300 OVERTIME PAYMENTS	25,775.50	422,460.81
	515100 RETIREMENT PLANS EXPENSE	124,784.72	7,377,600.09
	515200 OASDI EXPENSE	151,668.92	7,196,947.71
	515400 LIFE & ACCIDENT INS EXP	2,174.12	54,394.70
	515500 HEALTH INSURANCE EXPENSE	363,553.50	11,152,865.40
	516200 TUITION ASSISTANCE	2,638.06	120,996.89
	516400 UNEMPLOYM COMP INS EXP		3,624.70
	516500 WORKERS COMP PREMIUMS		22,361.77
	Major Account 510000 Total	2,811,570.15	141,704,771.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.64	1,155.45
	521200 COM EXPENSE - VOICE/DATA	188,028.59	236,414.20
	521300 FREIGHT EXPENSE	990.57	11,161.51
	521400 DATA PROCESSING EXPENSE	120.00	120.00
	521500 PUBLICATION & PRINT EXP	304.08	52,844.41
	522100 DUES & SUBSCRIPTION EXP	4,794.68	21,869.96
	522200 CONFERENCE REGISTRATION	10,381.81	38,302.56
	522500 EMPLOYEE MOVING EXPENSE		10,967.97
	522600 JOB APPLICANT EXPENSE	322.98	10,101.96
	523100 UTILITIES EXPENSE		106.36
	523101 HEATING & COOLING SERVICE	823,626.88	823,626.88
	524100 RENT EXPENSE-LAND		1,000.00
	524700 RENT EXP-OTHER REAL PROP		795.00
	525100 RENT EXP-OFFICE EQUIP	320.70	868.58
	525400 RENT EXP-COMM EQUIP		72.00
	525500 RENT EXP-OTHER PERS PROP	15.33	17,016.00
	525501 AG CONST & SHOP EQ RENTAL		653.01
	526100 REP & MAINT-REAL PROPERT	15,295.52	25,746.54
	527100 REP & MAINT-OFFICE EQUIP	13.19	6,833.25
	527300 REP & MAINT-MEDICAL EQUI	8,742.52	11,055.91
	527400 REP & MAINT-DATA PROC		176.95
	527801 REP AG SHOP CONST EQUIP	40.04	40.04
	531100 OFFICE SUPPLIES EXPENSE	97.61	10,746.44
	533100 HOUSEHOLD & INSTIT EXP	40.64	1,043.57
	533900 FOOD EXPENSE	46.39	12,840.33
	534500 AGRICULTURAL SUPPLIES EX		225.00

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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,143.73	11,372.70
	534800 CONST & MAINT SUP EXP	5,337.33	153,782.61
	534900 MISCELLANEOUS SUP EXP		10.50
	534901 DATA PROCESSING SUPPLIES	17,412.78	250,573.84
	535100 MEDICAL SUPPLIES		449.00
	537100 LABORATORY SUP EXP	32,874.35	601,753.28
	538100 VEHICLE & EQUIP SUP EXP	7.08	490.09
	545000 LABORATORY SERVICES	43,015.50	55,617.46
	547100 EDUCATIONAL SERVICES	1,500.00	797.59
	549200 JANITORIAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	21,709.87	108,796.55
	554903 CONTRACTED SVCS - SUB CONTRACT		10,000.00
	555200 SOFTWARE - NEW PURCHASES	1,252.00	18,899.20
	556100 INSURANCE EXPENSE	.75	1.25
	559100 OTHER OPERATING EXP		43,795.89
	Major Account 520000 Total	1,078,625.98	2,537,364.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,214.36	58,356.23
	571103 BOARD & LODGING-FOREIGN		21,082.86
	572100 COMMERCIAL TRANSPORTATIO	10,681.95	69,366.44
	572103 COMERCIAL FARES-FOREIGN	1,778.41	11,506.29
	573100 STATE-OWNED TRANSPORT	483.76	458.37
	574500 PERSONAL VEHICLE MILEAGE	50.44	7,275.48
	574503 MILEAGE ALLOW-OUT OF STAT		5.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,648.64	9,588.61
	575100 MISC TRAVEL EXPENSE	32.35	1,367.04
	575103 MISC TVL EXP-FOREIGN		656.20
	Major Account 570000 Total	11,527.93	179,662.86
	580000 Capital Outlay		
	588003 BUILDINGS		14,436.00
	588004 EQUIPMENT	340,391.02	2,479,003.78
	Major Account 580000 Total	340,391.02	2,493,439.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,905.14
	Major Account 590000 Total		1,905.14
	Fund 10000 Expenditures Total	4,242,115.08	146,917,143.78

25110 UNIV CASH FUND

Revenues

460000 Intergovernmental Revenues

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		1,652,156.00
	461500 OP GRANTS - STATE AGENCI	157,225.00-	3,074,121.85-
	Major Account 460000 Total	157,225.00-	1,421,965.85-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,696,958.49-	50,013,580.51-
	471102 GEN FUND REMISSIONS-CASH	680,706.33	31,537,729.61
	471103 NON RESIDENT TUITION		54,762,795.05-
	471105 EMPLOYEE REMISSIONS	51,628.00	827,086.39
	471106 SPOUSE REMISSIONS	1,880.00	71,826.25
	471107 DEPENDENT REMISSIONS	27,269.11	7,214,288.93
	471108 MED/VOC SERV-STATE AG		1,656,206.00-
	472100 SALE OF SUP & MAT	21,028.91-	72,839.41-
	472200 REPROD & PUBLICATIONS	21.00-	338.50-
	474100 GENERAL BUSINESS FEES	1,186.92-	2,435.44-
	Major Account 470000 Total	1,957,711.88-	66,857,263.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	407,830.00-	4,262,805.69-
	481101 INVEST INC-UNMC		108,591.00-
	483100 HOUSING & DORM RENTAL RE	600.00	4,550.00
	483200 BUILDING & SPACE RENTAL	250.00-	250.00-
	484100 OPERATING DONATIONS & CO	1,585.00-	1,585.00-
	484101 RESTRICTED-DONATIONS	200,000.00-	200,150.00-
	484105 INDIRECT COST-OTHER	1,556,503.55-	18,435,766.21-
	484106 INDIRECT COST-PRIVATE	634.50	63,863.41-
	484500 REIMB NON-GOVT SOURCES		2,237.76-
	484800 ROYALTY REVENUE		243,550.20-
	484900 OTHER PRIVATE SOURCES		200.00-
	486300 CLEARING ACCOUNT	1,077,341.29-	32,365,083.46-
	486351 NSF ITEMS SUSPENSE	6,553.93	199,202.87
	486400 CASH OVER ADJUSTMENT	27.45-	186.46
	486500 MISCELLANEOUS ADJUSTMENT		43.36-
	Major Account 480000 Total	3,235,748.86-	55,480,186.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	21,954.71-	45,543.91-
	493100 OPERATING TRANSFERS IN	60,000.00-	9,540,794.13-
	493103 TRANS IN-CENTRAL ADMIN		2,204,432.00
	493104 TRANS IN-PLANT IMPROVEMEN	54,270.00-	366,026.67-
	493200 OPERATING TRANSFERS OUT	68,649.00	2,364,149.22

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		91,321.00
	493204 TRANS OUT-PLANT IMPROVEME	403,000.00	7,878,121.31
	493206 TRANS OUT-DEF R&M FUND		4,614,560.00
	Major Account 490000 Total	<u>335,424.29</u>	<u>7,200,218.82</u>
	Fund 25110 Revenues Total	5,015,261.45-	116,559,197.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,851,657.73	29,826,248.83
	511200 TEMPORARY SALARIES-WAGE	875,190.18	3,693,950.51
	511300 OVERTIME PAYMENTS		77,855.66
	515100 RETIREMENT PLANS EXPENSE	750,387.87	2,186,618.78
	515200 OASDI EXPENSE	746,628.28	2,075,619.75
	515400 LIFE & ACCIDENT INS EXP	3,391.90	9,938.27
	515500 HEALTH INSURANCE EXPENSE	787,176.38	3,742,510.38
	516200 TUITION ASSISTANCE	1,929.72	258,442.23
	516400 UNEMPLOYM COMP INS EXP	6.42	206,700.63-
	516500 WORKERS COMP PREMIUMS	45.62	755,248.35
	Major Account 510000 Total	<u>13,016,414.10</u>	<u>42,419,732.13</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49,668.52	533,702.18
	521200 COM EXPENSE - VOICE/DATA	31,432.30	2,783,286.88
	521300 FREIGHT EXPENSE	27,926.38	231,669.26
	521400 DATA PROCESSING EXPENSE	7,459.41	71,973.68
	521500 PUBLICATION & PRINT EXP	188,809.95	1,264,848.91
	521700 1099 ROYALTY PAYMENTS	1,500.00-	1,626.03-
	521900 AWARDS EXPENSE	36,155.76	98,692.07
	522000 1099 AWARDS	800.00	2,850.00
	522100 DUES & SUBSCRIPTION EXP	108,057.34	1,049,418.60
	522200 CONFERENCE REGISTRATION	66,754.27	531,148.50
	522400 SUBSISTENCE	4,170.46	26,806.46
	522500 EMPLOYEE MOVING EXPENSE	3,759.67	175,650.95
	522600 JOB APPLICANT EXPENSE	36,332.87	252,238.47
	522700 DEFICIENCY CLAIMS		20.50-
	523100 UTILITIES EXPENSE	776,132.33	12,095,810.96
	523101 HEATING & COOLING SERVICE	675,121.59-	6,000,308.53
	523600 INTEREST EXPENSE		39,085.86
	524100 RENT EXPENSE-LAND	175.00-	27,919.39
	524600 RENT EXPENSE-BUILDINGS	69,239.24	482,332.88
	524700 RENT EXP-OTHER REAL PROP	7,547.43	22,126.32



Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	27,600.99	291,453.57
	525400 RENT EXP-COMM EQUIP		3,142.14
	525500 RENT EXP-OTHER PERS PROP	5,002.17	66,825.23
	525502 FILM & PROGRAM RENTAL	114.00	4,644.32
	526100 REP & MAINT-REAL PROPERT	681,884.35	1,081,742.48
	527100 REP & MAINT-OFFICE EQUIP	22,828.61	119,693.37
	527200 REP & MAINT-MOTOR VEHICL	9,054.34	65,396.19
	527300 REP & MAINT-MEDICAL EQUI	5,686.83	99,865.32
	527400 REP & MAINT-DATA PROC	314.99	12,739.63
	527500 REP & MAINT-COMM EQUIP	703.76	3,384.71
	527600 REP & MAINT-HOUSE/INST E	349.34	611.29
	527700 REP & MAINT-PHOTO/MEDIA	367.30	2,989.80
	527800 REP & MAINT-OTHER PROPER	1,881.70	6,018.71
	527801 REP AG SHOP CONST EQUIP		4,073.45
	531100 OFFICE SUPPLIES EXPENSE	128,603.37	1,058,696.48
	533100 HOUSEHOLD & INSTIT EXP	32,009.36	254,027.79
	533900 FOOD EXPENSE	40,282.84	289,793.60
	534500 AGRICULTURAL SUPPLIES EX	146.56	30,332.67
	534600 ED & RECREATIONAL SUP EX	86,674.70	455,521.62
	534700 ENG TECH & COMM SUP EXP	3,578.44	3,578.44
	534800 CONST & MAINT SUP EXP	239,779.08	2,028,579.07
	534900 MISCELLANEOUS SUP EXP	3,381.62	15,625.05
	534901 DATA PROCESSING SUPPLIES	361,368.11	1,902,671.98
	535100 MEDICAL SUPPLIES	1,522.49	11,063.31
	537100 LABORATORY SUP EXP	217,587.60	877,441.73
	538100 VEHICLE & EQUIP SUP EXP	15,664.83	96,721.19
	539951 PURCHASES FOR RESALE	103.45	3,556.03
	541100 ACCTG & AUDITING SERVICES		69,657.00
	541500 LEGAL SERVICES EXPENSE		309.78
	541600 GROSS PROCEEDS LEGAL EXP		152.00
	541700 LEGAL RELATED EXPENSE	39,066.03	929,423.70
	542500 ENG & ARCH SERVICES	23,632.50	94,859.82
	543100 IT CONSULTING-APPLICATIONS	9,204.88	268,671.49
	543500 MGT CONSULTANT SERVICES		27,765.00
	545000 LABORATORY SERVICES	58,662.50	140,347.03
	547100 EDUCATIONAL SERVICES	57,059.85	258,734.87
	549200 JANITORIAL SERVICES	62,206.62	10,008.10
	554900 OTHER CONTRACTUAL SERVICES	403,539.84	1,696,663.20

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	554901 CONTRACTED SVCS - SAL REIMB		16,409.00-
	554903 CONTRACTED SVCS - SUB CONTRACT	6,756.50	44,885.31
	555200 SOFTWARE - NEW PURCHASES	163,655.45	650,059.44
	556100 INSURANCE EXPENSE	961.01	1,476,830.02
	556300 SURETY & NOTARY BONDS		160.15
	559100 OTHER OPERATING EXP	2,590.35	566,640.91
	Major Account 520000 Total	2,846,312.50	40,677,155.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	99,381.86	863,436.98
	571101 BOARD & LODGING-IN STATE		122.09-
	571102 BOAR & LODGING-OUT OF STA		2,035.84-
	571103 BOARD & LODGING-FOREIGN	7,737.90	117,520.16
	571600 MEALS-NOT TRAVEL STATUS		390.05
	571800 TAXABLE TRAVEL EXPENSES		39.35
	571900 MEALS-ONE DAY TRAVEL	37.75	577.49
	572100 COMMERCIAL TRANSPORTATIO	105,082.03	755,055.99
	572101 COMERCIAL FARES-IN STATE		40.00-
	572102 COMERCIAL FARES-OUT OF ST		1,190.41
	572103 COMERCIAL FARES-FOREIGN	31,439.02	98,809.84
	573100 STATE-OWNED TRANSPORT	65,373.90	386,924.26
	574500 PERSONAL VEHICLE MILEAGE	19,923.31	154,992.79
	574501 MILEAGE ALLOW-IN STATE		3,561.88
	574502 MILEAGE ALLOW-OUT OF STAT		876.46
	574503 MILEAGE ALLOW-FOREIGN	121.25	1,164.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	22,724.22	349,694.27
	575100 MISC TRAVEL EXPENSE	8,671.28-	9,360.95-
	575101 MISC TVL EXP-IN STATE		8.00
	575102 MISC TVL EXP-OUT OF STATE		288.40
	575103 MISC TVL EXP-FOREIGN	468.38	3,164.04
	Major Account 570000 Total	343,618.34	2,726,136.28
	580000 Capital Outlay		
	588003 BUILDINGS	4,128.00	253,700.86
	588004 EQUIPMENT	349,002.60	7,477,177.95
	Major Account 580000 Total	353,130.60	7,730,878.81
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	39,683.46	7,832,502.54
	599102 NON-TAXABLE STIPENDS		52,323.60
	599103 STUDENT TRAINING TRAVEL	50.00	9,953.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	590000 Government Aid		
	Major Account 590000 Total	39,733.46	7,894,779.78
	Fund 25110 Expenditures Total	16,599,209.00	101,448,682.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,015.00-
	Fund 25110 Adjustments Total		9,015.00-
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	31,392.18-	102,859.60-
	493108 TRANS IN-PERM UNIV		116,872.56-
	493109 TRANS IN-AG COLL END FD		66,757.04-
	Major Account 490000 Total	31,392.18-	286,489.20-
	Fund 25120 Revenues Total	31,392.18-	286,489.20-
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,030.21-
	461500 OP GRANTS - STATE AGENCI		18,252.00-
	Major Account 460000 Total		21,282.21-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,906,851.48-	20,534,789.09-
	471103 NON RESIDENT TUITION		650,674.00-
	472100 SALE OF SUP & MAT	740,595.13-	4,692,827.96-
	472200 REPROD & PUBLICATIONS	11,315.38-	396,074.61-
	474100 GENERAL BUSINESS FEES	10,500.85-	210,858.05-
	476100 OTHER LIC PERM & FEES	36.00-	36.00-
	Major Account 470000 Total	2,669,298.84-	26,485,259.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	326,207.08-	4,250,516.50-
	483100 HOUSING & DORM RENTAL RE		1,900.00-
	483200 BUILDING & SPACE RENTAL	51,665.53-	343,538.96-
	483300 EQUIPMENT LEASE OR RENTA	725.00-	67,155.98-
	483400 OTHER RENTAL REVENUE	33,054.17-	138,756.25-
	484100 OPERATING DONATIONS & CO	10,762.12-	163,022.00-
	484101 RESTRICTED-DONATIONS	15,294.70-	182,051.65-
	484102 RESTRICTED-PROF FEES		12,309.66-
	484105 INDIRECT COST-OTHER	600.00	30,039.00
	484106 INDIRECT COST-PRIVATE	40,553.55-	791,439.21-
	484500 REIMB NON-GOVT SOURCES	1,697.42-	8,543.88-
	484800 ROYALTY REVENUE	59,527.79-	493,238.19-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	846.40-	1,200,600.94-
	486500 MISCELLANEOUS ADJUSTMENT		400.00-
	Major Account 480000 Total	539,733.76-	7,623,434.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,928.45-	14,600.37-
	493100 OPERATING TRANSFERS IN	116,100.00-	6,200,915.45-
	493104 TRANS IN-PLANT IMPROVEMEN		980.88
	493200 OPERATING TRANSFERS OUT	116,100.00	13,122,631.80
	493201 TRANS OUT-PRINCIPAL/INTER		1,437,440.66
	493203 TRANS OUT-CENTRAL ADMIN		113,966.00
	493204 TRANS OUT-PLANT IMPROVEME		1,778,302.36
	Major Account 490000 Total	2,928.45-	10,237,805.88
	Fund 55110 Revenues Total	3,211,961.05-	23,892,170.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,224,197.40	15,575,863.66
	511200 TEMPORARY SALARIES-WAGE	334,027.99	4,502,780.99
	511300 OVERTIME PAYMENTS	17,481.45	220,219.80
	515100 RETIREMENT PLANS EXPENSE	82,555.93	1,000,737.92
	515200 OASDI EXPENSE	113,150.58	1,316,666.94
	515400 LIFE & ACCIDENT INS EXP	1,033.71	12,595.93
	515500 HEALTH INSURANCE EXPENSE	172,720.71	2,236,569.11
	516200 TUITION ASSISTANCE	113.51-	232,897.81
	516400 UNEMPLOYM COMP INS EXP	6.42-	27,147.70
	516500 WORKERS COMP PREMIUMS	35.64-	170,724.11
	Major Account 510000 Total	1,945,012.20	25,296,203.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48,590.97	223,511.00
	521200 COM EXPENSE - VOICE/DATA	66,328.22	861,380.23
	521300 FREIGHT EXPENSE	29,666.32	199,539.19
	521400 DATA PROCESSING EXPENSE	138,771.92-	382,007.06-
	521500 PUBLICATION & PRINT EXP	79,840.88	1,150,993.32
	521700 1099 ROYALTY PAYMENTS	337.50	13,872.46
	521900 AWARDS EXPENSE	625.91	1,345.64
	522000 1099 AWARDS	15,000.00-	7,000.00
	522100 DUES & SUBSCRIPTION EXP	88,945.28	1,324,305.70
	522200 CONFERENCE REGISTRATION	20,296.20	161,869.01
	522400 SUBSISTENCE	980.55	129,265.53
	522500 EMPLOYEE MOVING EXPENSE		10,929.25

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	4,115.39	27,831.00
	523100 UTILITIES EXPENSE	16,450.29	165,583.16
	523101 HEATING & COOLING SERVICE	17,630.20	133,247.40
	523500 PROMPT PAY INTEREST		32.75
	523600 INTEREST EXPENSE		50,437.40
	524100 RENT EXPENSE-LAND	2,891.00	33,409.00
	524600 RENT EXPENSE-BUILDINGS	14,900.19	5,336.44
	524700 RENT EXP-OTHER REAL PROP	6,035.16	16,225.23
	525100 RENT EXP-OFFICE EQUIP	8,006.98	154,766.16
	525200 RENT EXP-DATA PROC EQUIP		2,974.00
	525400 RENT EXP-COMM EQUIP		1,345.55
	525500 RENT EXP-OTHER PERS PROP	2,014.95	50,306.24
	525501 AG CONST & SHOP EQ RENTAL	704.56	20,634.12
	525502 FILM & PROGRAM RENTAL		8,866.70
	526100 REP & MAINT-REAL PROPERT	311,740.29	767,236.02
	527100 REP & MAINT-OFFICE EQUIP	1,961.01	36,806.40
	527200 REP & MAINT-MOTOR VEHICL	1,658.82	18,443.64
	527300 REP & MAINT-MEDICAL EQUI	16,497.24	138,473.66
	527400 REP & MAINT-DATA PROC	5,245.00	17,502.00
	527500 REP & MAINT-COMM EQUIP		419.61
	527600 REP & MAINT-HOUSE/INST E	13.33	3,294.71
	527800 REP & MAINT-OTHER PROPER	2,873.26	40,543.49
	527801 REP AG SHOP CONST EQUIP	3,922.26	9,033.57
	531100 OFFICE SUPPLIES EXPENSE	40,579.61	504,041.51
	533100 HOUSEHOLD & INSTIT EXP	4,091.37	65,335.83
	533900 FOOD EXPENSE	25,947.76	444,264.55
	534500 AGRICULTURAL SUPPLIES EX	16,445.80	71,689.94
	534600 ED & RECREATIONAL SUP EX	50,141.54	1,006,692.64
	534700 ENG TECH & COMM SUP EXP	7,021.09	10,479.82
	534800 CONST & MAINT SUP EXP	57,180.72	959,225.77
	534900 MISCELLANEOUS SUP EXP	30,671.59	335,700.90
	534901 DATA PROCESSING SUPPLIES	212,547.86	1,371,044.30
	534903 RSCH/LAB EQUIP PARTS	52,832.76	900,753.10
	535100 MEDICAL SUPPLIES	492.36	114,488.05
	537100 LABORATORY SUP EXP	15,917.61	888,434.03
	538100 VEHICLE & EQUIP SUP EXP	4,382.59	110,449.20
	539951 PURCHASES FOR RESALE	10,328.82	231,878.46
	541100 ACCTG & AUDITING SERVICES	131.08	4,511.27

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	4,297.20	34,311.30
	542500 ENG & ARCH SERVICES	381,036.83-	1,722,799.18-
	543100 IT CONSULTING-APPLICATIONS	110,000.00	220,431.20
	543500 MGT CONSULTANT SERVICES	1,000.00	14,745.00
	545000 LABORATORY SERVICES	89,726.01-	729,821.42-
	547100 EDUCATIONAL SERVICES	3,957.75	51,543.43
	549200 JANITORIAL SERVICES	129,696.16-	698,763.58-
	554900 OTHER CONTRACTUAL SERVICES	1,103,863.64-	2,755,834.51-
	554901 CONTRACTED SVCS - SAL REIMB	4,060.65-	4,060.65-
	554903 CONTRACTED SVCS - SUB CONTRACT		218.00
	555200 SOFTWARE - NEW PURCHASES	54,746.54	452,951.02
	556100 INSURANCE EXPENSE	20,718.00	90,959.04
	559100 OTHER OPERATING EXP	723,508.28-	3,397,129.57-
	Major Account 520000 Total	2,059,637.68-	410,867.57-
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,700.54	286,053.47
	571101 BOARD & LODGING-IN STATE		123.82
	571102 BOAR & LODGING-OUT OF STA		10,678.83
	571103 BOARD & LODGING-FOREIGN	1,474.75-	43,599.64
	571900 MEALS-ONE DAY TRAVEL		279.48
	572100 COMMERCIAL TRANSPORTATIO	62,656.43	389,698.56
	572101 COMERCIAL FARES-IN STATE		124.95
	572102 COMERCIAL FARES-OUT OF ST		340.25
	572103 COMERCIAL FARES-FOREIGN	1,502.89	23,067.00
	573100 STATE-OWNED TRANSPORT	42,441.46	267,791.76
	574500 PERSONAL VEHICLE MILEAGE	3,027.64	44,847.09
	574501 MILEAGE ALLOW-IN STATE		466.39
	574502 MILEAGE ALLOW-OUT OF STAT		80.99-
	574503 MILEAGE ALLOW-FOREIGN		199.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,507.25	171,623.97
	575100 MISC TRAVEL EXPENSE	731.10	7,647.70
	575102 MISC TVL EXP-OUT OF STATE		21.00-
	575103 MISC TVL EXP-FOREIGN		1,555.16
	Major Account 570000 Total	141,092.56	1,247,995.39
	580000 Capital Outlay		
	588003 BUILDINGS	4,204.07	188,424.62
	588004 EQUIPMENT	195,564.89	2,042,917.17
	Major Account 580000 Total	199,768.96	2,231,341.79

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,172.91-	619,138.98
	599102 NON-TAXABLE STIPENDS	3,400.00	23,357.57
	599103 STUDENT TRAINING TRAVEL	2,010.00	5,453.01
	Major Account 590000 Total	<u>762.91-</u>	<u>647,949.56</u>
	Fund 55110 Expenditures Total	<u>225,473.13</u>	<u>29,012,623.14</u>
	Program Revenues	<u>8,258,614.68-</u>	<u>140,737,856.98-</u>
	Program Expenditures	<u>21,066,797.21</u>	<u>277,378,449.08</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	114,051.37	1,311,846.97
	511200 TEMPORARY SALARIES-WAGE	5,106.34	188,367.30
	511300 OVERTIME PAYMENTS		2,547.18
	515100 RETIREMENT PLANS EXPENSE	7,812.11	89,899.67
	515200 OASDI EXPENSE	8,379.97	106,341.81
	515400 LIFE & ACCIDENT INS EXP	81.01	1,103.29
	515500 HEALTH INSURANCE EXPENSE	16,572.65	214,061.91
	516400 UNEMPLOYM COMP INS EXP		288.00
	516500 WORKERS COMP PREMIUMS		8,356.50
	Major Account 510000 Total	152,003.45	1,922,812.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.76
	521200 COM EXPENSE - VOICE/DATA	2,212.61	23,338.49
	521300 FREIGHT EXPENSE		118.98
	521500 PUBLICATION & PRINT EXP		15,305.47
	521900 AWARDS EXPENSE	545.85	1,429.67
	522100 DUES & SUBSCRIPTION EXP	30.00-	2,149.32
	522200 CONFERENCE REGISTRATION	280.00	5,490.00
	522400 SUBSISTENCE		19,872.45
	522500 EMPLOYEE MOVING EXPENSE		1,717.00
	522600 JOB APPLICANT EXPENSE		539.06
	523100 UTILITIES EXPENSE		169,970.05
	524100 RENT EXPENSE-LAND		3,500.00
	524700 RENT EXP-OTHER REAL PROP		1,055.00
	524900 RENT EXP-DEPR SURCHARGE		20,754.36
	525100 RENT EXP-OFFICE EQUIP		1,493.00
	525400 RENT EXP-COMM EQUIP		6,502.09
	525500 RENT EXP-OTHER PERS PROP		1,338.27
	525501 AG CONST & SHOP EQ RENTAL		6,446.87
	526100 REP & MAINT-REAL PROPERT		20,097.02
	527100 REP & MAINT-OFFICE EQUIP		367.03
	527300 REP & MAINT-MEDICAL EQUI		1,042.52
	527500 REP & MAINT-COMM EQUIP		17.50
	527800 REP & MAINT-OTHER PROPER		211.10
	527801 REP AG SHOP CONST EQUIP		3,600.23
	531100 OFFICE SUPPLIES EXPENSE	1,096.21	2,364.59
	533100 HOUSEHOLD & INSTIT EXP		3,440.42
	533900 FOOD EXPENSE		61.11



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		
	534500 AGRICULTURAL SUPPLIES EX		5,049.08
	534600 ED & RECREATIONAL SUP EX	77.43	6,294.15
	534800 CONST & MAINT SUP EXP	111.20	13,200.30
	534901 DATA PROCESSING SUPPLIES	565.75	1,634.70
	535100 MEDICAL SUPPLIES	680.20	24,500.57
	537100 LABORATORY SUP EXP	69.65	2,001.47
	538100 VEHICLE & EQUIP SUP EXP		2,028.22
	539951 PURCHASES FOR RESALE	70.22	218.43
	545000 LABORATORY SERVICES		3,027.00
	549200 JANITORIAL SERVICES		2,447.61
	554900 OTHER CONTRACTUAL SERVICES		11,605.30
	555200 SOFTWARE - NEW PURCHASES	130.00	390.00
	556100 INSURANCE EXPENSE	7,473.19	7,633.37
	559100 OTHER OPERATING EXP		1,997.84
	Major Account 520000 Total	13,282.31	394,269.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		17,704.80
	571900 MEALS-ONE DAY TRAVEL		31.74
	572100 COMMERCIAL TRANSPORTATIO		849.90
	573100 STATE-OWNED TRANSPORT	19,940.11	20,103.13
	574500 PERSONAL VEHICLE MILEAGE		38,626.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		331.97
	575100 MISC TRAVEL EXPENSE		198.40
	Major Account 570000 Total	19,940.11	77,846.11
	580000 Capital Outlay		
	588004 EQUIPMENT	5,300.36	15,252.86
	Major Account 580000 Total	5,300.36	15,252.86
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		14,209.00
	Major Account 590000 Total		14,209.00
	Fund 10000 Expenditures Total	190,526.23	2,424,390.00
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	741.05-	53,582.84-
	471103 NON RESIDENT TUITION	14,892.25-	793,707.36-
	471108 MED/VOC SERV-STATE AG		29,280.00-
	472100 SALE OF SUP & MAT	207.81-	5,909.90
	472200 REPROD & PUBLICATIONS	114.66-	3,796.51-

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		37.40-
	Major Account 470000 Total	15,955.77-	874,494.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		685.78-
	483200 BUILDING & SPACE RENTAL		4,500.00-
	483400 OTHER RENTAL REVENUE		171.00-
	Major Account 480000 Total		5,356.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		168,482.55-
	Major Account 490000 Total		168,482.55-
	Fund 25110 Revenues Total	15,955.77-	1,048,333.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		.19
	511200 TEMPORARY SALARIES-WAGE		69.02
	515100 RETIREMENT PLANS EXPENSE		237.41
	515200 OASDI EXPENSE		220.40
	515400 LIFE & ACCIDENT INS EXP		3.41-
	515500 HEALTH INSURANCE EXPENSE		268.41-
	516500 WORKERS COMP PREMIUMS		2,785.50
	Major Account 510000 Total		3,040.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,241.27
	521200 COM EXPENSE - VOICE/DATA	1,896.12	10,637.34
	521300 FREIGHT EXPENSE		20.60
	521500 PUBLICATION & PRINT EXP	487.00	8,032.03
	522100 DUES & SUBSCRIPTION EXP	1,678.00	5,972.88
	522200 CONFERENCE REGISTRATION	670.00	2,705.00
	522400 SUBSISTENCE		798.81
	522600 JOB APPLICANT EXPENSE	291.00	291.00
	523100 UTILITIES EXPENSE	13,782.05	32,154.45
	524700 RENT EXP-OTHER REAL PROP		1,015.00
	525100 RENT EXP-OFFICE EQUIP	254.00	8,755.59
	525400 RENT EXP-COMM EQUIP	674.61	2,109.95
	525500 RENT EXP-OTHER PERS PROP		521.75
	525501 AG CONST & SHOP EQ RENTAL		180.00
	526100 REP & MAINT-REAL PROPERT	158.09	980.86
	527200 REP & MAINT-MOTOR VEHICL		2,537.53
	527300 REP & MAINT-MEDICAL EQUI	319.11	319.11

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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		
	527400 REP & MAINT-DATA PROC		13.31
	527801 REP AG SHOP CONST EQUIP	419.90	1,158.48
	531100 OFFICE SUPPLIES EXPENSE	650.00	9,716.10
	533100 HOUSEHOLD & INSTIT EXP	129.91	4,306.01
	533900 FOOD EXPENSE	34.00	464.00
	534500 AGRICULTURAL SUPPLIES EX	1,303.34	3,732.17
	534600 ED & RECREATIONAL SUP EXP	115.94	1,625.14
	534800 CONST & MAINT SUP EXP	1,453.28	3,048.31
	534900 MISCELLANEOUS SUP EXP		379.80
	534901 DATA PROCESSING SUPPLIES		2,114.37
	535100 MEDICAL SUPPLIES		1,495.19
	537100 LABORATORY SUP EXP	692.72	1,359.69
	538100 VEHICLE & EQUIP SUP EXP	493.33	3,965.90
	539951 PURCHASES FOR RESALE		44,462.28
	545000 LABORATORY SERVICES		59.50
	547100 EDUCATIONAL SERVICES		120,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,897.19	4,697.10
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE	7,398.44	7,265.04
	559100 OTHER OPERATING EXP	616.85	1,427.73
	Major Account 520000 Total	21,618.00	289,973.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	846.01	2,663.15
	572100 COMMERCIAL TRANSPORTATIO		2,003.66
	573100 STATE-OWNED TRANSPORT	19,830.61	3,142.20
	574500 PERSONAL VEHICLE MILEAGE	1,851.28	3,508.02
	575100 MISC TRAVEL EXPENSE	4.00	24.00
	Major Account 570000 Total	17,129.32	11,341.03
	580000 Capital Outlay		
	588004 EQUIPMENT	85.40	23,703.27
	Major Account 580000 Total	85.40	23,703.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,239.00	15,071.00
	599100 OTHER GOVERNMENT AID		3,031.25
	Major Account 590000 Total	4,239.00	18,102.25
	Fund 25110 Expenditures Total	8,813.08	346,161.16

55110 UNL REVOLVING

Revenues

460000 Intergovernmental Revenues

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,946.00-
	Major Account 460000 Total		10,946.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45,179.88-	245,104.71-
	472100 SALE OF SUP & MAT		4,150.66-
	474100 GENERAL BUSINESS FEES	24.00-	459.03-
	476100 OTHER LIC PERM & FEES		100.00-
	Major Account 470000 Total	45,203.88-	249,814.40-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		25,090.81-
	Major Account 480000 Total		25,090.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		168,482.55
	Major Account 490000 Total		168,482.55
	Fund 55110 Revenues Total	45,203.88-	117,368.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,939.03
	511200 TEMPORARY SALARIES-WAGE	1,740.00	36,884.61
	511300 OVERTIME PAYMENTS		1,053.75
	515100 RETIREMENT PLANS EXPENSE		139.44
	515200 OASDI EXPENSE	133.11	2,522.83
	515400 LIFE & ACCIDENT INS EXP		33.00
	515500 HEALTH INSURANCE EXPENSE		3,877.95
	516400 UNEMPLOYM COMP INS EXP		59.41
	516500 WORKERS COMP PREMIUMS		351.99
	Major Account 510000 Total	1,873.11	48,862.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,000.00
	521200 COM EXPENSE - VOICE/DATA		2,500.53
	521300 FREIGHT EXPENSE		290.42
	521500 PUBLICATION & PRINT EXP		5,436.00
	522100 DUES & SUBSCRIPTION EXP	160.00	2,009.82
	522200 CONFERENCE REGISTRATION		135.00
	522400 SUBSISTENCE		2,298.19
	523100 UTILITIES EXPENSE	19.52	2,078.49
	525100 RENT EXP-OFFICE EQUIP	926.04	8,713.74
	525501 AG CONST & SHOP EQ RENTAL		4,139.00
	527100 REP & MAINT-OFFICE EQUIP		8.75

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	1,253.00	3,640.55
	527801 REP AG SHOP CONST EQUIP	102.44	5,110.79
	531100 OFFICE SUPPLIES EXPENSE	2,362.70	12,599.97
	533100 HOUSEHOLD & INSTIT EXP		1,255.00
	533900 FOOD EXPENSE		222.43
	534500 AGRICULTURAL SUPPLIES EX	6,733.40	35,911.76
	534600 ED & RECREATIONAL SUP EX		2,112.87
	534800 CONST & MAINT SUP EXP	48.18	238.61-
	535100 MEDICAL SUPPLIES		1,369.65
	537100 LABORATORY SUP EXP		4,219.90
	538100 VEHICLE & EQUIP SUP EXP	749.47	20,389.49
	539951 PURCHASES FOR RESALE	2,368.13	95,562.82
	545000 LABORATORY SERVICES		9.00
	547100 EDUCATIONAL SERVICES		8,000.00-
	554900 OTHER CONTRACTUAL SERVICES		3,031.15
	556100 INSURANCE EXPENSE		76.50
	559100 OTHER OPERATING EXP		1,467.19
	Major Account 520000 Total	14,722.88	211,350.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	165.00	1,151.36
	573100 STATE-OWNED TRANSPORT	7,606.00	33,420.80
	574500 PERSONAL VEHICLE MILEAGE		499.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		80.00
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	7,771.00	35,165.96
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		7,045.00-
	588003 BUILDINGS	1,153.73	1,153.73
	588004 EQUIPMENT		4,465.47
	Major Account 580000 Total	1,153.73	1,425.80-
	Fund 55110 Expenditures Total	25,520.72	293,952.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		112,000.00-
	Fund 55110 Adjustments Total		112,000.00-
	Program Revenues	61,159.65-	1,165,702.20-
	Program Expenditures	224,860.03	3,064,503.73

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,330,960.91	47,249,827.83
	511200 TEMPORARY SALARIES-WAGE	107,887.75	3,336,556.24
	511300 OVERTIME PAYMENTS	1,212.48	39,240.95
	515100 RETIREMENT PLANS EXPENSE	234,051.29	3,972,779.43
	515200 OASDI EXPENSE	168,257.39	3,488,444.27
	515400 LIFE & ACCIDENT INS EXP	1,767.10	30,963.05
	515500 HEALTH INSURANCE EXPENSE	290,304.86	6,013,065.15
	516200 TUITION ASSISTANCE		27,716.92
	516400 UNEMPLOYM COMP INS EXP		28,066.98
	516500 WORKERS COMP PREMIUMS	26.75	352,273.19
	Major Account 510000 Total	3,134,468.53	64,538,934.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,982.69	113,036.04
	521200 COM EXPENSE - VOICE/DATA	83,121.52	974,306.50
	521300 FREIGHT EXPENSE	4,257.84	61,542.00
	521400 DATA PROCESSING EXPENSE		17,905.76
	521500 PUBLICATION & PRINT EXP	23,314.62	416,205.94
	521900 AWARDS EXPENSE	60.72	819.55
	522000 1099 AWARDS		1,200.00
	522100 DUES & SUBSCRIPTION EXP	26,479.56	167,684.75
	522200 CONFERENCE REGISTRATION	28,336.16	232,694.82
	522400 SUBSISTENCE	499.49	10,855.39
	522500 EMPLOYEE MOVING EXPENSE		48,571.38
	522600 JOB APPLICANT EXPENSE	2,866.64	36,865.28
	523100 UTILITIES EXPENSE	25,350.29	575,845.09
	523500 PROMPT PAY INTEREST		239.01
	524100 RENT EXPENSE-LAND	740.00	18,330.00
	524600 RENT EXPENSE-BUILDINGS	100.00	37,921.82
	524700 RENT EXP-OTHER REAL PROP	47.50	9,126.09
	525100 RENT EXP-OFFICE EQUIP	5,230.17	83,887.63
	525400 RENT EXP-COMM EQUIP		151.00
	525500 RENT EXP-OTHER PERS PROP	822.55	19,841.15
	525501 AG CONST & SHOP EQ RENTAL	135.50	4,326.75
	526100 REP & MAINT-REAL PROPERT	199,299.18	596,786.27
	527100 REP & MAINT-OFFICE EQUIP	787.06	29,092.34
	527200 REP & MAINT-MOTOR VEHICL	1,227.64	18,404.58
	527300 REP & MAINT-MEDICAL EQUI	691.00	50,218.11
	527400 REP & MAINT-DATA PROC	787.50	20,091.39

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		2,068.25
	527600 REP & MAINT-HOUSE/INST E		195.00
	527700 REP & MAINT-PHOTO/MEDIA		2,044.89
	527800 REP & MAINT-OTHER PROPER	150.00	1,130.23
	527801 REP AG SHOP CONST EQUIP	652.45	12,234.72
	531100 OFFICE SUPPLIES EXPENSE	28,752.87	371,778.13
	533100 HOUSEHOLD & INSTIT EXP	5,138.52	44,084.21
	533900 FOOD EXPENSE	21,668.39	107,236.59
	534500 AGRICULTURAL SUPPLIES EX	3,037.11	127,113.64
	534600 ED & RECREATIONAL SUP EX	28,378.25	284,931.38
	534800 CONST & MAINT SUP EXP	16,304.44	139,312.35
	534900 MISCELLANEOUS SUP EXP	172.30	3,549.36
	534901 DATA PROCESSING SUPPLIES	82,117.25	736,671.31
	535100 MEDICAL SUPPLIES	65.00	3,713.25
	537100 LABORATORY SUP EXP	59,830.63	820,638.13
	538100 VEHICLE & EQUIP SUP EXP	11,718.46	41,987.07
	539951 PURCHASES FOR RESALE	169.87	213.38
	541500 LEGAL SERVICES EXPENSE		5,822.72
	541700 LEGAL RELATED EXPENSE		3,315.14
	542500 ENG & ARCH SERVICES		518.20
	543100 IT CONSULTING-APPLICATIONS	1,910.13	25,468.43
	543500 MGT CONSULTANT SERVICES		6,453.00
	545000 LABORATORY SERVICES	3,674.42	77,122.89
	547100 EDUCATIONAL SERVICES	3,271.46	64,940.10
	549200 JANITORIAL SERVICES	1,142.87	50,921.63
	554900 OTHER CONTRACTUAL SERVICES	36,524.84	700,551.02
	554901 CONTRACTED SVCS - SAL REIMB		4,125.00
	555200 SOFTWARE - NEW PURCHASES	2,592.84	55,080.53
	556100 INSURANCE EXPENSE	290.84	242,309.86
	559100 OTHER OPERATING EXP	1,383.79	55,770.26
	Major Account 520000 Total	721,084.36	7,425,708.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,445.66	279,005.69
	571102 BOAR & LODGING-OUT OF STA		166.63
	571103 BOARD & LODGING-FOREIGN	553.12	26,299.40
	571600 MEALS-NOT TRAVEL STATUS		471.04
	571900 MEALS-ONE DAY TRAVEL		1,246.70
	572100 COMMERCIAL TRANSPORTATIO	28,672.64	218,370.51

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	168.00	19,655.97
	573100 STATE-OWNED TRANSPORT	22,056.48	300,166.93
	574500 PERSONAL VEHICLE MILEAGE	1,000.30	153,656.49
	574503 MILEAGE ALLOW-FOREIGN		509.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,285.80	76,562.40
	575100 MISC TRAVEL EXPENSE	215.80	6,685.89
	575103 MISC TVL EXP-FOREIGN	38.75	1,829.71
	Major Account 570000 Total	63,436.55	1,084,626.89
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		4,510.00-
	588003 BUILDINGS		11,774.12
	588004 EQUIPMENT	24,011.76	1,044,808.22
	Major Account 580000 Total	24,011.76	1,052,072.34
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,127.75	14,776.30
	599100 OTHER GOVERNMENT AID		1,056,677.00
	599102 NON-TAXABLE STIPENDS		2,966.67
	599104 STUDENT TUITION		1,018,220.00
	Major Account 590000 Total	5,127.75	2,092,639.97
	Fund 10000 Expenditures Total	3,948,128.95	76,193,982.00
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		1,593,086.00-
	Major Account 460000 Total		1,593,086.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,079.50	3,883,334.02-
	471102 GEN FUND REMISSIONS-CASH		2,764,922.00
	471103 NON RESIDENT TUITION		4,160,471.00-
	472100 SALE OF SUP & MAT	4,029.12-	22,008.75-
	Major Account 470000 Total	50.38	5,300,891.77-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	978.11-	17,326.20-
	484100 OPERATING DONATIONS & CO	1,000.00-	2,000.00-
	484106 INDIRECT COST-PRIVATE		1,061.02-
	Major Account 480000 Total	1,978.11-	20,387.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,892.00-	2,595.25-
	493100 OPERATING TRANSFERS IN	68,649.00-	5,602,524.00-



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		74,460.00
	493104 TRANS IN-PLANT IMPROVEMEN	17,309.27-	43,714.90-
	493200 OPERATING TRANSFERS OUT	2,285.97	138,621.62
	493204 TRANS OUT-PLANT IMPROVEME	28,900.00	946,046.00
	493206 TRANS OUT-DEF R&M FUND		269,449.00
	Major Account 490000 Total	56,664.30-	4,220,257.53-
	Fund 25110 Revenues Total	58,592.03-	11,134,622.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,291,819.27	2,291,819.27
	511200 TEMPORARY SALARIES-WAGE	182,280.62	182,280.62
	515100 RETIREMENT PLANS EXPENSE	175,764.80	175,764.80
	515200 OASDI EXPENSE	168,363.28	168,363.28
	515400 LIFE & ACCIDENT INS EXP	833.39	833.39
	515500 HEALTH INSURANCE EXPENSE	214,673.98	214,673.98
	516200 TUITION ASSISTANCE	709.00	709.00
	516400 UNEMPLOYM COMP INS EXP	18.03	18.03
	516500 WORKERS COMP PREMIUMS	81.11	116,342.57
	Major Account 510000 Total	3,034,543.48	3,150,804.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,468.71	3,263.21
	521200 COM EXPENSE - VOICE/DATA	1,429.37	1,908.80-
	521300 FREIGHT EXPENSE	2,452.51	3,078.57
	521400 DATA PROCESSING EXPENSE	1,500.00	1,500.00
	521500 PUBLICATION & PRINT EXP	14,447.70	37,109.57
	521900 AWARDS EXPENSE		241.50
	522100 DUES & SUBSCRIPTION EXP	7,563.48	27,791.41
	522200 CONFERENCE REGISTRATION	12,428.79	26,753.84
	522400 SUBSISTENCE	1,218.90	561.90
	522500 EMPLOYEE MOVING EXPENSE		10,141.72
	522600 JOB APPLICANT EXPENSE	2,565.81	4,768.24
	523100 UTILITIES EXPENSE	14,113.13	103,551.85
	523500 PROMPT PAY INTEREST		15.00
	524600 RENT EXPENSE-BUILDINGS	58.00	33,786.56
	524700 RENT EXP-OTHER REAL PROP	25.00	6,475.00-
	525100 RENT EXP-OFFICE EQUIP	216.43-	272.07
	525400 RENT EXP-COMM EQUIP		87.50
	525500 RENT EXP-OTHER PERS PROP	728.66-	2,453.43
	525501 AG CONST & SHOP EQ RENTAL	270.63	443.66

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	29,410.98-	69,858.18
	527100 REP & MAINT-OFFICE EQUIP	1,503.50	8,500.42
	527200 REP & MAINT-MOTOR VEHICL	2,183.40	2,957.45
	527300 REP & MAINT-MEDICAL EQUI	4,498.25	24,081.16
	527400 REP & MAINT-DATA PROC	2,286.55	5,549.05
	527700 REP & MAINT-PHOTO/MEDIA		1,520.27
	527800 REP & MAINT-OTHER PROPER	698.00	698.00
	527801 REP AG SHOP CONST EQUIP	926.58	3,813.33
	531100 OFFICE SUPPLIES EXPENSE	19,187.98	19,574.65
	533100 HOUSEHOLD & INSTIT EXP	2,335.27	2,787.20
	533900 FOOD EXPENSE	2,510.40	6,398.78
	534500 AGRICULTURAL SUPPLIES EX	11,276.26	20,643.28
	534600 ED & RECREATIONAL SUP EX	25,578.91	38,800.48
	534800 CONST & MAINT SUP EXP	25,026.05	26,319.43
	534900 MISCELLANEOUS SUP EXP	312.85	1,427.47
	534901 DATA PROCESSING SUPPLIES	69,248.49	118,156.57
	535100 MEDICAL SUPPLIES	202.72	787.72
	537100 LABORATORY SUP EXP	73,743.87	110,745.66
	538100 VEHICLE & EQUIP SUP EXP	3,696.58	5,410.95
	539951 PURCHASES FOR RESALE		240.00-
	541700 LEGAL RELATED EXPENSE		494.44-
	542500 ENG & ARCH SERVICES	3,375.25	12,775.25
	543100 IT CONSULTING-APPLICATIONS	1,416.00	1,416.00
	545000 LABORATORY SERVICES	179.42-	179.42-
	547100 EDUCATIONAL SERVICES	2,365.00	2,969.62
	549200 JANITORIAL SERVICES	4,565.90	30,734.79
	554900 OTHER CONTRACTUAL SERVICES	372.44-	36,431.84
	554903 CONTRACTED SVCS - SUB CONTRACT		13,000.00
	555200 SOFTWARE - NEW PURCHASES	2,690.00	2,040.00
	556100 INSURANCE EXPENSE	69.25	69.25
	559100 OTHER OPERATING EXP	2,082.01-	1,173.17-
	Major Account 520000 Total	288,249.15	812,816.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	38,099.13	93,284.60
	571101 BOARD & LODGING-IN STATE		461.79
	571102 BOAR & LODGING-OUT OF STA		1,581.57
	571103 BOARD & LODGING-FOREIGN	10,716.08	18,324.75
	571900 MEALS-ONE DAY TRAVEL	14.35	204.47

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	11,611.59	10,527.97
	572101 COMERCIAL FARES-IN STATE		955.50
	572102 COMERCIAL FARES-OUT OF ST		259.00
	572103 COMERCIAL FARES-FOREIGN	2,176.13	2,881.89
	573100 STATE-OWNED TRANSPORT	23,779.49	24,039.27
	574500 PERSONAL VEHICLE MILEAGE	19,675.91	43,134.47
	574501 MILEAGE ALLOW-IN STATE		104.58
	574502 MILEAGE ALLOW-OUT OF STAT		178.00
	574503 MILEAGE ALLOW-FOREIGN	295.50	295.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,211.43	4,255.77
	575100 MISC TRAVEL EXPENSE	864.49	2,196.34
	575102 MISC TVL EXP-OUT OF STATE		76.00
	575103 MISC TVL EXP-FOREIGN	338.54	305.94
	Major Account 570000 Total	108,782.64	203,067.41
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		4,520.00
	588003 BUILDINGS	6,459.00	6,459.00
	588004 EQUIPMENT	121,757.31	326,080.34
	Major Account 580000 Total	128,216.31	337,059.34
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,033.33	10,833.33
	599104 STUDENT TUITION	10,168.00-	10,168.00-
	Major Account 590000 Total	4,134.67-	665.33
	Fund 25110 Expenditures Total	3,555,656.91	4,504,413.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		394.32-
	Fund 25110 Adjustments Total		394.32-
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,260,854.00-
	Major Account 460000 Total		2,260,854.00-
	Fund 45120 Revenues Total		2,260,854.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,260,854.00
	Major Account 510000 Total		2,260,854.00
	Fund 45120 Expenditures Total		2,260,854.00
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,862,899.00-
	Major Account 460000 Total		3,862,899.00-
	Fund 45140 Revenues Total		3,862,899.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,862,899.00
	Major Account 510000 Total		3,862,899.00
	Fund 45140 Expenditures Total		3,862,899.00
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		49,231.01-
	461500 OP GRANTS - STATE AGENCI	15,063.61-	20,287.59-
	Major Account 460000 Total	15,063.61-	69,518.60-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	263,572.97-	4,026,478.36-
	471104 OFF-CAMPUS TUITION	3,150.00-	3,150.00-
	472100 SALE OF SUP & MAT	1,881,841.99-	11,739,026.86-
	472200 REPROD & PUBLICATIONS	884.25-	26,904.37-
	474100 GENERAL BUSINESS FEES		40,010.98-
	476100 OTHER LIC PERM & FEES		10.00-
	Major Account 470000 Total	2,149,449.21-	15,835,580.57-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		5,053.50-
	483100 HOUSING & DORM RENTAL RE	1,590.00-	5,027.70-
	483200 BUILDING & SPACE RENTAL	6,400.00-	62,772.20-
	483400 OTHER RENTAL REVENUE	255.00-	255.00-
	484100 OPERATING DONATIONS & CO	836.75-	39,535.73-
	484101 RESTRICTED-DONATIONS	36,000.00	155,946.29-
	484105 INDIRECT COST-OTHER		19,785.00-
	484106 INDIRECT COST-PRIVATE	133,303.00-	427,530.53-
	484800 ROYALTY REVENUE		212,347.55-
	486300 CLEARING ACCOUNT		2,275.00-
	Major Account 480000 Total	106,384.75-	930,528.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	24,596.00-	28,151.95-
	493100 OPERATING TRANSFERS IN	4,524.76-	172,072.09-
	493104 TRANS IN-PLANT IMPROVEMEN		1,182.98-
	493200 OPERATING TRANSFERS OUT	2,238.79	4,781,226.25
	493204 TRANS OUT-PLANT IMPROVEME		500,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total	26,881.97-	5,079,819.23
	Fund 55110 Revenues Total	2,297,779.54-	11,755,808.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	269,336.13	3,260,800.70
	511200 TEMPORARY SALARIES-WAGE	94,700.17	1,361,694.28
	511300 OVERTIME PAYMENTS	6,050.66	49,488.84
	515100 RETIREMENT PLANS EXPENSE	15,806.79	202,223.53
	515200 OASDI EXPENSE	23,316.47	297,816.25
	515400 LIFE & ACCIDENT INS EXP	216.06	3,195.06
	515500 HEALTH INSURANCE EXPENSE	29,969.80	527,845.43
	516200 TUITION ASSISTANCE	11,083.93	126,868.42
	516400 UNEMPLOYM COMP INS EXP	5.49-	6,674.30
	516500 WORKERS COMP PREMIUMS	21.65	43,713.22
	Major Account 510000 Total	450,496.17	5,880,320.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,342.07	107,079.12
	521200 COM EXPENSE - VOICE/DATA	12,522.87	182,176.99
	521300 FREIGHT EXPENSE	3,318.33	92,282.01
	521400 DATA PROCESSING EXPENSE	47,981.57-	174,153.36-
	521500 PUBLICATION & PRINT EXP	31,632.18	228,576.44
	521700 1099 ROYALTY PAYMENTS		3,587.59
	521900 AWARDS EXPENSE	3,483.95	7,423.53
	522000 1099 AWARDS		3,650.00
	522100 DUES & SUBSCRIPTION EXP	9,483.77	148,757.26
	522200 CONFERENCE REGISTRATION	3,857.02	170,579.78
	522400 SUBSISTENCE	2,026.40	10,752.01
	522500 EMPLOYEE MOVING EXPENSE		468.58
	522600 JOB APPLICANT EXPENSE	1,637.16	13,103.96
	523100 UTILITIES EXPENSE	5,632.01	62,234.01
	524100 RENT EXPENSE-LAND	1,000.00-	22,314.75
	524600 RENT EXPENSE-BUILDINGS	228.81-	24,157.91
	524700 RENT EXP-OTHER REAL PROP	5,150.25	26,704.82
	525100 RENT EXP-OFFICE EQUIP	1,248.35	17,926.95
	525200 RENT EXP-DATA PROC EQUIP		1,670.00
	525400 RENT EXP-COMM EQUIP		2,354.00
	525500 RENT EXP-OTHER PERS PROP	202.75	11,347.40
	525501 AG CONST & SHOP EQ RENTAL	8,345.41-	24,737.68
	526100 REP & MAINT-REAL PROPERT	30,797.91	309,311.26

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	503.55	4,270.02
	527200 REP & MAINT-MOTOR VEHICL	18,865.87	120,230.34
	527300 REP & MAINT-MEDICAL EQUI	7,414.39	85,611.63
	527400 REP & MAINT-DATA PROC	287.50	5,291.25
	527500 REP & MAINT-COMM EQUIP	65.00	291.02
	527600 REP & MAINT-HOUSE/INST E		2,802.54
	527700 REP & MAINT-PHOTO/MEDIA		3,686.37
	527800 REP & MAINT-OTHER PROPER	4,086.65	15,448.46
	527801 REP AG SHOP CONST EQUIP	6,017.29	122,146.77
	531100 OFFICE SUPPLIES EXPENSE	20,686.34	147,065.80
	533100 HOUSEHOLD & INSTIT EXP	11,407.41	118,351.97
	533900 FOOD EXPENSE	35,556.24	421,983.40
	534500 AGRICULTURAL SUPPLIES EX	194,408.67	4,175,452.72
	534600 ED & RECREATIONAL SUP EXP	34,925.87	356,794.04
	534700 ENG TECH & COMM SUP EXP	4,700.00-	4,403.63-
	534800 CONST & MAINT SUP EXP	8,530.40	130,763.33
	534900 MISCELLANEOUS SUP EXP	3,921.83	11,058.39
	534901 DATA PROCESSING SUPPLIES	36,089.55	200,913.89
	534903 RSCH/LAB EQUIP PARTS		15,024.50-
	535100 MEDICAL SUPPLIES	991.09	9,192.29
	537100 LABORATORY SUP EXP	150,884.58	1,097,514.07
	538100 VEHICLE & EQUIP SUP EXP	55,195.06	328,955.47
	539951 PURCHASES FOR RESALE	15,332.51	281,538.74
	541700 LEGAL RELATED EXPENSE	763.86	1,473.72
	543100 IT CONSULTING-APPLICATIONS		118.35
	543500 MGT CONSULTANT SERVICES		6,453.00-
	545000 LABORATORY SERVICES	26,291.51-	410,663.29-
	547100 EDUCATIONAL SERVICES	8,211.25	98,527.66
	549200 JANITORIAL SERVICES	5,012.86	48,260.28
	554900 OTHER CONTRACTUAL SERVICES	22,009.31-	171,373.75
	554903 CONTRACTED SVCS - SUB CONTRACT		573.47
	555200 SOFTWARE - NEW PURCHASES	2,913.35	11,824.82
	556100 INSURANCE EXPENSE	4,141.75	97,862.43
	559100 OTHER OPERATING EXP	3,274.11-	153,007.03-
	Major Account 520000 Total	634,717.17	8,776,868.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,311.37	173,934.14
	571101 BOARD & LODGING-IN STATE		23.92

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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		
	571102 BOAR & LODGING-OUT OF STA		166.63-
	571103 BOARD & LODGING-FOREIGN	547.01	29,114.84
	571600 MEALS-NOT TRAVEL STATUS		810.44
	571900 MEALS-ONE DAY TRAVEL		757.21
	572100 COMMERCIAL TRANSPORTATIO	21,001.62	143,214.08
	572103 COMERCIAL FARES-FOREIGN	33.07-	13,091.54
	573100 STATE-OWNED TRANSPORT	33,496.98	147,332.00
	574500 PERSONAL VEHICLE MILEAGE	1,080.54-	81,411.09
	574501 MILEAGE ALLOW-IN STATE		337.31
	574503 MILEAGE ALLOW-FOREIGN	55.80-	536.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,993.33	83,328.46
	575100 MISC TRAVEL EXPENSE	7,277.30-	27,374.26-
	575101 MISC TVL EXP-IN STATE		11.00
	575103 MISC TVL EXP-FOREIGN	47.00	937.97
	Major Account 570000 Total	67,950.60	647,299.63
	580000 Capital Outlay		
	588001 LAND		619,789.00
	588003 BUILDINGS	25,006.08	26,542.19
	588004 EQUIPMENT	88,950.70-	933,720.00
	Major Account 580000 Total	63,944.62-	1,580,051.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	423.02	5,836.34
	599102 NON-TAXABLE STIPENDS		2,800.00
	Major Account 590000 Total	423.02	8,636.34
	Fund 55110 Expenditures Total	1,089,642.34	16,893,175.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,866.88-
	Fund 55110 Adjustments Total		2,866.88-
	Program Revenues	2,356,371.57-	29,014,183.96-
	Program Expenditures	8,593,428.20	103,715,323.44

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	664,229.13	5,155,660.89
	511200 TEMPORARY SALARIES-WAGE	383,411.87	4,746,238.85
	511300 OVERTIME PAYMENTS	455.41	10,307.82
	515100 RETIREMENT PLANS EXPENSE	46,418.78	344,861.40
	515200 OASDI EXPENSE	55,900.68	439,579.89
	515400 LIFE & ACCIDENT INS EXP	377.73	3,985.95
	515500 HEALTH INSURANCE EXPENSE	69,836.12	748,803.41
	516200 TUITION ASSISTANCE		459,962.60
	516400 UNEMPLOYM COMP INS EXP		10,602.28
	516500 WORKERS COMP PREMIUMS		80,667.27
	Major Account 510000 Total	1,220,629.72	12,000,670.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,218.71	10,910.03
	521200 COM EXPENSE - VOICE/DATA	8,920.91	98,067.89
	521300 FREIGHT EXPENSE	4,494.60	26,574.13
	521400 DATA PROCESSING EXPENSE		24,048.00
	521500 PUBLICATION & PRINT EXP	5,371.42	82,536.05
	521900 AWARDS EXPENSE		4,684.81
	522000 1099 AWARDS		756.00
	522100 DUES & SUBSCRIPTION EXP	7,478.80	63,297.86
	522200 CONFERENCE REGISTRATION	13,608.54	78,475.15
	522400 SUBSISTENCE	3,641.53	53,253.02
	522500 EMPLOYEE MOVING EXPENSE		7,481.80
	522600 JOB APPLICANT EXPENSE	1,271.30	14,384.59
	523100 UTILITIES EXPENSE	172.24	1,488.40
	524600 RENT EXPENSE-BUILDINGS		10,394.00
	524700 RENT EXP-OTHER REAL PROP	1,080.00	24,755.94
	525100 RENT EXP-OFFICE EQUIP	4,665.96	12,445.93
	525500 RENT EXP-OTHER PERS PROP	1,178.71	11,217.16
	526100 REP & MAINT-REAL PROPERT	564.58	3,860.12
	527100 REP & MAINT-OFFICE EQUIP	150.00	1,212.65
	527200 REP & MAINT-MOTOR VEHICL		1,599.80
	527300 REP & MAINT-MEDICAL EQUI	3,637.50	182,370.79
	527400 REP & MAINT-DATA PROC	335.00	1,750.00
	527800 REP & MAINT-OTHER PROPER		1,424.89
	531100 OFFICE SUPPLIES EXPENSE	7,201.18	106,489.98
	533100 HOUSEHOLD & INSTIT EXP	12.00	717.54
	533900 FOOD EXPENSE	3,853.30	85,799.18



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		
	534500 AGRICULTURAL SUPPLIES EX		2,791.80
	534600 ED & RECREATIONAL SUP EXP	10,280.26	109,207.44
	534800 CONST & MAINT SUP EXP	319.45	3,297.43
	534900 MISCELLANEOUS SUP EXP	16,615.04	16,851.08
	534901 DATA PROCESSING SUPPLIES	17,585.72	164,455.72
	535100 MEDICAL SUPPLIES	537.17	1,180.45
	537100 LABORATORY SUP EXP	254,556.04	1,673,742.78
	538100 VEHICLE & EQUIP SUP EXP	335.69	2,507.13
	539100 INDIRECT COST ALLOWANCE	387,424.45	5,294,929.88
	539951 PURCHASES FOR RESALE		261.65-
	543100 IT CONSULTING-APPLICATIONS	2,510.00-	
	545000 LABORATORY SERVICES	26,837.30	246,860.77
	547100 EDUCATIONAL SERVICES	11,040.00-	104,365.49
	549200 JANITORIAL SERVICES		39.00
	554900 OTHER CONTRACTUAL SERVICES	66,875.69-	382,892.22
	554901 CONTRACTED SVCS - SAL REIMB		13,493.48
	554903 CONTRACTED SVCS - SUB CONTRACT	316,563.05	3,709,635.89
	555200 SOFTWARE - NEW PURCHASES	1,010.00	8,084.00
	556100 INSURANCE EXPENSE	255.50	5,435.24
	559100 OTHER OPERATING EXP	1,020.00	13,848.08
	Major Account 520000 Total	1,021,770.26	12,663,351.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,386.93	181,413.03
	571101 BOARD & LODGING-IN STATE		1,424.96
	571102 BOAR & LODGING-OUT OF STA		639.90
	571103 BOARD & LODGING-FOREIGN	2,291.38	34,807.76
	571900 MEALS-ONE DAY TRAVEL		199.96
	572100 COMMERCIAL TRANSPORTATIO	14,789.40	161,135.49
	572103 COMERCIAL FARES-FOREIGN	14,716.73	24,133.48
	573100 STATE-OWNED TRANSPORT	3,676.61	42,571.20
	574500 PERSONAL VEHICLE MILEAGE	23,372.15	136,555.47
	574501 MILEAGE ALLOW-IN STATE		126.10-
	574502 MILEAGE ALLOW-OUT OF STAT		4,627.66
	574503 MILEAGE ALLOW-OUT OF STAT	55.29	5,255.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	125,160.96-	15,882.52-
	575100 MISC TRAVEL EXPENSE	350.94	3,841.38
	575103 MISC TVL EXP-FOREIGN	123.72	749.50
	Major Account 570000 Total	51,397.81-	581,346.30

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			
	580000 Capital Outlay		
	588003 BUILDINGS		552.50
	588004 EQUIPMENT	17,069.30	447,769.69
	Major Account 580000 Total	17,069.30	448,322.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,981,650.38	75,130,478.86
	599100 OTHER GOVERNMENT AID	6,655.98	3,728.73
	599102 NON-TAXABLE STIPENDS	126,364.43	440,856.56
	599103 STUDENT TRAINING TRAVEL	81,200.15	118,535.79
	599104 STUDENT TUITION	6,737.13	6,782.13
	599999 CONVERTED EXPENDITURES		6,552.00
	Major Account 590000 Total	2,202,608.07	75,706,934.07
	Fund 40000 Expenditures Total	4,410,679.54	101,400,624.86
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	11.66-	4,099.65-
	Fund 40000 Adjustments Total	11.66-	4,099.65-
	Program Expenditures	4,410,679.54	101,400,624.86

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	10,086,339.84-	64,443,862.67-
	Major Account 460000 Total	10,086,339.84-	64,443,862.67-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00	8,427.73-
	472100 SALE OF SUP & MAT		100.00
	Major Account 470000 Total	200.00	8,327.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,919.11-	42,029.63-
	484101 RESTRICTED-DONATIONS	144.75-	144.75-
	484106 INDIRECT COST-PRIVATE	100.00-	184,688.69-
	486500 MISCELLANEOUS ADJUSTMENT		7,700.00-
	Major Account 480000 Total	6,163.86-	234,563.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10,216.76-	10,216.76-
	Major Account 490000 Total	10,216.76-	10,216.76-
	Fund 45170 Revenues Total	10,102,520.46-	64,696,970.23-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,545,450.77	13,504,864.09
	511200 TEMPORARY SALARIES-WAGE	789,973.25	8,030,017.21
	511300 OVERTIME PAYMENTS	14,887.53	134,015.18
	515100 RETIREMENT PLANS EXPENSE	74,537.33	1,259,560.57
	515101 RETIREMENT PLANS EXPENSE	584.34-	584.34-
	515200 OASDI EXPENSE	135,635.53	1,136,739.85
	515400 LIFE & ACCIDENT INS EXP	968.54	10,834.79
	515500 HEALTH INSURANCE EXPENSE	181,804.54	2,178,335.65
	515501 HEALTH INSURANCE NAS	576.00	3,711.75
	516200 TUITION ASSISTANCE	14,389.27-	892,621.40
	516400 UNEMPLOYM COMP INS EXP	23.37-	20,909.23
	516500 WORKERS COMP PREMIUMS	133.13-	184,064.58
	Major Account 510000 Total	2,728,703.38	27,355,089.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,966.79	66,825.72
	521200 COM EXPENSE - VOICE/DATA	7,443.87	91,730.07
	521300 FREIGHT EXPENSE	8,498.93	55,079.66
	521400 DATA PROCESSING EXPENSE	800.00	7,509.32
	521500 PUBLICATION & PRINT EXP	44,657.47	376,133.46
	521900 AWARDS EXPENSE	181.50	1,220.56
	522100 DUES & SUBSCRIPTION EXP	7,747.74	134,579.62

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		
	522200 CONFERENCE REGISTRATION	24,011.47	195,405.67
	522400 SUBSISTENCE	561.48	12,542.87
	522500 EMPLOYEE MOVING EXPENSE	2,015.37	15,914.09
	522600 JOB APPLICANT EXPENSE	480.60	13,225.06
	523100 UTILITIES EXPENSE	1,800.64	10,216.50
	523101 HEATING & COOLING SERVICE	189.73	1,889.22
	524100 RENT EXPENSE-LAND	1,200.00	40,513.78
	524600 RENT EXPENSE-BUILDINGS	790.00	18,904.16
	524700 RENT EXP-OTHER REAL PROP	718.50	28,942.88
	525100 RENT EXP-OFFICE EQUIP	185.40	3,260.93
	525400 RENT EXP-COMM EQUIP		150.00
	525500 RENT EXP-OTHER PERS PROP	4,468.53	58,487.18
	525501 AG CONST & SHOP EQ RENTAL	4,291.08	104,555.45
	526100 REP & MAINT-REAL PROPERT	4,321.81	125,304.67
	527100 REP & MAINT-OFFICE EQUIP	626.61-	983.52
	527200 REP & MAINT-MOTOR VEHICL	6,473.26	13,531.16
	527300 REP & MAINT-MEDICAL EQUI	5,188.61-	63,427.59
	527400 REP & MAINT-DATA PROC	50.00	1,740.96
	527800 REP & MAINT-OTHER PROPER		103.29
	527801 REP AG SHOP CONST EQUIP	250.85	39,784.18
	531100 OFFICE SUPPLIES EXPENSE	11,453.83	70,146.85
	533100 HOUSEHOLD & INSTIT EXP	181.41	5,393.58
	533900 FOOD EXPENSE	54,121.30	164,908.29
	534500 AGRICULTURAL SUPPLIES EX	199,500.58	1,919,727.57
	534600 ED & RECREATIONAL SUP EX	15,813.09	192,168.23
	534800 CONST & MAINT SUP EXP	16,686.08	346,451.06
	534900 MISCELLANEOUS SUP EXP	280.88	6,394.34
	534901 DATA PROCESSING SUPPLIES	39,887.30	436,253.40
	535100 MEDICAL SUPPLIES	973.02	7,861.75
	537100 LABORATORY SUP EXP	373,941.90	2,475,291.12
	538100 VEHICLE & EQUIP SUP EXP	9,815.61	30,850.22
	539100 INDIRECT COST ALLOWANCE	738,900.86	8,229,840.06
	539951 PURCHASES FOR RESALE	69.65	29.30-
	541500 LEGAL SERVICES EXPENSE		732.60
	543100 IT CONSULTING-APPLICATIONS	15,244.18	107,309.53
	543500 MGT CONSULTANT SERVICES		4,660.00
	545000 LABORATORY SERVICES	109,254.02	510,149.43
	547100 EDUCATIONAL SERVICES	77,056.50	297,392.93

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	67.80	928.00
	554900 OTHER CONTRACTUAL SERVICES	246,958.57	1,681,281.40
	554901 CONTRACTED SVCS - SAL REIMB	6,730.69	21,228.69
	554903 CONTRACTED SVCS - SUB CONTRACT	352,627.25	10,264,620.97
	555200 SOFTWARE - NEW PURCHASES	3,737.95	15,666.25
	556100 INSURANCE EXPENSE	29.75	47,725.72
	556300 SURETY & NOTARY BONDS		146.55
	559100 OTHER OPERATING EXP	392.00	19,310.84
	Major Account 520000 Total	2,398,014.02	28,338,371.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	41,658.47	494,006.31
	571101 BOARD & LODGING-IN STATE		776.64
	571102 BOAR & LODGING-OUT OF STA		4,818.60
	571103 BOARD & LODGING-FOREIGN	12,985.94	131,741.71
	571600 MEALS-NOT TRAVEL STATUS		18.24
	571900 MEALS-ONE DAY TRAVEL		969.66
	572100 COMMERCIAL TRANSPORTATIO	76,244.22	394,908.74
	572102 COMERCIAL FARES-OUT OF ST		931.62
	572103 COMERCIAL FARES-FOREIGN	13,825.25	73,839.83
	573100 STATE-OWNED TRANSPORT	31,239.74	214,109.62
	574500 PERSONAL VEHICLE MILEAGE	10,499.16	123,090.97
	574501 MILEAGE ALLOW-IN STATE		106.80
	574502 MILEAGE ALLOW-OUT OF STAT		1,407.76
	574503 MILEAGE ALLOW-FOREIGN	241.56	862.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	82,653.93	751,546.41
	575100 MISC TRAVEL EXPENSE	1,105.20	15,375.08
	575102 MISC TVL EXP-OUT OF STATE		2,491.50
	575103 MISC TVL EXP-FOREIGN	854.94	4,617.32
	Major Account 570000 Total	271,308.41	2,215,618.93
	580000 Capital Outlay		
	588004 EQUIPMENT	182,739.68	1,806,734.14
	Major Account 580000 Total	182,739.68	1,806,734.14
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,505.16	347,720.99
	599102 NON-TAXABLE STIPENDS	129,402.88	669,951.68
	599103 STUDENT TRAINING TRAVEL	7,200.00	32,200.00
	599104 STUDENT TUITION		9,000.00
	Major Account 590000 Total	155,108.04	1,058,872.67

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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		
	Fund 45170 Expenditures Total	5,735,873.53	60,774,687.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,000.00-	5,604.00-
	Fund 45170 Adjustments Total	1,000.00-	5,604.00-
45172 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	109,785.38	2,188,724.28-
	Major Account 460000 Total	109,785.38	2,188,724.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,294.23-	36,557.37-
	Major Account 480000 Total	13,294.23-	36,557.37-
	Fund 45172 Revenues Total	96,491.15	2,225,281.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,583.79
	511200 TEMPORARY SALARIES-WAGE	800.00-	7,700.00
	515100 RETIREMENT PLANS EXPENSE		155.13
	515200 OASDI EXPENSE		1,171.38
	515400 LIFE & ACCIDENT INS EXP		5.75
	515500 HEALTH INSURANCE EXPENSE		2,338.46
	516200 TUITION ASSISTANCE		1,972.16
	516400 UNEMPLOYM COMP INS EXP		55.48
	516500 WORKERS COMP PREMIUMS		434.10
	Major Account 510000 Total	800.00-	28,416.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		74.40-
	521300 FREIGHT EXPENSE		8.14-
	527300 REP & MAINT-MEDICAL EQUI		1,415.08
	537100 LABORATORY SUP EXP		497.55
	539100 INDIRECT COST ALLOWANCE	370.33	19,152.43
	Major Account 520000 Total	370.33	20,982.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		44.50
	Major Account 570000 Total		44.50
	Fund 45172 Expenditures Total	429.67-	49,443.27
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	5,000.00	
	Major Account 480000 Total	5,000.00	

Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2007

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>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65120 Revenues Total	5,000.00	
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	15.00-	
	522100 DUES & SUBSCRIPTION EXP	815.00-	
	525500 RENT EXP-OTHER PERS PROP	147.04-	
	534600 ED & RECREATIONAL SUP EX	816.06-	
	534901 DATA PROCESSING SUPPLIES	67.09-	
	Major Account 520000 Total	1,860.19-	
	570000 Travel Expenses		
	571100 BOARD & LODGING	750.79-	
	571103 BOARD & LODGING-FOREIGN	577.55-	
	572100 COMMERCIAL TRANSPORTATIO	674.96-	
	572103 COMERCIAL FARES-FOREIGN	176.50-	
	574500 PERSONAL VEHICLE MILEAGE	118.23-	
	575100 MISC TRAVEL EXPENSE	35.00-	
	575103 MISC TVL EXP-FOREIGN	61.60-	
	Major Account 570000 Total	2,394.63-	
	Fund 65120 Expenditures Total	4,254.82-	
	Program Revenues	<u>10,001,029.31-</u>	<u>66,922,251.88-</u>
	Program Expenditures	<u>5,731,189.04</u>	<u>60,824,130.62</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	33,149.49-	162,540.00-
	461500 OP GRANTS - STATE AGENCI		133,761.00-
	Major Account 460000 Total	33,149.49-	296,301.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,863.86-	329,862.98-
	471101 PROF & TECH GRNT/CONT-ITD	1,343,895.66-	15,945,665.22-
	471108 MED/VOC SERV-STATE AG		22,937.80-
	472100 SALE OF SUP & MAT	46,885.88-	406,641.31-
	472200 REPROD & PUBLICATIONS		787.50-
	474100 GENERAL BUSINESS FEES	5,453.75-	13,287.80-
	Major Account 470000 Total	1,421,099.15-	16,719,182.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119,623.57-	3,597,868.80-
	483100 HOUSING & DORM RENTAL RE		28,963.59-
	483200 BUILDING & SPACE RENTAL	3,600.00	3,450.00
	483300 EQUIPMENT LEASE OR RENTA	2,709.00	37,613.53
	484100 OPERATING DONATIONS & CO	359,653.67-	1,240,286.70-
	484101 RESTRICTED-DONATIONS	35,620.50-	562,261.04-
	484104 INDIRECT COST-LOCAL	18,543.02-	65,168.36-
	484106 INDIRECT COST-PRIVATE	5,409,856.58-	70,203,298.84-
	484300 TRUST PRINCIPAL	168.60-	6,273,278.58
	484500 REIMB NON-GOVT SOURCES		7,568.63-
	484800 ROYALTY REVENUE		503.46-
	484900 OTHER PRIVATE SOURCES	83,817.83-	3,294,721.57-
	486100 LOAN INTEREST	15,115.40-	214,287.12-
	486300 CLEARING ACCOUNT	174,355.40-	15,447,465.95-
	486400 CASH OVER ADJUSTMENT		112.35
	486500 MISCELLANEOUS ADJUSTMENT		1,700.00-
	Major Account 480000 Total	6,210,445.57-	88,349,639.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10,137.50-	11,488.10-
	493100 OPERATING TRANSFERS IN	190.00-	312,448.93-
	493104 TRANS IN-PLANT IMPROVEMEN		11,730.00-
	493200 OPERATING TRANSFERS OUT		251,159.78
	493204 TRANS OUT-PLANT IMPROVEME		878,186.00
	Major Account 490000 Total	10,327.50-	793,678.75
	Fund 65120 Revenues Total	7,675,021.71-	104,571,444.46-
Expenditures	510000 Personal Services		



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		
	511100 PERMANENT SALARIES-WAGES	1,623,112.60	17,099,761.29
	511200 TEMPORARY SALARIES-WAGE	888,428.39	10,987,421.80
	511300 OVERTIME PAYMENTS	7,200.21	44,709.98
	515100 RETIREMENT PLANS EXPENSE	105,960.40	1,062,859.56
	515200 OASDI EXPENSE	138,516.37	1,309,989.91
	515400 LIFE & ACCIDENT INS EXP	902.68	10,924.31
	515500 HEALTH INSURANCE EXPENSE	160,839.05	2,017,912.15
	516200 TUITION ASSISTANCE	1,818.60	882,707.09
	516400 UNEMPLOYM COMP INS EXP	10.83	30,578.08
	516500 WORKERS COMP PREMIUMS	197.19	208,770.20
	Major Account 510000 Total	2,922,954.74	33,655,634.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,818.45	178,293.71
	521200 COM EXPENSE - VOICE/DATA	32,486.54	416,587.20
	521300 FREIGHT EXPENSE	23,637.22	212,603.59
	521400 DATA PROCESSING EXPENSE	42,162.16	162,517.83
	521500 PUBLICATION & PRINT EXP	114,549.15	1,003,294.52
	521700 1099 ROYALTY PAYMENTS		814.00
	521900 AWARDS EXPENSE	6,889.35	10,857.88
	522000 1099 AWARDS	15,000.00	44,200.00
	522100 DUES & SUBSCRIPTION EXP	26,355.55	371,335.94
	522200 CONFERENCE REGISTRATION	48,243.22	357,498.08
	522400 SUBSISTENCE	12,635.92	85,086.55
	522500 EMPLOYEE MOVING EXPENSE		22,478.54
	522600 JOB APPLICANT EXPENSE	7,710.24	25,118.63
	523100 UTILITIES EXPENSE	23,671.19	173,978.58
	523101 HEATING & COOLING SERVICE	22,463.46	143,439.36
	523500 PROMPT PAY INTEREST		17.34
	524100 RENT EXPENSE-LAND	1,948.33	21,328.08
	524600 RENT EXPENSE-BUILDINGS	12,976.43	142,534.31
	524700 RENT EXP-OTHER REAL PROP	15,929.13	115,521.66
	525100 RENT EXP-OFFICE EQUIP	3,059.70	63,159.74
	525200 RENT EXP-DATA PROC EQUIP		445.00
	525400 RENT EXP-COMM EQUIP		50.00
	525500 RENT EXP-OTHER PERS PROP	11,887.91	103,462.84
	525501 AG CONST & SHOP EQ RENTAL	12,123.87	21,524.50
	525502 FILM & PROGRAM RENTAL		1,988,629.59
	526100 REP & MAINT-REAL PROPERT	53,949.33	601,496.00

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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	3,934.29	43,398.46
	527200 REP & MAINT-MOTOR VEHICL	1,339.23	14,467.43
	527300 REP & MAINT-MEDICAL EQUI	12,528.55	96,044.77
	527400 REP & MAINT-DATA PROC	2,090.50	11,503.32
	527500 REP & MAINT-COMM EQUIP		655.39
	527600 REP & MAINT-HOUSE/INST E		24,327.68
	527700 REP & MAINT-PHOTO/MEDIA	110.15	2,859.02
	527800 REP & MAINT-OTHER PROPER	225.60	45,186.41
	527801 REP AG SHOP CONST EQUIP	3,567.33	37,654.42
	531100 OFFICE SUPPLIES EXPENSE	34,369.17	302,436.29
	532100 NON-CAPITALIZED EQUIP PU		150.00
	533100 HOUSEHOLD & INSTIT EXP	7,418.51	40,220.54
	533900 FOOD EXPENSE	49,325.62	454,555.17
	534500 AGRICULTURAL SUPPLIES EX	25,379.63	148,319.28
	534600 ED & RECREATIONAL SUP EX	141,333.08	593,860.48
	534700 ENG TECH & COMM SUP EXP	3,486.50	3,681.38
	534800 CONST & MAINT SUP EXP	66,602.77	298,077.16
	534900 MISCELLANEOUS SUP EXP	5,028.97	27,778.86
	534901 DATA PROCESSING SUPPLIES	60,000.51	812,269.92
	535100 MEDICAL SUPPLIES	13,562.26	200,137.61
	537100 LABORATORY SUP EXP	327,745.44	2,063,573.14
	538100 VEHICLE & EQUIP SUP EXP	8,006.12	47,301.96
	539100 INDIRECT COST ALLOWANCE	437,519.75	5,021,869.88
	539951 PURCHASES FOR RESALE		12,412.36
	541100 ACCTG & AUDITING SERVICES	4,000.00	65,089.56
	541700 LEGAL RELATED EXPENSE		1,388.17
	542500 ENG & ARCH SERVICES		7,719.28
	543100 IT CONSULTING-APPLICATIONS	6,616.41	89,471.56
	543500 MGT CONSULTANT SERVICES		7,839.47
	545000 LABORATORY SERVICES	78,872.67	942,439.55
	547100 EDUCATIONAL SERVICES	54,740.50	661,182.64
	549200 JANITORIAL SERVICES	2,617.40	23,343.67
	554900 OTHER CONTRACTUAL SERVICES	1,298,515.90	4,915,557.80
	554901 CONTRACTED SVCS - SAL REIMB	3,689.83	34,737.07
	554903 CONTRACTED SVCS - SUB CONTRACT	48,520.82	2,625,989.76
	555200 SOFTWARE - NEW PURCHASES	5,065.80-	48,204.12
	556100 INSURANCE EXPENSE	376.27-	2,059,059.10
	559100 OTHER OPERATING EXP	63,467.75	66,604.31

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		
	Major Account 520000 Total	3,233,574.50	28,117,640.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	76,567.14	866,038.69
	571101 BOARD & LODGING-IN STATE		3,426.90
	571102 BOAR & LODGING-OUT OF STA		3,374.69
	571103 BOARD & LODGING-FOREIGN	11,771.73	187,749.09
	571600 MEALS-NOT TRAVEL STATUS		1,002.75
	571800 TAXABLE TRAVEL EXPENSES	112.63	112.63
	571900 MEALS-ONE DAY TRAVEL	37.63	1,504.76
	572100 COMMERCIAL TRANSPORTATIO	104,440.61	823,414.83
	572102 COMERCIAL FARES-OUT OF ST		435.99
	572103 COMERCIAL FARES-FOREIGN	18,461.14	99,202.43
	573100 STATE-OWNED TRANSPORT	51,168.11	274,337.42
	574500 PERSONAL VEHICLE MILEAGE	33,443.83	318,617.70
	574501 MILEAGE ALLOW-IN STATE		2,476.49
	574502 MILEAGE ALLOW-OUT OF STAT		8,155.99
	574503 MILEAGE ALLOW-OUT OF STAT	116.21-	6,078.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,319.67	413,732.62
	575100 MISC TRAVEL EXPENSE	16,194.41	58,705.61
	575101 MISC TVL EXP-IN STATE		71.00
	575102 MISC TVL EXP-OUT OF STATE		178.39
	575103 MISC TVL EXP-FOREIGN	536.33	4,999.55
	Major Account 570000 Total	331,937.02	3,073,615.77
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		7,045.00
	588003 BUILDINGS	51,743.42	61,418.11
	588004 EQUIPMENT	290,911.08	2,619,138.68
	Major Account 580000 Total	342,654.50	2,687,601.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	139,005.45	35,605,724.77
	599100 OTHER GOVERNMENT AID		4,500.00
	599102 NON-TAXABLE STIPENDS	41,480.84	373,681.09
	599103 STUDENT TRAINING TRAVEL	28,500.00	33,065.00
	599999 CONVERTED EXPENDITURES		6,552.00-
	Major Account 590000 Total	208,986.29	36,010,418.86
	Fund 65120 Expenditures Total	7,040,107.05	103,544,911.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,873.87-

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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			
Adjustments	800000 Adjustments		
	Fund 65120 Adjustments Total		1,873.87-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	911.38-	7,579.25-
	Major Account 470000 Total	911.38-	7,579.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,543.04-	54,454.29-
	484106 INDIRECT COST-PRIVATE	263.43-	2,278.22-
	484300 TRUST PRINCIPAL	113,573.00-	113,573.00-
	486100 LOAN INTEREST	330,285.32-	3,436,170.50-
	486300 CLEARING ACCOUNT	120,291.46	109,664.04
	Major Account 480000 Total	327,373.33-	3,496,811.97-
	Fund 65510 Revenues Total	328,284.71-	3,504,391.22-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,480.63-	1,731.93-
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	4,480.63-	1,711.93-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,474,244.00
	Major Account 590000 Total		3,474,244.00
	Fund 65510 Expenditures Total	4,480.63-	3,472,532.07
	Program Revenues	<u>8,003,306.42-</u>	<u>108,075,835.68-</u>
	Program Expenditures	<u>7,035,626.42</u>	<u>107,017,443.32</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		11,904.99-
	461600 OP GRANTS - LOCAL GOVERN	366,992.79-	399,070.14-
	461700 OP GRANTS - OTHER	64.46-	64.46-
	Major Account 460000 Total	367,057.25-	411,039.59-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	202,685.45-	8,914,565.42-
	471108 MED/VOC SERV-STATE AG	1,480.00-	36,816.00-
	472100 SALE OF SUP & MAT	16,242,802.01-	100,280,714.61-
	472200 REPROD & PUBLICATIONS	1,304,713.63-	9,502,660.64-
	474100 GENERAL BUSINESS FEES	68,419.50-	876,787.15-
	476100 OTHER LIC PERM & FEES	398,794.61-	6,694,150.79-
	Major Account 470000 Total	18,218,895.20-	126,305,694.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,659.15-	128,469.70-
	482100 LAND USE REVENUE		8,640.00-
	483100 HOUSING & DORM RENTAL RE	1,116,918.42-	38,577,623.44-
	483200 BUILDING & SPACE RENTAL	214,187.51-	614,561.12-
	483300 EQUIPMENT LEASE OR RENTA	1,526.10-	22,969.00-
	483400 OTHER RENTAL REVENUE		11,069.05-
	484100 OPERATING DONATIONS & CO	5,150.00-	26,850.00-
	484101 RESTRICTED-DONATIONS	86,226.60-	15,277,083.65-
	484105 INDIRECT COST-OTHER	600.00-	600.00-
	484106 INDIRECT COST-PRIVATE	301,929.66-	471,812.53-
	484500 REIMB NON-GOVT SOURCES	31,368.82	25,000.00-
	484800 ROYALTY REVENUE	827,743.45-	9,657,624.71-
	484900 OTHER PRIVATE SOURCES	11,120.00-	103,865.22-
	486300 CLEARING ACCOUNT	1,835,627.02-	32,578,401.79-
	486301 SECURITY DEPOSITS	6,161.16	4,551.16
	486400 CASH OVER ADJUSTMENT	27.00-	159.79-
	486500 MISCELLANEOUS ADJUSTMENT		28,144.78-
	Major Account 480000 Total	4,379,184.93-	97,528,323.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	31,533.57	68,691.32
	493100 OPERATING TRANSFERS IN	38,000.00-	4,055,057.40-
	493101 TRANS IN-PRINCIPAL/INTERE		1,437,440.66-
	493104 TRANS IN-PLANT IMPROVEMEN		143,374.03-
	493200 OPERATING TRANSFERS OUT	38,000.00	12,709,231.77
	493204 TRANS OUT-PLANT IMPROVEME	32,500.00	1,386,219.00

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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>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total	64,033.57	8,528,270.00
	Fund 55110 Revenues Total	22,901,103.81-	215,716,787.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,332,572.83	42,307,608.24
	511200 TEMPORARY SALARIES-WAGE	670,051.55	9,087,638.84
	511300 OVERTIME PAYMENTS	68,994.72	778,329.49
	515100 RETIREMENT PLANS EXPENSE	205,104.26	2,740,187.18
	515200 OASDI EXPENSE	270,485.99	3,218,959.04
	515400 LIFE & ACCIDENT INS EXP	2,549.33	32,197.40
	515500 HEALTH INSURANCE EXPENSE	468,838.97	4,471,367.37
	516200 TUITION ASSISTANCE		99,027.44
	516400 UNEMPLOYM COMP INS EXP		78,367.76
	516500 WORKERS COMP PREMIUMS		471,065.58
	Major Account 510000 Total	5,018,597.65	63,284,748.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98,376.48	1,797,747.89
	521200 COM EXPENSE - VOICE/DATA	245,818.58	3,565,808.17
	521300 FREIGHT EXPENSE	106,797.33	1,075,421.87
	521400 DATA PROCESSING EXPENSE	11.18	216.45
	521500 PUBLICATION & PRINT EXP	205,328.83	2,587,968.79
	521700 1099 ROYALTY PAYMENTS	14,880.45	1,083,052.28
	521900 AWARDS EXPENSE	11,264.60	108,846.54
	522000 1099 AWARDS		450.00
	522100 DUES & SUBSCRIPTION EXP	56,853.87	903,426.08
	522200 CONFERENCE REGISTRATION	21,938.50	146,960.83
	522400 SUBSISTENCE	4,157.46	692,706.94
	522500 EMPLOYEE MOVING EXPENSE	21,088.78	96,100.34
	522600 JOB APPLICANT EXPENSE	18,766.00	105,971.22
	523100 UTILITIES EXPENSE	602,269.29	5,069,297.56
	523101 HEATING & COOLING SERVICE	221,983.61	1,886,482.61
	523600 INTEREST EXPENSE	103,067.98	109,130.52
	524100 RENT EXPENSE-LAND	75.00	256,722.20
	524600 RENT EXPENSE-BUILDINGS	27,807.23	688,913.84
	524700 RENT EXP-OTHER REAL PROP	8,030.50	134,242.29
	524900 RENT EXP-DEPR SURCHARGE		22,500.00
	525100 RENT EXP-OFFICE EQUIP	126,742.04	1,641,210.97
	525400 RENT EXP-COMM EQUIP		2,698.50
	525500 RENT EXP-OTHER PERS PROP	84,868.65	949,889.41

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL	567.00	17,653.35
	525502 FILM & PROGRAM RENTAL	3,932.16	88,146.09
	526100 REP & MAINT-REAL PROPERT	385,213.30	3,331,943.34
	527100 REP & MAINT-OFFICE EQUIP	7,061.25	112,257.60
	527200 REP & MAINT-MOTOR VEHICL	34,950.10	303,658.42
	527300 REP & MAINT-MEDICAL EQUI	691.21	56,624.85
	527400 REP & MAINT-DATA PROC	7,216.53	108,403.85
	527500 REP & MAINT-COMM EQUIP		23,280.42
	527600 REP & MAINT-HOUSE/INST E	7,585.51	66,761.87
	527700 REP & MAINT-PHOTO/MEDIA	2,271.20	49,739.66
	527800 REP & MAINT-OTHER PROPER	31,053.42	287,018.11
	527801 REP AG SHOP CONST EQUIP	2,226.34	15,744.98
	531100 OFFICE SUPPLIES EXPENSE	137,595.68	1,007,859.47
	533100 HOUSEHOLD & INSTIT EXP	141,828.44	1,427,374.33
	533900 FOOD EXPENSE	625,559.02	6,327,906.84
	534500 AGRICULTURAL SUPPLIES EX	24,596.18	133,933.21
	534600 ED & RECREATIONAL SUP EX	88,297.14	1,458,656.71
	534700 ENG TECH & COMM SUP EXP		90.00
	534800 CONST & MAINT SUP EXP	622,418.98	2,027,031.15
	534900 MISCELLANEOUS SUP EXP	15,617.66	407,675.01
	534901 DATA PROCESSING SUPPLIES	358,944.44	1,503,327.86
	535100 MEDICAL SUPPLIES	60,036.38	1,205,765.35
	537100 LABORATORY SUP EXP	8,703.44	159,473.90
	538100 VEHICLE & EQUIP SUP EXP	186,466.06	1,689,116.80
	539100 INDIRECT COST ALLOWANCE		22.88
	539200 DEBT SERVICE EXPENSE	771,647.21	14,561,746.95
	539951 PURCHASES FOR RESALE	2,075,474.76	34,832,981.31
	541100 ACCTG & AUDITING SERVICES		60,373.00
	541500 LEGAL SERVICES EXPENSE		26.22
	541700 LEGAL RELATED EXPENSE	597.35	2,151.51
	542500 ENG & ARCH SERVICES	9,675.00	347,948.27
	543100 IT CONSULTING-APPLICATIONS	997.29	32,813.75
	543500 MGT CONSULTANT SERVICES		490.00
	545000 LABORATORY SERVICES	4,262.14	54,958.35
	547100 EDUCATIONAL SERVICES	10,791.30	244,410.38
	549200 JANITORIAL SERVICES	202,700.27	942,189.22
	554900 OTHER CONTRACTUAL SERVICES	294,807.90	7,077,156.56
	554903 CONTRACTED SVCS - SUB CONTRACT	1,523.00	16,753.00

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	22,005.69	387,406.04
	556100 INSURANCE EXPENSE	30,186.17	1,045,371.82
	559100 OTHER OPERATING EXP	808,718.85	11,157,498.29
	Major Account 520000 Total	8,915,759.41	115,495,203.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	415,857.57	2,400,116.86
	571101 BOARD & LODGING-IN STATE		6,319.62
	571102 BOAR & LODGING-OUT OF STA		4,692.63
	571103 BOARD & LODGING-FOREIGN		7,753.75
	571600 MEALS-NOT TRAVEL STATUS		61,895.45
	571900 MEALS-ONE DAY TRAVEL	142.62	816.72
	572100 COMMERCIAL TRANSPORTATIO	3,535.28-	1,936,701.45
	572101 COMERCIAL FARES-IN STATE		217,176.46
	572102 COMERCIAL FARES-OUT OF ST		29,779.78
	572103 COMERCIAL FARES-FOREIGN		3,246.37
	573100 STATE-OWNED TRANSPORT	56,933.62	438,306.53
	574500 PERSONAL VEHICLE MILEAGE	4,465.31	44,458.76
	574501 MILEAGE ALLOW-IN STATE		517.98-
	574502 MILEAGE ALLOW-OUT OF STAT		5,950.16-
	574503 MILEAGE ALLOW-FOREIGN		60.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,279.15	78,074.00
	575100 MISC TRAVEL EXPENSE	38,875.97	128,203.63
	575102 MISC TVL EXP-OUT OF STATE		1,686.85-
	575103 MISC TVL EXP-FOREIGN		890.42-
	Major Account 570000 Total	517,018.96	5,348,557.12
	580000 Capital Outlay		
	588003 BUILDINGS	31,526.77-	12,239,131.18
	588004 EQUIPMENT	603,379.29	4,584,167.28
	Major Account 580000 Total	571,852.52	16,823,298.46
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	368,643.09	6,124,782.29
	599100 OTHER GOVERNMENT AID	10.13-	181,305.70
	599102 NON-TAXABLE STIPENDS	104,869.20	1,610,928.32
	599104 STUDENT TUITION	19,555.57	64,255.06
	Major Account 590000 Total	493,057.73	7,981,271.37
	Fund 55110 Expenditures Total	15,516,286.27	208,933,078.29
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		886.38-



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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>
55110 UNL REVOLVING			
Adjustments	800000 Adjustments		
	Fund 55110 Adjustments Total		886.38-
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	15,714.00-	414,942.26-
	Major Account 470000 Total	15,714.00-	414,942.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,395.19-	36,290.50-
	Major Account 480000 Total	2,395.19-	36,290.50-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		267,914.00
	Major Account 490000 Total		267,914.00
	Fund 55190 Revenues Total	18,109.19-	183,318.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,374.91	203,445.67
	511200 TEMPORARY SALARIES-WAGE	5,475.15	35,484.44
	511300 OVERTIME PAYMENTS	403.66	1,334.93
	515100 RETIREMENT PLANS EXPENSE	1,322.56	16,134.56
	515200 OASDI EXPENSE	1,471.45	15,019.69
	515400 LIFE & ACCIDENT INS EXP	8.24	99.11
	515500 HEALTH INSURANCE EXPENSE	1,928.50	23,077.51
	516400 UNEMPLOYM COMP INS EXP		365.18
	516500 WORKERS COMP PREMIUMS		2,212.32
	Major Account 510000 Total	26,984.47	297,173.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.51	2,638.27
	521200 COM EXPENSE - VOICE/DATA	516.04	6,269.68
	521300 FREIGHT EXPENSE	8.57	201.29
	521400 DATA PROCESSING EXPENSE		140.94
	521500 PUBLICATION & PRINT EXP	92.82	11,515.25
	522100 DUES & SUBSCRIPTION EXP	436.00	2,111.38
	522200 CONFERENCE REGISTRATION		1,498.00
	522400 SUBSISTENCE	118.45	118.45
	525500 RENT EXP-OTHER PERS PROP		448.76
	525501 AG CONST & SHOP EQ RENTAL		751.74
	526100 REP & MAINT-REAL PROPERT		2,578.66
	527300 REP & MAINT-MEDICAL EQUI		2,602.00
	527801 REP AG SHOP CONST EQUIP		3,250.00
	531100 OFFICE SUPPLIES EXPENSE	279.44	2,076.13

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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>
55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	603.76	2,055.01
	533900 FOOD EXPENSE	147.09	335.05
	534500 AGRICULTURAL SUPPLIES EX		52.06
	534800 CONST & MAINT SUP EXP	1,306.47	4,223.85
	534901 DATA PROCESSING SUPPLIES	86.94	7,822.12
	535100 MEDICAL SUPPLIES		321.54
	537100 LABORATORY SUP EXP	4,636.91	10,326.17
	538100 VEHICLE & EQUIP SUP EXP	11,464.50	39,715.17
	549200 JANITORIAL SERVICES	172.64	1,554.81
	554900 OTHER CONTRACTUAL SERVICES	1,700.68	26,555.16
	555200 SOFTWARE - NEW PURCHASES		390.00
	556100 INSURANCE EXPENSE		1,480.00
	559100 OTHER OPERATING EXP		30,614.57
	Major Account 520000 Total	<u>21,602.82</u>	<u>161,646.06</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,681.44	8,726.64
	572100 COMMERCIAL TRANSPORTATIO		3,020.01
	573100 STATE-OWNED TRANSPORT	488.64	2,000.79
	574500 PERSONAL VEHICLE MILEAGE	347.75	1,669.99
	575100 MISC TRAVEL EXPENSE	135.00	232.25
	Major Account 570000 Total	<u>3,652.83</u>	<u>15,649.68</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		125.00
	Major Account 590000 Total		<u>125.00</u>
	Fund 55190 Expenditures Total	<u>52,240.12</u>	<u>474,594.15</u>
	Program Revenues	<u>22,919,213.00-</u>	<u>215,900,106.58-</u>
	Program Expenditures	<u>15,568,526.39</u>	<u>209,407,672.44</u>

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Secure Version - Prior Month  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		213.60
	Major Account 480000 Total		213.60
	Fund 10000 Revenues Total		213.60
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,253,282.50	81,111,468.11
	511200 TEMPORARY SALARIES-WAGE	242,462.21	2,656,871.52
	511300 OVERTIME PAYMENTS	14,859.84	241,771.39
	515100 RETIREMENT PLANS EXPENSE	520,619.41	5,691,369.83
	515200 OASDI EXPENSE	401,811.81	4,048,771.20
	515400 LIFE & ACCIDENT INS EXP	3,556.40	38,385.69
	515500 HEALTH INSURANCE EXPENSE	705,705.85	7,499,818.27
	516500 WORKERS COMP PREMIUMS		343,242.00
	Major Account 510000 Total	9,142,298.02	101,631,698.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,260.00	184,017.47
	521200 COM EXPENSE - VOICE/DATA	50.92	3,926.42
	521300 FREIGHT EXPENSE	10,288.18	174,711.64
	521400 DATA PROCESSING EXPENSE	1,200.00	1,247.25
	521500 PUBLICATION & PRINT EXP	5,456.90	149,344.48
	521900 AWARDS EXPENSE	2,417.02	21,134.34
	522000 1099 AWARDS		1,200.00
	522100 DUES & SUBSCRIPTION EXP	26,885.00	314,149.82
	522200 CONFERENCE REGISTRATION	1,695.00	55,561.23
	522500 EMPLOYEE MOVING EXPENSE		24,664.69
	522600 JOB APPLICANT EXPENSE	2,827.51	114,383.29
	523100 UTILITIES EXPENSE	374,836.31-	5,324,431.73
	524600 RENT EXPENSE-BUILDINGS	916.00	57,360.00
	524700 RENT EXP-OTHER REAL PROP	800.00	6,880.32
	525100 RENT EXP-OFFICE EQUIP	2,029.24	2,029.24
	525500 RENT EXP-OTHER PERS PROP	784.57	31,024.03
	526100 REP & MAINT-REAL PROPERT		321,700.57
	527100 REP & MAINT-OFFICE EQUIP	729.65	9,126.15
	527300 REP & MAINT-MEDICAL EQUI	20,472.57	331,602.55
	527400 REP & MAINT-DATA PROC		195.00
	527800 REP & MAINT-OTHER PROPER		20,145.80
	527801 REP AG SHOP CONST EQUIP		839.65
	531100 OFFICE SUPPLIES EXPENSE	13,267.57	33,352.16
	533100 HOUSEHOLD & INSTIT EXP		18,372.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	343.83	462,432.88
	534500 AGRICULTURAL SUPPLIES EX		1,616.07
	534600 ED & RECREATIONAL SUP EXP	742.93	45,427.01
	534800 CONST & MAINT SUP EXP	180.42	176,602.22
	534900 MISCELLANEOUS SUP EXP	587.33	16,740.61
	534901 DATA PROCESSING SUPPLIES	3,958.64	78,496.54
	535100 MEDICAL SUPPLIES	118,382.51	142,402.67
	537100 LABORATORY SUP EXP	27,728.14	397,586.77
	538100 VEHICLE & EQUIP SUP EXP	35.99	1,405.76
	541100 ACCTG & AUDITING SERVICES		9,935.42
	541600 GROSS PROCEEDS LEGAL EXP		2,928.06
	541700 LEGAL RELATED EXPENSE	3,125.00	230,468.14
	542500 ENG & ARCH SERVICES		13,239.33
	543100 IT CONSULTING-APPLICATIONS		25,300.00
	545000 LABORATORY SERVICES	140.00	3,656.84
	547100 EDUCATIONAL SERVICES	1,300.00	66,297.16
	549200 JANITORIAL SERVICES		511.44
	554900 OTHER CONTRACTUAL SERVICES	131,752.39	1,385,718.25
	554901 CONTRACTED SVCS - SAL REIMB		88,020.21
	555200 SOFTWARE - NEW PURCHASES	10,021.82	24,850.05
	556100 INSURANCE EXPENSE		1,535,073.08
	559100 OTHER OPERATING EXP	19,501.20	106,207.56
	Major Account 520000 Total	41,044.02	12,016,316.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,471.50	185,592.79
	571103 BOARD & LODGING-FOREIGN		743.64
	571600 MEALS-NOT TRAVEL STATUS	22,412.32	64,252.06
	571900 MEALS-ONE DAY TRAVEL		93.15
	572100 COMMERCIAL TRANSPORTATIO	913.81	30,417.75
	573100 STATE-OWNED TRANSPORT		8,194.10
	574500 PERSONAL VEHICLE MILEAGE	314.62	34,085.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,954.37	34,260.88
	575100 MISC TRAVEL EXPENSE	346.75	6,176.24
	Major Account 570000 Total	36,413.37	363,816.35
	580000 Capital Outlay		
	588004 EQUIPMENT	4,567.50	1,263,651.69
	Major Account 580000 Total	4,567.50	1,263,651.69
	590000 Government Aid		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		26,255.00
	599102 NON-TAXABLE STIPENDS		61,923.00
	Major Account 590000 Total		88,178.00
	Fund 10000 Expenditures Total	9,224,322.91	115,363,660.09
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	529,871.67-	9,238,460.04-
	Major Account 450000 Total	529,871.67-	9,238,460.04-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,356.48-
	461200 FED INDIRECT COST REIMB	23.45	49,214.24
	461500 OP GRANTS - STATE AGENCI	157,225.00	3,026,262.00
	Major Account 460000 Total	157,248.45	3,064,119.76
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,951,659.41-	30,801,744.25-
	471102 GEN FUND REMISSIONS-CASH	376,438.50	10,150,120.70
	471103 NON RESIDENT TUITION	1,497,377.76-	9,690,227.16-
	471108 MED/VOC SERV-STATE AG	4,500.00-	21,500.00-
	472100 SALE OF SUP & MAT	3,154,043.74-	24,049,459.10-
	472200 REPROD & PUBLICATIONS	527,525.29-	232,425.14-
	474100 GENERAL BUSINESS FEES	10,607.49-	134,547.49-
	Major Account 470000 Total	7,769,275.19-	54,779,782.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173,801.67-	2,119,106.16-
	483100 HOUSING & DORM RENTAL RE		6,191.50
	483200 BUILDING & SPACE RENTAL	8,176.20-	86,693.20-
	483400 OTHER RENTAL REVENUE		3,100.00-
	484100 OPERATING DONATIONS & CO		557.51-
	484101 RESTRICTED-DONATIONS	2,900.00-	57,980.00-
	484102 RESTRICTED-PROF FEES	15,347.60-	141,401.64-
	484104 INDIRECT COST-LOCAL		21,270.75-
	484105 INDIRECT COST-OTHER	1,345,520.68-	15,902,812.39-
	484106 INDIRECT COST-PRIVATE	.01	2,262.06
	484500 REIMB NON-GOVT SOURCES		1,046.00-
	484800 ROYALTY REVENUE		21,200.00-
	484900 OTHER PRIVATE SOURCES		35,598.54-
	486351 NSF ITEMS SUSPENSE	483.28	49,880.03
	486400 CASH OVER ADJUSTMENT		252.26-

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25150 U/N MEDICAL CENTER			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,545,262.86-	18,332,684.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,521,561.75-	4,795,128.84-
	493103 TRANS IN-CENTRAL ADMIN		251,657.00
	493104 TRANS IN-PLANT IMPROVEMEN	34,504.90-	428,118.74-
	493200 OPERATING TRANSFERS OUT	2,634,136.33	13,191,993.40
	493201 TRANS OUT-PRINCIPAL/INTER		271,898.75
	493202 TRANS OUT-LOAN FUND MATCH		50,000.00-
	493203 TRANS OUT-CENTRAL ADMIN		117,859.00
	493204 TRANS OUT-PLANT IMPROVEME	169,686.34	2,771,506.31
	493206 TRANS OUT-DEF R&M FUND		1,452,392.00
	Major Account 490000 Total	247,756.02	12,784,058.88
	Fund 25150 Revenues Total	9,439,405.25-	66,502,748.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	612,759.63	13,927,738.12
	511200 TEMPORARY SALARIES-WAGE	42,142.82	382,505.94
	511300 OVERTIME PAYMENTS		6,820.48
	515100 RETIREMENT PLANS EXPENSE	309,713.73	1,492,032.87
	515200 OASDI EXPENSE	604,963.84	4,089,483.07
	515400 LIFE & ACCIDENT INS EXP	3,363.82	20,927.53
	515500 HEALTH INSURANCE EXPENSE	687,831.31	4,423,089.50
	516200 TUITION ASSISTANCE		15,896.28
	516400 UNEMPLOYM COMP INS EXP	6,232.73	65,457.76
	516500 WORKERS COMP PREMIUMS	12,526.32	498,609.93
	Major Account 510000 Total	2,279,534.20	24,922,561.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50,670.61-	366,409.50-
	521200 COM EXPENSE - VOICE/DATA	89,735.06	1,031,494.26
	521300 FREIGHT EXPENSE	18,998.09-	152,909.40-
	521400 DATA PROCESSING EXPENSE	570.94	970.44
	521500 PUBLICATION & PRINT EXP	157,192.11	1,221,729.84
	521700 1099 ROYALTY PAYMENTS		120.00
	521900 AWARDS EXPENSE	1,272.95	5,253.01
	522000 1099 AWARDS		1,505.88
	522100 DUES & SUBSCRIPTION EXP	50,945.98	404,102.25
	522200 CONFERENCE REGISTRATION	40,464.75	409,501.16
	522400 SUBSISTENCE		418.80
	522500 EMPLOYEE MOVING EXPENSE	20,935.30	87,288.54

