

Program Summary
Secure Version - Prior Month
As of June 30, 2013

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 FICA EXPENSE	3,586.77	43,241.81
	Major Account 510000 Total	<u>52,586.77</u>	<u>631,241.81</u>
	Fund 10000 Expenditures Total	<u>52,586.77</u>	<u>631,241.81</u>
	Program Expenditures	<u>52,586.77</u>	<u>631,241.81</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	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		70.80-
	Major Account 470000 Total		70.80-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	80.00-	219.58-
	Major Account 480000 Total	80.00-	219.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,155.58-
	Major Account 490000 Total		3,155.58-
	Fund 10000 Revenues Total	80.00-	3,445.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	376,083.73	4,615,029.66
	511200 TEMPORARY SALARIES-WAGE		15,190.99
	511300 OVERTIME PAYMENTS		783.05
	511800 COMPENSATORY TIME PAID	180.68	1,369.10
	512100 VACATION LEAVE EXPENSE	31,181.08	403,334.85
	512200 SICK LEAVE EXPENSE	13,688.09	256,373.06
	512300 HOLIDAY LEAVE EXPENSE	21,606.10	272,232.69
	512500 FUNERAL LEAVE EXPENSE	422.37	11,624.84
	512600 CIVIL LEAVE EXPENSE		500.16
	512800 ADMINISTRATIVE LEAVE EXP		43,551.86
	515100 RETIREMENT PLANS EXPENSE	33,901.43	420,406.16
	515200 OASDI EXPENSE	31,634.52	404,650.93
	515400 LIFE & ACCIDENT INS EXP	122.21	1,408.05
	515500 HEALTH INSURANCE EXPENSE	68,399.03	698,159.67
	516200 TUITION ASSISTANCE	324.00	790.50
	516300 EMPLOYEE ASSISTANCE PRO		2,670.00
	516500 WORKERS COMP PREMIUMS		102,900.00
	Major Account 510000 Total	577,543.24	7,250,975.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,607.54	33,073.85
	521200 COM EXPENSE - VOICE/DATA	7,330.52	96,141.87
	521500 PUBLICATION & PRINT EXP	1,419.39	15,340.24
	521900 AWARDS EXPENSE		113.10
	522100 DUES & SUBSCRIPTION EXP		4,101.32
	527400 REP & MAINT-DATA PROC	6,554.40	6,554.40
	527800 REP & MAINT-OTHER PROPER	296.50	296.50
	531100 OFFICE SUPPLIES EXPENSE	3,854.82-	44,789.80
	532100 NON-CAPITALIZED EQUIP PU		10.00

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		427.62
	533900 FOOD EXPENSE	110.75	1,870.15
	534800 CONST & MAINT SUP EXP		31.78
	534900 MISCELLANEOUS SUP EXP		1,404.18
	541100 ACCTG & AUDITING SERVICES		17,357.00
	543300 IT CONSULTING-OTHER		92.63
	547300 INTERPRETER SERVICES		240.00
	554900 OTHER CONTRACTUAL SERVICES		28,808.00
	555200 SOFTWARE - NEW PURCHASES		236.88
	556100 INSURANCE EXPENSE		638.15
	559100 OTHER OPERATING EXP		275.69
	Major Account 520000 Total	15,464.28	251,803.16
	570000 Travel Expenses		
	576101 SEN EXP REIMB > 100MI	117,652.65	496,782.26
	576102 SEN EXP REIMB < 100MI	18,613.56	79,933.22
	Major Account 570000 Total	136,266.21	576,715.48
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		8,503.07
	583300 COMPUTER EQUIP & SOFTWARE		76,276.00
	583600 COMMUN. & ELECTRONIC EQ		13,926.62
	Major Account 580000 Total		98,705.69
	Fund 10000 Expenditures Total	729,273.73	8,178,199.90
20301 NE LEG SHARED INFO SYS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,275.00-
	472200 REPROD & PUBLICATIONS		2,067.70-
	Major Account 470000 Total		3,342.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.17-	1,542.05-
	Major Account 480000 Total	125.17-	1,542.05-
	Fund 20301 Revenues Total	125.17-	4,884.75-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	894.52	1,424.60
	515100 RETIREMENT PLANS EXPENSE	66.96	106.65
	515200 FICA EXPENSE	68.44	108.98
	Major Account 510000 Total	1,029.92	1,640.23
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		681.60

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Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20301 NE LEG SHARED INFO SYS			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		.33
	Major Account 520000 Total		681.93
	Fund 20301 Expenditures Total	1,029.92	2,322.16
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		5.60-
	472200 REPROD & PUBLICATIONS	3.50-	27.02-
	Major Account 470000 Total	3.50-	32.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.11-	.89-
	Major Account 480000 Total	.11-	.89-
	Fund 20302 Revenues Total	3.61-	33.51-
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.61-	810.33-
	Major Account 480000 Total	64.61-	810.33-
	Fund 20350 Revenues Total	64.61-	810.33-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 22640 Revenues Total		75,000.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.74
	521500 PUBLICATION & PRINT EXP	.15	558.94
	559100 OTHER OPERATING EXP		5.37
	Major Account 520000 Total	.15	570.05
	Fund 22640 Expenditures Total	.15	570.05
	Program Revenues	273.39-	84,174.55-
	Program Expenditures	730,303.80	8,181,092.11

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	43.62-	602.11-
	472200 REPROD & PUBLICATIONS	484.55-	9,449.10-
	Major Account 470000 Total	528.17-	10,051.21-
	Fund 10000 Revenues Total	528.17-	10,051.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,461.66	1,614,566.32
	511200 TEMPORARY SALARIES-WAGE	15,502.34	142,215.10
	511300 OVERTIME PAYMENTS	3,315.54	18,159.91
	511800 COMPENSATORY TIME PAID	1,287.70	5,612.30
	512100 VACATION LEAVE EXPENSE	8,327.59	132,671.91
	512200 SICK LEAVE EXPENSE	3,279.14	88,423.70
	512300 HOLIDAY LEAVE EXPENSE	7,841.64	96,993.06
	512500 FUNERAL LEAVE EXPENSE		2,692.36
	512600 CIVIL LEAVE EXPENSE		151.86
	512800 ADMINISTRATIVE LEAVE EXP		15,621.47
	515100 RETIREMENT PLANS EXPENSE	12,502.74	148,350.45
	515200 FICA EXPENSE	12,983.38	150,609.92
	515400 LIFE & ACCIDENT INS EXP	39.81	446.53
	515500 HEALTH INSURANCE EXPENSE	22,692.48	216,691.69
	516200 TUITION ASSISTANCE		945.00
	516300 EMPLOYEE ASSISTANCE PRO		990.00
	Major Account 510000 Total	227,234.02	2,635,141.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,891.30	47,458.82
	521200 COM EXPENSE - VOICE/DATA	6,552.55	73,886.28
	521500 PUBLICATION & PRINT EXP	39,389.41	298,929.90
	521900 AWARDS EXPENSE		55.25
	522100 DUES & SUBSCRIPTION EXP	265.00	1,679.67
	522200 CONFERENCE REGISTRATION		6,307.00
	522900 EMPLOYEE PARKING EXP		264.00
	525500 RENT EXP-OTHER PERS PROP		22.50
	527400 REP & MAINT-DATA PROC	4,111.20	19,541.65
	527500 REP & MAINT-COMM EQUIP		450.00
	527700 REP & MAINT-PHOTO/MEDIA		633.50
	527800 REP & MAINT-OTHER PROPER		17,300.00
	531100 OFFICE SUPPLIES EXPENSE	1,697.84	10,972.30
	533100 HOUSEHOLD & INSTIT EXP		142.80
	534600 ED & RECREATIONAL SUP EX	26.89	233.96

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		
	534700 ENG TECH & COMM SUP EXP		118.28
	534900 MISCELLANEOUS SUP EXP		552.98
	542200 TEMP SERV - OUTSIDE	3,993.60	35,146.84
	543100 IT CONSULTING-APPLICATIONS		10,500.00
	543500 MGT CONSULTANT SERVICES		254.00
	555100 DATA PROC SOFTW LIC FEE	1,000.00	32,810.75
	555200 SOFTWARE - NEW PURCHASES	970.14	21,218.90
	556100 INSURANCE EXPENSE		229.04
	559100 OTHER OPERATING EXP		3,030.27
	Major Account 520000 Total	65,897.93	581,738.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,161.87
	572100 COMMERCIAL TRANSPORTATIO	1,143.20	4,241.98
	574500 PERSONAL VEHICLE MILEAGE		227.55
	575100 MISC TRAVEL EXPENSE		391.75
	Major Account 570000 Total	1,143.20	14,023.15
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,865.99
	583300 COMPUTER EQUIP & SOFTWARE		36,689.65
	583600 COMMUN. & ELECTRONIC EQ		37.52
	586900 OTHER FIXED ASSETS		759.99
	587400 MASTER LEASE		559.27-
	Major Account 580000 Total		43,793.88
	Fund 10000 Expenditures Total	294,275.15	3,274,697.30
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	50.00-	35,346.25-
	Major Account 470000 Total	50.00-	35,346.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252.16-	3,181.54-
	Major Account 480000 Total	252.16-	3,181.54-
	Fund 20330 Revenues Total	302.16-	38,527.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,948.04	31,627.23
	512100 VACATION LEAVE EXPENSE	553.54	2,564.66
	512200 SICK LEAVE EXPENSE	53.23	1,787.98
	512300 HOLIDAY LEAVE EXPENSE	170.32	1,669.12
	512500 FUNERAL LEAVE EXPENSE		170.32

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
Expenditures			
	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP		340.64
	515100 RETIREMENT PLANS EXPENSE	204.05	2,857.33
	515200 FICA EXPENSE	206.64	2,904.55
	515400 LIFE & ACCIDENT INS EXP	.60	7.20
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	3,136.42	43,944.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.88	306.39
	521200 COM EXPENSE - VOICE/DATA	26.80	316.28
	521500 PUBLICATION & PRINT EXP	44.49	498.98
	556100 INSURANCE EXPENSE		4.97
	559100 OTHER OPERATING EXP		2.84
	Major Account 520000 Total	72.17	1,129.46
	Fund 20330 Expenditures Total	3,208.59	45,073.49
	Program Revenues	830.33	48,579.00
	Program Expenditures	297,483.74	3,319,770.79

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	25,708.85	284,509.07
	512100 VACATION LEAVE EXPENSE	342.83	22,966.52
	512200 SICK LEAVE EXPENSE	787.42	8,812.90
	512300 HOLIDAY LEAVE EXPENSE	1,394.37	17,449.14
	512500 FUNERAL LEAVE EXPENSE		1,071.70
	512800 ADMINISTRATIVE LEAVE EXP		2,782.19
	515100 RETIREMENT PLANS EXPENSE	2,161.69	25,326.78
	515200 FICA EXPENSE	2,087.74	25,117.40
	515400 LIFE & ACCIDENT INS EXP	6.00	65.79
	515500 HEALTH INSURANCE EXPENSE	2,682.60	25,159.83
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	Major Account 510000 Total	35,171.50	413,351.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.22	165.53
	521200 COM EXPENSE - VOICE/DATA	348.96	4,447.61
	521400 DATA PROCESSING EXPENSE	2,362.39	27,709.01
	521500 PUBLICATION & PRINT EXP	26.09	2,162.56
	521900 AWARDS EXPENSE		18.00
	522100 DUES & SUBSCRIPTION EXP	617.00	17,634.52
	522200 CONFERENCE REGISTRATION	350.00	1,324.00
	527400 REP & MAINT-DATA PROC	158.40	158.40
	531100 OFFICE SUPPLIES EXPENSE	204.16	1,460.14
	533900 FOOD EXPENSE		2,774.75
	534600 ED & RECREATIONAL SUP EX		1,250.33
	534900 MISCELLANEOUS SUP EXP		135.00
	543300 IT CONSULTING-OTHER		2,420.37
	554900 OTHER CONTRACTUAL SERVICES	891.24	913.24
	555100 DATA PROC SOFTW LIC FEE		9,268.00
	555200 SOFTWARE - NEW PURCHASES		1,084.13
	556100 INSURANCE EXPENSE		29.82
	559100 OTHER OPERATING EXP		468.87
	Major Account 520000 Total	5,075.46	73,424.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,756.45
	572100 COMMERCIAL TRANSPORTATIO	758.20	1,317.70
	574500 PERSONAL VEHICLE MILEAGE		49.95
	575100 MISC TRAVEL EXPENSE		416.21
	Major Account 570000 Total	758.20	5,540.31

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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 126 LEG RESEARCH SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,612.00
	583300 COMPUTER EQUIP & SOFTWARE		749.00
	Major Account 580000 Total		7,361.00
	Fund 10000 Expenditures Total	41,005.16	499,676.91
	Program Expenditures	41,005.16	499,676.91

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 127 REVISOR OF STATUTES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		27.92-
	Major Account 480000 Total		27.92-
	Fund 10000 Revenues Total		27.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,329.31	708,396.13
	511300 OVERTIME PAYMENTS	282.82	2,232.82
	511800 COMPENSATORY TIME PAID	795.11	5,625.20
	512100 VACATION LEAVE EXPENSE	8,263.59	80,501.69
	512200 SICK LEAVE EXPENSE	9,995.07	45,034.39
	512300 HOLIDAY LEAVE EXPENSE	3,501.87	43,788.30
	512500 FUNERAL LEAVE EXPENSE		2,588.89
	512600 CIVIL LEAVE EXPENSE		772.87
	512800 ADMINISTRATIVE LEAVE EXP		7,003.74
	515100 RETIREMENT PLANS EXPENSE	6,565.50	67,201.63
	515200 FICA EXPENSE	6,247.04	62,895.55
	515400 LIFE & ACCIDENT INS EXP	14.80	164.92
	515500 HEALTH INSURANCE EXPENSE	9,429.94	88,461.87
	516300 EMPLOYEE ASSISTANCE PRO		225.00
	Major Account 510000 Total	108,425.05	1,114,893.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.99	338.99
	521200 COM EXPENSE - VOICE/DATA	669.57	8,054.41
	521500 PUBLICATION & PRINT EXP	67.70	252,496.33
	521900 AWARDS EXPENSE		28.47
	522100 DUES & SUBSCRIPTION EXP		2,418.40
	522200 CONFERENCE REGISTRATION	1,259.00	3,217.00
	527400 REP & MAINT-DATA PROC	750.40	1,861.17
	531100 OFFICE SUPPLIES EXPENSE	1,274.82	3,246.25
	534600 ED & RECREATIONAL SUP EX		5,147.50
	543100 IT CONSULTING-APPLICATIONS		7,500.00
	556100 INSURANCE EXPENSE		72.56
	559100 OTHER OPERATING EXP		193.39
	Major Account 520000 Total	4,138.48	284,574.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,228.51
	572100 COMMERCIAL TRANSPORTATIO	917.20	2,244.65
	574500 PERSONAL VEHICLE MILEAGE		128.76
	575100 MISC TRAVEL EXPENSE		84.00

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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 127 REVISOR OF STATUTES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	917.20	7,685.92
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		300.00
	Major Account 580000 Total		300.00
	Fund 10000 Expenditures Total	113,480.73	1,407,453.39
20310 NEBRASKA STATUTES CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,607.00-	105,298.05-
	Major Account 470000 Total	1,607.00-	105,298.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193.84-	787.24-
	Major Account 480000 Total	193.84-	787.24-
	Fund 20310 Revenues Total	1,800.84-	106,085.29-
	Program Revenues	1,800.84-	106,113.21-
	Program Expenditures	113,480.73	1,407,453.39

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 129 LEGISLATIVE AUDIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		18,414.91	229,794.81
512100 VACATION LEAVE EXPENSE		1,945.84	22,701.94
512200 SICK LEAVE EXPENSE		1,022.89	11,457.25
512300 HOLIDAY LEAVE EXPENSE		1,107.28	14,150.33
512500 FUNERAL LEAVE EXPENSE			159.67
512800 ADMINISTRATIVE LEAVE EXP			2,214.55
515100 RETIREMENT PLANS EXPENSE		1,714.89	21,033.21
515200 FICA EXPENSE		1,558.15	19,816.99
515400 LIFE & ACCIDENT INS EXP		5.00	57.00
515500 HEALTH INSURANCE EXPENSE		2,852.46	25,053.78
516300 EMPLOYEE ASSISTANCE PRO			75.00
Major Account 510000 Total		28,621.42	346,514.53
520000 Operating Expenses			
521100 POSTAGE EXPENSE		114.00	136.62
521200 COM EXPENSE - VOICE/DATA		175.65	2,731.06
521500 PUBLICATION & PRINT EXP		1.08	691.94
522100 DUES & SUBSCRIPTION EXP		85.00	880.70
522200 CONFERENCE REGISTRATION			1,773.00
527400 REP & MAINT-DATA PROC		598.40	828.38
531100 OFFICE SUPPLIES EXPENSE		457.01	901.04
534900 MISCELLANEOUS SUP EXP			97.50
554900 OTHER CONTRACTUAL SERVICES			7,230.15
555100 DATA PROC SOFTW LIC FEE			1,914.26
556100 INSURANCE EXPENSE			24.85
559100 OTHER OPERATING EXP			3.99
Major Account 520000 Total		1,431.14	17,213.49
570000 Travel Expenses			
571100 BOARD & LODGING		820.59	3,417.06
572100 COMMERCIAL TRANSPORTATIO			2,080.35
574500 PERSONAL VEHICLE MILEAGE		88.14	228.00
575100 MISC TRAVEL EXPENSE		15.75	168.35
Major Account 570000 Total		924.48	5,893.76
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			7,585.00
583300 COMPUTER EQUIP & SOFTWARE			749.00
Major Account 580000 Total			8,334.00
Fund 10000 Expenditures Total		30,977.04	377,955.78
Program Expenditures		30,977.04	377,955.78

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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 501 COM ON INTERGOVTL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		277,339.00
	522200 CONFERENCE REGISTRATION	1,019.00	12,049.33
	533900 FOOD EXPENSE		840.51
	Major Account 520000 Total	<u>1,019.00</u>	<u>290,228.84</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	678.50	23,698.44
	572100 COMMERCIAL TRANSPORTATIO	712.42	5,715.23
	573100 STATE-OWNED TRANSPORT		731.07
	574500 PERSONAL VEHICLE MILEAGE	1,642.98	86,875.82
	575100 MISC TRAVEL EXPENSE	4.00	283.50
	Major Account 570000 Total	<u>3,037.90</u>	<u>117,304.06</u>
	Fund 10000 Expenditures Total	<u>4,056.90</u>	<u>407,532.90</u>
	Program Expenditures	<u>4,056.90</u>	<u>407,532.90</u>

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	51,905.54	606,691.83
	511800 COMPENSATORY TIME PAID	465.90	3,309.58
	512100 VACATION LEAVE EXPENSE	3,105.26	56,274.98
	512200 SICK LEAVE EXPENSE	3,308.43	47,005.54
	512300 HOLIDAY LEAVE EXPENSE	3,078.92	37,796.26
	512500 FUNERAL LEAVE EXPENSE		2,795.80
	512800 ADMINISTRATIVE LEAVE EXP		6,157.84
	515100 RETIREMENT PLANS EXPENSE	4,724.65	57,003.05
	515200 FICA EXPENSE	4,406.81	54,666.77
	515400 LIFE & ACCIDENT INS EXP	13.00	144.85
	515500 HEALTH INSURANCE EXPENSE	9,732.76	95,497.35
	516300 EMPLOYEE ASSISTANCE PRO		210.00
	Major Account 510000 Total	80,741.27	967,553.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	245.60	1,396.54
	521200 COM EXPENSE - VOICE/DATA	776.32	8,835.23
	521500 PUBLICATION & PRINT EXP	138.19-	7,675.59
	521900 AWARDS EXPENSE		42.33
	522100 DUES & SUBSCRIPTION EXP	190.00	880.24
	522200 CONFERENCE REGISTRATION		1,248.00
	527400 REP & MAINT-DATA PROC	876.00	876.00
	531100 OFFICE SUPPLIES EXPENSE	756.16	2,320.01
	534600 ED & RECREATIONAL SUP EX	51.00	51.00
	534700 ENG TECH & COMM SUP EXP		7.00
	554900 OTHER CONTRACTUAL SERVICES		120.00
	556100 INSURANCE EXPENSE		62.62
	559100 OTHER OPERATING EXP		18.82
	Major Account 520000 Total	2,756.89	23,533.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,066.82
	572100 COMMERCIAL TRANSPORTATIO		547.14
	573100 STATE-OWNED TRANSPORT	222.80	2,180.86
	574500 PERSONAL VEHICLE MILEAGE		265.51
	575100 MISC TRAVEL EXPENSE		33.60
	Major Account 570000 Total	222.80	5,093.93
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,005.00
	583300 COMPUTER EQUIP & SOFTWARE		3,463.00

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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 504 OFF PUB COUNSEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		160.14
	Major Account 580000 Total		4,628.14
	Fund 10000 Expenditures Total	83,720.96	1,000,809.30
	Program Expenditures	83,720.96	1,000,809.30

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		76,533.85	917,371.06
511300 OVERTIME PAYMENTS			479.03
512100 VACATION LEAVE EXPENSE		7,956.36	100,939.81
512200 SICK LEAVE EXPENSE		2,005.61	49,992.92
512300 HOLIDAY LEAVE EXPENSE		4,374.26	56,509.65
512500 FUNERAL LEAVE EXPENSE		316.62	3,317.93
512800 ADMINISTRATIVE LEAVE EXP			8,748.50
515100 RETIREMENT PLANS EXPENSE		6,974.87	85,312.18
515200 FICA EXPENSE		6,713.99	82,920.44
515400 LIFE & ACCIDENT INS EXP		14.00	168.00
515500 HEALTH INSURANCE EXPENSE		8,452.06	78,649.36
516300 EMPLOYEE ASSISTANCE PRO			210.00
Major Account 510000 Total		113,341.62	1,384,618.88
520000 Operating Expenses			
521100 POSTAGE EXPENSE		114.44	223.62
521200 COM EXPENSE - VOICE/DATA		671.43	8,054.36
521500 PUBLICATION & PRINT EXP		2,262.86	6,190.14
521900 AWARDS EXPENSE			39.96
522100 DUES & SUBSCRIPTION EXP			4,284.07
522200 CONFERENCE REGISTRATION			658.50
524700 RENT EXP-OTHER REAL PROP		47.70	532.02
527400 REP & MAINT-DATA PROC		500.80	500.80
531100 OFFICE SUPPLIES EXPENSE		770.31	1,932.29
534600 ED & RECREATIONAL SUP EX			216.67
554900 OTHER CONTRACTUAL SERVICES		2.80	5.60
555100 DATA PROC SOFTW LIC FEE			1,914.26
555200 SOFTWARE - NEW PURCHASES			1,130.76
556100 INSURANCE EXPENSE			69.58
559100 OTHER OPERATING EXP			15.93
Major Account 520000 Total		4,370.34	25,768.56
570000 Travel Expenses			
571100 BOARD & LODGING			640.14
572100 COMMERCIAL TRANSPORTATIO			194.30
574500 PERSONAL VEHICLE MILEAGE			2,305.34
575100 MISC TRAVEL EXPENSE			24.50
Major Account 570000 Total			3,164.28
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			330.00

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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 638 FISCAL AND PROGRA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,247.00
	Major Account 580000 Total		2,577.00
	Fund 10000 Expenditures Total	117,711.96	1,416,128.72
	Program Expenditures	117,711.96	1,416,128.72
	Agency Revenues	2,904.56	238,866.76
	Agency Expenditures	1,471,327.06	17,241,661.71

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	84,941.85	1,019,302.20
	515200 FICA EXPENSE	6,290.89	62,996.47
	515400 LIFE & ACCIDENT INS EXP	7.00	84.00
	515500 HEALTH INSURANCE EXPENSE	6,304.50	63,045.00
	Major Account 510000 Total	<u>97,544.24</u>	<u>1,145,427.67</u>
	Fund 10000 Expenditures Total	<u>97,544.24</u>	<u>1,145,427.67</u>
	Program Expenditures	<u>97,544.24</u>	<u>1,145,427.67</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,639.15	795,420.27
	515200 FICA EXPENSE	4,259.17	52,237.80
	515400 LIFE & ACCIDENT INS EXP	5.00	68.00
	515500 HEALTH INSURANCE EXPENSE	3,798.54	42,404.40
	Major Account 510000 Total	<u>65,701.86</u>	<u>890,130.47</u>
	Fund 10000 Expenditures Total	<u>65,701.86</u>	<u>890,130.47</u>
	Program Expenditures	<u>65,701.86</u>	<u>890,130.47</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	24,388.08	121,410.63
	515200 FICA EXPENSE	1,865.68	9,156.52
	Major Account 510000 Total	<u>26,253.76</u>	<u>130,567.15</u>
	Fund 10000 Expenditures Total	<u>26,253.76</u>	<u>130,567.15</u>
	Program Expenditures	<u>26,253.76</u>	<u>130,567.15</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	740,815.02	8,922,954.05
	515200 FICA EXPENSE	54,699.68	585,584.05
	515400 LIFE & ACCIDENT INS EXP	66.00	792.00
	515500 HEALTH INSURANCE EXPENSE	63,930.38	643,571.08
	Major Account 510000 Total	<u>859,511.08</u>	<u>10,152,901.18</u>
	Fund 10000 Expenditures Total	<u>859,511.08</u>	<u>10,152,901.18</u>
	Program Expenditures	<u>859,511.08</u>	<u>10,152,901.18</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	611,581.34	7,312,091.88
	515200 FICA EXPENSE	45,146.37	491,046.32
	515400 LIFE & ACCIDENT INS EXP	56.00	663.00
	515500 HEALTH INSURANCE EXPENSE	52,769.16	529,602.14
	Major Account 510000 Total	<u>709,552.87</u>	<u>8,333,403.34</u>
	Fund 10000 Expenditures Total	<u>709,552.87</u>	<u>8,333,403.34</u>
	Program Expenditures	<u><u>709,552.87</u></u>	<u><u>8,333,403.34</u></u>

Program Summary

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	85.59-	1,811.24-
	472200 REPROD & PUBLICATIONS	1,363.25-	24,214.55-
	474100 GENERAL BUSINESS FEES	3,601.05-	54,653.06-
	Major Account 470000 Total	5,049.89-	80,678.85-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		163.48-
	Major Account 480000 Total		163.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		21.87-
	Major Account 490000 Total		21.87-
	Fund 10000 Revenues Total	5,049.89-	80,864.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199,962.83	2,420,019.37
	511300 OVERTIME PAYMENTS	298.93	411.67
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		622.89
	512100 VACATION LEAVE EXPENSE	13,648.70	155,288.33
	512200 SICK LEAVE EXPENSE	6,863.37	88,660.11
	512300 HOLIDAY LEAVE EXPENSE	9,298.69	21,037.30
	512500 FUNERAL LEAVE EXPENSE	204.40	5,071.95
	512600 CIVIL LEAVE EXPENSE		249.20
	512800 ADMINISTRATIVE LEAVE EXP		200.43
	515100 RETIREMENT PLANS EXPENSE	17,390.08	199,984.30
	515200 FICA EXPENSE	16,548.62	193,816.97
	515400 LIFE & ACCIDENT INS EXP	48.78	565.99
	515500 HEALTH INSURANCE EXPENSE	29,927.34	286,741.20
	516200 TUITION ASSISTANCE		114.00
	516300 EMPLOYEE ASSISTANCE PRO		856.07
	516500 WORKERS COMP PREMIUMS		20,117.64
	Major Account 510000 Total	294,191.74	3,394,007.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,764.78	33,155.52
	521200 COM EXPENSE - VOICE/DATA	5,195.35	77,640.33
	521400 DATA PROCESSING EXPENSE		19,255.76
	521500 PUBLICATION & PRINT EXP	2,241.74	48,326.93
	522100 DUES & SUBSCRIPTION EXP	17,006.63	309,626.38
	522200 CONFERENCE REGISTRATION	1,615.00	15,154.00
	524600 RENT EXPENSE-BUILDINGS	493.11	6,056.32

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Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	73.79	885.50
	525200 RENT EXP-DATA PROC EQUIP	2,211.20	22,111.99
	527100 REP & MAINT-OFFICE EQUIP		1,098.40
	531100 OFFICE SUPPLIES EXPENSE	1,891.75	27,286.92
	532100 NON-CAPITALIZED EQUIP PU	2,345.07	17,292.62
	533100 HOUSEHOLD & INSTIT EXP		1,105.00
	533900 FOOD EXPENSE	4,978.54	10,281.87
	541100 ACCTG & AUDITING SERVICES		3,051.00
	541700 LEGAL RELATED EXPENSE	4,340.00	52,654.70
	542100 SOS TEMP SERV - PERSONNEL	10,848.50	63,629.06
	547100 EDUCATIONAL SERVICES		3,400.00
	547300 INTERPRETER SERVICES	77,460.84	1,004,417.09
	554900 OTHER CONTRACTUAL SERVICES	6,430.00	17,499.78
	555100 DATA PROC SOFTW LIC FEE	99.00	1,335.00
	555200 SOFTWARE - NEW PURCHASES	205.73	2,331.72
	556300 SURETY & NOTARY BONDS		274.00
	559100 OTHER OPERATING EXP		3,266.66
	Major Account 520000 Total	142,201.03	1,741,136.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,493.51	73,068.29
	572100 COMMERCIAL TRANSPORTATIO	2,810.38	12,842.00
	573100 STATE-OWNED TRANSPORT	118.30	3,509.10
	574500 PERSONAL VEHICLE MILEAGE	2,469.77	33,252.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,547.75	70,411.71
	575100 MISC TRAVEL EXPENSE		336.50
	Major Account 570000 Total	22,439.71	193,420.45
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		570.07
	Major Account 590000 Total		570.07
	Fund 10000 Expenditures Total	458,832.48	5,329,134.49
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		67.00-
	472200 REPROD & PUBLICATIONS	26,095.00-	57,122.75-
	474100 GENERAL BUSINESS FEES	30.00-	745.74-
	Major Account 470000 Total	26,125.00-	57,935.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.92-	1,579.28-

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20510 SUPREME COURT REPORTS			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	30.00-	2,465.23-
	484800 ROYALTY REVENUE		10,621.29-
	Major Account 480000 Total	91.92-	14,665.80-
	Fund 20510 Revenues Total	26,216.92-	72,601.29-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,051.34	32,133.18
	521500 PUBLICATION & PRINT EXP	5,404.10	68,473.73
	524600 RENT EXPENSE-BUILDINGS	27.90	2,591.60
	527100 REP & MAINT-OFFICE EQUIP		22.00
	531100 OFFICE SUPPLIES EXPENSE		192.71
	554900 OTHER CONTRACTUAL SERVICES	237.50	3,103.75
	Major Account 520000 Total	6,720.84	106,516.97
	Fund 20510 Expenditures Total	6,720.84	106,516.97
20530 SUPREME COURT EDUCATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		15,000.00-
	461700 OP GRANTS - OTHER	2,000.00-	5,321.40-
	Major Account 460000 Total	2,000.00-	20,321.40-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		166.00-
	475100 REGISTRATION / LICENSE F	425.00-	9,150.00-
	Major Account 470000 Total	425.00-	9,316.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,079.30-	24,379.61-
	484500 REIMB NON-GOVT SOURCES	29,348.58-	374,648.76-
	486500 MISCELLANEOUS ADJUSTMENT		1,106.77-
	Major Account 480000 Total	31,427.88-	400,135.14-
	Fund 20530 Revenues Total	33,852.88-	429,772.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,526.01	129,560.23
	512100 VACATION LEAVE EXPENSE	955.21	4,145.63
	512200 SICK LEAVE EXPENSE	469.40	2,569.14
	512300 HOLIDAY LEAVE EXPENSE	529.87	1,059.74
	512500 FUNERAL LEAVE EXPENSE		15.16
	515100 RETIREMENT PLANS EXPENSE	871.24	10,296.35
	515200 FICA EXPENSE	863.69	10,339.28
	515400 LIFE & ACCIDENT INS EXP	2.50	30.26
	515500 HEALTH INSURANCE EXPENSE	325.92	3,489.36

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			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		43.81
	516500 WORKERS COMP PREMIUMS		1,029.56
	Major Account 510000 Total	13,543.84	162,578.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.59	341.88
	521200 COM EXPENSE - VOICE/DATA	95.07	2,700.50
	521400 DATA PROCESSING EXPENSE		268.59
	521500 PUBLICATION & PRINT EXP		5,089.36
	522100 DUES & SUBSCRIPTION EXP		188.08
	522200 CONFERENCE REGISTRATION	25.00	14,095.00
	524600 RENT EXPENSE-BUILDINGS		246.00
	525200 RENT EXP-DATA PROC EQUIP	89.06	890.60
	531100 OFFICE SUPPLIES EXPENSE	269.47	4,752.61
	532100 NON-CAPITALIZED EQUIP PU		147.94
	533900 FOOD EXPENSE	590.20	1,602.97
	541100 ACCTG & AUDITING SERVICES		127.00
	547100 EDUCATIONAL SERVICES		4,464.20
	554900 OTHER CONTRACTUAL SERVICES	605.60	22,161.54
	555100 DATA PROC SOFTW LIC FEE		2,807.22
	555200 SOFTWARE - NEW PURCHASES		423.98
	556300 SURETY & NOTARY BONDS		14.00
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	1,704.99	60,351.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,312.33	22,423.47
	572100 COMMERCIAL TRANSPORTATIO	55.00	3,183.31
	573100 STATE-OWNED TRANSPORT	38.00	322.60
	574500 PERSONAL VEHICLE MILEAGE	1,498.17	8,273.36
	575100 MISC TRAVEL EXPENSE	93.00	287.10
	Major Account 570000 Total	2,996.50	34,489.84
	Fund 20530 Expenditures Total	18,245.33	257,419.83
20535 CT APP SPECIAL ADVOCATE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.03-	1,449.03-
	Major Account 480000 Total	42.03-	1,449.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-

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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>
20535 CT APP SPECIAL ADVOCATE			
	490000 Other Financing Sources		
	Fund 20535 Revenues Total	42.03-	201,449.03-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		190,000.00
	Major Account 520000 Total		190,000.00
	Fund 20535 Expenditures Total		190,000.00
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	210.00-	13,804.30-
	Major Account 470000 Total	210.00-	13,804.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.17-	171.95-
	484500 REIMB NON-GOVT SOURCES	191.00-	10,087.20-
	Major Account 480000 Total	232.17-	10,259.15-
	Fund 20545 Revenues Total	442.17-	24,063.45-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	413.48	1,350.02
	524600 RENT EXPENSE-BUILDINGS	282.10	1,128.40
	Major Account 520000 Total	695.58	2,478.42
	Fund 20545 Expenditures Total	695.58	2,478.42
20550 DISPUTE RESOLUTION CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	717.82-	9,176.44-
	484500 REIMB NON-GOVT SOURCES	22,008.05-	273,693.14-
	Major Account 480000 Total	22,725.87-	282,869.58-
	Fund 20550 Revenues Total	22,725.87-	282,869.58-
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
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	43,999.70-	512,416.20-
	Major Account 470000 Total	43,999.70-	512,416.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,198.54-	14,076.90-
	Major Account 480000 Total	1,198.54-	14,076.90-
	Fund 20555 Revenues Total	45,198.24-	526,493.10-
Expenditures	590000 Government Aid		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20555 PARENTING ACT FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		498,920.00
	Major Account 590000 Total		498,920.00
	Fund 20555 Expenditures Total		498,920.00
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		485,578.42-
	475100 REGISTRATION / LICENSE F	1,570.00-	18,030.00-
	476100 OTHER LIC PERM & FEES	2,750.00-	34,812.75-
	Major Account 470000 Total	4,320.00-	538,421.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,610.67-	30,606.72-
	Major Account 480000 Total	2,610.67-	30,606.72-
	Fund 20570 Revenues Total	6,930.67-	569,027.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,189.34	274,004.36
	512100 VACATION LEAVE EXPENSE	2,035.98	31,458.08
	512200 SICK LEAVE EXPENSE	1,092.75	17,936.81
	512300 HOLIDAY LEAVE EXPENSE	1,225.07	2,450.14
	512500 FUNERAL LEAVE EXPENSE		130.91
	515100 RETIREMENT PLANS EXPENSE	2,006.10	24,271.52
	515200 FICA EXPENSE	1,969.34	23,520.13
	515400 LIFE & ACCIDENT INS EXP	5.00	49.89
	515500 HEALTH INSURANCE EXPENSE	2,186.30	19,222.55
	516300 EMPLOYEE ASSISTANCE PRO		70.10
	516500 WORKERS COMP PREMIUMS		1,647.30
	Major Account 510000 Total	32,709.88	394,761.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.50	2,536.42
	521200 COM EXPENSE - VOICE/DATA	358.32	4,620.77
	521400 DATA PROCESSING EXPENSE		537.15
	521500 PUBLICATION & PRINT EXP		1,606.90
	522100 DUES & SUBSCRIPTION EXP	10.61	23,238.55
	522200 CONFERENCE REGISTRATION		1,880.00
	524600 RENT EXPENSE-BUILDINGS	2,133.75	24,652.68
	525200 RENT EXP-DATA PROC EQUIP	137.75	1,377.50
	526100 REP & MAINT-REAL PROPERT		120.00
	527100 REP & MAINT-OFFICE EQUIP		144.45
	531100 OFFICE SUPPLIES EXPENSE	250.07	2,353.08

Program Summary

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		202.00
	541700 LEGAL RELATED EXPENSE		136,409.08
	554900 OTHER CONTRACTUAL SERVICES		53.86
	556300 SURETY & NOTARY BONDS		22.00
	559100 OTHER OPERATING EXP		48.00
	Major Account 520000 Total	3,044.00	199,802.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	387.73	3,053.29
	572100 COMMERCIAL TRANSPORTATIO	572.04	1,357.13
	573100 STATE-OWNED TRANSPORT	202.35	404.16
	574500 PERSONAL VEHICLE MILEAGE		694.54
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	1,162.12	5,551.12
	Fund 20570 Expenditures Total	36,916.00	600,115.35
20595 MCLE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		228.73-
	474100 GENERAL BUSINESS FEES	16,290.81-	238,054.59-
	Major Account 470000 Total	16,290.81-	238,283.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	602.41-	7,745.59-
	Major Account 480000 Total	602.41-	7,745.59-
	Fund 20595 Revenues Total	16,893.22-	246,028.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,891.71	81,513.27
	512100 VACATION LEAVE EXPENSE	511.47	1,477.84
	512200 SICK LEAVE EXPENSE	244.92	797.64
	512300 HOLIDAY LEAVE EXPENSE	328.54	657.08
	515100 RETIREMENT PLANS EXPENSE	529.38	6,330.14
	515200 FICA EXPENSE	480.83	5,852.64
	515400 LIFE & ACCIDENT INS EXP	1.50	17.99
	515500 HEALTH INSURANCE EXPENSE	669.46	6,694.60
	516300 EMPLOYEE ASSISTANCE PRO		26.29
	516500 WORKERS COMP PREMIUMS		617.74
	Major Account 510000 Total	8,657.81	103,985.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	185.42	2,306.65
	521200 COM EXPENSE - VOICE/DATA	176.41	2,794.69

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>
20595 MCLE CASH FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		268.59
	521500 PUBLICATION & PRINT EXP		2,734.36
	522100 DUES & SUBSCRIPTION EXP	694.11	8,047.47
	522800 E-COMMERCE OPER EXP		53,898.00
	525200 RENT EXP-DATA PROC EQUIP	89.06	890.60
	527400 REP & MAINT-DATA PROC	1,500.00	52,168.00
	531100 OFFICE SUPPLIES EXPENSE		74.32
	532100 NON-CAPITALIZED EQUIP PU		2,056.60
	541100 ACCTG & AUDITING SERVICES		76.00
	542100 SOS TEMP SERV - PERSONNEL		511.08
	554900 OTHER CONTRACTUAL SERVICES		11,874.34
	555200 SOFTWARE - NEW PURCHASES		368.00
	556300 SURETY & NOTARY BONDS		8.00
	559100 OTHER OPERATING EXP		18.00
	Major Account 520000 Total	2,645.00	138,094.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		415.04
	572100 COMMERCIAL TRANSPORTATIO		110.00
	574500 PERSONAL VEHICLE MILEAGE		114.24
	575100 MISC TRAVEL EXPENSE		18.75
	Major Account 570000 Total		658.03
	Fund 20595 Expenditures Total	11,302.81	242,737.96
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	101,954.24	576,096.83
	Major Account 520000 Total	101,954.24	576,096.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,067.23
	573100 STATE-OWNED TRANSPORT		729.99
	574500 PERSONAL VEHICLE MILEAGE		5,022.26
	Major Account 570000 Total		7,819.48
	Fund 40000 Expenditures Total	101,954.24	583,916.31
40500 SUPREME COURT GRANTS			
Revenues			
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		176,250.00-
	461500 OP GRANTS - STATE AGENCI		166,448.81-
	Major Account 460000 Total		342,698.81-
	490000 Other Financing Sources		

Program Summary

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		37,465.00-
	493200 OPERATING TRANSFERS OUT		37,465.00
	Major Account 490000 Total		
	Fund 40500 Revenues Total		342,698.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,962.87	65,583.61
	512100 VACATION LEAVE EXPENSE	1,045.17	1,045.17
	512200 SICK LEAVE EXPENSE	391.94	783.88
	512300 HOLIDAY LEAVE EXPENSE	261.29	522.58
	515100 RETIREMENT PLANS EXPENSE	423.93	5,087.03
	515200 FICA EXPENSE	406.12	4,901.61
	515400 LIFE & ACCIDENT INS EXP	.66	7.91
	515500 HEALTH INSURANCE EXPENSE	690.85	6,908.59
	Major Account 510000 Total	7,182.83	84,840.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.75	148.35
	521200 COM EXPENSE - VOICE/DATA		166.74
	521500 PUBLICATION & PRINT EXP		4.90
	527400 REP & MAINT-DATA PROC		4,439.00
	531100 OFFICE SUPPLIES EXPENSE		28.97
	532100 NON-CAPITALIZED EQUIP PU		38,290.60
	554900 OTHER CONTRACTUAL SERVICES		4,080.73
	555200 SOFTWARE - NEW PURCHASES		14,680.86
	Major Account 520000 Total	124.75	61,840.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,152.75	7,633.41
	573100 STATE-OWNED TRANSPORT		804.50
	574500 PERSONAL VEHICLE MILEAGE	2,413.09	5,601.06
	Major Account 570000 Total	3,565.84	14,038.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	29,125.00	287,014.00
	Major Account 590000 Total	29,125.00	287,014.00
	Fund 40500 Expenditures Total	39,998.42	447,733.50
	Program Revenues	157,351.89-	2,775,868.80-
	Program Expenditures	674,665.70	8,528,972.83

Program Summary

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Agency Number 005 SUPREME COURT
 Program Number 040 STATE LAW LIBRARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9.30-	145.08-
	Major Account 470000 Total	9.30-	145.08-
	Fund 10000 Revenues Total	9.30-	145.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,076.97	87,320.51
	512100 VACATION LEAVE EXPENSE	361.09	6,263.00
	512200 SICK LEAVE EXPENSE	184.86	1,580.03
	512300 HOLIDAY LEAVE EXPENSE	368.85	737.70
	515100 RETIREMENT PLANS EXPENSE	598.43	7,181.16
	515200 FICA EXPENSE	590.81	7,116.23
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	651.84	6,518.40
	516300 EMPLOYEE ASSISTANCE PRO		35.05
	516500 WORKERS COMP PREMIUMS		823.65
	Major Account 510000 Total	9,834.85	117,599.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.81	1,912.76
	521200 COM EXPENSE - VOICE/DATA	253.30	3,792.62
	521400 DATA PROCESSING EXPENSE		268.59
	521500 PUBLICATION & PRINT EXP	16,606.90	187,258.18
	522100 DUES & SUBSCRIPTION EXP	632.25	12,492.55
	522200 CONFERENCE REGISTRATION		549.00
	525200 RENT EXP-DATA PROC EQUIP	54.73	547.35
	531100 OFFICE SUPPLIES EXPENSE	95.18	1,221.42
	Major Account 520000 Total	17,648.17	208,042.47
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		588.10
	Major Account 570000 Total		588.10
	Fund 10000 Expenditures Total	27,483.02	326,230.30
	Program Revenues	9.30-	145.08-
	Program Expenditures	27,483.02	326,230.30

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		95,580.19-
	461600 OP GRANTS - LOCAL GOVERN	64,641.47-	305,477.22-
	461700 OP GRANTS - OTHER		5,665.00-
	Major Account 460000 Total	64,641.47-	406,722.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	388.16-	5,661.52-
	Major Account 480000 Total	388.16-	5,661.52-
	Fund 20560 Revenues Total	65,029.63-	412,383.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,773.99	195,985.92
	511700 EMPLOYEE BONUSES		100.00-
	511800 COMPENSATORY TIME PAID	192.39	737.76
	512100 VACATION LEAVE EXPENSE	1,676.95	3,853.98
	512200 SICK LEAVE EXPENSE	436.35	4,219.44
	512300 HOLIDAY LEAVE EXPENSE	734.45	7,398.06
	512500 FUNERAL LEAVE EXPENSE		349.40
	512800 ADMINISTRATIVE LEAVE EXP		189.92-
	515100 RETIREMENT PLANS EXPENSE	1,214.26	15,930.84
	515200 FICA EXPENSE	1,127.54	15,190.02
	515400 LIFE & ACCIDENT INS EXP	5.27	73.15
	515500 HEALTH INSURANCE EXPENSE	3,105.76	36,740.99
	516300 EMPLOYEE ASSISTANCE PRO		113.91
	516500 WORKERS COMP PREMIUMS		2,676.84
	Major Account 510000 Total	21,266.96	282,980.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	113.68	1,676.72
	521290 COM EXPENSE - DATA ONLY	5,557.14	29,455.06
	541100 ACCTG & AUDITING SERVICES		329.00
	556300 SURETY & NOTARY BONDS		35.00
	559100 OTHER OPERATING EXP		78.00
	Major Account 520000 Total	5,670.82	31,573.78
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	695.04	3,841.19
	Major Account 570000 Total	695.04	3,841.19
	Fund 20560 Expenditures Total	27,632.82	318,395.36
	Program Revenues	65,029.63-	412,383.93-
	Program Expenditures	27,632.82	318,395.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	719,797.12-	8,717,651.89-
	Major Account 470000 Total	719,797.12-	8,717,651.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	469.86-	6,018.26-
	481119 BANK CARD CHARGES	1,092.28	14,126.61
	Major Account 480000 Total	622.42	8,108.35
	Fund 10000 Revenues Total	719,174.70-	8,709,543.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	736,330.11	9,520,411.29
	511300 OVERTIME PAYMENTS		96.46
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	25.97	1,589.54
	512100 VACATION LEAVE EXPENSE	68,104.99	788,283.09
	512200 SICK LEAVE EXPENSE	40,924.91	484,216.59
	512300 HOLIDAY LEAVE EXPENSE	40,952.01	82,794.06
	512400 MILITARY LEAVE EXPENSE		276.79
	512500 FUNERAL LEAVE EXPENSE	1,057.98	39,382.63
	512600 CIVIL LEAVE EXPENSE		350.06
	512700 INJURY LEAVE EXPENSE		65.01
	512800 ADMINISTRATIVE LEAVE EXP		91.86
	515100 RETIREMENT PLANS EXPENSE	64,872.96	781,467.72
	515200 OASDI EXPENSE	62,556.38	777,097.57
	515400 LIFE & ACCIDENT INS EXP	324.85	4,020.35
	515500 HEALTH INSURANCE EXPENSE	191,041.63	1,985,930.29
	516200 TUITION ASSISTANCE		459.00
	516300 EMPLOYEE ASSISTANCE PRO		6,301.85
	516400 UNEMPLOYM COMP INS EXP		19,866.71
	516500 WORKERS COMP PREMIUMS		148,007.37
	Major Account 510000 Total	1,206,191.79	14,642,208.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.16	1,075.40
	521500 PUBLICATION & PRINT EXP		22.75
	521900 AWARDS EXPENSE		531.49
	527200 REP & MAINT-MOTOR VEHICL		500.00
	532100 NON-CAPITALIZED EQUIP PU		132.50
	538100 VEHICLE & EQUIP SUP EXP		44.15
	541100 ACCTG & AUDITING SERVICES		18,202.00
	554900 OTHER CONTRACTUAL SERVICE		9,047.81

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Agency Number 005 SUPREME COURT
Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		1,966.34
	559100 OTHER OPERATING EXP		4,295.00
	Major Account 520000 Total	37.16	35,817.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	345.29	5,207.73
	573100 STATE-OWNED TRANSPORTAION	1,439.50	9,265.26
	574500 PERSONAL VEHICLE MILEAGE	17,090.02	178,309.40
	575100 MISC TRAVEL EXPENSE		31.50
	Major Account 570000 Total	18,874.81	192,813.89
	Fund 10000 Expenditures Total	1,225,103.76	14,870,839.57
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		24,785.78-
	Major Account 460000 Total		24,785.78-
	Fund 40500 Revenues Total		24,785.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,033.89
	512100 VACATION LEAVE EXPENSE		1,713.54
	512200 SICK LEAVE EXPENSE		791.67
	515100 RETIREMENT PLANS EXPENSE		938.88
	515200 FICA EXPENSE		858.41
	515400 LIFE & ACCIDENT INS EXP		6.00
	515500 HEALTH INSURANCE EXPENSE		4,118.04
	Major Account 510000 Total		18,460.43
	Fund 40500 Expenditures Total		18,460.43
	Program Revenues	719,174.70-	8,734,329.32-
	Program Expenditures	1,225,103.76	14,889,300.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		23,500.00-
	Major Account 460000 Total		23,500.00-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	15,453.00-	174,437.00-
	Major Account 470000 Total	15,453.00-	174,437.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		73.67-
	Major Account 480000 Total		73.67-
	Fund 10000 Revenues Total	15,453.00-	198,010.67-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	820,703.74	10,217,522.19
	511700 EMPLOYEE BONUSES		800.00
	511800 COMPENSATORY TIME PAID	15,440.92	134,803.36
	512100 VACATION LEAVE EXPENSE	64,960.03	844,809.36
	512200 SICK LEAVE EXPENSE	41,009.32	505,777.16
	512300 HOLIDAY LEAVE EXPENSE	45,650.61	541,245.43
	512400 MILITARY LEAVE EXPENSE	666.12	1,114.53
	512500 FUNERAL LEAVE EXPENSE	4,676.26	28,174.42
	512600 CIVIL LEAVE EXPENSE		768.14
	512700 INJURY LEAVE EXPENSE		768.60
	512800 ADMINISTRATIVE LEAVE EXP		55,258.54
	515100 RETIREMENT PLANS EXPENSE	77,914.75	922,790.09
	515200 FICA EXPENSE	72,407.18	880,302.99
	515400 LIFE & ACCIDENT INS EXP	313.47	3,738.59
	515500 HEALTH INSURANCE EXPENSE	198,163.82	2,024,401.08
	516200 TUITION ASSISTANCE		37,579.57
	516300 EMPLOYEE ASSISTANCE PRO		5,607.88
	516400 UNEMPLOYM COMP INS EXP		10,544.21
	516500 WORKERS COMP PREMIUMS		131,699.10
	Major Account 510000 Total	1,341,906.22	16,347,705.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	282.96	2,510.81
	521200 COM EXPENSE - VOICE/DATA	8,245.85	108,931.50
	521291 COM EXPENSE - VIDEO		99.49
	521400 DATA PROCESSING EXPENSE		57,268.40
	521500 PUBLICATION & PRINT EXP	21.00	12,241.61
	521900 AWARDS EXPENSE		1,032.74
	522100 DUES & SUBSCRIPTION EXP	350.00	23,419.20

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		
	522200 CONFERENCE REGISTRATION	2,340.00-	8,136.25
	522500 EMPLOYEE MOVING EXPENSE		1,721.75
	524600 RENT EXPENSE-BUILDINGS	1,489.79	18,213.67
	524900 RENT EXP-DEPR SURCHARGE	376.90	4,522.75
	525100 RENT EXP-OFFICE EQUIP		192.00
	525200 RENT EXP-DATA PROC EQUIP	903.67	9,135.20
	526100 REP & MAINT-REAL PROPERT		525.00-
	527200 REP & MAINT-MOTOR VEHICL		220.99
	527600 REP & MAINT-HOUSE/INST E		891.24
	527800 REP & MAINT-OTHER PROPER		462.00
	531100 OFFICE SUPPLIES EXPENSE	1,591.91	21,133.40
	532100 NON-CAPITALIZED EQUIP PU	1,570.00	15,469.02
	533100 HOUSEHOLD & INSTIT EXP	11.52	2,396.52
	533900 FOOD EXPENSE	2,560.46	30,673.91
	534600 ED & RECREATIONAL SUP EX	250.00	30,632.81
	537100 LABORATORY SUP EXP		173.15
	541100 ACCTG & AUDITING SERVICES		16,690.00
	542100 SOS TEMP SERV - PERSONNEL	18,709.14	132,078.82
	543100 IT CONSULTING-APPLICATIONS		21,769.17
	547100 EDUCATIONAL SERVICES	12.00	5,285.00
	554900 OTHER CONTRACTUAL SERVICES	11,879.61	119,385.56
	555100 DATA PROC SOFTW LIC FEE		957.58
	555200 SOFTWARE - NEW PURCHASES		1,843.36
	556300 SURETY & NOTARY BONDS		1,845.25
	559100 OTHER OPERATING EXP		3,822.00
	Major Account 520000 Total	45,914.81	652,630.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,456.64	86,870.96
	571900 MEALS-ONE DAY TRAVEL		119.28
	572100 COMMERCIAL TRANSPORTATIO	436.30	1,795.62
	573100 STATE-OWNED TRANSPORT	12,127.69	60,212.50
	574500 PERSONAL VEHICLE MILEAGE	15,705.80	204,250.57
	575100 MISC TRAVEL EXPENSE	123.25	2,095.48
	Major Account 570000 Total	35,849.68	355,344.41
	Fund 10000 Expenditures Total	1,423,670.71	17,355,679.80
20520 PROBATION SUPERVISION			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,609.06-	53,996.47-

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Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	4,609.06-	53,996.47-
	Fund 20520 Revenues Total	4,609.06-	53,996.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,772.68	20,564.53
	511800 COMPENSATORY TIME PAID		268.05
	512200 SICK LEAVE EXPENSE		353.82
	512300 HOLIDAY LEAVE EXPENSE	85.78	1,029.34
	512800 ADMINISTRATIVE LEAVE EXP		85.78
	515100 RETIREMENT PLANS EXPENSE	139.17	1,670.04
	515200 FICA EXPENSE	129.96	1,579.47
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	491.00	4,910.00
	Major Account 510000 Total	2,619.59	30,473.03
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	33,988.81	394,146.91
	542200 TEMP SERV - OUTSIDE		3,735.32
	545200 MEDICAL ASSESSMENT SERV	7,201.00	84,322.00
	Major Account 520000 Total	41,189.81	482,204.23
	Fund 20520 Expenditures Total	43,809.40	512,677.26
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,983.02-	431,483.36-
	Major Account 460000 Total	17,983.02-	431,483.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.30-	1,505.55-
	Major Account 480000 Total	126.30-	1,505.55-
	Fund 40520 Revenues Total	18,109.32-	432,988.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,593.64	151,689.18
	512200 SICK LEAVE EXPENSE	2,642.21	2,900.11
	512300 HOLIDAY LEAVE EXPENSE	165.14	1,651.39
	512500 FUNERAL LEAVE EXPENSE		165.14
	515100 RETIREMENT PLANS EXPENSE	267.94	3,215.10
	515200 FICA EXPENSE	938.05	11,845.08
	515400 LIFE & ACCIDENT INS EXP	.71	8.71
	515500 HEALTH INSURANCE EXPENSE	232.81	2,374.58
	516200 TUITION ASSISTANCE		336.74
	516500 WORKERS COMP PREMIUMS		9,336.00

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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>
40520 PROBATION GRANTS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	43,840.50	183,522.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		469.20
	521290 COM EXPENSE - DATA ONLY		939.04
	521291 COM EXPENSE - VIDEO		2,700.00
	521300 FREIGHT EXPENSE		4,541.00
	521500 PUBLICATION & PRINT EXP		7,127.51
	522100 DUES & SUBSCRIPTION EXP		10.95
	522200 CONFERENCE REGISTRATION	850.00	900.00
	522600 JOB APPLICANT EXPENSE		160.00
	531100 OFFICE SUPPLIES EXPENSE		612.26
	532100 NON-CAPITALIZED EQUIP PU		57,224.78
	533900 FOOD EXPENSE	392.13	1,706.97
	534600 ED & RECREATIONAL SUP EX		4,743.61
	543100 IT CONSULTING-APPLICATIONS		56,090.00
	543200 IT CONSULTING-HW/SW SUPP		16,900.00
	545201 Juvenile Pre-Treatment		1,252.00
	545202 Adult Pre-Treatment		10,077.50
	545204 Adult Co-Occurring Eval		24,944.00-
	545205 Juvenile Sex Offender Eval		22,600.00
	545206 Adult Sex Offender Eval		28,200.00
	554900 OTHER CONTRACTUAL SERVICES		48,987.50
	555200 SOFTWARE - NEW PURCHASES		8,857.80
	Major Account 520000 Total	1,242.13	249,156.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	847.00-	6,095.07
	572100 COMMERCIAL TRANSPORTATIO		276.03
	573100 STATE-OWNED TRANSPORT		60.00
	574500 PERSONAL VEHICLE MILEAGE	680.58	11,339.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		752.48
	Major Account 570000 Total	166.42-	18,522.94
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		55,765.00
	Major Account 580000 Total		55,765.00
	Fund 40520 Expenditures Total	44,916.21	506,966.09
	Program Revenues	38,171.38-	684,996.05-
	Program Expenditures	1,512,396.32	18,375,323.15

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	128,805.83	1,606,805.85
	511800 COMPENSATORY TIME PAID	1,378.16	22,868.38
	512100 VACATION LEAVE EXPENSE	11,620.60	135,252.47
	512200 SICK LEAVE EXPENSE	3,834.45	70,975.19
	512300 HOLIDAY LEAVE EXPENSE	6,687.80	85,856.51
	512400 MILITARY LEAVE EXPENSE		1,598.96
	512500 FUNERAL LEAVE EXPENSE	294.78	6,504.93
	512800 ADMINISTRATIVE LEAVE EXP		9,244.50
	515100 RETIREMENT PLANS EXPENSE	11,664.73	145,435.54
	515200 FICA EXPENSE	10,726.37	137,966.89
	515400 LIFE & ACCIDENT INS EXP	46.33	580.68
	515500 HEALTH INSURANCE EXPENSE	33,419.72	343,019.20
	516200 TUITION ASSISTANCE		1,471.50
	516300 EMPLOYEE ASSISTANCE PRO		893.76
	516500 WORKERS COMP PREMIUMS		21,003.07
	Major Account 510000 Total	<u>208,478.77</u>	<u>2,589,477.43</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.10	166.32
	521200 COM EXPENSE - VOICE/DATA	5,438.56	61,348.78
	527200 REP & MAINT-MOTOR VEHICL	500.00	8,038.62
	532100 NON-CAPITALIZED EQUIP PU	2,859.60	8,561.51
	538100 VEHICLE & EQUIP SUP EXP		394.40
	541100 ACCTG & AUDITING SERVICES		2,582.00
	547100 EDUCATIONAL SERVICES		36.00
	556300 SURETY & NOTARY BONDS		278.00
	559100 OTHER OPERATING EXP		609.00
	Major Account 520000 Total	<u>8,856.26</u>	<u>82,014.63</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	63.52	407.82
	573100 STATE-OWNED TRANSPORT	36,046.16	128,128.43
	574500 PERSONAL VEHICLE MILEAGE	2,289.15	4,786.24
	Major Account 570000 Total	<u>38,398.83</u>	<u>133,322.49</u>
	Fund 10000 Expenditures Total	<u>255,733.86</u>	<u>2,804,814.55</u>
20520 PROBATION SUPERVISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	459.26-	6,674.95-
	484502 DRUG TESTING	35,375.71-	437,848.91-
	484503 ELECTRONIC MONITORING		7,145.52-

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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	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>35,834.97-</u>	<u>451,669.38-</u>
	Fund 20520 Revenues Total	<u>35,834.97-</u>	<u>451,669.38-</u>
Expenditures	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	<u>12,504.56</u>	<u>99,943.23</u>
	Major Account 520000 Total	<u>12,504.56</u>	<u>99,943.23</u>
	Fund 20520 Expenditures Total	<u>12,504.56</u>	<u>99,943.23</u>
40510 JUVENILE ACCOUNT GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		<u>.51-</u>
	Major Account 480000 Total		<u>.51-</u>
	Fund 40510 Revenues Total		<u>.51-</u>
	Program Revenues	<u>35,834.97-</u>	<u>451,669.89-</u>
	Program Expenditures	<u>268,238.42</u>	<u>2,904,757.78</u>

Agency Number 005 SUPREME COURT
 Program Number 399 DISTRICT COURT REPORTERS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	247,002.72	3,153,994.75
	512100 VACATION LEAVE EXPENSE	19,193.91	243,549.37
	512200 SICK LEAVE EXPENSE	6,052.17	114,055.28
	512300 HOLIDAY LEAVE EXPENSE	12,452.51	25,042.79
	512500 FUNERAL LEAVE EXPENSE		6,916.48
	515100 RETIREMENT PLANS EXPENSE	21,629.26	266,251.46
	515200 FICA EXPENSE	20,111.13	252,853.08
	515400 LIFE & ACCIDENT INS EXP	61.10	758.20
	515500 HEALTH INSURANCE EXPENSE	47,736.66	485,057.36
	516300 EMPLOYEE ASSISTANCE PRO		324.21
	516400 UNEMPLOYM COMP INS EXP		3,067.00
	516500 WORKERS COMP PREMIUMS		7,689.53
	Major Account 510000 Total	<u>374,239.46</u>	<u>4,559,559.51</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.52	363.03
	541100 ACCTG & AUDITING SERVICES		3,391.00
	541700 LEGAL RELATED EXPENSE	11,229.76	46,611.57
	556300 SURETY & NOTARY BONDS		366.00
	559100 OTHER OPERATING EXP		800.00
	Major Account 520000 Total	<u>11,230.28</u>	<u>51,531.60</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,065.51	3,116.82
	572100 COMMERCIAL TRANSPORTATIO	108.50	4,790.90
	573100 STATE-OWNED TRANSPORT	306.30	4,136.94
	574500 PERSONAL VEHICLE MILEAGE	10,493.50	100,560.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,985.96	7,621.68
	575100 MISC TRAVEL EXPENSE	28.00	46.00
	Major Account 570000 Total	<u>14,987.77</u>	<u>120,273.21</u>
	Fund 10000 Expenditures Total	<u>400,457.51</u>	<u>4,731,364.32</u>
	Program Expenditures	<u>400,457.51</u>	<u>4,731,364.32</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	55,306.67	731,200.38
	512100 VACATION LEAVE EXPENSE	4,087.36	32,467.21
	512200 SICK LEAVE EXPENSE	1,127.71	21,934.25
	512300 HOLIDAY LEAVE EXPENSE	1,779.20	3,558.40
	512500 FUNERAL LEAVE EXPENSE		653.24
	512600 CIVIL LEAVE EXPENSE		141.47
	515100 RETIREMENT PLANS EXPENSE	4,734.66	55,945.77
	515200 FICA EXPENSE	4,535.38	58,532.04
	515400 LIFE & ACCIDENT INS EXP	13.00	182.00
	515500 HEALTH INSURANCE EXPENSE	6,252.40	56,346.64
	516300 EMPLOYEE ASSISTANCE PRO		262.87
	516500 WORKERS COMP PREMIUMS		6,177.38
	Major Account 510000 Total	<u>77,836.38</u>	<u>967,401.65</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.54	1,425.91
	521200 COM EXPENSE - VOICE/DATA	1,772.06	22,258.55
	521400 DATA PROCESSING EXPENSE		3,801.17
	521500 PUBLICATION & PRINT EXP		5,506.28
	522100 DUES & SUBSCRIPTION EXP	6,391.50	35,691.79
	524600 RENT EXPENSE-BUILDINGS	3,130.11	52,069.78
	524700 RENT EXP-OTHER REAL PROP	28.13	392.56
	525200 RENT EXP-DATA PROC EQUIP	888.59	8,885.90
	527100 REP & MAINT-OFFICE EQUIP		172.00
	527600 REP & MAINT-HOUSE/INST E		22.00
	531100 OFFICE SUPPLIES EXPENSE	78.98	2,494.67
	532100 NON-CAPITALIZED EQUIP PU	2,832.73	5,035.90
	533100 HOUSEHOLD & INSTIT EXP		623.00
	533900 FOOD EXPENSE	83.58	83.58
	541100 ACCTG & AUDITING SERVICES		759.00
	541700 LEGAL RELATED EXPENSE		78.00
	549200 JANITORIAL/SECURITY SRVS	110.88	2,839.19
	554900 OTHER CONTRACTUAL SERVICES		1,070.00
	555200 SOFTWARE - NEW PURCHASES		26.35
	556300 SURETY & NOTARY BONDS		82.00
	559100 OTHER OPERATING EXP	402.75	821.75
	Major Account 520000 Total	<u>15,761.85</u>	<u>144,139.38</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	724.00	4,666.35

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Agency Number 005 SUPREME COURT
Program Number 405 COURT OF APPEALS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		566.20
	573100 STATE-OWNED TRANSPORT		82.02
	574500 PERSONAL VEHICLE MILEAGE	1,224.55	10,314.81
	575100 MISC TRAVEL EXPENSE		156.75
	Major Account 570000 Total	<u>1,948.55</u>	<u>15,786.13</u>
	Fund 10000 Expenditures Total	<u>95,546.78</u>	<u>1,127,327.16</u>
	Program Expenditures	<u>95,546.78</u>	<u>1,127,327.16</u>

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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,290.49	821,475.20
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	3,334.44	17,199.65
	512100 VACATION LEAVE EXPENSE	9,885.10	78,293.13
	512200 SICK LEAVE EXPENSE	2,747.21	39,662.91
	512300 HOLIDAY LEAVE EXPENSE	3,662.30	41,972.52
	512500 FUNERAL LEAVE EXPENSE		3,331.25
	512700 INJURY LEAVE EXPENSE		93.24
	512800 ADMINISTRATIVE LEAVE EXP		4,236.07
	515100 RETIREMENT PLANS EXPENSE	6,699.37	75,464.84
	515200 FICA EXPENSE	6,289.54	71,834.88
	515400 LIFE & ACCIDENT INS EXP	22.55	274.99
	515500 HEALTH INSURANCE EXPENSE	12,876.02	139,330.36
	516300 EMPLOYEE ASSISTANCE PRO		376.77
	516400 UNEMPLOYM COMP INS EXP		9,204.00
	516500 WORKERS COMP PREMIUMS		8,859.35
	Major Account 510000 Total	113,807.02	1,311,859.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.43
	521200 COM EXPENSE - VOICE/DATA	82.99	1,041.45
	521400 DATA PROCESSING EXPENSE		134.28
	521500 PUBLICATION & PRINT EXP		166.32
	524600 RENT EXPENSE-BUILDINGS	119.61	1,690.70
	524900 RENT EXP-DEPR SURCHARGE	34.88	418.55
	525200 RENT EXP-DATA PROC EQUIP	44.89	448.90
	531100 OFFICE SUPPLIES EXPENSE		31.40
	533900 FOOD EXPENSE		1,341.65
	541100 ACCTG & AUDITING SERVICES		1,265.00
	547100 EDUCATIONAL SERVICES		12.00
	554900 OTHER CONTRACTUAL SERVICES		749,155.04
	556300 SURETY & NOTARY BONDS		136.00
	559100 OTHER OPERATING EXP		349.00
	Major Account 520000 Total	282.37	756,190.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,515.12
	574500 PERSONAL VEHICLE MILEAGE		411.57
	Major Account 570000 Total		1,926.69
	Fund 10000 Expenditures Total	114,089.39	2,069,976.57

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	480000 Revenues - Miscellaneous		
	484502 DRUG TESTING	270.00-	2,885.04-
	484503 ELECTRONIC MONITORING	150.00-	1,155.00-
	484504 ADMIN. ENROLLMENT FEE	653.00-	7,454.41-
	484505 REG. PROB. PROG. FEE	7,450.25-	88,907.68-
	Major Account 480000 Total	<u>8,523.25-</u>	<u>100,402.13-</u>
	Fund 20580 Revenues Total	8,523.25-	100,402.13-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.74
	Major Account 520000 Total		<u>.74</u>
	Fund 20580 Expenditures Total		.74
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	275.00	275.00
	524600 RENT EXPENSE-BUILDINGS	200.00	200.00
	524700 RENT EXP-OTHER REAL PROP		1,252.00
	554900 OTHER CONTRACTUAL SERVICES	59,443.71	433,924.93
	Major Account 520000 Total	<u>59,918.71</u>	<u>435,651.93</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,591.80
	572100 COMMERCIAL TRANSPORTATIO		4,134.89
	573100 STATE-OWNED TRANSPORT		124.00
	574500 PERSONAL VEHICLE MILEAGE		105.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	925.36	925.36
	575100 MISC TRAVEL EXPENSE		131.25
	Major Account 570000 Total	<u>925.36</u>	<u>9,012.70</u>
	Fund 40000 Expenditures Total	<u>60,844.07</u>	<u>444,664.63</u>
	Program Revenues	<u>8,523.25-</u>	<u>100,402.13-</u>
	Program Expenditures	<u>174,933.46</u>	<u>2,514,641.94</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		676.12-
	Major Account 480000 Total		676.12-
	Fund 10000 Revenues Total		676.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212,011.47	2,165,871.98
	511700 EMPLOYEE BONUSES		300.00
	511800 COMPENSATORY TIME PAID	2,287.97	20,957.99
	512100 VACATION LEAVE EXPENSE	8,455.37	129,587.43
	512200 SICK LEAVE EXPENSE	6,700.78	78,130.28
	512300 HOLIDAY LEAVE EXPENSE	10,040.80	108,429.25
	512500 FUNERAL LEAVE EXPENSE	458.09	10,186.55
	512600 CIVIL LEAVE EXPENSE		190.50
	512700 INJURY LEAVE EXPENSE		171.07
	512800 ADMINISTRATIVE LEAVE EXP		10,457.24
	515100 RETIREMENT PLANS EXPENSE	18,262.36	189,550.86
	515200 FICA EXPENSE	16,906.52	179,253.32
	515400 LIFE & ACCIDENT INS EXP	68.54	727.31
	515500 HEALTH INSURANCE EXPENSE	42,179.34	372,149.33
	516300 EMPLOYEE ASSISTANCE PRO		1,112.82
	516500 WORKERS COMP PREMIUMS		26,150.89
	Major Account 510000 Total	317,371.24	3,293,226.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	955.50	6,331.58
	521400 DATA PROCESSING EXPENSE		2,003.20
	521500 PUBLICATION & PRINT EXP	202.00	202.00
	522100 DUES & SUBSCRIPTION EXP	145.00	620.00
	522200 CONFERENCE REGISTRATION	3,230.00	3,230.00
	522500 EMPLOYEE MOVING EXPENSE		473.75
	524600 RENT EXPENSE-BUILDINGS	875.83	10,809.99
	524900 RENT EXP-DEPR SURCHARGE	255.38	2,809.18
	527100 REP & MAINT-OFFICE EQUIP		110.00
	527600 REP & MAINT-HOUSE/INST E		22.00
	531100 OFFICE SUPPLIES EXPENSE	405.79	4,617.35
	532100 NON-CAPITALIZED EQUIP PU	161.19	14,006.84
	533900 FOOD EXPENSE	66.55	3,541.37
	534600 ED & RECREATIONAL SUP EX		18.98
	541100 ACCTG & AUDITING SERVICES		3,214.00
	542100 SOS TEMP SERV - PERSONNEL	6,265.69	14,820.42

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			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	24,480.00	72,704.94
	543200 IT CONSULTING-HW/SW SUPP		1,800.00
	545200 MEDICAL ASSESSMENT SERV	13,796.25-	43,303.55
	545206 PSYCH-(IDI) INIT DIAGNOSTIC IN		127.00
	545207 PSYCHOLOGICAL EVALUATION	5,250.00	19,197.00
	545208 MENTAL STATUS EXAM (MSE)		396.00
	545209 (PTA) PRE-TREATMENT ASSESMEN	1,435.00	4,018.00
	545210 (YSH) YOUTH WHO SEXUALLY HARM		2,000.00
	545211 MEDICATION MANAGEMENT	42.00	84.00
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	972.00	2,268.00
	546901 Short term residential	182,961.00-	406,236.50
	546902 SA INTENSIVE OUTPATIENT	105,632.04-	222,259.45
	546903 SA OUTPATIENT SERVICES	179,497.15-	243,114.39
	546906 SA THER. GROUP HOME	178,976.00	328,576.00
	546912 MH THER. GROUP HOME	7,500.00	37,000.00
	546914 YSH THER. GROUP HOME		34,855.00
	546915 YSH THER. GROUP HOME & BD	7,200.00	9,720.00
	546916 HOSP PSYCH RES.TMT FAC	26,452.00	116,700.00
	546917 SPEC PSYCH RES.TMT FAC	46,050.00	173,242.00
	546918 COMM PSYCH RES TMT FAC	22,500.00	32,625.00
	546922 MH OUTPATIENT SRVS	2,816.00	12,144.00
	546923 YSH OUTPATIENT SRVS	3,520.00	14,696.00
	546933 SA THER GRP HOME RM & BD	14,507.00	30,322.00
	547100 EDUCATIONAL SERVICES		3,156.00
	547401 SHELTER CARE	110,397.50	779,215.50
	547402 EMERGENCY FOSTER CARE		621.00
	547403 FOSTER CARE	34,500.00	89,065.35
	547404 GROUP HOME		272,727.80
	547410 INTENSIVE FAMILY PRESERVATION	10,944.00	42,579.00
	547413 FAMILY SUPPORT WORKER	32,968.00	163,916.00
	547414 TRACKER	37,038.00	794,057.00
	547415 SUPERVISED VISITATION		780.00
	547417 EXPEDITED FAMILY GROUP CONFERE		1,730.00
	547418 DAY REPORTING	10,800.00	53,160.00
	547419 EVENING REPORTING		3,705.00
	547421 ALTERNATIVE SCHOOL		240.00
	547422 TUTORING-CASE MGT	30,735.00	99,284.00
	547423 TUTORING		280.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547427 GEN EDUCATION CLASS	1,250.00	4,620.00
	547428 ANGER MGMT CLASS		160.00
	547429 TRANSPORTATION	16,170.35	79,338.64
	547432 TRACKER LOW	6,136.00	16,783.00
	547433 TRACKER MEDIUM	96,301.00	184,851.00
	547434 TRACKER HIGH	60,588.00	226,341.00
	547435 EM-CELLULAR	11,208.00	48,228.00
	547436 EM-GPS	14,580.00	38,538.00
	547437 EM-CAM	810.00	2,048.00
	547438 EM-LANDLINE	963.00	13,390.00
	547451 GROUP HOME A	127,602.87	379,610.49
	547452 GROUP HOME B	168,720.00	853,583.00
	547453 FOSTER CARE LEVEL 2	2,070.00	2,070.00
	554900 OTHER CONTRACTUAL SERVICES	13,104.23	38,229.23
	556300 SURETY & NOTARY BONDS		347.00
	559100 OTHER OPERATING EXP		758.00
	Major Account 520000 Total	659,262.44	6,067,631.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	122.79	15,582.00
	572100 COMMERCIAL TRANSPORTATIO	518.10	1,643.90
	573100 STATE-OWNED TRANSPORT		814.99
	574500 PERSONAL VEHICLE MILEAGE	1,251.59	15,555.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,332.04
	575100 MISC TRAVEL EXPENSE	14.25	623.00
	Major Account 570000 Total	1,906.73	38,551.28
	Fund 10000 Expenditures Total	978,540.41	9,399,409.60
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		115.00-
	461500 OP GRANTS - STATE AGENCI	25,587.40-	1,010,011.42-
	461700 OP GRANTS - OTHER		60,000.00-
	Major Account 460000 Total	25,587.40-	1,070,126.42-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		240,966.00-
	Major Account 470000 Total		240,966.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,114.88-	180,387.22-
	484504 ADMIN. ENROLLMENT FEE	24,716.12-	308,968.93-

Program Summary

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Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	480000 Revenues - Miscellaneous		
	484505 REG. PROB. PROG. FEE	141,451.75-	1,682,635.78-
	484506 ISP MO. PROG. FEE	10,535.25-	119,841.14-
	486500 MISCELLANEOUS ADJUSTMENT		115.00-
	Major Account 480000 Total	<u>189,818.00-</u>	<u>2,291,948.07-</u>
	Fund 20580 Revenues Total	215,405.40-	3,603,040.49-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.73	565.53
	521500 PUBLICATION & PRINT EXP		10,915.93
	522200 CONFERENCE REGISTRATION	9,775.00	15,308.00
	524600 RENT EXPENSE-BUILDINGS	2,676.14	32,363.68
	524900 RENT EXP-DEPR SURCHARGE	780.28	9,363.40
	531100 OFFICE SUPPLIES EXPENSE		556.63
	532100 NON-CAPITALIZED EQUIP PU		822.28
	533900 FOOD EXPENSE	160.55	9,804.78
	534600 ED & RECREATIONAL SUP EX	4,252.44	67,071.75
	542100 SOS TEMP SERV - PERSONNEL		20,340.50
	542200 TEMP SERV - OUTSIDE	2,859.80	26,730.23
	543100 IT CONSULTING-APPLICATIONS	11,730.00	158,773.53
	545200 MEDICAL ASSESSMENT SERV	38,875.75	194,416.07
	546900 OTHER MEDICAL SERVICES		20,784.75
	546901 SA SHORT TERM RESIDENTIAL	398,678.20	1,594,067.20
	546902 SA INTENSIVE OUTPATIENT	178,338.74	530,122.06
	546903 SA OUTPATIENT SERVICES	251,066.76	736,378.58
	547100 EDUCATIONAL SERVICES	12,155.87	160,235.63
	547400 JUVENILE SERVICES		550,259.28
	554900 OTHER CONTRACTUAL SERVICES	136,539.15	1,134,356.10
	Major Account 520000 Total	<u>1,047,903.41</u>	<u>5,273,235.91</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,843.54	65,852.48
	571900 MEALS-ONE DAY TRAVEL		12.49
	572100 COMMERCIAL TRANSPORTATIO	2,080.10	18,077.10
	573100 STATE-OWNED TRANSPORT		148.80
	574500 PERSONAL VEHICLE MILEAGE	1,471.30	26,866.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		154.00
	575100 MISC TRAVEL EXPENSE	120.32	1,311.60
	Major Account 570000 Total	<u>6,515.26</u>	<u>112,422.92</u>
	Fund 20580 Expenditures Total	<u>1,054,418.67</u>	<u>5,385,658.83</u>
	Program Revenues	<u>215,405.40-</u>	<u>3,603,716.61-</u>

Program Summary
Secure Version - Prior Month
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Agency Number 005 SUPREME COURT
Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM	570000 Travel Expenses		
	Program Expenditures	<u>2,032,959.08</u>	<u>14,785,068.43</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		9,700.00-
	Major Account 460000 Total		9,700.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,452.50-	30,572.50-
	474100 GENERAL BUSINESS FEES	608.00-	9,192.00-
	474101 Revenue from NOL	68,963.50-	206,045.00-
	Major Account 470000 Total	72,024.00-	245,809.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,076.10-	86,322.41-
	483300 EQUIPMENT LEASE OR RENTA		50.00-
	484100 OPERATING DONATIONS & CO		617,716.50-
	484500 REIMB NON-GOVT SOURCES		802.82-
	484544 COURT AUTOMATION FEES	263,142.03-	3,236,952.28-
	486600 CREDIT CARD CLEARING	905.75-	905.75-
	Major Account 480000 Total	271,123.88-	3,942,749.76-
	Fund 20540 Revenues Total	343,147.88-	4,198,259.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,711.49	376,056.25
	511800 COMPENSATORY TIME PAID		1,833.71
	512100 VACATION LEAVE EXPENSE	1,857.71	21,615.15
	512200 SICK LEAVE EXPENSE	316.42	18,024.68
	512300 HOLIDAY LEAVE EXPENSE	345.20	3,169.33
	512500 FUNERAL LEAVE EXPENSE		177.76
	512800 ADMINISTRATIVE LEAVE EXP		217.54
	515100 RETIREMENT PLANS EXPENSE	2,426.15	31,544.29
	515200 FICA EXPENSE	2,249.13	30,046.07
	515400 LIFE & ACCIDENT INS EXP	6.84	88.53
	515500 HEALTH INSURANCE EXPENSE	6,895.82	64,236.19
	516300 EMPLOYEE ASSISTANCE PRO		170.86
	516500 WORKERS COMP PREMIUMS		4,015.30
	Major Account 510000 Total	43,808.76	551,195.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		271.64
	521200 COM EXPENSE - VOICE/DATA	1,600.85	21,330.92
	521290 COM EXPENSE - DATA ONLY	266.78	398.76
	521291 COM EXPENSE - VIDEO	1,350.00	2,700.00
	521300 FREIGHT EXPENSE		77.07
	521400 DATA PROCESSING EXPENSE		235,997.60

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		
	521500 PUBLICATION & PRINT EXP		1,630.18
	522100 DUES & SUBSCRIPTION EXP	8,568.00	113,519.43
	522200 CONFERENCE REGISTRATION		3,149.00
	524600 RENT EXPENSE-BUILDINGS		12.00
	525100 RENT EXP-OFFICE EQUIP	5,743.00	106,679.74
	525200 RENT EXP-DATA PROC EQUIP	382.43	719,365.60
	525400 RENT EXP-COMM EQUIP	13,900.70	156,659.49
	527100 REP & MAINT-OFFICE EQUIP	6,500.00	40,338.66
	527400 REP & MAINT-DATA PROC	84,501.33	1,014,177.50
	531100 OFFICE SUPPLIES EXPENSE	36.50	2,831.90
	532100 NON-CAPITALIZED EQUIP PU	1,508.27	32,071.00
	541100 ACCTG & AUDITING SERVICES		494.00
	543100 IT CONSULTING-APPLICATIONS	75,398.50	797,790.53
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	18,028.43
	555100 DATA PROC SOFTW LIC FEE		617.26
	555200 SOFTWARE - NEW PURCHASES		77,819.61
	556300 SURETY & NOTARY BONDS		53.00
	559100 OTHER OPERATING EXP	14,334.34	28,756.41
	Major Account 520000 Total	215,090.70	3,374,769.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,253.78	11,781.77
	572100 COMMERCIAL TRANSPORTATIO		406.70
	573100 STATE-OWNED TRANSPORT		282.95
	574500 PERSONAL VEHICLE MILEAGE	1,385.96	12,505.59
	575100 MISC TRAVEL EXPENSE		50.07
	Major Account 570000 Total	2,639.74	25,027.08
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,674.76
	Major Account 580000 Total		3,674.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		14,147.68
	Major Account 590000 Total		14,147.68
	Fund 20540 Expenditures Total	261,539.20	3,968,814.91
40500 SUPREME COURT GRANTS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		169,553.53-
	Major Account 460000 Total		169,553.53-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.61-	1,965.92-
	Major Account 480000 Total	93.61-	1,965.92-
	Fund 40500 Revenues Total	93.61-	171,519.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,181.88	115,761.07
	511800 COMPENSATORY TIME PAID		644.42
	512100 VACATION LEAVE EXPENSE	576.29	5,778.96
	512200 SICK LEAVE EXPENSE	111.16	5,799.40
	512300 HOLIDAY LEAVE EXPENSE	44.86	196.36
	512500 FUNERAL LEAVE EXPENSE		62.46
	515100 RETIREMENT PLANS EXPENSE	700.00	9,635.10
	515200 OASDI EXPENSE	622.58	9,210.27
	515400 LIFE & ACCIDENT INS EXP	1.91	26.47
	515500 HEALTH INSURANCE EXPENSE	1,904.29	18,164.75
	Major Account 510000 Total	12,142.97	165,279.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	495.89	6,348.97
	525200 RENT EXP-DATA PROC EQUIP	134.37	1,343.69
	531100 OFFICE SUPPLIES EXPENSE		589.25
	532100 NON-CAPITALIZED EQUIP PU		98.06
	555100 DATA PROC SOFTW LIC FEE		77.74
	Major Account 520000 Total	630.26	8,457.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.02	1,821.40
	573100 STATE-OWNED TRANSPORTAION		59.62
	574500 PERSONAL VEHICLE MILEAGE		2,098.29
	575100 MISC TRAVEL EXPENSE		12.68
	Major Account 570000 Total	20.02	3,991.99
	Fund 40500 Expenditures Total	12,793.25	177,728.96
	Program Revenues	343,241.49-	4,369,778.71-
	Program Expenditures	274,332.45	4,146,543.87
	Agency Revenues	1,582,742.01-	21,133,290.52-
	Agency Expenditures	8,472,313.13	93,300,354.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,346.15	100,153.80
	512300 HOLIDAY LEAVE EXPENSE	403.85	4,846.20
	515100 RETIREMENT PLANS EXPENSE	655.20	7,862.40
	515200 FICA EXPENSE	639.36	7,707.54
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	865.00	8,650.00
	Major Account 510000 Total	<u>10,910.56</u>	<u>129,231.94</u>
	Fund 10000 Expenditures Total	<u>10,910.56</u>	<u>129,231.94</u>
	Program Expenditures	<u><u>10,910.56</u></u>	<u><u>129,231.94</u></u>

Program Summary
Secure Version - Prior Month
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Agency Number 007 GOVERNOR
Program Number 018 POLICY RESEARCH OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.71-	1.71-
	Major Account 490000 Total	1.71-	1.71-
	Fund 10000 Revenues Total	1.71-	1.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,890.85	382,110.99
	512100 VACATION LEAVE EXPENSE	125.30	28,849.35
	512200 SICK LEAVE EXPENSE	224.00	12,339.80
	512300 HOLIDAY LEAVE EXPENSE	1,716.55	22,315.11
	512500 FUNERAL LEAVE EXPENSE	235.22	599.09
	512600 CIVIL LEAVE EXPENSE		88.70
	515100 RETIREMENT PLANS EXPENSE	2,840.96	33,475.30
	515200 FICA EXPENSE	2,626.41	31,780.07
	515400 LIFE & ACCIDENT INS EXP	8.00	96.00
	515500 HEALTH INSURANCE EXPENSE	5,900.22	58,648.92
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		3,673.61
	Major Account 510000 Total	48,567.51	574,096.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,194.44	1,219.49
	521200 COM EXPENSE - VOICE/DATA	445.42	5,775.00
	521293 COM EXPENSE - EMAIL SERVICE	232.96	2,390.73
	521400 DATA PROCESSING EXPENSE		589.38
	521500 PUBLICATION & PRINT EXP	103.57	1,055.03
	522100 DUES & SUBSCRIPTION EXP		1,376.52
	522200 CONFERENCE REGISTRATION		51.00
	531100 OFFICE SUPPLIES EXPENSE	15.57	927.15
	532100 NON-CAPITALIZED EQUIP PU	10.00-	
	541100 ACCTG & AUDITING SERVICES		1,428.34
	556100 INSURANCE EXPENSE		116.06
	559100 OTHER OPERATING EXP		55.52
	Major Account 520000 Total	1,981.96	14,984.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.51
	572100 COMMERCIAL TRANSPORTATIO		50.00
	573100 STATE-OWNED TRANSPORT		348.28
	574500 PERSONAL VEHICLE MILEAGE		211.07
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total		855.86

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		
	Fund 10000 Expenditures Total	<u>50,549.47</u>	<u>589,937.02</u>
	Program Revenues	<u>1.71-</u>	<u>1.71-</u>
	Program Expenditures	<u>50,549.47</u>	<u>589,937.02</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1.00-
	484500 REIMB NON-GOVT SOURCES		346.75-
	Major Account 480000 Total		347.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		78.99-
	Major Account 490000 Total		78.99-
	Fund 10000 Revenues Total		426.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,578.14	504,409.73
	512100 VACATION LEAVE EXPENSE	3,222.76	41,779.73
	512200 SICK LEAVE EXPENSE	1,091.13	25,081.55
	512300 HOLIDAY LEAVE EXPENSE	2,310.11	29,873.03
	512500 FUNERAL LEAVE EXPENSE		794.05
	512700 INJURY LEAVE EXPENSE		84.86
	515100 RETIREMENT PLANS EXPENSE	3,549.50	45,169.39
	515200 FICA EXPENSE	3,328.86	42,194.06
	515400 LIFE & ACCIDENT INS EXP	10.75	128.06
	515500 HEALTH INSURANCE EXPENSE	6,744.10	69,208.78
	516300 EMPLOYEE ASSISTANCE PRO		165.00
	516500 WORKERS COMP PREMIUMS		5,893.39
	Major Account 510000 Total	59,835.35	764,781.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,696.77	5,236.65
	521200 COM EXPENSE - VOICE/DATA	1,274.57	15,744.87
	521300 FREIGHT EXPENSE		58.29
	521301 FUEL SURCHARGE	5.00	5.00
	521400 DATA PROCESSING EXPENSE	445.50	6,512.55
	521500 PUBLICATION & PRINT EXP	16.43	6,955.30
	521900 AWARDS EXPENSE		8.59
	522100 DUES & SUBSCRIPTION EXP		61,468.52
	525200 RENT EXP-DATA PROC EQUIP	1,112.50	13,402.50
	531100 OFFICE SUPPLIES EXPENSE		3,870.63
	532100 NON-CAPITALIZED EQUIP PU	10.00	1,063.99
	533100 HOUSEHOLD & INSTIT EXP	514.05	863.59
	533900 FOOD EXPENSE	1,961.10	19,886.40
	541100 ACCTG & AUDITING SERVICES		2,558.41
	542100 SOS TEMP SERV - PERSONNEL		1,302.89
	547300 INTERPRETER SERVICES	65.00	130.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		480.00
	556100 INSURANCE EXPENSE		54.67
	559100 OTHER OPERATING EXP		104.48
	Major Account 520000 Total	7,100.92	139,707.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		385.00
	573100 STATE-OWNED TRANSPORT	9,945.60	37,289.09
	574500 PERSONAL VEHICLE MILEAGE		74.42
	Major Account 570000 Total	9,945.60	37,748.51
	Fund 10000 Expenditures Total	76,881.87	942,237.47
	Program Revenues		426.74
	Program Expenditures	76,881.87	942,237.47
	Agency Revenues	1.71	428.45
	Agency Expenditures	138,341.90	1,661,406.43

Program Summary
Secure Version - Prior Month
As of June 30, 2013

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	69,298.09
	512300 HOLIDAY LEAVE EXPENSE	288.46	3,485.56
	515100 RETIREMENT PLANS EXPENSE	468.00	5,450.04
	515200 FICA EXPENSE	476.28	5,394.61
	515400 LIFE & ACCIDENT INS EXP	1.00	11.00
	515500 HEALTH INSURANCE EXPENSE		6,941.64
	Major Account 510000 Total	<u>7,195.28</u>	<u>90,580.94</u>
	Fund 10000 Expenditures Total	<u>7,195.28</u>	<u>90,580.94</u>
	Program Expenditures	<u><u>7,195.28</u></u>	<u><u>90,580.94</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		480.85	6,787.28
512100 VACATION LEAVE EXPENSE		68.69	591.50
512200 SICK LEAVE EXPENSE		64.65	566.85
512300 HOLIDAY LEAVE EXPENSE		32.33	420.29
512700 INJURY LEAVE EXPENSE			28.29
515100 RETIREMENT PLANS EXPENSE		58.09	638.21
515200 FICA EXPENSE		40.74	549.33
515400 LIFE & ACCIDENT INS EXP		.25	2.94
515500 HEALTH INSURANCE EXPENSE		289.22	2,892.36
516500 WORKERS COMP PREMIUMS			826.00
Major Account 510000 Total		<u>1,034.82</u>	<u>13,303.05</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		56.72	120.30
521200 COM EXPENSE - VOICE/DATA		14.28	1,073.14
521400 DATA PROCESSING EXPENSE			143.00
521500 PUBLICATION & PRINT EXP			214.42
522100 DUES & SUBSCRIPTION EXP			650.00
525200 RENT EXP-DATA PROC EQUIP		113.75	1,381.75
531100 OFFICE SUPPLIES EXPENSE		9.08	33.67
541100 ACCTG & AUDITING SERVICES			131.00
549200 JANITORIAL/SECURITY SRVS			120.00
556300 SURETY & NOTARY BONDS			9.94
559100 OTHER OPERATING EXP			9.00
Major Account 520000 Total		<u>193.83</u>	<u>3,886.22</u>
570000 Travel Expenses			
571100 BOARD & LODGING			623.13
574500 PERSONAL VEHICLE MILEAGE		111.87	10,208.06
575100 MISC TRAVEL EXPENSE			20.00
Major Account 570000 Total		<u>111.87</u>	<u>10,851.19</u>
Fund 10000 Expenditures Total		<u>1,340.52</u>	<u>28,040.46</u>
Program Expenditures		<u>1,340.52</u>	<u>28,040.46</u>
Agency Expenditures		<u>8,535.80</u>	<u>118,621.40</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2013

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	84,999.96
	515100 RETIREMENT PLANS EXPENSE	530.40	6,364.80
	515200 FICA EXPENSE	497.46	6,022.52
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,303.12	13,031.20
	Major Account 510000 Total	<u>9,415.31</u>	<u>110,430.48</u>
	Fund 10000 Expenditures Total	<u>9,415.31</u>	<u>110,430.48</u>
	Program Expenditures	<u><u>9,415.31</u></u>	<u><u>110,430.48</u></u>

Program Summary
Secure Version - Prior Month
As of June 30, 2013

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		91,255.00-
	Major Account 450000 Total		91,255.00-
	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	2,310.00-	30,310.00-
	471170 AUTHENTICATIONS W/SEAL		10.00-
	474100 GENERAL BUSINESS FEES	22.50-	22.50-
	474118 ORIG PLAIN CLOTHES INVEST	76.00-	1,480.00-
	474119 RENEW PLAIN CLOTHES INVES		550.00-
	474120 NOTARY PUBLIC FEES	13,365.00-	161,797.50-
	474121 ORIG DEBT MGMT AGENCY FEE		800.00-
	474122 RENEW DEBT MGMT AGENCY FE		4,700.00-
	474123 DEBT MGMT INVESTIGATION F		800.00-
	474126 DEBT MGMT MISC		5,600.00-
	474140 ORIG DETECTIVE AGENCY FEE		1,639.00-
	474150 RENEW DETECTIVE AGENCY FE		2,200.00-
	474160 ORIG PRIVATE DETECTIVE FE		388.00-
	474170 RENEW PRIVATE DETECTIVE F		400.00-
	475220 ORIG TRUTH EXAM LICENSE		100.00-
	475240 RENEW TRUTH EXAM LICENSE		1,600.00-
	475250 ORIG INTERN EXAM LICENSE		45.00-
	Major Account 470000 Total	15,773.50-	212,442.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		30.00-
	Major Account 480000 Total		30.00-
	Fund 10000 Revenues Total	15,773.50-	303,727.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,494.58	80,757.56
	511800 COMPENSATORY TIME PAID		501.71
	512100 VACATION LEAVE EXPENSE	854.57	7,727.19
	512200 SICK LEAVE EXPENSE	434.77	13,635.90
	512300 HOLIDAY LEAVE EXPENSE	328.25	5,161.81
	515100 RETIREMENT PLANS EXPENSE	567.70	8,059.37
	515200 FICA EXPENSE	510.13	7,727.86
	515400 LIFE & ACCIDENT INS EXP	1.98	26.90
	515500 HEALTH INSURANCE EXPENSE	844.08	9,847.19
	516500 WORKERS COMP PREMIUMS		3,450.92
	Major Account 510000 Total	9,036.06	136,896.41
	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of June 30, 2013

Agency Number 009 SECRETARY OF STATE
Program Number 022 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,385.92-	2,592.78
	521200 COM EXPENSE - VOICE/DATA	1,225.00	4,403.53
	521300 FREIGHT EXPENSE		8.99
	521400 DATA PROCESSING EXPENSE	670.88	10,808.94
	521500 PUBLICATION & PRINT EXP	1,872.68-	3,680.20
	521900 AWARDS EXPENSE		104.70
	522100 DUES & SUBSCRIPTION EXP		669.19
	522200 CONFERENCE REGISTRATION		100.00
	531100 OFFICE SUPPLIES EXPENSE	225.91-	1,947.00
	532100 NON-CAPITALIZED EQUIP PU	6,518.67	6,518.67
	533900 FOOD EXPENSE		73.61
	534600 ED & RECREATIONAL SUP EX	46.25	46.25
	534900 MISCELLANEOUS SUP EXP		24.61
	541100 ACCTG & AUDITING SERVICES		588.35
	554900 OTHER CONTRACTUAL SERVICES		4,092.58
	556300 SURETY & NOTARY BONDS		40.30
	559100 OTHER OPERATING EXP		1,868.78
	Major Account 520000 Total	4,976.29	37,568.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	339.25	808.29
	572100 COMMERCIAL TRANSPORTATIO		248.90
	574500 PERSONAL VEHICLE MILEAGE	6.22	1,863.40
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	345.47	2,928.59
	Fund 10000 Expenditures Total	14,357.82	177,393.48
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	4,000.00-
	471170 AUTHENTICATIONS W/SEAL	110.00-	2,770.00-
	472200 REPROD & PUBLICATIONS	103.00-	7,419.50-
	472220 ADM RECORD COPIES	1,157.00-	18,303.00-
	474120 NOTARY PUBLIC FEES	4,462.50-	54,290.00-
	Major Account 470000 Total	6,132.50-	86,782.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.83-	526.39-
	485100 FINES FORFEITS & PENALTI		30.00-
	Major Account 480000 Total	46.83-	556.39-
	490000 Other Financing Sources		

Program Summary
Secure Version - Prior Month
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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		23.25-
	Major Account 490000 Total		23.25-
	Fund 20940 Revenues Total	6,179.33-	87,362.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,548.49	41,780.62
	512100 VACATION LEAVE EXPENSE	186.77	3,792.54
	512200 SICK LEAVE EXPENSE	259.91	2,175.59
	512300 HOLIDAY LEAVE EXPENSE	193.31	2,513.09
	515100 RETIREMENT PLANS EXPENSE	323.65	3,773.64
	515200 FICA EXPENSE	295.78	3,546.18
	515400 LIFE & ACCIDENT INS EXP	1.40	16.85
	515500 HEALTH INSURANCE EXPENSE	865.00	10,033.99
	Major Account 510000 Total	5,674.31	67,632.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,780.02	14,112.45
	521300 FREIGHT EXPENSE		40.80
	521400 DATA PROCESSING EXPENSE		397.88
	521500 PUBLICATION & PRINT EXP		430.88
	531100 OFFICE SUPPLIES EXPENSE	537.28	1,736.28
	533900 FOOD EXPENSE		52.76
	534900 MISCELLANEOUS SUP EXP		46.45
	541100 ACCTG & AUDITING SERVICES		588.36
	559100 OTHER OPERATING EXP	25.00	394.79
	Major Account 520000 Total	3,342.30	17,800.65
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		11.66
	Major Account 570000 Total		11.66
	Fund 20940 Expenditures Total	9,016.61	85,444.81
	Program Revenues	21,952.83-	391,089.14-
	Program Expenditures	23,374.43	262,838.29

Program Summary
Secure Version - Prior Month
As of June 30, 2013

Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C			7,399.00-
Major Account 460000 Total			7,399.00-
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT	70.00-		10,939.50-
475100 REGISTRATION / LICENSE F			460.00-
Major Account 470000 Total	70.00-		11,399.50-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	2,282.78-		35,302.69-
Major Account 480000 Total	2,282.78-		35,302.69-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN			234,954.00-
Major Account 490000 Total			234,954.00-
Fund 20950 Revenues Total	2,352.78-		289,055.19-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	14,817.09		225,745.38
511800 COMPENSATORY TIME PAID			321.06
512100 VACATION LEAVE EXPENSE	528.10		25,378.01
512200 SICK LEAVE EXPENSE	2,046.03		11,681.80
512300 HOLIDAY LEAVE EXPENSE	841.51		13,200.31
512600 CIVIL LEAVE EXPENSE			125.14
512800 ADMINISTRATIVE LEAVE EXP			134.62
515100 RETIREMENT PLANS EXPENSE	1,395.39		20,445.16
515200 FICA EXPENSE	1,243.86		19,414.01
515400 LIFE & ACCIDENT INS EXP	4.20		57.99
515500 HEALTH INSURANCE EXPENSE	3,813.08		38,083.60
516500 WORKERS COMP PREMIUMS			2,070.56
Major Account 510000 Total	24,689.26		356,657.64
520000 Operating Expenses			
521100 POSTAGE EXPENSE	171.85		5,196.82
521200 COM EXPENSE - VOICE/DATA	512.81		5,779.03
521300 FREIGHT EXPENSE			66.29
521400 DATA PROCESSING EXPENSE	341.81		21,637.90
521500 PUBLICATION & PRINT EXP	556.69		10,719.87
521900 AWARDS EXPENSE	58.35		305.35
522100 DUES & SUBSCRIPTION EXP			3,358.00
522200 CONFERENCE REGISTRATION			1,550.00
524700 RENT EXP-OTHER REAL PROP			120.00
531100 OFFICE SUPPLIES EXPENSE	315.88		3,007.97

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>
20950 ELECTION ADMINISTRATION			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	5,133.54	5,384.24
	533900 FOOD EXPENSE	43.66	131.74
	534600 ED & RECREATIONAL SUP EX	6.25	54.25
	541100 ACCTG & AUDITING SERVICES		3,009.42
	541700 LEGAL RELATED EXPENSE		11,395.82
	543100 IT CONSULTING-APPLICATIONS		116,000.00
	543500 MGT CONSULTANT SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES		3,888.58
	555100 DATA PROC SOFTW LIC FEE	16,192.53	107,447.76
	555200 SOFTWARE - NEW PURCHASES		24,651.61
	556300 SURETY & NOTARY BONDS		110.30
	559100 OTHER OPERATING EXP	691.77	5,679.62
	Major Account 520000 Total	24,025.14	330,094.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,109.99
	572100 COMMERCIAL TRANSPORTATIO		1,769.70
	574500 PERSONAL VEHICLE MILEAGE	316.40	2,085.08
	575100 MISC TRAVEL EXPENSE		138.00
	Major Account 570000 Total	316.40	5,102.77
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		30,923.27
	Major Account 580000 Total		30,923.27
	Fund 20950 Expenditures Total	49,030.80	722,778.25
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		36.90
	524700 RENT EXP-OTHER REAL PROP		35.00
	531100 OFFICE SUPPLIES EXPENSE		197.98
	533900 FOOD EXPENSE		198.15
	Major Account 520000 Total		468.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		120.00
	574500 PERSONAL VEHICLE MILEAGE		1,257.90
	Major Account 570000 Total		1,377.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,000.00	47,348.30
	Major Account 590000 Total	3,000.00	47,348.30
	Fund 40000 Expenditures Total	3,000.00	49,194.23

Program Summary
Secure Version - Prior Month
As of June 30, 2013

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		
	Program Revenues	<u>2,352.78-</u>	<u>289,055.19-</u>
	Program Expenditures	<u>52,030.80</u>	<u>771,972.48</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	63,020.00	32,605.00
	455130 FOREIGN CORP TAXES	312.00-	230,195.00-
	Major Account 450000 Total	62,708.00	197,590.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,822.90-	40,843.32-
	471140 CORP CERTIFICATES W/SEAL	6,089.58-	81,449.35-
	471150 SEE CHART OF ACCOUNTS	250.00-	2,750.00-
	472240 CORP RECORD COPIES	1,102.90-	14,980.58-
	474137 DOMESTIC LLC FILING	47,477.08-	863,829.46-
	474138 FOREIGN LLC FILING	7,230.33-	103,024.38-
	475118 DOMESTIC NAME RESERVATION	366.72-	3,740.63-
	475119 FOREIGN TRADE NAME REGIST		1,263.26-
	475120 NON-PROFIT BIENNIAL FEES	2,708.75-	187,186.60-
	475122 TRADEMARK APPLIC FEES	700.00-	3,800.00-
	475123 TRADEMARK ASSIGN FEES		185.00-
	475124 TRADEMARK RENEWAL FEES	200.00-	1,100.00-
	475125 SERVICE MARK APPLIC FEES	1,100.00-	6,700.00-
	475126 SERVICE MARK ASSIGN FEES		150.00-
	475127 SERVICE MARK RENEWAL FEES	1,400.00-	8,900.00-
	475128 DOM LIMITED PARTNERSHIPS	505.00-	18,410.00-
	475129 FOREIGN LIMITED PARTNER	250.00-	4,960.00-
	475130 DOMESTIC FILING FEES	17,364.18-	266,382.08-
	475140 FOREIGN CORP FILING FEES	11,625.82-	142,121.85-
	475150 NON-PROFIT FILING FEES	2,240.09-	27,193.18-
	475160 TRADE NAME APPLIC FEES	17,105.00-	217,525.00-
	475170 TRADE NAME ASSIGN FEES	150.00-	2,150.00-
	475210 TRADE NAME RENEWAL FEES	4,600.00-	45,100.00-
	Major Account 470000 Total	126,288.35-	2,043,744.69-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	31.06-	4,345.06-
	485130 FOREIGN CORP TAX PENALTIE	12.98-	8,505.44-
	485140 NON-PROFIT FEE PENALTIES		176.00-
	Major Account 480000 Total	44.04-	13,026.50-
	Fund 10000 Revenues Total	63,624.39-	2,254,361.19-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,911.44-	20,421.58-
	471140 CORP CERTIFICATES W/SEAL	3,044.53-	40,409.30-

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	551.46-	7,310.36-
	474137 DOMESTIC LLC FILING	23,735.92-	431,864.54-
	474138 FOREIGN LLC FILING	3,614.67-	51,499.62-
	475118 DOMESTIC NAME RESERVATION	183.28-	1,869.37-
	475119 FOREIGN TRADE NAME REGIST		631.74-
	475120 NON-PROFIT BIENNIAL FEES	1,354.25-	93,582.99-
	475128 DOM LIMITED PARTNERSHIPS	505.00-	18,410.00-
	475129 FOREIGN LIMITED PARTNER	250.00-	4,960.00-
	475130 DOMESTIC FILING FEES	8,680.82-	133,148.88-
	475140 FOREIGN CORP FILING FEES	5,812.18-	70,955.49-
	475150 NON-PROFIT FILING FEES	1,119.91-	13,563.48-
	Major Account 470000 Total	50,763.46-	888,627.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,278.70-	24,235.96-
	485100 FINES FORFEITS & PENALTI	120.00-	1,320.00-
	486600 CREDIT CARD CLEARING	343.80-	1,122.80-
	Major Account 480000 Total	2,742.50-	26,678.76-
	Fund 20920 Revenues Total	53,505.96-	915,306.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,459.85	237,748.94
	511800 COMPENSATORY TIME PAID	70.19	2,876.75
	512100 VACATION LEAVE EXPENSE	5,200.98	19,641.69
	512200 SICK LEAVE EXPENSE	1,269.86	20,414.28
	512300 HOLIDAY LEAVE EXPENSE	1,079.30	14,602.31
	512600 CIVIL LEAVE EXPENSE	98.98	296.94
	515100 RETIREMENT PLANS EXPENSE	1,835.69	22,316.32
	515200 FICA EXPENSE	1,722.39	21,166.72
	515400 LIFE & ACCIDENT INS EXP	8.07	99.93
	515500 HEALTH INSURANCE EXPENSE	3,411.78	33,773.41
	516400 UNEMPLOYM COMP INS EXP		3,142.01
	516500 WORKERS COMP PREMIUMS		1,725.48
	Major Account 510000 Total	31,157.09	377,804.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,815.18	56,757.74
	521200 COM EXPENSE - VOICE/DATA	581.85	6,066.48
	521300 FREIGHT EXPENSE		31.50
	521400 DATA PROCESSING EXPENSE	4,239.28	78,503.97
	521500 PUBLICATION & PRINT EXP	5,824.92	58,224.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		58.35
	522100 DUES & SUBSCRIPTION EXP		105.22
	522200 CONFERENCE REGISTRATION	67.50	86.50
	531100 OFFICE SUPPLIES EXPENSE	1,103.36	2,873.50
	532100 NON-CAPITALIZED EQUIP PU	14,786.05	15,487.05
	534600 ED & RECREATIONAL SUP EX	6.25	6.25
	541100 ACCTG & AUDITING SERVICES		1,176.72
	542200 TEMP SERV - OUTSIDE	3,595.80	40,998.28
	554900 OTHER CONTRACTUAL SERVICES		1,534.42
	556300 SURETY & NOTARY BONDS		40.31
	559100 OTHER OPERATING EXP	63.55	2,179.58
	Major Account 520000 Total	<u>32,083.74</u>	<u>264,130.19</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		516.88
	572100 COMMERCIAL TRANSPORTATIO		2.15
	574500 PERSONAL VEHICLE MILEAGE	204.54	297.12
	575100 MISC TRAVEL EXPENSE		43.00
	Major Account 570000 Total	<u>204.54</u>	<u>859.15</u>
	Fund 20920 Expenditures Total	<u>63,445.37</u>	<u>642,794.12</u>
	Program Revenues	<u>117,130.35</u>	<u>3,169,667.30</u>
	Program Expenditures	<u>63,445.37</u>	<u>642,794.12</u>

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		
	471160 SEE CHART OF ACCOUNTS		60.00-
	474131 COLLECTION AGENCY INVEST	600.00-	13,800.00-
	474132 ORIG COLLECTION AGENCY FE	600.00-	13,400.00-
	474133 RENEW COLLECTION AGENCY F		31,800.00-
	474134 ORIG BRANCH OFFICE FEES	250.00-	4,350.00-
	474135 RENEW BRANCH OFFICE FEES		14,140.00-
	474136 SOLICITORS CERTIFICATE FEE	995.00-	65,816.00-
	Major Account 470000 Total	2,445.00-	143,366.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	626.89-	7,075.29-
	Major Account 480000 Total	626.89-	7,075.29-
	Fund 20910 Revenues Total	3,071.89-	150,441.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,049.97	39,277.12
	511800 COMPENSATORY TIME PAID		107.69
	512100 VACATION LEAVE EXPENSE	133.66	2,059.13
	512200 SICK LEAVE EXPENSE	191.50	2,668.74
	512300 HOLIDAY LEAVE EXPENSE	163.31	2,442.30
	515100 RETIREMENT PLANS EXPENSE	270.00	3,488.66
	515200 FICA EXPENSE	256.05	3,383.22
	515400 LIFE & ACCIDENT INS EXP	1.25	15.03
	515500 HEALTH INSURANCE EXPENSE	446.76	4,657.38
	Major Account 510000 Total	4,512.50	58,099.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.21	1,987.58
	521200 COM EXPENSE - VOICE/DATA	55.77	618.93
	521400 DATA PROCESSING EXPENSE	25.00	255.20
	521500 PUBLICATION & PRINT EXP	461.88	3,101.02
	522100 DUES & SUBSCRIPTION EXP	200.00	535.00
	522200 CONFERENCE REGISTRATION		1,841.00
	524700 RENT EXP-OTHER REAL PROP		80.00
	531100 OFFICE SUPPLIES EXPENSE	102.28	688.11
	532100 NON-CAPITALIZED EQUIP PU	2,770.26	2,770.26
	541100 ACCTG & AUDITING SERVICES		1,176.71
	559100 OTHER OPERATING EXP		389.57
	Major Account 520000 Total	3,685.40	13,443.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		698.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,234.00
	574500 PERSONAL VEHICLE MILEAGE		851.82
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total		<u>2,894.67</u>
	Fund 20910 Expenditures Total	<u>8,197.90</u>	<u>74,437.32</u>
	Program Revenues	<u>3,071.89-</u>	<u>150,441.29-</u>
	Program Expenditures	<u>8,197.90</u>	<u>74,437.32</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2013

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	5,664.36-	83,296.13
	511800 COMPENSATORY TIME PAID		330.54
	512100 VACATION LEAVE EXPENSE	1,681.71	9,542.83
	512200 SICK LEAVE EXPENSE	526.02	3,468.91
	512300 HOLIDAY LEAVE EXPENSE	500.29	6,821.08
	512500 FUNERAL LEAVE EXPENSE		717.46
	515100 RETIREMENT PLANS EXPENSE	811.67	10,404.60
	515200 FICA EXPENSE	783.23	10,079.57
	515400 LIFE & ACCIDENT INS EXP	2.53	32.20
	515500 HEALTH INSURANCE EXPENSE	1,358.91	14,053.68
	Major Account 510000 Total		138,747.00
	Fund 10000 Expenditures Total		138,747.00
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.81-	185.83-
	Major Account 480000 Total	14.81-	185.83-
	Fund 20930 Revenues Total	14.81-	185.83-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	203,947.01-	2,363,494.47-
	471140 SALE OF SERVICES - SPECIAL	563.00-	12,217.00-
	474100 GENERAL BUSINESS FEES	55.07-	2,095.82-
	Major Account 470000 Total	204,565.08-	2,377,807.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,514.14-	19,664.42-
	Major Account 480000 Total	1,514.14-	19,664.42-
	Fund 20931 Revenues Total	206,079.22-	2,397,471.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,019.88	65,043.31
	512100 VACATION LEAVE EXPENSE	95.70	2,081.09
	512200 SICK LEAVE EXPENSE	89.25	1,821.03
	512300 HOLIDAY LEAVE EXPENSE	164.95	1,832.91
	512500 FUNERAL LEAVE EXPENSE		135.48
	515100 RETIREMENT PLANS EXPENSE	267.62	2,706.32
	515200 FICA EXPENSE	254.26	2,599.46
	515400 LIFE & ACCIDENT INS EXP	.80	8.30
	515500 HEALTH INSURANCE EXPENSE	327.60	2,830.06
	Major Account 510000 Total	18,220.06	79,057.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.03	10.97
	521200 COM EXPENSE - VOICE/DATA	174.21	1,806.12
	521400 DATA PROCESSING EXPENSE		125.00
	521500 PUBLICATION & PRINT EXP		1,010.21
	522100 DUES & SUBSCRIPTION EXP		685.45
	522200 CONFERENCE REGISTRATION		304.00-
	524600 RENT EXPENSE-BUILDINGS	24.00	271.50
	524700 RENT EXP-OTHER REAL PROP		140.00
	531100 OFFICE SUPPLIES EXPENSE	20.55	122.70
	533900 FOOD EXPENSE	49.98	49.98
	549200 JANITORIAL/SECURITY SRVS	60.93	731.16
	554900 OTHER CONTRACTUAL SERVICES	183,430.96	2,360,679.50
	Major Account 520000 Total	183,766.66	2,365,328.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,116.71
	572100 COMMERCIAL TRANSPORTATIO		82.00
	574500 PERSONAL VEHICLE MILEAGE	146.90	853.28
	575100 MISC TRAVEL EXPENSE		37.00
	Major Account 570000 Total	146.90	3,088.99
	Fund 20931 Expenditures Total	202,133.62	2,447,475.54
50900 MICROGRAPHICS SERVICES			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	83,409.77-	773,956.61-
	Major Account 470000 Total	83,409.77-	773,956.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	293.77-	2,807.58-
	Major Account 480000 Total	293.77-	2,807.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	34.20-	34.20-
	Major Account 490000 Total	34.20-	34.20-
	Fund 50900 Revenues Total	83,737.74-	776,798.39-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,254.14	202,446.38
	512100 VACATION LEAVE EXPENSE	2,157.64	26,750.21
	512200 SICK LEAVE EXPENSE	360.82	6,718.60
	512300 HOLIDAY LEAVE EXPENSE	908.36	11,660.57
	512500 FUNERAL LEAVE EXPENSE		617.20
	512800 ADMINISTRATIVE LEAVE EXP		12.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Expenditures			
510000 Personal Services			
515100 RETIREMENT PLANS EXPENSE		1,538.98	18,650.88
515200 FICA EXPENSE		1,358.33	17,369.76
515400 LIFE & ACCIDENT INS EXP		7.62	95.59
515500 HEALTH INSURANCE EXPENSE		3,864.07	40,867.70
516500 WORKERS COMP PREMIUMS			4,486.27
Major Account 510000 Total		<u>26,449.96</u>	<u>329,675.97</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		20.45	94.70
521200 COM EXPENSE - VOICE/DATA		1,165.90	12,087.03
521300 FREIGHT EXPENSE			75.87
521400 DATA PROCESSING EXPENSE		12.50	2,147.02
521500 PUBLICATION & PRINT EXP		2,828.04	23,954.48
521900 AWARDS EXPENSE			24.79
522100 DUES & SUBSCRIPTION EXP			194.80
522200 CONFERENCE REGISTRATION			102.00
524600 RENT EXPENSE-BUILDINGS		24,951.43	284,131.83
527100 REP & MAINT-OFFICE EQUIP			137.69
527200 REP & MAINT-MOTOR VEHICL			25.25
527800 REP & MAINT-OTHER PROPER		10,186.96	29,524.44
531100 OFFICE SUPPLIES EXPENSE		257.11	3,516.43
532100 NON-CAPITALIZED EQUIP PU			630.00
537100 LABORATORY SUP EXP			2,155.00
538100 VEHICLE & EQUIP SUP EXP		86.09	1,032.58
541100 ACCTG & AUDITING SERVICES			1,176.72
542100 SOS TEMP SERV - PERSONNEL			373.95
542200 TEMP SERV - OUTSIDE		2,845.44	19,977.36
549200 JANITORIAL/SECURITY SRVS		616.07	7,642.44
555100 DATA PROC SOFTW LIC FEE		2,884.50	11,115.00
556100 INSURANCE EXPENSE			802.00
556300 SURETY & NOTARY BONDS			40.30
559100 OTHER OPERATING EXP			795.57
Major Account 520000 Total		<u>45,854.49</u>	<u>401,757.25</u>
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			145.78
Major Account 570000 Total			<u>145.78</u>
Fund 50900 Expenditures Total		<u>72,304.45</u>	<u>731,579.00</u>
Program Revenues		<u>289,831.77-</u>	<u>3,174,455.93-</u>
Program Expenditures		<u>274,438.07</u>	<u>3,317,801.54</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	67,940.26-	794,770.84-
	474100 GENERAL BUSINESS FEES	12,504.93-	200,167.57-
	Major Account 470000 Total	80,445.19-	994,938.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,718.36-	31,130.09-
	Major Account 480000 Total	2,718.36-	31,130.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		234,954.00
	Major Account 490000 Total		234,954.00
	Fund 26110 Revenues Total	83,163.55-	791,114.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,103.25	276,058.26
	511800 COMPENSATORY TIME PAID		199.20
	512100 VACATION LEAVE EXPENSE	2,215.62	24,697.50
	512200 SICK LEAVE EXPENSE	1,275.24	23,955.41
	512300 HOLIDAY LEAVE EXPENSE	1,415.75	15,906.65
	512800 ADMINISTRATIVE LEAVE EXP		766.84
	515100 RETIREMENT PLANS EXPENSE	2,337.09	25,310.33
	515200 FICA EXPENSE	2,373.46	24,487.47
	515400 LIFE & ACCIDENT INS EXP	7.90	92.61
	515500 HEALTH INSURANCE EXPENSE	4,658.39	47,277.73
	516300 EMPLOYEE ASSISTANCE PRO		615.00
	516400 UNEMPLOYM COMP INS EXP		3,142.02
	516500 WORKERS COMP PREMIUMS		2,760.77
	Major Account 510000 Total	42,386.70	445,269.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	535.98	13,594.50
	521200 COM EXPENSE - VOICE/DATA	36,383.11	138,693.45
	521300 FREIGHT EXPENSE		25.00
	521400 DATA PROCESSING EXPENSE	12,633.09	69,503.45
	521500 PUBLICATION & PRINT EXP	881.18	58,711.34
	521900 AWARDS EXPENSE		9.04
	522100 DUES & SUBSCRIPTION EXP	141.00	1,562.42
	522200 CONFERENCE REGISTRATION	67.50	645.50
	527100 REP & MAINT-OFFICE EQUIP		1,398.88
	531100 OFFICE SUPPLIES EXPENSE	687.17-	2,519.05
	532100 NON-CAPITALIZED EQUIP PU	14,114.03	16,698.00
	534600 ED & RECREATIONAL SUP EX	6.25	6.25

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		
	541100 ACCTG & AUDITING SERVICES		1,176.72
	543100 IT CONSULTING-APPLICATIONS	13,376.00	46,721.00
	547100 EDUCATIONAL SERVICES		1,990.00
	554900 OTHER CONTRACTUAL SERVICES		1,738.42
	555200 SOFTWARE - NEW PURCHASES		1,734.50
	556300 SURETY & NOTARY BONDS		40.32
	559100 OTHER OPERATING EXP	2.60	2,690.64
	Major Account 520000 Total	77,453.57	359,458.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,173.22	1,690.10
	572100 COMMERCIAL TRANSPORTATIO	35.00	471.25
	574500 PERSONAL VEHICLE MILEAGE	67.80	227.08
	575100 MISC TRAVEL EXPENSE	31.50	74.50
	Major Account 570000 Total	1,307.52	2,462.93
	Fund 26110 Expenditures Total	121,147.79	807,191.20
	Program Revenues	83,163.55-	791,114.50-
	Program Expenditures	121,147.79	807,191.20
	Agency Revenues	517,503.17-	7,965,823.35-
	Agency Expenditures	552,049.67	5,987,465.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	84,999.96
	515100 RETIREMENT PLANS EXPENSE	530.40	6,364.80
	515200 FICA EXPENSE	506.50	6,134.88
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,400.04	14,000.40
	Major Account 510000 Total	<u>9,521.27</u>	<u>111,512.04</u>
	Fund 10000 Expenditures Total	<u>9,521.27</u>	<u>111,512.04</u>
	Program Expenditures	<u><u>9,521.27</u></u>	<u><u>111,512.04</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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		109.16-
	Major Account 480000 Total		109.16-
	Fund 10000 Revenues Total		109.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,029.93	1,204,355.42
	511200 TEMPORARY SALARIES-WAGE	1,747.50	21,642.29
	512100 VACATION LEAVE EXPENSE		96,004.02
	512200 SICK LEAVE EXPENSE		62,331.99
	512300 HOLIDAY LEAVE EXPENSE		76,857.40
	512400 MILITARY LEAVE EXPENSE		473.10
	512500 FUNERAL LEAVE EXPENSE		479.54
	512800 ADMINISTRATIVE LEAVE EXP		4,114.93
	515100 RETIREMENT PLANS EXPENSE	4,885.99	108,530.76
	515200 FICA EXPENSE	4,609.85	107,591.51
	515400 LIFE & ACCIDENT INS EXP	12.98	284.05
	515500 HEALTH INSURANCE EXPENSE	6,166.41	124,367.94
	516300 EMPLOYEE ASSISTANCE PRO		645.00
	516500 WORKERS COMP PREMIUMS		23,745.00
	Major Account 510000 Total	78,452.66	1,831,422.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.20	2,278.20
	521200 COM EXPENSE - VOICE/DATA		28,958.75
	521400 DATA PROCESSING EXPENSE	648.10	7,729.55
	521500 PUBLICATION & PRINT EXP		3,773.43
	521900 AWARDS EXPENSE		915.24
	522100 DUES & SUBSCRIPTION EXP	1,947.57	28,763.54
	522200 CONFERENCE REGISTRATION		22,047.00
	524600 RENT EXPENSE-BUILDINGS	2,652.53	31,830.36
	524900 RENT EXP-DEPR SURCHARGE	1,157.10	13,885.20
	527500 REP & MAINT-COMM EQUIP		986.88
	531100 OFFICE SUPPLIES EXPENSE	893.57	18,793.27
	534600 ED & RECREATIONAL SUP EX		5,365.95
	534900 MISCELLANEOUS SUP EXP		1,689.84
	541100 ACCTG & AUDITING SERVICES		6,997.00
	555100 DATA PROC SOFTW LIC FEE		1,280.40
	555200 SOFTWARE - NEW PURCHASES		1,011.35
	556300 SURETY & NOTARY BONDS		224.89
	559100 OTHER OPERATING EXP		321.00

Program Summary
 Secure Version - Prior Month
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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	7,436.07	176,851.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	725.25	11,726.20
	571900 MEALS-ONE DAY TRAVEL		7.35
	573100 STATE-OWNED TRANSPORT	359.70	2,580.50
	574500 PERSONAL VEHICLE MILEAGE	1,708.04	10,068.93
	575100 MISC TRAVEL EXPENSE		33.25
	Major Account 570000 Total	2,792.99	24,416.23
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,834.40
	583300 COMPUTER EQUIP & SOFTWARE	1,237.85	10,817.90
	Major Account 580000 Total	1,237.85	16,652.30
	Fund 10000 Expenditures Total	89,919.57	2,049,343.33
	Program Revenues		109.16
	Program Expenditures	89,919.57	2,049,343.33