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	24,957.17	89,757.62
	523100 UTILITIES EXPENSE	1,034,755.07	2,222,382.75
	523101 HEATING & COOLING SERVICE	23,592.13-	2,099,375.37-
	524100 RENT EXPENSE-LAND	87.00	551.00
	524600 RENT EXPENSE-BUILDINGS	82,453.90	1,184,044.84
	524700 RENT EXP-OTHER REAL PROP	10,977.06	33,882.45
	525100 RENT EXP-OFFICE EQUIP	8,498.68	111,744.09
	525400 RENT EXP-COMM EQUIP		1,213.90
	525500 RENT EXP-OTHER PERS PROP	6,011.49	54,697.31
	526100 REP & MAINT-REAL PROPERT	411,169.98	3,059,491.48
	527100 REP & MAINT-OFFICE EQUIP	1,927.78	32,547.34
	527200 REP & MAINT-MOTOR VEHICL	7,687.47	40,651.77
	527300 REP & MAINT-MEDICAL EQUI	74,912.03	372,691.18
	527400 REP & MAINT-DATA PROC	96,125.65	397,369.00
	527500 REP & MAINT-COMM EQUIP		250.00
	527600 REP & MAINT-HOUSE/INST E	41.19	926.19
	527700 REP & MAINT-PHOTO/MEDIA		186.97
	527800 REP & MAINT-OTHER PROPER	7,378.25	16,381.79
	527801 REP AG SHOP CONST EQUIP	201.95	5,663.71
	531100 OFFICE SUPPLIES EXPENSE	102,331.73	721,758.56
	533100 HOUSEHOLD & INSTIT EXP	14,043.76	67,145.45
	533900 FOOD EXPENSE	64,296.47	166,466.21
	534500 AGRICULTURAL SUPPLIES EX		90.37
	534600 ED & RECREATIONAL SUP EX	38,214.19	351,699.79
	534700 ENG TECH & COMM SUP EXP		3,833.12
	534800 CONST & MAINT SUP EXP	264,409.52	2,025,303.62
	534900 MISCELLANEOUS SUP EXP	10,292.94	77,619.20
	534901 DATA PROCESSING SUPPLIES	240,981.31	1,222,385.11
	535100 MEDICAL SUPPLIES	796,373.99	5,810,525.29
	537100 LABORATORY SUP EXP	268,224.20	2,002,847.02
	538100 VEHICLE & EQUIP SUP EXP	2,370.87	29,293.67
	539951 PURCHASES FOR RESALE	3,888.64	86,715.10
	541100 ACCTG & AUDITING SERVICES	7,828.65	105,182.95
	541700 LEGAL RELATED EXPENSE	16,873.49	146,482.97
	542500 ENG & ARCH SERVICES		111,313.50
	543100 IT CONSULTING-APPLICATIONS	32,759.69	405,077.89
	543500 MGT CONSULTANT SERVICES	6,000.00	14,813.99
	545000 LABORATORY SERVICES	39,445.09	548,193.44

Program Summary  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	28,096.75	39,304.26
	549200 JANITORIAL SERVICES	133,577.48	225,309.48
	554900 OTHER CONTRACTUAL SERVICES	464,876.72	3,319,803.28
	554901 CONTRACTED SVCS - SAL REIMB	1,475.31	17,682.79
	554903 CONTRACTED SVCS - SUB CONTRACT		20.00
	555200 SOFTWARE - NEW PURCHASES	3,183.62	56,532.38
	556100 INSURANCE EXPENSE	27,810.69	369,892.74
	559100 OTHER OPERATING EXP	1,044,968.87	2,827,020.92
	Major Account 520000 Total	3,234,650.83	22,413,544.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	35,021.72	203,153.99
	571103 BOARD & LODGING-FOREIGN	962.27	5,899.34
	571600 MEALS-NOT TRAVEL STATUS	2,068.15	138,376.56
	571800 TAXABLE TRAVEL EXPENSES		100.00
	571900 MEALS-ONE DAY TRAVEL		134.57
	572100 COMMERCIAL TRANSPORTATIO	45,706.92	333,503.19
	573100 STATE-OWNED TRANSPORT	4,543.15	13,324.29
	574500 PERSONAL VEHICLE MILEAGE	8,517.16	78,266.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,746.88	261,474.63
	575100 MISC TRAVEL EXPENSE	1,024.96	6,882.45
	Major Account 570000 Total	111,591.21	1,041,115.22
	580000 Capital Outlay		
	588003 BUILDINGS		30,341.33
	588004 EQUIPMENT	199,351.07	2,086,764.93
	Major Account 580000 Total	199,351.07	2,117,106.26
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	114.41	50,367.16
	599100 OTHER GOVERNMENT AID	15,000.00	14,930.68
	599101 GEN FUND REMISSIONS EXPEN		164,987.00
	599102 NON-TAXABLE STIPENDS	341,539.32	394,706.16
	599104 STUDENT TUITION	1,621.00	66,723.20
	Major Account 590000 Total	358,274.73	691,714.20
	Fund 25150 Expenditures Total	6,183,402.04	51,186,041.48
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,714.48
	Fund 25150 Adjustments Total		7,714.48
25160 UNMC MEDICAL EDUCATION REV			
Revenues	470000 Revenues - Sales & Charges		



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25160 UNMC MEDICAL EDUCATION REV			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	15,000,000.00-	15,000,000.00-
	Major Account 470000 Total	15,000,000.00-	15,000,000.00-
	Fund 25160 Revenues Total	15,000,000.00-	15,000,000.00-
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,440,881.45-	7,061,881.86-
	471103 NON RESIDENT TUITION		200,000.00-
	472100 SALE OF SUP & MAT		17,708.20-
	Major Account 470000 Total	1,440,881.45-	7,279,590.06-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		45.00
	484100 OPERATING DONATIONS & CO		15,305.06
	484101 RESTRICTED-DONATIONS		2,008.45-
	Major Account 480000 Total		13,341.61
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	58,863.93-	4,661,309.29-
	493200 OPERATING TRANSFERS OUT	172,789.93	5,322,812.78
	Major Account 490000 Total	113,926.00	661,503.49
	Fund 55150 Revenues Total	1,326,955.45-	6,604,744.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	279,192.38	3,362,626.82
	511200 TEMPORARY SALARIES-WAGE	1,912.50	35,101.47
	511300 OVERTIME PAYMENTS	930.31-	7,077.81
	515100 RETIREMENT PLANS EXPENSE	17,400.90	214,201.76
	515200 OASDI EXPENSE	20,002.84	237,945.74
	515400 LIFE & ACCIDENT INS EXP	166.21	1,935.52
	515500 HEALTH INSURANCE EXPENSE	29,070.90	339,524.76
	516400 UNEMPLOYM COMP INS EXP	3,168.00	7,488.00
	516500 WORKERS COMP PREMIUMS	1,603.47	19,195.57
	Major Account 510000 Total	351,586.89	4,225,097.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	561.99	74,066.83
	521200 COM EXPENSE - VOICE/DATA	2,456.66	34,169.97
	521300 FREIGHT EXPENSE	668.55	5,344.24
	521500 PUBLICATION & PRINT EXP	9,805.68	165,805.22
	521900 AWARDS EXPENSE		2,845.00
	522100 DUES & SUBSCRIPTION EXP	6,207.91	39,092.42
	522200 CONFERENCE REGISTRATION	3,490.36	49,604.45

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55150 UNMC REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		640.79
	524600 RENT EXPENSE-BUILDINGS	25.00	100,200.00
	524700 RENT EXP-OTHER REAL PROP	500.00	34,600.70
	525100 RENT EXP-OFFICE EQUIP	509.53	4,203.25
	525400 RENT EXP-COMM EQUIP		17,606.90
	525500 RENT EXP-OTHER PERS PROP	590.00	3,860.39
	526100 REP & MAINT-REAL PROPERT	186.97	439.24
	527100 REP & MAINT-OFFICE EQUIP	254.46	2,990.04
	531100 OFFICE SUPPLIES EXPENSE	7,427.92	56,685.32
	533100 HOUSEHOLD & INSTIT EXP	153.31	1,418.15
	533900 FOOD EXPENSE	25,373.55	98,149.14
	534600 ED & RECREATIONAL SUP EX	11,767.98	148,812.39
	534700 ENG TECH & COMM SUP EXP		210.00
	534800 CONST & MAINT SUP EXP	1.90	4,159.44
	534900 MISCELLANEOUS SUP EXP		381.59
	534901 DATA PROCESSING SUPPLIES	1,553.74	42,364.45
	535100 MEDICAL SUPPLIES	52.30	871.45
	537100 LABORATORY SUP EXP		4.05
	538100 VEHICLE & EQUIP SUP EXP	86.03	1,513.25
	539951 PURCHASES FOR RESALE	8,458.99	32,788.25
	547100 EDUCATIONAL SERVICES	22,905.00	199,750.41
	554900 OTHER CONTRACTUAL SERVICES	68,180.79	1,398,960.99
	555200 SOFTWARE - NEW PURCHASES		2,113.00-
	559100 OTHER OPERATING EXP	2,507.87	28,076.38
	Major Account 520000 Total	173,726.49	2,547,501.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,690.35	34,107.86
	571600 MEALS-NOT TRAVEL STATUS	891.11	144,083.97
	572100 COMMERCIAL TRANSPORTATIO	2,359.76	50,381.52
	573100 STATE-OWNED TRANSPORT	6,675.85	6,675.85
	574500 PERSONAL VEHICLE MILEAGE	1,201.95	6,902.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,019.80	230,981.16
	575100 MISC TRAVEL EXPENSE	10.25	1,955.39
	Major Account 570000 Total	32,849.07	475,088.63
	580000 Capital Outlay		
	588004 EQUIPMENT		107,157.63-
	Major Account 580000 Total		107,157.63-
	Fund 55150 Expenditures Total	558,162.45	7,140,530.15

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55150 UNMC REVOLVING	580000 Capital Outlay		
	Program Revenues	<u>25,766,360.70-</u>	<u>88,107,280.06-</u>
	Program Expenditures	<u>15,965,887.40</u>	<u>173,690,231.72</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,254,875.31	16,141,020.82
	511200 TEMPORARY SALARIES-WAGE	142,095.84	1,545,696.15
	511300 OVERTIME PAYMENTS	969.67	16,232.11
	512100 VACATION LEAVE EXPENSE		9.00
	515100 RETIREMENT PLANS EXPENSE	81,266.54	1,024,855.16
	515200 OASDI EXPENSE	87,790.37	1,062,024.39
	515400 LIFE & ACCIDENT INS EXP	703.07	10,166.09
	515500 HEALTH INSURANCE EXPENSE	141,606.17	1,758,541.05
	516200 TUITION ASSISTANCE	2,983.36-	5,876.89
	516400 UNEMPLOYM COMP INS EXP	1,152.00	4,032.00
	516500 WORKERS COMP PREMIUMS	7,890.56	99,954.57
	Major Account 510000 Total	1,715,366.17	21,668,408.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	778.58	9,861.10
	521200 COM EXPENSE - VOICE/DATA	4,189.94	51,220.84
	521300 FREIGHT EXPENSE	1,416.39	23,832.22
	521400 DATA PROCESSING EXPENSE		71.43
	521500 PUBLICATION & PRINT EXP	9,815.14	199,676.40
	521900 AWARDS EXPENSE		320.00-
	522100 DUES & SUBSCRIPTION EXP	2,604.50	100,313.76
	522200 CONFERENCE REGISTRATION	10,189.25	140,415.09
	522500 EMPLOYEE MOVING EXPENSE	1,105.95	1,105.95
	522600 JOB APPLICANT EXPENSE	3,112.98	9,851.23
	524600 RENT EXPENSE-BUILDINGS	450.00	2,250.00
	524700 RENT EXP-OTHER REAL PROP	25.00	12,858.33
	525100 RENT EXP-OFFICE EQUIP	128.77	2,009.82
	525500 RENT EXP-OTHER PERS PROP	1,737.40	14,652.73
	526100 REP & MAINT-REAL PROPERT		380.79
	527300 REP & MAINT-MEDICAL EQUI	1,960.42	100,762.25
	527400 REP & MAINT-DATA PROC		2,390.00-
	527600 REP & MAINT-HOUSE/INST E		255.50
	531100 OFFICE SUPPLIES EXPENSE	5,424.02	71,118.38
	533100 HOUSEHOLD & INSTIT EXP	217.42	259.92
	533900 FOOD EXPENSE	1,217.03	27,339.93
	534600 ED & RECREATIONAL SUP EXP	3,928.22	71,118.24
	534800 CONST & MAINT SUP EXP		2,238.10
	534900 MISCELLANEOUS SUP EXP	71.72	184.80
	534901 DATA PROCESSING SUPPLIES	9,982.96	25,045.86

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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		
	535100 MEDICAL SUPPLIES	76,952.15	612,443.65
	537100 LABORATORY SUP EXP	505,257.28	3,820,676.82
	538100 VEHICLE & EQUIP SUP EXP	193.83	1,402.90
	539100 INDIRECT COST ALLOWANCE	960,104.22	11,684,951.15
	545000 LABORATORY SERVICES	109,792.93	1,287,272.17
	547100 EDUCATIONAL SERVICES	6,804.23	153,473.38
	554900 OTHER CONTRACTUAL SERVICES	31,663.93	349,403.75
	554901 CONTRACTED SVCS - SAL REIMB		4,953.69
	554903 CONTRACTED SVCS - SUB CONTRACT	573,830.67	8,380,808.36
	555200 SOFTWARE - NEW PURCHASES	10,266.21	5,553.89
	559100 OTHER OPERATING EXP		390.93
	Major Account 520000 Total	2,333,221.14	27,165,443.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	22,898.08	233,411.51
	571103 BOARD & LODGING-FOREIGN	671.01	3,762.24
	571600 MEALS-NOT TRAVEL STATUS	3,794.93-	96,701.25
	571800 TAXABLE TRAVEL EXPENSES		39.86
	572100 COMMERCIAL TRANSPORTATIO	27,239.90	196,784.74
	573100 STATE-OWNED TRANSPORT		1,986.30
	574500 PERSONAL VEHICLE MILEAGE	3,857.46	44,165.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,508.90	178,379.19
	575100 MISC TRAVEL EXPENSE	684.05	7,520.82
	Major Account 570000 Total	65,064.47	762,751.77
	580000 Capital Outlay		
	588004 EQUIPMENT	19,391.56	1,062,326.78
	Major Account 580000 Total	19,391.56	1,062,326.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,528.65
	599100 OTHER GOVERNMENT AID		82,672.00
	599102 NON-TAXABLE STIPENDS	70,067.00	894,568.07
	599104 STUDENT TUITION	1,989.50	73,524.12
	599999 CONVERTED EXPENDITURES		3,214.24-
	Major Account 590000 Total	72,056.50	1,049,078.60
	Fund 40000 Expenditures Total	4,205,099.84	51,708,008.74
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,233.00-
	Fund 40000 Adjustments Total		4,233.00-
	Program Expenditures	4,205,099.84	51,708,008.74

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		77,973.96
	Major Account 590000 Total		77,973.96
	Fund 40000 Expenditures Total		77,973.96
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,132,424.36-	4,824,676.53-
	Major Account 460000 Total	1,132,424.36-	4,824,676.53-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,444.08	179,787.50
	Major Account 470000 Total	7,444.08	179,787.50
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		119,274.41-
	484106 INDIRECT COST-PRIVATE		99,967.75
	Major Account 480000 Total		19,306.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,637.76-
	Major Account 490000 Total		9,637.76-
	Fund 45150 Revenues Total	1,124,980.28-	4,673,833.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,578.78	1,659,330.68
	511200 TEMPORARY SALARIES-WAGE	12,852.94	152,177.85
	515100 RETIREMENT PLANS EXPENSE	3,439.06	102,950.03
	515200 OASDI EXPENSE	4,968.60	114,540.60
	515400 LIFE & ACCIDENT INS EXP	58.18	1,027.48
	515500 HEALTH INSURANCE EXPENSE	11,319.30	196,893.28
	516500 WORKERS COMP PREMIUMS	866.99	10,624.86
	Major Account 510000 Total	103,083.85	2,237,544.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		96.95
	521200 COM EXPENSE - VOICE/DATA		254.47
	521300 FREIGHT EXPENSE	12.61	1,533.12
	521500 PUBLICATION & PRINT EXP	78.59	13,156.61
	522100 DUES & SUBSCRIPTION EXP		4,432.75
	522200 CONFERENCE REGISTRATION	85.00	2,115.00
	522400 SUBSISTENCE	572.59	572.59
	522600 JOB APPLICANT EXPENSE		580.51-
	525100 RENT EXP-OFFICE EQUIP	.88	279.44
	525500 RENT EXP-OTHER PERS PROP		1,586.79

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		
	526100 REP & MAINT-REAL PROPERT		50.78
	527300 REP & MAINT-MEDICAL EQUI	2,391.51	25,425.94
	531100 OFFICE SUPPLIES EXPENSE	1,127.55	2,077.21
	533100 HOUSEHOLD & INSTIT EXP	18.50	18.50
	533900 FOOD EXPENSE	19.75	19.75
	534600 ED & RECREATIONAL SUP EX	71.04	2,086.45
	534800 CONST & MAINT SUP EXP		62.39
	534900 MISCELLANEOUS SUP EXP		32.07
	534901 DATA PROCESSING SUPPLIES	3,303.93	10,642.62
	535100 MEDICAL SUPPLIES	1,124.33	14,599.01
	537100 LABORATORY SUP EXP	23,926.02	241,949.66
	538100 VEHICLE & EQUIP SUP EXP		246.84
	539100 INDIRECT COST ALLOWANCE	52,131.94	835,115.69
	545000 LABORATORY SERVICES	3,536.42	47,800.66
	547100 EDUCATIONAL SERVICES		381.77
	554900 OTHER CONTRACTUAL SERVICES	6,047.94	114,896.22
	554901 CONTRACTED SVCS - SAL REIMB		9,637.76
	554903 CONTRACTED SVCS - SUB CONTRACT	198,492.27	1,141,005.84
	555200 SOFTWARE - NEW PURCHASES		530.36
	556100 INSURANCE EXPENSE	132.00	607.00
	Major Account 520000 Total	293,072.87	2,470,633.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,523.10
	571600 MEALS-NOT TRAVEL STATUS		376.09
	571800 TAXABLE TRAVEL EXPENSES		200.00
	571900 MEALS-ONE DAY TRAVEL		40.67
	572100 COMMERCIAL TRANSPORTATIO	314.30	4,404.18
	572103 COMERCIAL FARES-FOREIGN		1,371.24
	574500 PERSONAL VEHICLE MILEAGE		479.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,161.13
	575100 MISC TRAVEL EXPENSE		95.50
	Major Account 570000 Total	314.30	11,460.83
	580000 Capital Outlay		
	588004 EQUIPMENT	149,939.62	319,231.29
	Major Account 580000 Total	149,939.62	319,231.29
	590000 Government Aid		
	599104 STUDENT TUITION	86.00	4,833.00
	Major Account 590000 Total	86.00	4,833.00

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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	590000 Government Aid		
	Fund 45150 Expenditures Total	<u>546,496.64</u>	<u>5,043,703.63</u>
	Program Revenues	<u>1,124,980.28</u>	<u>4,673,833.45</u>
	Program Expenditures	<u>546,496.64</u>	<u>5,121,677.59</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	69,778.33-	806,022.03-
	461500 OP GRANTS - STATE AGENCI	65,321.99-	4,022,139.33-
	461600 OP GRANTS - LOCAL GOVERN	51,147.48-	234,271.40-
	Major Account 460000 Total	186,247.80-	5,062,432.76-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	110,669.00-	12,452,603.45-
	471101 PROF & TECH GRNT/CONT-ITD		73,258.00-
	471108 MED/VOC SERV-STATE AG	288,026.00-	5,718,462.27-
	472100 SALE OF SUP & MAT	1,541,617.84	2,051,179.23-
	472200 REPROD & PUBLICATIONS	1,174.00-	7,058.00-
	474100 GENERAL BUSINESS FEES		8,676.55-
	Major Account 470000 Total	1,141,748.84	20,311,237.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54,196.76-	2,837,212.18-
	481101 INVEST INC-UNMC		104.35
	482100 LAND USE REVENUE		16,000.00-
	483200 BUILDING & SPACE RENTAL		177,608.25-
	483300 EQUIPMENT LEASE OR RENTA	9.00	87,019.00-
	484100 OPERATING DONATIONS & CO	2,440.00-	35,546.61-
	484101 RESTRICTED-DONATIONS	3,136,171.00-	22,864,080.05-
	484102 RESTRICTED-PROF FEES	2,565,354.74-	32,747,866.00-
	484104 INDIRECT COST-LOCAL	402,077.33-	3,331,885.79-
	484105 INDIRECT COST-OTHER	5,297.27-	92,993.32-
	484106 INDIRECT COST-PRIVATE	1,615,969.81-	9,948,245.07-
	484300 TRUST PRINCIPAL		116,000.00-
	484500 REIMB NON-GOVT SOURCES	667,391.23-	6,847,569.43-
	484800 ROYALTY REVENUE	36,576.90-	221,983.61-
	484900 OTHER PRIVATE SOURCES	486,087.74-	16,257,911.80-
	486100 LOAN INTEREST	4,879.81-	51,462.54-
	486300 CLEARING ACCOUNT	6,305.40-	18,146.60-
	486400 CASH OVER ADJUSTMENT		304.00-
	Major Account 480000 Total	8,982,738.99-	95,651,729.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10,000.00-
	493100 OPERATING TRANSFERS IN	3,598,480.96-	26,399,276.07-
	493104 TRANS IN-PLANT IMPROVEMEN		36,077.91-
	493200 OPERATING TRANSFERS OUT	3,627,195.44	25,960,466.24
	493204 TRANS OUT-PLANT IMPROVEME	7,813.65-	1,042,542.95

## Program Summary

Secure Version - Prior Month

As of June 30, 2007

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		
	Major Account 490000 Total	20,900.83	557,655.21
	Fund 65150 Revenues Total	8,006,337.12-	120,467,744.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,700,812.11	57,264,150.49
	511200 TEMPORARY SALARIES-WAGE	232,806.63	1,930,454.28
	511300 OVERTIME PAYMENTS	5,905.59	105,476.90
	515100 RETIREMENT PLANS EXPENSE	309,077.40	3,668,573.82
	515101 RETIREMENT PLANS EXPENSE		65.73
	515200 OASDI EXPENSE	337,827.45	3,816,873.08
	515400 LIFE & ACCIDENT INS EXP	2,353.01	26,328.12
	515500 HEALTH INSURANCE EXPENSE	432,895.27	5,286,222.53
	516400 UNEMPLOYM COMP INS EXP	21,888.00	38,548.28
	516500 WORKERS COMP PREMIUMS	24,786.03	318,049.80
	Major Account 510000 Total	6,068,351.49	72,454,743.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,288.09	219,067.51
	521200 COM EXPENSE - VOICE/DATA	217,457.33	1,099,434.82
	521300 FREIGHT EXPENSE	34,242.83	344,138.15
	521400 DATA PROCESSING EXPENSE		1,474.98
	521500 PUBLICATION & PRINT EXP	82,022.51	964,913.53
	521900 AWARDS EXPENSE	2,253.55	11,040.92
	522000 1099 AWARDS	1,600.00	6,402.20
	522100 DUES & SUBSCRIPTION EXP	164,340.40	1,664,094.71
	522200 CONFERENCE REGISTRATION	89,951.96	867,521.98
	522400 SUBSISTENCE		500.00
	522500 EMPLOYEE MOVING EXPENSE	24,523.15	218,335.14
	522600 JOB APPLICANT EXPENSE	22,563.29	166,458.64
	523100 UTILITIES EXPENSE	1,106.09	13,264.46
	523101 HEATING & COOLING SERVICE		73.68
	524600 RENT EXPENSE-BUILDINGS	43,454.83	544,037.74
	524700 RENT EXP-OTHER REAL PROP	9,573.03	106,094.64
	525100 RENT EXP-OFFICE EQUIP	7,446.59	87,027.83
	525200 RENT EXP-DATA PROC EQUIP		1,414.33
	525400 RENT EXP-COMM EQUIP		2,569.05
	525500 RENT EXP-OTHER PERS PROP	5,535.61	57,504.06
	526100 REP & MAINT-REAL PROPERT	7,674.43	491,561.38
	527100 REP & MAINT-OFFICE EQUIP	5,949.11	31,251.65
	527200 REP & MAINT-MOTOR VEHICL	142.09	10,474.56

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		
	527300 REP & MAINT-MEDICAL EQUI	39,766.00	252,798.72
	527400 REP & MAINT-DATA PROC	3,530.46	7,345.13
	527500 REP & MAINT-COMM EQUIP		1,263.00
	527600 REP & MAINT-HOUSE/INST E		2,880.00
	527700 REP & MAINT-PHOTO/MEDIA		595.50
	527800 REP & MAINT-OTHER PROPER	29.00	4,786.08
	531100 OFFICE SUPPLIES EXPENSE	84,056.78	813,971.12
	533100 HOUSEHOLD & INSTIT EXP	4,004.22	38,847.27
	533900 FOOD EXPENSE	65,557.32	425,582.14
	534500 AGRICULTURAL SUPPLIES EX		3.33
	534600 ED & RECREATIONAL SUP EX	95,454.77	759,384.33
	534700 ENG TECH & COMM SUP EXP		4,777.98
	534800 CONST & MAINT SUP EXP	3,783.27	193,233.68
	534900 MISCELLANEOUS SUP EXP	5,067.16	57,842.64
	534901 DATA PROCESSING SUPPLIES	110,774.88	1,134,095.43
	535100 MEDICAL SUPPLIES	373,544.93	2,968,874.57
	537100 LABORATORY SUP EXP	371,814.78	2,998,007.53
	538100 VEHICLE & EQUIP SUP EXP	913.19	8,280.02
	539100 INDIRECT COST ALLOWANCE	285,717.82	3,304,409.70
	539200 DEBT SERVICE EXPENSE		299.40
	539951 PURCHASES FOR RESALE	299.00-	375,437.22
	541100 ACCTG & AUDITING SERVICES		5,550.00
	541700 LEGAL RELATED EXPENSE	66.00	15,504.83
	542500 ENG & ARCH SERVICES		3,390.00-
	543100 IT CONSULTING-APPLICATIONS	4,396.30	91,610.70
	543500 MGT CONSULTANT SERVICES		31,500.00-
	545000 LABORATORY SERVICES	114,338.01	950,988.58
	547100 EDUCATIONAL SERVICES	82,443.81	796,863.51
	549200 JANITORIAL SERVICES	465.86	6,487.87
	554900 OTHER CONTRACTUAL SERVICES	188,697.36	2,697,830.39
	554901 CONTRACTED SVCS - SAL REIMB	71,164.97	259,571.22
	554903 CONTRACTED SVCS - SUB CONTRACT	36,457.39	414,026.25
	555200 SOFTWARE - NEW PURCHASES	4,013.04-	44,072.73-
	556100 INSURANCE EXPENSE	18,109.04	196,656.55
	556300 SURETY & NOTARY BONDS		16.25
	559100 OTHER OPERATING EXP	30,310.46	285,051.85
	Major Account 520000 Total	2,723,276.63	25,902,566.02
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571100 BOARD & LODGING	147,722.86	1,125,001.86
	571103 BOARD & LODGING-FOREIGN	832.63	7,599.77
	571600 MEALS-NOT TRAVEL STATUS	33,956.29	350,097.85
	571800 TAXABLE TRAVEL EXPENSES		471.43
	571900 MEALS-ONE DAY TRAVEL		388.02
	572100 COMMERCIAL TRANSPORTATIO	111,031.04	854,120.27
	572103 COMERCIAL FARES-FOREIGN		3,523.31
	573100 STATE-OWNED TRANSPORT	2,892.11	11,656.48
	574500 PERSONAL VEHICLE MILEAGE	18,498.44	184,404.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	36,943.41	403,209.66
	575100 MISC TRAVEL EXPENSE	4,053.48	37,086.73
	575103 MISC TVL EXP-FOREIGN		159.00-
	Major Account 570000 Total	355,930.26	2,977,400.39
	580000 Capital Outlay		
	588003 BUILDINGS	1,329.33	62,770.89-
	588004 EQUIPMENT	164,760.52	2,181,254.10
	Major Account 580000 Total	166,089.85	2,118,483.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,808.06	45,770.31
	599100 OTHER GOVERNMENT AID	20,000.00	82,750.00
	599102 NON-TAXABLE STIPENDS	26,250.31	2,226,491.63
	599103 STUDENT TRAINING TRAVEL		15,000.00
	599104 STUDENT TUITION	3,313.00	113,727.18
	599999 CONVERTED EXPENDITURES		3,214.24
	Major Account 590000 Total	76,371.37	2,486,953.36
	Fund 65150 Expenditures Total	9,390,019.60	105,940,146.01
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		72,415.96-
	Fund 65150 Adjustments Total		72,415.96-
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155,894.98-	1,885,840.85-
	484101 RESTRICTED-DONATIONS		2,005,596.00-
	484900 OTHER PRIVATE SOURCES		1,993,921.00-
	Major Account 480000 Total	155,894.98-	5,885,357.85-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		154,499.00-
	493200 OPERATING TRANSFERS OUT	60,670.50-	721,172.54-

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>
65170 CAPITAL AND PROGRAM RESERVE			
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		4,000,000.00
	Major Account 490000 Total	60,670.50-	3,124,328.46
	Fund 65170 Revenues Total	216,565.48-	2,761,029.39-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		2,325,152.36
	539200 DEBT SERVICE EXPENSE	819,977.96	819,977.96
	Major Account 520000 Total	819,977.96	3,145,130.32
	Fund 65170 Expenditures Total	819,977.96	3,145,130.32
65210 UNMC RHOP LOAN			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		52.57
	Major Account 470000 Total		52.57
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.33-	2,791.53-
	486100 LOAN INTEREST	154.00-	1,001.00-
	486300 CLEARING ACCOUNT	4,804.99-	14,746.18-
	Major Account 480000 Total	5,213.32-	18,538.71-
	Fund 65210 Revenues Total	5,213.32-	18,486.14-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		18,107.90
	Major Account 520000 Total		18,107.90
	Fund 65210 Expenditures Total		18,107.90
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	75,112.00-	7,813.00
	Major Account 460000 Total	75,112.00-	7,813.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4.06-	1,292.27-
	Major Account 470000 Total	4.06-	1,292.27-
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	36,162.58-	1,495,470.60-
	486300 CLEARING ACCOUNT	160,697.84-	1,077,275.71-
	Major Account 480000 Total	196,860.42-	2,572,746.31-
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 65520 Revenues Total	271,976.48-	2,516,225.58-
Expenditures	520000 Operating Expenses		

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>
65520 UNMC FEDERAL STUDENT LOAN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,788.72
	Major Account 520000 Total		1,788.72
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,686,825.48
	Major Account 590000 Total		2,686,825.48
	Fund 65520 Expenditures Total		2,688,614.20
	Program Revenues	8,500,092.40	125,763,486.06
	Program Expenditures	10,209,997.56	111,791,998.43

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	723.50-	859.50-
	461500 OP GRANTS - STATE AGENCI	172,092.10-	1,069,055.85-
	461600 OP GRANTS - LOCAL GOVERN		5,530.00-
	Major Account 460000 Total	172,815.60-	1,075,445.35-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,105,361.90-	13,963,124.89-
	471103 NON RESIDENT TUITION	150.00-	14,920.00-
	471108 MED/VOC SERV-STATE AG	2,220.00-	652,622.94-
	472100 SALE OF SUP & MAT	5,940,195.80-	48,652,857.27-
	472200 REPROD & PUBLICATIONS	10,661.42-	132,974.60-
	474100 GENERAL BUSINESS FEES	14,416.33-	391,096.27-
	476100 OTHER LIC PERM & FEES	211,901.27-	1,848,160.40-
	Major Account 470000 Total	7,284,906.72-	65,655,756.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		20,837.58-
	483100 HOUSING & DORM RENTAL RE	83,516.21-	679,378.95-
	483200 BUILDING & SPACE RENTAL	60,199.39-	449,300.18-
	483300 EQUIPMENT LEASE OR RENTA	7.00	21.00
	483400 OTHER RENTAL REVENUE	3,571.98-	18,962.59-
	484100 OPERATING DONATIONS & CO	75,387.40-	276,269.71-
	484101 RESTRICTED-DONATIONS	81,124.45-	1,988,202.61-
	484102 RESTRICTED-PROF FEES	80,623.21-	894,058.04-
	484104 INDIRECT COST-LOCAL		38,490.29-
	484105 INDIRECT COST-OTHER	4,796.61-	92,173.80-
	484106 INDIRECT COST-PRIVATE	1,068.58-	196,000.23-
	484300 TRUST PRINCIPAL		32,493.46-
	484500 REIMB NON-GOVT SOURCES	20,467.00-	117,538.80-
	484800 ROYALTY REVENUE	42,436.09-	646,847.65-
	484900 OTHER PRIVATE SOURCES	50,602.27-	242,546.49-
	485100 FINES FORFEITS & PENALTI	869.00-	9,544.25-
	486300 CLEARING ACCOUNT	720,484.54-	1,118,142.08-
	486400 CASH OVER ADJUSTMENT		115,387.00
	486500 MISCELLANEOUS ADJUSTMENT		2,000.00
	486600 CREDIT CARD CLEARING	656,440.35	307,032.00
	Major Account 480000 Total	568,699.38-	6,396,346.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,140.00-
	493100 OPERATING TRANSFERS IN	712,859.72-	10,639,952.94-

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		
	493101 TRANS IN-PRINCIPAL/INTERE		271,898.75-
	493200 OPERATING TRANSFERS OUT	596,362.24	2,986,789.62
	493204 TRANS OUT-PLANT IMPROVEME	110,000.00	1,098,320.47
	Major Account 490000 Total	6,497.48-	6,827,881.60-
	Fund 55150 Revenues Total	8,032,919.18-	79,955,430.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,896,354.94	29,726,306.57
	511200 TEMPORARY SALARIES-WAGE	42,680.70	369,197.92
	511300 OVERTIME PAYMENTS	14,508.94	246,885.59
	515100 RETIREMENT PLANS EXPENSE	186,396.13-	569,440.48
	515200 OASDI EXPENSE	481,277.98-	2,133,613.21-
	515400 LIFE & ACCIDENT INS EXP	1,339.78-	6,548.83
	515500 HEALTH INSURANCE EXPENSE	280,256.39-	1,016,273.26
	516400 UNEMPLOYM COMP INS EXP	32,440.73-	41,563.37
	516500 WORKERS COMP PREMIUMS	47,690.19-	165,279.20
	Major Account 510000 Total	1,924,143.38	30,007,882.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41,468.10	501,910.39
	521200 COM EXPENSE - VOICE/DATA	278,324.54	3,096,888.61
	521300 FREIGHT EXPENSE	19,701.16	245,657.56
	521400 DATA PROCESSING EXPENSE	47.73	825.26
	521500 PUBLICATION & PRINT EXP	188,644.92	1,558,321.33
	521700 1099 ROYALTY PAYMENTS	60,895.00	92,269.16
	521900 AWARDS EXPENSE	4,350.74	101,458.73
	522100 DUES & SUBSCRIPTION EXP	5,944.19	436,487.49
	522200 CONFERENCE REGISTRATION	149,389.00	134,967.96
	522400 SUBSISTENCE		11.00
	522600 JOB APPLICANT EXPENSE	6,759.30	9,211.64
	523100 UTILITIES EXPENSE	25,309.07	83,646.44-
	523101 HEATING & COOLING SERVICE		525.00
	523600 INTEREST EXPENSE		66,892.20
	524100 RENT EXPENSE-LAND	125.00	1,700.00
	524600 RENT EXPENSE-BUILDINGS	53,599.37	641,940.45
	524700 RENT EXP-OTHER REAL PROP	7,242.68-	13,311.99
	525100 RENT EXP-OFFICE EQUIP	54,729.68	591,112.58
	525400 RENT EXP-COMM EQUIP		335.00
	525500 RENT EXP-OTHER PERS PROP	5,842.93	47,465.53
	526100 REP & MAINT-REAL PROPERT	447,936.67	3,030,707.34



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		
	527100 REP & MAINT-OFFICE EQUIP	3,236.83	36,253.28
	527200 REP & MAINT-MOTOR VEHICL	1,645.10	17,505.90
	527300 REP & MAINT-MEDICAL EQUI	16,861.68-	81,172.25
	527400 REP & MAINT-DATA PROC	5,426.37-	67,557.63
	527600 REP & MAINT-HOUSE/INST E		629.00
	527700 REP & MAINT-PHOTO/MEDIA		197.14
	527800 REP & MAINT-OTHER PROPER	210.00	20,351.80
	527801 REP AG SHOP CONST EQUIP	13,787.07	20,769.40
	531100 OFFICE SUPPLIES EXPENSE	29,099.15	330,914.00
	533100 HOUSEHOLD & INSTIT EXP	314.98	4,233.86
	533900 FOOD EXPENSE	16,339.70	87,717.63
	534500 AGRICULTURAL SUPPLIES EX		77.08
	534600 ED & RECREATIONAL SUP EXP	26,078.84	632,503.49
	534700 ENG TECH & COMM SUP EXP	151.97	8,185.90
	534800 CONST & MAINT SUP EXP	158,497.02	1,455,165.66
	534900 MISCELLANEOUS SUP EXP	7,376.11	109,324.75
	534901 DATA PROCESSING SUPPLIES	180,767.05	2,197,482.77
	535100 MEDICAL SUPPLIES	523,308.85-	3,286,489.80-
	537100 LABORATORY SUP EXP	81,081.12	1,502,742.12
	538100 VEHICLE & EQUIP SUP EXP	1,246.04	13,161.25
	539100 INDIRECT COST ALLOWANCE	68,290.75	709,667.93
	539200 DEBT SERVICE EXPENSE		255,000.00
	539951 PURCHASES FOR RESALE	631,777.06	8,298,715.90
	541100 ACCTG & AUDITING SERVICES	4,440.00	8,184.00
	541600 GROSS PROCEEDS LEGAL EXP		1,328.15
	541700 LEGAL RELATED EXPENSE	144,582.71-	404,896.06-
	542500 ENG & ARCH SERVICES	2,322.50	224,049.04
	543100 IT CONSULTING-APPLICATIONS	14,821.50	79,984.50
	545000 LABORATORY SERVICES	36,144.96	219,628.05
	547100 EDUCATIONAL SERVICES	13,235.83	136,396.56
	549200 JANITORIAL SERVICES	168,011.08-	2,004,422.59-
	554900 OTHER CONTRACTUAL SERVICES	680,843.20	8,670,915.95
	554901 CONTRACTED SVCS - SAL REIMB	747.37	23,074.17
	554903 CONTRACTED SVCS - SUB CONTRACT		285.24-
	555200 SOFTWARE - NEW PURCHASES	61,314.12	737,396.66
	556100 INSURANCE EXPENSE	276.07-	8,758.92
	559100 OTHER OPERATING EXP	1,554,620.83	9,077,598.23
	Major Account 520000 Total	4,065,747.06	39,828,902.06

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,405.52	93,011.28
	571600 MEALS-NOT TRAVEL STATUS	1,893.65	96,479.00
	571800 TAXABLE TRAVEL EXPENSES		28.10-
	571900 MEALS-ONE DAY TRAVEL		24.41
	572100 COMMERCIAL TRANSPORTATIO	17,316.16	88,856.38
	573100 STATE-OWNED TRANSPORT		1,586.35
	574500 PERSONAL VEHICLE MILEAGE	4,977.62	34,592.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,831.39	159,985.13
	575100 MISC TRAVEL EXPENSE	579.16	3,309.68
	Major Account 570000 Total	55,003.50	477,816.78
	580000 Capital Outlay		
	588001 LAND		11,317.36
	588002 LAND IMPROVEMENTS		1,608.00
	588003 BUILDINGS	123.68	1,514.28
	588004 EQUIPMENT	376,904.11	2,391,806.19
	Major Account 580000 Total	377,027.79	2,406,245.83
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,257.09
	599100 OTHER GOVERNMENT AID		500.00-
	599101 GEN FUND REMISSIONS EXPEN		79,600.00
	599102 NON-TAXABLE STIPENDS	1,900.00	43,384.00
	599104 STUDENT TUITION	344.00	2,393.50-
	Major Account 590000 Total	2,244.00	121,347.59
	Fund 55150 Expenditures Total	6,424,165.73	72,842,194.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		212.00-
	Fund 55150 Adjustments Total		212.00-
	Program Revenues	<u>8,032,919.18-</u>	<u>79,955,430.03-</u>
	Program Expenditures	<u>6,424,165.73</u>	<u>72,842,194.27</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		125,290.43	24,870,926.98
511200 TEMPORARY SALARIES-WAGE		3,994.63	1,400,845.30
511300 OVERTIME PAYMENTS		776.84	16,016.09
515100 RETIREMENT PLANS EXPENSE		8,852.94	1,894,023.25
515200 OASDI EXPENSE		9,596.95	1,842,590.99
515400 LIFE & ACCIDENT INS EXP		149.93	14,860.63
515500 HEALTH INSURANCE EXPENSE		28,781.60	3,248,722.10
Major Account 510000 Total		177,443.32	33,287,985.34
520000 Operating Expenses			
521300 FREIGHT EXPENSE			46.59
522200 CONFERENCE REGISTRATION			25.00
523100 UTILITIES EXPENSE		23,223.33	23,223.33
531100 OFFICE SUPPLIES EXPENSE			73.08
534600 ED & RECREATIONAL SUP EX			13,094.10
534800 CONST & MAINT SUP EXP		756.00-	1,348.00
534901 DATA PROCESSING SUPPLIES		91,525.00	91,525.00
537100 LABORATORY SUP EXP		686.01-	1,386.02
555200 SOFTWARE - NEW PURCHASES		35,052.00	35,052.00
Major Account 520000 Total		148,358.32	165,773.12
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			98.54
Major Account 570000 Total			98.54
580000 Capital Outlay			
588004 EQUIPMENT			14,995.00
Major Account 580000 Total			14,995.00
Fund 10000 Expenditures Total		325,801.64	33,468,852.00
25020 UNK CASH			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI			743,637.00-
Major Account 460000 Total			743,637.00-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		1,612,298.09-	19,165,298.91-
471102 GEN FUND REMISSIONS-CASH		47,248.12	4,356,663.11
471103 NON RESIDENT TUITION		314,673.96-	5,078,004.29-
471105 EMPLOYEE REMISSIONS		6,177.50	56,074.18
471106 SPOUSE REMISSIONS		1,212.00	19,573.12
471107 DEPENDENT REMISSIONS		4,273.50	168,533.38
474100 GENERAL BUSINESS FEES		375.40-	523.84-

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,868,436.33-	19,642,983.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58,221.74-	602,667.05-
	484105 INDIRECT COST-OTHER	24,020.21-	213,894.97-
	486300 CLEARING ACCOUNT	51,487.23-	52,205.18-
	486351 NSF ITEMS SUSPENSE	2,879.55	46,317.63
	486500 MISCELLANEOUS ADJUSTMENT	1,607.30-	1,253.35-
	Major Account 480000 Total	132,456.93-	823,702.92-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		312,340.00
	493203 TRANS OUT-CENTRAL ADMIN		11,541.00
	493204 TRANS OUT-PLANT IMPROVEME	471,000.00	471,000.00
	493206 TRANS OUT-DEF R&M FUND		952,403.04
	Major Account 490000 Total	471,000.00	1,747,284.04
	Fund 25020 Revenues Total	1,529,893.26-	19,463,039.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,578,411.09	5,664,335.19
	511200 TEMPORARY SALARIES-WAGE	61,856.63	178,140.63
	511300 OVERTIME PAYMENTS	470.59	2,034.19
	515100 RETIREMENT PLANS EXPENSE	198,523.80	418,793.76
	515200 OASDI EXPENSE	192,298.77	403,478.38
	515400 LIFE & ACCIDENT INS EXP	1,320.80	2,986.45
	515500 HEALTH INSURANCE EXPENSE	283,904.69	656,396.83
	516200 TUITION ASSISTANCE	7,496.00	23,385.50
	516400 UNEMPLOYM COMP INS EXP		3,421.00
	516500 WORKERS COMP PREMIUMS		189,746.00
	Major Account 510000 Total	3,324,282.37	7,542,717.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,029.17	174,985.25
	521200 COM EXPENSE - VOICE/DATA	59,724.22	330,799.21
	521300 FREIGHT EXPENSE	1,320.42	9,967.58
	521400 DATA PROCESSING EXPENSE	35,243.90	70,404.02
	521500 PUBLICATION & PRINT EXP	71,010.34	469,957.89
	521700 1099 ROYALTY PAYMENTS		1,175.00
	521900 AWARDS EXPENSE	847.85	9,282.20
	522000 1099 AWARDS		1,125.00
	522100 DUES & SUBSCRIPTION EXP	32,257.61	181,712.70
	522200 CONFERENCE REGISTRATION	15,369.63	115,524.12

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		
	522400 SUBSISTENCE	13,528.29	72,892.18
	522500 EMPLOYEE MOVING EXPENSE	2,000.00	54,478.93
	522600 JOB APPLICANT EXPENSE	5,762.48	43,600.40
	523100 UTILITIES EXPENSE	264,964.62	1,625,107.67
	523600 INTEREST EXPENSE	65,401.12	67,729.48
	524100 RENT EXPENSE-LAND		12.00
	524600 RENT EXPENSE-BUILDINGS	700.00	700.00
	524700 RENT EXP-OTHER REAL PROP		956.13
	525100 RENT EXP-OFFICE EQUIP	3,560.37	39,073.02
	525200 RENT EXP-DATA PROC EQUIP		36,312.00
	525500 RENT EXP-OTHER PERS PROP	10,847.11	22,462.42
	525501 AG CONST & SHOP EQ RENTAL	4,928.59-	4,928.59-
	526100 REP & MAINT-REAL PROPERT	143,943.46	359,997.95
	527100 REP & MAINT-OFFICE EQUIP	2,333.16	36,467.71
	527200 REP & MAINT-MOTOR VEHICL	2,140.44	11,981.77
	527300 REP & MAINT-MEDICAL EQUI	1,225.86	4,013.21
	527400 REP & MAINT-DATA PROC	44,767.00	74,042.20
	527500 REP & MAINT-COMM EQUIP		14,556.85
	527600 REP & MAINT-HOUSE/INST E	35.00	1,642.49
	527700 REP & MAINT-PHOTO/MEDIA		290.00
	527800 REP & MAINT-OTHER PROPER	22,419.60	37,954.04
	527801 REP AG SHOP CONST EQUIP	2,200.66	4,067.41
	531100 OFFICE SUPPLIES EXPENSE	39,282.24	191,959.10
	533100 HOUSEHOLD & INSTIT EXP	29,576.79	123,154.86
	533900 FOOD EXPENSE	2,642.13	37,260.23
	534600 ED & RECREATIONAL SUP EX	80,990.08	257,528.47
	534800 CONST & MAINT SUP EXP	45,033.29	302,552.85
	534900 MISCELLANEOUS SUP EXP	318.07	2,034.71
	534901 DATA PROCESSING SUPPLIES	281,438.49	658,169.21
	535100 MEDICAL SUPPLIES	362.00	4,281.22
	537100 LABORATORY SUP EXP	25,701.97	71,181.45
	538100 VEHICLE & EQUIP SUP EXP	15,741.60	55,907.67
	539951 PURCHASES FOR RESALE		190.00
	541100 ACCTG & AUDITING SERVICES	36,981.33-	65,557.88
	541700 LEGAL RELATED EXPENSE		18,407.66
	542500 ENG & ARCH SERVICES	197.25	13,955.44
	543100 IT CONSULTING-APPLICATIONS	120.00	8,779.00
	545000 LABORATORY SERVICES	40.00	5,656.40

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	16,424.41	90,374.01
	549200 JANITORIAL SERVICES	5,007.54	71,332.43
	554900 OTHER CONTRACTUAL SERVICES	2,738.29	45,627.33
	554903 CONTRACTED SVCS - SUB CONTRACT	950.00	6,175.00
	555200 SOFTWARE - NEW PURCHASES	37,367.06	83,630.41
	556100 INSURANCE EXPENSE	5,619.44	292,444.98
	556300 SURETY & NOTARY BONDS		120.00
	559100 OTHER OPERATING EXP	280.80	13,866.20
	Major Account 520000 Total	1,369,553.84	6,288,488.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,315.51	185,263.67
	571103 BOARD & LODGING-FOREIGN	1,660.46	13,237.99
	571600 MEALS-NOT TRAVEL STATUS	608.80	9,135.37
	571900 MEALS-ONE DAY TRAVEL	15.00	640.94
	572100 COMMERCIAL TRANSPORTATIO	41,748.49	162,192.57
	572103 COMERCIAL FARES-FOREIGN	1,379.49	1,578.60
	573100 STATE-OWNED TRANSPORT	11,485.50	78,830.65
	574500 PERSONAL VEHICLE MILEAGE	7,512.70	83,520.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,835.55	46,330.28
	575100 MISC TRAVEL EXPENSE	841.97	4,622.51
	Major Account 570000 Total	92,403.47	585,353.13
	580000 Capital Outlay		
	588001 LAND	624,933.00	638,933.00
	588002 LAND IMPROVEMENTS	106,233.28	108,021.28
	588003 BUILDINGS	4,031.60-	4,684.04
	588004 EQUIPMENT	82,696.66	878,267.62
	Major Account 580000 Total	809,831.34	1,629,905.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		664,359.21
	599100 OTHER GOVERNMENT AID	7,399.00	1,208,448.43
	Major Account 590000 Total	7,399.00	1,872,807.64
	Fund 25020 Expenditures Total	5,603,470.02	17,919,273.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		126.64-
	Fund 25020 Adjustments Total		126.64-
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	12,400.00-	26,536.81-

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		9,713.50-
	Major Account 460000 Total	12,400.00-	36,250.31-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	92,089.38-	3,491,422.01-
	471103 NON RESIDENT TUITION	96,900.36-	355,482.64-
	472100 SALE OF SUP & MAT	75,984.24-	481,153.80-
	472200 REPROD & PUBLICATIONS	55.00-	5,143.93-
	474100 GENERAL BUSINESS FEES	1,709.92-	106,663.08-
	Major Account 470000 Total	266,738.90-	4,439,865.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	199,754.89-	203,069.26-
	482100 LAND USE REVENUE		43,625.31-
	483200 BUILDING & SPACE RENTAL	2,235.81-	12,672.98-
	483300 EQUIPMENT LEASE OR RENTA	66.75-	1,180.75-
	484100 OPERATING DONATIONS & CO		9,282.98-
	484101 RESTRICTED-DONATIONS	730.00-	1,479.81-
	484106 INDIRECT COST-PRIVATE		3,000.00-
	484500 REIMB NON-GOVT SOURCES	4,018.79-	114,289.01-
	484900 OTHER PRIVATE SOURCES	13,950.00-	96,968.00-
	486300 CLEARING ACCOUNT		20.00-
	486500 MISCELLANEOUS ADJUSTMENT	60,214.00-	61,656.65-
	Major Account 480000 Total	280,970.24-	547,244.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11,660.15-	23,292.97-
	493100 OPERATING TRANSFERS IN	218,739.89-	399,203.43-
	493200 OPERATING TRANSFERS OUT	206,805.89	383,287.43
	Major Account 490000 Total	23,594.15-	39,208.97-
	Fund 55020 Revenues Total	583,703.29-	5,062,569.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,683.59	700,416.27
	511200 TEMPORARY SALARIES-WAGE	41,522.04	566,328.96
	511300 OVERTIME PAYMENTS	441.09	11,921.61
	515100 RETIREMENT PLANS EXPENSE	4,700.40	44,801.92
	515200 OASDI EXPENSE	8,344.82	78,544.03
	515400 LIFE & ACCIDENT INS EXP	54.80	632.82
	515500 HEALTH INSURANCE EXPENSE	8,871.07	102,459.28
	516200 TUITION ASSISTANCE	8,678.00	17,902.75
	516500 WORKERS COMP PREMIUMS		13,897.44

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		
	Major Account 510000 Total	146,295.81	1,536,905.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,681.12-	2,593.47
	521200 COM EXPENSE - VOICE/DATA	59,133.38-	79,576.63-
	521300 FREIGHT EXPENSE	1,170.72	8,398.00
	521500 PUBLICATION & PRINT EXP	8,014.74-	45,095.98-
	521700 1099 ROYALTY PAYMENTS		2,665.00
	521900 AWARDS EXPENSE	383.70-	1,581.59
	522100 DUES & SUBSCRIPTION EXP	1,617.30	26,555.43
	522200 CONFERENCE REGISTRATION	2,390.00	26,102.85
	522400 SUBSISTENCE	28,902.45	159,785.19
	523600 INTEREST EXPENSE	31,470.09	34,760.99
	524100 RENT EXPENSE-LAND		984.47
	524600 RENT EXPENSE-BUILDINGS		2,280.00
	524700 RENT EXP-OTHER REAL PROP		1,776.00
	525100 RENT EXP-OFFICE EQUIP	4,499.51	28,146.14
	525200 RENT EXP-DATA PROC EQUIP		4,326.00
	525500 RENT EXP-OTHER PERS PROP	11,803.00-	3,672.78
	526100 REP & MAINT-REAL PROPERT	8,492.86	57,858.40
	527100 REP & MAINT-OFFICE EQUIP	478.06-	23,951.30
	527200 REP & MAINT-MOTOR VEHICL	3,577.65	10,133.69
	527300 REP & MAINT-MEDICAL EQUI		1,835.00
	527400 REP & MAINT-DATA PROC	21,458.25	50,819.75
	527500 REP & MAINT-COMM EQUIP	180.00	475.18
	527700 REP & MAINT-PHOTO/MEDIA		110.00
	527800 REP & MAINT-OTHER PROPER	4,500.44-	13,477.33
	527801 REP AG SHOP CONST EQUIP	48.98	156.98
	531100 OFFICE SUPPLIES EXPENSE	6,308.78	66,685.31
	533100 HOUSEHOLD & INSTIT EXP	5,748.27-	2,794.15
	533900 FOOD EXPENSE	11,235.08	66,055.33
	534600 ED & RECREATIONAL SUP EX	18,466.53	212,792.47
	534800 CONST & MAINT SUP EXP	3,200.22	11,920.32
	534900 MISCELLANEOUS SUP EXP		3,028.09
	534901 DATA PROCESSING SUPPLIES	55,258.27-	382,784.82
	535100 MEDICAL SUPPLIES		143.96
	537100 LABORATORY SUP EXP	4,517.52	53,584.38
	538100 VEHICLE & EQUIP SUP EXP	1,701.51	23,002.23
	541100 ACCTG & AUDITING SERVICES	9,899.00	10,504.00



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	100.00	16,617.75
	543100 IT CONSULTING-APPLICATIONS	79.50	106.00
	545000 LABORATORY SERVICES		958.65
	547100 EDUCATIONAL SERVICES	1,125.00	23,317.55
	549200 JANITORIAL SERVICES		5,244.65
	554900 OTHER CONTRACTUAL SERVICES	426.00-	21,762.68
	555200 SOFTWARE - NEW PURCHASES	1,439.75-	661,608.08
	556100 INSURANCE EXPENSE	4,929.32-	4,987.39
	556300 SURETY & NOTARY BONDS		140.00
	559100 OTHER OPERATING EXP	345.77	1,810.09
	Major Account 520000 Total	5,990.67	1,907,620.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	990.14	34,031.05
	571103 BOARD & LODGING-FOREIGN	2,868.77	8,310.87
	571600 MEALS-NOT TRAVEL STATUS	2,876.70	7,696.29
	571900 MEALS-ONE DAY TRAVEL		276.78
	572100 COMMERCIAL TRANSPORTATIO	1,768.80-	113,580.27
	572103 COMERCIAL FARES-FOREIGN		2,661.30
	573100 STATE-OWNED TRANSPORT	1,408.30	16,334.43
	574500 PERSONAL VEHICLE MILEAGE	1,752.00	18,486.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,933.49	33,315.01
	575100 MISC TRAVEL EXPENSE	181.65-	1,896.84
	575103 MISC TVL EXP-FOREIGN		260.10
	Major Account 570000 Total	9,878.95	236,849.15
	580000 Capital Outlay		
	588001 LAND	28,964.00	31,250.00-
	588002 LAND IMPROVEMENTS		38,971.46-
	588003 BUILDINGS		121,303.59
	588004 EQUIPMENT	39,830.19	348,125.79
	Major Account 580000 Total	68,794.19	399,207.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,742.00	38,352.00
	Major Account 590000 Total	5,742.00	38,352.00
	Fund 55020 Expenditures Total	236,701.62	4,118,934.98
	Program Revenues	2,113,596.55-	24,525,608.62-
	Program Expenditures	6,165,973.28	55,507,060.37

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	27,246.25	304,220.06
	511200 TEMPORARY SALARIES-WAGE	6,312.58	412,494.97
	515100 RETIREMENT PLANS EXPENSE	1,762.76	18,149.53
	515200 OASDI EXPENSE	2,108.69	28,801.40
	515400 LIFE & ACCIDENT INS EXP	21.50	257.98
	515500 HEALTH INSURANCE EXPENSE	4,068.20	47,020.81
	Major Account 510000 Total	41,519.98	810,944.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.23	1,911.11
	521200 COM EXPENSE - VOICE/DATA	1,024.64	5,948.62
	521300 FREIGHT EXPENSE		318.70
	521500 PUBLICATION & PRINT EXP	261.67	1,648.06
	521900 AWARDS EXPENSE	5,918.56	114,320.42
	522000 1099 AWARDS	360.00	6,660.00
	522100 DUES & SUBSCRIPTION EXP		1,775.00
	522200 CONFERENCE REGISTRATION	618.00	5,633.50
	522400 SUBSISTENCE		70.00
	524700 RENT EXP-OTHER REAL PROP		85.00
	526100 REP & MAINT-REAL PROPERT	168.00	168.00
	527100 REP & MAINT-OFFICE EQUIP	85.88	843.79
	531100 OFFICE SUPPLIES EXPENSE	369.45	3,127.48
	533100 HOUSEHOLD & INSTIT EXP		10.50
	533900 FOOD EXPENSE		2,510.74
	534600 ED & RECREATIONAL SUP EX	64.29	34,925.07
	534800 CONST & MAINT SUP EXP	438.49	1,874.57
	534901 DATA PROCESSING SUPPLIES	867.06	13,949.34
	535100 MEDICAL SUPPLIES		38.58
	539100 INDIRECT COST ALLOWANCE	4,706.23	71,864.46
	547100 EDUCATIONAL SERVICES	2,449.04	99,249.04
	554900 OTHER CONTRACTUAL SERVICES		8.25
	555200 SOFTWARE - NEW PURCHASES		160.00
	556100 INSURANCE EXPENSE		341.60
	559100 OTHER OPERATING EXP	50.00	50.00
	Major Account 520000 Total	17,604.54	367,491.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	478.31	4,034.92
	571600 MEALS-NOT TRAVEL STATUS		144.70
	571900 MEALS-ONE DAY TRAVEL		60.46

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		
	572100 COMMERCIAL TRANSPORTATIO	276.90	911.00
	573100 STATE-OWNED TRANSPORT	281.42	281.42
	574500 PERSONAL VEHICLE MILEAGE		3,902.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	480.10	26,883.16
	575100 MISC TRAVEL EXPENSE		69.80
	Major Account 570000 Total	1,516.73	36,287.60
	580000 Capital Outlay		
	588004 EQUIPMENT		2,235.87
	Major Account 580000 Total		2,235.87
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		14,699.21
	599100 OTHER GOVERNMENT AID	42,376.00	4,762,741.34
	599102 NON-TAXABLE STIPENDS	1,500.00-	
	Major Account 590000 Total	40,876.00	4,777,440.55
	Fund 40000 Expenditures Total	101,517.25	5,994,400.60
	Program Expenditures	101,517.25	5,994,400.60

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	24,000.00-	880,668.45-
	Major Account 460000 Total	24,000.00-	880,668.45-
	Fund 49100 Revenues Total	24,000.00-	880,668.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,834.74	135,285.50
	511200 TEMPORARY SALARIES-WAGE	11,042.54	63,013.84
	515100 RETIREMENT PLANS EXPENSE	801.40	8,838.33
	515200 OASDI EXPENSE	1,279.12	11,347.12
	515400 LIFE & ACCIDENT INS EXP	7.68	96.51
	515500 HEALTH INSURANCE EXPENSE	2,091.50	19,914.94
	516200 TUITION ASSISTANCE	1,918.57	1,918.57
	Major Account 510000 Total	27,975.55	240,414.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,433.31
	521200 COM EXPENSE - VOICE/DATA		9.95
	521300 FREIGHT EXPENSE	270.66	680.73
	521500 PUBLICATION & PRINT EXP		2,981.19
	522100 DUES & SUBSCRIPTION EXP		105.00
	522200 CONFERENCE REGISTRATION	160.00	3,621.00
	522400 SUBSISTENCE		1,038.75
	525500 RENT EXP-OTHER PERS PROP		224.14
	531100 OFFICE SUPPLIES EXPENSE		363.27
	533100 HOUSEHOLD & INSTIT EXP	6.59	6.59
	533900 FOOD EXPENSE	64.96	613.89
	534600 ED & RECREATIONAL SUP EX	118.33	6,137.35
	534901 DATA PROCESSING SUPPLIES		254.95
	537100 LABORATORY SUP EXP	3,428.44-	60,343.22
	538100 VEHICLE & EQUIP SUP EXP		160.43
	539100 INDIRECT COST ALLOWANCE	12,238.36	72,615.15
	545000 LABORATORY SERVICES	747.50	747.50
	547100 EDUCATIONAL SERVICES		17,045.55
	554903 CONTRACTED SVCS - SUB CONTRACT		365,591.31
	Major Account 520000 Total	10,177.96	533,973.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	687.20	7,483.76
	571103 BOARD & LODGING-FOREIGN		425.79
	571600 MEALS-NOT TRAVEL STATUS	33.21	165.76
	572100 COMMERCIAL TRANSPORTATIO	831.30	3,826.29

Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 757 UNK FED GRANT CONTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		126.28
	574500 PERSONAL VEHICLE MILEAGE	723.60	4,055.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,523.38
	575100 MISC TRAVEL EXPENSE		124.09
	Major Account 570000 Total	2,275.31	17,731.18
	580000 Capital Outlay		
	588004 EQUIPMENT	13,310.14	148,387.09
	Major Account 580000 Total	13,310.14	148,387.09
	Fund 49100 Expenditures Total	53,738.96	940,506.36
	Program Revenues	24,000.00-	880,668.45-
	Program Expenditures	53,738.96	940,506.36

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	4,000.00-	18,059.68-
	461500 OP GRANTS - STATE AGENCI	93,641.84-	852,868.74-
	Major Account 460000 Total	97,641.84-	870,928.42-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	95,210.90-	378,407.43-
	471108 MED/VOC SERV-STATE AG		3,000.00-
	472100 SALE OF SUP & MAT	209.54-	10,545.55-
	472200 REPROD & PUBLICATIONS		261.68-
	474100 GENERAL BUSINESS FEES		100.00-
	Major Account 470000 Total	95,420.44-	392,314.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,209.69-	57,934.44-
	483200 BUILDING & SPACE RENTAL	200.00	65.00-
	484100 OPERATING DONATIONS & CO	2,370.58-	18,160.10-
	484101 RESTRICTED-DONATIONS	33,286.41-	2,284,542.56-
	484104 INDIRECT COST-LOCAL		16,058.95-
	484106 INDIRECT COST-PRIVATE	38,168.13-	229,034.83-
	484500 REIMB NON-GOVT SOURCES	82,331.25-	262,180.56-
	484900 OTHER PRIVATE SOURCES	81,857.95-	20,107,577.66-
	486300 CLEARING ACCOUNT	58,728.16	12,146.11
	486500 MISCELLANEOUS ADJUSTMENT	151,615.48-	151,976.48-
	Major Account 480000 Total	334,911.33-	23,115,384.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	46,391.82-	46,391.82-
	493200 OPERATING TRANSFERS OUT	46,391.82	46,391.82
	Major Account 490000 Total		
	Fund 65020 Revenues Total	527,973.61-	24,378,627.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,810.94	459,013.92
	511200 TEMPORARY SALARIES-WAGE	23,514.74	187,200.21
	511300 OVERTIME PAYMENTS	78.75	921.33
	515100 RETIREMENT PLANS EXPENSE	3,841.02	23,713.09
	515200 OASDI EXPENSE	5,124.08	30,583.84
	515400 LIFE & ACCIDENT INS EXP	17.15	165.46
	515500 HEALTH INSURANCE EXPENSE	3,681.88	32,952.57
	516200 TUITION ASSISTANCE	3,059.00	3,843.50
	516500 WORKERS COMP PREMIUMS		10,372.16
	Major Account 510000 Total	137,127.56	748,766.08

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	526.46	3,075.20
	521200 COM EXPENSE - VOICE/DATA	1,124.71	6,662.98
	521300 FREIGHT EXPENSE	75.70	1,114.37
	521500 PUBLICATION & PRINT EXP	4,988.22	35,585.72
	521900 AWARDS EXPENSE	533.70	3,111.49
	522000 1099 AWARDS		6,290.00
	522100 DUES & SUBSCRIPTION EXP	72.00	4,397.75
	522200 CONFERENCE REGISTRATION	510.00	9,371.00
	522400 SUBSISTENCE		762.89
	522600 JOB APPLICANT EXPENSE		261.90
	523600 INTEREST EXPENSE	520.64	1,054.29
	524600 RENT EXPENSE-BUILDINGS		1,013.96
	525100 RENT EXP-OFFICE EQUIP	18.00	1,211.30
	525500 RENT EXP-OTHER PERS PROP	4,782.32	12,565.89
	525501 AG CONST & SHOP EQ RENTAL	4,928.59	4,928.59
	525502 FILM & PROGRAM RENTAL		911.00
	526100 REP & MAINT-REAL PROPERT	6,050.46	113,636.52
	527100 REP & MAINT-OFFICE EQUIP		757.80
	527200 REP & MAINT-MOTOR VEHICL		550.10
	527300 REP & MAINT-MEDICAL EQUI		1,751.64
	527600 REP & MAINT-HOUSE/INST E		150.00
	527800 REP & MAINT-OTHER PROPER	315.03	1,540.39
	531100 OFFICE SUPPLIES EXPENSE	1,445.43	16,566.82
	533100 HOUSEHOLD & INSTIT EXP	12.62-	6,679.14
	533900 FOOD EXPENSE	18,843.82	43,910.94
	534600 ED & RECREATIONAL SUP EX	3,574.15	152,004.91
	534800 CONST & MAINT SUP EXP	2,141.40	9,657.56
	534900 MISCELLANEOUS SUP EXP		553.73
	534901 DATA PROCESSING SUPPLIES	613.23-	32,527.26
	535100 MEDICAL SUPPLIES		612.00
	537100 LABORATORY SUP EXP	6,449.62	68,361.46
	538100 VEHICLE & EQUIP SUP EXP	563.16	4,871.39
	539100 INDIRECT COST ALLOWANCE	7,075.62	73,734.17
	541100 ACCTG & AUDITING SERVICES		2,514.67
	542500 ENG & ARCH SERVICES		162,421.71
	545000 LABORATORY SERVICES	130.00	1,070.05
	547100 EDUCATIONAL SERVICES		19,878.02
	549200 JANITORIAL SERVICES	995.00	1,208.96

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		
	554900 OTHER CONTRACTUAL SERVICES	7,900.00	112,457.09
	555200 SOFTWARE - NEW PURCHASES		168.00
	556100 INSURANCE EXPENSE	30.27	129.24
	559100 OTHER OPERATING EXP	119.20	19,241.03
	Major Account 520000 Total	73,087.65	939,272.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,413.45	18,881.05
	571103 BOARD & LODGING-FOREIGN	346.41-	
	571600 MEALS-NOT TRAVEL STATUS	387.88	3,665.39
	571900 MEALS-ONE DAY TRAVEL	33.72	337.83
	572100 COMMERCIAL TRANSPORTATIO	715.14	11,587.95
	573100 STATE-OWNED TRANSPORT	584.68	3,289.61
	574500 PERSONAL VEHICLE MILEAGE	694.18	19,768.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,033.72	71,475.34
	575100 MISC TRAVEL EXPENSE	22.00	324.95
	Major Account 570000 Total	5,538.36	129,330.80
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		4,277.37-
	588003 BUILDINGS		21,308.50
	588004 EQUIPMENT	2,585.31	20,346.84
	Major Account 580000 Total	2,585.31	37,377.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	534,939.47	22,418,571.20
	Major Account 590000 Total	534,939.47	22,418,571.20
	Fund 65020 Expenditures Total	753,278.35	24,273,318.98
	Program Revenues	527,973.61-	24,378,627.55-
	Program Expenditures	753,278.35	24,273,318.98



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	741,692.68-	2,208,256.26-
	472100 SALE OF SUP & MAT	397,701.01-	1,479,111.38-
	474100 GENERAL BUSINESS FEES	523.25-	3,924.25-
	Major Account 470000 Total	1,139,916.94-	3,691,291.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222,147.05	1,489.37
	483200 BUILDING & SPACE RENTAL	2,382.19-	55,217.58-
	483300 EQUIPMENT LEASE OR RENTA		864.00-
	483400 OTHER RENTAL REVENUE	9,708.15-	36,799.99-
	484100 OPERATING DONATIONS & CO	2,438.10-	28,430.64-
	484101 RESTRICTED-DONATIONS		113,327.98-
	484102 RESTRICTED-PROF FEES		3,105.00
	484500 REIMB NON-GOVT SOURCES	64,245.23-	348,155.64-
	484800 ROYALTY REVENUE	6,084.00-	14,015.20-
	484900 OTHER PRIVATE SOURCES	515,640.00-	5,533,100.96-
	486300 CLEARING ACCOUNT	164,997.20-	14,074.77
	486500 MISCELLANEOUS ADJUSTMENT		6,251.81-
	Major Account 480000 Total	543,347.82-	6,117,494.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		201.00-
	493100 OPERATING TRANSFERS IN	15,439.00-	100,693.00-
	493200 OPERATING TRANSFERS OUT	9,873.00	29,109.00
	Major Account 490000 Total	5,566.00-	71,785.00-
	Fund 55020 Revenues Total	1,688,830.76-	9,880,571.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	262,712.21	2,383,533.21
	511200 TEMPORARY SALARIES-WAGE	56,735.57	543,704.13
	511300 OVERTIME PAYMENTS	140.51	14,818.98
	515100 RETIREMENT PLANS EXPENSE	19,883.45	157,510.76
	515200 OASDI EXPENSE	24,879.64	190,841.36
	515400 LIFE & ACCIDENT INS EXP	262.44	3,146.09
	515500 HEALTH INSURANCE EXPENSE	52,298.49	533,198.68
	516200 TUITION ASSISTANCE	11,366.00	25,222.00
	516400 UNEMPLOYM COMP INS EXP		2,866.62
	516500 WORKERS COMP PREMIUMS		20,389.40
	Major Account 510000 Total	428,278.31	3,875,231.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,161.46	49,249.00

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		
	521200 COM EXPENSE - VOICE/DATA	46,846.21	420,213.32
	521300 FREIGHT EXPENSE	495.90	4,838.36
	521500 PUBLICATION & PRINT EXP	25,121.65	166,365.05
	521700 1099 ROYALTY PAYMENTS	30.00	54.00
	521900 AWARDS EXPENSE	4,389.05	27,353.21
	522000 1099 AWARDS		200.00
	522100 DUES & SUBSCRIPTION EXP	12,200.03	36,805.61
	522200 CONFERENCE REGISTRATION	382.95	14,867.15
	522400 SUBSISTENCE	187,000.46	389,087.11
	522500 EMPLOYEE MOVING EXPENSE		2,708.81
	522600 JOB APPLICANT EXPENSE	202.96	3,545.83
	523100 UTILITIES EXPENSE	138,696.03-	916,634.67
	523600 INTEREST EXPENSE	31,250.00-	
	524600 RENT EXPENSE-BUILDINGS	75.00	5,275.00
	524700 RENT EXP-OTHER REAL PROP		5,650.00
	525100 RENT EXP-OFFICE EQUIP	332.80	11,870.56
	525400 RENT EXP-COMM EQUIP		735.00
	525500 RENT EXP-OTHER PERS PROP	939.71	14,008.34
	526100 REP & MAINT-REAL PROPERT	134,255.26	224,079.37
	527100 REP & MAINT-OFFICE EQUIP	90.33	11,343.70
	527200 REP & MAINT-MOTOR VEHICL	751.88	2,859.68
	527300 REP & MAINT-MEDICAL EQUI		303.50
	527400 REP & MAINT-DATA PROC		28,539.00
	527500 REP & MAINT-COMM EQUIP		15.00
	527600 REP & MAINT-HOUSE/INST E	132.00	24,651.90
	527800 REP & MAINT-OTHER PROPER	390.00	2,666.72
	527801 REP AG SHOP CONST EQUIP		228.00
	531100 OFFICE SUPPLIES EXPENSE	6,814.11	39,733.63
	533100 HOUSEHOLD & INSTIT EXP	30,200.25	189,985.79
	533900 FOOD EXPENSE	12,267.02	97,225.96
	534500 AGRICULTURAL SUPPLIES EX	48.89	9.71
	534600 ED & RECREATIONAL SUP EX	5,300.79	268,842.71
	534800 CONST & MAINT SUP EXP	51,182.46	210,484.71
	534900 MISCELLANEOUS SUP EXP		678.03-
	534901 DATA PROCESSING SUPPLIES	7,521.65	261,111.71
	535100 MEDICAL SUPPLIES	3,992.61	118,570.52
	537100 LABORATORY SUP EXP	159.53	2,195.37
	538100 VEHICLE & EQUIP SUP EXP	2,347.79	16,031.68

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		
	539951 PURCHASES FOR RESALE	215,773.56	1,305,633.73
	541100 ACCTG & AUDITING SERVICES	41,585.65	51,707.63
	542500 ENG & ARCH SERVICES	225.49	15,171.15
	543100 IT CONSULTING-APPLICATIONS		4,044.60
	547100 EDUCATIONAL SERVICES		405.00
	549200 JANITORIAL SERVICES	3,930.30	70,228.22
	554900 OTHER CONTRACTUAL SERVICES	2,177.27	66,846.79
	555200 SOFTWARE - NEW PURCHASES	10,905.40	158,856.10
	556100 INSURANCE EXPENSE	1,581.65	114,708.07
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	287,197.29	56,366.40
	Major Account 520000 Total	360,668.75	5,411,709.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	30,315.31	49,109.27
	571103 BOARD & LODGING-FOREIGN	177.58	1,926.68
	571600 MEALS-NOT TRAVEL STATUS	1,528.76	7,779.97
	571900 MEALS-ONE DAY TRAVEL	10.68	111.21
	572100 COMMERCIAL TRANSPORTATIO	2,487.87	19,189.73
	573100 STATE-OWNED TRANSPORT	7,078.89	29,431.79
	574500 PERSONAL VEHICLE MILEAGE	264.91	3,777.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,736.30	29,425.29
	575100 MISC TRAVEL EXPENSE	93.98	648.27
	Major Account 570000 Total	49,694.28	141,399.76
	580000 Capital Outlay		
	588001 LAND	89,178.00	29.00
	588002 LAND IMPROVEMENTS		38,971.46
	588003 BUILDINGS	22,022.84	102,657.44
	588004 EQUIPMENT	7,711.73	191,290.22
	Major Account 580000 Total	59,443.43	332,948.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,768.75	355,285.88
	Major Account 590000 Total	3,768.75	355,285.88
	Fund 55020 Expenditures Total	782,966.66	10,116,574.33
	Program Revenues	1,688,830.76	9,880,571.55
	Program Expenditures	782,966.66	10,116,574.33

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	103,185.73	8,819,735.26
	511200 TEMPORARY SALARIES-WAGE	7,683.22	91,771.93
	511300 OVERTIME PAYMENTS	1,419.30	22,857.44
	515100 RETIREMENT PLANS EXPENSE	6,425.17	614,410.50
	515200 OASDI EXPENSE	8,212.40	604,589.14
	515400 LIFE & ACCIDENT INS EXP	93.04	3,750.05
	515500 HEALTH INSURANCE EXPENSE	14,139.26	669,063.65
	516200 TUITION ASSISTANCE		2,557.90
	516500 WORKERS COMP PREMIUMS	190.83	70,767.83
	Major Account 510000 Total	141,348.95	10,899,503.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,721.57	15,521.89
	521200 COM EXPENSE - VOICE/DATA	56,954.01	859,963.81
	521300 FREIGHT EXPENSE	1,045.49	12,881.83
	521400 DATA PROCESSING EXPENSE	2,186.40	16,909.94
	521500 PUBLICATION & PRINT EXP	19,786.83	400,461.50
	521900 AWARDS EXPENSE	492.00	2,072.47
	522100 DUES & SUBSCRIPTION EXP	5,734.21	242,257.80
	522200 CONFERENCE REGISTRATION	6,478.50	59,013.52
	522500 EMPLOYEE MOVING EXPENSE		6,194.62
	522600 JOB APPLICANT EXPENSE	45.26	16,010.19
	523100 UTILITIES EXPENSE	1,096.58	34,012.37
	523101 HEATING & COOLING SERVICE	3,258.90	39,299.31
	524600 RENT EXPENSE-BUILDINGS	3,582.25	9,828.25
	524700 RENT EXP-OTHER REAL PROP	914.75	3,556.17
	524900 RENT EXP-DEPR SURCHARGE		3,242,219.68
	525100 RENT EXP-OFFICE EQUIP	904.57	21,177.99
	525200 RENT EXP-DATA PROC EQUIP		45,751.94
	525500 RENT EXP-OTHER PERS PROP	577.63	12,573.84
	526100 REP & MAINT-REAL PROPERT	6,197.02	71,956.62
	527100 REP & MAINT-OFFICE EQUIP		5,973.52
	527200 REP & MAINT-MOTOR VEHICL	39.94	643.93
	527400 REP & MAINT-DATA PROC	23,535.75	342,702.34
	527600 REP & MAINT-HOUSE/INST E		7.25
	527800 REP & MAINT-OTHER PROPER	40.00	31,780.27
	531100 OFFICE SUPPLIES EXPENSE	4,351.83	54,295.60
	533100 HOUSEHOLD & INSTIT EXP	762.34	2,894.08
	533900 FOOD EXPENSE	4,533.79	6,625.83

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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	103.98	16,517.78
	534800 CONST & MAINT SUP EXP		807.48
	534900 MISCELLANEOUS SUP EXP		2,023.66
	534901 DATA PROCESSING SUPPLIES	60,206.61	772,356.26
	537100 LABORATORY SUP EXP	22.50	653.09
	538100 VEHICLE & EQUIP SUP EXP	425.11	5,134.81
	541100 ACCTG & AUDITING SERVICES		79,147.00-
	541500 LEGAL SERVICES EXPENSE		506.25
	541700 LEGAL RELATED EXPENSE	17,338.27-	64,364.45
	542500 ENG & ARCH SERVICES		381,733.86
	543500 MGT CONSULTANT SERVICES	10,833.04	216,820.43
	547100 EDUCATIONAL SERVICES	2,000.00	159,319.27
	549200 JANITORIAL SERVICES	529.61	22,815.61
	554900 OTHER CONTRACTUAL SERVICES	1,332.90	332,948.74
	555200 SOFTWARE - NEW PURCHASES	418,896.52	1,879,754.88
	556100 INSURANCE EXPENSE	598.00-	7,690,593.89
	559100 OTHER OPERATING EXP	437.85	251,723.32
	Major Account 520000 Total	621,000.95	17,275,513.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,969.55	121,202.17
	571103 BOARD & LODGING-FOREIGN		879.18
	571900 MEALS-ONE DAY TRAVEL	7.00	92.93
	572100 COMMERCIAL TRANSPORTATIO	3,822.24	36,880.60
	572103 COMERCIAL FARES-FOREIGN		127.66
	573100 STATE-OWNED TRANSPORT	2,023.91	27,280.67
	574500 PERSONAL VEHICLE MILEAGE	1,765.10	40,748.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,929.89	44,319.04
	575100 MISC TRAVEL EXPENSE	55.30	3,805.26
	Major Account 570000 Total	30,572.99	275,335.51
	580000 Capital Outlay		
	588004 EQUIPMENT	151,310.32	720,604.31
	Major Account 580000 Total	151,310.32	720,604.31
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		649,250.00
	Major Account 590000 Total		649,250.00
	Fund 10000 Expenditures Total	944,233.21	29,820,206.86

25110 UNIV CASH FUND

Revenues

460000 Intergovernmental Revenues

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		59,070.00-
	Major Account 460000 Total		59,070.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,226.00-	26,001.00-
	474100 GENERAL BUSINESS FEES		12,061.00-
	Major Account 470000 Total	1,226.00-	38,062.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1.52-	404.43-
	486351 NSF ITEMS SUSPENSE	2,227.00	18,452.00
	Major Account 480000 Total	2,225.48	18,047.57
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	296,809.39-	296,809.39-
	493103 TRANS IN-CENTRAL ADMIN		359,043.00-
	493106 TRANS IN-DEF R&M FUND		9,353,944.04-
	493200 OPERATING TRANSFERS OUT		73,331.00
	493203 TRANS OUT-CENTRAL ADMIN	206,500.00	2,944,747.00-
	493204 TRANS OUT-PLANT IMPROVEME		6,800,000.00
	Major Account 490000 Total	90,309.39-	6,081,212.43-
	Fund 25110 Revenues Total	89,309.91-	6,160,296.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	707,130.87	707,130.87
	515100 RETIREMENT PLANS EXPENSE	48,216.12	48,216.12
	515200 OASDI EXPENSE	49,699.38	49,699.38
	515400 LIFE & ACCIDENT INS EXP	244.84	244.84
	515500 HEALTH INSURANCE EXPENSE	47,739.49	47,739.49
	Major Account 510000 Total	853,030.70	853,030.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.77	49.19
	521200 COM EXPENSE - VOICE/DATA	38,239.38	37,275.17
	521400 DATA PROCESSING EXPENSE	322.66	322.66
	521500 PUBLICATION & PRINT EXP	52,451.51	56,120.00
	522100 DUES & SUBSCRIPTION EXP	22,157.79	27,825.54
	522200 CONFERENCE REGISTRATION	15,645.20	81,676.09
	522600 JOB APPLICANT EXPENSE		305.10
	523100 UTILITIES EXPENSE	3,015.29	3,015.29
	523101 HEATING & COOLING SERVICE	1,744.20	1,744.20
	524600 RENT EXPENSE-BUILDINGS	144.00	144.00
	524700 RENT EXP-OTHER REAL PROP	1,555.00	1,555.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	780.65	780.65
	525200 RENT EXP-DATA PROC EQUIP	6,637.22	5,640.34
	525500 RENT EXP-OTHER PERS PROP	2,597.58	2,810.99
	525501 AG CONST & SHOP EQ RENTAL	281.75	281.75
	526100 REP & MAINT-REAL PROPERT	13,021.33	13,021.33
	527100 REP & MAINT-OFFICE EQUIP	113.13	113.13
	527200 REP & MAINT-MOTOR VEHICL	58.44	58.44
	527400 REP & MAINT-DATA PROC		3,323.68
	531100 OFFICE SUPPLIES EXPENSE	4,293.90	9,991.81
	533100 HOUSEHOLD & INSTIT EXP	58.17	58.17
	533900 FOOD EXPENSE	319.11	5,353.36
	534600 ED & RECREATIONAL SUP EX	30.00	30.00
	534800 CONST & MAINT SUP EXP	192.00	192.00
	534901 DATA PROCESSING SUPPLIES	195,109.12	195,017.12
	537100 LABORATORY SUP EXP	1,774.50	1,774.50
	538100 VEHICLE & EQUIP SUP EXP	97.88	97.88
	541700 LEGAL RELATED EXPENSE	7,581.87	7,581.87
	543500 MGT CONSULTANT SERVICES	14,437.32	26,037.32
	547100 EDUCATIONAL SERVICES	4,720.69	4,720.69
	549200 JANITORIAL SERVICES	1,540.01	1,540.01
	554900 OTHER CONTRACTUAL SERVICES	32,998.00	32,974.75
	556100 INSURANCE EXPENSE	418.00	2,082.00
	559100 OTHER OPERATING EXP	55,638.36	55,638.36
	Major Account 520000 Total	411,983.83	506,555.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,096.84	9,950.75
	571900 MEALS-ONE DAY TRAVEL	19.75	19.75
	572100 COMMERCIAL TRANSPORTATIO	6,083.24	29,370.20
	573100 STATE-OWNED TRANSPORT	795.97	1,610.26
	574500 PERSONAL VEHICLE MILEAGE	3,456.04	3,613.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	618.98	1,016.98
	575100 MISC TRAVEL EXPENSE	512.15	512.15
	Major Account 570000 Total	22,582.97	46,093.79
	580000 Capital Outlay		
	588004 EQUIPMENT	232,774.20	233,774.20
	Major Account 580000 Total	232,774.20	233,774.20
	Fund 25110 Expenditures Total	1,520,371.70	1,639,454.22
Adjustments	800000 Adjustments		

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,212.00-
	Fund 25110 Adjustments Total		4,212.00-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		155,540.12-
	Major Account 470000 Total		155,540.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		73,331.00-
	Major Account 490000 Total		73,331.00-
	Fund 55110 Revenues Total		228,871.12-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	29,240.00	240,525.00
	526100 REP & MAINT-REAL PROPERT		1,620.00
	534901 DATA PROCESSING SUPPLIES		4,335.00
	555200 SOFTWARE - NEW PURCHASES		6,898.00
	Major Account 520000 Total	29,240.00	253,378.00
	580000 Capital Outlay		
	588004 EQUIPMENT		121,346.50
	Major Account 580000 Total		121,346.50
	Fund 55110 Expenditures Total	29,240.00	374,724.50
	Program Revenues	<u>89,309.91-</u>	<u>6,389,167.98-</u>
	Program Expenditures	<u>2,493,844.91</u>	<u>31,834,385.58</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	56,702.46-	1,028,436.66-
	Major Account 460000 Total	56,702.46-	1,028,436.66-
	Fund 45170 Revenues Total	56,702.46-	1,028,436.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,360.15	97,931.91
	511200 TEMPORARY SALARIES-WAGE		650.04
	515100 RETIREMENT PLANS EXPENSE	818.07	7,695.26
	515200 OASDI EXPENSE	763.88	6,123.12
	515400 LIFE & ACCIDENT INS EXP	3.99	46.11
	515500 HEALTH INSURANCE EXPENSE	574.45	9,046.12
	516200 TUITION ASSISTANCE	929.12-	
	Major Account 510000 Total	11,591.42	121,492.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.06	253.25
	521200 COM EXPENSE - VOICE/DATA	311.53	3,534.19
	521300 FREIGHT EXPENSE		55.30
	521500 PUBLICATION & PRINT EXP		2,639.58
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP		9,713.20
	522200 CONFERENCE REGISTRATION	514.00	1,486.00
	524700 RENT EXP-OTHER REAL PROP		6,882.45
	525100 RENT EXP-OFFICE EQUIP	60.74	209.82
	525400 RENT EXP-COMM EQUIP		6,028.00
	525500 RENT EXP-OTHER PERS PROP		22.18
	525502 FILM & PROGRAM RENTAL		444.70
	531100 OFFICE SUPPLIES EXPENSE	33.54	1,567.80
	533900 FOOD EXPENSE	1,042.53	10,989.40
	534901 DATA PROCESSING SUPPLIES		180.00
	539100 INDIRECT COST ALLOWANCE	6,568.28	64,927.81
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES		1,882.50-
	554903 CONTRACTED SVCS - SUB CONTRACT	27,693.98	721,741.45
	Major Account 520000 Total	36,229.66	831,292.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,404.17	7,194.53
	572100 COMMERCIAL TRANSPORTATIO	1,100.84	4,990.53
	573100 STATE-OWNED TRANSPORT		116.58
	574500 PERSONAL VEHICLE MILEAGE		1,015.57

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 787 UNCA FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		42,429.50
	575100 MISC TRAVEL EXPENSE	92.50	401.00
	Major Account 570000 Total	<u>4,597.51</u>	<u>56,147.71</u>
	Fund 45170 Expenditures Total	<u>52,418.59</u>	<u>1,008,932.90</u>
	Program Revenues	<u>56,702.46</u>	<u>1,028,436.66</u>
	Program Expenditures	<u>52,418.59</u>	<u>1,008,932.90</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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	18,382.43-	86,679.29-
	Major Account 470000 Total	18,382.43-	91,679.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129,383.26	726,184.94-
	484101 RESTRICTED-DONATIONS	130,000.00	316,112.67-
	484106 INDIRECT COST-PRIVATE		18,597.56-
	484300 TRUST PRINCIPAL		2,033,432.88
	Major Account 480000 Total	259,383.26	972,537.71
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,482.79-	492,883.95-
	Major Account 490000 Total	200,482.79-	492,883.95-
	Fund 65120 Revenues Total	40,518.04	387,974.47
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,360.41	151,231.23
	515100 RETIREMENT PLANS EXPENSE	482.16	6,018.43
	515200 OASDI EXPENSE	432.36	5,184.17
	515400 LIFE & ACCIDENT INS EXP	4.16	49.92
	515500 HEALTH INSURANCE EXPENSE	298.18	10,882.60
	Major Account 510000 Total	13,577.27	173,366.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	432.95	4,598.81
	521200 COM EXPENSE - VOICE/DATA		143.02
	521300 FREIGHT EXPENSE		85.50
	521500 PUBLICATION & PRINT EXP		20,621.33
	522100 DUES & SUBSCRIPTION EXP	309.93	1,876.11
	522200 CONFERENCE REGISTRATION	500.00	3,163.13
	522600 JOB APPLICANT EXPENSE	126.26	286.86
	524700 RENT EXP-OTHER REAL PROP		350.00
	526100 REP & MAINT-REAL PROPERT		211.96
	533900 FOOD EXPENSE	290.50	2,699.86
	534600 ED & RECREATIONAL SUP EX		99.13
	539200 DEBT SERVICE EXPENSE		170,000.00
	541100 ACCTG & AUDITING SERVICES		7,000.00
	541700 LEGAL RELATED EXPENSE		5,380.90
	554900 OTHER CONTRACTUAL SERVICES	30,000.00	48,580.36
	556100 INSURANCE EXPENSE		82,250.72
	559100 OTHER OPERATING EXP	16,241.25	12,919.06

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	47,900.89	360,266.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	30,000.00-	2,774.92
	572100 COMMERCIAL TRANSPORTATIO		1,368.76
	574500 PERSONAL VEHICLE MILEAGE	126.10	1,490.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		223.28
	575100 MISC TRAVEL EXPENSE		64.67
	Major Account 570000 Total	29,873.90-	5,921.93
	Fund 65120 Expenditures Total	31,604.26	539,555.03
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		109,301.74-
	Major Account 480000 Total		109,301.74-
	Fund 65200 Revenues Total		109,301.74-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		105,703.50
	Major Account 590000 Total		105,703.50
	Fund 65200 Expenditures Total		105,703.50
	Program Revenues	40,518.04	278,672.73
	Program Expenditures	31,604.26	645,258.53

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	12,401.50-	195,724.41-
	472100 SALE OF SUP & MAT	233,859.74-	238,889.74-
	474100 GENERAL BUSINESS FEES		5,441.00-
	475100 REGISTRATION / LICENSE F	8,433.00-	97,071.00-
	Major Account 470000 Total	254,694.24-	537,126.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	441.76-	441.76-
	484106 INDIRECT COST-PRIVATE		17,715.10-
	Major Account 480000 Total	441.76-	18,156.86-
	Fund 55110 Revenues Total	255,136.00-	555,283.01-
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	8,433.00	90,159.00
	Major Account 510000 Total	8,433.00	90,159.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		343.00
	522100 DUES & SUBSCRIPTION EXP		462.42
	523100 UTILITIES EXPENSE	133.14	615.20
	524600 RENT EXPENSE-BUILDINGS		9,720.00
	526100 REP & MAINT-REAL PROPERT	140.00	140.00
	533900 FOOD EXPENSE	264.25	1,716.78
	539951 PURCHASES FOR RESALE	19,528.69	141,134.12
	541100 ACCTG & AUDITING SERVICES		5,098.00
	549200 JANITORIAL SERVICES		475.00
	554900 OTHER CONTRACTUAL SERVICES		16,150.00
	556100 INSURANCE EXPENSE	514.00	48,111.00
	559100 OTHER OPERATING EXP	.41	.41
	Major Account 520000 Total	20,580.49	223,965.93
	Fund 55110 Expenditures Total	29,013.49	314,124.93
	Program Revenues	255,136.00-	555,283.01-
	Program Expenditures	29,013.49	314,124.93

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		2,057,311.15	40,074,386.03
511200 TEMPORARY SALARIES-WAGE		47,403.54	5,650,908.68
511300 OVERTIME PAYMENTS		2,734.64	60,756.57
515100 RETIREMENT PLANS EXPENSE		154,490.15	2,995,481.39
515200 OASDI EXPENSE		153,213.59	3,058,421.42
515400 LIFE & ACCIDENT INS EXP		924.90	21,055.80
515500 HEALTH INSURANCE EXPENSE		181,308.41	4,091,657.08
516200 TUITION ASSISTANCE			7,061.57
516400 UNEMPLOYM COMP INS EXP			13.49-
516500 WORKERS COMP PREMIUMS		16.82	184.64
Major Account 510000 Total		2,597,403.20	55,959,899.69
520000 Operating Expenses			
521100 POSTAGE EXPENSE			6.06
521200 COM EXPENSE - VOICE/DATA			51.00
521300 FREIGHT EXPENSE		25.02	325.13
521500 PUBLICATION & PRINT EXP		501.38	1,580.78
522100 DUES & SUBSCRIPTION EXP			55.00
522200 CONFERENCE REGISTRATION		1,801.59	9,745.90
525500 RENT EXP-OTHER PERS PROP		37.99	1,646.60
527100 REP & MAINT-OFFICE EQUIP			4,100.00
531100 OFFICE SUPPLIES EXPENSE		25.96	567.82
533900 FOOD EXPENSE			230.21
534600 ED & RECREATIONAL SUP EX			5,426.65
534800 CONST & MAINT SUP EXP		628.12	5,358.18
534901 DATA PROCESSING SUPPLIES		56,658.68	115,837.15
535100 MEDICAL SUPPLIES			1,007.64
537100 LABORATORY SUP EXP		209.20	6,269.48
538100 VEHICLE & EQUIP SUP EXP			95.20
554900 OTHER CONTRACTUAL SERVICES			1,000.00
555200 SOFTWARE - NEW PURCHASES			130.00
559100 OTHER OPERATING EXP			11.99
Major Account 520000 Total		59,887.94	153,444.79
570000 Travel Expenses			
571100 BOARD & LODGING		523.45	8,642.95
572100 COMMERCIAL TRANSPORTATIO		2,301.03	9,760.09
573100 STATE-OWNED TRANSPORT			39.15
574500 PERSONAL VEHICLE MILEAGE		438.44	2,031.84
574600 CONTRACTUAL SERV - TRAVEL EXP			2,564.24

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		
	575100 MISC TRAVEL EXPENSE		110.18-
	575102 MISC TVL EXP-OUT OF STATE		10.71-
	Major Account 570000 Total	3,262.92	22,917.38
	580000 Capital Outlay		
	588004 EQUIPMENT		22,484.20
	Major Account 580000 Total		22,484.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,308.25-
	599104 STUDENT TUITION	1,676.00	25,943.50
	Major Account 590000 Total	1,676.00	19,635.25
	Fund 10000 Expenditures Total	2,662,230.06	56,178,381.31
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,103.39-	20,192.56-
	461700 OP GRANTS - OTHER		1,253,557.00-
	Major Account 460000 Total	5,103.39-	1,273,749.56-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,236,884.82-	45,804,077.85-
	471102 GEN FUND REMISSIONS-CASH	205,652.73	12,352,646.54
	471103 NON RESIDENT TUITION	211,950.38-	13,694,774.36-
	471104 OFF-CAMPUS TUITION	24,669.25-	649,716.17-
	471105 EMPLOYEE REMISSIONS	15,805.00	346,812.25
	471106 SPOUSE REMISSIONS	4,380.00	64,401.50
	471107 DEPENDENT REMISSIONS	2,336.00	343,164.50
	474100 GENERAL BUSINESS FEES	19.00-	97.78
	Major Account 470000 Total	6,245,349.72-	47,041,445.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,949.15-	535,522.62-
	483400 OTHER RENTAL REVENUE		45.00
	484105 INDIRECT COST-OTHER	119,489.25-	1,505,049.79-
	486100 LOAN INTEREST	61.25	165.67
	486300 CLEARING ACCOUNT	11,115.30-	74,073.40-
	486301 SECURITY DEPOSITS	6,136.50-	1,620.70-
	486351 NSF ITEMS SUSPENSE	3,422.70	71,289.43
	486500 MISCELLANEOUS ADJUSTMENT		4,661.89-
	Major Account 480000 Total	184,206.25-	2,049,428.30-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN	206,500.00-	101,858.00

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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>
25140 U OF N OMAHA CASH FD			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		11,250.00
	493203 TRANS OUT-CENTRAL ADMIN		24,356.00
	493204 TRANS OUT-PLANT IMPROVEME	2,160,850.71	2,602,515.71
	493206 TRANS OUT-DEF R&M FUND		2,065,140.00
	Major Account 490000 Total	1,954,350.71	4,805,119.71
	Fund 25140 Revenues Total	4,480,308.65-	45,559,503.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,442,970.34	18,666,317.57
	511200 TEMPORARY SALARIES-WAGE	286,465.81	1,503,251.68
	511300 OVERTIME PAYMENTS	5,616.03	36,603.85
	515100 RETIREMENT PLANS EXPENSE	256,818.05	1,361,022.74
	515200 OASDI EXPENSE	273,966.75	1,403,191.08
	515400 LIFE & ACCIDENT INS EXP	1,663.19	10,627.78
	515500 HEALTH INSURANCE EXPENSE	332,828.48	2,024,563.91
	516400 UNEMPLOYM COMP INS EXP		33,118.78
	516500 WORKERS COMP PREMIUMS	7.10	450,359.40
	Major Account 510000 Total	4,600,335.75	25,489,056.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,645.12	86,012.21
	521200 COM EXPENSE - VOICE/DATA	50,587.79	589,037.04
	521300 FREIGHT EXPENSE	82.90-	16,702.85
	521400 DATA PROCESSING EXPENSE	400.00-	67,167.50
	521500 PUBLICATION & PRINT EXP	127,239.08-	691,269.09
	521900 AWARDS EXPENSE	2,739.21	45,873.60
	522000 1099 AWARDS		1,375.00
	522100 DUES & SUBSCRIPTION EXP	39,605.92	336,593.50
	522200 CONFERENCE REGISTRATION	27,075.46	252,503.16
	522400 SUBSISTENCE	2,129.00-	20,195.07
	522500 EMPLOYEE MOVING EXPENSE	4,882.72	51,488.47
	522600 JOB APPLICANT EXPENSE	1,597.90	31,253.47
	523100 UTILITIES EXPENSE	206,572.00	2,796,033.42
	523101 HEATING & COOLING SERVICE	68,406.84	70,192.21
	524100 RENT EXPENSE-LAND		29,440.74
	524600 RENT EXPENSE-BUILDINGS	1,938.96	84,296.80
	524700 RENT EXP-OTHER REAL PROP	60.00	2,524.25
	524900 RENT EXP-DEPR SURCHARGE		5,470.08
	525100 RENT EXP-OFFICE EQUIP	7,628.19	89,908.74
	525400 RENT EXP-COMM EQUIP	11.45	124.96



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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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	4,647.11	57,109.02
	526100 REP & MAINT-REAL PROPERT	43,402.74	460,274.37
	527100 REP & MAINT-OFFICE EQUIP	5,994.12	102,080.91
	527200 REP & MAINT-MOTOR VEHICL	3,670.67	15,878.97
	527300 REP & MAINT-MEDICAL EQUI		2,434.00
	527400 REP & MAINT-DATA PROC	1,692.03	11,997.58
	527500 REP & MAINT-COMM EQUIP	740.05	2,083.91
	527600 REP & MAINT-HOUSE/INST E		2,636.57
	527700 REP & MAINT-PHOTO/MEDIA		262.50
	527800 REP & MAINT-OTHER PROPER	5,512.15	93,144.93
	527801 REP AG SHOP CONST EQUIP	279.95	3,203.91
	531100 OFFICE SUPPLIES EXPENSE	64,945.26	511,183.82
	533100 HOUSEHOLD & INSTIT EXP	15,652.85	129,305.22
	533900 FOOD EXPENSE	38,437.16	242,511.90
	534500 AGRICULTURAL SUPPLIES EX	22,312.25	59,358.36
	534600 ED & RECREATIONAL SUP EX	37,718.13	260,848.54
	534700 ENG TECH & COMM SUP EXP	4,706.20	5,671.20
	534800 CONST & MAINT SUP EXP	51,643.98	409,186.44
	534900 MISCELLANEOUS SUP EXP	10,544.36	52,883.67
	534901 DATA PROCESSING SUPPLIES	41,439.24	725,968.15
	535100 MEDICAL SUPPLIES	1,479.95	8,964.71
	537100 LABORATORY SUP EXP	5,193.13	133,664.16
	538100 VEHICLE & EQUIP SUP EXP	10,667.22	74,807.13
	539951 PURCHASES FOR RESALE		669.12
	541100 ACCTG & AUDITING SERVICES		5,227.00
	541500 LEGAL SERVICES EXPENSE		2,500.00
	541700 LEGAL RELATED EXPENSE	1,242.00	67,393.96
	542500 ENG & ARCH SERVICES	9,041.00	32,540.95
	543100 IT CONSULTING-APPLICATIONS		1,724.00
	543500 MGT CONSULTANT SERVICES		10,500.00
	545000 LABORATORY SERVICES	4,087.50	4,555.25
	547100 EDUCATIONAL SERVICES	24,744.00	93,611.32
	549200 JANITORIAL SERVICES	4,218.20	55,293.28
	554900 OTHER CONTRACTUAL SERVICES	120,600.22	738,012.37
	554901 CONTRACTED SVCS - SAL REIMB	357.60	357.60
	555200 SOFTWARE - NEW PURCHASES	12,412.00	182,708.21
	556100 INSURANCE EXPENSE	2,946.94	550,564.79
	559100 OTHER OPERATING EXP	39,441.07	524,858.43

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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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	Major Account 520000 Total	784,404.92	10,903,438.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	34,788.43	339,213.22
	571103 BOARD & LODGING-FOREIGN		4,024.87
	571800 TAXABLE TRAVEL EXPENSES		931.17
	571900 MEALS-ONE DAY TRAVEL	49.82	73.35
	572100 COMMERCIAL TRANSPORTATIO	38,196.49	310,603.97
	572102 COMERCIAL FARES-OUT OF ST		655.67
	572103 COMERCIAL FARES-FOREIGN	458.56-	48.71
	574500 PERSONAL VEHICLE MILEAGE	9,505.95	82,260.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,036.07	75,448.74
	575100 MISC TRAVEL EXPENSE	1,536.93	9,252.09
	575101 MISC TVL EXP-IN STATE		2.00
	Major Account 570000 Total	90,655.13	822,514.21
	580000 Capital Outlay		
	588001 LAND	413,481.37	418,481.37
	588004 EQUIPMENT	267,796.45	2,165,962.89
	Major Account 580000 Total	681,277.82	2,584,444.26
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	205,562.00-	1,373,184.60
	599100 OTHER GOVERNMENT AID	330,525.48	2,134,957.48
	599102 NON-TAXABLE STIPENDS	1,308.20	49,085.30
	599104 STUDENT TUITION	1,092.00	138,381.61
	Major Account 590000 Total	127,363.68	3,695,608.99
	Fund 25140 Expenditures Total	6,284,037.30	43,495,062.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		250.00-
	Fund 25140 Adjustments Total		250.00-
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	49,737.74-	147,025.90-
	Major Account 460000 Total	49,737.74-	147,025.90-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	876,866.80-	11,325,441.73-
	471104 OFF-CAMPUS TUITION		133,283.00-
	472100 SALE OF SUP & MAT	87,760.86-	407,024.59-
	472200 REPROD & PUBLICATIONS	4,330.13-	44,413.87-
	474100 GENERAL BUSINESS FEES	6,843.34-	62,730.70-

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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>
55140 U OF N OMAHA REV FD			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	975,801.13-	11,972,893.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,005.52-	436,975.30-
	483200 BUILDING & SPACE RENTAL		936.08-
	483400 OTHER RENTAL REVENUE	7,660.00-	63,695.00-
	484100 OPERATING DONATIONS & CO	2,629.34-	4,220.12-
	484101 RESTRICTED-DONATIONS		4,528.08-
	484102 RESTRICTED-PROF FEES	1,359.98-	114,842.42-
	484106 INDIRECT COST-PRIVATE		1,950.00-
	484800 ROYALTY REVENUE	109.78-	5,768.65-
	484900 OTHER PRIVATE SOURCES		10,050.00-
	486400 CASH OVER ADJUSTMENT	.46	2.35-
	Major Account 480000 Total	44,764.16-	642,968.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,844.00-	94,196.63-
	493200 OPERATING TRANSFERS OUT	14,844.00	77,030.58
	Major Account 490000 Total		17,166.05-
	Fund 55140 Revenues Total	1,070,303.03-	12,780,053.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	266,595.22	3,039,224.30
	511200 TEMPORARY SALARIES-WAGE	193,098.68	1,792,010.97
	511300 OVERTIME PAYMENTS		3,173.72
	515100 RETIREMENT PLANS EXPENSE	18,023.30	201,193.78
	515200 OASDI EXPENSE	29,139.39	270,362.14
	515400 LIFE & ACCIDENT INS EXP	173.77	2,034.57
	515500 HEALTH INSURANCE EXPENSE	26,961.75	337,220.79
	516400 UNEMPLOYM COMP INS EXP		3,432.50
	516500 WORKERS COMP PREMIUMS	7,392.06-	52,344.26
	Major Account 510000 Total	526,600.05	5,700,997.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,286.56	83,763.71
	521200 COM EXPENSE - VOICE/DATA	8,566.23	99,472.44
	521300 FREIGHT EXPENSE	1,536.38	15,544.55
	521400 DATA PROCESSING EXPENSE	18.00	2,367.03
	521500 PUBLICATION & PRINT EXP	194,762.26	580,095.11
	521700 1099 ROYALTY PAYMENTS		930.00
	521900 AWARDS EXPENSE	338.54-	3,918.78
	522100 DUES & SUBSCRIPTION EXP	4,171.88	100,285.88

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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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	12,985.00	37,484.94
	522400 SUBSISTENCE	32,608.29	228,376.03
	522600 JOB APPLICANT EXPENSE	226.09-	
	524600 RENT EXPENSE-BUILDINGS	5,949.27	50,262.71
	524700 RENT EXP-OTHER REAL PROP	100.00	5,685.00
	525100 RENT EXP-OFFICE EQUIP	3,828.74	22,962.59
	525400 RENT EXP-COMM EQUIP	500.00-	178.03
	525500 RENT EXP-OTHER PERS PROP	314.22	45,479.49
	526100 REP & MAINT-REAL PROPERT	10,669.00	29,689.20
	527100 REP & MAINT-OFFICE EQUIP	2,964.87	14,800.13
	527200 REP & MAINT-MOTOR VEHICL	36.05	684.38
	527300 REP & MAINT-MEDICAL EQUI		60.00
	527400 REP & MAINT-DATA PROC	150.00	22,848.64
	527700 REP & MAINT-PHOTO/MEDIA	107.00	429.56
	527800 REP & MAINT-OTHER PROPER	308.00	14,574.30
	531100 OFFICE SUPPLIES EXPENSE	24,781.42	218,978.27
	533100 HOUSEHOLD & INSTIT EXP	296.93	3,617.19
	533900 FOOD EXPENSE	22,207.08	168,010.18
	534500 AGRICULTURAL SUPPLIES EX		537.28
	534600 ED & RECREATIONAL SUP EX	62,799.16	445,695.79
	534700 ENG TECH & COMM SUP EXP	1,075.31	11,527.45
	534800 CONST & MAINT SUP EXP	16,754.42	110,153.39
	534900 MISCELLANEOUS SUP EXP	8.95-	11,140.49
	534901 DATA PROCESSING SUPPLIES	25,244.88-	843,690.80
	535100 MEDICAL SUPPLIES		1,249.42
	537100 LABORATORY SUP EXP	35,846.02	124,439.83
	538100 VEHICLE & EQUIP SUP EXP	899.02	5,629.59
	539951 PURCHASES FOR RESALE	1,572.51	4,457.27
	543100 IT CONSULTING-APPLICATIONS	2,120.00	13,753.33
	545000 LABORATORY SERVICES		170.00
	547100 EDUCATIONAL SERVICES	11,673.00	221,097.85
	549200 JANITORIAL SERVICES	120.00	2,690.00-
	554900 OTHER CONTRACTUAL SERVICES	17,529.11	312,512.69
	555200 SOFTWARE - NEW PURCHASES	12,156.98	98,744.57
	556100 INSURANCE EXPENSE	450.50	773.00
	559100 OTHER OPERATING EXP	9,078.65	79,791.21
	Major Account 520000 Total	473,403.40	4,033,172.10
	570000 Travel Expenses		