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		680,873.37-
	471102 COUNTY CONTRACTS	23,623.92-	190,496.81-
	471106 LOTTERY		38,588.38-
	471107 SPECIAL AUDITS PERFORMED		157,321.26-
	Major Account 470000 Total	23,623.92-	1,067,279.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	543.73-	6,862.05-
	484500 REIMB NON-GOVT SOURCES		325.63-
	Major Account 480000 Total	543.73-	7,187.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		33.85-
	Major Account 490000 Total		33.85-
	Fund 21010 Revenues Total	24,167.65-	1,074,501.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,578.75	919,608.93
	511200 TEMPORARY SALARIES-WAGE	1,447.50	7,210.67
	512100 VACATION LEAVE EXPENSE	7,474.25	54,287.83
	512200 SICK LEAVE EXPENSE	7,453.28	39,511.66
	512300 HOLIDAY LEAVE EXPENSE	9,315.26	47,813.07
	512500 FUNERAL LEAVE EXPENSE		286.10
	515100 RETIREMENT PLANS EXPENSE	10,769.37	79,444.02
	515200 FICA EXPENSE	10,573.14	78,338.49
	515400 LIFE & ACCIDENT INS EXP	27.52	221.20
	515500 HEALTH INSURANCE EXPENSE	16,022.09	99,368.58
	Major Account 510000 Total	182,661.16	1,326,090.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		18,228.62
	573100 STATE-OWNED TRANSPORT		5,181.52
	574500 PERSONAL VEHICLE MILEAGE	61.02	3,270.40
	Major Account 570000 Total	61.02	26,680.54
	Fund 21010 Expenditures Total	182,722.18	1,352,771.09
	Program Revenues	24,167.65-	1,074,501.35-
	Program Expenditures	182,722.18	1,352,771.09
	Agency Revenues	24,167.65-	1,074,610.51-
	Agency Expenditures	282,163.02	3,513,626.46

Program Summary
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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	7,916.63	95,000.00
	515100 RETIREMENT PLANS EXPENSE	592.80	7,113.60
	515200 FICA EXPENSE	575.19	6,949.32
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,156.94	11,569.40
	Major Account 510000 Total	<u>10,242.56</u>	<u>120,644.32</u>
	Fund 10000 Expenditures Total	<u>10,242.56</u>	<u>120,644.32</u>
	Program Expenditures	<u>10,242.56</u>	<u>120,644.32</u>

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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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		813.92-
	Major Account 480000 Total		813.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,741.70-
	Major Account 490000 Total		1,741.70-
	Fund 10000 Revenues Total		2,555.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,416.43	174,523.17
	511200 TEMPORARY SALARIES-WAGE	6,437.13	31,232.85
	512100 VACATION LEAVE EXPENSE	1,046.70	10,200.63
	512200 SICK LEAVE EXPENSE		5,459.07
	512300 HOLIDAY LEAVE EXPENSE		14,606.18
	512500 FUNERAL LEAVE EXPENSE		561.36
	515100 RETIREMENT PLANS EXPENSE	1,083.00	15,724.45
	515200 FICA EXPENSE	1,516.08	17,416.41
	515400 LIFE & ACCIDENT INS EXP	4.35	60.74
	515500 HEALTH INSURANCE EXPENSE	2,824.25	31,792.35
	516200 TUITION ASSISTANCE		796.50
	516300 EMPLOYEE ASSISTANCE PRO		1,650.00
	Major Account 510000 Total	26,327.94	304,023.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,875.76	22,835.43
	521400 DATA PROCESSING EXPENSE		1,534.14-
	521500 PUBLICATION & PRINT EXP	904.82	39,292.98
	521900 AWARDS EXPENSE		1,085.30
	522100 DUES & SUBSCRIPTION EXP	2,677.40	14,434.73
	522200 CONFERENCE REGISTRATION	1,785.00	8,569.00
	527100 REP & MAINT-OFFICE EQUIP		532.00
	527200 REP & MAINT-MOTOR VEHICL		1,015.51
	531100 OFFICE SUPPLIES EXPENSE	2,789.56	40,008.28
	532100 NON-CAPITALIZED EQUIP PU	878.61	8,508.94
	534600 ED & RECREATIONAL SUP EX		498.00
	534900 MISCELLANEOUS SUP EXP	89.85	1,634.90
	539500 PURCHASING CARD SUSPENSE		14.95
	541700 LEGAL RELATED EXPENSE		8,167.79
	541800 LEGAL EXP-EMPLOYEE REIMBU		1.25
	549200 JANITORIAL/SECURITY SRVS	203.10	2,364.28
	554900 OTHER CONTRACTUAL SERVICES	662.68	43,592.74

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	552200 SOFTWARE - NEW PURCHASES		318.95
	Major Account 520000 Total	11,866.78	191,340.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	315.30	22,319.54
	572100 COMMERCIAL TRANSPORTATIO	370.30	22,909.05
	573100 STATE-OWNED TRANSPORT	1,092.47	26,429.53
	574500 PERSONAL VEHICLE MILEAGE	311.96	3,154.15
	575100 MISC TRAVEL EXPENSE	68.25	2,991.89
	Major Account 570000 Total	2,158.28	77,804.16
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,909.00
	Major Account 580000 Total		5,909.00
	Fund 10000 Expenditures Total	40,353.00	579,077.76
61110 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.66-	8.38-
	486500 MISCELLANEOUS ADJUSTMENT	871.02-	871.02-
	Major Account 480000 Total	871.68-	879.40-
	Fund 61110 Revenues Total	871.68-	879.40-
61111 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,190.23-	1,190.23-
	Major Account 480000 Total	1,190.23-	1,190.23-
	Fund 61111 Revenues Total	1,190.23-	1,190.23-
61115 STATE SETTLEMENT TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,250.00-
	Major Account 470000 Total		1,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.22-	2,735.40-
	Major Account 480000 Total	130.22-	2,735.40-
	Fund 61115 Revenues Total	130.22-	3,985.40-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	546.70	1,189.78
	522200 CONFERENCE REGISTRATION		125.00
	533900 FOOD EXPENSE		1,104.75
	554900 OTHER CONTRACTUAL SERVICES		258.25
	Major Account 520000 Total	546.70	2,677.78

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61115 STATE SETTLEMENT TRUST FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		73.17
	573100 STATE-OWNED TRANSPORT	201.96	201.96
	574500 PERSONAL VEHICLE MILEAGE		22.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	519.96	519.96
	Major Account 570000 Total	<u>721.92</u>	<u>817.69</u>
	590000 Government Aid		
	593100 GRANTS		75,050.00
	Major Account 590000 Total		<u>75,050.00</u>
	Fund 61115 Expenditures Total	<u>1,268.62</u>	<u>78,545.47</u>
	Program Revenues	<u>2,192.13-</u>	<u>8,610.65-</u>
	Program Expenditures	<u>41,621.62</u>	<u>657,623.23</u>

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	37,919.26	424,603.62
	511200 TEMPORARY SALARIES-WAGE	3,758.00	14,845.12
	512100 VACATION LEAVE EXPENSE	1,869.08	25,230.14
	512200 SICK LEAVE EXPENSE	752.60	15,774.70
	512300 HOLIDAY LEAVE EXPENSE		23,607.90
	512500 FUNERAL LEAVE EXPENSE	48.46	772.11
	515100 RETIREMENT PLANS EXPENSE	3,146.12	36,797.13
	515200 FICA EXPENSE	3,153.56	35,431.41
	515400 LIFE & ACCIDENT INS EXP	8.43	99.25
	515500 HEALTH INSURANCE EXPENSE	5,016.02	49,058.08
	516500 WORKERS COMP PREMIUMS		7,352.40
	Major Account 510000 Total	55,671.53	633,571.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.40
	521200 COM EXPENSE - VOICE/DATA	1,063.43	12,952.01
	521400 DATA PROCESSING EXPENSE	2,990.75	8,182.99
	521500 PUBLICATION & PRINT EXP		48.00
	522100 DUES & SUBSCRIPTION EXP		11,698.40
	522200 CONFERENCE REGISTRATION		3,057.00
	524600 RENT EXPENSE-BUILDINGS	4,382.90	52,962.32
	524900 RENT EXP-DEPR SURCHARGE	55.86	670.32
	531100 OFFICE SUPPLIES EXPENSE		635.56
	532100 NON-CAPITALIZED EQUIP PU	189.99	872.62
	533900 FOOD EXPENSE		154.01
	534600 ED & RECREATIONAL SUP EX		239.95
	541100 ACCTG & AUDITING SERVICES		1,131.45
	541700 LEGAL RELATED EXPENSE	21.00	10,886.73
	541800 LEGAL EXP-EMPLOYEE REIMBU		583.50
	554900 OTHER CONTRACTUAL SERVICES	259.80	3,791.10
	555200 SOFTWARE - NEW PURCHASES		567.94
	556100 INSURANCE EXPENSE		57.30
	559100 OTHER OPERATING EXP		8,075.85
	Major Account 520000 Total	8,963.73	116,572.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,772.15	4,357.88
	571900 MEALS-ONE DAY TRAVEL		11.73
	572100 COMMERCIAL TRANSPORTATIO	1,968.65	8,387.12
	573100 STATE-OWNED TRANSPORT	605.62	1,356.26

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	86.32	4,396.27
	575100 MISC TRAVEL EXPENSE	135.16	818.56
	Major Account 570000 Total	3,356.66	19,327.82
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,217.20
	Major Account 580000 Total		6,217.20
	Fund 10000 Expenditures Total	67,991.92	775,689.33
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		370,963.55-
	Major Account 470000 Total		370,963.55-
	Fund 51110 Revenues Total		370,963.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,892.48	249,173.11
	512100 VACATION LEAVE EXPENSE	2,485.09	21,202.21
	512200 SICK LEAVE EXPENSE	776.67	16,382.98
	512300 HOLIDAY LEAVE EXPENSE		15,092.58
	515100 RETIREMENT PLANS EXPENSE	1,883.55	22,602.60
	515200 FICA EXPENSE	1,777.75	21,489.36
	515400 LIFE & ACCIDENT INS EXP	4.00	48.00
	515500 HEALTH INSURANCE EXPENSE	3,908.72	39,087.20
	Major Account 510000 Total	32,728.26	385,078.04
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		335.00
	Major Account 520000 Total		335.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	574500 PERSONAL VEHICLE MILEAGE		318.67
	575100 MISC TRAVEL EXPENSE		19.50
	Major Account 570000 Total		415.17
	Fund 51110 Expenditures Total	32,728.26	385,828.21
	Program Revenues		370,963.55-
	Program Expenditures	100,720.18	1,161,517.54

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10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		944.11
	Major Account 460000 Total		944.11
	Fund 10000 Revenues Total		944.11
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,706.73	1,486,169.08
	511200 TEMPORARY SALARIES-WAGE	5,989.21	45,654.64
	512100 VACATION LEAVE EXPENSE	10,178.06	98,389.29
	512200 SICK LEAVE EXPENSE	2,090.35	49,532.69
	512300 HOLIDAY LEAVE EXPENSE		85,959.57
	512400 MILITARY LEAVE EXPENSE		538.46
	512500 FUNERAL LEAVE EXPENSE	135.00	1,020.60
	515100 RETIREMENT PLANS EXPENSE	10,478.42	128,145.64
	515200 FICA EXPENSE	10,401.00	127,942.04
	515400 LIFE & ACCIDENT INS EXP	25.68	331.05
	515500 HEALTH INSURANCE EXPENSE	15,198.84	164,953.63
	516500 WORKERS COMP PREMIUMS		17,155.60
	Major Account 510000 Total	180,203.29	2,205,792.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.56
	521200 COM EXPENSE - VOICE/DATA	2,930.37	39,018.18
	521400 DATA PROCESSING EXPENSE	11,364.86	23,480.03
	521500 PUBLICATION & PRINT EXP		442.32
	521900 AWARDS EXPENSE		107.25
	522100 DUES & SUBSCRIPTION EXP	425.00	22,693.04
	522200 CONFERENCE REGISTRATION	225.00	3,259.50
	524600 RENT EXPENSE-BUILDINGS	12,937.80	153,526.35
	531100 OFFICE SUPPLIES EXPENSE	31.44	1,580.36
	532100 NON-CAPITALIZED EQUIP PU		2,343.49
	533900 FOOD EXPENSE		359.36
	534600 ED & RECREATIONAL SUP EX	998.65	2,780.36
	541100 ACCTG & AUDITING SERVICES		2,640.05
	541700 LEGAL RELATED EXPENSE	1,881.38	59,934.74
	541800 LEGAL EXP-EMPLOYEE REIMBU		995.95
	554900 OTHER CONTRACTUAL SERVICES	740.45	8,899.16
	555200 SOFTWARE - NEW PURCHASES		1,834.10
	556100 INSURANCE EXPENSE		167.47
	559100 OTHER OPERATING EXP		18,843.65
	Major Account 520000 Total	31,534.95	342,918.92

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10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,956.79	54,065.71
	571900 MEALS-ONE DAY TRAVEL		16.51
	572100 COMMERCIAL TRANSPORTATIO	1,268.50	13,253.67
	573100 STATE-OWNED TRANSPORT	1,962.86	35,286.53
	574500 PERSONAL VEHICLE MILEAGE	1,077.49	18,880.52
	575100 MISC TRAVEL EXPENSE	80.50	1,549.40
	Major Account 570000 Total	10,346.14	123,052.34
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,055.00
	583300 COMPUTER EQUIP & SOFTWARE	2,095.65	10,346.17
	Major Account 580000 Total	2,095.65	11,401.17
	Fund 10000 Expenditures Total	224,180.03	2,683,164.72
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	88,000.00-	432,912.67-
	Major Account 470000 Total	88,000.00-	432,912.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,749.52-	34,733.26-
	Major Account 480000 Total	2,749.52-	34,733.26-
	Fund 21170 Revenues Total	90,749.52-	467,645.93-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		75,025.91
	511200 TEMPORARY SALARIES-WAGE		848.87
	512100 VACATION LEAVE EXPENSE		7,843.33
	512200 SICK LEAVE EXPENSE		3,009.96
	512300 HOLIDAY LEAVE EXPENSE		8,271.39
	512500 FUNERAL LEAVE EXPENSE		8.15
	515100 RETIREMENT PLANS EXPENSE		7,516.37
	515200 FICA EXPENSE		7,096.82
	515400 LIFE & ACCIDENT INS EXP		20.19
	515500 HEALTH INSURANCE EXPENSE		8,295.62
	Major Account 510000 Total		117,936.61
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		670.00
	522200 CONFERENCE REGISTRATION		1,180.00
	524600 RENT EXPENSE-BUILDINGS		5,834.42
	531100 OFFICE SUPPLIES EXPENSE		52.38
	532100 NON-CAPITALIZED EQUIP PU		137.97

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21170 MEDICAID FRAUD CONTROL UNIT			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		20,978.38
	Major Account 520000 Total		28,853.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,792.35
	572100 COMMERCIAL TRANSPORTATIO		680.70
	574500 PERSONAL VEHICLE MILEAGE		777.45
	575100 MISC TRAVEL EXPENSE		206.97
	Major Account 570000 Total		4,457.47
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,764.90
	Major Account 580000 Total		1,764.90
	Fund 21170 Expenditures Total		153,012.13
21175 STATE DNA SAMPLE AND DATABASE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,150.00-	11,400.00-
	Major Account 470000 Total	2,150.00-	11,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	199.41-	2,845.64-
	Major Account 480000 Total	199.41-	2,845.64-
	Fund 21175 Revenues Total	2,349.41-	14,245.64-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,364.27	350,145.78
	511200 TEMPORARY SALARIES-WAGE	1,477.50	7,141.00
	512100 VACATION LEAVE EXPENSE	3,083.57	20,142.40
	512200 SICK LEAVE EXPENSE	875.11	13,937.98
	512300 HOLIDAY LEAVE EXPENSE		16,927.78
	512500 FUNERAL LEAVE EXPENSE	34.62	962.25
	512600 CIVIL LEAVE EXPENSE		65.50
	515100 RETIREMENT PLANS EXPENSE	3,096.84	30,697.04
	515200 FICA EXPENSE	2,966.60	28,865.50
	515400 LIFE & ACCIDENT INS EXP	8.77	86.81
	515500 HEALTH INSURANCE EXPENSE	5,505.13	50,140.97
	516500 WORKERS COMP PREMIUMS		4,901.60
	Major Account 510000 Total	54,412.41	524,014.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.75	467.91
	521200 COM EXPENSE - VOICE/DATA	523.70	6,418.26

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		46.36
	521400 DATA PROCESSING EXPENSE	2,392.60	5,854.10
	521500 PUBLICATION & PRINT EXP	57.18	89.28
	522100 DUES & SUBSCRIPTION EXP		5,300.00
	522200 CONFERENCE REGISTRATION		2,470.50
	524600 RENT EXPENSE-BUILDINGS	3,749.46	39,159.10
	531100 OFFICE SUPPLIES EXPENSE	81.06	645.53
	532100 NON-CAPITALIZED EQUIP PU		1,662.56
	534600 ED & RECREATIONAL SUP EX	53.75	1,790.14
	541100 ACCTG & AUDITING SERVICES		754.30
	541700 LEGAL RELATED EXPENSE	12,508.25	23,257.35
	541800 LEGAL EXP-EMPLOYEE REIMBU	150.00	170.00
	554900 OTHER CONTRACTUAL SERVICES	173.20	1,624.39
	555100 DATA PROC SOFTW LIC FEE		541.69
	555200 SOFTWARE - NEW PURCHASES		255.57
	556100 INSURANCE EXPENSE		44.08
	559100 OTHER OPERATING EXP		5,383.90
	Major Account 520000 Total	19,750.95	95,935.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,345.71	6,532.23
	572100 COMMERCIAL TRANSPORTATIO	26.40	3,945.74
	573100 STATE-OWNED TRANSPORT	372.60	3,158.91
	574500 PERSONAL VEHICLE MILEAGE	307.78	3,721.80
	575100 MISC TRAVEL EXPENSE	66.74	1,062.51
	Major Account 570000 Total	2,119.23	18,421.19
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,485.01
	Major Account 580000 Total		2,485.01
	590000 Government Aid		
	593100 GRANTS	10,000.00	60,000.00
	Major Account 590000 Total	10,000.00	60,000.00
	Fund 40000 Expenditures Total	86,282.59	700,855.83
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		70,000.00-
	Major Account 460000 Total		70,000.00-
	Fund 41120 Revenues Total		70,000.00-
Expenditures	510000 Personal Services		

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41120 VIOLENCE AGAINST WOMEN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,762.82	51,319.50
	512100 VACATION LEAVE EXPENSE	403.85	2,698.86
	512200 SICK LEAVE EXPENSE		2,302.23
	512300 HOLIDAY LEAVE EXPENSE		2,903.33
	512500 FUNERAL LEAVE EXPENSE		251.51
	515100 RETIREMENT PLANS EXPENSE	386.88	4,726.13
	515200 FICA EXPENSE	370.28	4,576.49
	515400 LIFE & ACCIDENT INS EXP	1.50	15.50
	515500 HEALTH INSURANCE EXPENSE	840.02	8,485.98
	Major Account 510000 Total	6,765.35	77,279.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10.58	50.58
	521500 PUBLICATION & PRINT EXP		31.67
	522200 CONFERENCE REGISTRATION		40.00
	554900 OTHER CONTRACTUAL SERVICES		900.00
	Major Account 520000 Total	10.58	1,022.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	239.85	977.95
	572100 COMMERCIAL TRANSPORTATIO		576.52
	573100 STATE-OWNED TRANSPORT	127.44	928.80
	574500 PERSONAL VEHICLE MILEAGE		1,895.83
	575100 MISC TRAVEL EXPENSE		43.80
	Major Account 570000 Total	367.29	4,422.90
	Fund 41120 Expenditures Total	7,143.22	82,724.68
41130 ONE CALL FEDERAL GRANT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,518.25
	512100 VACATION LEAVE EXPENSE		1,237.14
	512200 SICK LEAVE EXPENSE		842.16
	512300 HOLIDAY LEAVE EXPENSE		1,020.80
	512500 FUNERAL LEAVE EXPENSE		120.64
	515100 RETIREMENT PLANS EXPENSE		1,253.33
	515200 FICA EXPENSE		1,250.99
	515400 LIFE & ACCIDENT INS EXP		3.32
	515500 HEALTH INSURANCE EXPENSE		824.58
	Major Account 510000 Total		20,071.21
	Fund 41130 Expenditures Total		20,071.21

41160 DMV HIGHWAY SAFETY GRANT

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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>
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,546.52-	85,521.32-
	Major Account 460000 Total	7,546.52-	85,521.32-
	Fund 41160 Revenues Total	7,546.52-	85,521.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,628.09	57,210.91
	512100 VACATION LEAVE EXPENSE	381.43	2,034.30
	512300 HOLIDAY LEAVE EXPENSE		3,257.01
	515100 RETIREMENT PLANS EXPENSE	412.56	4,792.56
	515200 FICA EXPENSE	391.04	4,621.93
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,156.94	9,907.36
	Major Account 510000 Total	5,971.06	81,836.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13.24	176.50
	521800 CASH SHORT ADJUSTMENT		1,000.00-
	534600 ED & RECREATIONAL SUP EX		136.00
	541800 LEGAL EXP-EMPLOYEE REIMBU	12.03	12.03
	Major Account 520000 Total	25.27	675.47-
	570000 Travel Expenses		
	571100 BOARD & LODGING	845.22	1,319.13
	572100 COMMERCIAL TRANSPORTATIO	1,118.14	1,331.98
	573100 STATE-OWNED TRANSPORT	91.08	2,202.48
	574500 PERSONAL VEHICLE MILEAGE		391.32
	575100 MISC TRAVEL EXPENSE	105.58	105.58
	Major Account 570000 Total	2,160.02	5,350.49
	Fund 41160 Expenditures Total	8,156.35	86,511.09
41175 VOCA GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		41,603.86-
	Major Account 460000 Total		41,603.86-
	Fund 41175 Revenues Total		41,603.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,385.91	37,545.81
	512100 VACATION LEAVE EXPENSE		1,583.26
	512200 SICK LEAVE EXPENSE	142.49	1,700.62
	512300 HOLIDAY LEAVE EXPENSE		1,809.44
	515100 RETIREMENT PLANS EXPENSE	264.21	2,873.65
	515200 FICA EXPENSE	237.64	2,641.33

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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>
41175 VOCA GRANT			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.81	8.81
	515500 HEALTH INSURANCE EXPENSE	1,055.53	8,874.25
	Major Account 510000 Total	5,086.59	57,037.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		279.26
	521500 PUBLICATION & PRINT EXP		52.00
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		25.00
	Major Account 520000 Total		456.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		424.68
	572100 COMMERCIAL TRANSPORTATIO		253.10
	573100 STATE-OWNED TRANSPORT		168.12
	Major Account 570000 Total		845.90
	Fund 41175 Expenditures Total	5,086.59	58,339.33
	Program Revenues	100,645.45	678,072.64
	Program Expenditures	330,848.78	3,784,678.99

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		41,411.11	470,793.87
511200 TEMPORARY SALARIES-WAGE		1,895.00	7,004.50
512100 VACATION LEAVE EXPENSE		2,466.60	46,664.49
512200 SICK LEAVE EXPENSE		6,079.81	46,451.59
512300 HOLIDAY LEAVE EXPENSE			29,866.57
512500 FUNERAL LEAVE EXPENSE		34.62	3,696.87
515100 RETIREMENT PLANS EXPENSE		3,814.55	44,810.29
515200 FICA EXPENSE		3,779.70	43,825.67
515400 LIFE & ACCIDENT INS EXP		7.65	90.98
515500 HEALTH INSURANCE EXPENSE		5,404.48	51,935.56
516500 WORKERS COMP PREMIUMS			4,901.60
Major Account 510000 Total		64,893.52	750,041.99
520000 Operating Expenses			
521100 POSTAGE EXPENSE			7.20
521200 COM EXPENSE - VOICE/DATA		670.92	8,594.72
521400 DATA PROCESSING EXPENSE		2,392.62	5,854.12
521500 PUBLICATION & PRINT EXP			383.38-
522100 DUES & SUBSCRIPTION EXP			6,935.12
522200 CONFERENCE REGISTRATION		540.00	1,974.00
524600 RENT EXPENSE-BUILDINGS		3,371.46	40,253.00
531100 OFFICE SUPPLIES EXPENSE		36.54	281.49
532100 NON-CAPITALIZED EQUIP PU			305.09
533900 FOOD EXPENSE			102.67
534600 ED & RECREATIONAL SUP EX		687.00	9,116.50
541100 ACCTG & AUDITING SERVICES			754.30
541700 LEGAL RELATED EXPENSE			7,729.52
554900 OTHER CONTRACTUAL SERVICES		173.20	1,064.07
555200 SOFTWARE - NEW PURCHASES			312.37
556100 INSURANCE EXPENSE			44.08
559100 OTHER OPERATING EXP			5,383.90
Major Account 520000 Total		7,871.74	88,328.77
570000 Travel Expenses			
571100 BOARD & LODGING			300.93
573100 STATE-OWNED TRANSPORT		448.62-	139.41-
574500 PERSONAL VEHICLE MILEAGE		65.54	835.63
575100 MISC TRAVEL EXPENSE		5.25	320.25
Major Account 570000 Total		377.83-	1,317.40
580000 Capital Outlay			

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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			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,137.42	5,390.55
	Major Account 580000 Total	1,137.42	5,390.55
	Fund 10000 Expenditures Total	73,524.85	845,078.71
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		49,164.18-
	Major Account 470000 Total		49,164.18-
	Fund 51110 Revenues Total		49,164.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,449.83	36,891.53
	512100 VACATION LEAVE EXPENSE	224.52	3,217.34
	512200 SICK LEAVE EXPENSE	1,100.64	2,707.80
	512300 HOLIDAY LEAVE EXPENSE		2,265.50
	512500 FUNERAL LEAVE EXPENSE		217.02
	515100 RETIREMENT PLANS EXPENSE	282.67	3,392.00
	515200 FICA EXPENSE	276.89	3,362.10
	515400 LIFE & ACCIDENT INS EXP	.51	6.13
	515500 HEALTH INSURANCE EXPENSE	376.39	3,179.99
	Major Account 510000 Total	4,711.45	55,239.41
	Fund 51110 Expenditures Total	4,711.45	55,239.41
	Program Revenues		49,164.18-
	Program Expenditures	78,236.30	900,318.12

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,141.26	639,097.54
	511200 TEMPORARY SALARIES-WAGE	1,425.00	14,203.88
	511800 COMPENSATORY TIME PAID		381.30
	512100 VACATION LEAVE EXPENSE	6,482.89	39,735.97
	512200 SICK LEAVE EXPENSE	2,024.03	19,956.98
	512300 HOLIDAY LEAVE EXPENSE		36,642.94
	512500 FUNERAL LEAVE EXPENSE	93.47	1,560.83
	515100 RETIREMENT PLANS EXPENSE	5,431.95	55,707.38
	515200 FICA EXPENSE	5,011.40	54,348.21
	515400 LIFE & ACCIDENT INS EXP	14.96	167.47
	515500 HEALTH INSURANCE EXPENSE	9,112.04	75,872.23
	516500 WORKERS COMP PREMIUMS		9,803.20
	Major Account 510000 Total	89,737.00	947,477.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	651.10	5,677.80
	521200 COM EXPENSE - VOICE/DATA	3,119.73	38,685.56
	521400 DATA PROCESSING EXPENSE	8,907.97	23,963.00
	521500 PUBLICATION & PRINT EXP		3,394.04
	522100 DUES & SUBSCRIPTION EXP	10.00	25,658.24
	522200 CONFERENCE REGISTRATION	1,624.00	6,462.58
	524600 RENT EXPENSE-BUILDINGS	13,333.64	151,103.22
	527100 REP & MAINT-OFFICE EQUIP		833.34
	531100 OFFICE SUPPLIES EXPENSE		220.98
	532100 NON-CAPITALIZED EQUIP PU	171.59	1,404.93
	533900 FOOD EXPENSE		604.77
	534600 ED & RECREATIONAL SUP EX		70.40
	541100 ACCTG & AUDITING SERVICES		2,262.90
	541700 LEGAL RELATED EXPENSE	37.00	53,975.22
	541800 LEGAL EXP-EMPLOYEE REIMBU	82.00	246.00
	554900 OTHER CONTRACTUAL SERVICES	519.60	4,584.34
	555200 SOFTWARE - NEW PURCHASES		596.34
	556100 INSURANCE EXPENSE		127.82
	559100 OTHER OPERATING EXP		16,151.70
	Major Account 520000 Total	28,436.63	336,023.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	125.77	9,036.51
	572100 COMMERCIAL TRANSPORTATIO	45.00	4,663.22
	573100 STATE-OWNED TRANSPORT	1,980.62	2,660.05

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	286.47	5,939.77
	575100 MISC TRAVEL EXPENSE	34.50	1,051.18
	Major Account 570000 Total	1,488.88-	23,350.73
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	966.45	5,107.14
	Major Account 580000 Total	966.45	5,107.14
	Fund 10000 Expenditures Total	117,651.20	1,311,958.98
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	11,039.60-	117,210.80-
	Major Account 470000 Total	11,039.60-	117,210.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.06-	246.52-
	Major Account 480000 Total	35.06-	246.52-
	Fund 21110 Revenues Total	11,074.66-	117,457.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,781.04	43,721.89
	511200 TEMPORARY SALARIES-WAGE	7,985.79	49,816.01
	512100 VACATION LEAVE EXPENSE	542.32	2,635.04
	512200 SICK LEAVE EXPENSE	254.34	2,097.91
	512300 HOLIDAY LEAVE EXPENSE		2,446.02
	515100 RETIREMENT PLANS EXPENSE	567.42	3,811.45
	515200 FICA EXPENSE	1,157.14	7,490.54
	515400 LIFE & ACCIDENT INS EXP	3.00	22.00
	515500 HEALTH INSURANCE EXPENSE	1,348.38	9,181.74
	Major Account 510000 Total	18,639.43	121,222.60
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		1,000.00
	Major Account 520000 Total		1,000.00
	Fund 21110 Expenditures Total	18,639.43	122,222.60
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		395,807.00-
	Major Account 490000 Total		395,807.00-
	Fund 22640 Revenues Total		395,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,589.82	203,530.41
	512100 VACATION LEAVE EXPENSE	223.36	16,536.43

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	700.67	14,628.20
	512300 HOLIDAY LEAVE EXPENSE		10,333.38
	512500 FUNERAL LEAVE EXPENSE		167.52
	515100 RETIREMENT PLANS EXPENSE	1,536.08	18,360.28
	515200 FICA EXPENSE	1,464.66	17,280.28
	515400 LIFE & ACCIDENT INS EXP	3.25	38.90
	515500 HEALTH INSURANCE EXPENSE	2,404.73	24,047.30
	Major Account 510000 Total	25,922.57	304,922.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	113.40	226.09
	521400 DATA PROCESSING EXPENSE	2,392.60	2,392.60
	522100 DUES & SUBSCRIPTION EXP		335.00
	522200 CONFERENCE REGISTRATION		29.00
	532100 NON-CAPITALIZED EQUIP PU		239.99
	541700 LEGAL RELATED EXPENSE	10.00	5,547.00
	Major Account 520000 Total	2,516.00	8,769.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	660.59	8,841.38
	572100 COMMERCIAL TRANSPORTATIO	189.84	14,494.37
	573100 STATE-OWNED TRANSPORT		522.72
	574500 PERSONAL VEHICLE MILEAGE		133.20
	575100 MISC TRAVEL EXPENSE	66.96	895.85
	Major Account 570000 Total	917.39	24,887.52
	Fund 22640 Expenditures Total	29,355.96	338,579.90
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		457,243.91-
	Major Account 470000 Total		457,243.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	366.06-	3,408.37-
	Major Account 480000 Total	366.06-	3,408.37-
	Fund 51110 Revenues Total	366.06-	460,652.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,829.33	299,096.66
	512100 VACATION LEAVE EXPENSE	1,742.01	15,185.58
	512200 SICK LEAVE EXPENSE	386.73	6,044.51
	512300 HOLIDAY LEAVE EXPENSE		13,461.30
	512500 FUNERAL LEAVE EXPENSE		386.35

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		
	515100 RETIREMENT PLANS EXPENSE	1,943.74	25,022.84
	515200 FICA EXPENSE	1,878.50	24,271.22
	515400 LIFE & ACCIDENT INS EXP	6.59	82.85
	515500 HEALTH INSURANCE EXPENSE	3,472.85	36,451.22
	Major Account 510000 Total	<u>33,259.75</u>	<u>420,002.53</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.75
	Major Account 520000 Total		<u>8.75</u>
	Fund 51110 Expenditures Total	<u>33,259.75</u>	<u>420,011.28</u>
	Program Revenues	<u>11,440.72-</u>	<u>973,916.60-</u>
	Program Expenditures	<u>198,906.34</u>	<u>2,192,772.76</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		44,717.00-
	Major Account 470000 Total		44,717.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,220.70-	105,051.85-
	Major Account 480000 Total	8,220.70-	105,051.85-
	Fund 21160 Revenues Total	8,220.70-	149,768.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		45,256.68
	512100 VACATION LEAVE EXPENSE		3,367.31
	512200 SICK LEAVE EXPENSE		942.85
	512300 HOLIDAY LEAVE EXPENSE		2,963.19
	515100 RETIREMENT PLANS EXPENSE		3,933.45
	515200 FICA EXPENSE		3,550.46
	515400 LIFE & ACCIDENT INS EXP		9.00
	515500 HEALTH INSURANCE EXPENSE		8,098.58
	516500 WORKERS COMP PREMIUMS		4,901.60
	Major Account 510000 Total		73,023.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18,666.43
	521200 COM EXPENSE - VOICE/DATA		452.55
	521300 FREIGHT EXPENSE		172.10
	521400 DATA PROCESSING EXPENSE		509.72
	521500 PUBLICATION & PRINT EXP		53,097.18
	522200 CONFERENCE REGISTRATION		1,523.00
	524600 RENT EXPENSE-BUILDINGS		10,464.71
	531100 OFFICE SUPPLIES EXPENSE		3,205.08
	533900 FOOD EXPENSE		32.13
	534600 ED & RECREATIONAL SUP EX		442.00
	541700 LEGAL RELATED EXPENSE		1,293.25-
	541800 LEGAL EXP-EMPLOYEE REIMBU		378.00
	541900 SETTLEMENTS		103,562.50
	554900 OTHER CONTRACTUAL SERVICES		2,492.96
	555200 SOFTWARE - NEW PURCHASES		170.38
	Major Account 520000 Total		193,875.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,271.23
	572100 COMMERCIAL TRANSPORTATIO		926.92
	573100 STATE-OWNED TRANSPORT		168.66

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Agency Number 011 ATTORNEY GENERAL
Program Number 290 STATE SETTLEMENT FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		5,344.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,433.84
	575100 MISC TRAVEL EXPENSE		70.60
	Major Account 570000 Total		16,215.48
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,593.50
	Major Account 580000 Total		2,593.50
	Fund 21160 Expenditures Total		285,707.59
21161 STATE SETTLEMENT CASH-YAHOO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.88-	1,747.02-
	Major Account 480000 Total	138.88-	1,747.02-
	Fund 21161 Revenues Total	138.88-	1,747.02-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		94.27
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	10,000.00
	Major Account 520000 Total	10,000.00	10,094.27
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		115.22
	Major Account 570000 Total		115.22
	Fund 21161 Expenditures Total	10,000.00	10,209.49
61120 STATE SETTLEMENT TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,608.00
	Major Account 470000 Total		3,608.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.54-	150.26-
	Major Account 480000 Total	3.54-	150.26-
	Fund 61120 Revenues Total	3.54-	3,457.74
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,420.16
	511200 TEMPORARY SALARIES-WAGE		312.80
	Major Account 510000 Total		7,732.96
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		128.32
	Major Account 520000 Total		128.32
	Fund 61120 Expenditures Total		7,861.28
	Program Revenues	8,363.12-	148,058.13-

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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>
61120 STATE SETTLEMENT TRUST FUND	520000 Operating Expenses		
	Program Expenditures	<u>10,000.00</u>	<u>303,778.36</u>

Agency Number 011 ATTORNEY GENERAL
 Program Number 496 INTERSTATE WATER LITIGATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.95
	521200 COM EXPENSE - VOICE/DATA	57.79	713.40
	521400 DATA PROCESSING EXPENSE	1,912.80	19,782.69
	521500 PUBLICATION & PRINT EXP		3,197.45
	522100 DUES & SUBSCRIPTION EXP		584.00
	522200 CONFERENCE REGISTRATION		785.00
	531100 OFFICE SUPPLIES EXPENSE		478.42
	541700 LEGAL RELATED EXPENSE	26,099.70	900,673.93
	541800 LEGAL EXP-EMPLOYEE REIMBU		100.00
	Major Account 520000 Total	<u>28,070.29</u>	<u>926,332.84</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		819.51
	572100 COMMERCIAL TRANSPORTATIO		1,359.08
	574500 PERSONAL VEHICLE MILEAGE		2,643.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		65,546.81
	575100 MISC TRAVEL EXPENSE		137.30
	Major Account 570000 Total		<u>70,506.32</u>
	Fund 10000 Expenditures Total	<u>28,070.29</u>	<u>996,839.16</u>
	Program Expenditures	<u>28,070.29</u>	<u>996,839.16</u>

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Agency Number 011 ATTORNEY GENERAL
Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41110 JUSTICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		944.11-
	461500 OP GRANTS - STATE AGENCI		86,974.00-
	Major Account 460000 Total		87,918.11-
	Fund 41110 Revenues Total		87,918.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,806.46	62,032.31
	512100 VACATION LEAVE EXPENSE	432.40	2,419.66
	512200 SICK LEAVE EXPENSE	432.40	2,785.42
	512300 HOLIDAY LEAVE EXPENSE		3,201.76
	512500 FUNERAL LEAVE EXPENSE		216.20
	515100 RETIREMENT PLANS EXPENSE	649.32	5,194.56
	515200 FICA EXPENSE	659.67	5,277.45
	515400 LIFE & ACCIDENT INS EXP	2.00	16.00
	Major Account 510000 Total	9,982.25	81,143.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		22.42
	522200 CONFERENCE REGISTRATION		100.00
	Major Account 520000 Total		122.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		811.24
	574500 PERSONAL VEHICLE MILEAGE		976.83
	Major Account 570000 Total		1,788.07
	Fund 41110 Expenditures Total	9,982.25	83,053.85
	Program Revenues		87,918.11-
	Program Expenditures	9,982.25	83,053.85
	Agency Revenues	122,641.42-	2,316,703.86-
	Agency Expenditures	808,628.32	10,201,226.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.27-
	Major Account 480000 Total	.02-	.27-
	Fund 61220 Revenues Total	.02-	.27-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.25-
	Major Account 480000 Total	.02-	.25-
	Fund 61221 Revenues Total	.02-	.25-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	768,649.93-	22,106,912.33-
	Major Account 470000 Total	768,649.93-	22,106,912.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,240.39-	391,777.87-
	Major Account 480000 Total	38,240.39-	391,777.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	47,984,163.20	576,058,451.55
	Major Account 490000 Total	47,984,163.20	576,058,451.55
	Fund 61240 Revenues Total	47,177,272.88	553,559,761.35
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	319,538.76-	9,190,159.26-
	Major Account 470000 Total	319,538.76-	9,190,159.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,884.93-	29,548.00-
	Major Account 480000 Total	4,884.93-	29,548.00-
	Fund 61250 Revenues Total	324,423.69-	9,219,707.26-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	3,407,615.31	9,219,707.26
	Major Account 590000 Total	3,407,615.31	9,219,707.26
	Fund 61250 Expenditures Total	3,407,615.31	9,219,707.26
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.75-	269.64-
	481200 GAIN OR LOSS-SALE OF INV	42.44	2,702.28-
	Major Account 480000 Total	19.69	2,971.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	118.08	501.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61260 BESSY MEMORIAL TRUST			
	490000 Other Financing Sources		
	Major Account 490000 Total	118.08	501.44
	Fund 61260 Revenues Total	137.77	2,470.48-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	.43	28.27
	Major Account 520000 Total	.43	28.27
	Fund 61260 Expenditures Total	.43	28.27
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,682.68-	210,502.75-
	Major Account 480000 Total	16,682.68-	210,502.75-
	Fund 61280 Revenues Total	16,682.68-	210,502.75-
61700 AERONAUTICS TRUST			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,313.40	208,206.26
	Major Account 490000 Total	14,313.40	208,206.26
	Fund 61700 Revenues Total	14,313.40	208,206.26
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,971.98-	543,646.86-
	Major Account 480000 Total	41,971.98-	543,646.86-
	Fund 62220 Revenues Total	41,971.98-	543,646.86-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	15,505.57	181,030.09
	Major Account 520000 Total	15,505.57	181,030.09
	Fund 62220 Expenditures Total	15,505.57	181,030.09
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,082.65-	88,800.90-
	Major Account 480000 Total	7,082.65-	88,800.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,934.45-
	Major Account 490000 Total		2,934.45-
	Fund 62460 Revenues Total	7,082.65-	91,735.35-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,439.85	6,114.61
	Major Account 490000 Total	1,439.85	6,114.61
	Fund 63280 Revenues Total	1,439.85	6,114.61

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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		
	493100 OPERATING TRANSFERS IN		2,750,000.00-
	493200 OPERATING TRANSFERS OUT	237,559.96	958,653.02
	Major Account 490000 Total	237,559.96	1,791,346.98-
	Fund 63330 Revenues Total	237,559.96	1,791,346.98-
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,924.53-	8,924.53-
	493200 OPERATING TRANSFERS OUT	3,148,461.13	13,139,084.60
	Major Account 490000 Total	3,139,536.60	13,130,160.07
	Fund 63340 Revenues Total	3,139,536.60	13,130,160.07
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,080.93	25,826.75
	Major Account 490000 Total	6,080.93	25,826.75
	Fund 63350 Revenues Total	6,080.93	25,826.75
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,234.95-	26,266.19-
	481200 GAIN OR LOSS-SALE OF INV	4,810.82	306,139.91-
	Major Account 480000 Total	2,575.87	332,406.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,381.97	56,833.14
	Major Account 490000 Total	13,381.97	56,833.14
	Fund 65130 Revenues Total	15,957.84	275,572.96-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	66.93	3,440.61
	Major Account 520000 Total	66.93	3,440.61
	Fund 65130 Expenditures Total	66.93	3,440.61
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,631.19-	81,507.69-
	481200 GAIN OR LOSS-SALE OF INV	14,274.14	953,096.63-
	Major Account 480000 Total	7,642.95	1,034,604.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	260,790.00	891,204.00
	Major Account 490000 Total	260,790.00	891,204.00
	Fund 66920 Revenues Total	268,432.95	143,400.32-
Expenditures	520000 Operating Expenses		

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Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	197.16	10,789.47
	Major Account 520000 Total	197.16	10,789.47
	Fund 66920 Expenditures Total	197.16	10,789.47
	Program Revenues	50,470,571.14	554,651,685.56
	Program Expenditures	3,423,385.40	9,414,995.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,756.41	80,750.00
	512300 HOLIDAY LEAVE EXPENSE	326.92	4,249.96
	515100 RETIREMENT PLANS EXPENSE	530.40	6,364.80
	515200 FICA EXPENSE	522.95	6,309.63
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	840.02	8,400.20
	Major Account 510000 Total	<u>8,977.70</u>	<u>106,086.59</u>
	Fund 10000 Expenditures Total	<u>8,977.70</u>	<u>106,086.59</u>
	Program Expenditures	<u><u>8,977.70</u></u>	<u><u>106,086.59</u></u>

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		69.99-
	Major Account 480000 Total		69.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	683.90-	683.90-
	Major Account 490000 Total	683.90-	683.90-
	Fund 10000 Revenues Total	683.90-	753.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,866.45	373,791.81
	511300 OVERTIME PAYMENTS	74.45	902.24
	511800 COMPENSATORY TIME PAID	671.57	1,250.39
	512100 VACATION LEAVE EXPENSE	2,321.22	25,760.66
	512200 SICK LEAVE EXPENSE	1,730.23	24,613.46
	512300 HOLIDAY LEAVE EXPENSE	1,644.45	22,364.81
	512500 FUNERAL LEAVE EXPENSE		1,149.62
	515100 RETIREMENT PLANS EXPENSE	2,754.15	33,568.97
	515200 FICA EXPENSE	2,543.82	31,899.54
	515400 LIFE & ACCIDENT INS EXP	10.68	124.70
	515500 HEALTH INSURANCE EXPENSE	6,335.66	62,317.84
	516300 EMPLOYEE ASSISTANCE PRO		161.32
	516500 WORKERS COMP PREMIUMS		5,119.32
	Major Account 510000 Total	47,952.68	583,024.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,385.27	86,143.92
	521200 COM EXPENSE - VOICE/DATA	1,954.20	23,654.68
	521300 FREIGHT EXPENSE	291.80	3,593.40
	521500 PUBLICATION & PRINT EXP	1,914.08	28,828.17
	521900 AWARDS EXPENSE		16.22
	522100 DUES & SUBSCRIPTION EXP	160.40	1,489.03
	522200 CONFERENCE REGISTRATION	180.00	1,594.11
	522800 E-COMMERCE OPER EXP	10,252.12	115,963.57
	522900 EMPLOYEE PARKING EXP	179.20	2,016.00
	524600 RENT EXPENSE-BUILDINGS	3,066.26	36,795.12
	524900 RENT EXP-DEPR SURCHARGE	29.20	350.40
	525500 RENT EXP-OTHER PERS PROP	20.00	329.10
	527100 REP & MAINT-OFFICE EQUIP		69.85
	527400 REP & MAINT-DATA PROC		86,640.63
	527500 REP & MAINT-COMM EQUIP		7,236.00
	531100 OFFICE SUPPLIES EXPENSE	324.86	6,239.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		7,212.76
	543100 IT CONSULTING-APPLICATIONS		362.50
	543200 IT CONSULTING-HW/SW SUPP		598.23
	543300 IT CONSULTING-OTHER	621.52	27,919.20
	549200 JANITORIAL/SECURITY SRVS	4.00	6,749.52
	554900 OTHER CONTRACTUAL SERVICES	75.49	684.87
	555100 DATA PROC SOFTW LIC FEE	14,812.71	27,941.31
	555200 SOFTWARE - NEW PURCHASES		699.14
	556100 INSURANCE EXPENSE		197.55
	559100 OTHER OPERATING EXP	80,127.40	80,965.04
	Major Account 520000 Total	121,398.51	554,289.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	123.20	1,313.78
	572100 COMMERCIAL TRANSPORTATIO		119.80
	573100 STATE-OWNED TRANSPORT		296.57
	574500 PERSONAL VEHICLE MILEAGE	5.42	632.56
	575100 MISC TRAVEL EXPENSE		55.51
	Major Account 570000 Total	128.62	2,418.22
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	102.72	
	583300 COMPUTER EQUIP & SOFTWARE	39,894.90	42,498.06
	Major Account 580000 Total	39,792.18	42,498.06
	Fund 10000 Expenditures Total	209,271.99	1,182,230.80
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,166.39	10,103.16
	Major Account 480000 Total	1,166.39	10,103.16
	Fund 21289 Revenues Total	1,166.39	10,103.16
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,754.34	559,916.08
	511300 OVERTIME PAYMENTS	111.68	1,353.39
	511800 COMPENSATORY TIME PAID	1,008.11	1,875.90
	512100 VACATION LEAVE EXPENSE	3,467.29	38,590.91
	512200 SICK LEAVE EXPENSE	2,594.02	36,916.69
	512300 HOLIDAY LEAVE EXPENSE	2,464.53	33,535.53
	512500 FUNERAL LEAVE EXPENSE		1,725.02
	515100 RETIREMENT PLANS EXPENSE	4,126.37	50,070.36

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		
	515200 FICA EXPENSE	3,811.18	47,786.58
	515400 LIFE & ACCIDENT INS EXP	16.03	186.70
	515500 HEALTH INSURANCE EXPENSE	9,503.98	93,477.05
	516300 EMPLOYEE ASSISTANCE PRO		241.98
	516500 WORKERS COMP PREMIUMS		7,678.97
	Major Account 510000 Total	71,857.53	873,355.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,077.89	129,215.86
	521200 COM EXPENSE - VOICE/DATA	2,931.19	35,480.83
	521300 FREIGHT EXPENSE	437.70	5,390.10
	521500 PUBLICATION & PRINT EXP	2,871.15	43,242.36
	521900 AWARDS EXPENSE		24.35
	522100 DUES & SUBSCRIPTION EXP	240.60	2,233.54
	522200 CONFERENCE REGISTRATION	270.00	2,391.16
	522800 E-COMMERCE OPER EXP	15,378.16	173,945.29
	522900 EMPLOYEE PARKING EXP	268.80	3,024.00
	524600 RENT EXPENSE-BUILDINGS	4,599.39	55,192.68
	524900 RENT EXP-DEPR SURCHARGE	43.78	525.36
	525500 RENT EXP-OTHER PERS PROP	30.00	493.65
	527100 REP & MAINT-OFFICE EQUIP		104.78
	527400 REP & MAINT-DATA PROC		129,960.95
	527500 REP & MAINT-COMM EQUIP		10,854.00
	531100 OFFICE SUPPLIES EXPENSE	487.27	9,359.02
	541100 ACCTG & AUDITING SERVICES		10,819.14
	543100 IT CONSULTING-APPLICATIONS		543.75
	543200 IT CONSULTING-HW/SW SUPP		897.35
	543300 IT CONSULTING-OTHER	932.29	41,878.80
	549200 JANITORIAL/SECURITY SRVS	6.00	10,124.28
	554900 OTHER CONTRACTUAL SERVICES	113.22	1,027.33
	555100 DATA PROC SOFTW LIC FEE	22,219.08	41,911.97
	555200 SOFTWARE - NEW PURCHASES		1,048.92
	556100 INSURANCE EXPENSE		296.32
	559100 OTHER OPERATING EXP	191.10	1,447.57
	Major Account 520000 Total	62,097.62	711,433.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	184.80	1,970.71
	572100 COMMERCIAL TRANSPORTATIO		179.70
	573100 STATE-OWNED TRANSPORT		444.85

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	5.42-	948.92
	575100 MISC TRAVEL EXPENSE		83.27
	Major Account 570000 Total	<u>179.38</u>	<u>3,627.45</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	154.07-	
	583300 COMPUTER EQUIP & SOFTWARE	59,842.39	63,747.19
	Major Account 580000 Total	<u>59,688.32</u>	<u>63,747.19</u>
	Fund 40000 Expenditures Total	<u>193,822.85</u>	<u>1,652,163.16</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,025.86-	1,130.84-
	Fund 40000 Adjustments Total	<u>1,025.86-</u>	<u>1,130.84-</u>
	Program Revenues	<u>1,850.29-</u>	<u>10,857.05-</u>
	Program Expenditures	<u>403,094.84</u>	<u>2,834,393.96</u>

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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	7,191.69-	8,752.55-
	486500 MISCELLANEOUS ADJUSTMENT		1,621,481.13-
	Major Account 480000 Total	7,191.69-	1,630,233.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,204,670.01-
	493200 OPERATING TRANSFERS OUT	3,858,512.50	3,858,512.50
	Major Account 490000 Total	3,858,512.50	3,346,157.51-
	Fund 21290 Revenues Total	3,851,320.81	4,976,391.19-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,350,000.00
	Major Account 590000 Total		3,350,000.00
	Fund 21290 Expenditures Total		3,350,000.00
	Program Revenues	3,851,320.81	4,976,391.19-
	Program Expenditures		3,350,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	4,444.85-	148,819.64-
	Major Account 450000 Total	4,444.85-	148,819.64-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	304,108.75-	3,660,286.25-
	473105 ONLINE DRIVER LICENSE	97,002.25-	913,784.25-
	473300 VEHICLE TITLE FEES	134,907.00-	1,412,273.25-
	473900 OTHER VEHICLE FEES	1,587.86-	3,824.24-
	Major Account 470000 Total	537,605.86-	5,990,167.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,253,290.48-	24,543,259.48-
	484500 REIMB NON-GOVT SOURCES	418.60-	109,010.03-
	484900 OTHER PRIVATE SOURCES		50.00-
	486500 MISCELLANEOUS ADJUSTMENT	48,483.98-	1,347,440.45-
	Major Account 480000 Total	2,302,193.06-	25,999,759.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	93,370,613.37-	119,015,017.69-
	493200 OPERATING TRANSFERS OUT	4,700,000.00	118,109,714.68
	493240 TRANSFER TO CASH RESERVE FUND		104,789,781.00
	Major Account 490000 Total	88,670,613.37-	103,884,477.99
	Fund 10000 Revenues Total	91,514,857.14-	71,745,730.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,267.79	58,686.54
	Fund 10000 Adjustments Total	4,267.79	58,686.54
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,736,715.65-	114,243,029.16-
	493200 OPERATING TRANSFERS OUT	78,000,000.00	159,000,000.00
	Major Account 490000 Total	74,263,284.35	44,756,970.84
	Fund 11000 Revenues Total	74,263,284.35	44,756,970.84
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		664,659.00-
	Major Account 470000 Total		664,659.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	462.30-	5,508.02-
	484500 REIMB NON-GOVT SOURCES		174.94-
	Major Account 480000 Total	462.30-	5,682.96-
	490000 Other Financing Sources		

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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		
	491300 SALE - SURP PROP/FIXED ASSET	1,721.98	224.18
	Major Account 490000 Total	1,721.98	224.18
	Fund 21180 Revenues Total	1,259.68	670,117.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,007.25	326,980.31
	511800 COMPENSATORY TIME PAID	367.63	1,089.41
	512100 VACATION LEAVE EXPENSE	4,082.46	41,293.04
	512200 SICK LEAVE EXPENSE	664.04	14,818.06
	512300 HOLIDAY LEAVE EXPENSE	1,553.87	21,048.89
	512500 FUNERAL LEAVE EXPENSE		889.95
	515100 RETIREMENT PLANS EXPENSE	2,569.71	30,366.37
	515200 FICA EXPENSE	2,346.38	28,235.38
	515400 LIFE & ACCIDENT INS EXP	9.28	110.51
	515500 HEALTH INSURANCE EXPENSE	6,061.89	66,755.35
	516300 EMPLOYEE ASSISTANCE PRO		133.65
	516500 WORKERS COMP PREMIUMS		4,179.33
	Major Account 510000 Total	44,662.51	535,900.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	283.22	1,641.04
	521200 COM EXPENSE - VOICE/DATA	1,101.93	13,492.50
	521300 FREIGHT EXPENSE	338.25	4,397.25
	521500 PUBLICATION & PRINT EXP	45.37	4,569.66
	521900 AWARDS EXPENSE		14.31
	522100 DUES & SUBSCRIPTION EXP		2,099.25
	522200 CONFERENCE REGISTRATION	1,260.00	4,521.58
	524600 RENT EXPENSE-BUILDINGS	123.80	1,485.60
	524900 RENT EXP-DEPR SURCHARGE	39.23	470.76
	527100 REP & MAINT-OFFICE EQUIP	5,988.09	13,060.20
	527400 REP & MAINT-DATA PROC		4,053.63
	531100 OFFICE SUPPLIES EXPENSE	197.25	8,474.40
	532100 NON-CAPITALIZED EQUIP PU		351.65
	541100 ACCTG & AUDITING SERVICES		5,983.66
	543200 IT CONSULTING-HW/SW SUPP		69.92
	543300 IT CONSULTING-OTHER	525.83	1,130.80
	549200 JANITORIAL/SECURITY SRVS		60.00
	554900 OTHER CONTRACTUAL SERVICES	40.06	478.57
	555100 DATA PROC SOFTW LIC FEE	12,532.10	14,577.92
	555200 SOFTWARE - NEW PURCHASES		60,531.24

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		
	556100 INSURANCE EXPENSE		160.76
	559100 OTHER OPERATING EXP	50.80	1,488.85
	Major Account 520000 Total	22,525.93	143,113.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,725.61
	572100 COMMERCIAL TRANSPORTATIO		531.21
	573100 STATE-OWNED TRANSPORT		201.06
	574500 PERSONAL VEHICLE MILEAGE		329.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,770.43
	575100 MISC TRAVEL EXPENSE		50.48
	Major Account 570000 Total		4,608.51
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		8,432.12
	Major Account 580000 Total		8,432.12
	Fund 21180 Expenditures Total	67,188.44	692,054.43
21270 TREASURER ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		101,140.00-
	472200 REPROD & PUBLICATIONS		1,265.25-
	Major Account 470000 Total		102,405.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.05-	515.72-
	Major Account 480000 Total	37.05-	515.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		103,437.75
	Major Account 490000 Total		103,437.75
	Fund 21270 Revenues Total	37.05-	516.78
21280 SPIRIT PLATE PROCEEDS			
Revenues			
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	62,906.85-	633,561.95-
	Major Account 470000 Total	62,906.85-	633,561.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	439.23-	3,895.61-
	486500 MISCELLANEOUS ADJUSTMENT		214.00-
	Major Account 480000 Total	439.23-	4,109.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	327,680.56	924,749.32
	Major Account 490000 Total	327,680.56	924,749.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21280 SPIRIT PLATE PROCEEDS			
	490000 Other Financing Sources		
	Fund 21280 Revenues Total	264,334.48	287,077.76
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	17,130,690.69-	188,750,460.94-
	Major Account 450000 Total	17,130,690.69-	188,750,460.94-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,974,413.42-	52,134,117.58-
	Major Account 470000 Total	3,974,413.42-	52,134,117.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,302,934.45
	Major Account 490000 Total		1,302,934.45
	Fund 61240 Revenues Total	21,105,104.11-	239,581,644.07-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	465.23-	3,818.18-
	485100 FINES FORFEITS & PENALTI	443.30-	73,418.56-
	Major Account 480000 Total	908.53-	77,236.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		269,292.01
	Major Account 490000 Total		269,292.01
	Fund 61270 Revenues Total	908.53-	192,055.27
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		30,707.24
	Major Account 590000 Total		30,707.24
	Fund 61270 Expenditures Total		30,707.24
	Program Revenues	38,092,028.32-	123,269,410.80-
	Program Expenditures	67,188.44	722,761.67

Program Summary
Secure Version - Prior Month
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Agency Number 012 STATE TREASURER
Program Number 505 EDUCATIONAL SAVINGS PLAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	367.87-	5,777.76-
	484500 REIMB NON-GOVT SOURCES		174.94-
	Major Account 480000 Total	367.87-	5,952.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		277,286.00-
	Major Account 490000 Total		277,286.00-
	Fund 21240 Revenues Total	367.87-	283,238.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,790.02	65,622.22
	511800 COMPENSATORY TIME PAID	9.77	70.96
	512100 VACATION LEAVE EXPENSE	485.77	5,246.66
	512200 SICK LEAVE EXPENSE	210.27	4,639.74
	512300 HOLIDAY LEAVE EXPENSE	411.44	4,016.61
	512500 FUNERAL LEAVE EXPENSE		44.94
	515100 RETIREMENT PLANS EXPENSE	674.14	5,945.70
	515200 FICA EXPENSE	664.30	6,000.90
	515400 LIFE & ACCIDENT INS EXP	1.72	15.50
	515500 HEALTH INSURANCE EXPENSE	623.02	2,721.99
	516300 EMPLOYEE ASSISTANCE PRO		14.97
	516500 WORKERS COMP PREMIUMS		631.48
	Major Account 510000 Total	10,870.45	94,971.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	340.07	375.22
	521200 COM EXPENSE - VOICE/DATA	106.37	1,367.89
	521500 PUBLICATION & PRINT EXP	9,285.28	30,088.62
	521900 AWARDS EXPENSE		29.84
	522100 DUES & SUBSCRIPTION EXP		7,678.00
	522200 CONFERENCE REGISTRATION		1,078.76
	525500 RENT EXP-OTHER PERS PROP	1,025.00	1,025.00
	531100 OFFICE SUPPLIES EXPENSE	84.45	396.51
	541100 ACCTG & AUDITING SERVICES		6,874.96
	541500 LEGAL SERVICES EXPENSE	1,886.00	22,901.50
	543200 IT CONSULTING-HW/SW SUPP		10.39
	543300 IT CONSULTING-OTHER	78.16	168.17
	547100 EDUCATIONAL SERVICES	20,000.00	20,000.00
	549200 JANITORIAL/SECURITY SRVS		60.00
	554900 OTHER CONTRACTUAL SERVICES	5.96	15,066.95
	555100 DATA PROC SOFTW LIC FEE	1,862.88	1,911.21

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		
	55200 SOFTWARE - NEW PURCHASES		64.34
	556100 INSURANCE EXPENSE		23.92
	559100 OTHER OPERATING EXP	6.35	99.57
	Major Account 520000 Total	34,680.52	109,220.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,928.13
	572100 COMMERCIAL TRANSPORTATIO		1,691.92
	574500 PERSONAL VEHICLE MILEAGE		1,970.25
	575100 MISC TRAVEL EXPENSE		367.60
	Major Account 570000 Total		6,957.90
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		134.33
	Major Account 580000 Total		134.33
	Fund 21240 Expenditures Total	45,550.97	211,284.75
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		579,664.05-
	Major Account 470000 Total		579,664.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	852.29-	5,896.31-
	Major Account 480000 Total	852.29-	5,896.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	78,270.00	596,160.00
	Major Account 490000 Total	78,270.00	596,160.00
	Fund 21245 Revenues Total	77,417.71	10,599.64
	Program Revenues	77,049.84	272,639.06-
	Program Expenditures	45,550.97	211,284.75

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Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		260.00-
	Major Account 470000 Total		260.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	547.22-	12,141.96-
	484500 REIMB NON-GOVT SOURCES		174.94-
	Major Account 480000 Total	547.22-	12,316.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	12.22-	12.22-
	493100 OPERATING TRANSFERS IN		620,194.00-
	Major Account 490000 Total	12.22-	620,206.22-
	Fund 21200 Revenues Total	559.44-	632,783.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,213.19	238,460.04
	511800 COMPENSATORY TIME PAID	666.79	4,335.63
	512100 VACATION LEAVE EXPENSE	2,001.68	20,275.73
	512200 SICK LEAVE EXPENSE	653.69	11,193.21
	512300 HOLIDAY LEAVE EXPENSE	1,090.28	14,204.67
	512500 FUNERAL LEAVE EXPENSE		580.40
	515100 RETIREMENT PLANS EXPENSE	1,810.20	21,623.87
	515200 FICA EXPENSE	1,644.85	20,316.97
	515400 LIFE & ACCIDENT INS EXP	7.22	84.50
	515500 HEALTH INSURANCE EXPENSE	4,389.29	45,259.65
	516300 EMPLOYEE ASSISTANCE PRO		100.59
	516500 WORKERS COMP PREMIUMS		3,138.11
	Major Account 510000 Total	31,477.19	379,573.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,218.73	10,918.24
	521200 COM EXPENSE - VOICE/DATA	1,482.60	18,075.58
	521500 PUBLICATION & PRINT EXP	12,464.72-	98,505.67
	521900 AWARDS EXPENSE		29.84
	522100 DUES & SUBSCRIPTION EXP		2,464.00
	522200 CONFERENCE REGISTRATION		979.99
	522900 EMPLOYEE PARKING EXP	300.00	3,923.00
	524600 RENT EXPENSE-BUILDINGS	1,963.19	22,952.28
	525500 RENT EXP-OTHER PERS PROP	755.30	4,966.20
	526100 REP & MAINT-REAL PROPERT		559.80
	527100 REP & MAINT-OFFICE EQUIP		26.00
	531100 OFFICE SUPPLIES EXPENSE	326.99	1,617.95

Program Summary
Secure Version - Prior Month
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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		
	541100 ACCTG & AUDITING SERVICES		4,780.20
	542100 SOS TEMP SERV - PERSONNEL	1,951.45	10,662.67
	543200 IT CONSULTING-HW/SW SUPP		59.75
	543300 IT CONSULTING-OTHER	449.44	907.81
	549200 JANITORIAL/SECURITY SRVS		60.00
	554900 OTHER CONTRACTUAL SERVICES	1,034.24	2,354.07
	555100 DATA PROC SOFTW LIC FEE	10,711.56	10,814.07
	555200 SOFTWARE - NEW PURCHASES	6,875.00	26,658.44
	556100 INSURANCE EXPENSE		119.43
	559100 OTHER OPERATING EXP	71.82	1,180.48
	Major Account 520000 Total	14,675.60	222,615.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,829.00
	571600 MEALS-NOT TRAVEL STATUS		103.11
	572100 COMMERCIAL TRANSPORTATIO		640.56
	574500 PERSONAL VEHICLE MILEAGE		2,824.04
	575100 MISC TRAVEL EXPENSE		1.60
	Major Account 570000 Total		6,398.31
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		668.44
	Major Account 580000 Total		668.44
	Fund 21200 Expenditures Total	46,152.79	609,255.59
61210 LIFE INS DEMUTUALIZATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,138.94-	77,507.76-
	Major Account 480000 Total	6,138.94-	77,507.76-
	Fund 61210 Revenues Total	6,138.94-	77,507.76-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		58,162.69
	Major Account 520000 Total		58,162.69
	Fund 61210 Expenditures Total		58,162.69
61280 ESCHEAT TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	529,047.81-	19,646,727.43-
	Major Account 480000 Total	529,047.81-	19,646,727.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,887.47-
	493200 OPERATING TRANSFERS OUT		13,452,418.41

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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			
	490000 Other Financing Sources		
	Major Account 490000 Total		13,449,530.94
	Fund 61280 Revenues Total	529,047.81-	6,197,196.49-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,280.10
	541100 ACCTG & AUDITING SERVICES	35,456.49	468,135.22
	554900 OTHER CONTRACTUAL SERVICES	1,010.50	5,460.70
	559100 OTHER OPERATING EXP	416,082.19	6,481,202.00
	Major Account 520000 Total	452,549.18	6,958,078.02
	Fund 61280 Expenditures Total	452,549.18	6,958,078.02
	Program Revenues	535,746.19-	6,907,487.37-
	Program Expenditures	498,701.97	7,625,496.30

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		174.93-
	Major Account 480000 Total		174.93-
	Fund 10000 Revenues Total		174.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187.67	3,986.48
	511800 COMPENSATORY TIME PAID	3.16	11.07
	512100 VACATION LEAVE EXPENSE	3.20	357.05
	512200 SICK LEAVE EXPENSE	5.69	271.63
	512300 HOLIDAY LEAVE EXPENSE	9.78	264.15
	512500 FUNERAL LEAVE EXPENSE		1.87
	515100 RETIREMENT PLANS EXPENSE	17.34	1,264.05
	515200 FICA EXPENSE	15.72	366.86
	515400 LIFE & ACCIDENT INS EXP	.03	1.05
	515500 HEALTH INSURANCE EXPENSE	7.90	285.02
	516300 EMPLOYEE ASSISTANCE PRO		7.49
	516500 WORKERS COMP PREMIUMS		139.79
	Major Account 510000 Total	250.49	6,956.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	284.43	302.87
	521200 COM EXPENSE - VOICE/DATA	38.14	2,057.80
	521500 PUBLICATION & PRINT EXP	5,035.28	10,652.13
	521900 AWARDS EXPENSE		6.21
	522100 DUES & SUBSCRIPTION EXP		1,053.00
	522200 CONFERENCE REGISTRATION		160.72
	531100 OFFICE SUPPLIES EXPENSE	1.91	87.53
	541100 ACCTG & AUDITING SERVICES		6,202.28
	543200 IT CONSULTING-HW/SW SUPP		2.36
	543300 IT CONSULTING-OTHER	1,192.76	8,218.22
	549200 JANITORIAL/SECURITY SRVS		60.00
	554900 OTHER CONTRACTUAL SERVICES	1.35	17.83
	555100 DATA PROC SOFTW LIC FEE	423.38	1,613.83
	555200 SOFTWARE - NEW PURCHASES		26.71
	556100 INSURANCE EXPENSE		5.44
	559100 OTHER OPERATING EXP		42.29
	Major Account 520000 Total	6,977.25	30,509.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		2.17
	572100 COMMERCIAL TRANSPORTATIO		3.31

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		39.39
	575100 MISC TRAVEL EXPENSE		2.68
	Major Account 570000 Total		47.55
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		29.82
	Major Account 580000 Total		29.82
	Fund 10000 Expenditures Total	7,227.74	37,543.10
	Program Revenues		174.93-
	Program Expenditures	7,227.74	37,543.10

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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	6,422.66-	35,437.62-
	Major Account 480000 Total	6,422.66-	35,437.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,334,607.55-
	493200 OPERATING TRANSFERS OUT	1,000,382.00	1,000,382.00
	Major Account 490000 Total	1,000,382.00	2,334,225.55-
	Fund 21190 Revenues Total	993,959.34	2,369,663.17-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,334,225.00	3,715,608.00
	Major Account 590000 Total	2,334,225.00	3,715,608.00
	Fund 21190 Expenditures Total	2,334,225.00	3,715,608.00
	Program Revenues	<u>993,959.34</u>	<u>2,369,663.17-</u>
	Program Expenditures	<u>2,334,225.00</u>	<u>3,715,608.00</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	199,424.97-	2,181,720.79-
	Major Account 480000 Total	199,424.97-	2,181,720.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		80,000,000.00-
	Major Account 490000 Total		80,000,000.00-
	Fund 38000 Revenues Total	199,424.97-	82,181,720.79-
	Program Revenues	199,424.97-	82,181,720.79-
	Agency Revenues	16,563,851.36	334,663,341.20
	Agency Expenditures	6,788,352.06	28,018,170.07

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	43.67-	695.59-
	Major Account 480000 Total	43.67-	695.59-
	Fund 61311 Revenues Total	43.67-	695.59-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		817.00
	538100 VEHICLE & EQUIP SUP EXP		113.13
	Major Account 520000 Total		930.13
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		17,637.33
	Major Account 580000 Total		17,637.33
	Fund 61311 Expenditures Total		18,567.46
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,836.23-	36,906.82-
	484500 REIMB NON-GOVT SOURCES	1.45-	1.45-
	486500 MISCELLANEOUS ADJUSTMENT		1.00-
	Major Account 480000 Total	2,837.68-	36,909.27-
	Fund 61312 Revenues Total	2,837.68-	36,909.27-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		399.00
	522200 CONFERENCE REGISTRATION		60.00
	527100 REP & MAINT-OFFICE EQUIP		31.10
	527300 REP & MAINT-MEDICAL EQUI		1,148.00
	527400 REP & MAINT-DATA PROC		183.00
	527700 REP & MAINT-PHOTO/MEDIA	95.00	6,225.06
	531100 OFFICE SUPPLIES EXPENSE		132.44
	532100 NON-CAPITALIZED EQUIP PU	644.77	644.77
	532101 NON-CAPITALIZED COMPUTER EQUIP	5,599.67	26,926.10
	534600 ED & RECREATIONAL SUP EX	1,323.11	13,970.44
	534900 MISCELLANEOUS SUP EXP	98.00	1,322.32
	544100 PHYSICIAN SERVICES		23,124.00
	547300 INTERPRETER SERVICES		165.00
	554900 OTHER CONTRACTUAL SERVICES		412.38
	555100 DATA PROC SOFTW LIC FEE		495.68
	555200 SOFTWARE - NEW PURCHASES	709.99	2,087.05
	Major Account 520000 Total	8,470.54	77,326.34
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,160.30	2,345.30

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	2,160.30	2,345.30
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		12,301.00
	586901 OTHER FIXED ASSETS 5000+		9,585.10
	Major Account 580000 Total		21,886.10
	Fund 61312 Expenditures Total	10,630.84	101,557.74
61313 DEPT OF EDUC TRUST SHELDON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.80-	133.51-
	Major Account 480000 Total	9.80-	133.51-
	Fund 61313 Revenues Total	9.80-	133.51-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	3,908.77	3,908.77
	535100 MEDICAL SUPPLIES	354.88	1,518.59
	Major Account 520000 Total	4,263.65	5,427.36
	Fund 61313 Expenditures Total	4,263.65	5,427.36
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.89-	236.94-
	Major Account 480000 Total	18.89-	236.94-
	Fund 61314 Revenues Total	18.89-	236.94-
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,892.31-	495,455.94-
	Major Account 480000 Total	21,892.31-	495,455.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,148,461.13-	13,139,084.60-
	493200 OPERATING TRANSFERS OUT		11,555,165.00
	Major Account 490000 Total	3,148,461.13-	1,583,919.60-
	Fund 61360 Revenues Total	3,170,353.44-	2,079,375.54-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		45,761,459.50
	Major Account 590000 Total		45,761,459.50
	Fund 61360 Expenditures Total		45,761,459.50
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,018.21-	493,825.50-
	481200 GAIN OR LOSS-SALE OF INV	90,445.73	5,753,985.48-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	48,427.52	6,247,810.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	251,585.96	1,068,508.12
	Major Account 490000 Total	251,585.96	1,068,508.12
	Fund 61365 Revenues Total	300,013.48	5,179,302.86-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,219.86	65,386.99
	Major Account 520000 Total	1,219.86	65,386.99
	Fund 61365 Expenditures Total	1,219.86	65,386.99
	Program Revenues	2,873,250.00-	7,296,653.71-
	Program Expenditures	16,114.35	45,952,399.05

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	311.80	46.15-
	Major Account 480000 Total	311.80	46.15-
	Fund 10000 Revenues Total	311.80	46.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	404,426.38	4,066,582.35
	511300 OVERTIME PAYMENTS	298.58	2,432.41
	511800 COMPENSATORY TIME PAID	3,794.71	16,838.07
	511900 SUPPLEMENTAL	400.00	4,800.00
	512100 VACATION LEAVE EXPENSE	32,894.47	352,819.90
	512200 SICK LEAVE EXPENSE	28,271.91	199,941.37
	512300 HOLIDAY LEAVE EXPENSE	22,290.94	247,660.67
	512500 FUNERAL LEAVE EXPENSE	1,807.66	16,376.23
	512600 CIVIL LEAVE EXPENSE	280.96	1,812.40
	512800 ADMINISTRATIVE LEAVE EXP		18.59
	515100 RETIREMENT PLANS EXPENSE	38,970.00	388,136.67
	515200 FICA EXPENSE	35,510.31	347,656.58
	515400 LIFE & ACCIDENT INS EXP	93.80	942.05
	515500 HEALTH INSURANCE EXPENSE	62,429.54	540,040.00
	516100 EMPLOYEE RELOCATION		2,500.00
	516300 EMPLOYEE ASSISTANCE PRO		945.45
	516400 UNEMPLOYM COMP INS EXP		5,664.00
	516500 WORKERS COMP PREMIUMS	4,182.64	42,208.12
	Major Account 510000 Total	635,651.90	6,237,374.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.14	483.90
	521200 COM EXPENSE - VOICE/DATA	83.11	4,334.38
	521400 DATA PROCESSING EXPENSE	14.28	4,523.83
	521500 PUBLICATION & PRINT EXP	.50	5,117.35
	521900 AWARDS EXPENSE		146.75
	522100 DUES & SUBSCRIPTION EXP		61,110.52
	522200 CONFERENCE REGISTRATION	135.00	2,355.00
	524600 RENT EXPENSE-BUILDINGS		280.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	525500 RENT EXP-OTHER PERS PROP		3,030.30
	531100 OFFICE SUPPLIES EXPENSE	132.29	2,868.96
	532101 NON-CAPITALIZED COMPUTER EQUIP		728.99
	533900 FOOD EXPENSE		15.96
	534600 ED & RECREATIONAL SUP EX		331.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		84.46
	554900 OTHER CONTRACTUAL SERVICES		1,800.00
	555200 SOFTWARE - NEW PURCHASES	14.97	14.97
	559100 OTHER OPERATING EXP		676.07
	Major Account 520000 Total	497.29	88,102.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	408.00	19,873.16
	571600 MEALS-NOT TRAVEL STATUS		1,262.31
	572100 COMMERCIAL TRANSPORTATIO		4,588.05
	573100 STATE-OWNED TRANSPORT		79.24
	574500 PERSONAL VEHICLE MILEAGE		19,566.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		728.32
	575100 MISC TRAVEL EXPENSE		2,767.86
	Major Account 570000 Total	408.00	48,865.87
	Fund 10000 Expenditures Total	636,557.19	6,374,343.37
21300 DEPT EDUC CASH GENERAL USE			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	.50	.82
	472200 REPROD & PUBLICATIONS		13.30-
	Major Account 470000 Total	.50	12.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.49-	828.63-
	484500 REIMB NON-GOVT SOURCES	13.54-	2,099.41-
	Major Account 480000 Total	81.03-	2,928.04-
	Fund 21300 Revenues Total	80.53-	2,940.52-
Expenditures			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,073.75
	Major Account 570000 Total		2,073.75
	Fund 21300 Expenditures Total		2,073.75
21301 DEPT EDUC CASH DATA CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,410.27
	511300 OVERTIME PAYMENTS		39.17
	512100 VACATION LEAVE EXPENSE		105.38
	512200 SICK LEAVE EXPENSE		11.45
	512300 HOLIDAY LEAVE EXPENSE		63.73
	515100 RETIREMENT PLANS EXPENSE		122.06
	515200 FICA EXPENSE		117.43

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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>
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.35
	515500 HEALTH INSURANCE EXPENSE		221.99
	516500 WORKERS COMP PREMIUMS		14.30
	Major Account 510000 Total		2,106.13
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		6.82
	524900 RENT EXP-DEPR SURCHARGE		2.98
	Major Account 520000 Total		9.80
	Fund 21301 Expenditures Total		2,115.93
21304 DEPT EDUC CASH CURRICULUM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		681.62
	512100 VACATION LEAVE EXPENSE		20.79
	512200 SICK LEAVE EXPENSE		4.44
	512300 HOLIDAY LEAVE EXPENSE		31.28
	515100 RETIREMENT PLANS EXPENSE		55.27
	515200 FICA EXPENSE		54.82
	515400 LIFE & ACCIDENT INS EXP		.21
	515500 HEALTH INSURANCE EXPENSE		32.41
	516500 WORKERS COMP PREMIUMS		6.57
	Major Account 510000 Total		887.41
	Fund 21304 Expenditures Total		887.41
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		18,000.00-
	Major Account 460000 Total		18,000.00-
	Fund 21307 Revenues Total		18,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	882.92	11,964.21
	511800 COMPENSATORY TIME PAID	15.26	505.52
	512100 VACATION LEAVE EXPENSE	40.70	1,002.46
	512200 SICK LEAVE EXPENSE		646.49
	512300 HOLIDAY LEAVE EXPENSE	40.70	640.97
	515100 RETIREMENT PLANS EXPENSE	73.38	1,105.28
	515200 FICA EXPENSE	73.50	1,109.98
	515400 LIFE & ACCIDENT INS EXP	.17	2.72
	515500 HEALTH INSURANCE EXPENSE	70.11	887.38
	516300 EMPLOYEE ASSISTANCE PRO		2.85

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21307 DEPT EDUC CASH INSTRUCTNL TECH			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	7.29	123.13
	Major Account 510000 Total	<u>1,204.03</u>	<u>17,990.99</u>
	Fund 21307 Expenditures Total	1,204.03	17,990.99
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,185.78	37,178.43
	512100 VACATION LEAVE EXPENSE	166.23	2,436.88
	512200 SICK LEAVE EXPENSE	103.77	1,598.61
	512300 HOLIDAY LEAVE EXPENSE	167.21	2,173.73
	512500 FUNERAL LEAVE EXPENSE		86.31
	515100 RETIREMENT PLANS EXPENSE	271.24	3,255.26
	515200 FICA EXPENSE	252.65	3,045.51
	515400 LIFE & ACCIDENT INS EXP	.95	11.36
	515500 HEALTH INSURANCE EXPENSE	312.88	3,128.79
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUMS	31.65	381.41
	Major Account 510000 Total	<u>4,492.36</u>	<u>53,310.54</u>
	Fund 21320 Expenditures Total	4,492.36	53,310.54
21360 EARLY CHILD PROG TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMENENT SALARIES	617.12	7,829.33
	512100 VACATION LEAVE EXP	69.95	370.04
	512200 SICK LEAVE EAP	34.82	228.92
	512300 HOLIDAY LEAVE EAP	34.82	452.09
	515100 RETIREMENT PLANS	74.75	866.38
	515200 FICA EXP	54.35	648.05
	515400 LIFE INS	.15	1.72
	515500 HEALTH INS	150.91	1,770.09
	516300 EAP		1.50
	516500 WORKERS COMP	6.45	77.90
	Major Account 510000 Total	<u>1,043.32</u>	<u>12,246.02</u>
	Fund 21360 Expenditures Total	1,043.32	12,246.02
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,776.51	194,949.71
	511800 COMPENSATORY TIME PAID	25.73	64.60
	512100 VACATION LEAVE EXPENSE	1,651.93	17,365.70
	512200 SICK LEAVE EXPENSE	661.77	13,219.50

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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>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	924.95	12,013.65
	512600 CIVIL LEAVE EXPENSE		349.10
	515100 RETIREMENT PLANS EXPENSE	1,635.95	19,339.39
	515200 FICA EXPENSE	1,406.16	16,831.95
	515400 LIFE & ACCIDENT INS EXP	5.58	66.25
	515500 HEALTH INSURANCE EXPENSE	3,196.83	31,463.17
	516300 EMPLOYEE ASSISTANCE PRO		79.65
	516500 WORKERS COMP PREMIUMS	174.67	2,080.60
	Major Account 510000 Total	26,460.08	307,823.27
	Fund 21390 Expenditures Total	26,460.08	307,823.27
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	307,821.54	3,579,338.62
	511300 OVERTIME PAYMENTS		3,939.22
	511800 COMPENSATORY TIME PAID	2,424.35	13,930.90
	512100 VACATION LEAVE EXPENSE	22,505.32	330,766.68
	512200 SICK LEAVE EXPENSE	12,718.70	186,383.27
	512300 HOLIDAY LEAVE EXPENSE	16,571.23	216,776.23
	512500 FUNERAL LEAVE EXPENSE	5,454.59	21,174.97
	512600 CIVIL LEAVE EXPENSE	27.89	1,501.48
	512700 INJURY LEAVE EXPENSE	102.34	176.77
	512800 ADMINISTRATIVE LEAVE EXP		70.36
	515100 RETIREMENT PLANS EXPENSE	29,187.91	344,443.12
	515200 FICA EXPENSE	26,043.88	310,310.11
	515400 LIFE & ACCIDENT INS EXP	79.21	1,135.35
	515500 HEALTH INSURANCE EXPENSE	51,445.97	530,784.86
	516200 TUITION ASSISTANCE		2,780.25
	516300 EMPLOYEE ASSISTANCE PRO		1,454.70
	516500 WORKERS COMP PREMIUMS	3,141.99	38,358.66
	Major Account 510000 Total	477,524.92	5,583,325.55
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	36.76	141.19
	524900 RENT EXP-DEPR SURCHARGE	16.04	61.59
	Major Account 520000 Total	52.80	202.78
	Fund 40000 Expenditures Total	477,577.72	5,583,528.33
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		41.50-

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41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		41.50-
	Fund 41340 Revenues Total		41.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,370.98	957,563.98
	511300 OVERTIME PAYMENTS		399.79
	511700 EMPLOYEE BONUSES		1,600.00
	511800 COMPENSATORY TIME PAID	1,419.89	7,736.50
	511900 SUPPLEMENTAL	100.00	1,200.00
	512100 VACATION LEAVE EXPENSE	1,209.43	117,679.16
	512200 SICK LEAVE EXPENSE	1,078.17	68,549.03
	512300 HOLIDAY LEAVE EXPENSE	1,304.31	53,186.01
	512500 FUNERAL LEAVE EXPENSE	877.30	4,192.69
	512600 CIVIL LEAVE EXPENSE		473.03
	512700 INJURY LEAVE EXPENSE		29.93-
	512800 ADMINISTRATIVE LEAVE EXP		6.81
	515100 RETIREMENT PLANS EXPENSE	2,126.66	90,311.52
	515200 FICA EXPENSE	2,079.11	87,659.96
	515400 LIFE & ACCIDENT INS EXP	6.56	428.03-
	515500 HEALTH INSURANCE EXPENSE	3,223.39	129,516.86
	516300 EMPLOYEE ASSISTANCE PRO		459.60
	516400 UNEMPLOYM COMP INS EXP		3,874.00
	516500 WORKERS COMP PREMIUMS	337.86	11,315.40
	Major Account 510000 Total	36,133.66	1,535,266.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.35	500.62
	521200 COM EXPENSE - VOICE/DATA	111.61	1,814.02
	521400 DATA PROCESSING EXPENSE		4,060.00
	521500 PUBLICATION & PRINT EXP	5.40	1,897.45
	521900 AWARDS EXP-TOY		279.55
	522100 DUES & SUBSCRIPTION EXP	2,980.16	87,289.43
	522200 CONFERENCE REGISTRATION	270.00	2,158.00
	531100 OFFICE SUPPLIES EXPENSE	94.34	2,161.28
	532100 NON-CAPITALIZED EQUIP PU		380.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		626.95
	534600 ED & RECREATIONAL SUP EX		252.00
	534900 MISCELLANEOUS SUP EXP		137.82
	541700 LEGAL RELATED EXPENSE		10.24
	555200 SOFTWARE - NEW PURCHASES	14.97	5,164.51

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41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		138.19
	Major Account 520000 Total	3,531.83	106,870.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,595.49
	571600 MEALS-NOT TRAVEL STATUS		38.96
	572100 COMMERCIAL TRANSPORTATIO		1,489.35
	573100 STATE-OWNED TRANSPORT	51.40	177.41
	574500 PERSONAL VEHICLE MILEAGE		348.92
	574600 CONTRACT TRAVEL	2,122.08	3,936.64
	575100 MISC TRAVEL EXPENSE		187.13
	Major Account 570000 Total	2,173.48	7,773.90
	Fund 41340 Expenditures Total	41,838.97	1,649,910.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6.44-
	Fund 41340 Adjustments Total		6.44-
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,223.30	79,530.75
	512100 VACATION LEAVE EXPENSE	243.07	5,205.90
	512200 SICK LEAVE EXPENSE	223.48	6,394.86
	512300 HOLIDAY LEAVE EXPENSE	372.09	4,837.24
	512500 FUNERAL LEAVE EXPENSE		776.77
	515100 RETIREMENT PLANS EXPENSE	603.73	7,244.37
	515200 FICA EXPENSE	525.08	6,362.74
	515400 LIFE & ACCIDENT INS EXP	2.05	24.65
	515500 HEALTH INSURANCE EXPENSE	1,238.46	12,384.61
	516300 EMPLOYEE ASSISTANCE PRO		30.75
	516500 WORKERS COMP PREMIUMS	70.42	848.79
	Major Account 510000 Total	10,501.68	123,641.43
	Fund 41342 Expenditures Total	10,501.68	123,641.43
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,924.49	63,912.88
	512100 VACATION LEAVE EXPENSE	200.24	4,284.86
	512200 SICK LEAVE EXPENSE	206.75	5,218.73
	512300 HOLIDAY LEAVE EXPENSE	451.63	4,424.09
	512500 FUNERAL LEAVE EXPENSE		41.49
	515100 RETIREMENT PLANS EXPENSE	732.59	5,831.90

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41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	705.78	5,625.86
	515400 LIFE & ACCIDENT INS EXP	2.17	15.92
	515500 HEALTH INSURANCE EXPENSE	1,537.78	12,079.44
	516300 EMPLOYEE ASSISTANCE PRO		21.30
	516500 WORKERS COMP PREMIUMS	76.70	643.21
	Major Account 510000 Total	<u>12,838.13</u>	<u>102,099.68</u>
	Fund 41349 Expenditures Total	<u>12,838.13</u>	<u>102,099.68</u>
	Program Revenues	<u>231.27</u>	<u>21,028.17-</u>
	Program Expenditures	<u>1,212,513.48</u>	<u>14,229,971.06</u>

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	111,181,002.55	1,043,831,572.58
	593100 GRANTS	279,586.67	2,142,248.41
	599100 OTHER GOV'T ISD		173,132.29
	Major Account 590000 Total	<u>111,460,589.22</u>	<u>1,046,146,953.28</u>
	Fund 10000 Expenditures Total	111,460,589.22	1,046,146,953.28
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	593100 GRANTS	31,625.53	1,743,405.92
	595100 CONTRACTUAL AID		179,815.92
	Major Account 590000 Total	<u>31,625.53</u>	<u>1,923,221.84</u>
	Fund 21365 Expenditures Total	31,625.53	1,923,221.84
21485 SCHOOL DISTRICT REORG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.93-	3,890.12-
	Major Account 480000 Total	<u>104.93-</u>	<u>3,890.12-</u>
	Fund 21485 Revenues Total	104.93-	3,890.12-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	21,296.70	212,958.00
	Major Account 590000 Total	<u>21,296.70</u>	<u>212,958.00</u>
	Fund 21485 Expenditures Total	21,296.70	212,958.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	36,669,048.34	269,200,460.54
	593100 GRANTS	7,732.19	174,802.81
	594100 SUBRECIPIENT PAYMENT-SEFA	115,229.00	1,609,344.94
	599100 OTHER GOV'T	23,113.03	297,199.80
	599300 1099-AID-INCOME	3,359,474.79	37,822,865.06
	Major Account 590000 Total	<u>40,174,597.35</u>	<u>309,104,673.15</u>
	Fund 40000 Expenditures Total	40,174,597.35	309,104,673.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,255.24-	1,255.24-
	Fund 40000 Adjustments Total	<u>1,255.24-</u>	<u>1,255.24-</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		14,672.44
	594100 SUBRECIPIENT PAYMENT-SEFA	19,949.48	360,662.70
	Major Account 590000 Total	<u>19,949.48</u>	<u>375,335.14</u>
	Fund 41340 Expenditures Total	19,949.48	375,335.14

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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>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 SUM FOOD OPER MISC	2,491.23-	14,718.54-
	Major Account 480000 Total	2,491.23-	14,718.54-
	Fund 41348 Revenues Total	2,491.23-	14,718.54-
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		862.68-
	Major Account 460000 Total		862.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.62-	12.91-
	Major Account 480000 Total	1.62-	12.91-
	Fund 41350 Revenues Total	1.62-	875.59-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		846.66
	Major Account 590000 Total		846.66
	Fund 41350 Expenditures Total		846.66
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		196,820.60-
	Major Account 460000 Total		196,820.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	368.69-	2,054.03-
	Major Account 480000 Total	368.69-	2,054.03-
	Fund 41351 Revenues Total	368.69-	198,874.63-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		252,258.91
	Major Account 590000 Total		252,258.91
	Fund 41351 Expenditures Total		252,258.91
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		227,851.54-
	Major Account 460000 Total		227,851.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	427.96-	2,879.26-
	Major Account 480000 Total	427.96-	2,879.26-
	Fund 41352 Revenues Total	427.96-	230,730.80-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		237,010.57
	Major Account 590000 Total		237,010.57

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41352 DEPT EDUC FLOOD CONTROL FUND			
Expenditures	590000 Government Aid		
	Fund 41352 Expenditures Total		237,010.57
	Program Revenues	3,394.43-	449,089.68-
	Program Expenditures	151,708,058.28	1,358,253,257.55

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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>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,020.71-	11,815.58-
	484500 REIM NONGOVT-BAD CHECK	20.00-	20.00-
	486100 LOAN INTEREST	263.95-	6,944.61-
	486500 MISC ADJUSTMENTS		1,050.00
	Major Account 480000 Total	1,304.66-	17,730.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		126,347.00-
	493200 OPERATING TRANSFERS OUT		81,347.00
	Major Account 490000 Total		45,000.00-
	Fund 21330 Revenues Total	1,304.66-	62,730.19-
Expenditures	590000 Government Aid		
	599100 AID-ATTRACTING TEACH PROG		24,000.00
	Major Account 590000 Total		24,000.00
	Fund 21330 Expenditures Total		24,000.00
21490 EDUCATION INNOVATN GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		2,000.00
	Major Account 460000 Total		2,000.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,325.54-	160,962.16-
	484500 REIMB NON-GOVT SOURCES	2.10-	23.24-
	486500 MISCELLANEOUS ADJUSTMENT		8.04-
	Major Account 480000 Total	13,327.64-	160,993.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,193,541.00-	7,804,154.00-
	493200 OPERATING TRANSFERS OUT		45,000.00
	Major Account 490000 Total	2,193,541.00-	7,759,154.00-
	Fund 21490 Revenues Total	2,206,868.64-	7,918,147.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,841.09	341,184.21
	511300 OVERTIME PAYMENTS		7,804.52
	511800 COMPENSATORY TIME PAID	407.78	2,782.15
	512100 VACATION LEAVE EXPENSE	3,010.55	30,747.52
	512200 SICK LEAVE EXPENSE	528.13	13,854.71
	512300 HOLIDAY LEAVE EXPENSE	1,793.77	20,999.56
	512500 FUNERAL LEAVE EXPENSE	7.29	1,219.34
	512600 CIVIL LEAVE EXPENSE	171.87	603.92
	515100 RETIREMENT PLANS EXPENSE	2,903.65	31,473.27

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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>
21490 EDUCATION INNOVATN GENERAL USE			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	2,696.29	29,506.00
	515400 LIFE & ACCIDENT INS EXP	9.71	108.13
	515500 HEALTH INSURANCE EXPENSE	6,874.21	53,664.00
	516300 EMPLOYEE ASSISTANCE PRO		137.70
	516500 WORKERS COMP PREMIUMS	406.91	3,651.84
	Major Account 510000 Total	51,651.25	537,736.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	559.51	6,945.85
	521200 COM EXPENSE - VOICE/DATA	267.16	2,969.13
	521400 DATA PROCESSING EXPENSE	78.00	6,948.00
	521500 PUBLICATION & PRINT EXP	119.50	14,183.55
	521900 AWARDS EXPENSE		105.28
	522100 DUES & SUBSCRIPTION EXP		14,365.00
	522200 CONFERENCE REGISTRATION	110.00	2,015.00
	524600 RENT EXPENSE-BUILDINGS	2,510.66	15,204.08
	524700 RENT EXP-OTHER REAL PROP		935.00
	524900 RENT EXP-DEPR SURCHARGE	1,095.23	6,588.89
	525500 RENT EXP-OTHER PERS PROP		240.00
	527200 REP & MAINT-MOTOR VEHICL	302.80	302.80
	531100 OFFICE SUPPLIES EXPENSE	382.24	10,091.11
	532100 NON-CAPITALIZED EQUIP PU		4,483.80
	532101 NON-CAPITALIZED COMPUTER EQUIP	599.00	2,572.26
	534600 ED & RECREATIONAL SUP EX	14,080.00	17,941.96
	534900 MISCELLANEOUS SUP EXP	49.00	6,039.13
	541700 LEGAL RELATED EXPENSE		432.51
	543100 IT CONSULTING-APPLICATIONS		11,582.04
	543101 IT CONSULTING-APPL>25000	1,404.58	31,691.66
	547100 EDUCATIONAL SERVICES	16,475.50	72,015.23
	547101 EDUCATIONAL SERVICES>25000	5,000.00	13,523.20
	554900 OTHER CONTRACTUAL SERVICES		37,626.00
	554901 OTHER CONTRCT SERV>25000		92,062.00
	555100 DATA PROC SOFTW LIC FEE		166,089.40
	555200 SOFTWARE - NEW PURCHASES	29.94	29.94
	559100 OTHER OPERATING EXP		1,093.91
	Major Account 520000 Total	43,063.12	538,076.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,034.34	17,728.61
	571600 MEALS-NOT TRAVEL STATUS		134.98

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21490 EDUCATION INNOVATN GENERAL USE			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,422.50
	573100 STATE-OWNED TRANSPORT	359.82	10,209.80
	574500 PERSONAL VEHICLE MILEAGE	879.80	5,670.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,218.60	4,770.69
	574601 CONT SERV/VOL TRAVEL EXP>25000	605.00	605.00
	575100 MISC TRAVEL EXPENSE	162.18	1,033.68
	Major Account 570000 Total	4,259.74	43,576.03
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	5,732.70	4,364,376.16
	593100 GRANTS	269,339.47	3,423,667.65
	Major Account 590000 Total	275,072.17	7,788,043.81
	Fund 21490 Expenditures Total	374,046.28	8,907,433.44
	Program Revenues	<u>2,208,173.30</u>	<u>7,980,877.63</u>
	Program Expenditures	<u>374,046.28</u>	<u>8,931,433.44</u>

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Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	31.68-	71.76-
	486500 MISCELLANEOUS ADJUSTMENT		48.64-
	Major Account 480000 Total	<u>31.68-</u>	<u>120.40-</u>
	Fund 10000 Revenues Total	31.68-	120.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,220.13	1,221,364.18
	511200 TEMPORARY SALARIES-OJE'S		29,317.47
	511300 OVERTIME PAYMENTS		295.84
	511800 COMPENSATORY TIME PAID		71.35-
	512100 VACATION LEAVE EXPENSE	259.95	152,891.93
	512200 SICK LEAVE EXPENSE	62.94	59,213.34
	512300 HOLIDAY LEAVE EXPENSE	357.75	75,921.44
	512500 FUNERAL LEAVE EXPENSE	9.44	6,077.66
	512700 INJURY LEAVE EXPENSE		188.47
	512800 ADMINISTRATIVE LEAVE EXP		664.43
	515100 RETIREMENT PLANS EXPENSE	667.21	113,860.98
	515200 FICA EXPENSE	639.46	109,778.12
	515400 LIFE & ACCIDENT INS EXP	1.98	393.17
	515500 HEALTH INSURANCE EXPENSE	1,789.23	245,147.42
	516400 UNEMPLOYM COMP INS EXP		5,634.67
	516500 WORKERS COMP PREMIUMS	37.41	13,627.57
	Major Account 510000 Total	<u>12,045.50</u>	<u>2,034,305.34</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.05	270.66-
	521200 COM EXPENSE - VOICE/DATA	44.47	88,855.60
	521290 COM EXPENSE - DATA ONLY		349.75
	521400 DATA PROCESSING EXPENSE		7.69
	521500 PUBLICATION & PRINT EXP		21,469.87
	521900 AWARDS EXP IE		49.95
	522100 DUES & SUBSCRIPTION EXP		6,335.58
	522200 CONFERENCE REGISTRATION		5,066.17
	523202 Utilities-Electricity		3,572.93
	523203 Utilities-Water		69.76
	523600 INTEREST EXPENSE		54.37
	524600 RENT EXPENSE-BUILDINGS	6,099.63	21,167.42
	524700 RENT EXP-OTHER REAL PROP		1,157.05
	524900 RENT EXP-DEPR SURCHARGE		5,429.11
	525100 RENT EXP-OFFICE EQUIP		476.93

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP		36.41
	526100 REP & MAINT-REAL PROPERT		80.00
	527200 REP & MAINT-MOTOR VEHICL		3,569.10
	527400 REP & MAINT-DATA PROC		704.70
	531100 OFFICE SUPPLIES EXPENSE		9,467.99
	532100 NON-CAPITALIZED EQUIP PU	41.50	2,900.59
	532101 NON-CAPITALIZED COMPUTER EQUIP		6,287.95
	533100 HOUSEHOLD & INSTIT EXP		1,320.98
	534600 ED & RECREATIONAL SUP EX		1,804.48
	534900 MISCELLANEOUS SUP EXP		42,822.66
	538100 VEHICLE & EQUIP SUP EXP		275.14
	541700 LEGAL RELATED EXPENSE	15.00-	1,189.80
	542100 SOS TEMP SERV - PERSONNEL		14,074.68
	547100 EDUCATIONAL SERVICES		48,900.00
	547300 INTERPRETER SERVICES		6,118.04
	549200 JANITORIAL/SECURITY SRVS	1.56	3,890.32
	554900 OTHER CONTRACTUAL SERVICES	2,969.46	11,180.21
	555100 DATA PROC SOFTW LIC FEE		299.00
	555200 SOFTWARE - NEW PURCHASES		795.80
	559100 OTHER OPERATING EXP		4,316.97
	Major Account 520000 Total	9,146.67	313,826.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		16,374.55
	571600 MEALS-NOT TRAVEL STATUS		393.46
	572100 COMMERCIAL TRANSPORTATIO		3,040.97
	573100 STATE-OWNED TRANSPORT	15,416.13-	29,004.47
	574500 PERSONAL VEHICLE MILEAGE		7,484.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,770.91
	575100 MISC TRAVEL EXPENSE		461.16
	Major Account 570000 Total	15,416.13-	64,530.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	112,998.38	1,978,480.01
	592200 1099-AID TO/FOR INDIVIDUA	37,685.00	218,535.98
	594100 SUBRECIPIENT PAYMENT-SEFA		98,246.90
	Major Account 590000 Total	150,683.38	2,295,262.89
	Fund 10000 Expenditures Total	156,459.42	4,707,924.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		779.40-

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10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 10000 Adjustments Total		779.40-
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	335.26-	2,707.69-
	484100 OPERATING DONATIONS & CO		125.00-
	484600 OP GRANTS NON-GOVT SOURC		175,000.00-
	Major Account 480000 Total	335.26-	177,832.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		988.97-
	493200 OPERATING TRANSFERS OUT		988.97
	Major Account 490000 Total		
	Fund 21303 Revenues Total	335.26-	177,832.69-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,712.56	75,197.67
	592200 1099-AID TO/FOR INDIVIDUA	6,000.00	66,667.67
	Major Account 590000 Total	7,712.56	141,865.34
	Fund 21303 Expenditures Total	7,712.56	141,865.34
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,197.94-	15,024.48-
	Major Account 480000 Total	1,197.94-	15,024.48-
	Fund 21371 Revenues Total	1,197.94-	15,024.48-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	393.13-	5,335.02-
	Major Account 480000 Total	393.13-	5,335.02-
	Fund 21374 Revenues Total	393.13-	5,335.02-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,026.40	55,235.23
	Major Account 590000 Total	5,026.40	55,235.23
	Fund 21374 Expenditures Total	5,026.40	55,235.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	614,356.77	6,161,315.74
	511200 TEMPORARY SALARIES-OJE'S	11,718.37	81,213.83
	511300 OVERTIME PAYMENTS		865.01
	511800 COMPENSATORY TIME PAID	202.60	897.69
	512100 VACATION LEAVE EXPENSE	55,686.04	491,219.87

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	25,878.27	299,697.27
	512300 HOLIDAY LEAVE EXPENSE	34,106.66	367,638.46
	512500 FUNERAL LEAVE EXPENSE	2,606.97	31,535.35
	512600 CIVIL LEAVE EXPENSE	218.29	1,661.10
	512700 INJURY LEAVE EXPENSE	85.87	1,201.34
	512800 ADMINISTRATIVE LEAVE EXP		13,567.36
	515100 RETIREMENT PLANS EXPENSE	55,031.36	554,694.08
	515200 FICA EXPENSE	52,557.96	532,190.97
	515400 LIFE & ACCIDENT INS EXP	200.31	1,993.20
	515500 HEALTH INSURANCE EXPENSE	130,606.96	1,031,455.30
	516200 TUITION ASSISTANCE	384.00	384.00
	516300 EMPLOYEE ASSISTANCE PRO		3,139.65
	516400 UNEMPLOYM COMP INS EXP		8,223.00
	516500 WORKERS COMP PREMIUMS	6,638.43	65,381.09
	Major Account 510000 Total	<u>990,278.86</u>	<u>9,648,274.31</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,641.29	48,573.51
	521200 COM EXPENSE - VOICE/DATA	1,032.82	178,700.98
	521290 COM EXPENSE - DATA ONLY	69.95	629.55
	521400 DATA PROCESSING EXPENSE	8.92	22,278.44
	521500 PUBLICATION & PRINT EXP	3,794.12	97,588.23
	521900 AWARDS EXPENSE	80.25	182.25
	522100 DUES & SUBSCRIPTION EXP	581.00	24,369.27
	522200 CONFERENCE REGISTRATION	373.00	15,029.83
	523202 Utilities-Electricity	727.98	8,481.21
	523203 Utilities-Water	80.38	383.95
	524600 RENT EXPENSE-BUILDINGS	92,835.29	1,078,842.29
	524700 RENT EXP-OTHER REAL PROP	60.00	5,331.34
	524900 RENT EXP-DEPR SURCHARGE	7,453.76	59,321.08
	525100 RENT EXP-OFFICE EQUIP		792.50
	525200 RENT EXP-DATA PROC EQUIP		2,167.68
	526100 REP & MAINT-REAL PROPERT	2,144.00	2,144.00
	527100 REP & MAINT-OFFICE EQUIP		6,464.26
	527200 REP & MAINT-MOTOR VEHICL	585.43	10,955.26
	527400 REP & MAINT-DATA PROC		16,022.51
	527800 REP & MAINT-OTHER PROPER	57.50	57.50
	531100 OFFICE SUPPLIES EXPENSE	442.78	31,137.66
	532100 NON-CAPITALIZED EQUIP PU	873.00	14,189.03

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP	17,748.38	222,384.96
	533100 HOUSEHOLD & INSTIT EXP	38.73	1,610.51
	534600 ED & RECREATIONAL SUP EXP	121.00	48,838.97
	534900 MISCELLANEOUS SUP EXP	19,192.30	46,669.90
	535100 MEDICAL SUPPLIES		25.46
	538100 VEHICLE & EQUIP SUP EXP		1,415.32
	539100 INDIRECT COST ALLOWANCE	84,670.88	1,007,136.43
	541700 LEGAL RELATED EXPENSE	276.55	1,248.15
	542100 SOS TEMP SERV - PERSONNEL	726.67	5,361.32
	547100 ED SERVICES IE		23,365.34
	547300 INTERPRETER SERVICES	1,274.50	17,758.59
	549200 JANITORIAL/SECURITY SRVS	900.26	8,063.35
	554900 OTHER CONTRACTUAL SERVICES	359.54	45,698.17
	555200 SOFTWARE - NEW PURCHASES	1,093.26	8,157.07
	559100 OTHER OPERATING EXP	542.55	16,815.32
	Major Account 520000 Total	240,786.09	3,078,191.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,965.96	60,554.75
	571600 MEALS-NOT TRAVEL STATUS	198.83	3,908.25
	572100 COMMERCIAL TRANSPORTATIO	705.45	6,043.27
	573100 STATE-OWNED TRANSPORT	54,933.24	189,104.36
	574500 PERSONAL VEHICLE MILEAGE	4,629.14	26,619.96
	574600 CONTRACTUAL SERV - TRAVEL-PAC		7,323.24
	575100 MISC TRAVEL EXPENSE	253.73	1,291.72
	Major Account 570000 Total	67,686.35	294,845.55
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,500.36
	586900 OTHER FIXED ASSETS		10,636.85
	Major Account 580000 Total		17,137.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	272,811.25	3,309,260.57
	592200 1099-AID TO/FOR INDIVIDUA	55,567.58	1,216,001.04
	594100 SUBRECIPIENT PAYMENT-SEFA-IE	29,938.93	810,222.34
	Major Account 590000 Total	358,317.76	5,335,483.95
	Fund 40000 Expenditures Total	1,657,069.06	18,373,932.21
Adjustments	800000 Adjustments		
	865100 Misc Adj PAC	8,458.47-	182,945.92-
	865150 PROGRAM INCOME		7,210.00-

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Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 40000 Adjustments Total	8,458.47-	190,155.92-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	869.70	6,093.63
	511300 OVERTIME PAYMENTS		33.42
	512100 VACATION LEAVE EXPENSE	8,504.86	41,241.66
	512200 SICK LEAVE EXPENSE	13,357.91	33,234.64
	512300 HOLIDAY LEAVE EXPENSE	18.65	507.64
	512500 FUNERAL LEAVE EXPENSE		16.75
	515100 RETIREMENT PLANS EXPENSE	1,703.57	6,042.04
	515200 FICA EXPENSE	1,731.45	6,075.61
	515400 LIFE & ACCIDENT INS EXP	1.17	.40-
	515500 HEALTH INSURANCE EXPENSE	433.07	814.68
	516500 WORKERS COMP PREMIUMS	74.34	1,334.38
	Major Account 510000 Total	26,694.72	95,394.05
	Fund 41340 Expenditures Total	26,694.72	95,394.05
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		338,522.37-
	Major Account 460000 Total		338,522.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	346.73-	4,450.30-
	484500 REIMB NON-GOVT SOURCES	19.22-	35.15-
	486500 MISCELLANEOUS ADJUSTMENT	54,400.00-	342,649.93-
	Major Account 480000 Total	54,765.95-	347,135.38-
	Fund 41343 Revenues Total	54,765.95-	685,657.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,681.79	341,080.33
	512100 VACATION LEAVE EXPENSE	3,599.72	27,733.57
	512200 SICK LEAVE EXPENSE	1,060.10	10,208.15
	512300 HOLIDAY LEAVE EXPENSE	1,507.16	20,094.56
	512500 FUNERAL LEAVE EXPENSE	54.28	865.64
	512800 ADMINISTRATIVE LEAVE EXP		1,352.20
	515100 RETIREMENT PLANS EXPENSE	2,538.61	30,146.93
	515200 FICA EXPENSE	2,474.38	29,518.05
	515400 LIFE & ACCIDENT INS EXP	8.72	103.18
	515500 HEALTH INSURANCE EXPENSE	5,062.65	45,589.46
	516300 EMPLOYEE ASSISTANCE PRO		165.00

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Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	290.29	3,512.76
	Major Account 510000 Total	44,277.70	510,369.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	262.49	3,318.04
	521200 COM EXPENSE - VOICE/DATA	646.45	6,825.04
	521400 DATA PROCESSING EXPENSE		995.51
	521500 PUBLICATION & PRINT EXP		2,136.09
	522200 CONFERENCE REGISTRATION		617.10
	524600 RENT EXPENSE-BUILDINGS		37,732.53
	524900 RENT EXP-DEPR SURCHARGE		2,727.64
	527100 REP & MAINT-OFFICE EQUIP		68.34
	527200 REP & MAINT-MOTOR VEHICL		530.11
	527400 REP & MAINT-DATA PROC		121.50
	531100 OFFICE SUPPLIES EXPENSE	65.00	2,597.38
	532100 NON-CAPITALIZED EQUIP PU	124.50-	740.43
	532101 NON-CAPITALIZED COMPUTER EQUIP	229.90	385.98
	534600 ED & RECREATIONAL SUP EX		157.00
	534900 MISCELLANEOUS SUP EXP	893.66	1,410.33
	538100 VEHICLE & EQUIP SUP EXP		15.71
	539100 INDIRECT COST ALLOWANCE	5,042.74	53,227.82
	549200 JANITORIAL/SECURITY SRVS	42.18	488.19
	554900 OTHER CONTRACTUAL SERVICES		5,000.00-
	Major Account 520000 Total	7,057.92	109,094.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,107.01
	571600 MEALS-NOT TRAVEL STATUS		25.29
	573100 STATE-OWNED TRANSPORT	2,921.04-	23,800.94
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	2,921.04-	24,937.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,784.93
	592200 1099-AID TO/FOR INDIVIDUA	4,150.00	23,515.00
	599200 1099-AID-SERVICES	3,275.00	3,275.00
	Major Account 590000 Total	7,425.00	35,574.93
	Fund 41343 Expenditures Total	55,839.58	679,976.74
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,629.42-	253,209.34-

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Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	<u>15,629.42-</u>	<u>253,209.34-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>281.05-</u>	<u>1,661.94-</u>
	Major Account 480000 Total	<u>281.05-</u>	<u>1,661.94-</u>
	Fund 41347 Revenues Total	<u>15,910.47-</u>	<u>254,871.28-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,733.32
	512100 VACATION LEAVE EXPENSE		2,338.01
	512200 SICK LEAVE EXPENSE		1,669.82
	512300 HOLIDAY LEAVE EXPENSE		930.86
	512500 FUNERAL LEAVE EXPENSE		848.16
	515100 RETIREMENT PLANS EXPENSE		1,536.56
	515200 FICA EXPENSE		1,402.76
	515400 LIFE & ACCIDENT INS EXP		4.87
	515500 HEALTH INSURANCE EXPENSE	.01-	4,200.13
	516500 WORKERS COMP PREMIUMS		178.14
	Major Account 510000 Total	<u>.01-</u>	<u>27,842.63</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	<u>5.32</u>	<u>2,469.40</u>
	Major Account 520000 Total	<u>5.32</u>	<u>2,469.40</u>
	590000 Government Aid		
	592100 ASSIST F/ IND-AGREEMENTS		134,901.88
	592200 1099-AID TO/FOR INDIVIDUA	<u>62.06</u>	<u>62.06</u>
	Major Account 590000 Total	<u>62.06</u>	<u>134,963.94</u>
	Fund 41347 Expenditures Total	<u>67.37</u>	<u>165,275.97</u>
	Program Revenues	<u>72,634.43-</u>	<u>1,138,841.62-</u>
	Program Expenditures	<u>1,908,869.11</u>	<u>24,219,604.32</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	192,618.78	2,484,127.17
	511300 OVERTIME PAYMENTS	879.97	98,065.86
	512100 VACATION LEAVE EXPENSE	26,138.26	266,953.28
	512200 SICK LEAVE EXPENSE	17,195.93	186,336.78
	512300 HOLIDAY LEAVE EXPENSE	11,477.99	156,044.84
	512500 FUNERAL LEAVE EXPENSE	150.19	11,420.76
	512600 CIVIL LEAVE EXPENSE	144.56	328.24
	515100 RETIREMENT PLANS EXPENSE	18,733.71	241,333.11
	515200 FICA EXPENSE	17,527.34	228,498.60
	515400 LIFE & ACCIDENT INS EXP	63.56	805.34
	515500 HEALTH INSURANCE EXPENSE	45,690.05	472,480.21
	516300 EMPLOYEE ASSISTANCE PRO		1,065.00
	516500 WORKERS COMP PREMIUMS	2,176.16	28,252.79
	Major Account 510000 Total	<u>332,796.50</u>	<u>4,175,711.98</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,103.99	113,734.84
	521200 COM EXPENSE - VOICE/DATA	4,094.38	47,224.42
	521500 PUBLICATION & PRINT EXP	219.84	16,316.70
	522200 CONFERENCE REGISTRATION		180.00
	523201 NATURAL GAS	110.07	4,040.28
	523202 ELECTRICITY		23,219.83
	523203 WATER		677.19
	523204 SEWER		512.34
	524600 RENT EXPENSE-BUILDINGS	29,571.65	355,684.80
	526100 REP & MAINT-REAL PROPERT		396.00
	527100 REP & MAINT-OFFICE EQUIP		1,582.46
	527800 REP & MAINT-OTHER PROPER		169.25
	531100 OFFICE SUPPLIES EXPENSE		11,924.71
	533100 HOUSEHOLD & INSTIT EXP	16.19	16.19
	534900 MISCELLANEOUS SUP EXP		507.26
	535100 MEDICAL SUPPLIES		73.92
	539100 INDIRECT COST ALLOWANCE	44,290.51	540,694.64
	543600 MEDICAL REVIEW CONSULTING	96,313.75	1,163,117.04
	548700 REFUSE/RECYCLING	141.88	1,711.88
	549200 JANITORIAL/SECURITY SRVS	2,077.00	24,924.00
	554900 OTHER CONTRACTUAL SERVICES	542.00	31,775.00
	554901 OTHER CONTRACT SERV > 25000	7,466.45	56,786.91
	555200 SOFTWARE - NEW PURCHASES		478.04

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Agency Number 013 DEPT OF EDUCATION
Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	233.00	4,302.45
	Major Account 520000 Total	194,180.71	2,400,050.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,821.55
	572100 COMMERCIAL TRANSPORTATIO		1,086.40
	573100 STATE-OWNED TRANSPORT	46.90	785.37
	574500 PERSONAL VEHICLE MILEAGE	88.00	1,589.32
	575100 MISC TRAVEL EXPENSE		86.00
	Major Account 570000 Total	134.90	5,368.64
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	3,881.34	67,495.80
	592116 TITLE II MEDICAL EVIDENCE	39,325.92	525,867.37
	592117 TITLE XVI MEDICAL EVIDENCE	18,938.24	301,064.01
	592118 CONCURRENT MED EVIDENCE	27,192.63	368,225.29
	592126 ALJ TITLE II MED EVIDENCE	530.00	7,444.75
	592127 ALJ TITLE XVI MED EVIDENCE	552.75	4,607.42
	592211 TITLE II CONSULTATIVE EXAM	38,047.22	489,836.21
	592212 TITLE XVI CONSULTATIVE EXAM	37,905.78	572,551.38
	592213 CONCURRENT CONSULTATIVE EXAM	37,989.50	616,315.14
	592221 ALJ TITLE II CONSULTATIVE EXAM	3,433.00	36,808.30
	592222 ALJ TITLE XVI CONSULTATIV EXAM	1,638.00	16,183.00
	Major Account 590000 Total	209,434.38	3,006,398.67
	Fund 40000 Expenditures Total	736,546.49	9,587,529.44
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		12,633.63
	512200 SICK LEAVE EXPENSE		18,829.51
	515100 RETIREMENT PLANS EXPENSE		2,356.01
	515200 FICA EXPENSE		2,377.29
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		.01-
	516500 WORKERS COMP PREMIUMS		413.87
	Major Account 510000 Total		36,610.32
	Fund 41340 Expenditures Total		36,610.32
	Program Expenditures	736,546.49	9,624,139.76

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	265.22	4,705.48
	512100 VACATION LEAVE EXPENSE	30.10	433.15
	512200 SICK LEAVE EXPENSE	14.89	364.39
	512300 HOLIDAY LEAVE EXPENSE	14.89	305.78
	515100 RETIREMENT PLANS EXPENSE	32.11	565.14
	515200 FICA EXPENSE	24.25	444.39
	515400 LIFE & ACCIDENT INS EXP	.06	1.05
	515500 HEALTH INSURANCE EXPENSE	23.35	342.98
	516300 EMPLOYEE ASSISTANCE PRO		3.00
	516500 WORKERS COMP PREMIUMS	4.58	53.24
	Major Account 510000 Total	409.45	7,218.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.30
	521200 COM EXPENSE - VOICE/DATA	29.56	212.09
	524600 RENT EXPENSE-BUILDINGS		736.75
	547100 EDUCATIONAL SERVICES		50,000.00
	547101 EDUCATIONAL SERVICES>25000		1,754,362.34
	Major Account 520000 Total	29.56	1,805,322.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	54.43	202.22
	574500 PERSONAL VEHICLE MILEAGE		75.71
	574601 CONT SERV/VOL TRAVEL EXP>25000		26,682.81
	Major Account 570000 Total	54.43	26,960.74
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		24,187.84
	599100 OTHER GOVERNMENT		142,736.91
	Major Account 590000 Total		166,924.75
	Fund 10000 Expenditures Total	493.44	2,006,426.57
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.65-	1,367.74-
	Major Account 480000 Total	35.65-	1,367.74-
	Fund 21370 Revenues Total	35.65-	1,367.74-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SRVCS	.25	.25
	Major Account 520000 Total	.25	.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT		1,238.97

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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>
21370 DEPT EDUC CASH IOWA SCH DEAF	590000 Government Aid		
	Major Account 590000 Total		1,238.97
	Fund 21370 Expenditures Total	.25	1,239.22
	Program Revenues	<u>35.65</u>	<u>1,367.74</u>
	Program Expenditures	<u>493.69</u>	<u>2,007,665.79</u>

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	206.28	4,171.77
	512100 VACATION LEAVE EXPENSE	23.45	380.87
	512200 SICK LEAVE EXPENSE	11.72	309.27
	512300 HOLIDAY LEAVE EXPENSE	11.72	305.78
	515100 RETIREMENT PLANS EXPENSE	25.00	503.87
	515200 FICA EXPENSE	18.90	397.19
	515400 LIFE & ACCIDENT INS EXP	.04	.91
	515500 HEALTH INSURANCE EXPENSE	18.17	300.71
	516300 EMPLOYEE ASSISTANCE PRO		3.00
	516500 WORKERS COMP PREMIUMS	3.53	48.32
	Major Account 510000 Total	318.81	6,421.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.65
	521200 COM EXPENSE - VOICE/DATA	28.67	140.45
	521500 PUBLICATION & PRINT EXP		2,087.17
	522200 CONFERENCE REGISTRATION	12.00	12.00
	524600 RENT EXPENSE-BUILDINGS		791.75
	547101 EDUCATIONAL SERVICES>250		1,778,274.68
	556100 INSURANCE EXPENSE		6,526.51
	559100 OTHER OPERATING EXP		4.71
	Major Account 520000 Total	40.67	1,787,842.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	18.14	82.98
	Major Account 570000 Total	18.14	82.98
	Fund 10000 Expenditures Total	377.62	1,794,347.59
	Program Expenditures	377.62	1,794,347.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		31.75-
	486500 MISCELLANEOUS ADJUSTMENT		154.00-
	Major Account 480000 Total		185.75-
	Fund 10000 Revenues Total		185.75-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,320.00
	515200 FICA EXPENSE		100.98
	516200 TUITION ASSISTANCE		4,142.95
	516500 WORKERS COMP PREMIUMS	.70	11.64
	Major Account 510000 Total	.70	5,575.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.88	1,081.38
	521200 COM EXPENSE - VOICE/DATA	20.90	3,632.84
	521400 DATA PROCESSING EXPENSE	19.50	5,075.50
	521500 PUBLICATION & PRINT EXP	432.40	4,424.45
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION	15.00	1,441.00
	524600 RENT EXPENSE-BUILDINGS	2,204.27	14,013.63
	524700 RENT EXP-OTHER REAL PROP		7,849.00
	524900 RENT EXP-DEPR SURCHARGE	961.56	6,113.10
	525500 RENT EXP-OTHER PERS PROP		1,062.64
	531100 OFFICE SUPPLIES EXPENSE	39.39	3,944.37
	532100 NON-CAPITALIZED EQUIP PU		5,315.70
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,527.91
	534600 ED & RECREATIONAL SUP EX		51.60
	534900 MISCELLANEOUS SUP EXP		201.67-
	543100 IT CONSULTING-APPLICATIONS		3,542.50
	543300 IT CONSULTING-OTHER		37,500.00
	543301 IT CONSULTING-OTH>25000	75,757.52	2,705,454.00
	547100 EDUCATIONAL SERVICES	10,800.00	106,071.88
	547101 EDUCATIONAL SERVICES>25000	6,600.00	21,516.00
	554900 OTHER CONTRACTUAL SERVICES		2,619.58
	555100 DATA PROC SOFTW LIC FEE		994.25
	555200 SOFTWARE - NEW PURCHASES		47.64
	559100 OTHER OPERATING EXP		1,491.57
	Major Account 520000 Total	96,950.42	2,934,968.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	205.66	9,077.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		1,082.01
	571900 MEALS-ONE DAY TRAVEL		112.53
	572100 COMMERCIAL TRANSPORTATIO	258.53	5,743.21
	574500 PERSONAL VEHICLE MILEAGE	557.60	7,315.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	883.89	42,972.80
	574601 CONT SERV/VOL TRAVEL EXP>25000	1,376.54	4,361.56
	575100 MISC TRAVEL EXPENSE	180.26	3,154.25
	Major Account 570000 Total	3,462.48	73,818.88
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,703.42
	Major Account 580000 Total		1,703.42
	Fund 10000 Expenditures Total	100,413.60	3,016,066.74
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		113,601.00-
	Major Account 460000 Total		113,601.00-
	Fund 41349 Revenues Total		113,601.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.22	1,657.09
	521200 COM EXPENSE - VOICE/DATA		294.04
	521400 DATA PROCESSING EXPENSE	.48	757.12
	521500 PUBLICATION & PRINT EXP		150.43
	522100 DUES & SUBSCRIPTION EXP		100.00
	524600 RENT EXPENSE-BUILDINGS	349.62	2,095.92
	524900 RENT EXP-DEPR SURCHARGE	152.51	914.30
	531100 OFFICE SUPPLIES EXPENSE		848.67
	532100 NON-CAPITALIZED EQUIP PU		650.00
	539100 INDIRECT COST ALLOWANCE	658.07	8,135.31
	Major Account 520000 Total	1,176.90	15,602.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,704.69
	572100 COMMERCIAL TRANSPORTATIO		1,715.05
	574500 PERSONAL VEHICLE MILEAGE		1,613.37
	575100 MISC TRAVEL EXPENSE		435.12
	Major Account 570000 Total		7,468.23
	Fund 41349 Expenditures Total	1,176.90	23,071.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1.50-

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>
41349 NDE FED PROJECTS COOP STATS			
Adjustments	800000 Adjustments		
	Fund 41349 Adjustments Total		1.50-
	Program Revenues		113,786.75-
	Program Expenditures	101,590.50	3,039,137.85

Program Summary
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Agency Number 013 DEPT OF EDUCATION
Program Number 440 HUMAN RESOURCES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		7.00-
	Major Account 470000 Total		7.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		86.73-
	Major Account 480000 Total		86.73-
	Fund 41340 Revenues Total		93.73-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.65	692.59
	521200 COM EXPENSE - VOICE/DATA	201.18	2,394.31
	521400 DATA PROCESSING EXPENSE	192.00	9,177.80
	521500 PUBLICATION & PRINT EXP	415.80	2,558.19
	521900 AWARDS EXPENSE	147.74	5,428.95
	522100 DUES & SUBSCRIPTION EXP		360.00
	522200 CONFERENCE REGISTRATION	65.00	598.00
	524600 RENT EXPENSE-BUILDINGS		165.00
	531100 OFFICE SUPPLIES EXPENSE	8.90	2,060.88
	532100 NON-CAPITALIZED EQUIP PU		479.99
	532101 NON-CAPITALIZED COMPUTER EQUIP		119.00
	533100 HOUSEHOLD & INSTIT EXP	27.24	150.40
	533900 FOOD EXPENSE	130.21	2,633.08
	534600 ED & RECREATIONAL SUP EX		615.48
	534900 MISCELLANEOUS SUP EXP	748.45	12,231.87
	541700 LEGAL RELATED EXPENSE	90.00	975.00
	542100 SOS TEMP SERV - PERSONNEL		13,186.41
	554900 OTHER CONTRACTUAL SERVICES		525.00
	555100 DATA PROC SOFTW LIC FEE		2,000.00
	559100 OTHER OPERATING EXP		1,249.75
	Major Account 520000 Total	2,075.17	57,601.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,366.34
	571600 MEALS-NOT TRAVEL STATUS		113.07
	572100 COMMERCIAL TRANSPORTATIO		157.50
	574500 PERSONAL VEHICLE MILEAGE		279.07
	575100 MISC TRAVEL - LA		152.99
	Major Account 570000 Total		2,068.97
	Fund 41340 Expenditures Total	2,075.17	59,670.67
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	12.15-	42.75-

Program Summary
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Agency Number 013 DEPT OF EDUCATION
Program Number 440 HUMAN RESOURCES

<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			
Adjustments	800000 Adjustments		
	Fund 41340 Adjustments Total	12.15-	42.75-
41344 NDE FED PROJECTS P D LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.34-	89.22-
	486100 LOAN INTEREST	7.74-	121.41-
	486500 MISCELLANEOUS ADJUSTMENT		7,572.72
	Major Account 480000 Total	11.08-	7,362.09
	Fund 41344 Revenues Total	11.08-	7,362.09
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	390.17-	4,494.87-
	486100 LOAN INTEREST	12.67-	115.41-
	Major Account 480000 Total	402.84-	4,610.28-
	Fund 41348 Revenues Total	402.84-	4,610.28-
	Program Revenues	<u>413.92-</u>	<u>2,658.08</u>
	Program Expenditures	<u>2,075.17</u>	<u>59,670.67</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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5.78-	30.50-
	Major Account 480000 Total	5.78-	30.50-
	Fund 10000 Revenues Total	5.78-	30.50-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	1,066.36	1,066.36
	Major Account 510000 Total	1,066.36	1,066.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.58	2,243.61
	521200 COM EXPENSE - VOICE/DATA	500.20	6,283.21
	521400 DATA PROCESSING EXPENSE		9,737.00
	521500 PUBLICATION & PRINT EXP	6,185.49	18,200.95
	522100 DUES & SUBSCRIPTION EXP	150.00	12,718.00
	522200 CONFERENCE REGISTRATION	700.00	8,175.00
	524600 RENT EXPENSE-BUILDINGS	2,217.64	24,413.69
	524700 RENT EXP-OTHER REAL PROP		555.00
	524900 RENT EXP-DEPR SURCHARGE	967.39	10,649.87
	525100 RENT EXP-OFFICE EQUIP		175.00
	531100 OFFICE SUPPLIES EXPENSE	176.16	2,341.71
	532100 NON-CAPITALIZED EQUIP PU	380.00	2,129.19
	532101 NON-CAPITALIZED COMPUTER EQUIP		937.99
	534600 ED & RECREATIONAL SUP EX	1,734.63-	11,883.33
	534900 MISCELLANEOUS SUP EXP		5,584.71
	534901 WORKING/CONFERENCE MEALS		26.00
	547100 EDUCATIONAL SERVICES	14,134.08	47,636.48
	547101 EDUCATIONAL SERVICES>25000		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		136.30
	555200 SOFTWARE - NEW PURCHASES	59.88	299.76
	559100 OTHER OPERATING EXP		1,082.37
	Major Account 520000 Total	23,832.79	166,209.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	370.43	13,090.25
	571600 MEALS-NOT TRAVEL STATUS		1,489.19
	572100 COMMERCIAL TRANSPORTATIO	702.20	5,609.07
	573100 STATE-OWNED TRANSPORT	364.89	4,622.61
	574500 PERSONAL VEHICLE MILEAGE	294.65	7,547.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,975.85
	575100 MISC TRAVEL EXPENSE	2.00	1,702.53
	Major Account 570000 Total	1,734.17	45,036.67

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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		
	Fund 10000 Expenditures Total	26,633.32	212,312.20
21304 DEPT EDUC CASH CURRICULUM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,800.00-
	Major Account 460000 Total		10,800.00-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		44.98-
	Major Account 470000 Total		44.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.44-	798.13-
	484100 OPERATING DONATIONS & CO		1,150.00-
	484500 REIMB NON-GOVT SOURCES		700.00-
	Major Account 480000 Total	80.44-	2,648.13-
	Fund 21304 Revenues Total	80.44-	13,493.11-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.21
	521500 PUBLICATION & PRINT EXP		272.83
	547100 EDUCATIONAL SERVICES	900.00	900.00
	Major Account 520000 Total	900.00	1,237.04
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	273.46	273.46
	Major Account 570000 Total	273.46	273.46
	Fund 21304 Expenditures Total	1,173.46	1,510.50
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		440.00-
	Major Account 470000 Total		440.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.63-	569.96-
	Major Account 480000 Total	48.63-	569.96-
	Fund 21307 Revenues Total	48.63-	1,009.96-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		39.06
	554900 OTHER CONTRACTUAL SERVICES		600.00
	Major Account 520000 Total		639.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		10.00
	Major Account 570000 Total		10.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307 DEPT EDUC CASH INSTRUCTNL TECH			
	570000 Travel Expenses		
	Fund 21307 Expenditures Total		649.06
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,186.63	4,044.16
	521200 COM EXPENSE - VOICE/DATA	411.76	5,453.10
	521400 DATA PROCESSING EXPENSE	13.00	19,146.05
	521500 PUBLICATION & PRINT EXP	9,239.75	59,722.73
	521700 1099 ROYALTY PAYMENTS		1,999.00
	521900 AWARDS EXPENSE		444.50
	522100 DUES & SUBSCRIPTION EXP		37,048.46
	522200 CONFERENCE REGISTRATION	399.00	15,550.00
	524600 RENT EXPENSE-BUILDINGS	2,758.85	5,885.54
	524700 RENT EXP-OTHER REAL PROP		4,855.65
	524900 RENT EXP-DEPR SURCHARGE	1,163.83	2,091.56
	527200 REP & MAINT-MOTOR VEHICL		50.00
	527400 REP & MAINT-DATA PROC		605.60
	531100 OFFICE SUPPLIES EXPENSE	237.74	12,058.61
	532100 NON-CAPITALIZED EQUIP PU		2,738.68
	532101 NON-CAPITALIZED COMPUTER EQUIP		15,458.57
	534600 ED & RECREATIONAL SUP EX	7,514.84	95,115.32
	534900 MISCELLANEOUS SUP EXP		5,887.16
	539100 INDIRECT COST ALLOWANCE	7,491.57	71,357.04
	543100 IT CONSULTING-APPLICATIONS		1,967.33
	543101 IT CONSULTING-APPL>25000	3,718.63	23,080.70
	547100 EDUCATIONAL SERVICES	8,700.00	271,230.87
	547101 EDUCATIONAL SERVICES>25000		141,939.14
	554900 OTHER CONTRACTUAL SERVICES		3,166.50
	555200 SOFTWARE - NEW PURCHASES	35.92	313.61
	559100 OTHER OPERATING EXP		1,453.22
	Major Account 520000 Total	42,871.52	802,663.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,804.69	37,894.15
	571600 MEALS-NOT TRAVEL STATUS		2,325.80
	571900 MEALS-ONE DAY TRAVEL		23.78
	572100 COMMERCIAL TRANSPORTATIO	79.83	24,017.85
	573100 STATE-OWNED TRANSPORT	975.72	13,856.91
	574500 PERSONAL VEHICLE MILEAGE	1,504.59	13,678.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,075.33	98,135.38

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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		
	574601 CONT SERV/VOL TRAVEL EXP>25000		8,049.91
	575100 MISC TRAVEL EXPENSE	271.45	6,309.84
	Major Account 570000 Total	6,711.61	204,292.49
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,908.35
	Major Account 580000 Total		1,908.35
	Fund 40000 Expenditures Total	49,583.13	1,008,863.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	52.16-	911.08-
	865150 PROGRAM INCOME	198.00-	5,148.00-
	Fund 40000 Adjustments Total	250.16-	6,059.08-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		100,170.19-
	461500 OP GRANTS - STATE AGENCI		212,021.36-
	Major Account 460000 Total		312,191.55-
	Fund 41340 Revenues Total		312,191.55-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.87
	521200 COM EXPENSE - VOICE/DATA	21.83	236.08
	521400 DATA PROCESSING EXPENSE		700.00
	521500 PUBLICATION & PRINT EXP		877.15
	521900 AWARDS EXPENSE		44.30
	524600 RENT EXPENSE-BUILDINGS		441.00
	524700 RENT EXP-OTHER REAL PROP		1,190.00
	524900 RENT EXP-DEPR SURCHARGE		192.39
	531100 OFFICE SUPPLIES EXPENSE	.38	43.87
	532101 NON-CAPITALIZED COMPUTER EQUIP		254.09
	534600 ED & RECREATIONAL SUP EX	1,791.75	4,014.27
	534900 MISCELLANEOUS SUP EXP		108.00
	539100 INDIRECT COST ALLOWANCE	23.58	1,856.24
	547100 EDUCATIONAL SERVICES	365.92	3,905.92
	555100 DATA PROC SOFTW LIC FEE		135.02
	555200 SOFTWARE - NEW PURCHASES		533.93
	Major Account 520000 Total	2,203.46	14,538.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		835.45
	571600 MEALS-NOT TRAVEL STATUS		226.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		155.25
	574500 PERSONAL VEHICLE MILEAGE		631.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,903.92
	575100 MISC TRAVEL EXPENSE		828.28
	Major Account 570000 Total		10,580.87
	Fund 41340 Expenditures Total	2,203.46	25,119.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2.11-
	Fund 41340 Adjustments Total		2.11-
41346 NDE FED PROJECTS INSTRUC T TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.84-	292.15-
	Major Account 480000 Total	3.84-	292.15-
	Fund 41346 Revenues Total	3.84-	292.15-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		9,056.22
	539100 INDIRECT COST ALLOWANCE		654.34
	555200 SOFTWARE - NEW PURCHASES		3,527.21
	Major Account 520000 Total		13,237.77
	Fund 41346 Expenditures Total		13,237.77
51323 DEPT OF ED REVOLVING E T MEDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.22-	115.58-
	Major Account 480000 Total	9.22-	115.58-
	Fund 51323 Revenues Total	9.22-	115.58-
	Program Revenues	147.91-	327,132.85-
	Program Expenditures	79,593.37	1,261,692.47

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	.88	4.35
	521200 COM EXPENSE - VOICE/DATA	30.42	345.74
	521400 DATA PROCESSING EXPENSE	1.80	738.95
	521500 PUBLICATION & PRINT EXP	.10	234.45
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS	396.26	1,983.14
	524900 RENT EXP-DEPR SURCHARGE	172.86	865.10
	531100 OFFICE SUPPLIES EXPENSE	3.77	150.44
	534600 ED & RECREATIONAL SUP EX		1,220.80
	543100 IT CONSULTING-APPLICATIONS		954.00
	543101 IT CONSULTING-APPL>25000		2,053.50
	547100 EDUCATIONAL SERVICES		945.00
	554900 OTHER CONTRACTUAL SERVICES		27,956.33
	559100 OTHER OPERATING EXP		199.54
	Major Account 520000 Total	606.09	37,776.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	47.75-	956.75
	573100 STATE-OWNED TRANSPORT	149.95	396.14
	574500 PERSONAL VEHICLE MILEAGE	102.43	521.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		714.32
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	204.63	2,613.39
	Fund 10000 Expenditures Total	810.72	40,389.73
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG - PBIS	8,625.00-	10,060.00-
	Major Account 470000 Total	8,625.00-	10,060.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.04-
	Major Account 480000 Total		5.04-
	Fund 21300 Revenues Total	8,625.00-	10,065.04-
Expenditures	520000 Operating Expenses		
	524700 ROOM RENT CONF	127.44-	472.56
	525500 other rent		240.00
	534901 CONF MEALS		7,059.57
	Major Account 520000 Total	127.44-	7,772.13
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		262.90

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>
21300 DEPT EDUC CASH GENERAL USE			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		1,412.29
	Major Account 570000 Total		1,675.19
	Fund 21300 Expenditures Total	127.44-	9,447.32
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.29	265.27
	521200 COM EXPENSE - VOICE/DATA	111.71	1,259.53
	521400 DATA PROCESSING EXPENSE		3,047.67
	521500 PUBLICATION & PRINT EXP	1.05	5,574.26
	522100 DUES & SUBSCRIPTION EXP		4,179.00
	522200 CONFERENCE REGISTRATION		1,636.00
	524600 RENT EXPENSE-BUILDINGS	1,010.25	6,038.65
	524700 RENT EXP-OTHER REAL PROP	127.44	6,288.44
	524900 RENT EXP-DEPR SURCHARGE	440.70	2,634.23
	525500 RENT EXP-OTHER PERS PROP		2,367.00
	527400 REP & MAINT-DATA PROC		231.20
	531100 OFFICE SUPPLIES EXPENSE	241.11	2,925.17
	532100 NON-CAPITALIZED EQUIP PU		854.96
	532101 NON-CAPITALIZED COMPUTER EQUIP		5,577.85
	534600 ED & RECREATIONAL SUP EX		2,221.62
	534900 MISCELLANEOUS SUP EXP		899.38
	539100 INDIRECT COST ALLOWANCE	2,991.69	44,864.69
	543100 IT CONSULTING-APPLICATIONS		1,110.00
	547100 EDUCATIONAL SERVICES	4,849.00	153,139.24
	547101 EDUCATIONAL SERVICES>25000		52,753.37
	554900 OTHER CONTRACTUAL SERVICES		9,693.66
	555200 SOFTWARE - NEW PURCHASES	29.94	29.94
	559100 OTHER OPERATING EXP		5.28-
	Major Account 520000 Total	9,821.18	307,585.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,874.00
	571600 MEALS-NOT TRAVEL STATUS		2,375.74
	572100 COMMERCIAL TRANSPORTATIO		1,625.60
	573100 STATE-OWNED TRANSPORT	204.21	759.15
	574500 PERSONAL VEHICLE MILEAGE	49.19	2,828.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,292.57	91,414.69
	575100 MISC TRAVEL EXPENSE	60.00	10,034.13
	Major Account 570000 Total	1,605.97	111,911.91

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Program Number 442 STAFF DEV/INSTRUCT ISSUE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	11,427.15	419,497.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	264.10-	268.73-
	Fund 40000 Adjustments Total	264.10-	268.73-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		69,260.26-
	Major Account 460000 Total		69,260.26-
	Fund 41340 Revenues Total		69,260.26-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		60.00
	515200 FICA EXPENSE		4.49
	515500 HEALTH INSURANCE EXPENSE		21.51
	516500 WORKERS COMP PREMIUMS		2.80
	Major Account 510000 Total		88.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.51
	539100 INDIRECT COST ALLOWANCE		889.20
	547100 EDUCATIONAL SERVICES		1,400.00
	559100 OTHER OPERATING EXP		1.48
	Major Account 520000 Total		2,291.19
	Fund 41340 Expenditures Total		2,379.99
	Program Revenues	8,625.00-	79,325.30-
	Program Expenditures	12,110.43	471,714.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		78.79
	512100 VACATION LEAVE EXPENSE		15.53
	512200 SICK LEAVE EXPENSE		1.73
	515100 RETIREMENT PLANS EXPENSE		7.19
	515200 FICA EXPENSE		7.01
	515400 LIFE & ACCIDENT INS EXP		.01
	516500 WORKERS COMP PREMIUMS		.84
	Major Account 510000 Total		111.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.51	1,034.47
	521200 COM EXPENSE - VOICE/DATA	69.72	947.01
	521400 DATA PROCESSING EXPENSE		1,743.00
	521500 PUBLICATION & PRINT EXP	.45	1,095.69
	522100 DUES & SUBSCRIPTION EXP	12,000.00	12,099.00
	522200 CONFERENCE REGISTRATION		7,520.00
	524600 RENT EXPENSE-BUILDINGS	357.85	2,920.73
	524700 RENT EXP-OTHER REAL PROP		435.00
	524900 RENT EXP-DEPR SURCHARGE	156.09	704.05
	525100 RENT EXP-OFFICE EQUIP		45.00
	531100 OFFICE SUPPLIES EXPENSE	48.17	1,006.73
	534600 ED & RECREATIONAL SUP EX		1,489.63
	543100 IT CONSULTING-APPLICATIONS		771.16
	543101 IT CONSULTING-APPL>25000	1,203.19	12,825.02
	547100 EDUCATIONAL SERVICES		10,953.75
	555200 SOFTWARE - NEW PURCHASES		425.00
	Major Account 520000 Total	13,950.98	56,015.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	42.84	6,104.62
	571600 MEALS-NOT TRAVEL STATUS		208.74
	572100 COMMERCIAL TRANSPORTATIO		3,060.20
	573100 STATE-OWNED TRANSPORT	707.82	8,079.95
	574500 PERSONAL VEHICLE MILEAGE		1,217.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		610.08
	575100 MISC TRAVEL EXPENSE	5.00	500.75
	Major Account 570000 Total	755.66	19,782.20
	Fund 10000 Expenditures Total	14,706.64	75,908.54

21308 DEPT EDUC CASH EARLY CHILDHOOD

Revenues

470000 Revenues - Sales & Charges

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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>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	472200 PRIMARY PROGRAM	5.77	1,484.37-
	Major Account 470000 Total	5.77	1,484.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.57-	101.29-
	Major Account 480000 Total	5.57-	101.29-
	Fund 21308 Revenues Total	.20	1,585.66-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	369.11	2,746.79
	534600 ED & RECREATIONAL SUP EX		319.02
	539100 INDIRECT COST ALLOWANCE		161.71
	Major Account 520000 Total	369.11	3,227.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		173.51
	571600 MEALS-NOT TRAVEL STATUS		40.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,263.78
	Major Account 570000 Total		1,477.75
	Fund 21308 Expenditures Total	369.11	4,705.27
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 REG KIND	8,040.00-	43,271.11-
	472200 REPROD & PUBLICATIONS		419.65-
	Major Account 470000 Total	8,040.00-	43,690.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.13-	2,155.52-
	Major Account 480000 Total	95.13-	2,155.52-
	Fund 21360 Revenues Total	8,135.13-	45,846.28-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE	8.03	3,589.40
	521200 COMMUNICATIONS		5.50
	521300 FREIGHT		210.47
	522200 CONF REG	650.00	5,649.55
	524700 CONF ROOM RENT		700.00
	525500 RENT OTHER EC BBF		730.00
	531100 OFFICE SUPPIES		2,066.87
	534600 ED SUPPLIES	57.92	20,253.76
	534901 CONF MEALS GOLD TRN	1,376.94	22,075.95
	539100 INDIRECT COSTS	91.59	5,486.64
	542200 TEMP SERV		45.00

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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>
21360 EARLY CHILDRG TRNG			
Expenditures	520000 Operating Expenses		
	547100 educational serv	245.00	34,524.99
	Major Account 520000 Total	2,429.48	95,338.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,001.50
	571600 MEALS-ONE DAY TRAVEL		75.51
	573100 STATE-OWNED TSB		11.53
	574500 PERSONAL VEHICLE MILEAGE		56.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,313.06	9,764.29
	575100 MISC TRAVEL EXPENSE		2,432.04
	Major Account 570000 Total	1,313.06	13,341.54
	Fund 21360 Expenditures Total	3,742.54	108,679.67
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	452,538.28-	740,328.77-
	Major Account 480000 Total	452,538.28-	740,328.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	251,585.96-	1,068,508.12-
	Major Account 490000 Total	251,585.96-	1,068,508.12-
	Fund 21365 Revenues Total	704,124.24-	1,808,836.89-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		746.24
	Major Account 570000 Total		746.24
	Fund 21365 Expenditures Total		746.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	150.00	637.50
	515200 FICA EXPENSE	11.48	48.91
	516500 WORKERS COMP PREMIUMS		5.54
	Major Account 510000 Total	161.48	691.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.93	1,282.57
	521200 COM EXPENSE - VOICE/DATA	3,474.71	23,596.05
	521300 FREIGHT EXPENSE	785.43	2,255.44
	521400 DATA PROCESSING EXPENSE		9,457.00
	521500 PUBLICATION & PRINT EXP	10.65	39,434.50
	522100 DUES & SUBSCRIPTION EXP	4,639.00	20,507.57
	522200 CONFERENCE REGISTRATION	6,701.00	17,857.00
	524600 RENT EXPENSE-BUILDINGS	5,191.62	53,774.62

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Program Number 444 EARLY CHILDHOOD CARE & ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		2,580.00
	524900 RENT EXP-DEPR SURCHARGE	467.46	2,665.62
	525500 RENT EXP-OTHER PERS PROP		3,180.65
	531100 OFFICE SUPPLIES EXPENSE	45.83	10,301.67
	532101 NON-CAPITALIZED COMPUTER EQUIP		4,193.00
	534600 ED & RECREATIONAL SUP EX	2,145.37	60,586.30
	534900 MISCELLANEOUS SUP EXP	207.90	1,628.98
	539100 INDIRECT COST ALLOWANCE	7,379.48	90,443.68
	542200 TEMP SERV - OUTSIDE	1,408.00	3,245.60
	547100 EDUCATIONAL SERVICES	14,857.50	115,527.88
	547101 EDUCATIONAL SERVICES>25000	1,700.00	15,050.00
	554900 OTHER CONTRACTUAL SERVICES	1,675.00	22,300.00
	554901 OTHER CONTRACT SERV>25000		404,000.00
	555100 DATA PROC SOFTW LIC FEE	578.94	1,379.84
	555200 SOFTWARE - NEW PURCHASES	89.82	189.04
	559100 OTHER OPERATING EXP		9.21
	Major Account 520000 Total	51,506.64	905,446.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,875.06	11,586.85
	571600 MEALS-NOT TRAVEL STATUS	145.95	3,136.85
	572100 COMMERCIAL TRANSPORTATIO		2,535.68
	573100 STATE-OWNED TRANSPORT	721.02	8,193.33
	574500 PERSONAL VEHICLE MILEAGE	3,256.17	10,455.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,305.98	22,490.60
	575100 MISC TRAVEL EXPENSE	171.85	3,648.53
	Major Account 570000 Total	7,476.03	62,047.65
	Fund 40000 Expenditures Total	59,144.15	968,185.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	9.05-	9.05-
	Fund 40000 Adjustments Total	9.05-	9.05-
	Program Revenues	712,259.17-	1,856,268.83-
	Program Expenditures	77,962.44	1,158,225.54

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 Program Number 445 PLANNING/EVAL/DATA SYSTMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6.13-
	Major Account 480000 Total		6.13-
	Fund 10000 Revenues Total		6.13-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,320.00	30,280.00
	515200 FICA EXPENSE	100.98	2,316.42
	516500 WORKERS COMP PREMIUMS	15.37	257.02
	Major Account 510000 Total	1,436.35	32,853.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.15	130.94
	521200 COM EXPENSE - VOICE/DATA	553.92	7,369.59
	521400 DATA PROCESSING EXPENSE	.22	7,642.04
	521500 PUBLICATION & PRINT EXP	1,082.65	6,421.06
	522100 DUES & SUBSCRIPTION EXP		337.00
	522200 CONFERENCE REGISTRATION	109.00	396.00
	527400 REP & MAINT-DATA PROC		2,319.80
	531100 OFFICE SUPPLIES EXPENSE	169.77	5,184.72
	532100 NON-CAPITALIZED EQUIP PU		1,859.78
	532101 NON-CAPITALIZED COMPUTER EQUIP		34,443.34
	534600 ED & RECREATIONAL SUP EX		419.60
	534900 MISCELLANEOUS SUP EXP		1,708.53
	542100 SOS TEMP SERV - PERSONNEL		9,180.40
	554900 OTHER CONTRACTUAL SERVICES		600.00
	555100 DATA PROC SOFTW LIC FEE		1,180.29
	555200 SOFTWARE - NEW PURCHASES	119.76	1,077.41
	559100 OTHER OPERATING EXP		5,252.90
	Major Account 520000 Total	2,040.47	85,523.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	790.59-	1,364.32
	572100 COMMERCIAL TRANSPORTATIO		12.77
	573100 STATE-OWNED TRANSPORT	484.70	2,373.38
	574500 PERSONAL VEHICLE MILEAGE	494.44-	1,447.64
	575100 MISC TRAVEL EXPENSE	32.38-	391.89
	Major Account 570000 Total	832.71-	5,590.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		14,420.94
	Major Account 580000 Total		14,420.94
	Fund 10000 Expenditures Total	2,644.11	138,387.78

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 Program Number 445 PLANNING/EVAL/DATA SYSTMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		4,000.00-
	Major Account 460000 Total		4,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58.78-	4,050.30-
	472100 SALE OF SUP & MAT	24.00	82.60
	Major Account 470000 Total	34.78-	3,967.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.03-	457.40-
	484500 REIMB NON-GOVT SOURCES	8,821.06-	8,821.06-
	Major Account 480000 Total	8,857.09-	9,278.46-
	Fund 21301 Revenues Total	8,891.87-	17,246.16-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		79.69
	531100 OFFICE SUPPLIES EXPENSE		173.80
	534900 MISCELLANEOUS SUP EXP		261.12
	539100 INDIRECT COST ALLOWANCE	.01-	190.43
	543101 IT CONSULTING-APPLICATION>2500	2,000.00	2,000.00
	548400 TRANSACTION PROCESSING SERVICE		997.70
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	559100 OTHER OPERATING EXP		183.04
	Major Account 520000 Total	1,999.99	5,885.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,446.85	1,446.85
	574500 PERSONAL VEHICLE MILEAGE	483.78	483.78
	575100 MISC TRAVEL EXPENSE	49.88	49.88
	Major Account 570000 Total	1,980.51	1,980.51
	Fund 21301 Expenditures Total	3,980.50	7,866.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,720.00	19,240.00
	515200 FICA EXPENSE	361.08	1,471.86
	516500 WORKERS COMP PREMIUMS	73.38	127.18
	Major Account 510000 Total	5,154.46	20,839.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.87
	521200 COM EXPENSE - VOICE/DATA	74.81	1,495.04
	521500 PUBLICATION & PRINT EXP	260.83	937.62
	522200 CONFERENCE REGISTRATION		3,272.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	424.26	953.37
	524900 RENT EXP-DEPR SURCHARGE	185.07	415.88
	531100 OFFICE SUPPLIES EXPENSE	369.36	1,153.87
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,955.82
	534600 ED & RECREATIONAL SUP EX		1,643.54
	539100 INDIRECT COST ALLOWANCE	2,876.18	8,605.23
	543100 IT CONSULTING-APPLICATIONS		25,000.00
	543101 IT CONSULTING-APPL>25000	24,525.00	27,250.00
	554900 OTHER CONTRACTUAL SERVICES		16,659.08
	555100 DATA PROC SOFTW LIC FEE		1,988.50
	555200 SOFTWARE - NEW PURCHASES	14.97	75,014.97
	559100 OTHER OPERATING EXP		185.00
	Major Account 520000 Total	28,730.48	167,531.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	105.90	2,422.48
	572100 COMMERCIAL TRANSPORTATIO		1,868.10
	574500 PERSONAL VEHICLE MILEAGE	127.16	225.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	178.17	2,942.78
	575100 MISC TRAVEL EXPENSE	8.00	147.02
	Major Account 570000 Total	191.43	7,605.86
	Fund 40000 Expenditures Total	34,076.37	195,976.69
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4.44	30.21
	Fund 40000 Adjustments Total	4.44	30.21
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		2,267.28
	Major Account 510000 Total		2,267.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	452.56	5,449.82
	521400 DATA PROCESSING EXPENSE		6,303.78
	522100 DUES & SUBSCRIPTION EXP		629.00
	522200 CONFERENCE REGISTRATION	170.00	849.88
	524600 RENT EXPENSE-BUILDINGS	5.72	926.82
	524900 RENT EXP-DEPR SURCHARGE	2.50	34.20
	525100 RENT EXP-OFFICE EQUIP		2.34
	531100 OFFICE SUPPLIES EXPENSE	310.00	508.57
	532101 NON-CAPITALIZED COMPUTER EQUIP		790.81

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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>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		251.57
	534900 MISCELLANEOUS SUP EXP		749.92
	538100 VEHICLE & EQUIP SUP EXP		171.11
	542100 SOS TEMP SERV - PERSONNEL		13,147.39
	555100 DATA PROC SOFTW LIC FEE	468.72	4,985.32
	555200 SOFTWARE - NEW PURCHASES	479.04-	475.90
	559100 OTHER OPERATING EXP		1,094.00
	Major Account 520000 Total	930.46	36,370.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	262.98	10,022.00
	572100 COMMERCIAL TRANSPORTATIO		203.13
	573100 STATE-OWNED TRANSPORT	712.91	15,565.81
	574500 PERSONAL VEHICLE MILEAGE		444.79
	575100 MISC TRAVEL EXPENSE	6.00-	170.49
	Major Account 570000 Total	969.89	26,406.22
	Fund 41340 Expenditures Total	1,900.35	65,043.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	7.16-	18.58-
	Fund 41340 Adjustments Total	7.16-	18.58-
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,696.00-
	Major Account 460000 Total		11,696.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	776.95-	9,560.45-
	Major Account 480000 Total	776.95-	9,560.45-
	Fund 41349 Revenues Total	776.95-	21,256.45-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		123.57
	521400 DATA PROCESSING EXPENSE		294.00
	522200 CONFERENCE REGISTRATION		665.00
	524600 RENT EXPENSE-BUILDINGS	140.06	382.35
	524900 RENT EXP-DEPR SURCHARGE	61.10	166.79
	539100 INDIRECT COST ALLOWANCE	329.93	3,233.87
	542100 SOS TEMP SERV - PERSONNEL		819.32
	Major Account 520000 Total	531.09	5,684.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,482.84

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41349 NDE FED PROJECTS COOP STATS			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	384.30	4,499.49
	574500 PERSONAL VEHICLE MILEAGE		600.01
	575100 MISC TRAVEL EXPENSE		683.99
	Major Account 570000 Total	<u>384.30</u>	<u>13,266.33</u>
	Fund 41349 Expenditures Total	915.39	18,951.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.32-
	Fund 41349 Adjustments Total		5.32-
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.97-	2,779.66-
	484500 REIMB NON-GOVT SOURCES	1.87-	9.41-
	Major Account 480000 Total	<u>224.84-</u>	<u>2,789.07-</u>
	Fund 51322 Revenues Total	224.84-	2,789.07-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP		283.18
	534900 MISCELLANEOUS SUP EXP		319.80
	Major Account 520000 Total		<u>602.98</u>
	Fund 51322 Expenditures Total		602.98
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.66-	1,011.67-
	Major Account 480000 Total	<u>80.66-</u>	<u>1,011.67-</u>
	Fund 51324 Revenues Total	80.66-	1,011.67-
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,228.60-	1,861.25-
	Major Account 470000 Total	<u>1,228.60-</u>	<u>1,861.25-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.45-	825.26-
	484500 REIMB NON-GOVT SOURCES		26.91-
	Major Account 480000 Total	<u>57.45-</u>	<u>852.17-</u>
	Fund 51327 Revenues Total	1,286.05-	2,713.42-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4,344.02
	532101 NON-CAPITALIZED COMPUTER EQUIP		300.60
	555100 DATA PROC SOFTW LIC FEE		250.00
	Major Account 520000 Total		<u>4,894.62</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>
51327 DEPT OF ED REVOLVING COLOR PRT			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,793.50
	Major Account 580000 Total		6,793.50
	Fund 51327 Expenditures Total		11,688.12
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		157,500.00-
	Major Account 470000 Total		157,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.45-	1,147.62-
	484500 REIMB NON-GOVT SOURCES	11.72-	38.77-
	Major Account 480000 Total	111.17-	1,186.39-
	Fund 51328 Revenues Total	111.17-	158,686.39-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,039.00	72,234.00
	521400 DATA PROCESSING EXPENSE	3,859.00	45,251.50
	522100 DUES & SUBSCRIPTION EXP	258.24	258.24
	555100 DATA PROC SOFTW LIC FEE	2,720.00	51,181.49
	555200 SOFTWARE - NEW PURCHASES		648.00
	559100 OTHER OPERATING EXP		1,020.00
	Major Account 520000 Total	12,876.24	170,593.23
	Fund 51328 Expenditures Total	12,876.24	170,593.23
	Program Revenues	11,371.54-	203,709.29-
	Program Expenditures	56,392.96	609,110.25

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	615.00-	7,475.00-
	Major Account 470000 Total	615.00-	7,475.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	60.00-	60.00-
	Major Account 480000 Total	60.00-	60.00-
	Fund 10000 Revenues Total	675.00-	7,535.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	214.15	2,793.65
	521200 COM EXPENSE - VOICE/DATA	309.57	1,842.11
	521400 DATA PROCESSING EXPENSE		3,675.00
	521500 PUBLICATION & PRINT EXP	98.50	3,613.89
	521900 AWARDS EXPENSE	32.05	32.05
	522100 DUES & SUBSCRIPTION EXP	6,755.74	6,755.74
	522200 CONFERENCE REGISTRATION	15.00	50.00
	523600 INTEREST EXPENSE		15.00
	524700 RENT EXP-OTHER REAL PROP	400.00	3,360.00
	525500 RENT EXP-OTHER PERS PROP		177.50
	531100 OFFICE SUPPLIES EXPENSE	62.00	1,695.22
	532100 NON-CAPITALIZED EQUIP PU	380.00	1,610.00
	534600 ED & RECREATIONAL SUP EX		4,106.80
	534900 MISCELLANEOUS SUP EXP		96.98
	541500 LEGAL SERVICES EXPENSE		120.00
	547100 EDUCATIONAL SERVICES	625.00	15,836.05
	554900 OTHER CONTRACTUAL SERVICES		1,937.64
	555100 DATA PROC SOFTW LIC FEE		114.00
	559100 OTHER OPERATING EXP		113.94
	Major Account 520000 Total	8,892.01	47,945.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,384.68	12,031.58
	571600 MEALS-NOT TRAVEL STATUS	175.89	3,058.34
	571900 MEALS-ONE DAY TRAVEL		4.99
	572100 COMMERCIAL TRANSPORTATIO		705.90
	573100 STATE-OWNED TRANSPORT		110.20
	574500 PERSONAL VEHICLE MILEAGE	3,364.80	18,726.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,046.53	12,760.08
	575100 MISC TRAVEL EXPENSE	272.63	1,936.28
	Major Account 570000 Total	8,244.53	49,333.70
	Fund 10000 Expenditures Total	17,136.54	97,279.27

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>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15.00-
	Major Account 470000 Total		15.00-
	Fund 21300 Revenues Total		15.00-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		50.00
	571600 MEALS-NOT TRAVEL STATUS		15.00
	Major Account 570000 Total		65.00
	Fund 21300 Expenditures Total		65.00
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	90.00-	1,410.00-
	475100 REGISTRATION / LICENSE F	229.99-	16,845.77-
	475102 LICENSURES	1,448.82-	37,475.74-
	Major Account 470000 Total	1,768.81-	55,731.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.55-	1,023.36-
	Major Account 480000 Total	76.55-	1,023.36-
	Fund 21320 Revenues Total	1,845.36-	56,754.87-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.20	791.00
	521200 COM EXPENSE - VOICE/DATA	22.23	272.13
	521400 DATA PROCESSING EXPENSE		490.00
	521500 PUBLICATION & PRINT EXP	.60	1,101.62
	522200 CONFERENCE REGISTRATION	10.00	150.14
	524600 RENT EXPENSE-BUILDINGS	233.33	1,398.23
	524900 RENT EXP-DEPR SURCHARGE	101.79	609.97
	531100 OFFICE SUPPLIES EXPENSE	4.23	209.58
	532100 NON-CAPITALIZED EQUIP PU	352.76	352.76
	534600 ED & RECREATIONAL SUP EX		15.75
	541700 LEGAL RELATED EXPENSE	60.00	765.00
	559100 OTHER OPERATING EXP		72.81
	Major Account 520000 Total	830.14	6,228.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		438.28
	Major Account 570000 Total		438.28
	Fund 21320 Expenditures Total	830.14	6,667.27
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	45,737.70-	564,183.80-
	Major Account 470000 Total	45,737.70-	564,183.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,176.89-	11,749.56-
	484500 REIM NONGOVT-BAD CK FEE	4,964.95-	56,761.07-
	Major Account 480000 Total	6,141.84-	68,510.63-
	Fund 21390 Revenues Total	51,879.54-	632,694.43-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.41	2,901.03
	521200 COM EXPENSE - VOICE/DATA	348.02	4,269.83
	521400 DATA PROCESSING EXPENSE	1,629.65	8,034.46
	521500 PUBLICATION & PRINT EXP	14.95	6,252.92
	522100 DUES & SUBSCRIPTION EXP	4,000.00	4,000.00
	522200 CONFERENCE REGISTRATION		20.00
	524600 RENT EXPENSE-BUILDINGS	1,754.13	10,587.46
	524900 RENT EXP-DEPR SURCHARGE	765.19	4,618.50
	527100 REP & MAINT-OFFICE EQUIP		1,839.55
	527400 REP & MAINT-DATA PROC		207.20
	531100 OFFICE SUPPLIES EXPENSE	1.13	2,942.31
	532100 NON-CAPITALIZED EQUIP PU		78.25
	532101 NON-CAPITALIZED COMPUTER EQUIP		839.00
	533100 HOUSEHOLD & INSTIT EXP		22.49
	534900 MISCELLANEOUS SUP EXP		78.05
	541500 LEGAL SERVICES EXPENSE	361.78	21,591.78
	541700 LEGAL RELATED EXPENSE		9,017.00
	542100 SOS TEMP SERV - PERSONNEL	1,096.85	21,429.55
	543100 IT CONSULTING-APPLICATIONS		9,075.04
	543101 IT CONSULTING-APPL>25000	3,927.00	20,512.21
	559100 OTHER OPERATING EXP		354.33
	Major Account 520000 Total	14,048.11	128,670.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		794.81
	572100 COMMERCIAL TRANSPORTATIO		455.51
	574500 PERSONAL VEHICLE MILEAGE		109.50
	575100 MISC TRAVEL EXPENSE		17.40
	Major Account 570000 Total		1,377.22
	Fund 21390 Expenditures Total	14,048.11	130,048.18

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 Program Number 446 ADULT PROGRAM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	531.39-	6,628.88-
	484900 OTHER PRIVATE SOURCES	7.49-	1,627.01-
	Major Account 480000 Total	<u>538.88-</u>	<u>8,255.89-</u>
	Fund 21480 Revenues Total	538.88-	8,255.89-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.67	329.56
	521200 COM EXPENSE - VOICE/DATA	102.52	1,480.98
	521400 DATA PROCESSING EXPENSE		2,016.25
	521500 PUBLICATION & PRINT EXP	125.80	5,091.90
	522100 DUES & SUBSCRIPTION EXP		1,839.00
	522200 CONFERENCE REGISTRATION		549.00
	524600 RENT EXPENSE-BUILDINGS	889.95	5,384.73
	524700 RENT EXP-OTHER REAL PROP		886.00
	524900 RENT EXP-DEPR SURCHARGE	388.22	2,348.96
	525500 RENT EXP-OTHER PERS PROP		160.00
	531100 OFFICE SUPPLIES EXPENSE	81.20	2,351.76
	532101 NON-CAPITALIZED COMPUTER EQUIP		10.45
	533900 FOOD EXPENSE		27.14
	534600 ED & RECREATIONAL SUP EX	1,235.00	18,853.80
	534900 MISCELLANEOUS SUP EXP		1,461.24
	539100 INDIRECT COST ALLOWANCE	2,117.38	18,049.85
	547100 EDUCATIONAL SERVICES		35,288.25
	554900 OTHER CONTRACTUAL SERVICES		9,500.00
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	<u>4,949.74</u>	<u>105,650.87</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.68	3,094.40
	571600 MEALS-NOT TRAVEL STATUS	32.76	205.04
	571900 MEALS-ONE DAY TRAVEL		46.58
	572100 COMMERCIAL TRANSPORTATIO		672.20
	574500 PERSONAL VEHICLE MILEAGE	235.20	2,944.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,325.79	78,367.91
	575100 MISC TRAVEL EXPENSE	30.00	123.61
	Major Account 570000 Total	<u>1,743.43</u>	<u>85,453.85</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,703.42
	Major Account 580000 Total		<u>1,703.42</u>

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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	580000 Capital Outlay		
	Fund 40000 Expenditures Total	6,693.17	192,808.14
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		1,750.61-
	Major Account 460000 Total		1,750.61-
	Fund 41340 Revenues Total		1,750.61-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		35.57
	Major Account 520000 Total		35.57
	Fund 41340 Expenditures Total		35.57
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,705.00-	151,513.22-
	Major Account 460000 Total	21,705.00-	151,513.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.13-	3,434.91-
	Major Account 480000 Total	187.13-	3,434.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		183,114.32-
	493200 OPERATING TRANSFERS OUT		183,114.32
	Major Account 490000 Total		
	Fund 41342 Revenues Total	21,892.13-	154,948.13-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.00	262.85
	521200 COM EXPENSE - VOICE/DATA	49.20	605.42
	521400 DATA PROCESSING EXPENSE		1,610.00
	521500 PUBLICATION & PRINT EXP	.15	222.51
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION	10.00	1,271.26
	524600 RENT EXPENSE-BUILDINGS	608.42	3,646.82
	524900 RENT EXP-DEPR SURCHARGE	265.41	1,590.83
	531100 OFFICE SUPPLIES EXPENSE	11.50	266.70
	532100 NON-CAPITALIZED EQUIP PU	352.76	352.76
	534600 ED & RECREATIONAL SUP EX		141.77
	539100 INDIRECT COST ALLOWANCE	1,055.19	12,141.71
	541700 LEGAL RELATED EXPENSE		486.00
	Major Account 520000 Total	2,427.63	23,098.63
	570000 Travel Expenses		

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Program Number 446 ADULT PROGRAM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		754.35
	574500 PERSONAL VEHICLE MILEAGE	12.43	198.69
	Major Account 570000 Total	<u>12.43</u>	<u>953.04</u>
	Fund 41342 Expenditures Total	<u>2,440.06</u>	<u>24,051.67</u>
	Program Revenues	<u>76,830.91</u>	<u>861,953.93</u>
	Program Expenditures	<u>41,148.02</u>	<u>450,955.10</u>

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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		.36-
	Major Account 480000 Total		.36-
	Fund 10000 Revenues Total		.36-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.02	1,194.54
	521200 COM EXPENSE - VOICE/DATA	189.04	2,376.08
	521291 COM EXPENSE - VIDEO		280.00
	521400 DATA PROCESSING EXPENSE		4,200.00
	521500 PUBLICATION & PRINT EXP		5,353.86
	522200 CONFERENCE REGISTRATION	30.00	710.00
	531100 OFFICE SUPPLIES EXPENSE	56.97	2,097.09
	532100 NON-CAPITALIZED EQUIP PU	1,280.00	1,280.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		480.00
	534600 ED & RECREATIONAL SUP EX		184.00
	534900 MISCELLANEOUS SUP EXP		39.69
	543101 IT CONSULTING-APPL>25000	577.50	1,116.50
	555200 SOFTWARE - NEW PURCHASES		24.00
	559100 OTHER OPERATING EXP	67.83	89.83
	Major Account 520000 Total	2,210.36	19,425.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	739.92	8,741.53
	571600 MEALS-NOT TRAVEL STATUS		124.93
	573100 STATE-OWNED TRANSPORT	1,208.21	4,112.11
	574500 PERSONAL VEHICLE MILEAGE	2,439.59	8,064.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	346.62	346.62
	575100 MISC TRAVEL EXPENSE	18.00	217.55
	Major Account 570000 Total	4,752.34	21,607.65
	Fund 10000 Expenditures Total	6,962.70	41,033.24
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.57-	571.52-
	Major Account 480000 Total	45.57-	571.52-
	Fund 21305 Revenues Total	45.57-	571.52-
	Program Revenues	45.57-	571.88-
	Program Expenditures	6,962.70	41,033.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.45-
	Major Account 480000 Total		.45-
	Fund 10000 Revenues Total		.45-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.23	419.75
	521200 COM EXPENSE - VOICE/DATA	1,470.95	5,172.36
	521400 DATA PROCESSING EXPENSE		3,745.00
	521500 PUBLICATION & PRINT EXP	.50	726.24
	522100 DUES & SUBSCRIPTION EXP	200.00-	1,787.00
	522200 CONFERENCE REGISTRATION		50.00
	527200 REP & MAINT-MOTOR VEHICL		549.95
	527800 REP & MAINT-OTHER PROPER		1.50
	531100 OFFICE SUPPLIES EXPENSE	15.69	1,466.10
	534600 ED & RECREATIONAL SUP EX		180.40
	534900 MISCELLANEOUS SUP EXP		67.50
	549200 JANITORIAL/SECURITY SRVS		99.14
	555200 SOFTWARE - NEW PURCHASES	29.94	49.92
	559100 OTHER OPERATING EXP		253.84
	Major Account 520000 Total	1,351.31	14,568.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	515.56	4,910.28
	571600 MEALS-NOT TRAVEL STATUS		80.76
	573100 STATE-OWNED TRANSPORT	808.57	5,793.25
	574500 PERSONAL VEHICLE MILEAGE		357.49
	575100 MISC TRAVEL EXPENSE	31.70	246.11
	Major Account 570000 Total	1,355.83	11,387.89
	Fund 10000 Expenditures Total	2,707.14	25,956.59
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG- SCOTTSLBLUFF		9,450.00-
	Major Account 470000 Total		9,450.00-
	Fund 21300 Revenues Total		9,450.00-
Expenditures	520000 Operating Expenses		
	524700 RENT ROOM CONF OMAHA		1,184.48
	534901 CONF MEALS SCOTTSB		2,554.68
	Major Account 520000 Total		3,739.16
	Fund 21300 Expenditures Total		3,739.16

40000 FEDERAL GENERAL FUND

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 Program Number 448 SPECIAL POPULATION PRGMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		10,550.99
	515200 FICA EXPENSE		807.04
	516500 WORKERS COMP PREMIUMS	6.78	98.11
	Major Account 510000 Total	6.78	11,456.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	682.55	11,027.79
	521200 COM EXPENSE - VOICE/DATA	4,735.44	18,777.73
	521291 COM EXPENSE - VIDEO		30.00
	521300 FREIGHT EXPENSE	48.00	285.29
	521400 DATA PROCESSING EXPENSE		15,176.00
	521500 PUBLICATION & PRINT EXP	117.63	51,846.66
	522100 DUES & SUBSCRIPTION EXP	114,041.00	243,297.00
	522200 CONFERENCE REGISTRATION	239.00	4,918.49
	524600 RENT EXPENSE-BUILDINGS	6,254.27	46,125.08
	524700 RENT EXP-OTHER REAL PROP		5,277.00
	524900 RENT EXP-DEPR SURCHARGE	2,021.95	12,078.44
	525100 RENT EXP-OFFICE EQUIP	480.00	1,994.26
	525500 RENT EXP-OTHER PERS PROP		1,541.25
	526100 REP & MAINT-REAL PROPERT		380.00
	527100 REP & MAINT-OFFICE EQUIP		1,870.00
	527200 REP & MAINT-MOTOR VEHICL	47.32	48.81
	531100 OFFICE SUPPLIES EXPENSE	553.26	7,346.16
	532101 NON-CAPITALIZED COMPUTER EQUIP		300.00
	534600 ED & RECREATIONAL SUP EX		9,309.07
	534900 MISCELLANEOUS SUP EXP		5,389.83
	538100 VEHICLE & EQUIP SUP EXP		153.16
	539100 INDIRECT COST ALLOWANCE	9,671.15	125,228.06
	541500 LEGAL SERVICES EXPENSE	604.00	4,375.00
	542100 SOS TEMP SERV - PERSONNEL	1,285.04	26,611.85
	543100 IT CONSULTING-APPLICATIONS		38,898.45
	543101 IT CONSULTING-APPL>25000	17,663.05	318,357.80
	543301 IT CONSULTING-OTH>25000		49,836.00
	547100 EDUCATIONAL SERVICES	1,907.50	72,545.50
	547101 EDUCATIONAL SRVCS>25000		2,475.00
	554900 OTHER CONTRACTUAL SERVICES		153,019.07
	554901 OTHER CONTRCT SERV>25000	4,500.00	108,158.18
	555200 SOFTWARE - NEW PURCHASES	14.97	204.93
	559100 OTHER OPERATING EXP		386.40

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 Program Number 448 SPECIAL POPULATION PRGMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	164,866.13	1,337,268.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	432.61	33,954.19
	571600 MEALS-NOT TRAVEL STATUS		8,080.14
	572100 COMMERCIAL TRANSPORTATIO		5,177.99
	573100 STATE-OWNED TRANSPORT	844.00	36,476.44
	574500 PERSONAL VEHICLE MILEAGE	749.79	16,151.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	915.83	55,173.87
	574601 CONT SERV/VOL TRAVEL EXP>25000		1,094.09
	575100 MISC TRAVEL EXPENSE		3,532.67
	Major Account 570000 Total	2,942.23	159,640.91
	Fund 40000 Expenditures Total	167,815.14	1,508,365.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10.59-
	Fund 40000 Adjustments Total		10.59-
	Program Revenues		9,450.45-
	Program Expenditures	170,522.28	1,538,061.06

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 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	3,745.00	50,375.00
	515200 FICA EXPENSE	286.50	3,843.85
	515500 HEALTH INSURANCE EXPENSE		2,072.01
	516200 TUITION ASSISTANCE	1,186.22	4,287.80
	516500 WORKERS COMP PREMIUMS	32.71	465.47
	Major Account 510000 Total	5,250.43	61,044.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,071.30	12,692.34
	521200 COM EXPENSE - VOICE/DATA	1,574.88	19,475.15
	521300 FREIGHT EXPENSE		20.24
	521400 DATA PROCESSING EXPENSE	137.00	30,991.93
	521500 PUBLICATION & PRINT EXP	1,000.41	42,927.27
	522100 DUES & SUBSCRIPTION EXP	185,623.04	356,510.58
	522200 CONFERENCE REGISTRATION	2,081.25	13,533.00
	524600 RENT EXPENSE-BUILDINGS	10,418.63	65,963.64
	524700 RENT EXP-OTHER REAL PROP	375.00	6,015.00
	524900 RENT EXP-DEPR SURCHARGE	4,443.35	27,118.62
	525100 RENT EXP-OFFICE EQUIP		1,145.00
	527100 REP & MAINT-OFFICE EQUIP		115.00
	527200 REP & MAINT-MOTOR VEHICL		514.19
	527400 REP & MAINT-DATA PROC		462.40
	531100 OFFICE SUPPLIES EXPENSE	317.71	16,858.45
	532100 NON-CAPITALIZED EQUIP PU		11,198.99
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,258.48	16,429.26
	533900 FOOD EXPENSE	10.17	94.48
	534600 ED & RECREATIONAL SUP EX		37,392.77
	534900 MISCELLANEOUS SUP EXP	14.00	1,703.86
	539100 INDIRECT COST ALLOWANCE	22,169.48	302,731.34
	541100 ACCTG & AUDITING SERVICES		33,280.00
	541101 ACCTG & AUDITING SERV>25000		18,100.00
	541500 LEGAL SERVICES EXPENSE		1,496.50
	542100 SOS TEMP SERV - PERSONNEL		755.82
	543100 IT CONSULTING-APPLICATIONS	700.00	54,851.98
	543101 IT CONSULTING-APPL>25000	10,032.30	165,624.26
	543300 IT CONSULTING-OTHER		12,500.00
	543301 IT CONSULTING-OTH>25000	165,680.86	3,424,288.20
	547100 EDUCATIONAL SERVICES	6,862.00	386,953.19
	547101 EDUCATIONAL SERVICES>25000	10,100.00	263,603.07

Program Summary
Secure Version - Prior Month
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Agency Number 013 DEPT OF EDUCATION
Program Number 449 FED PROGRAMS/SCH IMPRVMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		14,145.77
	555100 DATA PROC SOFTW LIC FEE		3,530.00
	555200 SOFTWARE - NEW PURCHASES	29.94	761.81
	559100 OTHER OPERATING EXP		884.28
	Major Account 520000 Total	408,757.20	5,344,668.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,541.59	48,547.55
	571600 MEALS-NOT TRAVEL STATUS		3,179.65
	571900 MEALS-ONE DAY TRAVEL		86.92
	572100 COMMERCIAL TRANSPORTATIO	549.20	17,363.42
	573100 STATE-OWNED TRANSPORT	4,116.02	28,734.30
	574500 PERSONAL VEHICLE MILEAGE	987.13	26,485.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,939.50	99,376.30
	574601 CONT SERV/VOL TRAVEL EXP>25000		1,830.70
	575100 MISC TRAVEL EXPENSE	143.56	9,386.21
	Major Account 570000 Total	15,277.00	234,990.56
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,131.83
	Major Account 580000 Total		5,131.83
	Fund 40000 Expenditures Total	429,284.63	5,645,834.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	14.30-	334.13-
	865150 PROGRAM INCOME		1,934.25-
	Fund 40000 Adjustments Total	14.30-	2,268.38-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		22,859.96-
	Major Account 460000 Total		22,859.96-
	Fund 41340 Revenues Total		22,859.96-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	13.88	1,143.84
	547100 EDUCATIONAL SERVICES	700.00	17,460.00
	554900 OTHER CONTRACTUAL SERVICES		267.00
	Major Account 520000 Total	713.88	18,870.84
	Fund 41340 Expenditures Total	713.88	18,870.84
41480 NDE FED PROJECT USDA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		520,202.01-

Program Summary
Secure Version - Prior Month
As of June 30, 2013

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>
41480 NDE FED PROJECT USDA			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		520,202.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	980.92-	7,555.74-
	Major Account 480000 Total	980.92-	7,555.74-
	Fund 41480 Revenues Total	980.92-	527,757.75-
	Program Revenues	980.92-	550,617.71-
	Program Expenditures	429,998.51	5,664,705.75

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 SELECT DEPT WIDE COSTS

<u>FUND 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		
	524600 RENT EXPENSE-BUILDINGS	21,431.97	130,979.85
	524900 RENT EXP-DEPR SURCHARGE	9,349.16	57,136.63
	559100 OTHER OPERATING EXP	234,055.50	312,074.00
	Major Account 520000 Total	<u>264,836.63</u>	<u>500,190.48</u>
	Fund 10000 Expenditures Total	264,836.63	500,190.48
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,930.98	5,859.64
	516500 WORKERS COMP PREMIUMS	17,840.25-	
	Major Account 510000 Total	<u>14,909.27-</u>	<u>5,859.64</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	13.00	156.00
	523600 INTEREST EXPENSE		.05
	524600 RENT EXPENSE-BUILDINGS	26,641.31-	58,371.64
	524900 RENT EXP-DEPR SURCHARGE	11,631.23-	25,453.39
	527400 REP & MAINT-DATA PROC		488.00
	531100 OFFICE SUPPLIES EXPENSE	11,937.52	11,937.52
	532101 NON-CAPITALIZED COMPUTER EQUIP		125.48
	541100 ACCTG & AUDITING SERVICES		138,839.71
	556100 INSURANCE EXPENSE		2,228.74
	556300 SURETY & NOTARY BONDS		2,429.24
	559100 OTHER OPERATING EXP	234,055.50-	17,517.00
	Major Account 520000 Total	<u>260,377.52-</u>	<u>257,546.77</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,545.55
	Major Account 580000 Total		<u>3,545.55</u>
	Fund 41340 Expenditures Total	275,286.79-	266,951.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1.88-
	Fund 41340 Adjustments Total		<u>1.88-</u>
	Program Expenditures	<u>10,450.16-</u>	<u>767,142.44</u>

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		11,274.54-
	Major Account 490000 Total		11,274.54-
	Fund 10000 Revenues Total		11,274.54-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		764.25
	Major Account 510000 Total		764.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,678.79	5,053.82
	521200 COM EXPENSE - VOICE/DATA	226.43	3,119.87
	521400 DATA PROCESSING EXPENSE	.81	5,622.55
	521500 PUBLICATION & PRINT EXP	1,295.71	3,864.49
	522100 DUES & SUBSCRIPTION EXP	80.00	355.00
	522200 CONFERENCE REGISTRATION		182.00
	524600 RENT EXPENSE-BUILDINGS	115.16-	115.16-
	524700 RENT EXP-OTHER REAL PROP		250.00
	524900 RENT EXP-DEPR SURCHARGE	40.64-	40.64-
	527100 REP & MAINT-OFFICE EQUIP		138.00
	527200 REP & MAINT-MOTOR VEHICL		444.80
	531100 OFFICE SUPPLIES EXPENSE	60.19	3,776.03
	532100 NON-CAPITALIZED EQUIP PU		705.52
	534600 ED & RECREATIONAL SUP EX		269.29
	534900 MISCELLANEOUS SUP EXP		37.50
	541500 LEGAL SERVICES EXPENSE		1,470.62
	541700 LEGAL RELATED EXPENSE	95.00	270.00
	542100 SOS TEMP SERV - PERSONNEL		3,120.65
	559100 OTHER OPERATING EXP		2,035.32
	Major Account 520000 Total	3,281.13	30,559.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	219.86	2,660.84
	573100 STATE-OWNED TRANSPORT	86.11	1,411.21
	574500 PERSONAL VEHICLE MILEAGE	1,375.21	4,811.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		116.30
	575100 MISC TRAVEL EXPENSE	3.00	146.58
	Major Account 570000 Total	1,684.18	9,146.68
	Fund 10000 Expenditures Total	4,965.31	40,470.59
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.02	1,530.21

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		3,213.00
	521500 PUBLICATION & PRINT EXP		554.33
	524600 RENT EXPENSE-BUILDINGS	1,210.33	7,222.60
	524900 RENT EXP-DEPR SURCHARGE	527.98	3,150.74
	531100 OFFICE SUPPLIES EXPENSE		114.53
	532101 NON-CAPITALIZED COMPUTER EQUIP		147.66
	539100 INDIRECT COST ALLOWANCE		23.00
	541100 ACCTG & AUDITING SERVICES		328.00
	Major Account 520000 Total	1,853.33	16,284.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		344.46
	573100 STATE-OWNED TRANSPORT		437.88
	574500 PERSONAL VEHICLE MILEAGE		294.59
	575100 MISC TRAVEL EXPENSE		10.50
	Major Account 570000 Total		1,087.43
	Fund 40000 Expenditures Total	1,853.33	17,371.50
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	190,878.61-	2,298,799.10-
	Major Account 460000 Total	190,878.61-	2,298,799.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,207.46-	231,026.67-
	484500 REIMB NON-GOVT SOURCES	316.00-	316.61-
	Major Account 480000 Total	18,523.46-	231,343.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,122,064.39-	10,122,064.39-
	493200 OPERATING TRANSFERS OUT	10,122,064.39	10,122,064.39
	Major Account 490000 Total		
	Fund 41340 Revenues Total	209,402.07-	2,530,142.38-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	711.68	9,063.52
	521200 COM EXPENSE - VOICE/DATA	422.00	5,222.30
	521400 DATA PROCESSING EXPENSE	7.14	8,058.54
	521500 PUBLICATION & PRINT EXP	28.25	1,456.81
	522100 DUES & SUBSCRIPTION EXP		360.00
	522200 CONFERENCE REGISTRATION		3,785.00
	524600 RENT EXPENSE-BUILDINGS		330.00
	527200 REP & MAINT-MOTOR VEHICL	5.94	500.27

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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			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	162.93	6,642.54
	532100 NON-CAPITALIZED EQUIP PU		936.05
	532101 NON-CAPITALIZED COMPUTER EQUIP		344.04
	534600 ED & RECREATIONAL SUP EX		73.60
	534900 MISCELLANEOUS SUP EXP		511.41
	538100 VEHICLE & EQUIP SUP EXP		699.14
	542100 SOS TEMP SERV - PERSONNEL		80.65
	555200 SOFTWARE - NEW PURCHASES		47.64
	556100 INSURANCE EXPENSE		1,155.32
	559100 OTHER OPERATING EXP		1,707.06
	Major Account 520000 Total	1,337.94	40,973.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,671.35
	572100 COMMERCIAL TRANSPORTATIO		3,437.36
	574500 PERSONAL VEHICLE MILEAGE		515.38
	575100 MISC TRAVEL EXPENSE	4.00	278.45
	Major Account 570000 Total	4.00	9,902.54
	Fund 41340 Expenditures Total	1,341.94	50,876.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		17.33-
	Fund 41340 Adjustments Total		17.33-
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP-PAPER	2,546.37-	5,626.95-
	Major Account 470000 Total	2,546.37-	5,626.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.21-	107.56-
	Major Account 480000 Total	6.21-	107.56-
	Fund 51321 Revenues Total	2,552.58-	5,734.51-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.03-
	531100 OFFICE SUPPLIES EXPENSE		4,759.85
	Major Account 520000 Total		4,759.82
	Fund 51321 Expenditures Total		4,759.82
51325 DEPT OF ED REVOLVING FAX USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.29-	28.70-
	Major Account 480000 Total	2.29-	28.70-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51325 DEPT OF ED REVOLVING FAX USAGE			
Revenues	480000 Revenues - Miscellaneous		
	Fund 51325 Revenues Total	<u>2.29-</u>	<u>28.70-</u>
	Program Revenues	<u>211,956.94-</u>	<u>2,547,180.13-</u>
	Program Expenditures	<u>8,160.58</u>	<u>113,478.34</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	13,164.88-	163,389.50-
	Major Account 470000 Total	13,164.88-	163,389.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	624.09-	6,918.26-
	Major Account 480000 Total	624.09-	6,918.26-
	Fund 21310 Revenues Total	13,788.97-	170,307.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,326.75	61,939.09
	512100 VACATION LEAVE EXPENSE	132.07	2,942.16
	512200 SICK LEAVE EXPENSE		359.96
	512300 HOLIDAY LEAVE EXPENSE	264.14	3,433.79
	515100 RETIREMENT PLANS EXPENSE	428.53	5,151.36
	515200 FICA EXPENSE	404.40	4,910.06
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,303.12	13,031.20
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS	49.99	602.31
	Major Account 510000 Total	7,910.00	92,396.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.45	269.40
	521200 COM EXPENSE - VOICE/DATA		520.50
	521400 DATA PROCESSING EXPENSE	7.14	85.68
	521500 PUBLICATION & PRINT EXP		506.56
	521900 AWARDS EXPENSE		106.05
	522100 DUES & SUBSCRIPTION EXP		160.00
	522200 CONFERENCE REGISTRATION	1,240.00	1,565.00
	524600 RENT EXPENSE-BUILDINGS	686.08	4,114.68
	524900 RENT EXP-DEPR SURCHARGE	299.28	1,794.90
	531100 OFFICE SUPPLIES EXPENSE	.01	654.30
	534600 ED & RECREATIONAL SUP EX		105.00
	541500 LEGAL SERVICES EXPENSE		4,666.85
	554900 OTHER CONTRACTUAL SERVICES		43.75
	556100 INSURANCE EXPENSE		.73
	559100 OTHER OPERATING EXP		192.00
	Major Account 520000 Total	2,247.96	14,785.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,093.65
	571600 MEALS-NOT TRAVEL STATUS		101.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		744.70
	574500 PERSONAL VEHICLE MILEAGE		2,510.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		103.05
	575100 MISC TRAVEL EXPENSE		365.18
	Major Account 570000 Total		5,918.06
	Fund 21310 Expenditures Total	10,157.96	113,100.39
	Program Revenues	13,788.97	170,307.76
	Program Expenditures	10,157.96	113,100.39
	Agency Revenues	6,193,677.39	23,605,505.35
	Agency Expenditures	156,943,244.06	1,480,300,846.46

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	375,000.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	28,080.00
	515200 FICA EXPENSE	2,454.04	29,758.69
	515400 LIFE & ACCIDENT INS EXP	5.00	60.00
	515500 HEALTH INSURANCE EXPENSE	4,402.02	44,020.20
	Major Account 510000 Total	<u>40,451.06</u>	<u>476,918.89</u>
	Fund 10000 Expenditures Total	<u>40,451.06</u>	<u>476,918.89</u>
	Program Expenditures	<u>40,451.06</u>	<u>476,918.89</u>

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 016 COMMISSIONS EXP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	57.67	70.58
	Major Account 480000 Total	57.67	70.58
	Fund 10000 Revenues Total	57.67	70.58
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	425.00	2,455.00
	Major Account 520000 Total	425.00	2,455.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,044.13
	572100 COMMERCIAL TRANSPORTATIO	303.30	2,113.20
	574500 PERSONAL VEHICLE MILEAGE		2,122.23
	574501 COMMUTER MILEAGE	3,766.32	34,068.27
	575100 MISC TRAVEL EXPENSE		165.75
	Major Account 570000 Total	4,069.62	44,513.58
	Fund 10000 Expenditures Total	4,494.62	46,968.58
	Program Revenues	57.67	70.58
	Program Expenditures	4,494.62	46,968.58

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 PSC HOUSING & REC VEHICLES			
Revenues	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD	225.00-	3,276.00-
	Major Account 460000 Total	225.00-	3,276.00-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS	750.00-	4,402.04-
	471121 MODULAR HOUSING PLAN REVIEW		7,260.00-
	471140 REC VEHICLES INSPECTIONS	6,500.00-	27,008.50-
	471141 REC VEHICLES PLAN REVIEW	2,795.00-	47,907.07-
	476140 MODULAR HOUSING SEALS	19,502.60-	329,132.05-
	476141 MANUFACTURED HMS SEALS	7,000.00-	70,950.00-
	476142 REC VEHICLES SEALS	4,500.00-	71,618.00-
	Major Account 470000 Total	41,047.60-	558,277.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,572.14-	18,436.11-
	484500 REIMB NON-GOVT SOURCES		59.04-
	Major Account 480000 Total	1,572.14-	18,495.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	16.44-	16.44-
	Major Account 490000 Total	16.44-	16.44-
	Fund 21450 Revenues Total	42,861.18-	580,065.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,944.91	148,251.22
	511800 COMPENSATORY TIME PAID	243.78	1,264.70
	512100 VACATION LEAVE EXPENSE	2,045.57	19,915.05
	512200 SICK LEAVE EXPENSE	748.23	12,113.77
	512300 HOLIDAY LEAVE EXPENSE	761.55	9,620.64
	512500 FUNERAL LEAVE EXPENSE		86.63
	512800 ADMINISTRATIVE LEAVE EXP		4.69
	515100 RETIREMENT PLANS EXPENSE	1,292.10	14,487.89
	515200 FICA EXPENSE	1,157.27	13,232.34
	515400 LIFE & ACCIDENT INS EXP	3.46	39.62
	515500 HEALTH INSURANCE EXPENSE	3,629.80	34,077.27
	516300 EMPLOYEE ASSISTANCE PRO		86.21
	516500 WORKERS COMP PREMIUMS		2,266.00
	Major Account 510000 Total	22,826.67	255,446.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	816.03	4,997.89
	521200 COM EXPENSE - VOICE/DATA	387.96	4,392.37
	521300 FREIGHT EXPENSE		86.36

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 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	563.05	1,808.37
	521500 PUBLICATION & PRINT EXP		3,871.16
	521900 AWARDS EXPENSE		62.63
	522100 DUES & SUBSCRIPTION EXP	132.57	2,072.67
	524600 RENT EXPENSE-BUILDINGS	3,794.43	23,206.85
	531100 OFFICE SUPPLIES EXPENSE	103.11	1,550.31
	534600 ED & RECREATIONAL SUP EX		2,159.10
	538100 VEHICLE & EQUIP SUP EXP		156.38
	541100 ACCTG & AUDITING SERVICES		1,683.94
	542100 SOS TEMP SERV - PERSONNEL		218.13
	548700 REFUSE/RECYCLING	90.80	96.40
	554900 OTHER CONTRACTUAL SERVICES	1,228.50	41,045.75
	554901 ENGINEERING CONTRACTUAL SRVS	1,600.00	11,494.37
	555200 SOFTWARE - NEW PURCHASES	328.78	921.18
	556100 INSURANCE EXPENSE		68.28
	556300 SURETY & NOTARY BONDS	152.25	152.25
	559100 OTHER OPERATING EXP		571.31
	Major Account 520000 Total	9,197.48	100,615.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	113.34	2,883.84
	571900 MEALS-ONE DAY TRAVEL	7.80	7.80
	572100 COMMERCIAL TRANSPORTATIO		146.22
	574500 PERSONAL VEHICLE MILEAGE	1,704.84	13,086.04
	575100 MISC TRAVEL EXPENSE	3.00	25.00
	Major Account 570000 Total	1,828.98	16,148.90
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		155.43
	Major Account 580000 Total		155.43
	Fund 21450 Expenditures Total	33,853.13	372,366.06
	Program Revenues	42,861.18	580,065.25
	Program Expenditures	33,853.13	372,366.06

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	360.00-	5,400.00-
	471104 WRHS REQUESTED EXAM	200.00-	400.00-
	472202 WRHS RECEIPTS		200.00-
	472203 PIPELINE PHOTOCOPIES		875.46-
	472205 ENGINEERING CERTIFIED COPIES		2.00-
	472206 PIPELINE TRANSCRIPTS		71.00-
	473201 TRANS. - PLATES - BUSES	50.00-	15,282.50-
	473202 TRANS. - PLATES - LIMOS		7,850.00-
	473203 TRANS. - PLATES - TAXIS	200.00-	19,450.00-
	473204 TRANS. - PLATES - TROLLEY		50.00-
	473205 TRANS. - PLATES - VAN	450.00-	24,800.00-
	473206 TRANS. - PLATES - STRGHT TRKS		11,125.38-
	473207 TRANS. - PLATES - TRAC/TRLRS		5,785.83-
	473208 TRANS. - LOST PLATES		175.00-
	473401 GRAIN DEALER TRK REGIS	2,920.00-	14,600.00-
	473402 GRAIN DEALER ADDL TRK REGIS		160.00-
	474101 COMM. SECURITY FEES		13,691.25-
	474102 GRAIN DEALER LICENSE	1,320.00-	9,660.00-
	474103 WRHS CHANGE OF LICENSE	40.00-	1,757.00-
	474104 WRHS LICENSE FEES	19,807.50-	89,630.50-
	474105 WRHS INCREASED STORAGE	57.00-	2,360.00-
	474106 EMER STORAGE APP FEE		840.00-
	476110 COMM. APP. - NEW AUTH		2,400.00-
	476111 COMM. AUTO DIALER PERMIT FEE		500.00-
	476112 COMM. WIRELESS REGISTRATION FE	250.00-	1,100.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	1,200.00-	6,500.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR		657.46-
	476122 TRANS. RATE APPLICATION	200.00-	2,300.00-
	476124 TRANS.-RULE CHNG/SUSP		500.00-
	476130 ENGINEERING APPLICATION	35.00-	1,750.00-
	476170 PIPELINE FORMAL COMPLAINT	25.00-	275.00-
	476171 TRANS. HEARING FEE		125.00-
	476172 TRANS. RET. CHK FEES		25.00-
	476173 TRANS. - OTHER APPLICATIONS	1,600.00-	20,400.00-
	476178 COMM. ANNUAL REPORT FILING	200.00-	8,850.00-
	476179 COMM. NEW TARIFF		175.00-
	476182 COMM. BOUNDARY CHG - CONSUMER		300.00-
	Major Account 470000 Total	28,914.50-	270,023.38-

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			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	33.41	114.96
	485102 WRHS LATE RPRT HNDL F		150.00-
	486500 MISCELLANEOUS ADJUSTMENT		40.00
	Major Account 480000 Total	33.41	4.96
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,982.39-	9,965.72-
	Major Account 490000 Total	4,982.39-	9,965.72-
	Fund 10000 Revenues Total	33,863.48-	279,984.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,656.16	871,699.58
	511200 TEMPORARY SALARIES-WAGE		6,784.53
	511800 COMPENSATORY TIME PAID	626.34	5,553.31
	512100 VACATION LEAVE EXPENSE	9,969.98	86,790.16
	512200 SICK LEAVE EXPENSE	2,920.74	51,911.75
	512300 HOLIDAY LEAVE EXPENSE	4,241.97	52,541.28
	512500 FUNERAL LEAVE EXPENSE		2,339.11
	512800 ADMINISTRATIVE LEAVE EXP		1,350.03
	515100 RETIREMENT PLANS EXPENSE	7,150.69	81,014.79
	515200 FICA EXPENSE	6,588.60	76,597.60
	515400 LIFE & ACCIDENT INS EXP	21.91	247.68
	515500 HEALTH INSURANCE EXPENSE	15,587.56	152,345.89
	516300 EMPLOYEE ASSISTANCE PRO		351.04
	516500 WORKERS COMP PREMIUMS		11,726.00
	Major Account 510000 Total	122,763.95	1,401,252.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,100.08	9,516.75
	521200 COM EXPENSE - VOICE/DATA	2,026.78	24,638.25
	521400 DATA PROCESSING EXPENSE	2,292.44	7,362.48
	521500 PUBLICATION & PRINT EXP	545.43	12,699.61
	521900 AWARDS EXPENSE		111.48
	522100 DUES & SUBSCRIPTION EXP	539.72	13,760.70
	522200 CONFERENCE REGISTRATION		1,531.00
	524600 RENT EXPENSE-BUILDINGS	15,073.63	90,652.37
	527100 REP & MAINT-OFFICE EQUIP	135.33	772.44
	527200 REP & MAINT-MOTOR VEHICL	30.27-	3,520.75
	531100 OFFICE SUPPLIES EXPENSE	808.65	8,661.23
	532100 NON-CAPITALIZED EQUIP PU	316.55	316.55
	534900 MISCELLANEOUS SUP EXP		64.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	2,421.98	24,317.15
	541100 ACCTG & AUDITING SERVICES		6,856.01
	541500 LEGAL SERVICES EXPENSE	59,559.09-	
	542100 SOS TEMP SERV - PERSONNEL		3,053.60
	543200 IT CONSULTING-HW/SW SUPP		869.00
	548700 REFUSE/RECYCLING	8.50	141.08
	555200 SOFTWARE - NEW PURCHASES	986.35	4,685.43
	556100 INSURANCE EXPENSE		9,260.13
	559100 OTHER OPERATING EXP		2,524.67
	Major Account 520000 Total	33,333.92-	225,315.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,505.22	37,952.25
	572100 COMMERCIAL TRANSPORTATIO	42.15-	908.20
	574500 PERSONAL VEHICLE MILEAGE	67.80	909.49
	575100 MISC TRAVEL EXPENSE	56.15	263.15
	Major Account 570000 Total	4,587.02	40,033.09
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,564.00
	583300 COMPUTER EQUIP & SOFTWARE		6,292.18
	583600 COMMUN. & ELECTRONIC EQ		116.87
	584200 VEHICLES & VEHICLE EQ		21,793.00
	Major Account 580000 Total		29,766.05
	Fund 10000 Expenditures Total	94,017.05	1,696,366.94
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,036.75	24,478.30
	512100 VACATION LEAVE EXPENSE	278.55	2,309.74
	512200 SICK LEAVE EXPENSE	39.73	1,071.77
	512300 HOLIDAY LEAVE EXPENSE	113.93	1,353.47
	515100 RETIREMENT PLANS EXPENSE	184.89	3,055.44
	515200 FICA EXPENSE	176.55	2,075.52
	515400 LIFE & ACCIDENT INS EXP	.42	4.91
	515500 HEALTH INSURANCE EXPENSE	339.85	3,222.53
	Major Account 510000 Total	3,170.67	37,571.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.68
	521200 COM EXPENSE - VOICE/DATA	.44	10,317.20
	521400 DATA PROCESSING EXPENSE		2,046.25

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,414.37
	522200 CONFERENCE REGISTRATION		1,140.00
	525200 RENT EXP-DATA PROC EQUIP		100.00
	525400 RENT EXP-COMM EQUIP		225.00
	534900 MISCELLANEOUS SUP EXP		6,261.93
	539100 INDIRECT COST ALLOWANCE		60,445.63
	554900 OTHER CONTRACTUAL SERVICES		312,379.50
	554920 PERSONAL SERVICES		104,570.48
	554921 FRINGE BENEFITS		24,073.71
	554925 ISP & CAI DATA COL & VERF		103,023.84
	554926 DATA PREP FOR SUB TO NTIA		65,668.40
	554927 UPDATE & POST TO BROADBAND MAP		16,949.08
	554933 ESTAB PORTAL LOGIN		11,903.00
	554934 MAP DISPLAY FUNCTIONALITY		2,013.00
	554935 SPEED TESTING		3,216.00
	554940 TRAVEL		20,736.77
	554941 SUPPLIES		120.39
	554950 OTHER ITEMS-PUBLICATIONS		2,427.63
	554952 OTHER ITEMS-DEMO SESSIONS		10,145.40
	555200 SOFTWARE - NEW PURCHASES		6,200.00
	Major Account 520000 Total	.44	766,414.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	567.95	567.95
	572100 COMMERCIAL TRANSPORTATIO	264.80	371.10
	574500 PERSONAL VEHICLE MILEAGE		72.32
	575100 MISC TRAVEL EXPENSE	25.00-	30.85
	Major Account 570000 Total	807.75	1,042.22
	Fund 40000 Expenditures Total	3,978.86	805,028.16
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND	4,330.00-	13,090.00-
	Major Account 480000 Total	4,330.00-	13,090.00-
	Fund 61270 Revenues Total	4,330.00-	13,090.00-
	Program Revenues	38,193.48-	293,074.14-
	Program Expenditures	97,995.91	2,501,395.10

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	22.82-	286.27-
	Major Account 480000 Total	22.82-	286.27-
	Fund 21400 Revenues Total	22.82-	286.27-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	471110 MOISTURE TESTING EXAM ROUTINE	75.00-	31,750.00-
	471111 MOISTURE TESTING EXAM REQ		1,800.00-
	471112 MOISTURE TESTING EXAM RE-INSPC		375.00-
	Major Account 470000 Total	75.00-	33,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.58-	1,114.35-
	484500 REIMB NON-GOVT SOURCES	124.47-	625.80-
	485102 MOISTURE TESTING LATE FEE	25.00-	350.00-
	Major Account 480000 Total	256.05-	2,090.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10,635.48-
	Major Account 490000 Total		10,635.48-
	Fund 21420 Revenues Total	331.05-	46,675.63-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,179.90	12,981.90
	531100 OFFICE SUPPLIES EXPENSE		115.00
	534900 MISCELLANEOUS SUP EXP		422.83
	539500 PURCHASING CARD SUSPENSE		12.00
	Major Account 520000 Total	2,179.90	13,531.73
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	4,900.00	25,536.49
	Major Account 580000 Total	4,900.00	25,536.49
	Fund 21420 Expenditures Total	7,079.90	39,068.22
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471101 GRAIN WRHS AUDITING-CASH	120.00-	6,360.00-
	Major Account 470000 Total	120.00-	6,360.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.12-	1,017.73-
	Major Account 480000 Total	83.12-	1,017.73-
	Fund 21430 Revenues Total	203.12-	7,377.73-
Expenditures	570000 Travel Expenses		

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>
21430 GRAIN WAREHOUSE AUDITING			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,306.50
	Major Account 570000 Total		2,306.50
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		408.00
	Major Account 580000 Total		408.00
	Fund 21430 Expenditures Total		2,714.50
	Program Revenues	556.99	54,339.63
	Program Expenditures	7,079.90	41,782.72

Program Summary
Secure Version - Prior Month
As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,552.97-	17,800.04-
	484500 REIMB NON-GOVT SOURCES		.80-
	484900 OTHER PRIVATE SOURCES	77,671.76-	973,763.92-
	484901 TELECOM RELAY PREPD SRCHG-NET	4,850.86-	24,068.93-
	485102 TRS LATE HANDLING FEE		400.00-
	Major Account 480000 Total	<u>84,075.59-</u>	<u>1,016,033.69-</u>
	Fund 21410 Revenues Total	84,075.59-	1,016,033.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,940.84	49,375.32
	511800 COMPENSATORY TIME PAID		10.64
	512100 VACATION LEAVE EXPENSE	646.17	5,887.09
	512200 SICK LEAVE EXPENSE	145.20	1,213.27
	512300 HOLIDAY LEAVE EXPENSE	228.98	2,956.72
	512500 FUNERAL LEAVE EXPENSE		36.14
	515100 RETIREMENT PLANS EXPENSE	379.74	4,494.32
	515200 FICA EXPENSE	340.13	4,121.47
	515400 LIFE & ACCIDENT INS EXP	1.15	13.68
	515500 HEALTH INSURANCE EXPENSE	1,171.28	11,713.52
	516300 EMPLOYEE ASSISTANCE PRO		18.64
	516500 WORKERS COMP PREMIUMS		652.00
	Major Account 510000 Total	<u>6,853.49</u>	<u>80,492.81</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.87	1,221.66
	521200 COM EXPENSE - VOICE/DATA	56.80	846.99
	521299 POSTAGE-CLEARING	9.46	
	521400 DATA PROCESSING EXPENSE	121.71	390.90
	521500 PUBLICATION & PRINT EXP		243.66
	522100 DUES & SUBSCRIPTION EXP	28.66	566.36
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	1,151.38	6,856.80
	531100 OFFICE SUPPLIES EXPENSE	11.82	401.41
	541100 ACCTG & AUDITING SERVICES		364.01
	547300 INTERPRETER SERVICES		390.00
	554901 CONTRACTUAL RELAY SERVICE	50,724.13	580,697.00
	554905 TRS AUDITS - CONTRACUTAL LABOR		3,927.99
	554906 TRS AUDITS- ALLOW FOR TRAVEL		12,272.01
	555200 SOFTWARE - NEW PURCHASES		128.06
	556100 INSURANCE EXPENSE		14.76

Program Summary
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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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		119.18
	Major Account 520000 Total	52,223.83	608,640.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		653.67
	572100 COMMERCIAL TRANSPORTATIO		274.20
	574500 PERSONAL VEHICLE MILEAGE		53.69
	575100 MISC TRAVEL EXPENSE		166.00
	Major Account 570000 Total		1,147.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,328.00	146,873.93
	Major Account 590000 Total	12,328.00	146,873.93
	Fund 21410 Expenditures Total	71,405.32	837,155.09
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND		5.00-
	Major Account 480000 Total		5.00-
	Fund 61270 Revenues Total		5.00-
	Program Revenues	84,075.59-	1,016,038.69-
	Program Expenditures	71,405.32	837,155.09

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	231.43-	4,112.50-
	484500 REIMB NON-GOVT SOURCES		.02-
	484900 OTHER PRIVATE SOURCES		23,970.50-
	Major Account 480000 Total	231.43-	28,083.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	53.50-	6,380.41-
	Major Account 490000 Total	53.50-	6,380.41-
	Fund 20460 Revenues Total	284.93-	34,463.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	503.03	6,643.82
	512100 VACATION LEAVE EXPENSE	103.00	576.00
	512200 SICK LEAVE EXPENSE	17.65	195.98
	512300 HOLIDAY LEAVE EXPENSE	30.17	392.19
	512500 FUNERAL LEAVE EXPENSE		36.14
	515100 RETIREMENT PLANS EXPENSE	49.81	588.02
	515200 FICA EXPENSE	46.35	560.57
	515400 LIFE & ACCIDENT INS EXP	.11	1.40
	515500 HEALTH INSURANCE EXPENSE	115.30	1,152.93
	516300 EMPLOYEE ASSISTANCE PRO		1.94
	516500 WORKERS COMP PREMIUMS		85.00
	Major Account 510000 Total	865.42	10,233.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.14	3.14
	521200 COM EXPENSE - VOICE/DATA	5.93	65.39
	521400 DATA PROCESSING EXPENSE	12.70	40.78
	521500 PUBLICATION & PRINT EXP		10.25
	522100 DUES & SUBSCRIPTION EXP		11.92
	524600 RENT EXPENSE-BUILDINGS	122.86	731.67
	531100 OFFICE SUPPLIES EXPENSE	1.24	9.72
	541100 ACCTG & AUDITING SERVICES		37.98
	555200 SOFTWARE - NEW PURCHASES		13.36
	556100 INSURANCE EXPENSE		1.54
	559100 OTHER OPERATING EXP		12.44
	Major Account 520000 Total	145.87	938.19
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		100,000.00
	Major Account 590000 Total		100,000.00
	Fund 20460 Expenditures Total	1,011.29	111,172.18

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	590000 Government Aid		
	Program Revenues	<u>284.93-</u>	<u>34,463.43-</u>
	Program Expenditures	<u>1,011.29</u>	<u>111,172.18</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.20-	725.61-
	484900 OTHER PRIVATE SOURCES		5,650.00-
	Major Account 480000 Total	56.20-	6,375.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	53.50	6,380.41
	Major Account 490000 Total	53.50	6,380.41
	Fund 20470 Revenues Total	2.70-	4.80
	Program Revenues	2.70-	4.80

Program Summary
Secure Version - Prior Month
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Agency Number 014 PUBLIC SERVICE COMM
Program Number 583 ENCHD WIRELESS 911 FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,340.82-	415,870.09-
	484500 REIMB NON-GOVT SOURCES	1.65	2.39
	484900 OTHER PRIVATE SOURCES	589,770.44-	7,586,447.56-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	60,701.34-	301,186.87-
	Major Account 480000 Total	681,810.95-	8,303,502.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7.17-	7.17-
	Major Account 490000 Total	7.17-	7.17-
	Fund 20450 Revenues Total	681,818.12-	8,303,509.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,004.80	160,600.84
	511300 OVERTIME PAYMENTS	73.47-	91.84
	511800 COMPENSATORY TIME PAID	40.59	238.42
	512100 VACATION LEAVE EXPENSE	1,821.52	14,620.53
	512200 SICK LEAVE EXPENSE	957.79	14,834.25
	512300 HOLIDAY LEAVE EXPENSE	765.72	9,743.33
	512500 FUNERAL LEAVE EXPENSE		96.61
	512600 CIVIL LEAVE EXPENSE		456.72
	512800 ADMINISTRATIVE LEAVE EXP		2.35
	515100 RETIREMENT PLANS EXPENSE	1,274.79	14,758.41
	515200 FICA EXPENSE	1,174.32	14,280.56
	515400 LIFE & ACCIDENT INS EXP	3.45	41.84
	515500 HEALTH INSURANCE EXPENSE	2,309.52	23,119.52
	516300 EMPLOYEE ASSISTANCE PRO		73.26
	516500 WORKERS COMP PREMIUMS		2,227.00
	Major Account 510000 Total	21,279.03	255,185.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	559.91	4,786.55
	521200 COM EXPENSE - VOICE/DATA	230.26	3,036.78
	521400 DATA PROCESSING EXPENSE	478.39	1,536.40
	521500 PUBLICATION & PRINT EXP	42.31	2,374.92
	522100 DUES & SUBSCRIPTION EXP	112.63	3,758.18
	522200 CONFERENCE REGISTRATION		247.00
	524600 RENT EXPENSE-BUILDINGS	3,447.50	20,532.57
	527100 REP & MAINT-OFFICE EQUIP	135.33	135.33
	531100 OFFICE SUPPLIES EXPENSE	133.34	794.51
	538100 VEHICLE & EQUIP SUP EXP		12.91
	541100 ACCTG & AUDITING SERVICES		1,430.71

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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			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		363.53
	543200 IT CONSULTING-HW/SW SUPP		14,400.00
	555200 SOFTWARE - NEW PURCHASES		503.32
	556100 INSURANCE EXPENSE		58.01
	559100 OTHER OPERATING EXP		594.42
	Major Account 520000 Total	5,139.67	54,565.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,139.29
	572100 COMMERCIAL TRANSPORTATIO		21.00
	574500 PERSONAL VEHICLE MILEAGE		1,155.88
	575100 MISC TRAVEL EXPENSE		113.00
	Major Account 570000 Total		3,429.17
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		191.32
	583300 COMPUTER EQUIP & SOFTWARE		948.78
	Major Account 580000 Total		1,140.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	593,073.50	8,928,221.28
	Major Account 590000 Total	593,073.50	8,928,221.28
	Fund 20450 Expenditures Total	619,492.20	9,242,541.17
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		32,345.75
	Major Account 590000 Total		32,345.75
	Fund 40000 Expenditures Total		32,345.75
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 WRLSS E-911 FINES - COMMON SCH	8,990.00-	15,390.00-
	Major Account 480000 Total	8,990.00-	15,390.00-
	Fund 61270 Revenues Total	8,990.00-	15,390.00-
	Program Revenues	690,808.12-	8,318,899.30-
	Program Expenditures	619,492.20	9,274,886.92

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	470000 Revenues - Sales & Charges		
	472203 USF PHOTOCOPIES		.80-
	472206 USF TRANSCRIPTS		27.50-
	Major Account 470000 Total		28.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60,831.35-	732,875.54-
	484500 REIMB NON-GOVT SOURCES	13.57	5.45
	484900 OTHER PRIVATE SOURCES	4,197,606.34-	51,481,985.57-
	Major Account 480000 Total	4,258,424.12-	52,214,855.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	79.33-	79.33-
	Major Account 490000 Total	79.33-	79.33-
	Fund 21460 Revenues Total	4,258,503.45-	52,214,963.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,532.90	278,481.73
	511300 OVERTIME PAYMENTS	1,687.43	4,848.63
	511800 COMPENSATORY TIME PAID	40.59	1,109.02
	512100 VACATION LEAVE EXPENSE	2,322.88	20,877.34
	512200 SICK LEAVE EXPENSE	1,093.13	15,727.76
	512300 HOLIDAY LEAVE EXPENSE	1,305.94	16,255.85
	512500 FUNERAL LEAVE EXPENSE		166.13
	512800 ADMINISTRATIVE LEAVE EXP		11.74
	515100 RETIREMENT PLANS EXPENSE	2,285.03	25,088.11
	515200 FICA EXPENSE	2,036.82	23,133.65
	515400 LIFE & ACCIDENT INS EXP	7.21	84.50
	515500 HEALTH INSURANCE EXPENSE	5,813.90	52,968.61
	516300 EMPLOYEE ASSISTANCE PRO		102.43
	516500 WORKERS COMP PREMIUMS		3,373.00
	Major Account 510000 Total	40,125.83	442,228.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,487.35	18,142.92
	521200 COM EXPENSE - VOICE/DATA	432.77	4,432.20
	521400 DATA PROCESSING EXPENSE	668.90	2,148.25
	521500 PUBLICATION & PRINT EXP	277.68	9,656.12
	522100 DUES & SUBSCRIPTION EXP	207.98	7,650.72
	522200 CONFERENCE REGISTRATION		435.00
	522900 EMPLOYEE PARKING EXP		300.00
	524600 RENT EXPENSE-BUILDINGS	6,020.54	35,855.79
	524699 RENT EXPENSE-CLEARING	17,551.45-	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	255.88	3,410.53
	532100 NON-CAPITALIZED EQUIP PU		40.00
	534600 ED & RECREATIONAL SUP EX		24.03
	541100 ACCTG & AUDITING SERVICES		2,000.46
	541500 LEGAL SERVICES EXPENSE		27,546.64
	542100 SOS TEMP SERV - PERSONNEL	6,357.41	33,816.74
	543200 IT CONSULTING-HW/SW SUPP		13,315.00
	548700 REFUSE/RECYCLING	8.50	8.50
	554900 OTHER CONTRACTUAL SERVICES		37,697.72
	555200 SOFTWARE - NEW PURCHASES	986.34	3,133.50
	556100 INSURANCE EXPENSE		81.12
	559100 OTHER OPERATING EXP		674.96
	Major Account 520000 Total	848.10	200,370.20
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		150.00
	Major Account 570000 Total		150.00
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,021.63
	583300 COMPUTER EQUIP & SOFTWARE		3,530.00
	583600 COMMUN. & ELECTRONIC EQ		116.87
	Major Account 580000 Total		4,668.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,056,722.98	48,641,444.29
	Major Account 590000 Total	5,056,722.98	48,641,444.29
	Fund 21460 Expenditures Total	5,096,000.71	49,288,861.49
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND		6,450.00
	Major Account 480000 Total		6,450.00
	Fund 61270 Revenues Total		6,450.00
	Program Revenues	4,258,503.45	52,221,413.29
	Program Expenditures	5,096,000.71	49,288,861.49

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	569.35-	7,190.93-
	484500 REIMB NON-GOVT SOURCES		.02-
	Major Account 480000 Total	569.35-	7,190.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 21408 Revenues Total	569.35-	37,190.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	520.06	6,067.47
	511800 COMPENSATORY TIME PAID		10.64
	512100 VACATION LEAVE EXPENSE	49.99	695.04
	512200 SICK LEAVE EXPENSE	40.62	509.87
	512300 HOLIDAY LEAVE EXPENSE	29.55	374.15
	515100 RETIREMENT PLANS EXPENSE	48.87	612.96
	515200 FICA EXPENSE	43.97	526.97
	515400 LIFE & ACCIDENT INS EXP	.11	1.38
	515500 HEALTH INSURANCE EXPENSE	63.66	636.97
	516300 EMPLOYEE ASSISTANCE PRO		2.11
	516500 WORKERS COMP PREMIUMS		85.00
	Major Account 510000 Total	796.83	9,522.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.41	3.41
	521200 COM EXPENSE - VOICE/DATA	6.42	70.83
	521400 DATA PROCESSING EXPENSE	13.76	44.18
	521500 PUBLICATION & PRINT EXP		11.11
	522100 DUES & SUBSCRIPTION EXP	3.24	38.54
	524600 RENT EXPENSE-BUILDINGS	126.36	752.52
	531100 OFFICE SUPPLIES EXPENSE	1.34	11.49
	541100 ACCTG & AUDITING SERVICES		41.15
	555200 SOFTWARE - NEW PURCHASES		14.47
	556100 INSURANCE EXPENSE		1.67
	559100 OTHER OPERATING EXP		13.47
	Major Account 520000 Total	154.53	1,002.84
	Fund 21408 Expenditures Total	951.36	10,525.40
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	62,010.09-	504,398.15-
	476178 GAS REG. ANNUAL REPORT FILING		375.00-

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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			
Revenues	470000 Revenues - Sales & Charges		
	476180 GAS REG. APPLICATION	1,537.50	400.00-
	Major Account 470000 Total	60,472.59-	505,173.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	360.70-	4,152.14-
	484500 REIMB NON-GOVT SOURCES	18.17	25.46-
	484901 INDUSTRY ASSESSMENT		380,000.00-
	Major Account 480000 Total	342.53-	384,177.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7.17-	7.17-
	Major Account 490000 Total	7.17-	7.17-
	Fund 21409 Revenues Total	60,822.29-	889,357.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,721.08	175,698.64
	511800 COMPENSATORY TIME PAID		135.96
	512100 VACATION LEAVE EXPENSE	1,920.04	19,783.88
	512200 SICK LEAVE EXPENSE	959.04	13,512.02
	512300 HOLIDAY LEAVE EXPENSE	851.62	10,841.46
	512500 FUNERAL LEAVE EXPENSE		382.86
	512800 ADMINISTRATIVE LEAVE EXP		2.35
	515100 RETIREMENT PLANS EXPENSE	1,412.43	16,209.74
	515200 FICA EXPENSE	1,289.88	15,438.59
	515400 LIFE & ACCIDENT INS EXP	3.78	44.79
	515500 HEALTH INSURANCE EXPENSE	2,019.03	20,310.90
	516300 EMPLOYEE ASSISTANCE PRO		69.37
	516500 WORKERS COMP PREMIUMS		2,383.00
	Major Account 510000 Total	23,176.90	274,813.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.70	334.97
	521200 COM EXPENSE - VOICE/DATA	406.49	3,193.89
	521290 COM EXPENSE - DATA ONLY		13.50
	521400 DATA PROCESSING EXPENSE	452.99	1,454.82
	521500 PUBLICATION & PRINT EXP		1,351.21
	522100 DUES & SUBSCRIPTION EXP	106.65	6,159.08
	522200 CONFERENCE REGISTRATION		2,028.00
	524600 RENT EXPENSE-BUILDINGS	3,654.60	21,765.93
	527100 REP & MAINT-OFFICE EQUIP	135.34	260.34
	531100 OFFICE SUPPLIES EXPENSE	43.96	393.31
	538100 VEHICLE & EQUIP SUP EXP	31.47	31.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,354.74
	541500 LEGAL SERVICES EXPENSE	53,288.69	296,234.67
	541501 CONSULTANT TO PUBLIC ADVOCATE	9,732.90	212,372.98
	542100 SOS TEMP SERV - PERSONNEL		727.06
	548700 REFUSE/RECYCLING		5.70
	554900 OTHER CONTRACTUAL SERVICES	2,598.00	114,246.08
	555200 SOFTWARE - NEW PURCHASES		476.59
	556100 INSURANCE EXPENSE		54.94
	559100 OTHER OPERATING EXP		443.55
	Major Account 520000 Total	70,591.79	662,902.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	185.90	2,071.43
	572100 COMMERCIAL TRANSPORTATIO		1,826.60
	574500 PERSONAL VEHICLE MILEAGE		326.74
	575100 MISC TRAVEL EXPENSE		85.50
	Major Account 570000 Total	185.90	4,310.27
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		66.00
	583300 COMPUTER EQUIP & SOFTWARE		637.00
	Major Account 580000 Total		703.00
	Fund 21409 Expenditures Total	93,954.59	942,729.66
	Program Revenues	61,391.64	926,548.87
	Program Expenditures	94,905.95	953,255.06
	Agency Revenues	5,176,620.41	63,444,767.22
	Agency Expenditures	6,066,690.09	63,904,762.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	30.00-	30.00-
	Major Account 470000 Total	30.00-	30.00-
	Fund 10000 Revenues Total	30.00-	30.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,056.61	305,746.31
	512100 VACATION LEAVE EXPENSE	1,720.60	37,064.87
	512200 SICK LEAVE EXPENSE	3,417.02	17,487.73
	512300 HOLIDAY LEAVE EXPENSE	1,461.01	17,489.58
	515100 RETIREMENT PLANS EXPENSE	2,370.34	28,288.73
	515200 FICA EXPENSE	2,319.23	27,840.77
	515400 LIFE & ACCIDENT INS EXP	5.00	60.00
	515500 HEALTH INSURANCE EXPENSE	4,144.00	41,845.06
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	Major Account 510000 Total	40,493.81	475,898.05
	Fund 10000 Expenditures Total	40,493.81	475,898.05
	Program Revenues	30.00-	30.00-
	Program Expenditures	40,493.81	475,898.05

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		73.30-
	Major Account 470000 Total		73.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		113.69-
	Major Account 490000 Total		113.69-
	Fund 10000 Revenues Total		186.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,305.60	158,450.56
	511300 OVERTIME PAYMENTS		887.29
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	1,445.72	15,958.19
	512200 SICK LEAVE EXPENSE	441.38	6,593.51
	512300 HOLIDAY LEAVE EXPENSE	746.98	9,475.59
	515100 RETIREMENT PLANS EXPENSE	1,118.69	14,329.44
	515200 FICA EXPENSE	1,058.62	13,771.85
	515400 LIFE & ACCIDENT INS EXP	5.00	58.50
	515500 HEALTH INSURANCE EXPENSE	2,512.22	23,909.40
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		4,713.00
	Major Account 510000 Total	19,634.21	248,322.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.07	1,199.00
	521200 COM EXPENSE - VOICE/DATA	280.61	3,403.28
	521290 COM EXPENSE - DATA ONLY	182.00	2,184.00
	521400 DATA PROCESSING EXPENSE	668.00	4,026.11
	521500 PUBLICATION & PRINT EXP	132.80-	4,764.06
	521901 AWARDS - STAFF		23.63
	522100 DUES & SUBSCRIPTION EXP		633.60
	522202 CONF REG - NON-CEU'S		564.00
	523202 ELECTRICITY	306.70	3,108.22
	524600 RENT EXPENSE-BUILDINGS		142.00
	525500 RENT EXP-OTHER PERS PROP	54.00	54.00
	531100 OFFICE SUPPLIES EXPENSE	150.07-	6,542.90
	534700 ENG TECH & COMM SUP EXP		43.51
	541100 ACCTG & AUDITING SERVICES		2,789.00
	543100 IT CONSULTING-APPLICATIONS		18,815.78
	548700 REFUSE/RECYCLING		3.60
	554900 OTHER CONTRACTUAL SERVICES		51.00

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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		
	556100 INSURANCE EXPENSE		100.00
	559106 ADVERTISING	718.74	8,823.09
	Major Account 520000 Total	2,038.25	57,270.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	440.94	671.94
	572100 COMMERCIAL TRANSPORTATIO		615.10
	573100 STATE-OWNED TRANSPORT	483.48	5,633.49
	575100 MISC TRAVEL EXPENSE	71.44	71.44
	Major Account 570000 Total	995.86	6,991.97
	Fund 10000 Expenditures Total	22,668.32	312,585.08
	Program Revenues		<u>186.99</u>
	Program Expenditures	<u>22,668.32</u>	<u>312,585.08</u>
	Agency Revenues	<u>30.00</u>	<u>216.99</u>
	Agency Expenditures	<u>63,162.13</u>	<u>788,483.13</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	24,754,686.75-	310,097,645.62-
	453254 GAS TAX REFUNDS	163,988.00	3,229,199.00
	Major Account 450000 Total	24,590,698.75-	306,868,446.62-
	Fund 61240 Revenues Total	24,590,698.75-	306,868,446.62-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	811,597.37-	9,671,303.95-
	471104 3 CITY S TAX ON MV ADM FE	83,615.89-	904,418.91-
	Major Account 470000 Total	895,213.26-	10,575,722.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,471.01-	62,782.17-
	Major Account 480000 Total	21,471.01-	62,782.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,846,507.06-
	493200 OPERATING TRANSFERS OUT	1,500,103.50	1,500,103.50
	Major Account 490000 Total	1,500,103.50	9,346,403.56-
	Fund 61630 Revenues Total	583,419.23	19,984,908.59-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	11,985,984.49	19,984,908.59
	Major Account 590000 Total	11,985,984.49	19,984,908.59
	Fund 61630 Expenditures Total	11,985,984.49	19,984,908.59
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	3,283,740.95-	31,150,053.60-
	452251 MV SALES TAX REF-CITIES	2,715,874.98	29,239,238.67
	452252 CITY MV SALES REF-T/P	624.64	22,595.84
	452253 ST MV SALES TAX REF-T/P	8,691.22	167,728.89
	452300 LODGING TAX	1,645,430.31-	16,203,686.05-
	452351 LODGING TAX REF TO COUNTY	1,325,560.50	16,114,573.04
	452352 COUNTY LODGING REF-T/P	162.03	2,104.60
	452353 ST LODGING TAX REF TO T/P	577.61	1,337.16
	452454 E&IG MV ST SALES TAX REF		121,725.73
	452458 E&IG MV CITY SALES TAX REF		12,426.92
	456402 NAMEPLATE CAPACITY TAX	88,389.75-	697,470.93-
	456452 NP CAP TAX TO COUNTIES		609,081.18
	Major Account 450000 Total	966,070.03-	1,760,398.55-
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	5,162.24-	6,718.94-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
71620 REVENUE DISTRIBUTION	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>5,162.24-</u>	<u>6,718.94-</u>
	Fund 71620 Revenues Total	<u>971,232.27-</u>	<u>1,767,117.49-</u>
	Program Revenues	<u>24,978,511.79-</u>	<u>328,620,472.70-</u>
	Program Expenditures	<u>11,985,984.49</u>	<u>19,984,908.59</u>

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	10,300.29	130,554.35
	511800 COMPENSATORY TIME PAID	210.21	768.73
	512100 VACATION LEAVE EXPENSE		5,115.11
	512200 SICK LEAVE EXPENSE	140.14	1,856.86
	512300 HOLIDAY LEAVE EXPENSE	560.56	7,287.28
	515100 RETIREMENT PLANS EXPENSE	839.50	10,901.27
	515200 FICA EXPENSE	847.76	9,041.78
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	516300 EMPLOYEE ASSISTANCE PRO	15.00	15.00
	Major Account 510000 Total	<u>12,914.46</u>	<u>165,552.38</u>
	Fund 10000 Expenditures Total	<u>12,914.46</u>	<u>165,552.38</u>
	Program Expenditures	<u>12,914.46</u>	<u>165,552.38</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	69,140,753.08-	340,140,398.55-
	451151 IND INC TAX EST REFUNDS	2,378.62	61,882.62
	451200 WITHHOLDING TAX	130,271,212.12-	1,671,652,662.32-
	451252 WITHHOLDING TAX REFUNDS	2,196,466.99	20,036,312.73
	451300 IND INC TAX-FINAL RETURN	8,568,125.71-	451,103,518.11-
	451352 IND INC TAX FINAL REFUNDS	10,412,760.56	369,211,034.05
	451400 FIDUCIARY TAX	356,792.94-	20,787,143.18-
	451451 FIDUCIARY TAX REFUNDS	143,107.61	1,067,553.94
	451500 CORP INC & FRANCHISE TAX	48,764,130.60-	318,145,131.01-
	451552 CORPORATE TAX REFUNDS	816,806.82	42,582,141.18
	451600 PARTNERSHIP INCOME TAX	126,680.48-	8,918,204.03-
	451651 PARTNERSHIP TAX REFUNDS	6,244.00	313,101.99
	452100 RETAILERS SALES & USE TA	167,942,282.50-	1,926,455,655.75-
	452101 3 CITY SALES TX ADM FEE	803,801.88	9,593,228.44
	452151 AG MACH CITY SALES TX REF	60.50	2,594.92
	452152 AG MACH ST SALES TAX REF	5,028.88	117,841.69
	452153 E & I G CITY SALES TX REF	1,106,793.66	13,724,374.04
	452154 E & I G STATE SALES TX RF	4,179,675.41	71,750,989.84
	452155 SALES TAX REF TO CITIES	25,908,836.44	309,899,930.13
	452156 CITY SALES TAX REF-T/P	170,959.11	2,385,315.48
	452157 STATE SALES TAX REF-T/P	677,036.82	12,022,278.29
	452158 CITY REFUNDS NE ADV ACT	91,069.75	1,274,794.86
	452159 STATE REFUNDS NE ADV ACT	18,605,127.30	36,655,286.94
	452160 LEASED MV TRANSFER	843,450.89	9,659,846.43
	452400 CONSUMERS USE TAX	1,053,706.55-	15,187,152.93-
	452401 3 CITY CON USE TX ADM FEE	4,967.64	64,250.18
	452402 MOTORBOAT SALES RECEIPT	539,701.83-	2,824,905.23-
	452403 3 CITY MB SALES ADM FEE	1,242.70	9,251.03
	452451 CONSUMERS REF TO CITIES	157,546.58	2,058,641.51
	452453 ST CONSUMERS REF TO T/P	491.00	6,408.91
	452455 ST MB SALES TAX REF - T/P		1,056.22
	452456 MB SALES TAX REF - CITIES	40,317.57	298,984.68
	454200 TOBACCO PRODUCTS TAX	3,550,600.68-	37,826,530.34-
	454252 CIGARETTE TAX REFUNDS	75,379.20	99,639.92
	454300 PARI-MUTUEL WAGERING TAX	24,387.04-	128,409.29-
	454500 DOCUMENTARY STAMP TAX	89,032.68-	19,905.93-
	454700 ENTERTAINMENT TAX	5,325.00-	428,539.93-
	454753 MAD TAX REFUNDS		915.00

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	450000 Taxes		
	455102 URANIUM SEVERANCE TAX		181,034.22-
	456151 ESTATE TAX REFUNDS		29,767.19
	Major Account 450000 Total	364,183,181.28-	3,890,871,768.61-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		120.90-
	471102 3 ADM FEE LODGING TAX	40,996.70-	498,388.89-
	474100 GENERAL BUSINESS FEES	25.00-	435.00-
	474109 CIGARETTE LICENSES		22,500.00-
	474110 CIGARETTE COMMON CARRIER LIC		10.00-
	474114 NEW MARKETS JOB APPL FEE		35,000.00-
	Major Account 470000 Total	41,021.70-	556,454.79-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,042.57-	9,017.76-
	484916 PREPAID WIRELESS SURCHRG 2%ADM	1,337.80-	6,637.88-
	486300 CLEARING ACCOUNT		2,658.41
	486301 VISA/MC CLEARING	8,607.83	3,184.10
	486302 AMEX/DISC CLEARING		5,483.68
	486351 SUSPENSE ACCT REFUNDS	59.00	59.00
	486500 MISCELLANEOUS ADJUSTMENT		7,065.39-
	Major Account 480000 Total	6,286.46	11,335.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	815.43	5,879.21-
	493200 OPERATING TRANSFERS OUT		750,000.00
	Major Account 490000 Total	815.43	744,120.79
	Fund 10000 Revenues Total	364,217,101.09-	3,890,695,438.45-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	836,098.11	10,840,902.52
	511300 OVERTIME PAYMENTS		7,782.89
	511400 ON CALL PAY		41.88
	511700 EMPLOYEE BONUSES		4,250.00
	511800 COMPENSATORY TIME PAID	601.32	3,502.68
	512100 VACATION LEAVE EXPENSE	85,543.43	1,099,261.74
	512200 SICK LEAVE EXPENSE	37,905.26	583,011.94
	512300 HOLIDAY LEAVE EXPENSE	50,523.25	649,944.93
	512500 FUNERAL LEAVE EXPENSE	2,880.42	28,639.60
	512600 CIVIL LEAVE EXPENSE		6,235.03
	512700 INJURY LEAVE EXPENSE		1,465.92
	515100 RETIREMENT PLANS EXPENSE	75,895.77	990,646.42

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	71,745.39	947,884.39
	515400 LIFE & ACCIDENT INS EXP	283.00	3,374.49
	515500 HEALTH INSURANCE EXPENSE	173,266.97	1,723,245.14
	516200 TUITION ASSISTANCE		1,736.43
	516300 EMPLOYEE ASSISTANCE PRO	1,507.50-	4,822.50
	516400 UNEMPLOYM COMP INS EXP		8,367.04
	516500 WORKERS COMP PREMIUMS		115,633.49
	Major Account 510000 Total	1,333,235.42	17,020,749.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42,591.99	723,814.38
	521200 COM EXPENSE - VOICE/DATA	28,454.33	326,749.57
	521300 FREIGHT EXPENSE	44.31	708.84
	521400 DATA PROCESSING EXPENSE	89,601.96	1,124,111.33
	521500 PUBLICATION & PRINT EXP	6,886.75	353,441.28
	521800 CASH SHORT ADJUSTMENT		50.00
	521900 AWARDS EXPENSE	2,366.00	3,119.04
	522100 DUES & SUBSCRIPTION EXP	600.00	69,267.57
	522200 CONFERENCE REGISTRATION	1,117.50	45,978.66
	522600 JOB APPLICANT EXPENSE	603.79	603.79
	522800 E-COMMERCE OPER EXP	277.25	189,473.22
	522900 EMPLOYEE PARKING EXP		45.00
	523201 NATURAL GAS		60.48
	523202 ELECTRICITY	272.39	3,523.10
	524600 RENT EXPENSE-BUILDINGS	69,550.98	756,244.92
	524700 RENT EXP-OTHER REAL PROP	72.00	4,122.60
	524900 RENT EXP-DEPR SURCHARGE	23,261.28	252,175.39
	526100 REP & MAINT-REAL PROPERT	124.00	18,488.59
	527100 REP & MAINT-OFFICE EQUIP	1,648.50	6,159.74
	527200 REP & MAINT-MOTOR VEHICL	729.98	1,221.24
	531100 OFFICE SUPPLIES EXPENSE	6,466.44	57,121.11
	531101 OUTSIDE VENDOR SUPPLIES	420.45	23,546.07
	532100 NON-CAPITALIZED EQUIP PU	3,250.77	135,855.98
	533900 FOOD EXPENSE		4,994.31
	534600 ED & RECREATIONAL SUP EX	475.00	23,786.09
	538102 FUEL		927.03
	541100 ACCTG & AUDITING SERVICES		263,866.13
	541500 LEGAL SERVICES EXPENSE	2,118.62	22,438.32
	541700 LEGAL RELATED EXPENSE	10,182.44	105,726.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541900 SETTLEMENTS		854.40
	542100 SOS TEMP SERV - PERSONNEL	22,142.13	175,992.52
	543300 IT CONSULTING-OTHER		1,732.50
	547300 INTERPRETER SERVICES	50.00	382.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		475.00
	548600 PEST CONTROL	500.00	6,540.60
	548700 REFUSE/RECYCLING	141.46	10,151.68
	549200 JANITORIAL/SECURITY SRVS	348.00	7,336.08
	554900 OTHER CONTRACTUAL SERVICES		29,287.12
	555100 DATA PROC SOFTW LIC FEE	508.44	48,563.12
	555200 SOFTWARE - NEW PURCHASES		120,565.66
	556100 INSURANCE EXPENSE		2,918.30
	556300 SURETY & NOTARY BONDS		140.00
	559100 OTHER OPERATING EXP		10,353.03
	Major Account 520000 Total	314,806.76	4,932,911.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,386.95	41,415.93
	571900 MEALS-ONE DAY TRAVEL		67.32
	572100 COMMERCIAL TRANSPORTATIO	363.30	11,439.81
	573100 STATE-OWNED TRANSPORT	2,097.94	47,137.23
	574500 PERSONAL VEHICLE MILEAGE	2,362.14	13,379.76
	575100 MISC TRAVEL EXPENSE	309.00	1,629.18
	Major Account 570000 Total	10,519.33	115,069.23
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		56,396.00
	583000 FURNITURE AND OFFICE EQUIPMENT		23,022.20
	583300 COMPUTER EQUIP & SOFTWARE	6,290.49	63,022.39
	Major Account 580000 Total	6,290.49	142,440.59
	Fund 10000 Expenditures Total	1,664,852.00	22,211,170.64
21540 REVENUE ENFORCEMENT CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,370.40-	14,831.86-
	Major Account 480000 Total	1,370.40-	14,831.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		793,900.00-
	Major Account 490000 Total		793,900.00-
	Fund 21540 Revenues Total	1,370.40-	808,731.86-
	Expenditures		
	510000 Personal Services		

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,384.63	487,967.57
	511800 COMPENSATORY TIME PAID		436.39
	512100 VACATION LEAVE EXPENSE	3,861.25	47,504.82
	512200 SICK LEAVE EXPENSE	1,285.57	31,859.56
	512300 HOLIDAY LEAVE EXPENSE	2,430.57	29,696.19
	515100 RETIREMENT PLANS EXPENSE	3,741.23	44,738.94
	515200 FICA EXPENSE	3,473.50	42,107.69
	515400 LIFE & ACCIDENT INS EXP	14.94	157.08
	515500 HEALTH INSURANCE EXPENSE	10,817.91	108,648.39
	Major Account 510000 Total	68,009.60	793,116.63
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		5,180.17
	555200 SOFTWARE - NEW PURCHASES		1,260.00
	Major Account 520000 Total		6,440.17
	Fund 21540 Expenditures Total	68,009.60	799,556.80
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	12,813.50-	35,407.50-
	Major Account 450000 Total	12,813.50-	35,407.50-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		620.00-
	Major Account 470000 Total		620.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.59-	792.21-
	Major Account 480000 Total	91.59-	792.21-
	Fund 21570 Revenues Total	12,905.09-	36,819.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,264.78
	512100 VACATION LEAVE EXPENSE		787.30
	512200 SICK LEAVE EXPENSE		36.95
	512300 HOLIDAY LEAVE EXPENSE		700.61
	512500 FUNERAL LEAVE EXPENSE		31.59
	515100 RETIREMENT PLANS EXPENSE		510.86
	515200 FICA EXPENSE		503.48
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE		370.40
	Major Account 510000 Total		8,206.93
	Fund 21570 Expenditures Total		8,206.93

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21575 REVENUE CONTRACTOR ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.10
	Major Account 480000 Total		.10
	Fund 21575 Revenues Total		.10
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.15-	743.70-
	Major Account 480000 Total	75.15-	743.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		120,000.00-
	Major Account 490000 Total		120,000.00-
	Fund 21580 Revenues Total	75.15-	120,743.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,245.12	56,975.30
	511300 OVERTIME PAYMENTS		29.44
	511800 COMPENSATORY TIME PAID	3.54	6.08
	512100 VACATION LEAVE EXPENSE	125.34	6,014.89
	512200 SICK LEAVE EXPENSE	81.65	5,052.41
	512300 HOLIDAY LEAVE EXPENSE	67.87	4,713.72
	512500 FUNERAL LEAVE EXPENSE		234.01
	512600 CIVIL LEAVE EXPENSE		20.35
	515100 RETIREMENT PLANS EXPENSE	114.39	5,551.80
	515200 FICA EXPENSE	107.66	5,276.48
	515400 LIFE & ACCIDENT INS EXP	.03	20.94
	515500 HEALTH INSURANCE EXPENSE	285.11	8,693.55
	Major Account 510000 Total	2,030.71	92,588.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.98	10,496.00
	521500 PUBLICATION & PRINT EXP		955.36
	Major Account 520000 Total	121.98	11,451.36
	Fund 21580 Expenditures Total	2,152.69	104,040.33
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.98-	145.81-
	Major Account 480000 Total	18.98-	145.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 21610 Revenues Total	18.98-	20,145.81-

Agency Number 016 DEPT OF REVENUE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202.18	10,584.06
	511300 OVERTIME PAYMENTS		1.86
	511800 COMPENSATORY TIME PAID	.37	.61
	512100 VACATION LEAVE EXPENSE	25.64	872.70
	512200 SICK LEAVE EXPENSE	6.89	826.64
	512300 HOLIDAY LEAVE EXPENSE	10.84	621.37
	512500 FUNERAL LEAVE EXPENSE		24.07
	512600 CIVIL LEAVE EXPENSE		1.42
	515100 RETIREMENT PLANS EXPENSE	19.37	1,077.79
	515200 FICA EXPENSE	17.52	931.38
	515400 LIFE & ACCIDENT INS EXP	.01	1.14
	515500 HEALTH INSURANCE EXPENSE	45.30	1,855.29
	Major Account 510000 Total	328.12	16,798.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.85	1,204.63
	521500 PUBLICATION & PRINT EXP		84.60
	Major Account 520000 Total	4.85	1,289.23
	Fund 21610 Expenditures Total	332.97	18,087.56
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	5,883.83	48,468.46
	Major Account 450000 Total	5,883.83	48,468.46
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	229.09	2,441.03
	Major Account 480000 Total	229.09	2,441.03
	Fund 21630 Revenues Total	6,112.92	50,909.49
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123.24	4,305.47
	511300 OVERTIME PAYMENTS		1.32
	511800 COMPENSATORY TIME PAID	.11	.35
	512100 VACATION LEAVE EXPENSE	19.20	415.78
	512200 SICK LEAVE EXPENSE	5.32	353.68
	512300 HOLIDAY LEAVE EXPENSE	5.96	241.50
	512500 FUNERAL LEAVE EXPENSE		6.23
	512600 CIVIL LEAVE EXPENSE		.50
	515100 RETIREMENT PLANS EXPENSE	11.94	514.66
	515200 FICA EXPENSE	11.13	375.33
	515400 LIFE & ACCIDENT INS EXP	.01	.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>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	31.42	1,061.87
	Major Account 510000 Total	208.33	7,277.36
	Fund 21630 Expenditures Total	208.33	7,277.36
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	8,000.00-	116,500.00-
	Major Account 470000 Total	8,000.00-	116,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.76-	1,374.70-
	Major Account 480000 Total	21.76-	1,374.70-
	Fund 21640 Revenues Total	8,021.76-	117,874.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,222.88	75,226.85
	512100 VACATION LEAVE EXPENSE	133.84	6,911.86
	512200 SICK LEAVE EXPENSE	38.72	9,456.90
	512300 HOLIDAY LEAVE EXPENSE	111.76	6,784.52
	512500 FUNERAL LEAVE EXPENSE		80.32
	515100 RETIREMENT PLANS EXPENSE	112.85	8,121.54
	515200 FICA EXPENSE	114.66	7,413.02
	515400 LIFE & ACCIDENT INS EXP	.27	25.52
	515500 HEALTH INSURANCE EXPENSE		19,985.11
	Major Account 510000 Total	1,734.98	134,005.64
	Fund 21640 Expenditures Total	1,734.98	134,005.64
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		844.25-
	474100 GENERAL BUSINESS FEES		.99-
	Major Account 470000 Total		845.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.23-	372.92-
	Major Account 480000 Total	13.23-	372.92-
	Fund 21650 Revenues Total	13.23-	1,218.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222.42	14,989.48
	512100 VACATION LEAVE EXPENSE		1,510.45
	512200 SICK LEAVE EXPENSE	18.78	1,318.10
	512300 HOLIDAY LEAVE EXPENSE	21.68	942.36
	512600 CIVIL LEAVE EXPENSE		68.18

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21650 MISCELLANEOUS RECEIPTS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	19.69	1,410.00
	515200 FICA EXPENSE	16.88	1,263.95
	515400 LIFE & ACCIDENT INS EXP	.08	4.68
	515500 HEALTH INSURANCE EXPENSE	85.04	4,447.10
	Major Account 510000 Total	<u>384.57</u>	<u>25,954.30</u>
	Fund 21650 Expenditures Total	384.57	25,954.30
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	891,070.12-	9,354,227.07-
	454251 TOBACCO PRODUCTS REFUND		1,096.99
	Major Account 450000 Total	<u>891,070.12-</u>	<u>9,353,130.08-</u>
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	100.00-	875.00-
	Major Account 470000 Total	<u>100.00-</u>	<u>875.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,284.59-	210,845.53-
	Major Account 480000 Total	<u>24,284.59-</u>	<u>210,845.53-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,000,000.00	7,000,000.00
	Major Account 490000 Total	<u>7,000,000.00</u>	<u>7,000,000.00</u>
	Fund 21670 Revenues Total	6,084,545.29	2,564,850.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,347.85	16,961.44
	511300 OVERTIME PAYMENTS		8.18
	511800 COMPENSATORY TIME PAID	.97	1.57
	512100 VACATION LEAVE EXPENSE	352.50	1,992.74
	512200 SICK LEAVE EXPENSE	29.11	809.47
	512300 HOLIDAY LEAVE EXPENSE	195.59	921.16
	512500 FUNERAL LEAVE EXPENSE		46.16
	512600 CIVIL LEAVE EXPENSE		2.41
	515100 RETIREMENT PLANS EXPENSE	219.53	1,661.18
	515200 FICA EXPENSE	205.38	1,493.65
	515400 LIFE & ACCIDENT INS EXP	.51	3.14
	515500 HEALTH INSURANCE EXPENSE	656.15	3,084.13
	Major Account 510000 Total	<u>4,007.59</u>	<u>26,985.23</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,103.09	8,976.30
	521500 PUBLICATION & PRINT EXP		90.80

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Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN	520000 Operating Expenses		
	Major Account 520000 Total	<u>1,103.09</u>	<u>9,067.10</u>
	Fund 21670 Expenditures Total	<u>5,110.68</u>	<u>36,052.33</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		<u>267,332.00-</u>
	Major Account 490000 Total		<u>267,332.00-</u>
	Fund 22640 Revenues Total		<u>267,332.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,296.87	134,512.61
	512100 VACATION LEAVE EXPENSE	347.55	7,649.71
	512200 SICK LEAVE EXPENSE		3,181.67
	512300 HOLIDAY LEAVE EXPENSE	612.86	8,321.64
	515100 RETIREMENT PLANS EXPENSE	917.86	11,506.75
	515200 FICA EXPENSE	808.19	10,453.50
	515400 LIFE & ACCIDENT INS EXP	4.00	42.33
	515500 HEALTH INSURANCE EXPENSE	3,424.84	29,880.36
	Major Account 510000 Total	<u>17,412.17</u>	<u>205,548.57</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,614.99	59,721.82
	Major Account 520000 Total	<u>1,614.99</u>	<u>59,721.82</u>
	Fund 22640 Expenditures Total	<u>19,027.16</u>	<u>265,270.39</u>
	Program Revenues	<u>358,161,073.33-</u>	<u>3,894,684,064.39-</u>
	Program Expenditures	<u>1,761,812.98</u>	<u>23,609,622.28</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		151,870.00-
	Major Account 480000 Total		151,870.00-
	Fund 10000 Revenues Total		151,870.00-
Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS	11,225,849.04	67,229,037.50
	Major Account 590000 Total	11,225,849.04	67,229,037.50
	Fund 10000 Expenditures Total	11,225,849.04	67,229,037.50
	Program Revenues		151,870.00-
	Program Expenditures	11,225,849.04	67,229,037.50

Program Summary
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Agency Number 016 DEPT OF REVENUE
Program Number 110 HOME ENERGY IMPROVEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21605 ENERGY CONSERVATION IMPROVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.06-	276.72-
	Major Account 480000 Total	22.06-	276.72-
	Fund 21605 Revenues Total	22.06-	276.72-
	Program Revenues	22.06-	276.72-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.42-	670.64-
	Major Account 480000 Total	25.42-	670.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21590 Revenues Total	25.42-	50,670.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,570.02	48,801.73
	511800 COMPENSATORY TIME PAID	25.91	25.91
	512100 VACATION LEAVE EXPENSE	155.03	4,216.04
	512200 SICK LEAVE EXPENSE	54.24	1,434.97
	512300 HOLIDAY LEAVE EXPENSE	161.02	3,099.58
	512500 FUNERAL LEAVE EXPENSE		115.48
	512600 CIVIL LEAVE EXPENSE		17.97
	515100 RETIREMENT PLANS EXPENSE	222.14	4,321.35
	515200 FICA EXPENSE	203.61	4,100.67
	515400 LIFE & ACCIDENT INS EXP	.70	13.14
	515500 HEALTH INSURANCE EXPENSE	572.23	7,143.90
	Major Account 510000 Total	3,964.90	73,290.74
	Fund 21590 Expenditures Total	3,964.90	73,290.74
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,616.18-	41,094.16-
	484500 REIMB NON-GOVT SOURCES		35.53-
	486500 MISCELLANEOUS ADJUSTMENT		5.75-
	Major Account 480000 Total	3,616.18-	41,135.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	141,666.66-	1,700,000.00-
	Major Account 490000 Total	141,666.66-	1,700,000.00-
	Fund 21700 Revenues Total	145,282.84-	1,741,135.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,470.70	711,428.18
	511300 OVERTIME PAYMENTS		118.78
	511800 COMPENSATORY TIME PAID	126.21	183.41
	512100 VACATION LEAVE EXPENSE	3,622.09	73,436.20
	512200 SICK LEAVE EXPENSE	1,725.16	32,425.83
	512300 HOLIDAY LEAVE EXPENSE	3,152.96	41,443.40
	512500 FUNERAL LEAVE EXPENSE		2,143.63