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	35,782.53	107,614.30
	571103 BOARD & LODGING-FOREIGN		4,678.40
	571900 MEALS-ONE DAY TRAVEL		21.78
	572100 COMMERCIAL TRANSPORTATIO	10,720.98	108,571.89
	572102 COMERCIAL FARES-OUT OF ST		3,272.67
	572103 COMERCIAL FARES-FOREIGN	9,860.00-	104,221.32
	574500 PERSONAL VEHICLE MILEAGE	2,839.71	19,287.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	49,008.39	344,881.00
	575100 MISC TRAVEL EXPENSE	1,044.43	5,780.42
	Major Account 570000 Total	89,536.04	698,328.90
	580000 Capital Outlay		
	588004 EQUIPMENT	96,801.97	424,422.44
	Major Account 580000 Total	96,801.97	424,422.44
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,550.00
	599104 STUDENT TUITION	188,619.10	388,081.68
	Major Account 590000 Total	188,619.10	390,631.68
	Fund 55140 Expenditures Total	1,374,960.56	11,247,552.15
	Program Revenues	<u>5,550,611.68-</u>	<u>58,339,557.80-</u>
	Program Expenditures	<u>10,321,227.92</u>	<u>110,920,996.12</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,018.78	910,824.21
	511200 TEMPORARY SALARIES-WAGE	37,055.92	675,463.23
	511300 OVERTIME PAYMENTS		126.96
	515100 RETIREMENT PLANS EXPENSE	5,740.89	59,264.64
	515200 OASDI EXPENSE	6,641.25	66,499.05
	515400 LIFE & ACCIDENT INS EXP	39.24	554.39
	515500 HEALTH INSURANCE EXPENSE	5,302.26	71,627.66
	516400 UNEMPLOYM COMP INS EXP		406.18
	516500 WORKERS COMP PREMIUMS	488.33	7,593.62
	Major Account 510000 Total	135,286.67	1,792,359.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.46	1,193.64
	521200 COM EXPENSE - VOICE/DATA	971.39	16,069.01
	521300 FREIGHT EXPENSE		1,537.06
	521400 DATA PROCESSING EXPENSE		491.00
	521500 PUBLICATION & PRINT EXP	470.68	7,846.65
	521900 AWARDS EXPENSE		442.70
	522100 DUES & SUBSCRIPTION EXP	646.75-	4,361.68
	522200 CONFERENCE REGISTRATION	649.00	13,126.01
	522400 SUBSISTENCE		1,001.34
	524700 RENT EXP-OTHER REAL PROP		3,400.00
	525500 RENT EXP-OTHER PERS PROP	200.72	1,818.98
	527100 REP & MAINT-OFFICE EQUIP	216.55	1,556.56
	527200 REP & MAINT-MOTOR VEHICL		654.88
	527400 REP & MAINT-DATA PROC		520.00-
	527800 REP & MAINT-OTHER PROPER		480.00
	531100 OFFICE SUPPLIES EXPENSE	1,648.85	10,590.36
	533900 FOOD EXPENSE	785.25	5,830.42
	534600 ED & RECREATIONAL SUP EX	940.80	3,724.48
	534900 MISCELLANEOUS SUP EXP		11.77
	534901 DATA PROCESSING SUPPLIES		30,119.11
	535100 MEDICAL SUPPLIES		376.71
	537100 LABORATORY SUP EXP	78.13	17,352.05
	538100 VEHICLE & EQUIP SUP EXP	70.44	2,692.66
	539100 INDIRECT COST ALLOWANCE	16,248.69	292,030.58
	547100 EDUCATIONAL SERVICES		6,978.20
	549200 JANITORIAL SERVICES		90.00
	554900 OTHER CONTRACTUAL SERVICES	300.00	24,733.46

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		
	554902 CONTRACTED SVCS - SCHLRRLY PUB		90.00
	554903 CONTRACTED SVCS - SUB CONTRACT	39,515.69	268,489.46
	559100 OTHER OPERATING EXP		108.25
	Major Account 520000 Total	<u>61,495.90</u>	<u>716,677.02</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	151.91-	24,960.69
	571103 BOARD & LODGING-FOREIGN		3.42
	572100 COMMERCIAL TRANSPORTATIO	1,462.00	20,481.91
	574500 PERSONAL VEHICLE MILEAGE	257.53	911.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,987.09
	575100 MISC TRAVEL EXPENSE	26.00	2,050.56
	Major Account 570000 Total	<u>1,593.62</u>	<u>56,395.12</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,000.00
	599100 OTHER GOVERNMENT AID	51,820.75-	141,182.38-
	599102 NON-TAXABLE STIPENDS	308,812.75	7,017,006.19
	599104 STUDENT TUITION		27,264.50
	Major Account 590000 Total	<u>256,992.00</u>	<u>6,907,088.31</u>
	Fund 40000 Expenditures Total	<u>455,368.19</u>	<u>9,472,520.39</u>
	Program Expenditures	<u>455,368.19</u>	<u>9,472,520.39</u>

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	524,253.61-	4,706,840.56-
	Major Account 460000 Total	524,253.61-	4,706,840.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,666.00-	42,625.47-
	484900 OTHER PRIVATE SOURCES		30,000.00
	Major Account 480000 Total	10,666.00-	12,625.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,656.17
	Major Account 490000 Total		5,656.17
	Fund 45180 Revenues Total	534,919.61-	4,713,809.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,367.33	1,057,112.16
	511200 TEMPORARY SALARIES-WAGE	40,328.30	442,954.61
	511300 OVERTIME PAYMENTS		427.50
	515100 RETIREMENT PLANS EXPENSE	11,543.32	73,418.95
	515200 OASDI EXPENSE	13,057.70	87,886.59
	515400 LIFE & ACCIDENT INS EXP	58.89	540.62
	515500 HEALTH INSURANCE EXPENSE	10,589.01	70,739.63
	516500 WORKERS COMP PREMIUMS	944.83	9,534.36
	Major Account 510000 Total	238,889.38	1,742,614.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.19	1,489.89
	521200 COM EXPENSE - VOICE/DATA	894.55	15,938.79
	521300 FREIGHT EXPENSE	16.35-	624.99
	521500 PUBLICATION & PRINT EXP	3,256.16	23,202.45
	521900 AWARDS EXPENSE		196.00
	522100 DUES & SUBSCRIPTION EXP	4,664.99	36,011.35
	522200 CONFERENCE REGISTRATION	725.00	19,249.63
	522400 SUBSISTENCE	4,305.20	4,739.56
	523100 UTILITIES EXPENSE		1,331.67
	524600 RENT EXPENSE-BUILDINGS	1,128.00	48,827.00
	524700 RENT EXP-OTHER REAL PROP	150.00	700.00
	525500 RENT EXP-OTHER PERS PROP	2,393.85	14,001.93
	527100 REP & MAINT-OFFICE EQUIP		672.78
	531100 OFFICE SUPPLIES EXPENSE	2,303.68	22,602.59
	533100 HOUSEHOLD & INSTIT EXP		18.29
	533900 FOOD EXPENSE	2,947.30	24,080.56
	534600 ED & RECREATIONAL SUP EX	2,622.78	20,994.61



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		
	534900 MISCELLANEOUS SUP EXP		365.27
	534901 DATA PROCESSING SUPPLIES	5,582.86-	100,532.11
	535100 MEDICAL SUPPLIES	30.96	407.83
	537100 LABORATORY SUP EXP	2,566.63	11,295.05
	538100 VEHICLE & EQUIP SUP EXP	3,302.37	13,231.07
	539100 INDIRECT COST ALLOWANCE	41,225.74	564,899.45
	543100 IT CONSULTING-APPLICATIONS		250.00
	545000 LABORATORY SERVICES		1,300.00
	549200 JANITORIAL SERVICES	22.26	135.75
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	105,841.02
	554903 CONTRACTED SVCS - SUB CONTRACT	30,785.20	297,496.32
	555200 SOFTWARE - NEW PURCHASES	40.50	13,305.61
	556100 INSURANCE EXPENSE	7.50	7.50
	559100 OTHER OPERATING EXP	8,000.00	2,020.39
	Major Account 520000 Total	109,282.65	1,345,769.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,033.61	57,693.45
	571103 BOARD & LODGING-FOREIGN		141.12
	571900 MEALS-ONE DAY TRAVEL		6.42
	572100 COMMERCIAL TRANSPORTATIO	7,635.91	77,644.56
	572103 COMERCIAL FARES-FOREIGN		12,006.92
	574500 PERSONAL VEHICLE MILEAGE	794.70	12,380.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,962.10	187,187.36
	575100 MISC TRAVEL EXPENSE	432.02	5,123.03
	575103 MISC TVL EXP-FOREIGN		5,595.46
	Major Account 570000 Total	23,858.34	357,779.00
	580000 Capital Outlay		
	588004 EQUIPMENT	6,604.81	14,058.31
	Major Account 580000 Total	6,604.81	14,058.31
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	35,349.65	354,297.39
	599104 STUDENT TUITION	546.00	305,480.28
	Major Account 590000 Total	35,895.65	659,777.67
	Fund 45180 Expenditures Total	414,530.83	4,119,998.86
	Program Revenues	534,919.61-	4,713,809.86-
	Program Expenditures	414,530.83	4,119,998.86

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,697.56-	4,697.56-
	461500 OP GRANTS - STATE AGENCI	12,000.00-	117,422.00-
	Major Account 460000 Total	16,697.56-	122,119.56-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	51,227.43-	192,800.21-
	471101 PROF & TECH GRNT/CONT-ITD	25,912.03-	29,208.68-
	471108 MED/VOC SERV-STATE AG	97,046.56-	1,817,413.09-
	472100 SALE OF SUP & MAT	1,445.32-	18,176.14-
	474100 GENERAL BUSINESS FEES	307.06-	2,330.59-
	Major Account 470000 Total	175,938.40-	2,059,928.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,513.90-	575,628.25-
	483200 BUILDING & SPACE RENTAL	650.00-	350.00
	483300 EQUIPMENT LEASE OR RENTA	1,752.15-	1,752.15-
	484100 OPERATING DONATIONS & CO		9,000.00-
	484101 RESTRICTED-DONATIONS	345,688.14-	6,773,711.56-
	484102 RESTRICTED-PROF FEES		75.00-
	484104 INDIRECT COST-LOCAL	114,533.64-	314,194.58-
	484106 INDIRECT COST-PRIVATE	264,520.69-	2,333,210.03-
	486100 LOAN INTEREST	10,241.39-	124,235.27-
	Major Account 480000 Total	752,899.91-	10,131,456.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		55,512.99-
	493200 OPERATING TRANSFERS OUT		70,189.71
	Major Account 490000 Total		14,676.72
	Fund 65140 Revenues Total	945,535.87-	12,298,828.39-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	303,524.73	2,694,877.38
	511200 TEMPORARY SALARIES-WAGE	119,619.59	987,769.32
	511300 OVERTIME PAYMENTS	614.90	2,065.45
	515100 RETIREMENT PLANS EXPENSE	18,842.38	138,457.10
	515200 OASDI EXPENSE	26,047.37	177,134.72
	515400 LIFE & ACCIDENT INS EXP	109.98	1,167.06
	515500 HEALTH INSURANCE EXPENSE	23,761.59	220,111.14
	516200 TUITION ASSISTANCE		120.07
	516500 WORKERS COMP PREMIUMS	2,334.27	19,943.82
	Major Account 510000 Total	494,854.81	4,241,646.06
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	1,681.80	12,129.88
	521200 COM EXPENSE - VOICE/DATA	1,589.08	13,794.82
	521300 FREIGHT EXPENSE	15.99	1,152.37
	521400 DATA PROCESSING EXPENSE		102.00
	521500 PUBLICATION & PRINT EXP	7,574.70	112,421.36
	521900 AWARDS EXPENSE	948.72	3,124.43
	522000 1099 AWARDS		3,835.00
	522100 DUES & SUBSCRIPTION EXP	2,615.59	40,791.34
	522200 CONFERENCE REGISTRATION	5,518.68	56,355.09
	522400 SUBSISTENCE	1,018.44	15,879.32
	522600 JOB APPLICANT EXPENSE		1,019.64
	523100 UTILITIES EXPENSE	639.55	5,665.86
	524600 RENT EXPENSE-BUILDINGS		248.00
	524700 RENT EXP-OTHER REAL PROP	1,575.00	33,014.60
	525200 RENT EXP-DATA PROC EQUIP		255,029.45
	525400 RENT EXP-COMM EQUIP	4,400.00	28,716.00
	525500 RENT EXP-OTHER PERS PROP	2,919.63	17,841.81
	526100 REP & MAINT-REAL PROPERT	7,607.00	26,708.00
	527100 REP & MAINT-OFFICE EQUIP	23.64	1,619.61
	527400 REP & MAINT-DATA PROC	300.00	300.00
	527800 REP & MAINT-OTHER PROPER		60.00
	531100 OFFICE SUPPLIES EXPENSE	6,538.77	53,111.81
	533100 HOUSEHOLD & INSTIT EXP		433.30
	533900 FOOD EXPENSE	18,245.39	111,585.83
	534500 AGRICULTURAL SUPPLIES EX		164.30
	534600 ED & RECREATIONAL SUP EX	106,149.96-	68,738.97
	534700 ENG TECH & COMM SUP EXP	676.55	4,240.77
	534800 CONST & MAINT SUP EXP		3,895.19
	534900 MISCELLANEOUS SUP EXP	156.83	7,454.94
	534901 DATA PROCESSING SUPPLIES	196.17-	207,622.18
	535100 MEDICAL SUPPLIES	269.61	1,545.39
	537100 LABORATORY SUP EXP	16,640.73	154,334.78
	538100 VEHICLE & EQUIP SUP EXP	1,031.81	4,397.32
	539100 INDIRECT COST ALLOWANCE	34,812.76	387,279.54
	539951 PURCHASES FOR RESALE	274.50	425.46
	541100 ACCTG & AUDITING SERVICES		1,800.00
	541700 LEGAL RELATED EXPENSE		121.58
	543100 IT CONSULTING-APPLICATIONS		13,511.67

Program Summary  
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As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,690.00	2,024.25
	547100 EDUCATIONAL SERVICES	5,266.00	44,568.88
	549200 JANITORIAL SERVICES	150.00	844.00
	554900 OTHER CONTRACTUAL SERVICES	66,536.57	239,346.86
	554903 CONTRACTED SVCS - SUB CONTRACT	702.43-	144,756.32
	555200 SOFTWARE - NEW PURCHASES	6,078.50	28,353.40
	556100 INSURANCE EXPENSE		28.29
	559100 OTHER OPERATING EXP	9,243.79	45,322.40
	Major Account 520000 Total	98,991.07	2,155,716.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,493.40	66,555.94
	571900 MEALS-ONE DAY TRAVEL	10.01	79.88
	572100 COMMERCIAL TRANSPORTATIO	9,778.56	58,301.56
	572102 COMERCIAL FARES-OUT OF ST		144.60
	573100 STATE-OWNED TRANSPORT		428.00
	574500 PERSONAL VEHICLE MILEAGE	5,008.36	33,339.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,024.80	63,086.75
	575100 MISC TRAVEL EXPENSE	790.50	3,527.09
	Major Account 570000 Total	32,105.63	225,463.23
	580000 Capital Outlay		
	588004 EQUIPMENT	101,285.38	139,453.19
	Major Account 580000 Total	101,285.38	139,453.19
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	39,612.80	4,711,691.42
	599104 STUDENT TUITION	8,535.59	96,194.07
	Major Account 590000 Total	48,148.39	4,807,885.49
	Fund 65140 Expenditures Total	775,385.28	11,570,163.98
65530 UNO FEDERAL STUDENT LOANS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	110,380.00-	110,380.00-
	Major Account 460000 Total	110,380.00-	110,380.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	580.60-	8,351.83
	Major Account 470000 Total	580.60-	8,351.83
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,286.43-	28,570.01-
	486100 LOAN INTEREST	129,054.42-	1,567,608.04-
	486300 CLEARING ACCOUNT	35,614.66-	18,415.25-

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65530 UNO FEDERAL STUDENT LOANS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>166,955.51-</u>	<u>1,614,593.30-</u>
	Fund 65530 Revenues Total	<u>277,916.11-</u>	<u>1,716,621.47-</u>
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	49,737.74	132,295.37
	554900 OTHER CONTRACTUAL SERVICES	<u>12,028.00</u>	<u>20,953.14</u>
	Major Account 520000 Total	<u>61,765.74</u>	<u>153,248.51</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		<u>1,654,025.58</u>
	Major Account 590000 Total		<u>1,654,025.58</u>
	Fund 65530 Expenditures Total	<u>61,765.74</u>	<u>1,807,274.09</u>
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,677.70-	1,986.17
	484900 OTHER PRIVATE SOURCES	<u>410,532.16-</u>	<u>38,482,804.85-</u>
	Major Account 480000 Total	<u>413,209.86-</u>	<u>38,480,818.68-</u>
	Fund 65560 Revenues Total	<u>413,209.86-</u>	<u>38,480,818.68-</u>
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	<u>1,964,090.99</u>	<u>38,458,515.92</u>
	Major Account 590000 Total	<u>1,964,090.99</u>	<u>38,458,515.92</u>
	Fund 65560 Expenditures Total	<u>1,964,090.99</u>	<u>38,458,515.92</u>
	Program Revenues	<u>1,636,661.84-</u>	<u>52,496,268.54-</u>
	Program Expenditures	<u>2,801,242.01</u>	<u>51,835,953.99</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		5,617.71
	461500 OP GRANTS - STATE AGENCI	8,678.43-	80,790.51-
	Major Account 460000 Total	8,678.43-	75,172.80-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	535,454.76-	7,793,437.91-
	472100 SALE OF SUP & MAT	843,685.24-	10,976,760.77-
	472200 REPROD & PUBLICATIONS	15,204.45-	58,028.35-
	474100 GENERAL BUSINESS FEES	117,787.59-	1,180,456.08-
	476100 OTHER LIC PERM & FEES	40,303.19-	1,108,581.63-
	Major Account 470000 Total	1,552,435.23-	21,117,264.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,128.64-	322,565.58-
	482100 LAND USE REVENUE		48,855.00-
	483200 BUILDING & SPACE RENTAL	13,686.25-	111,233.36-
	483300 EQUIPMENT LEASE OR RENTA	6,022.57-	27,043.49-
	483400 OTHER RENTAL REVENUE	9,946.36-	31,896.28-
	484100 OPERATING DONATIONS & CO	11,514.37	13,314.00-
	484101 RESTRICTED-DONATIONS	110,938.04-	463,177.97-
	484105 INDIRECT COST-OTHER	793.01-	29,162.38-
	484106 INDIRECT COST-PRIVATE		100.00-
	484500 REIMB NON-GOVT SOURCES	1,316.27-	3,524.44-
	484800 ROYALTY REVENUE	6,430.92-	25,720.13-
	484900 OTHER PRIVATE SOURCES	19,700.00-	85,276.00-
	486300 CLEARING ACCOUNT		419.89-
	486301 SECURITY DEPOSITS	789.50-	27,935.00-
	486400 CASH OVER ADJUSTMENT	198.64	1,553.05
	Major Account 480000 Total	182,038.55-	1,188,670.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,247.92-	3,945.42-
	493100 OPERATING TRANSFERS IN	24,491.22-	154,934.88-
	493200 OPERATING TRANSFERS OUT	24,491.22	135,905.68
	493204 TRANS OUT-PLANT IMPROVEME	276,653.86	287,283.42
	Major Account 490000 Total	273,405.94	264,308.80
	Fund 55140 Revenues Total	1,469,746.27-	22,116,799.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	213,135.67	4,784,509.72
	511200 TEMPORARY SALARIES-WAGE	75,530.81	1,329,023.50
	511300 OVERTIME PAYMENTS	870.46	84,895.93

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	13,630.59	334,076.88
	515200 OASDI EXPENSE	18,565.61	395,200.71
	515400 LIFE & ACCIDENT INS EXP	359.06	4,421.23
	515500 HEALTH INSURANCE EXPENSE	31,283.43	632,250.33
	516400 UNEMPLOYM COMP INS EXP		11,961.10
	516500 WORKERS COMP PREMIUMS	3,617.53	45,998.54
	Major Account 510000 Total	356,993.16	7,622,337.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,857.37	202,941.98
	521200 COM EXPENSE - VOICE/DATA	43,936.95	475,461.91
	521300 FREIGHT EXPENSE	1,440.81	19,603.60
	521400 DATA PROCESSING EXPENSE	118.28	1,746.74
	521500 PUBLICATION & PRINT EXP	17,605.82	265,590.77
	521900 AWARDS EXPENSE	7,808.80	27,557.26
	522100 DUES & SUBSCRIPTION EXP	5,319.01	81,201.57
	522200 CONFERENCE REGISTRATION	5,869.60	36,324.03
	522400 SUBSISTENCE	256,424.48	796,526.08
	522600 JOB APPLICANT EXPENSE	172.55-	97.45
	523100 UTILITIES EXPENSE	16,059.03	96,477.00
	524100 RENT EXPENSE-LAND	300.00	46,838.20
	524600 RENT EXPENSE-BUILDINGS	650.00	350,975.20
	524700 RENT EXP-OTHER REAL PROP		390.00
	525100 RENT EXP-OFFICE EQUIP	404.48	3,687.79
	525500 RENT EXP-OTHER PERS PROP	1,766.81-	70,376.38
	525502 FILM & PROGRAM RENTAL		22.95
	526100 REP & MAINT-REAL PROPERT	47,147.68	328,296.67
	527100 REP & MAINT-OFFICE EQUIP	902.23	16,365.14
	527200 REP & MAINT-MOTOR VEHICL	1,724.07	11,416.50
	527300 REP & MAINT-MEDICAL EQUI		3,036.00
	527400 REP & MAINT-DATA PROC	300.00	8,236.10
	527500 REP & MAINT-COMM EQUIP	10,381.00	92,850.96
	527600 REP & MAINT-HOUSE/INST E	1,164.23	6,908.16
	527800 REP & MAINT-OTHER PROPER	3,659.50	31,152.95
	527801 REP AG SHOP CONST EQUIP		723.50
	531100 OFFICE SUPPLIES EXPENSE	8,644.97	130,506.54
	533100 HOUSEHOLD & INSTIT EXP	11,195.96	107,802.68
	533900 FOOD EXPENSE	16,770.23	204,998.53
	534600 ED & RECREATIONAL SUP EX	32,803.01	565,490.35

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		5,696.22
	534800 CONST & MAINT SUP EXP	1,122.80	58,658.49
	534900 MISCELLANEOUS SUP EXP	8,335.27	82,933.69
	534901 DATA PROCESSING SUPPLIES	43,961.74	181,108.02
	535100 MEDICAL SUPPLIES	7,627.75	53,193.36
	537100 LABORATORY SUP EXP		750.00
	538100 VEHICLE & EQUIP SUP EXP	11,551.58	104,060.52
	539951 PURCHASES FOR RESALE	21,607.47-	6,104,942.69
	541100 ACCTG & AUDITING SERVICES		7,243.00
	542500 ENG & ARCH SERVICES	5,722.52	8,457.95
	543100 IT CONSULTING-APPLICATIONS		840.00
	545000 LABORATORY SERVICES	350.00	14,853.23
	547100 EDUCATIONAL SERVICES	200.00	2,432.41-
	549200 JANITORIAL SERVICES	2,041.49	75,175.84
	554900 OTHER CONTRACTUAL SERVICES	19,600.53	1,498,008.41
	555200 SOFTWARE - NEW PURCHASES	8,249.00	117,936.79
	556100 INSURANCE EXPENSE	711.80	243,496.80
	559100 OTHER OPERATING EXP	359,994.89-	628,738.48
	Major Account 520000 Total	231,420.27	13,167,264.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	45,429.94	132,496.38
	571800 TAXABLE TRAVEL EXPENSES		17.52
	571900 MEALS-ONE DAY TRAVEL	8.65	133.45
	572100 COMMERCIAL TRANSPORTATIO	3,141.17-	108,057.20
	572102 COMERCIAL FARES-OUT OF ST		2,320.00
	572103 COMERCIAL FARES-FOREIGN	160.00-	839.60
	574500 PERSONAL VEHICLE MILEAGE	104.28	2,416.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,446.82	37,083.03
	575100 MISC TRAVEL EXPENSE	628.63	9,137.02
	Major Account 570000 Total	51,317.15	292,500.41
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		988,537.95
	588004 EQUIPMENT	4,682.94	53,671.89
	Major Account 580000 Total	4,682.94	1,042,209.84
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,590.50	455,035.44
	599104 STUDENT TUITION	1,092.00	53,682.05-
	Major Account 590000 Total	2,682.50	401,353.39



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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>647,096.02</u>	<u>22,525,665.65</u>
	Program Revenues	<u>1,469,746.27-</u>	<u>22,116,799.21-</u>
	Program Expenditures	<u>647,096.02</u>	<u>22,525,665.65</u>

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		25,000.00-
	Major Account 480000 Total		25,000.00-
	Fund 65020 Revenues Total		25,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	4,200.00	11,411.06
	527600 REP & MAINT-HOUSE/INST E		3,000.00
	533100 HOUSEHOLD & INSTIT EXP	18,819.95	93,806.56
	534901 DATA PROCESSING SUPPLIES		36,816.55-
	Major Account 520000 Total	23,019.95	71,401.07
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,690.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,419.80
	575100 MISC TRAVEL EXPENSE		10,000.00-
	Major Account 570000 Total		6,889.80-
	580000 Capital Outlay		
	588004 EQUIPMENT	23,019.95-	49,720.29-
	Major Account 580000 Total	23,019.95-	49,720.29-
	Fund 65020 Expenditures Total		14,790.98
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	320,507.50-	2,581,550.65-
	493100 OPERATING TRANSFERS IN	219,905.13-	2,670,522.14-
	493200 OPERATING TRANSFERS OUT	219,905.13	2,670,522.14
	Major Account 490000 Total	320,507.50-	2,581,550.65-
	Fund 65120 Revenues Total	320,507.50-	2,581,550.65-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,806.00
	521300 FREIGHT EXPENSE		112.50
	521500 PUBLICATION & PRINT EXP	503.94	935.41
	526100 REP & MAINT-REAL PROPERT	32,897.95	334,883.17
	527600 REP & MAINT-HOUSE/INST E		12,750.36
	531100 OFFICE SUPPLIES EXPENSE		44,110.25
	533100 HOUSEHOLD & INSTIT EXP	41,725.00	245,207.58
	534600 ED & RECREATIONAL SUP EX	23,613.21	53,986.66
	534800 CONST & MAINT SUP EXP		380,627.37
	534901 DATA PROCESSING SUPPLIES	4,000.00	7,431.20
	541600 GROSS PROCEEDS LEGAL EXP		2,133.70
	541700 LEGAL RELATED EXPENSE	137.00	45,305.31

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		84,573.60
	555200 SOFTWARE - NEW PURCHASES		390.00
	556100 INSURANCE EXPENSE		3,738.99-
	Major Account 520000 Total	102,877.10	1,215,514.12
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		57,721.30
	588003 BUILDINGS	99,728.07	1,082,011.20
	588004 EQUIPMENT	21,625.14	212,682.67
	Major Account 580000 Total	121,353.21	1,352,415.17
	Fund 65120 Expenditures Total	224,230.31	2,567,929.29
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.00	2.00
	526100 REP & MAINT-REAL PROPERT	4,484.92	4,484.92
	527800 REP & MAINT-OTHER PROPER	480.00	480.00
	534900 MISCELLANEOUS SUP EXP	7.00	7.00
	542500 ENG & ARCH SERVICES	668,406.86	668,406.86
	554900 OTHER CONTRACTUAL SERVICES	8,707.31	8,707.31
	Major Account 520000 Total	682,088.09	682,088.09
	580000 Capital Outlay		
	588003 BUILDINGS	150,873.00	150,873.00
	Major Account 580000 Total	150,873.00	150,873.00
	Fund 65140 Expenditures Total	832,961.09	832,961.09
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,945.00-
	527800 REP & MAINT-OTHER PROPER		370.00
	534800 CONST & MAINT SUP EXP		89.98
	Major Account 520000 Total		1,485.02-
	580000 Capital Outlay		
	588003 BUILDINGS		91,389.01
	588004 EQUIPMENT		1,272.50
	Major Account 580000 Total		92,661.51
	Fund 65150 Expenditures Total		91,176.49
	Program Revenues	320,507.50-	2,606,550.65-
	Program Expenditures	1,057,191.40	3,506,857.85

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	490000 Other Financing Sources		
	492100 BOND ISSUANCE	117,065.43-	1,412,634.10-
	Major Account 490000 Total	117,065.43-	1,412,634.10-
	Fund 65120 Revenues Total	117,065.43-	1,412,634.10-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	66,755.55	606,337.03
	527400 REP & MAINT-DATA PROC		5,679.03
	527800 REP & MAINT-OTHER PROPER		4,869.22
	531100 OFFICE SUPPLIES EXPENSE		250.00-
	533100 HOUSEHOLD & INSTIT EXP		99,101.90
	534600 ED & RECREATIONAL SUP EX		44,227.21
	534800 CONST & MAINT SUP EXP		1,390.00
	534901 DATA PROCESSING SUPPLIES		9,168.00
	Major Account 520000 Total	66,755.55	770,522.39
	580000 Capital Outlay		
	588003 BUILDINGS	568.50	227,260.80
	588004 EQUIPMENT		400,341.00
	Major Account 580000 Total	568.50	627,601.80
	Fund 65120 Expenditures Total	67,324.05	1,398,124.19
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	449,177.00	449,177.00
	554900 OTHER CONTRACTUAL SERVICES	5,572.54	5,572.54
	Major Account 520000 Total	454,749.54	454,749.54
	580000 Capital Outlay		
	588003 BUILDINGS	257,396.00	257,396.00
	Major Account 580000 Total	257,396.00	257,396.00
	Fund 65140 Expenditures Total	712,145.54	712,145.54
	Program Revenues	117,065.43-	1,412,634.10-
	Program Expenditures	779,469.59	2,110,269.73

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 903 CLASSROOM RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,945.00	2,730.00
	527400 REP & MAINT-DATA PROC	300.00	300.00
	533100 HOUSEHOLD & INSTIT EXP	1,350.00	1,350.00
	534600 ED & RECREATIONAL SUP EX	2,544.64	2,544.64
	534901 DATA PROCESSING SUPPLIES	6,241.21	6,241.21
	542500 ENG & ARCH SERVICES		35,752.39
	554900 OTHER CONTRACTUAL SERVICES	162.50	162.50
	Major Account 520000 Total	12,543.35	49,080.74
	580000 Capital Outlay		
	588004 EQUIPMENT	2,116.50	2,116.50
	Major Account 580000 Total	2,116.50	2,116.50
	Fund 65140 Expenditures Total	14,659.85	51,197.24
	Program Expenditures	14,659.85	51,197.24

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	12,634.63-	22,047.95-
	Major Account 490000 Total	12,634.63-	22,047.95-
	Fund 65120 Revenues Total	12,634.63-	22,047.95-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	100.00-	40.58-
	531100 OFFICE SUPPLIES EXPENSE		1,543.96
	554900 OTHER CONTRACTUAL SERVICES		3,700.00
	Major Account 520000 Total	100.00-	5,203.38
	580000 Capital Outlay		
	588003 BUILDINGS	198,420.66	235,965.23
	Major Account 580000 Total	198,420.66	235,965.23
	Fund 65120 Expenditures Total	198,320.66	241,168.61
	Program Revenues	12,634.63-	22,047.95-
	Program Expenditures	198,320.66	241,168.61

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	11,692.58-	29,811.18-
	Major Account 480000 Total	11,692.58-	29,811.18-
	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	11,692.58-	5,229,811.18-
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	11,692.58-	5,229,811.18-
	Program Expenditures		10,700,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 907 GI DIETARY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	169,981.67-	169,981.67-
	Major Account 490000 Total	169,981.67-	169,981.67-
	Fund 65120 Revenues Total	169,981.67-	169,981.67-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		39.67
	542500 ENG & ARCH SERVICES		10,100.00
	554900 OTHER CONTRACTUAL SERVICES		700.00
	Major Account 520000 Total		10,839.67
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		13.29
	Major Account 570000 Total		13.29
	580000 Capital Outlay		
	588003 BUILDINGS	20,709.76	385,348.47
	Major Account 580000 Total	20,709.76	385,348.47
	Fund 65120 Expenditures Total	20,709.76	396,201.43
	Program Revenues	169,981.67-	169,981.67-
	Program Expenditures	20,709.76	396,201.43



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 908 SECURITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	21,113.35-	38,308.36-
	Major Account 480000 Total	21,113.35-	38,308.36-
	Fund 65120 Revenues Total	21,113.35-	38,308.36-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	11,178.75	47,383.36
	Major Account 580000 Total	11,178.75	47,383.36
	Fund 65120 Expenditures Total	11,178.75	47,383.36
	Program Revenues	21,113.35-	38,308.36-
	Program Expenditures	11,178.75	47,383.36

Agency Number 051 UNIVERSITY OF NEBRASKA  
 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>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	317,188.97-	396,861.64-
	Major Account 480000 Total	317,188.97-	396,861.64-
	Fund 65120 Revenues Total	317,188.97-	396,861.64-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50,000.00	50,000.00
	521500 PUBLICATION & PRINT EXP		7,571.46
	522100 DUES & SUBSCRIPTION EXP	6,535.00	6,980.00
	531100 OFFICE SUPPLIES EXPENSE		8,374.42
	549200 JANITORIAL SERVICES		596.00
	554900 OTHER CONTRACTUAL SERVICES		1,503.40
	559100 OTHER OPERATING EXP		599.50
	Major Account 520000 Total	56,535.00	75,624.78
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		10.40
	Major Account 570000 Total		10.40
	580000 Capital Outlay		
	588003 BUILDINGS	175,503.18	475,605.41
	Major Account 580000 Total	175,503.18	475,605.41
	Fund 65120 Expenditures Total	232,038.18	551,240.59
	Program Revenues	317,188.97-	396,861.64-
	Program Expenditures	232,038.18	551,240.59

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 912 COTTAGE RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	25.53	25.53
	542500 ENG & ARCH SERVICES	7,400.00	7,400.00
	Major Account 520000 Total	<u>7,425.53</u>	<u>7,425.53</u>
	580000 Capital Outlay		
	588003 BUILDINGS	96,968.28	96,968.28
	Major Account 580000 Total	<u>96,968.28</u>	<u>96,968.28</u>
	Fund 65120 Expenditures Total	<u>104,393.81</u>	<u>104,393.81</u>
	Program Expenditures	<u><u>104,393.81</u></u>	<u><u>104,393.81</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 913 BLDG MOD-SCH VIS HAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		92,119.21
	Major Account 480000 Total		92,119.21
	Fund 25210 Revenues Total		92,119.21
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		150.00
	534901 DATA PROCESSING SUPPLIES		444.81
	537100 LABORATORY SUP EXP		37,241.09
	542500 ENG & ARCH SERVICES		270.00
	Major Account 520000 Total		38,105.90
	580000 Capital Outlay		
	588003 BUILDINGS	8,862.45	98,359.81
	588004 EQUIPMENT		25,736.16
	Major Account 580000 Total	8,862.45	124,095.97
	Fund 25210 Expenditures Total	8,862.45	162,201.87
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		86,222.54
	Fund 25210 Adjustments Total		86,222.54
45171 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		16,933.84
	Major Account 480000 Total		16,933.84
	Fund 45171 Revenues Total		16,933.84
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		36,768.60
	533100 HOUSEHOLD & INSTIT EXP		33,854.01
	534600 ED & RECREATIONAL SUP EX		89,119.36
	534800 CONST & MAINT SUP EXP		915.19
	549200 JANITORIAL SERVICES		596.00
	Major Account 520000 Total		161,253.16
	580000 Capital Outlay		
	588003 BUILDINGS		833,077.96
	588004 EQUIPMENT		202,665.06
	Major Account 580000 Total		1,035,743.02
	Fund 45171 Expenditures Total		1,196,996.18
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		562,339.05-
	Major Account 490000 Total		562,339.05-

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 913 BLDG MOD-SCH VIS HAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	Fund 65120 Revenues Total		562,339.05-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		445.00
	526100 REP & MAINT-REAL PROPERT		5,835.49
	533100 HOUSEHOLD & INSTIT EXP		4,824.66
	534800 CONST & MAINT SUP EXP		2,423.21
	542500 ENG & ARCH SERVICES		675.00
	556100 INSURANCE EXPENSE		8,873.70
	559100 OTHER OPERATING EXP		269,712.30-
	Major Account 520000 Total		246,635.24-
580000 Capital Outlay			
	588003 BUILDINGS	4,574.28	958,588.19
	588004 EQUIPMENT		1,801.99
	Major Account 580000 Total	4,574.28	960,390.18
	Fund 65120 Expenditures Total	4,574.28	713,754.94
	Program Revenues		453,286.00-
	Program Expenditures	13,436.73	2,072,952.99

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 914 CARPENTER BOND PROCEEDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		111,623.65-
	Major Account 490000 Total		111,623.65-
	Fund 65120 Revenues Total		111,623.65-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		8,125.00
	Major Account 520000 Total		8,125.00
	580000 Capital Outlay		
	588003 BUILDINGS		102,679.90
	Major Account 580000 Total		102,679.90
	Fund 65120 Expenditures Total		110,804.90
	Program Revenues		111,623.65-
	Program Expenditures		110,804.90

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 915 MAX-MED SECURITY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32500 AGRONOMY FARM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	711.36-	8,804.71-
	Major Account 480000 Total	711.36-	8,804.71-
	Fund 32500 Revenues Total	711.36-	8,804.71-
	Program Revenues	711.36-	8,804.71-

Program Summary  
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As of June 30, 2007

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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,442.80	11,588.73
	Major Account 580000 Total	1,442.80	11,588.73
	Fund 25210 Expenditures Total	1,442.80	11,588.73
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		40,697.42-
	Major Account 470000 Total		40,697.42-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	958,751.48-	3,443,100.24-
	Major Account 480000 Total	958,751.48-	3,443,100.24-
	Fund 65120 Revenues Total	958,751.48-	3,483,797.66-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,179.15	1,179.15
	526100 REP & MAINT-REAL PROPERT	260.75	260.75
	531100 OFFICE SUPPLIES EXPENSE		600.00-
	534600 ED & RECREATIONAL SUP EX	1,241.80	6,670.13
	534901 DATA PROCESSING SUPPLIES		3,661.00
	549200 JANITORIAL SERVICES		498.00
	555200 SOFTWARE - NEW PURCHASES	40.00	40.00
	556100 INSURANCE EXPENSE		2,248.76
	559100 OTHER OPERATING EXP		599.50
	Major Account 520000 Total	2,721.70	14,557.29
	580000 Capital Outlay		
	588003 BUILDINGS	67,944.78	3,478,873.81
	588004 EQUIPMENT	44,408.00	51,189.00
	Major Account 580000 Total	112,352.78	3,530,062.81
	Fund 65120 Expenditures Total	115,074.48	3,544,620.10
	Program Revenues	958,751.48-	3,483,797.66-
	Program Expenditures	116,517.28	3,556,208.83



Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 917 FM ANTENNA DAMAGE REPAIR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		540.00
	Major Account 520000 Total		540.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		169,692.62
	588003 BUILDINGS	1,147.73	53,481.45
	Major Account 580000 Total	1,147.73	223,174.07
	Fund 55110 Expenditures Total	1,147.73	223,714.07
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		956,514.98-
	493200 OPERATING TRANSFERS OUT		370,565.11
	493204 TRANS OUT-PLANT IMPROVEME		5,751.74
	Major Account 490000 Total		580,198.13-
	Fund 65120 Revenues Total		580,198.13-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		806.00
	522100 DUES & SUBSCRIPTION EXP		374.00
	525501 AG CONST & SHOP EQ RENTAL		2,416.25
	526100 REP & MAINT-REAL PROPERT	37,622.08	356,205.52
	527200 REP & MAINT-MOTOR VEHICL		2,693.22
	527400 REP & MAINT-DATA PROC		1,112.00
	527500 REP & MAINT-COMM EQUIP		494.14
	527600 REP & MAINT-HOUSE/INST E		3,219.04
	527800 REP & MAINT-OTHER PROPER	9,242.00	14,530.23
	531100 OFFICE SUPPLIES EXPENSE		300.00
	533100 HOUSEHOLD & INSTIT EXP	68.61	1,650.03
	534500 AGRICULTURAL SUPPLIES EX	4,907.48	19,944.45
	534600 ED & RECREATIONAL SUP EX	1,223.64	57,104.96
	534800 CONST & MAINT SUP EXP	8,967.47	80,100.02
	534901 DATA PROCESSING SUPPLIES		3,584.93
	535100 MEDICAL SUPPLIES		291.50
	542500 ENG & ARCH SERVICES		3,154.10
	549200 JANITORIAL SERVICES	300.00	300.00
	554900 OTHER CONTRACTUAL SERVICES		70.00
	556100 INSURANCE EXPENSE		30.00
	Major Account 520000 Total	62,331.28	548,380.39
	580000 Capital Outlay		
	588003 BUILDINGS	11,923.17	146,623.38

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 917 FM ANTENNA DAMAGE REPAIR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT		118,989.19
	Major Account 580000 Total	11,923.17	265,612.57
	Fund 65120 Expenditures Total	74,254.45	813,992.96
	Program Revenues		580,198.13
	Program Expenditures	75,402.18	1,037,707.03

## Program Summary

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As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	377,630.00-	2,910,588.12-
	493204 TRANS OUT-PLANT IMPROVEME	17,309.27	362,295.26
	Major Account 490000 Total	<u>360,320.73-</u>	<u>2,548,292.86-</u>
	Fund 25210 Revenues Total	360,320.73-	2,548,292.86-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12,246.00	20,398.75
	521500 PUBLICATION & PRINT EXP	2,487.82	3,476.69
	522100 DUES & SUBSCRIPTION EXP		102.00
	526100 REP & MAINT-REAL PROPERT	8,606.27	24,725.32
	531100 OFFICE SUPPLIES EXPENSE		823.22
	534600 ED & RECREATIONAL SUP EX		1,512.00
	534800 CONST & MAINT SUP EXP	876.00	6,681.00
	534900 MISCELLANEOUS SUP EXP		318.25
	535100 MEDICAL SUPPLIES		108.00
	537100 LABORATORY SUP EXP		4,172.88
	542500 ENG & ARCH SERVICES		3,098.00
	545000 LABORATORY SERVICES	66.00	66.00
	549200 JANITORIAL SERVICES		108.00
	556100 INSURANCE EXPENSE		9,818.36
	559100 OTHER OPERATING EXP	33.00	33.00
	Major Account 520000 Total	<u>24,315.09</u>	<u>75,441.47</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	803.70	12,493.50
	588003 BUILDINGS	360,130.31	2,261,517.70
	588004 EQUIPMENT	53,741.62	651,355.85
	Major Account 580000 Total	<u>414,675.63</u>	<u>2,925,367.05</u>
	Fund 25210 Expenditures Total	438,990.72	3,000,808.52
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,028,353.00-
	493204 TRANS OUT-PLANT IMPROVEME		11,065.01
	Major Account 490000 Total		<u>1,017,287.99-</u>
	Fund 55110 Revenues Total		1,017,287.99-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,868.00
	521500 PUBLICATION & PRINT EXP	74.52	250.02
	526100 REP & MAINT-REAL PROPERT	1,363.94	12,747.90
	531100 OFFICE SUPPLIES EXPENSE		540.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,089.11
	556100 INSURANCE EXPENSE		17.20
	559100 OTHER OPERATING EXP		212.75
	Major Account 520000 Total	1,438.46	17,724.98
	580000 Capital Outlay		
	588003 BUILDINGS	30,366.79	368,522.97
	588004 EQUIPMENT		92,046.64
	Major Account 580000 Total	30,366.79	460,569.61
	Fund 55110 Expenditures Total	31,805.25	478,294.59
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		40,211.29-
	472100 SALE OF SUP & MAT		75,750.53-
	Major Account 470000 Total		115,961.82-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	19,830.43-	107,598.70-
	Major Account 480000 Total	19,830.43-	107,598.70-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		973,311.00-
	493204 TRANS OUT-PLANT IMPROVEME		11,730.00
	Major Account 490000 Total		961,581.00-
	Fund 65120 Revenues Total	19,830.43-	1,185,141.52-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	145.80	1,353.12
	526100 REP & MAINT-REAL PROPERT	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE		1,041.69
	534600 ED & RECREATIONAL SUP EX		5,600.00
	534800 CONST & MAINT SUP EXP		985.17
	542500 ENG & ARCH SERVICES		7,000.00
	556100 INSURANCE EXPENSE		180.48
	Major Account 520000 Total	295.80	16,310.46
	580000 Capital Outlay		
	588002 BUILDINGS	24,316.64	61,493.08
	588003 BUILDINGS	166,276.72	866,836.37
	588004 EQUIPMENT		147.06-
	Major Account 580000 Total	190,593.36	928,182.39
	Fund 65120 Expenditures Total	190,889.16	944,492.85
	Program Revenues	380,151.16-	4,750,722.37-

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST	580000 Capital Outlay Program Expenditures	<u>661,685.13</u>	<u>4,423,595.96</u>

Program Summary  
 Secure Version - Prior Month  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
 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>
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,600,000.00-
	Major Account 490000 Total		1,600,000.00-
	Fund 25200 Revenues Total		1,600,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,600,000.00
	Major Account 520000 Total		1,600,000.00
	Fund 25200 Expenditures Total		1,600,000.00
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		1,600,000.00-
	Program Expenditures		7,100,000.00

Program Summary  
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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>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		58,358.89-
	Major Account 480000 Total		58,358.89-
	Fund 65120 Revenues Total		58,358.89-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,263.48	1,263.48
	522100 DUES & SUBSCRIPTION EXP	495.00	495.00
	Major Account 520000 Total	1,758.48	1,758.48
	580000 Capital Outlay		
	588003 BUILDINGS	110,516.87	236,852.26
	Major Account 580000 Total	110,516.87	236,852.26
	Fund 65120 Expenditures Total	112,275.35	238,610.74
	Program Revenues		58,358.89-
	Program Expenditures	112,275.35	238,610.74

Program Summary  
Secure Version - Prior Month  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 926 WSC-MEMORIAL STAD-RICE-LB605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 55110 Revenues Total		500,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	350.00-	386.66
	525501 AG CONST & SHOP EQ RENTAL		500.00
	531100 OFFICE SUPPLIES EXPENSE		1,244.01
	534800 CONST & MAINT SUP EXP		6,902.00
	556100 INSURANCE EXPENSE		308.05
	Major Account 520000 Total	350.00-	9,340.72
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	988.00	988.00
	588003 BUILDINGS	2,645.00	654,355.91
	Major Account 580000 Total	3,633.00	655,343.91
	Fund 55110 Expenditures Total	3,283.00	664,684.63
	Program Revenues		500,000.00-
	Program Expenditures	3,283.00	664,684.63



Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 927 PSC-MISC SMALL PROJECTS-LB605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	25.53	25.53
	542500 ENG & ARCH SERVICES	2,450.00	2,450.00
	Major Account 520000 Total	<u>2,475.53</u>	<u>2,475.53</u>
	580000 Capital Outlay		
	588003 BUILDINGS	115,952.02	115,952.02
	Major Account 580000 Total	<u>115,952.02</u>	<u>115,952.02</u>
	Fund 65120 Expenditures Total	<u>118,427.55</u>	<u>118,427.55</u>
	Program Expenditures	<u><u>118,427.55</u></u>	<u><u>118,427.55</u></u>

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 928 UNL-MULTICULTURAL CENTER

<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	17,586.51-	28,277.03-
	Major Account 480000 Total	17,586.51-	28,277.03-
	Fund 65120 Revenues Total	17,586.51-	28,277.03-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		22.25
	554900 OTHER CONTRACTUAL SERVICES		800.00
	Major Account 520000 Total		822.25
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		48.95
	Major Account 570000 Total		48.95
	580000 Capital Outlay		
	588003 BUILDINGS	43,524.63	65,471.21
	Major Account 580000 Total	43,524.63	65,471.21
	Fund 65120 Expenditures Total	43,524.63	66,342.41
	Program Revenues	17,586.51-	28,277.03-
	Program Expenditures	43,524.63	66,342.41

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 929 UNL-DEVANEY CTR RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	884.72	884.72
	Major Account 520000 Total	884.72	884.72
	Fund 65120 Expenditures Total	884.72	884.72
	Program Expenditures	884.72	884.72

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 931 YRTC'S - FACILITY IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25200 CA-DESIGNATED CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		2,760,760.00-
	Major Account 460000 Total		2,760,760.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11,080.67-
	Major Account 480000 Total		11,080.67-
	Fund 25200 Revenues Total		2,771,840.67-
	Program Revenues		2,771,840.67-

Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2007

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			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		61.22
	531100 OFFICE SUPPLIES EXPENSE		5,311.82
	Major Account 520000 Total		5,373.04
	580000 Capital Outlay		
	588003 BUILDINGS	197,108.21	743,629.54
	588004 EQUIPMENT		47,502.28
	Major Account 580000 Total	197,108.21	791,131.82
	Fund 25210 Expenditures Total	197,108.21	796,504.86
	Program Expenditures	197,108.21	796,504.86

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		1,193,154.00-
	Major Account 490000 Total		1,193,154.00-
	Fund 25210 Revenues Total		1,193,154.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		746,132.00
	588004 EQUIPMENT		447,022.00
	Major Account 580000 Total		1,193,154.00
	Fund 25210 Expenditures Total		1,193,154.00
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	109,785.38-	2,188,724.28
	Major Account 460000 Total	109,785.38-	2,188,724.28
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,486,493.26-
	Major Account 480000 Total		1,486,493.26-
	Fund 45170 Revenues Total	109,785.38-	702,231.02
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		71.17
	524600 RENT EXPENSE-BUILDINGS		27,745.00
	554900 OTHER CONTRACTUAL SERVICES	744.00	744.00
	Major Account 520000 Total	744.00	28,560.17
	580000 Capital Outlay		
	588003 BUILDINGS	136,431.44	116,568.76
	Major Account 580000 Total	136,431.44	116,568.76
	Fund 45170 Expenditures Total	137,175.44	145,128.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		731,000.00-
	Fund 45170 Adjustments Total		731,000.00-
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		600,000.00-
	Major Account 490000 Total		600,000.00-
	Fund 55110 Revenues Total		600,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		600,000.00
	Major Account 580000 Total		600,000.00
	Fund 55110 Expenditures Total		600,000.00
	Program Revenues	109,785.38-	1,090,922.98-

Program Summary  
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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>
55110 UNL REVOLVING Expenditures	580000 Capital Outlay Program Expenditures	<u>137,175.44</u>	<u>1,938,282.93</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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		5,550.00-
	Major Account 480000 Total		5,550.00-
	Fund 65120 Revenues Total		5,550.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,480.00
	Major Account 580000 Total		1,480.00
	Fund 65120 Expenditures Total		1,480.00
	Program Revenues		5,550.00-
	Program Expenditures		1,480.00



Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2007

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	490000 Other Financing Sources		
	492100 BOND ISSUANCE	5,648.84-	1,282,673.01-
	Major Account 490000 Total	5,648.84-	1,282,673.01-
	Fund 65120 Revenues Total	5,648.84-	1,282,673.01-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,000.00
	534800 CONST & MAINT SUP EXP		2,512.00
	556100 INSURANCE EXPENSE		5,401.52
	Major Account 520000 Total		10,913.52
	580000 Capital Outlay		
	588003 BUILDINGS	5,762.55	954,391.20
	Major Account 580000 Total	5,762.55	954,391.20
	Fund 65120 Expenditures Total	5,762.55	965,304.72
	Program Revenues	5,648.84-	1,282,673.01-
	Program Expenditures	5,762.55	965,304.72

Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 937 WSC-NEB SAT CLASSROOM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32510 AGR RESEARCH LAND FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,922.20-	40,715.10-
	Major Account 480000 Total	1,922.20-	40,715.10-
	Fund 32510 Revenues Total	1,922.20-	40,715.10-
Expenditures	580000 Capital Outlay		
	588001 LAND		665,000.00
	Major Account 580000 Total		665,000.00
	Fund 32510 Expenditures Total		665,000.00
	Program Revenues	1,922.20-	40,715.10-
	Program Expenditures		665,000.00

Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2007

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			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	38.25	712.94
	521300 FREIGHT EXPENSE		11.74
	533900 FOOD EXPENSE		180.60
	534800 CONST & MAINT SUP EXP		34.80
	534901 DATA PROCESSING SUPPLIES		50.00
	Major Account 520000 Total	38.25	990.08
	580000 Capital Outlay		
	588003 BUILDINGS	50,936.66	1,384,593.11
	588004 EQUIPMENT		159.99
	Major Account 580000 Total	50,936.66	1,384,753.10
	Fund 65150 Expenditures Total	50,974.91	1,385,743.18
	Program Expenditures	50,974.91	1,385,743.18

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 943 UNMC MISC RENO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		34,167.15
	493104 TRANS IN-PLANT IMPROVEMEN	135,181.44-	1,302,040.63-
	493204 TRANS OUT-PLANT IMPROVEME		1,301,801.94-
	Major Account 490000 Total	<u>135,181.44-</u>	<u>2,569,675.42-</u>
	Fund 25220 Revenues Total	135,181.44-	2,569,675.42-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,107.69-	45,937.98
	521300 FREIGHT EXPENSE		22.85
	521500 PUBLICATION & PRINT EXP		3,335.58
	531100 OFFICE SUPPLIES EXPENSE		272.52
	534600 ED & RECREATIONAL SUP EX		2,500.00
	534800 CONST & MAINT SUP EXP	191.55	2,921.22
	534901 DATA PROCESSING SUPPLIES		19,324.91
	535100 MEDICAL SUPPLIES	354.00	3,285.02
	559100 OTHER OPERATING EXP		176.00
	Major Account 520000 Total	<u>562.14-</u>	<u>77,776.08</u>
	580000 Capital Outlay		
	588003 BUILDINGS	194,097.16	2,313,886.45
	588004 EQUIPMENT	16,161.38	219,398.18
	Major Account 580000 Total	<u>210,258.54</u>	<u>2,533,284.63</u>
	Fund 25220 Expenditures Total	209,696.40	2,611,060.71
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	110,000.00-	729,620.00-
	493204 TRANS OUT-PLANT IMPROVEME		287,700.47-
	Major Account 490000 Total	<u>110,000.00-</u>	<u>1,017,320.47-</u>
	Fund 55150 Revenues Total	110,000.00-	1,017,320.47-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,191.59-	50.00-
	534901 DATA PROCESSING SUPPLIES	3,325.00	15,595.00
	Major Account 520000 Total	<u>3,866.59-</u>	<u>15,545.00</u>
	580000 Capital Outlay		
	588003 BUILDINGS	32,730.31-	838,540.94
	588004 EQUIPMENT	98,808.67	107,412.66
	Major Account 580000 Total	<u>66,078.36</u>	<u>945,953.60</u>
	Fund 55150 Expenditures Total	62,211.77	961,498.60
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	165.04-	1,206,121.55-
	472100 SALE OF SUP & MAT		86.38
	Major Account 470000 Total	165.04-	1,206,035.17-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,093.00
	Major Account 480000 Total		1,093.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		71,410.45-
	493104 TRANS IN-PLANT IMPROVEMEN	7,813.65	758,382.94-
	493204 TRANS OUT-PLANT IMPROVEME		107,497.90
	Major Account 490000 Total	7,813.65	722,295.49-
	Fund 65150 Revenues Total	7,648.61	1,927,237.66-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,154.85	37,509.25
	524600 RENT EXPENSE-BUILDINGS	75.00	487.50
	526100 REP & MAINT-REAL PROPERT	35.14	2,812.66
	534800 CONST & MAINT SUP EXP		102.98
	534901 DATA PROCESSING SUPPLIES		39,988.00
	535100 MEDICAL SUPPLIES	950.32	1,140.48
	Major Account 520000 Total	3,215.31	82,040.87
	580000 Capital Outlay		
	588003 BUILDINGS	2,310,105.16	5,895,449.96
	588004 EQUIPMENT	14,317.78	288,202.87
	Major Account 580000 Total	2,324,422.94	6,183,652.83
	Fund 65150 Expenditures Total	2,327,638.25	6,265,693.70
	Program Revenues	237,532.83-	5,514,233.55-
	Program Expenditures	2,599,546.42	9,838,253.01

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	32,500.00-	754,300.00-
	493204 TRANS OUT-PLANT IMPROVEME		33,492.00
	Major Account 490000 Total	32,500.00-	720,808.00-
	Fund 55110 Revenues Total	32,500.00-	720,808.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		818.00
	521500 PUBLICATION & PRINT EXP		247.50
	531100 OFFICE SUPPLIES EXPENSE		714.30
	534600 ED & RECREATIONAL SUP EX		39,493.20
	534800 CONST & MAINT SUP EXP		300.00
	542500 ENG & ARCH SERVICES		371.25
	556100 INSURANCE EXPENSE		1,554.45
	Major Account 520000 Total		43,498.70
	580000 Capital Outlay		
	588003 BUILDINGS	10,799.82	1,636,589.09
	588004 EQUIPMENT	2,790.00	2,790.00
	Major Account 580000 Total	13,589.82	1,639,379.09
	Fund 55110 Expenditures Total	13,589.82	1,682,877.79
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	31,997.39-	2,528,125.21-
	Major Account 480000 Total	31,997.39-	2,528,125.21-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		7,603,143.28-
	Major Account 490000 Total		7,603,143.28-
	Fund 65120 Revenues Total	31,997.39-	10,131,268.49-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		73.82
	521500 PUBLICATION & PRINT EXP		245.00
	526100 REP & MAINT-REAL PROPERT	2,789.73	198,775.54
	533100 HOUSEHOLD & INSTIT EXP		38,732.24
	534600 ED & RECREATIONAL SUP EX		409,981.10
	534800 CONST & MAINT SUP EXP		27,910.20
	542500 ENG & ARCH SERVICES	438.75	21,566.25
	556100 INSURANCE EXPENSE		73.09
	Major Account 520000 Total	3,228.48	697,357.24
	580000 Capital Outlay		
	588003 BUILDINGS	66,028.69	5,161,448.69

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 944 CSC-OLD MED REN-SANDOZ

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT		269,682.27
	Major Account 580000 Total	66,028.69	5,431,130.96
	Fund 65120 Expenditures Total	69,257.17	6,128,488.20
	Program Revenues	<u>64,497.39</u>	<u>10,852,076.49</u>
	Program Expenditures	<u>82,846.99</u>	<u>7,811,365.99</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16,413.25-	15,590.63-
	521300 FREIGHT EXPENSE	63.70-	63.70-
	524600 RENT EXPENSE-BUILDINGS	125.00-	
	526100 REP & MAINT-REAL PROPERT	316.55-	316.55-
	534800 CONST & MAINT SUP EXP	22.56-	22.56-
	534901 DATA PROCESSING SUPPLIES	2,932.52-	2,707.52-
	535100 MEDICAL SUPPLIES	626.68-	336.40-
	Major Account 520000 Total	<u>20,500.26-</u>	<u>19,037.36-</u>
	580000 Capital Outlay		
	588003 BUILDINGS	25,353.55	162,702.00
	588004 EQUIPMENT	1,507.52	8,751.36
	Major Account 580000 Total	<u>26,861.07</u>	<u>171,453.36</u>
	Fund 25220 Expenditures Total	<u>6,360.81</u>	<u>152,416.00</u>
	Program Expenditures	<u><u>6,360.81</u></u>	<u><u>152,416.00</u></u>



Program Summary  
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 As of June 30, 2007

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			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		80.15
	521500 PUBLICATION & PRINT EXP		275.47
	531100 OFFICE SUPPLIES EXPENSE		92.05
	533900 FOOD EXPENSE	185.65	2,233.92
	534800 CONST & MAINT SUP EXP		43.38
	Major Account 520000 Total	185.65	2,724.97
	580000 Capital Outlay		
	588003 BUILDINGS	12,310.19	512,419.75
	Major Account 580000 Total	12,310.19	512,419.75
	Fund 25220 Expenditures Total	12,495.84	515,144.72
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		66,507.97
	Major Account 580000 Total		66,507.97
	Fund 65150 Expenditures Total		66,507.97
	Program Expenditures	12,495.84	581,652.69

Program Summary  
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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			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		135.70
	Major Account 520000 Total		135.70
	580000 Capital Outlay		
	588003 BUILDINGS	3,339.13	375,649.95
	Major Account 580000 Total	3,339.13	375,649.95
	Fund 25220 Expenditures Total	3,339.13	375,785.65
	Program Expenditures	3,339.13	375,785.65

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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 Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		10,140.11
	Major Account 580000 Total		10,140.11
	Fund 25220 Expenditures Total		10,140.11
	Program Expenditures		10,140.11

Program Summary  
Secure Version - Prior Month  
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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	2,199.63-	29,092.59-
	Major Account 480000 Total	2,199.63-	29,092.59-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	258,000.00-	258,000.00-
	Major Account 490000 Total	258,000.00-	258,000.00-
	Fund 25250 Revenues Total	260,199.63-	287,092.59-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,621.27
	531100 OFFICE SUPPLIES EXPENSE		1,767.11
	533100 HOUSEHOLD & INSTIT EXP	420.00	420.00
	534600 ED & RECREATIONAL SUP EX		2,645.02
	534800 CONST & MAINT SUP EXP	204.34	8,225.02
	534900 MISCELLANEOUS SUP EXP	85.16	85.16
	534901 DATA PROCESSING SUPPLIES		1,380.00
	542500 ENG & ARCH SERVICES	1,632.00	2,720.00
	Major Account 520000 Total	2,341.50	19,863.58
	580000 Capital Outlay		
	588004 EQUIPMENT		22,000.00
	Major Account 580000 Total		22,000.00
	Fund 25250 Expenditures Total	2,341.50	41,863.58
	Program Revenues	260,199.63-	287,092.59-
	Program Expenditures	2,341.50	41,863.58

Program Summary  
Secure Version - Prior Month  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		190,282.34
	Major Account 580000 Total		190,282.34
	Fund 65150 Expenditures Total		190,282.34
	Program Expenditures		190,282.34

Program Summary  
 Secure Version - Prior Month  
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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		861,469.00-
	493204 TRANS OUT-PLANT IMPROVEME		245,600.00
	Major Account 490000 Total		615,869.00-
	Fund 25210 Revenues Total		615,869.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	94.50	94.50
	Major Account 520000 Total	94.50	94.50
	580000 Capital Outlay		
	588003 BUILDINGS	42,957.25	63,160.84
	Major Account 580000 Total	42,957.25	63,160.84
	Fund 25210 Expenditures Total	43,051.75	63,255.34
	Program Revenues		615,869.00-
	Program Expenditures	43,051.75	63,255.34

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 958 UNMC-LEVEL 3 CONNECT

<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		37,243.30
	493204 TRANS OUT-PLANT IMPROVEME		154,499.00
	Major Account 490000 Total		191,742.30
	Fund 25220 Revenues Total		191,742.30
	Program Revenues		191,742.30

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			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.21	431.71
	559100 OTHER OPERATING EXP		34.00
	Major Account 520000 Total	<u>21.21</u>	<u>465.71</u>
	580000 Capital Outlay		
	588003 BUILDINGS	15,083.28	1,330,200.03
	588004 EQUIPMENT		755.00
	Major Account 580000 Total	<u>15,083.28</u>	<u>1,330,955.03</u>
	Fund 65150 Expenditures Total	<u>15,104.49</u>	<u>1,331,420.74</u>
	Program Expenditures	<u><u>15,104.49</u></u>	<u><u>1,331,420.74</u></u>



Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 961 UNMC-RESEARCH OF EXELL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		188,146.81-
	Major Account 480000 Total		188,146.81-
	Fund 65150 Revenues Total		188,146.81-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	228.16	11,497.86
	Major Account 580000 Total	228.16	11,497.86
	Fund 65150 Expenditures Total	228.16	11,497.86
	Program Revenues		188,146.81-
	Program Expenditures	228.16	11,497.86

Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2007

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		241,264.00-
	Major Account 490000 Total		241,264.00-
	Fund 25210 Revenues Total		241,264.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		126,938.96
	539200 DEBT SERVICE EXPENSE		115,000.00
	Major Account 520000 Total		241,938.96
	Fund 25210 Expenditures Total		241,938.96
	Program Revenues		241,264.00-
	Program Expenditures		241,938.96

Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 968 STATE HISTORICAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		81,000.00-
	Major Account 490000 Total		81,000.00-
	Fund 55150 Revenues Total		81,000.00-
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	112,444.39	112,444.39
	Major Account 580000 Total	112,444.39	112,444.39
	Fund 65150 Expenditures Total	112,444.39	112,444.39
	Program Revenues		81,000.00-
	Program Expenditures	112,444.39	112,444.39

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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	101,468.99-	101,468.99-
	Major Account 480000 Total	101,468.99-	101,468.99-
	Fund 65150 Revenues Total	101,468.99-	101,468.99-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		222.66
	Major Account 580000 Total		222.66
	Fund 65150 Expenditures Total		222.66
	Program Revenues	101,468.99-	101,468.99-
	Program Expenditures		222.66

Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2007

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	123,363.00-	257,613.15-
	Major Account 480000 Total	123,363.00-	257,613.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000,000.00-
	Major Account 490000 Total		2,000,000.00-
	Fund 25220 Revenues Total	123,363.00-	2,257,613.15-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.40
	531100 OFFICE SUPPLIES EXPENSE		92.05
	533900 FOOD EXPENSE		41.00
	Major Account 520000 Total		141.45
	580000 Capital Outlay		
	588003 BUILDINGS	1,166,639.36	4,517,360.45
	Major Account 580000 Total	1,166,639.36	4,517,360.45
	Fund 25220 Expenditures Total	1,166,639.36	4,517,501.90
	Program Revenues	123,363.00-	2,257,613.15-
	Program Expenditures	1,166,639.36	4,517,501.90

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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>
55150 UNMC REVOLVING			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		158.35
	Major Account 520000 Total		158.35
	580000 Capital Outlay		
	588003 BUILDINGS		1,665.00
	Major Account 580000 Total		1,665.00
	Fund 55150 Expenditures Total		1,823.35
	Program Expenditures		1,823.35

Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 974 UNMC-NEW CHILLER INSTALL

<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			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		4,000,000.00-
	Major Account 490000 Total		4,000,000.00-
	Fund 65170 Revenues Total		4,000,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	417,848.18	912,696.48
	Major Account 580000 Total	417,848.18	912,696.48
	Fund 65170 Expenditures Total	417,848.18	912,696.48
	Program Revenues		4,000,000.00-
	Program Expenditures	417,848.18	912,696.48

Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 982 UNK-BRUNER HLL LB1100&LB605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	213,000.00-	213,000.00-
	Major Account 490000 Total	213,000.00-	213,000.00-
	Fund 25250 Revenues Total	213,000.00-	213,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		654.73
	533100 HOUSEHOLD & INSTIT EXP		134.66
	534800 CONST & MAINT SUP EXP		110.66
	542500 ENG & ARCH SERVICES		16,983.86
	554900 OTHER CONTRACTUAL SERVICES		10,838.76
	Major Account 520000 Total		28,722.67
	580000 Capital Outlay		
	588003 BUILDINGS		28,612.01-
	Major Account 580000 Total		28,612.01-
	Fund 25250 Expenditures Total		110.66
	Program Revenues	213,000.00-	213,000.00-
	Program Expenditures		110.66



Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 986 UNK-W CTR RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		877.21
	534800 CONST & MAINT SUP EXP		24,432.79
	Major Account 520000 Total		25,310.00
	Fund 25250 Expenditures Total		25,310.00
	Program Expenditures		25,310.00

Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2007

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		1,632,848.30-
	Major Account 480000 Total		1,632,848.30-
	Fund 65140 Revenues Total		1,632,848.30-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.00	610.99
	525500 RENT EXP-OTHER PERS PROP		28.00
	526100 REP & MAINT-REAL PROPERT		271,622.53
	527100 REP & MAINT-OFFICE EQUIP		1,203.00
	531100 OFFICE SUPPLIES EXPENSE		51.85
	534500 AGRICULTURAL SUPPLIES EX		23,897.18
	534600 ED & RECREATIONAL SUP EX		20,878.02
	534800 CONST & MAINT SUP EXP		1,475.78
	534900 MISCELLANEOUS SUP EXP		330,382.69
	534901 DATA PROCESSING SUPPLIES		3,649.00-
	542500 ENG & ARCH SERVICES		175,556.40
	554900 OTHER CONTRACTUAL SERVICES		10,982.75
	Major Account 520000 Total	40.00	833,040.19
	580000 Capital Outlay		
	588003 BUILDINGS		1,065,715.77
	588004 EQUIPMENT		13,423.86-
	Major Account 580000 Total		1,052,291.91
	Fund 65140 Expenditures Total	40.00	1,885,332.10
	Program Revenues		1,632,848.30-
	Program Expenditures	40.00	1,885,332.10

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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		809.37
	524600 RENT EXPENSE-BUILDINGS		1,737.45
	525500 RENT EXP-OTHER PERS PROP		100.00
	526100 REP & MAINT-REAL PROPERT	1,304.00	61,337.27
	527400 REP & MAINT-DATA PROC		3,200.00
	527800 REP & MAINT-OTHER PROPER		5,380.00
	533900 FOOD EXPENSE		82.00
	534901 DATA PROCESSING SUPPLIES		6,701.81
	542500 ENG & ARCH SERVICES	18,117.81	683,188.59
	Major Account 520000 Total	19,421.81	762,536.49
	580000 Capital Outlay		
	588003 BUILDINGS	394,993.50	1,454,854.33
	Major Account 580000 Total	394,993.50	1,454,854.33
	Fund 33000 Expenditures Total	414,415.31	2,217,390.82
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	254,920.90-	254,920.90-
	Major Account 480000 Total	254,920.90-	254,920.90-
	Fund 65140 Revenues Total	254,920.90-	254,920.90-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		24,047.00
	542500 ENG & ARCH SERVICES	5,943.08	208,650.69
	Major Account 520000 Total	5,943.08	232,697.69
	Fund 65140 Expenditures Total	5,943.08	232,697.69
	Program Revenues	254,920.90-	254,920.90-
	Program Expenditures	420,358.39	2,450,088.51

Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2007

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	994,769.00-	1,044,769.00-
	Major Account 490000 Total	994,769.00-	1,044,769.00-
	Fund 25230 Revenues Total	994,769.00-	1,044,769.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,530.31	93,910.93
	527800 REP & MAINT-OTHER PROPER		2,493.60
	531100 OFFICE SUPPLIES EXPENSE		3,909.00
	533100 HOUSEHOLD & INSTIT EXP		88.55
	534900 MISCELLANEOUS SUP EXP		8,265.28
	542500 ENG & ARCH SERVICES	4,098.30	4,098.30
	Major Account 520000 Total	5,628.61	112,765.66
	Fund 25230 Expenditures Total	5,628.61	112,765.66
	Program Revenues	994,769.00-	1,044,769.00-
	Program Expenditures	5,628.61	112,765.66

## Program Summary

Secure Version - Prior Month

As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 992 PSC-CAM SERVICES LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	173,658.85-	173,658.85-
	Major Account 490000 Total	173,658.85-	173,658.85-
	Fund 65140 Revenues Total	173,658.85-	173,658.85-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	19,831.00	20,081.00
	527800 REP & MAINT-OTHER PROPER	292.85	292.85
	542500 ENG & ARCH SERVICES	25,769.69	188,385.69
	554900 OTHER CONTRACTUAL SERVICES	45,700.00	56,200.00
	Major Account 520000 Total	91,593.54	264,959.54
	Fund 65140 Expenditures Total	91,593.54	264,959.54
	Program Revenues	173,658.85-	173,658.85-
	Program Expenditures	91,593.54	264,959.54

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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	1,166,081.71-	1,557,746.71-
	Major Account 490000 Total	1,166,081.71-	1,557,746.71-
	Fund 25230 Revenues Total	1,166,081.71-	1,557,746.71-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		23,873.09
	521500 PUBLICATION & PRINT EXP	18.90	18.90
	526100 REP & MAINT-REAL PROPERT	97,503.26	731,166.10
	527100 REP & MAINT-OFFICE EQUIP	6,655.00	6,655.00
	527400 REP & MAINT-DATA PROC	2,128.00	5,163.00
	527800 REP & MAINT-OTHER PROPER		1,225.00
	527801 REP AG SHOP CONST EQUIP		4,332.00
	531100 OFFICE SUPPLIES EXPENSE		25,235.00
	534600 ED & RECREATIONAL SUP EX	3,450.93	3,450.93
	534800 CONST & MAINT SUP EXP		642.72
	534900 MISCELLANEOUS SUP EXP		29,104.39
	534901 DATA PROCESSING SUPPLIES	9,355.00	11,516.00
	542500 ENG & ARCH SERVICES	2,029.43	125,899.21
	554900 OTHER CONTRACTUAL SERVICES	5,903.23	83,526.54
	Major Account 520000 Total	127,043.75	1,051,807.88
	580000 Capital Outlay		
	588003 BUILDINGS		24,075.09
	588004 EQUIPMENT	770.00	15,703.00
	Major Account 580000 Total	770.00	39,778.09
	Fund 25230 Expenditures Total	127,813.75	1,091,585.97
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		918.00-
	Major Account 480000 Total		918.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	276,653.86-	287,283.42-
	Major Account 490000 Total	276,653.86-	287,283.42-
	Fund 55140 Revenues Total	276,653.86-	288,201.42-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		43,759.57
	542500 ENG & ARCH SERVICES	800.00	53,747.20
	Major Account 520000 Total	800.00	97,506.77
	580000 Capital Outlay		
	588004 EQUIPMENT		2,835.35

Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2007

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	580000 Capital Outlay		
	Major Account 580000 Total		2,835.35
	Fund 55140 Expenditures Total	800.00	100,342.12
65140 U OF N OMAHA TRUST F Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	109,653.11-	107,153.11-
	Major Account 480000 Total	109,653.11-	107,153.11-
	Fund 65140 Revenues Total	109,653.11-	107,153.11-
	Program Revenues	1,552,388.68-	1,953,101.24-
	Program Expenditures	128,613.75	1,191,928.09

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 996 PSC-HEALTH & FIT COMPLEX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		79,765.12
	Major Account 490000 Total		79,765.12
	Fund 25210 Revenues Total		79,765.12
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,103.34
	Major Account 520000 Total		1,103.34
	580000 Capital Outlay		
	588003 BUILDINGS		56,164.31
	Major Account 580000 Total		56,164.31
	Fund 25210 Expenditures Total		57,267.65
	Program Revenues		79,765.12
	Program Expenditures		57,267.65



Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2007

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		3,895,611.00-
	Major Account 490000 Total		3,895,611.00-
	Fund 25210 Revenues Total		3,895,611.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		661.42
	531100 OFFICE SUPPLIES EXPENSE		4,250.00-
	Major Account 520000 Total		3,588.58-
	580000 Capital Outlay		
	588003 BUILDINGS	1,626,065.83	4,948,823.88
	Major Account 580000 Total	1,626,065.83	4,948,823.88
	Fund 25210 Expenditures Total	1,626,065.83	4,945,235.30
	Program Revenues		3,895,611.00-
	Program Expenditures	1,626,065.83	4,945,235.30

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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	172,550.06-	240,836.03-
	Major Account 480000 Total	172,550.06-	240,836.03-
	Fund 65140 Revenues Total	172,550.06-	240,836.03-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.60
	521300 FREIGHT EXPENSE		106.20
	522200 CONFERENCE REGISTRATION		3,029.89
	526100 REP & MAINT-REAL PROPERT		6,815.11
	527700 REP & MAINT-PHOTO/MEDIA		180.00
	534600 ED & RECREATIONAL SUP EX		2,439.18
	534900 MISCELLANEOUS SUP EXP		4,414.43
	534901 DATA PROCESSING SUPPLIES	165.90-	52,984.60
	554900 OTHER CONTRACTUAL SERVICES		106,499.35
	555200 SOFTWARE - NEW PURCHASES		500.00
	Major Account 520000 Total	165.90-	176,980.36
580000 Capital Outlay			
	588004 EQUIPMENT		523.19
	Major Account 580000 Total		523.19
	Fund 65140 Expenditures Total	165.90-	177,503.55
	Program Revenues	172,550.06-	240,836.03-
	Program Expenditures	165.90-	177,503.55
	Agency Revenues	93,327,059.92-	1,103,938,053.52-
	Agency Expenditures	135,775,375.64	1,687,628,266.01

Agency Number 053 REAL PROPERTY 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 RP APPRAISER LICENSING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		7,495.00-
	Major Account 460000 Total		7,495.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	2,149.49-
	472200 REPROD & PUBLICATIONS		3,329.81-
	475150 CERTIFIED GENERAL NEW FEES	1,125.00-	5,325.00-
	475151 LICENSED NEW FEES		2,250.00-
	475152 REGISTERED NEW FEES	400.00-	4,075.00-
	475153 CERTIFIED RESIDENTIAL NEW		1,175.00-
	475154 CERTIFIED GENERAL RENEWAL	225.00-	69,975.00-
	475155 LICENSED RENEWAL	175.00	35,375.00-
	475156 REGISTERED RENEWAL	100.00-	26,200.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL		30,725.00-
	475159 TEMPORARY LICENSED FEES		50.00-
	475160 TEMPORARY CERT RESIDENTIAL FEE		325.00-
	475161 TEMPORARY CERTIFIED GENERAL	400.00-	6,150.00-
	475234 APPLICATION FEES	2,900.00-	25,600.00-
	475235 ORIGINAL INTERN EXAM	150.00-	6,158.00-
	Major Account 470000 Total	5,325.00-	218,862.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,488.17-	18,971.82-
	485100 FINES FORFEITS & PENALTI	325.00-	5,425.00-
	Major Account 480000 Total	1,813.17-	24,396.82-
	Fund 25310 Revenues Total	7,138.17-	250,754.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,210.12	81,273.92
	511600 PER DIEM PAYMENTS	400.00	5,900.00
	512100 VACATION LEAVE EXPENSE	107.38	3,997.92
	512200 SICK LEAVE EXPENSE	107.38	3,350.62
	512300 HOLIDAY LEAVE EXPENSE	338.15	2,689.21
	515100 RETIREMENT PLANS EXPENSE	506.40	3,732.34
	515200 OASDI EXPENSE	519.02	7,109.11
	515400 LIFE & ACCIDENT INS EXP	1.40	14.00
	515500 HEALTH INSURANCE EXPENSE	973.62	10,593.72
	516500 WORKERS COMP PREMIUMS		910.00
	Major Account 510000 Total	9,163.47	119,570.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.41	1,775.79

Agency Number 053 REAL PROPERTY 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 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	716.35	5,150.43
	521300 FREIGHT EXPENSE		347.40
	521400 DATA PROCESSING EXPENSE	852.15	15,431.84
	521500 PUBLICATION & PRINT EXP	259.16	5,945.29
	522100 DUES & SUBSCRIPTION EXP		425.40
	522200 CONFERENCE REGISTRATION		633.00
	524600 RENT EXPENSE-BUILDINGS	400.68	4,808.16
	524900 RENT EXP-DEPR SURCHARGE		1,654.68
	531100 OFFICE SUPPLIES EXPENSE	861.94	4,724.13
	534900 MISCELLANEOUS SUP EXP		415.00
	541100 ACCTG & AUDITING SERVICES		3,182.50
	541500 LEGAL SERVICES EXPENSE		37,630.73
	541700 LEGAL RELATED EXPENSE		99.24
	554900 OTHER CONTRACTUAL SERVICES	3,775.00	32,750.00
	556300 SURETY & NOTARY BONDS		5.37
	559100 OTHER OPERATING EXP	20.35	314.49
	Major Account 520000 Total	6,994.04	115,293.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,443.97
	571600 MEALS-NOT TRAVEL STATUS		71.49
	571900 MEALS-ONE DAY TRAVEL		9.66
	572100 COMMERCIAL TRANSPORTATIO		224.11
	574500 PERSONAL VEHICLE MILEAGE		8,212.45
	575100 MISC TRAVEL EXPENSE		606.00
	Major Account 570000 Total		14,567.68
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		19.90
	Major Account 580000 Total		19.90
	Fund 25310 Expenditures Total	16,157.51	249,451.87
	Program Revenues	7,138.17-	250,754.12-
	Program Expenditures	16,157.51	249,451.87
	Agency Revenues	7,138.17-	250,754.12-
	Agency Expenditures	16,157.51	249,451.87

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		1,071.24-
	Major Account 490000 Total		1,071.24-
	Fund 10000 Revenues Total		1,071.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,448.73	900,250.40
	511300 OVERTIME PAYMENTS	8.52	2,868.80
	511400 ON CALL PAY	22.39	321.40
	512100 VACATION LEAVE EXPENSE	4,725.33	75,069.07
	512200 SICK LEAVE EXPENSE	1,387.81	26,693.64
	512300 HOLIDAY LEAVE EXPENSE	4,191.78	52,355.73
	512500 FUNERAL LEAVE EXPENSE		1,738.38
	512600 CIVIL LEAVE EXPENSE		841.08
	512700 INJURY LEAVE EXPENSE		202.56
	515100 RETIREMENT PLANS EXPENSE	6,124.05	73,837.42
	515200 OASDI EXPENSE	5,862.69	76,907.95
	515400 LIFE & ACCIDENT INS EXP	36.98	429.39
	515500 HEALTH INSURANCE EXPENSE	14,925.21	158,719.75
	516100 EMPLOYEE RELOCATION		1,261.66
	516300 EMPLOYEE ASSISTANCE PRO		380.33
	516500 WORKERS COMP PREMIUMS		12,284.00
	Major Account 510000 Total	108,733.49	1,384,161.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	189.09	5,500.93
	521200 COM EXPENSE - VOICE/DATA	2,899.58	17,132.11
	521300 FREIGHT EXPENSE	15.68	219.12
	521500 PUBLICATION & PRINT EXP	127.27	35,188.25
	522100 DUES & SUBSCRIPTION EXP	248.95	3,597.62
	522200 CONFERENCE REGISTRATION		805.80
	522600 JOB APPLICANT EXPENSE		127.00
	523100 UTILITIES EXPENSE	14,048.19	173,837.45
	526100 REP & MAINT-REAL PROPERT		3,755.10
	527200 REP & MAINT-MOTOR VEHICL	79.91	2,627.36
	527400 REP & MAINT-DATA PROC	814.08	5,075.79
	527800 REP & MAINT-OTHER PROPER		3,348.49
	531100 OFFICE SUPPLIES EXPENSE	10,036.42	32,575.72
	533100 HOUSEHOLD & INSTIT EXP	720.16	13,361.23
	534800 CONST & MAINT SUP EXP	244.11	6,539.98
	538100 VEHICLE & EQUIP SUP EXP	268.40	2,636.59

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		19,043.00
	542100 SOS TEMP SERV - PERSONNEL		2,982.26
	547100 EDUCATIONAL SERVICES		97.00
	547500 MAILING SERVICES	427.92	5,676.60
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		144.89
	548600 PEST CONTROL		1,860.00
	548700 REFUSE/RECYCLING	311.21	1,760.59
	548800 FIRE EXTINGUISHERS		1,427.70
	549100 LAUNDRY SERVICES	171.39	2,942.93
	549200 JANITORIAL SERVICES	282.80	1,827.80
	554900 OTHER CONTRACTUAL SERVICES	3,669.34	22,193.82
	555200 SOFTWARE - NEW PURCHASES		3,112.50
	556100 INSURANCE EXPENSE		11,928.44
	559100 OTHER OPERATING EXP		1,963.98
	Major Account 520000 Total	34,554.50	383,290.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	379.27	3,377.10
	572100 COMMERCIAL TRANSPORTATIO	284.75	2,124.04
	573100 STATE-OWNED TRANSPORT	147.36	3,175.07
	574500 PERSONAL VEHICLE MILEAGE	1,599.07	3,725.46
	575100 MISC TRAVEL EXPENSE	9.00	15.00
	Major Account 570000 Total	2,419.45	12,416.67
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,590.00
	Major Account 580000 Total		2,590.00
	Fund 10000 Expenditures Total	145,707.44	1,782,458.28
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	437.62-	6,677.43-
	Major Account 470000 Total	437.62-	6,677.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	424.72-	4,491.99-
	484500 REIMB NON-GOVT SOURCES	339.18-	30,374.30-
	Major Account 480000 Total	763.90-	34,866.29-
	Fund 25410 Revenues Total	1,201.52-	41,543.72-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	904.02	9,092.07
	515200 OASDI EXPENSE	69.16	695.55

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	973.18	9,787.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	159.93	969.08
	521500 PUBLICATION & PRINT EXP		1,427.22
	522100 DUES & SUBSCRIPTION EXP		280.80
	523100 UTILITIES EXPENSE		15.00
	531100 OFFICE SUPPLIES EXPENSE		697.68
	534800 CONST & MAINT SUP EXP		143.98
	554900 OTHER CONTRACTUAL SERVICES	857.73	3,058.04
	559100 OTHER OPERATING EXP		99.95
	Major Account 520000 Total	1,017.66	6,691.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,155.60
	574500 PERSONAL VEHICLE MILEAGE		2,225.86
	Major Account 570000 Total		3,381.46
	Fund 25410 Expenditures Total	1,990.84	19,860.83
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		17,350.00-
	Major Account 480000 Total		17,350.00-
	Fund 25610 Revenues Total		17,350.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		2,850.00
	554900 OTHER CONTRACTUAL SERVICES		11,225.00
	Major Account 520000 Total		14,075.00
	Fund 25610 Expenditures Total		14,075.00
	Program Revenues	1,201.52-	59,964.96-
	Program Expenditures	147,698.28	1,816,394.11

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	28,627.83	368,800.06
	511200 TEMPORARY SALARIES-WAGE	835.79	10,636.81
	512100 VACATION LEAVE EXPENSE	2,235.95	40,159.49
	512200 SICK LEAVE EXPENSE	1,151.07	23,029.47
	512300 HOLIDAY LEAVE EXPENSE	1,715.23	22,439.13
	512500 FUNERAL LEAVE EXPENSE	574.56	2,425.74
	515100 RETIREMENT PLANS EXPENSE	2,568.70	32,202.31
	515200 OASDI EXPENSE	2,463.63	33,126.13
	515400 LIFE & ACCIDENT INS EXP	17.50	212.67
	515500 HEALTH INSURANCE EXPENSE	8,941.84	105,536.75
	516300 EMPLOYEE ASSISTANCE PRO		203.56
	516500 WORKERS COMP PREMIUMS		5,141.00
	Major Account 510000 Total	49,132.10	643,913.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		107.34
	521200 COM EXPENSE - VOICE/DATA	5.24	29.25
	521300 FREIGHT EXPENSE		24.40
	521500 PUBLICATION & PRINT EXP		3.00
	522100 DUES & SUBSCRIPTION EXP	94.00	513.97
	524600 RENT EXPENSE-BUILDINGS	8,561.70	100,737.00
	527400 REP & MAINT-DATA PROC		5,008.50
	531100 OFFICE SUPPLIES EXPENSE	150.18	6,011.88
	534600 ED & RECREATIONAL SUP EX	111.84	276.64
	547500 MAILING SERVICES	16.77	283.45
	554900 OTHER CONTRACTUAL SERVICES	855.49	1,655.49
	555200 SOFTWARE - NEW PURCHASES		292.30
	Major Account 520000 Total	9,795.22	114,943.22
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		84,754.36
	586900 OTHER FIXED ASSETS		9,993.00
	Major Account 580000 Total		94,747.36
	Fund 10000 Expenditures Total	58,927.32	853,603.70
25410 HIST SOCIETY CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,295.00-
	472100 SALE OF SUP & MAT	14.44-	182.38-
	472200 REPROD & PUBLICATIONS	7,545.19-	51,332.98-
	474100 GENERAL BUSINESS FEES	1,420.00-	13,972.00-



Program Summary  
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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	8,979.63-	67,782.36-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	242.00-	3,484.15-
	484500 REIMB NON-GOVT SOURCES	247.95-	2,972.01-
	486600 CREDIT CARD CLEARING	514.52	20.00-
	Major Account 480000 Total	24.57	6,476.16-
	Fund 25410 Revenues Total	8,955.06-	74,258.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		348.11
	515100 RETIREMENT PLANS EXPENSE		23.52
	515200 OASDI EXPENSE		23.93
	515400 LIFE & ACCIDENT INS EXP		.17
	515500 HEALTH INSURANCE EXPENSE		34.89
	Major Account 510000 Total		430.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,338.45	8,244.64
	521300 FREIGHT EXPENSE		12.38
	521500 PUBLICATION & PRINT EXP		2,508.98
	522100 DUES & SUBSCRIPTION EXP	248.95	5,768.21
	522200 CONFERENCE REGISTRATION	114.00	864.00
	527100 REP & MAINT-OFFICE EQUIP	174.72	753.03
	527200 REP & MAINT-MOTOR VEHICL		89.06
	531100 OFFICE SUPPLIES EXPENSE		10,352.90
	533100 HOUSEHOLD & INSTIT EXP		9.78
	534800 CONST & MAINT SUP EXP		4,305.64
	534900 MISCELLANEOUS SUP EXP	10.25	6,311.20
	538100 VEHICLE & EQUIP SUP EXP		55.67
	547500 MAILING SERVICES	411.16	4,256.64
	548700 REFUSE/RECYCLING		54.50
	554900 OTHER CONTRACTUAL SERVICES		16,125.81
	555200 SOFTWARE - NEW PURCHASES		3,577.00
	556100 INSURANCE EXPENSE		658.22
	559100 OTHER OPERATING EXP	853.89	8,748.81
	Major Account 520000 Total	3,151.42	72,696.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,610.22
	572100 COMMERCIAL TRANSPORTATIO		67.44
	573100 STATE-OWNED TRANSPORT		799.75

Program Summary  
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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		70.95
	Major Account 570000 Total		3,548.36
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		7,500.00
	Major Account 580000 Total		7,500.00
	Fund 25410 Expenditures Total	3,151.42	84,175.45
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		23.04
	Major Account 460000 Total		23.04
	Fund 45420 Revenues Total		23.04
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		868.58
	547500 MAILING SERVICES		285.39
	Major Account 520000 Total		1,153.97
	Fund 45420 Expenditures Total		1,153.97
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.35-	460.01-
	Major Account 480000 Total	34.35-	460.01-
	Fund 65410 Revenues Total	34.35-	460.01-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,077.87
	Major Account 520000 Total		2,077.87
	Fund 65410 Expenditures Total		2,077.87
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.57-	140.23-
	Major Account 480000 Total	9.57-	140.23-
	Fund 65420 Revenues Total	9.57-	140.23-
	Program Revenues	8,998.98-	74,835.72-
	Program Expenditures	62,078.74	941,010.99

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	15,015.33	187,755.71
	511300 OVERTIME PAYMENTS		148.10
	512100 VACATION LEAVE EXPENSE	1,529.86	20,290.50
	512200 SICK LEAVE EXPENSE	415.29	6,154.54
	512300 HOLIDAY LEAVE EXPENSE	892.66	11,209.61
	512500 FUNERAL LEAVE EXPENSE		222.62
	515100 RETIREMENT PLANS EXPENSE	1,336.84	16,365.66
	515200 OASDI EXPENSE	1,223.14	15,576.63
	515400 LIFE & ACCIDENT INS EXP	8.40	102.48
	515500 HEALTH INSURANCE EXPENSE	4,304.14	47,960.19
	516500 WORKERS COMP PREMIUMS		2,657.00
	Major Account 510000 Total	24,725.66	308,443.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.10	26.10
	521200 COM EXPENSE - VOICE/DATA	880.00	4,521.31
	521300 FREIGHT EXPENSE		41.45
	521500 PUBLICATION & PRINT EXP		1,229.42
	522100 DUES & SUBSCRIPTION EXP	280.95	3,581.97
	522200 CONFERENCE REGISTRATION		24.00
	527100 REP & MAINT-OFFICE EQUIP		25.00
	531100 OFFICE SUPPLIES EXPENSE		1,900.48
	533100 HOUSEHOLD & INSTIT EXP		16.75
	534600 ED & RECREATIONAL SUP EX	40.85	40.85
	534800 CONST & MAINT SUP EXP	112.33	13,521.10
	537100 LABORATORY SUP EXP	21.14	798.30
	538100 VEHICLE & EQUIP SUP EXP		390.87
	547100 EDUCATIONAL SERVICES		54.25
	547500 MAILING SERVICES	427.92	4,426.24
	554900 OTHER CONTRACTUAL SERVICES	1,320.88	4,734.37
	556100 INSURANCE EXPENSE	24.00	6,013.61
	Major Account 520000 Total	3,134.17	41,346.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.99	1,197.39
	572100 COMMERCIAL TRANSPORTATIO		895.28
	573100 STATE-OWNED TRANSPORT	38.36	991.80
	574500 PERSONAL VEHICLE MILEAGE		137.07
	Major Account 570000 Total	98.35	3,221.54
	Fund 10000 Expenditures Total	27,958.18	353,010.65

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	11,970.00-	61,824.00-
	472200 REPROD & PUBLICATIONS		68.05-
	474100 GENERAL BUSINESS FEES		100.00-
	Major Account 470000 Total	11,970.00-	61,992.05-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	296.42-	2,897.42-
	Major Account 480000 Total	296.42-	2,897.42-
	Fund 25410 Revenues Total	12,266.42-	64,889.47-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	338.25	4,044.02
	515200 OASDI EXPENSE	25.88	309.37
	516300 EMPLOYEE ASSISTANCE PRO		97.96
	Major Account 510000 Total	364.13	4,451.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		772.77
	521500 PUBLICATION & PRINT EXP		648.46
	522100 DUES & SUBSCRIPTION EXP		1,056.98
	522200 CONFERENCE REGISTRATION		19.00
	527800 REP & MAINT-OTHER PROPER		5,500.15
	531100 OFFICE SUPPLIES EXPENSE		460.00
	534800 CONST & MAINT SUP EXP	18.35	7,217.64
	537100 LABORATORY SUP EXP		21.14
	538100 VEHICLE & EQUIP SUP EXP		924.61
	547500 MAILING SERVICES		351.06
	554900 OTHER CONTRACTUAL SERVICES		6,241.57
	Major Account 520000 Total	18.35	23,213.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		418.33
	573100 STATE-OWNED TRANSPORT		23.30
	574500 PERSONAL VEHICLE MILEAGE		42.68
	Major Account 570000 Total		484.31
	Fund 25410 Expenditures Total	382.48	28,149.04
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		80,000.00-
	Major Account 460000 Total		80,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	836.22-	8,738.24-

Program Summary  
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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>836.22-</u>	<u>8,738.24-</u>
	Fund 45420 Revenues Total	836.22-	88,738.24-
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	14.51	14.51
	522200 CONFERENCE REGISTRATION	200.00	200.00
	554900 OTHER CONTRACTUAL SERVICES		<u>92,391.00</u>
	Major Account 520000 Total	<u>214.51</u>	<u>92,605.51</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	279.80	805.91
	572100 COMMERCIAL TRANSPORTATIO	441.60	995.20
	574500 PERSONAL VEHICLE MILEAGE	54.81	219.69
	575100 MISC TRAVEL EXPENSE	<u>31.01</u>	<u>62.50</u>
	Major Account 570000 Total	<u>807.22</u>	<u>2,083.30</u>
	Fund 45420 Expenditures Total	<u>1,021.73</u>	<u>94,688.81</u>
	Program Revenues	<u>13,102.64-</u>	<u>153,627.71-</u>
	Program Expenditures	<u>29,362.39</u>	<u>475,848.50</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	18,619.93	236,587.65
	511200 TEMPORARY SALARIES-WAGE	1,891.56	11,359.66
	511300 OVERTIME PAYMENTS	108.38	111.77
	512100 VACATION LEAVE EXPENSE	1,232.75	16,806.59
	512200 SICK LEAVE EXPENSE	201.39	5,786.39
	512300 HOLIDAY LEAVE EXPENSE	1,059.29	13,415.08
	512600 CIVIL LEAVE EXPENSE		576.72
	515100 RETIREMENT PLANS EXPENSE	1,589.12	20,123.82
	515200 OASDI EXPENSE	1,638.48	20,119.58
	515400 LIFE & ACCIDENT INS EXP	11.90	141.68
	515500 HEALTH INSURANCE EXPENSE	5,862.74	69,649.98
	516300 EMPLOYEE ASSISTANCE PRO		121.01
	516400 UNEMPLOYM COMP INS EXP		1,029.34
	516500 WORKERS COMP PREMIUMS		3,994.00
	Major Account 510000 Total	32,215.54	399,823.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.03	806.05
	521200 COM EXPENSE - VOICE/DATA	1,693.72	9,084.02
	521500 PUBLICATION & PRINT EXP	2,733.63	5,255.36
	522100 DUES & SUBSCRIPTION EXP	18.45	524.19
	523100 UTILITIES EXPENSE	997.38	30,011.59
	526100 REP & MAINT-REAL PROPERT		1,351.54
	527100 REP & MAINT-OFFICE EQUIP		77.00
	527200 REP & MAINT-MOTOR VEHICL	3.00	2,172.68
	527800 REP & MAINT-OTHER PROPER		112.16
	531100 OFFICE SUPPLIES EXPENSE	250.30	1,718.69
	533100 HOUSEHOLD & INSTIT EXP	1,106.91	5,605.16
	534800 CONST & MAINT SUP EXP	184.95	4,678.93
	538100 VEHICLE & EQUIP SUP EXP	400.62	4,839.49
	547500 MAILING SERVICES		45.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		250.00
	548600 PEST CONTROL	32.50	398.49
	548700 REFUSE/RECYCLING	114.25	842.83
	548800 FIRE EXTINGUISHERS		300.00
	549100 LAUNDRY SERVICES		46.48
	549200 JANITORIAL SERVICES	859.00	3,391.00
	554900 OTHER CONTRACTUAL SERVICES	1,334.71	124,659.16
	556100 INSURANCE EXPENSE		9,543.05

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		
	Major Account 520000 Total	9,886.45	205,712.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	259.93	5,370.07
	573100 STATE-OWNED TRANSPORT		112.71
	574500 PERSONAL VEHICLE MILEAGE	708.62	2,398.61
	Major Account 570000 Total	968.55	7,881.39
	Fund 10000 Expenditures Total	43,070.54	613,417.53
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		92.70-
	Fund 10000 Adjustments Total		92.70-
	Program Expenditures	43,070.54	613,417.53

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,667.75	72,911.52
	512100 VACATION LEAVE EXPENSE	1,437.83	10,252.69
	512200 SICK LEAVE EXPENSE	709.10	5,286.05
	512300 HOLIDAY LEAVE EXPENSE	335.63	4,151.99
	512500 FUNERAL LEAVE EXPENSE		345.40
	515100 RETIREMENT PLANS EXPENSE	610.29	6,951.68
	515200 OASDI EXPENSE	596.79	6,734.27
	515400 LIFE & ACCIDENT INS EXP	2.80	33.66
	515500 HEALTH INSURANCE EXPENSE	817.92	11,525.10
	516300 EMPLOYEE ASSISTANCE PRO		126.78
	516500 WORKERS COMP PREMIUMS		1,115.00
	Major Account 510000 Total	10,178.11	119,434.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	133.29	709.23
	521500 PUBLICATION & PRINT EXP		250.45
	522100 DUES & SUBSCRIPTION EXP		209.00
	523100 UTILITIES EXPENSE	1,141.91	13,180.60
	524600 RENT EXPENSE-BUILDINGS		99,624.96
	531100 OFFICE SUPPLIES EXPENSE		58.22
	533100 HOUSEHOLD & INSTIT EXP		5.61
	Major Account 520000 Total	1,275.20	114,038.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		382.15
	573100 STATE-OWNED TRANSPORT		107.87
	Major Account 570000 Total		490.02
	Fund 10000 Expenditures Total	11,453.31	233,962.23
25410 HIST SOCIETY CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,634.77-	407,510.44-
	472100 SALE OF SUP & MAT		1.07-
	472200 REPROD & PUBLICATIONS	30.36-	783.24-
	Major Account 470000 Total	25,665.13-	408,294.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	14.52-	457.39-
	Major Account 480000 Total	14.52-	457.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,434.23-
	Major Account 490000 Total		5,434.23-



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			
	490000 Other Financing Sources		
	Fund 25410 Revenues Total	25,679.65-	414,186.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,207.02	191,114.19
	512100 VACATION LEAVE EXPENSE	2,026.24	25,613.38
	512200 SICK LEAVE EXPENSE	799.07	25,375.90
	512300 HOLIDAY LEAVE EXPENSE	921.29	12,405.55
	512500 FUNERAL LEAVE EXPENSE		1,475.96
	515100 RETIREMENT PLANS EXPENSE	1,194.59	19,146.59
	515200 OASDI EXPENSE	1,090.41	17,912.61
	515400 LIFE & ACCIDENT INS EXP	7.41	100.92
	515500 HEALTH INSURANCE EXPENSE	3,586.06	48,431.09
	516400 UNEMPLOYM COMP INS EXP		1,834.85
	516500 WORKERS COMP PREMIUMS		3,171.00
	Major Account 510000 Total	21,832.09	346,582.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.69	134.56
	521200 COM EXPENSE - VOICE/DATA	912.46	6,739.16
	521300 FREIGHT EXPENSE		20.05
	521500 PUBLICATION & PRINT EXP		940.58
	522100 DUES & SUBSCRIPTION EXP	248.95	3,016.17
	522200 CONFERENCE REGISTRATION		1,425.00
	527100 REP & MAINT-OFFICE EQUIP		67.75
	527200 REP & MAINT-MOTOR VEHICL		2,011.96
	531100 OFFICE SUPPLIES EXPENSE	14.84	5,668.25
	533100 HOUSEHOLD & INSTIT EXP		7.18
	537100 LABORATORY SUP EXP	98.00	135.46
	538100 VEHICLE & EQUIP SUP EXP		758.56
	547100 EDUCATIONAL SERVICES		124.25
	547500 MAILING SERVICES	75.00	900.00
	554900 OTHER CONTRACTUAL SERVICES		13,865.00
	555200 SOFTWARE - NEW PURCHASES		476.00
	Major Account 520000 Total	1,387.94	36,289.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.87	3,093.42
	573100 STATE-OWNED TRANSPORT		19,518.72
	575100 MISC TRAVEL EXPENSE		62.00
	Major Account 570000 Total	69.87	22,674.14
	Fund 25410 Expenditures Total	23,289.90	405,546.11

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,463.40-	175,275.40-
	Major Account 460000 Total	35,463.40-	175,275.40-
	Fund 45430 Revenues Total	35,463.40-	175,275.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,910.19	109,664.88
	512100 VACATION LEAVE EXPENSE	98.74	4,635.63
	512200 SICK LEAVE EXPENSE		3,526.38
	512300 HOLIDAY LEAVE EXPENSE	453.83	5,964.24
	512500 FUNERAL LEAVE EXPENSE		117.49
	515100 RETIREMENT PLANS EXPENSE	783.48	7,641.55
	515200 OASDI EXPENSE	729.58	8,780.10
	515400 LIFE & ACCIDENT INS EXP	7.63	86.73
	515500 HEALTH INSURANCE EXPENSE	2,331.77	24,431.01
	516200 TUITION ASSISTANCE		2,332.00
	516300 EMPLOYEE ASSISTANCE PRO		72.03
	516500 WORKERS COMP PREMIUMS		623.00
	Major Account 510000 Total	14,315.22	167,875.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	19.65	964.37
	531100 OFFICE SUPPLIES EXPENSE		6,712.01
	533100 HOUSEHOLD & INSTIT EXP		63.30
	534800 CONST & MAINT SUP EXP		260.00
	537100 LABORATORY SUP EXP	658.44	5,509.37
	538100 VEHICLE & EQUIP SUP EXP	40.69	50.71
	542500 ENG & ARCH SERVICES		5,310.52
	547100 EDUCATIONAL SERVICES		42.75
	549100 LAUNDRY SERVICES		183.44
	554900 OTHER CONTRACTUAL SERVICES	777.76	21,639.81
	Major Account 520000 Total	1,496.54	40,736.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,074.42	5,148.26
	573100 STATE-OWNED TRANSPORT		116.82
	Major Account 570000 Total	3,074.42	5,265.08
	Fund 45430 Expenditures Total	18,886.18	213,876.40
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.81-	7.21-
	Major Account 480000 Total	.81-	7.21-

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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65410 Revenues Total	<u>.81-</u>	<u>7.21-</u>
	Program Revenues	<u>61,143.86-</u>	<u>589,468.98-</u>
	Program Expenditures	<u>53,629.39</u>	<u>853,384.74</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		78,257.35
	512100 VACATION LEAVE EXPENSE		6,812.57
	512200 SICK LEAVE EXPENSE		5,522.63
	512300 HOLIDAY LEAVE EXPENSE		5,406.61
	512500 FUNERAL LEAVE EXPENSE		292.55
	515100 RETIREMENT PLANS EXPENSE		6,978.50
	515200 OASDI EXPENSE		6,944.68
	515400 LIFE & ACCIDENT INS EXP		35.04
	515500 HEALTH INSURANCE EXPENSE		10,861.59
	516300 EMPLOYEE ASSISTANCE PRO		37.45
	516500 WORKERS COMP PREMIUMS		1,311.00
	Major Account 510000 Total		122,459.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,920.41
	521300 FREIGHT EXPENSE		477.28
	521500 PUBLICATION & PRINT EXP		2,403.32
	522100 DUES & SUBSCRIPTION EXP		6,753.59
	522200 CONFERENCE REGISTRATION		937.40
	523100 UTILITIES EXPENSE		7,047.68
	524600 RENT EXPENSE-BUILDINGS		56,137.44
	527400 REP & MAINT-DATA PROC		687.60
	531100 OFFICE SUPPLIES EXPENSE		1,854.00
	533100 HOUSEHOLD & INSTIT EXP		5.61
	534600 ED & RECREATIONAL SUP EX		41.07
	534800 CONST & MAINT SUP EXP		85.47
	538100 VEHICLE & EQUIP SUP EXP		37.60
	547500 MAILING SERVICES		1,950.38
	554900 OTHER CONTRACTUAL SERVICES		1,729.60
	Major Account 520000 Total		82,068.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,233.49
	572100 COMMERCIAL TRANSPORTATIO		415.06
	573100 STATE-OWNED TRANSPORT		2,910.56
	574500 PERSONAL VEHICLE MILEAGE		289.15
	575100 MISC TRAVEL EXPENSE		11.20
	Major Account 570000 Total		4,859.46
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,020.00

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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>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		2,020.00
	Fund 10000 Expenditures Total		211,407.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7.20-
	Fund 10000 Adjustments Total		7.20-
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,815.98-
	Major Account 470000 Total		1,815.98-
	Fund 25410 Revenues Total		1,815.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		253.36
	515100 RETIREMENT PLANS EXPENSE		17.11
	515200 OASDI EXPENSE		19.38
	515400 LIFE & ACCIDENT INS EXP		.14
	Major Account 510000 Total		289.99
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		1,018.35
	Major Account 520000 Total		1,018.35
	Fund 25410 Expenditures Total		1,308.34
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	59,595.00-	266,396.00-
	Major Account 460000 Total	59,595.00-	266,396.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.62-	1,284.03-
	Major Account 480000 Total	174.62-	1,284.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,434.23
	Major Account 490000 Total		5,434.23
	Fund 45410 Revenues Total	59,769.62-	262,245.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,446.61
	515100 RETIREMENT PLANS EXPENSE		108.34
	515200 OASDI EXPENSE		90.97
	515400 LIFE & ACCIDENT INS EXP		.56
	515500 HEALTH INSURANCE EXPENSE		448.55
	Major Account 510000 Total		2,095.03

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>
45410 HIST PRES-GRANTS			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		87,465.93
	Major Account 520000 Total		87,465.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	47,205.33	135,605.33
	Major Account 590000 Total	47,205.33	135,605.33
	Fund 45410 Expenditures Total	47,205.33	225,166.29
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	62,588.00-	342,159.00-
	Major Account 460000 Total	62,588.00-	342,159.00-
	Fund 45420 Revenues Total	62,588.00-	342,159.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,150.55	154,571.76
	512100 VACATION LEAVE EXPENSE	1,663.94	13,983.22
	512200 SICK LEAVE EXPENSE	733.73	9,862.25
	512300 HOLIDAY LEAVE EXPENSE	1,134.11	9,244.21
	512500 FUNERAL LEAVE EXPENSE		438.83
	515100 RETIREMENT PLANS EXPENSE	1,698.42	13,713.16
	515200 OASDI EXPENSE	1,622.55	13,540.46
	515400 LIFE & ACCIDENT INS EXP	8.76	69.55
	515500 HEALTH INSURANCE EXPENSE	2,731.78	21,681.61
	516300 EMPLOYEE ASSISTANCE PRO		56.19
	516500 WORKERS COMP PREMIUMS		1,966.00
	Major Account 510000 Total	28,743.84	239,127.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.33	276.33
	521200 COM EXPENSE - VOICE/DATA	784.48	3,080.22
	521300 FREIGHT EXPENSE	134.16	838.18
	521500 PUBLICATION & PRINT EXP	511.39	4,913.95
	522100 DUES & SUBSCRIPTION EXP	248.95	2,537.61
	522200 CONFERENCE REGISTRATION	290.00	1,858.60
	523100 UTILITIES EXPENSE	685.16	860.61
	524600 RENT EXPENSE-BUILDINGS		3,637.50
	527400 REP & MAINT-DATA PROC		1,031.40
	531100 OFFICE SUPPLIES EXPENSE	875.74	4,781.29
	534600 ED & RECREATIONAL SUP EX		40.17
	534800 CONST & MAINT SUP EXP		58.27
	541100 ACCTG & AUDITING SERVICES		1,300.00

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	547500 MAILING SERVICES	427.92	2,826.88
	554900 OTHER CONTRACTUAL SERVICES	2,715.00	5,309.40
	Major Account 520000 Total	6,699.13	33,350.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	612.84	4,022.59
	572100 COMMERCIAL TRANSPORTATIO	666.05	2,489.65
	573100 STATE-OWNED TRANSPORT	645.68	4,097.44
	574500 PERSONAL VEHICLE MILEAGE		556.90
	575100 MISC TRAVEL EXPENSE		9.60
	Major Account 570000 Total	1,924.57	11,176.18
	Fund 45420 Expenditures Total	37,367.54	283,653.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10.80-
	Fund 45420 Adjustments Total		10.80-
	Program Revenues	122,357.62-	606,220.78-
	Program Expenditures	84,572.87	721,536.34

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 647 SKELETAL REMAINS PROT ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,858.11
	515100 RETIREMENT PLANS EXPENSE		139.15
	515200 OASDI EXPENSE		134.98
	515400 LIFE & ACCIDENT INS EXP		.63
	515500 HEALTH INSURANCE EXPENSE		313.45
	516500 WORKERS COMP PREMIUMS		131.00
	Major Account 510000 Total		2,577.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		33.00
	531100 OFFICE SUPPLIES EXPENSE	1,904.51	4,072.82
	534800 CONST & MAINT SUP EXP	427.16	427.16
	537100 LABORATORY SUP EXP	3,124.23	11,796.80
	548700 REFUSE/RECYCLING		10.00
	554900 OTHER CONTRACTUAL SERVICES	4,329.00	4,329.00
	Major Account 520000 Total	9,784.90	20,668.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,317.12
	574500 PERSONAL VEHICLE MILEAGE	4.45	4.45
	Major Account 570000 Total	4.45	1,321.57
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,590.00
	Major Account 580000 Total		6,590.00
	Fund 10000 Expenditures Total	9,789.35	31,157.67
	Program Expenditures	9,789.35	31,157.67