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		
	512600 CIVIL LEAVE EXPENSE	121.56	483.79
	515100 RETIREMENT PLANS EXPENSE	4,730.86	64,727.95
	515200 FICA EXPENSE	4,382.42	60,774.90
	515400 LIFE & ACCIDENT INS EXP	18.02	219.32
	515500 HEALTH INSURANCE EXPENSE	11,365.26	116,978.65
	516200 TUITION ASSISTANCE		1,455.00
	516300 EMPLOYEE ASSISTANCE PRO	255.00	255.00
	516500 WORKERS COMP PREMIUMS		10,798.79
	Major Account 510000 Total	83,970.24	1,116,872.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	564.47	3,011.67
	521200 COM EXPENSE - VOICE/DATA	1,331.03	16,657.69
	521300 FREIGHT EXPENSE		18.75
	521400 DATA PROCESSING EXPENSE	1,555.58	3,971.06
	521500 PUBLICATION & PRINT EXP	11.53	1,487.94
	521900 AWARDS EXPENSE		44.10
	522200 CONFERENCE REGISTRATION		572.79
	522800 E-COMMERCE OPER EXP	114.25	3,011.68
	523201 NATURAL GAS		30.25
	523202 ELECTRICITY	14.17	649.55
	524600 RENT EXPENSE-BUILDINGS		28,762.25
	524900 RENT EXP-DEPR SURCHARGE		9,574.16
	526100 REP & MAINT-REAL PROPERT		146.95
	527100 REP & MAINT-OFFICE EQUIP		46.99
	527800 REP & MAINT-OTHER PROPER		39,648.00
	531100 OFFICE SUPPLIES EXPENSE		2,804.72
	531101 OUTSIDE VENDOR SUPPLIES		174.76
	533900 FOOD EXPENSE		111.93
	541100 ACCTG & AUDITING SERVICES		4,833.00
	541500 LEGAL SERVICES EXPENSE		1,190.00
	541700 LEGAL RELATED EXPENSE		424.75
	542100 SOS TEMP SERV - PERSONNEL	2,717.93	6,542.85
	548600 PEST CONTROL		220.25
	548700 REFUSE/RECYCLING	9.93	642.66
	549200 JANITORIAL/SECURITY SRVS		360.04
	554900 OTHER CONTRACTUAL SERVICES		1,010.54
	556100 INSURANCE EXPENSE		225.01
	559100 OTHER OPERATING EXP		810.78

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Program Number 111 MOTOR FUEL TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
	520000 Operating Expenses		
	Major Account 520000 Total	6,318.89	126,985.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	208.60	4,837.92
	572100 COMMERCIAL TRANSPORTATIO		939.80
	573100 STATE-OWNED TRANSPORT	1,344.71	8,325.16
	574500 PERSONAL VEHICLE MILEAGE	278.81	1,691.44
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total	1,832.12	15,904.32
	Fund 21700 Expenditures Total	92,121.25	1,259,762.27
	Program Revenues	<u>145,308.26</u>	<u>1,791,806.08</u>
	Program Expenditures	<u>96,086.15</u>	<u>1,333,053.01</u>

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Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		145.81-
	486500 MISCELLANEOUS ADJUSTMENT		5.39-
	Major Account 480000 Total		151.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	593.72-	1,776.70-
	Major Account 490000 Total	593.72-	1,776.70-
	Fund 10000 Revenues Total	593.72-	1,927.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,261.28-	1,004,225.15
	511200 TEMPORARY SALARIES-WAGE		1,405.28
	511300 OVERTIME PAYMENTS		280.50
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	23.26	103.00
	512100 VACATION LEAVE EXPENSE	528.34-	128,456.83
	512200 SICK LEAVE EXPENSE	1,604.90	89,541.82
	512300 HOLIDAY LEAVE EXPENSE	1,551.88-	63,133.02
	512500 FUNERAL LEAVE EXPENSE	408.13	5,141.77
	512600 CIVIL LEAVE EXPENSE		66.92
	515100 RETIREMENT PLANS EXPENSE	1,304.34-	97,118.46
	515200 FICA EXPENSE	2,541.47-	92,151.13
	515400 LIFE & ACCIDENT INS EXP	8.83	291.18
	515500 HEALTH INSURANCE EXPENSE	3,717.75	206,568.35
	516200 TUITION ASSISTANCE		89.44
	516300 EMPLOYEE ASSISTANCE PRO	547.50	547.50
	516400 UNEMPLOYM COMP INS EXP		1,139.68
	516500 WORKERS COMP PREMIUMS		24,736.44
	Major Account 510000 Total	33,876.94-	1,715,746.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	496.81	1,239.71
	521200 COM EXPENSE - VOICE/DATA	5,558.89	28,160.38
	521300 FREIGHT EXPENSE		16.64
	521400 DATA PROCESSING EXPENSE	6,055.34	31,396.60
	521500 PUBLICATION & PRINT EXP	1,311.26	16,201.19
	521900 AWARDS EXPENSE		54.00
	522100 DUES & SUBSCRIPTION EXP		3,371.69
	522200 CONFERENCE REGISTRATION		7,819.86
	524600 RENT EXPENSE-BUILDINGS	386.24	39,698.79
	524700 RENT EXP-OTHER REAL PROP		149.59

Agency Number 016 DEPT OF REVENUE
 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		
	524900 RENT EXP-DEPR SURCHARGE		13,590.29
	526100 REP & MAINT-REAL PROPERT		318.41
	527100 REP & MAINT-OFFICE EQUIP		71.67
	527200 REP & MAINT-MOTOR VEHICL		747.24
	531100 OFFICE SUPPLIES EXPENSE		4,137.54
	532100 NON-CAPITALIZED EQUIP PU	45.37	211.24
	534600 ED & RECREATIONAL SUP EX		4,434.33
	538100 VEHICLE & EQUIP SUP EXP		64.68
	541100 ACCTG & AUDITING SERVICES		11,650.71
	541700 LEGAL RELATED EXPENSE		138.60
	542100 SOS TEMP SERV - PERSONNEL	2,814.43	31,945.88
	548600 PEST CONTROL		194.33
	548700 REFUSE/RECYCLING	7.17	601.23
	549200 JANITORIAL/SECURITY SRVS		338.86
	554900 OTHER CONTRACTUAL SERVICES	319.30	4,386.21
	555100 DATA PROC SOFTW LIC FEE	1,919.99	9,267.88
	555200 SOFTWARE - NEW PURCHASES		14.99
	556100 INSURANCE EXPENSE		283.80
	559100 OTHER OPERATING EXP		1,184.99
	Major Account 520000 Total	18,914.80	211,691.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.00	6,375.08
	572100 COMMERCIAL TRANSPORTATIO		1,424.10
	573100 STATE-OWNED TRANSPORT	2,499.85-	56,154.90
	574500 PERSONAL VEHICLE MILEAGE	269.42	1,777.68
	575100 MISC TRAVEL EXPENSE		297.00
	Major Account 570000 Total	2,171.43-	66,028.76
	Fund 10000 Expenditures Total	17,133.57-	1,993,466.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15.84-
	Fund 10000 Adjustments Total		15.84-
21550 PROPERTY ASSESSMENT CASH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	23,534.89-	747,128.49-
	Major Account 460000 Total	23,534.89-	747,128.49-
	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331	35,145.00-	42,765.00-
	472200 REPROD & PUBLICATIONS	111.00-	1,039.80-

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Agency Number 016 DEPT OF REVENUE
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 PROPERTY ASSESSMENT CASH			
470000 Revenues - Sales & Charges			
472201 MISCELLANEOUS COPY FEES		77.10-	7,827.83-
472203 ASSESSOR EXAM STUDY KIT			962.16-
473500 FLEET PRORATION FEES		9,882.64-	284,231.72-
475100 REGISTRATION / LICENSE F		1,765.00-	34,513.79-
475200 EXAMINATION FEES			1,617.21-
Major Account 470000 Total		46,980.74-	372,957.51-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1,002.35-	4,890.96-
485100 FINES FORFEITS & PENALTI			10,000.00-
486500 MISCELLANEOUS ADJUSTMENT			125.40-
Major Account 480000 Total		1,002.35-	15,016.36-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN			154,373.17-
Major Account 490000 Total			154,373.17-
Fund 21550 Revenues Total		71,517.98-	1,289,475.53-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		144,607.32	502,226.21
512100 VACATION LEAVE EXPENSE		11,234.05	70,679.86
512200 SICK LEAVE EXPENSE		11,034.70	33,374.38
512300 HOLIDAY LEAVE EXPENSE		8,590.45	28,510.22
512500 FUNERAL LEAVE EXPENSE		1,458.47	2,947.87
512600 CIVIL LEAVE EXPENSE			126.01
515100 RETIREMENT PLANS EXPENSE		11,983.80	47,605.24
515200 FICA EXPENSE		12,553.78	45,828.43
515400 LIFE & ACCIDENT INS EXP		29.44	143.60
515500 HEALTH INSURANCE EXPENSE		26,282.06	102,094.78
516200 TUITION ASSISTANCE			268.31
516400 UNEMPLOYM COMP INS EXP			2,772.00
Major Account 510000 Total		227,774.07	836,576.91
520000 Operating Expenses			
521100 POSTAGE EXPENSE			12,206.85
521200 COM EXPENSE - VOICE/DATA		1,907.93	9,829.79
521300 FREIGHT EXPENSE			29.89
521400 DATA PROCESSING EXPENSE		35,145.00	42,915.37
521500 PUBLICATION & PRINT EXP		81.30	5,040.97
521900 AWARDS EXPENSE			54.48
522100 DUES & SUBSCRIPTION EXP			2,116.18
522200 CONFERENCE REGISTRATION			13,346.00

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Agency Number 016 DEPT OF REVENUE
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 PROPERTY ASSESSMENT CASH			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		455.00
	527200 REP & MAINT-MOTOR VEHICL		563.38
	531100 OFFICE SUPPLIES EXPENSE		4,016.91
	533900 FOOD EXPENSE		93.92
	534600 ED & RECREATIONAL SUP EX		400.00
	541700 LEGAL RELATED EXPENSE		1,267.45
	542100 SOS TEMP SERV - PERSONNEL	1,892.84	39,622.47
	543100 IT CONSULTING-APPLICATIONS		1,875.00
	547100 EDUCATIONAL SERVICES		17,025.00
	548700 REFUSE/RECYCLING		38.40
	556100 INSURANCE EXPENSE		32.99
	Major Account 520000 Total	39,027.07	150,930.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,177.63
	573100 STATE-OWNED TRANSPORT	759.73-	23,558.57
	Major Account 570000 Total	759.73-	26,736.20
	Fund 21550 Expenditures Total	266,041.41	1,014,243.16
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	177,150.01-	1,027,351.56-
	456201 AIRLINE TAXES REFUNDS		14,852.63
	456300 CARLINE TAX	581,411.91-	4,293,083.16-
	Major Account 450000 Total	758,561.92-	5,305,582.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	989.64-	18,752.77-
	Major Account 480000 Total	989.64-	18,752.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,145,772.15
	Major Account 490000 Total		5,145,772.15
	Fund 21551 Revenues Total	759,551.56-	178,562.71-
	Program Revenues	831,663.26-	1,469,966.14-
	Program Expenditures	248,907.84	3,007,709.72

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Agency Number 016 DEPT OF REVENUE
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 PROPERTY TAX CREDIT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,954.79-	714,300.43-
	486500 MISCELLANEOUS ADJUSTMENT		437,767.05-
	Major Account 480000 Total	4,954.79-	1,152,067.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000,000.00-
	Major Account 490000 Total		110,000,000.00-
	Fund 29610 Revenues Total	4,954.79-	111,152,067.48-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	947,309.71-	113,888,037.71
	Major Account 590000 Total	947,309.71-	113,888,037.71
	Fund 29610 Expenditures Total	947,309.71-	113,888,037.71
	Program Revenues	4,954.79-	111,152,067.48-
	Program Expenditures	947,309.71-	113,888,037.71

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,055.21-	38,346.95-
	484500 REIMB NON-GOVT SOURCES		10,874.22-
	486599 REVENUE SETTLEMENTS		4,700.00-
	Major Account 480000 Total	3,055.21-	53,921.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	221.71-	1,974.69-
	493100 OPERATING TRANSFERS IN	2,000,000.00-	18,000,000.00-
	Major Account 490000 Total	2,000,221.71-	18,001,974.69-
	Fund 21560 Revenues Total	2,003,276.92-	18,055,895.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,429.38	827,134.63
	511300 OVERTIME PAYMENTS	40.84	822.08
	511400 ON CALL PAY	430.16	5,584.86
	511500 SHIFT DIFFERENTIAL PYMT	42.00	544.50
	511800 COMPENSATORY TIME PAID	.92	210.63
	512100 VACATION LEAVE EXPENSE	8,212.65	82,133.13
	512200 SICK LEAVE EXPENSE	3,666.68	59,582.25
	512300 HOLIDAY LEAVE EXPENSE	4,077.56	51,446.10
	512500 FUNERAL LEAVE EXPENSE	229.35	2,716.21
	512600 CIVIL LEAVE EXPENSE		695.73
	515100 RETIREMENT PLANS EXPENSE	6,037.02	77,041.23
	515200 FICA EXPENSE	5,883.71	75,463.73
	515400 LIFE & ACCIDENT INS EXP	19.64	226.60
	515500 HEALTH INSURANCE EXPENSE	10,808.60	106,974.42
	516300 EMPLOYEE ASSISTANCE PRO	345.00	345.00
	516500 WORKERS COMP PREMIUMS		9,526.10
	Major Account 510000 Total	104,223.51	1,300,447.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	215.52	12,371.81
	521200 COM EXPENSE - VOICE/DATA	6,122.82	67,504.19
	521300 FREIGHT EXPENSE	101.78	1,109.99
	521400 DATA PROCESSING EXPENSE	6,156.64	40,823.22
	521500 PUBLICATION & PRINT EXP	393.60	26,196.06
	521900 AWARDS EXPENSE		59.02
	522100 DUES & SUBSCRIPTION EXP		26,662.32
	522200 CONFERENCE REGISTRATION		2,495.65
	523600 INTEREST EXPENSE	453.38	1,176.88-
	524600 RENT EXPENSE-BUILDINGS	6,106.36	74,845.37

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		
	524700 RENT EXP-OTHER REAL PROP		60.00
	524900 RENT EXP-DEPR SURCHARGE		545.06
	525100 RENT EXP-OFFICE EQUIP	2,157.48	25,018.97
	525500 RENT EXP-OTHER PERS PROP		199.60
	526100 REP & MAINT-REAL PROPERT	60.00-	2,100.55
	527100 REP & MAINT-OFFICE EQUIP		1,574.31
	527200 REP & MAINT-MOTOR VEHICL	605.66	1,609.66
	527500 REP & MAINT-COMM EQUIP		1,290.00
	527800 REP & MAINT-OTHER PROPER		28.50
	531100 OFFICE SUPPLIES EXPENSE		3,371.33
	531101 OUTSIDE VENDOR SUPPLIES	2,014.64	28,468.12
	532100 NON-CAPITALIZED EQUIP PU	5,857.26	42,479.35
	538102 FUEL	62.82	3,225.41
	541100 ACCTG & AUDITING SERVICES		151,232.51
	541700 LEGAL RELATED EXPENSE		6,016.58
	542100 SOS TEMP SERV - PERSONNEL	5,987.17	68,628.74
	548600 PEST CONTROL		100.00
	548700 REFUSE/RECYCLING	53.60	66.12
	549100 LAUNDRY SERVICES	33.00	441.00
	549200 JANITORIAL/SECURITY SRVS		99.00
	554900 OTHER CONTRACTUAL SERVICES		31,176.37
	554901 BACKGROUND CHECK EXPENSE	5,397.00-	3,798.50-
	555100 DATA PROC SOFTW LIC FEE		21.39
	555200 SOFTWARE - NEW PURCHASES	9.10-	2,118.27
	556100 INSURANCE EXPENSE		1,827.28
	559100 OTHER OPERATING EXP	44.00	775.33
	559101 LOTTERY ADVERTISING CONT	325,350.35	3,706,155.31
	559102 LOTTERY ADVERT.-COMP.GAM	89,223.00	282,140.00
	559103 LOTTERY PROMOTION	32,904.07	698,619.57
	559104 LOTTERY TICKET TESTING	2,500.00-	2,500.00
	559105 LOTTERY SECURITY	11,137.75	137,621.90
	559106 LOTTERY ONLINE VENDOR EXP	446,473.71	3,271,803.38
	559107 LOTTERY INSTANT VENDOR EXPENSE	548,830.43	6,181,530.71
	559109 ADVERTISING-RELATIONSHIP MKTG	28,578.87	210,129.41
	559120 MISC. RETAILER EXPENSE	38.53	3,264.54
	Major Account 520000 Total	1,510,936.34	15,113,330.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,810.75	34,415.44

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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		25.62
	572100 COMMERCIAL TRANSPORTATIO	2,679.34-	4,703.22
	573100 STATE-OWNED TRANSPORT	70.23-	15,827.72
	574500 PERSONAL VEHICLE MILEAGE		1.20
	575100 MISC TRAVEL EXPENSE	87.75-	58.75
	Major Account 570000 Total	26.57-	55,031.95
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,995.00
	583300 COMPUTER EQUIP & SOFTWARE		11,219.11
	Major Account 580000 Total		28,214.11
	Fund 21560 Expenditures Total	1,615,133.28	16,497,023.78
61610 STATE LOTTERY OPERATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	5,887,343.29-	91,162,316.37-
	472102 LOTTERY CREDIT CARD RECEIPTS	565.00-	7,700.00-
	Major Account 470000 Total	5,887,908.29-	91,170,016.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,410.41-	199,994.18-
	Major Account 480000 Total	20,410.41-	199,994.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	17,106,535.00	92,014,701.00
	Major Account 490000 Total	17,106,535.00	92,014,701.00
	Fund 61610 Revenues Total	11,198,216.30	644,690.45
61620 STATE LOTTERY PRIZE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,074.16-	47,827.45-
	Major Account 480000 Total	4,074.16-	47,827.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000,000.00-	34,000,000.00-
	Major Account 490000 Total	4,000,000.00-	34,000,000.00-
	Fund 61620 Revenues Total	4,004,074.16-	34,047,827.45-
	Expenditures		
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	671,599.04-	10,229,362.10
	559111 LOTTERY WINNINGS	1,786,849.60	21,912,038.00
	Major Account 520000 Total	1,115,250.56	32,141,400.10
	Fund 61620 Expenditures Total	1,115,250.56	32,141,400.10
	Program Revenues	5,190,865.22	51,459,032.86-
	Program Expenditures	2,730,383.84	48,638,423.88

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Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	380,209.76-	3,119,869.53-
	454752 BINGO LOTT & DIST TAX REF		269.45
	Major Account 450000 Total	380,209.76-	3,119,600.08-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	1,170.00-	102,539.53-
	474161 GENERAL BUSINESS FEES	110.00	1,275.00
	Major Account 470000 Total	1,060.00-	101,264.53-
	Fund 10000 Revenues Total	381,269.76-	3,220,864.61-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	323,330.51	2,073,293.59-
	454752 BINGO LOTT & DIST TAX REF		179.63
	Major Account 450000 Total	323,330.51	2,073,113.96-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	1,910.00-	66,900.07-
	474161 BINGO LOTT & DIST LIC REF	50.00	1,040.00
	Major Account 470000 Total	1,860.00-	65,860.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,192.11-	49,474.76-
	484500 REIMB NON-GOVT SOURCES		57.84-
	484900 OTHER PRIVATE SOURCES		80.00-
	486500 MISCELLANEOUS ADJUSTMENT		1.08-
	Major Account 480000 Total	5,192.11-	49,613.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		75.37-
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		49,924.63
	Fund 21660 Revenues Total	316,278.40	2,138,663.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,341.03	764,250.21
	511300 OVERTIME PAYMENTS		120.24
	511800 COMPENSATORY TIME PAID		356.34
	512100 VACATION LEAVE EXPENSE	4,899.88	79,215.70
	512200 SICK LEAVE EXPENSE	2,726.33	47,578.16
	512300 HOLIDAY LEAVE EXPENSE	3,434.22	46,537.03
	512500 FUNERAL LEAVE EXPENSE		1,559.90
	512600 CIVIL LEAVE EXPENSE		26.62
	515100 RETIREMENT PLANS EXPENSE	5,271.46	70,021.79

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	5,025.50	67,791.85
	515400 LIFE & ACCIDENT INS EXP	18.94	222.90
	515500 HEALTH INSURANCE EXPENSE	11,904.57	126,176.60
	516300 EMPLOYEE ASSISTANCE PRO	330.00	330.00
	516500 WORKERS COMP PREMIUMS		10,228.18
	Major Account 510000 Total	92,951.93	1,214,415.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	257.59	8,093.49
	521200 COM EXPENSE - VOICE/DATA	2,049.37	26,604.72
	521400 DATA PROCESSING EXPENSE	2,074.24	6,553.98
	521500 PUBLICATION & PRINT EXP	161.13	5,511.19
	521900 AWARDS EXPENSE		64.25
	522100 DUES & SUBSCRIPTION EXP		1,255.00
	522200 CONFERENCE REGISTRATION	275.00	1,116.29
	524600 RENT EXPENSE-BUILDINGS	3,421.75	58,818.52
	524700 RENT EXP-OTHER REAL PROP		149.59
	524900 RENT EXP-DEPR SURCHARGE		3,774.31
	526100 REP & MAINT-REAL PROPERT		2,294.46
	527100 REP & MAINT-OFFICE EQUIP		547.80
	527200 REP & MAINT-MOTOR VEHICL		584.93
	531100 OFFICE SUPPLIES EXPENSE		4,011.46
	531101 OUTSIDE VENDOR SUPPLIES		300.94
	532100 NON-CAPITALIZED EQUIP PU	3,154.35	14,901.43
	533900 FOOD EXPENSE		118.62
	538102 FUEL		64.68
	541100 ACCTG & AUDITING SERVICES		5,322.53
	541700 LEGAL RELATED EXPENSE		56.75
	548600 PEST CONTROL		138.87
	548700 REFUSE/RECYCLING	2.51	170.99
	549100 LAUNDRY SERVICES	33.00	363.00
	549200 JANITORIAL/SECURITY SRVS		162.54
	554900 OTHER CONTRACTUAL SERVICES		470.50
	554901 BACKGROUND CHECK EXPENSE	25.00	150.50
	555100 DATA PROC SOFTW LIC FEE	8,515.50	32,810.00
	555200 SOFTWARE - NEW PURCHASES		71.42
	556100 INSURANCE EXPENSE		228.19
	559100 OTHER OPERATING EXP		678.25
	559105 LOTTERY SECURITY		3,405.00

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Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	559120 MISC. RETAILER EXPENSE		40.00
	Major Account 520000 Total	19,969.44	178,834.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	713.71	4,064.96
	571900 MEALS-ONE DAY TRAVEL		6.50
	572100 COMMERCIAL TRANSPORTATIO	678.10	678.10
	573100 STATE-OWNED TRANSPORT	2,113.29	44,991.70
	574500 PERSONAL VEHICLE MILEAGE	53.12	166.60
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	3,628.22	49,977.86
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	30,621.00	30,621.00
	Major Account 580000 Total	30,621.00	30,621.00
	Fund 21660 Expenditures Total	147,170.59	1,473,848.58
24310 ATHLETIC COMM CASH			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	249.80	351.03-
	454402 PROFESSIONAL BOXING		252.00-
	454408 PRO/AMATEUR MMA ATHL TAX	10,654.27-	45,813.85-
	Major Account 450000 Total	10,404.47-	46,416.88-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		28.00-
	475100 REGISTRATION / LICENSE F	40.00-	140.00-
	475102 PRO WRESTLER LICENSE FEE		2,390.00-
	476100 OTHER LIC PERM & FEES	40.00-	40.00-
	476103 MATCHMAKER'S LICENSE FEE		100.00-
	476104 MANAGER'S LICENSE FEE		420.00-
	476105 SECOND'S LICENSE FEE	480.00-	5,640.00-
	476106 JUDGE'S LICENSE FEE	20.00-	160.00-
	476108 REFEREE'S LICENSE FEE		490.00-
	476109 PROFESSIONAL WRESTLING		350.00-
	476110 PROFESSIONAL BOXING		350.00-
	476111 PRO BOXER'S LICENSE FEE	140.00-	500.00-
	476112 PHYSICIAN'S LICENSE FEE		160.00-
	476115 ANNOUNCER LICENSE		200.00-
	476116 AMATEUR MMA CLUB FEE		350.00-
	476117 PROFESSIONAL MMA CLUB FEE		875.00-
	476118 PRFESSIONAL MMA STATE LICENSE	40.00-	2,400.00-

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	470000 Revenues - Sales & Charges		
	476119 AMATEUR MMA CONTESTANT LICENSE	580.00-	4,365.00-
	476120 MMA REGISTRY PHOTOGRAPHS	135.00-	800.00-
	476121 WEIGH IN FEE	750.00-	5,750.00-
	Major Account 470000 Total	2,225.00-	25,508.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	280.80-	3,745.07-
	485100 FINES FORFEITS & PENALTI		172.00-
	486600 MISCELLANEOUS COLLECTION FEE	51.48-	492.15-
	Major Account 480000 Total	332.28-	4,409.22-
	Fund 24310 Revenues Total	12,961.75-	76,334.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,563.63	31,367.22
	511600 PER DIEM PAYMENTS	810.00	7,110.00
	512100 VACATION LEAVE EXPENSE	53.92	615.85
	512200 SICK LEAVE EXPENSE	11.08	626.29
	512300 HOLIDAY LEAVE EXPENSE	138.29	1,728.56
	512500 FUNERAL LEAVE EXPENSE		253.84
	515100 RETIREMENT PLANS EXPENSE	207.20	2,580.01
	515200 FICA EXPENSE	237.07	2,814.78
	515400 LIFE & ACCIDENT INS EXP	1.08	12.31
	515500 HEALTH INSURANCE EXPENSE	1,429.18	14,139.34
	516300 EMPLOYEE ASSISTANCE PRO	15.00	15.00
	516400 UNEMPLOYM COMP INS EXP		420.00
	Major Account 510000 Total	5,466.45	61,683.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.51	7.79
	521200 COM EXPENSE - VOICE/DATA	158.54	1,612.24
	521400 DATA PROCESSING EXPENSE	134.98	408.34
	521500 PUBLICATION & PRINT EXP	12.10	221.69
	521800 CASH SHORT ADJUSTMENT	18.00-	33.00-
	521900 AWARDS EXPENSE		8.59
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION	175.00	175.00
	524600 RENT EXPENSE-BUILDINGS		3,397.33
	524900 RENT EXP-DEPR SURCHARGE		860.39
	531100 OFFICE SUPPLIES EXPENSE		200.64
	531101 OUTSIDE VENDOR SUPPLIES		43.53
	538102 FUEL		43.64

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Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		128.46
	547100 EDUCATIONAL SERVICES		550.00
	548700 REFUSE/RECYCLING	1.89	12.79
	554900 OTHER CONTRACTUAL SERVICES		233.03
	556100 INSURANCE EXPENSE		15.80
	559100 OTHER OPERATING EXP		163.72
	Major Account 520000 Total	470.02	8,249.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	975.02	3,646.95
	572100 COMMERCIAL TRANSPORTATIO		561.35
	573100 STATE-OWNED TRANSPORT		49.81
	574500 PERSONAL VEHICLE MILEAGE	752.02	3,941.57
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	1,727.04	8,259.68
	Fund 24310 Expenditures Total	7,663.51	78,192.86
	Program Revenues	77,953.11-	5,435,861.79-
	Program Expenditures	154,834.10	1,552,041.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	59,999.85-	415,713.08-
	Major Account 450000 Total	59,999.85-	415,713.08-
	Fund 25710 Revenues Total	59,999.85-	415,713.08-
	Program Revenues	59,999.85-	415,713.08-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	1,836.17	483,630.85-
	454803 TIRE FEE RECEIPTS	142,920.97-	2,008,674.88-
	454852 WASTE RED & RECYCLING REF		680.50
	454853 TIRE FEE REFUNDS		559.58
	Major Account 450000 Total	141,084.80-	2,491,065.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		120,000.00
	Major Account 490000 Total		120,000.00
	Fund 28390 Revenues Total	141,084.80-	2,371,065.65-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	876,715.00-	10,981,483.14-
	453252 PETRO REL REM ACTION RFDS	677.00	38,947.00
	Major Account 450000 Total	876,038.00-	10,942,536.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenues Total	876,038.00-	10,892,536.14-
	Program Revenues	1,017,122.80-	13,263,601.79-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	46,436.35-	503,724.37-
	Major Account 450000 Total	46,436.35-	503,724.37-
	Fund 21600 Revenues Total	46,436.35-	503,724.37-
	Program Revenues	46,436.35-	503,724.37-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26020 ETHANOL PROD INCENTIVE			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX		247.61-
	Major Account 450000 Total		247.61-
	Fund 26020 Revenues Total		247.61-
	Program Revenues		247.61-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX	360,029.62-	2,403,275.94-
	Major Account 450000 Total	360,029.62-	2,403,275.94-
	Fund 26710 Revenues Total	360,029.62-	2,403,275.94-
	Program Revenues	360,029.62-	2,403,275.94-

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Agency Number 016 DEPT OF REVENUE
 Program Number 587 WASTE MANAGEMENT

<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	13,336.34-	2,191,664.84-
	455153 LITTER FEE REFUNDS		6,317.78
	Major Account 450000 Total	13,336.34-	2,185,347.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28400 Revenues Total	13,336.34-	2,165,347.06-
	Program Revenues	13,336.34-	2,165,347.06-
	Agency Revenues	380,505,546.34-	4,413,517,328.01-
	Agency Expenditures	27,269,463.19	279,408,386.51

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,856.83-	212,986.28-
	481200 GAIN OR LOSS-SALE OF INV	149,847.40	286,292.00
	Major Account 480000 Total	<u>134,990.57</u>	<u>73,305.72</u>
	Fund 61700 Revenues Total	134,990.57	73,305.72
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	14.35	763.30
	Major Account 520000 Total	<u>14.35</u>	<u>763.30</u>
	Fund 61700 Expenditures Total	<u>14.35</u>	<u>763.30</u>
	Program Revenues	<u>134,990.57</u>	<u>73,305.72</u>
	Program Expenditures	<u>14.35</u>	<u>763.30</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	124,249.25-	1,427,878.29-
	Major Account 450000 Total	124,249.25-	1,427,878.29-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		1,490.80-
	465100 NONGRANT REIMBURSEMENTS		5,009.35-
	465104 PROJ REIMB-O'NEILL STIM	33,517.44-	228,767.14-
	Major Account 460000 Total	33,517.44-	235,267.29-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31,092.51-	346,283.73-
	472100 SALE OF SUP & MAT	3,023.59-	36,202.30-
	474100 GENERAL BUSINESS FEES	529.95-	12,344.00-
	Major Account 470000 Total	34,646.05-	394,830.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,572.08-	168,628.81-
	482100 LAND USE REVENUE		257,172.56-
	483200 BUILDING & SPACE RENTAL	9,972.50-	139,841.65-
	484100 OPERATING DONATIONS		10.00-
	484500 REIMB NON-GOVT SOURCES	23.23-	1,730.36-
	486500 MISCELLANEOUS ADJUSTMENT		8,012.75-
	Major Account 480000 Total	23,567.81-	575,396.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10,912.49-	10,998.68-
	493100 OPERATING TRANSFERS IN	14,313.40-	208,206.26-
	Major Account 490000 Total	25,225.89-	219,204.94-
	Fund 21710 Revenues Total	241,206.44-	2,852,576.68-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-O'NEILL STIM	69,037.55	886,732.76
	511300 PREMIUM PAY-CRACK & JOINT	212.05	714.16
	511400 ON CALL PAY	546.32	7,112.74
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID		559.47
	512100 VACATION LEAVE EXPENSE	8,352.63	105,327.25
	512200 SICK LEAVE EXPENSE	2,023.37	39,795.24
	512300 HOLIDAY LEAVE EXPENSE	4,186.96	53,820.41
	512500 FUNERAL LEAVE EXPENSE		2,908.82
	512700 INJURY LEAVE EXPENSE	139.08	681.49
	515100 RETIREMENT EXP-O'NEILL STIM	6,327.22	82,598.46
	515200 OASDI EXP-O'NEILL STIM	5,951.69	78,345.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACC INS-O'NEILL STIM	21.00	253.43
	515500 HEALTH INS EXP-O'NEILL STIM	14,588.90	153,002.94
	516300 EMPLOYEE ASSISTANCE PRO		300.00
	516500 WORKERS COMP PREMIUMS		10,626.00
	Major Account 510000 Total	<u>111,386.77</u>	<u>1,422,979.01</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	495.12	6,027.31
	521177 POSTAGE EXP-O'NEILL STIM		763.17
	521200 COM EXPENSE - VOICE/DATA	1,235.68	15,144.60
	521277 COM EXPNS-VOICE DATA-UGBIER01		49.41
	521290 COM EXPENSE - DATA ONLY	5,136.02	26,431.57
	521300 FREIGHT EXPENSE-HOTSY	24.89	248.21
	521400 DATA PROCESSING EXPENSE	234.00	3,610.78
	521500 PUBLICATION & PRINT EXP	2,989.70	29,545.56
	521577 PRINT & PUBL EXP-NO PLATTE		13.26
	521900 AWARDS EXPENSE		101.66
	522100 DUES & SUBSCRIPTION EXP	580.02	12,704.25
	522200 CONFERENCE REGISTRATION	1,600.00	4,034.00
	523201 NAT GAS EXP-HARVARD	355.86	4,076.28
	523202 ELECTRICITY EXP-MGRS HOUSE	1,859.30	27,911.79
	523203 WATER	6.27	82.44
	523204 SEWER	3.30	48.89
	523207 PROPANE		4,859.91
	524100 LAND RENT EXPENSE-THEDFORD		252.50
	524600 RENT EXPENSE-BUILDINGS	10,636.22	105,660.13
	525500 RENT EXP-OTHER PERS PROP		1,700.00
	526100 REP & MAINT-REAL PROPERT		133.75
	526101 REP/MAINT-REAL PROP-MGR HOUSE	1,048.00	6,260.13
	526102 R&M REAL PROP/OTHER-EQUIP		1,297.07
	527100 REP & MAINT-OFFICE EQUIP		609.27
	527200 REP & MAINT-MOTOR VEHICL		6,092.71
	527800 REP & MAINT-SEALER	275.00	1,981.34
	531100 OFFICE SUPPLIES EXPENSE	178.63	2,473.49
	532100 NON-CAPITALIZED EQUIP PU	1,304.71	15,085.00
	533100 HOUSE & INSTIT EXP-BUILDINGS	34.58	1,025.65
	533900 FOOD EXPENSE		89.60
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	427.88	1,591.41
	534700 ENGR/TECH SUP EXP-GRNDS/SYSTEM	101.94	22,401.09

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		
	534800 CONST & MAINT SUP EXP	390.56	14,770.85
	534801 CONSTR/MAINT EXP-SCRIBNER		31,265.24
	534803 CONSTR/MAINT OTH-HOTSY TRLR		438.07
	538100 VEHICLE & EQUIP SUP EXP		227.67-
	538101 GAS & OIL EXPENSE	2,023.64	25,096.11
	538102 OTHER VEH SUP EXP-SEALER	1,561.28	13,584.41
	541100 ACCT/AUDITING SVCS-GRANT PROGR		11,318.00
	541177 ACCT & AUDIT SVC-LOUP CITY	855.25	1,181.25
	542500 ENGR SVCS-GRNDS/SYSTEMS		5,000.00
	542577 ENGR SVCS-SCRIBNER	26,372.03	64,300.57
	545000 LABORATORY SERVICES		56.00
	548700 TRASH EXPENSE-BUILDINGS	41.50	824.00
	549600 CONSTRUCTION SVCS-MARKING		38,128.47
	554900 OTHER CONTRACTUAL SERVICES		1,020.00
	555100 SOFTWARE UPGRADE-PCI PROGRAM		700.00
	555200 SOFTWARE-NEW PURCH-YORK	612.77	1,928.98
	556100 INSURANCE EXP-TRAILER		24,728.12
	556300 SURETY & NOTARY BONDS		114.31
	558100 INVENTORIES FOR RESALE	7,709.40	38,872.04
	559100 OTHER OPER EXP-EQUIPMENT		51.00
	559101 INTERNAL SERVICE EXPENSE		1,472.00
	Major Account 520000 Total	65,484.13	576,927.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,240.51	20,882.57
	571101 MEALS-SCRIBNER	415.06	4,960.60
	571102 BOARD & LODGING-SCRIBNER	1,039.84	12,739.24
	571177 BOARD & LODGING-F3NDA20		576.61
	571900 SAME DAY MEALS-SCRIBNER		38.32
	572100 CAR RENTAL-KEARNEY		1,748.40
	572177 COMM TRANSP-CURTIS		59.33
	573100 STATE-OWNED TRANSPORT	2,871.92	20,256.95
	573177 STATE-OWNED TRANS HEBRON PROJ	73.80	1,280.69
	574500 PERSONAL VEHICLE MILEAGE	39.38	6,281.56
	574577 MILEAGE-NOPLATTE-HNGR		852.37
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	5,680.51	69,726.64
	580000 Capital Outlay		
	582400 EQUIP & MACH-CIMLINE SEALER	2,704.00	71,143.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	580000 Capital Outlay		
	Major Account 580000 Total	2,704.00	71,143.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		28,766.85
	Major Account 590000 Total		28,766.85
	Fund 21710 Expenditures Total	185,255.41	2,169,543.48
	Program Revenues	241,206.44	2,852,576.68
	Program Expenditures	185,255.41	2,169,543.48

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		
	461300 PASS THRU GRANT-O'NEILL STIM	641,838.00-	13,065,440.00-
	465101 HANGAR LOAN REPAYMENT	29,060.00-	343,724.00-
	465102 FUEL LOAN REPAYMENT	2,193.33-	26,319.96-
	Major Account 460000 Total	<u>673,091.33-</u>	<u>13,435,483.96-</u>
	Fund 21710 Revenues Total	673,091.33-	13,435,483.96-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN ADV-RUSHVILLE	111,658.50	277,373.00
	591102 FUEL LOAN ADV-ORD		13,015.60
	593101 AIP FED SHARE-O'NEILL STIM	598,580.00	13,065,440.00
	593102 AIP STATE SHARE-ALMA	4,217.87	104,840.01
	593105 NON-PRIMARY ENT-TRANSFER EXP		156.25
	Major Account 590000 Total	<u>714,456.37</u>	<u>13,460,824.86</u>
	Fund 21710 Expenditures Total	<u>714,456.37</u>	<u>13,460,824.86</u>
	Program Revenues	<u>673,091.33-</u>	<u>13,435,483.96-</u>
	Program Expenditures	<u>714,456.37</u>	<u>13,460,824.86</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	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		52.74-
	Major Account 470000 Total		52.74-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	38,003.69-	205,346.98-
	483301 RECEIPTS/RES LEFT ENGINE	2,309.00-	13,785.00-
	483302 RECEIPTS/RES RIGHT ENGINE	2,387.00-	14,308.00-
	483303 RECEIPTS/RES AVIONICS	529.00-	2,915.00-
	483304 RECEIPTS/RES REFURBISH	592.00-	3,962.00-
	483305 RECEIPTS-DEPR RESERVES	84.00-	1,396.00-
	484500 REIMB NON-GOVT SOURCE		860.20-
	486500 MISCELLANEOUS ADJUSTMENT		260.04-
	Major Account 480000 Total	43,904.69-	242,833.22-
	490000 Other Financing Sources		
	493101 TRANSFERS IN/RES LEFT ENGINE		1,159.50-
	493102 TRANSFERS IN/RES RIGHT ENGINE		1,210.50-
	493103 TRANSFERS IN/RES AVIONICS		271.00-
	493104 TRANSFERS IN/RES REFURBISH		292.00-
	493105 TRANSFER IN/DEPRECIATION		28.00-
	493200 OPERATING TRANSFERS OUT		2,961.00-
	Major Account 490000 Total		
	Fund 21710 Revenues Total	43,904.69-	242,885.96-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-SCHEDULING	3,260.53	42,199.92
	511300 OVERTIME PAYMENTS-PLANE ADMIN		148.70
	511700 EMPLOYEE BONUSES		350.00
	511800 COMPENSATORY TIME PAID		548.81
	512100 VACATION LEAVE EXPENSE		2,122.12
	512200 SICK LEAVE EXPENSE	15.09	954.53
	512300 HOLIDAY LEAVE EXPENSE	172.40	2,362.36
	512500 FUNERAL LEAVE EXPENSE		706.72
	515100 RETIREMENT EXP-SCHEDULING	258.18	3,693.85
	515200 OASDI EXP-SCHEDULING	189.40	3,244.36
	515400 LIFE & ACC INS-SCHEDULING	1.00	13.07
	515500 HEALTH INS EXP-SCHEDULING	1,156.94	13,956.45
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		506.00
	Major Account 510000 Total	5,053.54	70,836.89
	520000 Operating Expenses		

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		
	521200 COM EXPENSE - VOICE/DATA	84.70	1,093.93
	521290 COM EXPENSE - DATA ONLY	208.04	3,077.79
	521300 FREIGHT EXPENSE		27.50
	521500 PUBLICATION & PRINT EXP		74.00
	521900 AWARDS EXPENSE		31.59
	522100 DUES&SUBSCRIPTIONS - SCHEDULNG		3,040.71
	522200 CONFERENCE REGISTRATION		180.00
	523100 UTILITIES EXPENSE		2,664.27
	523600 INTEREST EXPENSE		450.00
	524600 RENT EXPENSE-BUILDINGS	634.36	12,993.91
	525500 EQPMNT RENTAL-AIRPRT EDUCATION		40,575.89
	527801 REP & MAINT-RES LEFT ENGINE	10,000.00	109,333.33
	527810 MAINTENANCE & INSPECTIONS	6,462.26	96,109.84
	527811 REP & MAINT - AVIONICS		6,298.66
	531100 OFFICE SUPPLIES-SCHEDULING	36.36	1,012.36
	532100 NON-CAPITALIZED EQUIP PU		1,622.04
	533100 HOUSEHOLD & INSTIT EXP		19.94
	533900 FOOD EXPENSE	5.94	28.24
	534600 EDUC & REC SUPPLY-PILOT TRAIN		41.00
	538100 VEHICLE & EQUIP SUP EXP		378.33-
	538101 GAS & OIL-PIREPS	7,498.04	86,346.35
	538102 OTHER VEH SUPPLIES		48.75
	544100 MEDICAL SERVICES-PILOTS	309.00	414.00
	547100 EDUCATIONAL SVCS-PILOT TRAIN		14,266.00
	554900 OTH CONTRACT SVCS-PILOT SVCS		498.12
	555200 SOFTWARE - NEW PURCHASES		225.00
	556100 INSURANCE EXPENSE		22,411.00
	Major Account 520000 Total	25,238.70	402,505.89
	570000 Travel Expenses		
	571100 BOARD & LODGING-PLANE ADMIN	77.00	2,554.87
	571900 MEALS ONE DAY TRVL-PLANE MAINT		359.17
	572100 COMMRCL TRANSPORT-PILOTS	72.00	2,442.80
	573100 STATE-OWNED TRANSP-SCHEDULING	40.32	72.78
	574500 PERS VEH MILEAGE-ADMIN		182.77
	575100 MISC TRAVEL XPNS-PLANE MAINT		85.75
	Major Account 570000 Total	189.32	5,698.14
	Fund 21710 Expenditures Total	30,481.56	479,040.92
	Program Revenues	43,904.69-	242,885.96-

Program Summary
Secure Version - Prior Month
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Agency Number 017 DEPT OF AERONAUTICS
Program Number 596 STATE OWNED AIRCRAFT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH	570000 Travel Expenses		
	Program Expenditures	<u>30,481.56</u>	<u>479,040.92</u>
	Agency Revenues	<u>823,211.89-</u>	<u>16,457,640.88-</u>
	Agency Expenditures	<u>930,207.69</u>	<u>16,110,172.56</u>

Program Summary
Secure Version - Prior Month
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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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		4,225.00-
	Major Account 480000 Total		4,225.00-
	Fund 61270 Revenues Total		4,225.00-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,875.00-
	Major Account 480000 Total		1,875.00-
	Fund 63340 Revenues Total		1,875.00-
	Program Revenues		6,100.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		7.69
	Major Account 470000 Total		7.69
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		557.37-
	486500 MISCELLANEOUS ADJUSTMENT		15,712.75
	Major Account 480000 Total		15,155.38
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	93.00	948.61-
	Major Account 490000 Total	93.00	948.61-
	Fund 10000 Revenues Total	93.00	14,214.46
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,500.71	776,196.84
	511200 TEMPORARY SALARIES-WAGE	1,214.80	6,522.08
	511300 OVERTIME PAYMENTS	23.21	2,121.96
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		679.98
	512100 VACATION LEAVE EXPENSE	5,867.23	79,067.14
	512200 SICK LEAVE EXPENSE	1,003.53	35,179.82
	512300 HOLIDAY LEAVE EXPENSE	3,493.59	46,951.41
	512500 FUNERAL LEAVE EXPENSE		1,647.37
	512600 CIVIL LEAVE EXPENSE	17.30	116.75
	515100 RETIREMENT PLANS EXPENSE	5,363.40	71,664.92
	515200 FICA EXPENSE	5,080.90	64,535.99
	515400 LIFE & ACCIDENT INS EXP	14.55	187.60
	515500 HEALTH INSURANCE EXPENSE	10,409.05	111,368.18
	516300 EMPLOYEE ASSISTANCE PRO		450.00
	516400 UNEMPLOYM COMP INS EXP		5,715.00
	516500 WORKERS COMP PREMIUMS		9,021.29
	Major Account 510000 Total	91,988.27	1,211,926.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,450.10	9,604.55
	521200 COM EXPENSE - VOICE/DATA	4,092.56	38,948.71
	521290 COM EXPENSE - DATA ONLY	52.57	366.91
	521300 FREIGHT EXPENSE		904.87
	521400 DATA PROCESSING EXPENSE	6,563.64	83,063.52
	521500 PUBLICATION & PRINT EXP	1,077.03	12,721.48
	521900 AWARDS EXPENSE		1,860.19
	522100 DUES & SUBSCRIPTION EXP	20.00	49,077.35

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	187.50	8,035.00
	522700 DEFICIENCY CLAIMS		520.00
	523100 UTILITIES EXPENSE		205.38
	524600 RENT EXPENSE-BUILDINGS	4,839.69	58,155.92
	524744 EXHIBIT SPACE	82.45	4,449.75
	524900 RENT EXP-DEPR SURCHARGE	2,031.78	19,424.57
	525500 RENT EXP-OTHER PERS PROP		2,272.04
	527100 REP & MAINT-OFFICE EQUIP		744.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527400 REP & MAINT-DATA PROC		926.70
	527800 REP & MAINT-OTHER PROPER		1,791.04
	531100 OFFICE SUPPLIES EXPENSE	126.98	2,621.63
	532100 NON-CAPITALIZED EQUIP PU	21,006.71	27,244.88
	532101 NON-CAPITALIZED COMPUTER EQUIP		12,421.65
	533100 HOUSEHOLD & INSTIT EXP	16.92	639.97
	533132 UNIFORM/CLOTHING		513.13
	534500 AGRICULTURAL SUPPLIES EX		18.17
	534600 ED & RECREATIONAL SUP EX		397.50
	534700 ENG TECH & COMM SUP EXP		41.99
	534900 MISCELLANEOUS SUP EXP		2.29
	534946 PROMOTIONAL SUPPLIES	1,530.30	5,389.37
	534947 DATA PROCESSING SUPPLIES	95.00	1,260.06
	538182 GAS EXPENSE		186.72
	538183 OIL EXPENSE		1.00
	539500 PURCHASING CARD SUSPENSE	46.81-	46.81-
	541100 ACCTG & AUDITING SERVICES	127.83	4,892.24
	542100 SOS TEMP SRV		2,980.13
	542500 ENG & ARCH SERVICES		1,049.15
	547100 EDUCATIONAL SERVICES		78.00
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	554927 MEDIATORS	576.55	5,693.39
	554928 LEGAL ASSISTANCE	769.40	10,883.23
	554929 CLINIC FINANCIAL COUNSELING	1,346.99	8,238.49
	554930 INTAKE/SCHEDULING	355.00	3,740.79
	554931 CLINIC SCHEDULING	452.45	3,275.11
	554932 MEDIATION FINANCIAL PREP	452.45	3,407.22
	555200 SOFTWARE - NEW PURCHASES	67.66	540.66
	556100 INSURANCE EXPENSE		933.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	783.05	5,928.09
	Major Account 520000 Total	49,057.80	397,903.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,684.28	34,313.74
	571600 MEALS-NOT TRAVEL STATUS	27.09	3,618.24
	571900 MEALS-ONE DAY TRAVEL		32.56
	572100 COMMERCIAL TRANSPORTATIO	4,032.75	32,765.49
	573100 STATE-OWNED TRANSPORT	2,427.82	21,123.51
	574500 PERSONAL VEHICLE MILEAGE	514.15	7,947.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,618.24
	575100 MISC TRAVEL EXPENSE	501.97	2,431.28
	Major Account 570000 Total	5,332.42	103,850.27
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		24,267.01
	Major Account 580000 Total		24,267.01
	Fund 10000 Expenditures Total	146,378.49	1,737,947.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		246.12-
	Fund 10000 Adjustments Total		246.12-
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,556.32	20,986.84
	Major Account 520000 Total	1,556.32	20,986.84
	Fund 20810 Expenditures Total	1,556.32	20,986.84
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,899.00-	41,231.71-
	Major Account 470000 Total	2,899.00-	41,231.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	217.48-	2,584.62-
	484100 OPERATING DONATIONS & CO	450.00-	36,515.00-
	484500 REIMB NON-GOVT SOURCES		3,401.00-
	Major Account 480000 Total	667.48-	42,500.62-
	Fund 20840 Revenues Total	3,566.48-	83,732.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,302.53	20,286.70
	512100 VACATION LEAVE EXPENSE	331.78	2,407.21
	512200 SICK LEAVE EXPENSE	233.47	1,683.46

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	98.30	1,277.92
	515100 RETIREMENT PLANS EXPENSE	151.00	1,924.72
	515200 FICA EXPENSE	133.18	1,784.28
	515400 LIFE & ACCIDENT INS EXP	.80	9.70
	515500 HEALTH INSURANCE EXPENSE	691.99	6,919.98
	516500 WORKERS COMP PREMIUMS		269.64
	Major Account 510000 Total	2,943.05	36,563.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.30	233.71
	521500 PUBLICATION & PRINT EXP		1,524.88
	524700 RENT EXP-OTHER REAL PROP		70.00
	525400 RENT EXP-COMM EQUIP		625.00
	525500 RENT EXP-OTHER PERS PROP		2,326.53
	527800 REP & MAINT-OTHER PROPER		44.00
	531100 OFFICE SUPPLIES EXPENSE		156.43
	533100 HOUSEHOLD & INSTIT EXP		50.18
	534900 MISCELLANEOUS SUP EXP		10.96
	534946 PROMOTIONAL SUPPLIES		4,347.15
	541100 ACCTG & AUDITING SERVICES		175.41
	547100 EDUCATIONAL SERVICES		7,500.00
	555100 DATA PROC SOFTW LIC FEE		174.31
	559100 OTHER OPERATING EXP	30.04	484.04
	Major Account 520000 Total	74.34	17,722.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,208.66
	571600 MEALS-NOT TRAVEL STATUS		13,998.42
	572100 COMMERCIAL TRANSPORTATION		105.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,719.54
	Major Account 570000 Total		17,032.46
	Fund 20840 Expenditures Total	3,017.39	71,318.67
21800 AG PRODUCT MKTG INFO			
Revenues			
	450000 Taxes		
	454600 GRAIN & SEED TAX	7,033.84	
	454601 USDA SORGHUM EXCISE TAX	53,903.48	275.92
	Major Account 450000 Total	60,937.32	275.92
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,650.00-
	Major Account 470000 Total		15,650.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.94-	399.35-
	485100 FINES FORFEITS & PENALTI	91.35	157.98-
	Major Account 480000 Total	76.59-	557.33-
	Fund 21800 Revenues Total	60,860.73	15,931.41-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		65.77
	554900 OTHER CONTRACTUAL SERVICES	1,556.34	20,986.72
	Major Account 520000 Total	1,556.34	21,052.49
	Fund 21800 Expenditures Total	1,556.34	21,052.49
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		6,271.05-
	Major Account 450000 Total		6,271.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	374.13-	2,303.25-
	Major Account 480000 Total	374.13-	2,303.25-
	Fund 21970 Revenues Total	374.13-	8,574.30-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		80.40
	521500 PUBLICATION & PRINT EXP	52.59	3,618.56
	524700 RENT EXP-OTHER REAL PROP	55.00	165.00
	541100 ACCTG & AUDITING SERVICES		262.14
	554900 OTHER CONTRACTUAL SERVICES	99,495.93	170,957.22
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total	99,603.52	175,383.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	87.97	373.71
	571600 MEALS-NOT TRAVEL STATUS	155.40	504.36
	574500 PERSONAL VEHICLE MILEAGE	478.80	1,653.25
	Major Account 570000 Total	722.17	2,531.32
	Fund 21970 Expenditures Total	100,325.69	177,914.64
26020 ETHANOL PROD INCENTIVE			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		3,775,272.17-
	454663 GRAIN TAX REFUNDS		878.86
	Major Account 450000 Total		3,774,393.31-
	Fund 26020 Revenues Total		3,774,393.31-

40000 FEDERAL GENERAL FUND

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,355.13
	515200 FICA EXPENSE		5,529.37
	Major Account 510000 Total		22,884.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		20.29
	521300 FREIGHT EXPENSE		233.15
	521500 PUBLICATION & PRINT EXP	3,010.44	4,994.16
	522200 CONFERENCE REGISTRATION		295.00
	534500 AGRICULTURAL SUPPLIES EX		1,750.00
	541100 ACCTG & AUDITING SERVICES		6,659.13
	Major Account 520000 Total	3,010.44	13,951.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		741.24
	572100 COMMERCIAL TRANSPORTATIO		286.70
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		1,107.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		231,051.00
	Major Account 590000 Total		231,051.00
	Fund 40000 Expenditures Total	3,010.44	268,995.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		246.12
	Fund 40000 Adjustments Total		246.12
41820 USDA AG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,941.41-	149,220.08-
	Major Account 460000 Total	22,941.41-	149,220.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.98-	705.31-
	Major Account 480000 Total	54.98-	705.31-
	Fund 41820 Revenues Total	22,996.39-	149,925.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,180.63	18,723.06
	511800 COMPENSATORY TIME PAID		211.10
	512100 VACATION LEAVE EXPENSE	167.85	3,391.79
	512200 SICK LEAVE EXPENSE		11,020.86
	512300 HOLIDAY LEAVE EXPENSE	120.43	1,910.25
	515100 RETIREMENT PLANS EXPENSE	184.85	2,702.02

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 USDA AG LOAN MEDIATION PROG			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	171.28	2,446.27
	515400 LIFE & ACCIDENT INS EXP	.69	7.67
	515500 HEALTH INSURANCE EXPENSE	579.56	6,190.11
	516500 WORKERS COMP PREMIUMS		271.97
	Major Account 510000 Total	3,405.29	46,875.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	57.73	464.80
	521290 COM EXPENSE - DATA ONLY	.19	1.79
	521400 DATA PROCESSING EXPENSE	228.29	2,659.69
	521500 PUBLICATION & PRINT EXP		15.23
	522200 CONFERENCE REGISTRATION	122.50	337.00
	524600 RENT EXPENSE-BUILDINGS	50.12	551.32
	524744 EXHIBIT SPACE	160.05	783.75
	524900 RENT EXP-DEPR SURCHARGE	21.86	262.32
	525500 RENT EXP-OTHER PERS PROP		25.00
	527400 REP & MAINT-DATA PROC		34.30
	531100 OFFICE SUPPLIES EXPENSE		4.78
	532100 NON-CAPITALIZED EQUIP PU		76.26
	532101 NON-CAPITALIZED COMPUTER EQUIP		385.35
	533100 HOUSEHOLD & INSTIT EXP		6.97
	534946 PROMOTIONAL SUPPLIES		352.06
	538182 GAS EXPENSE		74.53
	547100 EDUCATIONAL SERVICES		182.00
	554927 MEDIATORS	1,345.27	13,284.52
	554928 LEGAL ASSISTANCE	1,795.25	25,394.14
	554929 CLINIC FINANCIAL COUNSELING	3,142.99	19,256.43
	554930 INTAKE/SCHEDULING	828.33	8,728.54
	554931 CLINIC SCHEDULING	1,055.73	7,641.92
	554932 MEDIATION FINANCIAL PREP	1,055.73	7,950.14
	Major Account 520000 Total	9,864.04	88,472.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,567.46
	571600 MEALS-NOT TRAVEL STATUS		203.40
	574500 PERSONAL VEHICLE MILEAGE		411.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		714.45
	575100 MISC TRAVEL EXPENSE		116.00
	Major Account 570000 Total		3,012.66
	Fund 41820 Expenditures Total	13,269.33	138,360.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	43,606.80-	357,957.37-
	Major Account 460000 Total	43,606.80-	357,957.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.44-	1,323.84-
	Major Account 480000 Total	92.44-	1,323.84-
	Fund 41970 Revenues Total	43,699.24-	359,281.21-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	708.37	708.37
	521500 PUBLICATION & PRINT EXP	407.05	407.05
	534946 PROMOTIONAL SUPPLIES	2,602.05	2,602.05
	538182 GAS EXPENSE		29.71
	541100 ACCTG & AUDITING SERVICES	103.82	1,266.32
	554900 OTHER CONTRACTUAL SERVICES	37,253.87	267,675.09
	Major Account 520000 Total	41,075.16	272,688.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.22
	573100 STATE-OWNED TRANSPORT	422.52	422.52
	Major Account 570000 Total	422.52	531.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		74,432.54
	Major Account 590000 Total		74,432.54
	Fund 41970 Expenditures Total	41,497.68	347,652.87
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38,363.30-	492,814.25-
	Major Account 470000 Total	38,363.30-	492,814.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	898.52	904.83-
	484500 REIMB NON-GOVT SOURCES		95.80-
	486600 CREDIT CARD CLEARING	618.25-	393.25-
	Major Account 480000 Total	280.27	1,393.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,140.24-
	Major Account 490000 Total		8,140.24-
	Fund 51810 Revenues Total	38,083.03-	502,348.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,733.92	221,234.52
	511300 OVERTIME PAYMENTS		222.75

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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>
51810 MGMT SERVICES EXP			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		11.83
	512100 VACATION LEAVE EXPENSE	2,025.62	31,927.74
	512200 SICK LEAVE EXPENSE	426.05	17,801.96
	512300 HOLIDAY LEAVE EXPENSE	904.63	14,247.09
	512500 FUNERAL LEAVE EXPENSE		114.47
	512600 CIVIL LEAVE EXPENSE		1.16
	515100 RETIREMENT PLANS EXPENSE	1,393.85	21,421.78
	515200 FICA EXPENSE	1,297.91	20,902.32
	515400 LIFE & ACCIDENT INS EXP	3.97	56.14
	515500 HEALTH INSURANCE EXPENSE	2,897.16	29,149.17
	516500 WORKERS COMP PREMIUMS		2,785.98
	Major Account 510000 Total	23,683.11	359,876.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.02	2,005.59
	521200 COM EXPENSE - VOICE/DATA	1,060.99	6,441.36
	521290 COM EXPENSE - DATA ONLY	6.80	45.09
	521400 DATA PROCESSING EXPENSE	4,680.00	61,039.61
	521500 PUBLICATION & PRINT EXP		782.18
	522200 CONFERENCE REGISTRATION		675.00
	524600 RENT EXPENSE-BUILDINGS	154.30	1,792.08
	524900 RENT EXP-DEPR SURCHARGE	62.85	791.09
	525500 RENT EXP-OTHER PERS PROP		2.53
	527400 REP & MAINT-DATA PROC		24,355.17
	527800 REP & MAINT-OTHER PROPER		44.00
	531100 OFFICE SUPPLIES EXPENSE	649.10	6,495.61
	532101 NON CAPITALIZED COMPUTER		3,377.68
	533100 HOUSEHOLD & INSTIT EXP	4.91	24.19
	534947 DATA PROCESSING SUPPLIES	1,103.89	11,218.47
	541100 ACCTG & AUDITING SERVICES		814.98
	555100 DATA PROC SOFTW LIC FEE		2,327.68
	555200 SOFTWARE - NEW PURCHASES	156.35	7,958.67
	Major Account 520000 Total	7,983.21	130,190.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,099.53
	571600 MEALS-NOT TRAVEL STATUS		112.50
	573100 STATE-OWNED TRANSPORT	59.92	922.09
	574500 PERSONAL VEHICLE MILEAGE		196.00
	Major Account 570000 Total	59.92	2,330.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,672.99
	Major Account 580000 Total		5,672.99
	Fund 51810 Expenditures Total	31,726.24	498,071.00
	Program Revenues	47,765.54	4,879,971.86
	Program Expenditures	342,337.92	3,282,299.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,505.26-
	Major Account 480000 Total		3,505.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	148.58-	178.65-
	Major Account 490000 Total	148.58-	178.65-
	Fund 10000 Revenues Total	148.58-	3,683.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,023.96	326,996.62
	511300 OVERTIME PAYMENTS	11.61	1,948.43
	511800 COMPENSATORY TIME PAID		1,946.18
	512100 VACATION LEAVE EXPENSE	2,726.79	27,003.05
	512200 SICK LEAVE EXPENSE	503.40	11,395.15
	512300 HOLIDAY LEAVE EXPENSE	1,453.07	19,509.76
	512500 FUNERAL LEAVE EXPENSE		437.75
	512600 CIVIL LEAVE EXPENSE	4.89	15.21
	515100 RETIREMENT PLANS EXPENSE	1,158.47	29,202.48
	515200 FICA EXPENSE	1,030.66	28,180.92
	515400 LIFE & ACCIDENT INS EXP	5.08	116.63
	515500 HEALTH INSURANCE EXPENSE	3,650.29	59,779.50
	516300 EMPLOYEE ASSISTANCE PRO		285.00
	516500 WORKERS COMP PREMIUMS		3,985.65
	Major Account 510000 Total	20,568.22	510,802.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	621.67	7,829.80
	521200 COM EXPENSE - VOICE/DATA	794.93	5,094.02
	521290 COM EXPENSE - DATA ONLY	.63	11.51
	521400 DATA PROCESSING EXPENSE	27,567.08-	2,625.99
	521500 PUBLICATION & PRINT EXP	14.70	2,419.24
	521900 AWARDS EXPENSE		28.25
	522100 DUES & SUBSCRIPTION EXP		744.12
	522200 CONFERENCE REGISTRATION		653.95
	524600 RENT EXPENSE-BUILDINGS	536.48	6,312.86
	524700 RENT EXP-OTHER REAL PROP		102.94
	524900 RENT EXP-DEPR SURCHARGE	217.71	2,830.23
	525500 RENT EXP-OTHER PERS PROP		13.96
	527200 REP & MAINT-MOTOR VEHICL		533.36
	527800 REP & MAINT-OTHER PROPER		155.21
	531100 OFFICE SUPPLIES EXPENSE		340.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		78.13
	533132 UNIFORMS/CLOTHING		679.85
	534500 AGRICULTURAL SUPPLIES EX		80.50
	534800 CONST & MAINT SUP EXP	7.38	29.20
	534900 MISCELLANEOUS SUP EXP		20.10
	534947 DATA PROCESSING SUPPLIES		625.33
	537172 EQUIPMENT REPAIR PARTS		134.71
	538100 VEHICLE & EQUIP SUP EXP	76.72	821.93
	538182 GAS EXPENSE	1,082.10	13,173.58
	538183 OIL EXPENSE		128.16
	538184 DIESEL EXPENSE	2,130.09	25,258.73
	541100 ACCTG & AUDITING SERVICES		1,132.85
	542100 SOS TEMP SERV - PERSONNEL		12,642.97
	556100 INSURANCE EXPENSE		15,195.18
	559100 OTHER OPERATING EXP		365.57
	Major Account 520000 Total	22,084.67-	100,062.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,928.28	21,716.57
	571600 MEALS-NOT TRAVEL STATUS		652.02
	573100 STATE-OWNED TRANSPORT	58.60-	805.11
	574500 PERSONAL VEHICLE MILEAGE		8.46
	575100 MISC TRAVEL EXPENSE		39.24
	Major Account 570000 Total	1,869.68	23,221.40
	Fund 10000 Expenditures Total	353.23	634,085.96
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE	700.00-	8,700.00-
	Major Account 470000 Total	700.00-	8,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.77-	96.99-
	Major Account 480000 Total	12.77-	96.99-
	Fund 20760 Revenues Total	712.77-	8,796.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	213.44	3,033.50
	512100 VACATION LEAVE EXPENSE	62.57	162.60
	512200 SICK LEAVE EXPENSE	2.12	76.68
	512300 HOLIDAY LEAVE EXPENSE	14.63	169.01
	515100 RETIREMENT PLANS EXPENSE	22.61	258.56

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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>
20760 TRACTOR PERMIT			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	21.76	257.67
	515400 LIFE & ACCIDENT INS EXP	.06	.66
	515500 HEALTH INSURANCE EXPENSE	19.71	149.84
	516500 WORKERS COMP PREMIUMS		47.65
	Major Account 510000 Total	356.90	4,156.17
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		10.55
	Major Account 520000 Total		10.55
	Fund 20760 Expenditures Total	356.90	4,166.72
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		90.05-
	474100 GENERAL BUSINESS FEES	2,106.98-	717,070.96-
	474123 VOLUNTARY REGISTRATIONS	630.00-	8,227.50-
	474124 LAB FEES	1,643.50-	38,131.51-
	474156 APPLICATION/PERMIT FEE	110.00-	2,475.30-
	Major Account 470000 Total	4,490.48-	765,995.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	648.07-	14,340.01-
	484500 REIMB NON-GOVT SOURCES	35.00-	70.00-
	485100 FINES FORFEITS & PENALTI	47.98-	19,076.27-
	486500 MISCELLANEOUS ADJUSTMENT		8,906.94-
	Major Account 480000 Total	731.05-	42,393.22-
	Fund 21870 Revenues Total	5,221.53-	808,388.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,734.13	281,669.62
	511300 OVERTIME PAYMENTS		1,016.66
	511800 COMPENSATORY TIME PAID		1,530.45
	512100 VACATION LEAVE EXPENSE	2,313.86	24,277.64
	512200 SICK LEAVE EXPENSE	361.41	9,401.14
	512300 HOLIDAY LEAVE EXPENSE	1,254.04	16,557.75
	512500 FUNERAL LEAVE EXPENSE		346.28
	512600 CIVIL LEAVE EXPENSE	3.76	3.76
	515100 RETIREMENT PLANS EXPENSE	845.40	25,115.95
	515200 FICA EXPENSE	751.64	24,353.40
	515400 LIFE & ACCIDENT INS EXP	3.63	95.95
	515500 HEALTH INSURANCE EXPENSE	2,512.01	48,531.53
	516500 WORKERS COMP PREMIUMS		3,340.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	14,779.88	436,240.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.67	747.52
	521200 COM EXPENSE - VOICE/DATA	666.13	4,613.13
	521300 FREIGHT EXPENSE		1,462.70
	521400 DATA PROCESSING EXPENSE	31,591.08	51,475.17
	521500 PUBLICATION & PRINT EXP	1,946.88	9,384.62
	522100 DUES & SUBSCRIPTION EXP		796.87
	522200 CONFERENCE REGISTRATION		398.05
	523201 NATURAL GAS	113.15	2,147.72
	523202 ELECTRICITY	104.94	1,549.99
	523203 WATER	58.42	266.30
	524600 RENT EXPENSE-BUILDINGS	2,940.42	35,285.04
	524900 RENT EXP-DEPR SURCHARGE	145.30	1,888.90
	525500 RENT EXP-OTHER PERS PROP		11.42
	527200 REP & MAINT-MOTOR VEHICL	53.04	10,333.26
	527400 REP & MAINT-DATA PROC		816.00
	527800 REP & MAINT-OTHER PROPER		4,320.28
	531100 OFFICE SUPPLIES EXPENSE	276.92	563.48
	532100 NON-CAPITALIZED EQUIP PU	6,990.24	8,301.66
	532101 NON-CAPITALIZED COMP EQU	614.00	5,539.00
	533100 HOUSEHOLD & INSTIT EXP		410.73
	533132 UNIFORMS/CLOTHING	16.04	976.57
	533900 FOOD EXPENSE		92.23
	534500 AGRICULTURAL SUPPLIES EX	4.27	598.39
	534800 CONST & MAINT SUP EXP	13.33	1,805.43
	534900 MISCELLANEOUS SUP EXP		13.52
	534947 DATA PROCESSING SUPPLIES	113.63	241.78
	537100 LABORATORY SUP EXP		254.66
	537172 EQUIPMENT REPAIR PARTS	109.69	6,521.73
	538100 VEHICLE & EQUIP SUP EXP	290.57	16,084.89
	538182 GAS EXPENSE	918.11	12,835.83
	538183 OIL EXPENSE	13.12	1,864.39
	538184 DIESEL EXPENSE	1,926.05	30,832.95
	541100 ACCTG & AUDITING SERVICES		1,357.04
	542100 SOS TEMP SERV - PERSONNEL		1,228.98
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	190.00	570.00
	548600 PEST CONTROL		500.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	22.00	269.00
	556100 INSURANCE EXPENSE		105.81
	559100 OTHER OPERATING EXP	20.00	131.07
	Major Account 520000 Total	49,052.92	216,596.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,740.11	17,653.63
	571600 MEALS-NOT TRAVEL STATUS		533.96
	574500 PERSONAL VEHICLE MILEAGE		288.72
	575100 MISC TRAVEL EXPENSE		32.11
	Major Account 570000 Total	1,740.11	18,508.42
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	3,750.00	113,308.00
	Major Account 580000 Total	3,750.00	113,308.00
	Fund 21870 Expenditures Total	69,322.91	784,653.23
	Program Revenues	<u>6,082.88</u>	<u>820,869.44</u>
	Program Expenditures	<u>70,033.04</u>	<u>1,422,905.91</u>

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Program Number 057 ENF STD DAIRY FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	485.12-	1,146.25-
	Major Account 480000 Total	485.12-	1,146.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		21.03-
	Major Account 490000 Total		21.03-
	Fund 10000 Revenues Total	485.12-	1,167.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,071.32	336,371.41
	511300 OVERTIME PAYMENTS	23.21	541.71
	511800 COMPENSATORY TIME PAID	4.57	66.97
	512100 VACATION LEAVE EXPENSE	4,535.66	36,072.38
	512200 SICK LEAVE EXPENSE	1,719.67	14,272.59
	512300 HOLIDAY LEAVE EXPENSE	1,574.67	20,260.96
	512500 FUNERAL LEAVE EXPENSE		528.84
	512600 CIVIL LEAVE EXPENSE	3.51	448.92
	512700 INJURY LEAVE EXP		91.14
	515100 RETIREMENT PLANS EXPENSE	2,412.59	30,779.04
	515200 FICA EXPENSE	2,182.16	28,576.76
	515400 LIFE & ACCIDENT INS EXP	7.83	94.41
	515500 HEALTH INSURANCE EXPENSE	7,484.74	75,446.81
	516200 TUITION ASSISTANCE	163.80	536.76
	516300 EMPLOYEE ASSISTANCE PRO		285.00
	516500 WORKERS COMP PREMIUMS		3,707.50
	Major Account 510000 Total	43,183.73	548,081.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.75	2,137.71
	521200 COM EXPENSE - VOICE/DATA	1,313.51	7,600.41
	521290 COM EXPENSE - DATA ONLY	6.06	47.61
	521300 FREIGHT EXPENSE	99.78	305.43
	521400 DATA PROCESSING EXPENSE	2,081.83	28,140.05
	521500 PUBLICATION & PRINT EXP	24.00	653.83
	521900 AWARDS EXPENSE	61.64	99.49
	522100 DUES & SUBSCRIPTION EXP		281.85
	522200 CONFERENCE REGISTRATION		1,081.80
	524600 RENT EXPENSE-BUILDINGS	333.13	3,992.76
	524700 RENT EXP-OTHER REAL PROP		5.88
	524900 RENT EXP-DEPR SURCHARGE	136.64	1,776.32
	525500 RENT EXP-OTHER PERS PROP		16.34

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		
	527200 REP & MAINT-MOTOR VEHICL		1,336.35
	531100 OFFICE SUPPLIES EXPENSE		541.22
	533132 UNIFORMS/CLOTHING		177.38
	534500 AGRICULTURAL SUPPLIES EX		52.44
	534600 ED & RECREATIONAL SUP EX		117.20
	534700 ENG TECH & COMM SUP EXP		6.36
	534900 MISCELLANEOUS SUP EXP	3.16	6.59
	534947 DATA PROCESSING SUPPLIES		132.29
	534948 AG SAMPLES	27.49	166.32
	538100 VEHICLE & EQUIP SUP EXP		79.09
	538182 GAS EXPENSE		46.63
	541100 ACCTG & AUDITING SERVICES	5.97	1,154.71
	556100 INSURANCE EXPENSE		20.08
	559100 OTHER OPERATING EXP		452.61
	Major Account 520000 Total	4,246.96	50,428.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	789.13	10,311.60
	571600 MEALS-NOT TRAVEL STATUS		775.27
	572100 COMMERCIAL TRANSPORTATIO	17.78	643.26
	573100 STATE-OWNED TRANSPORT	4,192.38	48,429.53
	574500 PERSONAL VEHICLE MILEAGE	280.15	4,176.44
	575100 MISC TRAVEL EXPENSE	40.00	65.21
	Major Account 570000 Total	3,065.32	64,401.31
	Fund 10000 Expenditures Total	44,365.37	662,911.26
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	628.00	9,049.00
	Major Account 470000 Total	628.00	9,049.00
	Fund 20840 Revenues Total	628.00	9,049.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	415.34	6,647.59
	512100 VACATION LEAVE EXPENSE		787.02
	512200 SICK LEAVE EXPENSE	177.45	263.64
	512300 HOLIDAY LEAVE EXPENSE	31.20	405.60
	515100 RETIREMENT PLANS EXPENSE	47.76	607.97
	515200 FICA EXPENSE	44.51	584.84
	515400 LIFE & ACCIDENT INS EXP	.11	1.25
	515500 HEALTH INSURANCE EXPENSE	86.51	865.09

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Program Number 057 ENF STD DAIRY FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		73.31
	Major Account 510000 Total	802.88	10,236.31
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		15.26
	522200 CONFERENCE REGISTRATION		5.00
	541100 ACCTG & AUDITING SERVICES		16.78
	Major Account 520000 Total		37.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	47.22	76.60
	574500 PERSONAL VEHICLE MILEAGE		14.96
	Major Account 570000 Total	47.22	91.56
	Fund 20840 Expenditures Total	850.10	10,364.91
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,965.00-
	472100 SALE OF SUP & MAT		10.02
	474100 GENERAL BUSINESS FEES	1,630.89-	376,124.04-
	474113 INSP FEE-RETL FOOD STORE	107.19-	48,320.40-
	474114 INSP FEE-TEMP FOOD SERV	1,148.70-	47,976.42-
	474115 INSPECTION FEE-BAKERY	359.86-	24,351.92-
	474116 INSP FEE-FOOD PROCESSOR	214.38-	29,012.88-
	474117 INSP FEE-FOOD STORAGE EST	104.07-	12,683.21-
	474118 INSP FEE-FOOD VENDING		750.19-
	474119 INSP FEE-MOBILE UNIT	38.29-	2,260.11-
	474121 INSP FEE-SALVAGE PROCESS		467.05-
	474122 PERMIT FEE	4,747.96-	82,469.97-
	474158 INSP FEE-CONVENIENCE STOR	382.90-	100,454.45-
	474159 INSP FEE-LIC BEVERAGE EST	306.32-	92,318.22-
	474161 INSP FEE-PUSH CART		505.23-
	474162 INSP FEE-LTD FOOD SERVICE		8,997.85-
	474163 INSP FEE-COMMISSARY		2,649.14-
	474164 INSP FEE-CATERER	38.29-	30,818.37-
	474173 INSP FEE-ITINERANT FOOD	38.29-	3,943.87-
	Major Account 470000 Total	9,117.14-	867,058.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	622.66-	11,976.46-
	484500 REIMB NON-GOVT SOURCES	798.06-	1,976.22-
	485100 FINES FORFEITS & PENALTI	480.00-	3,010.00-

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 Program Number 057 ENF STD DAIRY FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	480000 Revenues - Miscellaneous		
	486200 CONTRIBUTIONS	38,330.86-	
	486300 CLEARING ACCOUNT	34,978.71	2,637.32
	486500 MISCELLANEOUS ADJUSTMENT		6,436.18-
	Major Account 480000 Total	5,252.87-	20,761.54-
	Fund 20890 Revenues Total	14,370.01-	887,819.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,230.41	318,643.92
	511300 OVERTIME PAYMENTS		416.36
	511800 COMPENSATORY TIME PAID	6.86	79.17
	512100 VACATION LEAVE EXPENSE	3,685.65	34,279.94
	512200 SICK LEAVE EXPENSE	2,236.01	18,816.07
	512300 HOLIDAY LEAVE EXPENSE	1,581.19	20,268.31
	512500 FUNERAL LEAVE EXPENSE		807.16
	512600 CIVIL LEAVE EXPENSE	5.01	632.80
	512700 INJURY LEAVE EXP		137.57
	515100 RETIREMENT PLANS EXPENSE	2,421.14	30,920.15
	515200 FICA EXPENSE	2,155.98	28,175.26
	515400 LIFE & ACCIDENT INS EXP	8.22	98.48
	515500 HEALTH INSURANCE EXPENSE	8,693.97	87,813.81
	516200 TUITION ASSISTANCE	245.70	810.18
	516500 WORKERS COMP PREMIUMS		3,875.09
	Major Account 510000 Total	44,270.14	545,774.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	410.09	8,149.13
	521200 COM EXPENSE - VOICE/DATA	145.41	464.78
	521290 COM EXPENSE - DATA ONLY	23.90	67.84
	521300 FREIGHT EXPENSE		141.06
	521400 DATA PROCESSING EXPENSE	995.12	13,647.04
	521500 PUBLICATION & PRINT EXP		3,495.98
	521900 AWARDS EXPENSE	92.46	92.46
	522100 DUES & SUBSCRIPTION EXP		1,141.20
	522200 CONFERENCE REGISTRATION		1,250.70
	524600 RENT EXPENSE-BUILDINGS	177.71	2,132.52
	524900 RENT EXP-DEPR SURCHARGE	76.52	994.76
	525400 RENT EXP-COMM EQUIP		25.00
	525500 RENT EXP-OTHER PERS PROP		17.05
	527200 REP & MAINT-MOTOR VEHICL		2,406.24
	527800 REP & MAINT-OTHER PROPER		2,618.00

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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>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	45.12	949.78
	532100 NON-CAPITALIZED EQUIP PU	6,990.24	7,526.03
	532101 NON-CAPITALIZED COMPUTER		45.00
	533132 UNIFORMS/CLOTHING		291.34
	534500 AGRICULTURAL SUPPLIES EX	2.42	1,211.61
	534600 ED & RECREATIONAL SUP EX		175.80
	534900 MISCELLANEOUS SUP EXP		29.34
	534946 PROMOTIONAL SUPPLIES		10.76
	534947 DATA PROCESSING SUPPLIES	34.22	932.97
	534948 AG SAMPLES	88.52	386.41
	538100 VEHICLE & EQUIP SUP EXP		296.78
	538182 GAS EXPENSE		153.27
	541100 ACCTG & AUDITING SERVICES		1,228.44
	542100 SOS TEMP SERV - PERSONNEL		15,804.49
	545100 CITY/COUNTY HEALTH DEPT	1,507.56	36,409.02
	559100 OTHER OPERATING EXP		86.38
	Major Account 520000 Total	10,589.29	102,181.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	861.64	10,066.29
	571600 MEALS-NOT TRAVEL STATUS		2,875.97
	573100 STATE-OWNED TRANSPORT	4,646.66-	47,968.51
	574500 PERSONAL VEHICLE MILEAGE	481.72	6,354.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		175.78
	575100 MISCELLANEOUS TRAVEL EXP		47.69
	Major Account 570000 Total	3,303.30-	67,489.13
	Fund 20890 Expenditures Total	51,556.13	715,444.58
21810 PURE MILK			
	Revenues		
	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT		6,900.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI		11,400.00-
	474132 GRADE A TRANSF STA PERMIT		200.00-
	474133 MILK HAULERS PERMIT	75.00-	3,025.00-
	474145 FIELDMEN LICENSE		125.00-
	474167 GRADE A MILK TRANSPORT CO		10,500.00-
	474168 GRD A MILK TANK/TRUCK CLN		300.00-
	474170 MILK INSP-FIRST PURCHASER	11,807.46-	140,128.77-
	474171 MILK INSP-MILK PROCESSED	3,501.05-	64,802.80-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474172 MILK INSP-COMPONENTS PROC	693.65-	17,898.21-
	Major Account 470000 Total	16,077.16-	255,579.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.79-	1,980.11-
	484500 REIMB NON-GOVT SOURCES	485.12-	942.47-
	Major Account 480000 Total	639.91-	2,922.58-
	Fund 21810 Revenues Total	16,717.07-	258,502.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,535.93	87,033.27
	511300 OVERTIME PAYMENTS		88.51
	512100 VACATION LEAVE EXPENSE	1,920.62	10,733.54
	512200 SICK LEAVE EXPENSE	182.76	1,140.95
	512300 HOLIDAY LEAVE EXPENSE	402.06	5,188.28
	512600 CIVIL LEAVE EXPENSE		9.99
	515100 RETIREMENT PLANS EXPENSE	615.48	7,815.56
	515200 FICA EXPENSE	573.49	7,525.20
	515400 LIFE & ACCIDENT INS EXP	1.82	21.74
	515500 HEALTH INSURANCE EXPENSE	1,326.05	13,190.90
	516500 WORKERS COMP PREMIUMS		954.14
	Major Account 510000 Total	10,558.21	133,702.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.61	196.27
	521200 COM EXPENSE - VOICE/DATA	347.56	1,582.62
	521290 COM EXPENSE - DATA ONLY	.41	20.76
	521300 FREIGHT EXPENSE	374.81	2,559.56
	521400 DATA PROCESSING EXPENSE	991.48	13,623.78
	521500 PUBLICATION & PRINT EXP	24.00	1,128.65
	522100 DUES & SUBSCRIPTION EXP		331.27
	522200 CONFERENCE REGISTRATION		448.00
	524600 RENT EXPENSE-BUILDINGS	224.16	2,689.92
	524900 RENT EXP-DEPR SURCHARGE	96.56	1,255.28
	525500 RENT EXP-OTHER PERS PROP		5.07
	527200 REP & MAINT-MOTOR VEHICL	81.20	867.69
	531100 OFFICE SUPPLIES EXPENSE		86.87
	532100 NON-CAPITALIZED EQUIP PU	3,495.10	3,495.10
	532101 NON-CAPITALIZED COMPUTER		1,038.00
	533132 UNIFORMS/CLOTHING		75.82
	534700 ENG TECH & COMM SUP EXP		8.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	2.49	10.93
	534947 DATA PROCESSING SUPPLIES		216.40
	534948 AG SAMPLES	29.54	205.65
	538100 VEHICLE & EQUIP SUP EXP	178.80	539.29
	541100 ACCTG & AUDITING SERVICES		292.51
	559100 OTHER OPERATING EXP		2.83
	Major Account 520000 Total	5,884.72	30,680.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.41	1,527.12
	571600 MEALS-NOT TRAVEL STATUS		224.90
	572100 COMMERCIAL TRANSPORTATIO	26.22	741.71
	573100 STATE-OWNED TRANSPORT	1,012.60	15,148.40
	574500 PERSONAL VEHICLE MILEAGE		39.77
	575100 MISC TRAVEL EXPENSE	21.00	106.50
	Major Account 570000 Total	934.97	17,788.40
	Fund 21810 Expenditures Total	15,507.96	182,171.35
21880 GRADED EGG			
Revenues	470000 Revenues - Sales & Charges		
	474136 EGG INSPECTION FEES		35.00
	474137 EGG LICENSE FEES		7.50
	Major Account 470000 Total		42.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.32	4.52
	Major Account 480000 Total	.32	4.52
	Fund 21880 Revenues Total	.32	47.02
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	Major Account 520000 Total		50.00
	Fund 21880 Expenditures Total		50.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,854.42	18,107.34
	512100 VACATION LEAVE EXPENSE	302.68	1,773.56
	512200 SICK LEAVE EXPENSE	77.76	730.63
	512300 HOLIDAY LEAVE EXPENSE	170.26	1,133.71
	515100 RETIREMENT PLANS EXPENSE	254.98	1,628.28
	515200 FICA EXPENSE	221.66	1,431.75
	515400 LIFE & ACCIDENT INS EXP	1.08	6.39

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,434.64	8,573.25
	Major Account 510000 Total	5,317.48	33,384.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.29
	521200 COM EXPENSE - VOICE/DATA	959.96	959.96
	521400 DATA PROCESSING EXPENSE	13.90	41.70
	521500 PUBLICATION & PRINT EXP		309.30
	522200 CONFERENCE REGISTRATION		490.00
	527400 REP & MAINT-DATA PROC		69.00
	531100 OFFICE SUPPLIES EXPENSE		27.24
	532100 NON-CAPITALIZED EQUIP PU	3,495.10	3,495.10
	532101 NON-CAPITAL COMPUTER EQUIP	28,597.00	32,515.00
	534947 DATA PROCESSING SUPPLIES EXPEN	688.00	688.00
	555200 SOFTWARE - NEW PURCHASES	6,348.48	6,677.26
	Major Account 520000 Total	40,102.44	45,347.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	56.21	1,145.09
	572100 COMMERCIAL TRANSPORTATIO		834.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,344.31
	575100 MISC TRAVEL EXPENSE		273.50
	Major Account 570000 Total	56.21	6,597.85
	Fund 40000 Expenditures Total	45,476.13	85,330.61
41900 FDA FOOD INSPECTION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		48,249.03-
	Major Account 460000 Total		48,249.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.08-	718.92-
	Major Account 480000 Total	67.08-	718.92-
	Fund 41900 Revenues Total	67.08-	48,967.95-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,619.38	32,424.38
	511300 OVERTIME PAYMENTS		9.98
	511800 COMPENSATORY TIME PAID	.82	9.86
	512100 VACATION LEAVE EXPENSE	455.20	3,395.48
	512200 SICK LEAVE EXPENSE	281.00	1,684.25
	512300 HOLIDAY LEAVE EXPENSE	176.62	2,087.81
	512500 FUNERAL LEAVE EXPENSE		55.66

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>
41900 FDA FOOD INSPECTION			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		78.47
	512700 INJURY LEAVE EXP		17.33
	515100 RETIREMENT PLANS EXPENSE	267.93	2,981.07
	515200 FICA EXPENSE	240.78	2,779.49
	515400 LIFE & ACCIDENT INS EXP	.79	8.18
	515500 HEALTH INSURANCE EXPENSE	1,013.18	8,364.43
	516200 TUITION ASSISTANCE		70.56
	516500 WORKERS COMP PREMIUMS		257.39
	Major Account 510000 Total	5,055.70	54,224.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.76	203.81
	521200 COM EXPENSE - VOICE/DATA	5.52	23.20
	521290 COM EXPENSE - DATA ONLY		1.23
	521300 FREIGHT EXPENSE		4.76
	521400 DATA PROCESSING EXPENSE	1.04	7.32
	521500 PUBLICATION & PRINT EXP	2.35	12.85
	522100 DUES & SUBSCRIPTION EXP		107.80
	522200 CONFERENCE REGISTRATION		51.50
	524600 RENT EXPENSE-BUILDINGS	27.15	325.80
	524900 RENT EXP-DEPR SURCHARGE	11.84	153.92
	525500 RENT EXP-OTHER PERS PROP		2.13
	527200 REP & MAINT-MOTOR VEHICL		36.48
	531100 OFFICE SUPPLIES EXPENSE	4.91	20.24
	534500 AGRICULTURAL SUPPLIES EX	6.99	68.60
	534900 MISCELLANEOUS SUP EXP		5.38
	534947 DATA PROCESSING SUPPLIES EXPEN		3.63
	534948 AG SAMPLES	11.76	48.70
	538182 GAS EXPENSE		1.95
	541100 ACCTG & AUDITING SERVICES	15.29	208.86
	Major Account 520000 Total	98.61	1,288.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.73	834.15
	571600 MEALS-NOT TRAVEL STATUS		94.30
	573100 STATE-OWNED TRANSPORT	488.18	5,379.87
	574500 PERSONAL VEHICLE MILEAGE	60.21	552.09
	575100 MISC TRAVEL EXPENSE		29.10
	Major Account 570000 Total	332.24	6,889.51
	Fund 41900 Expenditures Total	4,822.07	62,402.01

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 Program Number 057 ENF STD DAIRY FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,698.49-
	Major Account 460000 Total		12,698.49-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,436.18
	Major Account 480000 Total		6,436.18
	Fund 41970 Revenues Total		6,262.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,600.00
	Major Account 510000 Total		15,600.00
	Fund 41970 Expenditures Total		15,600.00
	Program Revenues	<u>32,267.60-</u>	<u>1,211,815.76-</u>
	Program Expenditures	<u>162,577.76</u>	<u>1,734,274.72</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		283.68-
	Major Account 490000 Total		283.68-
	Fund 10000 Revenues Total		283.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,763.83	230,154.89
	511300 OVERTIME PAYMENTS	23.21	186.76
	511800 COMPENSATORY TIME PAID	27.50	366.71
	512100 VACATION LEAVE EXPENSE	2,721.28	25,663.97
	512200 SICK LEAVE EXPENSE	660.79	10,606.21
	512300 HOLIDAY LEAVE EXPENSE	1,182.87	14,533.69
	512500 FUNERAL LEAVE EXPENSE		887.10
	512600 CIVIL LEAVE EXPENSE		880.94
	515100 RETIREMENT PLANS EXPENSE	1,715.13	21,391.99
	515200 FICA EXPENSE	1,621.71	20,837.25
	515400 LIFE & ACCIDENT INS EXP	5.22	58.12
	515500 HEALTH INSURANCE EXPENSE	2,162.86	20,726.19
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS		2,993.69
	Major Account 510000 Total	27,884.40	349,377.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	305.67	1,523.63
	521200 COM EXPENSE - VOICE/DATA	348.20	2,251.24
	521290 COM EXPENSE - DATA ONLY	.14	.86
	521300 FREIGHT EXPENSE		126.16
	521400 DATA PROCESSING EXPENSE	1,500.03	19,170.90
	521500 PUBLICATION & PRINT EXP	194.04	704.58
	521900 AWARDS EXPENSE	26.50	236.70
	522100 DUES & SUBSCRIPTION EXP	212.50	796.20
	522200 CONFERENCE REGISTRATION	191.25	583.57
	524600 RENT EXPENSE-BUILDINGS	17.50	50,953.23
	524900 RENT EXP-DEPR SURCHARGE	578.48	7,553.52
	525500 RENT EXP-OTHER PERS PROP		1.26
	526100 REP & MAINT-REAL PROPERT		295.12
	527100 REP & MAINT-OFFICE EQUIP		180.60
	527200 REP & MAINT-MOTOR VEHICL		1.09
	527400 REP & MAINT-DATA PROC		260.40
	527800 REP & MAINT-OTHER PROPER	947.30	11,198.56
	531100 OFFICE SUPPLIES EXPENSE	47.74	389.89

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,783.60
	532101 NON-CAPITALIZED COMPUTER EQUIP		931.18
	533100 HOUSEHOLD & INSTIT EXP	79.03	736.34
	533132 UNIFORMS/CLOTHING		25.27
	534947 DATA PROCESSING SUPPLIES	11.14	1,326.97
	534948 AG SAMPLES	43.10	319.23
	537100 LABORATORY SUP EXP	3,013.59	36,902.21
	537172 EQUIPMENT REPAIR PARTS		3,707.60
	538100 VEHICLE & EQUIP SUP EXP		3.41
	538182 GAS EXPENSE		380.38
	538183 OIL EXPENSE		2.09
	541100 ACCTG & AUDITING SERVICES		889.74
	543100 IT CONSULTING-APPLICATIONS		175.00
	544100 PHYSICIAN SERVICES		91.25
	545000 LABORATORY SERVICES		82.60
	549100 LAUNDRY SERVICES	91.06	585.84
	549500 HAZARDOUS WASTE DISPOSAL		511.53
	555200 SOFTWARE - NEW PURCHASES	78.18	1,290.68
	556100 INSURANCE EXPENSE		872.51
	559100 OTHER OPERATING EXP		263.61
	Major Account 520000 Total	7,685.45	147,108.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.50	939.73
	571600 MEALS NOT IN TRAVEL STATUS		87.26
	572100 COMMERCIAL TRANSPORTATIO	440.39	783.46
	574500 PERSONAL VEHICLE MILEAGE		6.42
	Major Account 570000 Total	533.89	1,816.87
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		24,035.04
	Major Account 580000 Total		24,035.04
	Fund 10000 Expenditures Total	36,103.74	522,337.97
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,591.63	22,640.50
	511300 OVERTIME PAYMENTS		2.99
	511800 COMPENSATORY TIME PAID		2.99
	512100 VACATION LEAVE EXPENSE	467.15	2,117.68
	512200 SICK LEAVE EXPENSE		1,670.88

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 Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	108.27	1,400.32
	512500 FUNERAL LEAVE EXPENSE		306.91
	515100 RETIREMENT PLANS EXPENSE	165.84	2,110.93
	515200 FICA EXPENSE	152.88	2,010.96
	515400 LIFE & ACCIDENT INS EXP	.38	4.49
	515500 HEALTH INSURANCE EXPENSE	311.41	3,051.86
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS		254.76
	Major Account 510000 Total	2,797.56	35,665.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		459.41
	521200 COM EXPENSE - VOICE/DATA	35.71	214.86
	521290 COM EXPENSE - DATA ONLY	.01	.07
	521400 DATA PROCESSING EXPENSE	147.99	1,769.71
	521500 PUBLICATION & PRINT EXP		1.10
	521900 AWARDS EXPENSE		24.28
	522100 DUES & SUBSCRIPTION EXP		252.65
	522200 CONFERENCE REGISTRATION		167.90
	524600 RENT EXPENSE-BUILDINGS	639.22	7,670.64
	524900 RENT EXP-DEPR SURCHARGE	79.36	1,031.68
	525500 RENT EXP-OTHER PERS PROP		.63
	527100 REP & MAINT-OFFICE EQUIP		51.50
	527800 REP & MAINT-OTHER PROPER	111.71	307.97
	531100 OFFICE SUPPLIES EXPENSE	4.53	22.31
	532100 NON-CAPITALIZED EQUIP PU		559.62
	532101 NON-CAPITAL COMPUTER EQUIP		40.02
	533100 HOUSEHOLD & INSTIT EXP	6.29	38.19
	534947 DATA PROCESSING SUPPLIES	1.05	61.07
	537100 LABORATORY SUP EXP	142.41	878.10
	538182 GAS EXPENSE		15.26
	538183 OIL EXPENSE		.52
	541100 ACCTG & AUDITING SERVICES		102.30
	549100 LAUNDRY SERVICES	12.53	84.77
	549500 HAZARDOUS WASTE DISPOSAL		491.76
	555200 SOFTWARE - NEW PURCHASES	39.09	39.09
	556100 INSURANCE EXPENSE		117.54
	559100 OTHER OPERATING EXP		122.14
	Major Account 520000 Total	1,219.90	14,525.09

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Agency Number 018 DEPT OF AGRICULTURE
Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	570000 Travel Expenses		
	571100 BOARD & LODGING		19.99
	571600 MEALS-NOT TRAVEL STATUS		28.00
	Major Account 570000 Total		47.99
	Fund 20790 Expenditures Total	4,017.46	50,238.35
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,624.23	183,711.35
	511300 OVERTIME PAYMENTS		122.57
	511800 COMPENSATORY TIME PAID		114.30
	512100 VACATION LEAVE EXPENSE	1,630.87	13,280.45
	512200 SICK LEAVE EXPENSE	22.78	4,142.98
	512300 HOLIDAY LEAVE EXPENSE	857.94	9,937.40
	512500 FUNERAL LEAVE EXPENSE		217.12
	515100 RETIREMENT PLANS EXPENSE	1,314.18	15,870.24
	515200 FICA EXPENSE	1,189.90	14,881.59
	515400 LIFE & ACCIDENT INS EXP	4.01	48.12
	515500 HEALTH INSURANCE EXPENSE	3,743.94	37,420.20
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		2,228.61
	Major Account 510000 Total	23,387.85	282,037.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	203.92	387.06
	521200 COM EXPENSE - VOICE/DATA	505.86	3,043.79
	521290 COM EXPENSE - DATA ONLY	.19	1.24
	521300 FREIGHT EXPENSE		137.37
	521400 DATA PROCESSING EXPENSE	1,404.43	17,122.66
	521500 PUBLICATION & PRINT EXP	204.12	350.01
	521900 AWARDS EXPENSE		34.83
	522100 DUES & SUBSCRIPTION EXP		883.66
	522200 CONFERENCE REGISTRATION	553.00	1,259.13
	524600 RENT EXPENSE-BUILDINGS	4,924.89	59,098.68
	524900 RENT EXP-DEPR SURCHARGE	619.35	8,051.55
	525500 RENT EXP-OTHER PERS PROP		.37
	527100 REP & MAINT-OFFICE EQUIP		195.02
	527400 REP & MAINT-DATA PROC		189.00
	527800 REP & MAINT-OTHER PROPER	385.00	8,542.67
	531100 OFFICE SUPPLIES EXPENSE	33.40	287.25
	532100 NON-CAPITALIZED EQUIP PU	1,650.13	3,961.75

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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>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	532101 NON-CAPITAL COMPUTER EQUIP	91.00	6,227.72
	533100 HOUSEHOLD & INSTIT EXP	46.38	631.89
	533132 UNIFORMS/CLOTHING		178.13
	534800 CONST & MAINT SUP EXP	4.10	4.10
	534900 MISCELLANEOUS SUP EXP		7.79
	534947 DATA PROCESSING SUPPLIES	7.78	573.41
	537100 LABORATORY SUP EXP	4,727.54	23,697.31
	537172 EQUIPMENT REPAIR PARTS	66.48	435.45
	538182 GAS EXPENSE		192.35
	538183 OIL EXPENSE		3.85
	541100 ACCTG & AUDITING SERVICES		825.11
	544100 PHYSICIAN SERVICES		105.00
	549100 LAUNDRY SERVICES	126.88	923.30
	549500 HAZARDOUS WASTE DISPOSAL		649.22
	555200 SOFTWARE - NEW PURCHASES	19.54	1,471.29
	556100 INSURANCE EXPENSE		578.60
	559100 OTHER OPERATING EXP		228.25
	Major Account 520000 Total	15,573.99	140,278.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	260.22	635.24
	571600 MEALS-NOT TRAVEL STATUS		16.60
	572100 COMMERCIAL TRANSPORTATIO	453.18	973.84
	Major Account 570000 Total	713.40	1,625.68
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,707.10
	582401 LAB EQUIPMENT		39,430.47
	Major Account 580000 Total		52,137.57
	Fund 20810 Expenditures Total	39,675.24	476,079.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		49,717.92-
	Fund 20810 Adjustments Total		49,717.92-
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,257.23	77,751.59
	511300 OVERTIME PAYMENTS		52.53
	511800 COMPENSATORY TIME PAID		48.99
	512100 VACATION LEAVE EXPENSE	707.96	5,843.69
	512200 SICK LEAVE EXPENSE	9.76	1,687.32

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 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>
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	367.42	4,256.20
	512500 FUNERAL LEAVE EXPENSE		93.91
	515100 RETIREMENT PLANS EXPENSE	563.59	6,808.64
	515200 FICA EXPENSE	508.94	6,375.88
	515400 LIFE & ACCIDENT INS EXP	1.68	20.73
	515500 HEALTH INSURANCE EXPENSE	1,640.95	16,449.04
	516300 EMPLOYEE ASSISTANCE PRO		27.00
	516500 WORKERS COMP PREMIUMS		967.60
	Major Account 510000 Total	10,057.53	120,383.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	208.32	1,253.35
	521290 COM EXPENSE - DATA ONLY	.08	.51
	521300 FREIGHT EXPENSE		58.87
	521400 DATA PROCESSING EXPENSE	566.49	7,041.45
	521500 PUBLICATION & PRINT EXP	87.48	149.84
	521900 AWARDS EXPENSE		14.93
	522100 DUES & SUBSCRIPTION EXP		348.34
	522200 CONFERENCE REGISTRATION	237.00	535.68
	524600 RENT EXPENSE-BUILDINGS	2,037.51	24,450.12
	524900 RENT EXP-DEPR SURCHARGE	255.91	3,326.83
	525500 RENT EXP-OTHER PERS PROP		.26
	527100 REP & MAINT-OFFICE EQUIP		77.40
	527400 REP & MAINT-DATA PROC		81.00
	527800 REP & MAINT-OTHER PROPER	151.66	3,624.06
	531100 OFFICE SUPPLIES EXPENSE	13.73	130.25
	532100 NON-CAPITALIZED EQUIP PU	707.20	1,630.73
	532101 NON-CAPITAL COMPUTER EQUIP	39.00	2,664.04
	533100 HOUSEHOLD & INSTIT EXP	19.07	259.83
	534800 CONST & MAINT SUP EXP	1.75	1.75
	534900 MISCELLANEOUS SUP EXP		3.33
	534947 DATA PROCESSING SUPPLIES	3.20	221.30
	537100 LABORATORY SUP EXP	2,009.01	10,126.95
	537172 EQUIPMENT REPAIR PARTS	28.49	186.62
	538182 GAS EXPENSE		80.50
	538183 OIL EXPENSE		1.58
	541100 ACCTG & AUDITING SERVICES		364.07
	544100 PHYSICIAN SERVICES		45.00
	549100 LAUNDRY SERVICES	51.50	374.54

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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>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL		219.23
	555200 SOFTWARE - NEW PURCHASES	19.54	640.38
	556100 INSURANCE EXPENSE		383.94
	559100 OTHER OPERATING EXP		88.83
	Major Account 520000 Total	6,436.94	58,385.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	78.04	198.55
	571600 MEALS-NOT TRAVEL STATUS		11.30
	572100 COMMERCIAL TRANSPORTATIO	194.22	433.36
	574500 PERSONAL VEHICLE MILEAGE	8.48	16.80
	575100 MISC TRAVEL EXPENSE	25.00	43.75
	Major Account 570000 Total	305.74	703.76
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,445.90
	582401 LAB EQUIPMENT		16,882.31
	Major Account 580000 Total		22,328.21
	Fund 20820 Expenditures Total	16,800.21	201,800.60
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		21,307.68-
	Fund 20820 Adjustments Total		21,307.68-
20841 NE AG PROD MKTG			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.34-	16.78-
	Major Account 480000 Total	1.34-	16.78-
	Fund 20841 Revenues Total	1.34-	16.78-
20850 SOIL & PLANT ANALYSI			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	400.00-	600.00-
	Major Account 470000 Total	400.00-	600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.54-	121.35-
	Major Account 480000 Total	9.54-	121.35-
	Fund 20850 Revenues Total	409.54-	721.35-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.47
	538182 GAS EXPENSE		68.39
	Major Account 520000 Total		75.86
	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>
20850 SOIL & PLANT ANALYSI			
	570000 Travel Expenses		
	571100 BOARD & LODGING		80.67
	Major Account 570000 Total		80.67
	Fund 20850 Expenditures Total		156.53
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,223.63	29,144.63
	511800 COMPENSATORY TIME PAID		55.17
	512100 VACATION LEAVE EXPENSE	269.09	2,659.86
	512200 SICK LEAVE EXPENSE	95.58	1,839.32
	512300 HOLIDAY LEAVE EXPENSE	136.21	1,683.86
	512500 FUNERAL LEAVE EXPENSE		6.76
	515100 RETIREMENT PLANS EXPENSE	208.45	2,654.26
	515200 FICA EXPENSE	198.71	2,594.72
	515400 LIFE & ACCIDENT INS EXP	.65	7.93
	515500 HEALTH INSURANCE EXPENSE	98.63	986.23
	516500 WORKERS COMP PREMIUMS		303.97
	Major Account 510000 Total	3,230.95	41,936.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.25
	521200 COM EXPENSE - VOICE/DATA	86.30	519.26
	521290 COM EXPENSE - DATA ONLY	.03	.19
	521400 DATA PROCESSING EXPENSE	262.23	3,306.77
	521500 PUBLICATION & PRINT EXP		19.65
	522100 DUES & SUBSCRIPTION EXP		170.28
	522200 CONFERENCE REGISTRATION		39.98
	524600 RENT EXPENSE-BUILDINGS	3,154.01	14,630.20
	524900 RENT EXP-DEPR SURCHARGE	131.32	1,707.16
	527100 REP & MAINT-OFFICE EQUIP		57.83
	527400 REP & MAINT-DATA PROC		55.80
	527800 REP & MAINT-OTHER PROPER	99.95	2,120.16
	531100 OFFICE SUPPLIES EXPENSE	7.80	99.96
	532100 NON-CAPITALIZED EQUIP PU		551.75
	532101 NON-CAPITALIZED COMPUTER EQUIP		178.05
	533100 HOUSEHOLD & INSTIT EXP	10.84	126.37
	534947 DATA PROCESSING SUPPLIES	1.82	96.09
	534948 AG SAMPLES	17.55	114.50
	537100 LABORATORY SUP EXP	268.30	4,572.18
	537172 EQUIPMENT REPAIR PARTS		230.11

Agency Number 018 DEPT OF AGRICULTURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		.79
	538182 GAS EXPENSE		26.29
	538183 OIL EXPENSE		.19
	541100 ACCTG & AUDITING SERVICES		121.30
	544100 PHYSICIAN SERVICES		15.00
	549100 LAUNDRY SERVICES	18.97	140.15
	549500 HAZARDOUS WASTE DISPOSAL		327.52
	555200 SOFTWARE - NEW PURCHASES		519.65
	556100 INSURANCE EXPENSE		104.26
	Major Account 520000 Total	4,059.12	29,851.69
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		3,142.69
	Major Account 580000 Total		3,142.69
	Fund 20890 Expenditures Total	7,290.07	74,931.09
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5.00-	36,075.00-
	Major Account 470000 Total	5.00-	36,075.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.72-	886.87-
	484500 REIMB NON-GOVT SOURCES	3,750.00-	3,750.00-
	Major Account 480000 Total	3,838.72-	4,636.87-
	Fund 21780 Revenues Total	3,843.72-	40,711.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,295.84	17,876.10
	515100 RETIREMENT PLANS EXPENSE	98.63	1,340.17
	515200 FICA EXPENSE	96.20	1,332.53
	515400 LIFE & ACCIDENT INS EXP	.22	2.87
	515500 HEALTH INSURANCE EXPENSE	73.64	812.17
	516500 WORKERS COMP PREMIUMS		95.77
	Major Account 510000 Total	1,564.53	21,459.61
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	123.53	1,707.01
	521500 PUBLICATION & PRINT EXP		.65
	522100 DUES & SUBSCRIPTION EXP	37.50	48.51
	522200 CONFERENCE REGISTRATION		4.50
	524600 RENT EXPENSE-BUILDINGS	440.42	968.90
	524900 RENT EXP-DEPR SURCHARGE	8.32	74.88

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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>
21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		14.31
	531100 OFFICE SUPPLIES EXPENSE	2.81	12.91
	532101 NON-CAPITALIZED COMPUTER EQUIP		24.84
	533100 HOUSEHOLD & INSTIT EXP	3.90	23.72
	534947 DATA PROCESSING SUP EXP	.65	41.27
	534948 AG SAMPLES		9.82
	537100 LABORATORY SUP EXP	63.03	63.03
	538182 GAS EXPENSE		20.43
	538183 OIL EXPENSE		.32
	541100 ACCTG & AUDITING SERVICES		23.76
	544100 PHYSICIAN SERVICES		3.75
	556100 INSURANCE EXPENSE		5.02
	559100 OTHER OPERATING EXP		38.51
	Major Account 520000 Total	680.16	3,086.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.50	46.67
	572100 COMMERCIAL TRANSPORTATIO	77.71	77.71
	574500 PERSONAL VEHICLE MILEAGE		12.21
	Major Account 570000 Total	94.21	136.59
	Fund 21780 Expenditures Total	2,338.90	24,682.34
21810 PURE MILK			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,189.20	26,147.57
	511800 COMPENSATORY TIME PAID	11.88	103.68
	512100 VACATION LEAVE EXPENSE	183.39	3,078.57
	512200 SICK LEAVE EXPENSE	105.12	1,323.46
	512300 HOLIDAY LEAVE EXPENSE	131.04	1,423.26
	512500 FUNERAL LEAVE EXPENSE		140.79
	515100 RETIREMENT PLANS EXPENSE	201.19	2,417.15
	515200 FICA EXPENSE	194.75	2,406.16
	515400 LIFE & ACCIDENT INS EXP	.68	6.44
	515500 HEALTH INSURANCE EXPENSE	97.78	640.42
	516500 WORKERS COMP PREMIUMS		354.76
	Major Account 510000 Total	3,115.03	38,042.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	96.72	581.94
	521290 COM EXPENSE - DATA ONLY	.04	.24
	521300 FREIGHT EXPENSE		53.46

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	292.70	3,689.65
	521500 PUBLICATION & PRINT EXP	83.16	280.50
	521900 AWARDS EXPENSE	11.35	11.35
	522100 DUES & SUBSCRIPTION EXP		184.62
	522200 CONFERENCE REGISTRATION		137.91
	524600 RENT EXPENSE-BUILDINGS	3,204.45	15,235.48
	524900 RENT EXP-DEPR SURCHARGE	137.67	1,789.71
	526100 REP & MAINT-REAL PROPERT		126.48
	527100 REP & MAINT-OFFICE EQUIP		46.35
	527200 REP & MAINT-MOTOR VEHICL		2.08
	527400 REP & MAINT-DATA PROC		55.80
	527800 REP & MAINT-OTHER PROPER	363.99	1,312.26
	531100 OFFICE SUPPLIES EXPENSE	8.27	118.23
	532100 NON-CAPITALIZED EQUIP PU		503.66
	532101 NON-CAPITALIZED COMPUTER EQUIP		182.19
	533100 HOUSEHOLD & INSTIT EXP	16.93	131.89
	534947 DATA PROCESSING SUPPLIES	1.93	255.11
	534948 AG SAMPLES	.92	10.87
	537100 LABORATORY SUP EXP	944.23	10,284.72
	537172 EQUIPMENT REPAIR PARTS	21.18	2,936.11
	538100 VEHICLE & EQUIP SUP EXP		.79
	538182 GAS EXPENSE		93.63
	538183 OIL EXPENSE		.16
	541100 ACCTG & AUDITING SERVICES		146.73
	543100 IT CONSULTING-APPLICATIONS		75.00
	544100 PHYSICIAN SERVICES		15.00
	545000 LABORATORY SERVICES		35.40
	549100 LAUNDRY SERVICES	19.60	146.09
	549500 HAZARDOUS WASTE DISPOSAL		147.53
	556100 INSURANCE EXPENSE		136.91
	559100 OTHER OPERATING EXP		4.50
	Major Account 520000 Total	5,203.14	38,732.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		142.93
	571600 MEALS-NOT TRAVEL STATUS		70.16
	572100 COMMERCIAL TRANSPORTATIO		295.83
	Major Account 570000 Total		508.92
	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>
21810 PURE MILK			
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		7,158.04
	Major Account 580000 Total		7,158.04
	Fund 21810 Expenditures Total	8,318.17	84,441.57
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	690.00-	7,260.00-
	Major Account 470000 Total	690.00-	7,260.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.54-	468.71-
	Major Account 480000 Total	43.54-	468.71-
	Fund 21885 Revenues Total	733.54-	7,728.71-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		8.64
	Major Account 520000 Total		8.64
	Fund 21885 Expenditures Total		8.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,783.76	227,765.84
	511800 COMPENSATORY TIME PAID	259.89	1,328.32
	512100 VACATION LEAVE EXPENSE	1,138.75	14,473.44
	512200 SICK LEAVE EXPENSE	412.59	10,432.57
	512300 HOLIDAY LEAVE EXPENSE	1,241.77	12,297.74
	512500 FUNERAL LEAVE EXPENSE		495.01
	515100 RETIREMENT PLANS EXPENSE	1,888.12	20,006.10
	515200 FICA EXPENSE	1,832.24	19,849.82
	515400 LIFE & ACCIDENT INS EXP	5.92	59.79
	515500 HEALTH INSURANCE EXPENSE	1,974.89	14,540.49
	516200 TUITION ASSISTANCE	786.84	1,573.78
	516500 WORKERS COMP PREMIUMS		1,884.06
	Major Account 510000 Total	31,324.77	324,706.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.42
	521200 COM EXPENSE - VOICE/DATA	199.40	1,043.44
	521290 COM EXPENSE - DATA ONLY	.08	.50
	521300 FREIGHT EXPENSE	42.81	453.02
	521400 DATA PROCESSING EXPENSE	917.54	11,408.61
	521500 PUBLICATION & PRINT EXP	288.00	625.63
	522100 DUES & SUBSCRIPTION EXP		1,382.97

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		7,517.00
	522600 JOB APPLICANT		643.20
	524600 RENT EXPENSE-BUILDINGS	5,207.92	62,495.04
	524900 RENT EXP-DEPR SURCHARGE	655.52	8,521.76
	525500 RENT EXP-OTHER PERS PROP	350.00	1,950.07
	527200 REP & MAINT-MOTOR VEHICL		2.77
	527400 REP & MAINT-DATA PROC		144.00
	527800 REP & MAINT-OTHER PROPER	2,457.09	67,792.40
	531100 OFFICE SUPPLIES EXPENSE	36.82	191.09
	532100 NON-CAPITALIZED EQUIP PU		5,512.29
	532101 NON-CAPITALIZED COMPUTER EQ	228.00	2,869.68
	533100 HOUSEHOLD & INSTIT EXP	51.15	311.54
	533132 UNIFORMS/CLOTHING		17.20
	534600 ED & RECREATIONAL SUP EX		1,131.83
	534800 CONST & MAINT SUP EXP		144.31
	534947 DATA PROCESSING SUPPLIES	8.58	462.71
	534948 AG SAMPLES		62.64
	537100 LABORATORY SUP EXP	10,511.14	77,803.05
	537172 EQUIPMENT REPAIR PARTS		1,040.26
	538100 VEHICLE & EQUIP SUP EXP		1.01
	538182 GAS EXPENSE		296.74
	538183 OIL EXPENSE		3.18
	541100 ACCTG & AUDITING SERVICES	156.47	1,885.10
	544100 PHYSICIAN SERVICES		150.00
	547100 EDUCATIONAL SERVICES	6,350.67	6,350.67
	549100 LAUNDRY SERVICES	39.27	263.76
	555200 SOFTWARE - NEW PURCHASES		3,388.97
	556100 INSURANCE EXPENSE		338.49
	559100 OTHER OPERATING EXP		75.00
	Major Account 520000 Total	27,500.46	266,307.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,365.40	14,308.60
	572100 COMMERCIAL TRANSPORTATIO	927.65	9,910.54
	574500 PERSONAL VEHICLE MILEAGE	270.18	924.04
	575100 MISC TRAVEL EXPENSE	49.25	361.65
	Major Account 570000 Total	3,612.48	25,504.83
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	3,616.40	124,990.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	3,616.40	124,990.80
	Fund 40000 Expenditures Total	66,054.11	741,509.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		71,025.60
	Fund 40000 Adjustments Total		71,025.60
41860 EPA PESTICIDE FIFRA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	223.20	2,663.83
	512100 VACATION LEAVE EXPENSE	33.81	367.91
	512200 SICK LEAVE EXPENSE		300.76
	512300 HOLIDAY LEAVE EXPENSE	13.53	175.87
	512500 FUNERAL LEAVE EXPENSE		6.76
	515100 RETIREMENT PLANS EXPENSE	20.72	263.66
	515200 FICA EXPENSE	20.35	264.73
	515400 LIFE & ACCIDENT INS EXP	.04	.50
	516500 WORKERS COMP PREMIUMS		31.82
	Major Account 510000 Total	311.65	4,075.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.44	44.76
	521290 COM EXPENSE - DATA ONLY		.01
	521400 DATA PROCESSING EXPENSE	24.82	315.59
	521500 PUBLICATION & PRINT EXP		.22
	522100 DUES & SUBSCRIPTION EXP		50.57
	522200 CONFERENCE REGISTRATION		6.58
	524600 RENT EXPENSE-BUILDINGS	126.09	1,513.08
	524900 RENT EXP-DEPR SURCHARGE	15.87	206.31
	527100 REP & MAINT-OFFICE EQUIP		10.30
	527800 REP & MAINT-OTHER PROPER	22.45	61.85
	531100 OFFICE SUPPLIES EXPENSE	.94	4.62
	532100 NON-CAPITALIZED EQUIP PU		111.92
	532101 NON-CAPITALIZED COMPUTER EQUIP		8.28
	533100 HOUSEHOLD & INSTIT EXP	1.30	7.91
	534947 DATA PROCESSING SUPPLIES	.22	12.31
	537100 LABORATORY SUP EXP	28.48	175.61
	538182 GAS EXPENSE		3.16
	538183 OIL EXPENSE		.11
	541100 ACCTG & AUDITING SERVICES	2.06	13.40
	549100 LAUNDRY SERVICES	2.31	16.26

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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>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL		98.24
	556100 INSURANCE EXPENSE		29.38
	Major Account 520000 Total	<u>231.98</u>	<u>2,690.47</u>
	Fund 41860 Expenditures Total	<u>543.63</u>	<u>6,766.31</u>
41900 FDA FOOD INSPECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,893.05
	Major Account 510000 Total		<u>2,893.05</u>
	Fund 41900 Expenditures Total		<u>2,893.05</u>
41930 USDA APHIS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		275.00
	541100 ACCTG & AUDITING SERVICES	.56	6.74
	Major Account 520000 Total	<u>.56</u>	<u>281.74</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		525.47
	572100 COMMERCIAL TRANSPORTATIO		42.00
	574500 PERSONAL VEHICLE MILEAGE		12.21
	Major Account 570000 Total		<u>579.68</u>
	Fund 41930 Expenditures Total	<u>.56</u>	<u>861.42</u>
	Program Revenues	<u>4,988.14</u>	<u>49,462.39</u>
	Program Expenditures	<u>181,142.09</u>	<u>2,186,707.80</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		
	472100 SALE OF SUP & MAT		1.65
	Major Account 470000 Total		1.65
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		30.00-
	486500 MISCELLANEOUS ADJUSTMENT		372.00
	Major Account 480000 Total		342.00
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,093.40-
	Major Account 490000 Total		1,093.40-
	Fund 10000 Revenues Total		749.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,932.46	892,798.53
	511300 OVERTIME PAYMENTS	34.82	261.91
	511800 COMPENSATORY TIME PAID		69.43
	512100 VACATION LEAVE EXPENSE	5,936.10	72,609.97
	512200 SICK LEAVE EXPENSE	434.10	19,205.21
	512300 HOLIDAY LEAVE EXPENSE	4,199.09	54,916.73
	512500 FUNERAL LEAVE EXPENSE	28.31-	3,110.42
	512600 CIVIL LEAVE		48.97
	515100 RETIREMENT PLANS EXPENSE	6,001.90	82,233.04
	515200 FICA EXPENSE	5,518.02	79,047.96
	515400 LIFE & ACCIDENT INS EXP	17.96	229.29
	515500 HEALTH INSURANCE EXPENSE	14,041.27	154,403.24
	516300 EMPLOYEE ASSISTANCE PRO		371.25
	516400 UNEMPLOYM COMP INS EXP		67.00
	516500 WORKERS COMP PREMIUMS		9,348.95
	Major Account 510000 Total	46,087.41	1,368,721.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.61	8,800.50
	521200 COM EXPENSE - VOICE/DATA	2,269.92	24,344.86
	521290 COM EXPENSE - DATA ONLY	30.18	148.29
	521300 FREIGHT EXPENSE	94.88	2,352.43
	521400 DATA PROCESSING EXPENSE	453.31	65,669.46
	521500 PUBLICATION & PRINT EXP	10,443.25-	13,778.69
	521900 AWARDS EXPENSE		313.41
	522100 DUES & SUBSCRIPTION EXP		3,135.00
	522200 CONFERENCE REGISTRATION	380.41	3,832.36
	524600 RENT EXPENSE-BUILDINGS	1,576.63	22,721.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		4.51
	524900 RENT EXP-DEPR SURCHARGE	744.22	9,674.86
	525500 RENT EXP-OTHER PERS PROP		62.72
	527100 REP & MAINT-OFFICE EQUIP		186.73
	527200 REP & MAINT-MOTOR VEHICL	13.01	2,504.15
	527400 REP & MAINT-DATA PROC	58.00-	420.00
	527500 REP & MAINT-COMM EQUIP		5.00
	527800 REP & MAINT-OTHER PROPER		230.00
	531100 OFFICE SUPPLIES EXPENSE	.53-	2,006.70
	532100 NON-CAPITALIZED EQUIP PU	714.53	4,353.13
	532101 NON-CAPITAL COMPUTER EQUIP	1,334.15-	2,395.01
	533100 HOUSEHOLD & INSTIT EXP		37.31
	533132 UNIFORM/CLOTHING	128.68-	579.82
	534500 AGRICULTURAL SUPPLIES EX	18,930.68-	2,546.60
	534600 ED & RECREATIONAL SUP EX		737.00
	534700 ENG TECH & COMM SUP EXP	5.33	5.33
	534800 CONST & MAINT SUP EXP		21.50
	534946 PROMOTIONAL SUPPLIES	3,330.57-	841.46
	534947 DATA PROCESSING SUPPLIES	116.93	1,692.65
	535100 MEDICAL SUPPLY	495.60-	
	537100 LABORATORY SUP EXP	773.67-	11.90
	537172 EQUIP REPAIR PARTS		401.62
	538100 VEHICLE & EQUIP SUP EXP	9.98	1,660.53
	538182 GAS	126.64	583.52
	541100 ACCTG & AUDITING SERVICES		3,253.35
	542100 SOS TEMP SERV - PERSONNEL	1,980.59-	5,450.85
	544100 PHYSICIAN SERVICES	50.00-	345.00
	545000 LABORATORY SERVICES	6,482.07-	
	554900 OTHER CONTRACTUAL SERVICES	5,508.11-	49,520.46
	555200 SOFTWARE - NEW PURCHASES	431.73-	119.80
	556100 INSURANCE EXPENSE		673.16
	559100 OTHER OPERATING EXP	311.40	2,633.15
	Major Account 520000 Total	43,055.65-	238,054.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,956.12-	11,530.21
	571600 MEALS-NOT TRAVEL STATUS	1,852.04-	6,526.37
	571900 MEALS-ONE DAY TRAVEL		29.94
	572100 COMMERCIAL TRANSPORTATIO	519.65	2,751.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	17,502.28-	116,815.44
	574500 PERSONAL VEHICLE MILEAGE	263.01	2,115.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,836.35
	575100 MISC TRAVEL EXPENSE	34.00-	36.00
	Major Account 570000 Total	22,561.78-	145,641.77
	Fund 10000 Expenditures Total	19,530.02-	1,752,418.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,458.42-	222,745.51-
	Fund 10000 Adjustments Total	2,458.42-	222,745.51-
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	5.00-	5.00-
	Major Account 450000 Total	5.00-	5.00-
	Fund 20820 Revenues Total	5.00-	5.00-
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	Major Account 470000 Total		10.00-
	Fund 20840 Revenues Total		10.00-
21820 LVSTK AUCTION MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		6.60
	474100 GENERAL BUSINESS FEES	300.00-	10,200.00-
	474125 INSP FEE-AUCTION MARKET	40,321.09-	706,106.35-
	474147 LIVESTOCK DEALER LICENSE		9,350.20-
	474148 AUCTION MKT LICENSE		6,000.00-
	Major Account 470000 Total	40,621.09-	731,649.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.35-	2,058.55-
	484500 REIMB NON-GOVT SOURCES		120.00-
	Major Account 480000 Total	142.35-	2,178.55-
	Fund 21820 Revenues Total	40,763.44-	733,828.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	421.97	4,970.42
	512100 VACATION LEAVE EXPENSE		611.81
	512200 SICK LEAVE EXPENSE	16.73	113.08
	512300 HOLIDAY LEAVE EXPENSE	23.08	300.04
	515100 RETIREMENT PLANS EXPENSE	35.34	449.73

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21820 LVSTK AUCT MKT FD			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	29.39	393.90
	515400 LIFE & ACCIDENT INS EXP	.14	1.84
	515500 HEALTH INSURANCE EXPENSE	157.07	1,570.43
	516500 WORKERS COMP PREMIUMS		54.23
	Major Account 510000 Total	683.72	8,465.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.26	295.08
	521200 COM EXPENSE - VOICE/DATA	61.42	346.90
	521400 DATA PROCESSING EXPENSE	23.40	144.30
	541100 ACCTG & AUDITING SERVICES		996.94
	546800 VETERINARY SERVICES	52,112.60	700,002.77
	554900 OTHER CONTRACTUAL SERVICES		827.10
	559100 OTHER OPERATING EXP	.75	5.06
	Major Account 520000 Total	52,217.43	700,963.95
	Fund 21820 Expenditures Total	52,901.15	709,429.43
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	177.00-	4,153.00-
	Major Account 470000 Total	177.00-	4,153.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.60-	330.08-
	484500 REIMB NON-GOVT SOURCES		60.00-
	485100 FINES FORFEITS & PENALTI		100.00-
	Major Account 480000 Total	29.60-	490.08-
	Fund 21850 Revenues Total	206.60-	4,643.08-
Expenditures	520000 Operating Expenses		
	533132 UNIFORM/CLOTHING		50.55
	541100 ACCTG & AUDITING SERVICES		.07
	Major Account 520000 Total		50.62
	Fund 21850 Expenditures Total		50.62
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		10.05
	474100 GENERAL BUSINESS FEES	995.00-	125,875.00-
	474175 DOG & CAT LIC FEE (LOCAL)	854.57-	222,804.48-
	Major Account 470000 Total	1,849.57-	348,669.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.37-	1,185.15-

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21960 COMM DOG & CAT OPERATOR			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	90.00-	630.00-
	485100 FINES FORFEITS & PENALTI	240.00-	3,240.00-
	Major Account 480000 Total	363.37-	5,055.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,527.08-
	Major Account 490000 Total		6,527.08-
	Fund 21960 Revenues Total	2,212.94-	360,251.66-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,578.65	188,564.91
	511300 OVERTIME PAYMENTS		238.57
	512100 VACATION LEAVE EXPENSE	2,395.52	20,821.43
	512200 SICK LEAVE EXPENSE	372.77	11,129.53
	512300 HOLIDAY LEAVE EXPENSE	913.03	10,892.60
	512600 CIVIL LEAVE EXPENSE		73.37
	515100 RETIREMENT PLANS EXPENSE	1,398.19	17,382.28
	515200 FICA EXPENSE	1,302.23	16,690.18
	515400 LIFE & ACCIDENT INS EXP	5.47	59.82
	515500 HEALTH INSURANCE EXPENSE	3,705.69	39,505.26
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		2,205.54
	Major Account 510000 Total	24,671.55	307,623.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.80	1,550.19
	521200 COM EXPENSE - VOICE/DATA	802.78	4,917.38
	521290 COM EXPENSE - DATA ONLY	10.13	57.61
	521400 DATA PROCESSING EXPENSE	1,027.15	13,706.96
	521500 PUBLICATION & PRINT EXP	108.28	2,129.05
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION	24.00	1,708.90
	524600 RENT EXPENSE-BUILDINGS	104.79	1,257.48
	524900 RENT EXP-DEPR SURCHARGE	39.17	509.21
	525500 RENT EXP-OTHER PERS PROP		5.08
	527200 REP & MAINT-MOTOR VEHICL	136.48	1,270.41
	527800 REP & MAINT-OTHER PROPER	150.00	420.00
	531100 OFFICE SUPPLIES EXPENSE	18.26	333.54
	532101 NON-CAPITALIZED COMP EQUIP		1,094.00
	533132 UNIFORMS/CLOTHING		245.32
	534500 AGRICULTURAL SUPPLIES EX		144.78

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21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		67.00
	534947 DATA PROCESSING SUPPLIES		409.10
	537172 EQUIPMENT REPAIR PARTS		21.00
	538100 VEHICLE & EQUIP SUP EXP	182.44	297.26
	538182 GAS EXPENSE	1,202.59	10,121.18
	538183 OIL EXPENSE	48.15	109.24
	541100 ACCTG & AUDITING SERVICES		644.63
	541700 LEGAL RELATED EXPENSE		369.75
	544100 PHYSICIAN SERVICES		100.00
	556100 INSURANCE EXPENSE		3,094.79
	559100 OTHER OPERATING EXP	9.01	209.64
	Major Account 520000 Total	4,007.03	45,013.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	315.77	5,258.33
	571600 MEALS-NOT TRAVEL STATUS		271.91
	571900 ONE-DAY MEAL		5.22
	572100 COMMERCIAL TRANSPORTATIO		320.70
	574500 PERSONAL VEHICLE MILEAGE		972.03
	Major Account 570000 Total	315.77	6,828.19
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		17,254.00
	Major Account 580000 Total		17,254.00
	Fund 21960 Expenditures Total	28,994.35	376,719.18
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,768.00	29,768.00
	Major Account 510000 Total	29,768.00	29,768.00
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		73.46
	Major Account 520000 Total		73.46
	Fund 40000 Expenditures Total	29,768.00	29,841.46
41810 HOMELAND SECURITY - NEMA			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		68,231.65-
	Major Account 460000 Total		68,231.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.77-	1,117.41-
	Major Account 480000 Total	12.77-	1,117.41-

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41810 HOMELAND SECURITY - NEMA			
	480000 Revenues - Miscellaneous		
	Fund 41810 Revenues Total	12.77-	69,349.06-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		33.26
	547100 EDUCATIONAL SERVICES		9,200.00
	554900 OTHER CONTRACTUAL SERVICES		47,323.74
	Major Account 520000 Total		56,557.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,061.83
	Major Account 570000 Total		10,061.83
	Fund 41810 Expenditures Total		66,618.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		177,510.08
	Fund 41810 Adjustments Total		177,510.08
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		25,739.01-
	Major Account 460000 Total		25,739.01-
	Fund 41920 Revenues Total		25,739.01-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		82.20
	Major Account 570000 Total		82.20
	Fund 41920 Expenditures Total		82.20
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,097.36	4,097.36
	Fund 41920 Adjustments Total	4,097.36	4,097.36
41930 USDA APHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	341,747.30-	683,807.32-
	Major Account 460000 Total	341,747.30-	683,807.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.80-	1,332.34-
	Major Account 480000 Total	57.80-	1,332.34-
	Fund 41930 Revenues Total	341,805.10-	685,139.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,102.61	207,808.91
	512100 VACATION LEAVE EXPENSE	494.44	10,764.22
	512200 SICK LEAVE EXPENSE	982.30	4,522.16
	512300 HOLIDAY LEAVE EXPENSE	788.63	10,640.97

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41930 USDA APHIS			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	28.31	224.32
	512600 CIVIL LEAVE		18.02
	515100 RETIREMENT PLANS EXPENSE	1,740.97	15,672.35
	515200 FICA EXPENSE	1,594.51	14,725.06
	515400 LIFE & ACCIDENT INS EXP	6.75	63.30
	515500 HEALTH INSURANCE EXPENSE	5,657.57	39,842.39
	516500 WORKERS COMP PREMIUMS		2,462.21
	Major Account 510000 Total	61,396.09	306,743.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,279.00	3,053.83
	521200 COM EXPENSE - VOICE/DATA	2,141.28	3,672.83
	521400 DATA PROCESSING EXPENSE	5,396.13	11,312.76
	521500 PUBLICATION & PRINT EXP	12,250.21	23,096.52
	522200 CONFERENCE REGISTRATION	799.34	2,147.13
	523100 UTILITIES EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	392.44	979.84
	524744 EXHIBIT SPACE		1,236.25
	525500 RENT EXP-OTHER PERS PROP		343.13
	527200 REP & MAINT-MOTOR VEHICL	181.12	190.12
	527400 REP & MAINT-DATA PROC	58.00	129.00
	531100 OFFICE SUPPLIES EXPENSE	392.54	416.49
	532100 NON-CAPITALIZED EQUIP PU	960.47	1,320.47
	532101 NON-CAPITAL COMPUTER EQUIP	2,411.15	3,189.15
	533132 UNIFORM/CLOTHING	128.68	209.67
	534500 AGRICULTURAL SUPPLIES EX	155,280.94	180,790.40
	534946 PROMOTIONAL SUPPLIES	3,916.81	14,162.32
	534947 DATA PROCESSING SUPPLIES	145.70	460.93
	535100 MEDICAL SUPPLIES	495.60	681.30
	537100 LABORATORY SUP EXP	773.67	2,338.48
	541100 ACCTG & AUDITING SERVICES	165.19	2,034.61
	542100 SOS TEMP SERV - PERSONNEL	5,400.13	6,977.98
	544100 PHYSICIAN SERVICES	50.00	50.00
	545000 LABORATORY SERVICES	6,482.07	13,124.60
	554900 OTHER CONTRACTUAL SERVICES	20,086.04	20,086.04
	555200 SOFTWARE - NEW PURCHASES	431.73	760.51
	559100 OTHER OPERATING EXP		48.00
	Major Account 520000 Total	219,618.24	292,842.36
	570000 Travel Expenses		

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41930 USDA APHIS			
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,600.50	9,754.00
	571600 MEALS-NOT TRAVEL STATUS	1,852.04	1,964.54
	571900 MEALS-ONE DAY TRAVEL		19.96
	572100 COMMERCIAL TRANSPORTATIO	399.45	2,610.75
	573100 STATE-OWNED TRANSPORT	4,788.55	12,540.13
	574500 PERSONAL VEHICLE MILEAGE	215.27	482.39
	575100 MISC TRAVEL EXPENSE	34.00	330.65
	Major Account 570000 Total	11,889.81	27,702.42
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,390.00
	Major Account 580000 Total		4,390.00
	Fund 41930 Expenditures Total	292,904.14	631,678.69
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		32,712.23
	Fund 41930 Adjustments Total		32,712.23
	Program Revenues	385,005.85	1,879,715.72
	Program Expenditures	385,037.62	3,566,838.85

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10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		132.74-
	Major Account 480000 Total		132.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		31.22-
	Major Account 490000 Total		31.22-
	Fund 10000 Revenues Total		163.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,572.27	38,538.87
	511300 OVERTIME PAYMENTS		1,304.96
	512100 VACATION LEAVE EXPENSE	326.71	2,450.50
	512200 SICK LEAVE EXPENSE	42.54	779.37
	512300 HOLIDAY LEAVE EXPENSE	189.77	2,355.52
	512500 FUNERAL LEAVE EXPENSE		95.25
	515100 RETIREMENT PLANS EXPENSE	165.58	3,594.41
	515200 FICA EXPENSE	171.92	2,505.65
	515400 LIFE & ACCIDENT INS EXP	.46	13.19
	515500 HEALTH INSURANCE EXPENSE	202.74	10,473.02
	516100 EMPLOYEE RELOCATION	75.00	75.00
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		454.37
	Major Account 510000 Total	2,746.99	62,745.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.41	1,496.94
	521200 COM EXPENSE - VOICE/DATA	160.21	1,131.22
	521290 COM EXPENSE - DATA ONLY	3.35	20.14
	521400 DATA PROCESSING EXPENSE	660.43	8,961.00
	521500 PUBLICATION & PRINT EXP		328.70
	521900 AWARDS EXPENSE		2.58
	522100 DUES & SUBSCRIPTION EXP		410.00
	522200 CONFERENCE REGISTRATION	3.60	140.93
	524600 RENT EXPENSE-BUILDINGS	237.65	2,864.40
	524700 RENT EXP-OTHER REAL PROP		2.94
	524900 RENT EXP-DEPR SURCHARGE	100.66	1,308.58
	527100 REP & MAINT-OFFICE EQUIP		118.14
	527200 REP & MAINT-MOTOR VEHICL	150.00	1,340.66
	531100 OFFICE SUPPLIES EXPENSE		115.42
	532100 NON-CAPITALIZED EQUIP PU		360.00
	533132 UNIFORMS/CLOTHING		50.55

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES		174.10
	534948 AG SAMPLES		.39
	538100 VEHICLE & EQUIP SUP EXP		130.00
	538182 GAS EXPENSE	200.78	1,045.64
	541100 ACCTG & AUDITING SERVICES		173.91
	556100 INSURANCE EXPENSE		737.96
	559100 OTHER OPERATING EXP		105.41
	Major Account 520000 Total	1,579.09	21,019.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	92.36	942.30
	572100 COMMERCIAL TRANSPORTATIO		440.04
	573100 STATE-OWNED TRANSPORT	140.14-	3,802.15
	574500 PERSONAL VEHICLE MILEAGE		24.31
	Major Account 570000 Total	47.78-	5,208.80
	Fund 10000 Expenditures Total	4,278.30	88,973.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		14,974.20-
	Fund 10000 Adjustments Total		14,974.20-
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,130.00-
	472100 SALE OF SUP & MAT	258.16-	3,382.79-
	474100 GENERAL BUSINESS FEES	1,140.00-	172,110.00-
	474166 SPECIALTY PRODUCT REG	1,290.00-	180,420.00-
	Major Account 470000 Total	2,688.16-	358,042.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	681.13-	7,545.21-
	Major Account 480000 Total	681.13-	7,545.21-
	Fund 20750 Revenues Total	3,369.29-	365,588.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,673.48	189,300.14
	511800 COMPENSATORY TIME PAID		473.10
	512100 VACATION LEAVE EXPENSE	2,915.16	19,031.27
	512200 SICK LEAVE EXPENSE	278.50	11,978.64
	512300 HOLIDAY LEAVE EXPENSE	919.08	11,678.58
	515100 RETIREMENT PLANS EXPENSE	3,609.83	17,646.30
	515200 FICA EXPENSE	3,471.74	16,347.31
	515400 LIFE & ACCIDENT INS EXP	13.03	58.09

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20750 NOXIOUS WEED CASH			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	7,092.92	25,661.71
	516100 EMPLOYEE RELOCATION		1,088.56
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516400 UNEMPLOYM COMP INS EXP		2,571.00
	516500 WORKERS COMP PREMIUMS		2,259.23
	Major Account 510000 Total	61,973.74	298,183.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.13	895.15
	521200 COM EXPENSE - VOICE/DATA	466.25	2,892.25
	521290 COM EXPENSE - DATA ONLY	3.73	22.40
	521400 DATA PROCESSING EXPENSE	749.48	9,807.86
	521500 PUBLICATION & PRINT EXP		2,826.80
	522100 DUES & SUBSCRIPTION EXP	65.00	140.00
	522200 CONFERENCE REGISTRATION	10.00	1,544.00
	524600 RENT EXPENSE-BUILDINGS	236.26	2,843.22
	524900 RENT EXP-DEPR SURCHARGE	102.01	1,326.13
	525500 RENT EXP-OTHER PERS PROP		12.68
	527100 REP & MAINT-OFFICE EQUIP		68.59
	527200 REP & MAINT-MOTOR VEHICL		1,064.89
	531100 OFFICE SUPPLIES EXPENSE	110.28	652.21
	532100 NON-CAPITALIZED EQUIP PU		299.00
	533132 UNIFORMS/CLOTHING		75.82
	534500 AGRICULTURAL SUPPLIES EX	4.47	57.97
	534600 ED & RECREATIONAL SUP EX		85.00
	534947 DATA PROCESSING SUPPLIES	68.78	537.67
	537172 EQUIPMENT REPAIR PARTS		118.13
	538100 VEHICLE & EQUIP SUP EXP		6.49
	538182 GAS EXPENSE		361.80
	541100 ACCTG & AUDITING SERVICES		999.86
	556100 INSURANCE EXPENSE		14.99
	559100 OTHER OPERATING EXP	28.38	277.49
	Major Account 520000 Total	2,024.77	26,930.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,134.51	10,290.02
	571600 MEALS-NOT TRAVEL STATUS		562.90
	572100 COMMERCIAL TRANSPORTATIO		386.10
	573100 STATE-OWNED TRANSPORT	1,321.43-	31,208.66
	574500 PERSONAL VEHICLE MILEAGE		949.83

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20750 NOXIOUS WEED CASH			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		26.25
	Major Account 570000 Total	186.92-	43,423.76
	Fund 20750 Expenditures Total	63,811.59	368,538.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,797.36-
	Fund 20750 Adjustments Total		3,797.36-
20755 NOX WEED/INVASIVE PLANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		56,278.88-
	Major Account 460000 Total		56,278.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	324.92-	3,816.38-
	Major Account 480000 Total	324.92-	3,816.38-
	Fund 20755 Revenues Total	324.92-	60,095.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	940.08	12,454.10
	512100 VACATION LEAVE EXPENSE	95.19	1,289.12
	512200 SICK LEAVE EXPENSE	35.20	155.45
	512300 HOLIDAY LEAVE EXPENSE	56.33	732.27
	515100 RETIREMENT PLANS EXPENSE	84.39	1,095.46
	515200 FICA EXPENSE	83.71	1,089.37
	515400 LIFE & ACCIDENT INS EXP	.24	2.91
	Major Account 510000 Total	1,295.14	16,818.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		34.23
	Major Account 570000 Total		34.23
	590000 Government Aid		
	593100 GRANTS		34,450.44
	Major Account 590000 Total		34,450.44
	Fund 20755 Expenditures Total	1,295.14	51,303.35
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	752.26-	9,875.43-
	474100 GENERAL BUSINESS FEES		15.42-
	Major Account 470000 Total	752.26-	9,890.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.75-	1,420.06-
	486500 MISCELLANEOUS ADJUSTMENT	151.49	151.49

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20780 WEED BOOK CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	36.74	1,268.57-
	Fund 20780 Revenues Total	715.52-	11,159.42-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197.18	1,704.21
	512100 VACATION LEAVE EXPENSE		13.94
	512200 SICK LEAVE EXPENSE	4.65	77.00
	512300 HOLIDAY LEAVE EXPENSE	10.62	106.20
	515100 RETIREMENT PLANS EXPENSE	16.11	142.64
	515200 FICA EXPENSE	15.44	140.16
	515400 LIFE & ACCIDENT INS EXP	.09	.77
	515500 HEALTH INSURANCE EXPENSE	32.60	195.55
	516500 WORKERS COMP PREMIUMS		13.90
	Major Account 510000 Total	276.69	2,394.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.76	1,341.31
	524600 RENT EXPENSE-BUILDINGS	234.15	2,809.80
	531100 OFFICE SUPPLIES EXPENSE	390.04	390.04
	541100 ACCTG & AUDITING SERVICES		11.59
	559100 OTHER OPERATING EXP	14.41	137.99
	Major Account 520000 Total	815.36	4,690.73
	Fund 20780 Expenditures Total	1,092.05	7,085.10
20790 PESTICIDE ADMINISTRATIVE			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		4.13
	474100 GENERAL BUSINESS FEES	70.00-	3,140.00-
	474152 DEALERS		32,375.00-
	474166 SPECIALTY PRODUCT REG	2,940.00-	421,720.00-
	474174 AERIAL APPLICATOR LICENSE FEE	100.00-	11,900.00-
	Major Account 470000 Total	3,110.00-	469,130.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,834.42-	20,334.61-
	484500 REIMB NON-GOVT SOURCES		1,056.90-
	485100 FINES FORFEITS & PENALTI	1,000.00-	8,378.75-
	486500 MISCELLANEOUS ADJUSTMENT		1,616.42-
	Major Account 480000 Total	2,834.42-	31,386.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		18.84-
	Major Account 490000 Total		18.84-

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20790 PESTICIDE ADMINISTRATIVE			
	490000 Other Financing Sources		
	Fund 20790 Revenues Total	5,944.42-	500,536.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,055.71	109,696.62
	511300 OVERTIME PAYMENTS		80.78
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	764.45	10,665.31
	512200 SICK LEAVE EXPENSE	256.61	11,443.43
	512300 HOLIDAY LEAVE EXPENSE	530.34	6,528.77
	512500 FUNERAL LEAVE EXPENSE		89.63
	512700 INJURY LEAVE EXPENSE		14.94
	515100 RETIREMENT PLANS EXPENSE	812.03	10,390.32
	515200 FICA EXPENSE	740.00	9,888.56
	515400 LIFE & ACCIDENT INS EXP	3.17	36.69
	515500 HEALTH INSURANCE EXPENSE	2,594.07	25,500.87
	516300 EMPLOYEE ASSISTANCE PRO		127.20
	516400 UNEMPLOYM COMP INS EXP		933.15
	516500 WORKERS COMP PREMIUMS		1,256.44
	Major Account 510000 Total	14,756.38	187,152.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	440.19	13,499.52
	521200 COM EXPENSE - VOICE/DATA	286.59	1,600.93
	521290 COM EXPENSE - DATA ONLY	5.22	82.26
	521300 FREIGHT EXPENSE	62.91	398.13
	521400 DATA PROCESSING EXPENSE	1,144.52	15,296.53
	521500 PUBLICATION & PRINT EXP		8,696.45
	521900 AWARDS EXPENSE		7.08
	522100 DUES & SUBSCRIPTION EXP		381.50
	522200 CONFERENCE REGISTRATION	144.30	354.57
	523100 UTILITIES EXPENSE		18.00
	523202 ELECTRICITY	19.43	19.43
	524600 RENT EXPENSE-BUILDINGS	174.10	2,077.80
	524700 RENT EXP-OTHER REAL PROP		2.94
	524900 RENT EXP-DEPR SURCHARGE	69.24	900.12
	525500 RENT EXP-OTHER PERS PROP		3.35
	527100 REP & MAINT-OFFICE EQUIP		68.59
	527200 REP & MAINT-MOTOR VEHICL	12.10	61.05
	527400 REP & MAINT-DATA PROC		529.50
	527800 REP & MAINT-OTHER PROPER		30.00

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20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	68.54	320.99
	532100 NON-CAPITALIZED EQUIP PU		1,364.87
	532101 NON CAPITALIZED COMPUTER EQUIP	161.55	323.25
	533132 UNIFORMS/CLOTHING	42.79	93.34
	534500 AGRICULTURAL SUPPLIES EX	93.81	258.38
	534900 MISCELLANEOUS SUP EXP		.33
	534946 PROMOTIONAL SUPPLIES		890.31
	534947 DATA PROCESSING SUPPLIES		117.21
	538100 VEHICLE & EQUIP SUP EXP	46.65	276.89
	538182 GAS EXPENSE	138.05	1,908.94
	538183 OIL EXPENSE	2.16	39.32
	541100 ACCTG & AUDITING SERVICES		445.57
	542100 SOS TEMP SERV - PERSONNEL	460.86	1,449.95
	545000 LABORATORY SERVICES	305.40	6,728.77
	554900 OTHER CONTRACTUAL SERVICES	1,128.77	7,041.87
	555200 SOFTWARE - NEW PURCHASES		800.00
	556100 INSURANCE EXPENSE		900.40
	559100 OTHER OPERATING EXP	187.32	1,553.58
	Major Account 520000 Total	4,994.50	68,541.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	511.32	3,150.34
	571600 MEALS-NOT TRAVEL STATUS		235.43
	572100 COMMERCIAL TRANSPORTATIO	135.93	1,354.91
	573100 STATE-OWNED TRANSPORT	58.61	805.11
	574500 PERSONAL VEHICLE MILEAGE	68.68	302.50
	575100 MISC TRAVEL EXPENSE	24.00	115.73
	Major Account 570000 Total	681.32	5,964.02
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		2,930.70
	Major Account 580000 Total		2,930.70
	Fund 20790 Expenditures Total	20,432.20	264,589.15
20810 COMMERCIAL FEED ADMIN			
Revenues			
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX		757,010.14
	455192 SMALL PKG TONNAGE FEES		151,575.00
	Major Account 450000 Total		908,585.14
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30.00

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20810 COMMERCIAL FEED ADMIN			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	180.00-	30,225.00-
	Major Account 470000 Total	180.00-	30,255.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,458.02-	17,410.34-
	484500 REIMB NON-GOVT SOURCES		455.00-
	485100 FINES FORFEITS & PENALTI		7,023.43-
	486500 MISCELLANEOUS ADJUSTMENT		372.00
	Major Account 480000 Total	1,458.02-	24,516.77-
	Fund 20810 Revenues Total	1,638.02-	963,356.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,928.93	171,834.10
	511800 COMPENSATORY TIME PAID		47.59
	512100 VACATION LEAVE EXPENSE	2,641.90	14,947.31
	512200 SICK LEAVE EXPENSE	320.80	11,176.09
	512300 HOLIDAY LEAVE EXPENSE	894.48	11,066.28
	515100 RETIREMENT PLANS EXPENSE	1,368.60	16,422.90
	515200 FICA EXPENSE	1,292.47	15,687.57
	515400 LIFE & ACCIDENT INS EXP	5.32	57.81
	515500 HEALTH INSURANCE EXPENSE	1,795.78	17,227.16
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS		1,957.33
	Major Account 510000 Total	13,248.28	260,514.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,333.15-	4,173.52
	521200 COM EXPENSE - VOICE/DATA	596.81	3,602.82
	521290 COM EXPENSE - DATA ONLY	5.23	33.03
	521300 FREIGHT EXPENSE		156.19
	521400 DATA PROCESSING EXPENSE	1,412.49	18,902.51
	521500 PUBLICATION & PRINT EXP	2.35	3,816.06
	522100 DUES & SUBSCRIPTION EXP		436.00
	522200 CONFERENCE REGISTRATION		459.40
	524600 RENT EXPENSE-BUILDINGS	325.24	3,935.98
	524700 RENT EXP-OTHER REAL PROP		2.94
	524900 RENT EXP-DEPR SURCHARGE	114.55	1,489.15
	525500 RENT EXP-OTHER PERS PROP		6.36
	527100 REP & MAINT-OFFICE EQUIP		76.65
	527200 REP & MAINT-MOTOR VEHICL	165.69	973.36
	531100 OFFICE SUPPLIES EXPENSE	177.50	805.38

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20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		475.41
	532101 NON-CAPITAL COMPUTER EQUIP	134.00	166.01
	533132 UNIFORMS/CLOTHING		158.46
	534500 AGRICULTURAL SUPPLIES EX	4.47	41.98
	534600 ED & RECREATIONAL SUP EX		1,267.00
	534947 DATA PROCESSING SUPPLIES	45.46	419.98
	534948 AG SAMPLES	16.90	242.94
	537172 EQUIPMENT REPAIR PARTS		110.08
	538100 VEHICLE & EQUIP SUP EXP	11,888.73-	10,794.29-
	538182 GAS EXPENSE	1,207.97	13,001.16
	538183 OIL EXPENSE	18.75	144.24
	541100 ACCTG & AUDITING SERVICES		589.60
	544100 PHYSICIAN SERVICES		75.00
	556100 INSURANCE EXPENSE		6,195.72
	559100 OTHER OPERATING EXP	51.19	934.37
	Major Account 520000 Total	8,943.28-	51,897.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,172.82-	1,303.61
	571600 MEALS-NOT TRAVEL STATUS		293.51
	572100 COMMERCIAL TRANSPORTATIO		373.70
	573100 STATE-OWNED TRANSPORT	58.61-	720.63
	574500 PERSONAL VEHICLE MILEAGE		204.77
	575100 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total	2,231.43-	2,970.22
	Fund 20810 Expenditures Total	2,073.57	315,381.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,638.94-	4,772.67-
	Fund 20810 Adjustments Total	1,638.94-	4,772.67-
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX		451,326.85-
	Major Account 450000 Total		451,326.85-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		40.00-
	474100 GENERAL BUSINESS FEES	80.00-	25,405.00-
	Major Account 470000 Total	80.00-	25,445.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	669.03-	8,676.72-

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20820 FERTILIZERS & SOIL COND A			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		305.00-
	485100 FINES FORFEITS & PENALTI		8,128.87-
	Major Account 480000 Total	669.03-	17,110.59-
	Fund 20820 Revenues Total	749.03-	493,882.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,142.58	101,007.53
	511300 OVERTIME PAYMENTS		188.48
	512100 VACATION LEAVE EXPENSE	1,106.69	10,314.64
	512200 SICK LEAVE EXPENSE	207.74	11,486.45
	512300 HOLIDAY LEAVE EXPENSE	497.69	6,227.88
	512500 FUNERAL LEAVE EXPENSE		105.45
	512700 INJURY LEAVE EXPENSE		17.57
	515100 RETIREMENT PLANS EXPENSE	761.75	9,701.79
	515200 FICA EXPENSE	696.54	9,231.05
	515400 LIFE & ACCIDENT INS EXP	2.81	31.94
	515500 HEALTH INSURANCE EXPENSE	2,245.68	21,213.75
	516300 EMPLOYEE ASSISTANCE PRO		31.80
	516500 WORKERS COMP PREMIUMS		1,184.33
	Major Account 510000 Total	13,661.48	170,742.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.37	2,150.09
	521200 COM EXPENSE - VOICE/DATA	366.21	1,899.15
	521290 COM EXPENSE - DATA ONLY	5.27	21.85
	521400 DATA PROCESSING EXPENSE	762.35	10,189.52
	521500 PUBLICATION & PRINT EXP		253.69
	521900 AWARDS EXPENSE		4.73
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		475.30
	523100 UTILITIES EXPENSE		30.00
	523202 ELECTRICITY	20.46	20.46
	524600 RENT EXPENSE-BUILDINGS	279.70	3,444.00
	524700 RENT EXP-OTHER REAL PROP		2.85
	524900 RENT EXP-DEPR SURCHARGE	98.61	1,281.93
	525500 RENT EXP-OTHER PERS PROP		5.58
	527100 REP & MAINT-OFFICE EQUIP		68.59
	527200 REP & MAINT-MOTOR VEHICL	6.60	72.41
	531100 OFFICE SUPPLIES EXPENSE	120.94	307.10
	532100 NON-CAPITALIZED EQUIP PU		329.90

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20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	532101 NON-CAPITAL COMPUTER EQUIP		32.98
	533132 UNIFORMS/CLOTHING		42.55
	534500 AGRICULTURAL SUPPLIES EX	4.48	541.99
	534600 ED & RECREATIONAL SUP EX		72.50
	534900 MISCELLANEOUS SUP EXP	5.37	5.93
	534947 DATA PROCESSING SUPPLIES		68.14
	537172 EQUIPMENT REPAIR PARTS		118.14
	538100 VEHICLE & EQUIP SUP EXP	77.74	155.74
	538182 GAS EXPENSE	228.88	2,137.53
	538183 OIL EXPENSE	3.60	19.41
	541100 ACCTG & AUDITING SERVICES		403.87
	556100 INSURANCE EXPENSE		1,475.69
	559100 OTHER OPERATING EXP	28.31	562.89
	Major Account 520000 Total	2,060.89	26,294.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.03	1,739.87
	571600 MEALS-NOT TRAVEL STATUS		306.35
	572100 COMMERCIAL TRANSPORTATIO	317.17	1,025.26
	573100 STATE-OWNED TRANSPORT	58.61-	790.02
	574500 PERSONAL VEHICLE MILEAGE		143.21
	575100 MISC TRAVEL EXPENSE		42.25
	Major Account 570000 Total	306.59	4,046.96
	Fund 20820 Expenditures Total	16,028.96	201,084.13
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	92.00-	879.00-
	Major Account 470000 Total	92.00-	879.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.31-	193.30-
	Major Account 480000 Total	16.31-	193.30-
	Fund 20842 Revenues Total	108.31-	1,072.30-
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.94-	39.75-
	Major Account 480000 Total	2.94-	39.75-
	Fund 20870 Revenues Total	2.94-	39.75-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		683.40

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20870 STATE APIARY CASH FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.91
	Major Account 520000 Total		684.31
	Fund 20870 Expenditures Total		684.31
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20.00-	6,700.00-
	Major Account 470000 Total	20.00-	6,700.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		200.00-
	Major Account 480000 Total		200.00-
	Fund 21780 Revenues Total	20.00-	6,900.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124.80	1,646.40
	512100 VACATION LEAVE EXPENSE	57.60	323.94
	512200 SICK LEAVE EXPENSE		56.40
	512300 HOLIDAY LEAVE EXPENSE	9.60	118.82
	515100 RETIREMENT PLANS EXPENSE	14.59	160.90
	515200 FICA EXPENSE	12.94	150.12
	515400 LIFE & ACCIDENT INS EXP	.04	.37
	515500 HEALTH INSURANCE EXPENSE	69.72	536.15
	516500 WORKERS COMP PREMIUMS		9.09
	Major Account 510000 Total	289.29	3,002.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.33	322.20
	524600 RENT EXPENSE-BUILDINGS	15.67	188.04
	524900 RENT EXP-DEPR SURCHARGE	6.84	88.92
	541100 ACCTG & AUDITING SERVICES		4.62
	559100 OTHER OPERATING EXP		8.80
	Major Account 520000 Total	32.84	612.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		97.93
	573100 STATE-OWNED TRANSPORT		159.17
	Major Account 570000 Total		257.10
	Fund 21780 Expenditures Total	322.13	3,871.87
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,954.00-	147,657.18-
	471112 CORN BORER LICENSE FEES	762.50-	6,225.00-

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21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474151 NURSERY GROWER	518.96-	16,870.80-
	474152 DEALERS	500.00-	94,042.39-
	474153 FIELD INSPECTIONS		4,660.49-
	474155 CORN BORER CERTIFICATES		962.50-
	Major Account 470000 Total	14,735.46-	270,418.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.36-	1,464.81-
	484500 REIMB NON-GOVT SOURCES		853.82-
	485100 FINES FORFEITS & PENALTI	437.95-	3,556.82-
	Major Account 480000 Total	595.31-	5,875.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,273.75-	3,273.75-
	Major Account 490000 Total	3,273.75-	3,273.75-
	Fund 21790 Revenues Total	18,604.52-	279,567.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,704.16	156,812.04
	511300 OVERTIME PAYMENTS		3,095.24
	512100 VACATION LEAVE EXPENSE	3,560.17	13,488.79
	512200 SICK LEAVE EXPENSE	872.49	5,156.67
	512300 HOLIDAY LEAVE EXPENSE	890.80	9,414.21
	512500 FUNERAL LEAVE EXPENSE		222.25
	515100 RETIREMENT PLANS EXPENSE	1,450.04	14,536.55
	515200 FICA EXPENSE	1,263.99	11,515.66
	515400 LIFE & ACCIDENT INS EXP	5.59	51.18
	515500 HEALTH INSURANCE EXPENSE	5,482.18	43,726.21
	516100 EMPLOYEE RELOCATION	175.00	175.00
	516500 WORKERS COMP PREMIUMS		1,471.12
	Major Account 510000 Total	27,404.42	259,664.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.08	1,463.09
	521200 COM EXPENSE - VOICE/DATA	773.74	3,785.82
	521290 COM EXPENSE - DATA ONLY	7.09	51.03
	521300 FREIGHT EXPENSE		781.11
	521400 DATA PROCESSING EXPENSE	1,428.61	18,820.08
	521500 PUBLICATION & PRINT EXP	203.15	3,895.79
	521900 AWARDS EXPENSE		6.01
	522100 DUES & SUBSCRIPTION EXP		5,180.00
	522200 CONFERENCE REGISTRATION	8.40	582.07

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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>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	304.64	3,480.18
	524744 EXHIBIT SPACE	75.00	275.00
	524900 RENT EXP-DEPR SURCHARGE	115.23	1,497.99
	525500 RENT EXP-OTHER PERS PROP		7.62
	527100 REP & MAINT-OFFICE EQUIP		68.59
	527200 REP & MAINT-MOTOR VEHICL	396.74	770.10
	527400 REP & MAINT-DATA PROC		80.00
	527800 REP & MAINT-OTHER PROPER		264.00
	531100 OFFICE SUPPLIES EXPENSE	58.31	292.12
	532101 NON-CAPITAL COMPUTER EQUIP		1,934.00
	533132 UNIFORMS/CLOTHING		145.30
	534500 AGRICULTURAL SUPPLIES EX	1,025.43	3,341.57
	534600 ED & RECREATIONAL SUP EX		4,356.41
	534946 PROMOTIONAL SUP EXP	12.75	12.75
	534947 DATA PROCESSING SUPPLIES		318.77
	534948 AG SAMPLES		3.72
	537100 LABORATORY SUP EXP		85.92
	537172 EQUIPMENT REPAIR PARTS		249.82
	538100 VEHICLE & EQUIP SUP EXP	35.11	130.47
	538182 GAS EXPENSE	614.39	7,825.07
	538183 OIL EXPENSE		59.03
	541100 ACCTG & AUDITING SERVICES	39.09	832.96
	545000 LABORATORY SERVICES		2,513.55
	554900 OTHER CONTRACTUAL SERVICES	18,530.28	45,530.28
	555200 SOFTWARE - NEW PURCHASES		174.31
	556100 INSURANCE EXPENSE		477.34
	559100 OTHER OPERATING EXP	39.57	862.46
	Major Account 520000 Total	23,847.61	110,154.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,108.69	7,331.97
	571600 MEALS-NOT TRAVEL STATUS		338.10
	572100 COMMERCIAL TRANSPORTATIO		1,202.16
	573100 STATE-OWNED TRANSPORT	97.89	4,018.56
	574500 PERSONAL VEHICLE MILEAGE		40.40
	575100 MISC TRAVEL EXPENSE		117.57
	Major Account 570000 Total	1,206.58	13,048.76
	Fund 21790 Expenditures Total	52,458.61	382,868.01
Adjustments	800000 Adjustments		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		79,254.73-
	Fund 21790 Adjustments Total		79,254.73-
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,260.00-
	474100 GENERAL BUSINESS FEES	2,340.00-	344,400.00-
	474166 SPECIALTY PRODUCT REG	2,520.00-	360,900.00-
	Major Account 470000 Total	4,860.00-	709,560.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	501.36-	6,739.95-
	Major Account 480000 Total	501.36-	6,739.95-
	Fund 21950 Revenues Total	5,361.36-	716,299.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,171.27	15,946.39
	512100 VACATION LEAVE EXPENSE	62.83	1,289.89
	512200 SICK LEAVE EXPENSE	130.14	484.65
	512300 HOLIDAY LEAVE EXPENSE	71.80	933.40
	515100 RETIREMENT PLANS EXPENSE	109.91	1,399.22
	515200 FICA EXPENSE	102.54	1,350.23
	515400 LIFE & ACCIDENT INS EXP	.40	4.79
	515500 HEALTH INSURANCE EXPENSE	267.79	2,677.84
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		170.43
	Major Account 510000 Total	1,916.68	24,271.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	707.93-	4.36
	522200 CONFERENCE REGISTRATION		104.86
	541100 ACCTG & AUDITING SERVICES		1,228.53
	554900 OTHER CONTRACTUAL SERVICES	118,042.95	712,675.95
	559100 OTHER OPERATING EXP	13.52	363.64
	Major Account 520000 Total	117,348.54	714,377.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		137.16
	Major Account 570000 Total		137.16
	Fund 21950 Expenditures Total	119,265.22	738,786.34
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,810.00-

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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>
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,180.00-	628,390.00-
	474156 APPLICATION/PERMIT FEE		4,825.00-
	474157 COMMERCIAL APPLICATOR FEE	9,729.00-	238,173.00-
	474165 PRIVATE APPLICATOR LIC	1,843.00-	154,760.00-
	474166 SPECIALTY PRODUCT REG		880.00-
	Major Account 470000 Total	15,752.00-	1,034,838.00-
	Fund 25540 Revenues Total	15,752.00-	1,034,838.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,589.05	37,084.53
	512100 VACATION LEAVE EXPENSE	1.86	1,153.48
	512200 SICK LEAVE EXPENSE	193.98	460.57
	512300 HOLIDAY LEAVE EXPENSE	141.13	1,710.35
	515100 RETIREMENT PLANS EXPENSE	216.27	2,349.00
	515200 FICA EXPENSE	214.18	2,364.08
	515400 LIFE & ACCIDENT INS EXP	.96	8.77
	515500 HEALTH INSURANCE EXPENSE		616.60
	516500 WORKERS COMP PREMIUMS		432.54
	Major Account 510000 Total	12,357.43	46,179.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,839.16	2,170.53
	521200 COM EXPENSE - VOICE/DATA	55.43	604.17
	521400 DATA PROCESSING EXPENSE	539.17	7,355.81
	521500 PUBLICATION & PRINT EXP		122.13
	522100 DUES & SUBSCRIPTION EXP		109.00
	522200 CONFERENCE REGISTRATION		352.00
	524600 RENT EXPENSE-BUILDINGS	24.00	196.00
	525500 RENT EXP-OTHER PERS PROP		2.53
	527200 REP & MAINT-MOTOR VEHICL		25.60
	531100 OFFICE SUPPLIES EXPENSE		120.39
	532100 NON-CAPITALIZED EQUIP PU		283.75
	533132 UNIFORMS/CLOTHING		64.34
	534500 AGRICULTURAL SUPPLIES EX		211.15
	534600 ED & RECREATIONAL SUP EX	144.00	144.00
	534946 PROMOTIONAL SUPPLIES		1,496.58
	538100 VEHICLE & EQUIP SUP EXP	100.00	108.16
	538182 GAS EXPENSE	11,969.80	12,355.71
	538183 OIL EXPENSE		7.02

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	50.16	536.71
	556100 INSURANCE EXPENSE		288.44
	Major Account 520000 Total	14,721.72	26,554.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,675.60	5,021.61
	571600 MEALS-NOT TRAVEL STATUS		112.50
	572100 COMMERCIAL TRANSPORTATIO		520.86
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	3,675.60	5,682.97
	Fund 40000 Expenditures Total	30,754.75	78,416.91
41830 FDA PARTNERSHIP			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.19
	Major Account 520000 Total		.19
	Fund 41830 Expenditures Total		.19
41841 FDA SULFAMETHEZINE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,660.78-	7,449.32-
	Major Account 460000 Total	1,660.78-	7,449.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.93-	64.99-
	Major Account 480000 Total	13.93-	64.99-
	Fund 41841 Revenues Total	1,674.71-	7,514.31-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		21.65
	Major Account 510000 Total		21.65
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	2.03	25.32
	Major Account 520000 Total	2.03	25.32
	Fund 41841 Expenditures Total	2.03	46.97
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,209.70-	572,984.12-
	Major Account 460000 Total	50,209.70-	572,984.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.10-	125.76-
	486500 MISCELLANEOUS ADJUSTMENT		3,437.85-
	Major Account 480000 Total	4.10-	3,563.61-

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41860 EPA PESTICIDE FIFRA			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		106.76-
	Major Account 490000 Total		106.76-
	Fund 41860 Revenues Total	50,213.80-	576,654.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,905.96	235,823.40
	512100 VACATION LEAVE EXPENSE	1,066.20	21,434.23
	512200 SICK LEAVE EXPENSE	487.97	15,455.64
	512300 HOLIDAY LEAVE EXPENSE	1,129.49	14,240.15
	512500 FUNERAL LEAVE EXPENSE		332.16
	512700 INJURY LEAVE EXPENSE		55.36
	515100 RETIREMENT PLANS EXPENSE	1,729.65	21,554.07
	515200 FICA EXPENSE	1,557.94	20,206.29
	515400 LIFE & ACCIDENT INS EXP	6.80	79.64
	515500 HEALTH INSURANCE EXPENSE	5,947.65	57,661.21
	516500 WORKERS COMP PREMIUMS		2,728.93
	Major Account 510000 Total	31,831.66	389,571.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	348.05	10,680.50
	521200 COM EXPENSE - VOICE/DATA	1,092.57	5,940.12
	521290 COM EXPENSE - DATA ONLY	9.32	55.99
	521300 FREIGHT EXPENSE	356.50	1,537.31
	521400 DATA PROCESSING EXPENSE	927.78	11,486.00
	521500 PUBLICATION & PRINT EXP		10,563.97
	521900 AWARDS EXPENSE		40.07
	522100 DUES & SUBSCRIPTION EXP		297.50
	522200 CONFERENCE REGISTRATION	152.70	950.35
	523100 UTILITIES EXPENSE		101.99
	523202 ELECTRICITY	110.11	185.11
	524600 RENT EXPENSE-BUILDINGS	597.68	7,121.16
	524700 RENT EXP-OTHER REAL PROP		50.00
	524900 RENT EXP-DEPR SURCHARGE	228.64	2,972.32
	525500 RENT EXP-OTHER PERS PROP		18.97
	527200 REP & MAINT-MOTOR VEHICL	137.63	1,435.94
	527400 REP & MAINT-DATA PROC		529.50
	527800 REP & MAINT-OTHER PROPER		30.00
	531100 OFFICE SUPPLIES EXPENSE	74.65	989.69
	532100 NON-CAPITALIZED EQUIP PU		6,036.97
	532101 NON CAPITALIZED COMPUTER EQUIP	915.45	1,355.75

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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>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	533132 UNIFORMS/CLOTHING	222.56	424.75
	534500 AGRICULTURAL SUPPLIES EX	551.49	1,959.79
	534600 ED & RECREATIONAL SUP EX		37.50
	534900 MISCELLANEOUS SUP EXP	1.49	10.85
	534946 PROMOTIONAL SUPPLIES		940.68
	534947 DATA PROCESSING SUPPLIES		680.36
	538100 VEHICLE & EQUIP SUP EXP	277.02	911.11
	538182 GAS EXPENSE	695.74	8,503.14
	538183 OIL EXPENSE	18.24	53.88
	541100 ACCTG & AUDITING SERVICES	160.00	1,946.84
	542100 SOS TEMP SERV - PERSONNEL	2,611.54	8,216.32
	545000 LABORATORY SERVICES	1,730.60	38,129.73
	554900 OTHER CONTRACTUAL SERVICES	6,396.30	26,104.20
	556100 INSURANCE EXPENSE		5,017.30
	559100 OTHER OPERATING EXP	26.52	58.39
	Major Account 520000 Total	17,642.58	155,374.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	191.83	5,778.34
	571600 MEALS-NOT TRAVEL STATUS		991.94
	571900 MEALS-ONE DAY TRAVEL		12.62
	572100 COMMERCIAL TRANSPORTATIO		850.14
	574500 PERSONAL VEHICLE MILEAGE		584.87
	575100 MISC TRAVEL EXPENSE		102.45
	Major Account 570000 Total	191.83	8,320.36
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		16,607.30
	Major Account 580000 Total		16,607.30
	Fund 41860 Expenditures Total	49,666.07	569,872.79
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		96,600.92-
	Major Account 460000 Total		96,600.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.50-	1,171.46-
	Major Account 480000 Total	92.50-	1,171.46-
	Fund 41920 Revenues Total	92.50-	97,772.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,561.61	34,033.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	548.22	2,776.25
	512200 SICK LEAVE EXPENSE	119.64	2,284.51
	512300 HOLIDAY LEAVE EXPENSE	169.96	2,111.51
	515100 RETIREMENT PLANS EXPENSE	260.57	3,091.54
	515200 FICA EXPENSE	249.23	3,029.63
	515400 LIFE & ACCIDENT INS EXP	1.11	11.73
	515500 HEALTH INSURANCE EXPENSE	252.00	2,674.71
	516500 WORKERS COMP PREMIUMS		543.18
	Major Account 510000 Total	4,162.34	50,556.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.01	180.11
	521200 COM EXPENSE - VOICE/DATA	86.38	950.19
	521290 COM EXPENSE - DATA ONLY	.38	2.24
	521400 DATA PROCESSING EXPENSE	3.90	24.31
	521500 PUBLICATION & PRINT EXP	10.00	30.42
	522200 CONFERENCE REGISTRATION		12.60
	524600 RENT EXPENSE-BUILDINGS	45.51	552.62
	524900 RENT EXP-DEPR SURCHARGE	15.49	201.37
	527200 REP & MAINT-MOTOR VEHICL	32.32	492.13
	531100 OFFICE SUPPLIES EXPENSE		44.23
	534500 AGRICULTURAL SUPPLIES EX		26.19
	534947 DATA PROCESSING SUPPLIES	45.45	255.47
	534948 AG SAMPLES	70.00	430.50
	538100 VEHICLE & EQUIP SUP EXP	23.42	209.03
	538182 GAS EXPENSE	294.99	2,479.15
	538183 OIL EXPENSE		165.92
	541100 ACCTG & AUDITING SERVICES	27.84	321.00
	556100 INSURANCE EXP		1,617.29
	Major Account 520000 Total	659.69	7,994.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.28	628.92
	574500 PERSONAL VEHICLE MILEAGE	28.81	65.24
	Major Account 570000 Total	66.09	694.16
	Fund 41920 Expenditures Total	4,888.12	59,245.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10,064.78
	Fund 41920 Adjustments Total		10,064.78

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		163,875.29-
	Major Account 460000 Total		163,875.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.85-	546.42-
	Major Account 480000 Total	25.85-	546.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10.51-
	Major Account 490000 Total		10.51-
	Fund 41950 Revenues Total	25.85-	164,432.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,877.39
	511300 OVERTIME PAYMENTS		587.70
	511800 COMPENSATORY TIME PAID		1,191.28
	512100 VACATION LEAVE EXPENSE		1,988.78
	512200 SICK LEAVE EXPENSE		2,565.00
	512300 HOLIDAY LEAVE EXPENSE		928.69
	515100 RETIREMENT PLANS EXPENSE	2.59	1,319.29
	515200 FICA EXPENSE		4,937.63
	515400 LIFE & ACCIDENT INS EXP		5.50
	515500 HEALTH INSURANCE EXPENSE		4,304.82
	516500 WORKERS COMP PREMIUMS		421.93
	Major Account 510000 Total	2.59	40,128.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,798.80
	521200 COM EXPENSE - VOICE/DATA		243.89
	521300 FREIGHT EXPENSE		12.00
	521500 PUBLICATION & PRINT EXP		232.16
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS		150.00
	527200 REP & MAINT-MOTOR VEHICL		144.93
	527800 REP & MAINT-OTHER PROPER		70.00
	531100 OFFICE SUPPLIES EXPENSE		50.00
	534500 AGRICULTURAL SUPPLIES EX		1,013.67
	534900 MISCELLANEOUS SUP EXP		60.35
	534947 DATA PROCESSING SUPPLIES		394.32
	537172 EQUIPMENT REPAIR PARTS		106.49
	538100 VEHICLE & EQUIP SUP EXP		147.26
	538182 GAS EXPENSE		2,365.27

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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>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	520000 Operating Expenses		
	538183 OIL EXPENSE		11.40
	541100 ACCTG & AUDITING SERVICES		122.32
	545000 LABORATORY SERVICES		5,625.00
	556100 INSURANCE EXPENSE		991.68
	Major Account 520000 Total		15,551.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,976.17
	573100 STATE-OWNED TRANSPORT		2,166.88
	Major Account 570000 Total		7,143.05
	Fund 41950 Expenditures Total	2.59	62,822.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		101,160.02
	Fund 41950 Adjustments Total		101,160.02
41970 USDA EXPORT MARKETING			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		20.87
	Major Account 520000 Total		20.87
	Fund 41970 Expenditures Total		20.87
	Program Revenues	104,597.19-	5,279,873.34-
	Program Expenditures	366,371.33	3,193,590.88

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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		66,532.34-
	Major Account 450000 Total		66,532.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.99-	716.41-
	485100 FINES FORFEITS & PENALTI		120.70-
	Major Account 480000 Total	38.99-	837.11-
	Fund 21840 Revenues Total	38.99-	67,369.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	717.23	6,805.01
	512100 VACATION LEAVE EXPENSE		7,621.86
	512200 SICK LEAVE EXPENSE		12,167.87
	512300 HOLIDAY LEAVE EXPENSE	37.75	399.05
	515100 RETIREMENT PLANS EXPENSE	58.34	2,023.26
	515200 FICA EXPENSE	57.76	2,065.02
	516300 EMPLOYEE ASSISTANCE PRO		3.00
	516500 WORKERS COMP PREMIUMS		128.55
	Major Account 510000 Total	871.08	31,213.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	29.35	81.81
	521500 PUBLICATION & PRINT EXP		666.73
	522200 CONFERENCE REGISTRATION		124.00
	541100 ACCTG & AUDITING SERVICES		139.59
	554900 OTHER CONTRACTUAL SERVICES	499.60	23,963.86
	559100 OTHER OPERATING EXP		16.72
	Major Account 520000 Total	528.95	24,992.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		272.93
	571600 MEALS-NOT TRAVEL STATUS		64.80
	574500 PERSONAL VEHICLE MILEAGE		524.33
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		880.06
	Fund 21840 Expenditures Total	1,400.03	57,086.39
	Program Revenues	38.99-	67,369.45-
	Program Expenditures	1,400.03	57,086.39

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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	17,754.33-	228,487.15-
	455195 EGG FEE REFUNDS	15,209.85	151,846.24
	455196 TURKEY FEES		25,825.44-
	455197 EGG FEES IMPORTED EGGS		39,911.08-
	Major Account 450000 Total	2,544.48-	142,377.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.53-	2,360.41-
	484500 REIMB NON-GOVT SOURCES		9,720.00-
	Major Account 480000 Total	145.53-	12,080.41-
	Fund 20830 Revenues Total	2,690.01-	154,457.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,253.45	41,164.11
	511800 COMPENSATORY TIME PAID		398.20
	512100 VACATION LEAVE EXPENSE	364.23	4,641.44
	512200 SICK LEAVE EXPENSE		634.63
	512300 HOLIDAY LEAVE EXPENSE	189.77	2,467.06
	515100 RETIREMENT PLANS EXPENSE	290.51	3,697.79
	515200 FICA EXPENSE	238.83	3,240.95
	515400 LIFE & ACCIDENT INS EXP	.60	7.20
	515500 HEALTH INSURANCE EXPENSE	519.00	5,190.00
	516300 EMPLOYEE ASSISTANCE PRO		16.35
	516500 WORKERS COMP PREMIUMS		447.69
	Major Account 510000 Total	4,856.39	61,905.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.81	463.55
	521200 COM EXPENSE - VOICE/DATA	178.22	1,473.52
	521400 DATA PROCESSING EXPENSE	353.45	4,824.28
	521500 PUBLICATION & PRINT EXP	85.47	16,283.55
	521900 AWARDS EXPENSE		358.00
	522100 DUES & SUBSCRIPTION EXP		546.00
	522200 CONFERENCE REGISTRATION	162.00	559.00
	524600 RENT EXPENSE-BUILDINGS	5.00	60.00
	524744 EXHIBIT SPACE		100.00
	527400 REP & MAINT-DATA PROC	264.00	264.00
	531100 OFFICE SUPPLIES EXPENSE		66.37
	532101 NON-CAPITALIZED COMPUTER EQUIP		134.00
	534946 PROMOTIONAL SUPPLIES	12.52	4,060.38
	534947 DATA PROCESSING SUPPLIES	55.05	225.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		243.98
	554900 OTHER CONTRACTUAL SERVICES	5,220.53	78,226.43
	556100 INSURANCE EXPENSE		6.82
	559100 OTHER OPERATING EXP		1,132.18
	Major Account 520000 Total	<u>6,430.05</u>	<u>109,027.49</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	765.72	2,712.92
	571600 MEALS-NOT TRAVEL STATUS	684.24	1,337.90
	572100 COMMERCIAL TRANSPORTATIO	448.33	1,246.27
	573100 STATE-OWNED TRANSPORT		552.59
	574500 PERSONAL VEHICLE MILEAGE		184.57
	575100 MISC TRAVEL EXPENSE	12.00	109.50
	Major Account 570000 Total	<u>1,910.29</u>	<u>6,143.75</u>
	Fund 20830 Expenditures Total	<u>13,196.73</u>	<u>177,076.66</u>
	Program Revenues	<u>2,690.01-</u>	<u>154,457.84-</u>
	Program Expenditures	<u>13,196.73</u>	<u>177,076.66</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,857.63-	82,789.22-
	481200 GAIN OR LOSS-SALE OF INV	66,155.87	112,991.57
	484100 OPERATING DONATIONS & CO	170.00-	19,091.25-
	484101 OPERATING DONATIONS	605.00-	4,697.00-
	484500 REIMB NON-GOVT SOURCES	2,250.00-	50,713.25-
	Major Account 480000 Total	55,273.24	44,299.15-
	Fund 41850 Revenues Total	55,273.24	44,299.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,274.95	28,711.52
	511200 TEMPORARY SALARIES-WAGE	304.00	6,194.00
	511800 COMPENSATORY TIME PAID		410.80
	512100 VACATION LEAVE EXPENSE	86.31	1,520.15
	512200 SICK LEAVE EXPENSE		426.16
	512300 HOLIDAY LEAVE EXPENSE	124.27	1,615.57
	515100 RETIREMENT PLANS EXPENSE	190.15	2,420.24
	515200 FICA EXPENSE	197.37	2,805.33
	515400 LIFE & ACCIDENT INS EXP	.49	6.20
	515500 HEALTH INSURANCE EXPENSE	590.03	5,900.00
	516500 WORKERS COMP PREMIUMS		352.14
	Major Account 510000 Total	3,767.57	50,362.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	263.06	1,388.09
	521200 COM EXPENSE - VOICE/DATA	71.69	472.22
	521400 DATA PROCESSING EXPENSE	191.57	2,486.09
	521500 PRINTING EXPENSE	172.58	4,634.87
	521900 AWARDS EXPENSE		1,574.50
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	285.00	1,059.00
	524600 RENT EXPENSE-BUILDINGS	272.50	17,493.60
	524700 RENT EXP-OTHER REAL PROP		581.25
	524744 EXHIBIT SPACE		150.00
	524900 RENT EXP-DEPR SURCHARGE	118.87	1,545.31
	525400 RENT EXP-COMM EQUIP		325.00
	527800 REP & MAINT-OTHER PROPER		220.00
	531100 OFFICE SUPPLIES EXP	2,112.22	3,881.91
	533100 HOUSEHOLD & INSTIT EXP	8.01	8.01
	533132 UNIFORMS/CLOTHING	4,431.75	8,212.70
	533900 FOOD EXPENSE		434.91

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			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		18.19
	534946 PROMOTIONAL SUPPLIES	89.00	2,306.23
	535100 MEDICAL SUPPLIES		17.56
	541100 ACCTG & AUDITING SERVICES	47.69	580.08
	547100 EDUCATIONAL SERVICES		15,241.40
	554900 OTHER CONTRACTUAL SERVICES	15,260.00	29,301.25
	559100 OTHER OPERATING EXP	896.18	4,731.75
	Major Account 520000 Total	24,220.12	96,813.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		758.40
	571600 MEALS-NOT TRAVEL STATUS	220.28	30,962.11
	572100 COMMERCIAL TRANSPORTATIO		6,041.30
	573100 STATE-OWNED TRANSPORT		1,386.50
	574500 PERSONAL VEHICLE MILEAGE		69.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,749.79
	575100 MISC TRAVEL EXPENSE		40.50
	Major Account 570000 Total	220.28	42,008.10
	Fund 41850 Expenditures Total	28,207.97	189,184.13
	Program Revenues	55,273.24	44,299.15
	Program Expenditures	28,207.97	189,184.13
	Agency Revenues	528,162.96	14,393,934.95
	Agency Expenditures	1,550,304.49	15,809,964.83

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		2,766,282.69-
	Major Account 450000 Total		2,766,282.69-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1.38-	616.53-
	474122 PERSONAL LOAN LICENSE	50.00-	200.00-
	474123 SALE OF CHECKS	10,500.00-	21,750.00-
	474124 PLEDGED SECURITIES	795.00-	21,709.25-
	474126 CHARTER FEES	337.50-	1,062.50
	474127 APPLICATION FEES		11,750.00-
	474128 BRANCH APPLICATION FEES	250.00-	11,250.00-
	474129 ARTICLES & BYLAWS	115.00-	615.00-
	474130 BRANCH CONVERSION APPL FEES		250.00-
	474132 CHANGE OF CONTROL	500.00-	4,500.00-
	474141 SALES FINANCE LICENSE		21,712.50-
	474143 DDS LICENSE		22,200.00-
	474144 DDS BRANCH		900.00-
	474145 INSTALLMENT LOAN BR LIC		3,050.00-
	474151 MORT BANKERS REGIS FEE		600.00-
	474152 MORT BANKERS LIC FEE	1,600.00-	19,600.00-
	474153 MORT BANKER LIC FEE REN		57,000.00-
	474154 MORT BANKER BRANCH LIC	450.00-	10,825.00-
	474155 MORT BANKER BR LIC REN		19,725.00-
	474156 MB CHANGE OF CONTROL	2,000.00-	32,600.00-
	474158 MORT LOAN ORIGINATOR LIC	5,850.00-	95,400.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	600.00-	9,000.00-
	474160 MLO LICENSE RENEWAL		145,875.00-
	474161 MLO LIC REINSTATEMENT		2,250.00-
	474162 MORT BANKER LIC REINSTATEMENT		800.00-
	475121 EXECUTIVE OFFICERS LIC	805.00-	44,790.00-
	475122 LOAN OFFICERS LICENSE		1,230.00-
	475131 LOAN BROKER		900.00-
	475200 EXAMINATION FEES	146,412.50-	1,417,737.50-
	Major Account 470000 Total	170,266.38-	1,977,773.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,686.37-	88,432.96-
	484500 REIMB NON-GOVT SOURCES	2.08	20,749.83-
	Major Account 480000 Total	6,684.29-	109,182.79-
	490000 Other Financing Sources		

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Agency Number 019 DEPT OF BANKING
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<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			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		74.40-
	Major Account 490000 Total		74.40-
	Fund 21910 Revenues Total	176,950.67-	4,853,313.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197,436.46	2,477,336.56
	511300 OVERTIME PAYMENTS	987.85	11,170.81
	511700 EMPLOYEE BONUSES	500.00	5,450.00
	511800 COMPENSATORY TIME PAID		7,481.00
	512100 VACATION LEAVE EXPENSE	19,381.72	221,953.35
	512200 SICK LEAVE EXPENSE	5,243.56	97,445.65
	512300 HOLIDAY LEAVE EXPENSE	11,637.39	157,695.22
	512500 FUNERAL LEAVE EXPENSE		4,284.74
	515100 RETIREMENT PLANS EXPENSE	17,919.43	223,301.61
	515200 OASDI EXPENSE	16,963.60	216,381.33
	515400 LIFE & ACCIDENT INS EXP	46.28	551.03
	515500 HEALTH INSURANCE EXPENSE	25,985.80	265,750.95
	516200 TUITION ASSISTANCE		1,584.00
	516300 EMPLOYEE ASSISTANCE PRO		696.00
	516400 UNEMPLOYM COMP INS EXP		1,760.33
	516500 WORKERS COMP PREMIUMS		24,659.96
	Major Account 510000 Total	296,102.09	3,717,502.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,126.40	8,092.83
	521200 COM EXPENSE - VOICE/DATA	3,535.23	42,176.45
	521300 FREIGHT EXPENSE	9.49	957.90
	521400 DATA PROCESSING EXPENSE	3,874.52	45,291.12
	521500 PUBLICATION & PRINT EXP	1,664.71	14,447.98
	521900 AWARDS EXPENSE		273.94
	522100 DUES & SUBSCRIPTION EXP	65,145.25	80,052.91
	522200 CONFERENCE REGISTRATION	2,390.00	22,408.70
	524600 RENT EXPENSE-BUILDINGS	22,990.85	277,324.37
	524700 RENT EXP-OTHER REAL PROP		210.00
	525100 RENT EXP-OFFICE EQUIP		418.70
	527100 REP & MAINT-OFFICE EQUIP		149.57
	531100 OFFICE SUPPLIES EXPENSE	676.92	8,807.04
	532100 NON-CAPITALIZED EQUIP PU	1,040.00	3,080.62
	533900 FOOD EXPENSE		1,421.33
	534600 ED & RECREATIONAL SUP EX	34.00	23,196.85

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		
	534900 MISCELLANEOUS SUP EXP		248.37
	535100 MEDICAL SUPPLIES		117.60
	541100 ACCTG & AUDITING SERVICES		5,942.08
	541500 LEGAL SERVICES EXPENSE	15.00	88.10
	541700 LEGAL RELATED EXPENSE		9,029.29
	542100 SOS TEMP SERV - PERSONNEL		11,924.43
	543100 IT CONSULTING-APPLICATION	40,000.00	74,750.00
	554900 OTHER CONTRACTUAL SERVICE	1,320.06	25,551.06
	555100 DATA PROC SOFTW LIC FEE	12,500.00	12,529.69
	555200 SOFTWARE - NEW PURCHASES	643.19	4,390.49
	556100 INSURANCE EXPENSE		362.61
	559100 OTHER OPERATING EXP	418.75	5,046.08
	Major Account 520000 Total	157,384.37	678,290.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,604.80	86,860.69
	571900 MEALS-ONE DAY TRAVEL	14.73	135.52
	572100 COMMERCIAL TRANSPORTATIO	879.44	17,274.31
	573100 STATE-OWNED TRANPORTAION	56.95	1,000.80
	574500 PERSONAL VEHICLE MILEAGE	11,818.08	164,539.78
	575100 MISC TRAVEL EXPENSE	88.50	1,834.30
	Major Account 570000 Total	20,462.50	271,645.40
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	1,265.53	1,265.53
	583300 COMPUTER HARDWARE EQUIPME	2,178.86	59,995.64
	Major Account 580000 Total	3,444.39	61,261.17
	Fund 21910 Expenditures Total	477,393.35	4,728,699.22
21930 BANKING SETTLEMENT CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,000,000.00-
	Major Account 480000 Total		1,000,000.00-
	Fund 21930 Revenues Total		1,000,000.00-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		255,500.00
	Major Account 520000 Total		255,500.00
	Fund 21930 Expenditures Total		255,500.00
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		13,100.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		13,100.00-
	Fund 61270 Revenues Total		13,100.00-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		32,150.00-
	Major Account 480000 Total		32,150.00-
	Fund 63340 Revenues Total		32,150.00-
	Program Revenues	176,950.67-	5,898,563.16-
	Program Expenditures	477,393.35	4,984,199.22

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	373.50-	3,396.50-
	474112 SECURITIES REGIS	1,392,291.01-	18,245,372.55-
	475112 BROKER-DEALER	1,000.00-	353,000.00-
	475113 BROKER-DEALER AGENT	58,600.00-	4,151,810.00-
	475115 INVESTMENT ADVISER	1,000.00-	260,200.00-
	475116 INVESTMENT ADVISER AGENT	2,080.00-	174,600.00-
	475117 PRIVATE OFFERING FEE	6,200.00-	75,000.00-
	475118 59-1722 EXEMPTION FEE	1,100.00-	16,800.00-
	475119 S-AMP FEES	50.00-	550.00-
	475130 ISSUER-DEALER	320.00-	1,380.00-
	475134 NEBRASKA SECURITES EXAM		15.00-
	Major Account 470000 Total	1,463,014.51-	23,282,124.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,762.20-	343,403.53-
	484500 REIMB NON-GOVT SOURCES	437.18-	302,600.65-
	Major Account 480000 Total	28,199.38-	646,004.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		19,000,000.00
	Major Account 490000 Total		19,000,000.00
	Fund 21920 Revenues Total	1,491,213.89-	4,928,128.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,216.37	666,907.94
	511300 OVERTIME PAYMENTS	500.95	3,857.41
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		81.12
	512100 VACATION LEAVE EXPENSE	2,930.13	66,027.36
	512200 SICK LEAVE EXPENSE	2,574.50	34,944.27
	512300 HOLIDAY LEAVE EXPENSE	3,114.08	30,172.55
	512500 FUNERAL LEAVE EXPENSE		326.60
	515100 RETIREMENT PLANS EXPENSE	4,619.73	60,166.83
	515200 OASDI EXPENSE	4,300.77	58,226.59
	515400 LIFE & ACCIDENT INS EXP	14.72	167.47
	515500 HEALTH INSURANCE EXPENSE	8,734.04	79,654.21
	516300 EMPLOYEE ASSISTANCE PRO		204.00
	516500 WORKERS COMP PREMIUMS		6,949.04
	Major Account 510000 Total	78,005.29	1,007,935.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	569.11	4,902.33

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		
	521200 COM EXPENSE - VOICE/DATA	1,573.01	18,697.69
	521300 FREIGHT EXPENSE		136.73
	521400 DATA PROCESSING EXPENSE	1,499.77	15,570.32
	521500 PUBLICATION & PRINT EXP	579.34	4,210.96
	521900 AWARDS EXPENSE		109.89
	522100 DUES & SUBSCRIPTION EXP	54.75	4,186.61
	522200 CONFERENCE REGISTRATION	240.00	2,146.49
	524600 RENT EXPENSE-BUILDINGS	8,814.32	98,035.29
	524700 RENT EXP-OTHER REAL PROP		140.00
	525100 RENT EXP-OFFICE EQUIP		279.14
	527100 REP & MAINT-OFFICE EQUIP		36.84
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527400 REP & MAINT-DATA PROC		204.76
	531100 OFFICE SUPPLIES EXPENSE	432.89	5,989.42
	532100 NON-CAPITALIZED EQUIP PU		807.41
	533900 FOOD EXPENSE		597.56
	534600 ED & RECREATIONAL SUP EX		6,531.92
	534900 MISCELLANEOUS SUP EXP		94.99
	535100 MEDICAL SUPPLIES		78.40
	541100 ACCTG & AUDITING SERVICES		1,856.92
	541500 LEGAL SERVICES EXPENSE		104,530.09
	541700 LEGAL RELATED EXPENSE	100.00	11,872.47
	542100 SOS TEMP SERV - PERSONNEL		6,058.93
	543100 IT CONSULTING-APPLICATION	60,700.00	89,450.00
	554900 OTHER CONTRACTUAL SERVICE	760.36	1,066.02
	555100 DATA PROC SOFTW LIC FEE	12,500.00	12,524.29
	555200 SOFTWARE - NEW PURCHASES	643.21	3,512.08
	556100 INSURANCE EXPENSE		175.25
	559100 OTHER OPERATING EXP	293.85	4,033.25
	Major Account 520000 Total	88,760.61	398,336.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		379.64
	572100 COMMERCIAL TRANSPORTATIO		804.82
	574500 PERSONAL VEHICLE MILEAGE	66.67	2,592.84
	575100 MISC TRAVEL EXPENSE		8.60
	Major Account 570000 Total	66.67	3,785.90
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	98.41	98.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	199.42	7,212.88
	Major Account 580000 Total	297.83	7,311.29
	Fund 21920 Expenditures Total	167,130.40	1,417,368.63
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		9,000.00-
	Major Account 480000 Total		9,000.00-
	Fund 63340 Revenues Total		9,000.00-
	Program Revenues	1,491,213.89-	4,937,128.23-
	Program Expenditures	167,130.40	1,417,368.63
	Agency Revenues	1,668,164.56-	10,835,691.39-
	Agency Expenditures	644,523.75	6,401,567.85

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	140.26-	18,305.22-
	Major Account 460000 Total	140.26-	18,305.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,385.44-	3,385.44-
	Major Account 490000 Total	3,385.44-	3,385.44-
	Fund 10000 Revenues Total	3,525.70-	21,690.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,428.02	1,540,350.97
	511200 TEMPORARY SALARIES-WAGE		1,192.00
	511300 OVERTIME PAYMENTS	1,405.71	20,359.52
	511800 COMPENSATORY TIME PAID	493.85	2,821.94
	512100 VACATION LEAVE EXPENSE	11,659.78	173,763.11
	512200 SICK LEAVE EXPENSE	4,500.58	95,559.37
	512300 HOLIDAY LEAVE EXPENSE	7,278.25	96,493.59
	512500 FUNERAL LEAVE EXPENSE	175.03	3,643.95
	512600 CIVIL LEAVE EXPENSE		92.65
	512900 UNION ACTIVITY EXPENSE		895.02
	515100 RETIREMENT PLANS EXPENSE	10,541.91	146,568.76
	515200 FICA EXPENSE	9,741.13	140,723.77
	515400 LIFE & ACCIDENT INS EXP	110.10	1,359.08
	515500 HEALTH INSURANCE EXPENSE	24,401.00	290,315.75
	516300 EMPLOYEE ASSISTANCE PRO		660.00
	516500 WORKERS COMP PREMIUMS		21,492.44
	Major Account 510000 Total	181,735.36	2,536,291.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	322.95	5,037.38
	521200 COM EXPENSE - VOICE/DATA	30.00	25,692.69
	521300 FREIGHT EXPENSE	49.35	264.56
	521400 DATA PROCESSING EXPENSE	748.84	5,236.94
	521500 PUBLICATION & PRINT EXP		5,176.74
	521900 AWARDS EXPENSE		258.12
	522100 DUES & SUBSCRIPTION EXP		914.00
	522200 CONFERENCE REGISTRATION		2,072.00
	523100 UTILITIES EXPENSE		1,562.32
	523201 NATURAL GAS		124.21
	523202 ELECTRICITY		382.24
	524600 RENT EXPENSE-BUILDINGS	5,140.56	61,807.24
	524900 RENT EXP-DEPR SURCHARGE	932.02	11,184.24

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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		4,464.24
	527400 REP & MAINT-DATA PROC		103.20
	527500 REP & MAINT-COMM EQUIP	480.00	480.00
	527700 REP & MAINT-PHOTO/MEDIA		38.00
	527800 REP & MAINT-OTHER PROPER	557.00	557.00
	531100 OFFICE SUPPLIES EXPENSE	215.01	18,294.20
	533100 HOUSEHOLD & INSTIT EXP	2,819.01	12,460.49
	534600 ED & RECREATIONAL SUP EX		63.00
	534900 MISCELLANEOUS SUP EXP	699.97	6,148.13
	538100 VEHICLE & EQUIP SUP EXP		5,380.65
	539300 THIRD PARTY REIMB		21,653.18
	541100 ACCTG & AUDITING SERVICES		6,768.00
	542100 SOS TEMP SERV - PERSONNEL		6,138.06
	543100 IT CONSULTING-APPLICATIONS		1,799.88
	543200 IT CONSULTING-HW/SW SUPP		3,588.00
	546800 VETERINARY SERVICES		177.08
	548700 REFUSE/RECYCLING	14.00	129.62
	549100 LAUNDRY SERVICES		206.56
	556100 INSURANCE EXPENSE		7,133.40
	559100 OTHER OPERATING EXP		2,027.19
	Major Account 520000 Total	12,008.71	217,322.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	719.70	6,295.77
	571600 MEALS-NOT TRAVEL STATUS		195.00
	571900 MEALS-ONE DAY TRAVEL		4.53
	572100 COMMERCIAL TRANSPORTATIO		1,763.07
	573100 STATE-OWNED TRANSPORT	17,030.08-	161,760.70
	574500 PERSONAL VEHICLE MILEAGE		1,361.97
	575100 MISC TRAVEL EXPENSE		67.74
	Major Account 570000 Total	16,310.38-	171,448.78
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,501.82
	586900 OTHER FIXED ASSETS		13,993.10
	Major Account 580000 Total		21,494.92
	Fund 10000 Expenditures Total	177,433.69	2,946,558.18
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	36,191.44-	197,401.33-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	36,191.44-	197,401.33-
	470000 Revenues - Sales & Charges		
	472201 INV/REP/PICTURES	64.92-	611.88-
	474100 GENERAL BUSINESS FEES	8,550.00-	46,075.00-
	474101 PLAN REVIEW FEE	9,525.50-	145,693.90-
	474102 LIQUOR INSPECTION FEE	1,900.00-	22,150.00-
	474103 HEALTH FACILITY INSPECTION FEE	3,200.00-	42,840.00-
	474104 HOSPITAL INSPECTION FEE	150.00-	5,350.00-
	474106 DAY CARE INSPECTION FEE	2,080.00-	25,970.00-
	474107 ABOVE GROUND STORAGE TANK FEE	460.00-	3,830.00-
	474108 ELEVATOR REGISTRATION FEE		23,695.00-
	475100 REGISTRATION / LICENSE F		5,400.00-
	475101 FIREWORKS DISPLAY	2,670.00-	4,330.00-
	476100 OTHER LIC PERM & FEES	525.00-	8,175.00-
	Major Account 470000 Total	29,125.42-	334,120.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,486.73-	18,735.01-
	484500 REIMB NON-GOVT SOURCES	107.76	176.66-
	Major Account 480000 Total	1,378.97-	18,911.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,312.17	4,376.46-
	Major Account 490000 Total	1,312.17	4,376.46-
	Fund 21250 Revenues Total	65,383.66-	554,810.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,331.09	280,116.36
	511300 OVERTIME PAYMENTS		635.34
	511800 COMPENSATORY TIME PAID		275.61
	512100 VACATION LEAVE EXPENSE	1,188.16	10,991.02
	512200 SICK LEAVE EXPENSE	151.41	3,304.46
	512300 HOLIDAY LEAVE EXPENSE	661.89	7,169.13
	515100 RETIREMENT PLANS EXPENSE	1,822.11	22,652.28
	515200 FICA EXPENSE	1,691.01	21,365.79
	515400 LIFE & ACCIDENT INS EXP	14.60	160.29
	515500 HEALTH INSURANCE EXPENSE	6,082.08	59,039.05
	Major Account 510000 Total	33,942.35	405,709.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.00	1,416.25
	521200 COM EXPENSE - VOICE/DATA	320.00	17,683.75

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			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		214.14
	521400 DATA PROCESSING EXPENSE		3,981.98
	521500 PUBLICATION & PRINT EXP		3,685.43
	522100 DUES & SUBSCRIPTION EXP	874.00	4,839.50
	522200 CONFERENCE REGISTRATION	994.00	1,384.00
	524600 RENT EXPENSE-BUILDINGS	90.00	330.00
	525500 RENT EXP-OTHER PERS PROP		400.00
	527200 REP & MAINT-MOTOR VEHICL	5.00	1,437.30
	527400 REP & MAINT-DATA PROC		51.60
	527800 REP & MAINT-OTHER PROPER	107.00	107.00
	531100 OFFICE SUPPLIES EXPENSE	1,072.63	1,442.47
	532100 NON-CAPITALIZED EQUIP PU		500.00
	533100 HOUSEHOLD & INSTIT EXP	517.60	2,837.20
	534600 ED & RECREATIONAL SUP EX		3,187.62
	534900 MISCELLANEOUS SUP EXP	264.64	2,501.28
	538100 VEHICLE & EQUIP SUP EXP	143.95	1,409.02
	546800 VETERINARY SERVICES		385.46
	549100 LAUNDRY SERVICES		10.20
	556100 INSURANCE EXPENSE		6,525.29
	559100 OTHER OPERATING EXP	61.30	193.35
	Major Account 520000 Total	4,553.12	54,522.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,227.96	7,345.52
	571600 MEALS-NOT TRAVEL STATUS		45.00
	572100 COMMERCIAL TRANSPORTATIO	.40	.40
	573100 STATE-OWNED TRANSPORT		67,344.41
	574500 PERSONAL VEHICLE MILEAGE	128.26	128.26
	575100 MISC TRAVEL EXPENSE	18.00	68.00
	Major Account 570000 Total	1,373.82	74,930.79
	Fund 21250 Expenditures Total	39,869.29	535,162.96
22120 REDUCED CIG IGNITION PROPENSI			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	7.97	7.97
	Major Account 510000 Total	7.97	7.97
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		152.09
	559100 OTHER OPERATING EXP		9.44
	Major Account 520000 Total		161.53

Program Summary
 Secure Version - Prior Month
 As of June 30, 2013

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>
22120 REDUCED CIG IGNITION PROPENSI	520000 Operating Expenses		
	Fund 22120 Expenditures Total	7.97	169.50
41210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		5,088.00-
	Major Account 460000 Total		5,088.00-
	Fund 41210 Revenues Total		5,088.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		870.00-
	534900 MISCELLANEOUS SUP EXP		5,088.00
	Major Account 520000 Total		4,218.00
	Fund 41210 Expenditures Total		4,218.00
	Program Revenues	68,909.36-	581,588.90-
	Program Expenditures	217,310.95	3,486,108.64

Program Summary
Secure Version - Prior Month
As of June 30, 2013

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		133,594.00-
	Major Account 460000 Total		133,594.00-
	470000 Revenues - Sales & Charges		
	474109 PIPELINE METER ASSESSMENTS		117,429.20-
	Major Account 470000 Total		117,429.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	943.80-	11,892.30-
	484500 REIMB NON-GOVT SOURCES	9.48-	9.48-
	Major Account 480000 Total	953.28-	11,901.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	140.58-	140.58-
	Major Account 490000 Total	140.58-	140.58-
	Fund 21230 Revenues Total	1,093.86-	263,065.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,771.62	155,696.97
	511800 COMPENSATORY TIME PAID		1,487.66
	512100 VACATION LEAVE EXPENSE	887.91	14,305.18
	512200 SICK LEAVE EXPENSE	507.80	5,185.40
	512300 HOLIDAY LEAVE EXPENSE	895.19	8,599.93
	515100 RETIREMENT PLANS EXPENSE	1,072.81	13,893.40
	515200 FICA EXPENSE	977.28	12,981.62
	515400 LIFE & ACCIDENT INS EXP	13.32	160.18
	515500 HEALTH INSURANCE EXPENSE	2,711.27	32,132.28
	516300 EMPLOYEE ASSISTANCE PRO		52.50
	516500 WORKERS COMP PREMIUMS		1,690.43
	Major Account 510000 Total	18,837.20	246,185.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.42	779.79
	521200 COM EXPENSE - VOICE/DATA	60.00	2,060.20
	521300 FREIGHT EXPENSE		224.74
	521400 DATA PROCESSING EXPENSE	70.45	874.59
	521500 PUBLICATION & PRINT EXP	32.98	32.98
	522200 CONFERENCE REGISTRATION	285.00	765.00
	524600 RENT EXPENSE-BUILDINGS	141.33	1,695.96
	524900 RENT EXP-DEPR SURCHARGE	37.45	449.40
	531100 OFFICE SUPPLIES EXPENSE		160.32
	533100 HOUSEHOLD & INSTIT EXP		791.13
	534900 MISCELLANEOUS SUP EXP		156.74

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		
	538100 VEHICLE & EQUIP SUP EXP		98.64
	541100 ACCTG & AUDITING SERVICES		860.32
	549100 LAUNDRY SERVICES		64.20
	556100 INSURANCE EXPENSE		17.40
	559100 OTHER OPERATING EXP		93.04
	Major Account 520000 Total	780.63	9,124.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,129.03	9,700.85
	573100 STATE-OWNED TRANSPORT	1,978.42	23,769.30
	575100 MISC TRAVEL EXPENSE	128.50	144.50
	Major Account 570000 Total	720.89	33,614.65
	Fund 21230 Expenditures Total	18,896.94	288,924.65
41212 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		27,543.61
	Major Account 460000 Total		27,543.61
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.96	678.07
	Major Account 480000 Total	55.96	678.07
	Fund 41212 Revenues Total	55.96	28,221.68
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		37,543.61
	Major Account 590000 Total		37,543.61
	Fund 41212 Expenditures Total		37,543.61
	Program Revenues	1,149.82	291,287.24
	Program Expenditures	18,896.94	326,468.26

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		
	471100 SALE OF SERVICES	210.00	
	472100 SALE OF SUP & MAT	60.00-	520.00-
	474110 FLST-STATE FEES	1,020.00-	171,570.00-
	474112 FLST-INSTALL FEES	100.00-	3,270.00-
	474113 FUELS-HEATING OIL/SMALL TANKS	5.00	45.00-
	Major Account 470000 Total	965.00-	175,405.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,649.31-	19,564.88-
	484500 REIMB NON-GOVT SOURCES	4.34-	4.34-
	Major Account 480000 Total	1,653.65-	19,569.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	613.76-	613.76-
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total	613.76-	50,613.76-
	Fund 22110 Revenues Total	3,232.41-	245,587.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,694.85	57,418.80
	511800 COMPENSATORY TIME PAID		25.37
	512100 VACATION LEAVE EXPENSE		3,541.22
	512200 SICK LEAVE EXPENSE		865.44
	512300 HOLIDAY LEAVE EXPENSE		3,554.74
	515100 RETIREMENT PLANS EXPENSE	126.87	4,897.52
	515200 FICA EXPENSE	116.13	4,611.85
	515400 LIFE & ACCIDENT INS EXP	.64	22.21
	515500 HEALTH INSURANCE EXPENSE	486.67	10,123.39
	516500 WORKERS COMP PREMIUMS		4,588.31
	Major Account 510000 Total	2,425.16	89,648.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.97	1,622.40
	521200 COM EXPENSE - VOICE/DATA		1,732.58
	521300 FREIGHT EXPENSE		11.47
	521400 DATA PROCESSING EXPENSE		5,726.36
	521500 PUBLICATION & PRINT EXP		1,053.86
	521900 AWARDS EXPENSE		8.59
	522200 CONFERENCE REGISTRATION		650.00
	524600 RENT EXPENSE-BUILDINGS		2,717.36
	524900 RENT EXP-DEPR SURCHARGE		660.92
	525500 RENT EXP-OTHER PERS PROP		287.50

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		
	527200 REP & MAINT-MOTOR VEHICL		1,544.41
	527800 REP & MAINT-OTHER PROPER		193.00
	531100 OFFICE SUPPLIES EXPENSE	369.08	3,116.86
	533100 HOUSEHOLD & INSTIT EXP		128.32
	534900 MISCELLANEOUS SUP EXP		413.22
	538100 VEHICLE & EQUIP SUP EXP		487.00
	541100 ACCTG & AUDITING SERVICES		1,444.87
	549100 LAUNDRY SERVICES		12.90
	559100 OTHER OPERATING EXP		395.13
	Major Account 520000 Total	439.05	22,206.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,732.53
	573100 STATE-OWNED TRANSPORT	5,741.52	21,347.53
	Major Account 570000 Total	5,741.52	24,080.06
	590000 Government Aid		
	595100 CONTRACTUAL AID		46,075.00
	Major Account 590000 Total		46,075.00
	Fund 22110 Expenditures Total	8,605.73	182,010.66
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	1,350.00-	496,120.00-
	Major Account 470000 Total	1,350.00-	496,120.00-
	Fund 28490 Revenues Total	1,350.00-	496,120.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,000.00-	402,330.00-
	Major Account 460000 Total	30,000.00-	402,330.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.39-	154.79-
	Major Account 480000 Total	21.39-	154.79-
	Fund 41211 Revenues Total	30,021.39-	402,484.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,859.44	211,273.91
	511800 COMPENSATORY TIME PAID		453.63
	512100 VACATION LEAVE EXPENSE	3,416.33	24,715.60
	512200 SICK LEAVE EXPENSE	483.55	12,955.41
	512300 HOLIDAY LEAVE EXPENSE	1,143.10	12,225.16
	512500 FUNERAL LEAVE EXPENSE		675.48

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			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		73.04
	515100 RETIREMENT PLANS EXPENSE	1,920.71	19,702.66
	515200 FICA EXPENSE	1,724.06	18,299.89
	515400 LIFE & ACCIDENT INS EXP	8.64	76.81
	515500 HEALTH INSURANCE EXPENSE	5,547.14	53,011.45
	516300 EMPLOYEE ASSISTANCE PRO		142.50
	Major Account 510000 Total	34,102.97	353,605.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	60.00	3,902.96
	521300 FREIGHT EXPENSE		41.99
	521400 DATA PROCESSING EXPENSE	1,000.46	7,418.41
	521500 PUBLICATION & PRINT EXP		2,677.96
	522200 CONFERENCE REGISTRATION	12.00	12.00
	524600 RENT EXPENSE-BUILDINGS	724.34	5,749.72
	524900 RENT EXP-DEPR SURCHARGE	165.23	1,321.84
	525500 RENT EXP-OTHER PERS PROP		199.00
	527800 REP & MAINT-OTHER PROPER		307.98
	531100 OFFICE SUPPLIES EXPENSE	394.99	454.98
	533100 HOUSEHOLD & INSTIT EXP		750.88
	534900 MISCELLANEOUS SUP EXP		4.80
	538100 VEHICLE & EQUIP SUP EXP		238.38
	541100 ACCTG & AUDITING SERVICES		328.00
	549100 LAUNDRY SERVICES		11.00
	556100 INSURANCE EXPENSE		134.56
	559100 OTHER OPERATING EXP	69.85	374.12
	Major Account 520000 Total	2,426.87	23,928.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,668.58	4,925.60
	573100 STATE-OWNED TRANSPORT	8,141.34	23,123.15
	Major Account 570000 Total	6,472.76	28,048.75
	Fund 41211 Expenditures Total	30,057.08	405,582.87
	Program Revenues	34,603.80	1,144,192.77
	Program Expenditures	38,662.81	587,593.53

Agency Number 021 STATE FIRE MARSHAL
 Program Number 229 CIGARETTE IGNITION TESTING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION	1,000.00-	4,000.00-
	Major Account 470000 Total	1,000.00-	4,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.93-	694.30-
	Major Account 480000 Total	36.93-	694.30-
	Fund 22120 Revenues Total	1,036.93-	4,694.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	812.72	16,393.44
	511800 COMPENSATORY TIME PAID	98.94	98.94
	512100 VACATION LEAVE EXPENSE	14.13	862.15
	512200 SICK LEAVE EXPENSE	21.20	520.74
	512300 HOLIDAY LEAVE EXPENSE	113.07	1,469.91
	512600 CIVIL LEAVE EXPENSE		113.07
	515100 RETIREMENT PLANS EXPENSE	79.40	1,457.05
	515200 FICA EXPENSE	72.42	1,364.40
	515400 LIFE & ACCIDENT INS EXP	.50	8.03
	515500 HEALTH INSURANCE EXPENSE	294.38	3,845.95
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		482.98
	Major Account 510000 Total	1,506.76	26,631.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		315.63
	521400 DATA PROCESSING EXPENSE	13.90	109.65
	524600 RENT EXPENSE-BUILDINGS	60.00	720.00
	524900 RENT EXP-DEPR SURCHARGE	15.90	190.80
	556100 INSURANCE EXPENSE		4.97
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	89.80	1,401.05
	Fund 22120 Expenditures Total	1,596.56	28,032.71
	Program Revenues	1,036.93-	4,694.30-
	Program Expenditures	1,596.56	28,032.71

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,000.00-
	Major Account 460000 Total		5,000.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,091.87-	3,091.87-
	Major Account 490000 Total	3,091.87-	3,091.87-
	Fund 10000 Revenues Total	3,091.87-	8,091.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,425.15	312,870.15
	511200 TEMPORARY SALARIES-WAGE	19,988.00	83,528.00
	511300 OVERTIME PAYMENTS		3,570.67
	511800 COMPENSATORY TIME PAID	716.96	736.20
	512100 VACATION LEAVE EXPENSE	61.38	27,358.28
	512200 SICK LEAVE EXPENSE	287.14	7,179.12
	512300 HOLIDAY LEAVE EXPENSE	1,471.93	19,135.09
	512500 FUNERAL LEAVE EXPENSE		465.64
	515100 RETIREMENT PLANS EXPENSE	2,141.67	28,769.72
	515200 FICA EXPENSE	3,536.52	34,373.75
	515400 LIFE & ACCIDENT INS EXP	7.59	92.36
	515500 HEALTH INSURANCE EXPENSE	5,111.23	51,684.58
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		3,863.84
	Major Account 510000 Total	58,747.57	573,747.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	800.42	2,432.07
	521200 COM EXPENSE - VOICE/DATA	89.95	4,881.38
	521300 FREIGHT EXPENSE	8.99	793.80
	521400 DATA PROCESSING EXPENSE	111.20	1,340.84
	521500 PUBLICATION & PRINT EXP		3,618.82
	522100 DUES & SUBSCRIPTION EXP		3,586.45
	522200 CONFERENCE REGISTRATION	100.00	825.00
	524600 RENT EXPENSE-BUILDINGS	1,578.50	20,270.15
	525100 RENT EXP-OFFICE EQUIP		161.70
	525500 RENT EXP-OTHER PERS PROP	720.00	8,640.00
	527200 REP & MAINT-MOTOR VEHICL	73.00	682.50
	527203 REP&MAINT AGENCY OWNED VEHICLE	26.00	5,006.93
	527400 REP & MAINT-DATA PROC	36.99	469.19
	527500 REP & MAINT-COMM EQUIP	320.00	537.15
	527700 REP & MAINT-PHOTO/MEDIA		186.73

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		
	527800 REP & MAINT-OTHER PROPER	1,724.83	1,747.33
	531100 OFFICE SUPPLIES EXPENSE	1,556.66-	4,197.67
	533100 HOUSEHOLD & INSTIT EXP	263.98	3,977.45
	534600 ED & RECREATIONAL SUP EX		982.90
	534900 MISCELLANEOUS SUP EXP	1,616.52	5,737.13
	538100 VEHICLE & EQUIP SUP EXP	704.00	2,298.08
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	1,371.83	16,053.66
	539300 THIRD PARTY REIMB		13,090.73
	541100 ACCTG & AUDITING SERVICES		1,216.72
	542100 SOS TEMP SERV - PERSONNEL	2,675.39	9,961.74
	543100 IT CONSULTING-APPLICATIONS		589.00
	555200 SOFTWARE - NEW PURCHASES		2,293.20
	556100 INSURANCE EXPENSE		8,232.75
	559100 OTHER OPERATING EXP		75.52
	Major Account 520000 Total	10,664.94	123,886.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,990.61	9,529.90
	573100 STATE-OWNED TRANSPORT	2,562.68-	37,437.74
	574500 PERSONAL VEHICLE MILEAGE	7,627.55	33,610.74
	574700 VOLUNTEER TRAVEL EXPENSES		432.74
	Major Account 570000 Total	7,055.48	81,011.12
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,050.99
	584200 VEHICLES & VEHICLE EQ	66,994.00	66,994.00
	586900 OTHER FIXED ASSETS	59,250.00	59,250.00
	Major Account 580000 Total	126,244.00	130,294.99
	Fund 10000 Expenditures Total	202,711.99	908,940.10
21251 TRAINING DIVISION CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	4,745.00-	17,700.50-
	472100 SALE OF SUP & MAT		49.50-
	Major Account 470000 Total	4,745.00-	17,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,080.68-	4,557.69-
	484500 REIMB NON-GOVT SOURCES	93.94-	118.94-
	Major Account 480000 Total	1,174.62-	4,676.63-
	Fund 21251 Revenues Total	5,919.62-	22,426.63-
	Expenditures		
	520000 Operating Expenses		

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21251 TRAINING DIVISION CASH FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 21251 Expenditures Total		20.00
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		19,695.77-
	461500 OP GRANTS - STATE AGENCI		46,716.62-
	Major Account 460000 Total		66,412.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	717.07	
	Major Account 480000 Total	717.07	
	Fund 41213 Revenues Total	717.07	66,412.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,476.32	10,175.75
	511200 TEMPORARY SALARIES-WAGE	7,504.00	23,464.00
	511300 OVERTIME PAYMENTS		5,284.62
	515100 RETIREMENT PLANS EXPENSE	110.56	1,157.46
	515200 FICA EXPENSE	680.42	2,927.49
	515400 LIFE & ACCIDENT INS EXP	.41	3.64
	515500 HEALTH INSURANCE EXPENSE	249.35	1,921.22
	Major Account 510000 Total	10,021.06	44,934.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	833.34	2,574.37
	521200 COM EXPENSE - VOICE/DATA		294.03
	521300 FREIGHT EXPENSE		37.16
	521500 PUBLICATION & PRINT EXP		911.52
	522200 CONFERENCE REGISTRATION		5,570.00
	525100 RENT EXP-OFFICE EQUIP		161.70
	531100 OFFICE SUPPLIES EXPENSE	2,127.00	4,621.53
	534600 ED & RECREATIONAL SUP EX		231.91
	534900 MISCELLANEOUS SUP EXP	89.54	165.53
	541100 ACCTG & AUDITING SERVICES		328.00
	555200 SOFTWARE - NEW PURCHASES		1,253.00
	Major Account 520000 Total	3,049.88	16,148.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,273.23	6,086.44
	574500 PERSONAL VEHICLE MILEAGE	4,125.64	12,788.40
	575100 MISC TRAVEL EXPENSE	31.00	122.00

Program Summary
Secure Version - Prior Month
As of June 30, 2013

Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL	570000 Travel Expenses		
	Major Account 570000 Total	<u>7,429.87</u>	<u>18,996.84</u>
	Fund 41213 Expenditures Total	<u>20,500.81</u>	<u>80,079.77</u>
	Program Revenues	<u>8,294.42</u>	<u>96,930.89</u>
	Program Expenditures	<u>223,212.80</u>	<u>989,039.87</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2013

Agency Number 021 STATE FIRE MARSHAL
Program Number 845 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	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		108,409.00
	521400 DATA PROCESSING EXPENSE		8,583.48
	Major Account 520000 Total		116,992.48
	580000 Capital Outlay		
	587400 MASTER LEASE	8,583.48	94,418.28
	Major Account 580000 Total	8,583.48	94,418.28
	Fund 10000 Expenditures Total	8,583.48	211,410.76
	Program Expenditures	8,583.48	211,410.76
	Agency Revenues	113,994.33-	2,118,694.10-
	Agency Expenditures	508,263.54	5,628,653.77

Program Summary
Secure Version - Prior Month
As of June 30, 2013

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	15,505.57-	181,030.09-
	Major Account 470000 Total	15,505.57-	181,030.09-
	Fund 22210 Revenues Total	15,505.57-	181,030.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,599.31	25,046.68
	515100 RETIREMENT PLANS EXPENSE	119.76	1,875.72
	515200 FICA EXPENSE	114.02	1,809.41
	515400 LIFE & ACCIDENT INS EXP	.53	7.85
	515500 HEALTH INSURANCE EXPENSE	358.79	4,493.75
	Major Account 510000 Total	2,192.41	33,233.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.21	2,139.11
	541100 ACCTG & AUDITING SERVICES	12,388.00	143,302.00
	541500 LEGAL SERVICES EXPENSE	45.00	2,451.80
	559100 OTHER OPERATING EXP	86.18	1,068.06
	Major Account 520000 Total	12,626.39	148,960.97
	Fund 22210 Expenditures Total	14,818.80	182,194.38
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	338,922.04-	4,734,482.32-
	Major Account 470000 Total	338,922.04-	4,734,482.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106,947.25-	1,317,465.20-
	481200 GAIN OR LOSS-SALE OF INV	1,444,557.62	957,401.09-
	Major Account 480000 Total	1,337,610.37	2,274,866.29-
	Fund 62220 Revenues Total	998,688.33	7,009,348.61-
Expenditures	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP		5,547,943.83
	541700 LEGAL RELATED EXPENSE	4,146.90	18,840.31
	559100 OTHER OPERATING EXP	310.64-	123,298.09
	Major Account 520000 Total	3,836.26	5,690,082.23
	Fund 62220 Expenditures Total	3,836.26	5,690,082.23
	Program Revenues	983,182.76	7,190,378.70-
	Program Expenditures	18,655.06	5,872,276.61

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	4,414,254.50-	34,609,090.62-
	Major Account 450000 Total	4,414,254.50-	34,609,090.62-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	41.91-	5,250.90-
	Major Account 480000 Total	41.91-	5,250.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		282,307.04-
	493200 OPERATING TRANSFERS OUT		1,675,000.00
	Major Account 490000 Total		1,392,692.96
	Fund 10000 Revenues Total	4,414,296.41-	33,221,648.56-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	415.75-	840.58-
	472200 REPROD & PUBLICATIONS	6.00-	2,546.85-
	474112 AGENT CERTIFICATION	40.00-	22,305.00-
	474115 LEGAL FILING FEES	3,110.00-	17,439.00-
	474116 MISCELLANEOUS FEES	520.00-	1,089,355.25-
	474119 PREADMISSION FEES	1,000.00-	21,000.00-
	474122 P & C FILING FEES	19,666.01-	307,853.03-
	474123 L & H FILING FEES	16,545.00-	134,040.00-
	474125 FRAUD FEE		450,996.00-
	475114 IAA CTF OF AUTH	5,740.00-	80,307.50-
	475116 AGENCY LICENSE	13,750.00-	521,095.00-
	475117 CO APPOINTMENT/CANCEL	814,591.00-	5,074,885.00-
	475118 AGENTS LICENSE	232,970.00-	2,859,569.00-
	475119 UTILIZATION REVIEW AGENTS		200.00-
	475121 CONT ED APPROVAL FEE	3,050.00-	39,950.00-
	475122 REINSURANCE INTERMEDIARY		3,100.00-
	475123 THIRD PARTY ADMINISTRATOR	200.00-	70,455.00-
	475125 PRELICENSING CERTIFICATE		50.00-
	475200 EXAMINATION FEES	311,220.64-	4,680,317.32-
	Major Account 470000 Total	1,422,824.40-	15,376,304.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,137.40-	459,084.21-
	484400 ESCHEAT MONIES		2,342.50-
	484500 REIMB NON-GOVT SOURCES	101.86-	4,282.11-
	486600 CREDIT CARD CLEARING	430.00	
	Major Account 480000 Total	25,809.26-	465,708.82-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		942.77-
	493200 OPERATING TRANSFERS OUT		6,000,000.00
	Major Account 490000 Total		5,999,057.23
	Fund 22210 Revenues Total	1,448,633.66-	9,842,956.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	325,170.28	4,312,841.95
	511300 OVERTIME PAYMENTS		7,705.90
	511700 EMPLOYEE BONUSES		2,700.00
	511800 COMPENSATORY TIME PAID	286.51	1,779.87
	512100 VACATION LEAVE EXPENSE	36,262.15	436,295.94
	512200 SICK LEAVE EXPENSE	17,027.99	266,132.95
	512300 HOLIDAY LEAVE EXPENSE	20,889.06	268,652.42
	512400 MILITARY LEAVE EXPENSE		3,959.70
	512500 FUNERAL LEAVE EXPENSE	1,413.87	9,816.25
	512600 CIVIL LEAVE EXPENSE		571.71
	515100 RETIREMENT PLANS EXPENSE	30,740.58	398,155.40
	515200 FICA EXPENSE	28,627.12	383,591.84
	515400 LIFE & ACCIDENT INS EXP	92.83	1,108.14
	515500 HEALTH INSURANCE EXPENSE	61,969.28	606,146.31
	516200 TUITION ASSISTANCE		765.00
	516300 EMPLOYEE ASSISTANCE PRO		1,575.00
	516400 UNEMPLOYM COMP INS EXP		6,018.00
	516500 WORKERS COMP PREMIUMS		47,700.00
	Major Account 510000 Total	522,479.67	6,755,516.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,467.82	41,384.82
	521200 COM EXPENSE - VOICE/DATA	6,492.87	78,794.17
	521300 FREIGHT EXPENSE	142.00	927.19
	521400 DATA PROCESSING EXPENSE		26,533.66
	521500 PUBLICATION & PRINT EXP	340.33	28,430.25
	521900 AWARDS EXPENSE		1,505.54
	522100 DUES & SUBSCRIPTION EXP	1,710.88	49,092.40
	522110 PROFESSIONAL DESIGNATION	265.00	18,968.50
	522120 DHS - SAVE PRG	25.00	312.00
	522200 CONFERENCE REGISTRATION	1,114.00	4,882.00
	524600 RENT EXPENSE-BUILDINGS	24,532.04	295,308.48
	524700 RENT EXP-OTHER REAL PROP		10.00
	526100 REP & MAINT-REAL PROPERT		4,326.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		1,968.32
	527200 REP & MAINT-MOTOR VEHICL		58.20
	527400 REP & MAINT-DATA PROC	6,142.50	24,873.00
	531100 OFFICE SUPPLIES EXPENSE	2,898.42	23,591.09
	531110 PROMOTIONAL ITEMS		225.00
	532100 NON-CAPITALIZED EQUIP PU		17,497.32
	533900 FOOD EXPENSE	429.15	1,360.91
	534600 ED & RECREATIONAL SUP EX	73.50	2,575.88
	534900 MISCELLANEOUS SUP EXP		884.98
	541100 ACCTG & AUDITING SERVICES	18,180.00	1,463,795.11
	541500 LEGAL SERVICES EXPENSE		275.00
	542100 SOS TEMP SERV - PERSONNEL	4,186.05	62,359.38
	543500 MGT CONSULTANT SERVICES		5,662.50
	547100 EDUCATIONAL SERVICES	50.00	3,042.77
	549200 JANITORIAL/SECURITY SRVS		940.00
	554900 OTHER CONTRACTUAL SERVICES	18.08	64.56
	555100 DATA PROC SOFTW LIC FEE		9,550.00
	555200 SOFTWARE - NEW PURCHASES		14,713.31
	556100 INSURANCE EXPENSE		1,323.79
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	1,680.41	24,393.07
	Major Account 520000 Total	71,748.05	2,209,709.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,781.21	225,049.31
	571900 MEALS-ONE DAY TRAVEL		20.91
	572100 COMMERCIAL TRANSPORTATIO	2,125.27	73,297.07
	573100 STATE-OWNED TRANSPORT	821.03	5,085.18
	574500 PERSONAL VEHICLE MILEAGE	5,872.63	85,418.69
	575100 MISC TRAVEL EXPENSE	605.08	8,927.44
	Major Account 570000 Total	19,205.22	397,798.60
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,960.16	1,960.16
	Major Account 580000 Total	1,960.16	1,960.16
	Fund 22210 Expenditures Total	615,393.10	9,364,984.58
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,092.88	342,729.69
	511800 COMPENSATORY TIME PAID		746.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,493.14	29,953.69
	512200 SICK LEAVE EXPENSE	551.17	18,720.58
	512300 HOLIDAY LEAVE EXPENSE	954.93	13,593.11
	512500 FUNERAL LEAVE EXPENSE		1,169.95
	515100 RETIREMENT PLANS EXPENSE	2,328.23	30,469.91
	515200 FICA EXPENSE	2,173.93	29,246.39
	515400 LIFE & ACCIDENT INS EXP	7.64	96.01
	515500 HEALTH INSURANCE EXPENSE	5,767.41	47,484.60
	Major Account 510000 Total	41,369.33	514,210.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	580.56	4,669.33
	521200 COM EXPENSE - VOICE/DATA	719.76	11,243.09
	521300 FREIGHT EXPENSE		77.60
	521400 DATA PROCESSING EXPENSE		5,659.22
	521500 PUBLICATION & PRINT EXP		20,693.91
	521900 AWARDS EXPENSE		21.35
	522100 DUES & SUBSCRIPTION EXP		736.00
	522200 CONFERENCE REGISTRATION		200.00
	523000 VOLUNTEER EXPENSE		8,089.93
	524600 RENT EXPENSE-BUILDINGS	1,784.73	21,846.76
	524700 RENT EXP-OTHER REAL PROP		4,063.00
	525100 RENT EXP-OFFICE EQUIP		1,706.00
	527100 REP & MAINT-OFFICE EQUIP		137.00
	531100 OFFICE SUPPLIES EXPENSE	135.39	6,634.45
	531110 PROMOTIONAL ITEMS		8.56
	532100 NON-CAPITALIZED EQUIP PU		863.99
	533900 FOOD EXPENSE		272.85
	541100 ACCTG & AUDITING SERVICES		1,312.00
	542100 SOS TEMP SERV - PERSONNEL	3,233.36	36,509.86
	543100 IT CONSULTING-APPLICATIONS		110,141.76
	543500 MGT CONSULTANT SERVICES		508,993.75
	547100 EDUCATIONAL SERVICES	11,722.75	170,501.80
	547300 INTERPRETER SERVICES		90.00
	555200 SOFTWARE - NEW PURCHASES		2,281.50
	559100 OTHER OPERATING EXP		1,219,968.93
	Major Account 520000 Total	18,176.55	2,136,722.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	771.46	21,581.27

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			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		88.59
	572100 COMMERCIAL TRANSPORTATIO	62.00	10,655.08
	573100 STATE-OWNED TRANSPORT		685.12
	574500 PERSONAL VEHICLE MILEAGE	139.00	3,289.30
	574700 VOLUNTEER TRAVEL EXPENSES		5,499.68
	575100 MISC TRAVEL EXPENSE	28.00	478.20
	Major Account 570000 Total	1,000.46	42,277.24
	Fund 40000 Expenditures Total	60,546.34	2,693,210.79
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	4,414,254.50-	13,916,880.80-
	Major Account 450000 Total	4,414,254.50-	13,916,880.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,974.08-	282,193.61-
	Major Account 480000 Total	9,974.08-	282,193.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,319,755.37
	Major Account 490000 Total		13,319,755.37
	Fund 62240 Revenues Total	4,424,228.58-	879,319.04-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,050.00-
	485110 FINES	10,450.00-	1,038,395.10-
	Major Account 480000 Total	10,450.00-	1,040,445.10-
	Fund 63340 Revenues Total	10,450.00-	1,040,445.10-
	Program Revenues	10,297,608.65-	44,984,368.82-
	Program Expenditures	675,939.44	12,058,195.37
	Agency Revenues	9,314,425.89-	52,174,747.52-
	Agency Expenditures	694,594.50	17,930,471.98

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22320 EMPLOYMENT SEC SP CONT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	408.70-	408.70-
	Major Account 470000 Total	408.70-	408.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,803.88-	18,437.83-
	485100 FINES FORFEITS & PENALTI	249,864.04-	663,112.32-
	Major Account 480000 Total	251,667.92-	681,550.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8,734.75-	13,599.14-
	493100 OPERATING TRANSFERS IN	16,640.06-	365,143.65-
	493200 OPERATING TRANSFERS OUT	45,436.12	380,857.20
	Major Account 490000 Total	20,061.31	2,114.41
	Fund 22320 Revenues Total	232,015.31-	679,844.44-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		494.00
	526100 REP & MAINT-REAL PROPERTY		617.50
	Major Account 520000 Total		1,111.50
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		10,259.00
	Major Account 580000 Total		10,259.00
	Fund 22320 Expenditures Total		11,370.50
42300 EMPLOYMENT SERV ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	793,371.86-	9,251,350.44-
	461500 OP GRANTS-STATE AGENCIES		7,761.50-
	Major Account 460000 Total	793,371.86-	9,259,111.94-
	470000 Revenues - Sales & Charges		
	471123 INCOME TAX - REV COLLECTIONS		3.48-
	Major Account 470000 Total		3.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,063.11-	12,257.78-
	483400 OTHER RENTAL REVENUE	1,005.90-	2,207.15-
	Major Account 480000 Total	2,069.01-	14,464.93-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		1,725.11-
	493102 ALLOCATION TRANSFERS IN	171,462.89-	2,328,646.17-
	493202 ALLOCATION TRANSFERS OUT	171,462.89	2,123,303.48
	Major Account 490000 Total		207,067.80-
	Fund 42300 Revenues Total	795,440.87-	9,480,648.15-

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42300 EMPLOYMENT SERV ADM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	237,672.93	2,715,856.03
	511200 TEMPORARY SALARIES-WAGE	275,754.35	268,906.64
	511258 UI- SUPPORT	6,758.66	10,845.77
	511300 OVERTIME PAYMENTS		258.82
	511800 COMPENSATORY TIME PAID	159.24	773.16
	512100 VACATION LEAVE EXPENSE	44,462.86	243,105.30
	512200 SICK LEAVE EXPENSE	22,037.00	125,304.95
	512300 HOLIDAY LEAVE EXPENSE	30,109.78	162,445.72
	512400 MILITARY LEAVE EXPENSE	960.00	4,598.96
	512500 FUNERAL LEAVE EXPENSE	1,382.03	9,277.28
	512600 CIVIL LEAVE EXPENSE	23.20	583.34
	512700 INJURY LEAVE EXPENSE	1.03	197.94
	512998 SALARY ALLOCATION TO	97,119.81	590,592.16
	515100 RETIREMENT PLANS EXPENSE	24,396.58	242,216.92
	515200 FICA EXPENSE	44,470.38	254,688.68
	515400 LIFE & ACCIDENT INS EXP	232.29	1,791.34
	515500 HEALTH INSURANCE EXPENSE	88,444.20	507,898.81
	516400 UNEMPLOYM COMP INS EXP	4,548.66	14,329.22
	519898 BENEFITS ALLOCATION TO	47,234.37	210,017.88
	Major Account 510000 Total	925,448.89	5,363,688.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,101.97	32,445.37
	521198 POSTAGE ALLOCATION TO	115.69	1,309.42
	521200 COM EXPENSE-VOICE/DATA	2,579.31	21,876.16
	521298 COMMUNICATION ALLOCATION TO	28,272.90	200,194.81
	521300 FREIGHT EXPENSE	7.49	2,305.01
	521400 DATA PROCESSING EXPENSE	3,766.76	45,714.95
	521498 IT ALLOCATION TO	37,250.09	152,317.73
	521500 PUBLICATION & PRINT EXPENSE	18,117.87	48,293.45
	521501 RECORDS MANAGEMENT EXPENSE	199.85	2,791.01
	522100 DUES & SUBSCRIPTION EXP	134.00	10,042.30
	522200 CONFERENCE REGISTRATION	19.50	2,959.50
	523201 NATURAL GAS	4.13	29.60
	523202 ELECTRICITY	316.96	1,246.86
	523203 WATER		5.77
	523204 SEWER		2.73
	524600 RENT EXPENSE-BUILDINGS	6,704.36	38,741.32
	524700 RENT EXP-OTHER REAL PROP	14,050.00	12,050.00

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42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	524998 FACILITIES ALLOCATION TO	80,635.14	450,681.01
	525500 RENT EXP-OTHER PP		60.00-
	525598 OFFICE EXP ALLOCATION TO	806.32	4,002.82
	526100 REP & MAINT-REAL PROPERTY		8,458.12
	527100 REP & MAINT-OFFICE EQUIP		884.08
	527200 REP & MAINT-MOTOR VEHICLE		174.50
	527500 REP & MAINT-COMM EQUIP	93.89	2,397.87
	531100 OFFICE SUPPLIES EXPENSE	6,066.86	45,411.06
	532100 NON-CAPITALIZED ASSET PURCH		95,482.58
	533100 HOUSEHOLD & INSTITUTION EXP	204.65	1,400.91
	533900 FOOD EXPENSE		422.00
	534600 ED & RECREATIONAL SUPPL EXP		13,040.22
	534700 ENG TECH & COMM SUP EXPENSE	92.30	1,118.96
	535198 SUPPLIES ALLOCATION TO	4,001.93	23,608.23
	538100 VEHICLE & EQUIP SUP EXP	15.30	15.30
	541100 ACCTG & AUDITING SERVICES	234.80	1,581.30
	541500 LEGAL SERVICES EXPENSE		1,115.00
	541700 LEGAL RELATED EXPENSE		67.00
	542100 SOS TEMP SERV-PERSONNEL	45,402.51	76,733.05
	542150 SOS TEMP SERV UI INITIAL	1,300.54	1,300.54
	542200 TEMP SERV-OUTSIDE		6,771.11
	543100 IT CONSULTING-APPLICATION	60,768.22	99,581.07
	547100 EDUCATIONAL SERVICES		265.00
	547300 INTERPRETER SERVICES	365.00	365.00
	547598 SERVICES ALLOCATION TO	48,959.33	244,262.81
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		10.26
	548600 PEST CONTROL		4.93
	548700 REFUSE/RECYCLING	81.13	558.92
	548800 FIRE EXTINGUISHERS		28.08
	549200 JANITORIAL SERV/SECURITY SERV	359.69	5,335.77
	554900 OTHER CONTRACTUAL SERVICE	39,699.14	793,780.32
	555100 SOFTWARE RENEWEL/MAINT FEE	113,980.70	134,905.70
	555200 NON-CAPITALIZED SOFTWARE		2,571.82
	556100 INSURANCE EXPENSE		2,219.86
	559100 OTHER OPERATING EXP	12.93	1,283.00
	559198 MISC ALLOCATION TO	1,455.49	26,396.10
	Major Account 520000 Total	530,176.75	2,618,500.29
	570000 Travel Expenses		

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42300 EMPLOYMENT SERV ADM			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,931.29	12,464.57
	572100 COMMERCIAL TRANSPORTATION	572.10	2,547.82
	573100 STATE OWNED TRANSPORTATION	6,740.25	30,226.26
	574500 PERSONAL VEHICLE MILEAGE	9,257.78	17,531.44
	574600 CONTRACTUAL SERVICES-TRAVEL		14,764.03
	575100 MISC TRAVEL EXPENSE	106.00	707.06
	575198 TRAVEL ALLOCATION TO	4,843.54	25,586.34
	Major Account 570000 Total	24,450.96	103,827.52
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,716.34	49,186.06
	Major Account 580000 Total	1,716.34	49,186.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	90.56-	1,238,910.63
	594110 ADJUSTMENT BETWEEN LEDGERS	710,582.94-	15,669.53-
	595100 CONTRACTUAL AID		2,917.48
	Major Account 590000 Total	710,673.50-	1,226,158.58
	Fund 42300 Expenditures Total	771,119.44	9,361,361.37
42310 EMPLOYMENT SEC ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	65,654.95-	791,190.09-
	Major Account 460000 Total	65,654.95-	791,190.09-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	633.50-	11,138.15-
	472100 SALE OF SUP & MAT	408.70	
	474100 GENERAL BUSINESS FEES		375.00-
	Major Account 470000 Total	224.80-	11,513.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,540.03-	19,415.05-
	483200 BUILDING & SPACE RENTAL	195.00-	8,960.50-
	Major Account 480000 Total	1,735.03-	28,375.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8,734.75	58.25-
	493100 OPERATING TRANSFERS IN		75,980.55-
	493102 ALLOCATION TRANSFERS IN	716,542.13-	7,952,538.25-
	493200 OPERATING TRANSFERS OUT		71,121.85
	493202 ALLOCATION TRANSFERS OUT	716,542.13	8,600,723.07
	Major Account 490000 Total	8,734.75	643,267.87
	Fund 42310 Revenues Total	58,880.03-	187,810.92-

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42310 EMPLOYMENT SEC ADM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,986.27	2,050,810.74
	511200 TEMPORARY SALARIES-WAGE		4,091.07
	511300 OVERTIME PAYMENTS	544.54	20,161.31
	511700 EMPLOYEE BONUSES		1,200.00
	511800 COMPENSATORY TIME PAID	490.05-	8,481.17
	511999 JOURNAL ALLOCATIONS	239,720.34-	3,002,963.08-
	512100 VACATION LEAVE EXPENSE	112,661.72	1,284,016.88
	512200 SICK LEAVE EXPENSE	32,277.28	576,629.57
	512300 HOLIDAY LEAVE EXPENSE	64,249.91	834,167.49
	512400 MILITARY LEAVE EXPENSE	516.04	12,686.20
	512500 FUNERAL LEAVE EXPENSE	1,512.88	38,279.70
	512600 CIVIL LEAVE EXPENSE	402.54	4,663.48
	512700 INJURY LEAVE EXPENSE		718.37
	512800 ADMINISTRATIVE LEAVE EXP		587.43
	512998 SALARY ALLOCATION TO	12,423.10	189,523.50
	512999 SALARY ALLOCATION FROM	160,923.80-	2,211,225.64-
	515100 RETIREMENT PLANS EXPENSE	29,015.81	356,319.68
	515200 FICA EXPENSE	25,963.46	347,850.42
	515400 LIFE & ACCIDENT INS EXP	405.10	4,831.93
	515500 HEALTH INSURANCE EXPENSE	60,817.98	590,379.22
	516300 EMPLOYEE ASSISTANCE PRO		5,850.00
	516500 WORKERS COMP PREMIUMS		148,786.00
	519898 BENEFITS ALLOCATION TO	4,091.84	59,805.30
	519899 BENEFITS ALLOCATION FROM	51,518.96-	767,626.02-
	Major Account 510000 Total	47,215.32	558,024.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	322.85	4,126.23
	521198 POSTAGE ALLOCATION TO	5.22	493.92
	521199 POSTAGE ALLOCATION FROM	168.16-	4,125.82-
	521200 COM EXPENSE - VOICE/DATA	33,244.58	402,282.32
	521298 COMMUNICATION ALLOCATION TO	1,899.55	24,679.56
	521299 COMMUNICATION ALLOCATION FROM	34,029.06-	435,105.00-
	521300 FREIGHT EXPENSE	157.50	4,814.55
	521400 DATA PROCESSING EXPENSE	79,935.92	455,702.14
	521498 IT ALLOCATION TO	5,634.26	36,848.11
	521499 IT ALLOCATION FROM	87,496.83-	553,703.73-
	521500 PUBLICATION & PRINT EXP	3,675.85	35,342.35
	521501 RECORDS MANAGEMENT EXP	325.80	6,573.24

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,398.65
	522100 DUES & SUBSCRIPTION EXP	1,450.77	45,906.05
	522200 CONFERENCE REGISTRATION	1,535.00	14,465.45
	523201 NATURAL GAS	956.53	22,664.23
	523202 ELECTRICITY	3,943.96	115,395.12
	523203 WATER	33.64	7,447.15
	523204 SEWER	23.48	256.80
	524600 RENT EXP BUILDINGS	52,326.36	533,199.14
	524700 RENT EXP-OTHER REAL PROP		300.00
	524998 FACILITIES ALLOCATION TO	8,105.49	105,979.00
	524999 FACILITIES ALLOCATION FROM	88,158.12-	1,046,009.43-
	525500 RENT EXP-OTHER PERS PROP	198.00-	2,178.11-
	525598 OFFICE EXP ALLOCATION TO	17.70	1,076.97
	525599 OFFICE EXP ALLOCATION FROM	1,017.87-	15,296.22-
	526100 REP & MAINT-REAL PROPERTY	3,226.50	65,555.46
	527100 REP & MAINT-OFFICE EQUIP		1,971.48
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527400 REP & MAINT-DATA PROC		606.21
	527500 REP & MAINT-COMM EQUIP	64.20	2,838.91
	527600 REP & MAINT-HOUSE/INST E		1,021.73
	531100 OFFICE SUPPLIES EXPENSE	4,145.36	23,350.25
	532100 NON-CAPITALIZED ASSET PURCHAS	1,215.96	11,830.59
	533100 HOUSEHOLD & INSTIT EXP	1,703.29	18,651.19
	533900 FOOD EXPENSE	34.58	275.65
	534500 AGRICULTURAL SUPPLIES EXP	3,813.81	4,310.24
	534600 ED & RECREATIONAL SUP EX		1,731.38
	534700 ENG TECH & COMM SUP EXP		548.08-
	534800 CONST & MAINT SUP EXP	825.13	14,618.48
	535198 SUPPLIES ALLOCATION TO	832.67	9,900.20
	535199 SUPPLIES ALLOCATION FROM	9,772.31-	92,021.51-
	541100 ACCTG & AUDITING SERVICES	58.70	125,612.90
	541700 LEGAL RELATED EXPENSE	1,230.50	7,184.50
	542100 SOS TEMP SERV-PERSONEL	34,692.73	173,551.98
	542200 TEMP SERV - OUTSIDE	11,289.16	128,938.75
	542500 ENG & ARCH SERVICES	7,600.00	7,600.00
	543100 IT CONSULTING-APPLICATION	34,130.00	393,153.85
	543200 IT CONSULTING-HW/SW SUPP		25,000.00
	545200 MEDICAL ASSESSMENT SERV		150.00

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,140.00-
	547300 INTERPETER SERVICES		80.00
	547598 SERVICES ALLOCTION TO	2,633.09	35,447.56
	547599 SERVICES ALLOCATION FROM	80,595.18-	925,072.23-
	548500 LAWN/LANDSCAPE/SNOW REMOV	473.43	6,564.44
	548600 PEST CONTROL	5.94	100.77
	548700 REFUSE/RECYCLING	639.96	4,764.02
	549200 JANITORIAL/SECURITY SRVS	7,153.10	91,855.91
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	555100 DATA PROC SOFTW LIC FEE	8,277.27	31,908.58
	555200 SOFTWARE - NEW PURCHASES	785.88	30,717.45
	556100 INSURANCE EXPENSE		12,708.36
	556300 SURETY & NOTARY BOND		240.00
	559100 OTHER OPERATING EXP	218.75	30,962.80-
	559198 MISC ALLOCATION TO	38.11	5,714.92
	559199 MISC ALLOCATION FROM	1,449.46-	77,069.68-
	Major Account 520000 Total	15,797.59	123,325.87-
	570000 Travel Expenses		
	571100 BOARD & LODGING	290.05	12,774.59
	572100 COMMERCIAL TRANSPORTATIO	384.30	7,597.35
	573100 STATE-OWNED TRANSPORT	235.83	4,037.50
	574500 PERSONAL VEHICLE MILEAGE	261.07	1,749.90
	574600 CONTRACTUAL SERV-TRAVEL	3,805.81	63,593.46
	575100 MISC TRAVEL EXPENSE		868.00
	575198 TRAVEL ALLOCATION TO	265.03	4,031.96
	575199 TRAVEL ALLOCATION FROM	6,575.12-	97,302.71-
	Major Account 570000 Total	1,333.03-	2,649.95-
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,321.20
	583300 COMPUTER EQUIP & SOFTWARE	963.45	46,716.96
	Major Account 580000 Total	963.45	49,038.16
	590000 Government Aid		
	594110 ADJUSTMENT BETWEEN LEDGERS		15,669.53
	Major Account 590000 Total		15,669.53
	Fund 42310 Expenditures Total	62,643.33	496,756.59
42315 MID NE COMMUNITY FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	.91-