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	9,871.07	150,938.63
	511200 TEMPORARY SALARIES-WAGE		984.00
	511300 OVERTIME PAYMENTS		41.80
	512100 VACATION LEAVE EXPENSE	576.02	11,848.09
	512200 SICK LEAVE EXPENSE	190.62	8,745.08
	512300 HOLIDAY LEAVE EXPENSE	559.87	9,062.62
	512500 FUNERAL LEAVE EXPENSE		571.87
	515100 RETIREMENT PLANS EXPENSE	838.46	13,431.63
	515200 OASDI EXPENSE	832.58	13,469.18
	515400 LIFE & ACCIDENT INS EXP	4.20	62.53
	515500 HEALTH INSURANCE EXPENSE	956.28	18,808.04
	516500 WORKERS COMP PREMIUMS		2,276.00
	Major Account 510000 Total	13,829.10	230,239.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.82
	521200 COM EXPENSE - VOICE/DATA	732.36	1,372.28
	521500 PUBLICATION & PRINT EXP		331.77
	522100 DUES & SUBSCRIPTION EXP		658.00
	523100 UTILITIES EXPENSE		9,828.42
	527800 REP & MAINT-OTHER PROPER		120.00
	533100 HOUSEHOLD & INSTIT EXP		320.91
	537100 LABORATORY SUP EXP		644.62
	538100 VEHICLE & EQUIP SUP EXP	55.43	92.52
	542100 SOS TEMP SERV - PERSONNEL		951.28
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		417.30
	548700 REFUSE/RECYCLING		87.56
	554900 OTHER CONTRACTUAL SERVICES		1,036.45
	555200 SOFTWARE - NEW PURCHASES		1,110.00
	Major Account 520000 Total	787.79	17,013.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,500.12
	574500 PERSONAL VEHICLE MILEAGE		49.84
	575100 MISC TRAVEL EXPENSE		335.68
	Major Account 570000 Total		1,885.64
	Fund 10000 Expenditures Total	14,616.89	249,139.04
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		37,010.00-

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		37,010.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.98-	567.37-
	483200 BUILDING & SPACE RENTAL		4,085.00-
	484500 REIMB NON-GOVT SOURCES	8,250.00-	58,480.00-
	Major Account 480000 Total	8,283.98-	63,132.37-
	Fund 25410 Revenues Total	8,283.98-	100,142.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,857.47	25,186.70
	511200 TEMPORARY SALARIES-WAGE	2,938.14	18,967.43
	512100 VACATION LEAVE EXPENSE		2,048.46
	512200 SICK LEAVE EXPENSE	18.51	3,681.30
	512300 HOLIDAY LEAVE EXPENSE	98.74	1,578.23
	515100 RETIREMENT PLANS EXPENSE	147.86	2,338.11
	515200 OASDI EXPENSE	353.11	3,674.43
	515400 LIFE & ACCIDENT INS EXP	1.40	20.21
	515500 HEALTH INSURANCE EXPENSE	1,438.52	15,524.50
	516300 EMPLOYEE ASSISTANCE PRO		86.44
	516400 UNEMPLOYM COMP INS EXP		5,685.46
	516500 WORKERS COMP PREMIUMS		2,121.00
	Major Account 510000 Total	6,853.75	80,912.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		131.54
	521200 COM EXPENSE - VOICE/DATA	957.04	6,030.81
	521300 FREIGHT EXPENSE	22.81	182.54
	521500 PUBLICATION & PRINT EXP	33.92	5,570.46
	522100 DUES & SUBSCRIPTION EXP	623.74	4,527.84
	523100 UTILITIES EXPENSE	8,465.12	65,772.25
	526100 REP & MAINT-REAL PROPERT		339.00
	527200 REP & MAINT-MOTOR VEHICL		185.63
	531100 OFFICE SUPPLIES EXPENSE		1,107.93
	533100 HOUSEHOLD & INSTIT EXP	58.80	862.71
	534600 ED & RECREATIONAL SUP EX	11.95	11.95
	534800 CONST & MAINT SUP EXP	37.36	320.27
	537100 LABORATORY SUP EXP	337.92	5,360.59
	538100 VEHICLE & EQUIP SUP EXP		669.86
	542100 SOS TEMP SERV - PERSONNEL	724.93	5,319.93
	547100 EDUCATIONAL SERVICES		28.50

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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	325.00	3,563.20
	548600 PEST CONTROL		65.01
	548700 REFUSE/RECYCLING	87.56	841.77
	548800 FIRE EXTINGUISHERS		606.65
	549200 JANITORIAL SERVICES		2,943.50
	554900 OTHER CONTRACTUAL SERVICES	137.39	1,584.66
	556100 INSURANCE EXPENSE		3,299.41
	Major Account 520000 Total	11,823.54	109,326.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	54.99	636.92
	572100 COMMERCIAL TRANSPORTATIO		423.21
	573100 STATE-OWNED TRANSPORT		84.72
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	54.99	1,159.85
	Fund 25410 Expenditures Total	18,732.28	191,398.13
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,388.00-	75,664.00-
	Major Account 460000 Total	20,388.00-	75,664.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.29-	66.86-
	Major Account 480000 Total	5.29-	66.86-
	Fund 45420 Revenues Total	20,393.29-	75,730.86-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,525.24	16,059.89
	515200 OASDI EXPENSE	116.69	1,228.59
	Major Account 510000 Total	1,641.93	17,288.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,886.27
	521500 PUBLICATION & PRINT EXP		706.34
	522100 DUES & SUBSCRIPTION EXP		829.00
	523100 UTILITIES EXPENSE		10,606.17
	527800 REP & MAINT-OTHER PROPER		292.41
	531100 OFFICE SUPPLIES EXPENSE		1,033.77
	534900 MISCELLANEOUS SUP EXP	93.20	93.20
	537100 LABORATORY SUP EXP	86.36	2,962.42
	542100 SOS TEMP SERV - PERSONNEL		358.16
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		625.00

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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>
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		87.00
	Major Account 520000 Total	179.56	19,479.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	247.42	247.42
	572100 COMMERCIAL TRANSPORTATIO	645.00	645.00
	Major Account 570000 Total	892.42	892.42
	Fund 45420 Expenditures Total	2,713.91	37,660.64
	Program Revenues	28,677.27	175,873.23
	Program Expenditures	36,063.08	478,197.81

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	103.47-	1,308.07-
	Major Account 480000 Total	103.47-	1,308.07-
	Fund 65430 Revenues Total	103.47-	1,308.07-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		197.65
	534800 CONST & MAINT SUP EXP		1,215.69
	Major Account 520000 Total		1,413.34
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		315.51
	Major Account 570000 Total		315.51
	Fund 65430 Expenditures Total		1,728.85
	Program Revenues	103.47-	1,308.07-
	Program Expenditures		1,728.85
	Agency Revenues	235,585.36-	1,661,299.45-
	Agency Expenditures	466,264.64	5,932,676.54

Program Summary  
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Agency Number 056 NEBR WHEAT BOARD  
Program Number 381 NEBR WHEAT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	8,265.68-	733,962.88-
	454664 GRAIN TAX-ASCS		13,128.24-
	Major Account 450000 Total	8,265.68-	747,091.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,520.22-	44,768.38-
	486500 MISCELLANEOUS ADJUSTMENT	4,366.05-	4,651.81-
	Major Account 480000 Total	7,886.27-	49,420.19-
	Fund 29500 Revenues Total	16,151.95-	796,511.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,398.22	72,291.87
	511200 TEMPORARY SALARIES-WAGE	806.00	7,984.00
	511300 OVERTIME PAYMENTS		1,516.78
	511800 COMPENSATORY TIME PAID		1,395.97
	512100 VACATION LEAVE EXPENSE	85.05	5,725.07
	512200 SICK LEAVE EXPENSE	246.19	1,603.98
	512300 HOLIDAY LEAVE EXPENSE	374.01	4,400.57
	515100 RETIREMENT PLANS EXPENSE	606.79	6,524.23
	515200 OASDI EXPENSE	619.69	6,642.14
	515400 LIFE & ACCIDENT INS EXP	2.80	30.01
	515500 HEALTH INSURANCE EXPENSE	2,142.86	21,003.06
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516500 WORKERS COMP PREMIUMS		1,470.00
	Major Account 510000 Total	12,281.61	130,616.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.10	1,082.83
	521200 COM EXPENSE - VOICE/DATA	417.86	2,719.54
	521290 COM EXPENSE - DATA ONLY	.26	5.01
	521291 COM EXPENSE - VIDEO		18.00
	521300 FREIGHT EXPENSE	306.19	494.34
	521400 DATA PROCESSING EXPENSE	118.46	662.29
	521500 PUBLICATION & PRINT EXP		1,080.32
	521900 AWARDS EXPENSE		198.95
	522100 DUES & SUBSCRIPTION EXP		713.40
	522200 CONFERENCE REGISTRATION		2,138.65
	524600 RENT EXPENSE-BUILDINGS	849.42	10,193.04
	524700 RENT EXP-OTHER REAL PROP		425.50
	524900 RENT EXP-DEPR SURCHARGE		3,507.80
	525100 RENT EXP-OFFICE EQUIP		5.00

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		
	527400 REP & MAINT-DATA PROC		533.50
	531100 OFFICE SUPPLIES EXPENSE	524.47	2,328.99
	532100 NON-CAPITALIZED EQUIP PU		825.00
	533100 HOUSEHOLD & INSTIT EXP	52.33	53.98
	533900 FOOD EXPENSE		400.37
	534600 ED & RECREATIONAL SUP EX		69.94
	534900 MISCELLANEOUS SUP EXP		269.88
	538182 FUEL PURCHASE		72.76
	539200 DEBT SERVICE EXPENSE		158.75
	541100 ACCTG & AUDITING SERVICES	599.21	10,181.47
	547100 EDUCATIONAL SERVICES		14.25
	549700 TELEPHONE SERVICES		298.81
	554900 OTHER CONTRACTUAL	39,772.72	742,270.26
	556100 INSURANCE EXPENSE		31.73
	559100 OTHER OPERATING EXP		1,501.00
	559101 PROMOTIONAL EXPENSE	5,847.24	14,621.84
	Major Account 520000 Total	48,612.26	796,877.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	987.13	29,060.75
	571600 MEALS-NOT TRAVEL STATUS	218.71	1,241.46
	571900 MEALS-ONE DAY TRAVEL	29.51	106.65
	572100 COMMERCIAL TRANSPORTATIO	423.79	9,393.60
	573100 STATE-OWNED TRANSPORT	897.43	2,542.41
	574500 PERSONAL VEHICLE MILEAGE	1,216.42	11,523.31
	574600 CONTRACT TRAVEL		3,590.97
	575100 MISC TRAVEL EXPENSE		1,838.44
	Major Account 570000 Total	3,772.99	59,297.59
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	4,366.05	4,366.05
	583300 COMPUTER HARDWARE EQUIPMENT		4,457.12
	Major Account 580000 Total	4,366.05	8,823.17
	Fund 29500 Expenditures Total	69,032.91	995,614.64
	Program Revenues	16,151.95	796,511.31
	Program Expenditures	69,032.91	995,614.64
	Agency Revenues	16,151.95	796,511.31
	Agency Expenditures	69,032.91	995,614.64

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	17.40-	145.90-
	474100 GENERAL BUSINESS FEES	2,510.00-	37,430.00-
	Major Account 470000 Total	2,527.40-	37,575.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,332.37-	31,236.56-
	484500 REIMB NON-GOVT SOURCES	4.60-	1,075.67-
	485100 FINES FORFEITS & PENALTI		1,000.00-
	Major Account 480000 Total	2,336.97-	33,312.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		892.70-
	Major Account 490000 Total		892.70-
	Fund 25710 Revenues Total	4,864.37-	71,780.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,856.53	233,520.31
	511600 PER DIEM PAYMENTS		850.00
	512100 VACATION LEAVE EXPENSE	1,572.68	25,948.27
	512200 SICK LEAVE EXPENSE	895.51	6,853.72
	512300 HOLIDAY LEAVE EXPENSE	1,092.97	13,547.70
	512500 FUNERAL LEAVE EXPENSE		200.78
	515100 RETIREMENT PLANS EXPENSE	1,753.50	19,902.54
	515200 OASDI EXPENSE	1,677.49	20,221.24
	515400 LIFE & ACCIDENT INS EXP	8.26	98.88
	515500 HEALTH INSURANCE EXPENSE	4,141.47	47,552.21
	516300 EMPLOYEE ASSISTANCE PRO		159.50
	516500 WORKERS COMP PREMIUMS		3,558.00
	Major Account 510000 Total	30,998.41	372,413.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.69	1,907.88
	521200 COM EXPENSE - VOICE/DATA	511.92	11,259.65
	521300 FREIGHT EXPENSE	10.00	102.06
	521500 PUBLICATION & PRINT EXP	6,813.18	7,648.67
	521900 AWARDS EXPENSE		37.74
	522100 DUES & SUBSCRIPTION EXP	106.00	8,298.74
	522200 CONFERENCE REGISTRATION		1,305.00
	523100 UTILITIES EXPENSE	628.27	7,379.55
	524600 RENT EXPENSE-BUILDINGS	1,221.46	14,657.52
	527100 REP & MAINT-OFFICE EQUIP	42.72	817.96
	527200 REP & MAINT-MOTOR VEHICL	1,183.67	3,802.14



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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>
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		346.68
	531100 OFFICE SUPPLIES EXPENSE	1,114.68	4,964.44
	532100 NON-CAPITALIZED EQUIP PU		279.99
	533100 HOUSEHOLD & INSTIT EXP		134.80
	534900 MISCELLANEOUS SUP EXP	68.61	68.61
	538100 VEHICLE & EQUIP SUP EXP	1,365.25	11,064.27
	541100 ACCTG & AUDITING SERVICES		3,935.00
	542500 ENG & ARCH SERVICES		27,675.00
	543100 IT CONSULTING-APPLICATIONS	300.00	5,410.23
	543300 IT CONSULTING-OTHER		5,904.14
	549200 JANITORIAL SERVICES	39.52	342.78
	554900 OTHER CONTRACTUAL SERVICES		1,825.00
	555100 DATA PROC SOFTW LIC FEE		896.03
	555200 SOFTWARE - NEW PURCHASES		1,496.40
	556100 INSURANCE EXPENSE		1,537.96
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		93.00
	Major Account 520000 Total	13,613.97	123,231.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,419.11
	572100 COMMERCIAL TRANSPORTATIO		2,575.28
	574500 PERSONAL VEHICLE MILEAGE	245.41	1,609.91
	575100 MISC TRAVEL EXPENSE		256.13
	Major Account 570000 Total	245.41	9,860.43
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		15.00
	Major Account 580000 Total		15.00
	Fund 25710 Expenditures Total	44,857.79	505,519.82
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		63,900.00-
	Major Account 460000 Total		63,900.00-
	Fund 45710 Revenues Total		63,900.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,242.13	60,073.07
	512100 VACATION LEAVE EXPENSE	282.58	4,309.91
	512200 SICK LEAVE EXPENSE	151.77	1,252.81
	512300 HOLIDAY LEAVE EXPENSE	282.14	3,519.57

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		
	512500 FUNERAL LEAVE EXPENSE		187.50
	515100 RETIREMENT PLANS EXPENSE	446.18	5,149.60
	515200 OASDI EXPENSE	447.24	5,203.85
	515400 LIFE & ACCIDENT INS EXP	1.54	21.24
	515500 HEALTH INSURANCE EXPENSE	222.89	2,833.13
	Major Account 510000 Total	7,076.47	82,550.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,215.41
	521500 PUBLICATION & PRINT EXP		91.09
	522100 DUES & SUBSCRIPTION EXP		1,153.30
	523100 UTILITIES EXPENSE		59.59
	524600 RENT EXPENSE-BUILDINGS	281.87	3,382.44
	527200 REP & MAINT-MOTOR VEHICL		86.99
	538100 VEHICLE & EQUIP SUP EXP		1,396.55
	542500 ENG & ARCH SERVICES		3,495.26
	543100 IT CONSULTING-APPLICATIONS		1,200.00
	Major Account 520000 Total	281.87	12,080.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		555.33
	575100 MISC TRAVEL EXPENSE		5.37
	Major Account 570000 Total		560.70
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,113.70
	Major Account 580000 Total		2,113.70
	Fund 45710 Expenditures Total	7,358.34	97,305.71
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.88-	431.73-
	Major Account 480000 Total	34.88-	431.73-
	Fund 65712 Revenues Total	34.88-	431.73-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.88-	431.73-
	Major Account 480000 Total	34.88-	431.73-
	Fund 65713 Revenues Total	34.88-	431.73-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.19-	262.34-

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Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	21.19-	262.34-
	Fund 65714 Revenues Total	21.19-	262.34-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.64-	82.17-
	Major Account 480000 Total	6.64-	82.17-
	Fund 65717 Revenues Total	6.64-	82.17-
	Program Revenues	4,961.96-	136,888.80-
	Program Expenditures	52,216.13	602,825.53
	Agency Revenues	4,961.96-	136,888.80-
	Agency Expenditures	52,216.13	602,825.53

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		19,800.00-
	475112 ENGINEER INTERN EXAM	150.00-	1,200.00-
	475113 ENGINEER EXAMINATIONS	270.00-	3,540.00-
	475114 ARCHITECT EXAMINATIONS		700.00-
	475115 ENGINEER PROFESSIONAL	4,850.00-	73,100.00-
	475116 ARCHITECT PROFESSIONAL	1,400.00-	19,250.00-
	475117 ENGINEER RENEWALS	200.00-	279,175.00-
	475118 ARCHITECT RENEWALS	200.00-	75,900.00-
	475119 MISCELLANEOUS	100.00-	18,611.56-
	475121 AUTHORIZATION CERTIFICATE	5,900.00-	52,725.00-
	475122 TEMPORARY REGISTRATION	600.00-	8,200.00-
	475123 EMERITUS	925.00-	10,060.00-
	Major Account 470000 Total	14,595.00-	562,261.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,400.99-	42,891.15-
	485122 FINES FORFEITS & PENALTIES	330.00-	5,080.00-
	486500 MISCELLANEOUS ADJUSTMENT		51,259.94-
	486600 CREDIT CARD CLEARING	100.00	
	Major Account 480000 Total	3,630.99-	99,231.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,974.74-
	Major Account 490000 Total		1,974.74-
	Fund 25810 Revenues Total	18,225.99-	663,467.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,308.94	221,119.57
	511200 TEMPORARY SALARIES-WAGE	1,510.27	18,241.48
	511300 OVERTIME PAYMENTS	35.89	1,654.25
	511600 PER DIEM PAYMENTS	1,380.00	13,920.00
	511800 COMPENSATORY TIME PAID		188.96
	512100 VACATION LEAVE EXPENSE	1,764.32	6,485.67
	512200 SICK LEAVE EXPENSE	216.11	1,408.19-
	512300 HOLIDAY LEAVE EXPENSE	945.48	11,464.55
	512500 FUNERAL LEAVE EXPENSE		39.74
	515100 RETIREMENT PLANS EXPENSE	1,509.83	9,737.65
	515200 OASDI EXPENSE	1,850.06	15,985.57
	515400 LIFE & ACCIDENT INS EXP	5.60	78.40
	515500 HEALTH INSURANCE EXPENSE	2,957.68	33,843.08
	516300 EMPLOYEE ASSISTANCE PRO		87.00

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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,933.00
	Major Account 510000 Total	31,484.18	333,370.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,508.39	14,335.60
	521200 COM EXPENSE - VOICE/DATA	5,763.96	14,629.10
	521300 FREIGHT EXPENSE		11.45
	521400 DATA PROCESSING EXPENSE		88.25
	521500 PUBLICATION & PRINT EXP	496.00	12,514.34
	521900 AWARDS EXPENSE		20.24
	522100 DUES & SUBSCRIPTION EXP	90.00	13,415.40
	522200 CONFERENCE REGISTRATION	1,400.00	9,633.00
	524600 RENT EXPENSE-BUILDINGS	1,582.00	16,627.92
	524700 RENT EXP-OTHER REAL PROP		40.00
	524900 RENT EXP-DEPR SURCHARGE		1,277.60
	525200 RENT EXP-DATA PROC EQUIP		136.00
	526100 REP & MAINT-REAL PROPERT		2,398.79
	527100 REP & MAINT-OFFICE EQUIP	213.00	1,091.80
	531100 OFFICE SUPPLIES EXPENSE	387.29	15,290.72
	532100 NON-CAPITALIZED EQUIP PU	128.37	18,104.40
	533900 FOOD EXPENSE	56.62	1,116.77
	534600 ED & RECREATIONAL SUP EX	2,925.00	13,760.45
	541100 ACCTG & AUDITING SERVICES		3,317.00
	541500 LEGAL SERVICES EXPENSE	45.00	8,205.90
	542100 SOS TEMP SERV - PERSONNEL	265.60	265.60
	543100 IT CONSULTING-APPLICATIONS	5,460.00	35,830.00
	547100 EDUCATIONAL SERVICES	575.00	13,196.12
	554900 OTHER CONTRACTUAL SERVICES	43.05	22,802.75
	554922 INVESTIGATIVE SERVICES		723.75
	555200 SOFTWARE - NEW PURCHASES	14.99	3,174.20
	556100 INSURANCE EXPENSE		70.13
	559100 OTHER OPERATING EXP	184.27	13,810.60
	Major Account 520000 Total	21,138.54	235,887.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,732.00	15,798.90
	572100 COMMERCIAL TRANSPORTATIO	20.00	7,421.11
	573100 STATE-OWNED TRANSPORT	27.24	237.04
	574500 PERSONAL VEHICLE MILEAGE	2,521.07	8,261.34
	575100 MISC TRAVEL EXPENSE	308.00	1,561.29

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	5,608.31	33,279.68
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,869.02
	Major Account 580000 Total		5,869.02
	Fund 25810 Expenditures Total	58,231.03	608,407.31
	Program Revenues	18,225.99	663,467.39
	Program Expenditures	58,231.03	608,407.31
	Agency Revenues	18,225.99	663,467.39
	Agency Expenditures	58,231.03	608,407.31

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		500.00-
	475102 LICENSING FEES		2,880.00-
	475103 RENEWAL FEES	60.00-	16,935.00-
	475105 EXAM RESERVATION FEE		245.00-
	475106 MISC FEES		40.00-
	475111 PENALTY FEES	36.00-	444.00-
	Major Account 470000 Total	96.00-	21,044.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.43-	2,433.63-
	Major Account 480000 Total	181.43-	2,433.63-
	Fund 25910 Revenues Total	277.43-	23,477.63-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.86	616.86
	521200 COM EXPENSE - VOICE/DATA	66.73	430.02
	521500 PUBLICATION & PRINT EXP	5.89	289.09
	521900 AWARDS EXPENSE		59.00
	522100 DUES & SUBSCRIPTION EXP		2,950.00
	522200 CONFERENCE REGISTRATION		300.00
	531100 OFFICE SUPPLIES EXPENSE		12.61
	533900 FOOD EXPENSE		190.32
	542500 ENG & ARCH SERVICES		12,000.00
	547100 EDUCATIONAL SERVICES		177.00
	554900 OTHER CONTRACTUAL SERVICES		9,017.50
	559100 OTHER OPERATING EXP		43.00
	Major Account 520000 Total	76.48	26,085.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		976.43
	572100 COMMERCIAL TRANSPORTATIO		388.11
	574500 PERSONAL VEHICLE MILEAGE		602.76
	575100 MISC TRAVEL EXPENSE		95.00
	Major Account 570000 Total		2,062.30
	Fund 25910 Expenditures Total	76.48	28,147.70
	Program Revenues	277.43-	23,477.63-
	Program Expenditures	76.48	28,147.70
	Agency Revenues	277.43-	23,477.63-
	Agency Expenditures	76.48	28,147.70

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		45,122.00-
	Major Account 460000 Total		45,122.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,422.83-	18,345.29-
	486200 CONTRIBUTIONS	5,000.00-	7,000.00-
	Major Account 480000 Total	6,422.83-	25,345.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		211.11-
	Major Account 490000 Total		211.11-
	Fund 21600 Revenues Total	6,422.83-	70,678.40-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,835.86	191,990.93
	511300 OVERTIME PAYMENTS	137.90	6,200.13
	511600 PER DIEM PAYMENTS	275.00	2,225.00
	511800 COMPENSATORY TIME PAID	245.15	822.39
	512100 VACATION LEAVE EXPENSE	1,867.89	19,767.35
	512200 SICK LEAVE EXPENSE		4,060.55
	512300 HOLIDAY LEAVE EXPENSE	634.00	10,283.89
	512500 FUNERAL LEAVE EXPENSE		929.28
	512800 ADMINISTRATIVE LEAVE EXP		885.62
	515100 RETIREMENT PLANS EXPENSE	1,326.93	17,529.81
	515200 OASDI EXPENSE	1,284.46	17,009.29
	515400 LIFE & ACCIDENT INS EXP	5.60	67.20
	515500 HEALTH INSURANCE EXPENSE	2,331.28	27,544.48
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		2,400.00
	Major Account 510000 Total	22,944.07	301,759.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	985.43	4,642.23
	521200 COM EXPENSE - VOICE/DATA		4,813.46
	521300 FREIGHT EXPENSE		74.20
	521400 DATA PROCESSING EXPENSE	28.00	76.00
	521500 PUBLICATION & PRINT EXP	15,718.11	56,310.34
	521900 AWARDS EXPENSE		182.30
	522100 DUES & SUBSCRIPTION EXP	27,643.08	61,926.26
	522200 CONFERENCE REGISTRATION		2,708.00
	524600 RENT EXPENSE-BUILDINGS	880.14	9,798.32
	524700 RENT EXP-OTHER REAL PROP	100.00	3,554.95



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Agency Number 060 NE ETHANOL BOARD  
Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		3,233.52
	525500 RENT EXP-OTHER PERS PROP		98.95
	527100 REP & MAINT-OFFICE EQUIP		21.35
	531100 OFFICE SUPPLIES EXPENSE	1,957.80	3,813.13
	532100 NON-CAPITALIZED EQUIP PU		2,620.26
	533900 FOOD EXPENSE	194.63	1,003.62
	541100 ACCTG & AUDITING SERVICES		3,251.00
	547100 EDUCATIONAL SERVICES	5,000.00	45,857.40
	554900 OTHER CONTRACTUAL SERVICES	15,659.14	36,129.25
	555200 SOFTWARE - NEW PURCHASES		213.95
	556300 SURETY & NOTARY BONDS		7.16
	559100 OTHER OPERATING EXP		300.02
	Major Account 520000 Total	68,166.33	240,635.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	928.24	12,010.45
	571900 MEALS-ONE DAY TRAVEL		33.99
	572100 COMMERCIAL TRANSPORTATIO	363.80	2,050.18
	573100 STATE-OWNED TRANSPORT	242.62	5,752.03
	574500 PERSONAL VEHICLE MILEAGE	1,030.18	11,341.28
	575100 MISC TRAVEL EXPENSE	35.50	1,235.10
	Major Account 570000 Total	2,600.34	32,423.03
	Fund 21600 Expenditures Total	93,710.74	574,818.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		74.95-
	Fund 21600 Adjustments Total		74.95-
46010 USDA FEDERAL GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.19-	232.86-
	Major Account 480000 Total	8.19-	232.86-
	Fund 46010 Revenues Total	8.19-	232.86-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	Major Account 520000 Total		6,000.00
	Fund 46010 Expenditures Total		6,000.00
	Program Revenues	6,431.02-	70,911.26-
	Program Expenditures	93,710.74	580,818.12

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Agency Number 060 NE ETHANOL BOARD  
 Program Number 534 ETHANOL PROD INCENTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26020 ETHANOL PROD INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,931.59-	320,823.96-
	Major Account 480000 Total	23,931.59-	320,823.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,000,000.00-	10,500,000.00-
	493200 OPERATING TRANSFERS OUT	1,030,390.89	18,912,589.87
	Major Account 490000 Total	7,969,609.11-	8,412,589.87
	Fund 26020 Revenues Total	7,993,540.70-	8,091,765.91
	Program Revenues	7,993,540.70-	8,091,765.91
	Agency Revenues	7,999,971.72-	8,020,854.65
	Agency Expenditures	93,710.74	580,818.12

Agency Number 061 NE DAIRY IND DEV BOARD  
 Program Number 114 DAIRY IND DEV BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	93,062.58-	1,098,197.71-
	Major Account 450000 Total	93,062.58-	1,098,197.71-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	288.79-	2,995.58-
	485100 FINES FORFEITS & PENALTI	8.83-	17.71-
	Major Account 480000 Total	297.62-	3,013.29-
	Fund 26100 Revenues Total	93,360.20-	1,101,236.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.15
	524700 RENT EXP-OTHER REAL PROP	50.00	150.00
	541100 ACCTG & AUDITING SERVICES	211.79	6,789.38
	554900 OTHER CONTRACTUAL SERVICES	90,588.38	1,094,882.20
	559100 OTHER OPERATING EXP		1,098.00
	Major Account 520000 Total	90,850.17	1,102,925.73
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	335.82	1,152.01
	574500 PERSONAL VEHICLE MILEAGE	858.45	1,521.93
	Major Account 570000 Total	1,194.27	2,673.94
	Fund 26100 Expenditures Total	92,044.44	1,105,599.67
	Program Revenues	93,360.20-	1,101,236.00-
	Program Expenditures	92,044.44	1,105,599.67
	Agency Revenues	93,360.20-	1,101,236.00-
	Agency Expenditures	92,044.44	1,105,599.67

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		369.00-
	475101 LS RENEWAL FEE		26,700.00-
	475102 SIT RENEWAL FEE		820.00-
	475103 INACTIVE RENEWAL FEE		400.00-
	475104 LIMITED LIABILITY CO FEE	25.00-	150.00-
	475201 LS APPLICATION FEE		2,100.00-
	475202 SIT APPLICATION FEE		1,100.00-
	475203 RECIP APPLICATION FEE		1,260.00-
	475204 INACTIVE APPLICATION FEE		150.00-
	475206 SIT RE-EXAMINATION FEE		400.00-
	Major Account 470000 Total	25.00-	33,449.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202.46-	2,193.22-
	Major Account 480000 Total	202.46-	2,193.22-
	Fund 26210 Revenues Total	227.46-	35,642.22-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.63	1,194.61
	521200 COM EXPENSE - VOICE/DATA		2.23
	521301 FREIGHT LS SEALS	5.50	14.53
	521500 PUBLICATION & PRINT EXP		462.44
	522100 DUES & SUBSCRIPTION EXP		3,430.20
	522200 CONFERENCE REGISTRATION		1,150.00
	524600 RENT EXPENSE-BUILDINGS	585.63	2,342.52
	531100 OFFICE SUPPLIES EXPENSE		195.22
	531101 LS SEALS EXPENSE	88.00	220.00
	541100 ACCTG & AUDITING SERVICES		446.00
	554900 OTHER CONTRACTUAL SERVICES		5,987.66
	559100 OTHER OPERATING EXP	1,835.00	1,845.00
	Major Account 520000 Total	2,518.76	17,290.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,989.19
	572100 COMMERCIAL TRANSPORTATIO		584.48
	574500 PERSONAL VEHICLE MILEAGE		4,552.39
	Major Account 570000 Total		7,126.06
	Fund 26210 Expenditures Total	2,518.76	24,416.47
	Program Revenues	227.46-	35,642.22-
	Program Expenditures	2,518.76	24,416.47
	Agency Revenues	227.46-	35,642.22-

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Agency Number 062 BD OF EXAM LAND SURVEY  
Program Number 083 ENF STDS-LAND SUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS	570000 Travel Expenses		
	Agency Expenditures	<u>2,518.76</u>	<u>24,416.47</u>

Agency Number 063 NE ST BD PUB ACCOUNTANCY  
 Program Number 084 ENFOR OF STANDARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15.00-
	475100 REGISTRATION / LICENSE F	6,335.00	30.00-
	475101 CPA PERMIT TO PRACTICE	54,480.00-	188,980.00-
	475102 CPA INACTIVE REGISTRATION	14,205.00-	63,130.00-
	475103 CERTIFICATE BY RECIPROCITY	400.00-	20,800.00-
	475104 CPA REINSTATEMENT		3,810.00-
	475105 INITIAL PERMIT TO PRACTICE	1,200.00-	18,100.00-
	475106 PC CERTIFICATE OF REGISTRATION	475.00-	5,450.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	250.00-	1,375.00-
	475108 PC FIRM PERMIT TO PRACTICE	1,950.00-	10,550.00-
	475109 LLC FIRM PERMIT TO PRACTICE	700.00-	3,350.00-
	475110 LLP FIRM PERMIT TO PRACTICE	600.00-	1,800.00-
	475111 PRTNRSHF FIRM PERMIT TO PRACTI	50.00-	1,100.00-
	475112 OFFICE REGISTRATION	2,550.00-	14,000.00-
	475113 INITIAL SETUP LLC FIRM PERMIT		200.00-
	475114 INITIAL SETUP PRTNRSHF FIRM PE		100.00-
	475115 INITIAL SETUP PC FIRM PERMIT	50.00-	1,100.00-
	475116 ANNUAL REGISTER		15.00-
	475117 STIPULATION & CONSENT ORDER	300.00-	7,300.00-
	475118 REINSTATEMENT ORDER		375.00-
	475119 INITIAL SOLE PROP. OFFICE		500.00-
	475120 SOLE PROPRIETOR OFFICE	925.00-	2,475.00-
	475200 EXAMINATION FEES	360.00-	2,280.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT		500.00-
	475202 REPLACEMENT OF PERMIT		75.00-
	Major Account 470000 Total	72,160.00-	347,410.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,807.14-	24,561.26-
	Major Account 480000 Total	1,807.14-	24,561.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	37.28-	37.28-
	Major Account 490000 Total	37.28-	37.28-
	Fund 26310 Revenues Total	74,004.42-	372,008.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,222.42	108,680.25
	511300 OVERTIME PAYMENTS		662.47
	511600 PER DIEM PAYMENTS	200.00	15,200.00
	512100 VACATION LEAVE EXPENSE	1,250.02	12,100.07

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		
	512200 SICK LEAVE EXPENSE	18.96	3,490.16
	512300 HOLIDAY LEAVE EXPENSE	507.64	7,357.76
	512500 FUNERAL LEAVE EXPENSE		360.24
	515100 RETIREMENT PLANS EXPENSE	823.61	9,893.53
	515200 OASDI EXPENSE	783.75	10,420.66
	515400 LIFE & ACCIDENT INS EXP	4.20	50.40
	515500 HEALTH INSURANCE EXPENSE	3,353.46	40,670.28
	516200 TUITION ASSISTANCE	1,128.00	2,256.00
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		1,530.00
	Major Account 510000 Total	17,292.06	212,715.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	434.67	7,034.09
	521200 COM EXPENSE - VOICE/DATA	389.13	5,308.08
	521400 DATA PROCESSING EXPENSE	8.00	1,471.00
	521500 PUBLICATION & PRINT EXP	246.82	6,000.69
	521900 AWARDS EXPENSE		184.74
	522100 DUES & SUBSCRIPTION EXP	310.50	9,805.73
	522200 CONFERENCE REGISTRATION		10,325.00
	523100 UTILITIES EXPENSE	240.37	2,118.49
	524600 RENT EXPENSE-BUILDINGS	2,598.00	30,564.00
	524700 RENT EXP-OTHER REAL PROP	1,042.17	2,033.41
	531100 OFFICE SUPPLIES EXPENSE	598.48	2,060.99
	541100 ACCTG & AUDITING SERVICES		3,994.00
	541600 GROSS PROCEEDS LEGAL EXP	1,360.50	57,372.86
	543200 IT CONSULTING-HW/SW SUPP	3,500.00	8,373.33
	554900 OTHER CONTRACTUAL SERVICES	549.72	13,187.37
	556100 INSURANCE EXPENSE		29.00
	559100 OTHER OPERATING EXP		152.37
	Major Account 520000 Total	11,278.36	160,015.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,666.65
	571600 MEALS-NOT TRAVEL STATUS	72.10	582.24
	572100 COMMERCIAL TRANSPORTATIO		3,463.81
	573100 STATE-OWNED TRANSPORT		106.64
	574500 PERSONAL VEHICLE MILEAGE		3,317.35
	575100 MISC TRAVEL EXPENSE		393.00
	Major Account 570000 Total	72.10	16,529.69

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Agency Number 063 NE ST BD PUB ACCOUNTANCY  
Program Number 084 ENFOR OF STANDARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,411.00
	Major Account 580000 Total		1,411.00
	Fund 26310 Expenditures Total	28,642.52	390,671.16
	Program Revenues	74,004.42	372,008.54
	Program Expenditures	28,642.52	390,671.16
	Agency Revenues	74,004.42	372,008.54
	Agency Expenditures	28,642.52	390,671.16



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	1,175.00-	28,850.00-
	Major Account 480000 Total	1,175.00-	28,850.00-
	Fund 63340 Revenues Total	1,175.00-	28,850.00-
	Program Revenues	1,175.00-	28,850.00-

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
460000 Intergovernmental Revenues			
461600 OP GRANTS - LOCAL GOVERN		93.00-	215.00-
Major Account 460000 Total		93.00-	215.00-
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT			114.00-
475100 REGISTRATION / LICENSE F			250.00
Major Account 470000 Total			136.00
480000 Revenues - Miscellaneous			
484500 REIMB NON-GOVT SOURCES			12.81-
486500 MISCELLANEOUS ADJUSTMENT			2,183.85-
Major Account 480000 Total			2,196.66-
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET		384.10-	8,765.80-
Major Account 490000 Total		384.10-	8,765.80-
Fund 10000 Revenues Total		477.10-	11,041.46-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		401,984.88	4,873,608.80
511300 OVERTIME PAYMENTS		28,158.58	248,941.60
511500 SHIFT DIFFERENTIAL PYMT		2,789.73	31,658.43
511800 COMPENSATORY TIME PAID		906.95	35,317.20
511900 SUPPLEMENTAL		3,693.18	42,308.76
512100 VACATION LEAVE EXPENSE		29,756.55	341,646.23
512200 SICK LEAVE EXPENSE		26,109.78	226,246.05
512300 HOLIDAY LEAVE EXPENSE		20,729.67	231,352.42
512400 MILITARY LEAVE EXPENSE		598.40	5,630.79
512500 FUNERAL LEAVE EXPENSE		2,570.36	8,833.25
512600 CIVIL LEAVE EXPENSE		486.37	886.92
512700 INJURY LEAVE EXPENSE			159.08
515100 RETIREMENT PLANS EXPENSE		49,654.72	566,604.05
515200 OASDI EXPENSE		26,713.25	312,014.76
515400 LIFE & ACCIDENT INS EXP		216.13	2,543.18
515500 HEALTH INSURANCE EXPENSE		85,242.55	1,006,299.97
516200 TUITION ASSISTANCE		94.50	3,717.25
516400 UNEMPLOYM COMP INS EXP			2,822.00
516500 WORKERS COMP PREMIUMS			72,061.44
Major Account 510000 Total		679,705.60	8,012,652.18
520000 Operating Expenses			
521100 POSTAGE EXPENSE		4,987.15	60,383.18
521200 COM EXPENSE - VOICE/DATA		44,905.97	499,137.66

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	.89	7.42
	521500 PUBLICATION & PRINT EXP	4,443.27	47,113.37
	521900 AWARDS EXPENSE	407.60	2,609.65
	522100 DUES & SUBSCRIPTION EXP	287.48	27,663.91
	522200 CONFERENCE REGISTRATION	2,847.75	19,222.45
	522900 EMPLOYEE PARKING EXP	240.00	1,452.00
	523100 UTILITIES EXPENSE	757.47	15,924.43
	524600 RENT EXPENSE-BUILDINGS	7,113.91	111,480.88
	525100 RENT EXP-OFFICE EQUIP	244.38	4,150.53
	525400 RENT EXP-COMM EQUIP		3,797.30
	525500 RENT EXP-OTHER PERS PROP	422.97	9,019.44
	526100 REP & MAINT-REAL PROPERT		6,130.30
	527100 REP & MAINT-OFFICE EQUIP	161.74	8,292.52
	527200 REP & MAINT-MOTOR VEHICL	20,714.92	327,066.48
	527400 REP & MAINT-DATA PROC	2,020.17	12,242.97
	527500 REP & MAINT-COMM EQUIP	659.72	143,380.23
	527600 REP & MAINT-HOUSE/INST E		3,078.85
	527800 REP & MAINT-OTHER PROPER		883.84
	531100 OFFICE SUPPLIES EXPENSE	6,692.91	77,028.78
	531500 SUPPLIES USED FOR PRODUC	648.34	22,430.56
	532100 NON-CAPITALIZED EQUIP PU	1,661.59	22,894.78
	533100 HOUSEHOLD & INSTIT EXP	14,212.16	81,695.38
	533101 UNIFORMS		91,815.11
	533102 LAW ENF. SUPP EXP	23,935.24	121,419.06
	533900 FOOD EXPENSE	347.36	2,464.93
	534600 ED & RECREATIONAL SUP EX	14,784.38	54,191.65
	534700 ENG TECH & COMM SUP EXP	2,885.06	34,891.58
	534900 MISCELLANEOUS SUP EXP	21,996.44	295,883.09
	535100 MEDICAL SUPPLIES		4,849.30
	537100 LABORATORY SUP EXP		222.00
	538100 VEHICLE & EQUIP SUP EXP	15,429.34	504,815.52
	538101 GASOLINE	194,447.20	1,373,639.46
	541100 ACCTG & AUDITING SERVICES		70,838.22
	541500 LEGAL SERVICES EXPENSE		632.50
	541700 LEGAL RELATED EXPENSE	90.00	2,495.60
	542100 SOS TEMP SERV - PERSONNEL	3,471.92	40,358.78
	543300 IT CONSULTING-OTHER		250.00
	544100 PHYSICIAN SERVICES		7,316.88

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		8,265.50
	547500 MAILING SERVICES	111.71	2,956.62
	548600 PEST CONTROL		583.04
	548700 REFUSE/RECYCLING	34.24	515.55
	549100 LAUNDRY SERVICES	124.24	1,904.09
	549200 JANITORIAL SERVICES		54.40
	555200 SOFTWARE - NEW PURCHASES	417.95	28,832.73
	556100 INSURANCE EXPENSE		91,255.00
	556300 SURETY & NOTARY BONDS	240.00	370.00
	559100 OTHER OPERATING EXP	11,000.00	13,440.23
	Major Account 520000 Total	402,745.47	4,261,347.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,770.77	26,634.13
	571600 MEALS-NOT TRAVEL STATUS		775.00
	571900 MEALS-ONE DAY TRAVEL		82.99
	572100 COMMERCIAL TRANSPORTATIO		7,905.23
	573100 STATE-OWNED TRANSPORT		788.85
	574500 PERSONAL VEHICLE MILEAGE		2,808.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		720.50
	575100 MISC TRAVEL EXPENSE		337.70
	Major Account 570000 Total	1,770.77	40,052.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,900.00
	583000 FURNITURE AND OFFICE EQUIPMENT	1,284.78	1,284.78
	583300 COMPUTER HARDWARE EQUIPME	4,500.00	37,564.60
	583600 COMMUN. & ELECTRONIC EQ		8,050.00
	584200 VEHICLES & VEHICLE EQ	572,426.00	2,504,146.46
	586900 OTHER FIXED ASSETS	21,492.16	64,133.16
	Major Account 580000 Total	599,702.94	2,627,079.00
	Fund 10000 Expenditures Total	1,683,924.78	14,941,131.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		30.95-
	Fund 10000 Adjustments Total		30.95-
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,125.60-	24,331.04-
	484500 REIMB NON-GOVT SOURCES	8,643.33-	44,203.75-
	Major Account 480000 Total	9,768.93-	68,534.79-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26450 VEHICLE REPLACEMENT			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		207,044.84-
	Major Account 490000 Total		207,044.84-
	Fund 26450 Revenues Total	9,768.93-	275,579.63-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	426,645.00-	
	Major Account 580000 Total	426,645.00-	
	Fund 26450 Expenditures Total	426,645.00-	
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	756.70-	18,488.89-
	Major Account 480000 Total	756.70-	18,488.89-
	Fund 46410 Revenues Total	756.70-	18,488.89-
	Program Revenues	11,002.73-	305,109.98-
	Program Expenditures	1,257,279.78	14,941,131.75

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		138.32-
	486500 MISCELLANEOUS ADJUSTMENT		2,651.25
	Major Account 480000 Total		2,512.93
	Fund 10000 Revenues Total		2,512.93
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	376,631.76	5,977,885.54
	511300 OVERTIME PAYMENTS	26,770.24	509,510.59
	511500 SHIFT DIFFERENTIAL PYMT	9.30	1,412.40
	511800 COMPENSATORY TIME PAID	8.56	16,940.33
	511900 SUPPLEMENTAL	10,823.99	131,748.72
	512100 VACATION LEAVE EXPENSE	47,436.77	466,802.39
	512200 SICK LEAVE EXPENSE	12,830.96	181,982.85
	512300 HOLIDAY LEAVE EXPENSE	26,181.16	285,489.56
	512400 MILITARY LEAVE EXPENSE		8,258.61
	512500 FUNERAL LEAVE EXPENSE	894.44	10,434.23
	512600 CIVIL LEAVE EXPENSE		117.62
	512700 INJURY LEAVE EXPENSE	131.82	1,490.75
	512800 ADMINISTRATIVE LEAVE EXP		271.85
	515100 RETIREMENT PLANS EXPENSE	77,331.47	967,192.11
	515200 OASDI EXPENSE	17,984.80	221,423.77
	515400 LIFE & ACCIDENT INS EXP	411.82	4,999.06
	515500 HEALTH INSURANCE EXPENSE	95,647.75	1,164,568.35
	516200 TUITION ASSISTANCE	870.00	2,085.58
	516500 WORKERS COMP PREMIUMS		112,639.34
	Major Account 510000 Total	693,964.84	10,065,253.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,620.19	15,368.06
	521200 COM EXPENSE - VOICE/DATA	19,365.56	174,587.56
	521400 DATA PROCESSING EXPENSE	350.50	14,618.99
	521500 PUBLICATION & PRINT EXP	268.60	9,639.36
	521900 AWARDS EXPENSE		339.52
	522100 DUES & SUBSCRIPTION EXP	203.00	16,263.16
	522200 CONFERENCE REGISTRATION	1,340.00	21,134.91
	522500 EMPLOYEE MOVING EXPENSE		2,962.19
	522700 DEFICIENCY CLAIMS		7,987.61
	522900 EMPLOYEE PARKING EXP	180.00	1,011.00
	523100 UTILITIES EXPENSE	5,382.72	92,331.25
	523500 PROMPT PAY INTEREST		.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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	20,337.90	310,108.29
	525100 RENT EXP-OFFICE EQUIP	233.42	5,965.94
	525400 RENT EXP-COMM EQUIP		30,240.00
	525500 RENT EXP-OTHER PERS PROP	48.30	1,532.28
	526100 REP & MAINT-REAL PROPERT	2,408.00	3,839.58
	527100 REP & MAINT-OFFICE EQUIP	72.00	954.82
	527400 REP & MAINT-DATA PROC		16,227.00
	527500 REP & MAINT-COMM EQUIP		195.75
	527800 REP & MAINT-OTHER PROPER	7.00	442.60
	531100 OFFICE SUPPLIES EXPENSE	2,606.48	34,183.92
	531500 SUPPLIES USED FOR PRODUC	44.84	2,131.45
	532100 NON-CAPITALIZED EQUIP PU	6,168.25	22,691.16
	533100 HOUSEHOLD & INSTIT EXP		2,198.19
	533900 FOOD EXPENSE	5.10	6,466.10
	534600 ED & RECREATIONAL SUP EX		6,768.70
	534800 CONST & MAINT SUP EXP		135.00
	534900 MISCELLANEOUS SUP EXP	771.91	9,378.95
	537100 LABORATORY SUP EXP	9,077.82	182,180.75
	538100 VEHICLE & EQUIP SUP EXP	331.65	2,157.33
	541500 LEGAL SERVICES EXPENSE		158.29
	541700 LEGAL RELATED EXPENSE		8.75
	542100 SOS TEMP SERV - PERSONNEL		11,178.02
	544100 PHYSICIAN SERVICES	134.60	2,070.35
	544300 PSYCHOLOGICAL SERVICES		300.00
	545000 LABORATORY SERVICES	764.65	65,260.92
	547500 MAILING SERVICES	4.14	642.54
	548600 PEST CONTROL	47.00	496.00
	548700 REFUSE/RECYCLING	71.91	935.07
	549100 LAUNDRY SERVICES	184.41	5,140.91
	549200 JANITORIAL SERVICES	1,320.18	14,593.22
	549500 HAZARDOUS WASTE DISPOSAL		1,746.60
	554900 OTHER CONTRACTUAL SERVICES	6,263.33	267,971.85
	555200 SOFTWARE - NEW PURCHASES		8,709.07
	559100 OTHER OPERATING EXP		7,026.65
	Major Account 520000 Total	79,613.46	1,380,279.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,092.92	22,642.75
	571900 MEALS-ONE DAY TRAVEL		22.77

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Agency Number 064 NEBRASKA STATE PATROL  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	404.80-	3,259.83
	574500 PERSONAL VEHICLE MILEAGE	81.46	1,197.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,737.63
	575100 MISC TRAVEL EXPENSE	5.00	230.25
	Major Account 570000 Total	774.58	30,090.80
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		194.06
	582701 LAB EQUIPMENT		5,853.75
	583300 COMPUTER HARDWARE EQUIPMENT	4,400.41	8,475.59
	586900 OTHER FIXED ASSETS		42,935.00
	Major Account 580000 Total	4,400.41	57,458.40
	Fund 10000 Expenditures Total	778,753.29	11,533,082.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,042.22	1,522.22
	Fund 10000 Adjustments Total	1,042.22	1,522.22
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	493.64-	5,691.17-
	Major Account 480000 Total	493.64-	5,691.17-
	Fund 26410 Revenues Total	493.64-	5,691.17-
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	109.32-	106.93
	Major Account 450000 Total	109.32-	106.93
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		14,461.12-
	461600 OP GRANTS - LOCAL GOVERN	3,058.39-	25,304.65-
	Major Account 460000 Total	3,058.39-	39,765.77-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,553.68-	20,180.09-
	473300 VEHICLE TITLE FEES	24,124.40-	254,759.60-
	473900 OTHER VEHICLE FEES	170.00-	4,450.00-
	474100 GENERAL BUSINESS FEES	547,247.00-	1,434,293.00-
	Major Account 470000 Total	573,095.08-	1,713,682.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,185.75-	28,162.21-
	486500 MISCELLANEOUS ADJUSTMENT		14.00-
	Major Account 480000 Total	3,185.75-	28,176.21-



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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>
26440 NE STATE PATROL CASH			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,372.21-
	Major Account 490000 Total		60,372.21-
	Fund 26440 Revenues Total	579,448.54-	1,841,889.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,928.53	346,911.61
	511300 OVERTIME PAYMENTS	4,587.54	34,428.92
	511900 SUPPLEMENTAL	45.99	2,635.11
	512100 VACATION LEAVE EXPENSE	1,399.63	16,026.45
	512200 SICK LEAVE EXPENSE	653.28	7,215.39
	512300 HOLIDAY LEAVE EXPENSE	2,215.21	8,242.09
	512500 FUNERAL LEAVE EXPENSE	427.24	512.69
	512800 ADMINISTRATIVE LEAVE EXP		114.15
	515100 RETIREMENT PLANS EXPENSE	4,142.07	32,545.33
	515200 OASDI EXPENSE	7,726.18	23,115.58
	515400 LIFE & ACCIDENT INS EXP	36.21	224.34
	515500 HEALTH INSURANCE EXPENSE	23,867.32	60,146.11
	516200 TUITION ASSISTANCE		5,217.50
	516400 UNEMPLOYM COMP INS EXP		12,037.00
	Major Account 510000 Total	143,029.20	549,372.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		465.00
	521200 COM EXPENSE - VOICE/DATA	1,640.95	17,433.64
	521400 DATA PROCESSING EXPENSE	9,990.68	33,509.24
	521500 PUBLICATION & PRINT EXP		92.95
	521900 AWARDS EXPENSE		1,294.40
	522100 DUES & SUBSCRIPTION EXP		1,559.30
	522200 CONFERENCE REGISTRATION		2,180.00
	523100 UTILITIES EXPENSE	373.08	4,060.96
	524600 RENT EXPENSE-BUILDINGS	12,774.92	156,420.04
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP	313.50	2,762.13
	525400 RENT EXP-COMM EQUIP		7,560.00
	525500 RENT EXP-OTHER PERS PROP	450.00	4,524.00
	527100 REP & MAINT-OFFICE EQUIP	18.00	225.50
	527400 REP & MAINT-DATA PROC		375.00
	531100 OFFICE SUPPLIES EXPENSE	1,146.17	25,770.32
	531500 SUPPLIES USED FOR PRODUC		16,255.13
	532100 NON-CAPITALIZED EQUIP PU	1,373.00	2,520.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		20,157.85
	533900 FOOD EXPENSE		11.45
	534900 MISCELLANEOUS SUP EXP	3,393.12	19,043.22
	538100 VEHICLE & EQUIP SUP EXP		165.00
	541700 LEGAL RELATED EXPENSE		482.15
	542100 SOS TEMP SERV - PERSONNEL	2,099.26	29,537.46
	544100 PHYSICIAN SERVICES		46.98
	545000 LABORATORY SERVICES	2,711.00	34,711.62
	546800 VETERINARY SERVICES		100.00
	547500 MAILING SERVICES		5.94
	548600 PEST CONTROL		100.00
	548700 REFUSE/RECYCLING	55.86	681.70
	549100 LAUNDRY SERVICES		428.95
	549200 JANITORIAL SERVICES	843.00	10,511.11
	554900 OTHER CONTRACTUAL SERVICES		823.00
	555200 SOFTWARE - NEW PURCHASES		1,625.74
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	387.25	381,487.91
	Major Account 520000 Total	37,569.79	777,017.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	115.29	4,679.20
	572100 COMMERCIAL TRANSPORTATIO	252.10	2,561.36
	575100 MISC TRAVEL EXPENSE	2.50	247.50
	Major Account 570000 Total	369.89	7,488.06
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		35,756.69
	583300 COMPUTER HARDWARE EQUIPMENT		35,178.46
	Major Account 580000 Total		70,935.15
	Fund 26440 Expenditures Total	180,968.88	1,404,813.42
26460 PUBLIC SAFETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	160,100.00	
	Major Account 470000 Total	160,100.00	
	Fund 26460 Revenues Total	160,100.00	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,198.31-	
	511300 OVERTIME PAYMENTS	863.26-	
	512100 VACATION LEAVE EXPENSE	723.42-	

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	309.75-	
	512300 HOLIDAY LEAVE EXPENSE	1,420.28-	
	512500 FUNERAL LEAVE EXPENSE	341.79-	
	515100 RETIREMENT PLANS EXPENSE	2,489.41-	
	515200 OASDI EXPENSE	5,947.93-	
	515400 LIFE & ACCIDENT INS EXP	22.10-	
	515500 HEALTH INSURANCE EXPENSE	18,005.08-	
	Major Account 510000 Total	107,321.33-	
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	5,875.82-	
	Major Account 520000 Total	5,875.82-	
	Fund 26460 Expenditures Total	113,197.15-	
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	166,807.32-	2,714,458.71-
	461500 OP GRANTS - STATE AGENCI		543,773.97-
	461600 OP GRANTS - LOCAL GOVERN	14,092.07-	251,421.80-
	Major Account 460000 Total	180,899.39-	3,509,654.48-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,000.00-
	Major Account 480000 Total		3,000.00-
	Fund 46410 Revenues Total	180,899.39-	3,512,654.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,737.58	454,234.86
	511300 OVERTIME PAYMENTS	19,116.39	179,006.92
	511900 SUPPLEMENTAL	371.06	6,045.90
	512100 VACATION LEAVE EXPENSE	2,602.01	14,103.12
	512200 SICK LEAVE EXPENSE	547.00	8,425.42
	512300 HOLIDAY LEAVE EXPENSE	1,355.60	12,952.96
	512500 FUNERAL LEAVE EXPENSE		1,393.54
	515100 RETIREMENT PLANS EXPENSE	4,002.21	54,281.37
	515200 OASDI EXPENSE	1,562.26	18,679.81
	515400 LIFE & ACCIDENT INS EXP	20.17	297.58
	515500 HEALTH INSURANCE EXPENSE	7,000.85	93,960.61
	Major Account 510000 Total	78,315.13	843,382.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	605.61	10,086.13
	521300 FREIGHT EXPENSE	27.80	27.80

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		
	521400 DATA PROCESSING EXPENSE	11,164.26	147,416.58
	521500 PUBLICATION & PRINT EXP		2,167.65
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		25,913.00
	522900 EMPLOYEE PARKING EXP		12.00
	527200 REP & MAINT-MOTOR VEHICL		877.00
	527400 REP & MAINT-DATA PROC		31,252.80
	527800 REP & MAINT-OTHER PROPER		6,416.44
	531100 OFFICE SUPPLIES EXPENSE		6,148.71
	531500 SUPPLIES USED FOR PRODUC	966.02	7,814.32
	532100 NON-CAPITALIZED EQUIP PU	5,715.28	34,161.59
	533100 HOUSEHOLD & INSTIT EXP		4,152.18
	533900 FOOD EXPENSE		470.00
	534600 ED & RECREATIONAL SUP EX	84.96	105.96
	534900 MISCELLANEOUS SUP EXP	3,749.68	82,791.97
	535100 MEDICAL SUPPLIES		411.00
	537100 LABORATORY SUP EXP	2,076.00	26,407.14
	538100 VEHICLE & EQUIP SUP EXP	484.20	5,274.27
	541700 LEGAL RELATED EXPENSE		1,500.00
	542100 SOS TEMP SERV - PERSONNEL	3,012.70	36,068.22
	544100 PHYSICIAN SERVICES	386.00	23,149.04
	545000 LABORATORY SERVICES		52,440.00
	547500 MAILING SERVICES		62.97
	549500 HAZARDOUS WASTE DISPOSAL		19.00
	554900 OTHER CONTRACTUAL SERVICES		379,965.00
	555200 SOFTWARE - NEW PURCHASES	3,300.65	80,653.35
	559100 OTHER OPERATING EXP		19,022.53
	Major Account 520000 Total	31,573.16	984,986.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,389.39	34,661.89
	572100 COMMERCIAL TRANSPORTATIO	628.74	20,697.94
	574500 PERSONAL VEHICLE MILEAGE	144.53	769.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,676.19
	575100 MISC TRAVEL EXPENSE	96.00	728.20
	Major Account 570000 Total	5,258.66	61,533.74
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		42,058.44
	583300 COMPUTER HARDWARE EQUIPMENT	21,102.87	487,376.85

Program Summary  
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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	580000 Capital Outlay		
	584500 AIRCRAFT & EQUIPMENT		14,883.82
	586900 OTHER FIXED ASSETS		221,504.14
	Major Account 580000 Total	21,102.87	765,823.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,325.48	722,219.25
	595100 CONTRACTUAL AID		178,515.93
	Major Account 590000 Total	15,325.48	900,735.18
	Fund 46410 Expenditures Total	151,575.30	3,556,460.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		713.20-
	Fund 46410 Adjustments Total		713.20-
	Program Revenues	600,741.57-	5,357,722.67-
	Program Expenditures	998,100.32	16,494,357.14

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		149.07-
	486500 MISCELLANEOUS ADJUSTMENT		.30-
	Major Account 480000 Total		149.37-
	Fund 10000 Revenues Total		149.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,126,030.00	11,851,480.68
	511300 OVERTIME PAYMENTS	40,222.17	537,546.60
	511800 COMPENSATORY TIME PAID		29,549.61
	511900 SUPPLEMENTAL	26,919.47	318,612.93
	512100 VACATION LEAVE EXPENSE	68,040.36	834,434.17
	512200 SICK LEAVE EXPENSE	34,243.06	373,238.78
	512300 HOLIDAY LEAVE EXPENSE	50,221.55	534,808.43
	512400 MILITARY LEAVE EXPENSE	3,101.27	33,337.96
	512500 FUNERAL LEAVE EXPENSE	216.00	15,061.31
	512600 CIVIL LEAVE EXPENSE		198.39
	512700 INJURY LEAVE EXPENSE		10,250.51
	512800 ADMINISTRATIVE LEAVE EXP		4,821.27
	515100 RETIREMENT PLANS EXPENSE	173,841.49	2,064,497.68
	515200 OASDI EXPENSE	14,794.02	180,016.10
	515400 LIFE & ACCIDENT INS EXP	1,074.82	12,800.73
	515500 HEALTH INSURANCE EXPENSE	169,714.17	2,092,750.84
	516200 TUITION ASSISTANCE		918.87
	516300 EMPLOYEE ASSISTANCE PRO		9,014.21
	516500 WORKERS COMP PREMIUMS		170,993.52
	Major Account 510000 Total	1,708,418.38	19,074,332.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	838.83	8,930.62
	521200 COM EXPENSE - VOICE/DATA	18,440.56	200,667.39
	521300 FREIGHT EXPENSE		77.75
	521500 PUBLICATION & PRINT EXP	213.76	28,098.89
	521900 AWARDS EXPENSE		3,076.14
	522100 DUES & SUBSCRIPTION EXP	1,161.39	8,005.30
	522200 CONFERENCE REGISTRATION	2,229.25	10,960.25
	522500 EMPLOYEE MOVING EXPENSE		6,775.36
	522700 DEFICIENCY CLAIMS		8,660.30
	522900 EMPLOYEE PARKING EXP	11.00	72.00
	523100 UTILITIES EXPENSE	2,643.87	57,784.01
	523500 PROMPT PAY INTEREST		137.07

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	51,307.73	584,842.80
	524700 RENT EXP-OTHER REAL PROP		782.00
	524900 RENT EXP-DEPR SURCHARGE		84,864.88
	525100 RENT EXP-OFFICE EQUIP	12.98	3,465.68
	525500 RENT EXP-OTHER PERS PROP	397.00	2,534.02
	526100 REP & MAINT-REAL PROPERT	978.16	25,455.73
	527100 REP & MAINT-OFFICE EQUIP	673.44	1,595.80
	527200 REP & MAINT-MOTOR VEHICL	12,353.01	30,046.61
	527600 REP & MAINT-HOUSE/INST E	208.50	1,061.74
	527800 REP & MAINT-OTHER PROPER	552.00	34,477.46
	531100 OFFICE SUPPLIES EXPENSE	5,069.01	52,584.41
	531500 SUPPLIES USED FOR PRODUC	536.22	3,251.50
	532100 NON-CAPITALIZED EQUIP PU	8,044.65	46,600.27
	533100 HOUSEHOLD & INSTIT EXP	100.00	12,778.66
	533900 FOOD EXPENSE	462.40	48,990.52
	534500 AGRICULTURAL SUPPLIES EX		62.40
	534600 ED & RECREATIONAL SUP EX	124.95	3,639.95
	534800 CONST & MAINT SUP EXP		310.78
	534900 MISCELLANEOUS SUP EXP	1,018.96	80,124.71
	535100 MEDICAL SUPPLIES		26.37
	538100 VEHICLE & EQUIP SUP EXP	12,029.73	132,979.31
	539500 PURCHASING CARD SUSPENSE		28.35
	541700 LEGAL RELATED EXPENSE		4,402.75
	544100 PHYSICIAN SERVICES	278.00	15,237.42
	544300 PSYCHOLOGICAL SERVICES		7,595.00
	545000 LABORATORY SERVICES	6,306.00	44,356.00
	546800 VETERINARY SERVICES	112.77	7,967.79
	547300 INTERPRETER SERVICES	25.00	1,011.00
	547500 MAILING SERVICES	65.59	641.72
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		140.00
	548600 PEST CONTROL	100.00	1,400.00
	548700 REFUSE/RECYCLING	100.00	2,321.43
	549100 LAUNDRY SERVICES	256.55	4,109.11
	549200 JANITORIAL SERVICES		2,588.00
	555200 SOFTWARE - NEW PURCHASES		18,356.90
	556100 INSURANCE EXPENSE		143,525.46
	559100 OTHER OPERATING EXP		489.81
	Major Account 520000 Total	126,651.31	1,737,891.42

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	805.86	33,790.28
	572100 COMMERCIAL TRANSPORTATIO		915.77
	574500 PERSONAL VEHICLE MILEAGE		825.59
	575100 MISC TRAVEL EXPENSE		243.68
	Major Account 570000 Total	805.86	35,775.32
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		9,225.64
	583300 COMPUTER HARDWARE EQUIPMENT	45,954.00	142,227.80
	583600 COMMUN. & ELECTRONIC EQ		575.00
	585100 LIVESTOCK		14,000.00
	586900 OTHER FIXED ASSETS	255,564.00-	4,800.00
	Major Account 580000 Total	209,610.00-	170,828.44
	Fund 10000 Expenditures Total	1,626,265.55	21,018,827.77
26440 NE STATE PATROL CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		485,979.00-
	Major Account 490000 Total		485,979.00-
	Fund 26440 Revenues Total		485,979.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,412.02	254,301.58
	511300 OVERTIME PAYMENTS	362.58	5,593.50
	511900 SUPPLEMENTAL	578.24	7,106.73
	512100 VACATION LEAVE EXPENSE	1,207.50	21,582.17
	512200 SICK LEAVE EXPENSE		10,057.89
	512300 HOLIDAY LEAVE EXPENSE	1,142.88	9,655.12
	515100 RETIREMENT PLANS EXPENSE	3,768.75	45,178.54
	515200 OASDI EXPENSE	354.25	4,228.31
	515400 LIFE & ACCIDENT INS EXP	24.29	298.50
	515500 HEALTH INSURANCE EXPENSE	2,334.04	28,234.40
	Major Account 510000 Total	32,184.55	386,236.74
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		30,873.12
	538101 GASOLINE		38,097.20
	Major Account 520000 Total		68,970.32
	Fund 26440 Expenditures Total	32,184.55	455,207.06
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,200.00-	24,460.03-



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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	92,968.26-	1,436,699.37-
	Major Account 460000 Total	97,168.26-	1,461,159.40-
	Fund 46410 Revenues Total	97,168.26-	1,461,159.40-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	38,205.15	166,931.14
	511900 SUPPLEMENTAL	120.60-	575.17-
	515100 RETIREMENT PLANS EXPENSE	4,048.08	22,331.99
	515200 OASDI EXPENSE	509.19	2,958.90
	515400 LIFE & ACCIDENT INS EXP	4.73-	24.36-
	515500 HEALTH INSURANCE EXPENSE	788.15-	3,689.09-
	Major Account 510000 Total	41,848.94	187,933.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.88	431,782.32
	521300 FREIGHT EXPENSE		128.45
	521400 DATA PROCESSING EXPENSE		31,475.00
	521500 PUBLICATION & PRINT EXP		9,500.00
	522200 CONFERENCE REGISTRATION		8,928.26
	523100 UTILITIES EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS		60.00
	525500 RENT EXP-OTHER PERS PROP		840.32
	531100 OFFICE SUPPLIES EXPENSE		4.80
	531500 SUPPLIES USED FOR PRODUC		1,772.21
	532100 NON-CAPITALIZED EQUIP PU		24,901.14
	533100 HOUSEHOLD & INSTIT EXP		66,376.95
	533900 FOOD EXPENSE		2,011.97
	534900 MISCELLANEOUS SUP EXP	1,336.12-	29,603.70
	543500 MGT CONSULTANT SERVICES		17,659.84
	554900 OTHER CONTRACTUAL SERVICES		26,574.88
	555200 SOFTWARE - NEW PURCHASES		38,007.48
	559100 OTHER OPERATING EXP		3,254.00
	Major Account 520000 Total	1,261.24-	692,911.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,196.18
	572100 COMMERCIAL TRANSPORTATIO		2,102.13
	574500 PERSONAL VEHICLE MILEAGE		833.00
	575100 MISC TRAVEL EXPENSE		93.75
	Major Account 570000 Total		12,225.06
	580000 Capital Outlay		

Program Summary  
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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		9,225.53
	583300 COMPUTER HARDWARE EQUIPMENT	5,000.00	96,710.80
	586900 OTHER FIXED ASSETS	377,201.00	666,442.60
	Major Account 580000 Total	<u>382,201.00</u>	<u>772,378.93</u>
	Fund 46410 Expenditures Total	<u>422,788.70</u>	<u>1,665,448.72</u>
	Program Revenues	<u>97,168.26</u>	<u>1,947,287.77</u>
	Program Expenditures	<u>2,081,238.80</u>	<u>23,139,483.55</u>

Program Summary  
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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,122.93-	100,314.80-
	486500 MISCELLANEOUS ADJUSTMENT		2.21
	Major Account 480000 Total	11,122.93-	100,312.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,533,304.00-
	Major Account 490000 Total		6,533,304.00-
	Fund 26430 Revenues Total	11,122.93-	6,633,616.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225,019.74	2,820,504.17
	511300 OVERTIME PAYMENTS	20,467.96	196,745.08
	511800 COMPENSATORY TIME PAID	210.73	1,603.02
	511900 SUPPLEMENTAL	6,053.39	76,630.37
	512100 VACATION LEAVE EXPENSE	15,225.16	133,093.87
	512200 SICK LEAVE EXPENSE	10,313.92	85,168.97
	512300 HOLIDAY LEAVE EXPENSE	12,123.76	120,820.24
	512400 MILITARY LEAVE EXPENSE	143.84	4,746.72
	512500 FUNERAL LEAVE EXPENSE		978.93
	512700 INJURY LEAVE EXPENSE		46.97
	512800 ADMINISTRATIVE LEAVE EXP		1,032.24
	515100 RETIREMENT PLANS EXPENSE	39,907.37	462,508.23
	515200 OASDI EXPENSE	5,869.27	74,626.09
	515400 LIFE & ACCIDENT INS EXP	260.11	3,245.78
	515500 HEALTH INSURANCE EXPENSE	35,760.23	453,782.68
	516300 EMPLOYEE ASSISTANCE PRO		1,846.29
	516400 UNEMPLOYM COMP INS EXP		4,320.00
	516500 WORKERS COMP PREMIUMS		60,075.45
	Major Account 510000 Total	371,355.48	4,501,775.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	253.47	2,276.35
	521200 COM EXPENSE - VOICE/DATA	7,249.88	81,896.39
	521400 DATA PROCESSING EXPENSE	796.51	29,576.52
	521500 PUBLICATION & PRINT EXP	70.71	15,781.36
	521900 AWARDS EXPENSE	53.04	476.34
	522100 DUES & SUBSCRIPTION EXP		5,839.96
	522200 CONFERENCE REGISTRATION	565.00	2,764.30
	522500 EMPLOYEE MOVING EXPENSE		21,288.49
	522700 DEFICIENCY CLAIMS	14,097.94	14,097.94
	522900 EMPLOYEE PARKING EXP	20.00	119.90

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		
	523100 UTILITIES EXPENSE	3,104.38	45,734.53
	524600 RENT EXPENSE-BUILDINGS	1,923.42	21,018.12
	524700 RENT EXP-OTHER REAL PROP		24.00
	525100 RENT EXP-OFFICE EQUIP		238.99
	525500 RENT EXP-OTHER PERS PROP	25.50	282.00
	526100 REP & MAINT-REAL PROPERT	1,043.18	27,374.64
	527100 REP & MAINT-OFFICE EQUIP		234.50
	527200 REP & MAINT-MOTOR VEHICL	4,104.64	51,956.74
	527800 REP & MAINT-OTHER PROPER	203.07	1,417.12
	531100 OFFICE SUPPLIES EXPENSE	335.61	10,134.81
	531500 SUPPLIES USED FOR PRODUC	103.69	3,745.81
	532100 NON-CAPITALIZED EQUIP PU	680.48	15,148.01
	533100 HOUSEHOLD & INSTIT EXP	357.27	4,735.72
	533101 UNIFORMS		94.49
	533102 LAW ENF. SUPP EXP		415.77
	533900 FOOD EXPENSE	267.52	11,131.50
	534600 ED & RECREATIONAL SUP EX	293.83	455.77
	534800 CONST & MAINT SUP EXP		11.00
	534900 MISCELLANEOUS SUP EXP	4,895.56	51,382.21
	538100 VEHICLE & EQUIP SUP EXP	7,205.75	62,663.49
	538101	32,400.29	252,782.36
	541100 ACCTG & AUDITING SERVICES		11,123.78
	541700 LEGAL RELATED EXPENSE		6.00
	542100 SOS TEMP SERV - PERSONNEL		6,158.62
	544100 PHYSICIAN SERVICES		2,101.30
	544300 PSYCHOLOGICAL SERVICES		1,200.00
	547500 MAILING SERVICES		10.00
	548600 PEST CONTROL		2,146.11
	548700 REFUSE/RECYCLING	11.98	139.86
	549100 LAUNDRY SERVICES	64.00	777.80
	549200 JANITORIAL SERVICES	855.00	11,991.96
	555200 SOFTWARE - NEW PURCHASES	396.77	3,968.09
	556100 INSURANCE EXPENSE		44,578.21
	556300 SURETY & NOTARY BONDS		790.00
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	81,378.49	820,104.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	495.10	15,145.41

## Program Summary

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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,761.33
	575100 MISC TRAVEL EXPENSE	6.00	49.85
	Major Account 570000 Total	501.10	18,956.59
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		17,317.41
	583600 COMMUN. & ELECTRONIC EQ		5,030.99
	584200 VEHICLES & VEHICLE EQ	15,157.00	109,950.93
	Major Account 580000 Total	15,157.00	132,299.33
	Fund 26430 Expenditures Total	468,392.07	5,473,135.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		233.20
	Fund 26430 Adjustments Total		233.20
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	261,131.49-	2,769,505.78-
	Major Account 460000 Total	261,131.49-	2,769,505.78-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2.21-
	Major Account 480000 Total		2.21-
	Fund 46410 Revenues Total	261,131.49-	2,769,507.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,864.93	1,396,896.87
	511300 OVERTIME PAYMENTS	42,258.40	251,902.36
	511900 SUPPLEMENTAL	3,465.86	38,012.22
	512100 VACATION LEAVE EXPENSE	8,194.93	77,905.52
	512200 SICK LEAVE EXPENSE	2,599.86	29,842.92
	512300 HOLIDAY LEAVE EXPENSE	6,001.61	50,148.63
	512500 FUNERAL LEAVE EXPENSE		4,122.86
	512700 INJURY LEAVE EXPENSE		31.31
	512800 ADMINISTRATIVE LEAVE EXP		105.60
	515100 RETIREMENT PLANS EXPENSE	17,852.11	227,316.92
	515200 OASDI EXPENSE	4,783.48	54,916.84
	515400 LIFE & ACCIDENT INS EXP	142.58	1,527.52
	515500 HEALTH INSURANCE EXPENSE	29,344.66	286,698.79
	Major Account 510000 Total	226,508.42	2,419,428.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,340.69
	521200 COM EXPENSE - VOICE/DATA	2,673.00	29,889.03

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	282.85	24,800.46
	521900 AWARDS EXPENSE	212.16	541.52
	522100 DUES & SUBSCRIPTION EXP		15,203.20
	522200 CONFERENCE REGISTRATION	960.00	8,920.20
	522900 EMPLOYEE PARKING EXP		3.60
	523100 UTILITIES EXPENSE	138.28	2,149.61
	524600 RENT EXPENSE-BUILDINGS	1,167.78	12,782.48
	524700 RENT EXP-OTHER REAL PROP		96.00
	525100 RENT EXP-OFFICE EQUIP		320.97
	526100 REP & MAINT-REAL PROPERT		620.72
	527100 REP & MAINT-OFFICE EQUIP		142.00
	527200 REP & MAINT-MOTOR VEHICL	1,321.66	13,024.18
	527800 REP & MAINT-OTHER PROPER	138.27	730.65
	531100 OFFICE SUPPLIES EXPENSE	659.67	10,840.67
	531500 SUPPLIES USED FOR PRODUC	414.78	3,587.55
	532100 NON-CAPITALIZED EQUIP PU	527.02	21,504.77
	533100 HOUSEHOLD & INSTIT EXP	682.67	8,996.51
	534600 ED & RECREATIONAL SUP EX	1,175.32	1,823.10
	534900 MISCELLANEOUS SUP EXP	871.62	26,423.17
	538100 VEHICLE & EQUIP SUP EXP	12,499.12	44,619.94
	538101		36,080.92
	541700 LEGAL RELATED EXPENSE		24.00
	542100 SOS TEMP SERV - PERSONNEL		1,772.76
	547500 MAILING SERVICES		40.00
	548600 PEST CONTROL		72.90
	548700 REFUSE/RECYCLING	7.28	84.97
	549100 LAUNDRY SERVICES	26.40	344.22
	549200 JANITORIAL SERVICES		299.56
	555200 SOFTWARE - NEW PURCHASES	131.18	16,980.19
	556300 SURETY & NOTARY BONDS		56.00
	Major Account 520000 Total	23,889.06	284,116.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	280.61	48,008.15
	572100 COMMERCIAL TRANSPORTATIO		15,558.59
	575100 MISC TRAVEL EXPENSE		461.70
	Major Account 570000 Total	280.61	64,028.44
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		8,182.05

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		
	583600 COMMUN. & ELECTRONIC EQ		6,079.06
	584200 VEHICLES & VEHICLE EQ	60,628.00	88,699.54
	Major Account 580000 Total	<u>60,628.00</u>	<u>102,960.65</u>
	Fund 46410 Expenditures Total	<u>311,306.09</u>	<u>2,870,533.99</u>
	Program Revenues	<u><u>272,254.42</u></u>	<u><u>9,403,124.58</u></u>
	Program Expenditures	<u><u>779,698.16</u></u>	<u><u>8,343,669.87</u></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	189,400.97-	1,531,982.22-
	Major Account 460000 Total	189,400.97-	1,531,982.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,530.23-	183,680.00-
	Major Account 480000 Total	15,530.23-	183,680.00-
	Fund 26460 Revenues Total	204,931.20-	1,715,662.22-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	51.60	1,869.59
	521500 PUBLICATION & PRINT EXP		92.85
	522100 DUES & SUBSCRIPTION EXP	40.00	440.50
	522200 CONFERENCE REGISTRATION	905.00	13,796.00
	524600 RENT EXPENSE-BUILDINGS	14,583.16	201,943.84
	527100 REP & MAINT-OFFICE EQUIP		442.19
	527200 REP & MAINT-MOTOR VEHICL		325.40
	531100 OFFICE SUPPLIES EXPENSE		20.72
	533100 HOUSEHOLD & INSTIT EXP		93.08
	534900 MISCELLANEOUS SUP EXP		78.22
	538100 VEHICLE & EQUIP SUP EXP	50.00	1,658.72
	547100 EDUCATIONAL SERVICES		5,000.00
	549100 LAUNDRY SERVICES		30.00
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	559100 OTHER OPERATING EXP		2,013.69
	Major Account 520000 Total	15,629.76	230,804.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,318.51	33,012.44
	572100 COMMERCIAL TRANSPORTATIO	6,983.52	13,263.49
	574500 PERSONAL VEHICLE MILEAGE		489.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		601.04
	575100 MISC TRAVEL EXPENSE		1,542.03
	Major Account 570000 Total	11,302.03	48,908.85
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		45,951.91
	583300 COMPUTER HARDWARE EQUIPMENT		390,855.45
	584200 VEHICLES & VEHICLE EQ		6,336.52
	Major Account 580000 Total		443,143.88
	Fund 26460 Expenditures Total	26,931.79	722,857.53
	Program Revenues	204,931.20-	1,715,662.22-
	Program Expenditures	26,931.79	722,857.53



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	23,310.53	150,867.35
	511900 SUPPLEMENTAL	26.19	1,661.76
	512100 VACATION LEAVE EXPENSE	1,033.83	6,183.67
	512200 SICK LEAVE EXPENSE	334.71	3,830.61
	512300 HOLIDAY LEAVE EXPENSE	389.70	7,521.88
	512500 FUNERAL LEAVE EXPENSE		92.05
	512700 INJURY LEAVE EXPENSE		42.72
	515100 RETIREMENT PLANS EXPENSE	939.54	16,379.44
	515200 OASDI EXPENSE	836.59	7,381.96
	515400 LIFE & ACCIDENT INS EXP	6.41	112.39
	515500 HEALTH INSURANCE EXPENSE	1,142.98	19,673.14
	Major Account 510000 Total	28,020.48	213,746.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,373.10-	13.60
	522100 DUES & SUBSCRIPTION EXP		275.00
	522200 CONFERENCE REGISTRATION		2,150.00
	545000 LABORATORY SERVICES	2,187.00	2,187.00
	Major Account 520000 Total	3,186.10-	4,625.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,899.59
	572100 COMMERCIAL TRANSPORTATIO		2,617.41
	575100 MISC TRAVEL EXPENSE		253.00
	Major Account 570000 Total		8,770.00
	Fund 26460 Expenditures Total	24,834.38	227,142.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,042.22-	1,042.22-
	Fund 26460 Adjustments Total	1,042.22-	1,042.22-
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		619,860.00-
	Major Account 460000 Total		619,860.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		927.53-
	Major Account 480000 Total		927.53-
	Fund 46410 Revenues Total		620,787.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,690.28	382,949.48
	511300 OVERTIME PAYMENTS	551.97-	1,482.13

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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	59.70	663.90
	511900 SUPPLEMENTAL	1,174.03	10,090.99
	512100 VACATION LEAVE EXPENSE	1,711.45	24,710.63
	512200 SICK LEAVE EXPENSE	5,614.52	8,168.86
	512300 HOLIDAY LEAVE EXPENSE	2,246.98	10,228.96
	512700 INJURY LEAVE EXPENSE	186.21	186.21
	512800 ADMINISTRATIVE LEAVE EXP		24.48
	515100 RETIREMENT PLANS EXPENSE	7,099.87	61,816.09
	515200 OASDI EXPENSE	1,360.34	9,947.91
	515400 LIFE & ACCIDENT INS EXP	42.09	357.58
	515500 HEALTH INSURANCE EXPENSE	8,777.04	70,941.30
	Major Account 510000 Total	<u>55,410.54</u>	<u>581,568.52</u>
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	11,650.07	11,650.07
	Major Account 520000 Total	<u>11,650.07</u>	<u>11,650.07</u>
	Fund 46410 Expenditures Total	<u>67,060.61</u>	<u>593,218.59</u>
	Program Revenues		<u>620,787.53-</u>
	Program Expenditures	<u>91,894.99</u>	<u>820,361.16</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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,830.66	206,385.04
	511300 OVERTIME PAYMENTS	1,422.43	12,467.60
	511500 SHIFT DIFFERENTIAL PYMT	133.20	3,453.00
	511800 COMPENSATORY TIME PAID		404.95
	512100 VACATION LEAVE EXPENSE	1,413.23	13,655.18
	512200 SICK LEAVE EXPENSE	829.21	4,267.89
	512300 HOLIDAY LEAVE EXPENSE	804.06	10,079.86
	512600 CIVIL LEAVE EXPENSE		206.60
	515100 RETIREMENT PLANS EXPENSE	1,162.31	15,671.10
	515200 OASDI EXPENSE	1,136.36	18,103.13
	515400 LIFE & ACCIDENT INS EXP	9.80	158.20
	515500 HEALTH INSURANCE EXPENSE	2,573.12	43,594.28
	Major Account 510000 Total	20,314.38	328,446.83
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		17,315.83
	533100 HOUSEHOLD & INSTIT EXP		427.39
	534900 MISCELLANEOUS SUP EXP		3,374.23
	Major Account 520000 Total		21,117.45
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		26,754.00
	583300 COMPUTER HARDWARE EQUIPMENT		50,442.90
	Major Account 580000 Total		77,196.90
	Fund 10000 Expenditures Total	20,314.38	426,761.18
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,156.80-	4,049.35-
	Major Account 470000 Total	1,156.80-	4,049.35-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		43.47-
	Major Account 480000 Total		43.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		200.00-
	493100 OPERATING TRANSFERS IN		749,360.00-
	Major Account 490000 Total		749,560.00-
	Fund 26440 Revenues Total	1,156.80-	753,652.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,858.13	262,099.05
	511300 OVERTIME PAYMENTS	1,303.23	9,758.92

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		
	511500 SHIFT DIFFERENTIAL PYMT	779.70	7,785.90
	511800 COMPENSATORY TIME PAID		87.64
	512100 VACATION LEAVE EXPENSE	953.77	11,309.78
	512200 SICK LEAVE EXPENSE	1,216.75	6,990.76
	512300 HOLIDAY LEAVE EXPENSE	1,369.67	10,607.05
	512500 FUNERAL LEAVE EXPENSE	433.41	1,173.16
	515100 RETIREMENT PLANS EXPENSE	2,177.03	19,901.71
	515200 OASDI EXPENSE	2,123.66	21,545.17
	515400 LIFE & ACCIDENT INS EXP	18.20	179.20
	515500 HEALTH INSURANCE EXPENSE	9,234.94	93,064.97
	516500 WORKERS COMP PREMIUMS		6,911.25
	Major Account 510000 Total	44,468.49	451,414.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,442.12	37,330.85
	521500 PUBLICATION & PRINT EXP		114.94
	521900 AWARDS EXPENSE		50.59
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		623.50
	522900 EMPLOYEE PARKING EXP	120.00	660.00
	523100 UTILITIES EXPENSE		22.50
	525500 RENT EXP-OTHER PERS PROP		800.00
	526100 REP & MAINT-REAL PROPERT		5,862.62
	527100 REP & MAINT-OFFICE EQUIP	1,457.75	1,457.75
	527800 REP & MAINT-OTHER PROPER		39.00
	531100 OFFICE SUPPLIES EXPENSE	477.07	11,523.32
	531500 SUPPLIES USED FOR PRODUC		5,425.04
	532100 NON-CAPITALIZED EQUIP PU		1,669.00
	533100 HOUSEHOLD & INSTIT EXP	207.35	1,247.01
	533900 FOOD EXPENSE		14.45
	534900 MISCELLANEOUS SUP EXP	10.48	16,535.62
	538100 VEHICLE & EQUIP SUP EXP	955.64	3,701.78
	544100 PHYSICIAN SERVICES		420.00
	555200 SOFTWARE - NEW PURCHASES		2,933.00
	556100 INSURANCE EXPENSE		791.00
	559100 OTHER OPERATING EXP		567.50
	Major Account 520000 Total	5,670.41	91,939.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	332.49-	233.30-

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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		183.30
	Major Account 570000 Total	332.49-	50.00-
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	4,043.01-	4,043.01-
	Major Account 580000 Total	4,043.01-	4,043.01-
	Fund 26440 Expenditures Total	45,763.40	539,261.02
	Program Revenues	1,156.80-	753,652.82-
	Program Expenditures	66,077.78	966,022.20
	Agency Revenues	1,188,429.98-	20,132,197.57-
	Agency Expenditures	5,301,221.62	65,427,883.20

Program Summary  
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Agency Number 065 DEPT OF ADM SERVICES  
Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,666.25	53,666.25
	Major Account 510000 Total	53,666.25	53,666.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		868.00
	521300 FREIGHT EXPENSE		7.62
	521900 AWARDS EXPENSE	2,171.27	2,209.52
	522100 DUES & SUBSCRIPTION EXP		2,575.00
	531100 OFFICE SUPPLIES EXPENSE		96.60
	534600 ED & RECREATIONAL SUP EX	2,268.00	2,268.00
	Major Account 520000 Total	4,439.27	8,024.74
	Fund 10000 Expenditures Total	58,105.52	61,690.99
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.89-	1,856.49-
	Major Account 480000 Total	35.89-	1,856.49-
	Fund 46510 Revenues Total	35.89-	1,856.49-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,269,803.80-
	472200 REPROD & PUBLICATIONS		9.70-
	Major Account 470000 Total		1,269,813.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,241.90-	44,873.52-
	Major Account 480000 Total	2,241.90-	44,873.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		20.18-
	Major Account 490000 Total		20.18-
	Fund 51650 Revenues Total	2,241.90-	1,314,707.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,428.09	679,483.68
	511200 TEMPORARY SALARIES-WAGE		255.04
	511300 OVERTIME PAYMENTS	189.43	1,926.31
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		514.83
	512100 VACATION LEAVE EXPENSE	5,214.28	49,415.98
	512200 SICK LEAVE EXPENSE	794.24	16,004.75
	512300 HOLIDAY LEAVE EXPENSE	3,439.52	40,789.04
	512500 FUNERAL LEAVE EXPENSE	57.41	1,085.18

Program Summary  
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Agency Number 065 DEPT OF ADM SERVICES  
Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	5,113.50	56,152.99
	515200 OASDI EXPENSE	4,844.98	57,661.43
	515400 LIFE & ACCIDENT INS EXP	27.91	320.92
	515500 HEALTH INSURANCE EXPENSE	11,900.91	132,313.77
	516200 TUITION ASSISTANCE		2,243.26
	516300 EMPLOYEE ASSISTANCE PRO		290.00
	516500 WORKERS COMP PREMIUMS		10,845.13
	Major Account 510000 Total	42,010.27	1,049,552.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.38	206.51
	521200 COM EXPENSE - VOICE/DATA	1,690.42	21,655.41
	521300 FREIGHT EXPENSE	9.86	16.88
	521400 DATA PROCESSING EXPENSE	230.82	2,926.10
	521500 PUBLICATION & PRINT EXP	630.94	23,591.95
	522100 DUES & SUBSCRIPTION EXP	600.00	7,130.92
	522200 CONFERENCE REGISTRATION	995.00	1,070.00
	522600 JOB APPLICANT EXPENSE	105.00	105.00
	524600 RENT EXPENSE-BUILDINGS	6,141.78	59,282.66
	524900 RENT EXP-DEPR SURCHARGE		8,251.86
	525200 RENT EXP-DATA PROC EQUIP		4,732.00
	526100 REP & MAINT-REAL PROPERT		3,800.00
	531100 OFFICE SUPPLIES EXPENSE	305.81	6,595.25
	532100 NON-CAPITALIZED EQUIP PU		11,219.72
	533900 FOOD EXPENSE		11.42
	534600 ED & RECREATIONAL SUP EX		24.00
	541100 ACCTG & AUDITING SERVICES		1,405.88
	542100 SOS TEMP SERV - PERSONNEL	458.45	1,925.48
	542200 TEMP SERV - OUTSIDE		4,049.11
	547100 EDUCATIONAL SERVICES	28.50	28.50
	554900 OTHER CONTRACTUAL SERVICES		63.48
	555100 DATA PROC SOFTW LIC FEE		341.37
	555200 SOFTWARE - NEW PURCHASES		7,599.81
	556100 INSURANCE EXPENSE		36.40
	556300 SURETY & NOTARY BONDS		137.50
	559100 OTHER OPERATING EXP		2,673.67
	Major Account 520000 Total	10,015.96	168,880.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	867.91	1,530.93

Program Summary  
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Agency Number 065 DEPT OF ADM SERVICES  
Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	204.30	230.30
	574500 PERSONAL VEHICLE MILEAGE	60.63	112.25
	575100 MISC TRAVEL EXPENSE	21.50	21.50
	Major Account 570000 Total	<u>1,154.34</u>	<u>1,894.98</u>
	Fund 51650 Expenditures Total	<u>53,180.57</u>	<u>1,220,328.17</u>
	Program Revenues	<u>2,277.79</u>	<u>1,316,563.69</u>
	Program Expenditures	<u>111,286.09</u>	<u>1,282,019.16</u>



Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		21.36-
	Major Account 490000 Total		21.36-
	Fund 10000 Revenues Total		21.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,348.79	230,541.04
	512100 VACATION LEAVE EXPENSE	1,017.21	17,921.96
	512200 SICK LEAVE EXPENSE	691.02	6,780.49
	512300 HOLIDAY LEAVE EXPENSE	1,213.24	13,354.77
	512500 FUNERAL LEAVE EXPENSE		105.42
	515100 RETIREMENT PLANS EXPENSE	1,830.73	20,713.37
	515200 OASDI EXPENSE	1,802.05	20,007.76
	515400 LIFE & ACCIDENT INS EXP	6.99	76.24
	515500 HEALTH INSURANCE EXPENSE	1,614.92	19,401.90
	516200 TUITION ASSISTANCE		448.88
	516300 EMPLOYEE ASSISTANCE PRO		72.50
	516500 WORKERS COMP PREMIUMS		3,696.76
	Major Account 510000 Total	22,524.95	333,121.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.53	300.96
	521200 COM EXPENSE - VOICE/DATA	1,279.41	5,601.44
	521291 COM EXPENSE - VIDEO		980.00
	521300 FREIGHT EXPENSE		6.62
	521400 DATA PROCESSING EXPENSE	2,972.21	8,280.21
	521500 PUBLICATION & PRINT EXP	278.08	1,197.08
	521900 AWARDS EXPENSE	62.00	110.86
	522100 DUES & SUBSCRIPTION EXP		309.26
	522200 CONFERENCE REGISTRATION	170.00	2,384.00
	524600 RENT EXPENSE-BUILDINGS	1,150.80	18,932.52
	524900 RENT EXP-DEPR SURCHARGE		2,150.44
	531100 OFFICE SUPPLIES EXPENSE	482.44	2,353.70
	532100 NON-CAPITALIZED EQUIP PU		740.00
	533900 FOOD EXPENSE		198.89
	541100 ACCTG & AUDITING SERVICES		1,372.81
	543100 IT CONSULTING-APPLICATIONS		15,103.45-
	547100 EDUCATIONAL SERVICES		500.00
	556100 INSURANCE EXPENSE		32.30
	559100 OTHER OPERATING EXP	4.44	873.44
	Major Account 520000 Total	6,411.91	31,221.08

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>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	113.47	952.15
	572100 COMMERCIAL TRANSPORTATIO		846.71
	573100 STATE-OWNED TRANSPORT		5,463.13
	574500 PERSONAL VEHICLE MILEAGE	57.22	1,922.97
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	170.69	9,205.96
	Fund 10000 Expenditures Total	29,107.55	373,548.13
26650 INFO TECH INFRASTRUCTURE			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		50,000.00-
	Major Account 460000 Total		50,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,067.36-	54,887.00-
	Major Account 480000 Total	4,067.36-	54,887.00-
	Fund 26650 Revenues Total	4,067.36-	104,887.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,391.44
	512100 VACATION LEAVE EXPENSE		3,804.23
	512200 SICK LEAVE EXPENSE		539.57
	512300 HOLIDAY LEAVE EXPENSE		291.56
	515100 RETIREMENT PLANS EXPENSE		2,383.25
	515200 OASDI EXPENSE		2,378.05
	515400 LIFE & ACCIDENT INS EXP		6.32
	515500 HEALTH INSURANCE EXPENSE		1,891.75
	Major Account 510000 Total		38,686.17
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	20,000.00	20,000.00
	531100 OFFICE SUPPLIES EXPENSE		292.59
	543100 IT CONSULTING-APPLICATIONS		105,443.70
	Major Account 520000 Total	20,000.00	125,736.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		19,030.00
	Major Account 590000 Total		19,030.00
	Fund 26650 Expenditures Total	20,000.00	183,452.46
26654 INFO TECH INFRASTRUCTURE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX		19,030.00-
	Major Account 450000 Total		19,030.00-

Program Summary  
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Agency Number 065 DEPT OF ADM SERVICES  
Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26654 INFO TECH INFRASTRUCTURE			
Revenues	450000 Taxes		
	Fund 26654 Revenues Total		19,030.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,000.00	19,219.61
	Major Account 590000 Total	2,000.00	19,219.61
	Fund 26654 Expenditures Total	2,000.00	19,219.61
	Program Revenues	4,067.36-	123,938.36-
	Program Expenditures	51,107.55	576,220.20

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	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1.00
	522200 CONFERENCE REGISTRATION		425.00
	Major Account 520000 Total		426.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,381.95
	572100 COMMERCIAL TRANSPORTATIO		901.71
	574500 PERSONAL VEHICLE MILEAGE		778.93
	575100 MISC TRAVEL EXPENSE		263.00
	Major Account 570000 Total		3,325.59
	Fund 10000 Expenditures Total		3,751.59
	Program Expenditures		3,751.59

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	211,232.33-	2,577,834.58-
	Major Account 470000 Total	211,232.33-	2,577,834.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,994.86-	37,399.42-
	Major Account 480000 Total	2,994.86-	37,399.42-
	Fund 56520 Revenues Total	214,227.19-	2,615,234.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,162.09	93,587.48
	512100 VACATION LEAVE EXPENSE	926.45	16,457.80
	512200 SICK LEAVE EXPENSE	228.55	21,692.48
	512300 HOLIDAY LEAVE EXPENSE	625.60	5,617.73
	512500 FUNERAL LEAVE EXPENSE		489.33
	515100 RETIREMENT PLANS EXPENSE	894.26	10,339.50
	515200 OASDI EXPENSE	904.29	10,168.30
	515400 LIFE & ACCIDENT INS EXP	1.99	26.77
	515500 HEALTH INSURANCE EXPENSE	536.23	8,544.00
	516500 WORKERS COMP PREMIUMS		1,831.11
	Major Account 510000 Total	14,279.46	168,754.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	333.43	8,614.36
	521200 COM EXPENSE - VOICE/DATA	8,237.25	178,812.85
	521300 FREIGHT EXPENSE	9.46	62.21
	521400 DATA PROCESSING EXPENSE	52,182.84	794,946.28
	521500 PUBLICATION & PRINT EXP	15.22	1,011.08
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		640.00
	523500 PROMPT PAY INTEREST		123.79
	524600 RENT EXPENSE-BUILDINGS	1,784.45	21,053.40
	524700 RENT EXP-OTHER REAL PROP		25.00
	524900 RENT EXP-DEPR SURCHARGE		31.81
	525500 RENT EXP-OTHER PERS PROP		123.00
	527400 REP & MAINT-DATA PROC		311,775.55
	531100 OFFICE SUPPLIES EXPENSE		6.38
	532100 NON-CAPITALIZED EQUIP PU	1,159.50	39,970.70
	533900 FOOD EXPENSE		116.72
	534600 ED & RECREATIONAL SUP EX		110.00
	534700 ENG TECH & COMM SUP EXP	410.00	24,910.09
	534900 MISCELLANEOUS SUP EXP	27.00	2,934.33

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		
	541100 ACCTG & AUDITING SERVICES		6,932.29
	542100 SOS TEMP SERV - PERSONNEL		18,582.01
	543100 IT CONSULTING-APPLICATIONS		77,387.25
	543200 IT CONSULTING-HW/SW SUPP		2,354.95
	555100 DATA PROC SOFTW LIC FEE		183,070.57
	555200 SOFTWARE - NEW PURCHASES	1,327.46	72,736.52
	556100 INSURANCE EXPENSE		2,803.11
	559100 OTHER OPERATING EXP		47,956.11
	559165 INDIRECT COST ALLOCATIONS	24,863.43	138,395.31
	559198 INDIRECT OPERATING EXP	626.68	3,025.09
	Major Account 520000 Total	90,976.72	1,938,760.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	130.37	7,357.90
	572100 COMMERCIAL TRANSPORTATIO		613.78
	573100 STATE-OWNED TRANSPORT		7,428.25
	574500 PERSONAL VEHICLE MILEAGE	345.31	4,043.29
	575100 MISC TRAVEL EXPENSE		54.25
	Major Account 570000 Total	475.68	19,497.47
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	4,924.50	60,616.22
	587400 MASTER LEASE	28,526.06	391,044.05
	Major Account 580000 Total	33,450.56	451,660.27
	Fund 56520 Expenditures Total	139,182.42	2,578,673.00
	Program Revenues	214,227.19	2,615,234.00
	Program Expenditures	139,182.42	2,578,673.00

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,642.34-
	Major Account 480000 Total		5,642.34-
	Fund 10000 Revenues Total		5,642.34-
26540 RESOURCE RECYCLING			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENC		12,894.00-
	465100 NONGRANT REIMBURSEMENTS		1,197.81-
	Major Account 460000 Total		14,091.81-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8.58-
	472100 SALE OF SUP & MAT	421.88-	18,949.46-
	Major Account 470000 Total	421.88-	18,958.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	708.21-	8,438.36-
	484500 REIMB NON-GOVT SOURCES	2,029.33-	26,807.87-
	Major Account 480000 Total	2,737.54-	35,246.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	230.34-	324.00-
	Major Account 490000 Total	230.34-	324.00-
	Fund 26540 Revenues Total	3,389.76-	68,620.08-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.23
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		25.67
	Major Account 510000 Total		40.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		798.64-
	521200 COM EXPENSE - VOICE/DATA		361.36
	521400 DATA PROCESSING EXPENSE	10.00	170.00
	521500 PUBLICATION & PRINT EXP		272.94
	522100 DUES & SUBSCRIPTION EXP		380.00
	522200 CONFERENCE REGISTRATION		985.00
	534900 MISCELLANEOUS SUP EXP		12,120.00
	548700 REFUSE/RECYCLING	4,127.85	30,458.53
	Major Account 520000 Total	4,137.85	43,949.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,239.51
	572100 COMMERCIAL TRANSPORTATIO		424.81

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Agency Number 065 DEPT OF ADM SERVICES  
Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		327.50
	Major Account 570000 Total		1,991.82
	Fund 26540 Expenditures Total	4,137.85	45,981.41
56510 MATERIEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	219.00-	751,970.99-
	Major Account 470000 Total	219.00-	751,970.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,245.88-	14,803.27-
	Major Account 480000 Total	1,245.88-	14,803.27-
	Fund 56510 Revenues Total	1,464.88-	766,774.26-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	76,963.74	723,137.65
	522100 DUES & SUBSCRIPTION EXP	384.66	23,468.66
	Major Account 520000 Total	77,348.40	746,606.31
	Fund 56510 Expenditures Total	77,348.40	746,606.31
56512 MATERIEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	284,819.04-	3,633,793.19-
	Major Account 470000 Total	284,819.04-	3,633,793.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,423.28-	40,310.08-
	484500 REIMB NON-GOVT SOURCES		8,062.15-
	486500 MISCELLANEOUS ADJUSTMENT		2,156.23-
	Major Account 480000 Total	3,423.28-	50,528.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	164.97-	363.30-
	Major Account 490000 Total	164.97-	363.30-
	Fund 56512 Revenues Total	288,407.29-	3,684,684.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,969.36	1,072,469.93
	511300 OVERTIME PAYMENTS	600.46	6,595.86
	511500 SHIFT DIFFERENTIAL PYMT	324.60	4,113.90
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID		11.48
	512100 VACATION LEAVE EXPENSE	7,971.14	108,546.09
	512200 SICK LEAVE EXPENSE	4,711.67	59,365.24
	512300 HOLIDAY LEAVE EXPENSE	4,768.62	63,878.21



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		
	512500 FUNERAL LEAVE EXPENSE		475.68
	512600 CIVIL LEAVE EXPENSE		117.77
	515100 RETIREMENT PLANS EXPENSE	7,214.33	94,573.22
	515200 OASDI EXPENSE	6,824.28	94,063.85
	515400 LIFE & ACCIDENT INS EXP	46.56	573.79
	515500 HEALTH INSURANCE EXPENSE	20,662.28	257,256.90
	516300 EMPLOYEE ASSISTANCE PRO		420.50
	516500 WORKERS COMP PREMIUMS		15,258.04
	Major Account 510000 Total	131,093.30	1,778,470.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.68	602.31
	521200 COM EXPENSE - VOICE/DATA		19,994.12
	521300 FREIGHT EXPENSE	1,204.46	10,315.38
	521400 DATA PROCESSING EXPENSE	1,594.04	6,490.28
	521500 PUBLICATION & PRINT EXP		15,833.77
	521900 AWARDS EXPENSE		143.71
	522100 DUES & SUBSCRIPTION EXP		922.80
	522200 CONFERENCE REGISTRATION		324.25
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS	30,644.83	367,737.96
	524900 RENT EXP-DEPR SURCHARGE		82,388.04
	525500 RENT EXP-OTHER PERS PROP		8,146.24
	526100 REP & MAINT-REAL PROPERT		7,677.00
	527100 REP & MAINT-OFFICE EQUIP		1,220.00
	527400 REP & MAINT-DATA PROC		440.00
	527800 REP & MAINT-OTHER PROPER	33,797.41	353,204.16
	527803 EQUIPMENT PARTS	11,016.94	55,647.87
	531100 OFFICE SUPPLIES EXPENSE	376.47	9,449.04
	532100 NON-CAPITALIZED EQUIP PU		1,994.57
	533100 HOUSEHOLD & INSTIT EXP		40.50
	533900 FOOD EXPENSE		304.43
	534600 ED & RECREATIONAL SUP EX		144.00
	534900 MISCELLANEOUS SUP EXP	7,985.60	140,722.92
	534903 RESALE PAPER SUPPLIES	71,938.94	648,774.84
	535100 MEDICAL SUPPLIES		370.64
	539100 INDIRECT COST ALLOWANCE	18,042.12	341,268.26
	541100 ACCTG & AUDITING SERVICES		7,118.55
	542100 SOS TEMP SERV - PERSONNEL	1,907.20	8,122.17

Program Summary  
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Agency Number 065 DEPT OF ADM SERVICES  
Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 MATERIEL REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	14.25	42.75
	547904 OUTSIDE SERVICES	11,549.57	121,876.77
	549100 LAUNDRY SERVICES	166.05	1,652.07
	554900 OTHER CONTRACTUAL SERVICES	22,671.50	27,864.78
	555100 DATA PROC SOFTW LIC FEE		246.40
	555200 SOFTWARE - NEW PURCHASES	567.00	4,059.00
	556100 INSURANCE EXPENSE		2,139.88
	559100 OTHER OPERATING EXP	1,121.24	243,516.94
	Major Account 520000 Total	176,376.58	1,808,289.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		422.77
	572100 COMMERCIAL TRANSPORTATIO		292.72
	573100 STATE-OWNED TRANSPORT		43.30
	Major Account 570000 Total		758.79
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		208,866.66
	Major Account 580000 Total		208,866.66
	Fund 56512 Expenditures Total	307,469.88	3,796,385.79
56513 MATERIEL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	445,309.46	7,757,000.16
	Major Account 470000 Total	445,309.46	7,757,000.16
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,399.41	26,249.76
	486500 MISCELLANEOUS ADJUSTMENT		43.51
	Major Account 480000 Total	2,399.41	26,293.27
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	928.06	1,239.08
	Major Account 490000 Total	928.06	1,239.08
	Fund 56513 Revenues Total	448,636.93	7,784,532.51
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,817.42	294,448.79
	511300 OVERTIME PAYMENTS	16.05	16.05
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	2,458.16	18,195.66
	512200 SICK LEAVE EXPENSE	1,374.18	7,446.71
	512300 HOLIDAY LEAVE EXPENSE	1,165.65	17,386.35
	512500 FUNERAL LEAVE EXPENSE		397.40

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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>
56513 MATERIEL REVOLVING			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE	124.19	139.09
	512900 UNION ACTIVITY EXPENSE		795.74
	515100 RETIREMENT PLANS EXPENSE	1,793.69	20,281.80
	515200 OASDI EXPENSE	1,629.34	22,821.56
	515400 LIFE & ACCIDENT INS EXP	17.64	236.23
	515500 HEALTH INSURANCE EXPENSE	7,440.92	110,208.57
	516300 EMPLOYEE ASSISTANCE PRO		232.00
	516400 UNEMPLOYM COMP INS EXP		412.00
	516500 WORKERS COMP PREMIUMS		4,071.54
	Major Account 510000 Total	34,837.24	497,489.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	544,978.07	6,482,577.35
	521200 COM EXPENSE - VOICE/DATA		7,425.89
	521300 FREIGHT EXPENSE	303.14	4,224.47
	521400 DATA PROCESSING EXPENSE	60.00	1,165.42
	521500 PUBLICATION & PRINT EXP	14.00	2,016.28
	522200 CONFERENCE REGISTRATION		268.00
	524600 RENT EXPENSE-BUILDINGS	476.80	5,721.60
	524900 RENT EXP-DEPR SURCHARGE		1,204.44
	525500 RENT EXP-OTHER PERS PROP	61,056.62	286,227.74
	527200 REP & MAINT-MOTOR VEHICL		239.69
	527800 REP & MAINT-OTHER PROPER		35,407.50
	531100 OFFICE SUPPLIES EXPENSE	105.49	1,349.86
	532100 NON-CAPITALIZED EQUIP PU		1,999.83
	533900 FOOD EXPENSE		34.26
	534900 MISCELLANEOUS SUP EXP	6,570.64	43,888.39
	535100 MEDICAL SUPPLIES		375.41
	538100 VEHICLE & EQUIP SUP EXP	106.02	800.98
	539100 INDIRECT COST ALLOWANCE	4,857.49	91,879.91
	541100 ACCTG & AUDITING SERVICES		7,118.55
	542100 SOS TEMP SERV - PERSONNEL		2,468.21
	547100 EDUCATIONAL SERVICES		42.75
	549100 LAUNDRY SERVICES	202.45	2,522.40
	552101 PRESORT COSTS	27,295.20	163,198.01
	555100 DATA PROC SOFTW LIC FEE		92.40
	555200 SOFTWARE - NEW PURCHASES		4,587.02
	556100 INSURANCE EXPENSE		795.08
	559100 OTHER OPERATING EXP		542.82

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Agency Number 065 DEPT OF ADM SERVICES  
Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56513 MATERIEL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	646,025.92	7,148,174.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	444.50	10,138.75
	Major Account 570000 Total	444.50	10,138.75
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		11,480.33
	Major Account 580000 Total		11,480.33
	Fund 56513 Expenditures Total	681,307.66	7,667,282.83
56514 MATERIEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	3,921.38-	2,400,800.35-
	Major Account 470000 Total	3,921.38-	2,400,800.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,429.43-	34,218.24-
	484500 REIMB NON-GOVT SOURCES	119.50-	1,152.65-
	486500 MISCELLANEOUS ADJUSTMENT		935.00
	Major Account 480000 Total	2,548.93-	34,435.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	83.76-	5,199.60-
	Major Account 490000 Total	83.76-	5,199.60-
	Fund 56514 Revenues Total	6,554.07-	2,440,435.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,997.62	87,279.69
	512100 VACATION LEAVE EXPENSE	1,487.01	9,853.19
	512200 SICK LEAVE EXPENSE	413.72	5,389.30
	512300 HOLIDAY LEAVE EXPENSE	415.70	5,404.11
	515100 RETIREMENT PLANS EXPENSE	622.56	7,893.66
	515200 OASDI EXPENSE	568.55	7,445.29
	515400 LIFE & ACCIDENT INS EXP	5.60	67.20
	515500 HEALTH INSURANCE EXPENSE	2,244.62	26,120.16
	516300 EMPLOYEE ASSISTANCE PRO		58.00
	516500 WORKERS COMP PREMIUMS		1,516.35
	Major Account 510000 Total	11,755.38	151,026.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.25	201.87
	521200 COM EXPENSE - VOICE/DATA		3,079.69
	521300 FREIGHT EXPENSE		18.86
	521400 DATA PROCESSING EXPENSE	60.00	1,196.93