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42315 MID NE COMMUNITY FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>.07-</u>	<u>.91-</u>
	Fund 42315 Revenues Total	<u>.07-</u>	<u>.91-</u>
42330 WELFARE TO WORK			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	<u>71,530.35-</u>	<u>833,432.87-</u>
	Major Account 460000 Total	<u>71,530.35-</u>	<u>833,432.87-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,405.89	282,406.27-
	493102 ALLOCATION TRANSFERS IN	21,446.77-	296,153.39-
	493200 TRANSFER FUNDS OUT		304,211.33
	493202 ALLOCATION TRANSFERS OUT	<u>21,446.77</u>	<u>273,230.87</u>
	Major Account 490000 Total	<u>9,405.89</u>	<u>1,117.46-</u>
	Fund 42330 Revenues Total	<u>62,124.46-</u>	<u>834,550.33-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,519.25	402,451.29
	511800 COMPENSATORY TIME PAID	328.27-	196.06-
	512100 VACATION LEAVE EXPENSE	1,950.72	29,766.68
	512200 SICK LEAVE EXPENSE	767.49	15,415.99
	512300 HOLIDAY LEAVE EXPENSE	1,474.03	21,901.67
	512400 MILITARY LEAVE EXPENSE	33.32	310.24
	512500 FUNERAL LEAVE EXPENSE	38.67	1,006.69
	512600 CIVIL LEAVE EXPENSE		58.15
	512700 INJURY LEAVE EXPENSE		9.34
	512998 SALARY ALLOCATION TO	4,537.03	66,728.42
	515100 RETIREMENT PLANS EXPENSE	2,355.16	34,945.05
	515200 FICA EXPENSE	2,321.52	34,840.23
	515400 LIFE & ACCIDENT INS EXPENSE	21.22	281.92
	515500 HEALTH INSURANCE EXPENSE	2,834.80	37,698.85
	519898 BENEFITS ALLOCATION TO	<u>1,449.77</u>	<u>23,479.10</u>
	Major Account 510000 Total	<u>44,974.71</u>	<u>668,697.56</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	440.07	1,328.93
	521198 POSTAGE ALLOCATION TO	5.97	150.44
	521200 COM EXPENSE-VOICE/DATA		1,060.80
	521298 COMMUNICATION ALLOCATION TO	1,567.41	21,488.15
	521300 FREIGHT EXPENSE		67.11
	521400 DATA PROCESSING EXPENSE	79.03	530.60
	521498 IT ALLOCATION TO	2,497.24	17,399.53

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42330 WELFARE TO WORK			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	523.39	2,615.19
	522100 DUES & SUBSCRIPTION EXPENSE		157.40
	522200 CONFERENCE REGISTRATION		55.00
	523201 NATURAL GAS EXPENSE		1.58
	523202 ELECTRICITY EXPENSE		181.34
	524600 RENT EXP-BUILDINGS		3,901.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	524998 FACILITIES ALLOCATION TO	5,408.04	59,377.26
	525598 OFFICE EXP ALLOCATION TO	32.33	456.16
	526100 REPAIRS & MAINT-REAL PROP		9.00
	527100 REP & MAINT-OFFICE EQUIP		50.00
	527200 REP & MAINT-MOTOR VEHICLE		168.50
	527500 REP & MAINT-COMM EQUIPMENT		527.02
	531100 OFFICE SUPPLIES EXPENSE		1,017.94
	532100 NON-CAPITALIZED ASSET PURCHASE		42.49
	533100 HOUSEHOLD & INSTITUTION EXP		144.33
	533900 FOOD EXPENSE		267.56
	534700 ENG TECH & COMM SUPPLIES EXP		97.43
	535198 SUPPLIES ALLOCATION TO	272.54	2,740.55
	541100 ACCTG & AUDITING SERVICES	117.40	656.00
	541700 LEGAL RELATED EXPENSE	36.40	36.40
	547598 SERVICES ALLOCATION TO	2,605.89	32,417.75
	548700 REFUSE/RECYCLING	.85	42.67
	549200 JANITORIAL & SECURITY SERVICES		1,183.15
	559100 OTHER OPERATING EXP		1,072.65
	559198 MISC ALLOCATION TO	129.50	2,534.49
	Major Account 520000 Total	13,716.06	151,978.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	66.99	1,996.22
	571900 MEALS-ONE DAY TRAVEL		21.57
	573100 STATE-OWNED TRANSPORT	183.57	10,189.64
	574500 PERSONAL VEHICLE MILEAGE	957.73	10,325.61
	575100 MISC TRAVEL EXPENSE	27.75	126.25
	575198 TRAVEL ALLOCATION TO	207.38	3,357.52
	Major Account 570000 Total	1,076.28	26,016.81
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,002.52
	Major Account 580000 Total		2,002.52

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42330 WELFARE TO WORK			
	580000 Capital Outlay		
	Fund 42330 Expenditures Total	59,767.05	848,695.31
42340 WIA-GREATER OMAHA			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANT	131,361.90-	490,029.77-
	Major Account 460000 Total	131,361.90-	490,029.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	504.48-	6,678.65-
	Major Account 480000 Total	504.48-	6,678.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		66.22
	493102 ALLOCATION TRANSFERS IN	5,840.17-	85,864.99-
	493202 ALLOCATION TRANSFERS OUT	5,840.17	75,321.02
	Major Account 490000 Total		10,477.75-
	Fund 42340 Revenues Total	131,866.38-	507,186.17-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,242.02	101,791.24
	511300 OVERTIME PAYMENTS		3,163.76
	511800 COMPENSATORY TIME PAID		74.34
	512100 VACATION LEAVE EXPENSE	435.05	6,347.15
	512200 SICK LEAVE EXPENSE	178.25	2,967.88
	512300 HOLIDAY LEAVE EXPENSE	383.56	3,608.82
	512400 MILITARY LEAVE EXPENSE	7.85	132.00
	512500 FUNERAL LEAVE EXPENSE		247.21
	512600 CIVIL LEAVE EXPENSE		18.50
	512700 INJURY LEAVE EXPENSE		14.43
	512998 SALARY ALLOCATION TO	1,075.54	13,125.68
	515100 RETIREMENT PLANS EXPENSE	617.34	8,830.16
	515200 FICA EXPENSE	595.06	8,579.45
	515400 LIFE & ACCIDENT INS EXP	4.10	43.20
	515500 HEALTH INSURANCE EXPENSE	870.55	13,463.92
	519898 BENEFITS ALLOCATION TO	346.01	5,998.45
	Major Account 510000 Total	11,755.33	168,406.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		141.03
	521198 POSTAGE ALLOCATION TO	2.41	72.94
	521200 COM EXPENSE-VOICE/DATA		136.95
	521298 COMMUNICATION ALLOCATION TO	128.58	2,615.14
	521400 DATA PROCESSING EXPENSE	4,841.33	70,807.63

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42340 WIA-GREATER OMAHA			
	520000 Operating Expenses		
	521498 IT ALLOCATION TO	567.08	2,682.95
	521500 PUBLICATION & PRINT EXP	17.86	628.30
	523202 ELECTRICITY EXPENSE		.47
	524600 RENT EXPENSE-BUILDINGS		82.53
	524700 RENT EXP-OTHER REAL PROP	1,708.00	1,783.00
	524998 FACILITIES ALLOCATION TO	235.44	2,589.76
	525100 RENT EXP-OFFICE EQUIP	951.60	951.60
	525598 OFFICE EXP ALLOCATION TO	5.29	117.83
	527100 REPAIRS & MAINT-OFFICE EQUIP		441.00
	531100 OFFICE SUPPLIES EXPENSE	197.70	1,095.66
	533900 FOOD EXPENSE	4,598.17	4,943.92
	534700 ENG TECH & COMM SUPPLIES EXP		16.41
	535198 SUPPLIES ALLOCATION TO	75.36	828.25
	542100 SOS TEMP SERV - PERSONNEL	395.16	395.16
	542200 TEMP SERV-OUTSIDE		8,477.64
	543100 IT CONSULTING-APPLICATION	9,000.70	27,092.20
	547100 EDUCATIONAL SERVICES	9,250.00	9,250.00
	547598 SERVICES ALLOCATION TO	591.85	5,852.52
	549200 JANITORIAL/SECURITY SRVS		.37
	555100 SOFTWARE RENEWAL/MAINT FEE	87,788.98	87,788.98
	559100 OTHER OPERATING EXPENSE		.05-
	559198 MISC ALLOCATION TO	8.92	395.45
	Major Account 520000 Total	120,364.43	229,187.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,434.24
	572100 COMMERCIAL TRANSPORTATION		385.10
	573100 STATE-OWNED TRANSPORT	304.36	1,451.68
	574500 PERSONAL VEHICLE MILEAGE		3,745.38
	574600 CONTRACTUAL SERVICES-TRAVEL		400.14
	575100 MISC TRAVEL EXPENSE		37.00
	575198 TRAVEL ALLOCATION TO	46.87	582.90
	Major Account 570000 Total	351.23	8,036.44
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		96,491.89
	Major Account 590000 Total		96,491.89
	Fund 42340 Expenditures Total	132,470.99	502,122.16

42350 NE JOB TRAINING

Revenues

460000 Intergovernmental Revenues

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42350 NE JOB TRAINING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	439,462.90-	6,134,809.75-
	Major Account 460000 Total	439,462.90-	6,134,809.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	387.30-	4,208.61-
	Major Account 480000 Total	387.30-	4,208.61-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	31,794.29-	356,415.67-
	493200 OPERATING TRANSFERS OUT		1,800.36
	493202 ALLOCATION TRANSFERS OUT	31,794.29	332,719.13
	Major Account 490000 Total		21,896.18-
	Fund 42350 Revenues Total	439,850.20-	6,160,914.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,002.11	497,971.71
	511240 TEMPORARY SALARIES-WORK	2,707.88	2,939.89
	511300 OVERTIME PAYMENTS	892.30	892.30
	511800 COMPENSATORY TIME PAID		235.35
	512100 VACATION LEAVE EXPENSE	3,563.30	39,802.96
	512200 SICK LEAVE EXPENSE	1,314.81	19,428.22
	512300 HOLIDAY LEAVE EXPENSE	2,285.01	28,994.51
	512400 MILITARY LEAVE EXPENSE		439.07
	512500 FUNERAL LEAVE EXPENSE	203.06	1,334.40
	512600 CIVIL LEAVE EXPENSE		153.29
	512700 INJURY LEAVE EXPENSE		42.55
	512998 SALARY ALLOCATION TO	10,190.13	145,334.09
	512999 SALARY ALLOCATION FROM	4,318.53-	68,628.73-
	515100 RETIREMENT PLANS EXPENSE	3,613.87	43,887.54
	515200 FICA EXPENSE	3,661.77	43,086.57
	515400 LIFE & ACCIDENT INS EXP	26.95	302.40
	515500 HEALTH INSURANCE EXPENSE	7,358.54	61,849.11
	519898 BENEFITS ALLOCATION TO	2,994.66	43,359.18
	519899 BENEFITS ALLOCATION FROM	1,120.53-	17,316.41-
	Major Account 510000 Total	73,375.33	844,108.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,104.25-	9,443.60
	521198 POSTAGE ALLOCATION TO	2,134.20-	9,222.80
	521199 POSTAGE ALLOCATION FROM	2,126.11	9,705.10-
	521200 COM EXPENSE - VOICE/DATA	33.91	20,503.17
	521298 COMMUNICATION ALLOCATION TO	1,937.02	27,075.64

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42350 NE JOB TRAINING			
	520000 Operating Expenses		
	521299 COMMUNICATION ALLOCATION FROM	134.48-	20,027.60-
	521300 FREIGHT EXPENSE		40.81
	521400 DATA PROCESSING EXPENSE	299.47	2,097.11
	521498 IT ALLOCATION TO	3,325.90	21,480.86
	521499 IT ALLOCATION FROM	77.13-	2,083.28-
	521500 PUBLICATION & PRINT EXP	1,487.28	7,186.88
	521501 RECORDS MANAGEMENT EXP	15.75	178.54
	521900 AWARDS EXPENSE	49.90	84.85
	522100 DUES & SUBSCRIPTION EXP	55.00	952.00
	522200 CONFERENCE REGISTRATION		1,928.00
	523201 NATURAL GAS		3.12
	523202 ELECTRICITY		48.34
	523203 WATER		1.94
	523204 SEWER EXPENSE		.93
	524600 RENT EXP BUILDINGS		3,428.49
	524700 RENT EXP-OTHER REAL PROP		1,775.00
	524998 FACILITIES ALLOCATION TO	4,699.77	53,015.30
	524999 FACILITIES ALLOCATION FROM	473.45-	6,937.28-
	525100 RENT EXPENSE-OFFICE EQUIP		134.20
	525500 RENT EXP-OTHER PERS PROP	30.00-	270.00-
	525598 OFFICE EXP ALLOCATION TO	38.39	517.25
	525599 OFFICE EXP ALLOCATION FROM	30.00	165.06
	526100 REP & MAINT-REAL PROPERT		843.07
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527200 REP & MAINT-MOTOR VEHICL		182.00
	527500 REP & MAINT-COMM EQUIP		14.39
	531100 OFFICE SUPPLIES EXPENSE	184.58	6,761.84
	532100 NON-CAPITALIZED EQUIP PU	42.49	694.15
	533100 HOUSEHOLD & INSTIT EXP		33.43
	533900 FOOD EXPENSE		1,948.97
	534600 ED & RECREATIONAL SUP EX		20.00
	534700 ENG TECH & COMM SUP EXP		127.07
	535198 SUPPLIES ALLOCATION TO	1,112.35	8,860.72
	535199 SUPPLIES ALLOCATION FROM	893.29-	9,232.03-
	538100 VEHICLE & EQUIP SUP EXP		45.70
	541500 LEGAL SERVICES EXPENSE		10.00
	541700 LEGAL RELATED EXPENSE	25.00	262.50
	542100 SOS TEMP SERV - PERSONNEL	241.57	421.35

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42350 NE JOB TRAINING			
	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE		1,865.89
	547598 SERVICES ALLOCATION TO	3,307.79	36,550.72
	547599 SERVICES ALLOCATION FROM	15.75-	788.21-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3.46
	548600 PEST CONTROL		1.67
	548700 REFUSE/RECYCLING	7.68	47.16
	549200 JANITORIAL/SECURITY SRVS		295.90
	556100 INSURANCE EXPENSE	7,336.00	9,189.38
	559100 OTHER OPERATING EXP		49.62
	559198 MISC ALLOCATION TO	49.99	2,605.87
	559199 MISC ALLOCATION FROM		54.68
	Major Account 520000 Total	20,543.40	181,219.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.84	10,042.94
	572100 COMMERCIAL TRANSPORTATIO	521.30	3,467.80
	573100 STATE-OWNED TRANSPORT	1,263.46-	8,223.49
	574500 PERSONAL VEHICLE MILEAGE	3,205.47	33,887.92
	575100 MISCELLANEOUS TRAVEL EXPENSE	34.00	286.17
	575198 TRAVEL ALLOCATION TO	500.56	6,485.48
	575199 TRAVEL ALLOCATION FROM	235.72-	2,689.14-
	Major Account 570000 Total	2,868.99	59,704.66
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,547.84
	Major Account 580000 Total		2,547.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	58,766.41	643,644.93
	594100 SUBRECIPIENT PAYMENT	276,726.78	4,408,260.28
	Major Account 590000 Total	335,493.19	5,051,905.21
	Fund 42350 Expenditures Total	432,280.91	6,139,485.64
42360 JOB TRAINING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANT	9,108.84-	591,279.44-
	Major Account 460000 Total	9,108.84-	591,279.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.80-	504.14-
	Major Account 480000 Total	27.80-	504.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,050.36-

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42360 JOB TRAINING			
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN		51,689.69-
	493200 OPERATING TRANSFERS OUT		250.00
	493202 ALLOCATION TRANSFERS OUT		42,821.37
	Major Account 490000 Total		10,668.68-
	Fund 42360 Revenues Total	9,136.64-	602,452.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		56,942.27
	511300 OVERTIME PAYMENTS		1,665.98
	511800 COMPENSATORY TIME PAID		86.40
	512100 VACATION LEAVE EXPENSE		4,898.98
	512200 SICK LEAVE EXPENSE		2,429.50
	512300 HOLIDAY LEAVE EXPENSE		4,051.66
	512400 MILITARY LEAVE EXPENSE		86.56
	512500 FUNERAL LEAVE EXPENSE		141.85
	512600 CIVIL LEAVE EXPENSE		96.65
	512700 INJURY LEAVE EXPENSE		.98
	512998 SALARY ALLOCATION TO		11,519.71
	512999 SALARY ALLOCATION FROM		283.58-
	515100 RETIREMENT PLANS EXPENSE		5,244.70
	515200 FICA EXPENSE		5,109.38
	515400 LIFE & ACCIDENT INS EXPENSE		31.69
	515500 HEALTH INSURANCE EXPENSE		7,481.99
	519898 BENEFITS ALLOCATION TO		3,932.52
	519899 BENEFITS ALLOCATION FROM		86.19-
	Major Account 510000 Total		103,351.05
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO		56.28
	521199 POSTAGE ALLOCATION FROM		.09-
	521200 COMM EXPENSE-VOICE/DATA		155.57
	521298 COMMUNICATION ALLOCATION TO		1,947.70
	521299 COMMUNICATION ALLOCATION FROM		1,336.62-
	521400 DATA PROCESSING EXPENSE		93,998.75
	521498 IT ALLOCATION TO		1,936.97
	521499 IT ALLOCATION FROM		2.58-
	521500 PUBLICATION & PRINT EXPENSE	10,000.00	10,105.06
	522200 CONFERENCE REGISTRATION		1,492.50
	524998 FACILITIES ALLOCATION TO		1,202.24
	524999 FACILITIES ALLOCATION FROM		760.18-

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42360 JOB TRAINING			
	520000 Operating Expenses		
	525598 OFFICE EXP ALLOCATION TO		99.00
	525599 OFFICE EXP ALLOCATION FROM		.05-
	531100 OFFICE SUPPLIES EXPENSE		340.61
	532100 NON-CAPITALIZED EQUIP PU		11,954.20
	533100 HOUSEHOLD & INSTIT EXP		30.00
	533900 FOOD EXPENSE		715.85
	535198 SUPPLIES ALLOCATION TO		565.50
	535199 SUPPLIES ALLOCATION FROM		356.88-
	538100 VEHICLE & EQUIP SUP EXP		5.00
	541100 ACCTG & AUDITING SERVICES	921.94	5,151.74
	542100 SOS TEMP SERV - PERSONNEL	94.67	94.67
	543100 IT CONSULTING-APPLICATIONS		51,223.42
	547100 EDUCATIONAL SERVICES		9,789.41
	547598 SERVICES ALLOCATION TO		5,229.54
	547599 SERVICES ALLOCATION FROM		141.67-
	548700 REFUSE/RECYCLING		5.90
	554900 OTHER CONTRACTUAL SERVICES		279,636.78
	555200 SOFTWARE - NEW PURCHASES		300.72
	559198 MISC ALLOCATION TO		513.59
	559199 OPERATING SETTLEMENT		.65-
	Major Account 520000 Total	11,016.61	473,952.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,904.50
	572100 COMMERCIAL TRANSPORTATIO		1,050.46
	573100 STATE-OWNED TRANSPORT	70.43-	1,584.68
	574500 PERSONAL VEHICLE MILEAGE		524.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		652.14
	575100 MISC TRAVEL EXPENSE		291.50
	575198 TRAVEL ALLOCATION TO		461.90
	575199 TRAVEL ALLOCATION FROM		.85-
	Major Account 570000 Total	70.43-	7,468.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		135.00
	Major Account 590000 Total		135.00
	Fund 42360 Expenditures Total	10,946.18	584,907.32
42370 AJI GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	939.63-	11,784.74-

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42370 AJI GRANT			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	939.63-	11,784.74-
	Fund 42370 Revenues Total	939.63-	11,784.74-
42380 REED ACT FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,645.61-	158,650.05-
	Major Account 460000 Total	14,645.61-	158,650.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.20-	934.01-
	Major Account 480000 Total	3.20-	934.01-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN		4,446.06-
	493202 ALLOCATION TRANSFERS OUT		1,458.98
	Major Account 490000 Total		2,987.08-
	Fund 42380 Revenues Total	14,648.81-	162,571.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,035.98-	3,765.79-
	511158 PERMANENT WAGES - UI SUPPORT		143.20-
	511200 TEMPORARY SALARIES-WAGE		2,058.30
	511258 TEMP WAGES - UI SUPPORT		19.93-
	511300 OVERTIME PAYMENTS		217.62-
	511358 OVERTIME PAID - UI SUPPORT		.20-
	511800 COMPENSATORY TIME PAID		.15
	511858 COMP TIME PAID - UI SUPPORT		.01
	512100 VACATION LEAVE EXPENSE	40.29-	470.93-
	512158 VACATION - UI SUPPORT		6.65-
	512200 SICK LEAVE EXPENSE	26.45-	252.10-
	512258 SICK -- UI SUPPORT		4.81-
	512300 HOLIDAY LEAVE EXPENSE	22.93-	98.86
	512358 HOLIDAY - UI SUPPORT		5.50-
	512400 MILITARY LEAVE EXPENSE		2.55
	512500 FUNERAL LEAVE EXPENSE		58.70-
	512558 FUNERAL LEAVE - UI SUPPORT		.01-
	512600 CIVIL LEAVE EXPENSE		4.08
	512998 SALARY ALLOCATION TO	164.51-	1,155.00
	515100 RETIREMENT PLANS EXPENSE	6.71-	203.86-
	515102 RETIREMENT DEPT OF LABOR ONLY		1,390,228.00
	515158 RETIREMENT PLANS - UI SUPPORT		13.52-
	515200 FICA EXPENSE	79.68-	166.63-

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42380 REED ACT FUNDS			
Expenditures	510000 Personal Services		
	515258 FICA EXP - UI SUPPORT		15.18-
	515400 LIFE & ACCIDENT INS EXP	.31-	.30
	515458 LIFE & ACCIDENT - UI SUPPORT		.03-
	515500 HEALTH INSURANCE EXPENSE	15.07-	1,107.89-
	515558 HEALTH INS - UI SUPPORT		25.31-
	516400 UNEMPLOYM COMP INS EXP		2.07-
	516458 UNE COMP INS - UI SUPPORT		1.82-
	516500 WORKERS COMP PREMIUMS		5.08
	519898 BENEFITS ALLOCATION TO	52.60-	357.41
	Major Account 510000 Total	1,444.53-	1,387,427.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.33-
	521198 POSTAGE ALLOCATION TO	.20-	1.53
	521200 COM EXPENSE - VOICE/DATA		18.86-
	521298 COMMUNICATION ALLOCATION TO	19.26-	88.66
	521300 FREIGHT EXPENSE		705.11-
	521400 DATA PROCESSING EXPENSE		5,169.55
	521498 IT ALLOCATION TO	91.66-	31.85
	521500 PUBLICATION & PRINT EXPENSE		34,813.52-
	522100 DUES & SUBSCRIPTION EXP		1.08-
	522200 CONFERENCE REGISTRATION		.49-
	523100 UTILITIES EXPENSE		.95-
	523104 WATER EXPENSE		73.89-
	523201 NATURAL GAS		340.48-
	523202 ELECTRICITY		21,382.81-
	523203 WATER		11,890.04-
	524600 RENT EXPENSE-BUILDINGS		1,967.48-
	524998 FACILITIES ALLOCATION TO	8.54-	100.25
	525598 OFFICE EXP ALLOCATION TO	1.19-	7.17
	526100 REP & MAINT-REAL PROPERT		26,354.06-
	527100 REP & MAINT-OFFICE EQUIP		6,412.10-
	527400 REP & MAINT-DATA PROC		2,521.57-
	527600 REP & MAINT-HOUSE/INST E		51.85-
	531100 OFFICE SUPPLIES EXPENSE		590.34-
	532100 NON-CAPITALIZED EQUIP PU		102,747.33-
	533100 HOUSEHOLD & INSTIT EXP		13,860.41-
	534500 AGRICULTURAL SUPPLIES EX		116.43-
	534600 ED & RECREATIONAL SUP EXP		.11-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42380 REED ACT FUNDS			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		38,601.41-
	534800 CONST & MAINT SUP EXP		3,038.55-
	534900 MISCELLANEOUS SUP EXP		13.59-
	535198 SUPPLIES ALLOCATION TO	9.32-	49.75
	539500 PURCHASING CARD SUSPENSE		.39
	541100 ACCTG & AUDITING SERVICES		5.95
	541500 LEGAL SERVICES EXPENSE	16,387.95	49,972.88
	541700 LEGAL RELATED EXPENSE		11,074.79
	542100 SOS TEMP SERV - PERSONNEL		6.36-
	542200 TEMP SERV - OUTSIDE		.35-
	543100 IT CONSULTING-APPLICATIONS		546,451.85-
	543200 IT CONSULTING-HW/SW SUPP		238,483.98-
	547598 SERVICES ALLOCATION TO	95.60-	474.71
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,028.74-
	548700 REFUSE/RECYCLING		1,073.52-
	549200 JANITORIAL/SECURITY SRVS		10,648.64-
	554900 OTHER CONTRACTUAL SERVICES		150.49-
	555100 DATA PROC SOFTW LIC FEE		13.45-
	555200 SOFTWARE - NEW PURCHASES		4,856.46-
	556100 INSURANCE EXPENSE		3,842.72-
	559100 OTHER OPERATING EXP		.14-
	559198 MISC ALLOCATION TO	1.45-	61.08
	Major Account 520000 Total	16,160.73	1,005,020.93-
	570000 Travel Expenses		
	571100 BOARD & LODGING		.16-
	573100 STATE-OWNED TRANSPORT		.30-
	574500 PERSONAL VEHICLE MILEAGE		.12-
	575198 TRAVEL ALLOCATION TO	7.64-	39.52
	Major Account 570000 Total	7.64-	38.94
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		9,408.41-
	583300 COMPUTER EQUIP & SOFTWARE		210,522.48-
	586900 OTHER FIXED ASSETS		55.75-
	Major Account 580000 Total		219,986.64-
	Fund 42380 Expenditures Total	14,708.56	162,459.36
42390 UNEMPLOYMENT INS ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANT	2,164,523.11-	23,109,990.54-

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42390 UNEMPLOYMENT INS ADM			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENT		85.54-
	Major Account 460000 Total	2,164,523.11-	23,110,076.08-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		623.52-
	Major Account 470000 Total		623.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	401.55-	3,939.90-
	Major Account 480000 Total	401.55-	3,939.90-
	490000 Other Financing Sources		
	491300 SALE-SURPPROP/FIXED ASSET		294.18-
	493100 OPERATING TRANSFERS IN	54,217.74-	54,217.74-
	493102 ALLOCATION TRANSFERS IN	396,406.04-	5,199,090.47-
	493200 OPERATING TRANSFERS OUT	16,640.06	16,640.06
	493202 ALLOCATION TRANSFERS OUT	396,406.04	4,859,349.32
	Major Account 490000 Total	37,577.68-	377,613.01-
	Fund 42390 Revenues Total	2,202,502.34-	23,492,252.51-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,817.63	504,202.41
	511150 PERM SAL-WAGES UI INITIAL CLAI	30,528.63	394,796.97
	511151 PERM SAL-WAGES UI WEEKS CLAIM	12,265.22	153,944.25
	511152 PERM SAL-WAGES UI NON MONETARY	57,167.23	760,627.48
	511153 PERM SAL-WAGES UI APPEALS	25,913.27	358,173.36
	511154 PERM SAL-WAGES UI WAGE RECORD	12,841.18	171,652.68
	511155 PERM SAL-WAGES UI TAX	72,783.16	1,013,725.30
	511156 PERM SAL-WAGES UI BENE PAYMT	18,773.75	274,426.67
	511157 PERM SAL-WAGES UI PERFORMS	18,120.52	224,518.46
	511158 PERM SAL-WAGES UI SUPPORT	107,578.84	1,386,392.70
	511159 PERM SAL-WAGES UI TRADE	2,435.27	30,792.60
	511160 PERM SAL-WAGES UI MULTI CLAIM	134.32	134.32
	511200 TEMPORARY SALARIES-WAGE	259,350.79-	221.71
	511250 TEMP SAL-WAGES UI INITIAL CLAI	21,638.38	242,416.65
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	3,916.65	59,505.72
	511252 TEMP SAL-WAGES UI NON MONETARY	21,463.05	375,652.91
	511253 TEMP SAL-WAGES UI APPEALS	9,705.49	55,149.26
	511254 TEMP SAL-WAGES UI WAGE RECORD	402.66	34,172.51
	511256 TEMP SAL-WAGES UI BENEFIT PYMT	6,859.99	70,182.63
	511257 TEMP SAL-WAGES UI PERFORMS	2,370.23	25,566.53
	511258 TEMP SAL-WAGES UI SUPPORT	12,131.83	176,353.98

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42390 UNEMPLOYMENT INS ADM			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	847.44	3,914.90
	511350 OVERTIME-UI INITIAL CLAIMS		1,516.68
	511351 OVERTIME-UI WEEKS CLAIMED		533.75
	511352 OVERTIME -NON MONETARY DET		24,516.20
	511353 OVERTIME-UI APPEALS	1,208.44	8,897.01
	511354 OVERTIME-UI WAGE RECORDS		105.35
	511356 OVERTIME-UI BENEFIT PYMT CONTR		10,441.13
	511357 OVERTIME-UI PERFORMS		801.58
	511358 OVERTIME-UI SUPPORT	482.84	8,435.90
	511359 UI - TRADE		290.40
	511458 PREMIUM PAY UI SUPPORT	74.06	1,571.38
	511800 COMPENSATORY TIME PAID	199.68-	2,382.58
	511858 COMP TIME PD - UI SUPPORT		.01-
	512100 VACATION LEAVE EXPENSE	17,817.82	509,753.76
	512158 VACATION- UI SUPPORT		6.65
	512200 SICK LEAVE EXPENSE	675.66-	224,445.02
	512258 SICK LEAVE- UI SUPPORT		4.81
	512300 HOLIDAY LEAVE EXPENSE	7,377.32	314,599.00
	512358 HOLIDAY- UI SUPPORT		5.50
	512400 MILITARY LEAVE EXPENSE	485.13-	4,038.85
	512500 FUNERAL LEAVE EXPENSE	110.88-	15,063.72
	512558 FUNERAL- UI SUPPORT		.01
	512600 CIVIL LEAVE EXPENSE	23.20-	1,029.81
	512700 INJURY LEAVE EXPENSE	1.03-	242.91
	512800 ADMINISTRATIVE LEAVE EXP		587.43
	512998 SALARY ALLOCATION TO	30,277.16	1,128,723.33
	515100 RETIREMENT PLANS EXPENSE	31,446.97	475,730.05
	515158 RETIREMENT PLANS EXPENSE- UI S		13.52
	515200 FICA EXPENSE	15,528.75	539,892.16
	515258 FICA EXPENSE- UI SUPPORT		15.18
	515400 LIFE & ACCIDENT INS EXP	203.47	3,481.23
	515458 LIFE & ACCIDENT- UI SUPPORT		.03
	515500 HEALTH INSURANCE EXPENSE	55,651.54	917,709.43
	515558 HEALTH INSURANCE- UI SUPPORT		25.31
	516200 TUITION ASSISTANCE		486.00
	516400 UNEMPLOYM COMP INS EXP	4,548.66-	41,699.28
	516458 UNEM COM INS EXP-UI SUPPORT		1.82
	516500 WORKERS COMP PREMIUMS		5.08-

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42390 UNEMPLOYMENT INS ADM			
Expenditures			
	510000 Personal Services		
	519898 BENEFITS ALLOCATION TO	6,567.27-	390,436.62
	Major Account 510000 Total	345,800.81	10,944,002.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47,839.58	546,501.00
	521198 POSTAGE ALLOCATION TO	34.62	2,212.09
	521200 COM EXPENSE-VOICE/DATA	55,607.26	453,265.94
	521298 COMMUNICATION ALLOCATION TO	1,136.21-	159,018.32
	521300 FREIGHT EXPENSE	237.10	2,539.16
	521400 DATA PROCESSING EXPENSE	145,341.33	976,022.91
	521498 IT ALLOCATION TO	33,480.18	291,335.42
	521500 PUBLICATION & PRINT EXPENSE	12,576.47	373,032.76
	521501 RECORDS MANAGEMENT EXP	5,431.99	73,786.33
	522100 DUES & SUBSCRIPTIONS		47,922.21
	522200 CONFERENCE REGISTRATION	639.00	11,273.49
	523100 UTILITIES EXPENSE		.95
	523201 NATURAL GAS EXPENSE	4.13-	350.41
	523202 ELECTRICITY EXPENSE	316.96-	21,512.61
	523203 WATER EXPENSE		11,890.66
	523204 SEWER EXPENSE		74.19
	524600 RENT EXPENSE-BUILDINGS	3,742.72-	77,280.58
	524700 RENT EXP-OTHER REAL PROP	13,550.00-	
	524900 RENT EXPENSE-DEPR SURCHARGE	710.14	8,521.68
	524998 FACILITIES ALLOCATION TO	16,033.43-	314,777.44
	525500 RENT EXP-OTHER PERS PROP	217.00-	1,945.00-
	525598 OFFICE EXP ALLOCATION TO	14.67	7,862.50
	526100 REP & MAINT-REAL PROPERTY		26,917.37
	527100 REP & MAINT-OFFICE EQUIP	200.00	11,992.53
	527200 REP & MAINT-MOTER VEHICLES		65.00
	527400 REP & MAINT-DATA PROC		2,814.71
	527500 REPAIR & MAINTENACE OFFICE EQU	93.89-	2,368.23
	527600 REP & MAINT-HOUSE/INST		51.85
	531100 OFFICE SUPPLIES EXPENSE	1,468.36	85,665.34
	532100 NON-CAPITALIZED ASSET PUR	1,735.66	158,249.19
	533100 HOUSEHOLD & INSTIT EXPENSE	204.65-	14,120.78
	533900 GROUP FOOD EXPENSE		918.67
	534500 AGRICULTURAL SUPPLIES EX		116.43
	534600 EDU & RECREATIONAL SUP EXP		6,119.01-
	534700 ENG TECH & COMM SUP EXP	92.30-	41,134.09

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42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	534800 CONSTRUCTION & MAINT SUPP EXP		3,038.55
	534900 MISC SUPPLIES EXPENSE		79.95
	535198 SUPPLIES ALLOCATION TO	3,712.02	48,866.86
	538100 VEHICL&SUPPLIES EXPENSE		35.68
	539500 PURCHASING CARD SUSPENSE		.39-
	541100 ACCTG & AUDITING SERVICES	6,177.95	93,892.84
	541500 LEGAL SERVICES EXPENSE		16,744.41
	541700 LEGAL RELATED SERVICES	1,183.87	9,573.41
	542100 SOS TEMP SERV-PERSONNEL	706.35	504,195.84
	542150 SOS TEMP SERV UI INITIAL C	17,405.30	17,405.30
	542151 SOS TEMP SERV UI WEEKS CLA	2,822.11	2,822.11
	542153 SOS TEMP SERV UI APPEALS	11,611.46	11,611.46
	542156 SOS TEMP SERV UI BPCU	6,343.67	6,343.67
	542157 SOS TEMP SERV UI PERFORM	382.13	382.13
	542158 SOS TEMP SERV UI-SUPPORT	17,925.27	17,925.27
	542178 SOS OVERTIME - UI SUPPORT	502.76	502.76
	542200 TEMP SERV-OUTSIDE		1,338.91
	543100 IT CONSULTING-APPLICATION	596,156.54	3,954,693.93
	543200 IT CONSULTING-HW/SW SUPP	8,835.75	340,665.98
	543300 IT CONSULTING-OTHER		49,680.00
	547100 EDUCATIONAL SERVICES		111,343.33
	547300 INTERPRETER SERVICES	270.20-	1,621.85
	547598 SERVICES ALLOCATION TO	17,715.49	510,498.68
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,029.84
	548600 PEST CONTROL		.53
	548700 REFUSE/RECYCLING	376.80	2,939.37
	549200 JANITORIAL SERV/SECURITY SERV	552.97	14,090.54
	554900 OTHER CONTRACTUAL SERVICE		695.75
	555100 SOFTWARE RENEWAL/MAINT FEE	33,342.57	247,674.71
	555200 SOFTWARE - NEW PURCHASES	37,963.92	149,450.19
	556100 INSURANCE EXPENSE		3,869.39
	559100 OTHER OPERATING EXPENSE	52.65	773,848.93
	559198 MISC ALLOCATION TO	319.76-	35,754.34
	Major Account 520000 Total	1,033,104.69	10,648,146.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,405.09	25,458.98
	572100 COMMERCIAL TRANSPORTATION	1,591.40	14,973.73
	573100 STATE-OWNED TRANSPORTATIN EXP	6,216.95-	5,830.89

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42390 UNEMPLOYMENT INS ADM			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3.92-	97,056.04
	574600 CONTRACTUAL SERV-TRAVEL	2,780.36	26,803.84
	575100 MISC TRAVEL EXPENSE	153.00	1,642.08
	575198 TRAVEL ALLOCATION TO	599.67	53,852.36
	Major Account 570000 Total	3,308.65	225,617.92
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		9,408.41
	583300 COMPUTER EQUIPMENT & SOFTWARE	1,716.34-	421,354.10
	586900 OTHER FIXED ASSETS		55.75
	Major Account 580000 Total	1,716.34-	430,818.26
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	42,966.53	267,835.63
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	60,791.95	775,783.05
	594110 ADJUSTMENTS BETWEEN LEDGERS	710,582.94	
	Major Account 590000 Total	814,341.42	1,043,618.68
	Fund 42390 Expenditures Total	2,194,839.23	23,292,204.11
62310 STATE UNEMPLOY INSURANCE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	467,604.41-	1,576,222.31-
	Major Account 480000 Total	467,604.41-	1,576,222.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,443,320.78
	Major Account 490000 Total		2,443,320.78
	Fund 62310 Revenues Total	467,604.41-	867,098.47
62320 NEBR TRAINING AND SUPPORT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,028.06-	88,104.99-
	Major Account 480000 Total	8,028.06-	88,104.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,443,320.78-
	493102 ALLOCATION TRANSFERS OUT	2,099.21-	36,773.73-
	493202 ALLOCATION TRANSFERS OUT	2,099.21	35,225.38
	Major Account 490000 Total		2,444,869.13-
	Fund 62320 Revenues Total	8,028.06-	2,532,974.12-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,272.05	41,179.67
	511800 COMPENSATORY TIME PAID		42.03
	512100 VACATION LEAVE EXPENSE	127.60	2,849.90

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62320 NEBR TRAINING AND SUPPORT			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	52.95	1,377.90
	512300 HOLIDAY LEAVE EXPENSE	114.06	2,257.03
	512400 MILITARY LEAVE		104.55
	512500 FUNERAL LEAVE EXPENSE		100.88
	512600 CIVIL LEAVE EXPENSE		13.90
	512700 INJURY LEAVE EXPENSE		10.08
	512998 SALARY ALLOCATION TO	317.31	6,166.34
	515100 RETIREMENT PLANS EXPENSE	192.17	3,574.32
	515200 FICA EXPENSE	167.78	3,247.32
	515400 LIFE & ACCIDENT INS EXP	1.17	20.81
	515500 HEALTH INSURANCE EXPENSE	1,054.78	14,778.78
	519898 BENEFITS ALLOCATION TO	101.38	2,176.85
	Major Account 510000 Total	4,401.25	77,900.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.27	2,764.01
	521198 POSTAGE ALLOCATION TO	.77	46.66
	521298 COMMUNICATION ALLOCATION TO	34.90	1,454.42
	521498 IT ALLOCATION TO	166.01	1,410.85
	521500 PUBLICATION & PRINT EXP	328.95	1,510.75
	521501 RECORDS MANAGEMENT EXP	17.10	213.14
	522100 DUES & SUBSCRIPTION EXP		190.00
	524998 FACILITIES ALLOCATION TO	81.29	1,268.24
	525598 OFFICE EXP ALLOCATION TO	1.53	38.44
	531100 OFFICE SUPPLIES EXPENSE	604.16	995.27
	535198 SUPPLIES ALLOCATION TO	25.00	458.90
	542100 SOS TEMP SERV-PERSONNEL		8.23
	542200 TEMP SERV-OUTSIDE		48.93
	547598 SERVICES ALLOCATION TO	135.19	2,212.85
	548700 REFUSE/RECYCLING	17.00	54.70
	549100 LAUNDRY SERVICES		10,331.80-
	559198 MISC ALLOCATION TO	2.62	130.88
	Major Account 520000 Total	1,517.79	2,474.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		511.59
	574500 PERSONAL VEHICLE MILEAGE		457.03
	575198 TRAVEL ALLOCATION TO	9.96	222.61
	Major Account 570000 Total	9.96	1,191.23
	580000 Capital Outlay		

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62320 NEBR TRAINING AND SUPPORT			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		806.45
	Major Account 580000 Total		806.45
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		43,000.77
	595100 CONTRACTUAL AID	116,885.14	1,078,003.17
	Major Account 590000 Total	116,885.14	1,121,003.94
	Fund 62320 Expenditures Total	122,814.14	1,203,376.45
	Program Revenues	4,423,037.21	43,785,891.76
	Program Expenditures	3,801,589.83	42,602,738.81

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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>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20.00-	420.00-
	475100 REGISTRATION / LICENSE F	1,800.00-	107,110.00-
	Major Account 470000 Total	1,820.00-	107,530.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	6,975.91-	6,975.91-
	493202 ALLOCATION TRANSFERS OUT	6,975.91	6,975.91
	Major Account 490000 Total		
	Fund 10000 Revenues Total	1,820.00-	107,530.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,721.75	290,263.96
	511800 COMPENSATORY TIME PAID		53.37
	512100 VACATION LEAVE EXPENSE	1,800.45	27,833.65
	512200 SICK LEAVE EXPENSE	469.09	9,522.12
	512300 HOLIDAY LEAVE EXPENSE	1,100.10	16,670.06
	512500 FUNERAL LEAVE EXPENSE		492.86
	512600 CIVIL LEAVE EXPENSE		4.70
	512998 SALARY ALLOCATION TO	2,925.03	49,274.47
	512999 SALARY ALLOCATION FROM		12,786.59-
	515100 RETIREMENT PLANS EXPENSE	1,940.31	26,045.71
	515200 FICA EXPENSE	1,482.09	24,719.66
	515400 LIFE & ACCIDENT INS EXP	12.80	170.24
	515500 HEALTH INSURANCE EXPENSE	4,740.29	48,461.20
	516400 UNEMPLOYMENT COMP INS EXP		4,524.00
	519898 BENEFITS ALLOCATION TO	934.64	16,873.81
	519899 BENEFITS ALLOCATION FROM		2,977.50-
	Major Account 510000 Total	33,126.55	499,145.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.19	1,476.18
	521198 POSTAGE ALLOCATION TO	3.43	78.59
	521199 POSTAGE ALLOCATION FROM		.22-
	521200 COM EXPENSE-VOICE/DATA	215.80	5,466.76
	521298 COMMUNICATION ALLOCATION TO	351.49	4,976.46
	521299 COMMUNICATION ALLOCATION FROM		114.08-
	521300 FREIGHT EXPENSE	10.30	84.84
	521400 DATA PROCESSING EXPENSE		232.86
	521498 IT ALLOCATION TO	1,587.45	11,350.87
	521499 IT ALLOCATION FROM		167.89-
	521500 PUBLICATION & PRINT EXPENSE	270.12	2,567.57

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521501 RECORDS MANAGEMENT EXP	26.10	374.31
	522100 DUES & SUBSCRIPTION EXPENSE		484.15
	522200 CONFERENCE REGISTRATION	12.00	633.70
	523201 NATURAL GAS EXPENSE		.43
	523202 ELECTRICITY EXPENSE		3.71
	524600 RENT EXPENSE-BUILDINGS	52.65	1,075.75
	524900 RENT EXP-DEPR SURCHARGE	8.42	101.04
	524998 FACILITIES ALLOCATION TO	471.00	6,465.31
	524999 FACILITIES ALLOCATION FROM		18.09-
	525500 RENT EXP-OTHER PERS PROP	1.00-	11.00-
	525598 OFFICE EXP ALLOCATION TO	21.21	318.07
	525599 OFFICE EXP ALLOCATION FROM		2.76-
	526100 REPAIRS & MAINT-REAL PROPERTY		110.00
	531100 OFFICE SUPPLIES EXPENSE	119.12	1,746.55
	532100 NON-CAPITALIZED ASSET PURCHASE	149.99	1,176.51
	533100 HOUSEHOLD & INSTITUTION EXP	1.45	2.66
	534600 ED & RECREATIONAL SUPPLIES EXP		27.31
	534800 CONSTRUCTION & MAINT SUPPL EXP		431.60
	534900 MISCELLANEOUS SUPPLIES EXPENSE		66.32
	535198 SUPPLIES ALLOCATION TO	179.71	1,769.62
	535199 SUPPLIES ALLOCATION FROM		14.48-
	542100 SOS TEMP SERV - PERSONNEL	16.46	81.49
	547598 SERVICES ALLOCATION TO	1,289.50	16,678.93
	547599 SERVICES ALLOCATION FROM		100.12-
	548700 REFUSE/RECYCLING		52.90
	549200 JANITORIAL/SECURITY SERVICES		3.77
	556100 INSURANCE EXPENSE		7.86
	559198 MISC ALLOCATION TO	25.04	890.02
	559199 MISC ALLOCATION FROM		2.28-
	Major Account 520000 Total	4,871.43	58,305.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.40	1,156.58
	571900 MEALS-ONE DAY TRAVEL	1.60	13.49
	572100 COMMERCIAL TRANSPORTATIO		537.70
	573100 STATE-OWNED TRANSPORT	117.72-	1,759.75
	574500 PERSONAL VEHICLE MILEAGE	68.48	544.82
	575100 MISC TRAVEL EXPENSES		82.80
	575198 TRAVEL ALLOCATION TO	95.34	1,784.04

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10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575199 TRAVEL ALLOCATION FROM		228.12-
	Major Account 570000 Total	81.10	5,651.06
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,350.00
	Major Account 580000 Total		1,350.00
	Fund 10000 Expenditures Total	38,079.08	564,452.00
22310 FARM LABOR CONTRACTORS			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,500.00-	9,750.00-
	Major Account 470000 Total	4,500.00-	9,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.49-	369.10-
	Major Account 480000 Total	17.49-	369.10-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	756.02-	24,055.37-
	493202 ALLOCATION TRANSFERS OUT	756.02	21,795.55
	Major Account 490000 Total		2,259.82-
	Fund 22310 Revenues Total	4,517.49-	12,378.92-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	946.34	9,693.67
	511800 COMPENSATORY TIME PAID		.54
	512100 VACATION LEAVE EXPENSE	85.03	954.97
	512200 SICK LEAVE EXPENSE	22.51	318.72
	512300 HOLIDAY LEAVE EXPENSE	60.66	612.61
	512500 FUNERAL LEAVE EXPENSE		11.83
	512998 SALARY ALLOCATION TO	162.61	1,632.52
	515100 RETIREMENT PLANS EXPENSE	83.55	863.62
	515200 FICA EXPENSE	75.38	836.52
	515400 LIFE & ACCIDENT INS EXP	.71	5.77
	515500 HEALTH INSURANCE EXPENSE	263.21	1,200.58
	519898 BENEFITS ALLOCATION TO	52.01	440.43
	Major Account 510000 Total	1,752.01	16,571.78
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.20	2.50
	521200 COM EXPENSE - VOICE/DATA		60.70
	521298 COMMUNICATION ALLOCATION TO	19.03	181.62
	521498 IT ALLOCATION TO	90.64	440.69
	524998 FACILITIES ALLOCATION TO	8.43	88.84

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22310 FARM LABOR CONTRACTORS			
	520000 Operating Expenses		
	525598 OFFICE EXP ALLOCATION TO	1.23	6.77
	535198 SUPPLIES ALLOCATION TO	9.23	51.98
	547598 SERVICES ALLOCATION TO	73.63	696.01
	559198 MISC ALLOCATION TO	1.43	22.30
	Major Account 520000 Total	203.82	1,551.41
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	5.46	68.13
	Major Account 570000 Total	5.46	68.13
	Fund 22310 Expenditures Total	1,961.29	18,191.32
22340 MECHANICAL SAFETY INSPECTION			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	29,405.00-
	474100 GENERAL BUSINESS FEES	47,815.32-	531,684.89-
	475100 REGISTRATION / LICENSE F		6,855.00-
	Major Account 470000 Total	47,915.32-	567,944.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.97-	1,883.72-
	Major Account 480000 Total	50.97-	1,883.72-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	10,025.69-	123,757.17-
	493202 ALLOCATION TRANSFERS OUT	10,025.69	117,668.61
	Major Account 490000 Total		6,088.56-
	Fund 22340 Revenues Total	47,966.29-	575,917.17-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,095.53	167,110.22
	511300 OVERTIME PAYMENTS		920.25
	511800 COMPENSATORY TIME PAID		627.57
	512100 VACATION LEAVE EXPENSE	2,485.18	10,108.17
	512200 SICK LEAVE EXPENSE	199.62	3,765.81
	512300 HOLIDAY LEAVE EXPENSE	823.25	9,827.88
	512500 FUNERAL LEAVE EXPENSE		1,121.93
	512600 CIVIL LEAVE EXPENSE		8.21
	512700 INJURY LEAVE EXPENSE		200.12
	512998 SALARY ALLOCATION TO	1,657.39	24,182.91
	515100 RETIREMENT PLANS EXPENSE	1,243.27	14,436.76
	515200 FICA EXPENSE	1,216.16	14,355.46
	515400 LIFE & ACCIDENT INS EXP	6.94	72.00
	515500 HEALTH INSURANCE EXPENSE	1,694.78	12,153.75

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22340 MECHANICAL SAFETY INSPECTION			
Expenditures			
	510000 Personal Services		
	519898 BENEFITS ALLOCATION TO	529.51	8,182.04
	Major Account 510000 Total	22,951.63	267,073.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	337.07	2,773.53
	521198 POSTAGE ALLOCATION TO	1.92	41.54
	521200 COM EXPENSE - VOICE/DATA	240.89	3,584.45
	521298 COMMUNICATION ALLOCATION TO	455.23	5,973.04
	521300 FREIGHT EXPENSE		30.58
	521400 DATA PROCESSING EXPENSE	277.28	2,093.66
	521498 IT ALLOCATION TO	895.84	6,094.74
	521500 PUBLICATION & PRINT EXP	236.50	3,109.42
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		391.00
	524600 RENT EXPENSE-BUILDINGS		1,336.13
	524998 FACILITIES ALLOCATION TO	2,146.20	24,091.34
	525500 RENT EXP-OTHER PERS PROP	10.00-	110.00-
	525598 OFFICE EXP ALLOCATION TO	11.95	148.78
	526100 REP & MAINT-REAL PROPERT		336.00
	531100 OFFICE SUPPLIES EXPENSE	6.50	1,263.44
	533100 HOUSEHOLD & INSTIT EXP		394.31
	533900 FOOD EXPENSE		61.55
	534600 ED & RECREATIONAL SUP EX		984.94
	534800 CONST & MAINT SUP EXP		1,255.10
	535198 SUPPLIES ALLOCATION TO	102.98	911.83
	542100 SOS TEMP SERV - PERSONNEL	2.72	108.72
	547598 SERVICES ALLOCATION TO	727.73	8,235.59
	554900 OTHER CONTRACTUAL SERVICES	8,736.00	260,878.50
	556100 INSURANCE EXPENSE		37.12
	559100 OTHER OPERATING EXP		20.00
	559198 MISC ALLOCATION TO	14.13	460.76
	Major Account 520000 Total	14,182.94	324,581.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	918.20	7,228.95
	573100 STATE-OWNED TRANSPORT	1,118.45-	3,786.34
	574500 PERSONAL VEHICLE MILEAGE	832.84	20,028.96
	575100 MISC TRAVEL EXPENSE	2.00	52.40
	575198 TRAVEL ALLOCATION TO	53.81	894.66
	Major Account 570000 Total	688.40	31,991.31

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22340 MECHANICAL SAFETY INSPECTION			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	752.07	752.07
	Major Account 580000 Total	752.07	752.07
	Fund 22340 Expenditures Total	38,575.04	624,397.53
22350 WORKPLACE SAFETY CONSULT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		56,150.00
	475100 REGISTRATION / LICENSE F		56,150.00-
	Major Account 470000 Total		
	Fund 22350 Revenues Total		
22360 CONTRACTOR REGISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,995.00
	474100 GENERAL BUSINESS FEES	29,800.00-	325,258.75-
	475100 REGISTRATION / LICENSE F	19,270.00-	131,663.00-
	Major Account 470000 Total	49,070.00-	450,926.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,464.44-	16,202.85-
	Major Account 480000 Total	1,464.44-	16,202.85-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	4,232.27-	42,687.33-
	493202 ALLOCATION TRANSFERS OUT	4,232.27	40,543.20
	Major Account 490000 Total		2,144.13-
	Fund 22360 Revenues Total	50,534.44-	469,273.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,153.36	73,770.12
	511800 COMPENSATORY TIME PAID		19.39
	512100 VACATION LEAVE EXPENSE	496.55	8,266.50
	512200 SICK LEAVE EXPENSE	124.05	2,448.74
	512300 HOLIDAY LEAVE EXPENSE	339.80	4,589.92
	512500 FUNERAL LEAVE EXPENSE		150.61
	512998 SALARY ALLOCATION TO	957.24	15,835.63
	515100 RETIREMENT PLANS EXPENSE	457.71	6,647.18
	515200 FICA EXPENSE	417.59	6,237.62
	515400 LIFE & ACCIDENT INS EXP	3.75	49.21
	515500 HEALTH INSURANCE EXPENSE	1,390.99	15,744.86
	516400 UNEMPLOYMENT COMP INS EXP		348.00
	519898 BENEFITS ALLOCATION TO	305.75	5,704.76
	Major Account 510000 Total	9,646.79	139,812.54

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22360 CONTRACTOR REGISTRATION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	567.83	3,317.00
	521198 POSTAGE ALLOCATION TO	1.08	29.51
	521200 COM EXPENSE - VOICE/DATA		3,003.18
	521298 COMMUNICATION ALLOCATION TO	194.31	2,066.55
	521300 FREIGHT EXPENSE		29.17
	521400 DATA PROCESSING EXPENSE	2.82	21.05
	521498 IT ALLOCATION TO	499.37	3,302.42
	521500 PUBLICATION & PRINT EXP	213.85	2,118.03
	522200 CONFERENCE REGISTRATION		36.00
	524600 RENT EXP BUILDINGS		1,646.81
	524998 FACILITIES ALLOCATION TO	661.46	7,035.81
	525500 RENT EXP-OTHER PERS PROP	24.00	384.00
	525598 OFFICE EXP ALLOCATION TO	6.67	117.70
	531100 OFFICE SUPPLIES EXPENSE	104.81	1,478.86
	532100 NON-CAPITALIZED ASSET PURCHAS		618.52
	533100 HOUSEHOLD & INSTIT EXP		184.95
	534700 ENG TECH & COMM SUP EXP		96.47
	535198 SUPPLIES ALLOCATION TO	65.28	660.51
	541700 LEGAL RELATED EXPENSE	25.00	275.00
	541900 SETTLEMENTS		8,183.00
	542100 SOS TEMP SERV - PERSONNEL	12.35	12.35
	547598 SERVICES ALLOCATION TO	405.67	5,030.01
	556100 INSURANCE EXPENSE		2.56
	559100 OTHER OPERATING EXP		99.74
	559198 MISC ALLOCATION TO	7.88	336.02
	Major Account 520000 Total	2,744.38	39,317.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,261.51
	572100 COMMERCIAL TRANSPORTATIO		462.70
	573100 STATE-OWNED TRANSPORT	249.46	9,355.06
	574500 PERSONAL VEHICLE MILEAGE	28.25	160.05
	575198 TRAVEL ALLOCATION TO	29.96	520.11
	Major Account 570000 Total	307.67	11,759.43
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,946.70
	Major Account 580000 Total		1,946.70
	Fund 22360 Expenditures Total	12,698.84	192,835.89

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22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,828.00-	33,058.00-
	474100 GENERAL BUSINESS FEES	38,278.00-	397,825.00-
	475100 REGISTRATION / LICENSE F	3,036.00-	3,036.00-
	Major Account 470000 Total	43,142.00-	433,919.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,304.17-	14,983.39-
	Major Account 480000 Total	1,304.17-	14,983.39-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	7,139.02-	102,483.56-
	493202 ALLOCATION TRANSFERS OUT	7,139.02	96,924.46
	Major Account 490000 Total		5,559.10-
	Fund 22370 Revenues Total	44,446.17-	454,461.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,737.58	132,334.74
	511600 PER DIEM PAYMENTS		250.00
	511800 COMPENSATORY TIME PAID	36.60	1,576.11
	512100 VACATION LEAVE EXPENSE	1,922.45	11,694.26
	512200 SICK LEAVE EXPENSE	77.42	3,702.51
	512300 HOLIDAY LEAVE EXPENSE	587.03	7,904.38
	512500 FUNERAL LEAVE EXPENSE		.22
	512600 CIVIL LEAVE EXPENSE	402.54	2,383.35
	512998 SALARY ALLOCATION TO	1,214.86	20,439.37
	515100 RETIREMENT PLANS EXPENSE	880.86	11,899.66
	515200 FICA EXPENSE	815.95	11,310.15
	515400 LIFE & ACCIDENT INS EXP	5.04	63.55
	515500 HEALTH INSURANCE EXPENSE	2,370.07	23,783.38
	519898 BENEFITS ALLOCATION TO	388.05	6,931.76
	Major Account 510000 Total	17,438.45	234,273.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	389.14	3,150.38
	521198 POSTAGE ALLOCATION TO	1.36	40.95
	521200 COM EXPENSE - VOICE/DATA	230.19	2,916.07
	521298 COMMUNICATION ALLOCATION TO	211.93	3,202.62
	521400 DATA PROCESSING EXPENSE		5.55
	521498 IT ALLOCATION TO	630.50	4,663.75
	521500 PUBLICATION & PRINT EXP	227.07	882.90
	521501 RECORDS MANAGEMENT EXPENSE		999.60
	522100 DUES & SUBSCRIPTION EXP		337.16

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22370 BOILER INSPECTION			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		80.00
	524998 FACILITIES ALLOCATION TO	905.45	12,483.03
	525500 RENT EXP-OTHER PERS PROP	10.00-	110.00-
	525598 OFFICE EXP ALLOCATION TO	8.44	142.42
	531100 OFFICE SUPPLIES EXPENSE	98.43	1,565.50
	533100 HOUSEHOLD & INSTIT EXP		78.61
	534700 ENG TECH & COMM SUP EXP		16.01
	535198 SUPPLIES ALLOCATION TO	83.92	848.87
	542100 SOS TEMP SERV - PERSONNEL	14.00	20.92
	547598 SERVICES ALLOCATION TO	512.15	6,678.73
	548700 REFUSE/RECYCLING		14.30
	555100 DATA PROC SOFTW LIC FEE	34.09	34.09
	555200 SOFTWARE - NEW PURCHASES		60.91
	556100 INSURANCE EXPENSE		2.76
	559198 MISC ALLOCATION TO	9.95	448.65
	Major Account 520000 Total	3,346.62	38,563.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,821.56
	571900 MEALS-ONE DAY TRAVEL		4.89
	572100 COMMERCIAL TRANSPORTATIO		624.34
	573100 STATE-OWNED TRANSPORT	140.95-	23,501.58
	574500 PERSONAL VEHICLE MILEAGE		56.06
	575100 MISC TRAVEL EXPENSE		60.00
	575198 TRAVEL ALLOCATION TO	37.85	705.29
	Major Account 570000 Total	103.10-	27,773.72
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		940.35
	Major Account 580000 Total		940.35
	Fund 22370 Expenditures Total	20,681.97	301,551.29
22380 PROFESSIONAL EMPLOYER ORGAN			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	32,500.00-	159,650.00-
	Major Account 470000 Total	32,500.00-	159,650.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	4,340.06-	4,340.06-
	493202 ALLOCATION TRANSFERS OUT	4,340.06	4,340.06
	Major Account 490000 Total		
	Fund 22380 Revenues Total	32,500.00-	159,650.00-

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22380 PROFESSIONAL EMPLOYER ORGAN			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,470.41	5,470.41
512100 VACATION LEAVE EXPENSE		307.87	307.87
512200 SICK LEAVE EXPENSE		81.47	81.47
512300 HOLIDAY LEAVE EXPENSE		219.64	219.64
512998 SALARY ALLOCATION TO		588.88	588.88
515100 RETIREMENT PLANS EXPENSE		94.11	94.11
515200 FICA EXPENSE		437.38	437.38
515400 LIFE & ACCIDENT INS EXP		1.31	1.31
515500 HEALTH INSURANCE EXPENSE		205.43	205.43
519898 BENEFITS ALLOCATION TO		188.14	188.14
Major Account 510000 Total		7,594.64	7,594.64
520000 Operating Expenses			
521198 POSTAGE ALLOCATION TO		.71	.71
521200 COM EXPENSE - VOICE/DATA			157.72
521298 COMMUNICATION ALLOCATION TO		68.89	68.89
521498 IT ALLOCATION TO		328.17	328.17
524998 FACILITIES ALLOCATION TO		30.44	30.44
525598 OFFICE EXP ALLOCATION TO		4.36	4.36
535198 SUPPLIES ALLOCATION TO		33.43	33.43
547598 SERVICES ALLOCATION TO		266.58	266.58
559198 MISC ALLOCATION TO		5.18	5.18
Major Account 520000 Total		737.76	895.48
570000 Travel Expenses			
575198 TRAVEL ALLOCATION TO		19.73	19.73
Major Account 570000 Total		19.73	19.73
Fund 22380 Expenditures Total		8,352.13	8,509.85
42320 OSHA			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		41,293.27-	528,155.06-
Major Account 460000 Total		41,293.27-	528,155.06-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		9.43-	74.47-
Major Account 480000 Total		9.43-	74.47-
490000 Other Financing Sources			
493100 OPERATING TRANSFER IN		624.27-	4,851.55
493102 ALLOCATION TRANSFERS IN		15,770.19-	195,931.74-
493202 ALLOCATION TRANSFERS OUT		15,770.19	179,449.15
Major Account 490000 Total		624.27-	11,631.04-

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42320 OSHA			
	490000 Other Financing Sources		
		41,926.97-	539,860.57-
	Fund 42320 Revenues Total		
	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	18,460.10	233,483.16
	511300 OVERTIME PAYMENTS	189.40	327.14
	511800 COMPENSATORY TIME PAID		35.96
	512100 VACATION LEAVE EXPENSE	3,778.31	25,076.88
	512200 SICK LEAVE EXPENSE	1,009.60	11,410.00
	512300 HOLIDAY LEAVE EXPENSE	1,224.64	14,441.88
	512500 FUNERAL LEAVE EXPENSE		422.39
	512998 SALARY ALLOCATION TO	2,689.77	37,123.42
	515100 RETIREMENT PLANS EXPENSE	1,846.78	21,265.90
	515200 FICA EXPENSE	1,749.68	20,391.52
	515400 LIFE & ACCIDENT INS EXP	10.87	116.46
	515500 HEALTH INSURANCE EXPENSE	4,508.14	45,155.38
	519898 BENEFITS ALLOCATION TO	859.16	12,517.91
	Major Account 510000 Total	36,326.45	421,768.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.86	822.86
	521198 POSTAGE ALLOCATION TO	3.07	71.35
	521200 COM EXPENSE-VOICE/DATA	118.86	5,084.17
	521298 COMMUNICATION ALLOCATION TO	495.72	5,394.39
	521300 FREIGHT EXPENSE	92.78	764.20
	521400 DATA PROCESSING EXPENSE		2,033.68
	521498 IT ALLOCATION TO	1,421.14	8,388.15
	521500 PUBLICATION & PRINT EXPENSE		1,331.65
	522100 DUES & SUBSCRIPTION EXPENSE		507.70
	522200 CONFERENCE REGISTRATION	108.00	285.30
	523201 NATUAL GAS EXPENSE		3.83
	523202 ELECTRICITY EXPENSE		33.43
	524600 RENT EXPENSE-BUILDINGS	473.90	5,950.44
	524900 RENT EXP-DEPR SURCHARGE	75.82	909.84
	524998 FACILITIES ALLOCATION TO	1,285.39	13,548.47
	525500 RENT EXP-OTHER PERS PROP	9.00-	99.00-
	525598 OFFICE EXP ALLOCATION TO	18.97	234.56
	526100 REPAIRS & MAINT-REAL PROPERTY		990.00
	531100 OFFICE SUPPLIES EXPENSE	128.82	3,155.74
	533100 HOUSEHOLD & INSTITUTION EXP	13.06	23.98
	534600 ED & RECREATIONAL SUPPLIES EXP		245.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	520000 Operating Expenses		
	534800 CONSTRUCTION & MAINT SUPPL EXP		3,884.39
	534900 MISCELLANEOUS SUPPLIES EXPENSE		596.88
	535198 SUPPLIES ALLOCATION TO	177.67	1,511.35
	541100 ACCTG & AUDITING SERVICES	58.70	328.00
	542100 SOS TEMP SERV - PERSONNEL		29.64
	547598 SERVICES ALLOCATION TO	1,482.64	15,569.24
	549200 JANITORIAL/SECURITY SERVICES		33.88
	556100 INSURANCE EXPENSE		70.74
	559198 MISC ALLOCATION TO	22.43	752.04
	Major Account 520000 Total	6,065.83	72,456.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	976.73	11,302.29
	571900 MEALS-ONE DAY TRAVEL	14.40	121.38
	572100 COMMERCIAL TRANSPORTATION	1,594.60	3,361.99
	573100 STATE-OWNED TRANSPORT	184.74	12,077.18
	574500 PERSONAL VEHICLE MILEAGE	616.32	4,145.23
	575100 MISC TRAVEL EXPENSES		148.60
	575198 TRAVEL ALLOCATION TO	118.05	1,708.28
	Major Account 570000 Total	3,504.84	32,864.95
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		12,150.00
	Major Account 580000 Total		12,150.00
	Fund 42320 Expenditures Total	45,897.12	539,239.63
61360 TEMPORARY SCHOOL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,450.00-
	475100 REGISTRATION / LICENSE F	500.00-	9,830.00-
	Major Account 470000 Total	500.00-	12,280.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		100.00-
	Major Account 480000 Total		100.00-
	Fund 61360 Revenues Total	500.00-	12,380.00-
	Program Revenues	224,211.36-	2,331,451.88-
	Program Expenditures	166,245.47	2,249,177.51

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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 GI/OMAHA BUILDING SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,403.84-	17,606.89-
	Major Account 480000 Total	1,403.84-	17,606.89-
	Fund 42312 Revenues Total	1,403.84-	17,606.89-
	Program Revenues	1,403.84-	17,606.89-
	Agency Revenues	4,648,652.41-	46,134,950.53-
	Agency Expenditures	3,967,835.30	44,851,916.32

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>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	2,509.50-	39,852.25-
	471111 ONLINE DRIVER RECORDS	160,297.58-	1,805,850.09-
	473110 DRIVER TRAINING SCHOOL	400.00-	1,690.00-
	473111 DRIVER TRAINING INSTRUCTO	1,410.00-	2,300.00-
	473112 3RD PARTY CDL TESTING		1,900.00-
	473131 DRIVER REINSTATEMENT FEES	13,125.00-	177,655.00-
	473132 EMPLOYMENT DRIVE PERMITS		191.25-
	473133 ONLINE REINSTATE. FEES	61,000.00-	685,300.00-
	473310 BONDED TITLES	8.00-	108.00-
	473320 VIN PLATES	500.00-	4,500.00-
	476110 UCR FEE		741,974.00-
	Major Account 470000 Total	239,250.08-	3,461,320.59-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		74.25-
	Major Account 480000 Total		74.25-
	Fund 10000 Revenues Total	239,250.08-	3,461,394.84-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	542.00-	8,286.58-
	473131 DRIVER REINSTATEMENT FEES	100.00-	1,100.00-
	473300 VEHICLE TITLE FEES	8,417.00-	142,607.72-
	474100 GENERAL BUSINESS FEES	75.00-	900.00-
	474110 IFTA PERMITS/DECALS	639.00-	86,130.00-
	Major Account 470000 Total	9,773.00-	239,024.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,612.86-	27,570.89-
	485100 FINES FORFEITS & PENALTI	45.00-	120.00-
	486100 LOAN INTEREST	344.68	49.33-
	Major Account 480000 Total	2,313.18-	27,740.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,300,000.00-
	Major Account 490000 Total		1,300,000.00-
	Fund 22430 Revenues Total	12,086.18-	1,566,764.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,907.06	630,484.11
	512100 VACATION LEAVE EXPENSE	7,565.38	62,950.93
	512200 SICK LEAVE EXPENSE	2,733.89	20,546.93
	512300 HOLIDAY LEAVE EXPENSE	2,905.60	37,772.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		470.53
	512600 CIVIL LEAVE EXPENSE		853.33
	515100 RETIREMENT PLANS EXPENSE	4,438.55	56,477.92
	515200 FICA EXPENSE	4,123.05	54,102.33
	515400 LIFE & ACCIDENT INS EXP	18.00	214.00
	515500 HEALTH INSURANCE EXPENSE	10,273.52	104,391.64
	516300 EMPLOYEE ASSISTANCE PRO		270.75
	516500 WORKERS COMP PREMIUMS		7,012.00
	Major Account 510000 Total	76,965.05	975,547.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,798.78	38,727.69
	521200 COM EXPENSE - VOICE/DATA		9,266.29
	521400 DATA PROCESSING EXPENSE	956.42	11,288.02
	521500 PUBLICATION & PRINT EXP	1.75	30,930.05
	521900 AWARDS EXPENSE	47.35	98.64
	522100 DUES & SUBSCRIPTION EXP		11,600.57
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS	2,861.97	34,787.44
	524900 RENT EXP-DEPR SURCHARGE	1,142.83	13,713.96
	527100 REP & MAINT-OFFICE EQUIP		197.44
	531100 OFFICE SUPPLIES EXPENSE	1,765.78	13,708.21
	532100 NON-CAPITALIZED EQUIP PU		440.00
	541700 LEGAL RELATED EXPENSE	140.00	164.00
	543100 IT CONSULTING-APPLICATIONS	9,170.00	124,880.00
	547100 EDUCATIONAL SERVICES		12.00
	548700 REFUSE/RECYCLING	547.44	616.56
	555200 SOFTWARE - NEW PURCHASES		6,400.00
	556300 SURETY & NOTARY BONDS	30.00	181.00
	559100 OTHER OPERATING EXP	340.00	420.00
	Major Account 520000 Total	19,802.32	298,031.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	602.25	3,960.00
	572100 COMMERCIAL TRANSPORTATIO		861.80
	573100 STATE-OWNED TRANSPORT	46.90	825.57
	574500 PERSONAL VEHICLE MILEAGE		67.04
	575100 MISC TRAVEL EXPENSE		127.99
	Major Account 570000 Total	649.15	5,842.40
	Fund 22430 Expenditures Total	97,416.52	1,279,421.52

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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		157.00-
	Major Account 460000 Total		157.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	271.85-	16,059.80-
	471110 DR ABSTRACT FEES	1,071.97-	38,266.55-
	471111 ONLINE DRIVER RECORDS	22,862.23-	257,562.90-
	471120 VEHICLE RECORD SEARCHES	11,128.29-	136,513.67-
	471122 ONLINE VEHICLE RECORDS	5,661.60-	65,348.80-
	473100 DRIVERS LICENSE FEES	302,279.75-	3,532,438.75-
	473101 SECURITY SURCHARGE	95,900.00-	1,091,285.00-
	473105 ONLINE DRIVER LICENSE	135,820.75-	1,267,358.75-
	473106 ONLINE SECURITY FEE	25,475.00-	236,325.00-
	473110 DRIVER TRAINING SCHOOL	350.00-	10,850.00-
	473131 DRIVER REINSTATEMENT FEES	25,100.00-	387,850.00-
	473133 ONLINE REINSTATEMENTS	108,225.00-	1,260,525.00-
	473200 VEHICLE REGIST & PLATE F	318,136.50-	3,469,205.75-
	473204 SPIRIT PLATE FEE	38,894.50-	391,469.04-
	473207 ORGANIZATIONAL PLATE FEE	2,179.90-	18,561.70-
	473208 SPECIAL INTEREST PLATES	1,726.65-	6,851.65-
	473210 MESSAGE PLATE	147,459.77-	1,628,714.21-
	473211 SPIRIT PLATE	7,886.20-	86,999.53-
	473212 GOLD STAR MESSAGE PLATE	74.16-	1,164.99-
	473300 VEHICLE TITLE FEES	329,628.00-	3,476,356.46-
	473310 BONDED TITLES	1,482.00-	12,922.00-
	475100 REGISTRATION / LICENSE F	1,600.00-	3,300.00-
	Major Account 470000 Total	1,583,214.12-	17,395,929.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,321.24-	391,036.04-
	484500 REIMB NON-GOVT SOURCES	62.33-	955.60-
	486400 CASH OVER ADJUSTMENT	27.50-	437.25-
	486500 MISCELLANEOUS ADJUSTMENT		9,213.10
	Major Account 480000 Total	33,411.07-	383,215.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,002.27-
	493200 OPERATING TRANSFERS OUT	1,000,000.00	1,000,000.00
	Major Account 490000 Total	1,000,000.00	995,997.73
	Fund 22450 Revenues Total	616,625.19-	16,783,304.61-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	390,877.91	5,171,961.27
	511200 TEMPORARY SALARIES-WAGE		397.68
	511300 OVERTIME PAYMENTS	1,486.95	20,167.00
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		345.85
	512100 VACATION LEAVE EXPENSE	45,334.35	477,675.14
	512200 SICK LEAVE EXPENSE	12,140.60	227,604.65
	512300 HOLIDAY LEAVE EXPENSE	23,387.69	304,714.25
	512400 MILITARY LEAVE EXPENSE		285.45
	512500 FUNERAL LEAVE EXPENSE	741.34	14,881.23
	512600 CIVIL LEAVE EXPENSE		1,712.33
	512700 INJURY LEAVE EXPENSE	132.77	1,076.89
	515100 RETIREMENT PLANS EXPENSE	36,330.14	466,609.98
	515200 FICA EXPENSE	33,430.13	445,452.05
	515400 LIFE & ACCIDENT INS EXP	161.50	1,937.50
	515500 HEALTH INSURANCE EXPENSE	100,325.84	1,002,820.71
	516200 TUITION ASSISTANCE		1,500.00
	516300 EMPLOYEE ASSISTANCE PRO		2,579.25
	516400 UNEMPLOYM COMP INS EXP		21,903.27
	516500 WORKERS COMP PREMIUMS		57,863.00
	Major Account 510000 Total	644,349.22	8,222,487.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49,094.92	571,755.76
	521200 COM EXPENSE - VOICE/DATA	101.65	137,760.44
	521290 COM EXPENSE - DATA ONLY	2,715.00	405,681.88
	521300 FREIGHT EXPENSE	304.84	1,894.59
	521400 DATA PROCESSING EXPENSE	99,851.50	1,154,114.66
	521500 PUBLICATION & PRINT EXP	3,332.46	294,878.99
	521800 CASH SHORT ADJUSTMENT		45.10
	521900 AWARDS EXPENSE	720.11	1,937.37
	522100 DUES & SUBSCRIPTION EXP	125.00	22,518.23
	522200 CONFERENCE REGISTRATION	135.00	2,708.00
	522600 JOB APPLICANT EXPENSE		480.00
	522700 DEFICIENCY CLAIMS		369.00
	524600 RENT EXPENSE-BUILDINGS	13,367.79	140,766.08
	524900 RENT EXP-DEPR SURCHARGE	4,420.09	53,086.83
	525200 RENT EXP-DATA PROC EQUIP	22,363.43	270,232.42
	525500 RENT EXP-OTHER PERS PROP		48.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	44.00	299.00
	527100 REP & MAINT-OFFICE EQUIP	22.00	2,809.33
	527200 REP & MAINT-MOTOR VEHICL	374.00	7,878.96
	527400 REP & MAINT-DATA PROC		3,594.33
	527500 REP & MAINT-COMM EQUIP		90.00
	527600 REP & MAINT-HOUSE/INST E		1,200.00
	527800 REP & MAINT-OTHER PROPER		25.00
	531100 OFFICE SUPPLIES EXPENSE	8,046.98	114,274.50
	532100 NON-CAPITALIZED EQUIP PU	12,513.00-	36,347.63
	533100 HOUSEHOLD & INSTITUTE EXP	181.30	10,274.31
	533900 FOOD EXPENSE		399.58
	534900 MISCELLANEOUS SUP EXP		9.38
	538100 VEHICLE & EQUIP SUP EXP	114.81	1,840.88
	541100 ACCTG & AUDITING SERVICES		32,166.00
	541500 LEGAL SERVICES EXPENSE	787.50	25,081.29
	541700 LEGAL RELATED EXPENSE	126.75	3,125.35
	542100 SOS TEMP SERV - PERSONNEL	13,620.92	149,724.54
	543501 PSA	1,490.00	31,001.70
	547100 EDUCATIONAL SERVICES		10,694.00
	547300 INTERPRETER SERVICES	450.00	2,928.05
	548700 REFUSE/RECYCLING	442.74	1,699.16
	549200 JANITORIAL/SECURITY SRVS	345.84	4,150.08
	549201 SECURITY SERVICES		4,740.00
	554900 OTHER CONTRACTUAL SERVICES	261,699.19	2,373,502.96
	555100 DATA PROC SOFTW LIC FEE	99,729.32	211,574.80
	555200 SOFTWARE - NEW PURCHASES		29,023.48
	556100 INSURANCE EXPENSE		669.91
	556300 SURETY & NOTARY BONDS		934.95
	559100 OTHER OPERATING EXP	40.00	120.00
	559424 LAW ENFORCEMENT - AGC 24		200.00
	Major Account 520000 Total	571,534.14	6,118,656.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,751.74	26,465.42
	572100 COMMERCIAL TRANSPORTATIO		1,145.60
	573100 STATE-OWNED TRANSPORT	3,901.21	189,969.02
	574500 PERSONAL VEHICLE MILEAGE	992.90	16,252.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		502.03
	575100 MISC TRAVEL EXPENSE	13.39	651.21

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	9,659.24	234,985.51
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	431.00	576.46
	583300 COMPUTER EQUIP & SOFTWARE		2,421.88
	584200 VEHICLES & VEHICLE EQ	13,500.00	33,669.00
	Major Account 580000 Total	13,931.00	36,667.34
	Fund 22450 Expenditures Total	1,239,473.60	14,612,796.87
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		78.09
	Fund 22450 Adjustments Total		78.09
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	16,735.00-	200,948.50-
	Major Account 470000 Total	16,735.00-	200,948.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	883.30-	9,238.87-
	486500 Miscellaneous Adjustment		74.25
	Major Account 480000 Total	883.30-	9,164.62-
	Fund 22460 Revenues Total	17,618.30-	210,113.12-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	2,562.81	32,601.91
	Major Account 590000 Total	2,562.81	32,601.91
	Fund 22460 Expenditures Total	2,562.81	32,601.91
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,147.49-	895,305.51-
	461500 OP GRANTS - STATE AGENCI		31,600.00-
	Major Account 460000 Total	21,147.49-	926,905.51-
	Fund 42410 Revenues Total	21,147.49-	926,905.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,233.70	96,952.06
	512100 VACATION LEAVE EXPENSE	188.45	7,247.36
	512200 SICK LEAVE EXPENSE		1,157.04
	512300 HOLIDAY LEAVE EXPENSE	390.64	4,370.88
	515100 RETIREMENT PLANS EXPENSE	585.04	8,216.62
	515200 FICA EXPENSE	536.15	7,700.39
	515400 LIFE & ACCIDENT INS EXP	2.74	35.88
	515500 HEALTH INSURANCE EXPENSE	1,600.44	17,187.60

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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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	10,537.16	142,867.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7,904.66
	522100 DUES & SUBSCRIPTION EXP		31,600.00
	522200 CONFERENCE REGISTRATION		500.00
	533100 HOUSEHOLD & INSTIT EXP		30,457.78
	542100 SOS TEMP SERV - PERSONNEL	4,359.81	25,196.76
	543100 IT CONSULTING-APPLICATIONS		24,420.00
	543500 MGT CONSULTANT SERVICES		105,894.44
	545000 LABORATORY SERVICES	38.00	6,799.00
	554900 OTHER CONTRACTUAL SERVICES		7,896.00
	555100 DATA PROC SOFTW LIC FEE		72,542.00
	555200 SOFTWARE - NEW PURCHASES		475,000.00
	Major Account 520000 Total	4,397.81	788,210.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		715.23
	572100 COMMERCIAL TRANSPORTATIO		375.30
	573100 STATE-OWNED TRANSPORT		370.56
	574500 PERSONAL VEHICLE MILEAGE		142.59
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total		1,657.68
	Fund 42410 Expenditures Total	14,934.97	932,736.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		78.09-
	Fund 42410 Adjustments Total		78.09-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	1,451,262.93-	6,639,248.10-
	Major Account 450000 Total	1,451,262.93-	6,639,248.10-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	5,276.70-	71,498.25-
	473202 TRANSPORTER PLATE FEES	330.00-	20,253.00-
	473203 REPOSSESSION PLATE FEES		669.50-
	473204 HISTORICAL PLATE FEES	8,187.00-	74,155.40-
	473205 SAMPLE PLATE FEES	3.40-	59.50-
	473207 ORGANIZATIONAL PLATE FEE	2,490.50-	25,013.80-
	473208 SPECIAL INTEREST PLATES	1,100.00-	6,150.00-
	473210 MESSAGE PLATE	3,850.00-	42,067.50-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
	470000 Revenues - Sales & Charges		
	473400 TRUCK & BUS REGISTRATION		780.00-
	473911 FILM VEHICLES REGISTRATIO		4,450.00-
	473912 DEMONSTRATION PERMITS	650.00-	2,960.00-
	Major Account 470000 Total	21,887.60-	248,056.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,319.49-	222,365.61-
	Major Account 480000 Total	8,319.49-	222,365.61-
	Fund 61240 Revenues Total	1,481,470.02-	7,109,670.66-
	Program Revenues	2,388,197.26-	30,058,153.26-
	Program Expenditures	1,354,387.90	16,857,556.45

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,490.53-	43,927.10-
	Major Account 480000 Total	4,490.53-	43,927.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,150,000.00-
	Major Account 490000 Total		2,150,000.00-
	Fund 22440 Revenues Total	4,490.53-	2,193,927.10-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	3,073.52	21,304.48
	534921 2011 PLATES	611,636.56	1,717,970.78
	534930 STICKERS	19,930.38	107,235.90
	Major Account 520000 Total	634,640.46	1,846,511.16
	Fund 22440 Expenditures Total	634,640.46	1,846,511.16
	Program Revenues	4,490.53-	2,193,927.10-
	Program Expenditures	634,640.46	1,846,511.16
	Agency Revenues	2,392,687.79-	32,252,080.36-
	Agency Expenditures	1,989,028.36	18,704,067.61

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	2,729.85-	38,938.16-
	Major Account 480000 Total	2,729.85-	38,938.16-
	Fund 22561 Revenues Total	2,729.85-	38,938.16-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		106.86
	543600 MEDICAL REVIEW CONSULTING		4,184.00
	547100 EDUCATIONAL SERVICES	106,390.00	367,922.72
	550101 ADMINISTRATIVE SUBGRANTS	37,317.44	42,655.39
	Major Account 520000 Total	143,707.44	414,868.97
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		422,464.84
	Major Account 590000 Total		422,464.84
	Fund 22561 Expenditures Total	143,707.44	837,333.81
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,370,000.00-
	Major Account 490000 Total		2,370,000.00-
	Fund 22640 Revenues Total		2,370,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	900.00	900.00
	521500 PUBLICATION & PRINT EXP	2,250.00	8,330.00
	522100 DUES & SUBSCRIPTION EXP	75.00	1,044.00
	522200 CONFERENCE REGISTRATION		350.00
	524700 RENT EXP-OTHER REAL PROP		290.00
	547100 EDUCATIONAL SERVICES	20,140.57	684,207.25
	550101 ADMINISTRATIVE SUBGRANTS		15,893.58
	Major Account 520000 Total	23,365.57	711,014.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		49.72
	574500 PERSONAL VEHICLE MILEAGE	300.01	850.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,525.40	2,525.40
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	Major Account 570000 Total	2,833.41	3,433.86
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		944,699.55
	Major Account 590000 Total		944,699.55
	Fund 22640 Expenditures Total	26,198.98	1,659,148.24
	Program Revenues	2,729.85-	2,408,938.16-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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>
22640 NEBR HEALTH CARE	590000 Government Aid Program Expenditures	<u>169,906.42</u>	<u>2,496,482.05</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 032 MEDICAID RX ACT 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		1,867.13	23,946.31
512200 SICK LEAVE EXPENSE			298.25
512300 HOLIDAY LEAVE EXPENSE		98.27	1,277.51
515100 RETIREMENT PLANS EXPENSE		147.20	1,911.43
515200 FICA EXPENSE		139.60	1,835.42
515400 LIFE & ACCIDENT INS EXP		.20	2.40
515500 HEALTH INSURANCE EXPENSE		289.20	2,892.01
516500 WORKERS COMP PREMIUMS			2,335.00
Major Account 510000 Total		2,541.60	34,498.33
520000 Operating Expenses			
521100 POSTAGE EXPENSE			65.00
522100 DUES & SUBSCRIPTION EXP			287.50
524700 RENT EXP-OTHER REAL PROP		188.00	370.00
531100 OFFICE SUPPLIES EXPENSE			3.00
534600 ED & RECREATIONAL SUP EX			182.00
543100 IT CONSULTING-APPLICATIONS		12,934.83	80,497.15
543600 MEDICAL REVIEW CONSULTING		15,823.00	300,601.18
559100 OTHER OPERATING EXP		106.95	1,524.30
Major Account 520000 Total		29,052.78	383,530.13
570000 Travel Expenses			
571600 MEALS-NOT TRAVEL STATUS			372.61
574500 PERSONAL VEHICLE MILEAGE			28.49
574600 CONTRACTUAL SERV - TRAVEL EXP			701.92
575100 MISC TRAVEL EXPENSE			5.00
Major Account 570000 Total			1,108.02
Fund 10000 Expenditures Total		31,594.38	419,136.48
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,601.20	71,836.07
512200 SICK LEAVE EXPENSE			893.25
512300 HOLIDAY LEAVE EXPENSE		294.80	3,832.40
515100 RETIREMENT PLANS EXPENSE		441.46	5,732.58
515200 FICA EXPENSE		418.97	5,507.10
515400 LIFE & ACCIDENT INS EXP		.80	9.60
515500 HEALTH INSURANCE EXPENSE		867.74	8,677.39
Major Account 510000 Total		7,624.97	96,488.39
520000 Operating Expenses			
521100 POSTAGE EXPENSE			65.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 032 MEDICAID RX ACT ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		287.50
	524700 RENT EXP-OTHER REAL PROP		182.00
	531100 OFFICE SUPPLIES EXPENSE		3.00
	534600 ED & RECREATIONAL SUP EX		182.00
	543100 IT CONSULTING-APPLICATIONS	12,934.84	80,497.20
	543600 MEDICAL REVIEW CONSULTING	15,823.00	300,645.29
	559100 OTHER OPERATING EXP	106.95	1,524.30
	Major Account 520000 Total	28,864.79	383,386.29
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		372.61
	574500 PERSONAL VEHICLE MILEAGE		28.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		657.92
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		1,064.04
	Fund 40000 Expenditures Total	36,489.76	480,938.72
	Program Expenditures	68,084.14	900,075.20

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4.00-	47.00-
	484101 ONLINE OPERATING DONATIONS	1,607.00-	14,336.00-
	Major Account 480000 Total	<u>1,611.00-</u>	<u>14,383.00-</u>
	Fund 22010 Revenues Total	<u>1,611.00-</u>	<u>14,383.00-</u>
	Program Revenues	<u><u>1,611.00-</u></u>	<u><u>14,383.00-</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	798,297.52	10,316,536.51
	592102 ASSISTANCE TO/FOR INDIVIDUALS	929,473.19	11,819,585.05
	594100 SUBRECIPIENT PAYMENT-SEFA	4,648,472.18	53,580,158.14
	595100 CONTRACTUAL AID	88,479.03	1,261,712.03
	Major Account 590000 Total	<u>6,464,721.92</u>	<u>76,977,991.73</u>
	Fund 10000 Expenditures Total	6,464,721.92	76,977,991.73
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,288.00-	1,177,286.00-
	Major Account 490000 Total	<u>200,288.00-</u>	<u>1,177,286.00-</u>
	Fund 21750 Revenues Total	200,288.00-	1,177,286.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		135,069.48-
	595100 CONTRACTUAL AID	79,955.40	990,397.55
	Major Account 590000 Total	<u>79,955.40</u>	<u>855,328.07</u>
	Fund 21750 Expenditures Total	79,955.40	855,328.07
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,824,660.00-
	Major Account 490000 Total		<u>10,824,660.00-</u>
	Fund 22640 Revenues Total		10,824,660.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	836,770.15	10,032,511.52
	595100 CONTRACTUAL AID	15,181.62	224,839.98
	Major Account 590000 Total	<u>851,951.77</u>	<u>10,257,351.50</u>
	Fund 22640 Expenditures Total	851,951.77	10,257,351.50
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	223,978.80-	2,630,239.78-
	Major Account 450000 Total	<u>223,978.80-</u>	<u>2,630,239.78-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,768.98-	42,330.65-
	Major Account 480000 Total	<u>3,768.98-</u>	<u>42,330.65-</u>
	Fund 22671 Revenues Total	227,747.78-	2,672,570.43-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	99,826.34	2,332,078.54
	Major Account 590000 Total	<u>99,826.34</u>	<u>2,332,078.54</u>
	Fund 22671 Expenditures Total	99,826.34	2,332,078.54

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		11,666.66
	594100 SUBRECIPIENT PAYMENT-SEFA	717,759.84	8,937,166.64
	595100 CONTRACTUAL AID	27,389.43	285,413.63
	Major Account 590000 Total	<u>745,149.27</u>	<u>9,234,246.93</u>
	Fund 40000 Expenditures Total	<u>745,149.27</u>	<u>9,234,246.93</u>
48107 SUB ABUSE AID FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.19-	2,009.04-
	Major Account 480000 Total	<u>160.19-</u>	<u>2,009.04-</u>
	Fund 48107 Revenues Total	<u>160.19-</u>	<u>2,009.04-</u>
48124 MEDICAID/MENTAL HEALTH AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,119,534.67
	Major Account 490000 Total		<u>1,119,534.67</u>
	Fund 48124 Revenues Total		<u>1,119,534.67</u>
	Program Revenues	<u>428,195.97-</u>	<u>13,556,990.80-</u>
	Program Expenditures	<u>8,241,604.70</u>	<u>99,656,996.77</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		745,963.26
	Major Account 520000 Total		745,963.26
	Fund 10000 Expenditures Total		745,963.26
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,735.41-	50,804.16-
	484900 OTHER PRIVATE SOURCES	23,838.98-	958,494.71-
	484901 LOAN REPAY-OTHER PRIVA	2,700.98-	28,237.54-
	486100 LOAN INTEREST	710.32-	16,407.57-
	Major Account 480000 Total	30,985.69-	1,053,943.98-
	Fund 22020 Revenues Total	30,985.69-	1,053,943.98-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		864,220.24
	Major Account 520000 Total		864,220.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		215,000.00
	Major Account 590000 Total		215,000.00
	Fund 22020 Expenditures Total		1,079,220.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		.27-
	Fund 22020 Adjustments Total		.27-
	Program Revenues	30,985.69-	1,053,943.98-
	Program Expenditures		1,825,183.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		652.76-
	486100 LOAN INTEREST		121.64-
	Major Account 480000 Total		774.40-
	Fund 10000 Revenues Total		774.40-
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.29-	196.46-
	484900 OTHER PRIVATE SOURCES	2,659.18-	6,250.01-
	486100 LOAN INTEREST	1,255.62-	2,664.79-
	Major Account 480000 Total	3,937.09-	9,111.26-
	Fund 22590 Revenues Total	3,937.09-	9,111.26-
	Program Revenues	<u>3,937.09-</u>	<u>9,885.66-</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 177 ADMIN/OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	84.00-	1,531.00-
	Major Account 470000 Total	84.00-	1,531.00-
	Fund 22030 Revenues Total	84.00-	1,531.00-
	Program Revenues	84.00-	1,531.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	4.02	4,874.73
	539400 BASE COST EXPENSE TRANSFER		58,364.52
	543200 IT CONSULTING-HW/SW SUPP		3,854.64
	Major Account 520000 Total	4.02	67,093.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	1,003.00
	Major Account 570000 Total	77.00	1,003.00
	Fund 10000 Expenditures Total	81.02	68,096.89
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER		335,138.19-
	Major Account 460000 Total		335,138.19-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,890.00-	104,279.00-
	472200 REPROD & PUBLICATIONS	338.18-	2,017.32-
	475100 REGISTRATION / LICENSE F	33,105.25-	6,730,541.75-
	475200 EXAMINATION FEES	92,876.00-	1,448,954.00-
	Major Account 470000 Total	136,209.43-	8,285,792.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,770.10-	97,310.64-
	484500 REIMB NON-GOVT SOURCES	40.00-	620.00-
	484600 OP GRANTS NON-GOVT SOURC		1,500.00
	485100 FINES FORFEITS & PENALTI	2,079.00-	27,386.00-
	Major Account 480000 Total	10,889.10-	123,816.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		49,439.76-
	493200 OPERATING TRANSFERS OUT		2,927,734.53
	Major Account 490000 Total		2,878,294.77
	Fund 28001 Revenues Total	147,098.53-	5,866,452.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,942.53	918,199.12
	511300 OVERTIME PAYMENTS		240.69
	511600 PER DIEM PAYMENTS	2,950.00	51,375.00
	511800 COMPENSATORY TIME PAID	107.22	1,387.24
	512100 VACATION LEAVE EXPENSE	6,717.01	87,800.97
	512200 SICK LEAVE EXPENSE	3,891.60	44,815.11
	512300 HOLIDAY LEAVE EXPENSE	4,316.00	55,651.50
	512500 FUNERAL LEAVE EXPENSE		2,568.67

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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		
	512600 CIVIL LEAVE EXPENSE		19.97
	515100 RETIREMENT PLANS EXPENSE	6,437.62	83,167.19
	515200 FICA EXPENSE	6,208.53	82,403.96
	515400 LIFE & ACCIDENT INS EXP	27.49	327.59
	515500 HEALTH INSURANCE EXPENSE	17,247.37	170,390.62
	516500 WORKERS COMP PREMIUMS		33,049.00
	Major Account 510000 Total	118,845.37	1,531,396.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,045.84	92,728.39
	521200 COM EXPENSE - VOICE/DATA	1,589.15	15,546.32
	521300 FREIGHT EXPENSE		57.25
	521400 DATA PROCESSING EXPENSE		4,872.51
	521500 PUBLICATION & PRINT EXP	104.75	35,211.55
	521900 AWARDS EXPENSE	31.50	357.30
	522100 DUES & SUBSCRIPTION EXP	36.00	28,566.64
	522200 CONFERENCE REGISTRATION	230.00	10,315.00
	522800 E-COMMERCE OPER EXP	7,661.53	90,821.04
	524600 RENT EXPENSE-BUILDINGS		30.00
	524700 RENT EXP-OTHER REAL PROP	500.00	4,025.00
	525400 RENT EXP-COMM EQUIP		200.93
	527100 REP & MAINT-OFFICE EQUIP		2,017.91
	531100 OFFICE SUPPLIES EXPENSE		1,294.74
	532100 NON-CAPITALIZED EQUIP PU		4,618.36
	533900 FOOD EXPENSE	62.20	132.96
	534900 MISCELLANEOUS SUP EXP		34.14
	539100 INDIRECT COST ALLOWANCE	76,801.44	657,069.07
	541500 LEGAL SERVICES EXPENSE		318,354.80
	541700 LEGAL RELATED EXPENSE	2,306.11	213,653.25
	542100 SOS TEMP SERV - PERSONNEL	5,324.18	58,099.58
	543200 IT CONSULTING-HW/SW SUPP	7,894.31	103,624.75
	543500 MGT CONSULTANT SERVICES	175.60	685.57
	544900 DENTAL SERVICES		1,500.00
	545000 LABORATORY SERVICES	1,854.00	33,774.00
	545200 MEDICAL ASSESSMENT SERV		100.00
	547100 EDUCATIONAL SERVICES	1,430.00	6,778.89
	547906 VERIFICATIONS	114.00	1,102.00
	555100 DATA PROC SOFTW LIC FEE		3,896.28
	555200 SOFTWARE - NEW PURCHASES		551.10

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		760.00
	Major Account 520000 Total	109,160.61	1,690,779.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,543.14	35,560.22
	571600 MEALS-NOT TRAVEL STATUS	677.11	7,635.24
	571900 MEALS-ONE DAY TRAVEL		9.73
	572100 COMMERCIAL TRANSPORTATIO	494.70	10,047.41
	574500 PERSONAL VEHICLE MILEAGE	1,670.42	58,814.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	255.74	3,837.49
	575100 MISC TRAVEL EXPENSE	121.00	2,318.10
	Major Account 570000 Total	8,762.11	118,222.31
	Fund 28001 Expenditures Total	236,768.09	3,340,398.27
28002 PROF & OCC CRED/R&L ADMIN			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	400.00-	1,000.00-
	461900 BASE COST RECEIPT TRANSFER		240,010.64-
	Major Account 460000 Total	400.00-	241,010.64-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2.00-	168.00-
	Major Account 470000 Total	2.00-	168.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,593,500.97-
	Major Account 490000 Total		1,593,500.97-
	Fund 28002 Revenues Total	402.00-	1,834,679.61-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,674.37	754,629.00
	511300 OVERTIME PAYMENTS		1,270.96
	511800 COMPENSATORY TIME PAID	824.64	824.64
	512100 VACATION LEAVE EXPENSE	5,521.05	73,034.30
	512200 SICK LEAVE EXPENSE	1,963.95	25,437.40
	512300 HOLIDAY LEAVE EXPENSE	3,472.84	45,038.04
	515100 RETIREMENT PLANS EXPENSE	5,200.93	67,410.80
	515200 FICA EXPENSE	4,956.54	65,005.32
	515400 LIFE & ACCIDENT INS EXP	16.58	197.60
	515500 HEALTH INSURANCE EXPENSE	9,717.48	96,686.42
	Major Account 510000 Total	89,348.38	1,129,534.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	202.98	2,941.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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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		
	521500 PUBLICATION & PRINT EXP		78.57
	522100 DUES & SUBSCRIPTION EXP		145.90
	522200 CONFERENCE REGISTRATION		465.00
	522800 E-COMMERCE OPER EXP	498.00	8,112.86
	524600 RENT EXPENSE-BUILDINGS	320.00	2,050.00
	527100 REP & MAINT-OFFICE EQUIP		523.44
	531100 OFFICE SUPPLIES EXPENSE		2,260.37
	532100 NON-CAPITALIZED EQUIP PU		997.07
	533100 HOUSEHOLD & INSTIT EXP		37.45
	534600 ED & RECREATIONAL SUP EX		301.47
	539100 INDIRECT COST ALLOWANCE	58,200.65	495,452.91
	541700 LEGAL RELATED EXPENSE		155.00
	543600 MEDICAL REVIEW CONSULTING		15,680.00
	544300 PSYCHOLOGICAL SERVICES		100,358.04
	545000 LABORATORY SERVICES	163.00	1,396.00
	547100 EDUCATIONAL SERVICES		1,575.00-
	547300 INTERPRETER SERVICES		48.00
	547906 VERIFICATIONS	4.75	378.00
	548700 REFUSE/RECYCLING	63.04	247.60
	555100 DATA PROC SOFTW LIC FEE		1,198.82
	556300 SURETY & NOTARY BONDS		50.00
	Major Account 520000 Total	59,452.42	631,302.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,114.87
	572100 COMMERCIAL TRANSPORTATIO		395.70
	574500 PERSONAL VEHICLE MILEAGE		67.72
	575100 MISC TRAVEL EXPENSE		14.75
	Major Account 570000 Total		1,593.04
	Fund 28002 Expenditures Total	148,800.80	1,762,430.47
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	220.00-
	475100 REGISTRATION / LICENSE F	35.00-	104,395.00-
	475200 EXAMINATION FEES	4,056.25-	35,715.00-
	Major Account 470000 Total	4,126.25-	140,330.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	585.79-	7,188.11-
	484500 REIMB NON-GOVT SOURCES		20.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	20.00-	1,315.00-
	Major Account 480000 Total	605.79-	8,523.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		48,368.12
	Major Account 490000 Total		48,368.12
	Fund 28005 Revenues Total	4,732.04-	100,484.99-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,550.00
	515200 FICA EXPENSE		118.61
	Major Account 510000 Total		1,668.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.40	1,322.68
	521900 AWARDS EXPENSE	31.49	31.49
	522100 DUES & SUBSCRIPTION EXP		1,455.50
	524700 RENT EXP-OTHER REAL PROP		150.00
	533900 FOOD EXPENSE	62.20	62.20
	543200 IT CONSULTING-HW/SW SUPP		422.34
	545000 LABORATORY SERVICES	283.00	2,424.00
	547100 EDUCATIONAL SERVICES	595.00	4,055.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	992.09	9,943.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,129.20
	572100 COMMERCIAL TRANSPORTATIO		509.10
	574500 PERSONAL VEHICLE MILEAGE		3,319.59
	Major Account 570000 Total		4,957.89
	Fund 28005 Expenditures Total	992.09	16,569.71
	Program Revenues	152,232.57-	7,801,616.73-
	Program Expenditures	386,642.00	5,187,495.34

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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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,287.59	499,310.05
	511300 OVERTIME PAYMENTS		326.78
	511800 COMPENSATORY TIME PAID		250.05
	512100 VACATION LEAVE EXPENSE	3,799.55	48,041.18
	512200 SICK LEAVE EXPENSE	3,547.25	28,148.04
	512300 HOLIDAY LEAVE EXPENSE	2,959.82	30,760.06
	515100 RETIREMENT PLANS EXPENSE	4,900.66	45,895.23
	515200 FICA EXPENSE	4,614.75	43,495.70
	515400 LIFE & ACCIDENT INS EXP	15.50	131.09
	515500 HEALTH INSURANCE EXPENSE	13,463.23	91,045.32
	Major Account 510000 Total	86,588.35	787,403.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.04	5.04
	522100 DUES & SUBSCRIPTION EXP		607.50
	522200 CONFERENCE REGISTRATION	815.00	1,722.00
	523000 VOLUNTEER EXPENSES		87.95
	524700 RENT EXP-OTHER REAL PROP	7.50	9.00
	531100 OFFICE SUPPLIES EXPENSE	106.40	432.17
	532100 NON-CAPITALIZED EQUIP PU	227.84	402.23
	534600 ED & RECREATIONAL SUP EX		109.75
	541700 LEGAL RELATED EXPENSE		3,847.07
	543500 MGT CONSULTANT SERVICES	13,720.00	82,440.00
	555100 DATA PROC SOFTW LIC FEE		342.52
	Major Account 520000 Total	14,881.78	90,005.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	73.11	2,337.35
	571600 MEALS-NOT TRAVEL STATUS		296.94
	572100 COMMERCIAL TRANSPORTATIO		1,455.55
	574500 PERSONAL VEHICLE MILEAGE		414.92
	574700 VOLUNTEER TRAVEL EXPENSES		1,677.62
	575100 MISC TRAVEL EXPENSE		62.00
	Major Account 570000 Total	73.11	6,244.38
	Fund 10000 Expenditures Total	101,543.24	883,653.11
22010 ORGAN/TISSUE DONOR AWARE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.91-	3,254.94-
	484100 OPERATING DONATIONS & CO	3,803.00-	44,739.00-
	Major Account 480000 Total	4,021.91-	47,993.94-

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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>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22010 Revenues Total	4,021.91-	47,993.94-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		115,402.61
	Major Account 520000 Total		115,402.61
	Fund 22010 Expenditures Total		115,402.61
22020 RURAL HEALTH PROF INCENT			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		150.00
	Major Account 520000 Total		150.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		682.90
	571600 MEALS-NOT TRAVEL STATUS		41.67
	574500 PERSONAL VEHICLE MILEAGE		3,285.16
	Major Account 570000 Total		4,009.73
	Fund 22020 Expenditures Total		4,159.73
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.71-	255.20-
	Major Account 480000 Total	12.71-	255.20-
	Fund 22044 Revenues Total	12.71-	255.20-
22057 STATE FOLIC COUNCIL R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.40-	143.01-
	Major Account 480000 Total	11.40-	143.01-
	Fund 22057 Revenues Total	11.40-	143.01-
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.87-	23.42-
	Major Account 480000 Total	1.87-	23.42-
	Fund 22058 Revenues Total	1.87-	23.42-
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.59-	629.13-
	Major Account 480000 Total	46.59-	629.13-
	Fund 22059 Revenues Total	46.59-	629.13-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,300.00
	Major Account 520000 Total		3,300.00

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22059 HIV PREVENTION R&L CASH			
Expenditures	520000 Operating Expenses		
	Fund 22059 Expenditures Total		3,300.00
22061 REPRODUCTIVE HEALTH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		74.51
	Major Account 490000 Total		74.51
	Fund 22061 Revenues Total		74.51
22062 WIC ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,070.00-
	472200 REPROD & PUBLICATIONS		3.50-
	Major Account 470000 Total		1,073.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.29-	312.70-
	Major Account 480000 Total	24.29-	312.70-
	Fund 22062 Revenues Total	24.29-	1,386.20-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		1,224.00
	Major Account 520000 Total		1,224.00
	Fund 22062 Expenditures Total		1,224.00
22063 FAMILY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.06-	38.33-
	Major Account 480000 Total	3.06-	38.33-
	Fund 22063 Revenues Total	3.06-	38.33-
22064 NEWBORN GENETICS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.68-	1,152.83-
	484500 REIMB NON-GOVT SOURCES		3,813.25-
	Major Account 480000 Total	92.68-	4,966.08-
	Fund 22064 Revenues Total	92.68-	4,966.08-
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.24-	266.38-
	Major Account 480000 Total	21.24-	266.38-
	Fund 22065 Revenues Total	21.24-	266.38-
22066 NEWBORN HEARING			
Revenues	480000 Revenues - Miscellaneous		

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22066 NEWBORN HEARING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.00-	426.44-
	Major Account 480000 Total	34.00-	426.44-
	Fund 22066 Revenues Total	34.00-	426.44-
22067 MCH CULTURAL COMPETANCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.80-	724.89-
	Major Account 480000 Total	57.80-	724.89-
	Fund 22067 Revenues Total	57.80-	724.89-
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		12,117.00-
	Major Account 470000 Total		12,117.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.31-	1,068.51-
	Major Account 480000 Total	92.31-	1,068.51-
	Fund 22068 Revenues Total	92.31-	13,185.51-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,050.00
	524700 RENT EXP-OTHER REAL PROP		1,025.00
	531100 OFFICE SUPPLIES EXPENSE		492.08
	533900 FOOD EXPENSE		4,681.30
	534600 ED & RECREATIONAL SUP EX		601.92
	534900 MISCELLANEOUS SUP EXP		8.46
	547100 EDUCATIONAL SERVICES		1,200.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		9,098.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		145.09
	571600 MEALS-NOT TRAVEL STATUS		277.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,723.86
	Major Account 570000 Total		6,146.16
	Fund 22068 Expenditures Total		15,244.92
22069 IMMUNIZATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.02-	920.53-
	484500 REIMB NON-GOVT SOURCES		28,706.57-
	Major Account 480000 Total	109.02-	29,627.10-
	Fund 22069 Revenues Total	109.02-	29,627.10-

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22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.30-	417.66-
	Major Account 480000 Total	33.30-	417.66-
	Fund 22070 Revenues Total	33.30-	417.66-
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		18,750.00-
	Major Account 480000 Total		18,750.00-
	Fund 22072 Revenues Total		18,750.00-
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9.50-
	Major Account 480000 Total		9.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,284.77-
	Major Account 490000 Total		30,284.77-
	Fund 22073 Revenues Total		30,294.27-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	33.62	
	Major Account 520000 Total	33.62	
	Fund 22073 Expenditures Total	33.62	
22074 RURAL HEALTH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,496.25
	Major Account 490000 Total		1,496.25
	Fund 22074 Revenues Total		1,496.25
22075 RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.20-	617.03-
	Major Account 480000 Total	49.20-	617.03-
	Fund 22075 Revenues Total	49.20-	617.03-
22076 INJURY PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,700.00-
	Major Account 470000 Total		1,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.23-	1,443.84-
	Major Account 480000 Total	114.23-	1,443.84-
	Fund 22076 Revenues Total	114.23-	3,143.84-

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22076 INJURY PREVENTION			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		400.00
	532100 NON-CAPITALIZED EQUIP PU		1,386.70
	534600 ED & RECREATIONAL SUP EX		646.36
	Major Account 520000 Total		2,483.06
	Fund 22076 Expenditures Total		2,483.06
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,195.00-
	Major Account 470000 Total		1,195.00-
	Fund 22081 Revenues Total		1,195.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		137.50
	522200 CONFERENCE REGISTRATION		60.00
	524700 RENT EXP-OTHER REAL PROP		269.00
	547100 EDUCATIONAL SERVICES		1,500.00
	Major Account 520000 Total		1,966.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.00	119.00
	571600 MEALS-NOT TRAVEL STATUS		763.51
	574500 PERSONAL VEHICLE MILEAGE		54.95
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total	119.00	1,012.46
	Fund 22081 Expenditures Total	119.00	2,978.96
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.42-	1,892.10-
	484600 OP GRANTS NON-GOVT SOURC	6,136.00	28,214.00-
	Major Account 480000 Total	6,061.58	30,106.10-
	Fund 22087 Revenues Total	6,061.58	30,106.10-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		100.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	547100 EDUCATIONAL SERVICES		90,000.00
	Major Account 520000 Total		90,175.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	445.56	599.56
	571600 MEALS-NOT TRAVEL STATUS		156.44

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22087 TURNING POINT			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	16.00	427.10
	574700 VOLUNTEER TRAVEL EXPENSES		628.74
	575100 MISC TRAVEL EXPENSE	71.00	71.00
	Major Account 570000 Total	532.56	1,882.84
	Fund 22087 Expenditures Total	532.56	92,057.84
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	8,271.70	226,193.16
	511800 COMPENSATORY TIME PAID		43.63
	512100 VACATION LEAVE EXPENSE	443.04	17,547.54
	512200 SICK LEAVE EXPENSE	800.75	11,602.19
	512300 HOLIDAY LEAVE EXPENSE	689.51	14,058.60
	512500 FUNERAL LEAVE EXPENSE		1,034.45
	515100 RETIREMENT PLANS EXPENSE	764.19	20,253.88
	515200 FICA EXPENSE	695.89	19,568.69
	515400 LIFE & ACCIDENT INS EXP	2.42	60.33
	515500 HEALTH INSURANCE EXPENSE	196.38-	23,011.59
	Major Account 510000 Total	11,471.12	333,374.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.80
	522100 DUES & SUBSCRIPTION EXP		1.25
	522200 CONFERENCE REGISTRATION		90.00
	524600 RENT EXPENSE-BUILDINGS		46.75
	524700 RENT EXP-OTHER REAL PROP		1.25
	555100 DATA PROC SOFTW LIC FEE		85.63
	Major Account 520000 Total		226.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	73.11-	382.30
	574500 PERSONAL VEHICLE MILEAGE		62.16
	Major Account 570000 Total	73.11-	444.46
	Fund 22640 Expenditures Total	11,398.01	334,045.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	272,938.53	3,632,389.32

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	1,333.60	15,345.34
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	843.00	24,865.05
	512100 VACATION LEAVE EXPENSE	27,272.58	326,200.85
	512200 SICK LEAVE EXPENSE	10,354.62	176,931.83
	512300 HOLIDAY LEAVE EXPENSE	16,826.23	221,150.21
	512400 MILITARY LEAVE EXPENSE	872.55	1,919.61
	512500 FUNERAL LEAVE EXPENSE		9,590.83
	512600 CIVIL LEAVE EXPENSE		528.04
	512700 INJURY LEAVE EXPENSE		190.81
	515100 RETIREMENT PLANS EXPENSE	24,743.06	329,925.86
	515200 FICA EXPENSE	23,262.19	315,245.99
	515400 LIFE & ACCIDENT INS EXP	85.18	1,107.75
	515500 HEALTH INSURANCE EXPENSE	55,173.98	541,367.64
	Major Account 510000 Total	433,705.52	5,597,259.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		267.43
	521200 COM EXPENSE - VOICE/DATA	79.45	222.47
	521300 FREIGHT EXPENSE		1,035.00
	521400 DATA PROCESSING EXPENSE	19,028.79	287,810.21
	521500 PUBLICATION & PRINT EXP	582.70	13,055.04
	521900 AWARDS EXPENSE	310.00	2,882.01
	522100 DUES & SUBSCRIPTION EXP	7,190.00	87,008.07
	522200 CONFERENCE REGISTRATION	3,073.00	35,521.00
	523000 VOLUNTEER EXPENSES		66.93
	524600 RENT EXPENSE-BUILDINGS		350.00
	524700 RENT EXP-OTHER REAL PROP	175.00	11,929.00
	525100 RENT EXP-OFFICE EQUIP		81.00
	525400 RENT EXP-COMM EQUIP		1,330.67
	527100 REP & MAINT-OFFICE EQUIP		10,289.11
	527200 REP & MAINT-MOTOR VEHICL		276.60
	531100 OFFICE SUPPLIES EXPENSE	2,289.00	11,983.74
	532100 NON-CAPITALIZED EQUIP PU	147.65	30,714.31
	533900 FOOD EXPENSE	82.09	10,376.93
	534600 ED & RECREATIONAL SUP EX	14,310.90	195,982.50
	534900 MISCELLANEOUS SUP EXP		498.91
	535100 MEDICAL SUPPLIES	11,555.04	163,683.36
	539100 INDIRECT COST ALLOWANCE	301,484.32	2,534,620.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,245.04	12,906.96
	541500 LEGAL SERVICES EXPENSE		1,000.00
	541700 LEGAL RELATED EXPENSE		453.06
	542100 SOS TEMP SERV - PERSONNEL	33,593.90	496,780.85
	543100 IT CONSULTING-APPLICATION		204,707.05
	543200 IT CONSULTING-HW/SW SUPP	25,201.00	587,043.25
	543500 MGT CONSULTANT SERVICES	69,097.35	936,526.15
	543600 MEDICAL REVIEW CONSULTING		128,382.43
	544700 AUDIOLOGY SERVICES		42,500.00
	545000 LABORATORY SERVICES	674.26-	44,325.74
	545200 MEDICAL ASSESSMENT SERV	34,279.04	707,955.67
	547100 EDUCATIONAL SERVICES	51,384.94	1,171,110.56
	547300 INTERPRETER SERVICES	35.00	1,887.60
	547500 MAILING SERVICES		705.00
	550101 ADMINISTRATIVE SUBGRANTS	5,000.00	266,318.54
	555100 DATA PROC SOFTW LIC FEE		27,827.78
	555200 SOFTWARE - NEW PURCHASES		662.32
	559100 OTHER OPERATING EXP		10,892.76
	Major Account 520000 Total	579,469.95	8,041,970.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,645.30	89,019.79
	571600 MEALS-NOT TRAVEL STATUS	12.84	11,974.76
	571900 MEALS-ONE DAY TRAVEL		45.26
	572100 COMMERCIAL TRANSPORTATIO	5,569.35	43,547.28
	573100 STATE-OWNED TRANSPORT		1,648.02
	574500 PERSONAL VEHICLE MILEAGE	2,741.14	28,969.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,398.37	17,012.69
	574700 VOLUNTEER TRAVEL EXPENSES		3,564.80
	575100 MISC TRAVEL EXPENSE	528.00	4,901.25
	Major Account 570000 Total	21,895.00	200,683.45
	Fund 40000 Expenditures Total	1,035,070.47	13,839,913.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25,476.18
	Fund 40000 Adjustments Total		25,476.18
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,205.91-
	461500 OP GRANTS - STATE AGENCI		64,800.00-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		67,005.91-
	Fund 42022 Revenues Total		67,005.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,072.75
	512100 VACATION LEAVE EXPENSE		129.19
	512200 SICK LEAVE EXPENSE		899.59
	512300 HOLIDAY LEAVE EXPENSE		58.56
	515100 RETIREMENT PLANS EXPENSE		221.06
	515200 FICA EXPENSE		203.41
	515400 LIFE & ACCIDENT INS EXP		.55
	515500 HEALTH INSURANCE EXPENSE		561.55
	Major Account 510000 Total		5,146.66
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		4,522.79
	539100 INDIRECT COST ALLOWANCE		2,662.92
	550101 ADMINISTRATIVE SUBGRANTS		39,978.14
	Major Account 520000 Total		47,163.85
	Fund 42022 Expenditures Total		52,310.51
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,243.65	382,453.83
	511800 COMPENSATORY TIME PAID	152.20	538.16
	512100 VACATION LEAVE EXPENSE	200.06	37,982.28
	512200 SICK LEAVE EXPENSE	160.24	17,811.74
	512300 HOLIDAY LEAVE EXPENSE	1,149.00	23,737.84
	512500 FUNERAL LEAVE EXPENSE		411.33
	515100 RETIREMENT PLANS EXPENSE	1,490.51	34,748.25
	515200 FICA EXPENSE	1,429.21	32,923.66
	515400 LIFE & ACCIDENT INS EXP	4.62	98.23
	515500 HEALTH INSURANCE EXPENSE	3,729.61	62,931.25
	516500 WORKERS COMP PREMIUMS		93,113.00
	Major Account 510000 Total	26,559.10	686,749.57
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		106.72
	547906 VERIFICATIONS	19.00	473.50
	Major Account 520000 Total	19.00	580.22
	Fund 42023 Expenditures Total	26,578.10	687,329.79

42024 FEDERAL CASH/HOUSING OPP

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,831.87-	65,274.54-
	Major Account 460000 Total	6,831.87-	65,274.54-
	Fund 42024 Revenues Total	6,831.87-	65,274.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,387.10	26,748.31
	512100 VACATION LEAVE EXPENSE	726.79	2,827.00
	512200 SICK LEAVE EXPENSE	172.01	2,763.46
	512300 HOLIDAY LEAVE EXPENSE	134.95	1,280.98
	512700 INJURY LEAVE EXPENSE		293.38
	515100 RETIREMENT PLANS EXPENSE	256.11	2,539.31
	515200 FICA EXPENSE	246.84	2,462.53
	515400 LIFE & ACCIDENT INS EXP	.81	7.08
	515500 HEALTH INSURANCE EXPENSE		19.41
	Major Account 510000 Total	3,924.61	38,941.46
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,907.35	16,718.32
	547100 EDUCATIONAL SERVICES		8,043.57
	Major Account 520000 Total	2,907.35	24,761.89
	Fund 42024 Expenditures Total	6,831.96	63,703.35
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	357,113.64-	357,113.64-
	Major Account 480000 Total	357,113.64-	357,113.64-
	Fund 42600 Revenues Total	357,113.64-	357,113.64-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		46,350.54
	Major Account 520000 Total		46,350.54
	Fund 42600 Expenditures Total		46,350.54
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.97-	814.88-
	Major Account 480000 Total	64.97-	814.88-
	Fund 42608 Revenues Total	64.97-	814.88-
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	3,365.94	3,365.94
	Major Account 520000 Total	3,365.94	3,365.94
	Fund 42608 Expenditures Total	3,365.94	3,365.94

42609 WOMEN'S HEALTH CONF

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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>
42609 WOMEN'S HEALTH CONF			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE FEES		2,625.00-
	Major Account 470000 Total		2,625.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.13-	568.83-
	Major Account 480000 Total	46.13-	568.83-
	Fund 42609 Revenues Total	46.13-	3,193.83-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,763.69
	522200 CONFERENCE REGISTRATION		2,826.50
	524700 RENT EXP-OTHER REAL PROP		175.00
	533900 FOOD EXPENSE	206.00	206.00
	534900 MISCELLANEOUS SUP EXP	38.55	38.55
	547100 EDUCATIONAL SERVICES		4,454.00
	Major Account 520000 Total	244.55	9,463.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.67	205.87
	571600 MEALS-NOT TRAVEL STATUS	178.50	458.75
	574500 PERSONAL VEHICLE MILEAGE		118.66
	Major Account 570000 Total	191.17	783.28
	Fund 42609 Expenditures Total	435.72	10,247.02
	Program Revenues	<u>362,720.64-</u>	<u>996,021.57-</u>
	Program Expenditures	<u>1,185,908.62</u>	<u>16,157,770.04</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 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	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CONTRIB		17,500.00-
	484500 REIMB NON-GOVT SOURCES		22,112.73-
	Major Account 480000 Total		39,612.73-
	Fund 10000 Revenues Total		39,612.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,008,560.74	13,310,820.13
	511300 OVERTIME PAYMENTS	19.81	7,935.02
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	2,927.53	46,013.50
	512100 VACATION LEAVE EXPENSE	172,333.84	2,037,685.93
	512200 SICK LEAVE EXPENSE	94,388.78	1,302,135.79
	512300 HOLIDAY LEAVE EXPENSE	60,240.27	799,113.13
	512400 MILITARY LEAVE EXPENSE		1,454.45
	512500 FUNERAL LEAVE EXPENSE	5,281.63	29,049.21
	512600 CIVIL LEAVE EXPENSE		4,665.20
	512900 UNION ACTIVITY EXPENSE	19.75	213.94
	515100 RETIREMENT PLANS EXPENSE	127,470.59	1,365,050.10
	515200 FICA EXPENSE	95,700.86	1,261,268.05
	515400 LIFE & ACCIDENT INS EXP	335.04	3,998.96
	515500 HEALTH INSURANCE EXPENSE	207,451.77	2,084,449.04
	516200 TUITION ASSISTANCE	6,136.30	96,099.24
	516300 EMPLOYEE ASSISTANCE PRO		19,530.00
	516400 UNEMPLOYM COMP INS EXP		52,575.00
	516500 WORKERS COMP PREMIUMS	648,402.00-	
	Major Account 510000 Total	1,132,464.91	22,423,556.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125,610.58	407,441.01
	521200 COM EXPENSE - VOICE/DATA	225,578.53	1,446,006.42
	521300 FREIGHT EXPENSE	355.00	1,319.40
	521400 DATA PROCESSING EXPENSE	283,262.97	8,646,677.83
	521500 PUBLICATION & PRINT EXP	204,016.14-	1,839.03
	521900 AWARDS EXPENSE	2,320.39	3,909.42
	522100 DUES & SUBSCRIPTION EXP	740.40	27,237.67
	522200 CONFERENCE REGISTRATION	1,466.00	54,172.27
	523100 UTILITIES EXPENSE		3,191.18
	523201 NATURAL GAS	1,207.60	15,247.07
	523202 ELECTRICITY	7,953.72	104,843.26
	523203 WATER	309.48	5,147.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 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		
	523204 SEWER	202.33	3,558.65
	524600 RENT EXPENSE-BUILDINGS	640,553.31-	3,999,565.58
	524700 RENT EXP-OTHER REAL PROP		1,419.00
	524900 RENT EXP-DEPR SURCHARGE	112,724.08-	121,535.67
	525100 RENT EXP-OFFICE EQUIP		274.26
	526100 REP & MAINT-REAL PROPERT	1,023.25	10,592.15
	527100 REP & MAINT-OFFICE EQUIP	2,455.95	25,128.36
	527200 REP & MAINT-MOTOR VEHICL	570.74	20,837.15
	527500 REP & MAINT-COMM EQUIP		28.16
	527600 REP & MAINT-HOUSE/INST E		119.17
	527800 REP & MAINT-OTHER PROPER		899.52
	531100 OFFICE SUPPLIES EXPENSE	53,351.84-	12,419.43
	532100 NON-CAPITALIZED EQUIP PU	88,075.32	1,131,584.80
	533100 HOUSEHOLD & INSTIT EXP	42.46	1,677.42
	533900 FOOD EXPENSE	104.87	5,142.90
	534600 ED & RECREATIONAL SUP EX	33.88	3,917.81
	534800 CONST & MAINT SUP EXP		2,058.33
	534900 MISCELLANEOUS SUP EXP		826.63
	538100 VEHICLE & EQUIP SUP EXP		1,369.46
	539300 THIRD PARTY REIMB	94.28-	1,238.37-
	539500 PURCHASING CARD SUSPENSE		5,000.52
	541100 ACCTG & AUDITING SERVICES		159.60
	541500 LEGAL SERVICES EXPENSE	6,540.00	93,720.03
	541700 LEGAL RELATED EXPENSE	928.36	6,833.82
	541800 LEGAL EXP-EMPLOYEE REIMBU		557.25
	541900 SETTLEMENTS		40,500.00
	542100 SOS TEMP SERV - PERSONNEL	15,834.62	218,688.48
	542200 TEMP SERV - OUTSIDE		6,972.35
	543100 IT CONSULTING-APPLICATIONS		5,614.83
	543200 IT CONSULTING-HW/SW SUPP	33,464.15	89,790.34
	543500 MGT CONSULTANT SERVICES	20,729.62	356,211.94
	545000 LABORATORY SERVICES		164.00
	545200 MEDICAL ASSESSMENT SERV	751.46	13,259.12
	547100 EDUCATIONAL SERVICES		5,145.00
	547500 MAILING SERVICES		2,865.00
	547906 VERIFICATIONS	15.00	32.95
	547910 AG CONTRACT SERVICES		214,217.02
	548400 TRANSACTION PROCESSING SERVICE	98,882.02	945,980.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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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 REMOV	122.28	4,393.61
	548600 PEST CONTROL	125.00	2,521.60
	548700 REFUSE/RECYCLING	6,032.02	36,866.04
	548800 FIRE EXTINGUISHERS		95.25
	549200 JANITORIAL/SECURITY SRVS	20,370.28	188,546.05
	555100 DATA PROC SOFTW LIC FEE	12,952.43	197,558.72
	555200 SOFTWARE - NEW PURCHASES	16,665.63	121,000.17
	556300 SURETY & NOTARY BONDS	40.00	250.00
	559100 OTHER OPERATING EXP	3,523.13	103,540.21
	Major Account 520000 Total	32,450.18-	18,719,232.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,268.67	36,848.39
	571600 MEALS-NOT TRAVEL STATUS		497.53
	572100 COMMERCIAL TRANSPORTATIO	125.46	5,593.29
	573100 STATE-OWNED TRANSPORT		43,396.97
	574500 PERSONAL VEHICLE MILEAGE	843.87	6,554.87
	575100 MISC TRAVEL EXPENSE	139.25	741.46
	Major Account 570000 Total	5,377.25	93,632.51
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	9,047.10	153,793.73
	584200 VEHICLES & VEHICLE EQ		16,000.00
	Major Account 580000 Total	9,047.10	169,793.73
	Fund 10000 Expenditures Total	1,114,439.08	41,406,215.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		17,318.33-
	865101 PRIOR YEAR PAYROLL		43.50
	Fund 10000 Adjustments Total		17,274.83-
22083 INDIRECT AGENCY 20			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	1,724.01-
	472200 REPROD & PUBLICATIONS	56.00-	1,201.52-
	Major Account 470000 Total	91.00-	2,925.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,009.19-	38,778.44-
	484500 REIMB NON-GOVT SOURCES	359,693.89-	4,128,712.88-
	Major Account 480000 Total	361,703.08-	4,167,491.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		206.85-

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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>
22083 INDIRECT AGENCY 20			
	490000 Other Financing Sources		
	Major Account 490000 Total		206.85-
	Fund 22083 Revenues Total	361,794.08-	4,170,623.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	962.01	8,068.92
	512100 VACATION LEAVE EXPENSE	23.72	385.53
	512200 SICK LEAVE EXPENSE	20.06	410.51
	512300 HOLIDAY LEAVE EXPENSE	58.44	412.60
	515100 RETIREMENT PLANS EXPENSE	79.58	694.46
	515200 FICA EXPENSE	77.07	680.81
	515400 LIFE & ACCIDENT INS EXP	.15	1.28
	515500 HEALTH INSURANCE EXPENSE	151.01	993.55
	Major Account 510000 Total	1,372.04	11,647.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37,241.11	373,992.25
	521200 COM EXPENSE - VOICE/DATA	64,414.25	433,726.10
	521300 FREIGHT EXPENSE		2,412.85
	521400 DATA PROCESSING EXPENSE		129,352.42
	521500 PUBLICATION & PRINT EXP	167,390.08	1,160,572.93
	524600 RENT EXPENSE-BUILDINGS	89,118.92	1,062,190.05
	524900 RENT EXP-DEPR SURCHARGE	3,203.40	38,440.80
	526100 REP & MAINT-REAL PROPERT	129.63	4,908.64
	527200 REP & MAINT-MOTOR VEHICL		500.00-
	527800 REP & MAINT-OTHER PROPER		20.00
	531100 OFFICE SUPPLIES EXPENSE	936.50-	62,591.59
	532100 NON-CAPITALIZED EQUIP PU		39.97
	533100 HOUSEHOLD & INSTIT EXP		32.69
	538100 VEHICLE & EQUIP SUP EXP		150.62
	541700 LEGAL RELATED EXPENSE		24.00-
	547100 EDUCATIONAL SERVICES		12.00
	547500 MAILING SERVICES		355.00
	549200 JANITORIAL/SECURITY SRVS		642.20
	555100 DATA PROC SOFTW LIC FEE	100.00	1,100.00
	556100 INSURANCE EXPENSE		28,433.52
	559100 OTHER OPERATING EXP		149,145.45
	Major Account 520000 Total	360,660.89	3,447,595.08
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	66,487.60	671,494.56
	Major Account 570000 Total	66,487.60	671,494.56

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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>
22083 INDIRECT AGENCY 20			
	570000 Travel Expenses		
	Fund 22083 Expenditures Total	428,520.53	4,130,737.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,058.33-
	Fund 22083 Adjustments Total		6,058.33-
22510 NURSING FACILITY QUALITY ASSUR			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		82,015.00
	Major Account 520000 Total		82,015.00
	Fund 22510 Expenditures Total		82,015.00
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		2,000.00-
	Major Account 460000 Total		2,000.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		11,995.00
	Major Account 480000 Total		11,995.00
	Fund 22550 Revenues Total		9,995.00
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		192.53
	522100 DUES & SUBSCRIPTION EXP		150.00
	543500 MGT CONSULTANT SERVICES	985.02	985.02
	Major Account 520000 Total	985.02	1,327.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		36.01
	572100 COMMERCIAL TRANSPORTATIO		60.00
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		146.01
	Fund 22550 Expenditures Total	985.02	1,473.56
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,171.68-	165,198.28-
	Major Account 480000 Total	13,171.68-	165,198.28-
	Fund 22551 Revenues Total	13,171.68-	165,198.28-
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,953.73-	88,730.19-
	483200 BUILDING & SPACE RENT		295,259.68-
	Major Account 480000 Total	1,953.73-	383,989.87-

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Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22600 Revenues Total	1,953.73-	383,989.87-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	25,564.12	303,277.80
	Major Account 520000 Total	25,564.12	303,277.80
	Fund 22600 Expenditures Total	25,564.12	303,277.80
22640 NEBR HEALTH CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,256.65-	741,172.24-
	Major Account 480000 Total	21,256.65-	741,172.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		3,160,222.00
	Major Account 490000 Total		3,154,222.00
	Fund 22640 Revenues Total	21,256.65-	2,413,049.76
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,000.00
	Major Account 520000 Total		6,000.00
	Fund 22640 Expenditures Total		6,000.00
22681 ICF/MR REIMBURSEMENT F&S ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		55,000.00-
	Major Account 490000 Total		55,000.00-
	Fund 22681 Revenues Total		55,000.00-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		70,966.62
	Major Account 520000 Total		70,966.62
	Fund 22681 Expenditures Total		70,966.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,562.49	2,439,899.96
	511300 OVERTIME PAYMENTS	13.21	248.69
	511800 COMPENSATORY TIME PAID	21.43	322.19
	512100 VACATION LEAVE EXPENSE	18,709.28	229,642.07
	512200 SICK LEAVE EXPENSE	14,300.57	152,376.33
	512300 HOLIDAY LEAVE EXPENSE	11,612.20	150,557.87
	512500 FUNERAL LEAVE EXPENSE	880.00	5,560.00
	512600 CIVIL LEAVE EXPENSE		741.70
	512900 UNION ACTIVITY EXPENSE	19.23	19.23

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	17,305.56	223,074.55
	515200 FICA EXPENSE	16,409.80	213,930.51
	515400 LIFE & ACCIDENT INS EXP	56.44	668.57
	515500 HEALTH INSURANCE EXPENSE	35,573.46	357,110.62
	Major Account 510000 Total	<u>300,463.67</u>	<u>3,774,152.29</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.82
	521200 COM EXPENSE - VOICE/DATA	47,986.00	833,276.64
	521400 DATA PROCESSING EXPENSE	1,302,948.98	22,100,208.22
	521500 PUBLICATION & PRINT EXP		724,255.42
	521900 AWARDS EXPENSE	67.50	105.00
	522100 DUES & SUBSCRIPTION EXP		2,802.87
	522200 CONFERENCE REGISTRATION		30,238.79
	526100 REP & MAINT-REAL PROPERT		1,196.25
	527200 REP & MAINT-MOTOR VEHICL		145.00
	527600 REP & MAINT-HOUSE/INST E		119.17
	531100 OFFICE SUPPLIES EXPENSE		1,369.33
	532100 NON-CAPITALIZED EQUIP PU	84,857.45	666,605.15
	533100 HOUSEHOLD & INSTIT EXP	42.06	42.06
	533900 FOOD EXPENSE	252.02	341.52
	534600 ED & RECREATIONAL SUP EX	304.91	1,810.73
	534800 CONST & MAINT SUP EXP		64.91
	534900 MISCELLANEOUS SUP EXP		238.83
	539100 INDIRECT COST ALLOWANCE		14,269.10
	539300 THIRD PARTY REIMB	183.05-	2,193.85-
	541600 GROSS PROCEEDS LEGAL EXP	936,680.16	6,019,833.48
	541700 LEGAL RELATED EXPENSE	1,465.46	11,732.62
	542100 SOS TEMP SERV - PERSONNEL	3,910.86	101,210.14
	543200 IT CONSULTING-HW/SW SUPP	24,714.15	70,103.49
	543500 MGT CONSULTANT SERVICES	266,471.55	2,541,142.98
	543600 MEDICAL REVIEW CONSULTING	4,088,773.07	45,154,540.54
	545200 MEDICAL ASSESSMENT SERV	18,273.70	477,109.77
	547100 EDUCATIONAL SERVICES		107,355.20-
	548700 REFUSE/RECYCLING		4.80
	549200 JANITORIAL/SECURITY SRVS		1,210.50
	550101 ADMINISTRATIVE SUBGRANTS	39,097.44	2,617,084.05
	554900 OTHER CONTRACTUAL SERVICES	8,773.66	488,217.98
	555100 DATA PROC SOFTW LIC FEE	10,294.13	181,871.43

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	5,765.62	110,335.55
	559100 OTHER OPERATING EXP		106.50
	Major Account 520000 Total	6,840,495.67	82,042,126.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,265.23	10,753.71
	571600 MEALS-NOT TRAVEL STATUS		45.01
	572100 COMMERCIAL TRANSPORTATIO	567.14	7,333.86
	574500 PERSONAL VEHICLE MILEAGE	223.50	1,215.35
	575100 MISC TRAVEL EXPENSE	139.25	549.29
	Major Account 570000 Total	3,195.12	19,897.22
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	9,047.11	133,754.16
	Major Account 580000 Total	9,047.11	133,754.16
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	789,373.28	2,496,137.01
	Major Account 590000 Total	789,373.28	2,496,137.01
	Fund 40000 Expenditures Total	7,942,574.85	88,466,067.27
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		43.50-
	Fund 40000 Adjustments Total		43.50-
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	692,118.89-	5,034,612.19-
	461500 OP GRANTS - STATE AGENCI		986.88
	Major Account 460000 Total	692,118.89-	5,033,625.31-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	280.00-	855.25-
	Major Account 470000 Total	280.00-	855.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,804.12-	379,007.76-
	484500 REIMB NON-GOVT SOURCES		224.40-
	Major Account 480000 Total	19,804.12-	379,232.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	647,692.00-	3,062,610.67-
	Major Account 490000 Total	647,692.00-	3,062,610.67-
	Fund 42023 Revenues Total	1,359,895.01-	8,476,323.39-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		9,665.00

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42023 FEDERAL CASH/COST ALLOCATION			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	648,402.00	864,536.00
	Major Account 510000 Total	648,402.00	874,201.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79,444.32	985,577.37
	521200 COM EXPENSE - VOICE/DATA	50,201.63	206,761.92
	521300 FREIGHT EXPENSE	357.44	6,826.80
	521400 DATA PROCESSING EXPENSE	68,416.06	187,444.27
	521500 PUBLICATION & PRINT EXP	2,582.03	479,894.04
	524600 RENT EXPENSE-BUILDINGS	136,784.92	1,503,236.24
	524700 RENT EXP-OTHER REAL PROP		1.00
	524900 RENT EXP-DEPR SURCHARGE	170,714.66	574,398.60
	526100 REP & MAINT-REAL PROPERT	2,543.17	19,283.98
	527100 REP & MAINT-OFFICE EQUIP		52.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	5,369.00
	527600 REP & MAINT-HOUSE/INST E		240.23
	531100 OFFICE SUPPLIES EXPENSE	103,768.87	668,009.33
	532100 NON-CAPITALIZED EQUIP PU		53.97-
	534600 ED & RECREATIONAL SUP EX		15.00
	538100 VEHICLE & EQUIP SUP EXP	1,529.13	29,740.29
	539100 INDIRECT COST ALLOWANCE		67,210.59-
	541100 ACCTG & AUDITING SERVICES	16,882.18	1,786,638.18
	541700 LEGAL RELATED EXPENSE	83.50	150.75
	547100 EDUCATIONAL SERVICES	232.00	7,977.00
	547906 VERIFICATIONS	1,579.00	19,220.88
	548700 REFUSE/RECYCLING	158.13	647.24
	549200 JANITORIAL/SECURITY SRVS		62,712.71
	555100 DATA PROC SOFTW LIC FEE		100.00
	556100 INSURANCE EXPENSE		14,204.20
	559100 OTHER OPERATING EXP		70,228.00
	Major Account 520000 Total	635,777.04	6,561,464.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	76,337.26-	17,631.97
	Major Account 570000 Total	76,337.26-	17,631.97
	Fund 42023 Expenditures Total	1,207,841.78	7,453,297.44
42610 USDA FOOD STAMP			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	964.78	14,697.49
	512100 VACATION LEAVE EXPENSE	202.86	1,213.18

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42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	91.24	432.43
	512300 HOLIDAY LEAVE EXPENSE	66.24	861.12
	515100 RETIREMENT PLANS EXPENSE	99.18	1,288.20
	515200 FICA EXPENSE	80.82	1,097.97
	515400 LIFE & ACCIDENT INS EXP	.59	7.10
	515500 HEALTH INSURANCE EXPENSE	700.19	7,000.64
	Major Account 510000 Total	2,205.90	26,598.13
	Fund 42610 Expenditures Total	2,205.90	26,598.13
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		860,909.75
	521200 COM EXPENSE - VOICE/DATA		705,963.98
	Major Account 520000 Total		1,566,873.73
	Fund 42640 Expenditures Total		1,566,873.73
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	38,268.84-	345,205.01-
	Major Account 460000 Total	38,268.84-	345,205.01-
	Fund 42641 Revenues Total	38,268.84-	345,205.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,717.41	116,511.54
	512100 VACATION LEAVE EXPENSE	408.36	14,403.57
	512200 SICK LEAVE EXPENSE	275.97	3,648.01
	512300 HOLIDAY LEAVE EXPENSE	547.46	7,116.98
	512500 FUNERAL LEAVE EXPENSE		551.94
	515100 RETIREMENT PLANS EXPENSE	819.86	10,650.14
	515200 FICA EXPENSE	809.59	10,667.98
	515400 LIFE & ACCIDENT INS EXP	3.00	36.00
	515500 HEALTH INSURANCE EXPENSE	1,101.64	7,781.92
	Major Account 510000 Total	13,683.29	171,368.08
	Fund 42641 Expenditures Total	13,683.29	171,368.08
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	158,736.64-	1,964,668.26-
	Major Account 460000 Total	158,736.64-	1,964,668.26-
	Fund 42642 Revenues Total	158,736.64-	1,964,668.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,893.85	158,061.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	479.19	4,285.85
	512100 VACATION LEAVE EXPENSE	373.93	8,312.18
	512200 SICK LEAVE EXPENSE	1,266.22	8,501.90
	512300 HOLIDAY LEAVE EXPENSE	684.91	9,746.06
	515100 RETIREMENT PLANS EXPENSE	1,025.74	14,145.63
	515200 FICA EXPENSE	1,028.16	14,079.33
	515400 LIFE & ACCIDENT INS EXP	4.00	51.99
	515500 HEALTH INSURANCE EXPENSE	669.46	12,080.39
	Major Account 510000 Total	16,425.46	229,265.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.00
	521500 PUBLICATION & PRINT EXP		46,336.62
	521900 AWARDS EXPENSE		1,075.70
	522100 DUES & SUBSCRIPTION EXP	585.00	1,929.19
	522200 CONFERENCE REGISTRATION	785.00	2,555.35
	522300 WARDS OF THE STATE EXP		225.00
	524700 RENT EXP-OTHER REAL PROP		95.00
	525400 RENT EXP-COMM EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE		39.28
	532100 NON-CAPITALIZED EQUIP PU		1,967.21
	533900 FOOD EXPENSE		81.79
	534600 ED & RECREATIONAL SUP EX		1,592.46
	534900 MISCELLANEOUS SUP EXP		32.79
	542100 SOS TEMP SERV - PERSONNEL	3,307.14-	10,853.50
	543200 IT CONSULTING-HW/SW SUPP	300.00	3,603.14
	544800 AMBULANCE SERVICES		357.27
	547100 EDUCATIONAL SERVICES		1,186.00
	559100 OTHER OPERATING EXP		72.00
	Major Account 520000 Total	1,637.14-	72,090.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	844.85	3,999.75
	571600 MEALS-NOT TRAVEL STATUS	532.00	3,453.19
	572100 COMMERCIAL TRANSPORTATIO	349.48	1,269.28
	574500 PERSONAL VEHICLE MILEAGE	70.06	860.24
	574700 VOLUNTEER TRAVEL EXPENSES		2,404.48
	575100 MISC TRAVEL EXPENSE		118.00
	Major Account 570000 Total	1,796.39	12,104.94
	590000 Government Aid		

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42642 AMERICORP			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	140,219.99	1,652,070.44
	Major Account 590000 Total	140,219.99	1,652,070.44
	Fund 42642 Expenditures Total	156,804.70	1,965,530.83
42680 CH SPT COLLN INCENTIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,876.19	623,809.33
	512100 VACATION LEAVE EXPENSE	4,354.18	71,614.30
	512200 SICK LEAVE EXPENSE	2,526.21	49,420.89
	512300 HOLIDAY LEAVE EXPENSE	2,892.94	39,545.21
	512500 FUNERAL LEAVE EXPENSE	382.58	3,148.09
	512600 CIVIL LEAVE EXPENSE		1,325.55
	515100 RETIREMENT PLANS EXPENSE	4,420.37	59,070.28
	515200 FICA EXPENSE	4,068.94	55,514.49
	515400 LIFE & ACCIDENT INS EXP	15.36	190.04
	515500 HEALTH INSURANCE EXPENSE	12,132.94	123,121.85
	Major Account 510000 Total	79,669.71	1,026,760.03
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,664,412.11	2,096,920.98
	Major Account 520000 Total	1,664,412.11	2,096,920.98
	Fund 42680 Expenditures Total	1,744,081.82	3,123,681.01
48127 MEDICAID/DD SERVICE COORD			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,045,931.00	1,045,931.00
	Major Account 520000 Total	1,045,931.00	1,045,931.00
	Fund 48127 Expenditures Total	1,045,931.00	1,045,931.00
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,708,269.00-
	Major Account 490000 Total		1,708,269.00-
	Fund 48129 Revenues Total		1,708,269.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,677.53	49,769.08
	512100 VACATION LEAVE EXPENSE	3.58	3,102.46
	512200 SICK LEAVE EXPENSE		134.65
	512300 HOLIDAY LEAVE EXPENSE	69.60	2,875.00
	515100 RETIREMENT PLANS EXPENSE	206.01	4,184.35
	515200 FICA EXPENSE	199.93	4,069.40
	515400 LIFE & ACCIDENT INS EXP	.49	9.22

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48129 MEDICAID/PROG 341 ADMIN Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	330.41	6,499.18
	Major Account 510000 Total	3,487.55	70,643.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		59,903.83
	521400 DATA PROCESSING EXPENSE		1,671,704.44
	521500 PUBLICATION & PRINT EXP	216,339.37	216,339.37
	Major Account 520000 Total	216,339.37	1,947,947.64
	Fund 48129 Expenditures Total	219,826.92	2,018,590.98
	Program Revenues	1,955,076.63	14,885,845.48
	Program Expenditures	13,902,459.01	151,838,623.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	160.00-	1,365.00-
	Major Account 470000 Total	160.00-	1,365.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		387.00-
	Major Account 480000 Total		387.00-
	Fund 10000 Revenues Total	160.00-	1,752.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,559.79	1,932,804.51
	511200 TEMPORARY SALARIES-WAGE		3,384.88
	511300 OVERTIME PAYMENTS	149.46	1,325.15
	511600 PER DIEM PAYMENTS	1,150.00	5,590.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	67.23-	9,221.00
	512100 VACATION LEAVE EXPENSE	13,478.27	196,208.56
	512200 SICK LEAVE EXPENSE	2,574.37	101,531.83
	512300 HOLIDAY LEAVE EXPENSE	6,030.59	135,655.88
	512500 FUNERAL LEAVE EXPENSE		2,903.88
	512600 CIVIL LEAVE EXPENSE		22.55
	512700 INJURY LEAVE EXPENSE		198.91
	515100 RETIREMENT PLANS EXPENSE	8,591.16	178,634.17
	515200 FICA EXPENSE	8,208.99	167,807.85
	515400 LIFE & ACCIDENT INS EXP	25.36	531.43
	515500 HEALTH INSURANCE EXPENSE	18,247.16	292,254.82
	Major Account 510000 Total	150,947.92	3,028,575.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.00	173.18
	521300 FREIGHT EXPENSE		188.57
	521500 PUBLICATION & PRINT EXP	208.73	302.68
	521900 AWARDS EXPENSE		168.95
	522100 DUES & SUBSCRIPTION EXP	19,220.00	41,303.65
	522200 CONFERENCE REGISTRATION	1,290.62	2,744.97
	522800 E-COMMERCE OPER EXP	373.50	6,070.19
	523100 UTILITIES EXPENSE		42.00
	523201 NATURAL GAS		42.00
	524700 RENT EXP-OTHER REAL PROP	175.00	1,075.00
	526100 REP & MAINT-REAL PROPERT	1,253.67-	
	527100 REP & MAINT-OFFICE EQUIP		101.42
	527200 REP & MAINT-MOTOR VEHICL		45.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	26.21	275.56
	532100 NON-CAPITALIZED EQUIP PU	1,128.14	5,437.16
	533100 HOUSEHOLD & INSTIT EXP		139.74
	533900 FOOD EXPENSE	51.65	208.77
	534600 ED & RECREATIONAL SUP EX		292.76
	534900 MISCELLANEOUS SUP EXP	41.48	117.88
	535100 MEDICAL SUPPLIES		596.30
	541700 LEGAL RELATED EXPENSE	51.36	3,537.25
	542100 SOS TEMP SERV - PERSONNEL		552.72
	543100 IT CONSULTING-APPLICATIONS		34,866.45
	543200 IT CONSULTING-HW/SW SUPP	343.23	4,397.61
	543500 MGT CONSULTANT SERVICES	1,878.69	52,151.91
	545000 LABORATORY SERVICES	6,050.91	61,729.31
	545100 CITY/COUNTY HEALTH DEPT		3,330.00
	545200 MEDICAL ASSESSMENT SERV		3,013.40
	547100 EDUCATIONAL SERVICES		1,003.68
	548700 REFUSE/RECYCLING		136.54
	555100 DATA PROC SOFTW LIC FEE		757.58
	Major Account 520000 Total	29,627.85	224,802.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,681.49	21,508.42
	571600 MEALS-NOT TRAVEL STATUS	286.40	1,367.60
	571900 MEALS-ONE DAY TRAVEL		2.37
	572100 COMMERCIAL TRANSPORTATIO	346.64	3,081.07
	574500 PERSONAL VEHICLE MILEAGE	3,708.54	19,729.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,084.12
	575100 MISC TRAVEL EXPENSE		351.46
	Major Account 570000 Total	6,023.07	48,124.09
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,063.92
	Major Account 580000 Total		2,063.92
	Fund 10000 Expenditures Total	186,598.84	3,303,565.83
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC WATER	2,500.00-	29,955.00-
	Major Account 470000 Total	2,500.00-	29,955.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	318.76-	3,866.88-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22000 ENVIRONMENTAL HLT SANITATION			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	318.76-	3,866.88-
	Fund 22000 Revenues Total	2,818.76-	33,821.88-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,323.61	14,323.61
	511800 COMPENSATORY TIME PAID	313.83	313.83
	512100 VACATION LEAVE EXPENSE	640.07	640.07
	512300 HOLIDAY LEAVE EXPENSE	391.74	391.74
	515100 RETIREMENT PLANS EXPENSE	1,173.73	1,173.73
	515200 FICA EXPENSE	1,096.02	1,096.02
	515400 LIFE & ACCIDENT INS EXP	4.38	4.38
	515500 HEALTH INSURANCE EXPENSE	3,427.73	3,427.73
	Major Account 510000 Total	21,371.11	21,371.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.70	65.00
	522100 DUES & SUBSCRIPTION EXP		275.00
	522200 CONFERENCE REGISTRATION		790.00
	532100 NON-CAPITALIZED EQUIP PU		301.58
	537100 LABORATORY SUP EXP		42.75
	539100 INDIRECT COST ALLOWANCE		5,184.12
	545000 LABORATORY SERVICES	1,802.64	11,500.42
	Major Account 520000 Total	1,808.34	18,158.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		557.87
	Major Account 570000 Total		557.87
	Fund 22000 Expenditures Total	23,179.45	40,087.85
22001 WELL DRILLERS			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		219,700.00-
	475100 REGISTRATION / LICENSE F	35.00-	112,680.00-
	475200 EXAMINATION FEES	175.00-	15,693.00-
	Major Account 470000 Total	210.00-	348,073.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,067.90-	35,254.32-
	484500 REIMB NON-GOVT SOURCES	300.00-	4,120.00-
	486200 CONTRIBUTIONS		20,000.00-
	Major Account 480000 Total	3,367.90-	59,374.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		44,032.88

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22001 WELL DRILLERS			
	490000 Other Financing Sources		
	Major Account 490000 Total		44,032.88
	Fund 22001 Revenues Total	3,577.90-	363,414.44-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		645.00
	522200 CONFERENCE REGISTRATION	25.00	505.00
	524700 RENT EXP-OTHER REAL PROP		479.00
	527200 REP & MAINT-MOTOR VEHICL		680.00
	532100 NON-CAPITALIZED EQUIP PU		1,642.04
	534600 ED & RECREATIONAL SUP EX		779.20
	534800 CONST & MAINT SUP EXP	1,775.03	10,905.35
	538100 VEHICLE & EQUIP SUP EXP		3,699.95
	543500 MGT CONSULTANT SERVICES		11,280.27
	545000 LABORATORY SERVICES	399.00	1,396.00
	547100 EDUCATIONAL SERVICES		20,400.00
	554900 OTHER CONTRACTUAL SERVICES	2,845.30	37,944.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	5,044.33	90,375.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		198.00
	572100 COMMERCIAL TRANSPORTATIO		329.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		203.84
	Major Account 570000 Total		730.94
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,389.34
	Major Account 580000 Total		7,389.34
	Fund 22001 Expenditures Total	5,044.33	98,496.09
22002 PLAN REVIEW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	273.39-	2,789.88-
	484500 REIMB NON-GOVT SOURCES	26,561.74-	258,363.30-
	Major Account 480000 Total	26,835.13-	261,153.18-
	Fund 22002 Revenues Total	26,835.13-	261,153.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		91,472.48
	511800 COMPENSATORY TIME PAID		1,427.72
	512100 VACATION LEAVE EXPENSE		12,008.64
	512200 SICK LEAVE EXPENSE		7,477.64
	512300 HOLIDAY LEAVE EXPENSE		6,528.73

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22002 PLAN REVIEW			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		8,903.49
	515200 FICA EXPENSE		8,399.98
	515400 LIFE & ACCIDENT INS EXP		24.57
	515500 HEALTH INSURANCE EXPENSE		14,745.17
	Major Account 510000 Total		150,988.42
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,221.00
	532100 NON-CAPITALIZED EQUIP PU		330.00
	534600 ED & RECREATIONAL SUP EX		629.00
	539100 INDIRECT COST ALLOWANCE		78,145.19
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		80,345.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		391.17
	572100 COMMERCIAL TRANSPORTATIO		391.17-
	Major Account 570000 Total		
	Fund 22002 Expenditures Total		231,333.61
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30.00-
	472200 REPROD & PUBLICATIONS		35.12-
	475100 REGISTRATION / LICENSE F		230.00-
	475200 EXAMINATION FEES	5,198.00-	48,754.52-
	Major Account 470000 Total	5,198.00-	49,049.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.53-	2,125.06-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	60.53-	2,145.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		151,000.90
	Major Account 490000 Total		151,000.90
	Fund 22003 Revenues Total	5,258.53-	99,806.20
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		5,978.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		5,998.00
	Fund 22003 Expenditures Total		5,998.00

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22012 STD/CHLAMYDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	225.12-	2,823.43-
	Major Account 480000 Total	225.12-	2,823.43-
	Fund 22012 Revenues Total	225.12-	2,823.43-
22016 DEQ RISK ASSESSMENT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,256.05-	5,620.59-
	Major Account 460000 Total	2,256.05-	5,620.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.49-	43.38-
	Major Account 480000 Total	.49-	43.38-
	Fund 22016 Revenues Total	2,256.54-	5,663.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,015.06	4,892.50
	512100 VACATION LEAVE EXPENSE	65.57	260.69
	512200 SICK LEAVE EXPENSE	35.18	139.94
	512300 HOLIDAY LEAVE EXPENSE	104.91	212.39
	515100 RETIREMENT PLANS EXPENSE	166.28	412.20
	515200 FICA EXPENSE	160.96	401.68
	515400 LIFE & ACCIDENT INS EXP	.49	1.03
	515500 HEALTH INSURANCE EXPENSE	290.49	627.75
	Major Account 510000 Total	2,838.94	6,948.18
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	838.82	1,989.00
	Major Account 520000 Total	838.82	1,989.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		72.32
	Major Account 570000 Total		72.32
	Fund 22016 Expenditures Total	3,677.76	9,009.50
22017 DEQ WASTE REDUCTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	256.05-	2,223.65-
	Major Account 470000 Total	256.05-	2,223.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.62-	642.70-
	Major Account 480000 Total	51.62-	642.70-
	Fund 22017 Revenues Total	307.67-	2,866.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145.19	815.79

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22017 DEQ WASTE REDUCTION			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		1.15
	512100 VACATION LEAVE EXPENSE	11.21	36.51
	512200 SICK LEAVE EXPENSE	3.30	27.68
	512300 HOLIDAY LEAVE EXPENSE	16.27	37.66
	515100 RETIREMENT PLANS EXPENSE	13.19	68.71
	515200 FICA EXPENSE	12.57	63.54
	515400 LIFE & ACCIDENT INS EXP	.02	.02-
	515500 HEALTH INSURANCE EXPENSE	20.25	20.25
	Major Account 510000 Total	222.00	1,071.27
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	211.14	442.75
	542100 SOS TEMP SERV - PERSONNEL		461.03
	Major Account 520000 Total	211.14	903.78
	Fund 22017 Expenditures Total	433.14	1,975.05
22024 BEHAVIORAL RISK FACTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	15,000.00-	118,000.00-
	Major Account 460000 Total	15,000.00-	118,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	335.31-	3,287.21-
	Major Account 480000 Total	335.31-	3,287.21-
	Fund 22024 Revenues Total	15,335.31-	121,287.21-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		41,466.06
	Major Account 520000 Total		41,466.06
	Fund 22024 Expenditures Total		41,466.06
22027 DATA SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	97.92-	1,575.06-
	472200 REPROD & PUBLICATIONS		2,200.00-
	Major Account 470000 Total	97.92-	3,775.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.83-	599.60-
	Major Account 480000 Total	49.83-	599.60-
	Fund 22027 Revenues Total	147.75-	4,374.66-
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.50-	294.76-

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22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	23.50-	294.76-
	Fund 22029 Revenues Total	23.50-	294.76-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	105,681.00-	1,154,968.50-
	Major Account 470000 Total	105,681.00-	1,154,968.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,263.50-	18,165.13-
	Major Account 480000 Total	1,263.50-	18,165.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		351,671.49
	Major Account 490000 Total		351,671.49
	Fund 22030 Revenues Total	106,944.50-	821,462.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,579.09	380,367.60
	511300 OVERTIME PAYMENTS		1,145.25
	511800 COMPENSATORY TIME PAID	64.44	1,111.96
	512100 VACATION LEAVE EXPENSE	1,917.21	29,980.34
	512200 SICK LEAVE EXPENSE	373.49	17,218.85
	512300 HOLIDAY LEAVE EXPENSE	1,860.22	22,595.50
	515100 RETIREMENT PLANS EXPENSE	2,680.31	33,878.17
	515200 FICA EXPENSE	2,544.93	32,447.80
	515400 LIFE & ACCIDENT INS EXP	10.86	123.37
	515500 HEALTH INSURANCE EXPENSE	4,172.04	32,988.45
	Major Account 510000 Total	45,202.59	551,857.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.00	319.52
	521500 PUBLICATION & PRINT EXP		149.72
	522100 DUES & SUBSCRIPTION EXP	1,500.00	4,053.40
	522200 CONFERENCE REGISTRATION	395.00	5,040.00
	524700 RENT EXP-OTHER REAL PROP		805.00
	527200 REP & MAINT-MOTOR VEHICL	52.50	730.75
	531100 OFFICE SUPPLIES EXPENSE		380.67
	532100 NON-CAPITALIZED EQUIP PU		4,072.58
	533900 FOOD EXPENSE	191.25	244.00
	534600 ED & RECREATIONAL SUP EX		229.00
	535100 MEDICAL SUPPLIES	461.00	461.00
	538100 VEHICLE & EQUIP SUP EXP		163.00

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22030 NE EMS OPERATIONS			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		104,751.61
	543500 MGT CONSULTANT SERVICES	6,482.50	147,012.12
	547100 EDUCATIONAL SERVICES	330.00	14,564.00
	555100 DATA PROC SOFTW LIC FEE		171.26
	555200 SOFTWARE - NEW PURCHASES		902.32
	Major Account 520000 Total	9,466.25	284,049.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	773.78	13,104.17
	571600 MEALS-NOT TRAVEL STATUS		186.55
	571900 MEALS-ONE DAY TRAVEL	48.63	219.17
	572100 COMMERCIAL TRANSPORTATIO		2,060.94
	574500 PERSONAL VEHICLE MILEAGE	488.74	2,305.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	984.13	8,973.66
	575100 MISC TRAVEL EXPENSE	68.00	280.75
	Major Account 570000 Total	2,363.28	27,130.84
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,165.60
	Major Account 580000 Total		2,165.60
	Fund 22030 Expenditures Total	57,032.12	865,203.68
22031 OUTPATIENT SURGICAL			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		47,525.00-
	Major Account 470000 Total		47,525.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	249.18-	2,599.64-
	Major Account 480000 Total	249.18-	2,599.64-
	Fund 22031 Revenues Total	249.18-	50,124.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,727.08	19,573.11
	512100 VACATION LEAVE EXPENSE	249.67	1,782.53
	512200 SICK LEAVE EXPENSE	184.99	751.56
	512300 HOLIDAY LEAVE EXPENSE	134.92	1,000.32
	515100 RETIREMENT PLANS EXPENSE	171.90	1,729.15
	515200 FICA EXPENSE	166.55	1,692.14
	515400 LIFE & ACCIDENT INS EXP	.61	5.47
	515500 HEALTH INSURANCE EXPENSE	304.04	2,350.92
	Major Account 510000 Total	2,939.76	28,885.20
	520000 Operating Expenses		

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22031 OUTPATIENT SURGICAL			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,732.72	13,283.16
	Major Account 520000 Total	1,732.72	13,283.16
	Fund 22031 Expenditures Total	4,672.48	42,168.36
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	475100 REGISTRATION / LICENSE F	166,650.00-	327,100.00-
	475200 EXAMINATION FEES	20,515.05-	84,513.01-
	Major Account 470000 Total	187,165.05-	411,623.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,736.36-	45,353.13-
	485100 FINES FORFEITS & PENALTI		1,600.00-
	Major Account 480000 Total	3,736.36-	46,953.13-
	Fund 22032 Revenues Total	190,901.41-	458,576.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	806.25	14,207.03
	511800 COMPENSATORY TIME PAID	2.34	36.98
	512100 VACATION LEAVE EXPENSE	231.74	1,474.96
	512200 SICK LEAVE EXPENSE	83.81	702.48
	512300 HOLIDAY LEAVE EXPENSE	44.60	906.51
	515100 RETIREMENT PLANS EXPENSE	87.47	1,297.33
	515200 FICA EXPENSE	76.58	1,168.28
	515400 LIFE & ACCIDENT INS EXP	.26	3.55
	515500 HEALTH INSURANCE EXPENSE	339.47	3,888.55
	Major Account 510000 Total	1,672.52	23,685.67
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		360.00
	539100 INDIRECT COST ALLOWANCE	1,239.48	12,039.80
	Major Account 520000 Total	1,239.48	12,399.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	491.14	491.14
	572100 COMMERCIAL TRANSPORTATIO	39.00	642.90
	574500 PERSONAL VEHICLE MILEAGE	31.64	31.64
	575100 MISC TRAVEL EXPENSE	37.00	37.00
	Major Account 570000 Total	598.78	1,202.68
	Fund 22032 Expenditures Total	3,510.78	37,288.15
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		

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22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.39-	825.67-
	Major Account 480000 Total	65.39-	825.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		80,000.00-
	Major Account 490000 Total		80,000.00-
	Fund 22033 Revenues Total	65.39-	80,825.67-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,333.12
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION	1,200.00	2,250.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	534600 ED & RECREATIONAL SUP EX		150.00
	543200 IT CONSULTING-HW/SW SUPP		1,350.00
	543300 IT CONSULTING-OTHER	2,867.99	33,965.96
	547100 EDUCATIONAL SERVICES		19,000.00
	Major Account 520000 Total	4,067.99	59,349.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,381.44
	571600 MEALS-NOT TRAVEL STATUS		226.83
	572100 COMMERCIAL TRANSPORTATIO	1,482.60	1,552.60
	574500 PERSONAL VEHICLE MILEAGE		2,072.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		265.25
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	1,482.60	5,519.71
	Fund 22033 Expenditures Total	5,550.59	64,868.79
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	1,940.00-
	472200 REPROD & PUBLICATIONS		10.00-
	475100 REGISTRATION / LICENSE F	8,226.00-	112,274.00-
	475200 EXAMINATION FEES	7,814.00-	73,782.00-
	Major Account 470000 Total	16,100.00-	188,006.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	422.45-	4,418.43-
	484500 REIMB NON-GOVT SOURCES	20.00-	180.00-
	Major Account 480000 Total	442.45-	4,598.43-
	Fund 22034 Revenues Total	16,542.45-	192,604.43-
Expenditures	510000 Personal Services		

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22034 MEDICATION AIDES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,101.35	38,928.12
	512100 VACATION LEAVE EXPENSE	230.36	2,999.20
	512200 SICK LEAVE EXPENSE	143.87	1,892.33
	512300 HOLIDAY LEAVE EXPENSE	115.18	2,429.26
	515100 RETIREMENT PLANS EXPENSE	193.99	3,463.74
	515200 FICA EXPENSE	184.05	3,380.91
	515400 LIFE & ACCIDENT INS EXP	1.07	17.18
	515500 HEALTH INSURANCE EXPENSE	563.69	5,659.09
	Major Account 510000 Total	3,533.56	58,769.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	38.99	341.86
	522100 DUES & SUBSCRIPTION EXP		36.00
	539100 INDIRECT COST ALLOWANCE	2,286.24	28,857.39
	541700 LEGAL RELATED EXPENSE	118.30	5,038.14
	542100 SOS TEMP SERV - PERSONNEL		4,781.91
	543200 IT CONSULTING-HW/SW SUPP		5,428.68
	547300 INTERPRETER SERVICES		120.00
	555100 DATA PROC SOFTW LIC FEE		699.88
	559100 OTHER OPERATING EXP		280.00
	Major Account 520000 Total	2,443.53	45,583.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	51.76	51.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		67.86
	Major Account 570000 Total	51.76	119.62
	Fund 22034 Expenditures Total	6,028.85	104,473.31
22035 LICENSURE AND STANDARDS			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	371.34-	22,004.72-
	474100 GENERAL BUSINESS FEES	20,969.00-	1,392,825.74-
	475100 REGISTRATION / LICENSE F		25,608.00-
	475200 EXAMINATION FEES		475.00
	Major Account 470000 Total	21,340.34-	1,439,963.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,570.84-	39,243.04-
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		360.00-
	Major Account 480000 Total	3,570.84-	39,623.04-
	Fund 22035 Revenues Total	24,911.18-	1,479,586.50-

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22035 LICENSURE AND STANDARDS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,529.72	687,042.31
	511300 OVERTIME PAYMENTS		113.50
	511800 COMPENSATORY TIME PAID	136.05	808.06
	512100 VACATION LEAVE EXPENSE	3,286.13	46,279.77
	512200 SICK LEAVE EXPENSE	1,284.93	34,337.44
	512300 HOLIDAY LEAVE EXPENSE	2,839.04	40,121.95
	512500 FUNERAL LEAVE EXPENSE		661.97
	512600 CIVIL LEAVE EXPENSE		58.81
	515100 RETIREMENT PLANS EXPENSE	4,498.78	60,610.10
	515200 FICA EXPENSE	4,271.32	58,463.26
	515400 LIFE & ACCIDENT INS EXP	15.33	189.74
	515500 HEALTH INSURANCE EXPENSE	8,442.32	90,891.33
	Major Account 510000 Total	77,303.62	1,019,578.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.46
	521300 FREIGHT EXPENSE		241.06
	521500 PUBLICATION & PRINT EXP	4.48	277.83
	522100 DUES & SUBSCRIPTION EXP		105.25
	522200 CONFERENCE REGISTRATION		108.78
	527100 REP & MAINT-OFFICE EQUIP		39.51
	527200 REP & MAINT-MOTOR VEHICL		130.64
	531100 OFFICE SUPPLIES EXPENSE	77.58	485.52
	532100 NON-CAPITALIZED EQUIP PU	95.15	1,108.96
	539100 INDIRECT COST ALLOWANCE	55,320.69	482,286.74
	541700 LEGAL RELATED EXPENSE	152.02	1,081.19
	543200 IT CONSULTING-HW/SW SUPP		259.13
	543500 MGT CONSULTANT SERVICES		103.21
	547100 EDUCATIONAL SERVICES		441.01
	555100 DATA PROC SOFTW LIC FEE		416.46
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	55,649.92	487,112.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,819.60	32,028.44
	571900 MEALS-ONE DAY TRAVEL		7.87
	574500 PERSONAL VEHICLE MILEAGE		965.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		218.83
	575100 MISC TRAVEL EXPENSE		1,935.88
	Major Account 570000 Total	2,819.60	31,284.61

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22035 LICENSURE AND STANDARDS			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		9,740.57
	Major Account 580000 Total		9,740.57
	Fund 22035 Expenditures Total	135,773.14	1,547,716.17
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	30.00-
	472200 REPROD & PUBLICATIONS		14.77-
	475100 REGISTRATION / LICENSE F	199,170.00-	401,165.20-
	475200 EXAMINATION FEES	5,790.00-	42,650.00-
	Major Account 470000 Total	204,970.00-	443,859.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.08-	2,826.73-
	484500 REIMB NON-GOVT SOURCES		80.00-
	Major Account 480000 Total	91.08-	2,906.73-
	Fund 22036 Revenues Total	205,061.08-	446,766.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,052.97	184,150.38
	511800 COMPENSATORY TIME PAID	2.34	36.98
	512100 VACATION LEAVE EXPENSE	861.53	8,959.34
	512200 SICK LEAVE EXPENSE	173.30	2,668.88
	512300 HOLIDAY LEAVE EXPENSE	881.25	10,027.46
	512500 FUNERAL LEAVE EXPENSE		1,097.90
	512600 CIVIL LEAVE EXPENSE		299.54
	515100 RETIREMENT PLANS EXPENSE	1,345.69	15,519.14
	515200 FICA EXPENSE	1,334.37	15,458.31
	515400 LIFE & ACCIDENT INS EXP	3.33	35.68
	515500 HEALTH INSURANCE EXPENSE	1,273.89	10,212.16
	Major Account 510000 Total	21,928.67	248,465.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	345.37	1,753.82
	521900 AWARDS EXPENSE		70.95
	531100 OFFICE SUPPLIES EXPENSE		119.90
	532100 NON-CAPITALIZED EQUIP PU		147.09
	539100 INDIRECT COST ALLOWANCE	15,315.36	116,113.74
	543200 IT CONSULTING-HW/SW SUPP	343.23	6,957.12
	555100 DATA PROC SOFTW LIC FEE		31.46
	Major Account 520000 Total	16,003.96	125,194.08
	570000 Travel Expenses		

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22036 PHARMACY			
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.07	2,326.15
	572100 COMMERCIAL TRANSPORTATIO		62.05
	575100 MISC TRAVEL EXPENSE	4.00	35.00
	Major Account 570000 Total	95.07	2,423.20
	Fund 22036 Expenditures Total	38,027.70	376,083.05
22037 LEAD POISON			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,500.00-
	Major Account 460000 Total		17,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		400.00-
	474100 GENERAL BUSINESS FEES	800.00-	9,830.00-
	475100 REGISTRATION / LICENSE F	841.00-	15,133.00-
	475200 EXAMINATION FEES	154.00	408.00
	Major Account 470000 Total	1,487.00-	24,955.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.00-	1,070.80-
	484500 REIMB NON-GOVT SOURCES	400.00-	4,240.00-
	Major Account 480000 Total	505.00-	5,310.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,253.20
	Major Account 490000 Total		8,253.20
	Fund 22037 Revenues Total	1,992.00-	39,512.60-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		42,262.25
	511800 COMPENSATORY TIME PAID		548.53
	512100 VACATION LEAVE EXPENSE		6,177.64
	512200 SICK LEAVE EXPENSE		2,215.19
	512300 HOLIDAY LEAVE EXPENSE		1,365.29
	515100 RETIREMENT PLANS EXPENSE		3,936.46
	515200 FICA EXPENSE		3,767.71
	515400 LIFE & ACCIDENT INS EXP		14.19
	515500 HEALTH INSURANCE EXPENSE		3,460.97
	Major Account 510000 Total		63,748.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		344.47
	522200 CONFERENCE REGISTRATION		760.00
	539100 INDIRECT COST ALLOWANCE		29,996.84

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22037 LEAD POISON			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		6,445.78
	544100 PHYSICIAN SERVICES		393.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		37,960.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		110.06
	574500 PERSONAL VEHICLE MILEAGE		3,495.25
	Major Account 570000 Total		3,605.31
	Fund 22037 Expenditures Total		105,313.63
22040 RADIATION TRANS EMERGENCY			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		9,300.00-
	Major Account 470000 Total		9,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.40-	2,573.97-
	Major Account 480000 Total	197.40-	2,573.97-
	Fund 22040 Revenues Total	197.40-	11,873.97-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		10,000.00
	Major Account 520000 Total		10,000.00
	Fund 22040 Expenditures Total		10,000.00
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		60.00-
	475100 REGISTRATION / LICENSE F	43,801.68-	474,798.36-
	Major Account 470000 Total	43,801.68-	474,858.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,743.74-	19,661.23-
	Major Account 480000 Total	1,743.74-	19,661.23-
	Fund 22050 Revenues Total	45,545.42-	494,519.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,855.35	117,767.38
	512100 VACATION LEAVE EXPENSE	683.68	6,532.52
	512200 SICK LEAVE EXPENSE	233.61	3,009.54
	512300 HOLIDAY LEAVE EXPENSE	545.08	6,823.14
	512600 CIVIL LEAVE EXPENSE		64.02
	515100 RETIREMENT PLANS EXPENSE	772.56	10,048.55
	515200 FICA EXPENSE	706.57	9,314.70

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22050 X-RAY			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	2.61	31.08
	515500 HEALTH INSURANCE EXPENSE	1,484.72	15,270.45
	Major Account 510000 Total	13,284.18	168,861.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		185.00
	527800 REP & MAINT-OTHER PROPER		461.40
	532100 NON-CAPITALIZED EQUIP PU		376.76
	534900 MISCELLANEOUS SUP EXP		447.35
	539100 INDIRECT COST ALLOWANCE	8,690.24	79,228.53
	542100 SOS TEMP SERV - PERSONNEL	2,568.65	28,231.34
	547100 EDUCATIONAL SERVICES		3,990.00-
	555100 DATA PROC SOFTW LIC FEE		2,085.63
	Major Account 520000 Total	11,258.89	107,026.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	366.92	2,836.08
	Major Account 570000 Total	366.92	2,836.08
	Fund 22050 Expenditures Total	24,909.99	278,723.47
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,751.30-	20,359.73-
	484500 REIMB NON-GOVT SOURCES		159,418.76-
	Major Account 480000 Total	1,751.30-	179,778.49-
	Fund 22051 Revenues Total	1,751.30-	179,778.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,351.50	48,603.10
	511300 OVERTIME PAYMENTS		38.43
	511800 COMPENSATORY TIME PAID		10.35
	512100 VACATION LEAVE EXPENSE	307.81	3,037.68
	512200 SICK LEAVE EXPENSE	419.53	2,041.59
	512300 HOLIDAY LEAVE EXPENSE	161.65	1,995.41
	512600 CIVIL LEAVE EXPENSE		8.46
	515100 RETIREMENT PLANS EXPENSE	242.59	4,173.10
	515200 FICA EXPENSE	224.40	3,935.22
	515400 LIFE & ACCIDENT INS EXP	.75	11.74
	515500 HEALTH INSURANCE EXPENSE	602.92	8,224.74
	Major Account 510000 Total	4,311.15	72,079.82
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		375.00

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22051 EMERGENCY PREPAREDNESS			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	168.53	168.53
	527200 REP & MAINT-MOTOR VEHICL		464.15
	527800 REP & MAINT-OTHER PROPER		1,956.46
	531100 OFFICE SUPPLIES EXPENSE		19.16
	532100 NON-CAPITALIZED EQUIP PU		1,640.01
	534900 MISCELLANEOUS SUP EXP		2,844.12
	537100 LABORATORY SUP EXP		32.04
	539100 INDIRECT COST ALLOWANCE	4,830.31	34,013.70
	Major Account 520000 Total	4,998.84	41,513.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		543.23
	572100 COMMERCIAL TRANSPORTATIO		487.10
	574500 PERSONAL VEHICLE MILEAGE		15.82
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		1,096.15
	Fund 22051 Expenditures Total	9,309.99	114,689.14
22052 RADIOACTIVE MATERIALS			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	32,310.00-	658,904.99-
	Major Account 470000 Total	32,310.00-	658,904.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,908.10-	21,852.14-
	Major Account 480000 Total	1,908.10-	21,852.14-
	Fund 22052 Revenues Total	34,218.10-	680,757.13-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,959.89	212,390.20
	512100 VACATION LEAVE EXPENSE	3,668.99	25,698.13
	512200 SICK LEAVE EXPENSE	1,351.02	13,765.63
	512300 HOLIDAY LEAVE EXPENSE	1,045.18	13,845.82
	512600 CIVIL LEAVE EXPENSE		93.08
	515100 RETIREMENT PLANS EXPENSE	1,574.38	19,902.58
	515200 FICA EXPENSE	1,469.85	18,861.27
	515400 LIFE & ACCIDENT INS EXP	4.48	52.20
	515500 HEALTH INSURANCE EXPENSE	4,032.12	39,672.55
	Major Account 510000 Total	28,105.91	344,281.46
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		606.00
	531100 OFFICE SUPPLIES EXPENSE	5.17	5.17

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22052 RADIOACTIVE MATERIALS			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		58.19
	539100 INDIRECT COST ALLOWANCE	18,661.79	160,715.53
	555100 DATA PROC SOFTW LIC FEE		85.63
	Major Account 520000 Total	18,666.96	161,470.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	308.03	724.03
	571900 MEALS-ONE DAY TRAVEL		20.00
	Major Account 570000 Total	308.03	744.03
	Fund 22052 Expenditures Total	47,080.90	506,496.01
22053 CONSUMER HLT SANITATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	10.00-	20.00-
	475100 REGISTRATION / LICENSE F	360.00-	360.00-
	475200 EXAMINATION FEES		920.00-
	476100 OTHER LIC PERM & FEES		27,055.00-
	476101 SWIMMING POOL PERMITS	10,180.00-	110,943.00-
	476103 CAMP RECEIPTS	125.00-	1,400.00-
	Major Account 470000 Total	10,675.00-	140,698.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	828.97-	10,955.57-
	484500 REIMB NON-GOVT SOURCES		3,825.00-
	Major Account 480000 Total	828.97-	14,780.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		92,870.38
	Major Account 490000 Total		92,870.38
	Fund 22053 Revenues Total	11,503.97-	62,608.19-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,489.14	51,280.28
	511300 OVERTIME PAYMENTS	374.64	1,015.58
	511800 COMPENSATORY TIME PAID	236.21	1,401.73
	512100 VACATION LEAVE EXPENSE	2,869.27	4,977.31
	512200 SICK LEAVE EXPENSE	116.87	653.00
	512300 HOLIDAY LEAVE EXPENSE	791.26	1,765.51
	515100 RETIREMENT PLANS EXPENSE	1,338.34	4,573.97
	515200 FICA EXPENSE	1,240.84	4,290.54
	515400 LIFE & ACCIDENT INS EXP	4.26	13.78
	515500 HEALTH INSURANCE EXPENSE	3,702.09	10,685.44
	Major Account 510000 Total	24,162.92	80,657.14

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22053 CONSUMER HLT SANITATION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.25
	522100 DUES & SUBSCRIPTION EXP		135.00
	522200 CONFERENCE REGISTRATION	515.00	1,240.00
	524600 RENT EXPENSE-BUILDINGS	145.00	319.20
	527200 REP & MAINT-MOTOR VEHICL		1,955.18
	531100 OFFICE SUPPLIES EXPENSE		305.09
	532100 NON-CAPITALIZED EQUIP PU		35.99
	535100 MEDICAL SUPPLIES		67.95
	537100 LABORATORY SUP EXP	319.10	1,036.31
	539100 INDIRECT COST ALLOWANCE	14,698.97	38,349.23
	542100 SOS TEMP SERV - PERSONNEL	1,931.32	36,491.73
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	17,609.39	79,963.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	5,500.47
	572100 COMMERCIAL TRANSPORTATIO	353.30	818.60
	574500 PERSONAL VEHICLE MILEAGE		668.90
	575100 MISC TRAVEL EXPENSE		103.00
	Major Account 570000 Total	423.30	7,090.97
	Fund 22053 Expenditures Total	42,195.61	167,712.04
22055 ASBESTOS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,000.00-
	472200 REPROD & PUBLICATIONS		590.34-
	474100 GENERAL BUSINESS FEES	9,300.00-	61,520.00-
	475100 REGISTRATION / LICENSE F	14,160.00-	77,340.10-
	475200 EXAMINATION FEES	625.00	1,350.00
	Major Account 470000 Total	22,835.00-	139,100.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214.81-	2,456.17-
	484500 REIMB NON-GOVT SOURCES	8,600.00-	83,601.00-
	Major Account 480000 Total	8,814.81-	86,057.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		42,446.20
	Major Account 490000 Total		42,446.20
	Fund 22055 Revenues Total	31,649.81-	182,711.41-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,431.22	72,197.89

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22055 ASBESTOS			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	168.18	904.01
	512100 VACATION LEAVE EXPENSE	376.60	5,150.03
	512200 SICK LEAVE EXPENSE	296.32	1,819.12
	512300 HOLIDAY LEAVE EXPENSE	455.24	4,528.67
	512500 FUNERAL LEAVE EXPENSE	223.12	223.12
	515100 RETIREMENT PLANS EXPENSE	595.32	6,350.84
	515200 FICA EXPENSE	569.26	6,078.95
	515400 LIFE & ACCIDENT INS EXP	2.36	20.40
	515500 HEALTH INSURANCE EXPENSE	1,433.91	20,766.09
	Major Account 510000 Total	10,551.53	118,039.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		114.91
	522200 CONFERENCE REGISTRATION		1,770.00
	532100 NON-CAPITALIZED EQUIP PU		78.10
	533100 HOUSEHOLD & INSTIT EXP		1,021.12
	534600 ED & RECREATIONAL SUP EX		50.00-
	534900 MISCELLANEOUS SUP EXP		67.00
	539100 INDIRECT COST ALLOWANCE	7,221.94	57,768.44
	541700 LEGAL RELATED EXPENSE		288.69
	542100 SOS TEMP SERV - PERSONNEL	267.78	2,390.14
	545000 LABORATORY SERVICES	14.00	472.00
	Major Account 520000 Total	7,503.72	63,920.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	147.00	1,813.85
	574500 PERSONAL VEHICLE MILEAGE		556.55
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	147.00	2,373.40
	Fund 22055 Expenditures Total	18,202.25	184,332.92
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,050.00-	190,250.00-
	472100 SALE OF SUP & MAT	40.00-	2,341.08-
	475100 REGISTRATION / LICENSE F	112.00-	48,324.00-
	475200 EXAMINATION FEES		268.00
	Major Account 470000 Total	23,202.00-	240,647.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	852.22-	9,674.08-
	Major Account 480000 Total	852.22-	9,674.08-

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22056 RADON			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,396.80
	Major Account 490000 Total		9,396.80
	Fund 22056 Revenues Total	24,054.22-	240,924.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,616.51	71,389.76
	511800 COMPENSATORY TIME PAID	29.27	813.17
	512100 VACATION LEAVE EXPENSE	65.94	2,899.59
	512200 SICK LEAVE EXPENSE	183.03	2,047.24
	512300 HOLIDAY LEAVE EXPENSE	201.99	3,894.02
	515100 RETIREMENT PLANS EXPENSE	306.80	6,965.08
	515200 FICA EXPENSE	307.97	5,831.41
	515400 LIFE & ACCIDENT INS EXP	1.26	22.34
	515500 HEALTH INSURANCE EXPENSE	34.47	1,133.31
	Major Account 510000 Total	4,747.24	94,995.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.27
	522200 CONFERENCE REGISTRATION		110.00
	526100 REP & MAINT-REAL PROPERT		26.74
	527200 REP & MAINT-MOTOR VEHICL		2.00
	527800 REP & MAINT-OTHER PROPER		527.43
	531100 OFFICE SUPPLIES EXPENSE		7.26
	534600 ED & RECREATIONAL SUP EX		12.92
	537100 LABORATORY SUP EXP		1,657.10
	539100 INDIRECT COST ALLOWANCE	5,494.30	45,484.97
	542100 SOS TEMP SERV - PERSONNEL		7,811.82
	545000 LABORATORY SERVICES		296.00
	550101 ADMINISTRATIVE SUBGRANTS		11,322.44
	Major Account 520000 Total	5,494.30	67,268.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	208.72	2,692.98
	571900 MEALS-ONE DAY TRAVEL	26.59	142.87
	574500 PERSONAL VEHICLE MILEAGE	92.66	1,989.06
	575100 MISC TRAVEL EXPENSE	42.00	176.00
	Major Account 570000 Total	369.97	5,000.91
	Fund 22056 Expenditures Total	10,611.51	167,265.78
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	78,281.89-	1,443,619.94-

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22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	78,281.89-	1,443,619.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,642.04-	17,365.78-
	484100 OPERATING DONATIONS & CO		20.00-
	Major Account 480000 Total	1,642.04-	17,385.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		549,466.50-
	Major Account 490000 Total		549,466.50-
	Fund 22081 Revenues Total	79,923.93-	2,010,472.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,778.04	470,940.62
	511800 COMPENSATORY TIME PAID	382.05	6,608.23
	512100 VACATION LEAVE EXPENSE	949.21	45,773.28
	512200 SICK LEAVE EXPENSE	829.28	29,516.25
	512300 HOLIDAY LEAVE EXPENSE	1,050.26	26,091.52
	512400 MILITARY LEAVE EXPENSE	656.00	4,161.50
	512500 FUNERAL LEAVE EXPENSE		1,683.85
	512600 CIVIL LEAVE EXPENSE		184.30
	515100 RETIREMENT PLANS EXPENSE	1,321.31	42,446.54
	515200 FICA EXPENSE	1,246.50	41,046.08
	515400 LIFE & ACCIDENT INS EXP	5.17	136.28
	515500 HEALTH INSURANCE EXPENSE	3,717.77	67,500.90
	Major Account 510000 Total	23,935.59	736,089.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		482.03
	521900 AWARDS EXPENSE		307.00
	522100 DUES & SUBSCRIPTION EXP		8,220.00
	522200 CONFERENCE REGISTRATION	950.00	5,169.00
	524600 RENT EXPENSE-BUILDINGS		200.00
	527200 REP & MAINT-MOTOR VEHICL		1,931.86
	527800 REP & MAINT-OTHER PROPER		7,500.00
	531100 OFFICE SUPPLIES EXPENSE		1,265.00
	532100 NON-CAPITALIZED EQUIP PU	139.99	1,353.65
	533900 FOOD EXPENSE		50.40
	534600 ED & RECREATIONAL SUP EX		2,315.45
	534900 MISCELLANEOUS SUP EXP		621.81
	535100 MEDICAL SUPPLIES		308.47
	537100 LABORATORY SUP EXP		34.34

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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>
22081 R & L PROGRAMS			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	17,335.18	355,387.26
	543200 IT CONSULTING-HW/SW SUPP		90.00
	543500 MGT CONSULTANT SERVICES	18,423.08	221,076.96
	545000 LABORATORY SERVICES	4.00	272.30
	555100 DATA PROC SOFTW LIC FEE		171.26
	555200 SOFTWARE - NEW PURCHASES		11,812.50
	Major Account 520000 Total	36,852.25	618,569.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,071.90	19,229.67
	571600 MEALS-NOT TRAVEL STATUS		14.40
	571900 MEALS-ONE DAY TRAVEL		4.96
	572100 COMMERCIAL TRANSPORTATIO	85.10	1,671.58
	574500 PERSONAL VEHICLE MILEAGE	156.51	845.59
	575100 MISC TRAVEL EXPENSE	222.00	369.80
	Major Account 570000 Total	2,535.51	22,136.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		10,938.46
	Major Account 580000 Total		10,938.46
	Fund 22081 Expenditures Total	63,323.35	1,387,733.10
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	156,348.74-	2,090,555.31-
	Major Account 470000 Total	156,348.74-	2,090,555.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	199.48-	4,248.98-
	484500 REIMB NON-GOVT SOURCES		151.63-
	485100 FINES FORFEITS & PENALTI		20.00-
	Major Account 480000 Total	199.48-	4,420.61-
	Fund 22082 Revenues Total	156,548.22-	2,094,975.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,971.36	531,456.42
	511800 COMPENSATORY TIME PAID		534.95
	512100 VACATION LEAVE EXPENSE	2,318.36	38,095.11
	512200 SICK LEAVE EXPENSE	786.93	19,359.58
	512300 HOLIDAY LEAVE EXPENSE	2,477.72	28,250.68
	512500 FUNERAL LEAVE EXPENSE		1,179.81
	515100 RETIREMENT PLANS EXPENSE	3,710.60	46,341.05
	515200 FICA EXPENSE	3,537.66	44,627.34

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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>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	14.00	158.43
	515500 HEALTH INSURANCE EXPENSE	9,292.00	95,910.67
	Major Account 510000 Total	66,108.63	805,914.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,094.71
	522100 DUES & SUBSCRIPTION EXP		1,137.40
	522200 CONFERENCE REGISTRATION		1,970.00
	525500 RENT EXP-OTHER PERS PROP	175.00	2,057.54
	526100 REP & MAINT-REAL PROPERT	1,253.67	1,253.67
	527100 REP & MAINT-OFFICE EQUIP		1,847.32
	527800 REP & MAINT-OTHER PROPER	5,264.00	98,429.80
	531100 OFFICE SUPPLIES EXPENSE	18.98	3,562.23
	532100 NON-CAPITALIZED EQUIP PU		113.50
	533100 HOUSEHOLD & INSTIT EXP		35.87
	534600 ED & RECREATIONAL SUP EX		15.00
	537100 LABORATORY SUP EXP	7,181.69	269,195.72
	539100 INDIRECT COST ALLOWANCE		371,208.16
	542100 SOS TEMP SERV - PERSONNEL	2,978.39	13,103.30
	543100 IT CONSULTING-APPLICATIONS		.36
	543200 IT CONSULTING-HW/SW SUPP	.09	.45
	543500 MGT CONSULTANT SERVICES		174,990.20
	545000 LABORATORY SERVICES	6,704.24	132,493.52
	549100 LAUNDRY SERVICES	409.25	4,194.04
	549500 HAZARDOUS WASTE DISPOSAL	2,852.00	2,852.00
	554900 OTHER CONTRACTUAL SERVICES		288.50
	555200 SOFTWARE - NEW PURCHASES		37,550.00
	Major Account 520000 Total	26,837.31	1,118,393.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		793.29
	572100 COMMERCIAL TRANSPORTATIO		360.70
	574500 PERSONAL VEHICLE MILEAGE		792.55
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		2,006.54
	Fund 22082 Expenditures Total	92,945.94	1,926,313.87
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	116,658.91-	1,571,701.39-
	474100 GENERAL BUSINESS FEES	2,950.00-	40,391.00-

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22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	119,608.91-	1,612,092.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305.75-	4,494.55-
	484500 REIMB NON-GOVT SOURCES	42.00-	590.23-
	486400 CASH OVER ADJUSTMENT	5.00-	20.15-
	Major Account 480000 Total	352.75-	5,104.93-
	Fund 22084 Revenues Total	119,961.66-	1,617,197.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,572.66	614,852.53
	512100 VACATION LEAVE EXPENSE	4,965.16	55,964.68
	512200 SICK LEAVE EXPENSE	2,554.08	37,265.01
	512300 HOLIDAY LEAVE EXPENSE	2,825.48	37,894.48
	512500 FUNERAL LEAVE EXPENSE	482.85	4,811.29
	515100 RETIREMENT PLANS EXPENSE	4,223.22	56,219.00
	515200 FICA EXPENSE	3,944.27	53,140.63
	515400 LIFE & ACCIDENT INS EXP	22.16	276.57
	515500 HEALTH INSURANCE EXPENSE	10,448.00	104,388.28
	Major Account 510000 Total	75,037.88	964,812.47
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		165.07
	521800 CASH SHORT ADJUSTMENT	10.00	25.00
	522100 DUES & SUBSCRIPTION EXP		1,061.50
	522800 E-COMMERCE OPER EXP	1,867.19	9,074.72
	527100 REP & MAINT-OFFICE EQUIP		1,112.55
	531100 OFFICE SUPPLIES EXPENSE	169.60	1,294.71
	532100 NON-CAPITALIZED EQUIP PU		2,766.69
	534600 ED & RECREATIONAL SUP EX		152.90
	539100 INDIRECT COST ALLOWANCE		531,356.08
	541700 LEGAL RELATED EXPENSE		132.85
	543200 IT CONSULTING-HW/SW SUPP		97,521.64
	555100 DATA PROC SOFTW LIC FEE		228.02
	556300 SURETY & NOTARY BONDS		90.00
	559100 OTHER OPERATING EXP	914.14-	2,297.67
	Major Account 520000 Total	1,132.65	647,279.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		948.35
	572100 COMMERCIAL TRANSPORTATIO		3.50
	Major Account 570000 Total		951.85

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22084 VITAL STATISTICS			
	570000 Travel Expenses		
	Fund 22084 Expenditures Total	76,170.53	1,613,043.72
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	545100 CITY/COUNTY HEALTH DEPT		1,971.52
	Major Account 520000 Total		1,971.52
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		21.18
	Major Account 570000 Total		21.18
	Fund 22561 Expenditures Total		1,992.70
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		974.93-
	475100 REGISTRATION / LICENSE F		200.00-
	475200 EXAMINATION FEES	12,750.00-	128,825.00-
	Major Account 470000 Total	12,750.00-	129,999.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,522.73-	20,779.90-
	484500 REIMB NON-GOVT SOURCES	20.00-	100.00-
	Major Account 480000 Total	1,542.73-	20,879.90-
	Fund 22630 Revenues Total	14,292.73-	150,879.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,738.08	170,529.09
	511300 OVERTIME PAYMENTS		273.86
	511800 COMPENSATORY TIME PAID	796.37	1,153.57
	512100 VACATION LEAVE EXPENSE	455.88	19,001.63
	512200 SICK LEAVE EXPENSE	92.24	14,446.68
	512300 HOLIDAY LEAVE EXPENSE	688.06	10,301.85
	512700 INJURY LEAVE EXPENSE		331.99
	515100 RETIREMENT PLANS EXPENSE	1,030.88	16,085.19
	515200 FICA EXPENSE	963.99	15,424.17
	515400 LIFE & ACCIDENT INS EXP	5.00	71.29
	515500 HEALTH INSURANCE EXPENSE	2,978.56	33,694.72
	Major Account 510000 Total	18,749.06	281,314.04
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total		80.00
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		25,597.00

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22630 CHILDHOOD CARE			
	580000 Capital Outlay		
	Major Account 580000 Total		25,597.00
	Fund 22630 Expenditures Total	18,749.06	306,991.04
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		39,688.00-
	Major Account 490000 Total		39,688.00-
	Fund 22640 Revenues Total		39,688.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	966.15	12,403.57
	512100 VACATION LEAVE EXPENSE	71.17	1,427.62
	512200 SICK LEAVE EXPENSE	54.75	1,155.97
	512300 HOLIDAY LEAVE EXPENSE	60.70	866.12
	515100 RETIREMENT PLANS EXPENSE	86.25	1,186.77
	515200 FICA EXPENSE	78.23	1,100.00
	515400 LIFE & ACCIDENT INS EXP	.45	5.70
	515500 HEALTH INSURANCE EXPENSE	468.37	5,090.38
	Major Account 510000 Total	1,786.07	23,236.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.13	112.13
	539400 BASE COST EXPENSE TRANSF		8,633.51
	543200 IT CONSULTING-HW/SW SUPP	343.23	343.23
	Major Account 520000 Total	455.36	9,088.87
	Fund 22640 Expenditures Total	2,241.43	32,325.00
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER		191,521.07-
	Major Account 460000 Total		191,521.07-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,000.00-
	Major Account 470000 Total		1,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,272,684.40-
	Major Account 490000 Total		1,272,684.40-
	Fund 28001 Revenues Total		1,465,205.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,633.37	579,238.61
	511600 PER DIEM PAYMENTS		1,200.00
	511800 COMPENSATORY TIME PAID	700.68	3,510.80

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28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures			
510000 Personal Services			
512100 VACATION LEAVE EXPENSE		3,973.62	55,109.07
512200 SICK LEAVE EXPENSE		2,285.26	36,314.50
512300 HOLIDAY LEAVE EXPENSE		2,889.21	34,698.49
512500 FUNERAL LEAVE EXPENSE		350.34	350.34
515100 RETIREMENT PLANS EXPENSE		4,255.55	53,104.81
515200 FICA EXPENSE		3,960.17	50,744.21
515400 LIFE & ACCIDENT INS EXP		14.44	162.95
515500 HEALTH INSURANCE EXPENSE		12,114.20	106,088.33
Major Account 510000 Total		77,176.84	920,522.11
520000 Operating Expenses			
521100 POSTAGE EXPENSE			5.70
521500 PUBLICATION & PRINT EXP			2.09
522100 DUES & SUBSCRIPTION EXP			808.00
522200 CONFERENCE REGISTRATION			3,355.00
524700 RENT EXP-OTHER REAL PROP			900.00
527100 REP & MAINT-OFFICE EQUIP			170.96
527200 REP & MAINT-MOTOR VEHICL			8.00
531100 OFFICE SUPPLIES EXPENSE			286.80
532100 NON-CAPITALIZED EQUIP PU			1,914.49
534600 ED & RECREATIONAL SUP EX			200.92
534800 CONST & MAINT SUP EXP			84.95
538100 VEHICLE & EQUIP SUP EXP			143.67
539100 INDIRECT COST ALLOWANCE		52,393.82	428,977.78
541700 LEGAL RELATED EXPENSE			495.20
543200 IT CONSULTING-HW/SW SUPP			8,219.50
544600 OPTICAL SERVICES			1,000.00-
545000 LABORATORY SERVICES			452.50
547100 EDUCATIONAL SERVICES			14.72
555100 DATA PROC SOFTW LIC FEE			377.52
555200 SOFTWARE - NEW PURCHASES			2,563.56
Major Account 520000 Total		52,393.82	447,981.36
570000 Travel Expenses			
571100 BOARD & LODGING		231.00	6,948.88
571900 MEALS-ONE DAY TRAVEL			11.69
572100 COMMERCIAL TRANSPORTATIO			37.50
574500 PERSONAL VEHICLE MILEAGE		542.40	5,451.57
Major Account 570000 Total		773.40	12,449.64
Fund 28001 Expenditures Total		130,344.06	1,380,953.11

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28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,021.19-	11,528.36-
	Major Account 480000 Total	1,021.19-	11,528.36-
	Fund 28002 Revenues Total	1,021.19-	11,528.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,689.15	108,345.93
	512100 VACATION LEAVE EXPENSE	1,425.82	12,679.85
	512200 SICK LEAVE EXPENSE	217.34	2,033.06
	512300 HOLIDAY LEAVE EXPENSE	806.96	6,052.20
	515100 RETIREMENT PLANS EXPENSE	1,208.50	9,666.62
	515200 FICA EXPENSE	1,188.76	9,572.67
	515400 LIFE & ACCIDENT INS EXP	4.00	26.52
	515500 HEALTH INSURANCE EXPENSE	1,468.76	9,178.47
	Major Account 510000 Total	20,009.29	157,555.32
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	14,064.23	66,022.08
	Major Account 520000 Total	14,064.23	66,022.08
	Fund 28002 Expenditures Total	34,073.52	223,577.40
28004 REG OF HEALTH PROFESSIONS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,769.66-
	493200 OPERATING TRANSFER OUT		28,292.16
	Major Account 490000 Total		19,522.50
	Fund 28004 Revenues Total		19,522.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,097.06
	512100 VACATION LEAVE EXPENSE		43.56
	512200 SICK LEAVE EXPENSE		153.91
	515100 RETIREMENT PLANS EXPENSE		171.79
	515200 FICA EXPENSE		154.92
	515400 LIFE & ACCIDENT INS EXP		.55
	515500 HEALTH INSURANCE EXPENSE		447.54
	Major Account 510000 Total		3,069.33
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,789.35
	Major Account 520000 Total		4,789.35
	Fund 28004 Expenditures Total		7,858.68
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	319,732.69	4,556,055.55
	511200 TEMPORARY SALARIES-WAGE		488.64
	511300 OVERTIME PAYMENTS	337.55	5,182.03
	511800 COMPENSATORY TIME PAID	7,782.89	16,343.94
	512100 VACATION LEAVE EXPENSE	30,847.56	409,435.61
	512200 SICK LEAVE EXPENSE	17,377.06	235,537.85
	512300 HOLIDAY LEAVE EXPENSE	19,902.27	279,045.20
	512500 FUNERAL LEAVE EXPENSE	91.54	8,682.72
	512600 CIVIL LEAVE EXPENSE	63.47	1,063.40
	512700 INJURY LEAVE EXPENSE		380.18
	515100 RETIREMENT PLANS EXPENSE	29,662.66	412,724.43
	515200 FICA EXPENSE	28,076.60	394,832.99
	515400 LIFE & ACCIDENT INS EXP	106.35	1,383.65
	515500 HEALTH INSURANCE EXPENSE	66,159.90	738,251.54
	Major Account 510000 Total	<u>520,140.54</u>	<u>7,059,407.73</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.70
	521200 COM EXPENSE - VOICE/DATA	65.00	1,250.78
	521300 FREIGHT EXPENSE	1,922.86	3,845.72
	521500 PUBLICATION & PRINT EXP	220.60	1,242.87
	521900 AWARDS EXPENSE		550.00
	522100 DUES & SUBSCRIPTION EXP		7,219.05
	522200 CONFERENCE REGISTRATION	3,099.38	13,885.25
	522800 E-COMMERCE OPER EXP	373.50	6,070.18
	523100 UTILITIES EXPENSE	161.36	161.36
	523201 NATURAL GAS		1,002.58
	523202 ELECTRICITY		304.92
	524700 RENT EXP-OTHER REAL PROP	1,344.00	4,990.00
	525100 RENT EXP-OFFICE EQUIP	72.00	144.00
	525400 RENT EXP-COMM EQUIP		385.00
	526100 REP & MAINT-REAL PROPERT		2,507.33
	527100 REP & MAINT-OFFICE EQUIP		419.24
	527200 REP & MAINT-MOTOR VEHICL		457.80
	531100 OFFICE SUPPLIES EXPENSE	232.21	2,965.34
	532100 NON-CAPITALIZED EQUIP PU	421.81	15,302.89
	533900 FOOD EXPENSE		222.73
	534600 ED & RECREATIONAL SUP EXP		18,999.47
	534900 MISCELLANEOUS SUP EXP		74.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		54,196.28
	537100 LABORATORY SUP EXP		48,630.07
	539100 INDIRECT COST ALLOWANCE	253,813.83	1,934,479.11
	541700 LEGAL RELATED EXPENSE	540.00	34,731.05
	542100 SOS TEMP SERV - PERSONNEL	14,219.90	131,849.37
	543100 IT CONSULTING-APPLICATIONS	4,800.00	111,979.86
	543200 IT CONSULTING-HW/SW SUPP	28,018.86	217,957.49
	543500 MGT CONSULTANT SERVICES	13,717.65	1,132,077.43
	545000 LABORATORY SERVICES	780.33	135,630.37
	545100 CITY/COUNTY HEALTH DEPT	375.00	7,026.25
	545200 MEDICAL ASSESSMENT SERV		46,617.00
	547100 EDUCATIONAL SERVICES	566.63	31,789.21
	547300 INTERPRETER SERVICES	385.00	2,510.19
	550101 ADMINISTRATIVE SUBGRANTS		71,652.57
	555100 DATA PROC SOFTW LIC FEE		6,375.61
	555200 SOFTWARE - NEW PURCHASES	990.00	5,967.18
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		55.00
	Major Account 520000 Total	326,119.92	4,055,602.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,843.10	157,104.98
	571600 MEALS-NOT TRAVEL STATUS	302.75	2,615.73
	571900 MEALS-ONE DAY TRAVEL		22.61
	572100 COMMERCIAL TRANSPORTATIO	2,034.16	27,651.50
	573100 STATE-OWNED TRANSPORT		1,345.90
	574500 PERSONAL VEHICLE MILEAGE	1,559.19	19,561.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,991.01	27,917.20
	574700 VOLUNTEER TRAVEL EXPENSES	41.75	312.40
	575100 MISC TRAVEL EXPENSE	195.00	2,367.06
	Major Account 570000 Total	19,966.96	238,898.76
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,529.94
	583300 COMPUTER EQUIP & SOFTWARE		42,883.09
	Major Account 580000 Total		50,413.03
	Fund 40000 Expenditures Total	866,227.42	11,404,322.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,598.85
	Fund 40000 Adjustments Total		15,598.85

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	15,153.42-	341,688.09-
	461500 OP GRANTS - STATE AGENCI	20,819.85-	176,543.75-
	Major Account 460000 Total	35,973.27-	518,231.84-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	176.00	6,324.00-
	Major Account 470000 Total	176.00	6,324.00-
	Fund 42022 Revenues Total	35,797.27-	524,555.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,103.96	175,519.21
	512100 VACATION LEAVE EXPENSE	2,212.30	13,807.34
	512200 SICK LEAVE EXPENSE	96.17	7,619.46
	512300 HOLIDAY LEAVE EXPENSE	810.54	10,659.55
	512500 FUNERAL LEAVE EXPENSE		1,462.49
	515100 RETIREMENT PLANS EXPENSE	1,214.71	15,654.47
	515200 FICA EXPENSE	1,140.30	15,057.17
	515400 LIFE & ACCIDENT INS EXP	4.64	55.27
	515500 HEALTH INSURANCE EXPENSE	2,350.78	28,285.74
	Major Account 510000 Total	20,933.40	268,120.70
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION		1,670.00
	532100 NON-CAPITALIZED EQUIP PU		244.98
	539100 INDIRECT COST ALLOWANCE	7,948.68	80,534.07
	543100 IT CONSULTING-APPLICATIONS		3,366.34
	543200 IT CONSULTING-HW/SW SUPP	5,213.00	20,706.00
	543500 MGT CONSULTANT SERVICES	3,537.66	45,584.38
	545100 CITY/COUNTY HEALTH DEPT		19,722.52
	555100 DATA PROC SOFTW LIC FEE		85.63
	555200 SOFTWARE - NEW PURCHASES		50.00
	Major Account 520000 Total	16,699.34	172,963.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	553.73	1,604.42
	571600 MEALS-NOT TRAVEL STATUS		20.00
	572100 COMMERCIAL TRANSPORTATIO	36.00	2,456.20
	574500 PERSONAL VEHICLE MILEAGE		177.60
	575100 MISC TRAVEL EXPENSE	61.00	179.50
	Major Account 570000 Total	650.73	4,437.72
	Fund 42022 Expenditures Total	38,283.47	445,522.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,933.46	230,921.80
	512100 VACATION LEAVE EXPENSE	2,694.92	18,995.47
	512200 SICK LEAVE EXPENSE	116.64	4,231.91
	512300 HOLIDAY LEAVE EXPENSE	1,197.11	14,222.96
	512500 FUNERAL LEAVE EXPENSE		466.48
	515100 RETIREMENT PLANS EXPENSE	1,792.91	20,130.21
	515200 FICA EXPENSE	1,680.04	18,716.66
	515400 LIFE & ACCIDENT INS EXP	5.38	53.81
	515500 HEALTH INSURANCE EXPENSE	3,319.73	26,638.31
	Major Account 510000 Total	30,740.19	334,377.61
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		59.00
	522200 CONFERENCE REGISTRATION		390.00
	527800 REP & MAINT-OTHER PROPER		112.02
	555100 DATA PROC SOFTW LIC FEE		85.63
	Major Account 520000 Total		646.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		622.92
	571900 MEALS-ONE DAY TRAVEL		2.99
	572100 COMMERCIAL TRANSPORTATIO		531.10
	Major Account 570000 Total		1,157.01
	Fund 42023 Expenditures Total	30,740.19	336,181.27
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	325,000.00-	1,363,322.00-
	Major Account 460000 Total	325,000.00-	1,363,322.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	Major Account 470000 Total		10.00-
	Fund 42070 Revenues Total	325,000.00-	1,363,332.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,761.71	611,858.71
	511800 COMPENSATORY TIME PAID	1,479.13	5,834.33
	512100 VACATION LEAVE EXPENSE	8,321.24	49,769.39
	512200 SICK LEAVE EXPENSE	3,325.39	37,503.12
	512300 HOLIDAY LEAVE EXPENSE	6,027.72	23,050.88
	512500 FUNERAL LEAVE EXPENSE	934.39	1,359.61
	512600 CIVIL LEAVE EXPENSE		343.20

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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>
42070 EPA WATER SUPPLY PROG			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	9,273.88	55,101.66
	515200 FICA EXPENSE	8,692.77	53,287.56
	515400 LIFE & ACCIDENT INS EXP	31.67	176.28
	515500 HEALTH INSURANCE EXPENSE	21,312.58	109,335.09
	Major Account 510000 Total	163,160.48	947,619.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	118.99	924.68
	522100 DUES & SUBSCRIPTION EXP		55.00
	522200 CONFERENCE REGISTRATION		465.00
	524700 RENT EXP-OTHER REAL PROP		450.00
	531100 OFFICE SUPPLIES EXPENSE		16.02
	537100 LABORATORY SUP EXP		1,128.91
	539100 INDIRECT COST ALLOWANCE	109,347.08	386,999.37
	542100 SOS TEMP SERV - PERSONNEL	3,263.80	32,271.98
	544100 PHYSICIAN SERVICES		776.00
	545000 LABORATORY SERVICES		88.00
	547100 EDUCATIONAL SERVICES		10,200.00
	Major Account 520000 Total	112,729.87	433,374.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,229.46
	572100 COMMERCIAL TRANSPORTATIO		478.70
	574500 PERSONAL VEHICLE MILEAGE	358.80	1,542.59
	575100 MISC TRAVEL EXPENSE		102.00
	Major Account 570000 Total	358.80	3,352.75
	Fund 42070 Expenditures Total	276,249.15	1,384,347.54
42610 USDA FOOD STAMP			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,934.75	47,783.39
	512100 VACATION LEAVE EXPENSE	3,242.91	3,957.65
	512200 SICK LEAVE EXPENSE	718.73	1,199.57
	512300 HOLIDAY LEAVE EXPENSE	1,823.44	1,823.44
	512500 FUNERAL LEAVE EXPENSE		345.12
	515100 RETIREMENT PLANS EXPENSE	2,749.13	4,125.85
	515200 FICA EXPENSE	2,516.86	3,923.40
	515400 LIFE & ACCIDENT INS EXP	10.91	10.91
	515500 HEALTH INSURANCE EXPENSE	10,327.54	10,327.54
	Major Account 510000 Total	52,324.27	73,496.87
	Fund 42610 Expenditures Total	52,324.27	73,496.87

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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>
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	29,232.06	61,830.06
	Major Account 520000 Total	29,232.06	61,830.06
	Fund 42640 Expenditures Total	29,232.06	61,830.06
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		29,250.00-
	485100 FINES FORFEITS & PENALTI	20,203.32-	146,763.64-
	Major Account 480000 Total	20,203.32-	176,013.64-
	Fund 61270 Revenues Total	20,203.32-	176,013.64-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		166.66-
	485100 FINES FORFEITS & PENALTI		75,172.32-
	Major Account 480000 Total		75,338.98-
	Fund 63340 Revenues Total		75,338.98-
	Program Revenues	1,505,281.94-	15,629,942.72-
	Program Expenditures	2,332,743.88	28,890,755.37

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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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		
	486500 MISCELLANEOUS ADJUSTMENTS		143.93-
	Major Account 480000 Total		143.93-
	Fund 10000 Revenues Total		143.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,332.83	2,066,379.15
	511300 OVERTIME PAYMENTS		11,786.62
	511700 EMPLOYEE BONUSES		375.00
	511800 COMPENSATORY TIME PAID		1,628.57
	512100 VACATION LEAVE EXPENSE	13,849.35	168,301.57
	512200 SICK LEAVE EXPENSE	10,040.40	118,882.00
	512300 HOLIDAY LEAVE EXPENSE	10,224.03	124,313.19
	512400 MILITARY LEAVE EXPENSE		44.70
	512500 FUNERAL LEAVE EXPENSE	678.98	12,506.62
	512600 CIVIL LEAVE EXPENSE		647.24
	512700 INJURY LEAVE EXPENSE		832.31
	515100 RETIREMENT PLANS EXPENSE	14,576.51	186,157.06
	515200 FICA EXPENSE	14,778.75	178,532.18
	515400 LIFE & ACCIDENT INS EXP	56.55	627.62
	515500 HEALTH INSURANCE EXPENSE	31,960.25	309,367.60
	Major Account 510000 Total	269,497.65	3,180,381.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,608.57	15,461.57
	521200 COM EXPENSE - VOICE/DATA	4.00	4.00
	521500 PUBLICATION & PRINT EXP	317.02-	20,253.10
	521900 AWARDS EXPENSE		380.40
	522100 DUES & SUBSCRIPTION EXP	700.00-	17,960.75
	522200 CONFERENCE REGISTRATION	99.50	3,365.89
	522800 E-COMMERCE OPER EXP	92.88	973.00
	524600 RENT EXPENSE-BUILDINGS		78.75
	524700 RENT EXP-OTHER REAL PROP		280.00
	527100 REP & MAINT-OFFICE EQUIP		189.96
	531100 OFFICE SUPPLIES EXPENSE		51.84
	532100 NON-CAPITALIZED EQUIP PU	83.05	5,337.90
	533100 HOUSEHOLD & INSTIT EXP		108.24
	533900 FOOD EXPENSE		1,771.68
	534600 ED & RECREATIONAL SUP EXP		2,118.06
	534900 MISCELLANEOUS SUP EXP		52.06
	539500 PURCHASING CARD SUSPENSE		243.33

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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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		
	541100 ACCTG & AUDITING SERVICES		149,827.00
	541500 LEGAL SERVICES EXPENSE		518.50
	541700 LEGAL RELATED EXPENSE	16.75	2,305.53
	542100 SOS TEMP SERV - PERSONNEL	10,746.44	242,695.02
	543100 IT CONSULTING-APPLICATIONS	49,723.91	717,872.01
	543200 IT CONSULTING-HW/SW SUPP		32,578.06
	543500 MGT CONSULTANT SERVICES	66,771.37	946,783.58
	543600 MEDICAL REVIEW CONSULTING	11,711.55	165,249.41
	544500 PHARMACY SERVICES	8,969.76	116,474.32
	545200 MEDICAL ASSESSMENT SERV	837.50	9,804.21
	547300 INTERPRETER SERVICES		130.00
	555100 DATA PROC SOFTW LIC FEE	6,600.00-	315,553.27
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	143,048.26	2,768,461.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	608.90-	5,102.13
	571600 MEALS-NOT TRAVEL STATUS		290.52
	572100 COMMERCIAL TRANSPORTATIO	63.00	1,893.49
	574500 PERSONAL VEHICLE MILEAGE	859.29-	4,255.75
	575100 MISC TRAVEL EXPENSE	59.10	189.20
	Major Account 570000 Total	1,346.09-	11,731.09
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		32,439.59
	595100 CONTRACTUAL AID		7,929.42
	Major Account 590000 Total		40,369.01
	Fund 10000 Expenditures Total	411,199.82	6,000,942.97
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	994.01-	17,659.06-
	Major Account 480000 Total	994.01-	17,659.06-
	Fund 22510 Revenues Total	994.01-	17,659.06-
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		125.00-
	Major Account 470000 Total		125.00-
	Fund 22550 Revenues Total		125.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		465.00

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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>
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		100.00
	533900 FOOD EXPENSE		1,558.01
	543500 MGT CONSULTANT SERVICES		7,250.00
	554900 OTHER CONTRACTUAL SERVICES		7,000.00
	Major Account 520000 Total		16,373.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	49.47	2,924.55
	572100 COMMERCIAL TRANSPORTATIO	4.10	259.20
	574500 PERSONAL VEHICLE MILEAGE	66.68	66.68
	574700 VOLUNTEER TRAVEL EXPENSES		2,164.81
	575100 MISC TRAVEL EXPENSE	76.25	76.25
	Major Account 570000 Total	196.50	5,491.49
	Fund 22550 Expenditures Total	196.50	21,864.50
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,823.41-	113,505.91-
	485100 FINES FORFEITS & PENALTI	809,003.42-	7,063,208.17-
	Major Account 480000 Total	826,826.83-	7,176,714.08-
	Fund 22555 Revenues Total	826,826.83-	7,176,714.08-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	6,900.00	9,461.20
	Major Account 520000 Total	6,900.00	9,461.20
	Fund 22555 Expenditures Total	6,900.00	9,461.20
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		54,727.50-
	Fund 22555 Adjustments Total		54,727.50-
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	1,257.86	31,196.58
	512100 VACATION LEAVE EXPENSE	693.99	3,448.26
	512200 SICK LEAVE EXPENSE	130.12	2,284.37
	512300 HOLIDAY LEAVE EXPENSE	231.33	2,313.30
	512500 FUNERAL LEAVE EXPENSE		1,156.65
	515100 RETIREMENT PLANS EXPENSE	173.22	3,025.10

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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>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	159.06	2,864.44
	515400 LIFE & ACCIDENT INS EXP	.50	7.50
	515500 HEALTH INSURANCE EXPENSE	523.38	5,757.18
	Major Account 510000 Total	3,169.46	52,053.38
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES	275.00	275.00
	Major Account 520000 Total	275.00	275.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.13	25.13
	574700 VOLUNTEER TRAVEL EXPENSES	301.56	301.56
	Major Account 570000 Total	326.69	326.69
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		457,696.63
	Major Account 590000 Total		457,696.63
	Fund 22640 Expenditures Total	3,771.15	510,351.70
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	599.40-	7,449.24-
	485100 FINES FORFEITS & PENALTI	2,000.00-	8,943.73-
	Major Account 480000 Total	2,599.40-	16,392.97-
	Fund 22690 Revenues Total	2,599.40-	16,392.97-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	249,317.33	3,126,339.91
	511300 OVERTIME PAYMENTS		26,942.44
	511700 EMPLOYEE BONUSES		625.00
	511800 COMPENSATORY TIME PAID		1,440.71
	512100 VACATION LEAVE EXPENSE	21,520.81	263,549.09
	512200 SICK LEAVE EXPENSE	13,590.89	197,990.78
	512300 HOLIDAY LEAVE EXPENSE	15,116.96	189,763.77
	512400 MILITARY LEAVE EXPENSE		134.09
	512500 FUNERAL LEAVE EXPENSE	632.52	26,931.37
	512600 CIVIL LEAVE EXPENSE		1,006.47
	512700 INJURY LEAVE EXPENSE		926.46
	515100 RETIREMENT PLANS EXPENSE	23,485.22	288,725.75
	515200 FICA EXPENSE	20,439.19	272,983.67
	515400 LIFE & ACCIDENT INS EXP	92.18	1,070.13
	515500 HEALTH INSURANCE EXPENSE	51,929.98	521,733.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	396,125.08	4,920,163.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,608.58	15,364.81
	521400 DATA PROCESSING EXPENSE	31,711.36	47,299.67
	521500 PUBLICATION & PRINT EXP	4,778.51	59,597.32
	521900 AWARDS EXPENSE	30.91	362.96
	522100 DUES & SUBSCRIPTION EXP	700.00	20,640.75
	522200 CONFERENCE REGISTRATION	99.50	3,161.09
	522800 E-COMMERCE OPER EXP	278.61	2,605.80
	524600 RENT EXPENSE-BUILDINGS		26.25
	524700 RENT EXP-OTHER REAL PROP		347.50
	527100 REP & MAINT-OFFICE EQUIP		569.87
	531100 OFFICE SUPPLIES EXPENSE		7.50
	532100 NON-CAPITALIZED EQUIP PU	45.50	6,013.79
	533100 HOUSEHOLD & INSTIT EXP		88.37
	533900 FOOD EXPENSE		1,751.45
	534600 ED & RECREATIONAL SUP EX		4,672.28
	534900 MISCELLANEOUS SUP EXP		36.72
	539100 INDIRECT COST ALLOWANCE	9,275.77	65,732.36
	541100 ACCTG & AUDITING SERVICES		149,827.00
	541700 LEGAL RELATED EXPENSE	16.75	653.32
	542100 SOS TEMP SERV - PERSONNEL	22,680.78	482,793.58
	543100 IT CONSULTING-APPLICATIONS	149,171.75	1,764,955.15
	543200 IT CONSULTING-HW/SW SUPP		227,036.46
	543500 MGT CONSULTANT SERVICES	47,506.13	949,557.42
	543600 MEDICAL REVIEW CONSULTING	35,134.68	323,911.11
	544500 PHARMACY SERVICES	8,969.77	116,474.45
	545200 MEDICAL ASSESSMENT SERV	3,512.50	49,767.79
	547100 EDUCATIONAL SERVICES	1,986.25	28,660.25
	547300 INTERPRETER SERVICES		387.50
	554900 OTHER CONTRACTUAL SERVICES		46,500.00
	555100 DATA PROC SOFTW LIC FEE	6,600.00	912,894.62
	Major Account 520000 Total	324,107.35	5,281,697.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,556.80	10,213.35
	571600 MEALS-NOT TRAVEL STATUS		145.80
	572100 COMMERCIAL TRANSPORTATIO	32.00	4,599.96
	574500 PERSONAL VEHICLE MILEAGE	1,151.39	3,334.41

Program Summary
Secure Version - Prior Month
As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN

<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		
	574700 VOLUNTEER TRAVEL EXPENSES		256.41
	575100 MISC TRAVEL EXPENSE	81.90	627.30
	Major Account 570000 Total	3,822.09	19,177.23
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	34,582.65	104,926.59
	Major Account 590000 Total	34,582.65	104,926.59
	Fund 40000 Expenditures Total	758,637.17	10,325,964.08
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,500.00-
	461500 OP GRANTS - STATE AGENCI	105,000.00-	105,000.00-
	Major Account 460000 Total	105,000.00-	122,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	789.20-	10,997.87-
	Major Account 480000 Total	789.20-	10,997.87-
	Fund 42641 Revenues Total	105,789.20-	133,497.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,539.73	96,027.49
	512100 VACATION LEAVE EXPENSE	416.61	8,463.36
	512200 SICK LEAVE EXPENSE	185.16	1,265.03
	512300 HOLIDAY LEAVE EXPENSE	428.50	5,570.50
	515100 RETIREMENT PLANS EXPENSE	641.72	8,336.08
	515200 FICA EXPENSE	643.78	8,384.20
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	236.64	2,366.40
	Major Account 510000 Total	10,094.14	130,437.06
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	955.40	955.40
	Major Account 520000 Total	955.40	955.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		428.32
	Major Account 570000 Total		428.32
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		86,653.63
	Major Account 590000 Total		86,653.63
	Fund 42641 Expenditures Total	11,049.54	218,474.41
	Program Revenues	936,209.44-	7,749,175.91-
	Program Expenditures	1,191,754.18	17,087,058.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,151.12	445,371.80
	512100 VACATION LEAVE EXPENSE	1,018.61	13,691.40
	512200 SICK LEAVE EXPENSE	1,291.51	8,808.56
	512300 HOLIDAY LEAVE EXPENSE	1,836.09	24,869.60
	512500 FUNERAL LEAVE EXPENSE		274.36
	512600 CIVIL LEAVE EXPENSE		85.74
	515100 RETIREMENT PLANS EXPENSE	2,717.95	38,246.64
	515200 FICA EXPENSE	2,682.42	35,491.64
	515400 LIFE & ACCIDENT INS EXP	5.16	71.45
	515500 HEALTH INSURANCE EXPENSE	2,692.96	24,523.95
	Major Account 510000 Total	44,395.82	591,435.14
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	220.00	589.40
	522200 CONFERENCE REGISTRATION		1,400.00
	522500 EMPLOYEE MOVING EXPENSE		11,450.09
	524600 RENT EXPENSE-BUILDINGS		2,000.00
	532100 NON-CAPITALIZED EQUIP PU		2,668.36
	534600 ED & RECREATIONAL SUP EX		1,334.63
	542100 SOS TEMP SERV - PERSONNEL	954.29	2,165.00
	543500 MGT CONSULTANT SERVICES		56,000.00
	547100 EDUCATIONAL SERVICES		1,091.00
	555100 DATA PROC SOFTW LIC FEE		85.63
	Major Account 520000 Total	1,174.29	78,784.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	141.27	3,511.85
	572100 COMMERCIAL TRANSPORTATIO	14.00	1,178.50
	574500 PERSONAL VEHICLE MILEAGE		2,147.01
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	155.27	6,933.36
	Fund 10000 Expenditures Total	45,725.38	677,152.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		622.98-
	Fund 10000 Adjustments Total		622.98-
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,366.47-	14,406.39-
	Major Account 480000 Total	1,366.47-	14,406.39-
	Fund 42610 Revenues Total	1,366.47-	14,406.39-

Program Summary
Secure Version - Prior Month
As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 264 CHILDREN AND FAMILY SVS ADM

<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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,213.64-	41,427.33-
	Major Account 480000 Total	5,213.64-	41,427.33-
	Fund 42680 Revenues Total	5,213.64-	41,427.33-
	Program Revenues	6,580.11-	55,833.72-
	Program Expenditures	45,725.38	677,152.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,369,154.88	16,193,972.23
	511200 TEMPORARY SALARIES-WAGE	4,620.18	103,817.28
	511300 OVERTIME PAYMENTS	15,910.61	181,624.09
	511400 ON CALL PAY	11,906.79	139,501.70
	511500 SHIFT DIFFERENTIAL PYMT	678.45	9,334.65
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	10,414.21	92,239.65
	512100 VACATION LEAVE EXPENSE	96,261.51	973,415.10
	512200 SICK LEAVE EXPENSE	57,863.27	716,957.30
	512300 HOLIDAY LEAVE EXPENSE	71,521.37	920,171.35
	512400 MILITARY LEAVE EXPENSE	261.32	4,104.24
	512500 FUNERAL LEAVE EXPENSE	2,884.66	35,866.78
	512600 CIVIL LEAVE EXPENSE		2,586.37
	512700 INJURY LEAVE EXPENSE		767.65
	512900 UNION ACTIVITY EXPENSE		381.72
	515100 RETIREMENT PLANS EXPENSE	122,592.20	1,444,849.29
	515200 FICA EXPENSE	115,632.68	1,387,727.54
	515400 LIFE & ACCIDENT INS EXP	562.45	6,012.48
	515500 HEALTH INSURANCE EXPENSE	323,430.75	2,847,416.69
	516100 EMPLOYEE RELOCATION		4,965.94
	516400 UNEMPLOYM COMP INS EXP		13,526.89
	516500 WORKERS COMP PREMIUMS		438,595.50
	519100 OTHER PERSONAL SERV EXP		65.33
	Major Account 510000 Total	2,203,695.33	25,518,899.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67,916.92	339,078.21
	521200 COM EXPENSE - VOICE/DATA	101,665.22	744,647.07
	521300 FREIGHT EXPENSE	280.17	3,196.02
	521400 DATA PROCESSING EXPENSE	11,265.92	97,832.17
	521500 PUBLICATION & PRINT EXP	35,831.37	150,233.84
	521900 AWARDS EXPENSE	1,522.94	9,414.98
	522100 DUES & SUBSCRIPTION EXP	146.74	5,284.05
	522200 CONFERENCE REGISTRATION		1,942.93
	524600 RENT EXPENSE-BUILDINGS	1,473.50	5,945.92
	524700 RENT EXP-OTHER REAL PROP	114.75	228.57
	525100 RENT EXP-OFFICE EQUIP		466.56
	525500 RENT EXP-OTHER PERS PROP		80.84
	526100 REP & MAINT-REAL PROPERT	219.93	3,382.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND 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		4,108.84
	527200 REP & MAINT-MOTOR VEHICL	3,697.84	25,802.50
	527500 REP & MAINT-COMM EQUIP		38.00
	527800 REP & MAINT-OTHER PROPER	105.24	1,041.89
	531100 OFFICE SUPPLIES EXPENSE	24,911.07	178,601.60
	532100 NON-CAPITALIZED EQUIP PU	3,470.92	307,511.97
	533100 HOUSEHOLD & INSTIT EXP	3,343.93	5,077.32
	533900 FOOD EXPENSE		240.19
	534600 ED & RECREATIONAL SUP EX	2,102.03	3,979.61
	534800 CONST & MAINT SUP EXP	17.87	21.43
	534900 MISCELLANEOUS SUP EXP	34.11	1,971.82
	535100 MEDICAL SUPPLIES	34.38	612.84
	538100 VEHICLE & EQUIP SUP EXP	6,507.33	41,298.21
	541500 LEGAL SERVICES EXPENSE	13,062.50	114,374.98
	541700 LEGAL RELATED EXPENSE	501.69	1,819.16
	542100 SOS TEMP SERV - PERSONNEL	424.06-	12,228.93
	543200 IT CONSULTING-HW/SW SUPP		168,750.00
	543500 MGT CONSULTANT SERVICES	31,808.50	324,336.03
	545000 LABORATORY SERVICES	28,394.69-	13,002.12
	547100 EDUCATIONAL SERVICES	3,345.20	36,085.05
	547300 INTERPRETER SERVICES	790.41	6,215.35
	547500 MAILING SERVICES	8,324.22	46,039.90
	547906 VERIFICATIONS	2,359.76	20,138.54
	548600 PEST CONTROL		53.16
	548700 REFUSE/RECYCLING	490.35	1,600.98
	548800 FIRE EXTINGUISHERS	40.39	239.41
	549200 JANITORIAL/SECURITY SRVS	524.82	14,534.12
	550101 ADMINISTRATIVE SUBGRANTS	4,000.00	8,000.00
	555100 DATA PROC SOFTW LIC FEE		256.89
	555200 SOFTWARE - NEW PURCHASES		1,833.00
	556100 INSURANCE EXPENSE		121,654.07
	556300 SURETY & NOTARY BONDS	36.72	370.01
	559100 OTHER OPERATING EXP	517.12	13,096.96
	Major Account 520000 Total	301,645.11	2,836,668.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,439.93	14,790.14
	572100 COMMERCIAL TRANSPORTATIO	96.25	1,423.43
	573100 STATE-OWNED TRANSPORT	87,189.32	479,265.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY

<u>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	1,319.61	25,298.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,387.97
	574700 VOLUNTEER TRAVEL EXPENSES	1,142.84	7,187.91
	575100 MISC TRAVEL EXPENSE	13.00	515.69
	Major Account 570000 Total	92,200.95	529,869.19
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		26,400.00
	Major Account 580000 Total		26,400.00
	Fund 10000 Expenditures Total	2,597,541.39	28,911,837.04
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		220.00-
	Major Account 480000 Total		220.00-
	Fund 22600 Revenues Total		220.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	522,620.70	7,948,661.21
	511300 OVERTIME PAYMENTS	4,341.96	62,524.30
	511400 ON CALL PAY	4,639.64	70,143.76
	511500 SHIFT DIFFERENTIAL PYMT	182.70	2,037.75
	511800 COMPENSATORY TIME PAID	3,469.70	31,296.87
	512100 VACATION LEAVE EXPENSE	42,252.15	586,320.78
	512200 SICK LEAVE EXPENSE	23,463.32	403,663.74
	512300 HOLIDAY LEAVE EXPENSE	41,004.92	503,798.97
	512400 MILITARY LEAVE EXPENSE		1,571.69
	512500 FUNERAL LEAVE EXPENSE	2,044.15	10,462.90
	512600 CIVIL LEAVE EXPENSE		605.68
	512700 INJURY LEAVE EXPENSE		41.00
	512900 UNION ACTIVITY EXPENSE		184.95
	515100 RETIREMENT PLANS EXPENSE	48,224.19	720,657.35
	515200 FICA EXPENSE	45,502.80	688,166.81
	515400 LIFE & ACCIDENT INS EXP	207.55	2,867.76
	515500 HEALTH INSURANCE EXPENSE	123,752.10	1,458,531.21
	519100 OTHER PERSONAL SERV EXP		67.51
	Major Account 510000 Total	861,705.88	12,491,604.24
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		60,872.00
	521500 PUBLICATION & PRINT EXP		3,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY

<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		
	523000 VOLUNTEER EXPENSES		1,570.69
	534600 ED & RECREATIONAL SUP EX		4,094.77
	534900 MISCELLANEOUS SUP EXP		999.30
	541500 LEGAL SERVICES EXPENSE	13,062.50	114,000.00
	543500 MGT CONSULTANT SERVICES	15,000.00-	66,545.00
	547100 EDUCATIONAL SERVICES	39,043.16	540,162.98
	547906 VERIFICATIONS	486.23	234,482.25
	550101 ADMINISTRATIVE SUBGRANTS		163,606.53
	554900 OTHER CONTRACTUAL SERVICES		271,375.54
	Major Account 520000 Total	37,591.89	1,460,709.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,264.99
	572100 COMMERCIAL TRANSPORTATIO		1,333.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	267.00	10,059.63
	575100 MISC TRAVEL EXPENSE		94.50
	Major Account 570000 Total	267.00	13,752.52
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,878.30	2,075,121.67
	Major Account 590000 Total	5,878.30	2,075,121.67
	Fund 40000 Expenditures Total	905,443.07	16,041,187.49
Adjustments	800000 Adjustments		
	865101 MISC PAYROLL		540,955.57-
	Fund 40000 Adjustments Total		540,955.57-
42602 IV E TRAINGING FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	647,692.00	1,943,076.00
	Major Account 490000 Total	647,692.00	1,943,076.00
	Fund 42602 Revenues Total	647,692.00	1,943,076.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,317.09	1,092,811.52
	511300 OVERTIME PAYMENTS	1,666.36	23,274.26
	511400 ON CALL PAY	2,921.93	26,148.71
	511500 SHIFT DIFFERENTIAL PYMT	86.40	427.50
	511800 COMPENSATORY TIME PAID	1,539.05	8,312.10
	512100 VACATION LEAVE EXPENSE	3,870.18	31,859.57
	512200 SICK LEAVE EXPENSE	3,907.12	26,439.80
	512300 HOLIDAY LEAVE EXPENSE	8,209.48	75,543.51
	512400 MILITARY LEAVE EXPENSE	653.30	1,794.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42602 IV E TRAINGING FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		4,215.98
	512600 CIVIL LEAVE EXPENSE		98.00
	515100 RETIREMENT PLANS EXPENSE	12,442.82	96,663.99
	515200 FICA EXPENSE	11,733.76	93,685.63
	515400 LIFE & ACCIDENT INS EXP	63.05	439.97
	515500 HEALTH INSURANCE EXPENSE	35,265.81	188,062.20
	Major Account 510000 Total	225,676.35	1,669,776.80
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	221,244.56	2,161,341.32
	Major Account 520000 Total	221,244.56	2,161,341.32
	Fund 42602 Expenditures Total	446,920.91	3,831,118.12
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		540,955.57
	Fund 42602 Adjustments Total		540,955.57
	Program Revenues	647,692.00	1,942,856.00
	Program Expenditures	3,949,905.37	48,784,142.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY 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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		82.76-
	Major Account 470000 Total		82.76-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	7,104.52-	103,798.68-
	Major Account 480000 Total	7,104.52-	103,798.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,235.79-	1,235.79-
	Major Account 490000 Total	1,235.79-	1,235.79-
	Fund 10000 Revenues Total	8,340.31-	105,117.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	774,112.04	8,829,362.66
	511200 TEMPORARY SALARIES-WAGE	881.86	17,840.96
	511300 OVERTIME PAYMENTS	763.66	95,518.09
	511700 EMPLOYEE BONUSES		1,670.00
	511800 COMPENSATORY TIME PAID	86.02	14,350.69
	512100 VACATION LEAVE EXPENSE	81,209.89	778,559.80
	512200 SICK LEAVE EXPENSE	48,815.76	474,549.51
	512300 HOLIDAY LEAVE EXPENSE	55,731.47	422,354.34
	512400 MILITARY LEAVE EXPENSE		47.17
	512500 FUNERAL LEAVE EXPENSE	467.31	24,706.25
	512600 CIVIL LEAVE EXPENSE	141.35	2,382.60
	512700 INJURY LEAVE EXPENSE		577.65
	512900 UNION ACTIVITY EXPENSE		227.16
	515100 RETIREMENT PLANS EXPENSE	71,894.31	797,602.41
	515200 FICA EXPENSE	66,858.27	755,468.15
	515400 LIFE & ACCIDENT INS EXP	342.78	3,345.01
	515500 HEALTH INSURANCE EXPENSE	219,130.81	1,879,349.87
	516300 EMPLOYEE ASSISTANCE PRO		23,202.00
	516400 UNEMPLOYM COMP INS EXP		258,849.21
	516500 WORKERS COMP PREMIUMS		438,595.50
	Major Account 510000 Total	1,320,435.53	14,818,559.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43,140.01-	323,451.02
	521200 COM EXPENSE - VOICE/DATA	115,815.10	1,168,166.29
	521300 FREIGHT EXPENSE	117.63-	3,093.59
	521400 DATA PROCESSING EXPENSE		1,348.39
	521500 PUBLICATION & PRINT EXP	38,478.40-	148,353.96
	521900 AWARDS EXPENSE	738.05	9,070.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	146.71	504.77
	522200 CONFERENCE REGISTRATION	2,146.13	15,604.20
	522300 WARDS OF THE STATE EXP		1,796.94
	524600 RENT EXPENSE-BUILDINGS	927.33-	4,719.14
	524700 RENT EXP-OTHER REAL PROP	395.75-	39.40
	525100 RENT EXP-OFFICE EQUIP		447.62
	525500 RENT EXP-OTHER PERS PROP		77.56
	526100 REP & MAINT-REAL PROPERT	124.80	3,262.34
	527100 REP & MAINT-OFFICE EQUIP	700.33	4,624.51
	527200 REP & MAINT-MOTOR VEHICL	3,355.80-	16,006.62
	527500 REP & MAINT-COMM EQUIP		36.46
	527800 REP & MAINT-OTHER PROPER	95.61	1,078.89
	531100 OFFICE SUPPLIES EXPENSE	2,769.19-	171,957.58
	532100 NON-CAPITALIZED EQUIP PU	759.48	71,580.97
	533100 HOUSEHOLD & INSTIT EXP	4,091.22-	2,526.15-
	533900 FOOD EXPENSE	885.04	7,314.36
	534600 ED & RECREATIONAL SUP EX	2,185.71-	1,930.87
	534800 CONST & MAINT SUP EXP	22.70-	19.64
	534900 MISCELLANEOUS SUP EXP	15.55-	719.69
	535100 MEDICAL SUPPLIES	43.66-	577.20
	538100 VEHICLE & EQUIP SUP EXP	1,291.19-	39,318.93
	541500 LEGAL SERVICES EXPENSE		385.41
	541600 GROSS PROCEEDS LEGAL EXP		500.00
	541700 LEGAL RELATED EXPENSE	115.46-	2,060.62
	541900 SETTLEMENTS		570.00
	542100 SOS TEMP SERV - PERSONNEL	8,106.48	68,756.27
	542200 TEMP SERV - OUTSIDE		5,398.05
	543100 IT CONSULTING-APPLICATIONS	3,968.48	39,771.73
	543200 IT CONSULTING-HW/SW SUPP	1,865.82	12,264.42
	543500 MGT CONSULTANT SERVICES	203,730.71	1,424,274.99
	543600 MEDICAL REVIEW CONSULTING		108.00
	544100 PHYSICIAN SERVICES		699.00
	544400 HOSPITAL SERVICES		153.00
	545000 LABORATORY SERVICES	36,832.19	1,052.57-
	545200 MEDICAL ASSESSMENT SERV	50.00	2,072.80
	547100 EDUCATIONAL SERVICES	3,888.89-	22,299.81
	547300 INTERPRETER SERVICES	534.00	6,129.49
	547500 MAILING SERVICES	1,676.59-	44,134.58

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547906 VERIFICATIONS	521.81-	15,376.59
	547909 PATERNITY ACKNOWLEDGEMENTS	3,189.20	69,031.20
	548400 TRANSACTION PROCESSING SERVICE	35,416.66	420,749.92
	548600 PEST CONTROL		53.28
	548700 REFUSE/RECYCLING	582.17-	1,472.24
	548800 FIRE EXTINGUISHERS	36.69	232.10
	549200 JANITORIAL/SECURITY SRVS	74.59-	13,679.61
	550101 ADMINISTRATIVE SUBGRANTS	50,583.29	202,333.14
	554900 OTHER CONTRACTUAL SERVICES	759.03	3,267.40
	555100 DATA PROC SOFTW LIC FEE		128.44
	556100 INSURANCE EXPENSE		21,667.80
	556300 SURETY & NOTARY BONDS	6.64-	396.61
	559100 OTHER OPERATING EXP	403.81	12,362.90
	Major Account 520000 Total	363,187.32	4,381,852.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,603.44	227,544.16
	571600 MEALS-NOT TRAVEL STATUS	276.00	2,058.11
	571900 MEALS-ONE DAY TRAVEL	7.98	213.98
	572100 COMMERCIAL TRANSPORTATIO	6,959.60	53,303.63
	573100 STATE-OWNED TRANSPORT	176,330.45-	496,272.81
	574500 PERSONAL VEHICLE MILEAGE	21,434.72	265,080.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	30.00	831.08
	575100 MISC TRAVEL EXPENSE	472.00	7,314.02
	Major Account 570000 Total	127,546.71-	1,052,618.60
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		12,900.00
	Major Account 580000 Total		12,900.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,999.50
	Major Account 590000 Total		1,999.50
	Fund 10000 Expenditures Total	1,556,076.14	20,267,929.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,617.00-
	Fund 10000 Adjustments Total		1,617.00-
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		11,995.00-
	Major Account 480000 Total		11,995.00-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22550 Revenues Total		11,995.00-
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,847.92-	36,576.10-
	472200 REPROD & PUBLICATIONS		870.03-
	Major Account 470000 Total	1,847.92-	37,446.13-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		19,013.00-
	484100 OPERATING DONATIONS & CO		495.00-
	484500 REIMB NON-GOVT SOURCES		14,232.43-
	Major Account 480000 Total		33,740.43-
	Fund 22600 Revenues Total	1,847.92-	71,186.56-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		198.70
	545000 LABORATORY SERVICES		246.00-
	Major Account 520000 Total		47.30-
	Fund 22600 Expenditures Total		47.30-
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	514.01-	6,132.55-
	Major Account 480000 Total	514.01-	6,132.55-
	Fund 22610 Revenues Total	514.01-	6,132.55-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	50,000.00	50,000.00
	Major Account 520000 Total	50,000.00	50,000.00
	Fund 22610 Expenditures Total	50,000.00	50,000.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	11,704.47-	33,875.26-
	Fund 22610 Adjustments Total	11,704.47-	33,875.26-
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,056.76	25,743.48
	511800 COMPENSATORY TIME PAID		23.25
	512100 VACATION LEAVE EXPENSE	62.00	2,093.90
	512200 SICK LEAVE EXPENSE	325.52	702.39
	512300 HOLIDAY LEAVE EXPENSE	248.02	1,126.32
	515100 RETIREMENT PLANS EXPENSE	371.44	2,318.09
	515200 FICA EXPENSE	367.35	2,300.50

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 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<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			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.00	5.75
	515500 HEALTH INSURANCE EXPENSE	394.40	2,169.20
	Major Account 510000 Total	4,826.49	36,482.88
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		28,537.50
	Major Account 520000 Total		28,537.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	Major Account 570000 Total		77.00
	Fund 27270 Expenditures Total	4,826.49	65,097.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,208,510.18	18,074,578.40
	511300 OVERTIME PAYMENTS		124,454.31
	511400 ON CALL PAY		891.65
	511700 EMPLOYEE BONUSES		330.00
	511800 COMPENSATORY TIME PAID	433.10	27,557.23
	512100 VACATION LEAVE EXPENSE	112,463.59	1,651,179.43
	512200 SICK LEAVE EXPENSE	83,727.45	1,170,347.72
	512300 HOLIDAY LEAVE EXPENSE	66,924.08	1,216,125.02
	512400 MILITARY LEAVE EXPENSE		1,914.82
	512500 FUNERAL LEAVE EXPENSE	3,288.21	57,015.74
	512600 CIVIL LEAVE EXPENSE	80.39	6,969.85
	512700 INJURY LEAVE EXPENSE		1,021.53
	512900 UNION ACTIVITY EXPENSE	41.65	1,043.08
	515100 RETIREMENT PLANS EXPENSE	110,480.95	1,684,185.68
	515200 FICA EXPENSE	103,130.76	1,588,007.62
	515400 LIFE & ACCIDENT INS EXP	517.25	7,236.39
	515500 HEALTH INSURANCE PREMIUMS	328,827.59	3,778,355.30
	519100 OTHER PERSONAL SERV EXP		364.65
	Major Account 510000 Total	2,018,425.20	29,391,578.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		284.49
	521200 COM EXPENSE - VOICE/DATA	123,183.35	1,698,072.73
	521400 DATA PROCESSING EXPENSE		555.22-
	521500 PUBLICATION & PRINT EXP	27.00	26,051.73
	521900 AWARDS EXPENSE		99.00
	522100 DUES & SUBSCRIPTION EXP		1,641.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY 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		
	522200 CONFERENCE REGISTRATION	150.00	3,284.00
	527800 REP & MAINT-OTHER PROPER		73.93
	531100 OFFICE SUPPLIES EXPENSE		54.63
	532100 NON-CAPITALIZED EQUIP PU		3,257.20
	533900 FOOD EXPENSE		214.31
	534600 ED & RECREATIONAL SUP EX	600.00	1,825.00
	534900 MISCELLANEOUS SUP EXP		32,345.85
	539100 INDIRECT COST ALLOWANCE	7,341.86	42,907.20
	541100 ACCTG & AUDITING SERVICES	9,714.50	144,295.80
	541700 LEGAL RELATED EXPENSE	42.24	885.99
	542100 SOS TEMP SERV - PERSONNEL	2,307.55	8,107.84
	543100 IT CONSULTING-APPLICATIONS	7,703.52	44,076.67
	543200 IT CONSULTING-HW/SW SUPP	3,621.90	21,458.31
	543500 MGT CONSULTANT SERVICES	156,312.79	3,673,945.39
	545000 LABORATORY SERVICES	986.70-	17,763.37-
	547100 EDUCATIONAL SERVICES		22.44
	547300 INTERPRETER SERVICES	1,577.56	1,577.56
	547906 VERIFICATIONS	59.00	225.72
	547909 PATERNITY ACKNOWLEDGEMENTS	6,190.80	141,148.80
	548400 TRANSACTION PROCESSING SERVICE	68,750.00	866,190.50
	550101 ADMINISTRATIVE SUBGRANTS	21,045.00	535,940.00
	554900 OTHER CONTRACTUAL SERVICES	1,473.42	55,920.08
	555100 DATA PROC SOFTW LIC FEE		214.08
	555200 SOFTWARE - NEW PURCHASES		475.19
	556300 SURETY & NOTARY BONDS		145.20
	Major Account 520000 Total	409,113.79	7,286,422.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,265.54	14,867.67
	572100 COMMERCIAL TRANSPORTATIO		1,847.58
	574500 PERSONAL VEHICLE MILEAGE		5,506.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	120.00	420.00
	575100 MISC TRAVEL EXPENSE		100.34
	Major Account 570000 Total	1,385.54	22,742.38
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,002.13	375,019.44
	Major Account 590000 Total	3,002.13	375,019.44
	Fund 40000 Expenditures Total	2,431,926.66	37,075,762.43
Adjustments	800000 Adjustments		

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Program Number 266 ECONOMIC AND FAMILY 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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	452,802.43	863,991.71
	Fund 40000 Adjustments Total	452,802.43	863,991.71
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		61,470.92-
	Major Account 460000 Total		61,470.92-
	Fund 42021 Revenues Total		61,470.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,268.07	29,627.54
	511800 COMPENSATORY TIME PAID		302.27
	512100 VACATION LEAVE EXPENSE		2,075.92
	512200 SICK LEAVE EXPENSE		643.29
	512300 HOLIDAY LEAVE EXPENSE		2,097.94
	515100 RETIREMENT PLANS EXPENSE		2,506.98
	515200 FICA EXPENSE		2,499.40
	515400 LIFE & ACCIDENT INS EXP		6.25
	515500 HEALTH INSURANCE EXPENSE		1,774.80
	Major Account 510000 Total	1,268.07	41,534.39
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		19,936.51
	Major Account 520000 Total		19,936.51
	Fund 42021 Expenditures Total	1,268.07	61,470.90
42605 MEDICAID HOLDING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		795.19
	512100 VACATION LEAVE EXPENSE		74.86
	512200 SICK LEAVE EXPENSE		83.16
	512300 HOLIDAY LEAVE EXPENSE		37.43
	515100 RETIREMENT PLANS EXPENSE		74.14
	515200 FICA EXPENSE		74.75
	515400 LIFE & ACCIDENT INS EXP		.22
	515500 HEALTH INSURANCE EXPENSE		17.32
	Major Account 510000 Total		1,157.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,889.73	46,563.05
	521200 COM EXPENSE - VOICE/DATA	1,944.00	39,636.00
	521400 DATA PROCESSING EXPENSE	2,793.50	35,565.20
	526100 REP & MAINT-REAL PROPERT		672.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42605 MEDICAID HOLDING			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		2,980.00
	531100 OFFICE SUPPLIES EXPENSE		65.82
	532100 NON-CAPITALIZED EQUIP PU		300.00
	543200 IT CONSULTING-HW/SW SUPP		5,000.00
	549200 JANITORIAL/SECURITY SRVS		404.00
	550101 ADMINISTRATIVE SUBGRANTS	13,455.00	17,940.00
	555200 SOFTWARE - NEW PURCHASES		303.81
	559100 OTHER OPERATING EXP		74.75
	Major Account 520000 Total	20,082.23	149,504.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		248.76
	Major Account 570000 Total		248.76
	Fund 42605 Expenditures Total	20,082.23	150,910.46
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,255.18-	208,605.17-
	Major Account 470000 Total	6,255.18-	208,605.17-
	Fund 42610 Revenues Total	6,255.18-	208,605.17-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		180.00
	Major Account 520000 Total		180.00
	Fund 42610 Expenditures Total		180.00
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	50,000.00	50,000.00
	Major Account 520000 Total	50,000.00	50,000.00
	Fund 42640 Expenditures Total	50,000.00	50,000.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	11,726.01-	42,688.11-
	Fund 42640 Adjustments Total	11,726.01-	42,688.11-
42680 CH SPT COLLN INCENTIVE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	412,500.00-	2,312,584.00-
	Major Account 460000 Total	412,500.00-	2,312,584.00-
	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	14,983.73-	613,357.88-
	Major Account 470000 Total	14,983.73-	613,357.88-
	480000 Revenues - Miscellaneous		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,303.64-	118,956.38-
	484500 REIMB NON-GOVT SOURCES	90,883.43-	965,617.03-
	486500 MISCELLANEOUS ADJUSTMENT	1,539.88	87,042.15-
	Major Account 480000 Total	<u>100,647.19-</u>	<u>1,171,615.56-</u>
	Fund 42680 Revenues Total	528,130.92-	4,097,557.44-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		68.00
	531100 OFFICE SUPPLIES EXPENSE		56.50
	543500 MGT CONSULTANT SERVICES		625,997.22
	556300 SURETY & NOTARY BONDS		180.00
	559100 OTHER OPERATING EXP	13,291.12	274,981.91
	Major Account 520000 Total	<u>13,291.12</u>	<u>901,283.63</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		13.02
	574500 PERSONAL VEHICLE MILEAGE		87.91
	Major Account 570000 Total		<u>100.93</u>
	Fund 42680 Expenditures Total	<u>13,291.12</u>	<u>901,384.56</u>
	Program Revenues	<u>545,088.34-</u>	<u>4,562,064.87-</u>
	Program Expenditures	<u>4,127,470.71</u>	<u>58,622,687.59</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,731.20	2,403,823.58
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	163.33	843.29
	512100 VACATION LEAVE EXPENSE	5,124.98	197,592.56
	512200 SICK LEAVE EXPENSE	2,735.33	130,657.30
	512300 HOLIDAY LEAVE EXPENSE	2,839.75	152,408.88
	512500 FUNERAL LEAVE EXPENSE		4,488.45
	512600 CIVIL LEAVE EXPENSE		566.29
	515100 RETIREMENT PLANS EXPENSE	4,552.47	216,647.38
	515200 FICA EXPENSE	4,227.10	206,359.51
	515400 LIFE & ACCIDENT INS EXP	15.62	868.93
	515500 HEALTH INSURANCE EXPENSE	10,504.43	425,457.62
	516300 EMPLOYEE ASSISTANCE PRO		2,911.00
	516500 WORKERS COMP PREMIUMS		117,949.00
	Major Account 510000 Total	78,894.21	3,861,073.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,637.94	90,756.89
	521200 COM EXPENSE - VOICE/DATA	27,459.71	199,503.28
	521300 FREIGHT EXPENSE	75.69	847.66
	521500 PUBLICATION & PRINT EXP	9,679.95	43,546.60
	521900 AWARDS EXPENSE	486.42	2,707.55
	522100 DUES & SUBSCRIPTION EXP	39.64	321.49
	522200 CONFERENCE REGISTRATION		87.63
	524600 RENT EXPENSE-BUILDINGS	398.06	1,589.46
	524700 RENT EXP-OTHER REAL PROP	31.00	362.04
	525100 RENT EXP-OFFICE EQUIP		129.30
	525400 RENT EXP-COMM EQUIP		85.00
	525500 RENT EXP-OTHER PERS PROP		21.60
	526100 REP & MAINT-REAL PROPERT	59.41	805.56
	527100 REP & MAINT-OFFICE EQUIP	433.03	1,786.04
	527200 REP & MAINT-MOTOR VEHICL	998.98	6,938.42
	527500 REP & MAINT-COMM EQUIP		10.54
	527800 REP & MAINT-OTHER PROPER	28.43	268.46
	531100 OFFICE SUPPLIES EXPENSE	6,729.78	47,623.49
	532100 NON-CAPITALIZED EQUIP PU	2,042.67	30,592.51
	533100 HOUSEHOLD & INSTIT EXP	903.36	1,370.39
	533900 FOOD EXPENSE	260.02	260.02
	534600 ED & RECREATIONAL SUP EX	575.31	1,072.95