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56514 MATERIEL REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		244.47
	522100 DUES & SUBSCRIPTION EXP		180.00
	522200 CONFERENCE REGISTRATION		25.00
	524600 RENT EXPENSE-BUILDINGS	309.69	3,716.28
	524900 RENT EXP-DEPR SURCHARGE		1,548.72
	527100 REP & MAINT-OFFICE EQUIP	215,205.26	901,472.35
	531100 OFFICE SUPPLIES EXPENSE	408.48	1,221.38
	532100 NON-CAPITALIZED EQUIP PU		13,059.28
	533900 FOOD EXPENSE		37.50
	534900 MISCELLANEOUS SUP EXP	487.90	10,570.34
	534903 RESALE PAPER SUPPLIES	7,652.64	115,524.69
	539100 INDIRECT COST ALLOWANCE	6,939.28	131,257.03
	541100 ACCTG & AUDITING SERVICES		7,118.55
	542100 SOS TEMP SERV - PERSONNEL		777.04
	554900 OTHER CONTRACTUAL SERVICES		30.00
	555200 SOFTWARE - NEW PURCHASES		2,129.61
	556100 INSURANCE EXPENSE		3,992.89
	559100 OTHER OPERATING EXP	411.75	453.52-
	Major Account 520000 Total	231,484.25	1,196,948.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		441.63
	572100 COMMERCIAL TRANSPORTATIO		293.72
	Major Account 570000 Total		735.35
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	88,802.00	1,078,021.21
	Major Account 580000 Total	88,802.00	1,078,021.21
	Fund 56514 Expenditures Total	332,041.63	2,426,732.47
56515 PURCHASING REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		746,163.00-
	472200 REPROD & PUBLICATIONS		575.07-
	Major Account 470000 Total		746,738.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,491.24-	21,513.55-
	486500 MISCELLANEOUS ADJUSTMENT		27.28-
	Major Account 480000 Total	1,491.24-	21,540.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,300.69-

## Program Summary

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total		3,300.69-
	Fund 56515 Revenues Total	1,491.24-	771,579.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,816.78	338,031.05
	512100 VACATION LEAVE EXPENSE	1,463.09	34,216.35
	512200 SICK LEAVE EXPENSE	385.07	18,996.50
	512300 HOLIDAY LEAVE EXPENSE	1,508.69	21,432.04
	512500 FUNERAL LEAVE EXPENSE		1,086.57
	515100 RETIREMENT PLANS EXPENSE	2,259.40	30,311.63
	515200 OASDI EXPENSE	2,158.70	29,668.21
	515400 LIFE & ACCIDENT INS EXP	11.88	164.01
	515500 HEALTH INSURANCE EXPENSE	4,294.66	58,555.50
	516300 EMPLOYEE ASSISTANCE PRO		217.50
	516400 UNEMPLOYM COMP INS EXP		1,930.43
	516500 WORKERS COMP PREMIUMS		4,820.25
	Major Account 510000 Total	38,898.27	539,430.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	727.85	7,281.79
	521200 COM EXPENSE - VOICE/DATA		4,834.07
	521300 FREIGHT EXPENSE		15.24
	521400 DATA PROCESSING EXPENSE	323.98	6,357.03
	521500 PUBLICATION & PRINT EXP	4.75	9,795.43
	521900 AWARDS EXPENSE		41.25
	522100 DUES & SUBSCRIPTION EXP	156.25	2,818.50
	522200 CONFERENCE REGISTRATION		197.50
	524600 RENT EXPENSE-BUILDINGS	1,591.11	19,093.32
	524900 RENT EXP-DEPR SURCHARGE		7,743.00
	527100 REP & MAINT-OFFICE EQUIP		120.57
	531100 OFFICE SUPPLIES EXPENSE	275.47	3,976.29
	532100 NON-CAPITALIZED EQUIP PU		1,415.00
	533900 FOOD EXPENSE	46.00	691.40
	534600 ED & RECREATIONAL SUP EX		149.95
	538100 VEHICLE & EQUIP SUP EXP		14.25
	539100 INDIRECT COST ALLOWANCE	3,816.60	72,191.35
	541100 ACCTG & AUDITING SERVICES		1,275.71
	542200 TEMP SERV - OUTSIDE	668.71	2,381.51
	547100 EDUCATIONAL SERVICES	14.25	14.25
	554900 OTHER CONTRACTUAL SERVICES		30.72

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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>
56515 PURCHASING REVOLVING			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		30.80
	555200 SOFTWARE - NEW PURCHASES	603.96	1,748.95
	556100 INSURANCE EXPENSE		101.72
	559100 OTHER OPERATING EXP		111.00
	Major Account 520000 Total	8,228.93	142,430.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		158.75
	572100 COMMERCIAL TRANSPORTATIO		1,402.72
	573100 STATE-OWNED TRANSPORT		223.97
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total		1,818.44
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,450.70
	Major Account 580000 Total		1,450.70
	Fund 56515 Expenditures Total	47,127.20	685,129.78
56541 CENTRAL STORES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25,759.11-
	472100 SALE OF SUP & MAT	296,122.40-	3,488,968.65-
	472200 REPROD & PUBLICATIONS		318,141.81-
	Major Account 470000 Total	296,122.40-	3,832,869.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,227.50-	38,209.74-
	Major Account 480000 Total	3,227.50-	38,209.74-
	Fund 56541 Revenues Total	299,349.90-	3,871,079.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,378.84	67,980.40
	511300 OVERTIME PAYMENTS	234.74	266.04
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	183.31	3,717.21
	512200 SICK LEAVE EXPENSE	26.08-	990.10
	512300 HOLIDAY LEAVE EXPENSE	292.75	3,026.83
	512700 INJURY LEAVE EXPENSE	26.08	26.08
	515100 RETIREMENT PLANS EXPENSE	456.01	4,758.60
	515200 OASDI EXPENSE	449.74	5,646.45
	515400 LIFE & ACCIDENT INS EXP	3.72	43.77
	515500 HEALTH INSURANCE EXPENSE	1,124.02	13,021.80
	516300 EMPLOYEE ASSISTANCE PRO		29.00

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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>
56541 CENTRAL STORES			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		795.81
	Major Account 510000 Total	8,123.13	100,402.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.62	106.68
	521200 COM EXPENSE - VOICE/DATA		726.16
	521300 FREIGHT EXPENSE		10.18
	521400 DATA PROCESSING EXPENSE	32.67	454.78
	521500 PUBLICATION & PRINT EXP		12,089.92
	522200 CONFERENCE REGISTRATION		199.00
	524600 RENT EXPENSE-BUILDINGS	1,029.33	12,351.96
	524900 RENT EXP-DEPR SURCHARGE		4,645.80
	531100 OFFICE SUPPLIES EXPENSE	1,654.17	5,008.80
	532100 NON-CAPITALIZED EQUIP PU	3,212.00	9,000.92
	534900 MISCELLANEOUS SUP EXP	314,906.57	3,640,224.76
	535100 MEDICAL SUPPLIES		267.07
	539100 INDIRECT COST ALLOWANCE	1,040.89	19,688.55
	541100 ACCTG & AUDITING SERVICES		7,118.55
	549100 LAUNDRY SERVICES	61.50	603.10
	554900 OTHER CONTRACTUAL SERVICES	12.00	12.00
	555200 SOFTWARE - NEW PURCHASES		747.00
	556100 INSURANCE EXPENSE		142.32
	559100 OTHER OPERATING EXP	999.12	10,086.31
	Major Account 520000 Total	320,957.63	3,693,293.64
	Fund 56541 Expenditures Total	329,080.76	3,793,695.73
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,176.85	271,747.65
	Major Account 470000 Total	3,176.85	271,747.65
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,406.60	32,954.93
	Major Account 480000 Total	2,406.60	32,954.93
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	182.99	1,303.50
	Major Account 490000 Total	182.99	1,303.50
	Fund 56580 Revenues Total	5,766.44	306,006.08
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,618.82	75,296.76
	511300 OVERTIME PAYMENTS	190.42	1,501.34



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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>
56580 SURPLUS PROPERTY			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		22.05
	512100 VACATION LEAVE EXPENSE		4,206.07
	512200 SICK LEAVE EXPENSE		1,311.72
	512300 HOLIDAY LEAVE EXPENSE	357.34	4,495.98
	512500 FUNERAL LEAVE EXPENSE		511.02
	515100 RETIREMENT PLANS EXPENSE	536.65	6,467.19
	515200 OASDI EXPENSE	544.94	6,268.95
	515400 LIFE & ACCIDENT INS EXP	2.80	41.30
	515500 HEALTH INSURANCE EXPENSE	94.00	7,407.02
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		1,312.11
	Major Account 510000 Total	8,344.97	108,885.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	652.58	1,098.78
	521101 POSTAGE-AUCTIONS		1,145.68
	521200 COM EXPENSE - VOICE/DATA		2,715.45
	521300 FREIGHT EXPENSE		10.65
	521400 DATA PROCESSING EXPENSE		1,238.50
	521500 PUBLICATION & PRINT EXP	37.00	2,835.53
	521501 PUB & PRINT EXP AUCTIONS		759.94
	522100 DUES & SUBSCRIPTION EXP		1,363.58
	523101 UTILITY-FUEL	49.36	3,286.08
	523102 UTILITY-ELECTRIC	135.17	2,066.97
	524600 RENT EXPENSE-BUILDINGS	1,234.67	5,451.72
	524900 RENT EXP-DEPR SURCHARGE		1,032.36
	526100 REP & MAINT-REAL PROPERT	4,767.04	10,064.70
	527200 REP & MAINT-MOTOR VEHICL		1,047.45
	527800 REP & MAINT-OTHER PROPER		105.64
	531100 OFFICE SUPPLIES EXPENSE	146.26	1,506.04
	532100 NON-CAPITALIZED EQUIP PU		1,773.00
	533100 HOUSEHOLD & INSTIT EXP	26.58	775.55
	534900 MISCELLANEOUS SUP EXP	138.49	1,275.37
	535100 MEDICAL SUPPLIES		317.08
	538100 VEHICLE & EQUIP SUP EXP	109.22	769.79
	539100 INDIRECT COST ALLOWANCE	1,387.86	26,251.42
	541100 ACCTG & AUDITING SERVICES		2,574.44
	542100 SOS TEMP SERV - PERSONNEL	527.22	10,848.16
	548600 PEST CONTROL		440.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	46.00	538.00
	548900 WEED CONTROL		240.00
	554900 OTHER CONTRACTUAL SERVICES		3,302.13
	555200 SOFTWARE - NEW PURCHASES		1,262.98
	556100 INSURANCE EXPENSE		1,960.67
	559100 OTHER OPERATING EXP		320.00
	Major Account 520000 Total	7,952.29	88,377.66
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		72.00
	Major Account 570000 Total		72.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,968.00	1,968.00
	Major Account 580000 Total	1,968.00	1,968.00
	Fund 56580 Expenditures Total	18,265.26	199,302.67
	Program Revenues	1,055,060.51	19,699,354.96
	Program Expenditures	1,796,778.64	19,361,116.99

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	3,485,497.79-	38,494,974.25-
	Major Account 470000 Total	3,485,497.79-	38,494,974.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,227.02-	476,620.19-
	Major Account 480000 Total	41,227.02-	476,620.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,808.01-	5,353.77-
	Major Account 490000 Total	1,808.01-	5,353.77-
	Fund 56560 Revenues Total	3,528,532.82-	38,976,948.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	724,832.03	9,894,726.95
	511300 OVERTIME PAYMENTS	5,924.90	69,937.77
	511400 ON CALL PAY	8,232.95	111,156.65
	511500 SHIFT DIFFERENTIAL PYMT	876.90	15,125.37
	511700 EMPLOYEE BONUSES		1,875.00
	511800 COMPENSATORY TIME PAID	101.22	3,176.45
	512100 VACATION LEAVE EXPENSE	95,857.40	971,709.00
	512200 SICK LEAVE EXPENSE	48,594.16	459,557.93
	512300 HOLIDAY LEAVE EXPENSE	44,768.16	595,757.73
	512500 FUNERAL LEAVE EXPENSE	2,084.81	25,637.55
	512600 CIVIL LEAVE EXPENSE		1,189.42
	512700 INJURY LEAVE EXPENSE		606.25
	515100 RETIREMENT PLANS EXPENSE	69,196.12	907,344.80
	515200 OASDI EXPENSE	66,757.89	877,440.41
	515400 LIFE & ACCIDENT INS EXP	261.86	3,290.39
	515500 HEALTH INSURANCE EXPENSE	130,297.47	1,549,830.25
	516200 TUITION ASSISTANCE		233.25
	516300 EMPLOYEE ASSISTANCE PRO		3,030.50
	516500 WORKERS COMP PREMIUMS		157,150.09
	Major Account 510000 Total	1,197,785.87	15,648,775.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,294.26	3,449.71
	521200 COM EXPENSE - VOICE/DATA	91,006.58	929,021.20
	521300 FREIGHT EXPENSE	183.65	3,698.30
	521400 DATA PROCESSING EXPENSE	15,000.00	2,119,495.07
	521500 PUBLICATION & PRINT EXP	6,101.64	62,891.77
	521900 AWARDS EXPENSE	164.40	720.31
	522100 DUES & SUBSCRIPTION EXP	8,000.00	11,677.35

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56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,050.00	48,275.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	63,545.09	762,541.18
	524900 RENT EXP-DEPR SURCHARGE		160,833.25
	526100 REP & MAINT-REAL PROPERT		91,802.78
	527400 REP & MAINT-DATA PROC		803,039.63
	527500 REP & MAINT-COMM EQUIP		1,288.00
	531100 OFFICE SUPPLIES EXPENSE	673.43	11,584.63
	532100 NON-CAPITALIZED EQUIP PU	700.00	8,995.50-
	533100 HOUSEHOLD & INSTIT EXP		362.88
	533900 FOOD EXPENSE		612.98
	534600 ED & RECREATIONAL SUP EX		2,950.65
	534700 ENG TECH & COMM SUP EXP		8,802.20
	534900 MISCELLANEOUS SUP EXP	44,589.90	48,276.51
	541100 ACCTG & AUDITING SERVICES		88,512.78
	542100 SOS TEMP SERV - PERSONNEL	2,946.80	69,899.00
	543100 IT CONSULTING-APPLICATIONS	57,430.25	347,673.27
	547100 EDUCATIONAL SERVICES		17,903.75
	554900 OTHER CONTRACTUAL SERVICES	1,108,997.64	11,067,677.44
	555100 DATA PROC SOFTW LIC FEE	2,167,994.24	10,342,636.47
	555200 SOFTWARE - NEW PURCHASES	879,025.85	1,042,671.23
	556100 INSURANCE EXPENSE		6,990.93
	559100 OTHER OPERATING EXP	677.81	429,307.06
	559165 INDIRECT COST ALLOCATIONS	117,510.04-	748,428.86-
	559198 INDIRECT OPERATING EXP		41,452.92
	Major Account 520000 Total	4,331,886.50	27,768,638.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	111.43	12,123.22
	572100 COMMERCIAL TRANSPORTATIO	1,444.90	5,035.02
	573100 STATE-OWNED TRANSPORT		1,008.98
	574500 PERSONAL VEHICLE MILEAGE	29.10	1,257.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		41,514.19
	575100 MISC TRAVEL EXPENSE	10.40	433.87
	Major Account 570000 Total	1,595.83	61,372.29
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	551,962.46	596,396.72
	587400 MASTER LEASE	30,538.37	456,519.07
	Major Account 580000 Total	582,500.83	1,052,915.79

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56560 IMSERVICES REVOLVING FUND	580000 Capital Outlay		
	Fund 56560 Expenditures Total	<u>6,113,769.03</u>	<u>44,531,702.73</u>
	Program Revenues	<u>3,528,532.82-</u>	<u>38,976,948.21-</u>
	Program Expenditures	<u>6,113,769.03</u>	<u>44,531,702.73</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	133,968.07-	1,623,707.90-
	472100 SALE OF SUP & MAT	55.00-	1,347.56-
	Major Account 470000 Total	134,023.07-	1,625,055.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,789.15-	34,256.58-
	486500 MISCELLANEOUS ADJUSTMENT		11.78
	486600 CREDIT CARD CLEARING	1,281.76	
	Major Account 480000 Total	2,507.39-	34,244.80-
	Fund 26530 Revenues Total	136,530.46-	1,659,300.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,206.91	196,965.98
	511300 OVERTIME PAYMENTS		734.58
	511700 EMPLOYEE BONUSES		225.00
	511800 COMPENSATORY TIME PAID		38.15-
	512100 VACATION LEAVE EXPENSE	2,663.29	16,074.20
	512200 SICK LEAVE EXPENSE	463.55	6,903.92
	512300 HOLIDAY LEAVE EXPENSE	1,122.81	13,329.17
	515100 RETIREMENT PLANS EXPENSE	1,681.53	15,521.74
	515200 OASDI EXPENSE	1,546.21	16,221.29
	515400 LIFE & ACCIDENT INS EXP	7.83	81.72
	515500 HEALTH INSURANCE EXPENSE	4,059.47	41,025.87
	516500 WORKERS COMP PREMIUMS		1,862.15
	Major Account 510000 Total	29,751.60	308,907.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		543.98
	521200 COM EXPENSE - VOICE/DATA	44,312.44	571,963.15
	521201 UNIV SERVICE FEE		1,279.16
	521290 COM EXPENSE - DATA ONLY	32,710.57	283,003.95
	521400 DATA PROCESSING EXPENSE		2,133.24
	521500 PUBLICATION & PRINT EXP		1,618.57
	522100 DUES & SUBSCRIPTION EXP	163.78	1,575.18
	524600 RENT EXPENSE-BUILDINGS	406.38	4,277.16
	524900 RENT EXP-DEPR SURCHARGE		524.48
	525400 RENT EXP-COMM EQUIP	18.34	541.03
	527500 REP & MAINT-COMM EQUIP	911.05	57,880.60
	531100 OFFICE SUPPLIES EXPENSE		15.57
	533900 FOOD EXPENSE		11.42
	534700 ENG TECH & COMM SUP EXP	35.70	142.80

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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		
	541100 ACCTG & AUDITING SERVICES		1,108.51
	542100 SOS TEMP SERV - PERSONNEL		172.71
	554900 OTHER CONTRACTUAL SERVICES	1,331.19	12,912.48
	556100 INSURANCE EXPENSE		2,063.84
	559100 OTHER OPERATING EXP	40.77	18,369.79
	559165 INDIRECT COST ALLOCATIONS	4,667.25	29,974.94
	Major Account 520000 Total	75,262.97	930,162.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		.42
	572100 COMMERCIAL TRANSPORTATIO		22.03
	573100 STATE-OWNED TRANSPORT		21.19
	575100 MISC TRAVEL EXPENSE		3.19
	Major Account 570000 Total		46.83
	Fund 26530 Expenditures Total	105,014.57	1,239,116.98
26650 INFO TECH INFRASTRUCTURE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		2.39
	Major Account 510000 Total		2.39
	Fund 26650 Expenditures Total		2.39
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	129.74	208,757.72
	Major Account 460000 Total	129.74	208,757.72
	Fund 46510 Revenues Total	129.74	208,757.72
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,963.73	102,994.84
	512100 VACATION LEAVE EXPENSE	839.03	3,085.75
	512200 SICK LEAVE EXPENSE	391.31	1,881.54
	512300 HOLIDAY LEAVE EXPENSE	375.70	6,000.51
	515100 RETIREMENT PLANS EXPENSE	1,689.98	3,911.73
	515200 OASDI EXPENSE	1,580.24	8,326.21
	515400 LIFE & ACCIDENT INS EXP	8.40	38.50
	515500 HEALTH INSURANCE EXPENSE	5,257.56	14,313.44
	516500 WORKERS COMP PREMIUMS		661.99
	Major Account 510000 Total	31,105.95	141,214.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	114.70	364.07
	521300 FREIGHT EXPENSE		65.05

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>
46510 DAS DIR OFC FED NEMA REIMB			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		70.00
	527500 REP & MAINT-COMM EQUIP		5,332.00
	531100 OFFICE SUPPLIES EXPENSE		61.13
	534700 ENG TECH & COMM SUP EXP		47,491.47
	538100 VEHICLE & EQUIP SUP EXP		29.99
	555100 DATA PROC SOFTW LIC FEE		24.00
	556100 INSURANCE EXPENSE		5.14
	Major Account 520000 Total	114.70	53,442.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,177.27
	572100 COMMERCIAL TRANSPORTATIO		468.30
	573100 STATE-OWNED TRANSPORT		1,707.26
	575100 MISC TRAVEL EXPENSE		57.60
	Major Account 570000 Total		3,410.43
	Fund 46510 Expenditures Total	31,220.65	198,067.79
56530 TELECOM REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,171,852.67-	22,813,452.13-
	Major Account 470000 Total	2,171,852.67-	22,813,452.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,772.84-	166,012.57-
	486500 MISCELLANEOUS ADJUSTMENT		675.72-
	Major Account 480000 Total	12,772.84-	166,688.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	312.87-	3,009.31-
	Major Account 490000 Total	312.87-	3,009.31-
	Fund 56530 Revenues Total	2,184,938.38-	22,983,149.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,855.38	1,168,422.05
	511300 OVERTIME PAYMENTS		964.40
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID		55.94
	512100 VACATION LEAVE EXPENSE	5,914.58	108,649.02
	512200 SICK LEAVE EXPENSE	2,655.70	53,193.45
	512300 HOLIDAY LEAVE EXPENSE	5,398.64	69,793.08
	512400 MILITARY LEAVE EXPENSE	325.50	3,316.60
	512500 FUNERAL LEAVE EXPENSE		2,304.17
	512600 CIVIL LEAVE EXPENSE		1,011.36



Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	6,750.31	106,610.84
	515200 OASDI EXPENSE	6,613.83	102,966.93
	515400 LIFE & ACCIDENT INS EXP	29.04	437.64
	515500 HEALTH INSURANCE EXPENSE	10,406.47	175,735.42
	516300 EMPLOYEE ASSISTANCE PRO		493.00
	516400 UNEMPLOYM COMP INS EXP		262.00
	516500 WORKERS COMP PREMIUMS		17,879.17
	Major Account 510000 Total	113,949.45	1,812,245.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	859.69	9,860.93
	521200 COM EXPENSE - VOICE/DATA	862,368.48	9,830,682.48
	521201 UNIV SERVICE FEE		23,537.18
	521290 COM EXPENSE - DATA ONLY	318,019.61	3,473,028.01
	521300 FREIGHT EXPENSE	399.29	4,923.11
	521400 DATA PROCESSING EXPENSE		74,054.22
	521500 PUBLICATION & PRINT EXP	2,442.90	125,421.18
	521900 AWARDS EXPENSE		39.26
	522100 DUES & SUBSCRIPTION EXP		8,990.67
	522200 CONFERENCE REGISTRATION	3,095.00	25,515.75
	523500 PROMPT PAY INTEREST		10.00
	524600 RENT EXPENSE-BUILDINGS	14,973.96	197,632.46
	524900 RENT EXP-DEPR SURCHARGE		5,508.04
	525400 RENT EXP-COMM EQUIP	435.51	19,442.61
	526100 REP & MAINT-REAL PROPERT		369.75
	527100 REP & MAINT-OFFICE EQUIP	209.40	209.40
	527200 REP & MAINT-MOTOR VEHICL		16.27
	527400 REP & MAINT-DATA PROC	1,230.00	60,521.33
	527500 REP & MAINT-COMM EQUIP	125,084.47	1,437,142.74
	531100 OFFICE SUPPLIES EXPENSE	342.18	6,759.38
	532100 NON-CAPITALIZED EQUIP PU	92,381.80	660,393.28
	534600 ED & RECREATIONAL SUP EX		11,221.60
	534700 ENG TECH & COMM SUP EXP	141,884.08	1,471,995.69
	534800 CONST & MAINT SUP EXP	5,075.96	5,075.96
	534900 MISCELLANEOUS SUP EXP	1,407.65	18,589.22
	538100 VEHICLE & EQUIP SUP EXP	264.80	264.80
	541100 ACCTG & AUDITING SERVICES		35,839.29
	542100 SOS TEMP SERV - PERSONNEL	11,927.93	140,287.80
	542200 TEMP SERV - OUTSIDE	2,749.44	34,875.32

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		
	543100 IT CONSULTING-APPLICATIONS	254,181.00	347,668.72
	543300 IT CONSULTING-OTHER	3,047.78	6,367.84
	547100 EDUCATIONAL SERVICES		86,500.00
	554900 OTHER CONTRACTUAL SERVICES	73,041.43	758,137.24
	555100 DATA PROC SOFTW LIC FEE	4,456.62	62,816.12
	555200 SOFTWARE - NEW PURCHASES	194,121.36	537,212.46
	556100 INSURANCE EXPENSE		2,477.83
	559100 OTHER OPERATING EXP	514.53	267,008.36
	559165 INDIRECT COST ALLOCATIONS	96,687.18	595,530.48
	Major Account 520000 Total	2,211,202.05	20,334,910.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	625.98	10,673.26
	571900 MEALS-ONE DAY TRAVEL	24.14	24.14
	572100 COMMERCIAL TRANSPORTATIO	497.50	6,566.12
	573100 STATE-OWNED TRANSPORT	401.04	9,552.03
	574500 PERSONAL VEHICLE MILEAGE	710.04	2,148.42
	575100 MISC TRAVEL EXPENSE	12.00	418.43
	Major Account 570000 Total	2,270.70	29,382.40
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	8,219.00	179,879.77
	583600 COMMUN. & ELECTRONIC EQ	81,109.70	591,543.93
	587400 MASTER LEASE	32,849.14	394,316.88
	Major Account 580000 Total	122,177.84	1,165,740.58
	Fund 56530 Expenditures Total	2,449,600.04	23,342,278.75
	Program Revenues	2,321,339.10	24,851,207.71
	Program Expenditures	2,585,835.26	24,779,465.91

Program Summary  
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Agency Number 065 DEPT OF ADM SERVICES  
Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,598.63-	66,656.04-
	483300 EQUIPMENT LEASE OR RENTA	255,679.55-	1,994,902.12-
	Major Account 480000 Total	261,278.18-	2,061,558.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		857,188.13-
	Major Account 490000 Total		857,188.13-
	Fund 56571 Revenues Total	261,278.18-	2,918,746.29-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	2,571,822.00	4,659,750.25
	587400 MASTER LEASE	2,369,758.00-	1,737,680.92-
	Major Account 580000 Total	202,064.00	2,922,069.33
	Fund 56571 Expenditures Total	202,064.00	2,922,069.33
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,062.73-	20,575.30-
	472100 SALE OF SUP & MAT	8,097.54-	111,451.85-
	Major Account 470000 Total	9,160.27-	132,027.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,121.62-	58,286.35-
	483300 EQUIPMENT LEASE OR RENTA	767,662.89-	4,445,045.45-
	484500 REIMB NON-GOVT SOURCES		14.00-
	Major Account 480000 Total	772,784.51-	4,503,345.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		31.82-
	Major Account 490000 Total		31.82-
	Fund 56572 Revenues Total	781,944.78-	4,635,404.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,986.59	312,425.34
	512100 VACATION LEAVE EXPENSE	2,964.40	30,100.62
	512200 SICK LEAVE EXPENSE	379.47	14,407.18
	512300 HOLIDAY LEAVE EXPENSE	1,491.08	18,809.74
	512500 FUNERAL LEAVE EXPENSE		167.00
	515100 RETIREMENT PLANS EXPENSE	2,233.00	27,786.05
	515200 OASDI EXPENSE	2,105.33	26,710.28
	515400 LIFE & ACCIDENT INS EXP	15.40	184.80
	515500 HEALTH INSURANCE EXPENSE	6,037.30	70,423.74
	516300 EMPLOYEE ASSISTANCE PRO		159.50
	516500 WORKERS COMP PREMIUMS		4,623.94

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		
	Major Account 510000 Total	40,212.57	505,798.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.06	959.72
	521200 COM EXPENSE - VOICE/DATA	1,380.35	16,281.03
	521300 FREIGHT EXPENSE	5.00	159.26
	521400 DATA PROCESSING EXPENSE	11,345.50	64,478.20
	521500 PUBLICATION & PRINT EXP	312.79	4,948.17
	521900 AWARDS EXPENSE		9.51
	522100 DUES & SUBSCRIPTION EXP	440.00	2,872.40
	522200 CONFERENCE REGISTRATION		795.00
	524600 RENT EXPENSE-BUILDINGS	12,594.29	114,531.48
	524900 RENT EXP-DEPR SURCHARGE		42,534.80
	526100 REP & MAINT-REAL PROPERT		149.88
	527200 REP & MAINT-MOTOR VEHICL	25,766.42	161,273.35
	531100 OFFICE SUPPLIES EXPENSE	311.23	2,239.75
	532100 NON-CAPITALIZED EQUIP PU	1,192.00	1,218.00
	533100 HOUSEHOLD & INSTIT EXP		200.60
	533900 FOOD EXPENSE	28.13	144.56
	534800 CONST & MAINT SUP EXP		3,752.00
	534900 MISCELLANEOUS SUP EXP	325.00	361.04
	538100 VEHICLE & EQUIP SUP EXP	24,045.42	235,204.46
	538103 DIESEL FUEL	1,417.44	29,408.75
	538104 BULK E-85 FUEL		56,553.09
	538105 UNLEADED FUEL	131,948.59	472,768.70
	538107 OIL		7.75-
	538110 TIRE AND TITLE FEE	190.00	1,807.05
	538111 BULK EHT10 FUEL	23,200.00	192,328.44
	538114 COMMERCIAL PARTS		8.53-
	538115 GASOHOL	333,794.99	1,377,978.62
	538116 E-85 FUEL		30,031.89
	541100 ACCTG & AUDITING SERVICES		11,841.22
	542100 SOS TEMP SERV - PERSONNEL	916.91	28,479.89
	543300 IT CONSULTING-OTHER		65,827.59
	547100 EDUCATIONAL SERVICES	7,139.25	21,517.75
	549100 LAUNDRY SERVICES	479.94	6,204.45
	555100 DATA PROC SOFTW LIC FEE		15.40
	555200 SOFTWARE - NEW PURCHASES		523.96
	556100 INSURANCE EXPENSE		863,108.07

Program Summary  
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Agency Number 065 DEPT OF ADM SERVICES  
Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	30.47	101,918.56
	Major Account 520000 Total	576,951.78	3,912,410.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		408.34
	572100 COMMERCIAL TRANSPORTATIO		274.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,092.41
	575100 MISC TRAVEL EXPENSE		3.25
	Major Account 570000 Total		2,778.19
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,140.00	2,140.00
	Major Account 580000 Total	2,140.00	2,140.00
	Fund 56572 Expenditures Total	619,304.35	4,423,126.74
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		173.25-
	Fund 56572 Adjustments Total		173.25-
	Program Revenues	1,043,222.96-	7,554,151.06-
	Program Expenditures	821,368.35	7,345,196.07

Program Summary  
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Agency Number 065 DEPT OF ADM SERVICES  
Program Number 240 INFO TECH PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26650 INFO TECH INFRASTRUCTURE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,943.59	102,674.88-
	Major Account 450000 Total	109,943.59	102,674.88-
	Fund 26650 Revenues Total	109,943.59	102,674.88-
	Program Revenues	109,943.59	102,674.88-

Program Summary  
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Agency Number 065 DEPT OF ADM SERVICES  
Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	120.00	120.00
	Major Account 570000 Total	120.00	120.00
	Fund 10000 Expenditures Total	120.00	120.00
	Program Expenditures	120.00	120.00

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		445.81-
	Major Account 480000 Total		445.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		85.52-
	Major Account 490000 Total		85.52-
	Fund 10000 Revenues Total		531.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,580.57	514,989.54
	511300 OVERTIME PAYMENTS		179.97
	512100 VACATION LEAVE EXPENSE	3,204.26	43,139.15
	512200 SICK LEAVE EXPENSE	2,474.73	33,848.13
	512300 HOLIDAY LEAVE EXPENSE	2,942.95	34,392.43
	512400 MILITARY LEAVE EXPENSE	209.86	3,141.30
	515100 RETIREMENT PLANS EXPENSE	3,727.80	46,575.63
	515200 OASDI EXPENSE	3,720.72	45,916.12
	515400 LIFE & ACCIDENT INS EXP	14.00	165.88
	515500 HEALTH INSURANCE EXPENSE	4,227.19	55,249.67
	516200 TUITION ASSISTANCE		2,677.54
	516300 EMPLOYEE ASSISTANCE PRO		159.50
	516500 WORKERS COMP PREMIUMS		7,702.18
	Major Account 510000 Total	62,102.08	788,137.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.74	70.53
	521200 COM EXPENSE - VOICE/DATA	1.04	6,476.05
	521300 FREIGHT EXPENSE		19.50
	521400 DATA PROCESSING EXPENSE	144.00	4,658.78
	521500 PUBLICATION & PRINT EXP		8,727.73
	521900 AWARDS EXPENSE		20.24
	522100 DUES & SUBSCRIPTION EXP	658.00-	15,991.15
	522200 CONFERENCE REGISTRATION		1,984.00
	531100 OFFICE SUPPLIES EXPENSE	31.03	3,588.32
	532100 NON-CAPITALIZED EQUIP PU		1,700.93
	534600 ED & RECREATIONAL SUP EX		566.52
	541100 ACCTG & AUDITING SERVICES		1,538.43
	542100 SOS TEMP SERV - PERSONNEL		992.15
	542200 TEMP SERV - OUTSIDE	585.20	4,560.35
	543100 IT CONSULTING-APPLICATIONS		9,422.00
	554900 OTHER CONTRACTUAL SERVICES		32,563.02



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		
	555100 DATA PROC SOFTW LIC FEE		70.70
	556100 INSURANCE EXPENSE		60.97
	559100 OTHER OPERATING EXP	12.58	1,682.84
	Major Account 520000 Total	116.59	94,694.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,856.80
	572100 COMMERCIAL TRANSPORTATIO	394.60	1,215.50
	573100 STATE-OWNED TRANSPORT		5,534.68
	574500 PERSONAL VEHICLE MILEAGE		466.45
	575100 MISC TRAVEL EXPENSE		61.25
	Major Account 570000 Total	394.60	9,134.68
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		8,136.00
	Major Account 580000 Total		8,136.00
	Fund 10000 Expenditures Total	62,613.27	900,101.93
66535 NIS OPERATING TRUST			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	44,789.20	259,154.05
	Major Account 520000 Total	44,789.20	259,154.05
	Fund 66535 Expenditures Total	44,789.20	259,154.05
	Program Revenues		531.33
	Program Expenditures	107,402.47	1,159,255.98

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>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		632.39-
	Major Account 470000 Total		632.39-
	Fund 10000 Revenues Total		632.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,011.22	13,793.19
	512100 VACATION LEAVE EXPENSE	15.73	1,455.47
	512200 SICK LEAVE EXPENSE		390.89
	512300 HOLIDAY LEAVE EXPENSE	64.20	642.00
	515100 RETIREMENT PLANS EXPENSE	81.74	1,207.44
	515200 OASDI EXPENSE	50.17	854.09
	515400 LIFE & ACCIDENT INS EXP	.72	8.17
	515500 HEALTH INSURANCE EXPENSE	546.86	6,148.54
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		208.97
	Major Account 510000 Total	1,770.64	24,723.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.14	1,325.18
	521200 COM EXPENSE - VOICE/DATA	92.21	978.41
	521400 DATA PROCESSING EXPENSE	47,189.29	47,629.51
	521500 PUBLICATION & PRINT EXP		2,987.99
	521900 AWARDS EXPENSE		6.34
	522100 DUES & SUBSCRIPTION EXP	138.08	215.40
	524600 RENT EXPENSE-BUILDINGS	556.08	6,672.96
	524900 RENT EXP-DEPR SURCHARGE		937.44
	531100 OFFICE SUPPLIES EXPENSE	149.86	942.97
	532100 NON-CAPITALIZED EQUIP PU		2,991.69
	541100 ACCTG & AUDITING SERVICES		8,534.74
	541700 LEGAL RELATED EXPENSE		234.60
	542100 SOS TEMP SERV - PERSONNEL	612.21	2,000.66
	547100 EDUCATIONAL SERVICES	14.25	14.25
	554900 OTHER CONTRACTUAL SERVICES	23,300.00-	
	555200 SOFTWARE - NEW PURCHASES	23,231.06-	81.62
	556100 INSURANCE EXPENSE		9.67
	559100 OTHER OPERATING EXP	41.56	870.69
	Major Account 520000 Total	2,387.62	76,434.12
	Fund 10000 Expenditures Total	4,158.26	101,157.38
58910 STATE INSURANCE FUND			
Expenditures	510000 Personal Services		

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Agency Number 065 DEPT OF ADM SERVICES  
Program Number 535 RISK MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,618.29	88,804.80
	512100 VACATION LEAVE EXPENSE	744.30	5,525.99
	512200 SICK LEAVE EXPENSE		1,518.23
	512300 HOLIDAY LEAVE EXPENSE	392.56	5,664.31
	512500 FUNERAL LEAVE EXPENSE		875.70
	515100 RETIREMENT PLANS EXPENSE	580.67	7,662.34
	515200 OASDI EXPENSE	501.30	6,719.24
	515400 LIFE & ACCIDENT INS EXP	1.74	25.45
	515500 HEALTH INSURANCE EXPENSE	1,545.47	18,692.00
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		1,287.85
	Major Account 510000 Total	10,384.33	136,790.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	92.21	978.41
	521400 DATA PROCESSING EXPENSE	10.00	450.22
	521500 PUBLICATION & PRINT EXP		66.74
	521900 AWARDS EXPENSE		6.34
	522100 DUES & SUBSCRIPTION EXP	138.08	717.90
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS	556.07	6,672.84
	524900 RENT EXP-DEPR SURCHARGE		937.48
	531100 OFFICE SUPPLIES EXPENSE		17.34
	532100 NON-CAPITALIZED EQUIP PU		4,937.61
	541100 ACCTG & AUDITING SERVICES		8,608.84
	542100 SOS TEMP SERV - PERSONNEL		1,388.45
	555200 SOFTWARE - NEW PURCHASES	68.94	81.62
	556100 INSURANCE EXPENSE		16.46
	559100 OTHER OPERATING EXP	41.56	1,602.93
	Major Account 520000 Total	906.86	26,608.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		294.63
	572100 COMMERCIAL TRANSPORTATIO		379.15
	574500 PERSONAL VEHICLE MILEAGE		28.04
	575100 MISC TRAVEL EXPENSE		47.62
	Major Account 570000 Total		749.44
	Fund 58910 Expenditures Total	11,291.19	164,148.03

58920 WORKERS COMP CLAIMS  
    Expenditures

510000 Personal Services

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Agency Number 065 DEPT OF ADM SERVICES  
Program Number 535 RISK MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,765.39	22,100.98
	512100 VACATION LEAVE EXPENSE	51.04	2,205.28
	512200 SICK LEAVE EXPENSE		423.61
	512300 HOLIDAY LEAVE EXPENSE	100.66	935.88
	515100 RETIREMENT PLANS EXPENSE	143.55	1,908.03
	515200 OASDI EXPENSE	126.12	1,721.04
	515400 LIFE & ACCIDENT INS EXP	.34	8.38
	515500 HEALTH INSURANCE EXPENSE	427.63	4,924.26
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		316.16
	Major Account 510000 Total	2,614.73	34,558.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	92.21	978.36
	521400 DATA PROCESSING EXPENSE	10.00	450.23
	521500 PUBLICATION & PRINT EXP		66.74
	521900 AWARDS EXPENSE		6.34
	522100 DUES & SUBSCRIPTION EXP	138.09	717.87
	522200 CONFERENCE REGISTRATION		500.00
	524600 RENT EXPENSE-BUILDINGS	556.07	6,672.84
	524900 RENT EXP-DEPR SURCHARGE		937.48
	531100 OFFICE SUPPLIES EXPENSE		17.35
	532100 NON-CAPITALIZED EQUIP PU		4,937.62
	541100 ACCTG & AUDITING SERVICES		8,458.00
	542100 SOS TEMP SERV - PERSONNEL		1,388.48
	555200 SOFTWARE - NEW PURCHASES	68.92	81.99
	556100 INSURANCE EXPENSE		10,011.25
	559100 OTHER OPERATING EXP	41.57	641.44
	Major Account 520000 Total	906.86	35,865.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		294.63
	572100 COMMERCIAL TRANSPORTATIO		379.15
	574500 PERSONAL VEHICLE MILEAGE		28.04
	575100 MISC TRAVEL EXPENSE		47.63
	Major Account 570000 Total		749.45
	Fund 58920 Expenditures Total	3,521.59	71,173.56
	Program Revenues		632.39
	Program Expenditures	18,971.04	336,478.97

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		
	541900 SETTLEMENTS	32,315.42	1,271,039.11
	Major Account 520000 Total	32,315.42	1,271,039.11
	Fund 10000 Expenditures Total	32,315.42	1,271,039.11
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.24-	40.07-
	Major Account 480000 Total	3.24-	40.07-
	Fund 28920 Revenues Total	3.24-	40.07-
	Program Revenues	3.24-	40.07-
	Program Expenditures	32,315.42	1,271,039.11

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,221.36
	Major Account 490000 Total		1,221.36
	Fund 10000 Revenues Total		1,221.36
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,806.01	228,052.70
	511300 OVERTIME PAYMENTS		175.77
	511400 ON CALL PAY	47.81	538.32
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	8.27	195.26
	512100 VACATION LEAVE EXPENSE	2,097.83	22,515.47
	512200 SICK LEAVE EXPENSE	721.40	9,242.34
	512300 HOLIDAY LEAVE EXPENSE	1,345.05	13,600.44
	512700 INJURY LEAVE EXPENSE		26.28
	515100 RETIREMENT PLANS EXPENSE	1,799.09	20,303.75
	515200 OASDI EXPENSE	1,684.05	18,752.99
	515400 LIFE & ACCIDENT INS EXP	8.39	92.23
	515500 HEALTH INSURANCE EXPENSE	5,844.58	64,467.83
	516300 EMPLOYEE ASSISTANCE PRO		87.00
	516500 WORKERS COMP PREMIUMS		4,121.43
	Major Account 510000 Total	33,362.48	382,671.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	189.13	623.40
	521300 FREIGHT EXPENSE	20.00	148.01
	521400 DATA PROCESSING EXPENSE	46.94	4,220.98
	521500 PUBLICATION & PRINT EXP	122.70	4,084.47
	522100 DUES & SUBSCRIPTION EXP		7,913.70
	522200 CONFERENCE REGISTRATION		2,000.00
	523101 UTILITY-FUEL	116.58	1,613.43
	523102 UTILITY-ELECTRIC	1,386.62	16,600.78
	523103 UTILITY-WATR & SWR		10,045.54
	523104 CHILLED WATER	478.25	4,573.57
	524600 RENT EXPENSE-BUILDINGS	100.00	550.00
	524900 RENT EXP-DEPR SURCHARGE		49,629.52
	526100 REP & MAINT-REAL PROPERT	129.07	10,867.31
	531100 OFFICE SUPPLIES EXPENSE		8.60
	532100 NON-CAPITALIZED EQUIP PU	2,888.28	5,011.44
	533100 HOUSEHOLD & INSTIT EXP	27.50	943.07
	533900 FOOD EXPENSE		11.42

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		
	534500 AGRICULTURAL SUPPLIES EX	3,771.67	5,296.65
	534800 CONST & MAINT SUP EXP	488.48	11,723.65
	537100 LABORATORY SUP EXP		206.93
	538100 VEHICLE & EQUIP SUP EXP		40.96
	539100 INDIRECT COST ALLOWANCE	4,967.97	59,615.64
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		772.44
	548600 PEST CONTROL	55.00	584.00
	548700 REFUSE/RECYCLING	216.08	1,126.73
	556100 INSURANCE EXPENSE		6,685.81
	Major Account 520000 Total	15,004.27	204,898.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		562.38
	572100 COMMERCIAL TRANSPORTATIO		454.60
	573100 STATE-OWNED TRANSPORT	76.92	11,210.06
	Major Account 570000 Total	76.92	12,227.04
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	3,272.00	3,272.00
	Major Account 580000 Total	3,272.00	3,272.00
	Fund 10000 Expenditures Total	51,715.67	603,068.90
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,177.36-	36,374.74-
	482100 LAND USE REVENUE	6,694.25-	48,714.75-
	483400 OTHER RENTAL REVENUE	1,168.62-	8,623.18-
	Major Account 480000 Total	11,040.23-	93,712.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		159,117.50-
	Major Account 490000 Total		159,117.50-
	Fund 26560 Revenues Total	11,040.23-	252,830.17-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	53.19	470.59
	523102 UTILITY-ELECTRIC		975.09
	523500 PROMPT PAY INTEREST		6.35
	526100 REP & MAINT-REAL PROPERT		8,600.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		845.65
	549500 HAZARDOUS WASTE DISPOSAL		1,267.28
	556100 INSURANCE EXPENSE		258.83
	559100 OTHER OPERATING EXP		17.50

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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>
26560 VACANT BUILDING			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	53.19	12,441.29
	Fund 26560 Expenditures Total	53.19	12,441.29
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	54,785.62-	1,280,200.29-
	472100 SALE OF SUP & MAT		71.00-
	Major Account 470000 Total	54,785.62-	1,280,271.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,309.28-	482,407.66-
	483200 BUILDING & SPACE RENTAL	2,212,012.36-	26,390,028.14-
	483400 OTHER RENTAL REVENUE	78,558.18-	527,241.89-
	484500 REIMB NON-GOVT SOURCES		5,633.27-
	484900 OTHER PRIVATE SOURCES	3,588.79-	30,778.35-
	486500 MISCELLANEOUS ADJUSTMENT		249,120.00-
	Major Account 480000 Total	2,333,468.61-	27,685,209.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8,105.75-
	493200 OPERATING TRANSFERS OUT		749,360.00
	Major Account 490000 Total		741,254.25
	Fund 56500 Revenues Total	2,388,254.23-	28,224,226.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,203.46	1,850,111.97
	511200 TEMPORARY SALARIES-WAGE	772.00	6,091.56
	511300 OVERTIME PAYMENTS	3,699.66	48,379.17
	511400 ON CALL PAY	2,124.96	29,258.71
	511500 SHIFT DIFFERENTIAL PYMT	530.70	7,567.65
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	804.56	7,375.05
	512100 VACATION LEAVE EXPENSE	15,162.76	170,562.09
	512200 SICK LEAVE EXPENSE	4,375.59	79,107.21
	512300 HOLIDAY LEAVE EXPENSE	8,444.86	110,497.40
	512500 FUNERAL LEAVE EXPENSE	410.04	4,850.05
	512600 CIVIL LEAVE EXPENSE		330.26
	512700 INJURY LEAVE EXPENSE		746.72
	515100 RETIREMENT PLANS EXPENSE	12,825.12	160,055.19
	515200 OASDI EXPENSE	12,336.82	166,837.48
	515400 LIFE & ACCIDENT INS EXP	77.69	976.81
	515500 HEALTH INSURANCE EXPENSE	31,989.78	400,353.25



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		906.25
	516400 UNEMPLOYM COMP INS EXP		2,660.00
	516500 WORKERS COMP PREMIUMS		28,470.14
	Major Account 510000 Total	229,758.00	3,075,636.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	906.12	12,214.93
	521200 COM EXPENSE - VOICE/DATA	11,703.95	126,248.12
	521300 FREIGHT EXPENSE	1,692.22	31,158.43
	521400 DATA PROCESSING EXPENSE	995.12	8,840.86
	521500 PUBLICATION & PRINT EXP	754.98	20,156.68
	521900 AWARDS EXPENSE		265.88
	522100 DUES & SUBSCRIPTION EXP	1,450.95	11,568.38
	522200 CONFERENCE REGISTRATION		4,371.55
	522600 JOB APPLICANT EXPENSE	135.00	150.00
	523101 UTILITY-FUEL	143,956.23	2,968,534.77
	523102 UTILITY-ELECTRIC	230,408.44	3,011,359.51
	523103 UTILITY-WATR & SWR	23,711.98	416,190.96
	523104 CHILLED WATER	16,905.62	72,513.75
	523500 PROMPT PAY INTEREST		10.27
	524600 RENT EXPENSE-BUILDINGS	891,045.66	10,405,300.22
	524700 RENT EXP-OTHER REAL PROP		462.03
	524900 RENT EXP-DEPR SURCHARGE		12,269.56
	525500 RENT EXP-OTHER PERS PROP	573.46	11,842.34
	526100 REP & MAINT-REAL PROPERT	70,569.43	1,297,423.49
	526106 TRIP CHARGES	297.50	2,224.39
	527100 REP & MAINT-OFFICE EQUIP		30.00
	527200 REP & MAINT-MOTOR VEHICL	133.57	13,634.14
	527203 REP & MAINT-MV-GROUNDS EQUIP	1,982.34	13,693.61
	527300 REP & MAINT-MEDICAL EQUI		850.00
	527500 REP & MAINT-COMM EQUIP		79.00
	527600 REP & MAINT-HOUSE/INST E	413.55	12,762.23
	527800 REP & MAINT-OTHER PROPER	232.14	3,586.78
	531100 OFFICE SUPPLIES EXPENSE	2,485.13	21,042.14
	532100 NON-CAPITALIZED EQUIP PU	7,958.66	35,978.19
	533100 HOUSEHOLD & INSTIT EXP	2,729.55	69,662.66
	533900 FOOD EXPENSE		92.80
	534500 AGRICULTURAL SUPPLIES EX	3,791.93	34,830.90
	534600 ED & RECREATIONAL SUP EX	188.00	3,440.75

## 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>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	286.16	1,186.13
	534800 CONST & MAINT SUP EXP	53,178.66	1,337,603.35
	534900 MISCELLANEOUS SUP EXP	569.47	3,173.91
	535100 MEDICAL SUPPLIES		3,191.50
	537100 LABORATORY SUP EXP		846.90
	538100 VEHICLE & EQUIP SUP EXP	11,313.10	103,382.90
	538103 GROUNDS EQUIP SUP EXP	3,881.83	36,247.21
	539100 INDIRECT COST ALLOWANCE	6,783.36	81,400.32
	539500 PURCHASING CARD SUSPENSE	10.21	10.21
	541100 ACCTG & AUDITING SERVICES		43,880.10
	541700 LEGAL RELATED EXPENSE		4,700.00
	542100 SOS TEMP SERV - PERSONNEL	5,113.67	88,287.80
	542500 ENG & ARCH SERVICES	7,688.00	33,461.45
	543100 IT CONSULTING-APPLICATIONS		171,592.50
	543300 IT CONSULTING-OTHER	6,080.00	38,051.59
	543500 MGT CONSULTANT SERVICES	12,000.00	12,000.00
	544400 HOSPITAL SERVICES		156.00
	545000 LABORATORY SERVICES	256.00	4,041.46
	547100 EDUCATIONAL SERVICES	14.25	8,028.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	805.00	21,932.23
	548600 PEST CONTROL	2,548.06	40,105.65
	548700 REFUSE/RECYCLING	16,888.78	187,191.34
	548800 FIRE EXTINGUISHERS	322.16	4,499.06
	548900 WEED CONTROL	395.75	467.31
	549100 LAUNDRY SERVICES	1,223.96	19,094.20
	549200 JANITORIAL SERVICES	90,084.27	1,167,125.43
	549500 HAZARDOUS WASTE DISPOSAL	7,700.00	7,882.52
	552102 MEMBER SERVICES	132.00	1,477.50
	554900 OTHER CONTRACTUAL SERVICES	1,653.10	25,064.26
	555100 DATA PROC SOFTW LIC FEE		539.00
	556100 INSURANCE EXPENSE		384,923.04
	559100 OTHER OPERATING EXP	404.83	325,534.04
	Major Account 520000 Total	1,644,354.15	22,779,866.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	65.00	6,165.65
	572100 COMMERCIAL TRANSPORTATIO	34.54	358.64
	573100 STATE-OWNED TRANSPORT	227.60	10,117.90
	574500 PERSONAL VEHICLE MILEAGE		1,107.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		28,305.09
	575100 MISC TRAVEL EXPENSE		31.50
	Major Account 570000 Total	327.14	46,086.63
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	11,772.30	37,237.30
	583600 COMMUN. & ELECTRONIC EQ	286.16-	
	584200 VEHICLES & VEHICLE EQ		26,011.71
	586900 OTHER FIXED ASSETS		1,599.00
	587400 MASTER LEASE	51,924.08	623,088.96
	Major Account 580000 Total	63,410.22	687,936.97
	Fund 56500 Expenditures Total	1,937,849.51	26,589,527.29
56550 PARKING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		15.00-
	Major Account 470000 Total		15.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,961.83-	25,493.36-
	483200 BUILDING & SPACE RENTAL	3,968.25-	70,349.35-
	483400 OTHER RENTAL REVENUE	2,227.00-	29,044.00-
	484500 REIMB NON-GOVT SOURCES		440.62-
	486200 CONTRIBUTIONS	9,705.00-	119,055.00-
	486600 CREDIT CARD CLEARING	22.50	45.00
	Major Account 480000 Total	17,839.58-	244,337.33-
	Fund 56550 Revenues Total	17,839.58-	244,352.33-
	Expenditures		
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	Major Account 510000 Total		29.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		488.29
	521300 FREIGHT EXPENSE		7.57
	521400 DATA PROCESSING EXPENSE	16.97	226.93
	522100 DUES & SUBSCRIPTION EXP	48.76	1,130.55
	523102 UTILITY-ELECTRIC	843.75	9,350.34
	523103 UTILITY-WATR & SWR	37.46	415.11
	524900 RENT EXP-DEPR SURCHARGE		76,401.24
	526100 REP & MAINT-REAL PROPERT	939.57	24,178.15
	527200 REP & MAINT-MOTOR VEHICL		380.00
	534800 CONST & MAINT SUP EXP	86.46	2,521.96

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		210.40
	538100 VEHICLE & EQUIP SUP EXP		121.59
	539100 INDIRECT COST ALLOWANCE	3,864.30	46,371.60
	548700 REFUSE/RECYCLING	15.40	245.25
	549200 JANITORIAL SERVICES	526.00	6,277.50
	554900 OTHER CONTRACTUAL SERVICES		18,894.30
	556100 INSURANCE EXPENSE		3,919.14
	Major Account 520000 Total	6,378.67	191,139.92
	580000 Capital Outlay		
	587400 MASTER LEASE	2,569.58	30,870.57
	Major Account 580000 Total	2,569.58	30,870.57
	Fund 56550 Expenditures Total	8,948.25	222,039.49
56551 PARKING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	30.00-	245.00-
	Major Account 470000 Total	30.00-	245.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,531.49-	57,522.95-
	483200 BUILDING & SPACE RENTAL	8,103.00-	93,725.31-
	483400 OTHER RENTAL REVENUE	250.50-	42,667.46-
	486200 CONTRIBUTIONS	63,052.00-	826,673.80-
	Major Account 480000 Total	75,936.99-	1,020,589.52-
	Fund 56551 Revenues Total	75,966.99-	1,020,834.52-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	880.25	11,686.85
	511300 OVERTIME PAYMENTS		16.11
	511800 COMPENSATORY TIME PAID		57.25
	512100 VACATION LEAVE EXPENSE	85.88	1,375.80
	512200 SICK LEAVE EXPENSE	121.66	570.15
	512300 HOLIDAY LEAVE EXPENSE	57.25	515.25
	512500 FUNERAL LEAVE EXPENSE		429.39
	515100 RETIREMENT PLANS EXPENSE	85.74	1,078.64
	515200 OASDI EXPENSE	56.00	751.84
	515400 LIFE & ACCIDENT INS EXP	.72	8.27
	515500 HEALTH INSURANCE EXPENSE	558.94	6,694.49
	516300 EMPLOYEE ASSISTANCE PRO		7.25
	516500 WORKERS COMP PREMIUMS		185.68
	Major Account 510000 Total	1,846.44	23,376.97

Program Summary  
Secure Version - Prior Month  
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Agency Number 065 DEPT OF ADM SERVICES  
Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		618.65
	521300 FREIGHT EXPENSE		229.98
	521400 DATA PROCESSING EXPENSE	16.96	226.93
	523102 UTILITY-ELECTRIC	4,136.46	48,627.09
	523103 UTILITY-WATR & SWR		2,264.26
	524600 RENT EXPENSE-BUILDINGS	1,375.00	42,570.00
	524900 RENT EXP-DEPR SURCHARGE		203,860.83
	525500 RENT EXP-OTHER PERS PROP	30.00	300.00
	526100 REP & MAINT-REAL PROPERT	212.50	34,055.47
	526106 TRIP CHARGES		246.00
	533100 HOUSEHOLD & INSTIT EXP		53.66
	534500 AGRICULTURAL SUPPLIES EX		120.00
	534800 CONST & MAINT SUP EXP	685.43	8,876.79
	534900 MISCELLANEOUS SUP EXP		98.63
	538103 GROUNDS EQUIP SUP EXP		52.48
	539100 INDIRECT COST ALLOWANCE	17,793.68	213,524.16
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		31,094.27
	548600 PEST CONTROL	690.00	7,964.00
	549200 JANITORIAL SERVICES		1,272.16
	554900 OTHER CONTRACTUAL SERVICES	364.40	3,982.96
	556100 INSURANCE EXPENSE		11,606.38
	559100 OTHER OPERATING EXP	4,043.01	8,503.48
	Major Account 520000 Total	29,347.44	620,148.18
	Fund 56551 Expenditures Total	31,193.88	643,525.15
66520 JOSLYN CASTLE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.14	1.69
	Major Account 480000 Total	.14	1.69
	Fund 66520 Revenues Total	.14	1.69
	Program Revenues	2,493,101.17	29,741,023.70
	Program Expenditures	2,029,760.50	28,070,602.12

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	144,192,460.23-	1,737,424,206.67-
	Major Account 460000 Total	144,192,460.23-	1,737,424,206.67-
	Fund 40000 Revenues Total	144,192,460.23-	1,737,424,206.67-
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,688,748.50-
	Major Account 470000 Total		3,688,748.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82,711.64-	233,116.97-
	484500 REIMB NON-GOVT SOURCES	1,274.00-	15,276.60-
	486500 MISCELLANEOUS ADJUSTMENT		8,809.87-
	Major Account 480000 Total	83,985.64-	257,203.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,052.54-
	Major Account 490000 Total		1,052.54-
	Fund 56650 Revenues Total	83,985.64-	3,947,004.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,944.35	1,123,871.49
	511200 TEMPORARY SALARIES-WAGE		8,829.90
	511300 OVERTIME PAYMENTS		1,705.28
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID		430.50
	512100 VACATION LEAVE EXPENSE	13,026.54	115,026.77
	512200 SICK LEAVE EXPENSE	2,931.95	57,282.37
	512300 HOLIDAY LEAVE EXPENSE	5,316.84	68,427.43
	512400 MILITARY LEAVE EXPENSE	511.02	2,203.72
	512500 FUNERAL LEAVE EXPENSE		1,980.90
	512600 CIVIL LEAVE EXPENSE		69.75
	515100 RETIREMENT PLANS EXPENSE	7,991.96	98,760.98
	515200 OASDI EXPENSE	7,596.04	98,916.35
	515400 LIFE & ACCIDENT INS EXP	41.30	472.34
	515500 HEALTH INSURANCE EXPENSE	15,682.62	175,638.08
	516200 TUITION ASSISTANCE	898.00	2,502.89
	516300 EMPLOYEE ASSISTANCE PRO		507.50
	516500 WORKERS COMP PREMIUMS		17,766.39
	Major Account 510000 Total	138,940.62	1,775,142.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	265.73	6,235.70

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		
	521200 COM EXPENSE - VOICE/DATA	1,874.87	60,165.13
	521300 FREIGHT EXPENSE		54.27
	521400 DATA PROCESSING EXPENSE	30.93	176,020.08
	521401 CNC COSTS	12,793.52	206,634.32
	521402 ELA COSTS-HARDWARE/SOFTWARE	2,130.27	53,242.13
	521403 STORAGE COSTS	307.00	2,788.50
	521500 PUBLICATION & PRINT EXP	14,330.61	64,202.93
	521900 AWARDS EXPENSE		318.36
	522100 DUES & SUBSCRIPTION EXP	4,533.50	11,908.80
	522200 CONFERENCE REGISTRATION	93.25	18,900.25
	522600 JOB APPLICANT EXPENSE	1,085.65	4,234.57
	523600 INTEREST EXPENSE		5,695.75
	524600 RENT EXPENSE-BUILDINGS	205.47	2,876.58
	524601 RENT-USER GROUPS	100.00	550.00
	524900 RENT EXP-DEPR SURCHARGE		848.52
	527100 REP & MAINT-OFFICE EQUIP		1,265.77
	527400 REP & MAINT-DATA PROC		4,024.90
	531100 OFFICE SUPPLIES EXPENSE	943.43	11,968.86
	531500 SUPPLIES USED FOR PRODUC	3,192.00	70,760.00
	532100 NON-CAPITALIZED EQUIP PU	82.00	12,188.19
	533900 FOOD EXPENSE	49.84	197.43
	534600 ED & RECREATIONAL SUP EX	48.59	527.54
	534700 ENG TECH & COMM SUP EXP		429.76
	534800 CONST & MAINT SUP EXP		504.00
	534900 MISCELLANEOUS SUP EXP		14,709.74
	541100 ACCTG & AUDITING SERVICES		16,335.00
	542100 SOS TEMP SERV - PERSONNEL	2,287.70	38,541.14
	542200 TEMP SERV - OUTSIDE		16,250.85
	543100 IT CONSULTING-APPLICATIONS	4,270.00	15,190.00
	543200 IT CONSULTING-HW/SW SUPP		3,062.50
	543300 IT CONSULTING-OTHER	640.00	3,840.00
	555100 DATA PROC SOFTW LIC FEE		65,023.07
	555200 SOFTWARE - NEW PURCHASES	529.20	283,944.42
	556100 INSURANCE EXPENSE		1,101.23
	559100 OTHER OPERATING EXP	76.61	15,684.77
	Major Account 520000 Total	49,870.17	1,190,225.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	673.15	10,149.35

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	419.10	3,742.10
	574500 PERSONAL VEHICLE MILEAGE	82.46	1,126.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	480.54	4,104.19
	575100 MISC TRAVEL EXPENSE	29.00	301.00
	Major Account 570000 Total	1,684.25	19,422.80
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,549.00
	583300 COMPUTER HARDWARE EQUIPMENT	21,969.16	189,299.37
	587400 MASTER LEASE	25,004.89	325,063.57
	Major Account 580000 Total	46,974.05	515,911.94
	Fund 56650 Expenditures Total	237,469.09	3,500,702.44
66534 MASTER LEASE - NIS DEBT SERVIC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60,601.47	7,170.80-
	Major Account 480000 Total	60,601.47	7,170.80-
	Fund 66534 Revenues Total	60,601.47	7,170.80-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	4,899.09	4,899.09
	Major Account 520000 Total	4,899.09	4,899.09
	580000 Capital Outlay		
	587400 MASTER LEASE	1,226.18	14,714.16
	Major Account 580000 Total	1,226.18	14,714.16
	Fund 66534 Expenditures Total	6,125.27	19,613.25
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,599.74-	51,480.27-
	Major Account 480000 Total	3,599.74-	51,480.27-
	Fund 66535 Revenues Total	3,599.74-	51,480.27-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4,303.00	24,148.50
	532100 NON-CAPITALIZED EQUIP PU		700.00
	543300 WORKFLOW FOR PERSONNEL		2,560.00
	555200 SOFTWARE - NEW PURCHASES		8,679.29
	Major Account 520000 Total	4,303.00	36,087.79
	580000 Capital Outlay		
	583300 CAPITAL OUTLAY-COMPUTERS		1,750.00
	Major Account 580000 Total		1,750.00
	Fund 66535 Expenditures Total	4,303.00	37,837.79



Program Summary  
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Agency Number 065 DEPT OF ADM SERVICES  
Program Number 567 FISCAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66535 NIS OPERATING TRUST	580000 Capital Outlay		
	Program Revenues	<u>144,219,444.14-</u>	<u>1,741,429,862.22-</u>
	Program Expenditures	<u>247,897.36</u>	<u>3,558,153.48</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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	181,566.26-	11,463.71-
	511600 PER DIEM PAYMENTS	2,877.00	21,466.50
	512100 VACATION LEAVE EXPENSE	742.88	17,810.80
	512200 SICK LEAVE EXPENSE	147.24	4,355.41
	512300 HOLIDAY LEAVE EXPENSE	838.68	10,902.80
	515100 RETIREMENT PLANS EXPENSE	1,255.98	16,293.90
	515200 OASDI EXPENSE	1,378.91	16,829.40
	515400 LIFE & ACCIDENT INS EXP	5.60	67.20
	515500 HEALTH INSURANCE EXPENSE	3,487.90	41,380.44
	516500 WORKERS COMP PREMIUMS		2,998.91
	Major Account 510000 Total	170,832.07-	120,641.65
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		12.13
	559100 OTHER OPERATING EXP		60,552.48
	Major Account 520000 Total		60,564.61
	Fund 26520 Expenditures Total	170,832.07-	181,206.26
26670 STATE BLDG RENEWAL ASSESS			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		393.71-
	Major Account 490000 Total		393.71-
	Fund 26670 Revenues Total		393.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,961.75	91,961.75
	516300 EMPLOYEE ASSISTANCE PRO		101.50
	Major Account 510000 Total	91,961.75	92,063.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.27	502.22
	521200 COM EXPENSE - VOICE/DATA		5,860.72
	521300 FREIGHT EXPENSE		30.00
	521400 DATA PROCESSING EXPENSE	178.68	1,726.90
	521500 PUBLICATION & PRINT EXP	170.99	897.66
	521900 AWARDS EXPENSE		9.50
	522100 DUES & SUBSCRIPTION EXP		2,396.80
	522200 CONFERENCE REGISTRATION		1,995.00
	524600 RENT EXPENSE-BUILDINGS	1,622.21	18,296.52
	524900 RENT EXP-DEPR SURCHARGE		2,563.20
	525200 RENT EXP-DATA PROC EQUIP		252.00
	527100 REP & MAINT-OFFICE EQUIP		334.00

Program Summary  
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As of June 30, 2007

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	404.60	1,908.12
	532100 NON-CAPITALIZED EQUIP PU		1,955.00
	533900 FOOD EXPENSE		99.00
	534600 ED & RECREATIONAL SUP EX		300.00
	541100 ACCTG & AUDITING SERVICES		553.73
	542500 ENG & ARCH SERVICES		6,325.00
	554900 OTHER CONTRACTUAL SERVICES		2,685.00
	555100 DATA PROC SOFTW LIC FEE		15.40
	555200 SOFTWARE - NEW PURCHASES		180.00
	556100 INSURANCE EXPENSE		321.18
	559100 OTHER OPERATING EXP		243.06
	Major Account 520000 Total	2,428.75	49,450.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	663.98	4,626.60
	573100 STATE-OWNED TRANSPORT		5,781.23
	574500 PERSONAL VEHICLE MILEAGE		1,143.78
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	663.98	11,577.61
	Fund 26670 Expenditures Total	95,054.48	153,090.87
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,815.82	25,815.82
	Major Account 510000 Total	25,815.82	25,815.82
	Fund 26671 Expenditures Total	25,815.82	25,815.82
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,207.17	69,207.17
	Major Account 510000 Total	69,207.17	69,207.17
	Fund 26680 Expenditures Total	69,207.17	69,207.17
26690 ST COLL BLDG RENEWAL ASSESS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,626.18	9,626.18
	Major Account 510000 Total	9,626.18	9,626.18
	Fund 26690 Expenditures Total	9,626.18	9,626.18
	Program Revenues		393.71
	Program Expenditures	28,871.58	438,946.30

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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		
	521500 PUBLICATION & PRINT EXP		1.75
	541700 LEGAL RELATED EXPENSE	14.50-	23,325.87
	541900 SETTLEMENTS		7,032.88
	556201 PROPERTY LOSS/CLAIMS	1,694.64	1,694.64
	559100 OTHER OPERATING EXP		32,247.75
	Major Account 520000 Total	1,680.14	64,302.89
	Fund 10000 Expenditures Total	1,680.14	64,302.89
28910 TORT CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		152.83-
	Major Account 470000 Total		152.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	323.26-	4,525.75-
	486500 MISCELLANEOUS ADJUSTMENT		1,102.97-
	Major Account 480000 Total	323.26-	5,628.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,000.00-	20,000.00-
	Major Account 490000 Total	20,000.00-	20,000.00-
	Fund 28910 Revenues Total	20,323.26-	25,781.55-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	212.80	22,096.74
	541900 SETTLEMENTS		39.75
	547100 EDUCATIONAL SERVICES		22.42-
	556201 PROPERTY LOSS/CLAIMS	50,211.44	50,211.44
	559100 OTHER OPERATING EXP		4,136.05
	Major Account 520000 Total	50,424.24	76,461.56
	Fund 28910 Expenditures Total	50,424.24	76,461.56
	Program Revenues	20,323.26-	25,781.55-
	Program Expenditures	52,104.38	140,764.45

Program Summary  
Secure Version - Prior Month  
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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		
	541600 GROSS PROCEEDS LEGAL EXP		8,607.50
	541700 LEGAL RELATED EXPENSE	2,695.00	57,445.43
	556100 INSURANCE EXPENSE		3,000.00
	559100 OTHER OPERATING EXP		28,000.00
	Major Account 520000 Total	<u>2,695.00</u>	<u>97,052.93</u>
	Fund 10000 Expenditures Total	<u>2,695.00</u>	<u>97,052.93</u>
	Program Expenditures	<u>2,695.00</u>	<u>97,052.93</u>

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	48,542.77-	572,905.89-
	Major Account 480000 Total	48,542.77-	572,905.89-
	Fund 58920 Revenues Total	48,542.77-	15,533,572.89-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	189.00	189.00
	541500 LEGAL SERVICES EXPENSE	13,754.37	88,662.38
	554900 OTHER CONTRACTUAL SERVICES		821,291.44
	556100 INSURANCE EXPENSE		9,527,182.19
	556201 PROPERTY LOSS/CLAIMS	1,129,450.66	1,129,450.66
	Major Account 520000 Total	1,143,394.03	11,566,775.67
	Fund 58920 Expenditures Total	1,143,394.03	11,566,775.67
	Program Revenues	48,542.77-	15,533,572.89-
	Program Expenditures	1,143,394.03	11,566,775.67

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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		170,940.00
	Major Account 520000 Total		170,940.00
	Fund 10000 Expenditures Total		170,940.00
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	53,355.95-	4,966,713.70-
	Major Account 470000 Total	53,355.95-	4,966,713.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,771.12-	195,912.13-
	486500 MISCELLANEOUS ADJUSTMENT		1,547.46-
	Major Account 480000 Total	10,771.12-	197,459.59-
	Fund 58910 Revenues Total	64,127.07-	5,164,173.29-
Expenditures	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		295.00
	532100 NON-CAPITALIZED EQUIP PU		967.26-
	541700 LEGAL RELATED EXPENSE		5.00
	554900 OTHER CONTRACTUAL SERVICES	102,761.75	405,806.72
	556100 INSURANCE EXPENSE	7,164.87	2,399,796.77
	556300 SURETY & NOTARY BONDS		10,284.00
	559100 OTHER OPERATING EXP	188,809.81	3,070,152.28
	Major Account 520000 Total	298,736.43	5,885,372.51
	Fund 58910 Expenditures Total	298,736.43	5,885,372.51
	Program Revenues	64,127.07-	5,164,173.29-
	Program Expenditures	298,736.43	6,056,312.51

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		69.27-
	Major Account 490000 Total		69.27-
	Fund 10000 Revenues Total		69.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,106.55	775,167.00
	511300 OVERTIME PAYMENTS		396.46
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		364.66
	512100 VACATION LEAVE EXPENSE	4,261.21	62,254.87
	512200 SICK LEAVE EXPENSE	1,081.38	26,870.58
	512300 HOLIDAY LEAVE EXPENSE	3,566.26	45,515.10
	512500 FUNERAL LEAVE EXPENSE		448.96
	512600 CIVIL LEAVE EXPENSE		382.30
	515100 RETIREMENT PLANS EXPENSE	5,167.77	66,579.94
	515200 OASDI EXPENSE	4,930.69	65,918.97
	515400 LIFE & ACCIDENT INS EXP	24.96	311.41
	515500 HEALTH INSURANCE EXPENSE	9,403.95	109,944.68
	516200 TUITION ASSISTANCE	320.00	680.00
	516300 EMPLOYEE ASSISTANCE PRO		348.00
	516500 WORKERS COMP PREMIUMS		11,688.73
	Major Account 510000 Total	88,862.77	1,167,371.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	657.38	7,861.00
	521200 COM EXPENSE - VOICE/DATA	1,755.38	20,480.97
	521300 FREIGHT EXPENSE	31.00	85.50
	521400 DATA PROCESSING EXPENSE	1,474.68	27,860.29
	521500 PUBLICATION & PRINT EXP	47.16	9,200.02
	521900 AWARDS EXPENSE		4.76
	522100 DUES & SUBSCRIPTION EXP	2,500.00	4,690.20
	522200 CONFERENCE REGISTRATION		2,789.42
	522600 JOB APPLICANT EXPENSE	22.50	103.50
	524600 RENT EXPENSE-BUILDINGS	2,143.60	25,398.20
	524900 RENT EXP-DEPR SURCHARGE		8,620.44
	527100 REP & MAINT-OFFICE EQUIP		135.00
	527700 REP & MAINT-PHOTO/MEDIA	86.50	1,034.50
	531100 OFFICE SUPPLIES EXPENSE	769.00	5,715.99
	532100 NON-CAPITALIZED EQUIP PU	2,475.40	32,453.62
	533900 FOOD EXPENSE	131.60	224.27



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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		19.67
	539100 INDIRECT COST ALLOWANCE		11,046.00-
	541100 ACCTG & AUDITING SERVICES		2,041.09
	554900 OTHER CONTRACTUAL SERVICES		46.45
	555100 DATA PROC SOFTW LIC FEE		13,567.20
	555200 SOFTWARE - NEW PURCHASES		12,611.87
	556100 INSURANCE EXPENSE		226.08
	559100 OTHER OPERATING EXP		60,660.89
	Major Account 520000 Total	12,094.20	224,784.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,117.04
	572100 COMMERCIAL TRANSPORTATIO		812.48
	573100 STATE-OWNED TRANSPORT	115.28	447.69
	574500 PERSONAL VEHICLE MILEAGE	289.06	940.57
	575100 MISC TRAVEL EXPENSE		122.41
	Major Account 570000 Total	404.34	3,440.19
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	5,222.47	24,118.89
	Major Account 580000 Total	5,222.47	24,118.89
	Fund 10000 Expenditures Total	106,583.78	1,419,715.67
58010 TEMPORARY EMPLOYEE POOL			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	402,363.82-	5,756,283.12-
	Major Account 470000 Total	402,363.82-	5,756,283.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,572.88-	23,097.82-
	Major Account 480000 Total	2,572.88-	23,097.82-
	Fund 58010 Revenues Total	404,936.70-	5,779,380.94-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,287.82	161,396.35
	511200 TEMPORARY SALARIES-WAGE	300,674.36	4,338,611.16
	511300 OVERTIME PAYMENTS	4,026.74	50,424.38
	511500 SHIFT DIFFERENTIAL PYMT		82.80
	511800 COMPENSATORY TIME PAID		18.14
	512100 VACATION LEAVE EXPENSE	1,135.06	10,066.53
	512200 SICK LEAVE EXPENSE	380.37	6,915.89
	512300 HOLIDAY LEAVE EXPENSE	741.72	9,549.98
	512400 MILITARY LEAVE EXPENSE	91.86	1,829.65

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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>
58010 TEMPORARY EMPLOYEE POOL			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		471.46
	512600 CIVIL LEAVE EXPENSE	45.99	586.39
	512700 INJURY LEAVE EXPENSE		844.55
	515100 RETIREMENT PLANS EXPENSE	1,088.93	13,172.04
	515200 OASDI EXPENSE	24,234.50	347,511.74
	515400 LIFE & ACCIDENT INS EXP	8.40	95.91
	515500 HEALTH INSURANCE EXPENSE	29,565.57	337,501.80
	516300 EMPLOYEE ASSISTANCE PRO		87.00
	516400 UNEMPLOYM COMP INS EXP		41,962.40
	516500 WORKERS COMP PREMIUMS		54,105.13
	Major Account 510000 Total	374,281.32	5,375,233.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.28	4,743.69
	521200 COM EXPENSE - VOICE/DATA	260.73	3,343.65
	521300 FREIGHT EXPENSE	27.00	39.00
	521400 DATA PROCESSING EXPENSE	116.69	1,400.28
	521500 PUBLICATION & PRINT EXP	737.80	3,777.42
	522100 DUES & SUBSCRIPTION EXP		312.50
	522200 CONFERENCE REGISTRATION		331.66
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	811.80	9,741.60
	524900 RENT EXP-DEPR SURCHARGE		3,293.96
	527700 REP & MAINT-PHOTO/MEDIA	86.50	1,034.50
	531100 OFFICE SUPPLIES EXPENSE	488.80	1,203.17
	532100 NON-CAPITALIZED EQUIP PU	746.43	6,372.79
	539100 INDIRECT COST ALLOWANCE		11,046.00
	541100 ACCTG & AUDITING SERVICES		6,006.06
	542100 SOS TEMP SERV - PERSONNEL	1,299.36	30,926.05
	555100 DATA PROC SOFTW LIC FEE		200.20
	555200 SOFTWARE - NEW PURCHASES		2,967.81
	556100 INSURANCE EXPENSE		12.13
	559100 OTHER OPERATING EXP	1,815.14	28,920.84
	Major Account 520000 Total	6,561.53	115,688.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		348.32
	572100 COMMERCIAL TRANSPORTATIO		66.03
	574500 PERSONAL VEHICLE MILEAGE		298.10
	575100 MISC TRAVEL EXPENSE		31.33

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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			
	570000 Travel Expenses		
	Major Account 570000 Total		743.78
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		10,971.64
	Major Account 580000 Total		10,971.64
	Fund 58010 Expenditures Total	380,842.85	5,502,637.03
58020 DAS HR REVOLVING FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		203,178.52-
	Major Account 470000 Total		203,178.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.42-	4,645.69-
	Major Account 480000 Total	172.42-	4,645.69-
	Fund 58020 Revenues Total	172.42-	207,824.21-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,003.51	126,103.63
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		876.29
	512100 VACATION LEAVE EXPENSE	200.73	7,010.12
	512200 SICK LEAVE EXPENSE	599.56	7,136.68
	512300 HOLIDAY LEAVE EXPENSE	579.74	8,114.53
	512500 FUNERAL LEAVE EXPENSE		748.64
	515100 RETIREMENT PLANS EXPENSE	852.60	11,119.63
	515200 OASDI EXPENSE	793.23	10,533.96
	515400 LIFE & ACCIDENT INS EXP	6.30	74.82
	515500 HEALTH INSURANCE EXPENSE	1,833.80	27,209.71
	516500 WORKERS COMP PREMIUMS		1,808.29
	Major Account 510000 Total	14,869.47	200,986.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		161.38
	531100 OFFICE SUPPLIES EXPENSE		237.14
	532100 NON-CAPITALIZED EQUIP PU	188.97	5,832.97
	533900 FOOD EXPENSE		11.48
	555200 SOFTWARE - NEW PURCHASES		2,103.91
	556100 INSURANCE EXPENSE		6.93
	Major Account 520000 Total	188.97	8,353.81
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,885.00
	Major Account 580000 Total		3,885.00

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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	580000 Capital Outlay		
	Fund 58020 Expenditures Total	15,058.44	213,225.11
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,911.00-	11,670.00-
	Major Account 470000 Total	1,911.00-	11,670.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.40-	2,915.44-
	Major Account 480000 Total	230.40-	2,915.44-
	Fund 58030 Revenues Total	2,141.40-	14,585.44-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		88.36
	521400 DATA PROCESSING EXPENSE	53.31	640.05
	521500 PUBLICATION & PRINT EXP	73.63	620.45
	522200 CONFERENCE REGISTRATION	2,232.00	3,132.00
	524600 RENT EXPENSE-BUILDINGS	427.27	5,127.24
	524700 RENT EXP-OTHER REAL PROP		2,687.25
	524900 RENT EXP-DEPR SURCHARGE		1,837.12
	531100 OFFICE SUPPLIES EXPENSE		453.98
	533900 FOOD EXPENSE	1,015.32	3,368.85
	534600 ED & RECREATIONAL SUP EX		2,076.39
	534900 MISCELLANEOUS SUP EXP		38.26
	555100 DATA PROC SOFTW LIC FEE	200.00	246.20
	Major Account 520000 Total	4,001.53	20,316.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		487.30
	572100 COMMERCIAL TRANSPORTATIO		383.10
	574500 PERSONAL VEHICLE MILEAGE		222.96
	Major Account 570000 Total		1,093.36
	Fund 58030 Expenditures Total	4,001.53	21,409.51
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		105,541.39-
	471108 EMP RECOGNITION		25,000.00-
	Major Account 470000 Total		130,541.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	700.15-	6,500.61-
	Major Account 480000 Total	700.15-	6,500.61-
	Fund 58040 Revenues Total	700.15-	137,042.00-

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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>
58040 PERSONNEL REVOLVING			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		171.86
	521500 PUBLICATION & PRINT EXP	3,745.82	54,095.77
	521900 AWARDS EXPENSE		12,827.12
	522100 DUES & SUBSCRIPTION EXP		5,590.00
	522200 CONFERENCE REGISTRATION		1,120.00
	524600 RENT EXPENSE-BUILDINGS	427.27	5,127.24
	524700 RENT EXP-OTHER REAL PROP		345.00
	524900 RENT EXP-DEPR SURCHARGE		1,837.12
	531100 OFFICE SUPPLIES EXPENSE		178.61
	532100 NON-CAPITALIZED EQUIP PU	266.72	266.72
	533900 FOOD EXPENSE		1,703.63
	534600 ED & RECREATIONAL SUP EX		242.25
	534900 MISCELLANEOUS SUP EXP		2,836.93
	554900 OTHER CONTRACTUAL SERVICES		50.00
	559100 OTHER OPERATING EXP		304.00
	Major Account 520000 Total	4,439.81	86,696.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		480.39
	573100 STATE-OWNED TRANSPORT		481.70
	574500 PERSONAL VEHICLE MILEAGE		587.40
	Major Account 570000 Total		1,549.49
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,795.00	1,795.00
	Major Account 580000 Total	1,795.00	1,795.00
	Fund 58040 Expenditures Total	6,234.81	90,040.74
	Program Revenues	407,950.67	6,138,901.86
	Program Expenditures	512,721.41	7,247,028.06

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Agency Number 065 DEPT OF ADM SERVICES  
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,408.86-	24,315.37-
	486203 ADMIN FEE	1,332.72-	16,748.53-
	Major Account 480000 Total	2,741.58-	41,063.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		615,133.00-
	Major Account 490000 Total		615,133.00-
	Fund 28010 Revenues Total	2,741.58-	656,196.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,825.50	178,410.72
	511300 OVERTIME PAYMENTS		219.08
	511800 COMPENSATORY TIME PAID	24.72	2,140.66
	512100 VACATION LEAVE EXPENSE	1,114.70	12,740.58
	512200 SICK LEAVE EXPENSE	575.11	9,484.24
	512300 HOLIDAY LEAVE EXPENSE	935.58	11,173.83
	512600 CIVIL LEAVE EXPENSE		49.43
	515100 RETIREMENT PLANS EXPENSE	1,420.91	17,021.67
	515200 OASDI EXPENSE	1,296.99	16,907.70
	515400 LIFE & ACCIDENT INS EXP	8.40	100.80
	515500 HEALTH INSURANCE EXPENSE	3,655.98	45,097.98
	516300 EMPLOYEE ASSISTANCE PRO		87.00
	516400 UNEMPLOYM COMP INS EXP		2,880.00
	516500 WORKERS COMP PREMIUMS		2,245.71
	Major Account 510000 Total	19,857.89	298,559.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	726.51	11,566.80
	521200 COM EXPENSE - VOICE/DATA	2,815.35	5,485.20
	521300 FREIGHT EXPENSE		49.00
	521400 DATA PROCESSING EXPENSE	93.35	1,026.85
	521500 PUBLICATION & PRINT EXP	403.53	11,544.03
	522100 DUES & SUBSCRIPTION EXP		6,165.00
	522200 CONFERENCE REGISTRATION		752.41
	524600 RENT EXPENSE-BUILDINGS	512.72	6,152.64
	524700 RENT EXP-OTHER REAL PROP		865.00
	524900 RENT EXP-DEPR SURCHARGE		2,204.52
	531100 OFFICE SUPPLIES EXPENSE	337.02	1,606.69
	532100 NON-CAPITALIZED EQUIP PU	141.98	7,196.98
	533900 FOOD EXPENSE		111.60
	535100 MEDICAL SUPPLIES		12,280.00

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Agency Number 065 DEPT OF ADM SERVICES  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,102.86
	542100 SOS TEMP SERV - PERSONNEL		1,562.83
	543500 MGT CONSULTANT SERVICES		34,500.00
	544200 NURSING SERVICES	953.33	11,439.96
	554900 OTHER CONTRACTUAL SERVICES	7,585.08	87,892.09
	555100 DATA PROC SOFTW LIC FEE		137.72
	555200 SOFTWARE - NEW PURCHASES		2,342.41
	556100 INSURANCE EXPENSE		8.67
	559100 OTHER OPERATING EXP	1,871.38	6,505.36
	Major Account 520000 Total	15,440.25	216,498.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		808.72
	572100 COMMERCIAL TRANSPORTATIO	607.09-	421.13
	573100 STATE-OWNED TRANSPORT	161.01	3,528.89
	574500 PERSONAL VEHICLE MILEAGE		220.15
	575100 MISC TRAVEL EXPENSE		35.33
	Major Account 570000 Total	446.08-	5,014.22
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,885.00
	Major Account 580000 Total		3,885.00
	Fund 28010 Expenditures Total	34,852.06	523,957.24
28020 WORLD DAY ON THE MALL CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,035.00-
	461700 OP GRANTS - OTHER		500.00-
	Major Account 460000 Total		2,535.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.58-	52.85-
	484100 OPERATING DONATIONS & CO	200.00-	1,200.00-
	Major Account 480000 Total	206.58-	1,252.85-
	Fund 28020 Revenues Total	206.58-	3,787.85-
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.95
	521500 PUBLICATION & PRINT EXP		93.00
	522100 DUES & SUBSCRIPTION EXP		70.00
	525500 RENT EXP-OTHER PERS PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE		183.65
	533900 FOOD EXPENSE		9.75

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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>
28020 WORLD DAY ON THE MALL CASH			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		257.75
	559100 OTHER OPERATING EXP		2,675.00
	Major Account 520000 Total		3,449.10
	Fund 28020 Expenditures Total		3,449.10
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,404.10-	22,275.38-
	486200 CONTRIBUTIONS	367,838.61-	4,496,342.77-
	Major Account 480000 Total	369,242.71-	4,518,618.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	275,230.79	275,230.79
	Major Account 490000 Total	275,230.79	275,230.79
	Fund 68015 Revenues Total	94,011.92-	4,243,387.36-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	364,024.09	4,233,606.64
	Major Account 520000 Total	364,024.09	4,233,606.64
	Fund 68015 Expenditures Total	364,024.09	4,233,606.64
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	876.96-	7,555.06-
	486200 CONTRIBUTIONS	152,877.31-	1,930,970.62-
	Major Account 480000 Total	153,754.27-	1,938,525.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	24,945.15	24,945.15
	Major Account 490000 Total	24,945.15	24,945.15
	Fund 68016 Revenues Total	128,809.12-	1,913,580.53-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	151,592.99	1,777,913.02
	Major Account 520000 Total	151,592.99	1,777,913.02
	Fund 68016 Expenditures Total	151,592.99	1,777,913.02
68920 STATE EMPLOYEES INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,303.08-	28,505.97-
	Major Account 480000 Total	2,303.08-	28,505.97-
	Fund 68920 Revenues Total	2,303.08-	28,505.97-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,170.24-	158,571.06-



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68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCE	487,423.46-	487,423.46-
	Major Account 480000 Total	499,593.70-	645,994.52-
	Fund 68921 Revenues Total	499,593.70-	645,994.52-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	21,700.00	588,939.40
	Major Account 520000 Total	21,700.00	588,939.40
	Fund 68921 Expenditures Total	21,700.00	588,939.40
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,211.98-	29,909.59-
	484500 REIMB NON-GOVT SOURCES		59,953.59-
	Major Account 480000 Total	3,211.98-	89,863.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300,175.94-	888,275.31-
	493200 OPERATING TRANSFERS OUT		616,633.00
	Major Account 490000 Total	300,175.94-	271,642.31-
	Fund 68922 Revenues Total	303,387.92-	361,505.49-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	51,839.93-	297,488.05-
	559102 BASIC PREMIUM		67.00
	Major Account 520000 Total	51,839.93-	297,421.05-
	Fund 68922 Expenditures Total	51,839.93-	297,421.05-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.54-	2,747.41-
	Major Account 480000 Total	12.54-	2,747.41-
	Fund 68930 Revenues Total	12.54-	2,747.41-
68931 BLUE SELECT HEALTH INS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.14-	46,175.26-
	486200 CONTRIBUTIONS		8,442,503.16-
	486201 PREMIUM PAYMENT		223,815.39-
	Major Account 480000 Total	67.14-	8,712,493.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,619,849.00-
	493200 OPERATING TRANSFERS OUT		305,506.00
	Major Account 490000 Total		2,314,343.00-
	Fund 68931 Revenues Total	67.14-	11,026,836.81-

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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>
68931 BLUE SELECT HEALTH INS			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		524,023.05
	559101 CLAIMS PAID	49,601.49-	12,238,202.27
	Major Account 520000 Total	49,601.49-	12,762,225.32
	Fund 68931 Expenditures Total	49,601.49-	12,762,225.32
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	731.59-	9,045.38-
	Major Account 480000 Total	731.59-	9,045.38-
	Fund 68932 Revenues Total	731.59-	9,045.38-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,337.56	1,337.56
	Major Account 520000 Total	1,337.56	1,337.56
	Fund 68932 Expenditures Total	1,337.56	1,337.56
68933 BCBS PPO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.44-	6,906.05-
	486200 CONTRIBUTIONS		2,286,854.65-
	Major Account 480000 Total	15.44-	2,293,760.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,500.00-
	493200 OPERATING TRANSFERS OUT		70,621.24
	Major Account 490000 Total		69,121.24
	Fund 68933 Revenues Total	15.44-	2,224,639.46-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM		2,297,323.93
	Major Account 520000 Total		2,297,323.93
	Fund 68933 Expenditures Total		2,297,323.93
68934 BCBS POS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.84-	4,402.21-
	Major Account 480000 Total	7.84-	4,402.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		471,046.24
	Major Account 490000 Total		471,046.24
	Fund 68934 Revenues Total	7.84-	466,644.03
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID		151,377.62-
	Major Account 520000 Total		151,377.62-

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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>
68934 BCBS POS			
Expenditures	520000 Operating Expenses		
	Fund 68934 Expenditures Total		151,377.62-
68935 UNUM LTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.49-	177.37-
	486200 CONTRIBUTIONS	5,321.95-	72,180.53-
	Major Account 480000 Total	5,336.44-	72,357.90-
	Fund 68935 Revenues Total	5,336.44-	72,357.90-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	5,466.60	66,831.70
	Major Account 520000 Total	5,466.60	66,831.70
	Fund 68935 Expenditures Total	5,466.60	66,831.70
68936 BCBS HMO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.76-	723.55-
	Major Account 480000 Total	.76-	723.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		46,431.89
	Major Account 490000 Total		46,431.89
	Fund 68936 Revenues Total	.76-	45,708.34
68937 BLUE CHOICE HEALTH INS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	562.42-	77,712.50-
	484500 REIMB NON-GOVT SOURCES		6,000.00-
	486200 CONTRIBUTIONS	3,072.94	42,784,434.66-
	486201 PREMIUM PAYMENT		1,034,006.49-
	Major Account 480000 Total	2,510.52	43,902,153.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,541,403.00-
	493200 OPERATING TRANSFERS OUT		2,776,230.00
	Major Account 490000 Total		7,765,173.00-
	Fund 68937 Revenues Total	2,510.52	51,667,326.65-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,451,918.98
	559101 CLAIMS PAID	21,216.09	54,031,311.72
	Major Account 520000 Total	21,216.09	56,483,230.70
	Fund 68937 Expenditures Total	21,216.09	56,483,230.70
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 065 DEPT OF ADM SERVICES  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.87-	1,065.77-
	486201 PREMIUM PAYMENT	6,938.02-	77,255.96-
	Major Account 480000 Total	7,025.89-	78,321.73-
	Fund 68938 Revenues Total	7,025.89-	78,321.73-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	6,191.36	73,073.66
	Major Account 520000 Total	6,191.36	73,073.66
	Fund 68938 Expenditures Total	6,191.36	73,073.66
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.14-	441.58-
	486201 PREMIUM PAYMENT	1,690.16-	18,829.88-
	Major Account 480000 Total	1,726.30-	19,271.46-
	Fund 68939 Revenues Total	1,726.30-	19,271.46-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,628.26	17,687.58
	Major Account 520000 Total	1,628.26	17,687.58
	Fund 68939 Expenditures Total	1,628.26	17,687.58
68940 MUTUAL PPO HEALTH INS			
Revenues	480000 Revenues - Miscellaneous		
	486200 CONTRIBUTIONS		659,111.01-
	486201 PREMIUM PAYMENT		45,026.76-
	Major Account 480000 Total		704,137.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,000.00-
	493200 OPERATING TRANSFERS OUT		145,100.00-
	Major Account 490000 Total		128,100.00-
	Fund 68940 Revenues Total		576,037.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.72
	521500 PUBLICATION & PRINT EXP		128.00
	554900 OTHER CONTRACTUAL SERVICES		57,315.65
	559100 OTHER OPERATING EXP		114.72-
	559101 CLAIMS PAID	140.97	726,805.23
	Major Account 520000 Total	140.97	784,204.88
	Fund 68940 Expenditures Total	140.97	784,204.88
68941 MUTUAL POS HEALTH INS			
Revenues	480000 Revenues - Miscellaneous		

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Agency Number 065 DEPT OF ADM SERVICES  
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68941 MUTUAL POS HEALTH INS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,188.08-	57,656.07-
	486200 CONTRIBUTIONS	107.60-	2,440,909.38-
	486201 PREMIUM PAYMENT		49,482.30-
	Major Account 480000 Total	1,295.68-	2,548,047.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		323,500.00-
	493200 OPERATING TRANSFERS OUT		1,980,370.00
	Major Account 490000 Total		1,656,870.00
	Fund 68941 Revenues Total	1,295.68-	891,177.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		161.33
	521500 PUBLICATION & PRINT EXP		292.00
	554900 OTHER CONTRACTUAL SERVICES		99,380.22
	559100 OTHER OPERATING EXP		3,508.96-
	559101 CLAIMS PAID	3,524.95	2,118,225.82
	Major Account 520000 Total	3,524.95	2,214,550.41
	Fund 68941 Expenditures Total	3,524.95	2,214,550.41
68942 MUTUAL HMO HEALTH INS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	826.65-	61,690.63-
	486200 CONTRIBUTIONS		3,811,790.40-
	486201 PREMIUM PAYMENT		65,204.72-
	Major Account 480000 Total	826.65-	3,938,685.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,240,736.00-
	493200 OPERATING TRANSFERS OUT		5,651,432.00
	Major Account 490000 Total		2,410,696.00
	Fund 68942 Revenues Total	826.65-	1,527,989.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		174.59
	521500 PUBLICATION & PRINT EXP		316.00
	554900 OTHER CONTRACTUAL SERVICES		161,749.06
	559100 OTHER OPERATING EXP		4,099.29-
	559101 CLAIMS PAID	691.39	3,325,341.33
	Major Account 520000 Total	691.39	3,483,481.69
	Fund 68942 Expenditures Total	691.39	3,483,481.69
68950 TRICARE HEALTH SUPPLMT			
Revenues	480000 Revenues - Miscellaneous		

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>
68950 TRICARE HEALTH SUPPLMT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.16-	594.76-
	486200 CONTRIBUTIONS	9,111.00-	97,243.20-
	486201 PREMIUM PAYMENT	1,757.00-	5,209.00-
	Major Account 480000 Total	10,974.16-	103,046.96-
	Fund 68950 Revenues Total	10,974.16-	103,046.96-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	10,025.00	97,233.00
	Major Account 520000 Total	10,025.00	97,233.00
	Fund 68950 Expenditures Total	10,025.00	97,233.00
68951 WALGREENS HEALTH INITIATIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	561.30-	12,518.79-
	484500 REIMB NON-GOVT SOURCES		1,263,988.36-
	486200 CONTRIBUTIONS		14,163,099.94-
	Major Account 480000 Total	561.30-	15,439,607.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		274,558.06
	Major Account 490000 Total		274,558.06
	Fund 68951 Revenues Total	561.30-	15,165,049.03-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID		15,386,547.68
	Major Account 520000 Total		15,386,547.68
	Fund 68951 Expenditures Total		15,386,547.68
68960 HEALTH INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,353.92-	110,302.62-
	486200 CONTRIBUTIONS	12,400,938.87-	74,670,638.59-
	486201 PREMIUM PAYMENT	273,264.84-	1,677,196.99-
	Major Account 480000 Total	12,694,557.63-	76,458,138.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,609,291.94
	Major Account 490000 Total		5,609,291.94
	Fund 68960 Revenues Total	12,694,557.63-	70,848,846.26-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	460,437.11	2,296,926.69
	556100 INSURANCE EXPENSE	89,476.97	448,449.07
	559100 OTHER OPERATING EXP		40.00
	559101 CLAIMS PAID	11,364,864.22	60,139,217.45

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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>
68960 HEALTH INSURANCE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>11,914,778.30</u>	<u>62,884,633.21</u>
	Fund 68960 Expenditures Total	<u>11,914,778.30</u>	<u>62,884,633.21</u>
	Program Revenues	<u>13,751,682.74</u>	<u>161,553,300.57</u>
	Program Expenditures	<u>12,435,728.20</u>	<u>163,231,428.05</u>

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 608 EMPLOYEE RELATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7.22-
	Major Account 490000 Total		7.22-
	Fund 10000 Revenues Total		7.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,768.08	184,497.20
	511200 TEMPORARY SALARIES-WAGE		1,505.03
	511300 OVERTIME PAYMENTS		195.60
	512100 VACATION LEAVE EXPENSE	1,043.30	19,808.17
	512200 SICK LEAVE EXPENSE	449.05	4,179.96
	512300 HOLIDAY LEAVE EXPENSE	843.57	10,708.45
	515100 RETIREMENT PLANS EXPENSE	1,355.76	16,390.16
	515200 OASDI EXPENSE	1,314.75	16,078.54
	515400 LIFE & ACCIDENT INS EXP	5.50	66.08
	515500 HEALTH INSURANCE EXPENSE	2,172.54	25,895.65
	516300 EMPLOYEE ASSISTANCE PRO		72.50
	516500 WORKERS COMP PREMIUMS		2,641.68
	Major Account 510000 Total	22,952.55	282,039.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.19	795.38
	521200 COM EXPENSE - VOICE/DATA	156.28	1,906.16
	521300 FREIGHT EXPENSE		56.50
	521400 DATA PROCESSING EXPENSE	70.00	760.00
	521500 PUBLICATION & PRINT EXP	195.82	975.30
	521900 AWARDS EXPENSE		4.75
	522100 DUES & SUBSCRIPTION EXP	1,500.00	4,757.20
	524600 RENT EXPENSE-BUILDINGS	717.66	8,611.92
	524900 RENT EXP-DEPR SURCHARGE		2,963.68
	531100 OFFICE SUPPLIES EXPENSE	205.94	1,223.91
	532100 NON-CAPITALIZED EQUIP PU		277.00
	534600 ED & RECREATIONAL SUP EX		100.00
	534900 MISCELLANEOUS SUP EXP		39.07
	541100 ACCTG & AUDITING SERVICES		500.02
	541500 LEGAL SERVICES EXPENSE	17,408.31	56,921.42
	541700 LEGAL RELATED EXPENSE		231.00
	555100 DATA PROC SOFTW LIC FEE		84.48
	555200 SOFTWARE - NEW PURCHASES		1,992.28
	556100 INSURANCE EXPENSE		8.67
	559100 OTHER OPERATING EXP		505.67



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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			
	520000 Operating Expenses		
	Major Account 520000 Total	20,280.20	82,714.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	66.02	66.02
	Major Account 570000 Total	66.02	66.02
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		7,181.00
	Major Account 580000 Total		7,181.00
	Fund 10000 Expenditures Total	43,298.77	372,000.45
	Program Revenues		7.22-
	Program Expenditures	43,298.77	372,000.45

Program Summary  
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Agency Number 065 DEPT OF ADM SERVICES  
Program Number 625 NE INFORMATION SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	484,430.00	484,430.00
	559100 OTHER OPERATING EXP	22.50-	
	Major Account 520000 Total	484,407.50	484,430.00
	Fund 10000 Expenditures Total	484,407.50	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-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		53,597.25
	Major Account 480000 Total		53,597.25
	Fund 26650 Revenues Total	325,648.00-	1,900,290.75-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	325,648.00	1,953,888.00
	559100 OTHER OPERATING EXP	22.50	22.50
	Major Account 520000 Total	325,670.50	1,953,910.50
	Fund 26650 Expenditures Total	325,670.50	1,953,910.50
56650 ACCOUNTING DIV REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,165,647.00-
	Major Account 460000 Total		1,165,647.00-
	Fund 56650 Revenues Total		1,165,647.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,165,647.00
	Major Account 520000 Total		1,165,647.00
	Fund 56650 Expenditures Total		1,165,647.00
	Program Revenues	325,648.00-	3,065,937.75-
	Program Expenditures	810,078.00	3,603,987.50

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	479.94-	9,702.51-
	Major Account 480000 Total	479.94-	9,702.51-
	Fund 26640 Revenues Total	83,813.27-	1,009,702.47-
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	83,813.27-	1,009,702.47-
	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	720.43-	14,560.21-
	Major Account 480000 Total	720.43-	14,560.21-
	Fund 26630 Revenues Total	125,720.43-	1,514,560.21-
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	125,720.43-	1,514,560.21-
	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		322.13
	Major Account 480000 Total		322.13
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.68-	2,075.94-
	Major Account 490000 Total	1.68-	2,075.94-
	Fund 10000 Revenues Total	1.68-	1,753.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,008.42	776,649.81
	511300 OVERTIME PAYMENTS	609.21	13,468.84
	511400 ON CALL PAY	661.54	8,291.23
	511500 SHIFT DIFFERENTIAL PYMT	241.20	3,320.10
	511800 COMPENSATORY TIME PAID	195.57	1,398.27
	512100 VACATION LEAVE EXPENSE	8,812.61	87,076.81
	512200 SICK LEAVE EXPENSE	2,239.39	42,843.95
	512300 HOLIDAY LEAVE EXPENSE	3,697.68	47,065.53
	512500 FUNERAL LEAVE EXPENSE		3,325.52
	512600 CIVIL LEAVE EXPENSE		342.43
	512700 INJURY LEAVE EXPENSE		228.34
	515100 RETIREMENT PLANS EXPENSE	5,650.91	71,476.99
	515200 OASDI EXPENSE	5,404.22	71,186.09
	515400 LIFE & ACCIDENT INS EXP	35.00	422.80
	515500 HEALTH INSURANCE EXPENSE	15,272.38	175,040.66
	516300 EMPLOYEE ASSISTANCE PRO		406.00
	516400 UNEMPLOYM COMP INS EXP		1,294.86
	516500 WORKERS COMP PREMIUMS		12,065.64
	Major Account 510000 Total	101,828.13	1,315,903.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.50	901.24
	521200 COM EXPENSE - VOICE/DATA	1,159.32	13,538.22
	521300 FREIGHT EXPENSE	106.65	2,069.36
	521400 DATA PROCESSING EXPENSE	240.00	2,553.64
	521500 PUBLICATION & PRINT EXP	376.00	14,004.78
	521900 AWARDS EXPENSE		54.67
	522100 DUES & SUBSCRIPTION EXP	260.00	4,792.67
	522200 CONFERENCE REGISTRATION		2,202.70
	522600 JOB APPLICANT EXPENSE	75.00	75.00
	523101 UTILITY-FUEL	9,249.63	848,564.91
	523102 UTILITY-ELECTRIC	15,748.72	185,038.15

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		
	523103 UTILITY-WATR & SWR	3,467.76	39,201.69
	523104 CHILLED WATER	17,142.56	167,839.73
	523500 PROMPT PAY INTEREST		3.12
	525500 RENT EXP-OTHER PERS PROP		25.14
	526100 REP & MAINT-REAL PROPERT	34,956.91	387,570.13
	526106 TRIP CHARGES		10.00
	527200 REP & MAINT-MOTOR VEHICL		915.54
	527203 REP & MAINT-MV-GROUNDS EQUIP		60.42
	527600 REP & MAINT-HOUSE/INST E		7,639.63
	527800 REP & MAINT-OTHER PROPER	570.13	3,487.63
	531100 OFFICE SUPPLIES EXPENSE	900.46	5,587.48
	532100 NON-CAPITALIZED EQUIP PU	3,136.55	13,280.94
	533100 HOUSEHOLD & INSTIT EXP	1,029.16	10,589.46
	534500 AGRICULTURAL SUPPLIES EX	20.06	12,469.70
	534600 ED & RECREATIONAL SUP EX	240.16	1,584.06
	534700 ENG TECH & COMM SUP EXP		195.91
	534800 CONST & MAINT SUP EXP	6,046.15	55,948.39
	534900 MISCELLANEOUS SUP EXP	80.58	1,757.23
	538100 VEHICLE & EQUIP SUP EXP		1,426.82
	538103 GROUNDS EQUIP SUP EXP	384.62	2,224.78
	539100 INDIRECT COST ALLOWANCE	7,976.67	95,720.04
	541700 LEGAL RELATED EXPENSE		1,411.92
	542100 SOS TEMP SERV - PERSONNEL	2,166.18	41,840.37
	542500 ENG & ARCH SERVICES		19,151.60
	544100 PHYSICIAN SERVICES	380.00	380.00
	547100 EDUCATIONAL SERVICES		28.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		90.25
	548600 PEST CONTROL	344.00	4,009.00
	548700 REFUSE/RECYCLING	1,101.12	7,538.56
	549100 LAUNDRY SERVICES	3,061.23	15,499.79
	549200 JANITORIAL SERVICES	12,897.50	308,479.14
	549500 HAZARDOUS WASTE DISPOSAL	197.60	293.60
	554900 OTHER CONTRACTUAL SERVICES		880.00
	555100 DATA PROC SOFTW LIC FEE		385.00
	555200 SOFTWARE - NEW PURCHASES	28.00	28.00
	556100 INSURANCE EXPENSE		35,032.86
	559100 OTHER OPERATING EXP	3,398.40	14,949.02
	Major Account 520000 Total	126,901.62	2,331,330.79

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		
	571100 BOARD & LODGING		529.04
	572100 COMMERCIAL TRANSPORTATIO		940.55
	573100 STATE-OWNED TRANSPORT		109.21
	574500 PERSONAL VEHICLE MILEAGE	108.64	469.34
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	108.64	2,070.14
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,934.00	57,311.00
	584200 VEHICLES & VEHICLE EQ		22,071.65
	Major Account 580000 Total	4,934.00	79,382.65
	Fund 10000 Expenditures Total	233,772.39	3,728,687.45
26500 CAPITOL RESTORATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	20.00-	242.50-
	Major Account 470000 Total	20.00-	242.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.18-	1,825.26-
	483200 BUILDING & SPACE RENTAL		9.00-
	Major Account 480000 Total	148.18-	1,834.26-
	Fund 26500 Revenues Total	168.18-	2,076.76-
26501 CAPITOL RESTORATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		341.00
	472100 SALE OF SUP & MAT	111.26-	3,984.85-
	Major Account 470000 Total	111.26-	3,643.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252.54-	3,007.00-
	483200 BUILDING & SPACE RENTAL	1,685.53-	19,396.84-
	Major Account 480000 Total	1,938.07-	22,403.84-
	Fund 26501 Revenues Total	2,049.33-	26,047.69-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		55.15
	532100 NON-CAPITALIZED EQUIP PU	1,355.00	3,266.26
	534900 MISCELLANEOUS SUP EXP		7,614.31
	Major Account 520000 Total	1,355.00	10,935.72
	Fund 26501 Expenditures Total	1,355.00	10,935.72
26502 CAPITOL RESTORATION			
Revenues	480000 Revenues - Miscellaneous		

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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>
26502 CAPITOL RESTORATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.36-	350.51-
	484200 CAPITAL DONATIONS & CONT		80.30-
	Major Account 480000 Total	<u>28.36-</u>	<u>430.81-</u>
	Fund 26502 Revenues Total	<u>28.36-</u>	<u>430.81-</u>
26503 CAPITOL RESTORATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.20-	913.26-
	484200 CAPITAL DONATIONS & CONT		62.00-
	Major Account 480000 Total	<u>51.20-</u>	<u>975.26-</u>
	Fund 26503 Revenues Total	<u>51.20-</u>	<u>975.26-</u>
56505 CAPITOL COMMISSION REV FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,735.00-
	Major Account 470000 Total		<u>1,735.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.38-	87.71-
	Major Account 480000 Total	<u>10.38-</u>	<u>87.71-</u>
	Fund 56505 Revenues Total	<u>10.38-</u>	<u>1,822.71-</u>
	Program Revenues	<u>2,309.13-</u>	<u>33,107.04-</u>
	Program Expenditures	<u>235,127.39</u>	<u>3,739,623.17</u>



Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

Agency Number 065 DEPT OF ADM SERVICES  
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		816.00
	521500 PUBLICATION & PRINT EXP		25.65
	526100 REP & MAINT-REAL PROPERT		1,640.00
	534700 ENG TECH & COMM SUP EXP		29,155.91
	534800 CONST & MAINT SUP EXP		25.20
	542500 ENG & ARCH SERVICES	304.18	26,245.73
	549500 HAZARDOUS WASTE DISPOSAL		3,900.00
	554900 OTHER CONTRACTUAL SERVICE		154,755.62
	559100 OTHER OPERATING EXP		1,528.00
	Major Account 520000 Total	<u>304.18</u>	<u>218,092.11</u>
	Fund 33000 Expenditures Total	<u>304.18</u>	<u>218,092.11</u>
	Program Expenditures	<u><u>304.18</u></u>	<u><u>218,092.11</u></u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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	48,495.60
	Major Account 580000 Total	4,041.30	48,495.60
	Fund 56550 Expenditures Total	4,041.30	48,495.60
56551 PARKING			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	22,900.71	274,808.52
	Major Account 580000 Total	22,900.71	274,808.52
	Fund 56551 Expenditures Total	22,900.71	274,808.52
	Program Expenditures	26,942.01	323,304.12

Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2007

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	17,563.63	212,263.56
	Major Account 580000 Total	17,563.63	212,263.56
	Fund 56500 Expenditures Total	17,563.63	212,263.56
	Program Expenditures	17,563.63	212,263.56

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		19,500.00
	Major Account 580000 Total		19,500.00
	Fund 33000 Expenditures Total		19,500.00
	Program Expenditures		19,500.00

Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2007

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	1.78-	46.80-
	484100 OPERATING DONATIONS & CO		2,165.00-
	Major Account 480000 Total	<u>1.78-</u>	<u>2,211.80-</u>
	Fund 26570 Revenues Total	<u>1.78-</u>	<u>2,211.80-</u>
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,165.00
	Major Account 520000 Total		<u>2,165.00</u>
	Fund 26570 Expenditures Total		<u>2,165.00</u>
	Program Revenues	<u>1.78-</u>	<u>2,211.80-</u>
	Program Expenditures	<u>2,165.00</u>	<u>2,165.00</u>

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 939 WSC-MISC CAP-LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		41.95
	534800 CONST & MAINT SUP EXP		59.75
	541100 ACCTG & AUDITING SERVICES		325.00
	542500 ENG & ARCH SERVICES	65,381.20	430,878.31
	Major Account 520000 Total	65,381.20	431,305.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,128.45
	572100 COMMERCIAL TRANSPORTATIO		331.50
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total		2,475.95
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		2,993,308.70
	Major Account 580000 Total		2,993,308.70
	Fund 33000 Expenditures Total	65,381.20	3,427,089.66
	Program Expenditures	65,381.20	3,427,089.66

## Program Summary

Secure Version - Prior Month

As of June 30, 2007

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	47,920.86-	569,917.10-
	Major Account 480000 Total	47,920.86-	569,917.10-
	Fund 26520 Revenues Total	811,526.81-	9,733,188.50-
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		12,147.08
	Major Account 520000 Total		12,147.08
	Fund 26520 Expenditures Total		12,147.08
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84,706.38-	1,049,546.07-
	483201 BUILDING RENEWAL ASSESSMENT	274,339.55	6,441,357.77-
	Major Account 480000 Total	189,633.17	7,490,903.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,776,186.32	1,776,186.32
	Major Account 490000 Total	1,776,186.32	1,776,186.32
	Fund 26670 Revenues Total	1,965,819.49	5,714,717.52-
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,626.50-	102,796.44-
	483201 BUILDING RENEWAL ASSESSMENT		1,361,896.92-
	Major Account 480000 Total	9,626.50-	1,464,693.36-
	Fund 26671 Revenues Total	9,626.50-	1,464,693.36-
26672 STATE PARKING RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	483201 BUILDING RENEWAL ASSESSMENT	280,262.07-	280,262.07-
	Major Account 480000 Total	280,262.07-	280,262.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,776,186.32-	1,776,186.32-
	Major Account 490000 Total	1,776,186.32-	1,776,186.32-
	Fund 26672 Revenues Total	2,056,448.39-	2,056,448.39-
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,375.64-	474,948.37-
	483201 BUILDING RENEWAL ASSESSMENT		3,285,474.04-
	Major Account 480000 Total	44,375.64-	3,760,422.41-

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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>
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 26680 Revenues Total	44,375.64-	3,760,422.41-
26690 ST COLL BLDG RENEW ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,645.43-	69,821.67-
	483201 BUILDING RENEWAL ASSESSMENT		448,024.00-
	Major Account 480000 Total	5,645.43-	517,845.67-
	Fund 26690 Revenues Total	5,645.43-	517,845.67-
	Program Revenues	961,803.28-	23,247,315.85-
	Program Expenditures		12,147.08



Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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		18,324.00
	542500 ENG & ARCH SERVICES		35,000.00
	Major Account 520000 Total		53,324.00
	Fund 26520 Expenditures Total		53,324.00
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	6,355.52	131,177.98
	526103 FIRE/LIFE SAFETY	28,152.00	68,499.00
	542500 ENG & ARCH SERVICES	15,665.91	66,510.06
	Major Account 520000 Total	50,173.43	266,187.04
	Fund 26670 Expenditures Total	50,173.43	266,187.04
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,273.75	11,650.77
	Major Account 520000 Total	1,273.75	11,650.77
	Fund 26671 Expenditures Total	1,273.75	11,650.77
	Program Expenditures	51,447.18	331,161.81

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	42,805.60	267,463.65
	526103 FIRE/LIFE SAFETY	24,749.28	93,799.32
	542500 ENG & ARCH SERVICES	7,018.64	61,881.24
	Major Account 520000 Total	<u>74,573.52</u>	<u>423,144.21</u>
	Fund 26520 Expenditures Total	<u>74,573.52</u>	<u>423,144.21</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		214,250.00
	542500 ENG & ARCH SERVICES		3,130.61
	Major Account 520000 Total		<u>217,380.61</u>
	Fund 26671 Expenditures Total		<u>217,380.61</u>
	Program Expenditures	<u>74,573.52</u>	<u>640,524.82</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

Agency Number 065 DEPT OF ADM SERVICES  
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>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		15,393.12
	Major Account 520000 Total		15,393.12
	Fund 26520 Expenditures Total		15,393.12
	Program Expenditures		15,393.12

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		681,490.23
	526103 FIRE/LIFE SAFETY		35,171.10
	542500 ENG & ARCH SERVICES		19,877.73
	Major Account 520000 Total		<u>736,539.06</u>
	Fund 26520 Expenditures Total		<u>736,539.06</u>
	Program Expenditures		<u><u>736,539.06</u></u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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		33,273.05
	542500 ENG & ARCH SERVICES		6,387.47
	Major Account 520000 Total	_____	39,660.52
	Fund 26520 Expenditures Total	_____	39,660.52
	Program Expenditures	=====	39,660.52

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	19,380.00	290,094.98
	526103 FIRE/LIFE-SAFETY		5,245.00
	542500 ENG & ARCH SERVICES	14,400.00	36,787.47
	Major Account 520000 Total	<u>33,780.00</u>	<u>332,127.45</u>
	Fund 26520 Expenditures Total	<u>33,780.00</u>	<u>332,127.45</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	188,726.02	4,150,566.46
	526102 ADA REP/IMPROVEMENTS		13,047.63
	526103 FIRE/LIFE-SAFETY	93,141.00	686,048.02
	542500 ENG & ARCH SERVICES	17,457.86	433,130.40
	Major Account 520000 Total	<u>299,324.88</u>	<u>5,282,792.51</u>
	Fund 26670 Expenditures Total	<u>299,324.88</u>	<u>5,282,792.51</u>
	Program Expenditures	<u><u>333,104.88</u></u>	<u><u>5,614,919.96</u></u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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		242,499.20
	526103 FIRE/LIFE SAFETY		5,304.00
	542500 ENG & ARCH SERVICES	2,772.00	20,384.80
	Major Account 520000 Total	<u>2,772.00</u>	<u>268,188.00</u>
	Fund 26520 Expenditures Total	<u>2,772.00</u>	<u>268,188.00</u>
	Program Expenditures	<u>2,772.00</u>	<u>268,188.00</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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	72,947.34	2,426,993.33
	526102 ADA REP/IMPROVEMENTS		1,147,438.82
	526103 FIRE/LIFE-SAFETY		133,073.96
	542500 ENG & ARCH SERVICES	24,322.42	290,709.93
	554900 OTHER CONTRACTUAL		1,980.72
	Major Account 520000 Total	<u>97,269.76</u>	<u>4,000,196.76</u>
	Fund 26520 Expenditures Total	<u>97,269.76</u>	<u>4,000,196.76</u>
26690 ST COLL BLDG RENEW ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	6,750.00	177,038.00
	Major Account 520000 Total	<u>6,750.00</u>	<u>177,038.00</u>
	Fund 26690 Expenditures Total	<u>6,750.00</u>	<u>177,038.00</u>
	Program Expenditures	<u>104,019.76</u>	<u>4,177,234.76</u>



Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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	1,711.44	219,122.44
	542500 ENG & ARCH SERVICES	6,528.00	34,509.73
	Major Account 520000 Total	<u>8,239.44</u>	<u>253,632.17</u>
	Fund 26520 Expenditures Total	<u>8,239.44</u>	<u>253,632.17</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	26,159.44	26,159.44
	542500 ENG & ARCH SERVICES	7,651.32	12,713.82
	Major Account 520000 Total	<u>33,810.76</u>	<u>38,873.26</u>
	Fund 26680 Expenditures Total	<u>33,810.76</u>	<u>38,873.26</u>
	Program Expenditures	<u><u>42,050.20</u></u>	<u><u>292,505.43</u></u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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	178,667.78	1,072,775.65
	526102 ADA REP/IMPROVEMENTS		39,873.40
	526103 FIRE/LIFE SAFETY	12,985.20	140,214.71
	542500 ENG & ARCH SERVICES		22,720.90
	554900 OTHER CONTRACTUAL SERVICES		213.00
	Major Account 520000 Total	<u>191,652.98</u>	<u>1,275,797.66</u>
	Fund 26520 Expenditures Total	<u>191,652.98</u>	<u>1,275,797.66</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		56,000.00
	542500 ENG & ARCH SERVICES	52,540.00	108,283.60
	Major Account 520000 Total	<u>52,540.00</u>	<u>164,283.60</u>
	Fund 26680 Expenditures Total	<u>52,540.00</u>	<u>164,283.60</u>
	Program Expenditures	<u>244,192.98</u>	<u>1,440,081.26</u>

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 952 UNMC-CHILL&COOL-LIED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	13,772.79	160,219.30
	526103 FIRE/LIFE-SAFETY		9,974.40
	542500 ENG & ARCH SERVICES	29,204.00	37,170.40
	Major Account 520000 Total	<u>42,976.79</u>	<u>207,364.10</u>
	Fund 26520 Expenditures Total	<u>42,976.79</u>	<u>207,364.10</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	3,840.00	22,573.40
	Major Account 520000 Total	<u>3,840.00</u>	<u>22,573.40</u>
	Fund 26680 Expenditures Total	<u>3,840.00</u>	<u>22,573.40</u>
	Program Expenditures	<u><u>46,816.79</u></u>	<u><u>229,937.50</u></u>

Program Summary  
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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	145,157.44	1,596,018.74
	526103 FIRE/LIFE-SAFETY		9,774.32
	542500 ENG & ARCH SERVICES	6,552.85	89,372.99
	Major Account 520000 Total	<u>151,710.29</u>	<u>1,695,166.05</u>
	Fund 26520 Expenditures Total	<u>151,710.29</u>	<u>1,695,166.05</u>
	Program Expenditures	<u><u>151,710.29</u></u>	<u><u>1,695,166.05</u></u>

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.43	2.42
	521300 FREIGHT EXPENSE		22.50
	521500 PUBLICATION & PRINT EXP		65.00
	522100 DUES & SUBSCRIPTION EXP		188.00
	522200 CONFERENCE REGISTRATION	1,330.00	61,367.96
	524700 RENT EXP-OTHER REAL PROP		369.42
	533900 FOOD EXPENSE	110.65	495.29
	534600 ED & RECREATIONAL SUP EX		1,014.95
	547100 EDUCATIONAL SERVICES	4,500.00	49,360.00
	554900 OTHER CONTRACTUAL SERVICES	15,454.00	35,185.28
	Major Account 520000 Total	21,396.08	148,070.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	76.83	2,784.51
	574500 PERSONAL VEHICLE MILEAGE	145.98	2,263.37
	575100 MISC TRAVEL EXPENSE		8.80
	Major Account 570000 Total	222.81	5,056.68
	Fund 26520 Expenditures Total	21,618.89	153,127.50
	Program Expenditures	21,618.89	153,127.50

Program Summary  
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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		
	526103 FIRE/LIFE SAFETY		154,572.30
	542500 ENG & ARCH SERVICES		6,740.00
	Major Account 520000 Total	_____	161,312.30
	Fund 26670 Expenditures Total	_____	161,312.30
	Program Expenditures	=====	161,312.30

Program Summary  
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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>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	21,664.00	25,123.08
	Major Account 520000 Total	21,664.00	25,123.08
	Fund 26670 Expenditures Total	21,664.00	25,123.08
	Program Expenditures	21,664.00	25,123.08
	Agency Revenues	170,563,255.09	2,083,701,128.79
	Agency Expenditures	30,822,710.83	353,883,151.10

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		800.00-
	475102 COA RENEWALS		400.00-
	475105 RA APPLICATIONS		300.00-
	475106 RA EXAM FEES		550.00-
	475107 RA RENEWALS		840.00-
	475110 MISCELLANEOUS		50.00-
	Major Account 470000 Total		2,940.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	278.46-	4,214.00-
	Major Account 480000 Total	278.46-	4,214.00-
	Fund 26610 Revenues Total	278.46-	7,154.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,300.00	15,350.00
	511600 PER DIEM PAYMENTS	600.00	1,750.00
	515100 RETIREMENT PLANS EXPENSE	97.34	1,094.05
	515200 OASDI EXPENSE	145.37	1,308.17
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	516500 WORKERS COMP PREMIUMS		168.00
	Major Account 510000 Total	2,144.11	19,687.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.50	329.61
	521200 COM EXPENSE - VOICE/DATA		983.81
	521400 DATA PROCESSING EXPENSE		870.94
	521500 PUBLICATION & PRINT EXP		1,219.27
	521900 AWARDS EXPENSE		35.95
	522200 CONFERENCE REGISTRATION		3,198.00
	524600 RENT EXPENSE-BUILDINGS	228.44	2,643.42
	531100 OFFICE SUPPLIES EXPENSE	85.28	981.97
	539200 DEBT SERVICE EXPENSE		381.00
	541100 ACCTG & AUDITING SERVICES		971.00
	555200 SOFTWARE - NEW PURCHASES	1,339.40	1,339.40
	559100 OTHER OPERATING EXP		4.90
	Major Account 520000 Total	1,675.62	12,959.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,411.34
	571900 MEALS-ONE DAY TRAVEL		135.85
	574500 PERSONAL VEHICLE MILEAGE	134.84	2,971.51
	Major Account 570000 Total	134.84	7,518.70



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Agency Number 066 BD OF EXAM-ABSTRACTORS  
Program Number 058 ENF STDS ABSTRACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN	570000 Travel Expenses		
	Fund 26610 Expenditures Total	<u>3,954.57</u>	<u>40,164.99</u>
	Program Revenues	<u>278.46-</u>	<u>7,154.00-</u>
	Program Expenditures	<u>3,954.57</u>	<u>40,164.99</u>
	Agency Revenues	<u>278.46-</u>	<u>7,154.00-</u>
	Agency Expenditures	<u>3,954.57</u>	<u>40,164.99</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		307.00-
	472200 REPROD & PUBLICATIONS		44.80-
	Major Account 470000 Total		351.80-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		340.27-
	Major Account 480000 Total		340.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	333.74-	875.80-
	Major Account 490000 Total	333.74-	875.80-
	Fund 10000 Revenues Total	333.74-	1,567.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,543.88	585,338.20
	511300 OVERTIME PAYMENTS	1,014.47-	4,922.35
	511600 PER DIEM PAYMENTS	200.00	2,950.00
	511700 EMPLOYEE BONUSES		425.00
	511800 COMPENSATORY TIME PAID		571.66
	512100 VACATION LEAVE EXPENSE	1,153.24-	45,397.12
	512200 SICK LEAVE EXPENSE	4,579.38	29,760.64
	512300 HOLIDAY LEAVE EXPENSE	1,490.48-	29,916.69
	512500 FUNERAL LEAVE EXPENSE	789.76-	1,195.49
	512700 INJURY LEAVE EXPENSE		29.10
	515100 RETIREMENT PLANS EXPENSE	952.95	49,527.57
	515200 OASDI EXPENSE	957.19	48,933.57
	515400 LIFE & ACCIDENT INS EXP	1.44	274.76
	515500 HEALTH INSURANCE EXPENSE	1,649.95	138,933.97
	516200 TUITION ASSISTANCE	951.75	1,903.50
	516300 EMPLOYEE ASSISTANCE PRO		246.50
	516400 UNEMPLOYM COMP INS EXP		2,592.00
	516500 WORKERS COMP PREMIUMS		7,557.00
	Major Account 510000 Total	19,388.59	950,475.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,188.05	29,971.12
	521200 COM EXPENSE - VOICE/DATA	536.60-	36,888.09
	521400 DATA PROCESSING EXPENSE		4,425.79
	521500 PUBLICATION & PRINT EXP	24.00-	10,854.69
	521900 AWARDS EXPENSE		65.35
	522100 DUES & SUBSCRIPTION EXP		7,981.44
	522200 CONFERENCE REGISTRATION	165.00-	2,688.00

Program Summary  
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Agency Number 067 EQUAL OPPORTUNITY COMM  
Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		110.00
	524600 RENT EXPENSE-BUILDINGS	6,059.24	93,401.48
	525100 RENT EXP-OFFICE EQUIP		75.00
	527100 REP & MAINT-OFFICE EQUIP		1,259.50
	527500 REPAIR - COMM EQUIP		66.00
	531100 OFFICE SUPPLIES EXPENSE	1,847.45	24,403.63
	532100 NON-CAPITALIZED EQUIP PU		4,616.18
	533900 FOOD EXPENSE	303.00-	85.01
	538100 VEHICLE & EQUIP SUP EXP		9.39
	541100 ACCTG & AUDITING SERVICES		5,311.00
	541500 LEGAL SERVICES EXPENSE	5,565.00-	13,479.00
	541700 LEGAL RELATED EXPENSE	150.57-	5,637.60
	542100 SOS TEMP SERV - PERSONNEL		1,578.50
	554900 OTHER CONTRACT SERVICES	66.50	7,013.42
	555100 DATA PROC SOFTW LIC FEE		722.50
	555200 SOFTWARE - NEW PURCHASES		3,805.18
	556100 INSURANCE EXPENSE		91.07
	556300 SURETY & NOTARY BONDS		200.00
	559100 OTHER OPERATING EXPENSE	96.00-	635.28
	559110 OTHER-RECORD SVCS		1,884.04
	559120 OTHER-INTERP SVCS		2,424.50
	Major Account 520000 Total	3,321.07	259,682.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,749.50-	4,070.68
	571600 MEALS-NOT TRAVEL STATUS		244.67
	571900 MEALS-ONE DAY TRAVEL		19.81
	572100 COMMERCIAL TRANSPORTATIO	1,227.80-	3,336.32
	573100 STATE-OWNED TRANPORTAION		3,787.11
	574500 PERSONAL VEHICLE MILEAGE	1,119.38	12,450.81
	575100 MISC TRAVEL EXPENSE		220.00
	Major Account 570000 Total	2,857.92-	24,129.40
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		10,733.60
	Major Account 580000 Total		10,733.60
	Fund 10000 Expenditures Total	19,851.74	1,245,020.88
46730 EEOC GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,500.00-	525,085.00-

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Agency Number 067 EQUAL OPPORTUNITY COMM  
Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	1,500.00-	525,085.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	900.35-	15,176.70-
	Major Account 480000 Total	900.35-	15,176.70-
	Fund 46730 Revenues Total	2,400.35-	540,261.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,236.92	362,757.76
	511300 OVERTIME PAYMENTS		2,483.76
	511700 EMPLOYEE BONUSES		1,400.00
	511800 COMPENSATORY TIME PAID		1,182.29
	512100 VACATION LEAVE EXPENSE	4,985.31	25,947.19
	512200 SICK LEAVE EXPENSE	1,109.13	13,031.41
	512300 HOLIDAY LEAVE EXPENSE	1,838.50	18,130.96
	512500 FUNERAL LEAVE EXPENSE	789.76	789.76
	515100 RETIREMENT PLANS EXPENSE	5,088.81	29,809.74
	515200 OASDI EXPENSE	4,694.86	29,061.09
	515400 LIFE & ACCIDENT INS EXP	34.96	209.31
	515500 HEALTH INSURANCE EXPENSE	16,054.25	95,158.30
	516300 EMPLOYEE ASSISTANCE PRO		188.50
	516500 WORKERS COMP PREMIUMS		4,588.00
	Major Account 510000 Total	93,832.50	584,738.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8.94
	521500 PUBLICATION & PRINT EXP	24.00	96.00
	522100 DUES & SUBSCRIPTION EXP		234.25
	522200 CONFERENCE REGISTRATION		818.50
	531100 OFFICE SUPPLIES EXPENSE		66.50
	541100 ACCTG & AUDITING SERVICE		325.00
	556300 NOTARY & SURETY BONDS		80.00
	559100 OTHER OPERATING EXP		125.00
	Major Account 520000 Total	24.00	1,754.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,053.57
	572100 COMMERCIAL TRANSPORTATIO	1,227.80	5,119.81
	573100 STATE-OWNED TRANSPORTAION		1,145.18
	574500 PERSONAL VEHICLE MILEAGE		707.79
	575100 MISC TRAVEL EXPENSE		138.75
	Major Account 570000 Total	1,227.80	10,165.10

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Agency Number 067 EQUAL OPPORTUNITY COMM  
Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
	570000 Travel Expenses		
	Fund 46730 Expenditures Total	95,084.30	596,657.36
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	159,243.00-	277,063.00-
	Major Account 460000 Total	159,243.00-	277,063.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,430.61-	20,379.17-
	486200 CONTRIBUTIONS		2,200.00-
	Major Account 480000 Total	1,430.61-	22,579.17-
	Fund 46740 Revenues Total	160,673.61-	299,642.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,907.08	106,273.28
	511300 OVERTIME PAYMENTS	1,374.30	3,150.87
	511800 COMPENSATORY TIME PAID		70.30
	512100 VACATION LEAVE EXPENSE	750.47	4,867.98
	512200 SICK LEAVE EXPENSE	290.15	5,260.17
	512300 HOLIDAY LEAVE EXPENSE	447.58	5,407.78
	515100 RETIREMENT PLANS EXPENSE	1,555.22	9,154.80
	515200 OASDI EXPENSE	1,296.17	7,993.15
	515400 LIFE & ACCIDENT INS EXP	8.40	59.13
	515500 HEALTH INSURANCE EXPENSE	4,729.16	29,944.03
	516300 EMPLOYEE ASSISTANCE PRO		72.50
	516500 WORKERS COMP PREMIUMS		1,349.00
	Major Account 510000 Total	28,358.53	173,602.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.35	68.97
	521200 COM EXPENSE - VOICE/DATA	536.60	2,719.83
	521300 FREIGHT EXPENSE		307.65
	521500 PUBLICATION & PRINT EXP		3,296.72
	522100 DUES & SUBSCRIPTION EXP		55.00
	522200 CONFERENCE REGISTRATION		598.00
	524600 RENT EXPENSE-BUILDINGS	100.00	1,547.30
	525100 RENT EXP-OFFICE EQUIP		90.00
	531100 OFFICE SUPPLIES EXPENSE	482.35	1,356.80
	532100 NON-CAPITALIZED EQUIP PU		8,259.12
	533900 FOOD EXPENSE	303.00	378.49
	538100 VEHICLE & EQUIP SUP EXP		32.62
	541100 ACCTG & AUDITING SERVICE		325.00

Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	5,565.00	17,360.25
	541700 LEGAL RELATED EXPENSE	150.57	2,509.97
	554900 OTHER CONTRACTUAL SERVICES	753.50	10,683.50
	555200 SOFTWARE - NEW PURCHASES		1,179.96
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	96.00	238.50
	559120 OTHER-INTERP SERVICES		1,451.50
	Major Account 520000 Total	<u>7,987.37</u>	<u>52,499.18</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,090.53	9,140.81
	571900 MEALS-ONE DAY TRAVEL		26.51
	572100 COMMERCIAL TRANSPORTATIO	37.50	1,085.16
	573100 STATE-OWNED TRANSPORTAION		548.80
	574500 PERSONAL VEHICLE MILEAGE	417.03	3,218.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		12.30
	575100 MISC TRAVEL EXPENSE	31.50	233.75
	Major Account 570000 Total	<u>1,576.56</u>	<u>14,265.84</u>
	Fund 46740 Expenditures Total	<u>37,922.46</u>	<u>240,368.01</u>
	Program Revenues	<u>163,407.70-</u>	<u>841,471.74-</u>
	Program Expenditures	<u>152,858.50</u>	<u>2,082,046.25</u>
	Agency Revenues	<u>163,407.70-</u>	<u>841,471.74-</u>
	Agency Expenditures	<u>152,858.50</u>	<u>2,082,046.25</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		13.71-
	Major Account 490000 Total		13.71-
	Fund 10000 Revenues Total		13.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,331.16	83,071.15
	511600 PER DIEM PAYMENTS	595.00	1,680.00
	511800 COMPENSATORY TIME PAID		348.00
	512100 VACATION LEAVE EXPENSE	199.30	4,945.84
	512200 SICK LEAVE EXPENSE	664.24	2,894.32
	512300 HOLIDAY LEAVE EXPENSE	431.30	4,071.04
	515100 RETIREMENT PLANS EXPENSE	659.00	6,287.69
	515200 OASDI EXPENSE	637.90	6,758.66
	515400 LIFE & ACCIDENT INS EXP	4.20	39.20
	515500 HEALTH INSURANCE EXPENSE	1,759.08	15,715.90
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		923.00
	Major Account 510000 Total	12,281.18	126,778.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,060.36	7,475.43
	521200 COM EXPENSE - VOICE/DATA	347.04	4,625.03
	521400 DATA PROCESSING EXPENSE	30.00	450.00
	521500 PUBLICATION & PRINT EXP	13.75	8,353.58
	521900 AWARDS EXPENSE		9.50
	522100 DUES & SUBSCRIPTION EXP		513.39
	522200 CONFERENCE REGISTRATION	349.00	2,860.00
	522600 JOB APPLICANT EXPENSE		244.90
	531100 OFFICE SUPPLIES EXPENSE		640.20
	533900 FOOD EXPENSE		426.23
	541100 ACCTG & AUDITING SERVICES		2,263.25
	542100 SOS TEMP SERV - PERSONNEL		9,925.40
	554900 OTHER CONTRACTUAL SERVICES		9,196.84
	555200 SOFTWARE - NEW PURCHASES		185.00
	559100 OTHER OPERATING EXP		23.33
	Major Account 520000 Total	1,800.15	47,192.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.54	9,159.60
	572100 COMMERCIAL TRANSPORTATIO		647.98
	573100 STATE-OWNED TRANSPORT		273.02

Agency Number 068 MEXICAN/AMERICAN COMM  
 Program Number 537 MEXICAN AM COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,449.08	6,395.70
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total	<u>1,544.62</u>	<u>16,564.30</u>
	Fund 10000 Expenditures Total	<u>15,625.95</u>	<u>190,534.68</u>
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.42-	166.14-
	Major Account 480000 Total	<u>13.42-</u>	<u>166.14-</u>
	Fund 26810 Revenues Total	<u>13.42-</u>	<u>166.14-</u>
	Program Revenues	<u>13.42-</u>	<u>179.85-</u>
	Program Expenditures	<u>15,625.95</u>	<u>190,534.68</u>
	Agency Revenues	<u>13.42-</u>	<u>179.85-</u>
	Agency Expenditures	<u>15,625.95</u>	<u>190,534.68</u>



Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		748.29-
	Major Account 490000 Total		748.29-
	Fund 10000 Revenues Total		748.29-
Expenditures	510000 Personal Services		
	511100 REGULAR TIME WORKED	6,421.81	273,285.33
	511800 COMPENSATORY TIME PAID	240.06	5,293.39
	512100 VACATION LEAVE EXPENSE	2,749.71	26,566.35
	512200 SICK LEAVE EXPENSE	672.73	11,124.49
	512300 HOLIDAY LEAVE EXPENSE	1,001.61	17,308.32
	515100 RETIREMENT STATE CONT	830.19	23,924.44
	515200 OADI	776.58	23,385.57
	515400 LIFE STATE CONTR	3.55	110.97
	515500 HEALTH STATE CONT	3,142.42	54,964.16
	516200 TUITION REIMBURSEMENT		170.76
	516300 EMPLOYEE ASSISTANCE PRO		137.75
	516400 UNEMPLOYM COMP INS EXP		223.20
	Major Account 510000 Total	15,838.66	436,494.73
	520000 Operating Expenses		
	521100 ADMIN POSTAGE	38.74	2,799.42
	521200 COM EXPENSE-VOICE/DATA	334.92	11,518.79
	521400 DATA PROCESSING EXPENSE	76.50	918.00
	521500 MC PANEL		4,633.83
	521900 AWARDS EXPENSE		26.74
	522100 RESEARCH & DEVELOPMENT		3,269.61
	522200 CONFERENCE REGISTRATION		3,624.00
	522900 EMPLOYEE PARKING EXPENSE		30.00
	524600 ROOM RENTAL	5,801.25	69,615.00
	531100 OFFICE SUPPLIES	907.40	6,250.96
	532100 NON-CAPITALIZED EQUIP PU		2,625.55
	533900 PANEL FOOD		541.44
	541100 ACCOUNTING & AUDITING SERVICES		325.00
	542100 SOS TEMP SERV - PERSONNEL		3,033.37
	543100 IT CONSULTING - APPLLCATIONS		407.00
	543500 MGT CONSULTING SERVICES DESIGN		4,343.64
	554900 OTHER CONTRACTUAL SERVICES		6,500.43
	556100 INSURANCE EXPENSE		114.26
	Major Account 520000 Total	7,158.81	120,577.04
	570000 Travel Expenses		

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

Agency Number 069 NEBR ARTS COUNCIL  
Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 R&D BOARD AND LODGING	279.34	5,412.22
	571900 MEALS-ONE DAY TRAVEL		5.23
	572100 R&D COMMERCIAL TRANSPORTATION		3,764.17
	573100 STATE-OWNED TRANSPORTATION		1,930.83
	574500 PERSONAL VEHICLE MILEAGE		3,321.21
	574700 VOLUNTEER TRAVEL EXPENSES	79.00-	3,309.76
	575100 MISC TRAVEL EXPENSE	42.50	552.24
	Major Account 570000 Total	242.84	18,295.66
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,915.60
	583300 COMPUTER HARDWARE EQUIPMENT		5,178.78
	Major Account 580000 Total		10,094.38
	Fund 10000 Expenditures Total	23,240.31	585,461.81
26900 ART COUNCIL CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.95-	216.92-
	Major Account 480000 Total	13.95-	216.92-
	Fund 26900 Revenues Total	13.95-	216.92-
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL FUNDS RECEIVED		155,590.00-
	Major Account 460000 Total		155,590.00-
	Fund 46910 Revenues Total		155,590.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,989.79	62,484.28
	511800 COMPENSATORY TIME PAID	499.03	1,783.61
	512100 VACATION LEAVE EXPENSE	623.72	2,144.04
	512200 SICK LEAVE EXPENSE	253.91	1,564.58
	512300 HOLIDAY PAY EXP	495.81	2,571.22
	515100 RETIREMENT PLANS EXPENSE	1,412.37	5,075.29
	515200 OASDI EXPENSE	1,350.58	5,097.59
	515400 LIFE & ACCIDENT INS EXP	6.25	30.68
	515500 HEALTH INSURANCE EXPENSE	1,568.28	5,208.40
	516400 UNEMPLOYMENT EXP		42.30
	516500 WORKERS COM PREMIUMS		3,845.00
	Major Account 510000 Total	23,199.74	89,846.99
	520000 Operating Expenses		
	521100 BSG PANEL POSTAGE	156.41	1,387.37

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

Agency Number 069 NEBR ARTS COUNCIL  
Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
	520000 Operating Expenses		
	521200 COMMUNICATION EXP	743.59	3,010.18
	521400 DAS DATA PROCESSING EXP		328.50
	521500 NEBRASKA CULTURAL ENDOWMENT	181.02	270.87
	522100 DUES & SUBSCRIPTIONS	473.54	10,924.88
	522900 LINCOLN PARKING EXP	10.00	35.00
	531100 OFFICE SUPPLIES EXPENSE	201.60	692.41
	533900 BSG PANEL LUNCHES		208.20
	541100 ACCOUNTING & AUDITING SERVICE		8,340.00
	542100 SOS TEMP PERSONNEL	1,423.76	2,857.80
	543100 IT CONSULTING - APPLCATIONS		697.00
	543500 MGT CONSULTANT SERVICES		6,741.86
	554900 OTHER CONTRACTUAL SERVICES		3,293.41
	555200 SOFTWARE -NEW PURCHASES	34.94	234.69
	Major Account 520000 Total	3,224.86	39,022.17
	570000 Travel Expenses		
	571100 STAFF MEALS & LODGING R & D	553.02	3,634.39
	572100 SW COMMERCIAL TRAVEL		1,647.76
	573100 STATE-OWNED TRANSPORT	342.06	3,338.83
	574500 EB PD MILEAGE TRAVEL	346.35	1,375.00
	574700 BSG PANEL TRAVEL/LODGING	872.00	4,267.57
	575100 EB MISC TRAVEL	39.75	160.71
	Major Account 570000 Total	2,153.18	14,424.26
	Fund 46910 Expenditures Total	28,577.78	143,293.42
66918 ARTS COUNCIL TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		512.83-
	Major Account 480000 Total		512.83-
	Fund 66918 Revenues Total		512.83-
Expenditures	590000 Government Aid		
	593100 GRANTS		17,657.00
	Major Account 590000 Total		17,657.00
	Fund 66918 Expenditures Total		17,657.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		513.57
	Fund 66918 Adjustments Total		513.57
	Program Revenues	13.95-	157,068.04-
	Program Expenditures	51,818.09	746,412.23

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

Agency Number 069 NEBR ARTS COUNCIL  
Program Number 327 AID TO THE ARTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485600 MISC ADJUSTMENT		53.00-
	Major Account 480000 Total		53.00-
	Fund 10000 Revenues Total		53.00-
Expenditures	590000 Government Aid		
	593100 MC AWARENESS	362.00	599,496.00
	Major Account 590000 Total	362.00	599,496.00
	Fund 10000 Expenditures Total	362.00	599,496.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL FUNDS RECEIVED		520,810.00-
	Major Account 460000 Total		520,810.00-
	480000 Revenues - Miscellaneous		
	485600 PRIOR PERIOD ADJUSTMENT		399.00-
	Major Account 480000 Total		399.00-
	Fund 46910 Revenues Total		521,209.00-
Expenditures	590000 Government Aid		
	593100 MC MENTORING	5,699.00	489,278.43
	593300 IAF AWARD	2,000.00	19,000.00
	Major Account 590000 Total	7,699.00	508,278.43
	Fund 46910 Expenditures Total	7,699.00	508,278.43
66910 ARTS COUNCIL TRUST F			
Expenditures	590000 Government Aid		
	593100 EDUCATION PROJECT GRANTS		7,699.57
	Major Account 590000 Total		7,699.57
	Fund 66910 Expenditures Total		7,699.57
Adjustments	800000 Adjustments		
	861000 MIS ADJUST		513.57-
	Fund 66910 Adjustments Total		513.57-
	Program Revenues		521,262.00-
	Program Expenditures	8,061.00	1,115,474.00

Program Summary  
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Agency Number 069 NEBR ARTS COUNCIL  
Program Number 328 HUMANITIES AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND Expenditures	590000 Government Aid		
	593100 GRANTS		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	.06-	894.75-
	Major Account 480000 Total	.06-	894.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	181,793.00-	728,128.00-
	Major Account 490000 Total	181,793.00-	728,128.00-
	Fund 26920 Revenues Total	181,793.06-	729,022.75-
Expenditures	590000 Government Aid		
	593100 GRANTS	181,793.00	729,776.00
	Major Account 590000 Total	181,793.00	729,776.00
	Fund 26920 Expenditures Total	181,793.00	729,776.00
	Program Revenues	<u>181,793.06-</u>	<u>729,022.75-</u>
	Program Expenditures	<u>181,793.00</u>	<u>729,776.00</u>
	Agency Revenues	<u>181,807.01-</u>	<u>1,407,352.79-</u>
	Agency Expenditures	<u>241,672.09</u>	<u>2,774,525.23</u>

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	55,605.28	771,029.28
	511300 OVERTIME PAYMENTS	312.91	6,178.47
	511800 COMPENSATORY TIME PAID	117.38-	4,369.24
	512100 VACATION LEAVE EXPENSE	4,601.84	54,115.88
	512200 SICK LEAVE EXPENSE	1,910.45	24,550.86
	512300 HOLIDAY LEAVE EXPENSE		44,041.58
	512500 FUNERAL LEAVE EXPENSE		2,021.69
	512600 CIVIL LEAVE EXPENSE		345.39
	515100 RETIREMENT PLANS EXPENSE	4,789.66	63,278.18
	515200 OASDI EXPENSE	4,318.64	62,637.96
	515400 LIFE & ACCIDENT INS EXP	26.78	379.20
	515500 HEALTH INSURANCE EXPENSE	14,682.85	193,266.85
	Major Account 510000 Total	<u>86,131.03</u>	<u>1,226,214.58</u>
	Fund 10000 Expenditures Total	86,131.03	1,226,214.58
27010 FOSTER CARE REVIEW BOARD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.32-	572.00-
	484500 REIMB NON-GOVT SOURCES		1,326.89-
	486200 CONTRIBUTIONS		90.00-
	486500 MISCELLANEOUS ADJUSTMENT		.30-
	Major Account 480000 Total	<u>44.32-</u>	<u>1,989.19-</u>
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	154.96-	154.96-
	Major Account 490000 Total	<u>154.96-</u>	<u>154.96-</u>
	Fund 27010 Revenues Total	199.28-	2,144.15-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		150.00
	532100 NON-CAPITALIZED EQUIP PU		15.00
	533900 FOOD EXPENSE		2,231.65
	547100 EDUCATIONAL SERVICES		400.00
	559100 OTHER OPERATING EXP		155.03-
	Major Account 520000 Total	<u></u>	<u>2,641.62</u>
	Fund 27010 Expenditures Total		2,641.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,578.86	78,543.02
	511300 OVERTIME PAYMENTS		466.26
	511800 COMPENSATORY TIME PAID	540.33	2,279.24

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		
	512100 VACATION LEAVE EXPENSE	1,020.53	6,835.09
	512200 SICK LEAVE EXPENSE		2,690.34
	512300 HOLIDAY LEAVE EXPENSE		4,306.69
	515100 RETIREMENT PLANS EXPENSE	1,423.28	5,140.81
	515200 OASDI EXPENSE	1,473.83	6,882.10
	515400 LIFE & ACCIDENT INS EXP	7.44	29.10
	515500 HEALTH INSURANCE EXPENSE	3,373.93	10,165.02
	516300 EMPLOYEE ASSISTANCE PRO		409.63
	516500 WORKERS COMP PREMIUMS		13,814.00
	Major Account 510000 Total	27,418.20	131,561.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,559.61	37,364.95
	521200 COM EXPENSE - VOICE/DATA	137.96	22,561.83
	521290 COM EXPENSE - DATA ONLY		2,447.11
	521300 FREIGHT EXPENSE	8.18	340.05
	521400 DATA PROCESSING EXPENSE	459.25	8,201.08
	521500 PUBLICATION & PRINT EXP	1,745.16	35,198.09
	521900 AWARDS EXPENSE		560.97
	522200 CONFERENCE REGISTRATION		906.00
	524600 RENT EXPENSE-BUILDINGS	4,037.24	48,446.88
	524700 RENT EXP-OTHER REAL PROP		307.50
	524900 RENT EXP-DEPR SURCHARGE		7,758.28
	527100 REP & MAINT-OFFICE EQUIP		310.00
	527400 REP & MAINT-DATA PROC		125.00
	531100 OFFICE SUPPLIES EXPENSE	1,080.74	26,164.85
	533900 FOOD EXPENSE	103.35	1,274.76
	534600 ED & RECREATIONAL SUP EX		18.76
	539200 DEBT SERVICE EXPENSE		1,269.00
	539500 PURCHASING CARD SUSPENSE		2,544.72
	541100 ACCTG & AUDITING SERVICES		3,468.00
	541500 LEGAL SERVICES EXPENSE	2,814.50	19,584.19
	541700 LEGAL RELATED EXPENSE		485.50
	542100 SOS TEMP SERV - PERSONNEL	721.82	25,183.36
	547100 EDUCATIONAL SERVICES		1,650.00
	554900 OTHER CONTRACTUAL SERVICES	375.00	5,220.00
	555200 SOFTWARE - NEW PURCHASES		1,359.60
	559100 OTHER OPERATING EXP	439.15	6,269.16
	Major Account 520000 Total	16,481.96	208,652.92



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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	366.61	4,781.91
	573100 STATE-OWNED TRANSPORT		8.50
	574500 PERSONAL VEHICLE MILEAGE	8,255.04	54,787.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	177.73	1,680.04
	574700 VOLUNTEER TRAVEL EXPENSES	72.76	485.42
	575100 MISC TRAVEL EXPENSE	66.00	618.00
	Major Account 570000 Total	8,938.14	62,361.41
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		15,223.62
	Major Account 580000 Total		15,223.62
	Fund 40000 Expenditures Total	52,838.30	417,799.25
67010 FCRB DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.32-	506.96-
	486200 CONTRIBUTIONS	1,500.00-	5,675.00-
	Major Account 480000 Total	1,560.32-	6,181.96-
	Fund 67010 Revenues Total	1,560.32-	6,181.96-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	105.00	152.80
	539500 PURCHASING CARD SUSPENSE		2,010.00-
	559100 OTHER OPERATING EXP		3,729.13
	Major Account 520000 Total	105.00	1,871.93
	Fund 67010 Expenditures Total	105.00	1,871.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		320.89-
	Fund 67010 Adjustments Total		320.89-
	Program Revenues	1,759.60-	8,326.11-
	Program Expenditures	139,074.33	1,648,527.38
	Agency Revenues	1,759.60-	8,326.11-
	Agency Expenditures	139,074.33	1,648,527.38

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	6,281.45	72,056.27
	511800 COMPENSATORY TIME PAID	98.74	209.82
	512100 VACATION LEAVE EXPENSE		6,514.61
	512200 SICK LEAVE EXPENSE	581.29	2,185.21
	512300 HOLIDAY LEAVE EXPENSE	336.71	4,217.23
	512500 FUNERAL LEAVE EXPENSE		218.20
	515100 RETIREMENT PLANS EXPENSE	546.47	6,306.35
	515200 OASDI EXPENSE	515.22	6,044.11
	515400 LIFE & ACCIDENT INS EXP	2.92	33.25
	515500 HEALTH INSURANCE EXPENSE	1,009.34	10,966.85
	516300 EMPLOYEE ASSISTANCE PRO		14.14
	516500 WORKERS COMP PREMIUMS		797.70
	Major Account 510000 Total	9,372.14	109,563.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.95	655.31
	521200 COM EXPENSE - VOICE/DATA	482.82	6,866.15
	521300 FREIGHT EXPENSE		30.07
	521400 DATA PROCESSING EXPENSE	12.36	47.66
	521500 PUBLICATION & PRINT EXP		1,799.61
	522100 DUES & SUBSCRIPTION EXP		1,082.98
	522200 CONFERENCE REGISTRATION		3,369.25
	524700 RENT EXP-OTHER REAL PROP	10.00	125.00
	527200 REP & MAINT-MOTOR VEHICL		5.00
	531100 OFFICE SUPPLIES EXPENSE	22.40	3,811.70
	532100 NON-CAPITALIZED EQUIP PU	1,257.13	1,687.10
	533900 FOOD EXPENSE		595.81
	534600 ED & RECREATIONAL SUP EX		130.00
	538100 VEHICLE & EQUIP SUP EXP		44.01
	539200 DEBT SERVICE EXPENSE		394.00
	541100 ACCTG & AUDITING SERVICES		1,184.00
	542100 SOS TEMP SERV - PERSONNEL		1,876.91
	543500 MGT CONSULTANT SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES		93.34
	555100 DATA PROC SOFTW LIC FEE		299.85
	559100 OTHER OPERATING EXP		224.76
	Major Account 520000 Total	1,798.66	24,422.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	419.09	8,424.99

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			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		20.51
	572100 COMMERCIAL TRANSPORTATIO	260.30	695.89
	573100 STATE-OWNED TRANSPORT	560.50	7,133.39
	574500 PERSONAL VEHICLE MILEAGE	111.55	5,451.04
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total	1,351.44	21,813.82
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,349.59
	Major Account 580000 Total		4,349.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		800.00
	593100 GRANTS		2,274.18
	Major Account 590000 Total		3,074.18
	Fund 10000 Expenditures Total	12,522.24	163,223.84
	Program Expenditures	12,522.24	163,223.84

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS	31.34-	1,437.92-
	Major Account 490000 Total	31.34-	1,437.92-
	Fund 10000 Revenues Total	31.34-	1,437.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,203.52	548,994.92
	511300 OVERTIME PAYMENTS	212.49	2,117.45
	511800 COMPENSATORY TIME PAID	374.11	3,641.74
	512100 VACATION LEAVE EXPENSE	4,284.25	33,026.88
	512200 SICK LEAVE EXPENSE	2,477.17	22,806.15
	512300 HOLIDAY LEAVE EXPENSE	3,794.31	32,295.51
	512500 FUNERAL LEAVE EXPENSE		1,928.35
	515100 RETIREMENT PLANS EXPENSE	6,166.13	46,442.27
	515200 OASDI EXPENSE	5,885.59	46,471.59
	515400 LIFE & ACCIDENT INS EXP	30.11	236.17
	515500 HEALTH INSURANCE EXPENSE	12,063.86	86,664.24
	516200 TUITION ASSISTANCE		6,809.00
	516300 EMPLOYEE ASSISTANCE PRO		79.75
	516400 UNEMPLOYM COMP INS EXP		158.02-
	516500 WORKERS COMP PREMIUMS		6,159.37
	Major Account 510000 Total	106,491.54	837,515.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.75	1,272.76
	521200 COM EXPENSE - VOICE/DATA	1,433.20	14,774.70
	521300 FREIGHT EXPENSE		241.87
	521400 DATA PROCESSING EXPENSE	74.36	254.06
	521500 PUBLICATION & PRINT EXP		6,498.70
	521501 MARKETING		805.55
	521900 AWARDS EXPENSE		9.51
	522100 DUES & SUBSCRIPTION EXP	867.34	8,954.53
	522200 CONFERENCE REGISTRATION	2,444.00	9,725.25
	524600 RENT EXPENSE-BUILDINGS	2,360.82	25,274.70
	524700 RENT EXP-OTHER REAL PROP	167.36	793.82
	524900 RENT EXP-DEPR SURCHARGE		8,666.44
	525500 RENT EXP-OTHER PERS PROP		400.00
	527100 REP & MAINT-OFFICE EQUIP		584.08
	527200 REP & MAINT-MOTOR VEHICL		250.00
	527800 REP & MAINT-OTHER PROPER		151.95
	531100 OFFICE SUPPLIES EXPENSE	1,165.46	48,860.83

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		
	532100 NON-CAPITALIZED EQUIP PU	199.99	2,960.63
	533900 FOOD EXPENSE		254.15
	534600 ED & RECREATIONAL SUP EX		527.65
	534900 MISCELLANEOUS SUP EXP		172.52
	538100 VEHICLE & EQUIP SUP EXP		16.01
	539200 DEBT SERVICE EXPENSE		1,444.00
	541100 ACCTG & AUDITING SERVICES		4,326.00
	542100 SOS TEMP SERV - PERSONNEL		455.58
	543500 MGT CONSULTANT SERVICES	10,355.32	12,855.32
	554900 OTHER CONTRACTUAL SERVICES		9,828.44
	555100 DATA PROC SOFTW LIC FEE		111.28
	555200 SOFTWARE - NEW PURCHASES		2,097.99
	556300 SURETY & NOTARY BONDS		120.29
	559100 OTHER OPERATING EXP		464.22
	Major Account 520000 Total	19,141.60	163,152.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	347.06	10,541.82
	571900 MEALS-ONE DAY TRAVEL		47.25
	572100 COMMERCIAL TRANSPORTATIO	1,105.20	10,472.36
	573100 STATE-OWNED TRANSPORT	7,185.97	12,013.41
	574500 PERSONAL VEHICLE MILEAGE	1,351.23	10,337.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,019.36
	575100 MISC TRAVEL EXPENSE	13.74	584.53
	Major Account 570000 Total	10,003.20	45,016.24
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	10,052.93	40,266.43
	583600 COMMUN. & ELECTRONIC EQ		1,575.25
	Major Account 580000 Total	10,052.93	41,841.68
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,000.00	9,500.00
	599100 OTHER GOVERNMENT AID		113,850.00
	Major Account 590000 Total	2,000.00	123,350.00
	Fund 10000 Expenditures Total	147,689.27	1,210,876.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		73.40-
	Fund 10000 Adjustments Total		73.40-
21830 CASH FND-ECON DEV			
Revenues	480000 Revenues - Miscellaneous		

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	415.98-	5,320.75-
	Major Account 480000 Total	415.98-	5,320.75-
	Fund 21830 Revenues Total	415.98-	5,320.75-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		1,095.00
	533900 FOOD EXPENSE		18.00
	534600 ED & RECREATIONAL SUP EX		30.00
	Major Account 520000 Total		1,368.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,575.70
	572100 COMMERCIAL TRANSPORTATIO		51.00
	574500 PERSONAL VEHICLE MILEAGE		1,242.25
	575100 MISC TRAVEL EXPENSE		56.75
	Major Account 570000 Total		2,925.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 21830 Expenditures Total		9,293.70
21860 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		250.00-
	Major Account 470000 Total		250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	412.95-	5,238.03-
	486600 CREDIT CARD CLEARING	330.00-	225.00-
	Major Account 480000 Total	742.95-	5,463.03-
	Fund 21860 Revenues Total	742.95-	5,713.03-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		518.00
	541100 ACCTG & AUDITING SERVICES	32.50	2,073.95
	559100 OTHER OPERATING EXP		9.98
	Major Account 520000 Total	32.50	2,601.93
	Fund 21860 Expenditures Total	32.50	2,601.93
21861 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,120.00-	34,991.00-
	Major Account 470000 Total	3,120.00-	34,991.00-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21861 ADMINISTRATIVE CASH			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,625.00-
	Major Account 480000 Total		5,625.00-
	Fund 21861 Revenues Total	3,120.00-	40,616.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,034.92
	521500 PUBLICATION & PRINT EXP		3,963.02
	524700 RENT EXP-OTHER REAL PROP		100.00
	525400 RENT EXP-COMM EQUIP		533.50
	531100 OFFICE SUPPLIES EXPENSE		687.78
	533900 FOOD EXPENSE		18,984.90
	534900 MISCELLANEOUS SUP EXP		250.50
	534901 MARKETING SUPPLY EXPENSE		50.43
	547100 EDUCATIONAL SERVICES		10,250.00
	554900 OTHER CONTRACTUAL SERVICES		2,950.00
	559100 OTHER OPERATING EXP		29.94
	Major Account 520000 Total		38,834.99
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,948.22
	Major Account 570000 Total		3,948.22
	Fund 21861 Expenditures Total		42,783.21
21862 ADMINISTRATIVE CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		2,000.00-
	Major Account 460000 Total		2,000.00-
	470000 Revenues - Sales & Charges		
	471100 INTERASSET, INC.		20,065.00-
	Major Account 470000 Total		20,065.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.76-	187.29-
	Major Account 480000 Total	46.76-	187.29-
	Fund 21862 Revenues Total	46.76-	22,252.29-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		40.92
	521500 PUBLICATION & PRINT EXP		144.00
	521900 AWARDS EXPENSE		197.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	524700 RENT EXP-OTHER REAL PROP		135.00
	525500 RENT EXP-OTHER PERS PROP		120.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21862 ADMINISTRATIVE CASH			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		787.44
	543500 BOTTOM LINE TECH		17,882.00
	559100 OTHER OPERATING EXP		9.98
	Major Account 520000 Total		19,346.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		168.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,904.40
	Major Account 570000 Total		3,072.74
	Fund 21862 Expenditures Total		22,419.08
21863 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,500.00-	17,670.00-
	Major Account 470000 Total	10,500.00-	17,670.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		6,000.00-
	Major Account 480000 Total		6,000.00-
	Fund 21863 Revenues Total	10,500.00-	23,670.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		416.00
	522100 DUES & SUBSCRIPTION EXP	8.00	568.00
	524700 RENT EXP-OTHER REAL PROP		275.00
	533900 FOOD EXPENSE	286.83	830.20
	534901 MARKETING SUPPLY EXPENSE		273.56
	547100 EDUCATIONAL SERVICES		8.38
	554900 OTHER CONTRACTUAL SERVICES		11,200.50
	Major Account 520000 Total	294.83	13,571.64
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		633.24
	Major Account 570000 Total		633.24
	Fund 21863 Expenditures Total	294.83	14,204.88
21865 ADMINISTRATIVE CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		180.00
	Major Account 460000 Total		180.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	540.00-	14,984.45-
	Major Account 470000 Total	540.00-	14,984.45-
	Fund 21865 Revenues Total	540.00-	14,804.45-



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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>
21865 ADMINISTRATIVE CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		844.26
	522200 CONFERENCE REGISTRATION	1,258.50	1,529.90
	524700 RENT EXP-OTHER REAL PROP		2,185.00
	531100 OFFICE SUPPLIES EXPENSE		396.00
	533900 FOOD EXPENSE	2,057.22	12,475.47
	559100 OTHER OPERATING EXP		49.92
	Major Account 520000 Total	3,315.72	17,480.55
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		400.00
	Major Account 570000 Total		400.00
	590000 Government Aid		
	599300 1099-INCOME-AID		1,500.00
	Major Account 590000 Total		1,500.00
	Fund 21865 Expenditures Total	3,315.72	19,380.55
21867 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,450.00-
	Major Account 470000 Total		9,450.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		9,400.00-
	Major Account 480000 Total		9,400.00-
	Fund 21867 Revenues Total		18,850.00-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		75.00
	533900 FOOD EXPENSE		4,136.37
	Major Account 520000 Total		4,211.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		27.80
	572100 COMMERCIAL TRANSPORTATIO		1,155.98
	574500 PERSONAL VEHICLE MILEAGE		97.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		683.13
	Major Account 570000 Total		1,964.89
	Fund 21867 Expenditures Total		6,176.26
27240 AFFORDABLE HOUSING TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,659.80
	512100 VACATION LEAVE EXPENSE		2,555.11
	512200 SICK LEAVE EXPENSE		1,258.07

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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>
27240 AFFORDABLE HOUSING TRUST			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		1,351.02
	515100 RETIREMENT PLANS EXPENSE		2,008.69
	515200 OASDI EXPENSE		1,839.86
	515400 LIFE & ACCIDENT INS EXP		9.26
	515500 HEALTH INSURANCE EXPENSE		5,450.07
	516300 EMPLOYEE ASSISTANCE PRO		30.02
	516500 WORKERS COMP PREMIUMS		89.23
	Major Account 510000 Total		36,251.13
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1.20
	531100 OFFICE SUPPLIES EXPENSE		47.97
	Major Account 520000 Total		49.17
	Fund 27240 Expenditures Total		36,300.30
47211 CDBG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36,045.91
	512100 VACATION LEAVE EXPENSE		3,802.37
	512200 SICK LEAVE EXPENSE		1,871.25
	512300 HOLIDAY LEAVE EXPENSE		2,210.98
	515100 RETIREMENT PLANS EXPENSE		3,289.46
	515200 OASDI EXPENSE		3,007.92
	515400 LIFE & ACCIDENT INS EXP		15.36
	515500 HEALTH INSURANCE EXPENSE		9,076.73
	516300 EMPLOYEE ASSISTANCE PRO		14.14
	516500 WORKERS COMP PREMIUMS		419.84
	Major Account 510000 Total		59,753.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		45.19
	521400 DATA PROCESSING EXPENSE		13.20
	524600 RENT EXPENSE-BUILDINGS		1,944.18
	524900 RENT EXP-DEPR SURCHARGE		1,155.52
	531100 OFFICE SUPPLIES EXPENSE		235.97
	Major Account 520000 Total		3,394.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		158.42
	Major Account 570000 Total		158.42
	Fund 47211 Expenditures Total		63,306.44

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>
47234 HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,792.86
	511300 OVERTIME PAYMENTS		142.53
	512100 VACATION LEAVE EXPENSE		1,403.48
	512200 SICK LEAVE EXPENSE		912.59
	512300 HOLIDAY LEAVE EXPENSE		1,180.21
	512500 FUNERAL LEAVE EXPENSE		128.15
	515100 RETIREMENT PLANS EXPENSE		1,829.58
	515200 OASDI EXPENSE		1,722.94
	515400 LIFE & ACCIDENT INS EXP		10.01
	515500 HEALTH INSURANCE EXPENSE		5,281.55
	516300 EMPLOYEE ASSISTANCE PRO		50.03
	516500 WORKERS COMP PREMIUMS		419.85
	Major Account 510000 Total		33,873.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.08	.08
	521200 COM EXPENSE - VOICE/DATA		28.78
	521400 DATA PROCESSING EXPENSE		17.40
	524600 RENT EXPENSE-BUILDINGS		1,110.96
	531100 OFFICE SUPPLIES EXPENSE		281.99
	559100 OTHER OPERATING EXP		4.99
	Major Account 520000 Total	.08	1,444.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		60.00
	573100 STATE-OWNED TRANSPORT	536.90	536.90
	Major Account 570000 Total	536.90	596.90
	Fund 47234 Expenditures Total	536.98	35,914.88
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.32-	1,242.10-
	Major Account 480000 Total	91.32-	1,242.10-
	Fund 47280 Revenues Total	91.32-	1,242.10-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.71-	183.27
	521500 PUBLICATION & PRINT EXP		4,526.28
	Major Account 520000 Total	54.71-	4,709.55
	Fund 47280 Expenditures Total	54.71-	4,709.55
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	520.44-	6,441.62-
	Major Account 480000 Total	520.44-	6,441.62-
	Fund 47290 Revenues Total	520.44-	6,441.62-
	Program Revenues	<u>16,008.79-</u>	<u>140,348.16-</u>
	Program Expenditures	<u>151,814.59</u>	<u>1,467,966.90</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	7,345.21	86,179.90
	511300 OVERTIME PAYMENTS		24.94
	511800 COMPENSATORY TIME PAID		1,293.94
	512100 VACATION LEAVE EXPENSE	3,039.34	7,518.13
	512200 SICK LEAVE EXPENSE		1,247.25
	512300 HOLIDAY LEAVE EXPENSE	368.07	4,973.19
	512500 FUNERAL LEAVE EXPENSE		305.34
	515100 RETIREMENT PLANS EXPENSE	805.15	7,603.50
	515200 OASDI EXPENSE	755.84	7,308.32
	515400 LIFE & ACCIDENT INS EXP	4.29	28.80
	515500 HEALTH INSURANCE EXPENSE	2,566.15	15,145.02
	516300 EMPLOYEE ASSISTANCE PRO		15.36
	516500 WORKERS COMP PREMIUMS		1,200.27
	Major Account 510000 Total	14,884.05	132,843.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	533.62	1,899.95
	521200 COM EXPENSE - VOICE/DATA	1,390.55	7,414.84
	521400 DATA PROCESSING EXPENSE	102.08	198.28
	521500 PUBLICATION & PRINT EXP	31.55	1,776.76
	521501 MARKETING		805.56
	522100 DUES & SUBSCRIPTION EXP	500.00	11,317.20
	522200 CONFERENCE REGISTRATION	2,168.50	4,361.50
	524600 RENT EXPENSE-BUILDINGS	659.64	7,915.68
	524700 RENT EXP-OTHER REAL PROP	140.62	412.02
	524900 RENT EXP-DEPR SURCHARGE		2,744.36
	525100 RENT EXP-OFFICE EQUIP		5.00
	525500 RENT EXP-OTHER PERS PROP		200.00
	527100 REP & MAINT-OFFICE EQUIP		11.00
	531100 OFFICE SUPPLIES EXPENSE	2,797.86	7,157.59
	533900 FOOD EXPENSE		1,552.68
	534600 ED & RECREATIONAL SUP EX		65.00
	539200 DEBT SERVICE EXPENSE		258.00
	541100 ACCTG & AUDITING SERVICES		6,681.00
	543500 MGT CONSULTANT SERVICES	100.00	18,100.00
	547100 EDUCATIONAL SERVICES	2,750.00	2,750.00
	554900 OTHER CONTRACTUAL SERVICES		6,704.89
	555100 DATA PROC SOFTW LIC FEE		111.28
	559100 OTHER OPERATING EXP		54.90

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	11,174.42	82,497.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,934.17	6,917.16
	571900 MEALS-ONE DAY TRAVEL	9.42	9.42
	572100 COMMERCIAL TRANSPORTATIO	446.99	1,767.10
	573100 STATE-OWNED TRANSPORT	1,664.78	1,664.78
	574500 PERSONAL VEHICLE MILEAGE	392.27	6,862.57
	575100 MISC TRAVEL EXPENSE	34.50	181.35
	Major Account 570000 Total	4,482.13	17,402.38
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		12,837.26
	Major Account 580000 Total		12,837.26
	590000 Government Aid		
	593100 GRANTS	124,375.00	367,379.95
	599100 OTHER GOVERNMENT AID		144,870.87
	599300 1099-INCOME-AID	72,487.63	479,200.20
	Major Account 590000 Total	196,862.63	991,451.02
	Fund 10000 Expenditures Total	227,403.23	1,237,032.11
27240 AFFORDABLE HOUSING TRUST			
Revenues			
	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	846,493.51-	10,392,724.59-
	Major Account 450000 Total	846,493.51-	10,392,724.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56,860.69-	660,115.35-
	Major Account 480000 Total	56,860.69-	660,115.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,500,000.00
	Major Account 490000 Total		1,500,000.00
	Fund 27240 Revenues Total	903,354.20-	9,552,839.94-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,346.07	110,274.73
	511300 OVERTIME PAYMENTS		350.51
	511800 COMPENSATORY TIME PAID		266.10
	512100 VACATION LEAVE EXPENSE	204.06	9,055.75
	512200 SICK LEAVE EXPENSE	136.58	4,527.74
	512300 HOLIDAY LEAVE EXPENSE	102.03	6,443.75
	515100 RETIREMENT PLANS EXPENSE	283.72	9,070.64
	515200 OASDI EXPENSE	265.62	9,029.83

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.64	56.37
	515500 HEALTH INSURANCE EXPENSE	1,174.67	39,518.53
	516300 EMPLOYEE ASSISTANCE PRO		12.47
	516500 WORKERS COMP PREMIUMS		932.24
	Major Account 510000 Total	5,514.39	189,538.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7,028.96
	521400 DATA PROCESSING EXPENSE		26.04
	522200 CONFERENCE REGISTRATION		800.00
	524700 RENT EXP-OTHER REAL PROP		49.95
	531100 OFFICE SUPPLIES EXPENSE		759.33
	539200 DEBT SERVICE EXPENSE		474.00
	541100 ACCTG & AUDITING SERVICES		1,424.00
	543500 MGT CONSULTANT SERVICES		435.54
	554900 OTHER CONTRACTUAL SERVICES		30,000.00
	559100 OTHER OPERATING EXP		4.99
	Major Account 520000 Total		41,002.81
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,902.00
	574500 PERSONAL VEHICLE MILEAGE		79.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		315.00
	Major Account 570000 Total		2,296.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	381,660.00	7,665,629.49
	Major Account 590000 Total	381,660.00	7,665,629.49
	Fund 27240 Expenditures Total	387,174.39	7,898,467.17
47211 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,837.26-	450,807.62-
	Major Account 460000 Total	1,837.26-	450,807.62-
	Fund 47211 Revenues Total	1,837.26-	450,807.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		169,658.50
	511300 OVERTIME PAYMENTS		1,448.38
	511800 COMPENSATORY TIME PAID		205.79
	512100 VACATION LEAVE EXPENSE		19,502.02
	512200 SICK LEAVE EXPENSE		10,617.64
	512300 HOLIDAY LEAVE EXPENSE		10,147.80

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>
47211 CDBG			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		56.68
	515100 RETIREMENT PLANS EXPENSE		15,679.70
	515200 OASDI EXPENSE		14,730.05
	515400 LIFE & ACCIDENT INS EXP		79.01
	515500 HEALTH INSURANCE EXPENSE		36,624.66
	516200 TUITION ASSISTANCE		6,224.00
	516300 EMPLOYEE ASSISTANCE PRO		27.99
	516500 WORKERS COMP PREMIUMS		2,018.25
	Major Account 510000 Total		287,020.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.20	2,559.66
	521200 COM EXPENSE - VOICE/DATA		4,645.31
	521400 DATA PROCESSING EXPENSE		100.90
	521500 PUBLICATION & PRINT EXP		1,988.30
	521900 AWARDS EXPENSE		9.80
	522100 DUES & SUBSCRIPTION EXP		645.06
	522200 CONFERENCE REGISTRATION		5,456.00
	524600 RENT EXPENSE-BUILDINGS	538.13	6,457.56
	524700 RENT EXP-OTHER REAL PROP		519.48
	524900 RENT EXP-DEPR SURCHARGE		2,238.84
	531100 OFFICE SUPPLIES EXPENSE		2,742.23
	532100 NON-CAPITALIZED EQUIP PU		1,256.14
	534600 ED & RECREATIONAL SUP EX		390.00
	539200 DEBT SERVICE EXPENSE		1,321.00
	541100 ACCTG & AUDITING SERVICES		8,083.06
	543500 MGT CONSULTANT SERVICES	1,837.26	20,785.07
	554900 NEB CHAPTER OF APA		21,626.75
	559100 OTHER OPERATING EXP		109.81
	Major Account 520000 Total	2,411.59	80,934.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		13,085.84
	571900 MEALS-ONE DAY TRAVEL		18.08
	572100 COMMERCIAL TRANSPORTATIO		3,902.58
	573100 STATE-OWNED TRANSPORT		2,953.60
	574500 PERSONAL VEHICLE MILEAGE		1,351.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		105.00
	575100 MISC TRAVEL EXPENSE		234.08
	Major Account 570000 Total		21,650.35



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG	570000 Travel Expenses		
	Fund 47211 Expenditures Total	2,411.59	389,605.79
47212 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	711,081.00-	10,079,437.00-
	Major Account 460000 Total	711,081.00-	10,079,437.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	44,598.00-	66,897.00-
	Major Account 480000 Total	44,598.00-	66,897.00-
	Fund 47212 Revenues Total	755,679.00-	10,146,334.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	697,309.00	10,578,142.00
	Major Account 590000 Total	697,309.00	10,578,142.00
	Fund 47212 Expenditures Total	697,309.00	10,578,142.00
47214 CDBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	485.27-	8,927.02-
	Major Account 480000 Total	485.27-	8,927.02-
	Fund 47214 Revenues Total	485.27-	8,927.02-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		6,751.00
	Major Account 520000 Total		6,751.00
	Fund 47214 Expenditures Total		6,751.00
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.98-	580.99-
	Major Account 480000 Total	49.98-	580.99-
	Fund 47220 Revenues Total	49.98-	580.99-
47230 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,725.00-	3,568,147.00-
	Major Account 460000 Total	33,725.00-	3,568,147.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,041.48-
	Major Account 480000 Total		3,041.48-
	Fund 47230 Revenues Total	33,725.00-	3,571,188.48-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	33,725.00	3,594,575.00
	Major Account 590000 Total	33,725.00	3,594,575.00

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47230 HOME			
Expenditures	590000 Government Aid		
	Fund 47230 Expenditures Total	33,725.00	3,594,575.00
47234 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,857.20-	593,295.09-
	Major Account 460000 Total	33,857.20-	593,295.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	486.97-	6,440.74-
	Major Account 480000 Total	486.97-	6,440.74-
	Fund 47234 Revenues Total	34,344.17-	599,735.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,805.77	164,546.41
	511300 OVERTIME PAYMENTS		1,760.27
	511800 COMPENSATORY TIME PAID		152.60
	512100 VACATION LEAVE EXPENSE	823.99	8,433.73
	512200 SICK LEAVE EXPENSE	344.10	3,593.76
	512300 HOLIDAY LEAVE EXPENSE	1,063.32	9,168.25
	512500 FUNERAL LEAVE EXPENSE		18.89
	515100 RETIREMENT PLANS EXPENSE	1,724.98	12,184.32
	515200 OASDI EXPENSE	1,609.52	13,260.40
	515400 LIFE & ACCIDENT INS EXP	8.24	81.55
	515500 HEALTH INSURANCE EXPENSE	5,207.69	41,079.65
	516200 TUITION ASSISTANCE		3,068.00
	516300 EMPLOYEE ASSISTANCE PRO		9.71
	516500 WORKERS COMP PREMIUMS		2,583.34
	Major Account 510000 Total	31,587.61	259,940.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.70	3,086.15
	521200 COM EXPENSE - VOICE/DATA	187.64	2,380.28
	521300 FREIGHT EXPENSE		19.29
	521400 DATA PROCESSING EXPENSE		84.16
	521500 PUBLICATION & PRINT EXP		1,825.45
	521900 AWARDS EXPENSE		9.51
	522100 DUES & SUBSCRIPTION EXP		1,350.00
	522200 CONFERENCE REGISTRATION		10,480.00
	524600 RENT EXPENSE-BUILDINGS	538.13	6,457.56
	524700 RENT EXP-OTHER REAL PROP		415.72
	524900 RENT EXP-DEPR SURCHARGE		2,238.84
	527100 REP & MAINT-OFFICE EQUIP		44.00

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Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,166.43
	532100 NON-CAPITALIZED EQUIP PU		601.99
	534600 ED & RECREATIONAL SUP EX		390.00
	539200 DEBT SERVICE EXPENSE		954.00
	541100 ACCTG & AUDITING SERVICES		3,192.00
	543500 MGT CONSULTANT SERVICES		6,539.45
	554900 EMG CORPORATION		98,337.20
	559100 OTHER OPERATING EXP		319.46
	Major Account 520000 Total	927.47	140,891.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		21,565.54
	572100 COMMERCIAL TRANSPORTATIO		5,594.27
	573100 STATE-OWNED TRANSPORT	108.08	13,511.06
	574500 PERSONAL VEHICLE MILEAGE		8,325.73
	575100 MISC TRAVEL EXPENSE		392.25
	Major Account 570000 Total	108.08	49,388.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		108,554.00
	Major Account 590000 Total		108,554.00
	Fund 47234 Expenditures Total	32,623.16	558,775.22
47244 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		291,779.00-
	Major Account 460000 Total		291,779.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.65-	1,857.15-
	Major Account 480000 Total	84.65-	1,857.15-
	Fund 47244 Revenues Total	84.65-	293,636.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,170.37
	511800 COMPENSATORY TIME PAID		122.81
	512100 VACATION LEAVE EXPENSE		1,817.93
	512200 SICK LEAVE EXPENSE		505.32
	512300 HOLIDAY LEAVE EXPENSE		2,114.21
	515100 RETIREMENT PLANS EXPENSE		1,458.91
	515200 OASDI EXPENSE		2,744.34
	515400 LIFE & ACCIDENT INS EXP		14.34
	515500 HEALTH INSURANCE EXPENSE		4,722.76

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47244 FEDERAL MISC			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		4.35
	516500 WORKERS COMP PREMIUMS		89.03
	Major Account 510000 Total		46,764.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,778.10
	521300 FREIGHT EXPENSE		20.00
	521400 DATA PROCESSING EXPENSE		10.50
	521500 PUBLICATION & PRINT EXP		9,459.28
	522200 CONFERENCE REGISTRATION		2,005.00
	524700 RENT EXP-OTHER REAL PROP		550.00
	527200 REP & MAINT-MOTOR VEHICL		6.00
	531100 OFFICE SUPPLIES EXPENSE		378.47
	533900 FOOD EXPENSE		1,775.63
	534600 ED & RECREATIONAL SUP EX		1,283.96
	534901 MARKETING SUPPLY EXPENSE		668.00
	538100 VEHICLE & EQUIP SUP EXP		86.02
	539200 DEBT SERVICE EXPENSE		334.00
	541100 ACCTG & AUDITING SERVICES		1,328.00
	547100 EDUCATIONAL SERVICES	2,750.00-	26,000.00
	554900 OTHER CONTRACTUAL SERVICES		176,992.45
	559100 OTHER OPERATING EXP		294.50
	Major Account 520000 Total	2,750.00-	223,969.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,835.00
	572100 COMMERCIAL TRANSPORTATIO		920.90
	573100 STATE-OWNED TRANSPORT		1,987.84
	574500 PERSONAL VEHICLE MILEAGE		1,201.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,654.24
	575100 MISC TRAVEL EXPENSE		58.80
	Major Account 570000 Total		16,657.86
	Fund 47244 Expenditures Total	2,750.00-	287,392.14
47280 ADMINISTRATION			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		54.50
	Major Account 570000 Total		54.50
	Fund 47280 Expenditures Total		54.50
47300 CDBG/HOME REVOLVING LOAN			
Revenues	460000 Intergovernmental Revenues		

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Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG/HOME REVOLVING LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,991.28-	1,151,279.13-
	Major Account 460000 Total	27,991.28-	1,151,279.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,638.80-	74,882.49-
	Major Account 480000 Total	8,638.80-	74,882.49-
	Fund 47300 Revenues Total	36,630.08-	1,226,161.62-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,000.00
	Major Account 590000 Total		3,000.00
	Fund 47300 Expenditures Total		3,000.00
47301 CDBG/HOME REVOLVING LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.68-	342.58-
	Major Account 480000 Total	27.68-	342.58-
	Fund 47301 Revenues Total	27.68-	342.58-
	Program Revenues	1,766,217.29-	25,850,554.23-
	Program Expenditures	1,377,896.37	24,553,794.93

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		100,000.00-
	Major Account 480000 Total		100,000.00-
	Fund 10000 Revenues Total		100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,227.50	1,080,252.22
	511300 OVERTIME PAYMENTS	1,372.98	17,172.55
	511800 COMPENSATORY TIME PAID	1,358.55	7,930.29
	512100 VACATION LEAVE EXPENSE	2,817.88	85,581.83
	512200 SICK LEAVE EXPENSE	2,008.83	41,770.55
	512300 HOLIDAY LEAVE EXPENSE	5,152.90	63,580.28
	512500 FUNERAL LEAVE EXPENSE	87.72	2,483.12
	515100 RETIREMENT PLANS EXPENSE	8,463.38	94,984.66
	515200 OASDI EXPENSE	8,052.10	92,908.85
	515400 LIFE & ACCIDENT INS EXP	36.53	417.69
	515500 HEALTH INSURANCE EXPENSE	17,839.30	194,001.94
	516200 TUITION ASSISTANCE	1,770.00	7,982.49
	516300 EMPLOYEE ASSISTANCE PRO		165.88
	516500 WORKERS COMP PREMIUMS		13,148.65
	Major Account 510000 Total	149,187.67	1,702,381.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	682.80	18,133.09
	521200 COM EXPENSE - VOICE/DATA	3,109.65	39,616.20
	521300 FREIGHT EXPENSE	27.69	1,322.81
	521400 DATA PROCESSING EXPENSE	118.40	4,244.70
	521500 PUBLICATION & PRINT EXP	1,771.09	59,009.37
	521501 MARKETING		805.55
	521502 MARKETING	5,750.00	30,066.70
	521900 AWARDS EXPENSE	6.50	272.37
	522100 DUES & SUBSCRIPTION EXP	236.00	22,036.59
	522200 CONFERENCE REGISTRATION	9,013.82	39,276.35
	524600 RENT EXPENSE-BUILDINGS	3,582.60	43,622.71
	524700 RENT EXP-OTHER REAL PROP	4,167.73	2,947.43
	524900 RENT EXP-DEPR SURCHARGE		10,569.12
	525100 RENT EXP-OFFICE EQUIP		75.00
	525400 RENT EXP-COMM EQUIP	75.00	79.53
	525500 RENT EXP-OTHER PERS PROP		31,573.15
	527200 REP & MAINT-MOTOR VEHICL		1,183.69
	531100 OFFICE SUPPLIES EXPENSE	3,059.51	24,949.02

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,130.16
	533900 FOOD EXPENSE	651.08	7,517.18
	534600 ED & RECREATIONAL SUP EXP	94.95	10,404.13
	534900 MISCELLANEOUS SUP EXP		442.00
	534901 MARKETING SUPPLY EXPENSE		2,226.33
	538100 VEHICLE & EQUIP SUP EXP		378.21
	539200 DEBT SERVICE EXPENSE		3,373.00
	541100 ACCTG & AUDITING SERVICES		10,348.00
	542100 SOS TEMP SERV - PERSONNEL		7,422.81
	543500 MGT CONSULTANT SERVICES	31,545.50	86,550.21
	547100 EDUCATIONAL SERVICES		1,745.81
	549100 LAUNDRY SERVICES		41.12
	554900 OTHER CONTRACTUAL SERVICES	3,100.00	53,287.70
	555100 DATA PROC SOFTW LIC FEE		111.28
	555200 SOFTWARE - NEW PURCHASES		15.90
	559100 OTHER OPERATING EXP		1,427.59
	Major Account 520000 Total	66,992.32	519,204.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,926.35	77,868.88
	571900 MEALS-ONE DAY TRAVEL	9.24	369.55
	572100 COMMERCIAL TRANSPORTATIO	6,157.80	41,192.39
	573100 STATE-OWNED TRANSPORT	5,315.04	69,722.09
	574500 PERSONAL VEHICLE MILEAGE	3,436.35	30,376.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,331.75	8,451.08
	575100 MISC TRAVEL EXPENSE	454.68	2,857.94
	Major Account 570000 Total	25,631.21	230,838.75
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		25,796.75
	Major Account 580000 Total		25,796.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		13,250.00
	593100 CNH	10,416.00	126,992.00
	599300 1099-AID-INCOME	948.00	13,569.37
	Major Account 590000 Total	11,364.00	153,811.37
	Fund 10000 Expenditures Total	253,175.20	2,632,032.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,000.00-
	Fund 10000 Adjustments Total		5,000.00-

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Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		226.06-
	486500 MISCELLANEOUS ADJUSTMENT		2,919.49-
	Major Account 480000 Total		3,145.55-
	Fund 27230 Revenues Total		3,145.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,411.80	4,397.22
	511800 COMPENSATORY TIME PAID	68.15	390.71
	512100 VACATION LEAVE EXPENSE	422.14	571.42
	512200 SICK LEAVE EXPENSE	39.34	132.92
	512300 HOLIDAY LEAVE EXPENSE	120.33	217.78
	515100 RETIREMENT PLANS EXPENSE	144.73	450.09
	515200 OASDI EXPENSE	129.98	421.54
	515400 LIFE & ACCIDENT INS EXP	.73	2.48
	515500 HEALTH INSURANCE EXPENSE	588.37	1,060.73
	516300 EMPLOYEE ASSISTANCE PRO		3.62
	516500 WORKERS COMP PREMIUMS		152.16
	Major Account 510000 Total	2,925.57	7,800.67
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		3.00
	531100 OFFICE SUPPLIES EXPENSE		30.00
	539200 DEBT SERVICE EXPENSE		254.00
	541100 ACCTG & AUDITING SERVICES		763.00
	Major Account 520000 Total		1,050.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		103.95
	Major Account 570000 Total		103.95
	590000 Government Aid		
	593100 CASE NEW HOLLAND		15,795.06
	Major Account 590000 Total		15,795.06
	Fund 27230 Expenditures Total	2,925.57	24,749.68
27231 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,681.27-	681,209.03-
	Major Account 480000 Total	51,681.27-	681,209.03-
	Fund 27231 Revenues Total	51,681.27-	681,209.03-
Expenditures	590000 Government Aid		
	593100 GRANTS	52,849.87	1,597,159.96
	Major Account 590000 Total	52,849.87	1,597,159.96



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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>
27231 JOB TRAINING			
Expenditures	590000 Government Aid		
	Fund 27231 Expenditures Total	52,849.87	1,597,159.96
27232 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,390.51-	134,556.68-
	Major Account 480000 Total	9,390.51-	134,556.68-
	Fund 27232 Revenues Total	9,390.51-	134,556.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,880.22	7,450.58
	511800 COMPENSATORY TIME PAID	50.62-	218.29
	512100 VACATION LEAVE EXPENSE	422.14-	1,243.46
	512200 SICK LEAVE EXPENSE	39.34-	115.86
	512300 HOLIDAY LEAVE EXPENSE	39.70	514.46
	515100 RETIREMENT PLANS EXPENSE	115.05	686.10
	515200 OASDI EXPENSE	123.93	636.77
	515400 LIFE & ACCIDENT INS EXP	.31-	2.56
	515500 HEALTH INSURANCE EXPENSE	253.98-	2,067.49
	516500 WORKERS COMP PREMIUMS		4.54
	Major Account 510000 Total	1,392.51	12,940.11
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1.20	1.80
	531100 OFFICE SUPPLIES EXPENSE	1.81	3.52
	Major Account 520000 Total	3.01	5.32
	590000 Government Aid		
	593100 GRANTS	10,870.62	305,194.79
	Major Account 590000 Total	10,870.62	305,194.79
	Fund 27232 Expenditures Total	12,266.14	318,140.22
27233 JOB TRAINING			
Expenditures	590000 Government Aid		
	593100 WALMART		475,520.58
	Major Account 590000 Total		475,520.58
	Fund 27233 Expenditures Total		475,520.58
47240 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		83,153.23-
	Major Account 460000 Total		83,153.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,383.91-	29,547.65-
	Major Account 480000 Total	2,383.91-	29,547.65-

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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			
	480000 Revenues - Miscellaneous		
	Fund 47240 Revenues Total	2,383.91-	112,700.88-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		17.40
	522100 DUES & SUBSCRIPTION EXP		7,800.00
	522200 CONFERENCE REGISTRATION		5,850.00
	Major Account 520000 Total		13,667.40
	590000 Government Aid		
	593100 GRANTS		89,822.03
	Major Account 590000 Total		89,822.03
	Fund 47240 Expenditures Total		103,489.43
47245 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		355,863.35-
	Major Account 460000 Total		355,863.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	363.63-	919.18-
	Major Account 480000 Total	363.63-	919.18-
	Fund 47245 Revenues Total	363.63-	356,782.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		35,425.50
	511300 OVERTIME PAYMENTS		57.45
	511800 COMPENSATORY TIME PAID		525.27
	512100 VACATION LEAVE EXPENSE		3,420.73
	512200 SICK LEAVE EXPENSE		1,177.60
	512300 HOLIDAY LEAVE EXPENSE		2,663.24
	512500 FUNERAL LEAVE EXPENSE		55.16
	515100 RETIREMENT PLANS EXPENSE		3,240.05
	515200 OASDI EXPENSE		3,134.35
	515400 LIFE & ACCIDENT INS EXP		12.58
	515500 HEALTH INSURANCE EXPENSE		7,227.62
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	Major Account 510000 Total		56,954.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		692.02
	521400 DATA PROCESSING EXPENSE		17.10
	521500 PUBLICATION & PRINT EXP		4.18
	522100 DUES & SUBSCRIPTION EXP		456.06
	522200 CONFERENCE REGISTRATION		10,508.00

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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>
47245 FEDERAL MISC			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		333.90
	534600 ED & RECREATIONAL SUP EX		10.00
	541100 ACCTG & AUDITING SERVICES		325.00
	547100 EDUCATIONAL SERVICES		1,745.81
	Major Account 520000 Total		14,092.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,429.56
	572100 COMMERCIAL TRANSPORTATIO		3,333.57
	573100 STATE-OWNED TRANSPORT		1,781.02
	574500 PERSONAL VEHICLE MILEAGE		363.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		150.00
	575100 MISC TRAVEL EXPENSE		101.75
	Major Account 570000 Total		9,159.73
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,126.23
	Major Account 580000 Total		3,126.23
	590000 Government Aid		
	593100 GRANTS	6,648.87	272,549.41
	Major Account 590000 Total	6,648.87	272,549.41
	Fund 47245 Expenditures Total	6,648.87	355,881.49
47246 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.83-	72.19-
	Major Account 480000 Total	5.83-	72.19-
	Fund 47246 Revenues Total	5.83-	72.19-
47247 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.11-	236.49-
	Major Account 480000 Total	19.11-	236.49-
	Fund 47247 Revenues Total	19.11-	236.49-
	Program Revenues	63,844.26-	1,388,703.35-
	Program Expenditures	327,865.65	5,506,974.04

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2.00-
	Major Account 480000 Total		2.00-
	Fund 10000 Revenues Total		2.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,817.88
	511800 COMPENSATORY TIME PAID		4,299.62
	512100 VACATION LEAVE EXPENSE		1,103.82
	512200 SICK LEAVE EXPENSE		75.00
	512300 HOLIDAY LEAVE EXPENSE		239.73
	515100 RETIREMENT PLANS EXPENSE		932.43
	515200 OASDI EXPENSE		930.69
	515400 LIFE & ACCIDENT INS EXP		5.24
	515500 HEALTH INSURANCE EXPENSE		409.92
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516500 WORKERS COMP PREMIUM		357.51
	Major Account 510000 Total		15,200.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		85.10
	521200 COM EXPENSE - VOICE/DATA		461.30
	521300 FREIGHT EXPENSE		48.93
	521500 PUBLICATION & PRINT EXP		1,494.56
	521502 MARKETING		175.00
	522100 DUES & SUBSCRIPTION EXP		150.00
	525500 RENT EXP-OTHER PERS PROP		382.50
	531100 OFFICE SUPPLIES EXPENSE		484.84
	533900 FOOD EXPENSE		733.25
	539200 DEBT SERVICE EXPENSE		193.00
	541100 ACCTG & AUDITING SERVICES		579.00
	554900 OTHER CONTRACTUAL SERVICE		61,353.21
	559100 OTHER OPERATING EXP		99.83
	Major Account 520000 Total		66,240.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,176.36
	571900 MEALS-ONE DAY TRAVEL		54.91
	572100 COMMERCIAL TRANSPORTATIO		3,052.29
	573100 STATE-OWNED TRANSPORTAION		361.49
	574500 PERSONAL VEHICLE MILEAGE		5,910.80
	574600 CONT SERV/VOL TRAVEL EXP		2,680.13

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		126.47
	Major Account 570000 Total		14,362.45
	590000 Government Aid		
	593100 NE COMM FOR INDIAN AFFAIRS		21,090.00
	599300 1099-AID-INCOME	35,000.00	293,927.76
	Major Account 590000 Total	35,000.00	315,017.76
	Fund 10000 Expenditures Total	35,000.00	410,821.57
27210 VISITORS PROMOTION			
Revenues	450000 Taxes		
	452300 LODGING TAX	258,117.65-	3,266,059.29-
	Major Account 450000 Total	258,117.65-	3,266,059.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	794.79-	17,730.75-
	486500 MISCELLANEOUS ADJUSTMENT		47,418.96-
	Major Account 480000 Total	794.79-	65,149.71-
	Fund 27210 Revenues Total	258,912.44-	3,331,209.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,790.81	348,189.85
	511200 TEMPORARY SALARIES-WAGE	40,738.95	229,668.23
	511300 OVERTIME PAYMENTS	554.65	3,989.02
	511800 COMPENSATORY TIME PAID	3,536.17	17,894.60
	512100 VACATION LEAVE EXPENSE	675.87	23,876.82
	512200 SICK LEAVE EXPENSE	1,075.16	21,129.51
	512300 HOLIDAY LEAVE EXPENSE	1,596.83	19,405.95
	512500 FUNERAL LEAVE EXPENSE		701.80
	515100 RETIREMENT PLANS EXPENSE	2,746.19	29,473.53
	515200 OASDI EXPENSE	5,821.84	48,874.62
	515400 LIFE & ACCIDENT INS EXP	13.85	158.73
	515500 HEALTH INSURANCE EXPENSE	4,447.93	49,899.35
	516300 EMPLOYEE ASSISTANCE PRO		544.04
	516400 UNEMPLOYM COMP INS EXP		2,540.15
	516500 WORKERS COMP PREMIUMS		6,114.42
	519100 OTHER PERSONAL SERV EXP		203.12
	Major Account 510000 Total	90,998.25	802,663.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,884.13	131,223.47
	521200 COM EXPENSE - VOICE/DATA	5,456.05	54,696.06
	521300 FREIGHT EXPENSE		5,347.02

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		
	521400 DATA PROCESSING EXPENSE	45.60	195.60
	521500 PUBLICATION & PRINT EXP	2,521.76	685,549.57
	521501 MARKETING		805.55
	521502 AD PLACEMENT	31,089.69	1,125,605.52
	521900 AWARDS EXPENSE		1,509.51
	522100 DUES & SUBSCRIPTION EXP	481.00	13,273.14
	522200 CONFERENCE REGISTRATION	2,180.00	12,034.42
	524600 RENT EXPENSE-BUILDINGS	2,418.42	30,175.44
	524700 RENT EXP-OTHER REAL PROP	80.00	1,354.00
	524900 RENT EXP-DEPR SURCHARGE		6,896.80
	525100 RENT EXP-OFFICE EQUIP		15.00
	525500 RENT EXP-OTHER PERS PROP	1,186.06	13,590.96
	527100 REP & MAINT-OFFICE EQUIP	11.00	66.00
	527200 REP & MAINT-MOTOR VEHICL	250.00	447.16
	531100 OFFICE SUPPLIES EXPENSE	1,165.05	23,737.27
	533900 FOOD EXPENSE		521.55
	534600 ED & RECREATIONAL SUP EX	200.00	5,263.50
	534901 MARKETING SUPPLY EXPENSE		2,263.55
	538100 VEHICLE & EQUIP SUP EXP	40.26	114.61
	539200 DEBT SERVICE EXPENSE		2,160.00
	541100 ACCTG & AUDITING SERVICES		6,818.00
	547100 EDUCATIONAL SERVICES		800.00
	554900 OTHER CONTRACTUAL SERVICES		29,990.99
	559100 OTHER OPERATING EXP		1,048.23
	Major Account 520000 Total	69,009.02	2,155,502.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,885.28	41,263.97
	571900 MEALS-ONE DAY TRAVEL	14.50	381.75
	572100 COMMERCIAL TRANSPORTATIO	1,484.30	14,710.04
	573100 STATE-OWNED TRANSPORT	4,838.38	41,235.85
	574500 PERSONAL VEHICLE MILEAGE	4,916.42	18,446.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,341.15
	575100 MISC TRAVEL EXPENSE	3.00	517.99
	Major Account 570000 Total	15,141.88	121,897.31
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		919.48
	Major Account 580000 Total		919.48
	590000 Government Aid		

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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		
	592100 NE COMMUNITY FOUNDATION		6,500.00
	599300 1099-INCOME-AID	13,473.00	121,203.60
	Major Account 590000 Total	13,473.00	127,703.60
	Fund 27210 Expenditures Total	188,622.15	3,208,687.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10,436.37-
	Fund 27210 Adjustments Total		10,436.37-
47242 HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.54-	99.65-
	Major Account 480000 Total	.54-	99.65-
	Fund 47242 Revenues Total	.54-	99.65-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		40.00
	521500 PUBLICATION & PRINT EXP		758.06
	554900 OTHER CONTRACTUAL SERVICES		5,418.57
	Major Account 520000 Total		6,216.63
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		208.80
	Major Account 570000 Total		209.37
	Fund 47242 Expenditures Total		6,426.00
47243 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		298,260.18-
	Major Account 460000 Total		298,260.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.39-	2,980.18-
	Major Account 480000 Total	226.39-	2,980.18-
	Fund 47243 Revenues Total	226.39-	301,240.36-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		153,152.72
	Major Account 520000 Total		153,152.72
	590000 Government Aid		
	593100 GRANTS		1,256.65
	599300 1099-AID-INCOME		17,658.82
	Major Account 590000 Total		18,915.47
	Fund 47243 Expenditures Total		172,068.19

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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>
47243 FEDERAL MISC	590000 Government Aid		
	Program Revenues	<u>259,139.37-</u>	<u>3,632,551.01-</u>
	Program Expenditures	<u>223,622.15</u>	<u>3,798,002.81</u>



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	869.29-	10,759.52-
	Major Account 480000 Total	869.29-	10,759.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	342,700.00-	342,700.00-
	Major Account 490000 Total	342,700.00-	342,700.00-
	Fund 27260 Revenues Total	343,569.29-	353,459.52-
	Program Revenues	343,569.29-	353,459.52-
	Agency Revenues	2,448,779.00-	31,365,616.27-
	Agency Expenditures	2,093,721.00	35,489,962.52

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-	700.00-
	475102 LICENSING FEES	100.00-	700.00-
	475103 RENEWAL FEES		8,300.00-
	475104 RENEWAL LATE FEES		120.00-
	475105 EXAM ADMINISTRATION FEES		100.00-
	475106 EXAM FEES		250.00-
	475107 EXAM SHIPPING FEE		20.00-
	Major Account 470000 Total	200.00-	10,190.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.90-	939.19-
	Major Account 480000 Total	74.90-	939.19-
	Fund 27310 Revenues Total	274.90-	11,129.19-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.60	206.78
	521500 PUBLICATION & PRINT EXP	5.89	31.55
	521900 AWARDS EXPENSE		58.50
	522100 DUES & SUBSCRIPTION EXP		3,225.00
	522200 CONFERENCE REGISTRATION		250.00
	541100 ACCTG & AUDITING SERVICES		437.00
	542500 ENG & ARCH SERVICES		7,800.00
	547100 EDUCATIONAL SERVICES	84.00	409.60
	559100 OTHER OPERATING EXP		5.00
	Major Account 520000 Total	99.49	12,423.43
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		12.00
	Fund 27310 Expenditures Total	99.49	12,435.43
	Program Revenues	274.90-	11,129.19-
	Program Expenditures	99.49	12,435.43
	Agency Revenues	274.90-	11,129.19-
	Agency Expenditures	99.49	12,435.43

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		243,139.94-
	Major Account 470000 Total		243,139.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	871.31-	14,432.70-
	Major Account 480000 Total	871.31-	14,432.70-
	Fund 27410 Revenues Total	871.31-	257,572.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,052.84	115,178.47
	511600 PER DIEM PAYMENTS	240.00	4,260.00
	512100 VACATION LEAVE EXPENSE	671.07	11,821.31
	512200 SICK LEAVE EXPENSE	261.10	3,617.47
	512300 HOLIDAY LEAVE EXPENSE	531.54	6,910.00
	512500 FUNERAL LEAVE EXPENSE		671.41
	515100 RETIREMENT PLANS EXPENSE	862.35	9,197.61
	515200 OASDI EXPENSE	794.31	9,663.08
	515400 LIFE & ACCIDENT INS EXP	4.20	49.00
	515500 HEALTH INSURANCE EXPENSE	2,645.20	31,564.60
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		1,390.00
	Major Account 510000 Total	16,062.61	194,366.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.00	1,758.01
	521200 COM EXPENSE - VOICE/DATA	512.34	3,002.00
	521500 PUBLICATION & PRINT EXP	60.48	2,758.79
	521900 AWARDS EXPENSE		63.05
	522100 DUES & SUBSCRIPTION EXP		3,091.80
	522200 CONFERENCE REGISTRATION	695.00	4,035.00
	524600 RENT EXPENSE-BUILDINGS	590.22	7,082.64
	524900 RENT EXP-DEPR SURCHARGE		2,437.40
	531100 OFFICE SUPPLIES EXPENSE	588.60	1,281.14
	532100 NON-CAPITALIZED EQUIP PU	2,346.00	8,232.88
	534900 MISCELLANEOUS SUP EXP		45.00
	541100 ACCTG & AUDITING SERVICES		2,146.75
	542100 SOS TEMP SERV - PERSONNEL		473.53
	554900 OTHER CONTRACTUAL SERVICES	1,750.00	21,613.65
	556300 SURETY & NOTARY BONDS		5.37
	559100 OTHER OPERATING EXP	90.00	90.00
	Major Account 520000 Total	6,742.64	58,117.01

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,922.10
	571900 MEALS-ONE DAY TRAVEL		17.20
	572100 COMMERCIAL TRANSPORTATIO		3,191.29
	574500 PERSONAL VEHICLE MILEAGE	64.99	2,745.40
	575100 MISC TRAVEL EXPENSE	3.00	436.05
	Major Account 570000 Total	<u>67.99</u>	<u>12,312.04</u>
	Fund 27410 Expenditures Total	<u>22,873.24</u>	<u>264,795.50</u>
	Program Revenues	<u>871.31-</u>	<u>257,572.64-</u>
	Program Expenditures	<u>22,873.24</u>	<u>264,795.50</u>
	Agency Revenues	<u>871.31-</u>	<u>257,572.64-</u>
	Agency Expenditures	<u>22,873.24</u>	<u>264,795.50</u>

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	138,149.00-	873,127.00-
	Major Account 470000 Total	138,149.00-	873,127.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	907.91-	9,283.42-
	484900 OTHER PRIVATE SOURCES	1,995.44-	359,971.94-
	Major Account 480000 Total	2,903.35-	369,255.36-
	Fund 27510 Revenues Total	141,052.35-	1,242,382.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,051.38	375,178.84
	511600 PER DIEM PAYMENTS	300.00	3,000.00
	511700 EMPLOYEE BONUSES		5,000.00
	512100 VACATION LEAVE EXPENSE	1,444.31	29,089.08
	512200 SICK LEAVE EXPENSE	503.53	11,122.52
	512300 HOLIDAY LEAVE EXPENSE	1,596.73	21,334.39
	512500 FUNERAL LEAVE EXPENSE		1,301.84
	512700 INJURY LEAVE EXPENSE		211.21
	515100 RETIREMENT PLANS EXPENSE	2,590.53	27,489.71
	515200 OASDI EXPENSE	2,445.86	30,675.02
	515400 LIFE & ACCIDENT INS EXP	7.70	100.80
	515500 HEALTH INSURANCE EXPENSE	5,530.08	68,612.74
	516300 EMPLOYEE ASSISTANCE PRO		94.25
	516500 WORKERS COMP PREMIUMS		3,810.00
	Major Account 510000 Total	45,470.12	577,020.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.00	1,194.61
	521200 COM EXPENSE - VOICE/DATA	792.07	8,120.53
	521400 DATA PROCESSING EXPENSE	73.08	860.92
	521500 PUBLICATION & PRINT EXP	18.98	5,888.85
	521900 AWARDS EXPENSE		414.24
	522100 DUES & SUBSCRIPTION EXP	4,212.10	84,692.65
	522200 CONFERENCE REGISTRATION		3,634.24
	522500 EMPLOYEE MOVING EXPENSE		8,047.13
	523100 UTILITIES EXPENSE	31.92	546.63
	524600 RENT EXPENSE-BUILDINGS	2,106.00	25,181.28
	524700 RENT EXP-OTHER REAL PROP	180.00	900.00
	525500 RENT EXP-OTHER PERS PROP	53.30	219.60
	527100 REP & MAINT-OFFICE EQUIP	320.00	320.00
	527400 REP & MAINT-DATA PROC	86.99	749.98

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	297.99	6,270.48
	541100 ACCTG & AUDITING SERVICES	252.09	6,710.05
	541500 LEGAL SERVICES EXPENSE	8,803.05	104,220.36
	543500 MGT CONSULTANT SERVICES	27,083.33	325,000.00
	554900 OTHER CONTRACTUAL SERVICES		3,709.69
	555200 SOFTWARE - NEW PURCHASES		86.26
	556300 SURETY & NOTARY BONDS		81.99
	559100 OTHER OPERATING EXP		311.00
	Major Account 520000 Total	44,399.90	587,160.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	592.52	5,225.47
	571600 MEALS-NOT TRAVEL STATUS	321.12	1,976.93
	571900 MEALS-ONE DAY TRAVEL		14.00
	572100 COMMERCIAL TRANSPORTATIO	14.00	9,206.77
	574500 PERSONAL VEHICLE MILEAGE	123.32	3,515.23
	575100 MISC TRAVEL EXPENSE	30.00	397.58
	Major Account 570000 Total	1,080.96	20,335.98
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,563.21
	Major Account 580000 Total		2,563.21
	Fund 27510 Expenditures Total	90,950.98	1,187,080.08
	Program Revenues	141,052.35	1,242,382.36
	Program Expenditures	90,950.98	1,187,080.08
	Agency Revenues	141,052.35	1,242,382.36
	Agency Expenditures	90,950.98	1,187,080.08

Agency Number 076 COMM ON INDIAN AFFAIRS  
 Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		1,659.00-
	Major Account 460000 Total		1,659.00-
	Fund 10000 Revenues Total		1,659.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,705.81	91,902.05
	511300 OVERTIME PAYMENTS	216.05	266.05
	511600 PER DIEM PAYMENTS		1,700.00
	512100 VACATION LEAVE EXPENSE	819.52	4,448.53
	512200 SICK LEAVE EXPENSE	194.96	3,845.00
	512300 HOLIDAY LEAVE EXPENSE		4,408.73
	512500 FUNERAL LEAVE EXPENSE		655.80
	515100 RETIREMENT PLANS EXPENSE	669.14	7,397.59
	515200 OASDI EXPENSE	648.77	7,804.18
	515400 LIFE & ACCIDENT INS EXP	4.20	43.40
	515500 HEALTH INSURANCE EXPENSE	1,474.26	17,554.62
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		1,212.00
	Major Account 510000 Total	11,732.71	141,281.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	185.92	1,777.77
	521200 COM EXPENSE - VOICE/DATA	367.30	5,136.91
	521400 DATA PROCESSING EXPENSE	109.46	550.71
	521500 PUBLICATION & PRINT EXP	376.05	3,250.65
	521900 AWARDS EXPENSE		1,122.90
	522100 DUES & SUBSCRIPTION EXP		665.35
	522200 CONFERENCE REGISTRATION		875.00
	531100 OFFICE SUPPLIES EXPENSE	460.59	2,826.18
	533900 FOOD EXPENSE		383.19
	534600 ED & RECREATIONAL SUP EX	20.00	20.00
	541100 ACCTG & AUDITING SERVICES		1,858.00
	542100 SOS TEMP SERV - PERSONNEL		6,761.18
	554900 OTHER CONTRACTUAL SERVICES		120.00
	556300 SURETY & NOTARY BONDS		5.37
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,519.32	25,373.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,423.69
	572100 COMMERCIAL TRANSPORTATIO		4,022.03

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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		
	574500 PERSONAL VEHICLE MILEAGE	199.82	7,072.81
	575100 MISC TRAVEL EXPENSE		413.00
	Major Account 570000 Total	199.82	18,931.53
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	579.98	579.98
	584800 LIBRARIES & MUSEUMS	20.00-	
	586900 OTHER FIXED ASSETS	594.97-	
	Major Account 580000 Total	34.99-	579.98
	Fund 10000 Expenditures Total	13,416.86	186,166.17
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.47-	226.92-
	Major Account 480000 Total	16.47-	226.92-
	Fund 27220 Revenues Total	16.47-	226.92-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		172.81
	Major Account 510000 Total		172.81
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	495.00	495.00
	Major Account 520000 Total	495.00	2,495.00
	580000 Capital Outlay		
	583000 CAPITOL OUTLAY	2,586.02	2,586.02
	Major Account 580000 Total	2,586.02	2,586.02
	Fund 27220 Expenditures Total	3,081.02	5,253.83
	Program Revenues	16.47-	1,885.92-
	Program Expenditures	16,497.88	191,420.00
	Agency Revenues	16.47-	1,885.92-
	Agency Expenditures	16,497.88	191,420.00



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	100.00-	1,867.00-
	472200 REPROD & PUBLICATIONS	7.50-	46.30-
	474100 GENERAL BUSINESS FEES	800.00-	3,700.00-
	Major Account 470000 Total	907.50-	5,613.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12.96-
	Major Account 490000 Total		12.96-
	Fund 10000 Revenues Total	907.50-	5,626.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,821.57	99,579.55
	511600 PER DIEM PAYMENTS	2,505.00	30,637.50
	512100 VACATION LEAVE EXPENSE	172.77	6,974.78
	512200 SICK LEAVE EXPENSE	521.77	3,943.49
	512300 HOLIDAY LEAVE EXPENSE	448.22	5,826.84
	515100 RETIREMENT PLANS EXPENSE	671.26	8,676.25
	515200 OASDI EXPENSE	797.65	10,346.80
	515400 LIFE & ACCIDENT INS EXP	4.20	50.40
	515500 HEALTH INSURANCE EXPENSE	2,382.60	27,898.80
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		1,461.37
	Major Account 510000 Total	15,325.04	195,439.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.45	1,422.49
	521200 COM EXPENSE - VOICE/DATA	359.73	2,640.43
	521400 DATA PROCESSING EXPENSE	46.50	654.00
	521500 PUBLICATION & PRINT EXP	.60	2,190.03
	522100 DUES & SUBSCRIPTION EXP	180.75	4,232.65
	522200 CONFERENCE REGISTRATION	900.00	1,685.00
	524600 RENT EXPENSE-BUILDINGS	773.60	8,958.20
	524900 RENT EXP-DEPR SURCHARGE		2,988.20
	527100 REP & MAINT-OFFICE EQUIP		115.74
	527400 REP & MAINT-DATA PROC	88.00	88.00
	531100 OFFICE SUPPLIES EXPENSE		316.71
	533900 FOOD EXPENSE	56.75	482.83
	534900 MISCELLANEOUS SUP EXP		61.06
	541100 ACCTG & AUDITING SERVICES		2,332.00
	541700 LEGAL RELATED EXPENSE	1,567.75	9,574.80
	554900 OTHER CONTRACTUAL SERVICES		1,854.91

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Agency Number 077 COMM INDUSTRIAL RELATIONS  
Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	4,046.13	39,597.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		963.33
	572100 COMMERCIAL TRANSPORTATIO	555.42	1,277.92
	574500 PERSONAL VEHICLE MILEAGE	699.40	5,570.17
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total	1,254.82	7,864.42
	Fund 10000 Expenditures Total	20,625.99	242,900.75
	Program Revenues	907.50	5,626.26
	Program Expenditures	20,625.99	242,900.75
	Agency Revenues	907.50	5,626.26
	Agency Expenditures	20,625.99	242,900.75

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 150 JUVENILE SERVICES ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,733.60	38,690.44
512100 VACATION LEAVE EXPENSE		75.37	5,490.81
512200 SICK LEAVE EXPENSE		39.74	4,578.45
512300 HOLIDAY LEAVE EXPENSE		202.57	2,332.43
515100 RETIREMENT PLANS EXPENSE		303.40	3,631.23
515200 OASDI EXPENSE		292.64	3,615.81
515400 LIFE & ACCIDENT INS EXP		1.89	20.21
515500 HEALTH INSURANCE EXPENSE		543.25	9,449.51
516300 EMPLOYEE ASSISTANCE PRO			43.50
516500 WORKERS COMP PREMIUMS			980.05
Major Account 510000 Total		5,192.46	68,832.44
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.75	253.32
521200 COM EXPENSE - VOICE/DATA		97.98	1,180.67
521400 DATA PROCESSING EXPENSE		15.33	199.35
521500 PUBLICATION & PRINT EXP		15.05	1,466.68
522200 CONFERENCE REGISTRATION		100.00	159.25
524600 RENT EXPENSE-BUILDINGS		747.77	8,973.24
524900 RENT EXP-DEPR SURCHARGE			3,088.00
531100 OFFICE SUPPLIES EXPENSE		48.76	465.39
533900 FOOD EXPENSE		23.28	67.34
541100 ACCTG & AUDITING SERVICES			3,735.75
554900 OTHER CONTRACTUAL SERVICES		3,298.98	3,298.98
556100 INSURANCE EXPENSE			43.50
559100 OTHER OPERATING EXP			343.05
Major Account 520000 Total		4,148.90	23,274.52
570000 Travel Expenses			
571100 BOARD & LODGING		363.07	563.67
573100 STATE-OWNED TRANSPORT			203.97
574500 PERSONAL VEHICLE MILEAGE		1,918.68	1,918.68
575100 MISC TRAVEL EXPENSE		65.25	65.25
Major Account 570000 Total		2,347.00	2,751.57
590000 Government Aid			
599163 STATE AID		15,754.40	551,273.44
Major Account 590000 Total		15,754.40	551,273.44
Fund 10000 Expenditures Total		27,442.76	646,131.97
Program Expenditures		27,442.76	646,131.97

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	10,032.00	1,314,128.92
	Major Account 590000 Total	10,032.00	1,314,128.92
	Fund 10000 Expenditures Total	10,032.00	1,314,128.92
	Program Expenditures	10,032.00	1,314,128.92

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	262.90-	268.32-
	Major Account 490000 Total	262.90-	268.32-
	Fund 10000 Revenues Total	262.90-	268.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,794.09	222,681.31
	511800 COMPENSATORY TIME PAID		13.08
	512100 VACATION LEAVE EXPENSE	1,127.39	23,366.26
	512200 SICK LEAVE EXPENSE	358.34	15,188.74
	512300 HOLIDAY LEAVE EXPENSE	1,073.10	13,293.46
	512500 FUNERAL LEAVE EXPENSE		246.27
	512600 CIVIL LEAVE EXPENSE		131.34
	512700 INJURY LEAVE EXPENSE	87.58	87.58
	515100 RETIREMENT PLANS EXPENSE	1,605.32	20,208.13
	515200 OASDI EXPENSE	1,549.87	19,808.83
	515400 LIFE & ACCIDENT INS EXP	9.24	104.26
	515500 HEALTH INSURANCE EXPENSE	2,289.21	30,269.86
	516300 EMPLOYEE ASSISTANCE PRO		181.25
	516400 UNEMPLOYM COMP INS EXP		262.00
	516500 WORKERS COMP PREMIUMS		1,960.10
	Major Account 510000 Total	26,894.14	347,802.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.97	3,280.21
	521200 COM EXPENSE - VOICE/DATA	718.41	5,228.18
	521300 FREIGHT EXPENSE	15.00	15.00
	521400 DATA PROCESSING EXPENSE	227.08	4,686.81
	521500 PUBLICATION & PRINT EXP	110.87	3,139.08
	521900 AWARDS EXPENSE	26.56	92.04
	522100 DUES & SUBSCRIPTION EXP	350.00	5,033.95
	522200 CONFERENCE REGISTRATION	195.00	1,156.95
	524600 RENT EXPENSE-BUILDINGS	1,046.86	12,612.32
	524700 RENT EXP-OTHER REAL PROP	102.00	382.00
	524900 RENT EXP-DEPR SURCHARGE		3,088.00
	527100 REP & MAINT-OFFICE EQUIP	11.00	155.00
	531100 OFFICE SUPPLIES EXPENSE	985.77	5,459.55
	532100 NON-CAPITALIZED EQUIP PU	2,656.00	3,636.00
	533900 FOOD EXPENSE		238.76
	534600 ED & RECREATIONAL SUP EX	27.62	180.67
	541100 ACCTG & AUDITING SERVICES		9,583.25

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		
	542100 SOS TEMP SERV - PERSONNEL		462.75
	548700 REFUSE/RECYCLING		28.26
	554900 OTHER CONTRACTUAL SERVICES	36,682.11	84,654.27
	555100 DATA PROC SOFTW LIC FEE		19,547.50
	555200 SOFTWARE - NEW PURCHASES		22,738.89
	556100 INSURANCE EXPENSE		82.93
	559100 OTHER OPERATING EXP	11.00	483.05
	Major Account 520000 Total	43,294.25	185,965.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	64.95	1,344.30
	572100 COMMERCIAL TRANSPORTATIO		2,365.95
	573100 STATE-OWNED TRANSPORT	154.48	1,382.43
	574500 PERSONAL VEHICLE MILEAGE	204.67	1,682.75
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total	424.10	6,827.43
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	6,104.12	8,452.77
	Major Account 580000 Total	6,104.12	8,452.77
	590000 Government Aid		
	599163 STATE AID	16,641.40	385,666.75
	Major Account 590000 Total	16,641.40	385,666.75
	Fund 10000 Expenditures Total	93,358.01	934,714.84
27810 LAW ENFORCEMENT IMP FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,078.16	12,393.30
	512100 VACATION LEAVE EXPENSE	10.09	782.57
	512200 SICK LEAVE EXPENSE	3.52	414.92
	512300 HOLIDAY LEAVE EXPENSE	57.44	718.55
	512500 FUNERAL LEAVE EXPENSE		35.18
	512600 CIVIL LEAVE EXPENSE		18.76
	515100 RETIREMENT PLANS EXPENSE	86.05	1,075.47
	515200 OASDI EXPENSE	84.60	1,057.32
	515400 LIFE & ACCIDENT INS EXP	.35	4.03
	515500 HEALTH INSURANCE EXPENSE	105.36	1,227.49
	Major Account 510000 Total	1,425.57	17,727.59
	Fund 27810 Expenditures Total	1,425.57	17,727.59
47810 CRIME COMM FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		

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Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	67,000.00-	4,215,403.87-
	Major Account 460000 Total	67,000.00-	4,215,403.87-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,050.00-
	Major Account 470000 Total		1,050.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,367.35-
	Major Account 480000 Total		2,367.35-
	Fund 47810 Revenues Total	67,000.00-	4,218,821.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,706.64	170,280.52
	511800 COMPENSATORY TIME PAID		39.04
	512100 VACATION LEAVE EXPENSE	504.97	12,186.00
	512200 SICK LEAVE EXPENSE	304.83	4,743.32
	512300 HOLIDAY LEAVE EXPENSE	769.63	9,713.32
	512500 FUNERAL LEAVE EXPENSE	70.55	1,311.85
	512600 CIVIL LEAVE EXPENSE		37.52
	515100 RETIREMENT PLANS EXPENSE	1,149.94	14,568.65
	515200 OASDI EXPENSE	1,107.63	14,289.22
	515400 LIFE & ACCIDENT INS EXP	6.86	80.73
	515500 HEALTH INSURANCE EXPENSE	2,351.96	28,288.54
	Major Account 510000 Total	19,973.01	255,538.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.26	3,397.30
	521200 COM EXPENSE - VOICE/DATA	450.73	4,646.59
	521500 PUBLICATION & PRINT EXP	15.05	1,380.44
	521900 AWARDS EXPENSE		104.38
	522200 CONFERENCE REGISTRATION	50.00	1,495.00
	531100 OFFICE SUPPLIES EXPENSE	143.36	405.57
	533900 FOOD EXPENSE		2,475.97
	547100 EDUCATIONAL SERVICES		2,850.00
	554900 OTHER CONTRACTUAL SERVICES	8,090.54	217,281.21
	555100 DATA PROC SOFTW LIC FEE		120.00
	556100 INSURANCE EXPENSE		4.25
	Major Account 520000 Total	8,932.94	234,160.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	379.33	7,212.63
	571900 MEALS-ONE DAY TRAVEL		36.63

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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		
	572100 COMMERCIAL TRANSPORTATIO		3,303.66
	573100 STATE-OWNED TRANSPORT	169.33	3,237.51
	574500 PERSONAL VEHICLE MILEAGE	69.84	6,293.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,389.33
	574700 VOLUNTEER TRAVEL EXPENSES		7,162.19
	575100 MISC TRAVEL EXPENSE	6.00	710.00
	Major Account 570000 Total	624.50	29,345.86
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	8,400.58	8,400.58
	Major Account 580000 Total	8,400.58	8,400.58
	590000 Government Aid		
	599162 FEDERAL AID	140,370.55	3,923,825.04
	Major Account 590000 Total	140,370.55	3,923,825.04
	Fund 47810 Expenditures Total	178,301.58	4,451,270.90
47821 JUVENILE ACCOUNTABILITY			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		375,200.00-
	Major Account 460000 Total		375,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,404.60-	12,006.18-
	Major Account 480000 Total	1,404.60-	12,006.18-
	Fund 47821 Revenues Total	1,404.60-	387,206.18-
47825 JUVENILE ACCOUNTABILITY			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,551.39
	512100 VACATION LEAVE EXPENSE		443.43
	512200 SICK LEAVE EXPENSE		174.55
	512300 HOLIDAY LEAVE EXPENSE		215.30
	515100 RETIREMENT PLANS EXPENSE		321.17
	515200 OASDI EXPENSE		295.84
	515400 LIFE & ACCIDENT INS EXP		2.82
	515500 HEALTH INSURANCE EXPENSE		687.74
	Major Account 510000 Total		3,692.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		130.78
	Major Account 520000 Total		130.78
	590000 Government Aid		
	599162 FEDERAL AID		8,625.83



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>
47825 JUVENILE ACCOUNTABILITY	590000 Government Aid		
	Major Account 590000 Total		8,625.83
	Fund 47825 Expenditures Total		12,448.85
47826 04 JAIBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342.95-	9,549.99-
	Major Account 480000 Total	342.95-	9,549.99-
	Fund 47826 Revenues Total	342.95-	9,549.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	808.96	10,265.13
	512100 VACATION LEAVE EXPENSE	99.67	495.18
	512200 SICK LEAVE EXPENSE	101.40	273.89
	512300 HOLIDAY LEAVE EXPENSE	53.16	478.44
	515100 RETIREMENT PLANS EXPENSE	79.62	695.09
	515200 OASDI EXPENSE	58.73	564.68
	515400 LIFE & ACCIDENT INS EXP	.72	5.62
	515500 HEALTH INSURANCE EXPENSE	546.96	5,550.20
	Major Account 510000 Total	1,749.22	18,328.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	78.39	673.65
	522200 CONFERENCE REGISTRATION		1,600.00
	543100 IT CONSULTING-APPLICATIONS		83,413.76
	554900 OTHER CONTRACTUAL SERVICES	705.21	705.21
	Major Account 520000 Total	783.60	86,392.62
	590000 Government Aid		
	599162 FEDERAL AID		104,076.67
	Major Account 590000 Total		104,076.67
	Fund 47826 Expenditures Total	2,532.82	208,797.52
47827 05 JAIBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,219.78-	18,525.80-
	Major Account 480000 Total	1,219.78-	18,525.80-
	Fund 47827 Revenues Total	1,219.78-	18,525.80-
Expenditures	590000 Government Aid		
	599162 FEDERAL AID		165,838.43
	Major Account 590000 Total		165,838.43
	Fund 47827 Expenditures Total		165,838.43
	Program Revenues	70,230.23-	4,634,371.51-
	Program Expenditures	275,617.98	5,790,798.13

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	65,593.64	485,981.96
	511500 SHIFT DIFFERENTIAL PYMT		6.00
	511700 EMPLOYEE BONUSES		350.00
	512100 VACATION LEAVE EXPENSE	1,790.23	13,270.15
	512200 SICK LEAVE EXPENSE	641.47	8,122.76
	512300 HOLIDAY LEAVE EXPENSE	1,928.63	17,018.02
	512500 FUNERAL LEAVE EXPENSE	565.39	1,053.67
	515100 RETIREMENT PLANS EXPENSE	2,884.32	22,263.24
	515200 OASDI EXPENSE	2,719.11	22,038.03
	515400 LIFE & ACCIDENT INS EXP	15.36	106.94
	515500 HEALTH INSURANCE EXPENSE	7,806.24	56,230.36
	Major Account 510000 Total	83,944.39	626,441.13
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	47,895.05	574,740.60
	524900 RENT EXP-DEPR SURCHARGE		199,700.00
	Major Account 520000 Total	47,895.05	774,440.60
	Fund 10000 Expenditures Total	131,839.44	1,400,881.73
27810 LAW ENFORCEMENT IMP FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,790.00
	472200 REPROD & PUBLICATIONS	3,738.00-	7,168.00-
	Major Account 470000 Total	3,738.00-	5,378.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	304.30-	5,214.71-
	483400 OTHER RENTAL REVENUE	99.00-	1,261.00-
	485100 FINES FORFEITS & PENALTY	28,022.37-	490,760.54-
	Major Account 480000 Total	28,425.67-	497,236.25-
	Fund 27810 Revenues Total	32,163.67-	502,614.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,909.04-	9,451.27-
	511500 SHIFT DIFFERENTIAL PYMT	86.40	1,128.45
	512100 VACATION LEAVE EXPENSE	1,102.25	17,716.70
	512200 SICK LEAVE EXPENSE	853.06	9,098.19
	512300 HOLIDAY LEAVE EXPENSE	788.49	11,592.09
	512500 FUNERAL LEAVE EXPENSE		158.80
	512700 INJURY LEAVE EXPENSE		39.70
	515100 RETIREMENT PLANS EXPENSE	14,951.61-	561.79-
	515200 OASDI EXPENSE	882.33	14,580.15

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 ENFORCEMENT IMP FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	7.75	113.45
	515500 HEALTH INSURANCE EXPENSE	47,195.22-	4,033.73-
	516300 EMPLOYEE ASSISTANCE PRO		311.75
	516500 WORKERS COMP PREMIUMS		14,700.75
	Major Account 510000 Total	<u>124,335.59-</u>	<u>55,393.24</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,421.38	8,947.47
	521200 COM EXPENSE - VOICE/DATA	1,486.94	19,498.77
	521300 FREIGHT EXPENSE	105.00	1,002.69
	521400 DATA PROCESSING EXPENSE		3,932.96
	521500 PUBLICATION & PRINT EXP	4,282.99	20,028.46
	521900 AWARDS EXPENSE	50.45	759.36
	522100 DUES & SUBSCRIPTION EXP	200.00	5,068.80
	522200 CONFERENCE REGISTRATION	113.25	1,745.00
	522900 EMPLOYEE PARKING EXP	10.00	30.00
	524600 RENT EXPENSE-BUILDINGS		30.00
	525200 RENT EXP-DATA PROC EQUIP		64.18
	526100 REP & MAINT-REAL PROPERT		11.76
	527200 REP & MAINT-MOTOR VEHICL	1,392.87	12,745.64
	527300 REP & MAINT-MEDICAL EQUI		463.00
	527400 REP & MAINT-DATA PROC		197.95
	527500 REP & MAINT-COMM EQUIP	133.53	133.53
	527600 REP & MAINT-HOUSE/INST E		43.20
	527700 REP & MAINT-PHOTO/MEDIA		1,848.08
	527800 REP & MAINT-OTHER PROPER		144.00
	531100 OFFICE SUPPLIES EXPENSE	490.20	11,019.84
	532100 NON-CAPITALIZED EQUIP PU	800.00	7,710.09
	533100 HOUSEHOLD & INSTIT EXP	4.75	1,768.75
	534600 ED & RECREATIONAL SUP EX	4,482.50	31,107.94
	534900 MISCELLANEOUS SUP EXP	17.96	77.65
	534901 INSTRUCTOR STIPENDS	1,362.00	2,403.15
	534902 UNIFORMS	39.99	2,176.99
	535100 MEDICAL SUPPLIES		59.85
	538100 VEHICLE & EQUIP SUP EXP	2,357.04	12,056.47
	541100 ACCTG & AUDITING SERVICES		4,383.25
	543100 IT CONSULTING-APPLICATIONS	79.23	5,572.78
	547100 EDUCATIONAL SERVICES	160.00	24,850.00
	548700 REFUSE/RECYCLING		150.52

Program Summary  
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Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	2,595.00	31,039.72
	556100 INSURANCE EXPENSE		2,858.51
	559100 OTHER OPERATING EXP		624.75
	Major Account 520000 Total	21,585.08	214,555.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,563.91	6,892.13
	571900 MEALS-ONE DAY TRAVEL		38.99
	572100 COMMERCIAL TRANSPORTATIO	590.96	1,026.96
	573100 STATE-OWNED TRANSPORT	373.23	2,259.74
	574500 PERSONAL VEHICLE MILEAGE	1,185.98	11,187.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	76.00	1,684.40
	574700 VOLUNTEER TRAVEL EXPENSES		167.32
	575100 MISC TRAVEL EXPENSE	40.35	393.60
	Major Account 570000 Total	3,830.43	23,650.51
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	4,590.88	68,858.72
	584800 LIBRARIES & MUSEUMS	132.91	1,247.74
	586900 OTHER FIXED ASSETS	8,611.45	12,285.45
	Major Account 580000 Total	13,335.24	82,391.91
	Fund 27810 Expenditures Total	85,584.84-	375,990.77
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,000.00-
	Major Account 460000 Total		10,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,554.13-	146,876.70-
	472100 SALE OF SUP & MAT	57.70-	10,979.88-
	Major Account 470000 Total	14,611.83-	157,856.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,416.49-	15,502.55-
	483100 HOUSING & DORM RENTAL RE	2,460.00-	39,620.00-
	483200 BUILDING & SPACE RENTAL		10,697.00-
	Major Account 480000 Total	3,876.49-	65,819.55-
	Fund 27820 Revenues Total	18,488.32-	233,676.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,313.34	131,698.82
	511500 SHIFT DIFFERENTIAL PYMT	4.80	20.10
	511800 COMPENSATORY TIME PAID		32.04

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 NE LAW ENFORCE TRAINING CNTR			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	85.45	13,608.05
	512200 SICK LEAVE EXPENSE	324.56	3,357.31
	512300 HOLIDAY LEAVE EXPENSE	225.80	8,464.32
	512500 FUNERAL LEAVE EXPENSE		791.39
	515100 RETIREMENT PLANS EXPENSE	16,256.31	29,371.11
	515200 OASDI EXPENSE	243.24	13,074.92
	515400 LIFE & ACCIDENT INS EXP	2.80	77.69
	515500 HEALTH INSURANCE EXPENSE	53,075.14	101,051.66
	Major Account 510000 Total	125,531.44	301,547.41
	Fund 27820 Expenditures Total	125,531.44	301,547.41
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	14,435.40	111,193.84
	Major Account 460000 Total	14,435.40	111,193.84
	Fund 47810 Revenues Total	14,435.40	111,193.84
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,006.32	27,308.58
	512100 VACATION LEAVE EXPENSE		1,109.45
	515100 RETIREMENT PLANS EXPENSE	225.11	2,127.96
	515200 OASDI EXPENSE	228.06	2,096.90
	515400 LIFE & ACCIDENT INS EXP	1.05	9.33
	515500 HEALTH INSURANCE EXPENSE	89.80	3,582.25
	Major Account 510000 Total	3,550.34	36,234.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	568.60	3,047.89
	522100 DUES & SUBSCRIPTION EXP		180.00
	522200 CONFERENCE REGISTRATION	195.00	195.00
	534600 ED & RECREATIONAL SUP EX	13.86	774.29
	547100 EDUCATIONAL SERVICES		62,100.00
	Major Account 520000 Total	777.46	66,297.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	446.56	730.76
	572100 COMMERCIAL TRANSPORTATIO	378.80	378.80
	573100 STATE-OWNED TRANSPORT	65.87	4,255.56
	574500 PERSONAL VEHICLE MILEAGE	522.84	935.34
	575100 MISC TRAVEL EXPENSE	9.00	83.14
	Major Account 570000 Total	1,423.07	6,383.60
	Fund 47810 Expenditures Total	5,750.87	108,915.25

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Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL	570000 Travel Expenses		
	Program Revenues	<u>65,087.39-</u>	<u>847,484.22-</u>
	Program Expenditures	<u>177,536.91</u>	<u>2,187,335.16</u>

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 201 VICTIM-WITNESS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9.99
	521500 PUBLICATION & PRINT EXP		153.72
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	147.92	147.92
	Major Account 520000 Total	147.92	1,811.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		816.58
	572100 COMMERCIAL TRANSPORTATIO		352.69
	574500 PERSONAL VEHICLE MILEAGE		53.40
	575100 MISC TRAVEL EXPENSE		259.00
	Major Account 570000 Total		1,481.67
	590000 Government Aid		
	599163 STATE AID		52,559.00
	Major Account 590000 Total		52,559.00
	Fund 10000 Expenditures Total	147.92	55,852.30
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	150,000.00-	2,634,390.00-
	Major Account 460000 Total	150,000.00-	2,634,390.00-
	Fund 47810 Revenues Total	150,000.00-	2,634,390.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,918.93	35,306.42
	512100 VACATION LEAVE EXPENSE	95.71	1,943.10
	512200 SICK LEAVE EXPENSE	70.55	2,378.11
	512300 HOLIDAY LEAVE EXPENSE	166.17	2,009.61
	512500 FUNERAL LEAVE EXPENSE	47.03	47.03
	515100 RETIREMENT PLANS EXPENSE	247.02	3,002.90
	515200 OASDI EXPENSE	237.83	3,005.05
	515400 LIFE & ACCIDENT INS EXP	1.73	19.95
	515500 HEALTH INSURANCE EXPENSE	363.31	4,505.61
	Major Account 510000 Total	4,148.28	52,217.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		21.90
	522100 DUES & SUBSCRIPTION EXP		1,575.00
	533900 FOOD EXPENSE	18.51	18.51
	543100 IT CONSULTING-APPLICATIONS		276.25
	554900 OTHER CONTRACTUAL SERVICES	18,554.57	56,164.41
	Major Account 520000 Total	18,573.08	58,056.07

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		53.39
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total		92.39
	590000 Government Aid		
	599162 FEDERAL AID	127,571.87	2,276,478.10
	Major Account 590000 Total	127,571.87	2,276,478.10
	Fund 47810 Expenditures Total	150,293.23	2,386,844.34
	Program Revenues	150,000.00	2,634,390.00
	Program Expenditures	150,441.15	2,442,696.64



Program Summary  
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Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 202 CRIME REPARATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	260.53	2,087.98
	521200 COM EXPENSE - VOICE/DATA	78.39	804.43
	521500 PUBLICATION & PRINT EXP		477.41
	522100 DUES & SUBSCRIPTION EXP		1,300.00
	531100 OFFICE SUPPLIES EXPENSE	87.30	268.84
	534600 ED & RECREATIONAL SUP EX		59.95
	542100 SOS TEMP SERV - PERSONNEL		441.27
	Major Account 520000 Total	426.22	5,439.88
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	41.01	41.01
	574500 PERSONAL VEHICLE MILEAGE		245.50
	Major Account 570000 Total	41.01	286.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,000.00
	Major Account 590000 Total		20,000.00
	Fund 10000 Expenditures Total	467.23	25,726.39
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.24-	2,112.49-
	484100 OPERATING DONATIONS & CO		150.00-
	484900 OTHER PRIVATE SOURCES	3,404.00-	37,917.43-
	Major Account 480000 Total	3,609.24-	40,179.92-
	Fund 27800 Revenues Total	3,609.24-	40,179.92-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	31,522.03	45,836.60
	Major Account 590000 Total	31,522.03	45,836.60
	Fund 27800 Expenditures Total	31,522.03	45,836.60
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		43,707.00-
	Major Account 460000 Total		43,707.00-
	Fund 47810 Revenues Total		43,707.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		40,658.47
	Major Account 590000 Total		40,658.47
	Fund 47810 Expenditures Total		40,658.47
	Program Revenues	3,609.24-	83,886.92-
	Program Expenditures	31,989.26	112,221.46

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	8,765.52	112,631.64
	512100 VACATION LEAVE EXPENSE	789.66	7,874.16
	512200 SICK LEAVE EXPENSE		3,474.03
	512300 HOLIDAY LEAVE EXPENSE	502.91	6,537.80
	515100 RETIREMENT PLANS EXPENSE	753.14	9,663.88
	515200 OASDI EXPENSE	702.68	9,248.39
	515400 LIFE & ACCIDENT INS EXP	4.20	50.40
	515500 HEALTH INSURANCE EXPENSE	2,071.50	22,751.64
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		980.05
	Major Account 510000 Total	13,589.61	173,255.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.57	1,119.12
	521200 COM EXPENSE - VOICE/DATA	293.95	3,016.61
	521400 DATA PROCESSING EXPENSE	15.34	199.41
	521500 PUBLICATION & PRINT EXP	20.29	2,229.02
	522100 DUES & SUBSCRIPTION EXP		1,330.62
	522200 CONFERENCE REGISTRATION		570.00
	524600 RENT EXPENSE-BUILDINGS	747.77	8,973.24
	524700 RENT EXP-OTHER REAL PROP	102.00	102.00
	524900 RENT EXP-DEPR SURCHARGE		3,087.96
	527100 REP & MAINT-OFFICE EQUIP		335.33
	531100 OFFICE SUPPLIES EXPENSE	261.85	1,203.73
	532100 NON-CAPITALIZED EQUIP PU		993.21
	541100 ACCTG & AUDITING SERVICES		3,735.75
	542100 SOS TEMP SERV - PERSONNEL	95.95	1,627.35
	547100 EDUCATIONAL SERVICES		1,771.60
	555200 SOFTWARE - NEW PURCHASES		1,036.00
	556100 INSURANCE EXPENSE		47.75
	559100 OTHER OPERATING EXP	22.57	678.98
	Major Account 520000 Total	1,616.29	32,057.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,607.09	10,959.88
	571900 MEALS-ONE DAY TRAVEL	62.77	69.72
	572100 COMMERCIAL TRANSPORTATIO		423.28
	573100 STATE-OWNED TRANSPORT	916.66	6,301.33
	574500 PERSONAL VEHICLE MILEAGE	1,037.93	6,178.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		110.00

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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		
	575100 MISC TRAVEL EXPENSE	34.91	425.93
	Major Account 570000 Total	3,659.36	24,469.03
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,489.07
	584800 LIBRARIES & MUSEUMS		80.00
	Major Account 580000 Total		4,569.07
	Fund 10000 Expenditures Total	18,865.26	234,351.27
	Program Expenditures	18,865.26	234,351.27

Program Summary  
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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	3,159.40	31,791.18
	512100 VACATION LEAVE EXPENSE	167.22	6,067.94
	512200 SICK LEAVE EXPENSE	32.53	3,089.66
	512300 HOLIDAY LEAVE EXPENSE	176.79	2,051.50
	512500 FUNERAL LEAVE EXPENSE		1,170.94
	515100 RETIREMENT PLANS EXPENSE	264.76	3,130.10
	515200 OASDI EXPENSE	261.69	3,240.26
	515400 LIFE & ACCIDENT INS EXP	1.33	14.53
	515500 HEALTH INSURANCE EXPENSE	160.35	2,474.41
	Major Account 510000 Total	4,224.07	53,030.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.52	665.32
	521200 COM EXPENSE - VOICE/DATA	841.77	10,478.97
	521400 DATA PROCESSING EXPENSE	543.36	1,806.44
	521500 PUBLICATION & PRINT EXP	316.75	712.12
	521900 AWARDS EXPENSE		9.80
	522200 CONFERENCE REGISTRATION		570.00
	524700 RENT EXP-OTHER REAL PROP		95.00
	543100 IT CONSULTING-APPLICATIONS	13,755.00	54,435.00
	555200 SOFTWARE - NEW PURCHASES	508.00	1,224.00
	556100 INSURANCE EXPENSE		51.10
	559100 OTHER OPERATING EXP		343.05
	Major Account 520000 Total	15,980.40	66,777.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	155.27	2,066.84
	572100 COMMERCIAL TRANSPORTATIO		1,250.60
	573100 STATE-OWNED TRANSPORT		622.12
	574500 PERSONAL VEHICLE MILEAGE		37.83
	575100 MISC TRAVEL EXPENSE	9.00	363.52
	Major Account 570000 Total	164.27	4,340.91
	Fund 10000 Expenditures Total	20,368.74	124,149.35
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	174,710.76	350,444.51
	461500 OP GRANTS - STATE AGENCI	50,000.00	63,719.98
	Major Account 460000 Total	224,710.76	414,164.49
	Fund 47810 Revenues Total	224,710.76	414,164.49
Expenditures	510000 Personal Services		

Program Summary  
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As of June 30, 2007

Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	353.89	31,506.32
	512100 VACATION LEAVE EXPENSE	23.54	6,717.97
	512200 SICK LEAVE EXPENSE		1,321.14
	512300 HOLIDAY LEAVE EXPENSE	19.87	2,182.97
	515100 RETIREMENT PLANS EXPENSE	29.75	3,105.80
	515200 OASDI EXPENSE	29.24	2,987.14
	515400 LIFE & ACCIDENT INS EXP	.34	16.73
	515500 HEALTH INSURANCE EXPENSE		9,180.96
	Major Account 510000 Total	456.63	57,019.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	137.15	1,461.45
	521400 DATA PROCESSING EXPENSE		5,569.19
	522200 CONFERENCE REGISTRATION		785.00
	543100 IT CONSULTING-APPLICATIONS		134,587.50
	554900 OTHER CONTRACTUAL SERVICES		63,000.00
	555200 SOFTWARE - NEW PURCHASES	75,000.00	75,000.00
	Major Account 520000 Total	75,137.15	269,264.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,236.13
	571900 MEALS-ONE DAY TRAVEL		22.50
	572100 COMMERCIAL TRANSPORTATIO		879.19
	573100 STATE-OWNED TRANSPORT		540.52
	574500 PERSONAL VEHICLE MILEAGE		57.85
	575100 MISC TRAVEL EXPENSE		126.00
	Major Account 570000 Total		3,862.19
	Fund 47810 Expenditures Total	75,593.78	330,145.98
	Program Revenues	<u>224,710.76</u>	<u>414,164.49</u>
	Program Expenditures	<u>95,962.52</u>	<u>454,295.33</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	9,210.88	135,863.02
	511200 TEMPORARY SALARIES-WAGE		424.12
	512100 VACATION LEAVE EXPENSE	863.37	11,125.41
	512200 SICK LEAVE EXPENSE		5,601.01
	512300 HOLIDAY LEAVE EXPENSE	530.22	8,049.00
	515100 RETIREMENT PLANS EXPENSE	794.06	11,044.00
	515200 OASDI EXPENSE	787.72	11,662.48
	515400 LIFE & ACCIDENT INS EXP	2.80	47.60
	515500 HEALTH INSURANCE EXPENSE	629.76	15,804.64
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516400 UNEMPLOYM COMP INS EXP		2,930.00
	516500 WORKERS COMP PREMIUMS		980.05
	Major Account 510000 Total	<u>12,818.81</u>	<u>203,574.83</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.93	668.73
	521200 COM EXPENSE - VOICE/DATA	137.18	1,556.47
	521500 PUBLICATION & PRINT EXP	376.16	2,704.40
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		745.00
	524600 RENT EXPENSE-BUILDINGS	448.66	5,383.92
	524700 RENT EXP-OTHER REAL PROP		350.00
	524900 RENT EXP-DEPR SURCHARGE		3,088.00
	531100 OFFICE SUPPLIES EXPENSE	87.28	617.34
	533900 FOOD EXPENSE		2,823.28
	542100 SOS TEMP SERV - PERSONNEL	1,384.04	1,384.04
	554900 OTHER CONTRACTUAL SERVICES		1,821,829.43
	555200 SOFTWARE - NEW PURCHASES		687.35
	556100 INSURANCE EXPENSE		52.02
	559100 OTHER OPERATING EXP		343.05
	Major Account 520000 Total	<u>2,438.25</u>	<u>1,842,283.03</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,686.25
	572100 COMMERCIAL TRANSPORTATIO		1,626.60
	573100 STATE-OWNED TRANSPORT	142.42	405.49
	574500 PERSONAL VEHICLE MILEAGE		2,011.52
	575100 MISC TRAVEL EXPENSE	18.50	386.50
	Major Account 570000 Total	<u>160.92</u>	<u>7,116.36</u>
	580000 Capital Outlay		

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>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		7.00
	Major Account 580000 Total		7.00
	Fund 10000 Expenditures Total	15,417.98	2,052,981.22
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,791.82-	43,003.82-
	485100 FINES FORFEITS & PENALTI	39,633.32-	442,729.61-
	Major Account 480000 Total	43,425.14-	485,733.43-
	Fund 27850 Revenues Total	43,425.14-	485,733.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,765.45	35,712.38
	512100 VACATION LEAVE EXPENSE		934.19
	512200 SICK LEAVE EXPENSE	194.75	516.10
	512300 HOLIDAY LEAVE EXPENSE	155.80	2,025.40
	512500 FUNERAL LEAVE EXPENSE		467.40
	515100 RETIREMENT PLANS EXPENSE	233.32	2,856.25
	515200 OASDI EXPENSE	206.08	2,652.30
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	1,117.82	12,707.40
	Major Account 510000 Total	4,674.62	57,888.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10.00
	522200 CONFERENCE REGISTRATION		725.00
	531100 OFFICE SUPPLIES EXPENSE		21.00
	532100 NON-CAPITALIZED EQUIP PU		325.00
	534600 ED & RECREATIONAL SUP EX		212.29
	543100 IT CONSULTING-APPLICATIONS		119,191.91
	555200 SOFTWARE - NEW PURCHASES		4,525.00
	Major Account 520000 Total		125,010.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,908.85
	572100 COMMERCIAL TRANSPORTATIO		1,262.40
	573100 STATE-OWNED TRANSPORT		145.74
	575100 MISC TRAVEL EXPENSE		150.38
	Major Account 570000 Total		3,467.37
	Fund 27850 Expenditures Total	4,674.62	186,365.79
	Program Revenues	43,425.14-	485,733.43-
	Program Expenditures	20,092.60	2,239,347.01

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		
	521400 DATA PROCESSING EXPENSE	867.84	5,786.06
	543100 IT CONSULTING-APPLICATIONS	11,222.94	11,222.94
	Major Account 520000 Total	<u>12,090.78</u>	<u>17,009.00</u>
	Fund 10000 Expenditures Total	<u>12,090.78</u>	<u>17,009.00</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,451.41-	8,208.83
	512200 SICK LEAVE EXPENSE		166.40
	512300 HOLIDAY LEAVE EXPENSE		842.14
	512500 FUNERAL LEAVE EXPENSE		140.35
	515100 RETIREMENT PLANS EXPENSE		1,250.32
	515200 OASDI EXPENSE		1,130.03
	515400 LIFE & ACCIDENT INS EXP		7.65
	515500 HEALTH INSURANCE EXPENSE		6,365.46
	Major Account 510000 Total	<u>7,451.41-</u>	<u>18,111.18</u>
	Fund 27810 Expenditures Total	<u>7,451.41-</u>	<u>18,111.18</u>
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	867.84-	10,784.44
	534600 ED & RECREATIONAL SUP EX	58.57	3,330.13
	543100 IT CONSULTING-APPLICATIONS	11,222.94-	23,815.80
	547100 EDUCATIONAL SERVICES		22,540.00
	Major Account 520000 Total	<u>12,032.21-</u>	<u>60,470.37</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	861.08	6,266.83
	575100 MISC TRAVEL EXPENSE	24.97	206.74
	Major Account 570000 Total	<u>886.05</u>	<u>6,473.57</u>
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS		65.90
	Major Account 580000 Total		<u>65.90</u>
	Fund 47810 Expenditures Total	<u>11,146.16-</u>	<u>67,009.84</u>
	Program Expenditures	<u>6,506.79-</u>	<u>102,130.02</u>
	Agency Revenues	<u>557,062.76-</u>	<u>9,100,030.57-</u>
	Agency Expenditures	<u>801,473.65</u>	<u>15,523,435.91</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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5.87-
	Major Account 490000 Total		5.87-
	Fund 10000 Revenues Total		5.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		231,633.34
	511800 COMPENSATORY TIME PAID		59.81
	512100 VACATION LEAVE EXPENSE		22,529.42
	512200 SICK LEAVE EXPENSE		11,737.39
	512300 HOLIDAY LEAVE EXPENSE		14,012.41
	512500 FUNERAL LEAVE EXPENSE		298.35
	515100 RETIREMENT PLANS EXPENSE		22,490.91
	515200 OASDI EXPENSE		21,410.63
	515400 LIFE & ACCIDENT INS EXP		134.45
	515500 HEALTH INSURANCE EXPENSE		62,514.52
	Major Account 510000 Total		386,821.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		162.00
	522200 CONFERENCE REGISTRATION	115.00	475.00
	524600 RENT EXPENSE-BUILDINGS		41,124.83
	524900 RENT EXP-DEPR SURCHARGE		7,149.74
	531100 OFFICE SUPPLIES EXPENSE	118.98	1,708.43
	533100 HOUSEHOLD & INSTIT EXP		1,009.08
	533900 FOOD EXPENSE		20.50
	543500 MGT CONSULTANT SERVICES	600.00	4,150.00
	549200 JANITORIAL SERVICES	62.67	62.67
	554900 OTHER CONTRACTUAL SERVICE		9,818.31
	554931 DRIVER/READER EXP	2,252.17	28,886.05
	559100 OTHER OPERATING EXP		96.00
	Major Account 520000 Total	3,148.82	94,662.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,217.59	13,254.49
	571600 MEALS-NOT TRAVEL STATUS		571.06
	572100 COMMERCIAL TRANSPORTATIO	548.99	733.69
	573100 STATE-OWNED TRANSPORTAION		20.16
	574500 PERSONAL VEHICLE MILEAGE		26.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		81.60
	575100 MISC TRAVEL EXPENSE		338.12
	Major Account 570000 Total	1,766.58	15,025.74

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		
	592112 VISUAL EVALUATION		117.57
	592124 PROSTHETIC AND ORTHO (PRESCRIP		35.00
	592132 READERS ONLY		10.30
	592133 INTERPRETTERS		60.00
	592135 TRANSPORTATION		2,781.22
	592136 MAINTENANCE		1,497.80
	592137 MAINTENANCE IN CENTER		14,999.82
	592138 SERVICES TO FAMILY MEMBE		358.00
	592144 NE BUSINESS ENTERPRISES CLIENT		132.70
	592151 POST SECONDARY AA & ABOVE		11,692.72
	592153 ON THE JOB TRAINING		3,297.91
	592155 ADJ & AUGMENTATIVE SKILL		196.79
	592161 ADAPTIVE EQUIPMENT		1,262.00
	592162 COMPUTERS & COMPUTER DEV		3,507.07
	592163 ADAPTIVE SOFTWARE		10,185.00
	592165 IL ASSISTIVE DEVICING		264.60
	592166 LOW VISION AIDS		670.61
	592175 MISC CASE SERVICES		27.92
	592212 VISUAL EVALUATION		392.32
	592232 READERS ONLY		659.03
	592233 INTERPRETTERS		165.00
	592235 TRANSPORTATION		2,878.33
	592236 MAINTENANCE		12,780.10
	592237 MAINTENANCE IN CENTER		36,527.02
	592244 NE BUSINESS ENTERPRISES CLIENT		119.06
	592245 SELF EMPLOYMENT IN STOCKS, MAT		332.00
	592251 POST SECONDARY AA AND ABOVE		78,446.09
	592252 VOCATIONAL TRAINING DIPLOMA OR		5,314.00
	592253 ON THE JOB TRAINING		7,038.62
	592255 ADJUSTMENT AND AUGMENTATIVE SK		3,172.06
	592261 ADAPTIVE EQUIPMENT		7,445.26
	592262 COMPUTERS AND COMPUTER DEVICIN		14,214.52
	592263 ADAPTIVE SOFTWARE		19,991.49
	592264 COMPUTER SOFTWARE		320.00
	592265 IL ASSISTIVE DEVICING		3,021.83
	592266 LOW VISION AIDS		9,484.79
	592272 UNIFORMS		215.72
	592274 RELOCATION		2,339.13

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		
	592275 MISCELLANEOUS CASE SERVICES		685.83
	Major Account 590000 Total		256,639.23
	Fund 10000 Expenditures Total	4,915.40	753,148.81
28110 CBVI CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		55,892.59-
	Major Account 460000 Total		55,892.59-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	148.65-	2,918.67-
	Major Account 470000 Total	148.65-	2,918.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.69-	932.92-
	484600 OP GRANTS NON-GOVT SOURC		3,684.33-
	Major Account 480000 Total	28.69-	4,617.25-
	Fund 28110 Revenues Total	177.34-	63,428.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,727.39
	515100 RETIREMENT PLANS EXPENSE		190.34
	515200 OASDI EXPENSE		196.22
	515400 LIFE & ACCIDENT INS EXP		1.49
	515500 HEALTH INSURANCE EXPENSE		568.89
	Major Account 510000 Total		3,684.33
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		500.00
	527600 REP & MAINT-HOUSE/INST E		422.97
	532100 NON-CAPITALIZED EQUIP PU		12,180.34
	533100 HOUSEHOLD & INSTIT EXP	9.57	2,997.91
	534600 ED & RECREATIONAL SUP EX		2,895.00
	555100 DATA PROC SOFTW LIC FEE		4,282.98
	555200 SOFTWARE - NEW PURCHASES		8,786.00
	559100 OTHER OPERATING EXP	684.77	995.27
	Major Account 520000 Total	694.34	33,060.47
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		27,229.00
	Major Account 580000 Total		27,229.00
	590000 Government Aid		
	592166 LOW VISION AIDS		128.88
	592266 LOW VISION AIDS		27.98

Program Summary  
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Agency Number 081 BLIND/VIS IMPAIRED COMM  
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
	590000 Government Aid		
	Major Account 590000 Total		156.86
	Fund 28110 Expenditures Total	694.34	64,130.66
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,308.00-	53,938.53-
	Major Account 470000 Total	3,308.00-	53,938.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.73-	1,661.27-
	Major Account 480000 Total	147.73-	1,661.27-
	Fund 28111 Revenues Total	3,455.73-	55,599.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,204.04	15,116.62
	512100 VACATION LEAVE EXPENSE	111.22	1,446.58
	512200 SICK LEAVE EXPENSE	39.71	887.47
	512300 HOLIDAY LEAVE EXPENSE	71.10	924.71
	515100 RETIREMENT PLANS EXPENSE	106.80	1,374.12
	515200 OASDI EXPENSE	99.20	1,275.88
	515400 LIFE & ACCIDENT INS EXP	.59	6.97
	515500 HEALTH INSURANCE EXPENSE	389.50	5,215.92
	516300 EMPLOYEE ASSISTANCE PRO		6.18
	516500 WORKERS COMP PREMIUMS		185.93
	Major Account 510000 Total	2,022.16	26,440.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.22
	521200 COM EXPENSE - VOICE/DATA	35.05	392.83
	521500 PUBLICATION & PRINT EXP		16.73
	521600 ANNUITY & RETIREMENT PAY		2,400.00
	521900 AWARDS EXPENSE		2.08
	522100 DUES & SUBSCRIPTION EXP		7.46
	522200 CONFERENCE REGISTRATION	3.04	73.02
	523100 UTILITIES EXPENSE	1,695.00-	4,620.20-
	527600 REP & MAINT-HOUSE/INST E	189.94	3,939.74
	532100 NON-CAPITALIZED EQUIP PU		112.04
	533100 HOUSEHOLD & INSTIT EXP	213.71	6,118.64
	559100 OTHER OPERATING EXPENSES	83.56	271.19
	Major Account 520000 Total	1,169.70-	8,736.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		207.34

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			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		4.47
	573100 STATE-OWNED TRANSPORT		1,595.36
	575100 MISC TRAVEL EXPENSE		9.59
	Major Account 570000 Total		1,816.76
	Fund 28111 Expenditures Total	852.46	36,993.89
28140 NCBVI ENHANCEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		34,500.00-
	Major Account 490000 Total		34,500.00-
	Fund 28140 Revenues Total		34,500.00-
Expenditures	590000 Government Aid		
	592242 OTHER SERVICES TO GROUPS		1,720.00
	592265 IL ASSISTIVE DEVICING	118.85	118.85
	592266 LOW VISION AIDS		1,995.00
	Major Account 590000 Total	118.85	3,833.85
	Fund 28140 Expenditures Total	118.85	3,833.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,976.48	1,252,700.76
	511300 OVERTIME PAYMENTS	503.82	706.92
	511600 PER DIEM PAYMENTS	350.00	1,400.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	28.34	467.34
	512100 VACATION LEAVE EXPENSE	6,609.02	114,916.25
	512200 SICK LEAVE EXPENSE	3,831.88	58,046.99
	512300 HOLIDAY LEAVE EXPENSE	6,688.65	75,857.57
	512500 FUNERAL LEAVE EXPENSE		2,490.26
	512600 CIVIL LEAVE EXPENSE		66.24
	515100 RETIREMENT PLANS EXPENSE	10,156.67	107,252.22
	515200 OASDI EXPENSE	9,622.80	103,450.19
	515400 LIFE & ACCIDENT INS EXP	56.66	585.70
	515500 HEALTH INSURANCE EXPENSE	26,433.03	272,945.70
	516200 TUITION ASSISTANCE		777.00
	516300 EMPLOYEE ASSISTANCE PRO		675.32
	516400 UNEMPLOYM COMP INS EXP		1,440.00
	516500 WORKERS COMP PREMIUMS		20,737.07
	Major Account 510000 Total	182,257.35	2,015,015.53
	520000 Operating Expenses		

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	582.16	5,600.59
	521200 COM EXPENSE - VOICE/DATA	5,678.91	57,063.83
	521300 FREIGHT EXPENSE	45.00	45.00
	521400 DATA PROCESSING EXPENSE	506.06	600.51
	521500 PUBLICATION & PRINT EXP	16.21	5,874.76
	521900 AWARDS EXPENSE		66.03
	522100 DUES & SUBSCRIPTION EXP		4,746.54
	522200 CONFERENCE REGISTRATION	25.46	5,939.73
	523100 UTILITIES EXPENSE	89.22	1,536.12
	524600 RENT EXPENSE-BUILDINGS	18,439.79	102,624.08
	524900 RENT EXP-DEPR SURCHARGE		2,971.38
	527100 REP & MAINT-OFFICE EQUIP		10.00
	527200 REP & MAINT-MOTOR VEHICL		1,534.48
	527400 REP & MAINT-DATA PROC		625.00
	527600 REP & MAINT-HOUSE/INST E	1,518.21	16,201.03
	531100 OFFICE SUPPLIES EXPENSE	134.13	6,414.82
	532100 NON-CAPITALIZED EQUIP PU	246.96	19,787.53
	533100 HOUSEHOLD & INSTIT EXP	1,760.48	30,218.63
	533900 FOOD EXPENSE	1,632.42	9,005.16
	534600 ED & RECREATIONAL SUP EX		1,053.37
	538100 VEHICLE & EQUIP SUP EXP		144.16
	541100 ACCTG & AUDITING SERVICES		16,503.00
	542100 SOS TEMP SERV - PERSONNEL		13,464.38
	543100 IT CONSULTING-APPLICATIONS		270.00
	543300 IT CONSULTING-OTHER		906.00
	543500 MGT CONSULTANT SERVICES		1,856.00
	547100 EDUCATIONAL SERVICES		1,631.12
	549200 JANITORIAL SERVICES	232.33	4,306.33
	554900 OTHER CONTRACTUAL SERVICES	1,935.03	12,847.65
	554931 DRIVERS/READERS	3,035.88	13,078.35
	555200 SOFTWARE - NEW PURCHASES	806.00	1,325.93
	556100 INSURANCE EXPENSE		81.45
	559100 OTHER OPERATING EXP	483.14	4,819.18
	Major Account 520000 Total	37,167.39	343,152.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,400.90	30,816.16
	571600 MEALS-NOT TRAVEL STATUS	52.37	718.78
	571900 MEALS-ONE DAY TRAVEL	28.49	247.63

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	833.49	4,581.24
	573100 STATE-OWNED TRANSPORTAION		102,455.53
	574500 PERSONAL VEHICLE MILEAGE	132.30	2,425.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	985.28	3,405.49
	575100 MISC TRAVEL EXPENSE	2.00	470.71
	Major Account 570000 Total	3,434.83	145,120.70
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	45.00-	24,960.00
	Major Account 580000 Total	45.00-	24,960.00
	590000 Government Aid		
	592112 VISUAL EVALUATION		1,158.09
	592122 DISABILITY TREATMENT&SURGERY		29.21
	592124 PROSTHETIC AND ORTHO (PRESCRIP		703.88
	592132 READERS ONLY		133.90
	592133 INTERPRETTERS		340.00
	592135 TRANSPORTATION		2,158.59
	592136 MAINTENANCE		9,431.17
	592137 MAINTENANCE IN CENTER		3,969.18
	592138 SERVICES TO FAMILY MEMBERS		440.00
	592141 SERVICES TO GROUPS		197.17
	592144 NE BUSINESS ENTERPRISES CLIENT		338.94
	592145 SELF EMPLOYMENT IN STOCKS, MAT		100.00
	592151 POST SECONDARY AA AND ABOVE	7,320.00	34,649.55
	592152 VOCATIONAL TRAINING DIPLOMA OR	1,137.77	3,137.77
	592153 ON THE JOB TRAINING		2,856.05
	592155 ADJ & AUGMENTATIVE SKILL		1,005.83
	592160 REHABILITATION TECHNOLOGY		6,804.00
	592161 ADAPTIVE EQUIPMENT		10,864.00
	592162 COMPUTERS & COMPUTER DEVICING		9,278.25
	592163 ADAPTIVE SOFTWARE		5,015.00
	592164 COMPUTER SOFTWARE		371.06
	592165 IL ASSISTIVE DEVICING		756.58
	592166 LOW VISION AIDS		13,470.31
	592175 MISC CASE SERVICES		493.79
	592212 VISUAL EVALUATION	402.97	481.06
	592222 DISABILITY TREATMENT AND SURGE	230.83	230.83
	592232 READERS ONLY	79.90	133.97
	592233 INTERPRETTERS		200.00

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			
	590000 Government Aid		
	592235 TRANSPORTATION	2,419.58	4,107.91
	592236 MAINTENANCE	3,706.96	14,156.58
	592237 MAINTENANCE IN CENTER	6,527.18	14,467.15
	592238 SERVICES TO FAMILY MEMBERS	412.10	447.10
	592245 SELF EMPLOYMENT IN STOCKS, MAT		13,118.00
	592251 POST SECONDARY AA AND ABOVE	4,617.45	48,015.00
	592252 VOCATIONAL TRAINING DIPLOMA OR	99.95	4,110.45
	592253 ON THE JOB TRAINING	2,098.52	5,011.21
	592254 JOB COACHING	917.00	1,766.00
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	64.33	649.10
	592261 ADAPTIVE EQUIPMENT	125.00	15,969.06
	592262 COMPUTERS & COMPUTER DEVICING	12,609.20	53,457.59
	592263 ADAPTIVE SOFTWARE	3,684.90	10,429.21
	592264 COMPUTER SOFTWARE	267.80	675.80
	592265 IL ASSISTIVE DEVICING	666.30	2,810.20
	592266 LOW VISION AIDS	10,819.58	27,610.34
	592272 UNIFORMS	35.73	120.72
	592274 RELOCATION	701.24	701.24
	592275 MISCELLANEOUS CASE SERVICES	378.02	642.48
	594100 SUBGRANTS	8,660.49	52,037.64
	Major Account 590000 Total	67,982.80	379,050.96
	Fund 40000 Expenditures Total	290,797.37	2,907,299.33
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		82,767.45-
	Major Account 460000 Total		82,767.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	288.00-	6,064.52-
	Major Account 480000 Total	288.00-	6,064.52-
	Fund 48140 Revenues Total	288.00-	88,831.97-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		99,159.32
	532100 NON-CAPITALIZED EQUIP PU		4,284.38
	543500 MGT CONSULTANT SERVICES	7,000.00	16,000.00
	554900 OTHER CONTRACTUAL SERVICE		1,501.50
	Major Account 520000 Total	7,000.00	120,945.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		176.75



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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>
48140 CBVI FEDERAL			
	570000 Travel Expenses		
	574600 CONT SERV/VOL TRAVEL EXP	573.05	1,785.96
	Major Account 570000 Total	573.05	1,962.71
	590000 Government Aid		
	592231 DRIVERS/READERS		75.00
	592236 MAINTENANCE		2,400.00
	592237 MAINTENANCE IN CENTER		200.00
	Major Account 590000 Total		2,675.00
	Fund 48140 Expenditures Total	7,573.05	125,582.91
68400 CBVI TRUST			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		34,500.00-
	Major Account 460000 Total		34,500.00-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	1,084.16-	12,205.85-
	484100 OPERATING DONATIONS & CO		2,865.00-
	484600 OP GRANTS NON-GOVT SOURC		5,750.00-
	Major Account 480000 Total	1,084.16-	20,820.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		58,868.50
	Major Account 490000 Total		58,868.50
	Fund 68400 Revenues Total	1,084.16-	3,547.65
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		242.55
	515100 RETIREMENT PLANS EXPENSE		18.16
	515200 OASDI EXPENSE		17.06
	515400 LIFE & ACCIDENT INS EXP		.12
	515500 HEALTH INSURANCE EXPENSE		25.55
	Major Account 510000 Total		303.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		33.00
	533100 HOUSEHOLD & INSTITUTIONAL SUPP	1,280.34	11,497.81
	533900 FOOD EXPENSE		222.10
	542100 SOS TEMP SERV-PERSONNEL		4,652.40
	543500 MGT CONSULTANT SERVICES		7,778.84
	559100 MISC OPERATING EXP		115.00
	Major Account 520000 Total	1,280.34	24,299.15
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		54.39

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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>
68400 CBVI TRUST			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		314.17
	Major Account 570000 Total		368.56
	590000 Government Aid		
	592135 TRANSPORTATION		412.53
	592136 MAINTENANCE		5,275.13
	592153 ON THE JOB TRAINING		3,169.84
	592155 ADJUSTMENT AND AUGMENT		329.52
	592165 IL ASSISTIVE DEVICING		96.75
	Major Account 590000 Total		9,283.77
	Fund 68400 Expenditures Total	1,280.34	34,254.92
68401 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		50,198.92-
	Major Account 480000 Total		50,198.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,055.40
	Major Account 490000 Total		1,055.40
	Fund 68401 Revenues Total		49,143.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	409.46	5,816.69
	515100 RETIREMENT PLANS EXPENSE	30.65	435.52
	515200 OASDI EXPENSE	26.01	359.40
	515400 LIFE & ACCIDENT INS EXP	.15	2.07
	515500 HEALTH INSURANCE EXPENSE	116.23	1,631.77
	Major Account 510000 Total	582.50	8,245.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	53.32	560.02
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS		719.00
	533100 HOUSEHOLD & INSTIT EXP		382.65
	533900 FOOD EXPENSE		129.56
	538100 VEHICLE & EQUIP SUP EXP		136.00
	554900 OTHER CONTRACTUAL SERVICES	106.57	2,204.84
	554931 DRIVER/READER EXP	52.31	961.77
	559100 OTHER OPERATING EXP	100.00	100.00
	Major Account 520000 Total	312.20	5,243.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,143.30

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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>
68401 CBVI TRUST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	994.05	1,234.05
	573100 STATE-OWNED TRANSPORTAION		541.06
	574600 CONT SERV/VOL TRAVEL EXP	743.80	4,337.58
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total	1,737.85	7,289.99
	590000 Government Aid		
	592135 TRANSPORTATION		277.20
	592136 MAINTENANCE WINNERFEST		1,045.32
	592235 TRANSPORTATION	1,495.69	1,495.69
	592236 MAINTENANCE	638.00	5,671.84
	Major Account 590000 Total	2,133.69	8,490.05
	Fund 68401 Expenditures Total	4,766.24	29,269.33
68402 CBVI TRUST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,423.90-
	Major Account 490000 Total		25,423.90-
	Fund 68402 Revenues Total		25,423.90-
	Program Revenues	5,005.23-	313,385.92-
	Program Expenditures	310,998.05	3,954,513.70
	Agency Revenues	5,005.23-	313,385.92-
	Agency Expenditures	310,998.05	3,954,513.70

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,587.94	357,622.94
	511200 TEMPORARY SALARIES-WAGE	1,450.45	16,168.10
	511800 COMPENSATORY TIME PAID	369.84	5,103.34
	512100 VACATION LEAVE EXPENSE	1,823.50	33,957.62
	512200 SICK LEAVE EXPENSE	876.03	21,091.02
	512300 HOLIDAY LEAVE EXPENSE	1,586.53	21,980.61
	512400 MILITARY LEAVE EXPENSE	130.56	391.68
	512600 CIVIL LEAVE EXPENSE		77.28
	515100 RETIREMENT PLANS EXPENSE	3,338.26	31,273.78
	515200 OASDI EXPENSE	2,651.89	33,885.69
	515400 LIFE & ACCIDENT INS EXP	15.40	191.80
	515500 HEALTH INSURANCE EXPENSE	3,884.15	43,949.46
	516200 TUITION ASSISTANCE		275.00
	516300 EMPLOYEE ASSISTANCE PRO		174.00
	516500 WORKERS COMP PREMIUMS		4,761.00
	Major Account 510000 Total	45,714.55	570,903.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,168.61	9,010.84
	521200 COM EXPENSE - VOICE/DATA	1,116.30	14,369.46
	521300 FREIGHT EXPENSE		94.43
	521400 DATA PROCESSING EXPENSE	24.00	294.00
	521500 PUBLICATION & PRINT EXP	2,230.72	12,720.85
	521900 AWARDS EXPENSE		24.50
	522100 DUES & SUBSCRIPTION EXP	25.00	479.40
	522200 CONFERENCE REGISTRATION	35.00	1,101.00
	523100 UTILITIES EXPENSE		75.00
	524600 RENT EXPENSE-BUILDINGS	3,576.16	42,133.92
	524700 RENT EXP-OTHER REAL PROP	100.00	740.00
	524900 RENT EXP-DEPR SURCHARGE		3,960.20
	527100 REP & MAINT-OFFICE EQUIP		146.95
	527200 REP & MAINT-MOTOR VEHICL		297.00
	531100 OFFICE SUPPLIES EXPENSE	24.83	7,047.60
	532100 NON-CAPITALIZED EQUIP PU	380.00	5,616.93
	533900 FOOD EXPENSE	102.20	238.91
	534600 ED & RECREATIONAL SUP EX		383.00
	534700 ENG TECH & COMM SUP EXP	6,528.80	10,532.82
	534900 MISCELLANEOUS SUP EXP		300.75
	541100 ACCTG & AUDITING SERVICES		4,547.00

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	194.95	7,415.91
	547300 INTERPRETER SERVICES	980.00	6,160.50
	549700 TELEPHONE SERVICES		53.50
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	11,995.50
	556100 INSURANCE EXPENSE		159.27
	559100 OTHER OPERATING EXP		96.00
	Major Account 520000 Total	27,486.57	139,995.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	789.22	5,204.56
	571600 MEALS-NOT TRAVEL STATUS	27.17	68.25
	572100 COMMERCIAL TRANSPORTATIO		753.30
	573100 STATE-OWNED TRANSPORT	847.08	10,315.06
	574500 PERSONAL VEHICLE MILEAGE	905.12	4,754.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	115.66	927.66
	575100 MISC TRAVEL EXPENSE	85.50	191.25
	Major Account 570000 Total	2,769.75	22,214.93
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,995.00
	583300 COMPUTER HARDWARE EQUIPMENT		1,771.00
	Major Account 580000 Total		3,766.00
	Fund 10000 Expenditures Total	75,970.87	736,879.49
28210 HEARING IMP CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		75,871.50-
	461700 OP GRANTS - OTHER		5,750.00-
	Major Account 460000 Total		81,621.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,955.00-	8,327.00-
	Major Account 470000 Total	1,955.00-	8,327.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	314.60-	2,367.15-
	484100 OPERATING DONATIONS & CO		1,010.00-
	Major Account 480000 Total	314.60-	3,377.15-
	Fund 28210 Revenues Total	2,269.60-	93,325.65-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,450.27	17,331.84
	511800 COMPENSATORY TIME PAID		164.40
	515200 OASDI EXPENSE	109.79	1,324.66

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Agency Number 082 COMM DEAF/HARD OF HEARING  
Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	417.86	4,516.96
	Major Account 510000 Total	1,977.92	23,337.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.73	241.87
	521200 COM EXPENSE - VOICE/DATA	40.00	526.32
	521300 FREIGHT EXPENSE	6.50	28.93
	521500 PUBLICATION & PRINT EXP		7.65
	522100 DUES & SUBSCRIPTION EXP		18.75
	522200 CONFERENCE REGISTRATION		400.00
	531100 OFFICE SUPPLIES EXPENSE		15.60
	532100 NON-CAPITALIZED EQUIP PU		1,099.80
	533100 HOUSEHOLD & INSTIT EXP		21.53
	533900 FOOD EXPENSE		842.38
	534600 ED & RECREATIONAL SUP EX	24.99	180.89
	534700 ENG TECH & COMM SUP EXP	2,954.50	2,954.50
	538100 VEHICLE & EQUIP SUP EXP		12.98
	543200 IT CONSULTING-HW/SW SUPP		4,200.00
	554900 OTHER CONTRACTUAL SERVICES	680.00	10,760.00
	Major Account 520000 Total	3,739.72	21,311.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		857.36
	571600 MEALS-NOT TRAVEL STATUS		2.34
	572100 COMMERCIAL TRANSPORTATIO		363.70
	573100 STATE-OWNED TRANSPORT	34.86	1,071.35
	574500 PERSONAL VEHICLE MILEAGE	87.83	343.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,568.42
	575100 MISC TRAVEL EXPENSE		47.05
	Major Account 570000 Total	122.69	4,253.75
	Fund 28210 Expenditures Total	5,840.33	48,902.81
	Program Revenues	2,269.60	93,325.65
	Program Expenditures	81,811.20	785,782.30
	Agency Revenues	2,269.60	93,325.65
	Agency Expenditures	81,811.20	785,782.30

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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	15.97-	197.67-
	Major Account 480000 Total	15.97-	197.67-
	Fund 28310 Revenues Total	15.97-	197.67-
	Program Revenues	15.97-	197.67-

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Agency Number 083 COMMUNITY COLLEGES AID  
Program Number 151 AID TO COMMUNITY COLLEGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,498,491.62	44,490,577.00
	Major Account 590000 Total	4,498,491.62	44,490,577.00
	Fund 10000 Expenditures Total	4,498,491.62	44,490,577.00
	Program Expenditures	4,498,491.62	44,490,577.00



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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	2,675,099.80	24,075,899.00
	Major Account 590000 Total	2,675,099.80	24,075,899.00
	Fund 10000 Expenditures Total	2,675,099.80	24,075,899.00
	Program Expenditures	2,675,099.80	24,075,899.00
	Agency Revenues	15.97-	197.67-
	Agency Expenditures	7,173,591.42	68,566,476.00

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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-	.20-
	Major Account 480000 Total	.01-	.20-
	Fund 28370 Revenues Total	.01-	.20-
	Program Revenues	.01-	.20-

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	49,963.22	331,091.14
	511300 OVERTIME PAYMENTS	487.04	3,530.78
	511800 COMPENSATORY TIME PAID	154.45	543.56
	512100 VACATION LEAVE EXPENSE	2,364.16	30,439.90
	512200 SICK LEAVE EXPENSE	1,355.80	12,380.02
	512300 HOLIDAY LEAVE EXPENSE	1,865.71	19,759.26
	512400 MILITARY LEAVE EXPENSE	41.06	199.94
	512500 FUNERAL LEAVE EXPENSE		787.10
	512600 CIVIL LEAVE EXPENSE		181.26
	515100 RETIREMENT PLANS EXPENSE	4,381.04	29,269.19
	515200 OASDI EXPENSE	3,066.14	27,436.20
	515400 LIFE & ACCIDENT INS EXP	14.09	122.56
	515500 HEALTH INSURANCE EXPENSE	7,672.06	65,804.45
	Major Account 510000 Total	71,364.77	521,545.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	515.64	10,341.49
	521200 COM EXPENSE - VOICE/DATA		11.78
	521500 PUBLICATION & PRINT EXP		15,807.46
	522100 DUES & SUBSCRIPTION EXP	6,150.00	21,887.00
	522200 CONFERENCE REGISTRATION		283.30
	527100 REP & MAINT-OFFICE EQUIP		13.00
	531100 OFFICE SUPPLIES EXPENSE	3,613.49	1,605.15
	538100 VEHICLE & EQUIP SUP EXP		19.15
	541600 GROSS PROCEEDS LEGAL EXP		60,000.00
	542100 SOS TEMP SERV - PERSONNEL	91.42	1,233.61
	547100 EDUCATIONAL SERVICES		42.75
	554900 OTHER CONTRACTUAL SERVICES	30,000.00	30,000.00
	559100 OTHER OPERATING EXP		23.47
	Major Account 520000 Total	40,370.55	141,268.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		315.88
	572100 COMMERCIAL TRANSPORTATIO		62.05
	573100 STATE-OWNED TRANSPORT		1,655.14
	574500 PERSONAL VEHICLE MILEAGE		267.09
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		2,318.16
	Fund 10000 Expenditures Total	111,735.32	665,131.68

Program Summary  
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Agency Number 084 ENVIRONMENTAL QUALITY  
Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	949.00-	190,411.00-
	Major Account 460000 Total	949.00-	190,411.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLEOUS ADJUSTMENT	902.46-	902.46-
	Major Account 480000 Total	902.46-	902.46-
	Fund 48410 Revenues Total	1,851.46-	191,313.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36.10	1,630.91
	512100 VACATION LEAVE EXPENSE	1.94	169.34
	512200 SICK LEAVE EXPENSE	1.67	89.88
	512300 HOLIDAY LEAVE EXPENSE	1.67	65.29
	515100 RETIREMENT PLANS EXPENSE	3.08	143.79
	515200 OASDI EXPENSE	2.92	132.83
	515400 LIFE & ACCIDENT INS EXP	.01	.99
	515500 HEALTH INSURANCE EXPENSE	6.11	584.82
	Major Account 510000 Total	53.50	2,817.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10.72
	521500 PUBLICATION & PRINT EXP		49.10
	522200 CONFERENCE REGISTRATION		5,370.00
	539100 INDIRECT COST ALLOWANCE		1,508.64
	543100 IT CONSULTING-APPLICATIONS		5,934.16
	554900 OTHER CONTRACTUAL SERVICES		168,242.14
	Major Account 520000 Total		181,114.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	201.84	4,069.58
	572100 COMMERCIAL TRANSPORTATIO		1,170.32
	573100 STATE-OWNED TRANSPORT		369.76
	574500 PERSONAL VEHICLE MILEAGE	473.04	537.06
	575100 MISC TRAVEL EXPENSE		116.50
	Major Account 570000 Total	674.88	6,263.22
	Fund 48410 Expenditures Total	728.38	190,195.83
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,941,306.71-
	Major Account 460000 Total		2,941,306.71-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		34.01-

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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			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		725.37-
	472200 REPROD & PUBLICATIONS	2,022.41-	18,888.40-
	Major Account 470000 Total	2,022.41-	19,647.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,660.52-	33,317.43-
	483300 EQUIPMENT LEASE OR RENTA		489.10-
	484100 OPERATING DONATIONS & CO		39.61-
	484500 REIMB NON-GOVT SOURCES	38.98-	552.72-
	486500 MISCELLANEOUS ADJUSTMENT	661.13-	62,590.97-
	Major Account 480000 Total	4,360.63-	96,989.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,947.38-
	Major Account 490000 Total		1,947.38-
	Fund 48440 Revenues Total	6,383.04-	3,059,891.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,037.75	858,289.02
	511300 OVERTIME PAYMENTS		2,746.15
	511600 PER DIEM PAYMENTS		2,240.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	152.72	1,431.41
	512100 VACATION LEAVE EXPENSE	5,364.09	90,749.39
	512200 SICK LEAVE EXPENSE	3,100.32	48,257.92
	512300 HOLIDAY LEAVE EXPENSE	3,861.30	52,564.30
	512400 MILITARY LEAVE EXPENSE	96.36	637.30
	512500 FUNERAL LEAVE EXPENSE		3,062.91
	512600 CIVIL LEAVE EXPENSE		423.19
	515100 RETIREMENT PLANS EXPENSE	5,980.98	77,900.71
	515200 OASDI EXPENSE	5,696.63	76,816.57
	515400 LIFE & ACCIDENT INS EXP	26.67	341.12
	515500 HEALTH INSURANCE EXPENSE	13,688.95	164,205.92
	516200 TUITION ASSISTANCE		480.00
	516300 EMPLOYEE ASSISTANCE PRO		3,161.00
	516500 WORKERS COMP PREMIUMS		95,986.00
	Major Account 510000 Total	92,005.77	1,479,792.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	912.19	10,443.14
	521200 COM EXPENSE - VOICE/DATA	15,852.72	155,150.81
	521300 FREIGHT EXPENSE	14.96	677.49

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		
	521400 DATA PROCESSING EXPENSE		34,072.73
	521500 PUBLICATION & PRINT EXP	588.46	32,179.51
	521900 AWARDS EXPENSE	37.10	1,824.89
	522100 DUES & SUBSCRIPTION EXP	1,752.00	11,664.98
	522200 CONFERENCE REGISTRATION	658.75	7,927.71
	524600 RENT EXPENSE-BUILDINGS	53,666.56	643,925.71
	524900 RENT EXP-DEPR SURCHARGE		5,323.44
	525100 RENT EXP-OFFICE EQUIP		102.00
	525500 RENT EXP-OTHER PERS PROP		279.63
	526100 REP & MAINT-REAL PROPERT	436.44	3,592.89
	527100 REP & MAINT-OFFICE EQUIP		46.90
	527200 REP & MAINT-MOTOR VEHICL		174.22
	527400 REP & MAINT-DATA PROC		11,237.15
	527800 REP & MAINT-OTHER PROPER		15.96
	531100 OFFICE SUPPLIES EXPENSE	1,260.50	49,305.58
	533900 FOOD EXPENSE		446.02
	534600 ED & RECREATIONAL SUP EX		23.57
	534700 ENG TECH & COMM SUP EXP	222.60	241.95
	538100 VEHICLE & EQUIP SUP EXP	24.50	126.72
	541100 ACCTG & AUDITING SERVICES		79,090.64
	541700 LEGAL RELATED EXPENSE	7,251.93	115,179.61
	542100 SOS TEMP SERV - PERSONNEL	17,723.61	44,181.57
	543300 IT CONSULTING-OTHER		8,097.00
	547100 EDUCATIONAL SERVICES		42.75
	554900 OTHER CONTRACTUAL SERVICES	1,623.38	12,083.72
	555200 SOFTWARE - NEW PURCHASES		10,433.40
	556100 INSURANCE EXPENSE		366.95
	556300 SURETY & NOTARY BONDS		60.00
	559100 OTHER OPERATING EXP	986.49	46,984.05
	Major Account 520000 Total	103,012.19	1,285,302.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,241.86	13,054.97
	571900 MEALS-ONE DAY TRAVEL	12.00	24.43
	572100 COMMERCIAL TRANSPORTATIO	356.31	13,333.40
	573100 STATE-OWNED TRANSPORT	23,998.66	6,343.03
	574500 PERSONAL VEHICLE MILEAGE	111.57	5,003.68
	575100 MISC TRAVEL EXPENSE	12.00	532.12
	Major Account 570000 Total	25,732.40	38,291.63

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Agency Number 084 ENVIRONMENTAL QUALITY  
Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,568.70
	Major Account 580000 Total		3,568.70
	Fund 48440 Expenditures Total	220,750.36	2,806,955.93
	Program Revenues	8,234.50	3,251,205.16
	Program Expenditures	333,214.06	3,662,283.44

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		1,032.26-
	486500 MISCELLANEOUS ADJUSTMENT		300,000.00-
	Major Account 480000 Total		301,032.26-
	Fund 28462 Revenues Total		301,032.26-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	42,251.00	358,370.00
	Major Account 590000 Total	42,251.00	358,370.00
	Fund 28462 Expenditures Total	42,251.00	358,370.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,424,300.00-
	Major Account 460000 Total		4,424,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		753.62-
	Major Account 480000 Total		753.62-
	Fund 48413 Revenues Total		4,425,053.62-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,424,300.00
	Major Account 590000 Total		4,424,300.00
	Fund 48413 Expenditures Total		4,424,300.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481300 OTHER INVESTMENT REVENUE	37,084.93-	72,189.82-
	485100 FINES FORFEITS & PENALTI		1,570.26-
	486100 LOAN INTEREST	1,320,526.46-	3,747,506.08-
	Major Account 480000 Total	1,357,611.39-	3,821,266.16-
	Fund 68471 Revenues Total	1,357,611.39-	3,821,266.16-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	26,722.22	52,700.00
	Major Account 520000 Total	26,722.22	52,700.00
	Fund 68471 Expenditures Total	26,722.22	52,700.00
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103,335.45-	1,548,191.72-
	Major Account 480000 Total	103,335.45-	1,548,191.72-
	Fund 68472 Revenues Total	103,335.45-	1,548,191.72-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,417,065.00	25,037,204.00



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Agency Number 084 ENVIRONMENTAL QUALITY  
Program Number 523 WASTEWATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68472 CWSRF REPAYED PRINCIPAL			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	<u>1,417,065.00</u>	<u>25,037,204.00</u>
	Fund 68472 Expenditures Total	<u>1,417,065.00</u>	<u>25,037,204.00</u>
68473 CWSRF BOND PROCEEDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		<u>318.04</u>
	Major Account 480000 Total		<u>318.04</u>
	Fund 68473 Revenues Total		<u>318.04</u>
	Program Revenues	<u>1,460,946.84</u>	<u>10,095,861.80</u>
	Program Expenditures	<u>1,486,038.22</u>	<u>29,872,574.00</u>

Program Summary  
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Agency Number 084 ENVIRONMENTAL QUALITY  
Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	931,096.00-	3,186,125.00-
	Major Account 460000 Total	931,096.00-	3,186,125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		278.93-
	Major Account 480000 Total		278.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		355.37
	Major Account 490000 Total		355.37
	Fund 48416 Revenues Total	931,096.00-	3,186,048.56-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	992,337.00	3,203,368.00
	599101 LOAN FORGIVENESS	6,565.00	50,563.00
	Major Account 590000 Total	998,902.00	3,253,931.00
	Fund 48416 Expenditures Total	998,902.00	3,253,931.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,544.31-	254,431.45-
	486100 LOAN INTEREST	290,822.50	329,980.27
	Major Account 480000 Total	257,278.19	75,548.82
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,459.54-
	Major Account 490000 Total		110,459.54-
	Fund 68481 Revenues Total	257,278.19	34,910.72-
68482 DWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		88,073.79-
	Major Account 480000 Total		88,073.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		109,206.91
	Major Account 490000 Total		109,206.91
	Fund 68482 Revenues Total		21,133.12
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,580,167.00
	599101 LOAN FORGIVENESS		8,185.00
	Major Account 590000 Total		1,588,352.00
	Fund 68482 Expenditures Total		1,588,352.00
68483 DWSRF BOND PROCEEDS			
Revenues	480000 Revenues - Miscellaneous		

Program Summary  
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Agency Number 084 ENVIRONMENTAL QUALITY  
Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68483 DWSRF BOND PROCEEDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11.30-
	Major Account 480000 Total		11.30-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	553,998.75-	1,941,551.05-
	493200 OPERATING TRANSFERS OUT		28.03
	Major Account 490000 Total	553,998.75-	1,941,523.02-
	Fund 68483 Revenues Total	553,998.75-	1,941,534.32-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	360,568.00	1,645,860.00
	Major Account 590000 Total	360,568.00	1,645,860.00
	Fund 68483 Expenditures Total	360,568.00	1,645,860.00
	Program Revenues	<u>1,227,816.56-</u>	<u>5,141,360.48-</u>
	Program Expenditures	<u>1,359,470.00</u>	<u>6,488,143.00</u>

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		223.00
	Major Account 480000 Total		223.00
	Fund 10000 Revenues Total		223.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	230,685.57	1,292,359.98
	511300 OVERTIME PAYMENTS	264.84	2,775.25
	511700 EMPLOYEE BONUSES		40.86
	511800 COMPENSATORY TIME PAID	602.83	6,356.92
	512100 VACATION LEAVE EXPENSE	7,552.96	112,861.06
	512200 SICK LEAVE EXPENSE	4,524.00	54,884.52
	512300 HOLIDAY LEAVE EXPENSE	5,077.46	70,737.87
	512500 FUNERAL LEAVE EXPENSE	307.63	2,074.66
	512600 CIVIL LEAVE EXPENSE	232.76	545.88
	512800 ADMINISTRATIVE LEAVE EXP		152.14
	515100 RETIREMENT PLANS EXPENSE	7,583.43	101,695.57
	515200 OASDI EXPENSE	7,216.96	98,690.21
	515400 LIFE & ACCIDENT INS EXP	33.29	467.91
	515500 HEALTH INSURANCE EXPENSE	15,924.55	229,888.65
	Major Account 510000 Total	280,006.28	1,973,531.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,951.20	44,813.98
	521200 COM EXPENSE - VOICE/DATA	15.72	19.84
	521300 FREIGHT EXPENSE		563.93
	521500 PUBLICATION & PRINT EXP	1,773.48	15,939.76
	522100 DUES & SUBSCRIPTION EXP	541.67	2,793.87
	522200 CONFERENCE REGISTRATION	199.50	6,661.19
	524600 RENT EXPENSE-BUILDINGS	1,736.00	20,347.28
	526100 REP & MAINT-REAL PROPERT		32.39
	527200 REP & MAINT-MOTOR VEHICL		793.30
	527400 REP & MAINT-DATA PROC		2,257.06
	527800 REP & MAINT-OTHER PROPER		19.26
	531100 OFFICE SUPPLIES EXPENSE		6,137.06
	534600 ED & RECREATIONAL SUP EX		20.00
	534700 ENG TECH & COMM SUP EXP		5,635.72
	538100 VEHICLE & EQUIP SUP EXP		108.63
	541700 LEGAL RELATED EXPENSE		740.05
	542100 SOS TEMP SERV - PERSONNEL	1,055.19	20,348.42
	545000 LABORATORY SERVICES	665.00	18,434.00

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	317.36	42,874.40
	559100 OTHER OPERATING EXP		146.32
	Major Account 520000 Total	9,255.12	188,686.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	961.65	15,977.62
	571900 MEALS-ONE DAY TRAVEL		179.29
	572100 COMMERCIAL TRANSPORTATIO		1,081.95
	573100 STATE-OWNED TRANSPORT	21.71	58,630.45
	574500 PERSONAL VEHICLE MILEAGE	135.81	2,692.30
	575100 MISC TRAVEL EXPENSE	7.00	226.24
	Major Account 570000 Total	1,126.17	78,787.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	28,000.00	2,488,000.00
	Major Account 590000 Total	28,000.00	2,488,000.00
	Fund 10000 Expenditures Total	318,387.57	4,729,005.79
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,100.00-	49,500.00-
	475100 REGISTRATION / LICENSE F		400.00-
	475200 EXAMINATION FEES	4,000.00-	39,275.00-
	476100 OTHER LIC PERM & FEES	5,140.00-	363,392.10-
	Major Account 470000 Total	14,240.00-	452,567.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,462.14-	22,802.34-
	485100 FINES FORFEITS & PENALTI		31,450.00-
	486500 MISCELLANEOUS ADJUSTMENT		500.00
	Major Account 480000 Total	2,462.14-	53,752.34-
	Fund 28330 Revenues Total	16,702.14-	506,319.44-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,006.95	142,141.90
	511300 OVERTIME PAYMENTS	60.68	504.39
	511800 COMPENSATORY TIME PAID	182.69	987.03
	512100 VACATION LEAVE EXPENSE	1,561.37	17,132.28
	512200 SICK LEAVE EXPENSE	843.87	7,774.41
	512300 HOLIDAY LEAVE EXPENSE	1,100.90	10,915.75
	512500 FUNERAL LEAVE EXPENSE	131.98	531.36
	512600 CIVIL LEAVE EXPENSE	99.76	131.68
	512800 ADMINISTRATIVE LEAVE EXP		50.50

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,922.70	14,675.25
	515200 OASDI EXPENSE	1,829.91	14,157.51
	515400 LIFE & ACCIDENT INS EXP	8.15	65.42
	515500 HEALTH INSURANCE EXPENSE	3,845.44	30,913.48
	Major Account 510000 Total	14,594.40	239,980.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,130.14
	522100 DUES & SUBSCRIPTION EXP		1,208.97
	522200 CONFERENCE REGISTRATION		50.00
	527200 REP & MAINT-MOTOR VEHICL		250.00
	531100 OFFICE SUPPLIES EXPENSE		67.15
	541700 LEGAL RELATED EXPENSE		10,804.58
	545000 LABORATORY SERVICES		232.18
	554900 OTHER CONTRACTUAL SERVICES	1,928.50	3,374.37
	Major Account 520000 Total	1,928.50	17,117.39
	Fund 28330 Expenditures Total	16,522.90	257,098.35
28380 INTEGRATED SOLID WASTE MG			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		60.00-
	Major Account 480000 Total		60.00-
	Fund 28380 Revenues Total		60.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,287.14	82,144.62
	511300 OVERTIME PAYMENTS	305.99	2,865.65
	511400 ON CALL PAY	956.75	16,513.70
	511800 COMPENSATORY TIME PAID	2.72	7.84
	512100 VACATION LEAVE EXPENSE	765.85	11,175.00
	512200 SICK LEAVE EXPENSE	592.66	13,315.83
	512300 HOLIDAY LEAVE EXPENSE	489.44	4,974.88
	512500 FUNERAL LEAVE EXPENSE	75.95	127.21
	512600 CIVIL LEAVE EXPENSE		8.88
	512800 ADMINISTRATIVE LEAVE EXP	3.59	3.59
	515100 RETIREMENT PLANS EXPENSE	934.52	9,455.56
	515200 OASDI EXPENSE	878.38	8,902.04
	515400 LIFE & ACCIDENT INS EXP	3.93	39.89
	515500 HEALTH INSURANCE EXPENSE	2,469.14	24,831.17
	Major Account 510000 Total	16,766.06	174,365.86
	520000 Operating Expenses		

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28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.19	61.90
	521200 COM EXPENSE - VOICE/DATA		11.58
	521300 FREIGHT EXPENSE		12.59
	521500 PUBLICATION & PRINT EXP		81.98
	522100 DUES & SUBSCRIPTION EXP		349.75
	522200 CONFERENCE REGISTRATION		112.48
	524600 RENT EXPENSE-BUILDINGS	531.43	6,228.76
	527100 REP & MAINT-OFFICE EQUIP		9.75
	527800 REP & MAINT-OTHER PROPER		155.90
	531100 OFFICE SUPPLIES EXPENSE		136.92
	534600 ED & RECREATIONAL SUP EX		40.00
	534700 ENG TECH & COMM SUP EXP		778.71
	538100 VEHICLE & EQUIP SUP EXP	97.65	1,007.79
	539100 INDIRECT COST ALLOWANCE		42,550.25
	542100 SOS TEMP SERV - PERSONNEL	127.26	1,348.13
	545000 LABORATORY SERVICES		15.00
	554900 OTHER CONTRACTUAL SERVICES		1,101.00
	559100 OTHER OPERATING EXP		17.60
	Major Account 520000 Total	761.53	54,020.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	658.86	1,883.78
	572100 COMMERCIAL TRANSPORTATIO		503.75
	573100 STATE-OWNED TRANSPORT	264.00	2,224.21
	574500 PERSONAL VEHICLE MILEAGE		269.74
	575100 MISC TRAVEL EXPENSE		156.38
	Major Account 570000 Total	922.86	5,037.86
	Fund 28380 Expenditures Total	18,450.45	233,423.81
28410 ENVIRONMENTAL CONT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		88,716.44-
	474100 GENERAL BUSINESS FEES		500.00-
	Major Account 470000 Total		89,216.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.97-	1,184.04-
	Major Account 480000 Total	54.97-	1,184.04-
	Fund 28410 Revenues Total	54.97-	90,400.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,568.40	34,751.02

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28410 ENVIRONMENTAL CONT CASH			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		50.73
	511800 COMPENSATORY TIME PAID	272.76	670.66
	512100 VACATION LEAVE EXPENSE	630.38	3,413.96
	512200 SICK LEAVE EXPENSE	40.65	2,045.26
	512300 HOLIDAY LEAVE EXPENSE	296.03	2,178.32
	512500 FUNERAL LEAVE EXPENSE		11.17
	515100 RETIREMENT PLANS EXPENSE	509.78	3,046.85
	515200 OASDI EXPENSE	460.43	2,983.60
	515400 LIFE & ACCIDENT INS EXP	2.53	16.39
	515500 HEALTH INSURANCE EXPENSE	1,683.39	10,602.25
	Major Account 510000 Total	9,464.35	59,770.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.37	12.39
	521200 COM EXPENSE - VOICE/DATA		6.95
	521500 PUBLICATION & PRINT EXP		10.83
	522100 DUES & SUBSCRIPTION EXP		28.00
	522200 CONFERENCE REGISTRATION		284.00
	531100 OFFICE SUPPLIES EXPENSE		85.31
	534700 ENG TECH & COMM SUP EXP		211.56
	539100 INDIRECT COST ALLOWANCE		15,953.69
	542100 SOS TEMP SERV - PERSONNEL		95.52
	545000 LABORATORY SERVICES		893.16
	554900 OTHER CONTRACTUAL SERVICES		1,234.50
	555200 SOFTWARE - NEW PURCHASES		125.00
	Major Account 520000 Total	.37	18,940.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	313.31	2,357.01
	573100 STATE-OWNED TRANSPORT		2,005.32
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	313.31	4,374.33
	Fund 28410 Expenditures Total	9,778.03	83,085.45
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.48	1,185.20
	Major Account 480000 Total	95.48	1,185.20
	Fund 28411 Revenues Total	95.48	1,185.20
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		100.00



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28411 ENVIRONMENTAL TRUST			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		100.00
	Fund 28411 Expenditures Total		100.00
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.11-	75.60-
	Major Account 480000 Total	6.11-	75.60-
	Fund 28412 Revenues Total	6.11-	75.60-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		500,000.00-
	Major Account 460000 Total		500,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,830.32-	4,508.73-
	Major Account 480000 Total	1,830.32-	4,508.73-
	Fund 28413 Revenues Total	1,830.32-	504,508.73-
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	7,665.00-	39,654.00-
	Major Account 470000 Total	7,665.00-	39,654.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	532.87-	6,332.89-
	484500 REIMB NON-GOVT SOURCES		10.00
	Major Account 480000 Total	532.87-	6,322.89-
	Fund 28420 Revenues Total	8,197.87-	45,976.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	784.71	4,534.74
	512100 VACATION LEAVE EXPENSE	33.27	524.59
	512200 SICK LEAVE EXPENSE	23.44	106.48
	512300 HOLIDAY LEAVE EXPENSE	39.17	195.16
	512500 FUNERAL LEAVE EXPENSE	24.35	32.00
	515100 RETIREMENT PLANS EXPENSE	67.77	403.77
	515200 OASDI EXPENSE	60.22	385.53
	515400 LIFE & ACCIDENT INS EXP	.52	1.76
	515500 HEALTH INSURANCE EXPENSE	310.55	1,002.05
	Major Account 510000 Total	1,344.00	7,186.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.62	973.01
	521400 DATA PROCESSING EXPENSE		10.42

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28420 CHEMIGATION COST FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,106.39
	531100 OFFICE SUPPLIES EXPENSE		5.85
	539100 INDIRECT COST ALLOWANCE		2,847.46
	554900 OTHER CONTRACTUAL SERVICES	101.50	101.50
	Major Account 520000 Total	201.12	5,044.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		88.98
	Major Account 570000 Total		88.98
	Fund 28420 Expenditures Total	1,545.12	12,319.69
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.53-	6.60-
	Major Account 480000 Total	.53-	6.60-
	Fund 28430 Revenues Total	.53-	6.60-
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,250.00-
	475100 REGISTRATION / LICENSE F		1,175.00-
	475200 EXAMINATION FEES	10,615.00-	92,775.00-
	Major Account 470000 Total	10,615.00-	95,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	330.58-	4,439.61-
	485100 FINES FORFEITS & PENALTI		40.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,226.40-
	Major Account 480000 Total	330.58-	5,706.01-
	Fund 28450 Revenues Total	10,945.58-	100,906.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,303.89	40,194.81
	511300 OVERTIME PAYMENTS		34.69
	511800 COMPENSATORY TIME PAID		30.16
	512100 VACATION LEAVE EXPENSE	590.58	4,691.04
	512200 SICK LEAVE EXPENSE	59.53	779.03
	512300 HOLIDAY LEAVE EXPENSE	146.66	2,570.60
	515100 RETIREMENT PLANS EXPENSE	232.17	3,594.58
	515200 OASDI EXPENSE	220.32	3,426.86
	515400 LIFE & ACCIDENT INS EXP	1.26	18.38
	515500 HEALTH INSURANCE EXPENSE	525.81	8,573.07
	Major Account 510000 Total	4,080.22	63,913.22

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28450 WASTEWATER TREAT OP CERT			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.68	707.04
	521200 COM EXPENSE - VOICE/DATA		.12
	521500 PUBLICATION & PRINT EXP		224.18
	522100 DUES & SUBSCRIPTION EXP		1,222.35
	522200 CONFERENCE REGISTRATION		1,454.70
	527100 REP & MAINT-OFFICE EQUIP		1.95
	527200 REP & MAINT-MOTOR VEHICL		35.00
	531100 OFFICE SUPPLIES EXPENSE		23.50
	538100 VEHICLE & EQUIP SUP EXP		2.87
	539100 INDIRECT COST ALLOWANCE		20,383.59
	541100 ACCTG & AUDITING SERVICES		1,034.00
	542100 SOS TEMP SERV - PERSONNEL	32.90	269.15
	554900 OTHER CONTRACTUAL SERVICES	374.00	8,609.02
	559100 OTHER OPERATING EXP		3.53
	Major Account 520000 Total	439.58	33,971.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,410.43
	573100 STATE-OWNED TRANSPORT		919.35
	574500 PERSONAL VEHICLE MILEAGE		172.57
	Major Account 570000 Total		2,502.35
	Fund 28450 Expenditures Total	4,519.80	100,386.57
28459 PRIVATE ONSITE WASTEWATER TREA			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,620.00-	112,867.14-
	475200 EXAMINATION FEES		1,675.00-
	Major Account 470000 Total	9,620.00-	114,542.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.20-	4,999.70-
	486500 MISCELLANEOUS ADJUSTMENT		20.00-
	Major Account 480000 Total	146.20-	5,019.70-
	Fund 28459 Revenues Total	9,766.20-	119,561.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,322.44	104,210.05
	511300 OVERTIME PAYMENTS		77.71
	511800 COMPENSATORY TIME PAID	4.35	323.37
	512100 VACATION LEAVE EXPENSE	1,489.57	11,446.43
	512200 SICK LEAVE EXPENSE	1.07	2,282.01
	512300 HOLIDAY LEAVE EXPENSE	388.20	6,392.84

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28459 PRIVATE ONSITE WASTEWATER TREA			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	614.45	9,300.35
	515200 OASDI EXPENSE	565.03	8,603.93
	515400 LIFE & ACCIDENT INS EXP	2.99	42.41
	515500 HEALTH INSURANCE EXPENSE	1,696.07	26,916.42
	Major Account 510000 Total	11,084.17	169,595.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.24
	521200 COM EXPENSE - VOICE/DATA		4.60
	521500 PUBLICATION & PRINT EXP		155.97
	522100 DUES & SUBSCRIPTION EXP		118.00
	522200 CONFERENCE REGISTRATION		8,894.00
	531100 OFFICE SUPPLIES EXPENSE		152.58
	534700 ENG TECH & COMM SUP EXP		49.98
	539100 INDIRECT COST ALLOWANCE		53,350.53
	541700 LEGAL RELATED EXPENSE	79.00	945.02
	542100 SOS TEMP SERV - PERSONNEL		64.76
	554900 OTHER CONTRACTUAL SERVICES		7,688.98
	Major Account 520000 Total	79.00	71,428.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	378.00	3,138.59
	571900 MEALS-ONE DAY TRAVEL		20.97
	572100 COMMERCIAL TRANSPORTATIO		329.29
	573100 STATE-OWNED TRANSPORT		2,538.40
	574500 PERSONAL VEHICLE MILEAGE	2,310.00	3,476.85
	575100 MISC TRAVEL EXPENSE		125.00
	Major Account 570000 Total	2,688.00	9,629.10
	Fund 28459 Expenditures Total	13,851.17	250,653.28
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	465,975.32-	1,336,871.90-
	Major Account 470000 Total	465,975.32-	1,336,871.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		16,452.55-
	485100 FINES FORFEITS & PENALTI		8,723.69-
	486500 MISCELLANEOUS ADJUSTMENT		300,000.00
	Major Account 480000 Total		274,823.76
	Fund 28460 Revenues Total	465,975.32-	1,062,048.14-
	Expenditures		
	510000 Personal Services		

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28460 WASTEWATER LOAN ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,083.69	330,620.46
	511300 OVERTIME PAYMENTS	515.60	517.11
	511800 COMPENSATORY TIME PAID	7.50	51.82
	512100 VACATION LEAVE EXPENSE	4,264.19	39,367.51
	512200 SICK LEAVE EXPENSE	1,663.80	23,562.47
	512300 HOLIDAY LEAVE EXPENSE	1,531.30	21,017.02
	512500 FUNERAL LEAVE EXPENSE	987.22	987.22
	512600 CIVIL LEAVE EXPENSE		73.49
	515100 RETIREMENT PLANS EXPENSE	2,549.89	31,127.27
	515200 OASDI EXPENSE	2,447.60	30,042.15
	515400 LIFE & ACCIDENT INS EXP	8.78	111.39
	515500 HEALTH INSURANCE EXPENSE	4,051.59	52,727.45
	Major Account 510000 Total	43,111.16	530,205.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.81	870.15
	521200 COM EXPENSE - VOICE/DATA		1.42
	521300 FREIGHT EXPENSE		2.00
	521500 PUBLICATION & PRINT EXP		1,719.54
	522100 DUES & SUBSCRIPTION EXP		1,041.58
	522200 CONFERENCE REGISTRATION		1,490.97
	527100 REP & MAINT-OFFICE EQUIP		5.20
	531100 OFFICE SUPPLIES EXPENSE		336.72
	534700 ENG TECH & COMM SUP EXP		465.50
	538100 VEHICLE & EQUIP SUP EXP		7.66
	539100 INDIRECT COST ALLOWANCE		164,595.74
	541100 ACCTG & AUDITING SERVICES	10,778.00	13,743.13
	542100 SOS TEMP SERV - PERSONNEL	7.22	420.03
	554900 OTHER CONTRACTUAL SERVICES	26,700.00	26,700.00
	559100 OTHER OPERATING EXP		612.84
	Major Account 520000 Total	37,580.03	212,012.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,259.60
	571900 MEALS-ONE DAY TRAVEL		29.70
	572100 COMMERCIAL TRANSPORTATIO		623.63
	573100 STATE-OWNED TRANSPORT		2,370.40
	574500 PERSONAL VEHICLE MILEAGE	441.84	4,072.29
	575100 MISC TRAVEL EXPENSE		35.52
	Major Account 570000 Total	441.84	8,391.14

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28460 WASTEWATER LOAN ADMIN			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,878.00	51,628.25
	Major Account 590000 Total	12,878.00	51,628.25
	Fund 28460 Expenditures Total	94,011.03	802,237.23
28490 PETRO RELEASE CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,222.78-	461,233.74-
	486500 MISCELLANEOUS ADJUSTMENT	30.96-	36,165.38-
	Major Account 480000 Total	26,253.74-	497,399.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,032.08-
	493200 OPERATING TRANSFERS OUT		1,550,000.00
	Major Account 490000 Total		1,547,967.92
	Fund 28490 Revenues Total	26,253.74-	1,050,568.80
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,039.09	608,500.88
	511300 OVERTIME PAYMENTS	751.62	12,445.03
	511800 COMPENSATORY TIME PAID		52.86
	512100 VACATION LEAVE EXPENSE	5,992.99	56,329.08
	512200 SICK LEAVE EXPENSE	2,788.76	22,483.24
	512300 HOLIDAY LEAVE EXPENSE	2,893.31	36,529.71
	512500 FUNERAL LEAVE EXPENSE	276.75	1,060.92
	512600 CIVIL LEAVE EXPENSE		146.98
	512800 ADMINISTRATIVE LEAVE	46.75	46.75
	515100 RETIREMENT PLANS EXPENSE	4,776.51	53,628.63
	515200 OASDI EXPENSE	4,479.19	51,854.17
	515400 LIFE & ACCIDENT INS EXP	24.80	282.31
	515500 HEALTH INSURANCE EXPENSE	12,305.87	140,964.45
	516200 TUITION ASSISTANCE		555.00
	Major Account 510000 Total	85,375.64	984,880.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	418.13	5,476.34
	521200 COM EXPENSE - VOICE/DATA		25.77
	521400 DATA PROCESSING EXPENSE		604.23
	521500 PUBLICATION & PRINT EXP	437.72	5,626.92
	522100 DUES & SUBSCRIPTION EXP	1,083.33	3,186.31
	522200 CONFERENCE REGISTRATION	75.00	1,262.50
	523500 PROMPT PAY INTEREST		3,618.15
	524600 RENT EXPENSE-BUILDINGS	7,853.30	92,047.12

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28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		100.15
	527800 REP & MAINT-OTHER PROPER		87.12
	531100 OFFICE SUPPLIES EXPENSE		2,229.73
	533100 HOUSEHOLD & INSTIT EXP		100.00
	534600 ED & RECREATIONAL SUP EX		128.00
	534700 ENG TECH & COMM SUP EXP		395.57
	538100 VEHICLE & EQUIP SUP EXP		58.98
	539100 INDIRECT COST ALLOWANCE		306,860.54
	541700 LEGAL RELATED EXPENSE	79.00	503,345.45
	542100 SOS TEMP SERV - PERSONNEL	1,132.00	37,020.67
	545000 LABORATORY SERVICES		495.00
	554900 OTHER CONTRACTUAL SERVICE	188,824.02	3,327,160.73
	559100 OTHER OPERATING EXP	19.98	162.80
	Major Account 520000 Total	199,922.48	4,289,992.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	772.75	5,427.06
	571900 MEALS-ONE DAY TRAVEL		6.02
	572100 COMMERCIAL TRANSPORTATIO	20.00	1,655.44
	573100 STATE-OWNED TRANSPORTATION		2,756.26
	574500 PERSONAL VEHICLE MILEAGE	113.98	11,464.61
	575100 MISC TRAVEL EXPENSE		115.89
	Major Account 570000 Total	906.73	21,425.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	970,869.83	11,137,769.31
	Major Account 590000 Total	970,869.83	11,137,769.31
	Fund 28490 Expenditures Total	1,257,074.68	16,434,066.68
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	320,483.69-	692,033.76-
	Major Account 470000 Total	320,483.69-	692,033.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		26,752.75-
	Major Account 480000 Total		26,752.75-
	Fund 28630 Revenues Total	320,483.69-	718,786.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,018.50	113,068.59
	511300 OVERTIME PAYMENTS	552.01	595.34
	511800 COMPENSATORY TIME PAID	4.93	24.62

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>
28630 DRINKING WATER ADMIN			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	956.76	12,347.95
	512200 SICK LEAVE EXPENSE	785.45	13,103.39
	512300 HOLIDAY LEAVE EXPENSE	527.80	7,328.55
	512500 FUNERAL LEAVE EXPENSE	228.75	228.75
	515100 RETIREMENT PLANS EXPENSE	904.13	10,946.26
	515200 OASDI EXPENSE	873.06	10,408.72
	515400 LIFE & ACCIDENT INS EXP	3.18	44.93
	515500 HEALTH INSURANCE EXPENSE	1,353.24	21,546.53
	Major Account 510000 Total	15,207.81	189,643.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,042.03	2,788.98
	521200 COM EXPENSE - VOICE/DATA		1.45
	521300 FREIGHT EXPENSE		1.99
	521500 PUBLICATION & PRINT EXP		2,131.55
	522100 DUES & SUBSCRIPTION EXP		629.03
	522200 CONFERENCE REGISTRATION	55.00	828.01
	527100 REP & MAINT-OFFICE EQUIP		5.85
	531100 OFFICE SUPPLIES EXPENSE		217.40
	534700 ENG TECH & COMM SUP EXP		846.00
	538100 VEHICLE & EQUIP SUP EXP		8.61
	539100 INDIRECT COST ALLOWANCE		60,302.61
	541100 ACCTG & AUDITING SERVICES	14,153.50	50,945.19
	554900 OTHER CONTRACTUAL SERVICES	50.00	77,451.34
	559100 OTHER OPERATING EXP		10.53
	Major Account 520000 Total	15,300.53	196,168.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,237.58
	572100 COMMERCIAL TRANSPORTATIO		118.42
	573100 STATE-OWNED TRANSPORT		1,795.08
	574500 PERSONAL VEHICLE MILEAGE		349.15
	575100 MISC TRAVEL EXPENSE		15.52
	Major Account 570000 Total		3,515.75
	Fund 28630 Expenditures Total	30,508.34	389,327.92
48410 WATER POLLUTION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	696,692.00-	7,347,340.00-
	Major Account 460000 Total	696,692.00-	7,347,340.00-
	480000 Revenues - Miscellaneous		



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	992.71-	30,529.77
	486500 MISCELLANEOUS ADJUSTMENT	158.00-	799.66-
	Major Account 480000 Total	1,150.71-	29,730.11
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		139.50-
	Major Account 490000 Total		139.50-
	Fund 48410 Revenues Total	697,842.71-	7,317,749.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,213.85-	1,017,526.07
	511300 OVERTIME PAYMENTS	1,276.15	11,064.26
	511700 EMPLOYEE BONUSES		153.23
	511800 COMPENSATORY TIME PAID	1,118.43	9,848.74
	512100 VACATION LEAVE EXPENSE	9,966.68	113,962.01
	512200 SICK LEAVE EXPENSE	5,015.10	61,590.82
	512300 HOLIDAY LEAVE EXPENSE	4,937.73	67,201.82
	512500 FUNERAL LEAVE EXPENSE		1,651.94
	512600 CIVIL LEAVE EXPENSE		38.64
	515100 RETIREMENT PLANS EXPENSE	8,565.01	103,393.91
	515200 OASDI EXPENSE	8,208.84	101,189.87
	515400 LIFE & ACCIDENT INS EXP	39.13	487.92
	515500 HEALTH INSURANCE EXPENSE	18,377.94	244,127.38
	516200 TUITION ASSISTANCE		749.25
	516400 UNEMPLOYM COMP INS EXP		2,016.00
	Major Account 510000 Total	20,291.16	1,735,001.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.34	1,196.45
	521200 COM EXPENSE - VOICE/DATA		5.82
	521300 FREIGHT EXPENSE	803.02	11,223.02
	521400 DATA PROCESSING EXPENSE		2,008.85
	521500 PUBLICATION & PRINT EXP	3,562.83	19,141.94
	522100 DUES & SUBSCRIPTION EXP	3,941.67	13,316.69
	522200 CONFERENCE REGISTRATION	104.50	6,947.28
	524700 RENT EXP-OTHER REAL PROP		196.96
	526100 REP & MAINT-REAL PROPERT		775.67
	527100 REP & MAINT-OFFICE EQUIP		1.95
	527200 REP & MAINT-MOTOR VEHICL		1,471.19
	527800 REP & MAINT-OTHER PROPER	340.00	340.00
	531100 OFFICE SUPPLIES EXPENSE	4.75	8,027.05

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Agency Number 084 ENVIRONMENTAL QUALITY  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		49.00
	534700 ENG TECH & COMM SUP EXP	10,886.84	78,188.54
	534900 MISCELLANEOUS SUP EXP	94.00	94.00
	538100 VEHICLE & EQUIP SUP EXP		145.21
	539100 INDIRECT COST ALLOWANCE		761,233.83
	541700 LEGAL RELATED EXPENSE		413.60
	542100 SOS TEMP SERV - PERSONNEL	8,876.84	94,926.56
	545000 LABORATORY SERVICES	25,725.00	294,341.30
	554900 OTHER CONTRACTUAL SERVICES	399,471.90	3,957,140.28
	559100 OTHER OPERATING EXP	113.96	841.06
	Major Account 520000 Total	454,005.65	5,252,026.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,213.09	30,200.88
	571900 MEALS-ONE DAY TRAVEL	27.29	207.67
	572100 COMMERCIAL TRANSPORTATIO	546.10	10,971.27
	573100 STATE-OWNED TRANSPORT	21.71-	66,794.19
	574500 PERSONAL VEHICLE MILEAGE	173.64	5,155.72
	575100 MISC TRAVEL EXPENSE	5.00	325.55
	Major Account 570000 Total	1,943.41	113,655.28
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,456.51
	586900 OTHER FIXED ASSETS		24,826.00
	Major Account 580000 Total		30,282.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		16,314.72
	Major Account 590000 Total		16,314.72
	Fund 48410 Expenditures Total	476,240.22	7,147,280.62
48414 LONG PINE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.93-	1,014.11-
	Major Account 480000 Total	81.93-	1,014.11-
	Fund 48414 Revenues Total	81.93-	1,014.11-
48418 DWSRF SET-A-SIDES			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,983.00-	1,109,288.00-
	Major Account 460000 Total	16,983.00-	1,109,288.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		598.06-

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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>
48418 DWSRF SET-A-SIDES			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		598.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		869.23
	Major Account 490000 Total		869.23
	Fund 48418 Revenues Total	16,983.00-	1,109,016.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,716.39	43,180.93
	511300 OVERTIME PAYMENTS		5.60
	511700 EMPLOYEE BONUSES		5.18
	511800 COMPENSATORY TIME PAID		2.01
	512100 VACATION LEAVE EXPENSE	2,041.48	6,970.63
	512200 SICK LEAVE EXPENSE	224.57	4,032.91
	512300 HOLIDAY LEAVE EXPENSE	226.22	2,817.61
	512500 FUNERAL LEAVE EXPENSE		271.75
	515100 RETIREMENT PLANS EXPENSE	390.06	4,289.58
	515200 OASDI EXPENSE	351.70	3,879.24
	515400 LIFE & ACCIDENT INS EXP	1.76	19.17
	515500 HEALTH INSURANCE EXPENSE	1,057.93	11,024.02
	Major Account 510000 Total	7,010.11	76,498.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.56	185.09
	522100 DUES & SUBSCRIPTION EXP		93.00
	522200 CONFERENCE REGISTRATION		200.00
	539100 INDIRECT COST ALLOWANCE		22,206.43
	542100 SOS TEMP SERV - PERSONNEL		362.11
	554900 OTHER CONTRACTUAL SERVICES		906,669.22
	Major Account 520000 Total	5.56	929,715.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	53.99	173.99
	573100 STATE-OWNED TRANSPORT		670.38
	574500 PERSONAL VEHICLE MILEAGE		95.76
	Major Account 570000 Total	53.99	940.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,357.50	97,372.50
	Major Account 590000 Total	14,357.50	97,372.50
	Fund 48418 Expenditures Total	21,427.16	1,104,527.11

68460 LEAK UNDERGROUND STOR TAN  
Revenues

480000 Revenues - Miscellaneous

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Agency Number 084 ENVIRONMENTAL QUALITY  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	287.19-	3,554.57-
	Major Account 480000 Total	287.19-	3,554.57-
	Fund 68460 Revenues Total	287.19-	3,554.57-
	Program Revenues	<u>1,575,506.78-</u>	<u>10,530,378.54-</u>
	Program Expenditures	<u>2,262,316.47</u>	<u>31,543,512.50</u>

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		66,505.56-
	Major Account 470000 Total		66,505.56-
	Fund 10000 Revenues Total		66,505.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,278.54	141,306.44
	511300 OVERTIME PAYMENTS	126.72	303.13
	511800 COMPENSATORY TIME PAID	98.04	748.29
	512100 VACATION LEAVE EXPENSE	1,422.32	12,270.85
	512200 SICK LEAVE EXPENSE	730.21	7,489.52
	512300 HOLIDAY LEAVE EXPENSE	832.12	8,897.90
	512400 MILITARY LEAVE EXPENSE		910.92
	512500 FUNERAL LEAVE EXPENSE		203.30
	512600 CIVIL LEAVE EXPENSE		38.82
	515100 RETIREMENT PLANS EXPENSE	1,144.24	12,163.51
	515200 OASDI EXPENSE	1,104.39	11,804.97
	515400 LIFE & ACCIDENT INS EXP	5.65	57.71
	515500 HEALTH INSURANCE EXPENSE	2,188.26	23,901.16
	Major Account 510000 Total	27,930.49	220,096.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.54	1,605.79
	521200 COM EXPENSE - VOICE/DATA		494.00
	521500 PUBLICATION & PRINT EXP		2,479.52
	522100 DUES & SUBSCRIPTION EXP		858.25
	522200 CONFERENCE REGISTRATION		829.00
	527200 REP & MAINT-MOTOR VEHICL		33.83
	531100 OFFICE SUPPLIES EXPENSE		180.40
	534700 ENG TECH & COMM SUP EXP		12.30
	538100 VEHICLE & EQUIP SUP EXP		4.59
	542100 SOS TEMP SERV - PERSONNEL		711.27
	554900 OTHER CONTRACTUAL SERVICES		416,142.74
	559100 OTHER OPERATING EXP		298.37
	Major Account 520000 Total	32.54	423,650.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,030.69
	571900 MEALS-ONE DAY TRAVEL		10.98
	572100 COMMERCIAL TRANSPORTATIO		1,548.69
	573100 STATE-OWNED TRANSPORT		2,315.26
	574500 PERSONAL VEHICLE MILEAGE		488.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		10.80
	Major Account 570000 Total		5,404.98
	Fund 10000 Expenditures Total	27,963.03	649,151.56
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,129.00-	38,813.00-
	Major Account 470000 Total	1,129.00-	38,813.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	213.65-	2,239.79-
	Major Account 480000 Total	213.65-	2,239.79-
	Fund 28350 Revenues Total	1,342.65-	41,052.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	535.96	11,753.94
	511300 OVERTIME PAYMENTS	4.19	15.80
	511800 COMPENSATORY TIME PAID	1.83	73.21
	512100 VACATION LEAVE EXPENSE	30.17	993.80
	512200 SICK LEAVE EXPENSE	145.95	1,166.41
	512300 HOLIDAY LEAVE EXPENSE	32.35	652.36
	512500 FUNERAL LEAVE EXPENSE		2.57
	515100 RETIREMENT PLANS EXPENSE	56.20	973.30
	515200 OASDI EXPENSE	54.26	1,067.97
	515400 LIFE & ACCIDENT INS EXP	.19	5.21
	515500 HEALTH INSURANCE EXPENSE	112.49	2,147.13
	Major Account 510000 Total	973.59	18,851.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34.29
	521500 PUBLICATION & PRINT EXP		423.37
	539100 INDIRECT COST ALLOWANCE		5,925.86
	542100 SOS TEMP SERV - PERSONNEL	149.24	1,395.94
	554900 OTHER CONTRACTUAL SERVICE		245.19
	559100 OTHER OPERATING EXP	9.25	72.89
	Major Account 520000 Total	158.49	8,097.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		27.35
	Major Account 570000 Total		27.35
	Fund 28350 Expenditures Total	1,132.08	26,976.59
28359 SUPERFUND CASH			
Revenues	460000 Intergovernmental Revenues		

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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>
28359 SUPERFUND CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		13,181.20-
	Major Account 460000 Total		13,181.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,510.36-	73,204.72-
	Major Account 480000 Total	1,510.36-	73,204.72-
	Fund 28359 Revenues Total	1,510.36-	86,385.92-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		1,596,048.84
	Major Account 520000 Total		1,596,048.84
	Fund 28359 Expenditures Total		1,596,048.84
28380 INTEGRATED SOLID WASTE MG			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		20,000.00-
	Major Account 460000 Total		20,000.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	250.00-	1,625,417.59-
	Major Account 470000 Total	250.00-	1,625,417.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,473.95-	104,331.80-
	486500 MISCELLANEOUS ADJUSTMENT	1,439.87-	4,293.20-
	Major Account 480000 Total	8,913.82-	108,625.00-
	Fund 28380 Revenues Total	9,163.82-	1,754,042.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,972.46	737,817.36
	511300 OVERTIME PAYMENTS	258.61	2,871.94
	511700 EMPLOYEE BONUSES		433.15
	511800 COMPENSATORY TIME PAID	158.23	2,202.19
	512100 VACATION LEAVE EXPENSE	6,164.66	72,923.13
	512200 SICK LEAVE EXPENSE	4,487.09	47,074.21
	512300 HOLIDAY LEAVE EXPENSE	3,364.35	46,950.60
	512400 MILITARY LEAVE EXPENSE		311.45
	512500 FUNERAL LEAVE EXPENSE		889.84
	512600 CIVIL LEAVE EXPENSE		104.45
	515100 RETIREMENT PLANS EXPENSE	5,421.51	67,695.11
	515200 OASDI EXPENSE	5,216.69	65,629.37
	515400 LIFE & ACCIDENT INS EXP	23.76	308.29
	515500 HEALTH INSURANCE EXPENSE	10,285.20	132,459.52
	516400 UNEMPLOYM COMP INS EXP		796.40

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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>
28380 INTEGRATED SOLID WASTE MG			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	93,352.56	1,178,467.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.72	3,593.16
	521200 COM EXPENSE - VOICE/DATA		138.31
	521300 FREIGHT EXPENSE		9.66
	521500 PUBLICATION & PRINT EXP	1,166.34	5,490.15
	522100 DUES & SUBSCRIPTION EXP	90.00	5,712.20
	522200 CONFERENCE REGISTRATION		14,896.56
	522600 JOB APPLICANT EXPENSE	215.14	215.14
	524600 RENT EXPENSE-BUILDINGS	59.05	692.12
	524700 RENT EXP-OTHER REAL PROP		25.00
	526100 REP & MAINT-REAL PROPERT		1.65
	527200 REP & MAINT-MOTOR VEHICL		425.85
	527800 REP & MAINT-OTHER PROPER		.66
	531100 OFFICE SUPPLIES EXPENSE	19.13	4,503.17
	534600 ED & RECREATIONAL SUP EX		70.00
	534700 ENG TECH & COMM SUP EXP	321.47	872.60
	539100 INDIRECT COST ALLOWANCE		372,009.82
	541500 LEGAL SERVICES EXPENSE		53.00
	541700 LEGAL RELATED EXPENSE	45.22	3,158.95
	542100 SOS TEMP SERV - PERSONNEL	490.32	11,267.65
	545000 LABORATORY SERVICES		854.25
	547100 EDUCATIONAL SERVICES	227.99	227.99
	554900 OTHER CONTRACTUAL SERVICES	21,398.78	106,611.63
	559100 OTHER OPERATING EXP	121.36	1,540.11
	Major Account 520000 Total	24,406.52	532,369.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	332.65	21,073.60
	571900 MEALS-ONE DAY TRAVEL		28.68
	572100 COMMERCIAL TRANSPORTATIO	1,113.00	13,375.08
	573100 STATE-OWNED TRANSPORT		23,967.80
	574500 PERSONAL VEHICLE MILEAGE	44.87	2,817.72
	575100 MISC TRAVEL EXPENSE	15.50	698.63
	Major Account 570000 Total	1,506.02	61,961.51
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,270.02
	Major Account 580000 Total		4,270.02
	590000 Government Aid		



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,000.06	68,053.25
	Major Account 590000 Total	2,000.06	68,053.25
	Fund 28380 Expenditures Total	121,265.16	1,845,121.42
28381 SUTHERLAND SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	767.86-	9,540.85-
	Major Account 480000 Total	767.86-	9,540.85-
	Fund 28381 Revenues Total	767.86-	9,540.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,099.43
	512100 VACATION LEAVE EXPENSE		51.99
	512200 SICK LEAVE EXPENSE		7.50
	512300 HOLIDAY LEAVE EXPENSE		44.03
	515100 RETIREMENT PLANS EXPENSE		90.06
	515200 OASDI EXPENSE		89.50
	515400 LIFE & ACCIDENT INS EXP		.38
	515500 HEALTH INSURANCE EXPENSE		77.69
	Major Account 510000 Total		1,460.58
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		707.86
	Major Account 520000 Total		707.86
	Fund 28381 Expenditures Total		2,168.44
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	769.40	1,218,390.25-
	Major Account 470000 Total	769.40	1,218,390.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,664.10-	283,716.83-
	486500 MISCELLANEOUS ADJUSTMENT	11,703.49-	109,533.02-
	Major Account 480000 Total	37,367.59-	393,249.85-
	Fund 28390 Revenues Total	36,598.19-	1,611,640.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,510.61	98,500.75
	511300 OVERTIME PAYMENTS		620.64
	511800 COMPENSATORY TIME PAID	13.49	61.14
	512100 VACATION LEAVE EXPENSE	582.57	12,349.26
	512200 SICK LEAVE EXPENSE	394.56	4,090.49
	512300 HOLIDAY LEAVE EXPENSE	463.23	5,919.05

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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>
28390 WASTE RED/RECYCLING INCEN			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		23.59
	512600 CIVIL LEAVE EXPENSE		39.43
	515100 RETIREMENT PLANS EXPENSE	746.14	9,064.18
	515200 OASDI EXPENSE	713.01	8,779.26
	515400 LIFE & ACCIDENT INS EXP	2.86	41.29
	515500 HEALTH INSURANCE EXPENSE	1,911.84	21,099.23
	Major Account 510000 Total	13,338.31	160,588.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.00	5,024.17
	521200 COM EXPENSE - VOICE/DATA		42.54
	521300 FREIGHT EXPENSE		10.00
	521500 PUBLICATION & PRINT EXP	88.24	616.32
	521900 AWARDS EXPENSE		726.62
	522100 DUES & SUBSCRIPTION EXP	69.00	3,818.75
	522200 CONFERENCE REGISTRATION	298.75	1,872.75
	531100 OFFICE SUPPLIES EXPENSE		1,368.52
	539100 INDIRECT COST ALLOWANCE		49,947.41
	542100 SOS TEMP SERV - PERSONNEL	55.33	891.16
	554900 OTHER CONTRACTUAL SERVICES	19,000.00	19,000.00
	559100 OTHER OPERATING EXP	1.85	26.65
	Major Account 520000 Total	19,583.17	83,344.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	693.16	4,458.17
	572100 COMMERCIAL TRANSPORTATIO	385.35	2,942.40
	573100 STATE-OWNED TRANSPORT		890.28
	574500 PERSONAL VEHICLE MILEAGE	48.01	1,335.95
	575100 MISC TRAVEL EXPENSE	39.93	206.80
	Major Account 570000 Total	1,166.45	9,833.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	94,423.94	2,861,474.67
	Major Account 590000 Total	94,423.94	2,861,474.67
	Fund 28390 Expenditures Total	128,511.87	3,115,241.47
28391 WASTE RED/RECYCLING INCEN			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.71-	1,308.45-
	Major Account 480000 Total	105.71-	1,308.45-
	Fund 28391 Revenues Total	105.71-	1,308.45-

28400 LITTER REDUCT &amp; RECYCLE

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,620.98-	60,527.30-
	486500 MISCELLANEOUS ADJUSTMENT	14,394.62-	29,647.65-
	Major Account 480000 Total	17,015.60-	90,174.95-
	Fund 28400 Revenues Total	17,015.60-	90,174.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,642.88	54,842.64
	511300 OVERTIME PAYMENTS		94.54
	511800 COMPENSATORY TIME PAID		.43
	512100 VACATION LEAVE EXPENSE	71.12	3,999.31
	512200 SICK LEAVE EXPENSE	98.91	2,191.27
	512300 HOLIDAY LEAVE EXPENSE	227.03	3,191.99
	512500 FUNERAL LEAVE EXPENSE		474.77
	515100 RETIREMENT PLANS EXPENSE	377.37	4,845.29
	515200 OASDI EXPENSE	366.86	4,715.62
	515400 LIFE & ACCIDENT INS EXP	2.06	25.69
	515500 HEALTH INSURANCE EXPENSE	464.15	6,326.27
	Major Account 510000 Total	6,250.38	80,707.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		106.54
	521200 COM EXPENSE - VOICE/DATA		1.36
	521300 FREIGHT EXPENSE		10.00
	521500 PUBLICATION & PRINT EXP		7,172.75
	521900 AWARDS EXPENSE		228.63
	522100 DUES & SUBSCRIPTION EXP	239.00	1,608.25
	522200 CONFERENCE REGISTRATION	126.25	436.20
	531100 OFFICE SUPPLIES EXPENSE		185.00
	539100 INDIRECT COST ALLOWANCE		27,546.12
	554900 OTHER CONTRACTUAL SERVICES		25,448.75
	Major Account 520000 Total	365.25	62,743.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.07	970.94
	572100 COMMERCIAL TRANSPORTATIO	128.46	478.38
	573100 STATE-OWNED TRANSPORT		310.99
	574500 PERSONAL VEHICLE MILEAGE	16.01	1,144.00
	575100 MISC TRAVEL EXPENSE	13.31	21.06
	Major Account 570000 Total	388.85	2,925.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,543,681.25

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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			
	590000 Government Aid		
	Major Account 590000 Total		1,543,681.25
	Fund 28400 Expenditures Total	7,004.48	1,690,058.04
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	165,892.15-	1,605,694.98-
	461500 OP GRANTS - STATE AGENCI		57,957.91-
	Major Account 460000 Total	165,892.15-	1,663,652.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	344.82-	10,028.21
	486500 MISCELLANEOUS ADJUSTMENT	3,000.36-	15,222.23-
	Major Account 480000 Total	3,345.18-	5,194.02-
	Fund 48420 Revenues Total	169,237.33-	1,668,846.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,862.78	491,773.16
	511300 OVERTIME PAYMENTS	241.36	2,926.56
	511700 EMPLOYEE BONUSES		316.85
	511800 COMPENSATORY TIME PAID	353.64	4,162.03
	512100 VACATION LEAVE EXPENSE	3,614.79	48,698.44
	512200 SICK LEAVE EXPENSE	2,050.10	26,325.69
	512300 HOLIDAY LEAVE EXPENSE	2,040.29	30,518.54
	512400 MILITARY LEAVE EXPENSE		2,454.13
	512500 FUNERAL LEAVE EXPENSE		821.61
	512600 CIVIL LEAVE EXPENSE		84.99
	515100 RETIREMENT PLANS EXPENSE	3,472.40	44,371.58
	515200 OASDI EXPENSE	3,364.05	44,287.69
	515400 LIFE & ACCIDENT INS EXP	16.08	211.23
	515500 HEALTH INSURANCE EXPENSE	6,617.64	94,550.44
	516100 EMPLOYEE RELOCATION		2,061.93
	516400 UNEMPLOYM COMP INS EXP		796.40
	Major Account 510000 Total	51,633.13	794,361.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.10	392.97
	521200 COM EXPENSE - VOICE/DATA		42.09
	521300 FREIGHT EXPENSE	9.00	168.92
	521500 PUBLICATION & PRINT EXP	1,218.04	6,559.19
	522100 DUES & SUBSCRIPTION EXP	90.00	3,393.00
	522200 CONFERENCE REGISTRATION		3,499.50
	523600 INTEREST EXPENSE		3.00

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		360.67
	526100 REP & MAINT-REAL PROPERT		1.10
	527200 REP & MAINT-MOTOR VEHICL		185.03
	531100 OFFICE SUPPLIES EXPENSE	6.37	4,648.16
	534700 ENG TECH & COMM SUP EXP	321.48	7,143.77
	539100 INDIRECT COST ALLOWANCE		318,800.89
	541700 LEGAL RELATED EXPENSE	197.00	197.00
	542100 SOS TEMP SERV - PERSONNEL	1,661.64	27,260.57
	545000 LABORATORY SERVICES		732.05
	554900 OTHER CONTRACTUAL SERVICE	27,607.06	440,130.04
	559100 OTHER OPERATING EXP	237.91	1,868.04
	Major Account 520000 Total	31,349.60	815,385.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,143.89	13,951.58
	571900 MEALS-ONE DAY TRAVEL	16.13	18.95
	572100 COMMERCIAL TRANSPORTATIO	38.45	7,446.15
	573100 STATE-OWNED TRANSPORT		5,824.16
	574500 PERSONAL VEHICLE MILEAGE	559.95	4,098.78
	575100 MISC TRAVEL EXPENSE	24.00	1,578.90
	Major Account 570000 Total	1,782.42	32,918.52
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		712.82
	Major Account 580000 Total		712.82
	Fund 48420 Expenditures Total	84,765.15	1,643,378.60
48450 DEPT OF DEFENSE SITES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		142,030.02-
	461500 OP GRANTS - STATE AGENCI		8,946.38-
	Major Account 460000 Total		150,976.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	357.98-	3,990.93-
	486500 MISCELLANEOUS ADJUSTMENT		310.54-
	Major Account 480000 Total	357.98-	4,301.47-
	Fund 48450 Revenues Total	357.98-	155,277.87-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,266.27	72,439.33
	511300 OVERTIME PAYMENTS	171.96	290.64
	511800 COMPENSATORY TIME PAID	18.92	560.72

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	284.48	4,958.51
	512200 SICK LEAVE EXPENSE	146.62	3,886.24
	512300 HOLIDAY LEAVE EXPENSE	297.37	4,738.94
	512400 MILITARY LEAVE EXPENSE		498.91
	512500 FUNERAL LEAVE EXPENSE		96.64
	515100 RETIREMENT PLANS EXPENSE	537.94	6,482.66
	515200 OASDI EXPENSE	509.92	6,204.79
	515400 LIFE & ACCIDENT INS EXP	2.50	34.06
	515500 HEALTH INSURANCE EXPENSE	1,265.20	14,785.90
	Major Account 510000 Total	9,501.18	114,977.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.09
	521500 PUBLICATION & PRINT EXP		34.01
	522200 CONFERENCE REGISTRATION		106.25
	531100 OFFICE SUPPLIES EXPENSE		658.23
	539100 INDIRECT COST ALLOWANCE		36,082.77
	542100 SOS TEMP SERV - PERSONNEL	57.46	1,528.53
	545000 LABORATORY SERVICES		1,327.83
	554900 OTHER CONTRACTUAL SERVICES		1,096.38
	559100 OTHER OPERATING EXP		102.96
	Major Account 520000 Total	57.46	40,944.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		422.30
	571900 MEALS-ONE DAY TRAVEL		3.79
	572100 COMMERCIAL TRANSPORTATION		483.69
	573100 STATE-OWNED TRANSPORTATION		1,200.16
	574500 PERSONAL VEHICLE MILEAGE		250.42
	575100 MISC TRAVEL EXPENSE		4.50
	Major Account 570000 Total		2,364.86
	Fund 48450 Expenditures Total	9,558.64	158,286.25
68450 HAZARDOUS WASTE SITES			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.86	60.13
	Major Account 480000 Total	4.86	60.13
	Fund 68450 Revenues Total	4.86	60.13
	Program Revenues	236,104.36	5,484,836.12
	Program Expenditures	380,200.41	10,726,431.21

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,406.90	191,810.15
	511300 OVERTIME PAYMENTS	50.21	468.15
	511800 COMPENSATORY TIME PAID	6.35	155.20
	512100 VACATION LEAVE EXPENSE	1,110.19	11,573.55
	512200 SICK LEAVE EXPENSE	479.76	7,863.99
	512300 HOLIDAY LEAVE EXPENSE	589.53	8,377.95
	512400 MILITARY LEAVE EXPENSE		562.93
	512500 FUNERAL LEAVE EXPENSE	123.69	337.32
	512600 CIVIL LEAVE EXPENSE		32.38
	515100 RETIREMENT PLANS EXPENSE	1,056.53	11,981.82
	515200 OASDI EXPENSE	1,016.07	11,731.23
	515400 LIFE & ACCIDENT INS EXP	4.56	54.39
	515500 HEALTH INSURANCE EXPENSE	2,428.72	29,323.45
	Major Account 510000 Total	76,272.51	274,272.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	685.06	3,509.54
	521300 FREIGHT EXPENSE		78.46
	521500 PUBLICATION & PRINT EXP		2,527.29
	522100 DUES & SUBSCRIPTION EXP		89.10
	522200 CONFERENCE REGISTRATION		2,036.85
	523100 UTILITIES EXPENSE		629.25
	524600 RENT EXPENSE-BUILDINGS	70.86	830.48
	527200 REP & MAINT-MOTOR VEHICL		67.68
	527800 REP & MAINT-OTHER PROPER		.79
	531100 OFFICE SUPPLIES EXPENSE		893.98
	534700 ENG TECH & COMM SUP EXP		2,460.71
	534900 MISCELLANEOUS SUP EXP		7.38
	542100 SOS TEMP SERV - PERSONNEL		1,586.65
	554900 OTHER CONTRACTUAL SERVICES		392.16
	559100 OTHER OPERATING EXP		71.16
	Major Account 520000 Total	755.92	15,181.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,786.63
	571900 MEALS-ONE DAY TRAVEL		8.56
	572100 COMMERCIAL TRANSPORTATIO		1,626.80
	573100 STATE-OWNED TRANSPORT		7,176.70
	574500 PERSONAL VEHICLE MILEAGE		290.42
	575100 MISC TRAVEL EXPENSE		110.68

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		10,999.79
	Fund 10000 Expenditures Total	77,028.43	300,453.78
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,738.78-
	474100 GENERAL BUSINESS FEES	1,684,927.98-	3,845,445.40-
	Major Account 470000 Total	1,684,927.98-	3,854,184.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,284.94-	57,373.38-
	485100 FINES FORFEITS & PENALTI		17,438.19-
	486500 MISCELLANEOUS ADJUSTMENT		644.54-
	Major Account 480000 Total	2,284.94-	75,456.11-
	Fund 28340 Revenues Total	1,687,212.92-	3,929,640.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,461.65	928,247.67
	511300 OVERTIME PAYMENTS	902.60	3,727.60
	511800 COMPENSATORY TIME PAID	58.06	2,096.96
	512100 VACATION LEAVE EXPENSE	6,937.53	76,931.46
	512200 SICK LEAVE EXPENSE	3,416.81	51,455.36
	512300 HOLIDAY LEAVE EXPENSE	4,580.25	53,953.13
	512400 MILITARY LEAVE EXPENSE		3,739.15
	512500 FUNERAL LEAVE EXPENSE	1,321.55	2,747.91
	515100 RETIREMENT PLANS EXPENSE	7,463.65	80,362.49
	515200 OASDI EXPENSE	7,181.07	80,561.41
	515400 LIFE & ACCIDENT INS EXP	35.87	415.51
	515500 HEALTH INSURANCE EXPENSE	16,732.58	190,608.30
	516400 UNEMPLOYM COMP INS EXP		168.25
	Major Account 510000 Total	131,091.62	1,475,015.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.80	1,993.07
	521200 COM EXPENSE-VOICE/DATA	18.20	61.55
	521300 FREIGHT EXPENSE	15.00-	263.21
	521400 DATA PROCESSING EXPENSE		141.08
	521500 PUBLICATION & PRINT EXP	1,245.24	16,290.17
	522100 DUES & SUBSCRIPTION EXP		1,558.90
	522200 CONFERENCE REGISTRATION	895.00	570.80-
	522600 JOB APPLICANT EXPENSE	301.18	301.18
	523100 UTILITIES EXPENSE	39.30	982.51



Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	523500 PROMPT PAY INTEREST		28.03
	524600 RENT EXPENSE-BUILDINGS	118.09	2,124.12
	524700 RENT EXP-OTHER REAL PROP		442.00
	526100 REP & MAINT-REAL PROPERT		398.87
	527100 REP & MAINT-OFFICE EQUIP		10.40
	527200 REP & MAINT-MOTOR VEHICL		270.73
	527800 REP & MAINT-OTHER PROPER		1.31
	531100 OFFICE SUPPLIES EXPENSE		2,481.89
	533100 HOUSEHOLD & INSTIT EXP		229.21
	533900 FOOD EXPENSE		1,325.14
	534600 ED & RECREATIONAL SUP EX		29.60
	534700 ENG TECH & COMM SUP EXP	800.52-	4,210.92
	534900 MISCELLANEOUS SUP EXP		81.24
	538100 VEHICLE & EQUIP SUP EXP		26.80
	539100 INDIRECT COST ALLOWANCE		460,960.39
	541700 LEGAL RELATED EXPENSE	40.00	130.00
	542100 SOS TEMP SERV-PERSONNEL		1,021.98
	545000 LABORATORY SERVICES		289.05
	547100 EDUCATIONAL SERVICES	159.59	159.59
	554900 OTHER CONTRACTUAL SERVICE	222.91	61,820.34
	559100 OTHER OPERATING EXP		641.35
	Major Account 520000 Total	2,343.79	557,703.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,647.20	14,623.24
	571900 MEALS-ONE DAY TRAVEL		14.68
	572100 COMMERCIAL TRANSPORTATIO	687.18	6,563.18
	573100 STATE-OWNED TRANPORTAION		17,774.58
	574500 PERSONAL VEHICLE MILEAGE	447.08	4,548.51
	575100 MISC TRAVEL EXPENSE	349.31	753.70
	Major Account 570000 Total	3,130.77	44,277.89
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	2,935.00-	1,813.00
	Major Account 580000 Total	2,935.00-	1,813.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20.00
	Major Account 590000 Total		20.00
	Fund 28340 Expenditures Total	133,631.18	2,078,829.92

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
Revenues			
470000	Revenues - Sales & Charges		
474100	GENERAL BUSINESS FEES	12,250.00-	118,259.71-
	Major Account 470000 Total	12,250.00-	118,259.71-
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	459.84-	3,469.29-
	Major Account 480000 Total	459.84-	3,469.29-
	Fund 28345 Revenues Total	12,709.84-	121,729.00-
Expenditures			
510000	Personal Services		
511100	PERMANENT SALARIES-WAGES	540.17	540.17
512100	VACATION LEAVE EXPENSE	70.66	70.66
512200	SICK LEAVE EXPENSE	10.22	10.22
512300	HOLIDAY LEAVE EXPENSE	26.86	26.86
515100	RETIREMENT PLANS EXPENSE	48.51	48.51
515200	OASDI EXPENSE	45.43	45.43
515400	LIFE & ACCIDENT INS EXP	.17	.17
515500	HEALTH INSURANCE EXPENSE	140.06	140.06
	Major Account 510000 Total	882.08	882.08
520000	Operating Expenses		
554900	OTHER CONTRACTUAL SERVICES		15,815.59
	Major Account 520000 Total		15,815.59
	Fund 28345 Expenditures Total	882.08	16,697.67
48430 AIR POLLUTION			
Revenues			
460000	Intergovernmental Revenues		
461100	OPERATING FED GRANTS & C	146,470.00-	1,149,931.00-
	Major Account 460000 Total	146,470.00-	1,149,931.00-
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	138.31-	9,771.67
486500	MISCELLANEOUS ADJUSTMENT		7,423.30-
	Major Account 480000 Total	138.31-	2,348.37
	Fund 48430 Revenues Total	146,608.31-	1,147,582.63-
Expenditures			
510000	Personal Services		
511100	PERMANENT SALARIES-WAGES	35,553.54-	229,731.63
511300	OVERTIME PAYMENTS	95.04	1,063.00
511800	COMPENSATORY TIME PAID	11.61	501.22
512100	VACATION LEAVE EXPENSE	2,150.63	25,393.77
512200	SICK LEAVE EXPENSE	938.65	18,334.99
512300	HOLIDAY LEAVE EXPENSE	1,164.71	17,111.10
512400	MILITARY LEAVE EXPENSE		1,218.70
512500	FUNERAL LEAVE EXPENSE	236.86	738.39

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		48.83
	515100 RETIREMENT PLANS EXPENSE	1,999.56	25,611.61
	515200 OASDI EXPENSE	1,919.94	25,279.73
	515400 LIFE & ACCIDENT INS EXP	9.26	122.57
	515500 HEALTH INSURANCE EXPENSE	4,867.45	62,566.78
	516400 UNEMPLOYM COMP INS EXP		252.37
	Major Account 510000 Total	22,159.83	407,974.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.33	3,212.59
	521200 COM EXPENSE - VOICE/DATA	7.80	62.54
	521300 FREIGHT EXPENSE	538.09	1,497.37
	521400 DATA PROCESSING EXPENSE		94.06
	521500 PUBLICATION & PRINT EXP	731.01	8,311.57
	522100 DUES & SUBSCRIPTION EXP		418.20
	522200 CONFERENCE REGISTRATION	560.00	2,214.70
	522600 JOB APPLICANT EXPENSE	344.21	344.21
	523100 UTILITIES EXPENSE	49.37	1,043.27
	523500 PROMPT PAY INTEREST		42.04
	526100 REP & MAINT-REAL PROPERT		488.87
	527200 REP & MAINT-MOTOR VEHICL		112.82
	527800 REP & MAINT-OTHER PROPER		200.00
	531100 OFFICE SUPPLIES EXPENSE		1,707.64
	533100 HOUSEHOLD & INSTIT EXP		131.64
	534600 ED & RECREATIONAL SUP EX		11.40
	534700 ENG TECH & COMM SUP EXP	10,839.06	34,040.86
	534900 MISCELLANEOUS SUP EXP		46.78
	538100 VEHICLE & EQUIP SUP EXP		4.92
	539100 INDIRECT COST ALLOWANCE		212,733.42
	541700 LEGAL RELATED EXPENSE	14.27	259.76
	542100 SOS TEMP SERV - PERSONNEL	389.12	10,112.75
	545000 LABORATORY SERVICES	1,109.44	12,910.00
	547100 EDUCATIONAL SERVICES	68.40	68.40
	554900 OTHER CONTRACTUAL SERVICES	39,057.65	156,595.55
	555200 SOFTWARE - NEW PURCHASES		909.00
	559100 OTHER OPERATING EXP	78.44	1,289.36
	Major Account 520000 Total	53,995.19	448,863.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	598.64	4,488.05

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		22.89
	572100 COMMERCIAL TRANSPORTATIO	294.51	2,813.77
	573100 STATE-OWNED TRANSPORT		9,288.58
	574500 PERSONAL VEHICLE MILEAGE	107.14	1,508.76
	575100 MISC TRAVEL EXPENSE	16.06	198.49
	Major Account 570000 Total	1,016.35	18,320.54
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	13,658.95	31,960.44
	Major Account 580000 Total	13,658.95	31,960.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		168,702.90
	Major Account 590000 Total		168,702.90
	Fund 48430 Expenditures Total	46,510.66	1,075,822.29
	Program Revenues	1,846,531.07	5,198,951.92
	Program Expenditures	258,052.35	3,471,803.66
	Agency Revenues	6,355,140.12	39,702,594.22
	Agency Expenditures	6,079,291.51	85,764,747.81

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	275,985.82-	2,357,732.10-
	481200 GAIN OR LOSS-SALE OF INV	5,853,066.31-	17,229,013.16-
	486200 CONTRIBUTIONS	90,465.39-	1,185,434.19-
	486203 STATE APPROPRIATIONS		72,244.00-
	486205 DIST & COUNTY COURT FEES	259,712.13-	3,078,375.16-
	486206 SUPREME COURT FEES	7,740.00-	87,610.00-
	486501 ANNUITY PAYMENT CANCELLATIONS		517.95-
	Major Account 480000 Total	6,486,969.65-	24,010,926.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	37,000.00	447,000.00
	Major Account 490000 Total	37,000.00	447,000.00
	Fund 63231 Revenues Total	6,449,969.65-	23,563,926.56-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	430,263.49	5,068,584.44
	559198 INVESTMENT EXPENSES	51,716.21	198,186.66
	Major Account 520000 Total	481,979.70	5,266,771.10
	Fund 63231 Expenditures Total	481,979.70	5,266,771.10
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	635,924.74-	5,450,244.04-
	481200 GAIN OR LOSS-SALE OF INV	13,487,988.87-	39,836,551.87-
	486200 CONTRIBUTIONS	625,933.53-	7,970,514.26-
	486203 STATE APPROPRIATIONS		1,413,786.00-
	Major Account 480000 Total	14,749,847.14-	54,671,096.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	41,000.00	461,000.00
	Major Account 490000 Total	41,000.00	461,000.00
	Fund 63271 Revenues Total	14,708,847.14-	54,210,096.17-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,015,013.46	11,969,795.31
	559198 INVESTMENT EXPENSES	119,200.57	458,160.83
	559200 RET PAYS-NPERS ONLY	38,739.92	210,626.98
	Major Account 520000 Total	1,172,953.95	12,638,583.12
	Fund 63271 Expenditures Total	1,172,953.95	12,638,583.12
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,882,101.24-	134,906,753.85-
	481200 GAIN OR LOSS-SALE OF INV	338,372,963.81-	993,982,536.08-

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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		
	Major Account 480000 Total	354,255,065.05-	1,128,889,289.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,500,000.00-
	493200 OPERATING TRANSFERS OUT	1,000,000.00	28,650,000.00
	Major Account 490000 Total	1,000,000.00	2,150,000.00
	Fund 63301 Revenues Total	353,255,065.05-	1,126,739,289.93-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	2,988,044.96	11,424,101.33
	Major Account 520000 Total	2,988,044.96	11,424,101.33
	Fund 63301 Expenditures Total	2,988,044.96	11,424,101.33
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63,166.66-	752,337.61-
	486200 CONTRIBUTIONS	17,841,310.46-	215,826,523.62-
	486203 STATE APPROPRIATIONS		30,716,843.00-
	486501 ANNUITY PMT CANCELLATION		26,903.44-
	486502 REFUND PMT CANCELLATION		23,526.20-
	Major Account 480000 Total	17,904,477.12-	247,346,133.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000,000.00-	28,650,000.00-
	493200 OPERATING TRANSFERS OUT	340,000.00	30,315,000.00
	Major Account 490000 Total	660,000.00-	1,665,000.00
	Fund 68590 Revenues Total	18,564,477.12-	245,681,133.87-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	19,285,559.81	229,790,024.84
	521601 OMAHA ANNUITIES & SINGLE SUMS	556,938.53	1,651,757.55
	521602 OMAHA APPROPRIATIONS		2,660,140.00
	559200 RET PAYS-NPERS ONLY	501,004.97	11,241,849.71
	Major Account 520000 Total	20,343,503.31	245,343,772.10
	Fund 68590 Expenditures Total	20,343,503.31	245,343,772.10
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,332,697.77-	15,820,155.26-
	481200 GAIN OR LOSS-SALE OF INV	18,083,162.23-	57,279,602.10-
	486200 CONTRIBUTIONS	2,976,995.50-	37,816,276.19-
	Major Account 480000 Total	22,392,855.50-	110,916,033.55-
	Fund 68620 Revenues Total	22,392,855.50-	110,916,033.55-
Expenditures	520000 Operating Expenses		

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			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	22,310.94	473,466.76
	559200 RET PAYS-NPERS ONLY	1,813,830.44	31,617,119.43
	Major Account 520000 Total	<u>1,836,141.38</u>	<u>32,090,586.19</u>
	Fund 68620 Expenditures Total	1,836,141.38	32,090,586.19
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,089,168.53-	3,272,624.85-
	481200 GAIN OR LOSS-SALE OF INV	4,735,006.49-	13,267,982.39-
	486200 CONTRIBUTIONS	1,865,702.24-	10,655,626.18-
	Major Account 480000 Total	<u>7,689,877.26-</u>	<u>27,196,233.42-</u>
	Fund 68630 Revenues Total	7,689,877.26-	27,196,233.42-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	66,733.01	371,264.77
	559200 RET PAYS-NPERS ONLY	3,871,872.79	10,198,234.93
	Major Account 520000 Total	<u>3,938,605.80</u>	<u>10,569,499.70</u>
	Fund 68630 Expenditures Total	3,938,605.80	10,569,499.70
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	405,259.50-	3,160,174.22-
	481200 GAIN OR LOSS-SALE OF INV	2,233,148.60-	12,559,029.38-
	481201 G/L SALE OF INVEST - HARTFORD		5,240,288.00-
	486200 CONTRIBUTIONS	753,643.26-	8,015,135.38-
	486202 ROLLOVER CONTRIBUTIONS	43,894.79-	319,409.16-
	Major Account 480000 Total	<u>3,435,946.15-</u>	<u>29,294,036.14-</u>
	Fund 68640 Revenues Total	3,435,946.15-	29,294,036.14-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,879.72	125,838.81
	559200 RET PAYS-NPERS ONLY	513,335.45	5,434,922.29
	559201 RETIREMENT PAYS - HARTFORD		3,241,491.52
	Major Account 520000 Total	<u>524,215.17</u>	<u>8,802,252.62</u>
	Fund 68640 Expenditures Total	524,215.17	8,802,252.62
	Program Revenues	<u>426,497,037.87-</u>	<u>1,617,600,749.64-</u>
	Program Expenditures	<u>31,285,444.27</u>	<u>326,135,566.16</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	1,530.00-	19,085.00-
	Major Account 480000 Total	1,530.00-	19,085.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	340,000.00-	3,815,000.00-
	Major Account 490000 Total	340,000.00-	3,815,000.00-
	Fund 28511 Revenues Total	341,530.00-	3,834,085.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,184.55	952,655.90
	511300 OVERTIME PAYMENTS	950.84	6,708.85
	511700 EMPLOYEE BONUSES		300.00
	511800 COMPENSATORY TIME PAID	11.49	158.07
	512100 VACATION LEAVE EXPENSE	6,232.60	96,356.47
	512200 SICK LEAVE EXPENSE	2,305.07	46,913.83
	512300 HOLIDAY LEAVE EXPENSE	4,574.60	55,327.34
	512500 FUNERAL LEAVE EXPENSE	76.73	2,858.20
	512600 CIVIL LEAVE EXPENSE	595.50	1,090.02
	512700 INJURY LEAVE EXPENSE		58.93
	515100 RETIREMENT PLANS EXPENSE	7,408.11	84,051.44
	515200 OASDI EXPENSE	6,983.15	81,706.80
	515400 LIFE & ACCIDENT INS EXP	44.61	543.44
	515500 HEALTH INSURANCE EXPENSE	14,759.92	195,241.52
	516200 TUITION ASSISTANCE	546.30	2,279.47
	516300 EMPLOYEE ASSISTANCE PRO		522.00
	516400 UNEMPLOYM COMP INS EXP		556.26
	516500 WORKERS COMP PREMIUMS		14,862.75
	Major Account 510000 Total	128,673.47	1,542,191.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	859.92	101,628.37
	521200 COM EXPENSE - VOICE/DATA	6,624.36	42,585.58
	521300 FREIGHT EXPENSE		785.87
	521400 DATA PROCESSING EXPENSE	49.40	5,239.06
	521500 PUBLICATION & PRINT EXP	2,172.16	44,133.40
	521900 AWARDS EXPENSE		154.81
	522100 DUES & SUBSCRIPTION EXP	992.52	6,009.90
	522200 CONFERENCE REGISTRATION	439.30	3,823.82
	524600 RENT EXPENSE-BUILDINGS	9,331.25	108,019.00
	524700 RENT EXP-OTHER REAL PROP	550.00	4,621.00
	525100 RENT EXP-OFFICE EQUIP	6.00	352.90



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		
	525500 RENT EXP-OTHER PERS PROP	270.00	3,476.25
	526100 REP & MAINT-REAL PROPERT	187.92	1,734.04
	527100 REP & MAINT-OFFICE EQUIP	666.36	1,940.25
	527400 REP & MAINT-DATA PROC		2,102.04
	531100 OFFICE SUPPLIES EXPENSE	726.82	19,290.30
	532100 NON-CAPITALIZED EQUIP PU	17,823.63	20,802.75
	533900 FOOD EXPENSE	5,840.01	24,457.57
	534600 ED & RECREATIONAL SUP EX		8,091.99
	541100 ACCTG & AUDITING SERVICES		107,738.25
	541700 LEGAL RELATED EXPENSE		842.20
	542100 SOS TEMP SERV - PERSONNEL	2,486.80	31,768.36
	543100 IT CONSULTING-APPLICATIONS	5,870.16	42,424.74
	543500 MGT CONSULTANT SERVICES	12,300.96	185,433.83
	544100 PHYSICIAN SERVICES	1,330.00	10,009.28
	547100 EDUCATIONAL SERVICES		102.60
	554900 OTHER CONTRACTUAL SERVICES	1,240.82	5,420.92
	555100 DATA PROC SOFTW LIC FEE	15,016.11	235,403.38
	555200 SOFTWARE - NEW PURCHASES	460.80	10,036.10
	556100 INSURANCE EXPENSE		870.18
	556300 SURETY & NOTARY BONDS		61.76
	559100 OTHER OPERATING EXP	51.61	8,489.42
	Major Account 520000 Total	85,296.91	1,037,849.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,156.97	6,217.54
	572100 COMMERCIAL TRANSPORTATIO	230.41	1,149.49
	573100 STATE-OWNED TRANSPORT	528.30	2,595.09
	574500 PERSONAL VEHICLE MILEAGE		195.02
	575100 MISC TRAVEL EXPENSE	35.91	160.22
	Major Account 570000 Total	1,951.59	10,317.36
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,211.76	1,211.76
	587400 MASTER LEASE	97,855.74	1,174,268.88
	Major Account 580000 Total	99,067.50	1,175,480.64
	Fund 28511 Expenditures Total	314,989.47	3,765,839.21
28521 PATROL EXPENSE FUND			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	41,000.00-	461,000.00-
	Major Account 490000 Total	41,000.00-	461,000.00-

Program Summary  
Secure Version - Prior Month  
As of June 30, 2007

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	490000 Other Financing Sources		
	Fund 28521 Revenues Total	41,000.00-	461,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,857.05	20,195.46
	511300 OVERTIME PAYMENTS	28.84	131.57
	511800 COMPENSATORY TIME PAID	.17	1.14
	512100 VACATION LEAVE EXPENSE	140.29	2,176.61
	512200 SICK LEAVE EXPENSE	37.04	833.39
	512300 HOLIDAY LEAVE EXPENSE	97.36	1,214.02
	512500 FUNERAL LEAVE EXPENSE	.53	48.73
	512600 CIVIL LEAVE EXPENSE	10.36	21.00
	512700 INJURY LEAVE EXPENSE		.79
	515100 RETIREMENT PLANS EXPENSE	162.64	1,822.53
	515200 OASDI EXPENSE	152.49	1,734.66
	515400 LIFE & ACCIDENT INS EXP	.86	10.19
	515500 HEALTH INSURANCE EXPENSE	316.87	3,766.02
	516200 TUITION ASSISTANCE	31.05	40.60
	516300 EMPLOYEE ASSISTANCE PRO		6.96
	516400 UNEMPLOYM COMP INS EXP		3.81
	516500 WORKERS COMP PREMIUMS		198.17
	Major Account 510000 Total	2,835.55	32,205.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.61	1,363.13
	521200 COM EXPENSE - VOICE/DATA	184.00	863.77
	521300 FREIGHT EXPENSE		4.83
	521400 DATA PROCESSING EXPENSE		79.08
	521500 PUBLICATION & PRINT EXP	4.61	453.33
	521900 AWARDS EXPENSE		1.95
	522100 DUES & SUBSCRIPTION EXP	27.27	111.26
	522200 CONFERENCE REGISTRATION	11.00	101.51
	524600 RENT EXPENSE-BUILDINGS	259.20	5,414.70
	525500 RENT EXP-OTHER PERS PROP	7.50	71.25
	526100 REP & MAINT-REAL PROPERT	5.22	33.53
	527100 REP & MAINT-OFFICE EQUIP	18.50	42.74
	527400 REP & MAINT-DATA PROC		59.12
	531100 OFFICE SUPPLIES EXPENSE	20.07	348.92
	532100 NON-CAPITALIZED EQUIP PU	578.17	647.52
	534600 ED & RECREATIONAL SUP EX		9.90
	541100 ACCTG & AUDITING SERVICES		1,255.89

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>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		14,003.34
	541700 LEGAL RELATED EXPENSE		1,715.18
	542100 SOS TEMP SERV - PERSONNEL	31.48	402.14
	543100 IT CONSULTING-APPLICATIONS	163.06	1,848.69
	543500 MGT CONSULTANT SERVICES	125.52	1,816.09
	544100 PHYSICIAN SERVICES		14.48
	554900 OTHER CONTRACTUAL SERVICES	1.13	19.55
	555100 DATA PROC SOFTW LIC FEE	4,190.12	61,336.68
	555200 SOFTWARE - NEW PURCHASES	12.80	276.40
	556100 INSURANCE EXPENSE		11.60
	556300 SURETY & NOTARY BONDS		.82
	559100 OTHER OPERATING EXP	1.50	183.12
	Major Account 520000 Total	5,659.76	92,490.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		35.46
	572100 COMMERCIAL TRANSPORTATIO	6.98	27.32
	573100 STATE-OWNED TRANSPORT		1.12
	574500 PERSONAL VEHICLE MILEAGE		3.58
	575100 MISC TRAVEL EXPENSE		.94
	Major Account 570000 Total	6.98	68.42
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	33.66	33.66
	587400 MASTER LEASE	27,555.82	330,669.84
	Major Account 580000 Total	27,589.48	330,703.50
	Fund 28521 Expenditures Total	36,091.77	455,468.09
28531 JUDGES EXPENSE FUND			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	37,000.00-	447,000.00-
	Major Account 490000 Total	37,000.00-	447,000.00-
	Fund 28531 Revenues Total	37,000.00-	447,000.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,219.16	14,261.23
	511300 OVERTIME PAYMENTS	19.36	94.87
	511800 COMPENSATORY TIME PAID	.17	1.14
	512100 VACATION LEAVE EXPENSE	78.21	1,531.47
	512200 SICK LEAVE EXPENSE	22.90	626.61
	512300 HOLIDAY LEAVE EXPENSE	63.64	855.99
	512500 FUNERAL LEAVE EXPENSE	.53	35.22

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>
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	7.82	14.98
	512700 INJURY LEAVE EXPENSE		.79
	515100 RETIREMENT PLANS EXPENSE	105.70	1,286.59
	515200 OASDI EXPENSE	99.19	1,223.13
	515400 LIFE & ACCIDENT INS EXP	.49	6.45
	515500 HEALTH INSURANCE EXPENSE	211.38	2,838.00
	516200 TUITION ASSISTANCE	31.05	141.20
	516300 EMPLOYEE ASSISTANCE PRO		6.96
	516400 UNEMPLOYM COMP INS EXP		3.81
	516500 WORKERS COMP PREMIUMS		198.17
	Major Account 510000 Total	1,859.60	23,126.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.31	925.16
	521200 COM EXPENSE - VOICE/DATA	92.01	598.36
	521300 FREIGHT EXPENSE		3.87
	521400 DATA PROCESSING EXPENSE		67.20
	521500 PUBLICATION & PRINT EXP	2.30	371.91
	521900 AWARDS EXPENSE		1.83
	522100 DUES & SUBSCRIPTION EXP	14.46	95.40
	522200 CONFERENCE REGISTRATION	11.00	74.92
	524600 RENT EXPENSE-BUILDINGS	129.60	5,155.50
	525500 RENT EXP-OTHER PERS PROP	3.75	48.75
	526100 REP & MAINT-REAL PROPERT	2.61	23.98
	527100 REP & MAINT-OFFICE EQUIP	9.26	27.56
	527400 REP & MAINT-DATA PROC		30.10
	531100 OFFICE SUPPLIES EXPENSE	10.03	252.15
	532100 NON-CAPITALIZED EQUIP PU	286.07	329.82
	534600 ED & RECREATIONAL SUP EX		7.03
	541100 ACCTG & AUDITING SERVICES		837.28
	542100 SOS TEMP SERV - PERSONNEL	31.48	402.14
	543100 IT CONSULTING-APPLICATIONS	81.53	1,390.56
	543500 MGT CONSULTANT SERVICES	125.52	2,541.09
	544100 PHYSICIAN SERVICES		7.71
	554900 OTHER CONTRACTUAL SERVICES	.57	16.97
	555100 DATA PROC SOFTW LIC FEE	4,352.82	63,542.30
	555200 SOFTWARE - NEW PURCHASES	6.40	145.35
	556100 INSURANCE EXPENSE		11.60
	556300 SURETY & NOTARY BONDS		.82

## Program Summary

Secure Version - Prior Month

As of June 30, 2007

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		
	559100 OTHER OPERATING EXP	.83	121.91
	Major Account 520000 Total	5,169.55	77,031.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		22.49
	572100 COMMERCIAL TRANSPORTATIO	6.98	19.59
	573100 STATE-OWNED TRANSPORT		.80
	574500 PERSONAL VEHICLE MILEAGE		2.48
	575100 MISC TRAVEL EXPENSE		.72
	Major Account 570000 Total	6.98	46.08
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	16.83	16.83
	587400 MASTER LEASE	28,640.71	343,688.52
	Major Account 580000 Total	28,657.54	343,705.35
	Fund 28531 Expenditures Total	35,693.67	443,909.31
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	285.56-	3,664.60-
	484504 FEES CHARGED TO MEMBERS	4,479.62-	71,235.72-
	Major Account 480000 Total	4,765.18-	74,900.32-
	Fund 28540 Revenues Total	4,765.18-	74,900.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,175.14	30,678.91
	511300 OVERTIME PAYMENTS	16.44	257.12
	511800 COMPENSATORY TIME PAID	.34	5.37
	512100 VACATION LEAVE EXPENSE	230.23	3,163.24
	512200 SICK LEAVE EXPENSE	156.01	1,666.55
	512300 HOLIDAY LEAVE EXPENSE	123.93	1,994.76
	512500 FUNERAL LEAVE EXPENSE	1.05	67.00
	512600 CIVIL LEAVE EXPENSE	10.36	24.48
	512700 INJURY LEAVE EXPENSE		1.57
	515100 RETIREMENT PLANS EXPENSE	203.06	2,795.49
	515200 OASDI EXPENSE	191.88	2,678.29
	515400 LIFE & ACCIDENT INS EXP	1.04	15.25
	515500 HEALTH INSURANCE EXPENSE	429.72	6,090.86
	516200 TUITION ASSISTANCE		.82
	516300 EMPLOYEE ASSISTANCE PRO		13.92
	516400 UNEMPLOYM COMP INS EXP		7.62
	516500 WORKERS COMP PREMIUMS		396.34

Program Summary  
Secure Version - Prior Month  
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Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	3,539.20	49,857.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.08	1,858.96
	521200 COM EXPENSE - VOICE/DATA	184.00	1,325.44
	521300 FREIGHT EXPENSE		6.98
	521400 DATA PROCESSING EXPENSE		134.41
	521500 PUBLICATION & PRINT EXP	4.61	319.81
	521900 AWARDS EXPENSE		3.43
	522100 DUES & SUBSCRIPTION EXP	27.20	185.68
	522200 CONFERENCE REGISTRATION	38.50	179.15
	524600 RENT EXPENSE-BUILDINGS	259.20	1,742.50
	525100 RENT EXP-OFFICE EQUIP		1.10
	525500 RENT EXP-OTHER PERS PROP	7.50	97.50
	526100 REP & MAINT-REAL PROPERT	5.22	52.10
	527100 REP & MAINT-OFFICE EQUIP	18.50	60.15
	527400 REP & MAINT-DATA PROC		77.12
	531100 OFFICE SUPPLIES EXPENSE	20.07	509.74
	532100 NON-CAPITALIZED EQUIP PU	469.58	556.57
	534600 ED & RECREATIONAL SUP EX		16.90
	541100 ACCTG & AUDITING SERVICES		3,054.20
	542100 SOS TEMP SERV - PERSONNEL	31.48	402.10
	543100 IT CONSULTING-APPLICATIONS	163.06	1,392.22
	543500 MGT CONSULTANT SERVICES		158.62
	544100 PHYSICIAN SERVICES		18.71
	554900 OTHER CONTRACTUAL SERVICES	1.13	35.49
	555100 DATA PROC SOFTW LIC FEE	37.16	1,026.06
	555200 SOFTWARE - NEW PURCHASES	12.80	290.69
	556100 INSURANCE EXPENSE		23.21
	556300 SURETY & NOTARY BONDS		1.65
	559100 OTHER OPERATING EXP	1.13	303.83
	Major Account 520000 Total	1,283.22	13,834.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		51.51
	572100 COMMERCIAL TRANSPORTATIO	24.44	56.86
	573100 STATE-OWNED TRANSPORT		6.31
	574500 PERSONAL VEHICLE MILEAGE		6.28
	575100 MISC TRAVEL EXPENSE		1.47
	Major Account 570000 Total	24.44	122.43

## Program Summary

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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>
28540 DEFERRED COMP EXPENSE			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	33.66	33.66
	587400 MASTER LEASE	216.96	2,603.52
	Major Account 580000 Total	250.62	2,637.18
	Fund 28540 Expenditures Total	5,097.48	66,451.52
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,633.28-	55,994.57-
	484500 REIMB NON-GOVT SOURCES		93,908.89-
	484501 EARLY PLANNING SEMINAR		1,318.65-
	484502 PRERETIREMENT PLANNING SEMINAR	60.00-	3,718.59-
	Major Account 480000 Total	3,693.28-	154,940.70-
	Fund 28550 Revenues Total	3,693.28-	154,940.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,352.06	149,448.65
	511300 OVERTIME PAYMENTS	59.35	1,160.59
	511800 COMPENSATORY TIME PAID	.17	35.19
	512100 VACATION LEAVE EXPENSE	1,024.71	13,989.28
	512200 SICK LEAVE EXPENSE	651.09	7,708.09
	512300 HOLIDAY LEAVE EXPENSE	634.24	9,395.06
	512500 FUNERAL LEAVE EXPENSE	17.08	384.77
	512600 CIVIL LEAVE EXPENSE	72.50	153.93
	512700 INJURY LEAVE EXPENSE		7.86
	515100 RETIREMENT PLANS EXPENSE	1,034.19	13,311.27
	515200 OASDI EXPENSE	958.33	12,695.51
	515400 LIFE & ACCIDENT INS EXP	6.68	87.08
	515500 HEALTH INSURANCE EXPENSE	2,606.21	34,837.57
	516200 TUITION ASSISTANCE	3.10	10.90
	516300 EMPLOYEE ASSISTANCE PRO		69.60
	516400 UNEMPLOYM COMP INS EXP		123.44
	516500 WORKERS COMP PREMIUMS		1,981.70
	Major Account 510000 Total	18,419.71	245,400.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.40	14,094.05
	521200 COM EXPENSE - VOICE/DATA	920.05	6,539.63
	521300 FREIGHT EXPENSE		150.59
	521400 DATA PROCESSING EXPENSE		765.19
	521500 PUBLICATION & PRINT EXP	568.15	8,026.85
	521900 AWARDS EXPENSE		24.26

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		
	522100 DUES & SUBSCRIPTION EXP	136.00	1,098.19
	522200 CONFERENCE REGISTRATION	55.53	740.82
	524600 RENT EXPENSE-BUILDINGS	1,296.01	11,160.42
	524700 RENT EXP-OTHER REAL PROP		1,373.00
	525100 RENT EXP-OFFICE EQUIP		7.92
	525500 RENT EXP-OTHER PERS PROP	37.50	543.75
	526100 REP & MAINT-REAL PROPERT	26.10	252.53
	527100 REP & MAINT-OFFICE EQUIP	92.55	277.40
	527400 REP & MAINT-DATA PROC		308.96
	531100 OFFICE SUPPLIES EXPENSE	100.30	2,381.06
	532100 NON-CAPITALIZED EQUIP PU	2,733.86	3,462.88
	533900 FOOD EXPENSE		4,412.41
	534600 ED & RECREATIONAL SUP EX		1,664.40
	541100 ACCTG & AUDITING SERVICES		13,072.08
	541700 LEGAL RELATED EXPENSE	250.00	250.00
	542100 SOS TEMP SERV - PERSONNEL	283.31	3,619.18
	543100 IT CONSULTING-APPLICATIONS	815.30	6,575.15
	543500 MGT CONSULTANT SERVICES	2,233.29	27,399.36
	544100 PHYSICIAN SERVICES		808.13
	547100 EDUCATIONAL SERVICES		14,010.00
	554900 OTHER CONTRACTUAL SERVICES	5.67	1,805.44
	555100 DATA PROC SOFTW LIC FEE	2,031.56	32,166.35
	555200 SOFTWARE - NEW PURCHASES	64.00	1,453.54
	556100 INSURANCE EXPENSE		116.02
	556300 SURETY & NOTARY BONDS		8.23
	559100 OTHER OPERATING EXP	8.51	26,645.53
	Major Account 520000 Total	11,668.09	185,213.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		800.42
	572100 COMMERCIAL TRANSPORTATIO	33.86	181.74
	573100 STATE-OWNED TRANPORTAIO		500.23
	574500 PERSONAL VEHICLE MILEAGE		29.73
	575100 MISC TRAVEL EXPENSE		8.60
	Major Account 570000 Total	33.86	1,520.72
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	168.30	168.30
	587400 MASTER LEASE	13,235.48	158,825.76
	Major Account 580000 Total	13,403.78	158,994.06



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	580000 Capital Outlay		
	Fund 28550 Expenditures Total	43,525.44	591,128.59
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.63-	1,986.23-
	484500 REIMB NON-GOVT SOURCES		2,057.24-
	484501 COUNTY DC EP SEMINARS		156.75-
	484502 PRERETIREMENT PLANNING SEMINAR	15.00-	798.75-
	484504 FEES CHARGED TO MEMBERS	24,213.69-	267,064.69-
	Major Account 480000 Total	24,412.32-	272,063.66-
	Fund 28560 Revenues Total	24,412.32-	272,063.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,410.04	63,869.92
	511300 OVERTIME PAYMENTS	24.91	535.75
	511800 COMPENSATORY TIME PAID	.17	15.04
	512100 VACATION LEAVE EXPENSE	462.53	6,055.84
	512200 SICK LEAVE EXPENSE	297.91	3,262.91
	512300 HOLIDAY LEAVE EXPENSE	298.87	4,032.18
	512500 FUNERAL LEAVE EXPENSE	2.50	144.64
	512600 CIVIL LEAVE EXPENSE	35.18	66.67
	512700 INJURY LEAVE EXPENSE		3.14
	515100 RETIREMENT PLANS EXPENSE	489.05	5,712.68
	515200 OASDI EXPENSE	456.47	5,466.18
	515400 LIFE & ACCIDENT INS EXP	2.88	35.58
	515500 HEALTH INSURANCE EXPENSE	1,050.39	13,129.21
	516200 TUITION ASSISTANCE	3.10	4.72
	516300 EMPLOYEE ASSISTANCE PRO		27.84
	516400 UNEMPLOYM COMP INS EXP		18.29
	516500 WORKERS COMP PREMIUMS		792.68
	Major Account 510000 Total	8,534.00	103,173.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.20	6,075.72
	521200 COM EXPENSE - VOICE/DATA	460.04	2,787.60
	521300 FREIGHT EXPENSE		60.82
	521400 DATA PROCESSING EXPENSE	127.67	1,815.10
	521500 PUBLICATION & PRINT EXP	235.84	3,218.10
	521900 AWARDS EXPENSE		9.27
	522100 DUES & SUBSCRIPTION EXP	68.00	371.85
	522200 CONFERENCE REGISTRATION	55.95	339.72

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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>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	648.00	4,968.20
	524700 RENT EXP-OTHER REAL PROP		217.25
	525100 RENT EXP-OFFICE EQUIP		4.02
	525500 RENT EXP-OTHER PERS PROP	18.75	217.50
	526100 REP & MAINT-REAL PROPERT	13.05	109.61
	527100 REP & MAINT-OFFICE EQUIP	46.28	126.38
	527400 REP & MAINT-DATA PROC		163.86
	531100 OFFICE SUPPLIES EXPENSE	50.14	1,036.99
	532100 NON-CAPITALIZED EQUIP PU	1,301.95	1,525.04
	533900 FOOD EXPENSE		634.93
	534600 ED & RECREATIONAL SUP EX		745.81
	541100 ACCTG & AUDITING SERVICES		5,498.45
	542100 SOS TEMP SERV - PERSONNEL	135.35	1,729.14
	543100 IT CONSULTING-APPLICATIONS	407.65	3,171.89
	543500 MGT CONSULTANT SERVICES	919.05	11,194.05
	544100 PHYSICIAN SERVICES		70.69
	547100 EDUCATIONAL SERVICES		2,815.00
	554900 OTHER CONTRACTUAL SERVICES	2.84	571.84
	555100 DATA PROC SOFTW LIC FEE	834.50	13,261.56
	555200 SOFTWARE - NEW PURCHASES	32.00	712.48
	556100 INSURANCE EXPENSE		46.40
	556300 SURETY & NOTARY BONDS		3.29
	559100 OTHER OPERATING EXP	4.37	609.77
	Major Account 520000 Total	5,366.63	64,112.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		327.76
	572100 COMMERCIAL TRANSPORTATIO	25.14	90.52
	573100 STATE-OWNED TRANSPORTAION	43.86	382.61
	574500 PERSONAL VEHICLE MILEAGE		12.67
	575100 MISC TRAVEL EXPENSE		3.12
	Major Account 570000 Total	69.00	816.68
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	84.15	84.15
	587400 MASTER LEASE	5,424.38	65,092.56
	Major Account 580000 Total	5,508.53	65,176.71
	Fund 28560 Expenditures Total	19,478.16	233,278.99

28580 STATE CASH BALANCE EXP

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>
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.72-	2,208.89-
	484500 REIMB NON-GOVT SOURCES	53,590.23-	568,450.02-
	484501 EARLY PLANNING SEMINAR		916.35-
	484502 PRERETIREMENT PLANNING SEMINAR		2,542.41-
	Major Account 480000 Total	53,725.95-	574,117.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		32,000.00-
	Major Account 490000 Total		32,000.00-
	Fund 28580 Revenues Total	53,725.95-	606,117.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,850.71	79,653.90
	511300 OVERTIME PAYMENTS	38.70	693.61
	511800 COMPENSATORY TIME PAID	.17	19.42
	512100 VACATION LEAVE EXPENSE	582.99	7,601.61
	512200 SICK LEAVE EXPENSE	458.06	4,295.92
	512300 HOLIDAY LEAVE EXPENSE	335.22	5,119.38
	512500 FUNERAL LEAVE EXPENSE	5.65	191.62
	512600 CIVIL LEAVE EXPENSE	28.43	70.99
	512700 INJURY LEAVE EXPENSE		3.93
	515100 RETIREMENT PLANS EXPENSE	546.72	7,198.03
	515200 OASDI EXPENSE	502.96	6,789.84
	515400 LIFE & ACCIDENT INS EXP	3.34	45.18
	515500 HEALTH INSURANCE EXPENSE	1,435.03	18,604.54
	516200 TUITION ASSISTANCE	3.10	7.62
	516300 EMPLOYEE ASSISTANCE PRO		34.80
	516400 UNEMPLOYM COMP INS EXP		41.15
	516500 WORKERS COMP PREMIUMS		990.85
	Major Account 510000 Total	9,791.08	131,362.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.46	9,776.71
	521200 COM EXPENSE - VOICE/DATA	460.04	3,405.35
	521300 FREIGHT EXPENSE		56.95
	521400 DATA PROCESSING EXPENSE		398.10
	521500 PUBLICATION & PRINT EXP	506.23	6,094.61
	521900 AWARDS EXPENSE		11.87
	522100 DUES & SUBSCRIPTION EXP	68.00	600.90
	522200 CONFERENCE REGISTRATION	20.33	404.52
	524600 RENT EXPENSE-BUILDINGS	648.00	7,416.30

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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>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,021.00
	525100 RENT EXP-OFFICE EQUIP		5.72
	525500 RENT EXP-OTHER PERS PROP	18.75	281.25
	526100 REP & MAINT-REAL PROPERT	13.05	129.72
	527100 REP & MAINT-OFFICE EQUIP	46.28	139.85
	527400 REP & MAINT-DATA PROC		163.42
	531100 OFFICE SUPPLIES EXPENSE	50.14	1,283.42
	532100 NON-CAPITALIZED EQUIP PU	1,374.50	1,760.72
	533900 FOOD EXPENSE		3,113.38
	534600 ED & RECREATIONAL SUP EX		570.87
	541100 ACCTG & AUDITING SERVICES		8,325.36
	542100 SOS TEMP SERV - PERSONNEL	94.43	1,206.39
	543100 IT CONSULTING-APPLICATIONS	407.65	4,087.26
	543500 MGT CONSULTANT SERVICES	17,530.13	83,974.70
	544100 PHYSICIAN SERVICES		869.34
	547100 EDUCATIONAL SERVICES		8,840.00
	554900 OTHER CONTRACTUAL SERVICE	2.84	1,254.47
	555100 DATA PROC SOFTW LIC FEE	4,394.18	65,254.52
	555200 SOFTWARE - NEW PURCHASES	32.00	726.77
	556100 INSURANCE EXPENSE		58.01
	556300 SURETY & NOTARY BONDS		4.12
	559100 OTHER OPERATING EXP	4.65	732.88
	Major Account 520000 Total	25,684.66	211,968.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		512.06
	572100 COMMERCIAL TRANSPORTATIO	11.52	91.51
	573100 STATE-OWNED TRANPORTAIO		350.90
	574500 PERSONAL VEHICLE MILEAGE		16.01
	575100 MISC TRAVEL EXPENSE		4.58
	Major Account 570000 Total	11.52	975.06
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	84.15	84.15
	587400 BUILDINGS-ML	28,857.69	346,292.28
	Major Account 580000 Total	28,941.84	346,376.43
	Fund 28580 Expenditures Total	64,429.10	690,682.36
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.60-	1,972.72-

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28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	28,165.90-	167,226.57-
	484501 EARLY PLANNING SEMINAR		128.25-
	484502 PRERETIREMENT PLANNING SEMINAR		641.25-
	Major Account 480000 Total	28,262.50-	169,968.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		125,000.00-
	Major Account 490000 Total		125,000.00-
	Fund 28590 Revenues Total	28,262.50-	294,968.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,192.03	39,195.75
	511300 OVERTIME PAYMENTS	21.79	387.49
	511800 COMPENSATORY TIME PAID	.17	9.60
	512100 VACATION LEAVE EXPENSE	295.55	3,779.25
	512200 SICK LEAVE EXPENSE	233.48	2,184.01
	512300 HOLIDAY LEAVE EXPENSE	181.05	2,617.34
	512500 FUNERAL LEAVE EXPENSE	1.05	86.33
	512600 CIVIL LEAVE EXPENSE	16.51	37.80
	512700 INJURY LEAVE EXPENSE		1.57
	515100 RETIREMENT PLANS EXPENSE	295.10	3,560.77
	515200 OASDI EXPENSE	272.96	3,371.53
	515400 LIFE & ACCIDENT INS EXP	1.70	22.63
	515500 HEALTH INSURANCE EXPENSE	674.68	9,325.94
	516200 TUITION ASSISTANCE	3.10	5.17
	516300 EMPLOYEE ASSISTANCE PRO		13.92
	516400 UNEMPLOYM COMP INS EXP		7.62
	516500 WORKERS COMP PREMIUMS		396.34
	Major Account 510000 Total	5,189.17	65,003.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.38	4,704.43
	521200 COM EXPENSE - VOICE/DATA	276.02	1,733.21
	521300 FREIGHT EXPENSE		24.67
	521400 DATA PROCESSING EXPENSE	132.88	1,575.59
	521500 PUBLICATION & PRINT EXP	238.27	2,763.34
	521900 AWARDS EXPENSE		5.66
	522100 DUES & SUBSCRIPTION EXP	40.80	270.02
	522200 CONFERENCE REGISTRATION	27.39	214.54
	524600 RENT EXPENSE-BUILDINGS	388.80	4,449.80
	524700 RENT EXP-OTHER REAL PROP		163.75

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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>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		3.24
	525500 RENT EXP-OTHER PERS PROP	11.25	138.75
	526100 REP & MAINT-REAL PROPERT	7.83	64.41
	527100 REP & MAINT-OFFICE EQUIP	27.77	71.85
	527400 REP & MAINT-DATA PROC		105.38
	531100 OFFICE SUPPLIES EXPENSE	30.07	673.61
	532100 NON-CAPITALIZED EQUIP PU	644.52	787.52
	533900 FOOD EXPENSE		519.31
	534600 ED & RECREATIONAL SUP EX		315.01
	541100 ACCTG & AUDITING SERVICES		4,150.24
	542100 SOS TEMP SERV - PERSONNEL	53.50	683.62
	543100 IT CONSULTING-APPLICATIONS	244.59	2,391.49
	543500 MGT CONSULTANT SERVICES	8,243.53	46,892.26
	544100 PHYSICIAN SERVICES	180.00	391.66
	547100 EDUCATIONAL SERVICES		1,600.00
	554900 OTHER CONTRACTUAL SERVICES	1.70	445.32
	555100 DATA PROC SOFTW LIC FEE	2,313.50	34,364.02
	555200 SOFTWARE - NEW PURCHASES	19.20	421.78
	556100 INSURANCE EXPENSE		23.21
	556300 SURETY & NOTARY BONDS		1.65
	559100 OTHER OPERATING EXP	2.40	395.91
	Major Account 520000 Total	12,895.40	110,345.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		259.20
	572100 COMMERCIAL TRANSPORTATIO	9.77	54.79
	573100 STATE-OWNED TRANSPORTAION	45.65	273.64
	574500 PERSONAL VEHICLE MILEAGE		29.97
	575100 MISC TRAVEL EXPENSE		2.17
	Major Account 570000 Total	55.42	619.77
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	50.49	50.49
	587400 MASTER LEASE	15,188.26	182,259.12
	Major Account 580000 Total	15,238.75	182,309.61
	Fund 28590 Expenditures Total	33,378.74	358,277.69
	Program Revenues	<u>534,389.23</u>	<u>6,145,076.14</u>
	Program Expenditures	<u>552,683.83</u>	<u>6,605,035.76</u>

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	289.50	4,452.50
	515100 RETIREMENT PLANS EXPENSE	5.51	37.05
	515200 OASDI EXPENSE	22.17	302.59
	515400 LIFE & ACCIDENT INS EXP	1.05-	
	515500 HEALTH INSURANCE EXPENSE	602.97-	
	Major Account 510000 Total	286.84-	4,792.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.73	95.10
	521200 COM EXPENSE - VOICE/DATA		.34
	521300 FREIGHT EXPENSE		22.12
	521500 PUBLICATION & PRINT EXP	27.89	2,581.61
	521900 AWARDS EXPENSE		48.78
	522200 CONFERENCE REGISTRATION		1,305.15
	524700 RENT EXP-OTHER REAL PROP		124.20
	525100 RENT EXP-OFFICE EQUIP		49.68
	531100 OFFICE SUPPLIES EXPENSE		498.35
	533900 FOOD EXPENSE	165.16	1,687.57
	Major Account 520000 Total	204.78	6,412.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,069.52
	572100 COMMERCIAL TRANSPORTATIO		796.74
	573100 STATE-OWNED TRANSPORT	32.18	97.77
	574500 PERSONAL VEHICLE MILEAGE	395.98	5,168.52
	575100 MISC TRAVEL EXPENSE	12.24	211.83
	Major Account 570000 Total	440.40	9,344.38
	Fund 28511 Expenditures Total	358.34	20,549.42
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.50	86.00
	515100 RETIREMENT PLANS EXPENSE	.11	.43
	515200 OASDI EXPENSE	.53	5.60
	515400 LIFE & ACCIDENT INS EXP	.01-	
	515500 HEALTH INSURANCE EXPENSE	8.04-	
	Major Account 510000 Total	.09	92.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.33	1.46
	521200 COM EXPENSE - VOICE/DATA		.01
	521300 FREIGHT EXPENSE		.43

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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		
	521500 PUBLICATION & PRINT EXP	.77	39.95
	521900 AWARDS EXPENSE		.67
	522200 CONFERENCE REGISTRATION		18.05
	524700 RENT EXP-OTHER REAL PROP		1.80
	525100 RENT EXP-OFFICE EQUIP		.72
	531100 OFFICE SUPPLIES EXPENSE		13.65
	533900 FOOD EXPENSE	4.59	33.81
	Major Account 520000 Total	5.69	110.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		50.12
	572100 COMMERCIAL TRANSPORTATIO		11.42
	573100 STATE-OWNED TRANSPORT	.89	1.76
	574500 PERSONAL VEHICLE MILEAGE	11.01	102.14
	575100 MISC TRAVEL EXPENSE	.34	4.03
	Major Account 570000 Total	12.24	169.47
	Fund 28521 Expenditures Total	18.02	372.05
28531 JUDGES EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.00	60.50
	515100 RETIREMENT PLANS EXPENSE	.06	.21
	515200 OASDI EXPENSE	.32	4.10
	515400 LIFE & ACCIDENT INS EXP	.01-	.06
	515500 HEALTH INSURANCE EXPENSE	8.04-	32.16
	Major Account 510000 Total	3.67-	97.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.16	1.29
	521200 COM EXPENSE - VOICE/DATA		.01
	521300 FREIGHT EXPENSE		.32
	521500 PUBLICATION & PRINT EXP	.39	37.27
	521900 AWARDS EXPENSE		.67
	522200 CONFERENCE REGISTRATION		18.05
	524700 RENT EXP-OTHER REAL PROP		1.80
	525100 RENT EXP-OFFICE EQUIP		.72
	531100 OFFICE SUPPLIES EXPENSE		7.40
	533900 FOOD EXPENSE	2.29	23.68
	Major Account 520000 Total	2.84	91.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		42.81



Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		11.24
	573100 STATE-OWNED TRANSPORT	.45	1.32
	574500 PERSONAL VEHICLE MILEAGE	5.49	72.33
	575100 MISC TRAVEL EXPENSE	.17	3.01
	Major Account 570000 Total	6.11	130.71
	Fund 28531 Expenditures Total	5.28	318.95
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	8.00	135.50
	515100 RETIREMENT PLANS EXPENSE	.16	.65
	515200 OASDI EXPENSE	.56	9.10
	515400 LIFE & ACCIDENT INS EXP	.03-	
	515500 HEALTH INSURANCE EXPENSE	16.08-	
	Major Account 510000 Total	7.39-	145.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.33	2.60
	521200 COM EXPENSE - VOICE/DATA		.02
	521300 FREIGHT EXPENSE		.75
	521500 PUBLICATION & PRINT EXP	.77	76.37
	521900 AWARDS EXPENSE		1.37
	522200 CONFERENCE REGISTRATION		36.10
	524700 RENT EXP-OTHER REAL PROP		3.60
	525100 RENT EXP-OFFICE EQUIP		1.44
	531100 OFFICE SUPPLIES EXPENSE		21.05
	533900 FOOD EXPENSE	4.59	51.63
	Major Account 520000 Total	5.69	194.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		91.79
	572100 COMMERCIAL TRANSPORTATIO		22.64
	573100 STATE-OWNED TRANSPORT	.89	2.64
	574500 PERSONAL VEHICLE MILEAGE	11.01	157.80
	575100 MISC TRAVEL EXPENSE	.34	6.55
	Major Account 570000 Total	12.24	281.42
	Fund 28540 Expenditures Total	10.54	621.60
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	40.00	677.50
	515100 RETIREMENT PLANS EXPENSE	.74	2.71

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	3.04	46.99
	515400 LIFE & ACCIDENT INS EXP	.14-	
	515500 HEALTH INSURANCE EXPENSE	80.40-	
	Major Account 510000 Total	83.58-	127.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.63	14.05
	521200 COM EXPENSE - VOICE/DATA		.06
	521300 FREIGHT EXPENSE		4.00
	521500 PUBLICATION & PRINT EXP	3.87	472.75
	521900 AWARDS EXPENSE		8.04
	522200 CONFERENCE REGISTRATION		204.80
	524700 RENT EXP-OTHER REAL PROP		23.40
	525100 RENT EXP-OFFICE EQUIP		9.36
	531100 OFFICE SUPPLIES EXPENSE		83.56
	533900 FOOD EXPENSE	22.94	259.23
	Major Account 520000 Total	27.44	1,079.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		478.06
	572100 COMMERCIAL TRANSPORTATIO		134.75
	573100 STATE-OWNED TRANSPORT	4.47	13.22
	574500 PERSONAL VEHICLE MILEAGE	55.00	786.98
	575100 MISC TRAVEL EXPENSE	1.70	34.76
	Major Account 570000 Total	61.17	1,447.77
	Fund 28550 Expenditures Total	52.85	3,254.22
28560 COUNTY ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	19.50	301.00
	515100 RETIREMENT PLANS EXPENSE	.35	1.39
	515200 OASDI EXPENSE	1.55	20.50
	515400 LIFE & ACCIDENT INS EXP	.06-	.06-
	515500 HEALTH INSURANCE EXPENSE	32.16-	32.16-
	Major Account 510000 Total	53.57-	355.11-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.82	5.38
	521200 COM EXPENSE - VOICE/DATA		.02
	521300 FREIGHT EXPENSE		1.50
	521500 PUBLICATION & PRINT EXP	1.94	153.54
	521900 AWARDS EXPENSE		2.73

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		72.20
	524700 RENT EXP-OTHER REAL PROP		7.20
	525100 RENT EXP-OFFICE EQUIP		2.88
	531100 OFFICE SUPPLIES EXPENSE		42.08
	533900 FOOD EXPENSE	11.47	109.09
	Major Account 520000 Total	14.23	396.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		184.65
	572100 COMMERCIAL TRANSPORTATIO		45.29
	573100 STATE-OWNED TRANSPORT	2.24	5.74
	574500 PERSONAL VEHICLE MILEAGE	27.50	332.06
	575100 MISC TRAVEL EXPENSE	.85	13.58
	Major Account 570000 Total	30.59	581.32
	Fund 28560 Expenditures Total	34.00	1,268.61
28580 STATE CASH BALANCE EXP Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	20.00	359.00
	515100 RETIREMENT PLANS EXPENSE	.37	1.41
	515200 OASDI EXPENSE	1.60	24.91
	515400 LIFE & ACCIDENT INS EXP	.07-	
	515500 HEALTH INSURANCE EXPENSE	40.19-	.01
	Major Account 510000 Total	18.29-	385.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.82	7.20
	521200 COM EXPENSE - VOICE/DATA		.02
	521300 FREIGHT EXPENSE		2.16
	521500 PUBLICATION & PRINT EXP	1.95	253.67
	521900 AWARDS EXPENSE		4.22
	522200 CONFERENCE REGISTRATION		106.45
	524700 RENT EXP-OTHER REAL PROP		12.60
	525100 RENT EXP-OFFICE EQUIP		5.04
	531100 OFFICE SUPPLIES EXPENSE		45.46
	533900 FOOD EXPENSE	11.47	134.78
	Major Account 520000 Total	14.24	571.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		249.45
	572100 COMMERCIAL TRANSPORTATIO		71.18
	573100 STATE-OWNED TRANSPORT	2.24	6.61

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	27.50	408.52
	575100 MISC TRAVEL EXPENSE	.85	18.34
	Major Account 570000 Total	<u>30.59</u>	<u>754.10</u>
	Fund 28580 Expenditures Total	26.54	1,711.03
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	11.50	178.00
	515100 RETIREMENT PLANS EXPENSE	.18	.86
	515200 OASDI EXPENSE	.84	12.49
	515400 LIFE & ACCIDENT INS EXP	.03-	
	515500 HEALTH INSURANCE EXPENSE	16.08-	.01-
	Major Account 510000 Total	<u>3.59-</u>	<u>191.34</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.49	3.11
	521200 COM EXPENSE - VOICE/DATA		.02
	521300 FREIGHT EXPENSE		1.07
	521500 PUBLICATION & PRINT EXP	1.16	111.79
	521900 AWARDS EXPENSE		1.77
	522200 CONFERENCE REGISTRATION		44.20
	524700 RENT EXP-OTHER REAL PROP		5.40
	525100 RENT EXP-OFFICE EQUIP		2.16
	531100 OFFICE SUPPLIES EXPENSE		28.40
	533900 FOOD EXPENSE	6.88	67.79
	Major Account 520000 Total	<u>8.53</u>	<u>265.71</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		113.70
	572100 COMMERCIAL TRANSPORTATIO		30.23
	573100 STATE-OWNED TRANSPORT	1.34	3.09
	574500 PERSONAL VEHICLE MILEAGE	16.50	182.39
	575100 MISC TRAVEL EXPENSE	.51	8.95
	Major Account 570000 Total	<u>18.35</u>	<u>338.36</u>
	Fund 28590 Expenditures Total	<u>23.29</u>	<u>795.41</u>
	Program Expenditures	<u>528.86</u>	<u>28,891.29</u>

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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		32,202,873.00
	Major Account 590000 Total		32,202,873.00
	Fund 10000 Expenditures Total		32,202,873.00
	Program Expenditures		32,202,873.00

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>
<b>68530 STATE EQUAL RETIREMENT</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.86-	7,726.45-
	481200 GAIN OR LOSS-SALE OF INV	10,094.74-	70,241.57-
	486200 CONTRIBUTIONS		67,983.53-
	Major Account 480000 Total	10,127.60-	145,951.55-
	Fund 68530 Revenues Total	10,127.60-	145,951.55-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	38,516.50	38,930.61
	559200 DC REFUNDS		30,582.57
	Major Account 520000 Total	38,516.50	69,513.18
	Fund 68530 Expenditures Total	38,516.50	69,513.18
<b>68540 COUNTY EQUAL RETIREMENT</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.19-	2,066.62-
	481200 GAIN OR LOSS-SALE OF INV	5,777.98-	40,961.43-
	486200 CONTRIBUTIONS	43.04	1,449.56-
	Major Account 480000 Total	5,735.13-	44,477.61-
	Fund 68540 Revenues Total	5,735.13-	44,477.61-
Expenditures	520000 Operating Expenses		
	559200 DC REFUNDS		3,017.22
	Major Account 520000 Total		3,017.22
	Fund 68540 Expenditures Total		3,017.22
<b>68600 STATE CASH BALANCE RETIRE</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	410.75-	8,665,491.06-
	481200 GAIN OR LOSS-SALE OF INV		38,869,435.43-
	486200 CONTRIBUTIONS		30,408,498.41-
	Major Account 480000 Total	410.75-	77,943,424.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		32,000.00
	Major Account 490000 Total		32,000.00
	Fund 68600 Revenues Total	410.75-	77,911,424.90-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	270,847.39	3,079,550.53
	559100 OTHER OPERATING EXP		690,718.14
	559200 RET PAYS-NPERS ONLY		16,452,419.67
	Major Account 520000 Total	270,847.39	20,222,688.34
	Fund 68600 Expenditures Total	270,847.39	20,222,688.34

68610 COUNTY CASH BALANCE RETIRE

## Program Summary

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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135,518.64-	2,559,021.06-
	481200 GAIN OR LOSS-SALE OF INV	2,300,382.15-	12,364,653.54-
	486200 CONTRIBUTIONS	122,745.84-	10,068,743.88-
	Major Account 480000 Total	2,558,646.63-	24,992,418.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		125,000.00
	Major Account 490000 Total		125,000.00
	Fund 68610 Revenues Total	2,558,646.63-	24,867,418.48-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	77,637.64	848,432.53
	559100 OTHER OPERATING EXP	14,245.70	309,297.97
	559200 RET PAYS-NPERS ONLY	2,182,979.21	6,373,318.42
	Major Account 520000 Total	2,274,862.55	7,531,048.92
	Fund 68610 Expenditures Total	2,274,862.55	7,531,048.92
	Program Revenues	2,574,920.11-	102,969,272.54-
	Program Expenditures	2,584,226.44	27,826,267.66
	Agency Revenues	429,606,347.21-	1,726,715,098.32-
	Agency Expenditures	34,422,883.40	392,798,633.87

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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			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		72.47
	454661 BEAN TAX 04 CROP		296,365.26-
	454663 REFUND-GROWER	77.95	4,730.68
	454665 BEAN TAX 94 CROP		5,360.04-
	Major Account 450000 Total	77.95	296,922.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,181.68-	11,076.26-
	Major Account 480000 Total	1,181.68-	11,076.26-
	Fund 28600 Revenues Total	1,103.73-	307,998.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,852.16	23,487.77
	511800 COMPENSATORY TIME PAID	32.92	349.57
	512100 VACATION LEAVE EXPENSE	188.10	689.70
	512200 SICK LEAVE EXPENSE		250.80
	512300 HOLIDAY LEAVE EXPENSE	100.32	1,304.16
	515100 RETIREMENT PLANS EXPENSE	165.76	1,902.30
	515200 OASDI EXPENSE	151.88	1,827.56
	515400 LIFE & ACCIDENT INS EXP	1.12	13.44
	515500 HEALTH INSURANCE EXPENSE	276.32	3,201.60
	Major Account 510000 Total	2,768.58	33,026.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.23	247.99
	521200 COM EXPENSE - VOICE/DATA	135.98	541.75
	521290 COM EXPENSE - DATA ONLY	.42	638.29
	521300 FREIGHT EXPENSE	8.91	81.55
	521500 PUBLICATION & PRINT EXP	27.81	28,471.35
	521900 AWARDS EXPENSE		80.00
	522100 DUES & SUBSCRIPTION EXP		290.00
	522200 CONFERENCE REGISTRATION	525.00	1,378.50
	524600 RENT EXPENSE-BUILDINGS		979.20
	524700 RENT EXP-OTHER REAL PROP		120.00
	531100 OFFICE SUPPLIES EXPENSE	6.71	681.36
	532100 NON-CAPITALIZED EQUIP		21.23
	534946 PROMOTIONAL SUPPLIES		45.76
	541100 ACCTG & AUDITING SERVICES	756.48	6,252.26
	554900 OTHER CONTRACTUAL SERVICES	38,664.41	143,332.92
	559100 OTHER OPERATING EXP		3,606.00
	Major Account 520000 Total	40,140.95	186,768.16



Program Summary  
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Agency Number 086 DRY BEAN COMMISSION  
 Program Number 137 DRY BEAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,491.26
	571600 MEALS-NOT TRAVEL STATUS		298.09
	572100 COMMERCIAL TRANSPORTATIO		2,924.38
	573100 STATE-OWNED TRANSPORT	396.60	396.60
	574500 PERSONAL VEHICLE MILEAGE		2,213.03
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total	<u>396.60</u>	<u>13,398.36</u>
	Fund 28600 Expenditures Total	<u>43,306.13</u>	<u>233,193.42</u>
	Program Revenues	<u>1,103.73-</u>	<u>307,998.41-</u>
	Program Expenditures	<u>43,306.13</u>	<u>233,193.42</u>
	Agency Revenues	<u>1,103.73-</u>	<u>307,998.41-</u>
	Agency Expenditures	<u>43,306.13</u>	<u>233,193.42</u>

Agency Number 087 NE ACTABTY & DISCL COMM  
 Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486441 BALANCE PETTY CASH		.70-
	Major Account 480000 Total		.70-
	Fund 10000 Revenues Total		.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,915.88	192,580.51
	511600 PER DIEM PAYMENTS	450.00	3,750.00
	512100 VACATION LEAVE EXPENSE	1,856.34	21,246.68
	512200 SICK LEAVE EXPENSE	1,900.11	9,811.27
	512300 HOLIDAY LEAVE EXPENSE	1,199.74	11,644.47
	512500 FUNERAL LEAVE EXPENSE	121.89	613.99
	515100 RETIREMENT PLANS EXPENSE	1,946.39	17,646.71
	515200 OASDI EXPENSE	1,885.01	17,126.30
	515400 LIFE & ACCIDENT INS EXP	11.20	93.80
	515500 HEALTH INSURANCE EXPENSE	5,267.72	46,075.76
	516300 EMPLOYEE ASSISTANCE PRO		116.00
	516500 WORKERS COMP PREMIUMS		3,042.00
	Major Account 510000 Total	35,554.28	323,747.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	372.45	4,961.28
	521200 COM EXPENSE - VOICE/DATA	604.78	3,734.69
	521500 PUBLICATION & PRINT EXP	758.53	9,753.46
	521900 AWARDS EXPENSE	58.50	117.00
	522100 DUES & SUBSCRIPTION EXP	686.89	3,585.91
	522200 CONFERENCE REGISTRATION	850.00	2,775.00
	524600 RENT EXPENSE-BUILDINGS	204.00	204.00
	531100 OFFICE SUPPLIES EXPENSE	99.04	1,995.30
	541700 LEGAL RELATED EXPENSE		4,049.05
	543100 IT CONSULTING-APPLICATIONS	25.00	1,187.50
	554900 OTHER CONTRACTUAL SERVICES	827.58	4,260.65
	556100 INSURANCE EXPENSE		10.74
	559100 OTHER OPERATING EXP		47.00
	Major Account 520000 Total	4,486.77	36,681.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.72	3,845.89
	572100 COMMERCIAL TRANSPORTATIO		1,321.79
	573100 STATE-OWNED TRANSPORT		83.13
	574500 PERSONAL VEHICLE MILEAGE	410.34	3,469.38
	575100 MISC TRAVEL EXPENSE	3.00	107.50

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	441.06	8,827.69
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	3,534.18	8,069.34
	Major Account 580000 Total	3,534.18	8,069.34
	Fund 10000 Expenditures Total	44,016.29	377,326.10
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	150.00-	106,788.75-
	Major Account 470000 Total	150.00-	106,788.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,084.80-	12,676.04-
	484541 XEROX COPIES	44.85-	404.20-
	484542 PUBLICATIONS		50.00-
	Major Account 480000 Total	1,129.65-	13,130.24-
	Fund 28710 Revenues Total	1,279.65-	119,918.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		56,415.53
	512100 VACATION LEAVE EXPENSE		3,759.20
	512200 SICK LEAVE EXPENSE		3,120.02
	512300 HOLIDAY LEAVE EXPENSE		3,503.55
	515100 RETIREMENT PLANS EXPENSE		4,104.21
	515200 OASDI EXPENSE		4,731.84
	515400 LIFE & ACCIDENT INS EXP		32.20
	515500 HEALTH INSURANCE EXPENSE		13,670.14
	Major Account 510000 Total		89,336.69
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3,157.00
	Major Account 520000 Total		3,157.00
	Fund 28710 Expenditures Total		92,493.69
	Program Revenues	1,279.65-	119,919.69-
	Program Expenditures	44,016.29	469,819.79

Program Summary  
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As of June 30, 2007

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	2,078.34-	26,775.06-
	485121 LATE FILING FEES	2,100.00-	65,124.97-
	485129 INTEREST		316.09-
	485191 CIVIL PENALTIES	35.00-	785.00-
	486221 CFLA DONATION	8,668.04-	8,840.96-
	Major Account 480000 Total	<u>12,881.38-</u>	<u>101,842.08-</u>
	Fund 28720 Revenues Total	<u>12,881.38-</u>	<u>101,842.08-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		144,953.55
	Major Account 590000 Total		<u>144,953.55</u>
	Fund 28720 Expenditures Total		<u>144,953.55</u>
	Program Revenues	<u>12,881.38-</u>	<u>101,842.08-</u>
	Program Expenditures		<u>144,953.55</u>
	Agency Revenues	<u>14,161.03-</u>	<u>221,761.77-</u>
	Agency Expenditures	<u>44,016.29</u>	<u>614,773.34</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	4,569.96-	2,787,287.68-
	454663 GRAIN TAX REFUND	25.00	638.32
	454664 GRAIN TAX FSA	890.25-	276,531.15-
	Major Account 450000 Total	5,435.21-	3,063,180.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,961.87-	51,199.14-
	484500 REIMB NON-GOVT SOURCES		4,262.37
	486500 MISCELLANEOUS ADJUSTMENT		8,606.98-
	Major Account 480000 Total	6,961.87-	55,543.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10.08-	20.18-
	Major Account 490000 Total	10.08-	20.18-
	Fund 21890 Revenues Total	12,407.16-	3,118,744.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,196.23	233,152.12
	511200 TEMPORARY SALARIES-WAGE	810.00	9,098.69
	511300 OVERTIME PAYMENTS	38.38	1,614.01
	511600 PER DIEM PAYMENTS	1,075.00	7,825.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		479.75
	512100 VACATION LEAVE EXPENSE	1,212.20	21,181.44
	512200 SICK LEAVE EXPENSE	264.91	4,430.74
	512300 HOLIDAY LEAVE EXPENSE	1,048.73	13,633.40
	512500 FUNERAL LEAVE EXPENSE		272.94
	515100 RETIREMENT PLANS EXPENSE	1,738.00	20,582.96
	515200 OASDI EXPENSE	1,719.96	20,084.43
	515400 LIFE & ACCIDENT INS EXP	7.00	84.00
	515500 HEALTH INSURANCE EXPENSE	3,310.14	39,663.12
	516300 EMPLOYEE ASSISTANCE PRO		72.50
	516500 WORKERS COMP PREMIUMS		2,408.00
	Major Account 510000 Total	31,420.55	375,083.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	327.38	28,625.14
	521200 COM EXPENSE - VOICE/DATA		10,707.60
	521290 COM EXPENSE - DATA ONLY		595.14
	521291 COM EXPENSE - VIDEO		110.04
	521300 FREIGHT EXPENSE	4.98	630.46
	521400 DATA PROCESSING EXPENSE	70.00	4,220.89

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		
	521500 PUBLICATION & PRINT EXP	6,541.97	44,251.25
	521900 AWARDS EXPENSE	49.35	567.89
	522100 DUES & SUBSCRIPTION EXP	173.55	12,200.37
	522200 CONFERENCE REGISTRATION	3,234.25	19,887.50
	523100 UTILITIES EXPENSE		70.00
	524600 RENT EXPENSE-BUILDINGS	661.50	7,938.00
	524700 RENT EXP-OTHER REAL PROP	120.00	4,646.81
	524744 EXHIBIT SPACE		6,520.50
	524900 RENT EXP-DEPR SURCHARGE		2,731.76
	525500 RENT EXP-OTHER PERS PROP		415.25
	527400 REP & MAINT-DATA PROC		169.98
	531100 OFFICE SUPPLIES EXPENSE	319.00	5,142.72
	532100 NON-CAPITALIZED EQUIP PU	657.16	4,643.60
	533100 HOUSEHOLD & INSTIT EXP		81.39
	533900 FOOD EXPENSE		259.68
	534600 ED & RECREATIONAL SUP EX		191.40
	534946 PROMOTIONAL SUPPLIES		30,643.64
	534947 DATA PROCESSING SUPPLIES	202.51	202.51
	538182 GAS EXPENSE	16.30	90.73
	541100 ACCTG & AUDITING SERVICES	1,274.19	22,911.39
	547100 EDUCATIONAL SERVICES		478.13
	554900 OTHER CONTRACTUAL SERVICES	333,379.35	1,960,808.83
	555200 SOFTWARE - NEW PURCHASES		305.87
	556300 SURETY & NOTARY BONDS		8.95
	559100 OTHER OPERATING EXP	65.86	17,447.71
	Major Account 520000 Total	347,097.35	2,187,505.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,486.32	54,497.57
	571600 MEALS-NOT TRAVEL STATUS	428.96	12,362.78
	571900 MEALS-ONE DAY TRAVEL		102.18
	572100 COMMERCIAL TRANSPORTATIO	1,439.88	33,904.34
	573100 STATE-OWNED TRANSPORT	32.48	12,556.38
	574500 PERSONAL VEHICLE MILEAGE	2,642.36	17,357.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	60.00	8,056.48
	575100 MISC TRAVEL EXPENSE	64.95	2,650.34
	Major Account 570000 Total	8,154.95	141,487.20
	Fund 21890 Expenditures Total	386,672.85	2,704,075.43

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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>
28800 CORN BOARD CASH GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.57-	735.76-
	Major Account 480000 Total	37.57-	735.76-
	Fund 28800 Revenues Total	37.57-	735.76-
48800 CORN BOARD FEDERAL GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		167,354.34-
	Major Account 460000 Total		167,354.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.95-	19.84-
	486500 MISCELLANEOUS ADJUSTMENT		2,494.90-
	Major Account 480000 Total	2.95-	2,514.74-
	Fund 48800 Revenues Total	2.95-	169,869.08-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		133.00
	521300 FREIGHT EXPENSE		174.21
	547100 EDUCATIONAL SERVICES		401.79
	554900 OTHER CONTRACTUAL SERVICES		107,671.94
	Major Account 520000 Total		108,380.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		589.73
	571600 MEALS-NOT TRAVEL STATUS		1,215.12
	572100 COMMERCIAL TRANSPORTATIO		2,006.56
	574500 PERSONAL VEHICLE MILEAGE		124.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		44,963.58
	575100 MISC TRAVEL EXPENSE		195.20
	Major Account 570000 Total		49,094.79
	Fund 48800 Expenditures Total		157,475.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,868.34-
	Fund 48800 Adjustments Total		3,868.34-
	Program Revenues	12,447.68-	3,289,349.28-
	Program Expenditures	386,672.85	2,861,551.16
	Agency Revenues	12,447.68-	3,289,349.28-
	Agency Expenditures	386,672.85	2,861,551.16

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		114,363.23-
	454664 GRAIN TAX FSA	92.40-	2,290.21-
	Major Account 450000 Total	92.40-	116,653.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	637.09-	6,884.74-
	484500 REIMB NON-GOVT SOURCES		36.47-
	486500 MISCELLANEOUS ADJUSTMENT		250.40-
	Major Account 480000 Total	637.09-	7,171.61-
	Fund 21900 Revenues Total	729.49-	123,825.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,776.68	37,546.26
	512100 VACATION LEAVE EXPENSE	582.44	2,167.21
	512300 HOLIDAY LEAVE EXPENSE	162.54	2,113.00
	512500 FUNERAL LEAVE EXPENSE		433.45
	515100 RETIREMENT PLANS EXPENSE	263.70	3,169.54
	515200 OASDI EXPENSE	213.79	2,558.98
	515400 LIFE & ACCIDENT INS EXP	1.05	12.60
	515500 HEALTH INSURANCE EXPENSE	820.47	9,971.28
	516500 WORKERS COMP PREMIUMS		739.00
	Major Account 510000 Total	4,820.67	58,711.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.94	479.76
	521200 COM EXPENSE - VOICE/DATA	63.95	1,022.29
	521290 COM EXPENSE - DATA ONLY	5.54	59.96
	521400 DATA PROCESSING EXPENSE	54.00	408.00
	521500 PUBLICATION & PRINT EXP		1,522.18
	521900 AWARDS EXPENSE		66.33
	522100 DUES & SUBSCRIPTION EXP		657.00
	522200 CONFERENCE REGISTRATION	550.00	1,950.00
	524600 RENT EXPENSE-BUILDINGS	399.60	4,795.20
	524700 RENT EXP-OTHER REAL PROP		265.00
	524900 RENT EXP-DEPR SURCHARGE		1,650.20
	531100 OFFICE SUPPLIES EXPENSE		774.06
	533100 HOUSEHOLD & INSTIT EXP	4.28	7.48
	533900 FOOD EXPENSE	41.90	104.99
	534946 PROMOTIONAL SUPPLIES		700.50
	541100 ACCTG & AUDITING SERVICES	388.79	8,524.98
	554900 OTHER CONTRACTUAL SERVICES	6,159.36	40,729.84



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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		
	556100 INSURANCE EXPENSE		22.73
	556300 SURETY & NOTARY BONDS		1.34
	559100 OTHER OPERATING EXP	6.50	1,967.00
	Major Account 520000 Total	7,683.86	65,708.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,380.22
	571600 MEALS-NOT TRAVEL STATUS		1,290.82
	571900 MEALS-ONE DAY TRAVEL		6.05
	572100 COMMERCIAL TRANSPORTATIO		1,850.80
	573100 STATE-OWNED TRANSPORT	93.63	1,049.63
	574500 PERSONAL VEHICLE MILEAGE	440.39	4,004.19
	575100 MISC TRAVEL EXPENSE		41.25
	Major Account 570000 Total	534.02	12,622.96
	Fund 21900 Expenditures Total	13,038.55	137,043.12
	Program Revenues	729.49	123,825.05
	Program Expenditures	13,038.55	137,043.12
	Agency Revenues	729.49	123,825.05
	Agency Expenditures	13,038.55	137,043.12

Agency Number 093 TAX EQUALIZATION & REVIEW  
 Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		19,143.56
	Major Account 480000 Total		19,143.56
	Fund 10000 Revenues Total		19,143.56
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,262.24	449,092.66
	512100 VACATION LEAVE EXPENSE	1,353.51	26,062.79
	512200 SICK LEAVE EXPENSE	1,236.35	28,142.85
	512300 HOLIDAY LEAVE EXPENSE	1,844.41	24,827.12
	512600 CIVIL LEAVE EXPENSE		197.40
	515100 RETIREMENT PLANS EXPENSE	2,972.44	35,925.55
	515200 OASDI EXPENSE	2,816.85	38,006.89
	515400 LIFE & ACCIDENT INS EXP	11.20	142.80
	515500 HEALTH INSURANCE EXPENSE	5,268.92	60,817.90
	516300 EMPLOYEE ASSISTANCE PRO		130.50
	516500 WORKERS COMP PREMIUMS		4,981.00
	Major Account 510000 Total	50,765.92	668,327.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	639.71	10,849.87
	521200 COM EXPENSE - VOICE/DATA	440.89	5,211.92
	521300 FREIGHT EXPENSE		254.51
	521400 DATA PROCESSING EXPENSE	753.01	4,225.51
	521500 PUBLICATION & PRINT EXP	1,087.91	5,812.14
	521900 AWARDS EXPENSE		9.51
	522100 DUES & SUBSCRIPTION EXP	600.40	3,353.66
	522200 CONFERENCE REGISTRATION	535.00	5,803.00
	524600 RENT EXPENSE-BUILDINGS	1,317.06	15,804.72
	524700 RENT EXP-OTHER REAL PROP		1,910.00
	524900 RENT EXP-DEPR SURCHARGE		5,438.96
	526100 REP & MAINT-REAL PROPERT		11.00
	527100 REP & MAINT-OFFICE EQUIP	1,118.00	1,822.99
	531100 OFFICE SUPPLIES EXPENSE	266.55	4,807.55
	534900 MISCELLANEOUS SUP EXP		2,704.48
	541100 ACCTG & AUDITING SERVICES		3,505.75
	542100 SOS TEMP SERV - PERSONNEL		1,128.95
	549200 JANITORIAL SERVICES		240.00
	555200 SOFTWARE - NEW PURCHASES	1,805.00	1,805.00
	556300 SURETY & NOTARY BONDS		109.61
	559100 OTHER OPERATING EXP		1,139.00

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	8,563.53	75,948.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,281.91	13,007.17
	571900 MEALS-ONE DAY TRAVEL		10.89
	572100 COMMERCIAL TRANSPORTATIO		2,828.35
	573100 STATE-OWNED TRANSPORT	183.00	1,503.45
	574500 PERSONAL VEHICLE MILEAGE	708.11	2,596.88
	575100 MISC TRAVEL EXPENSE		376.34
	Major Account 570000 Total	2,173.02	20,323.08
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,515.56
	583300 COMPUTER HARDWARE EQUIPMENT	2,070.00-	1,315.00
	Major Account 580000 Total	2,070.00-	3,830.56
	Fund 10000 Expenditures Total	59,432.47	768,429.23
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		40.00-
	474100 GENERAL BUSINESS FEES	475.00-	34,805.15-
	Major Account 470000 Total	475.00-	34,845.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	420.02-	4,873.45-
	Major Account 480000 Total	420.02-	4,873.45-
	Fund 29310 Revenues Total	895.02-	39,718.60-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	813.95-	2,583.35-
	541700 LEGAL RELATED EXPENSE		18,200.00
	Major Account 520000 Total	813.95-	15,616.65
	Fund 29310 Expenditures Total	813.95-	15,616.65
	Program Revenues	895.02-	20,575.04-
	Program Expenditures	58,618.52	784,045.88
	Agency Revenues	895.02-	20,575.04-
	Agency Expenditures	58,618.52	784,045.88

Program Summary  
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Agency Number 094 COMM ON PUBLIC ADVOCACY  
Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	106,824.51-	1,191,200.77-
	Major Account 470000 Total	106,824.51-	1,191,200.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,796.55-	53,832.97-
	Major Account 480000 Total	4,796.55-	53,832.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.63-
	Major Account 490000 Total		1.63-
	Fund 29410 Revenues Total	111,621.06-	1,245,035.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,244.05	515,405.38
	512100 VACATION LEAVE EXPENSE	1,955.69	43,904.12
	512200 SICK LEAVE EXPENSE	851.35	16,029.02
	512300 HOLIDAY LEAVE EXPENSE	2,091.74	29,832.46
	512500 FUNERAL LEAVE EXPENSE		457.08
	515100 RETIREMENT PLANS EXPENSE	3,829.59	45,280.81
	515200 OASDI EXPENSE	3,689.19	42,611.20
	515400 LIFE & ACCIDENT INS EXP	11.90	126.00
	515500 HEALTH INSURANCE EXPENSE	6,903.46	74,713.16
	516300 EMPLOYEE ASSISTANCE PRO		130.50
	516500 WORKERS COMP PREMIUMS		5,979.00
	Major Account 510000 Total	65,576.97	774,468.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.23	2,803.11
	521200 COM EXPENSE - VOICE/DATA	1,714.77	9,715.49
	521500 PUBLICATION & PRINT EXP	110.25	4,672.93
	521900 AWARDS		124.96
	522100 DUES & SUBSCRIPTION EXP		3,150.80
	522200 CONFERENCE REGISTRATION		270.00
	522201 TRAINING		1,734.58
	523100 UTILITIES EXPENSE	240.52	2,474.37
	524600 RENT EXPENSE-BUILDINGS	3,164.38	36,854.19
	524700 RENT EXP-OTHER REAL PROP	937.27	1,153.27
	531100 OFFICE SUPPLIES EXPENSE	900.40	4,447.46
	532100 NON-CAPITALIZED EQUIP PU	671.77	10,754.77
	541100 ACCTG & AUDITING SERVICES		3,276.00
	541700 LEGAL RELATED EXPENSE	218.75	27,425.66
	543200 IT CONSULTING-HW/SW SUPP		1,232.50

Program Summary  
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Agency Number 094 COMM ON PUBLIC ADVOCACY  
Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		10,878.00
	548700 REFUSE/RECYCLING		7.50
	555200 SOFTWARE - NEW PURCHASES		997.26
	556100 INSURANCE EXPENSE		102.56
	556300 SURETY & NOTARY BONDS		187.00
	559100 OTHER OPERATING EXP		246.00
	Major Account 520000 Total	8,076.34	122,508.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	696.12	4,763.74
	572100 COMMERCIAL TRANSPORTATIO		1,804.27
	574500 PERSONAL VEHICLE MILEAGE	2,488.29	16,600.28
	575100 MISC TRAVEL EXPENSE	3.25	262.75
	Major Account 570000 Total	3,187.66	23,431.04
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		707.24
	583300 COMPUTER HARDWARE EQUIPMENT		1,000.00
	Major Account 580000 Total		1,707.24
	Fund 29410 Expenditures Total	76,840.97	922,115.42
	Program Revenues	111,621.06	1,245,035.37
	Program Expenditures	76,840.97	922,115.42

Program Summary  
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Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 426 LEGAL SERVICES AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	197,615.03-	2,184,533.00-
	Major Account 470000 Total	197,615.03-	2,184,533.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,261.82-	16,773.68-
	Major Account 480000 Total	1,261.82-	16,773.68-
	Fund 29420 Revenues Total	198,876.85-	2,201,306.68-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	189,797.00	2,145,263.43
	Major Account 590000 Total	189,797.00	2,145,263.43
	Fund 29420 Expenditures Total	189,797.00	2,145,263.43
	Program Revenues	198,876.85-	2,201,306.68-
	Program Expenditures	189,797.00	2,145,263.43

Program Summary  
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Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 455 DNA TESTING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		260.41
	Major Account 520000 Total		260.41
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		48.35
	Major Account 570000 Total		48.35
	Fund 29410 Expenditures Total		308.76
	Program Expenditures		308.76
	Agency Revenues	310,497.91-	3,446,342.05-
	Agency Expenditures	266,637.97	3,067,687.61

Program Summary  
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Agency Number 095 RURAL DEVELOPMENT COMM  
Program Number 134 RURAL DEVELOPMENT COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20740 RURAL DEVELOPMENT COMM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.11-	1.41-
	Major Account 480000 Total	.11-	1.41-
	Fund 20740 Revenues Total	.11-	1.41-
40810 RDC FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,513.71-
	Major Account 460000 Total		2,513.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.51-	1,123.00-
	Major Account 480000 Total	84.51-	1,123.00-
	Fund 40810 Revenues Total	84.51-	3,636.71-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.70
	524600 RENT EXPENSE-BUILDINGS	525.00	6,300.00
	533900 FOOD EXPENSE		734.05
	541100 ACCTG & AUDITING SERVICES		325.00
	Major Account 520000 Total	525.00	7,359.75
	Fund 40810 Expenditures Total	525.00	7,359.75
	Program Revenues	84.62-	3,638.12-
	Program Expenditures	525.00	7,359.75
	Agency Revenues	84.62-	3,638.12-
	Agency Expenditures	525.00	7,359.75



Agency Number 096 DEPT PROP ASSESS/TAXATION  
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,122.49	2,250,820.88
	511300 OVERTIME PAYMENTS	301.86	19,620.03
	511800 COMPENSATORY TIME PAID	119.10	4,620.55
	512100 VACATION LEAVE EXPENSE	16,130.57	202,892.90
	512200 SICK LEAVE EXPENSE	8,725.63	139,623.94
	512300 HOLIDAY LEAVE EXPENSE	10,738.15	138,773.92
	512500 FUNERAL LEAVE EXPENSE		5,469.35
	512600 CIVIL LEAVE EXPENSE		652.81
	512700 INJURY LEAVE EXPENSE		421.08
	515100 RETIREMENT PLANS EXPENSE	16,258.98	201,368.71
	515200 OASDI EXPENSE	15,377.54	198,706.59
	515400 LIFE & ACCIDENT INS EXP	99.20	1,169.40
	515500 HEALTH INSURANCE EXPENSE	43,052.14	493,216.68
	516300 EMPLOYEE ASSISTANCE PRO		1,087.50
	516400 UNEMPLOYM COMP INS EXP		7,200.00
	516500 WORKERS COMP PREMIUMS		31,564.00
	Major Account 510000 Total	<u>291,925.66</u>	<u>3,697,208.34</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,252.13	75,574.88
	521200 COM EXPENSE - VOICE/DATA		116,628.19
	521400 DATA PROCESSING EXPENSE	667.00	105,435.81
	521500 PUBLICATION & PRINT EXP	2,375.43	58,953.07
	521900 AWARDS EXPENSE	50.00	645.47
	522100 DUES & SUBSCRIPTION EXP	164.34	5,311.45
	522200 CONFERENCE REGISTRATION	4,872.00	26,001.95
	524600 RENT EXPENSE-BUILDINGS	7,572.55	90,722.24
	524700 RENT EXP-OTHER REAL PROP	150.00	980.00
	524900 RENT EXP-DEPR SURCHARGE		1,145.28
	526100 REP & MAINT-REAL PROPERT	194.75	3,645.30
	527100 REP & MAINT-OFFICE EQUIP		771.13
	527200 REP & MAINT-MOTOR VEHICL		2,879.36
	527800 REP & MAINT-OTHER PROPER		28.00
	531100 OFFICE SUPPLIES EXPENSE	1,965.72	37,973.52
	532100 NON-CAPITALIZED EQUIP PU	62.64	3,542.98
	533900 FOOD EXPENSE	254.99	1,570.60
	534600 ED & RECREATIONAL SUP EX		936.51
	538100 VEHICLE & EQUIP SUP EXP		51.54
	541100 ACCTG & AUDITING SERVICES		18,179.00

Agency Number 096 DEPT PROP ASSESS/TAXATION  
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		78.25
	542100 SOS TEMP SERV - PERSONNEL	2,782.02	40,800.53
	543100 IT CONSULTING-APPLICATIONS		51,160.00
	543300 IT CONSULTING-OTHER	19,000.00	19,000.00
	547100 EDUCATIONAL SERVICES		395.00
	548700 REFUSE/RECYCLING	48.24	323.24
	549200 JANITORIAL SERVICES		1,055.00
	554900 OTHER CONTRACTUAL SERVICES	126.96	11,697.69
	555100 DATA PROC SOFTW LIC FEE		2,565.00
	555200 SOFTWARE - NEW PURCHASES	6,307.47	91,406.05
	559100 OTHER OPERATING EXP		721.63
	Major Account 520000 Total	55,846.24	770,178.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,247.76	34,253.46
	572100 COMMERCIAL TRANSPORTATIO		4,941.99
	573100 STATE-OWNED TRANSPORT		101,064.70
	574500 PERSONAL VEHICLE MILEAGE	882.41	7,241.49
	575100 MISC TRAVEL EXPENSE	42.25	604.00
	Major Account 570000 Total	3,172.42	148,105.64
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	8,429.84	92,090.53
	Major Account 580000 Total	8,429.84	92,090.53
	Fund 10000 Expenditures Total	359,374.16	4,707,583.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		675.00-
	Fund 10000 Adjustments Total		675.00-
21550 DEPT OF PROP ASSESS & TAX			
Revenues	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331	28,865.46-	138,342.51-
	472200 REPROD & PUBLICATIONS	188.90-	9,725.75-
	472201 MISCELLANEOUS COPY FEES	39.60-	492.69-
	472203 ASSESSOR EXAM STUDY KIT		950.00-
	473500 FLEET PRORATION FEES	11,638.16-	264,073.50-
	475100 REGISTRATION / LICENSE F	1,250.00-	18,800.00-
	475200 EXAMINATION FEES		1,000.00-
	Major Account 470000 Total	41,982.12-	433,384.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,130.64-	67,892.93-

Program Summary  
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Agency Number 096 DEPT PROP ASSESS/TAXATION  
Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 DEPT OF PROP ASSESS & TAX			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		19,053.83-
	Major Account 480000 Total	5,130.64-	86,946.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4.18-	2,943.33-
	493100 OPERATING TRANSFERS IN		176,808.26-
	Major Account 490000 Total	4.18-	179,751.59-
	Fund 21550 Revenues Total	47,116.94-	700,082.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,348.94	91,143.75
	512100 VACATION LEAVE EXPENSE	697.15	8,418.75
	512200 SICK LEAVE EXPENSE		3,221.09
	512300 HOLIDAY LEAVE EXPENSE	265.58	5,618.00
	512500 FUNERAL LEAVE EXPENSE		1,771.70
	515100 RETIREMENT PLANS EXPENSE	397.74	8,249.67
	515200 OASDI EXPENSE	377.46	7,679.56
	515400 LIFE & ACCIDENT INS EXP	1.40	29.40
	515500 HEALTH INSURANCE EXPENSE	658.74	18,979.50
	Major Account 510000 Total	6,747.01	145,111.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.92	515.29
	521300 FREIGHT EXPENSE		75.24
	521400 DATA PROCESSING EXPENSE		143,429.06
	521500 PUBLICATION & PRINT EXP		1,088.62
	521900 AWARDS EXPENSE		47.79
	522100 DUES & SUBSCRIPTION EXP		675.00
	522200 CONFERENCE REGISTRATION		1,105.00
	524700 RENT EXP-OTHER REAL PROP	300.00	835.00
	533900 FOOD EXPENSE	507.99	1,134.22
	534600 ED & RECREATIONAL SUP EX		6,140.00
	541500 LEGAL SERVICES EXPENSE		3,353.26
	541700 LEGAL RELATED EXPENSE	1,197.02	16,800.05
	547100 EDUCATIONAL SERVICES		6,300.00
	Major Account 520000 Total	2,071.93	181,498.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.00	902.44
	572100 COMMERCIAL TRANSPORTATIO		40.00
	573100 STATE-OWNED TRANSPORT		556.85
	574500 PERSONAL VEHICLE MILEAGE		603.48

Program Summary  
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Agency Number 096 DEPT PROP ASSESS/TAXATION  
Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 DEPT OF PROP ASSESS & TAX			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		650.19
	Major Account 570000 Total	120.00	2,752.96
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,102.50
	Major Account 580000 Total		1,102.50
	Fund 21550 Expenditures Total	8,938.94	330,465.41
21551 DEPT OF PROP ASSESS & TAX			
Revenues			
	450000 Taxes		
	456200 AIRLINE TAX	5,867.50-	2,098,794.98-
	456300 CARLINE TAX		3,106,897.63-
	Major Account 450000 Total	5,867.50-	5,205,692.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,893,608.62
	Major Account 490000 Total		5,893,608.62
	Fund 21551 Revenues Total	5,867.50-	687,916.01
	Program Revenues	52,984.44-	12,166.79-
	Program Expenditures	368,313.10	5,038,048.59

Program Summary  
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Agency Number 096 DEPT PROP ASSESS/TAXATION  
Program Number 132 PROPERTY TAX CREDIT PROGRAM

<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	208.72-	2,583.37-
	Major Account 480000 Total	208.72-	2,583.37-
	Fund 29610 Revenues Total	208.72-	2,583.37-
	Program Revenues	208.72-	2,583.37-
	Agency Revenues	53,193.16-	14,750.16-
	Agency Expenditures	368,313.10	5,038,048.59