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 267 DEV DISABILITIES SERVICE COORD

<u>FUND NUMBER AND 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	4.83	5.82
	534900 MISCELLANEOUS SUP EXP	38.67	221.99
	535100 MEDICAL SUPPLIES	9.29	161.74
	538100 VEHICLE & EQUIP SUP EXP	1,757.97	11,043.00
	541500 LEGAL SERVICES EXPENSE		100.51
	541700 LEGAL RELATED EXPENSE	135.53	435.16
	542100 SOS TEMP SERV - PERSONNEL	980.80	980.80
	543500 MGT CONSULTANT SERVICES		53.70
	545000 LABORATORY SERVICES	7,732.76	2,734.31
	547100 EDUCATIONAL SERVICES	903.72	3,760.74
	547300 INTERPRETER SERVICES	1,288.53	4,342.91
	547500 MAILING SERVICES	2,248.80	12,246.57
	547906 VERIFICATIONS	563.66	4,201.93
	548600 PEST CONTROL		13.56
	548700 REFUSE/RECYCLING	171.35	472.47
	548800 FIRE EXTINGUISHERS	10.91	154.86
	549200 JANITORIAL/SECURITY SRVS	141.78	3,980.44
	554900 OTHER CONTRACTUAL SERVICES		233.97
	556100 INSURANCE EXPENSE		5,836.07
	556300 SURETY & NOTARY BONDS	9.92	98.18
	559100 OTHER OPERATING EXP	139.70	3,434.88
	Major Account 520000 Total	69,512.10	485,200.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,785.94	18,876.24
	571600 MEALS-NOT TRAVEL STATUS		1,605.34
	571900 MEALS-ONE DAY TRAVEL		8.56
	572100 COMMERCIAL TRANSPORTATIO		10.00
	573100 STATE-OWNED TRANSPORT	23,554.40	136,843.85
	574500 PERSONAL VEHICLE MILEAGE	4,038.55	36,477.07
	575100 MISC TRAVEL EXPENSE	3.00	227.50
	Major Account 570000 Total	33,381.89	194,048.56
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,620.58
	583300 COMPUTER EQUIP & SOFTWARE		50,303.61
	Major Account 580000 Total		55,924.19
	Fund 10000 Expenditures Total	181,788.20	4,596,247.03

48127 MEDICAID/DD SERVICE COORD
Revenues

460000 Intergovernmental Revenues

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	590,029.92-	8,823,409.10-
	Major Account 460000 Total	590,029.92-	8,823,409.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,071.34-	33,777.93-
	Major Account 480000 Total	5,071.34-	33,777.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		108,269.00
	Major Account 490000 Total		108,269.00
	Fund 48127 Revenues Total	595,101.26-	8,748,918.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	471,331.95	4,127,908.00
	511300 OVERTIME PAYMENTS	95.78	2,327.10
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		1,320.95
	512100 VACATION LEAVE EXPENSE	43,654.69	323,555.92
	512200 SICK LEAVE EXPENSE	18,555.68	213,608.64
	512300 HOLIDAY LEAVE EXPENSE	28,257.96	237,968.66
	512500 FUNERAL LEAVE EXPENSE	669.89	11,234.84
	512600 CIVIL LEAVE EXPENSE		719.10
	512700 INJURY LEAVE EXPENSE		215.50
	515100 RETIREMENT PLANS EXPENSE	42,115.57	368,426.76
	515200 FICA EXPENSE	39,101.01	347,562.06
	515400 LIFE & ACCIDENT INS EXP	198.42	1,610.16
	515500 HEALTH INSURANCE EXPENSE	122,759.65	867,158.21
	Major Account 510000 Total	766,740.60	6,504,115.90
	Fund 48127 Expenditures Total	766,740.60	6,504,115.90
	Program Revenues	595,101.26-	8,748,918.03-
	Program Expenditures	948,528.80	11,100,362.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,950.00-
	Major Account 470000 Total		1,950.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		500.00-
	Major Account 480000 Total		500.00-
	Fund 10000 Revenues Total		2,450.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,385.83	633,031.98
	511300 OVERTIME PAYMENTS		46.84
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	38.60	1,397.39
	512100 VACATION LEAVE EXPENSE	4,676.15	58,654.89
	512200 SICK LEAVE EXPENSE	2,429.45	35,026.03
	512300 HOLIDAY LEAVE EXPENSE	2,722.66	39,459.57
	512500 FUNERAL LEAVE EXPENSE		1,931.25
	512600 CIVIL LEAVE EXPENSE		36.76
	512700 INJURY LEAVE EXPENSE		3,848.54
	515100 RETIREMENT PLANS EXPENSE	4,376.98	57,616.62
	515200 FICA EXPENSE	4,260.85	50,664.50
	515400 LIFE & ACCIDENT INS EXP	9.98	118.65
	515500 HEALTH INSURANCE EXPENSE	8,047.97	78,834.37
	Major Account 510000 Total	75,948.47	961,667.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	19.78	54.36
	521900 AWARDS EXPENSE	243.94	339.36
	522100 DUES & SUBSCRIPTION EXP		19,929.00
	522200 CONFERENCE REGISTRATION	234.00	2,874.00
	524700 RENT EXP-OTHER REAL PROP	75.00-	1,275.00
	525100 RENT EXP-OFFICE EQUIP	40.00	120.00
	525400 RENT EXP-COMM EQUIP		40.00
	531100 OFFICE SUPPLIES EXPENSE		165.24
	533900 FOOD EXPENSE		83.37
	534600 ED & RECREATIONAL SUP EX	89.90	908.14
	542100 SOS TEMP SERV - PERSONNEL	1,443.14	9,676.55
	543500 MGT CONSULTANT SERVICES	5,637.50	66,472.50
	544300 PSYCHOLOGICAL SERVICES	249,136.17	1,494,546.28
	547100 EDUCATIONAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES		3,180.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH 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		
	Major Account 520000 Total	256,769.43	1,599,913.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	493.60-	8,827.63
	571600 MEALS-NOT TRAVEL STATUS	556.78	2,997.31
	572100 COMMERCIAL TRANSPORTATIO		1,129.30
	574500 PERSONAL VEHICLE MILEAGE	1,266.73	9,557.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	704.24	704.24
	575100 MISC TRAVEL EXPENSE		106.25
	Major Account 570000 Total	2,034.15	23,322.47
	Fund 10000 Expenditures Total	334,752.05	2,584,903.66
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,205.00-
	Major Account 470000 Total		1,205.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,220.69-	39,768.47-
	Major Account 480000 Total	3,220.69-	39,768.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21750 Revenues Total	3,220.69-	90,973.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,720.47	20,492.10
	512100 VACATION LEAVE EXPENSE	398.62	1,220.07
	512200 SICK LEAVE EXPENSE	157.38	1,133.86
	512300 HOLIDAY LEAVE EXPENSE	398.62	1,312.20
	515100 RETIREMENT PLANS EXPENSE	350.07	1,809.03
	515200 FICA EXPENSE	333.08	1,732.29
	515400 LIFE & ACCIDENT INS EXP	.95	4.74
	515500 HEALTH INSURANCE EXPENSE	662.45	2,910.84
	Major Account 510000 Total	6,021.64	30,615.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	524700 RENT EXP-OTHER REAL PROP	550.00	900.00
	542100 SOS TEMP SERV - PERSONNEL		1,778.51
	Major Account 520000 Total	550.00	4,178.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	108.34	827.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	588.23	1,621.95
	572100 COMMERCIAL TRANSPORTATIO		353.20
	574500 PERSONAL VEHICLE MILEAGE	379.68	1,434.78
	575100 MISC TRAVEL EXPENSE		31.00
	Major Account 570000 Total	<u>1,076.25</u>	<u>4,268.08</u>
	Fund 21750 Expenditures Total	7,647.89	39,061.72
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000.00-
	Major Account 490000 Total		<u>25,000.00-</u>
	Fund 22640 Revenues Total		25,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,037.49
	512100 VACATION LEAVE EXPENSE		1,770.48
	512200 SICK LEAVE EXPENSE		341.35
	512300 HOLIDAY LEAVE EXPENSE		938.98
	515100 RETIREMENT PLANS EXPENSE		1,504.42
	515200 FICA EXPENSE		1,455.99
	515400 LIFE & ACCIDENT INS EXP		3.95
	515500 HEALTH INSURANCE EXPENSE		1,947.34
	Major Account 510000 Total		<u>25,000.00</u>
	Fund 22640 Expenditures Total		25,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,772.89	401,419.40
	511300 OVERTIME PAYMENTS		18.62
	511800 COMPENSATORY TIME PAID	5.05	246.76
	512100 VACATION LEAVE EXPENSE	1,601.14	29,185.78
	512200 SICK LEAVE EXPENSE	1,162.78	19,083.33
	512300 HOLIDAY LEAVE EXPENSE	1,712.63	23,274.90
	512600 CIVIL LEAVE EXPENSE		31.15
	515100 RETIREMENT PLANS EXPENSE	2,490.33	35,438.16
	515200 FICA EXPENSE	2,363.18	34,012.98
	515400 LIFE & ACCIDENT INS EXP	8.59	113.78
	515500 HEALTH INSURANCE EXPENSE	5,787.68	59,853.63
	Major Account 510000 Total	<u>43,904.27</u>	<u>602,678.49</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		922.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		624.00
	539100 INDIRECT COST ALLOWANCE		1,975.89
	543500 MGT CONSULTANT SERVICES	15,000.00	286,599.27
	550101 ADMINISTRATIVE SUBGRANTS		84,735.34
	Major Account 520000 Total	15,000.00	374,856.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		681.41
	572100 COMMERCIAL TRANSPORTATIO		37.26
	574500 PERSONAL VEHICLE MILEAGE		143.75
	Major Account 570000 Total		862.42
	Fund 40000 Expenditures Total	58,904.27	978,397.85
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,471.25-	41,885.00-
	Major Account 460000 Total	10,471.25-	41,885.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,003.87-	25,902.21-
	Major Account 480000 Total	2,003.87-	25,902.21-
	Fund 48105 Revenues Total	12,475.12-	67,787.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,235.13	16,345.67
	512100 VACATION LEAVE EXPENSE	45.08	212.02
	512200 SICK LEAVE EXPENSE	13.28	742.05
	512300 HOLIDAY LEAVE EXPENSE	83.61	792.48
	512600 CIVIL LEAVE EXPENSE		9.48
	515100 RETIREMENT PLANS EXPENSE	177.98	1,355.74
	515200 FICA EXPENSE	174.91	1,308.01
	515400 LIFE & ACCIDENT INS EXP	.55	5.95
	515500 HEALTH INSURANCE EXPENSE	191.38	2,486.60
	Major Account 510000 Total	2,921.92	23,258.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		204.00
	524700 RENT EXP-OTHER REAL PROP		775.00
	531100 OFFICE SUPPLIES EXPENSE		1,456.32
	542100 SOS TEMP SERV - PERSONNEL	2,599.87	56,394.29
	543500 MGT CONSULTANT SERVICES		28,934.36
	555100 DATA PROC SOFTW LIC FEE		342.52
	Major Account 520000 Total	2,599.87	88,106.49

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL	520000 Operating Expenses		
	Fund 48105 Expenditures Total	5,521.79	111,364.49
48108 MH/SA DIV 28 FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		95,000.00-
	Major Account 460000 Total		95,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	517.29-	3,470.89-
	484600 OP GRANTS NON-GOVT SOURC	22,100.00-	174,800.00-
	Major Account 480000 Total	22,617.29-	178,270.89-
	Fund 48108 Revenues Total	22,617.29-	273,270.89-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		200.00
	525400 RENT EXP-COMM EQUIP		80.00
	542100 SOS TEMP SERV - PERSONNEL	4,994.50	23,586.64
	543500 MGT CONSULTANT SERVICES		27,172.93
	Major Account 520000 Total	4,994.50	51,039.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.00	495.64
	572100 COMMERCIAL TRANSPORTATIO		206.10
	574500 PERSONAL VEHICLE MILEAGE		3.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		667.11
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	24.00	1,412.08
	Fund 48108 Expenditures Total	5,018.50	52,451.65
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	231.03-	3,426.67-
	484900 OTHER PRIVATE SOURCES	833.35-	6,633.39-
	486100 LOAN INTEREST	66.65-	226.61-
	Major Account 480000 Total	1,131.03-	10,286.67-
	Fund 48128 Revenues Total	1,131.03-	10,286.67-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	5,855.00	45,287.00
	Major Account 520000 Total	5,855.00	45,287.00
	Fund 48128 Expenditures Total	5,855.00	45,287.00
	Program Revenues	39,444.13-	469,768.24-
	Program Expenditures	417,699.50	3,836,466.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES 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	49,635.06	723,049.76
	511300 OVERTIME PAYMENTS		3,136.48
	511800 COMPENSATORY TIME PAID	48.18	919.19
	512100 VACATION LEAVE EXPENSE	4,881.80	58,558.71
	512200 SICK LEAVE EXPENSE	1,263.89	31,905.69
	512300 HOLIDAY LEAVE EXPENSE	2,764.26	40,503.26
	512400 MILITARY LEAVE EXPENSE		1,536.20
	512500 FUNERAL LEAVE EXPENSE		1,319.46
	515100 RETIREMENT PLANS EXPENSE	4,387.40	64,464.59
	515200 FICA EXPENSE	4,172.08	61,732.13
	515400 LIFE & ACCIDENT INS EXP	15.01	209.01
	515500 HEALTH INSURANCE EXPENSE	10,038.61	117,021.65
	Major Account 510000 Total	77,206.29	1,104,356.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		176.00
	521400 DATA PROCESSING EXPENSE		1,517.20
	521500 PUBLICATION & PRINT EXP		1,559.00
	521900 AWARDS EXPENSE		502.59
	522100 DUES & SUBSCRIPTION EXP	8,961.00	16,534.00
	522200 CONFERENCE REGISTRATION	170.64	1,135.64
	522600 JOB APPLICANT EXPENSE		262.54
	524700 RENT EXP-OTHER REAL PROP		125.00
	527200 REP & MAINT-MOTOR VEHICL		44.08
	531100 OFFICE SUPPLIES EXPENSE		227.36
	532100 NON-CAPITALIZED EQUIP PU		12,917.86
	533900 FOOD EXPENSE		837.86
	534600 ED & RECREATIONAL SUP EX		2,904.43
	534900 MISCELLANEOUS SUP EXP		64.05
	543500 MGT CONSULTANT SERVICES		21,193.24
	547100 EDUCATIONAL SERVICES	300.00	11,600.00
	547300 INTERPRETER SERVICES		57.00
	Major Account 520000 Total	9,431.64	71,657.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	616.00	17,808.29
	571600 MEALS-NOT TRAVEL STATUS		1,126.14
	571900 MEALS-ONE DAY TRAVEL		5.76
	572100 COMMERCIAL TRANSPORTATIO		758.20
	574500 PERSONAL VEHICLE MILEAGE	256.53	11,019.23

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		288.50
	Major Account 570000 Total	872.53	31,006.12
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,215.36
	Major Account 580000 Total		3,215.36
	Fund 10000 Expenditures Total	87,510.46	1,210,235.46
22527 HHS CASH/DD SERV COORD			
Revenues			
	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	376.89-	5,016.72-
	Major Account 470000 Total	376.89-	5,016.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.15-	645.91-
	Major Account 480000 Total	56.15-	645.91-
	Fund 22527 Revenues Total	433.04-	5,662.63-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,004.93	685,617.53
	511300 OVERTIME PAYMENTS		2,414.26
	511800 COMPENSATORY TIME PAID	101.46	243.78
	512100 VACATION LEAVE EXPENSE	5,928.72	58,551.85
	512200 SICK LEAVE EXPENSE	2,580.52	35,777.36
	512300 HOLIDAY LEAVE EXPENSE	3,703.00	43,941.16
	512400 MILITARY LEAVE EXPENSE	921.72	921.72
	512500 FUNERAL LEAVE EXPENSE		1,978.56
	515100 RETIREMENT PLANS EXPENSE	5,708.97	62,111.34
	515200 FICA EXPENSE	5,411.82	59,776.82
	515400 LIFE & ACCIDENT INS EXP	21.37	213.13
	515500 HEALTH INSURANCE EXPENSE	13,629.49	112,667.69
	Major Account 510000 Total	101,012.00	1,064,215.20
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		9,565.38
	Major Account 520000 Total		9,565.38
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,215.40
	Major Account 580000 Total		3,215.40
	Fund 40000 Expenditures Total	101,012.00	1,076,995.98
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	570000 Travel Expenses		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		231.00
	572100 COMMERCIAL TRANSPORTATIO		4,284.00
	Major Account 570000 Total		4,515.00
	Fund 48127 Expenditures Total		4,515.00
	Program Revenues	<u>433.04</u>	<u>5,662.63</u>
	Program Expenditures	<u>188,522.46</u>	<u>2,291,746.44</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	11,506.46	169,123.25
	511300 OVERTIME PAYMENTS		67.84
	512100 VACATION LEAVE EXPENSE	5,454.60	18,668.06
	512200 SICK LEAVE EXPENSE	271.37	15,270.85
	512300 HOLIDAY LEAVE EXPENSE	906.97	10,704.73
	515100 RETIREMENT PLANS EXPENSE	1,358.30	16,012.00
	515200 FICA EXPENSE	1,343.88	15,840.58
	515400 LIFE & ACCIDENT INS EXP	3.00	32.50
	515500 HEALTH INSURANCE EXPENSE	1,416.86	16,423.08
	516500 WORKERS COMP PREMIUMS		3,670.00
	Major Account 510000 Total	22,261.44	265,812.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	113.27	1,370.13
	522100 DUES & SUBSCRIPTION EXP		8,700.00
	522200 CONFERENCE REGISTRATION		180.00
	532100 NON-CAPITALIZED EQUIP PU		645.24
	541500 LEGAL SERVICES EXPENSE		20,125.47
	547400 JUVENILE SERVICES		14,472.75
	554900 OTHER CONTRACTUAL SERVICES		4,350.00
	555200 SOFTWARE - NEW PURCHASES		2,521.50
	Major Account 520000 Total	113.27	52,365.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	239.95	465.79
	572100 COMMERCIAL TRANSPORTATIO		540.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		195.71
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	239.95	1,218.20
	Fund 10000 Expenditures Total	22,614.66	319,396.18
	Program Expenditures	22,614.66	319,396.18

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 344 CHILDREN'S HEALTH INS.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	906,177.70-	8,856,268.47-
	592102 RESPITE CARE	1,836,981.76	21,752,737.97
	595100 CONTRACTUAL AID		197,231.01
	Major Account 590000 Total	<u>930,804.06</u>	<u>13,093,700.51</u>
	Fund 10000 Expenditures Total	930,804.06	13,093,700.51
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	187,500.00-	187,500.00-
	Major Account 490000 Total	<u>187,500.00-</u>	<u>187,500.00-</u>
	Fund 22550 Revenues Total	187,500.00-	187,500.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	187,500.00	187,500.00
	Major Account 590000 Total	<u>187,500.00</u>	<u>187,500.00</u>
	Fund 22550 Expenditures Total	187,500.00	187,500.00
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT RIEMBURSMENTS		23,553.54-
	Major Account 460000 Total		<u>23,553.54-</u>
	Fund 22556 Revenues Total		23,553.54-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV		23,553.54
	Major Account 590000 Total		<u>23,553.54</u>
	Fund 22556 Expenditures Total		23,553.54
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,035,700.00-
	Major Account 490000 Total		<u>7,035,700.00-</u>
	Fund 22640 Revenues Total		7,035,700.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	546,308.33	7,035,700.00
	Major Account 590000 Total	<u>546,308.33</u>	<u>7,035,700.00</u>
	Fund 22640 Expenditures Total	546,308.33	7,035,700.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	701,900.17-	3,994,681.02-
	592102 RESPITE CARE	4,174,495.81	49,411,932.96
	595100 CONTRACTUAL AID	430,292.42	874,081.49
	Major Account 590000 Total	<u>3,902,888.06</u>	<u>46,291,333.43</u>

Program Summary
Secure Version - Prior Month
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 344 CHILDREN'S HEALTH INS.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND Expenditures	590000 Government Aid		
	Fund 40000 Expenditures Total	<u>3,902,888.06</u>	<u>46,291,333.43</u>
	Program Revenues	<u>187,500.00-</u>	<u>7,246,753.54-</u>
	Program Expenditures	<u>5,567,500.45</u>	<u>66,631,787.48</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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		
	524700 RENT EXP-OTHER REAL PROPERTY		25.00
	544300 PSYCHOLOGICAL SERVICES		8,940.00
	547400 JUVENILE SERVICES	13,413.92	686,476.51
	547402 MMIS JUVENILE SVCS		317.32
	554900 OTHER CONTRACTUAL SERVICES	21,193.55-	88,033.13-
	554901 NFOCUS OTHER CONTRACTUAL	674,075.12	8,769,402.81
	Major Account 520000 Total	666,295.49	9,377,128.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		12.10
	Major Account 570000 Total		12.10
	Fund 10000 Expenditures Total	666,295.49	9,377,140.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13,280.25-
	Fund 10000 Adjustments Total		13,280.25-
42520 HHS OJS FEDERAL			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROPERTY		225.00
	547400 JUVENILE SERVICES		40,332.07
	Major Account 520000 Total		40,557.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		105.90
	Major Account 570000 Total		105.90
	Fund 42520 Expenditures Total		40,662.97
	Program Expenditures	666,295.49	9,417,803.58

Program Summary
Secure Version - Prior Month
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,420,029.93-	921,300.06-
	592101 NFOCUS ASSISTANCE TO/FOR	6,001,779.08	88,114,606.33
	592102 CHILD SUPPORT OFFSET	850,475.18	11,602,498.02
	592200 1099-REPORTABLE	51,405.61	525,264.80
	594100 SUBRECIPIENT PAYMENT-SEFA		36,014.17
	595100 CONTRACTUAL AID	216,835.45	4,163,775.21
	599100 OTHER GOVERNMENT AID	277,850.47-	3,864,564.52-
	Major Account 590000 Total	5,422,614.92	99,656,293.95
	Fund 10000 Expenditures Total	5,422,614.92	99,656,293.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	26,231.05-	513,365.00-
	Fund 10000 Adjustments Total	26,231.05-	513,365.00-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,000.00-
	Major Account 490000 Total		810,000.00-
	Fund 22640 Revenues Total		810,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,681.83	184,185.33
	592200 1099 -AID TO/FOR INDIVIDUAL	21,166.20	225,899.09
	Major Account 590000 Total	36,848.03	410,084.42
	Fund 22640 Expenditures Total	36,848.03	410,084.42
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	186,736.12-	2,192,889.53-
	Major Account 450000 Total	186,736.12-	2,192,889.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,064.77-	12,473.46-
	Major Account 480000 Total	2,064.77-	12,473.46-
	Fund 27270 Revenues Total	188,800.89-	2,205,362.99-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	58,799.63	1,267,790.50
	595100 CONTRACTUAL AID		25,273.41
	Major Account 590000 Total	58,799.63	1,293,063.91
	Fund 27270 Expenditures Total	58,799.63	1,293,063.91
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	205,362.85	196,041.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE

<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		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	8,180,503.83	78,039,763.76
	592102 MMIS ASSIST TO/FOR INDIV	51,206.66	655,086.79
	592103 ASSIST TO/FOR INDIV REPO		1,866,640.00
	592200 1099 -AID TO/FOR INDIVIDUAL	27,049.28	373,585.74
	594100 SUBRECIPIENT PAYMENT-SEFA	421,941.53	7,368,657.09
	595100 CONTRACTUAL AID	107,006.29	10,615,305.17
	599100 OTHER GOVERNMENT AID		13,291.22-
	Major Account 590000 Total	8,993,070.44	99,101,789.16
	Fund 40000 Expenditures Total	8,993,070.44	99,101,789.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	14,025.05-	372,649.81-
	Fund 40000 Adjustments Total	14,025.05-	372,649.81-
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	92,216.81-	1,073,745.88-
	Major Account 460000 Total	92,216.81-	1,073,745.88-
	Fund 42021 Revenues Total	92,216.81-	1,073,745.88-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	25,459.01	1,068,037.94
	599100 OTHER GOVERNMENT AID		5,707.94
	Major Account 590000 Total	25,459.01	1,073,745.88
	Fund 42021 Expenditures Total	25,459.01	1,073,745.88
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	636.30-	7,980.39-
	Major Account 480000 Total	636.30-	7,980.39-
	Fund 62620 Revenues Total	636.30-	7,980.39-
	Program Revenues	281,654.00-	4,097,089.26-
	Program Expenditures	14,536,792.03	201,534,977.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	9,523,676.25-	33,622,756.71
	592101 NFOCUS ASSIST TO/FOR IN	2,109,571.33	25,131,823.29
	592102 MMIS ASSIST TO/FOR INDIV	47,226,495.90	589,597,413.83
	592200 1099 -AID TO/FOR INDIVIDUAL	39,244.49	414,275.40
	595100 CONTRACTUAL AID	49,001.35	2,318,226.22
	599100 ASSISTANCE TO/FOR INDIVID	1,088,202.16-	6,366,972.63-
	Major Account 590000 Total	38,812,434.66	644,717,522.82
	Fund 10000 Expenditures Total	38,812,434.66	644,717,522.82
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	18,942.00-	13,480,621.17-
	Major Account 470000 Total	18,942.00-	13,480,621.17-
	Fund 22510 Revenues Total	18,942.00-	13,480,621.17-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	159,827.50	13,393,352.67
	Major Account 590000 Total	159,827.50	13,393,352.67
	Fund 22510 Expenditures Total	159,827.50	13,393,352.67
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENT		789,878.87-
	Major Account 460000 Total		789,878.87-
	Fund 22556 Revenues Total		789,878.87-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV		779,083.65
	Major Account 590000 Total		779,083.65
	Fund 22556 Expenditures Total		779,083.65
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,215,896.00-
	Major Account 490000 Total		5,215,896.00-
	Fund 22640 Revenues Total		5,215,896.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	420,653.00	4,866,048.64
	Major Account 590000 Total	420,653.00	4,866,048.64
	Fund 22640 Expenditures Total	420,653.00	4,866,048.64
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX		3,299,168.07-

Program Summary

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	450000 Taxes		
	Major Account 450000 Total		3,299,168.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,542.36-	30,380.55-
	Major Account 480000 Total	4,542.36-	30,380.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,922,830.56	3,571,792.00
	Major Account 490000 Total	1,922,830.56	3,571,792.00
	Fund 22680 Revenues Total	1,918,288.20	242,243.38
22682 ICF/MR MEDICAID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,004,468.09-
	493200 OPERATING TRANSFERS OUT		128,491.09
	Major Account 490000 Total		875,977.00-
	Fund 22682 Revenues Total		875,977.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		875,977.00
	Major Account 590000 Total		875,977.00
	Fund 22682 Expenditures Total		875,977.00
25160 UNMC MEDICAL EDUCATION REV			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,296,804.00	15,296,804.00
	Major Account 590000 Total	15,296,804.00	15,296,804.00
	Fund 25160 Expenditures Total	15,296,804.00	15,296,804.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	8,450,527.03	16,905,965.81
	592101 NFOCUS ASSIST TO/FOR INDIVID	13,599,925.38	173,699,828.02
	592102 ASSISTANCE TO/FOR INDIVIDUALS	63,399,080.35	816,392,325.55
	592200 1099 -AID TO/FOR INDIVIDUAL	49,463.67	522,929.93
	594100 SUBRECIPIENT PAYMENT-SEFA		56,642.00
	595100 CONTRACTUAL AID	92,531.33	3,253,171.04
	599100 ASSISTANCE TO/FOR INDIVID	1,402,964.18-	8,181,302.16-
	Major Account 590000 Total	84,188,563.58	1,002,649,560.19
	Fund 40000 Expenditures Total	84,188,563.58	1,002,649,560.19
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	926.63-	11,621.42-
	484100 OPERATING DONATIONS & CO	21.00-	51.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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>
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>947.63-</u>	<u>11,672.42-</u>
	Fund 42601 Revenues Total	947.63-	11,672.42-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>5,406.24-</u>	<u>56,608.51-</u>
	Major Account 480000 Total	<u>5,406.24-</u>	<u>56,608.51-</u>
	Fund 42605 Revenues Total	5,406.24-	56,608.51-
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>247,860.06-</u>	<u>2,302,768.32-</u>
	481200 GAIN OR LOSS-SALE OF INV	<u>914,655.13-</u>	<u>36,874,689.99-</u>
	485100 FINES FORFEITS & PENALTI	<u> -</u>	<u>56,093,822.94-</u>
	Major Account 480000 Total	<u>1,162,515.19-</u>	<u>95,271,281.25-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	<u> -</u>	<u>42,550,948.00</u>
	Major Account 490000 Total	<u> -</u>	<u>42,550,948.00</u>
	Fund 62630 Revenues Total	1,162,515.19-	52,720,333.25-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	<u>15,415.03</u>	<u>303,216.94</u>
	Major Account 520000 Total	<u>15,415.03</u>	<u>303,216.94</u>
	Fund 62630 Expenditures Total	15,415.03	303,216.94
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>74,661.19-</u>	<u>864,511.59-</u>
	481200 GAIN OR LOSS-SALE OF INV	<u>744,721.37-</u>	<u>15,852,399.18-</u>
	Major Account 480000 Total	<u>819,382.56-</u>	<u>16,716,910.77-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	<u> -</u>	<u>13,730,000.00</u>
	Major Account 490000 Total	<u> -</u>	<u>13,730,000.00</u>
	Fund 62640 Revenues Total	819,382.56-	2,986,910.77-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	<u>5,676.51</u>	<u>111,012.47</u>
	Major Account 520000 Total	<u>5,676.51</u>	<u>111,012.47</u>
	Fund 62640 Expenditures Total	<u>5,676.51</u>	<u>111,012.47</u>
	Program Revenues	<u>88,905.42-</u>	<u>75,895,654.61-</u>
	Program Expenditures	<u>138,899,374.28</u>	<u>1,682,992,578.38</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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	7,737.00-	87,624.00-
	474100 GENERAL BUSINESS FEES	14,625.00-	180,375.00-
	Major Account 470000 Total	22,362.00-	267,999.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,814.61-	33,636.13-
	Major Account 480000 Total	2,814.61-	33,636.13-
	Fund 22650 Revenues Total	25,176.61-	301,635.13-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	227,126.24	403,450.36
	Major Account 590000 Total	227,126.24	403,450.36
	Fund 22650 Expenditures Total	227,126.24	403,450.36
	Program Revenues	25,176.61-	301,635.13-
	Program Expenditures	227,126.24	403,450.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 353 CHILDREN'S 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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,516.86	30,172.36
	512100 VACATION LEAVE EXPENSE	317.08	802.61
	512200 SICK LEAVE EXPENSE	178.36	416.18
	512300 HOLIDAY LEAVE EXPENSE	158.54	1,902.48
	515100 RETIREMENT PLANS EXPENSE	237.44	2,493.12
	515200 FICA EXPENSE	230.33	2,444.61
	515400 LIFE & ACCIDENT INS EXP	1.00	9.50
	515500 HEALTH INSURANCE EXPENSE	325.92	2,444.40
	Major Account 510000 Total	3,965.53	40,685.26
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2.50
	524700 RENT EXP-OTHER REAL PROP	425.00	1,975.00
	525400 RENT EXP-COMM EQUIP		120.00
	532100 NON-CAPITALIZED EQUIP PU	1,261.33	1,348.51
	543500 MGT CONSULTANT SERVICES	8,878.33	141,343.33
	Major Account 520000 Total	8,042.00	144,789.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	495.20	2,311.40
	571600 MEALS-NOT TRAVEL STATUS	93.54	1,029.70
	572100 COMMERCIAL TRANSPORTATIO		285.80
	574500 PERSONAL VEHICLE MILEAGE	2,218.30	11,097.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		486.18
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	2,807.04	15,218.77
	Fund 10000 Expenditures Total	14,814.57	200,693.37
	Program Expenditures	14,814.57	200,693.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE 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		103,199.92
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,440,645.65	2,704,228.57
	592101 NFOCUS ASSIST TO/FOR INDIVID	6,545,971.60	82,571,162.84
	594100 SUBRECIPIENT PAYMENT-SEFA	201,977.00	3,058,341.58
	595100 CONTRACTUAL AID	5,196,260.21	55,035,093.74
	599100 OTHER GOVERNMENT AID	170,389.01-	2,069,454.62-
	Major Account 590000 Total	14,214,465.45	141,402,572.03
	Fund 10000 Expenditures Total	14,214,465.45	141,402,572.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	426.77-	18,681.88-
	Fund 10000 Adjustments Total	426.77-	18,681.88-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,734,444.00-
	Major Account 490000 Total		2,734,444.00-
	Fund 22640 Revenues Total		2,734,444.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	227,821.55	2,734,444.00
	Major Account 590000 Total	227,821.55	2,734,444.00
	Fund 22640 Expenditures Total	227,821.55	2,734,444.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	91.57	3,302,839.81
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,928,729.03	18,091,158.02
	594100 SUBRECIPIENT PAYMENT-SEFA	142,563.25	425,746.78
	595100 CONTRACTUAL AID	1,517.50	558,512.79
	599100 OTHER GOVERNMENT AID	8,482.50-	56,903.01-
	Major Account 590000 Total	3,064,418.85	22,321,354.39
	Fund 40000 Expenditures Total	3,064,418.85	22,321,354.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	581.98-	26,118.88-
	Fund 40000 Adjustments Total	581.98-	26,118.88-
	Program Revenues		2,734,444.00-
	Program Expenditures	17,506,705.85	166,458,370.42

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		190.71-
	Major Account 490000 Total		190.71-
	Fund 10000 Revenues Total		190.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	60,150.30	786,475.03
	511300 OVERTIME PAYMENTS	894.89	9,227.28
	511400 ON CALL PAY	351.87	4,744.39
	511500 SHIFT DIFFERENTIAL PYMT	710.25	8,966.19
	511800 COMPENSATORY TIME PAID	721.99	6,349.48
	512100 VACATION LEAVE EXPENSE	8,504.20	88,978.25
	512200 SICK LEAVE EXPENSE	5,588.17	74,929.79
	512300 HOLIDAY LEAVE EXPENSE	3,429.76	43,580.98
	512500 FUNERAL LEAVE EXPENSE		871.62
	512700 INJURY LEAVE EXPENSE		417.26
	515100 RETIREMENT PLANS EXPENS	6,017.03	77,115.59
	515200 OASDI EXPENSE	5,563.30	72,498.86
	515400 LIFE & ACCIDENT INS EXP	21.39	246.23
	515500 HEALTH INSURANCE EXPENS	18,696.48	181,733.55
	516300 EMPLOYEE ASSISTANCE PRO		1,497.00
	516400 UNEMPLOYM COMP INS EXP		25,230.73
	Major Account 510000 Total	110,649.63	1,382,862.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	757.37	3,750.64
	521200 COM EXPENSE - VOICE/DAT	38,674.97-	
	521291 COM EXPENSE - VIDEO		479.10
	521300 FREIGHT EXPENSE	270.16	2,074.02
	522100 DUES & SUBSCRIPTION EXP	18.00	370.00
	522200 CONFERENCE REGISTRATION		60.00
	522300 WARDS OF THE STATE EXP		2,867.53
	524600 RENT EXPENSE-BUILDINGS		5.00
	526100 REP & MAINT-REAL PROPERT	3,540.00-	750.00
	531100 OFFICE SUPPLIES EXPENSE	1,119.69-	363.34-
	532100 NON-CAPITALIZED EQUIP P	38,408.55-	1,901.09
	533100 HOUSEHOLD & INSTIT EXP	22.80	170.04
	533900 FOOD EXPENSE	351.50	4,311.78
	534500 AGRICULTURAL SUPPLIES EX	22.88	22.88
	534600 ED & RECREATIONAL SUP E	160.23	1,442.09
	535100 MEDICAL SUPPLIES	596.10	2,559.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	535101 MEDICAL SUPPLIES-OTHER	74.72-	1,276.56-
	538100 VEHICLE & EQUIP SUP EXP	1,099.30	3,104.59
	543500 MGT CONSULTANT SERVICES	40.00	160.00
	544102 GLASSES DENTURES APP		75.00
	544900 DENTAL SERVICES	3,303.00-	1,068.00
	545000 LABORATORY SERVICES	10,021.96-	1,137.19
	547100 EDUCATIONAL SERVICES	10,861.00-	4,191.00
	547300 INTERPRETOR SERVICES		449.84
	549100 LAUNDRY SERVICES		851.52
	554903 RENTAL/MTNCE CONTRACT-DAS		646,263.90
	555100 DATA PROC SOFTW LIC FEE	5,840.00	5,840.00
	559100 OTHER OPERATING EXP		33.00
	Major Account 520000 Total	96,825.55-	682,298.26
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		247.10
	574500 PERSONAL VEHICLE MILEAG		341.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	305.10	1,362.15
	Major Account 570000 Total	305.10	1,951.13
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,877.28-	
	Major Account 580000 Total	9,877.28-	
	Fund 10000 Expenditures Total	4,251.90	2,067,111.62
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	47.03	1,585.73
	865100 MISCELLANEOUS ADJUSTMENTS		563.26
	Fund 10000 Adjustments Total	47.03	2,148.99
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.50-	179.00-
	471120 MTNCE-INSURANCE	11,260.15-	162,408.13-
	471147 MAINTENACE OF RESIDENTS	100.00-	2,435.68-
	Major Account 470000 Total	11,380.65-	165,022.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	536.36-	5,256.44-
	484500 REIMB NON-GOVT SOURCES		92.50-
	Major Account 480000 Total	536.36-	5,348.94-
	Fund 22520 Revenues Total	11,917.01-	170,371.75-
Expenditures	520000 Operating Expenses		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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	520000 Operating Expenses		
	521900 AWARDS EXPENSE		762.50
	522200 CONFERENCE REGISTRATION	414.00	8,879.00
	522300 WARDS OF THE STATE EXP		990.00
	531100 OFFICE SUPPLIES EXPENSE	1,807.87	9,902.43
	532100 NON-CAPITALIZED EQUIP PU	18,667.19	18,667.19
	533100 HOUSEHOLD & INSTIT EXP	1,150.12	25,303.24
	534600 ED & RECREATIONAL SUP EX	383.67	2,856.55
	535100 MEDICAL SUPPLIES		105.00
	535101 MEDICAL SUPPLIES-OTHER		447.06
	544100 PHYSICIAN SERVICES		547.00
	544400 HOSPITAL SERVICES		1,243.00
	544600 OPTICAL SERVICES		86.00
	544900 DENTAL SERVICES	4,281.00	4,303.00
	545000 LABORATORY SERVICES	10,657.15	10,752.96
	547100 EDUCATIONAL SERVICES	14,770.00	14,770.00
	547300 INTERPRETER SERVICES		310.00
	Major Account 520000 Total	52,131.00	99,924.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		553.53
	572100 COMMERCIAL TRANSPORTATIO		38.00
	573100 STATE-OWNED TRANSPORTATION	1,063.40	30,687.89
	574500 PERSONAL VEHICLE MILEAGE	483.64	2,513.17
	575100 MISC TRAVEL EXPENSE		62.00
	Major Account 570000 Total	579.76	33,854.59
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,877.28	9,877.28
	Major Account 580000 Total	9,877.28	9,877.28
	Fund 22520 Expenditures Total	61,428.52	143,656.80
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	470000 Revenues - Sales & Charges		
	471108 DDS TUITION REIMBURSEMENT		347,051.07
	Major Account 470000 Total		347,051.07
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	570.75	8,628.00
	Major Account 480000 Total	570.75	8,628.00
	Fund 22531 Revenues Total	570.75	355,679.07
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	31,738.96	420,139.43

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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>
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAG	1,634.40	6,341.30
	511300 OVERTIME PAYMENTS	41.97	63.13
	511500 SHIFT DIFFERENTIAL PYMT		10.70
	511800 COMPENSATORY TIME PAID	44.77	54.28
	512100 VACATION LEAVE EXPENSE	1,667.04	8,617.32
	512200 SICK LEAVE EXPENSE	52.36	7,938.16
	512300 HOLIDAY LEAVE EXPENSE	292.69	4,080.59
	512800 ADMINISTRATIVE LEAVE EX		236.32
	512900 UNION ACTIVITY EXPENSE		516.93
	515100 RETIREMENT PLANS EXPENS	3,474.74	43,243.37
	515200 OASDI EXPENSE	2,514.18	32,127.47
	515400 LIFE & ACCIDENT INS EXP	7.77	93.20
	515500 HEALTH INSURANCE EXPENS	5,216.94	52,408.13
	Major Account 510000 Total	46,685.82	575,870.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	42,191.60	43,537.74
	522100 DUES & SUBSCRIPTION EXP	37.50	5,570.52
	522300 WARDS OF THE STATE EXP		40.00
	524600 RENT EXPENSE-BUILDINGS	35.00	192.50
	525100 RENT EXP-OFFICE EQUIP		1.31
	526100 REP & MAINT-REAL PROPERTY	4,290.00	5,216.00
	527600 REP & MAINT-HOUSE/INST EXP	46.89	180.12
	531100 OFFICE SUPPLIES EXPENSE	418.63	1,413.70
	532100 NON-CAPITALIZED EQUIP PU	19,741.36	19,741.36
	533100 HOUSEHOLD & INSTIT EXP		1,639.85
	533900 FOOD EXPENSE	4,713.21	48,752.36
	534600 ED & RECREATIONAL SUP E	42.56	2,275.59
	538100 VEHICLE & EQUIP SUP EXP		336.12
	543100 IT CONSULTING-APPLICATION		4,614.78
	543200 IT CONSULTING-HW/SW SUPP	38,298.12	38,298.12
	544400 HOSPITAL SERVICES		235.00
	547900 VERIFICATIONS		46.95
	549100 LAUNDRY SERVICES	851.84	8,898.56
	555100 DATA PROC SOFTW LIC FEE		550.00
	556100 INSURANCE EXPENSE		8,080.13
	Major Account 520000 Total	110,666.71	189,620.71
	Fund 22531 Expenditures Total	157,352.53	765,491.04

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,091.59-	76,772.81-
	Major Account 460000 Total	3,091.59-	76,772.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	418.35-	7,414.99-
	Major Account 480000 Total	418.35-	7,414.99-
	Fund 48100 Revenues Total	3,509.94-	84,187.80-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		5,840.00
	524900 RENT EXP-DEPR SURCHARGE	22,435.25	246,787.75
	531100 OFFICE SUPPLIES EXPENSE		216.13
	534600 ED & RECREATIONAL SUP EX		338.83
	545000 LABORATORY SERVICES	219.00	2,946.18
	Major Account 520000 Total	22,654.25	256,128.89
	Fund 48100 Expenditures Total	22,654.25	256,128.89
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	140,897.28-	1,849,077.10-
	461501 ONE TIME MEDICAID PYMT		1,400,277.13-
	Major Account 460000 Total	140,897.28-	3,249,354.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,760.15-	41,092.77-
	Major Account 480000 Total	1,760.15-	41,092.77-
	Fund 48121 Revenues Total	142,657.43-	3,290,447.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	138,524.90	1,838,709.47
	511300 OVERTIME PAYMENTS	6,072.56	65,648.25
	511400 ON CALL PAY		397.21
	511500 SHIFT DIFFERENTIAL PYMT	4,831.15	59,669.71
	511800 COMPENSATORY TIME PAID	950.67	24,563.66
	512100 VACATION LEAVE EXPENSE	11,251.15	171,474.72
	512200 SICK LEAVE EXPENSE	10,200.94	119,000.10
	512300 HOLIDAY LEAVE EXPENSE	6,459.22	85,156.59
	512500 FUNERAL LEAVE EXPENSE	21.00	4,818.70
	512700 INJURY LEAVE EXPENSE		1,220.17
	515100 RETIREMENT PLANS EXPENS	13,352.44	177,117.97
	515200 OASDI EXPENSE	12,674.85	169,718.37
	515400 LIFE & ACCIDENT INS EXP	65.21	779.62
	515500 HEALTH INSURANCE EXPENS	36,765.81	432,709.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		68,362.00
	Major Account 510000 Total	241,169.90	3,219,346.04
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,524.98	5,133.67
	521500 PUBLICATION & PRINT EXP	4,417.89	15,855.14
	521900 AWARDS EXPENSE	34.36	34.36
	524900 RENT EXP-DEPR SURCHARGE	44,870.50	560,881.25
	527200 REP & MAINT-MOTOR VEHICL	189.00	396.90
	527600 REP & MAINT-HOUSE/INST E		2,209.38
	531100 OFFICE SUPPLIES EXPENSE		2.91
	533100 HOUSEHOLD & INSTIT EXP		143.74
	533900 FOOD EXPENSE	15.50	76.87
	534600 ED & RECREATIONAL SUP EX	420.00	484.17
	535100 MEDICAL SUPPLIES		1,332.03
	535101 MEDICAL SUPPLIES-OTHER	731.40	3,776.53
	542100 SOS TEMP SERV - PERSONNEL		1,462.15
	542500 ENG & ARCH SERVICES		18,875.00
	544100 PHYSICIAN SERVICES		279.00
	544102 GLASSES DENTURES APP		2,734.00
	544400 HOSPITAL SERVICES		1,893.72
	544600 OPTICAL SERVICES		160.00
	547100 EDUCATIONAL SERVICES		155.00
	547906 VERIFICATIONS		249.75
	548700 REFUSE/RECYCLING		182.10
	554903 RENTAL/MTNCE CONTRACT-DAS	86,168.52	387,758.34
	Major Account 520000 Total	140,372.15	1,004,076.01
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		15,274.09
	Major Account 580000 Total		15,274.09
	Fund 48121 Expenditures Total	381,542.05	4,238,696.14
	Program Revenues	158,655.13	3,900,876.33
	Program Expenditures	627,229.25	7,471,084.49

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	437.58-	437.58-
	Major Account 490000 Total	437.58-	437.58-
	Fund 10000 Revenues Total	437.58-	437.58-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		249.15
	Fund 10000 Adjustments Total		249.15
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	174.12-	1,896.06-
	471119 MTNCE-TRUST FUNDS	2,283.00-	20,806.00-
	471142 CO PATIENTS-STATE INSTITUT	9,651.00-	84,702.00-
	471147 MAINTENANCE OF RESIDENTS	364.00-	23,479.54-
	472200 REPROD & PUBLICATIONS		11.50-
	Major Account 470000 Total	12,472.12-	130,895.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,358.01-	29,085.74-
	484500 REIMB NON-GOVT SOURCES		70.64-
	Major Account 480000 Total	2,358.01-	29,156.38-
	Fund 22521 Revenues Total	14,830.13-	160,051.48-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162.37-	2,036.12-
	Major Account 480000 Total	162.37-	2,036.12-
	Fund 48101 Revenues Total	162.37-	2,036.12-
48123 MEDICAID/NORFOLK REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	762.68-	9,565.49-
	Major Account 480000 Total	762.68-	9,565.49-
	Fund 48123 Revenues Total	762.68-	9,565.49-
	Program Revenues	16,192.76-	172,090.67-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	207.41-	207.41-
	Major Account 490000 Total	207.41-	207.41-
	Fund 10000 Revenues Total	207.41-	207.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,160,144.18	15,421,981.87
	511200 TEMPORARY SALARIES-WAGE	37,077.92	308,067.32
	511300 OVERTIME PAYMENTS	80,005.72	1,218,336.53
	511400 ON CALL PAY	874.07	11,486.83
	511500 SHIFT DIFFERENTIAL PYMT	40,277.39	528,657.72
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	12,085.91	128,805.09
	512100 VACATION LEAVE EXPENSE	103,957.93	1,298,619.07
	512200 SICK LEAVE EXPENSE	50,803.48	689,667.38
	512300 HOLIDAY LEAVE EXPENSE	64,231.99	854,082.22
	512400 MILITARY LEAVE EXPENSE	2,788.23	8,606.31
	512500 FUNERAL LEAVE EXPENSE	5,808.42	37,269.92
	512600 CIVIL LEAVE EXPENSE		2,155.85
	512700 INJURY LEAVE EXPENSE	775.20	13,802.18
	512900 UNION ACTIVITY EXPENSE		118.62
	515100 RETIREMENT PLANS EXPENSE	113,768.70	1,511,577.22
	515200 OASDI EXPENSE	110,868.77	1,446,380.64
	515400 LIFE & ACCIDENT INS EXP	77.41-	5,000.91
	515500 HEALTH INSURANCE EXPENSE	263,164.17	2,647,833.63
	516300 EMPLOYEE ASSISTANCE PRO		7,457.00
	516400 UNEMPLOYM COMP INS EXP		62,231.10
	Major Account 510000 Total	2,046,554.67	26,202,637.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,145.39	13,432.78
	521200 COM EXPENSE - VOICE/DATA	17,443.64	187,296.64
	521291 COM EXPENSE - VIDEO	955.80	11,028.87
	521300 FREIGHT EXPENSE	59.89	1,940.96
	521400 DATA PROCESSING EXPENSE		5,620.97
	521500 PUBLICATION & PRINT EXP		38,440.58
	521900 AWARDS EXPENSE	744.80	934.80
	522100 DUES & SUBSCRIPTION EXP	535.00	1,362.00
	522300 WARDS OF THE STATE EXP		121.40
	522500 EMPLOYEE MOVING EXPENSE		20,712.85
	522600 JOB APPLICANT EXPENSE		914.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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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		360.00
	524900 RENT EXP-DEPR SURCHARGE	56,416.08	56,416.08
	525500 RENT EXP-OTHER PERS PRO	607.42	4,656.32
	526100 REP & MAINT-REAL PROPER	11,354.42	73,539.26
	527100 REP & MAINT-OFFICE EQUIP		3,387.25
	527200 REP & MAINT-MOTOR VEHICL		3,820.56
	527300 REP & MAINT-MEDICAL EQUI	226.02	4,424.34
	527600 REP & MAINT-HOUSE/INST E		4,159.72
	531100 OFFICE SUPPLIES EXPENSE	6,556.69-	9,035.28
	532100 NON-CAPITALIZED EQUIP PU	185,953.40	204,278.91
	533100 HOUSEHOLD & INSTIT EXP		50.86
	533900 FOOD EXPENSE		3,084.58
	534500 AGRICULTURAL SUPPLIES EX	778.10	4,229.11
	534600 ED & RECREATIONAL SUP EX	3,093.68	39,370.77
	534800 CONST & MAINT SUP EXP		878.43
	535100 MEDICAL SUPPLIES	267,177.50-	260,706.73-
	535101 MEDICAL SUPPLIES-OTHER	1,492.50	29,707.63
	538100 VEHICLE & EQUIP SUP EXP	2,485.43	12,217.01
	541500 LEGAL SERVICES EXPENSE		98.00
	542100 SOS TEMP SERV - PERSONNEL		39,192.60
	543100 IT CONSULTING-APPLICATION		4,614.78
	543200 IT CONSULTING-HW/SW SUPP	97,205.12	99,205.11
	544100 PHYSICIAN SERVICES		384.64
	544102 GLASSES DENTURES APP	198.00	9,256.75
	544300 PSYCHOLOGICAL SERVICES	5,459.68	36,328.92
	544600 OPTICAL SERVICES	354.92	5,902.58
	544700 AUDIOLOGY SERVICES		10,292.36
	544800 AMBULANCE SERVICES	879.29	4,020.80
	545000 LABORATORY SERVICES	779.00	8,823.30
	545200 MEDICAL ASSESSMENT SERV	2,370.13	9,063.08
	547100 EDUCATIONAL SERVICES	338.00	1,472.00
	547300 INTERPRETERS		3,907.50
	547906 VERIFICATIONS	1,588.95	17,339.85
	549200 JANITORIAL SERVICES		114,153.06
	549500 HAZARDOUS WASTE DISPOSAL	1,903.42	19,823.08
	554903 RENTAL/MTNCE CONTRACT-DAS	101,414.62	101,414.62
	555100 DATA PROC SOFTW LIC FEE	3,618.65	3,618.65
	555200 SOFTWARE - NEW PURCHASES		4,232.33

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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		
	556100 INSURANCE EXPENSE		2,819.49
	559100 OTHER OPERATING EXP	650.00	651.75
	Major Account 520000 Total	227,317.16	971,330.55
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		247.10
	573100 STATE-OWNED TRANSPORT		3,271.18
	574500 PERSONAL VEHICLE MILEAGE		2,747.73
	Major Account 570000 Total		6,266.01
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		54,080.43
	582400 MACHINERY & EQUIPMENT		86,085.37
	583000 FURNITURE AND OFFICE EQUI		2,393.79
	583300 COMPUTER HARDWARE EQUIPME		2,053.03
	584200 VEHICLES & VEHICLE EQ		36,165.00
	Major Account 580000 Total		180,777.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	52.00	1,119.36
	Major Account 590000 Total	52.00	1,119.36
	Fund 10000 Expenditures Total	2,273,923.83	27,362,130.95
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	6,872.19-	58,539.25-
	865100 MISCELLANEOUS ADJUSTMENTS		537.21
	Fund 10000 Adjustments Total	6,872.19-	58,002.04-
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	121.50-	68,931.25-
	471119 MTNCE-TRUST FUND	23,183.48-	341,617.00-
	471120 MTNCE-INSURANCE		17,731.76-
	471142 CO PATIENTS-STATE INSTITUTE	64,451.00-	539,108.75-
	471147 MAINTENACE OF RESIDENTS	63,116.60-	366,382.39-
	472100 SALE OF SUP & MAT	116.13-	342.69-
	Major Account 470000 Total	150,988.71-	1,334,113.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,213.44-	33,408.88-
	484500 REIMB NON-GOVT SOURCES		1,814.42-
	Major Account 480000 Total	2,213.44-	35,223.30-
	Fund 22525 Revenues Total	153,202.15-	1,369,337.14-
Expenditures	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,782.87
	535100 MEDICAL SUPPLIES	134,491.25	1,590,960.07
	535101 MEDICAL SUPPLIES--OTHER	4,809.52	54,622.14
	547300 INTERPRETER SERVICES		323.00
	Major Account 520000 Total	139,300.77	1,647,688.08
	Fund 22525 Expenditures Total	139,300.77	1,647,688.08
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT		550,968.16-
	Major Account 470000 Total		550,968.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,851.08-	21,704.43-
	Major Account 480000 Total	1,851.08-	21,704.43-
	Fund 22530 Revenues Total	1,851.08-	572,672.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,411.20	318,249.54
	511300 OVERTIME PAYMENTS	606.98	8,712.74
	511500 SHIFT DIFFERENTIAL PYMT	160.00	2,101.75
	511800 COMPENSATORY TIME PAID	69.43	1,726.56
	512100 VACATION LEAVE EXPENSE	3,663.84	25,596.15
	512200 SICK LEAVE EXPENSE	1,797.59	18,679.94
	512300 HOLIDAY LEAVE EXPENSE	704.69	9,299.83
	512600 CIVIL LEAVE EXPENSE		230.50
	515100 RETIREMENT PLANS EXPENSE	2,620.34	33,892.94
	515200 OASDI EXPENSE	2,075.45	27,586.08
	515400 LIFE & ACCIDENT INS EXP	8.00	96.25
	515500 HEALTH INSURANCE EXPENSE	6,330.82	63,308.20
	Major Account 510000 Total	40,448.34	509,480.48
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	98.88	1,221.30
	521900 AWARDS EXPENSE	109.43	3,409.33
	522100 DUES & SUBSCRIPTION EXP		95.00
	522200 CONFERENCE REGISTRATION	1,407.07	46,908.68
	531100 OFFICE SUPPLIES EXPENSE	236.72	1,344.37
	532100 NON-CAPITALIZED EQUIP PU		6,061.00
	533100 HOUSEHOLD & INSTIT EXP		121.79
	534600 ED & RECREATIONAL SUP EX		671.17
	535100 MEDICAL SUPPLIES	214,929.57	78,281.16

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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>
22530 SCH DIST REIMBURSEMENT			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		9,409.14
	543500 MGT CONSULTANT SERVICES	11,000.00	87,435.10
	545000 LABORATORY SERVICES		54,283.34
	547906 VERIFICATIONS	1,020.00	4,860.00
	549100 LAUNDRY SERVICES	7,628.16	80,443.20
	555100 DATA PROC SOFTW LIC FEE	270.00	7,276.15
	556100 INSURANCE EXPENSE		19,302.24
	Major Account 520000 Total	236,699.83	401,122.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	480.42	3,508.15
	572100 COMMERCIAL TRANSPORTATIO		40.00
	573100 STATE-OWNED TRANSPORTAION	5,872.59	28,714.64
	574500 PERSONAL VEHICLE MILEAGE	70.63	1,451.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,182.72	2,214.68
	575100 MISC TRAVEL EXPENSE		89.00
	Major Account 570000 Total	7,606.36	36,018.30
	Fund 22530 Expenditures Total	284,754.53	946,621.75
48106 MEDICARE - OTHER/LRC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		38,240.40-
	Major Account 460000 Total		38,240.40-
	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	51,185.13-	263,561.72-
	471127 MEDICARE B	576.60-	12,297.68-
	471134 MEDICARE D		160,367.47-
	Major Account 470000 Total	51,761.73-	436,226.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,247.69-	79,422.20-
	Major Account 480000 Total	5,247.69-	79,422.20-
	Fund 48106 Revenues Total	57,009.42-	553,889.47-
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,347.27
	522100 DUES & SUBSCRIPTION EXP	8,568.18	44,769.39
	522200 CONFERENCE REGISTRATION		2,648.30
	522300 WARDS OF THE STATE EXPENSE	412.02	10,254.18
	531100 OFFICE SUPPLIES EXPENSE	17,361.19	132,237.49
	532100 NON-CAPITALIZED EQUIP PU	179,974.18-	42,852.97
	533100 HOUSEHOLD & INSTIT EXP	32,631.00	312,339.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	16,337.40	65,191.75
	534600 ED & RECREATIONAL SUP EX	2,063.24	22,164.45
	538100 VEHICLE & EQUIP SUP EXP		1,631.78
	542500 ENG & ARCH SERVICES	127.50	127.50
	544100 PHYSICIAN SERVICES	33,391.67	385,986.31
	544400 HOSPITAL SERVICES	2,108.39	289,755.98
	544900 DENTAL SERVICES		10,933.00
	545000 LABORATORY SERVICES	62.75	1,424.60
	548600 PEST CONTROL		957.60
	556300 SURETY & NOTARY BONDS		90.00
	Major Account 520000 Total	66,910.84-	1,324,712.01
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,625.00-	60,699.99
	583000 FURNITURE AND OFFICE EQUI		2,013.66
	Major Account 580000 Total	5,625.00-	62,713.65
	Fund 48106 Expenditures Total	72,535.84-	1,387,425.66
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	105,482.27-	2,001,052.21-
	461501 PRIOR YR MEDICAID SETTLEMENT		219,444.44-
	461507 MEDICAID DISPOR SHARE		482,670.00-
	Major Account 460000 Total	105,482.27-	2,703,166.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,851.22-	119,085.58-
	Major Account 480000 Total	9,851.22-	119,085.58-
	Fund 48125 Revenues Total	115,333.49-	2,822,252.23-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		10,919.00
	516500 WORKERS COMP PREMIUMS		330,796.00
	Major Account 510000 Total		341,715.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13.00	156.00
	521400 DATA PROCESSING EXPENSE	10,105.44	15,949.28
	521500 PUBLICATION & PRINT EXP	830.00	12,923.16
	521900 AWARDS EXPENSE		264.00
	522200 CONFERENCE REGISTRATION		60.00
	522300 WARDS OF THE STATE EXP		35.00
	524900 RENT EXP-DEPR SURCHARGE		620,576.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		5.23
	526100 REP & MAINT-REAL PROPER	17,385.00	95,566.00
	532100 NON-CAPITALIZED EQUIP PU		2,423.00
	533100 HOUSEHOLD AND INSTIT SUPPLIES		217.40
	533900 FOOD EXPENSE	30,810.57	644,046.42
	534600 ED & RECREATIONAL SUP E		127.17
	535101 MEDICAL SUPPLIES-OTHER		58.12
	542500 ENG & ARCH SERVICES		7,750.00
	543200 IT CONSULTING-HW/SW SUP		45.00
	544100 PHYSICIAN SERVICES		2,189.80
	547100 EDUCATIONAL SERVICES		300.00
	547300 INTERPRETERS	308.00	33,494.00
	548700 REFUSE/RECYCLING		23.76
	554903 RENTAL/MTNCE CONTRACT-DAS		1,115,560.82
	Major Account 520000 Total	59,452.01	2,551,771.04
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		112.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		20,608.66
	Major Account 570000 Total		20,721.36
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		20,415.35
	584200 VEHICLES & VEHICLE EQ	29,665.00	29,665.00
	Major Account 580000 Total	29,665.00	50,080.35
	Fund 48125 Expenditures Total	89,117.01	2,964,287.75
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	949.91	1,989.63
	Fund 48125 Adjustments Total	949.91	1,989.63
	Program Revenues	<u>327,603.55</u>	<u>5,318,358.84</u>
	Program Expenditures	<u>2,714,560.30</u>	<u>34,308,154.19</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	4,478.42	100,264.56
	511300 OVERTIME PAYMENTS		51.95
	511400 ON CALL PAY	196.64	2,588.53
	511800 COMPENSATORY TIME PAID		680.10
	512100 VACATION LEAVE EXPENSE	1,980.07	5,830.52
	512200 SICK LEAVE EXPENSE	374.21	5,492.89
	512300 HOLIDAY LEAVE EXPENSE	411.82	5,964.79
	515100 RETIREMENT PLANS EXPENSE	557.22	9,050.84
	515200 FICA EXPENSE	515.15	8,213.16
	515400 LIFE & ACCIDENT INS EXP	2.66	40.56
	515500 HEALTH INSURANCE EXPENSE	769.45	18,250.35
	516300 EMPLOYEE ASSISTANCE PRO		62.00
	516500 WORKERS COMP PREMIUMS		3,769.00
	Major Account 510000 Total	<u>9,285.64</u>	<u>160,259.25</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,240.11	14,283.38
	533100 HOUSEHOLD & INSTIT EXP		58.43
	535100 MEDICAL SUPPLIES		54.05
	537100 LABORATORY SUP EXP		3,509.19
	Major Account 520000 Total	<u>1,240.11</u>	<u>17,905.05</u>
	Fund 10000 Expenditures Total	<u>10,525.75</u>	<u>178,164.30</u>
	Program Expenditures	<u>10,525.75</u>	<u>178,164.30</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	109.95-	8,263.49-
	Major Account 480000 Total	109.95-	8,263.49-
	Fund 10000 Revenues Total	109.95-	8,263.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	215,061.56	2,883,037.43
	511200 TEMPORARY SALARIES-WAGE	9,111.94	64,375.25
	511300 OVERTIME PAYMENTS	21,818.68	217,538.83
	511400 ON CALL PAY	988.87	12,094.54
	511500 SHIFT DIFFERENTIAL PYMT	5,807.13	74,435.68
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	4,755.25	46,232.33
	512100 VACATION LEAVE EXPENSE	23,772.90	223,174.24
	512200 SICK LEAVE EXPENSE	8,788.39	159,598.80
	512300 HOLIDAY LEAVE EXPENSE	9,572.63	123,714.98
	512500 FUNERAL LEAVE EXPENSE	431.44	10,152.89
	512600 CIVIL LEAVE EXPENSE		212.32
	512700 INJURY LEAVE EXPENSE	624.98-	1,269.59
	512800 ADMINISTRATIVE LEAVE EXP		2,987.62
	512900 UNION ACTIVITY EXPENSE		1,234.40
	515100 RETIREMENT PLANS EXPENSE	23,031.61	296,293.36
	515200 FICA EXPENSE	20,792.84	270,870.19
	515400 LIFE & ACCIDENT INS EXP	87.57	1,051.18
	515500 HEALTH INSURANCE EXPENSE	73,116.57	751,529.29
	516300 EMPLOYEE ASSISTANCE PRO		1,512.00
	516400 UNEMPLOYM COMP INS EXP		6,225.60
	516500 WORKERS COMP PREMIUMS		60,215.00
	519100 OTHER PERSONAL SERV EXP		108.06
	Major Account 510000 Total	416,512.40	5,208,363.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,247.53
	521200 COM EXPENSE - VOICE/DATA	2,346.33	21,101.25
	521300 FREIGHT EXPENSE	59.06	108.06
	521500 PUBLICATION & PRINT EXP	1,801.72	20,310.62
	521900 AWARDS EXPENSE	307.72	1,226.81
	522100 DUES & SUBSCRIPTION EXP	3,605.31	12,782.90
	522200 CONFERENCE REGISTRATION		4,501.50
	522300 WARDS OF THE STATE EXP	2,280.40	17,437.14
	523000 VOLUNTEER EXPENSES		1,139.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	524600 RENT EXPENSE-BUILDINGS	60.00	192.50
	524900 RENT EXP-DEPR SURCHARGE	15,404.58	184,854.96
	525100 RENT EXP-OFFICE EQUIP	2,519.76	10,171.01
	525500 RENT EXP-OTHER PERS PROP	38.00	38.00
	526100 REP & MAINT-REAL PROPERT	22,603.17	44,941.32
	527100 REP & MAINT-OFFICE EQUIP		349.58
	527200 REP & MAINT-MOTOR VEHICL		241.58
	527300 REP & MAINT-MEDICAL EQUI		325.00
	527500 REP & MAINT-COMM EQUIP	92.52	3,316.09
	527600 REP & MAINT-HOUSE/INST E	447.95	4,922.12
	531100 OFFICE SUPPLIES EXPENSE	2,101.25	23,226.24
	532100 NON-CAPITALIZED EQUIP PU	1,522.82	20,664.70
	532101 NON CAPITAL EQUIP	955.77	3,751.37
	532102 NON CAPITALIZED EQUIP MB		100.70
	533100 HOUSEHOLD & INSTIT EXP	14,175.66	73,627.61
	533101 INMATE CLOTHING	1,099.95	16,197.27
	533900 FOOD EXPENSE	23,817.04	137,691.38
	534600 ED & RECREATIONAL SUP EX	3,853.62	21,569.60
	534601 LIBRARY BOOKS	1,109.42	1,118.41
	534900 MISCELLANEOUS SUP EXP	259.46	1,113.77
	535100 MEDICAL SUPPLIES	692.36	5,926.43
	538100 VEHICLE & EQUIP SUP EXP	1,324.71	7,594.07
	541700 LEGAL RELATED EXPENSE	1,736.38	487.21
	541900 SETTLEMENTS		504.05
	542100 SOS TEMP SERV - PERSONNEL	2,033.29	15,621.52
	543100 IT CONSULTING-APPLICATIONS		102.13
	544100 PHYSICIAN SERVICES	3,662.37	45,792.72
	544300 PSYCHOLOGICAL SERVICES	240.00	7,537.75
	544400 HOSPITAL SERVICES	1,300.50	27,729.80
	544500 PHARMACY SERVICES	23,549.67	217,601.64
	544600 OPTICAL SERVICES	473.00	12,918.75
	544900 DENTAL SERVICES	1,089.45	24,045.33
	545000 LABORATORY SERVICES	4,188.07	19,600.04
	547100 EDUCATIONAL SERVICES	2,607.70	8,359.54
	547400 JUVENILE SERVICES	694.00	42,564.88
	547906 VERIFICATIONS	224.00	931.20
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,058.75	2,058.75
	549200 JANITORIAL/SECURITY SRVS		48,129.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DAS	37,033.87	444,406.44
	555100 DATA PROC SOFTW LIC FEE		550.00
	555200 SOFTWARE - NEW PURCHASES		236.00
	556100 INSURANCE EXPENSE		10,828.09
	559100 OTHER OPERATING EXP		883.44
	Major Account 520000 Total	179,896.87	1,575,703.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	4,057.69
	572100 COMMERCIAL TRANSPORTATIO		661.16
	573100 STATE-OWNED TRANSPORT		23.44
	574500 PERSONAL VEHICLE MILEAGE		399.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	280.24	5,492.07
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total	357.24	10,773.91
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,610.54
	583600 COMMUN. & ELECTRONIC EQ	22,546.00-	
	584200 VEHICLES & VEHICLE EQ	3,000.00	3,000.00
	Major Account 580000 Total	19,546.00-	10,610.54
	Fund 10000 Expenditures Total	577,220.51	6,805,451.61
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.46-	107.47-
	484500 REIMB NON-GOVT SOURCES	362.78-	2,410.43-
	Major Account 480000 Total	373.24-	2,517.90-
	Fund 22552 Revenues Total	373.24-	2,517.90-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,147.00-
	Major Account 490000 Total		89,147.00-
	Fund 22640 Revenues Total		89,147.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	322.58	50,024.24
	511300 OVERTIME PAYMENTS		871.19
	511400 ON CALL PAY		894.45
	511500 SHIFT DIFFERENTIAL PYMT		3.75
	511800 COMPENSATORY TIME PAID		2,985.26
	512100 VACATION LEAVE EXPENSE		4,350.58

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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			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		6,138.30
	512300 HOLIDAY LEAVE EXPENSE		3,079.86
	515100 RETIREMENT PLANS EXPENSE	24.10	5,117.77
	515200 FICA EXPENSE	23.90	4,959.46
	515400 LIFE & ACCIDENT INS EXP	.11	21.11
	515500 HEALTH INSURANCE EXPENSE	34.28	9,690.62
	Major Account 510000 Total	404.97	88,136.59
	Fund 22640 Expenditures Total	404.97	88,136.59
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,074.83-	185,236.96-
	Major Account 460000 Total	10,074.83-	185,236.96-
	Fund 42520 Revenues Total	10,074.83-	185,236.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,582.96	39,407.24
	515100 RETIREMENT PLANS EXPENSE	1,440.46	3,837.32
	515200 FICA EXPENSE	1,041.09	2,388.64
	515400 LIFE & ACCIDENT INS EXP	3.50	9.00
	515500 HEALTH INSURANCE EXPENSE	3,663.66	7,327.32
	Major Account 510000 Total	20,731.67	52,969.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		130.33
	531100 OFFICE SUPPLIES EXPENSE		12.49
	533900 FOOD EXPENSE	9,989.30	100,357.32
	Major Account 520000 Total	9,989.30	100,500.14
	Fund 42520 Expenditures Total	30,720.97	153,469.66
	Program Revenues	10,558.02-	285,165.35-
	Program Expenditures	608,346.45	7,047,057.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	302.02-	302.02-
	Major Account 490000 Total	302.02-	302.02-
	Fund 10000 Revenues Total	302.02-	302.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	312,992.35	4,174,306.72
	511200 TEMPORARY SALARIES-WAGE		170,217.90
	511300 OVERTIME PAYMENTS	18,317.35	227,867.35
	511400 ON CALL PAY	1,719.74	27,382.22
	511500 SHIFT DIFFERENTIAL PYMT	8,988.35	119,206.36
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,963.68	30,924.05
	512100 VACATION LEAVE EXPENSE	31,389.44	281,405.89
	512200 SICK LEAVE EXPENSE	21,633.92	223,306.48
	512300 HOLIDAY LEAVE EXPENSE	12,983.08	178,208.76
	512400 MILITARY LEAVE EXPENSE	215.72	4,406.13
	512500 FUNERAL LEAVE EXPENSE	634.58	13,881.56
	512600 CIVIL LEAVE EXPENSE		120.62
	512700 INJURY LEAVE EXPENSE	142.04	4,838.37
	512800 ADMINISTRATIVE LEAVE EXP		211.70
	515100 RETIREMENT PLANS EXPENSE	32,589.88	423,570.48
	515200 FICA EXPENSE	29,336.58	393,422.20
	515400 LIFE & ACCIDENT INS EXP	128.72	1,530.37
	515500 HEALTH INSURANCE EXPENSE	82,081.24	840,804.12
	516300 EMPLOYEE ASSISTANCE PRO		2,367.00
	516400 UNEMPLOYM COMP INS EXP		2,556.00
	516500 WORKERS COMP PREMIUMS		92,181.00
	Major Account 510000 Total	555,116.67	7,213,215.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.21	3,402.24
	521200 COM EXPENSE - VOICE/DATA	3,863.11	23,101.71
	521290 COM EXPENSE - DATA ONLY	3,524.98	5,133.67
	521291 COM EXPENSE - VIDEO	401.27	4,520.14
	521300 FREIGHT EXPENSE	48.35	123.77
	521500 PUBLICATION & PRINT EXP		29,435.84
	521900 AWARDS EXPENSE	337.51	2,648.18
	522100 DUES & SUBSCRIPTION EXP	31.95	6,195.41
	522200 CONFERENCE REGISTRATION	858.00	10,282.94
	522300 WARDS OF THE STATE EXP	116.98	334.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	524600 RENT EXPENSE-BUILDINGS	30.00	165.00
	524900 RENT EXP-DEPR SURCHARGE	19,228.69	230,744.28
	525100 RENT EXP-OFFICE EQUIP		3.92
	525500 RENT EXP-OTHER PERS PROP	295.98	295.98
	526100 REP & MAINT-REAL PROPERT	40,520.33	91,900.32
	527100 REP & MAINT-OFFICE EQUIP	164.75	1,214.56
	527200 REP & MAINT-MOTOR VEHICL	1,404.71	3,531.04
	527300 REP & MAINT-MEDICAL EQUI	169.00	1,481.05
	527500 REP & MAINT-COMM EQUIP	497.90	1,785.73
	527501 COMMUNICATION EQUIPMENT		2,498.90
	527600 REP & MAINT-HOUSE/INST E	45.00	6,724.28
	527800 REP & MAINT-OTHER PROPER		46.00
	531100 OFFICE SUPPLIES EXPENSE	1,822.93	34,932.42
	532100 NON-CAPITALIZED EQUIP PU	26,095.67	85,793.16
	533100 HOUSEHOLD & INSTIT EXP	15,177.20	92,545.05
	533101 INMATE CLOTHING	4,952.10	53,781.02
	533900 FOOD EXPENSE	16,478.69	110,451.84
	534600 ED & RECREATIONAL SUP EX	17,673.25	48,114.20
	534800 CONST & MAINT SUP EXP	3,711.05	26,913.17
	534900 MISCELLANEOUS SUP EXP	1,779.49	1,779.49
	535100 MEDICAL SUPPLIES	1,928.89	16,121.94
	538100 VEHICLE & EQUIP SUP EXP	489.90	9,808.44
	541900 SETTLEMENTS		140.00
	542100 SOS TEMP SERV - PERSONNEL		27,351.06
	542500 ENG & ARCH SERVICES		11,616.25
	543200 IT CONSULTING-HW/SW SUPP		383.00
	544100 PHYSICIAN SERVICES	14,403.16	99,541.00
	544101 PHYSICAL THERAPY CONTRACT	971.00	5,257.00
	544400 HOSPITAL SERVICES	26,641.40	130,429.31
	544500 PHARMACY SERVICES	36,193.53	318,928.04
	544600 OPTICAL SERVICES	3,336.00	25,124.75
	544700 AUDIOLOGY SERVICES		3,821.00
	544900 DENTAL SERVICES	11,967.90	97,866.21
	545000 LABORATORY SERVICES	9,738.94	15,435.04
	547100 EDUCATIONAL SERVICES	1,018.00	12,268.00
	547906 VERIFICATIONS	505.00	3,337.10
	548700 REFUSE/RECYCLING	345.48	1,498.28
	549200 JANITORIAL/SECURITY SRVS		49,828.41

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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		
	552102 MEMBERS WAGES	2,123.81	26,891.01
	554900 OTHER CONTRACTUAL SERVICES	416.00	8,387.00
	554903 RENTAL/MTNCE CONTRACT-DAS	44,541.03	534,492.36
	555100 DATA PROC SOFTW LIC FEE		1,396.00
	556100 INSURANCE EXPENSE		6,461.88
	556300 SURETY & NOTARY BONDS		90.00
	559100 OTHER OPERATING EXP	10.00	48.40
	559199 OPERATING SETTLEMENT		4,375.00
	Major Account 520000 Total	313,870.14	2,290,775.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	224.53	5,929.89
	573100 STATE-OWNED TRANSPORT		1,428.59
	574500 PERSONAL VEHICLE MILEAGE	27.38	464.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,666.95
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total	251.91	10,578.15
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,185.74	9,949.74
	583300 COMPUTER EQUIP & SOFTWARE		2,269.00
	584200 VEHICLES & VEHICLE EQ	9,900.00	9,900.00
	Major Account 580000 Total	12,085.74	22,118.74
	Fund 10000 Expenditures Total	881,324.46	9,536,688.00
22553 HHS CASH/KEARNEY YRTC			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	101.21-	2,549.47-
	474100 GENERAL BUSINESS FEES		2.45-
	Major Account 470000 Total	101.21-	2,551.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	694.99-	8,681.76-
	482100 LAND USE REVENUE	37,381.19-	37,381.19-
	483200 BUILDING & SPACE RENTAL		168.00-
	484100 OPERATING DONATIONS & CO		480.31-
	484500 REIMB NON-GOVT SOURCES	750.00-	875.84-
	484600 OP GRANTS NON-GOVT SOURC		4,000.00-
	Major Account 480000 Total	38,826.18-	51,587.10-
	490000 Other Financing Sources		
	491302 DISPOSAL - NET BOOK VALUE		488.02-
	Major Account 490000 Total		488.02-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22553 HHS CASH/KEARNEY YRTC			
	490000 Other Financing Sources		
	Fund 22553 Revenues Total	38,927.39-	54,627.04-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		995.00
	534600 ED & RECREATIONAL SUP EX	774.09	4,247.35
	Major Account 520000 Total	774.09	5,242.35
	Fund 22553 Expenditures Total	774.09	5,242.35
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		910,853.00-
	Major Account 490000 Total		910,853.00-
	Fund 22640 Revenues Total		910,853.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,761.59	526,736.13
	511300 OVERTIME PAYMENTS	2,017.52	16,789.00
	511400 ON CALL PAY	1,727.72	11,389.93
	511500 SHIFT DIFFERENTIAL PYMT	920.85	11,211.55
	511800 COMPENSATORY TIME PAID	352.62	1,584.62
	512100 VACATION LEAVE EXPENSE	7,752.25	39,638.98
	512200 SICK LEAVE EXPENSE	922.37	13,643.54
	512300 HOLIDAY LEAVE EXPENSE	3,350.14	32,924.69
	512500 FUNERAL LEAVE EXPENSE	78.41	242.86
	515100 RETIREMENT PLANS EXPENSE	5,382.60	48,965.27
	515200 FICA EXPENSE	5,049.76	46,540.75
	515400 LIFE & ACCIDENT INS EXP	24.00	203.12
	515500 HEALTH INSURANCE EXPENSE	17,995.50	135,173.47
	Major Account 510000 Total	100,335.33	885,043.91
	Fund 22640 Expenditures Total	100,335.33	885,043.91
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	20,450.36-	469,768.10-
	Major Account 460000 Total	20,450.36-	469,768.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	713.97-	9,329.79-
	Major Account 480000 Total	713.97-	9,329.79-
	Fund 42520 Revenues Total	21,164.33-	479,097.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,117.04	130,786.42
	511800 COMPENSATORY TIME PAID		76.47

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		908.90
	512200 SICK LEAVE EXPENSE		6,072.51
	512300 HOLIDAY LEAVE EXPENSE		435.60
	515100 RETIREMENT PLANS EXPENSE	209.12	13,492.29
	515200 FICA EXPENSE		9,689.13
	515400 LIFE & ACCIDENT INS EXP		33.71
	515500 HEALTH INSURANCE EXPENSE	90.35	23,657.97
	Major Account 510000 Total	2,416.51	185,153.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		250.00
	533900 FOOD EXPENSE	15,851.54	216,970.75
	Major Account 520000 Total	15,851.54	217,220.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	181.10	486.61
	574500 PERSONAL VEHICLE MILEAGE	27.38	412.39
	Major Account 570000 Total	153.72	899.00
	Fund 42520 Expenditures Total	18,421.77	403,272.75
	Program Revenues	60,393.74	1,444,879.95
	Program Expenditures	1,000,855.65	10,830,247.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	839.72	4,205.04
	511800 COMPENSATORY TIME PAID		57.50
	512100 VACATION LEAVE EXPENSE	103.83	225.25
	512200 SICK LEAVE EXPENSE	36.38	140.65
	512300 HOLIDAY LEAVE EXPENSE	56.06	186.01
	515100 RETIREMENT PLANS EXPENSE	77.54	360.25
	515200 FICA EXPENSE	74.59	353.34
	515400 LIFE & ACCIDENT INS EXP	.10	.65
	515500 HEALTH INSURANCE EXPENSE	148.11	313.69
	516500 WORKERS COMP PREMIUMS		153.48
	Major Account 510000 Total	1,336.33	5,995.86
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	11,659.00	152,940.93
	Major Account 520000 Total	11,659.00	152,940.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		97.59
	575100 MISC TRAVEL EXPENSE		1.75
	Major Account 570000 Total		99.34
	Fund 10000 Expenditures Total	12,995.33	159,036.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,518.79	13,247.05
	511800 COMPENSATORY TIME PAID		171.72
	512100 VACATION LEAVE EXPENSE	304.37	661.80
	512200 SICK LEAVE EXPENSE	105.52	865.54
	512300 HOLIDAY LEAVE EXPENSE	165.32	552.75
	515100 RETIREMENT PLANS EXPENSE	231.68	1,160.65
	515200 FICA EXPENSE	222.74	1,137.86
	515400 LIFE & ACCIDENT INS EXP	.44	2.74
	515500 HEALTH INSURANCE EXPENSE	443.49	1,021.90
	516500 WORKERS COMP PREMIUMS		460.52
	Major Account 510000 Total	3,992.35	19,282.53
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	34,977.02	458,822.74
	Major Account 520000 Total	34,977.02	458,822.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		292.81
	575100 MISC TRAVEL EXPENSE		5.25

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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>
40000 FEDERAL GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total		298.06
	Fund 40000 Expenditures Total	38,969.37	478,403.33
	Program Expenditures	51,964.70	637,439.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	44.07-	20,037.31-
	Major Account 490000 Total	44.07-	20,037.31-
	Fund 10000 Revenues Total	44.07-	20,037.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	833,367.40	9,403,263.86
	511200 TEMPORARY SALARIES-WAGE	20,788.85	236,042.38
	511300 OVERTIME PAYMENTS	68,473.45	943,142.25
	511400 ON CALL PAY	956.54	15,225.44
	511500 SHIFT DIFFERENTIAL PYMT	19,916.75	244,319.74
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	9,310.18	122,887.52
	512100 VACATION LEAVE EXPENSE	103,073.02	851,048.24
	512200 SICK LEAVE EXPENSE	51,827.11	619,635.60
	512300 HOLIDAY LEAVE EXPENSE	41,871.50	527,884.30
	512400 MILITARY LEAVE EXPENSE		1,149.36
	512500 FUNERAL LEAVE EXPENSE	1,834.53	25,951.23
	512600 CIVIL LEAVE EXPENSE		1,127.52
	512700 INJURY LEAVE EXPENSE	868.33	7,632.94
	512900 UNION ACTIVITY EXPENSE		231.78
	515100 RETIREMENT PLANS EXPENS	84,550.60	954,718.13
	515200 OASDI EXPENSE	80,232.11	921,341.41
	515400 LIFE & ACCIDENT INS EXP	344.95	3,654.14
	515500 HEALTH INSURANCE EXPENS	276,000.17	2,274,971.70
	516300 EMPLOYEE ASSISTANCE PRO		9,367.00
	516400 UNEMPLOYM COMP INS EXP		98,995.80
	Major Account 510000 Total	1,593,415.49	17,263,590.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	265.63	1,697.15
	521200 COM EXPENSE - VOICE/DAT	30,340.89	329,578.69
	521300 FREIGHT EXPENSE	799.54	799.54
	521400 DATA PROCESSING EXPENSE	16,516.30	45,353.69
	521500 PUBLICATION & PRINT EXP	15,098.23	145,560.81
	521800 CASH SHORT ADJUSTMENT		75.00
	521900 AWARDS EXPENSE	1,134.59	1,809.59
	521901 ATTENDANCE INCENTIVE	340.00-	26,200.00
	522100 DUES & SUBSCRIPTION EXP	1,463.55	26,342.84
	522200 CONFERENCE REGISTRATION	1,707.00	27,469.91
	522300 WARDS OF THE STATE EXP	1,333.61	10,400.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	522600 JOB APPLICANT EXPENSE		1,485.40
	523207 PROPANE		6,289.20
	524600 RENT EXPENSE-BUILDINGS		510.00
	524700 RENT EXP-OTHER REAL PROP	25.00-	2,900.00
	524900 RENT EXP-DEPR SURCHARGE	1,903.25	22,839.00
	525100 RENT EXP-OFFICE EQUIP		7.84
	525400 RENT EXP-COMM EQUIP		50.00
	525500 RENT EXP-OTHER PERS PRO		125.00
	526100 REP & MAINT-REAL PROPER		136,961.54
	527100 REP & MAINT-OFFICE EQUIP		700.00
	527200 REP & MAINT-MOTOR VEHICL	728.87	12,482.82
	527300 REP & MAINT-MEDICAL EQUI	1,909.94	14,069.25
	527500 REP & MAINT-COMM EQUIP		1,099.57
	527600 REP & MAINT-HOUSE/INST E	1,019.82	3,382.71
	527800 REP & MAINT-OTHER PROPER		284.50
	531100 OFFICE SUPPLIES EXPENSE	12,594.56	95,766.67
	532100 NON-CAPITALIZED EQUIP P	78,607.11	166,543.00
	533100 HOUSEHOLD & INSTIT EXP	32,966.58	238,379.82
	533102 ATTENDS & DISPOSABLE ITEMS	8,841.52	65,917.47
	533900 FOOD EXPENSE	53,493.94	485,388.03
	534500 AGRICULTURAL SUPPLIES EX	211.45	211.45
	534600 ED & RECREATIONAL SUP EX	15,229.81	89,374.72
	534700 ENG TECH & COMM SUP EXP		548.34
	534800 CONST & MAINT SUP EXP	135.49	135.49
	535100 MEDICAL SUPPLIES	12,309.44	274,170.15
	535101 MEDICAL SUPPLIES-OTHER	9,679.19	96,928.39
	538100 VEHICLE & EQUIP SUP EXP	8,429.66-	463.23
	539500 PURCHASING CARD SUSPENSE		1,524.00
	541700 LEGAL RELATED EXPENSE		837.49
	541900 SETTLEMENTS		11,439.78
	542200 SOS TEMP SERV - OUTSIDE		244,048.00
	542500 ENG & ARCH SERVICES		2,641.51
	543100 IT CONSULTING-APPLICATION		2,025.00
	543200 IT CONSULTING-HW/SW SUPP	38,298.12	39,810.52
	543500 MGT CONSULTANT SERVICES		29,993.75
	543600 MEDICAL REVIEW CONSULTING	12,425.00	18,242.00
	544100 PHYSICIAN SERVICES	8,530.19	177,036.24
	544101 PHYSICAL THERAPY CONTRACT	6,216.00	132,391.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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		
	544400 HOSPITAL SERVICES	1,663.75	22,183.18
	544600 OPTICAL SERVICES	366.68	1,240.22
	544800 AMBULANCE SERVICES		380.11
	544900 DENTAL SERVICES		5,247.00
	545000 LABORATORY SERVICES		7,751.90
	546800 VETERINARY SERVICES	10.91	21.82
	546900 OTHER MEDICAL SERVICES	39,172.25	154,063.90
	547100 EDUCATIONAL SERVICES	68,676.24	679,643.98
	547500 MAILING SERVICES		103.00
	547906 VERIFICATIONS	5,168.00	26,350.00
	548700 REFUSE/RECYCLING	16.00	260.92
	549100 LAUNDRY SERVICES	4,276.80	42,484.48
	554903 RENTAL/MTNCE CONTRACT-D	204,163.08	2,248,230.52
	555100 DATA PROC SOFTW LIC FEE		11,453.57
	555200 SOFTWARE - NEW PURCHASES		1,118.44
	556100 INSURANCE EXPENSE		49,883.94
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP		1,850.00
	Major Account 520000 Total	678,518.67	6,244,597.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,549.84	19,491.58
	571600 MEALS-NOT TRAVEL STATUS	228.00	4,528.04
	571900 MEALS-ONE DAY TRAVEL		8.44
	572100 COMMERCIAL TRANSPORTATIO	1,374.50	3,764.49
	573100 STATE-OWNED TRANSPORTAION	14,188.88	57,404.62
	574500 PERSONAL VEHICLE MILEAG	2,274.94	17,603.65
	574600 CONTRACTUAL SERV - TRAV		6,355.40
	575100 MISC TRAVEL EXPENSE	179.00	385.50
	Major Account 570000 Total	23,795.16	109,541.72
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,625.66	98,795.46
	583300 COMPUTER HARDWARE EQUIP		40,441.48
	Major Account 580000 Total	4,625.66	139,236.94
	Fund 10000 Expenditures Total	2,300,354.98	23,756,966.94
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	20,777.95-	28,912.12-
	814300 ZERO BALANCE ADJ		605.77
	865100 PRIOR PERIOD ADJUSTMENTS		5,477.12-

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Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 10000 Adjustments Total	20,777.95-	33,783.47-
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	102,542.71-	1,218,446.32-
	471120 MTNCE-INSURANCE		399.70-
	471142 CO PATIENTS-STATE INST	17,163.00-	149,640.00-
	471147 MAINTENANCE OF RESIDEN	4,740.66-	83,012.53-
	Major Account 470000 Total	124,446.37-	1,451,498.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	684.20-	11,132.39-
	483100 HOUSING & DORM RENTAL RE	130.00-	1,560.00-
	484500 REIMB NON-GOVT SOURCES		1,561.85-
	486400 CASH OVER ADJUSTMENT		.20-
	Major Account 480000 Total	814.20-	14,254.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		128,491.09-
	Major Account 490000 Total		128,491.09-
	Fund 22522 Revenues Total	125,260.57-	1,594,244.08-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	82,136.17	986,251.60
	554903 RENTAL/MTNCE CONTRACT-DAS		201,726.44
	559100 OTHER OPERATING EXP		628,491.09
	Major Account 520000 Total	82,136.17	1,816,469.13
	Fund 22522 Expenditures Total	82,136.17	1,816,469.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,261.79	76,398.03
	511800 COMPENSATORY TIME PAID		119.53
	512100 VACATION LEAVE EXPENSE	525.86	5,829.61
	512200 SICK LEAVE EXPENSE	587.41	2,512.44
	512300 HOLIDAY LEAVE EXPENSE	282.95	4,368.76
	512500 FUNERAL LEAVE EXPENSE		317.11
	515100 RETIREMENT PLANS EXPENSE	423.64	6,705.01
	515200 OASDI EXPENSE	403.37	6,510.34
	515400 LIFE & ACCIDENT INS EXP	.96	12.06
	515500 HEALTH INSURANCE EXPENSE	775.62	7,673.37
	Major Account 510000 Total	7,261.60	110,446.26
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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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		23.45
	522200 CONFERENCE REGISTRATION		770.00
	524700 RENT EXP-OTHER REAL PROP		275.00
	525400 RENT EXP-COMM EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE		79.61
	532100 NON-CAPITALIZED EQUIP PU		2,490.15
	533100 HOUSEHOLD & INSTIT EXP		3.03
	534600 ED & RECREATIONAL SUP EX		2,376.22
	543100 IT CONSULTING-APPLICATION		2,025.00
	543600 MEDICAL REVIEW CONSULTING	12,425.00	18,200.00
	544100 PHYSICIAN SERVICES	7,500.00	43,187.50
	547100 EDUCATIONAL SERVICES	407.54	8,726.07
	Major Account 520000 Total	20,332.54	78,206.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	302.00	2,301.57
	571600 MEALS-NOT TRAVEL STATUS		3,915.60
	572100 COMMERCIAL TRANSPORTATI		54.25
	574500 PERSONAL VEHICLE MILEAG	62.73	549.40
	574600 CONTRACTUAL SERV - TRAVEL		778.07
	575100 MISC TRAVEL EXPENSE		43.00
	Major Account 570000 Total	364.73	7,641.89
	Fund 40000 Expenditures Total	27,958.87	196,294.18
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	4,076.36-	13,123.43-
	Major Account 470000 Total	4,076.36-	13,123.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.32-	1,732.44-
	486502 PRIOR YEAR ADJUST-MEDICA		3,250.20
	Major Account 480000 Total	143.32-	1,517.76
	Fund 48102 Revenues Total	4,219.68-	11,605.67-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,664,944.59-	22,540,310.17-
	461501 ONE TIME MEDICAID PYMT		2,004,818.45-
	Major Account 460000 Total	1,664,944.59-	24,545,128.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,880.81-	49,064.13-

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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>
48122 MEDICAID/BEATRICE ST DEV CTR			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	5,880.81-	49,064.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,600,000.00
	Major Account 490000 Total		1,600,000.00
	Fund 48122 Revenues Total	1,670,825.40-	22,994,192.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	515,143.99	7,826,478.48
	511200 TEMPORARY SALARIES-WAGE	10,383.36	174,176.60
	511300 OVERTIME PAYMENTS	91,643.36	1,246,829.98
	511400 ON CALL PAY		86.78
	511500 SHIFT DIFFERENTIAL PYMT	21,904.55	319,094.97
	511800 COMPENSATORY TIME PAID	7,689.92	118,711.40
	512100 VACATION LEAVE EXPENSE	53,142.65	752,062.49
	512200 SICK LEAVE EXPENSE	27,368.22	496,324.40
	512300 HOLIDAY LEAVE EXPENSE	22,605.46	325,829.55
	512400 MILITARY LEAVE EXPENSE	526.79	2,043.18
	512500 FUNERAL LEAVE EXPENSE	1,014.27	19,720.62
	512600 CIVIL LEAVE EXPENSE		588.82
	512700 INJURY LEAVE EXPENSE	915.57	13,952.76
	512900 UNION ACTIVITY EXPENSE	30.72	870.53
	515100 RETIREMENT PLANS EXPENSE	55,348.39	831,068.15
	515200 FICA EXPENSE	53,427.45	806,991.64
	515400 LIFE & ACCIDENT INS EXP	255.64	3,433.42
	515500 HEALTH INSURANCE EXPENSE	167,103.62	2,162,207.17
	516400 UNEMPLOYM COMP INS EXP		35,118.11
	516500 WORKERS COMP PREMIUMS		479,044.00
	Major Account 510000 Total	1,028,503.96	15,614,633.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.42	195.97
	521200 COM EXPENSE - VOICE/DATA		25,374.63
	521300 FREIGHT EXPENSE	72.49	3,574.32
	521400 DATA PROCESSING EXPENSE		2,103.25
	521500 PUBLICATION & PRINT EXP		3,158.83
	521900 AWARDS EXPENSE		305.94
	521901 ATTENDANCE INCENTIVE		6,880.00
	522100 DUES & SUBSCRIPTION EXP		2,411.60
	522200 CONFERENCE REGISTRATION		7,553.00
	522300 WARDS OF THE STATE EXP		1,868.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	522500 EMPLOYEE MOVING EXPENSE		2,305.62
	522600 JOB APPLICANT EXPENSE		616.47
	524600 RENT EXPENSE-BUILDINGS		40.00
	524700 RENT EXP-OTHER REAL PROP	302.82	6,269.20
	526100 REP & MAINT-REAL PROPERT		4,100.00
	527200 REP & MAINT-MOTOR VEHICL		3,114.13
	527300 REP & MAINT-MEDICAL EQUI		3,431.33
	527500 REP & MAINT-COMM EQUIP		20.50
	527600 REP & MAINT-HOUSE/INST E		1,232.05
	531100 OFFICE SUPPLIES EXPENSE		2,598.89-
	532100 NON-CAPITALIZED EQUIP PU		16,621.01
	533100 HOUSEHOLD & INSTIT EXP		61,176.56
	533102 ATTENDS & DISPOSABLE IT		30,773.67
	533900 FOOD EXPENSE		116,662.71
	534600 ED & RECREATIONAL SUP EX		12,143.75
	534700 ENG TECH & COMM SUP EXP		942.92
	534800 CONST & MAINT SUP EXP		205.84
	535100 MEDICAL SUPPLIES		18,180.76
	535101 MEDICAL SUPPLIES-OTHER		20,296.95
	538100 VEHICLE & EQUIP SUP EXP	7,121.90	75,662.11
	541500 LEGAL SERVICES EXPENSE		3,609.95
	541700 LEGAL RELATED EXPENSE		48.00
	541900 SETTLEMENTS		80.40
	542100 SOS TEMP SERV - PERSONNEL	1,144.23	12,144.79
	542200 SOS TEMP SERV - OUTSIDE		162,277.92
	543100 IT CONSULTING-APPLICATION		4,614.78
	543500 MGT CONSULTANT SERVICES		338,330.58
	543600 MEDICAL CONSULTING	24,570.00	421,462.00
	544100 PHYSICIAN SERVICES	105,302.91	1,857,915.45
	544101 PHYSICAL THERAPY CONTRACT	15,406.00	86,140.85
	544300 PSYCHOLOGICAL SERVICES		74,000.00
	544400 HOSPITAL SERVICES		1,211.19
	544700 AUDIOLOGY SERVICES		7,335.20
	545000 LABORATORY SERVICES	1,311.37	15,968.70
	546900 OTHER MEDICAL SERVICES	5,353.25	17,352.37
	547100 EDUCATIONAL SERVICES	12,006.00	184,963.00
	547500 MAILING SERVICES	686.96	14,115.25
	547906 VERIFICATIONS		1,064.50

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48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	198.08	3,360.44
	549100 LAUNDRY SERVICES		10,278.08
	549500 HAZARDOUS WASTE DISPOSAL	741.65	8,899.80
	554900 OTHER CONTRACTUAL SERVICE		7,462.50
	555100 DATA PROC SOFTW LIC FEE		12,475.00
	555200 SOFTWARE - NEW PURCHASES		10,742.00
	556100 INSURANCE EXPENSE		22,210.20
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		1,541,114.98
	Major Account 520000 Total	174,238.08	5,243,840.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	579.64	4,720.11
	571600 MEALS-NOT TRAVEL STATUS		62.22
	572100 COMMERCIAL TRANSPORTATIO		162.00
	573100 STATE-OWNED TRANPORTAION		13,229.25
	574500 PERSONAL VEHICLE MILEAGE	92.09	3,215.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,466.20	55,186.80
	575100 MISC TRAVEL EXPENSE		193.75
	Major Account 570000 Total	2,137.93	76,769.33
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,493.69
	Major Account 580000 Total		6,493.69
	Fund 48122 Expenditures Total	1,204,879.97	20,941,736.48
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,364.07	390,495.90
	511300 OVERTIME PAYMENTS	39.37	489.89
	511800 COMPENSATORY TIME PAID	468.32	4,641.59
	512100 VACATION LEAVE EXPENSE	2,652.75	24,561.17
	512200 SICK LEAVE EXPENSE	721.89	16,028.62
	512300 HOLIDAY LEAVE EXPENSE	1,563.71	22,678.78
	512500 FUNERAL LEAVE EXPENSE	156.80	633.56
	512700 INJURY LEAVE EXPENSE		489.98
	515100 RETIREMENT PLANS EXPENSE	2,393.00	34,439.63
	515200 FICA EXPENSE	2,220.84	32,437.02
	515400 LIFE & ACCIDENT INS EXP	10.78	144.83
	515500 HEALTH INSURANCE EXPENSE	7,343.42	88,000.96
	Major Account 510000 Total	43,934.95	615,041.93

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 Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16.20	26.44
	521500 PUBLICATION & PRINT EXP	69.91	69.91
	522200 CONFERENCE REGISTRATION		150.00
	531100 OFFICE SUPPLIES EXPENSE	213.81	1,411.94
	532100 NON-CAPITALIZED EQUIP PU		471.15
	533100 HOUSEHOLD & INSTIT EXP		15.24
	Major Account 520000 Total	299.92	2,144.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		231.00
	571600 MEALS-NOT TRAVEL STATUS		406.10
	572100 COMMERCIAL TRANSPORTATIO		317.46
	Major Account 570000 Total		954.56
	Fund 48127 Expenditures Total	44,234.87	618,141.17
	Program Revenues	1,800,349.72	24,620,079.81
	Program Expenditures	3,659,564.86	47,329,607.90

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,577.03
	Major Account 580000 Total		1,577.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	483,572.43-	5,589,803.16-
	592101 NFOCUS ASSIST TO/FOR IN	8,286,959.79	107,038,151.61
	595100 CONTRACTUAL AID	54,224.40	517,209.37
	Major Account 590000 Total	7,857,611.76	101,965,557.82
	Fund 10000 Expenditures Total	7,857,611.76	101,967,134.85
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	35,252.11-	506,270.32-
	Major Account 470000 Total	35,252.11-	506,270.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	986.45-	11,931.48-
	Major Account 480000 Total	986.45-	11,931.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,283.19-
	Major Account 490000 Total		28,283.19-
	Fund 22526 Revenues Total	36,238.56-	546,484.99-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	83,333.37	746,122.50
	Major Account 590000 Total	83,333.37	746,122.50
	Fund 22526 Expenditures Total	83,333.37	746,122.50
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 22640 Revenues Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.63	5,000,000.00
	Major Account 590000 Total	416,666.63	5,000,000.00
	Fund 22640 Expenditures Total	416,666.63	5,000,000.00
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-
Expenditures	590000 Government Aid		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22683 ICF/MR DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	565,877.50
	Major Account 590000 Total	26,000.00	565,877.50
	Fund 22683 Expenditures Total	26,000.00	565,877.50
48126 MEDICAID/DEV DISABILITIES AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		28,283.19
	Major Account 490000 Total		28,283.19
	Fund 48126 Revenues Total		28,283.19
	Program Revenues	36,238.56	5,830,201.80
	Program Expenditures	8,383,611.76	108,279,134.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		41,330.38
	599100 OTHER GOVERNMENT AID		3,698,246.00
	Major Account 590000 Total		3,739,576.38
	Fund 10000 Expenditures Total		3,739,576.38
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,280,000.00-
	Major Account 490000 Total		8,280,000.00-
	Fund 22640 Revenues Total		8,280,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	271,980.81	3,077,814.72
	599100 OTHER GOVERNMENT AID		5,748,694.65
	Major Account 590000 Total	271,980.81	8,826,509.37
	Fund 22640 Expenditures Total	271,980.81	8,826,509.37
	Program Revenues		8,280,000.00-
	Program Expenditures	271,980.81	12,566,085.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	25,386.94	312,319.56
	511300 OVERTIME PAYMENTS		60.77
	511800 COMPENSATORY TIME PAID	13.50	90.03
	512100 VACATION LEAVE EXPENSE	717.23	11,968.89
	512200 SICK LEAVE EXPENSE	236.82	5,409.38
	512300 HOLIDAY LEAVE EXPENSE	1,357.48	17,353.44
	512500 FUNERAL LEAVE EXPENSE		337.45
	515100 RETIREMENT PLANS EXPENSE	2,074.98	26,022.75
	515200 FICA EXPENSE	2,009.46	25,384.89
	515400 LIFE & ACCIDENT INS EXP	5.17	58.67
	515500 HEALTH INSURANCE EXPENSE	2,894.18	29,560.38
	516300 EMPLOYEE ASSISTANCE PRO		77.00
	516500 WORKERS COMP PREMIUMS		3,266.00
	Major Account 510000 Total	34,695.76	431,909.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		78.26
	521400 DATA PROCESSING EXPENSE	185.24	71,748.68
	521500 PUBLICATION & PRINT EXP		159.80
	522100 DUES & SUBSCRIPTION EXP		3,789.80
	522200 CONFERENCE REGISTRATION		2,354.90
	532100 NON-CAPITALIZED EQUIP PU		4,239.17
	534600 ED & RECREATIONAL SUP EX	16.14	656.88
	542500 ENG & ARCH SERVICES		18,788.75
	543200 IT CONSULTING-HW/SW SUPP		42,842.00
	547100 EDUCATIONAL SERVICES		3,180.00
	547906 VERIFICATIONS		4,030.50
	Major Account 520000 Total	201.38	151,868.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,464.45	15,761.25
	572100 COMMERCIAL TRANSPORTATIO		1,339.00
	574500 PERSONAL VEHICLE MILEAG	167.24	12,235.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,785.83
	575100 MISC TRAVEL EXPENSE		116.00
	Major Account 570000 Total	1,631.69	31,237.44
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP		9,992.54
	Major Account 580000 Total		9,992.54
	Fund 10000 Expenditures Total	36,528.83	625,007.93

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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>
42510 VA CONSTRUCTION REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	702.80-	8,814.51-
	Major Account 480000 Total	702.80-	8,814.51-
	Fund 42510 Revenues Total	702.80-	8,814.51-
	Program Revenues	702.80-	8,814.51-
	Program Expenditures	36,528.83	625,007.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	22,348.51	1,624,152.31
	592104 PRESCRIPTIONS	41,752.40	579,980.15
	592200 1099-AID TO/FOR INDIVIDUA	1,196.01	52,871.23
	594100 SUBRECIPIENT PAYMENT-SEFA		1,351,043.99
	595100 CONTRACTUAL AID	1,061.47	386,414.40
	599100 OTHER GOVERNMENT AID	4,226.00	370,599.58
	Major Account 590000 Total	70,584.39	4,365,061.66
	Fund 10000 Expenditures Total	70,584.39	4,365,061.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		348.98-
	Fund 10000 Adjustments Total		348.98-
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		627.64
	595100 CONTRACTUAL AID	17,695.00	68,093.93
	Major Account 590000 Total	17,695.00	68,721.57
	Fund 22030 Expenditures Total	17,695.00	68,721.57
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.44-	544.83-
	Major Account 480000 Total	43.44-	544.83-
	Fund 22041 Revenues Total	43.44-	544.83-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.83-	2,036.20-
	484500 REIMB NON-GOVT SOURCES	41,260.00-	260,480.00-
	Major Account 480000 Total	41,333.83-	262,516.20-
	Fund 22042 Revenues Total	41,333.83-	262,516.20-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	24,260.28	385,111.53
	Major Account 590000 Total	24,260.28	385,111.53
	Fund 22042 Expenditures Total	24,260.28	385,111.53
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	736,772.85-	8,574,159.22-
	Major Account 480000 Total	736,772.85-	8,574,159.22-
	Fund 22043 Revenues Total	736,772.85-	8,574,159.22-
Expenditures	590000 Government Aid		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22043 WIC FORMULA REBATES			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	726,773.00	8,259,146.00
	Major Account 590000 Total	726,773.00	8,259,146.00
	Fund 22043 Expenditures Total	726,773.00	8,259,146.00
22044 KOMEN FOUNDATION			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,685.03
	Major Account 590000 Total		4,685.03
	Fund 22044 Expenditures Total		4,685.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,152.59-
	Fund 22044 Adjustments Total		1,152.59-
22071 BREAST AND CERVICAL CANCER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	743.00-	7,866.06-
	Major Account 470000 Total	743.00-	7,866.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	835.16-	10,297.04-
	484100 OPERATING DONATIONS & CO	1,000.00-	9,188.90-
	Major Account 480000 Total	1,835.16-	19,485.94-
	Fund 22071 Revenues Total	2,578.16-	27,352.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	277.03	1,389.71
	Major Account 590000 Total	277.03	1,389.71
	Fund 22071 Expenditures Total	277.03	1,389.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3.85-
	Fund 22071 Adjustments Total		3.85-
22072 COLORECTAL SCREENING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	137.39-	2,242.54-
	Major Account 470000 Total	137.39-	2,242.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.02-	2,115.24-
	484100 OPERATING DONATIONS & CO		3,840.00-
	Major Account 480000 Total	191.02-	5,955.24-
	Fund 22072 Revenues Total	328.41-	8,197.78-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		206.73

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22072 COLORECTAL SCREENING			
Expenditures	590000 Government Aid		
	Major Account 590000 Total		206.73
	Fund 22072 Expenditures Total		206.73
22088 HHS REG & LICENSURE CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATION TRANSFER OUT		578,180.51
	Major Account 490000 Total		578,180.51
	Fund 22088 Revenues Total		578,180.51
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 22640 Revenues Total		200,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	137,262.92	1,895,083.48
	592200 1099-AID TO/FOR INDIVIDUA		33.59
	594100 SUBGRANTS	904,324.60	27,674,449.57
	595100 CONTRACTUAL AID		1,272,141.11
	599100 OTHER GOVERNMENT AID	1,526,041.00	20,817,555.37
	599200 1099-AID-SERVICES		3,115.26
	Major Account 590000 Total	2,567,628.52	51,662,378.38
	Fund 40000 Expenditures Total	2,567,628.52	51,662,378.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		16,077.93-
	Fund 40000 Adjustments Total		16,077.93-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		30,000.00-
	Major Account 460000 Total		30,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,020.00-	323,635.11-
	Major Account 470000 Total	17,020.00-	323,635.11-
	Fund 42022 Revenues Total	17,020.00-	353,635.11-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	40,940.16	254,762.81
	Major Account 590000 Total	40,940.16	254,762.81
	Fund 42022 Expenditures Total	40,940.16	254,762.81
42024 FEDERAL CASH/HOUSING OPP			

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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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	39,696.16-	233,895.62-
	Major Account 460000 Total	39,696.16-	233,895.62-
	Fund 42024 Revenues Total	39,696.16-	233,895.62-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	39,696.16	253,680.66
	Major Account 590000 Total	39,696.16	253,680.66
	Fund 42024 Expenditures Total	39,696.16	253,680.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,959.96-
	Fund 42024 Adjustments Total		15,959.96-
42070 EPA WATER SUPPLY PROG			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,517.94	16,232.58
	Major Account 590000 Total	7,517.94	16,232.58
	Fund 42070 Expenditures Total	7,517.94	16,232.58
	Program Revenues	837,772.85-	9,082,120.25-
	Program Expenditures	3,495,372.48	65,271,376.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	306,547.58	4,232,646.03
	511200 TEMPORARY SALARIES-WAGE	10,909.21	82,135.53
	511300 OVERTIME PAYMENTS	24,910.31	381,100.86
	511400 ON CALL PAY	1,183.33	12,920.62
	511500 SHIFT DIFFERENTIAL PYMT	11,667.04	154,538.62
	511800 COMPENSATORY TIME PAID	2,856.92	30,835.16
	512100 VACATION LEAVE EXPENSE	28,812.03	370,211.46
	512200 SICK LEAVE EXPENSE	18,053.59	189,509.40
	512300 HOLIDAY LEAVE EXPENSE	16,788.41	236,182.70
	512500 FUNERAL LEAVE EXPENSE	122.66	10,935.30
	512600 CIVIL LEAVE EXPENSE	55.64	356.73
	512700 INJURY LEAVE EXPENSE	826.99	4,203.61
	512900 UNION ACTIVITY EXPENSE		152.41
	515100 RETIREMENT PLANS EXPENSE	30,723.22	420,106.39
	515200 FICA EXPENSE	29,926.19	409,619.71
	515400 LIFE & ACCIDENT INS EXP	131.00	1,687.05
	515500 HEALTH INSURANCE EXPENSE	85,405.36	894,341.33
	Major Account 510000 Total	568,919.48	7,431,482.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	522.35	5,752.11
	521400 DATA PROCESSING EXPENSE	204.98	22,897.64
	521500 PUBLICATION & PRINT EXP	753.44	24,447.46
	521900 AWARDS EXPENSE	22.45	22.45
	522100 DUES & SUBSCRIPTION EXP	835.00	4,375.00
	522200 CONFERENCE REGISTRATION		162.00
	524900 RENT EXP-DEPR SURCHARGE	70,685.98	848,231.76
	527200 REP & MAINT-MOTOR VEHICL		3,180.80
	527300 REP & MAINT-MEDICAL EQUI	125.00	878.77
	531100 OFFICE SUPPLIES EXPENSE	2,998.13-	31,148.42-
	532100 NON-CAPITALIZED EQUIP PU		8,086.63
	533100 HOUSEHOLD & INSTIT EXP	2,009.18-	29,996.44
	533102 ATTENDS & DISPOSABLE ITEMS	300.14	16,279.34-
	533900 FOOD EXPENSE	10,744.30-	33,226.72
	534600 ED & RECREATIONAL SUP EX	203.83	632.83
	534901 SUPPLIES FOR RESALE		1,000.86
	535100 MEDICAL SUPPLIES	352.90	11,469.71
	535101 MEDICAL SUPPLIES-OTHER	3,144.77	88,903.66-
	537100 LABORATORY SUP EXP	3,725.71	37,914.38

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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		
	538100 VEHICLE & EQUIP SUP EXP	1,072.74	13,630.37
	542100 SOS TEMP SERV - PERSONNEL		71,030.14
	543200 IT CONSULTING-HW/SW SUPP	93,913.13	135,195.27
	544100 PHYSICIAN SERVICES		517.40
	544500 PHARMACY SERVICES	3,481.19	33,384.83
	544900 DENTAL SERVICES	3,500.00	42,236.00
	545000 LABORATORY SERVICES	69.75	15,180.19
	547100 EDUCATIONAL SERVICES		12.00
	549200 JANITORIAL/SECURITY SRVS	1,742.75	45,878.29
	549500 HAZARDOUS WASTE DISPOSAL	1,597.67	26,373.59
	554903 RENTAL/MTNCE CONTRACT-DAS		1,007,785.36
	555100 DATA PROC SOFTW LIC FEE		2,027.50
	555200 SOFTWARE - NEW PURCHASES	358.24	358.24
	Major Account 520000 Total	170,860.41	2,289,553.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		912.61
	573100 STATE-OWNED TRANSPORT	1,812.60-	16,251.78
	574500 PERSONAL VEHICLE MILEAGE		401.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,771.55
	Major Account 570000 Total	1,812.60-	19,337.79
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,337.37
	Major Account 580000 Total		16,337.37
	Fund 10000 Expenditures Total	737,967.29	9,756,711.39
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,713.19-	42,234.26
	Fund 10000 Adjustments Total	3,713.19-	42,234.26
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,069.44-	29,665.23-
	471120 MTNCE-INSURANCE	4,244.09-	13,613.98-
	471147 MAINTENANCE OF RESIDENTS	443,629.25-	4,612,320.74-
	472100 SALE OF SUP & MAT		1,887.50-
	474100 GENERAL BUSINESS FEES	2.32-	29.70-
	Major Account 470000 Total	448,945.10-	4,657,517.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,596.74-	36,806.88-
	484500 REIMB NON-GOVT SOURCES		60.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	10,212.00-	12,803.32-
	486400 CASH OVER ADJUSTMENT		14.12-
	Major Account 480000 Total	12,808.74-	49,684.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	412.46-	668.03-
	Major Account 490000 Total	412.46-	668.03-
	Fund 22523 Revenues Total	462,166.30-	4,707,869.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,586.81	1,502,532.74
	511200 TEMPORARY SALARIES-WAGE	14,489.08	97,667.48
	511300 OVERTIME PAYMENTS	11,409.74	127,773.33
	511500 SHIFT DIFFERENTIAL PYMT	5,985.43	55,946.13
	511800 COMPENSATORY TIME PAID	458.49	2,784.80
	512100 VACATION LEAVE EXPENSE	7,393.45	107,938.81
	512200 SICK LEAVE EXPENSE	2,972.96	52,454.88
	512300 HOLIDAY LEAVE EXPENSE	6,903.52	84,739.07
	512500 FUNERAL LEAVE EXPENSE		2,079.15
	512700 INJURY LEAVE EXPENSE		812.49
	515100 RETIREMENT PLANS EXPENSE	12,731.83	143,800.46
	515200 FICA EXPENSE	13,265.73	141,929.90
	515400 LIFE & ACCIDENT INS EXP	54.34	545.16
	515500 HEALTH INSURANCE EXPENSE	32,352.85	256,178.85
	516400 UNEMPLOYM COMP INS EXP		3,920.00
	Major Account 510000 Total	244,604.23	2,581,103.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3.60
	521300 FREIGHT EXPENSE		35.98
	521400 DATA PROCESSING EXPENSE		397.83
	521500 PUBLICATION & PRINT EXP	102.10	634.28
	521800 CASH SHORT ADJUSTMENT	2.50	12.70
	521900 AWARDS EXPENSE	57.59	57.59
	522100 DUES & SUBSCRIPTION EXP	18.00	1,543.85
	522200 CONFERENCE REGISTRATION		2,089.00
	522601 PRE-EMPLOYMENT PHYSICALS		3,482.53
	523000 VOLUNTEER EXPENSES		1,408.73
	523600 INTEREST EXPENSE		.49
	524600 RENT EXPENSE-BUILDINGS		15.00
	525100 RENT EXP-OFFICE EQUIP		1.31

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,185.00
	527200 REP & MAINT-MOTOR VEHICL		458.47
	527800 REP & MAINT-OTHER PROPER		675.00
	531100 OFFICE SUPPLIES EXPENSE	2,852.30	37,050.48
	532100 NON-CAPITALIZED EQUIP PU	1.00-	1,835.27
	533100 HOUSEHOLD & INSTIT EXP	5,515.47	64,711.71
	533102 ATTENDS & DISPOSABLE ITEMS	7,084.92	99,347.27
	533900 FOOD EXPENSE	60,829.56	663,179.06
	534600 ED & RECREATIONAL SUP EX	343.89	6,223.60
	535100 MEDICAL SUPPLIES		240,089.51
	535101 MEDICAL SUPPLIES-OTHER	27,896.83	310,069.36
	541700 LEGAL RELATED EXPENSE		2,128.82
	542100 SOS TEMP SERV - PERSONNEL	2,147.47	19,821.45
	542200 TEMP SERV - OUTSIDE	22,347.56	240,034.02
	547100 EDUCATIONAL SERVICES	3,153.15	9,753.11
	552102 MEMBERS WAGES	503.30	4,967.90
	554903 RENTAL/MTNCE CONTRACT-DAS	125,973.17	503,892.68
	556100 INSURANCE EXPENSE		5,588.00
	559100 OTHER OPERATING EXP		10,744.78
	Major Account 520000 Total	258,826.81	2,236,438.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		897.88
	574500 PERSONAL VEHICLE MILEAGE		109.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,490.64	53,458.94
	Major Account 570000 Total	5,490.64	54,466.71
	580000 Capital Outlay		
	581200 BUILDINGS		20,600.00
	Major Account 580000 Total		20,600.00
	Fund 22523 Expenditures Total	508,921.68	4,892,608.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		98.44-
	Fund 22523 Adjustments Total		98.44-
42540 FEDERAL /GRAND ISLAND VH			
Revenues	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	1,181,261.97-	8,112,631.06-
	471127 MEDICARE B/VETS	64,664.86-	137,544.16-
	Major Account 470000 Total	1,245,926.83-	8,250,175.22-
	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>
42540 FEDERAL /GRAND ISLAND VH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,755.99-	116,092.28-
	Major Account 480000 Total	9,755.99-	116,092.28-
	Fund 42540 Revenues Total	1,255,682.82-	8,366,267.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179,708.69	2,475,446.55
	511200 TEMPORARY SALARIES-WAGE	20,583.44	289,623.18
	511300 OVERTIME PAYMENTS	19,236.64	296,582.47
	511500 SHIFT DIFFERENTIAL PYMT	6,260.01	103,859.44
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	3,262.29	42,383.73
	512100 VACATION LEAVE EXPENSE	17,138.44	217,658.00
	512200 SICK LEAVE EXPENSE	3,570.41	138,363.97
	512300 HOLIDAY LEAVE EXPENSE	9,934.62	134,531.76
	512500 FUNERAL LEAVE EXPENSE	625.93	5,857.13
	512600 CIVIL LEAVE EXPENSE		1,472.92
	512700 INJURY LEAVE EXPENSE	169.88	2,235.65
	512900 UNION ACTIVITY EXPENSE		482.50
	515100 RETIREMENT PLANS EXPENSE	17,610.05	253,613.13
	515200 FICA EXPENSE	18,454.89	267,336.95
	515400 LIFE & ACCIDENT INS EXP	75.65	1,030.18
	515500 HEALTH INSURANCE EXPENSE	53,649.99	563,963.25
	516300 EMPLOYEE ASSISTANCE PRO		4,936.00
	516400 UNEMPLOYM COMP INS EXP		43,099.58
	516500 WORKERS COMP PREMIUMS		182,517.00
	Major Account 510000 Total	350,280.93	5,025,493.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.19	10,650.99
	521200 COM EXPENSE - VOICE/DATA	2,293.08	24,691.85
	521300 FREIGHT EXPENSE	52.79	198.31
	521400 DATA PROCESSING EXPENSE	7,298.14	16,771.06
	521500 PUBLICATION & PRINT EXP	6,115.00	34,886.41
	521900 AWARDS EXPENSE	270.75	4,170.80
	522100 DUES & SUBSCRIPTION EXP	120.00	18,958.35
	522200 CONFERENCE REGISTRATION		5,483.95
	523600 INTEREST EXPENSE		24.48
	524600 RENT EXPENSE-BUILDINGS		120.00
	524700 RENT EXP-OTHER REAL PROP		395.00
	525100 RENT EXP-OFFICE EQUIP		3.92

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	942.82	17,204.24
	526100 REP & MAINT-REAL PROPERT		5,715.00
	527300 REP & MAINT-MEDICAL EQUI	835.46	9,875.13
	527600 REP & MAINT-HOUSE/INST E		95.00
	531100 OFFICE SUPPLIES EXPENSE	7,469.44	64,463.24
	532100 NON-CAPITALIZED EQUIP PU	4,226.87	253,085.70
	533100 HOUSEHOLD & INSTIT EXP	8,990.43	112,535.39
	533900 FOOD EXPENSE	2,515.86	10,401.19
	534600 ED & RECREATIONAL SUP EX	983.48	12,809.05
	534800 CONST & MAINT SUP EXP		1,348.17
	534901 SUPPLIES FOR RESALE	199.31	2,086.44
	535100 MEDICAL SUPPLIES	27,938.45	272,377.36
	535101 MEDICAL SUPPLIES-OTHER	2,521.75	38,352.58
	541100 ACCTG & AUDITING SERVICES		2,660.00
	541900 SETTLEMENTS		391.00
	542100 SOS TEMP SERV - PERSONNEL	8,548.01	72,119.74
	542200 TEMP SERV - OUTSIDE		7,201.28
	543200 IT CONSULTING-HW/SW SUPP		185.39
	543600 MEDICAL REVIEW CONSULTING		262.50
	544100 PHYSICIAN SERVICES		437.39
	544101 PHYSICAL THERAPY CONTRACT		31,093.44
	544400 HOSPITAL SERVICES	18.26	2,990.06
	544800 AMBULANCE SERVICES		646.88
	545000 LABORATORY SERVICES	1,755.80	12,694.63
	545200 MEDICAL ASSESSMENT SERV		4,400.00
	547100 EDUCATIONAL SERVICES		24.00
	547906 VERIFICATIONS	1,594.00	10,470.00
	549100 LAUNDRY SERVICES	14,964.48	177,094.08
	552102 MEMBERS WAGES	1,488.20	21,470.40
	552103 MEMBERS LOSSES		5,302.50
	555100 DATA PROC SOFTW LIC FEE	3,618.65	8,038.46
	555200 SOFTWARE - NEW PURCHASES		4,312.13
	556100 INSURANCE EXPENSE		4,062.91
	556300 SURETY & NOTARY BONDS		90.00
	559100 OTHER OPERATING EXP		752.28
	Major Account 520000 Total	97,806.54	1,283,402.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	49.24	7,664.10

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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>
42540 FEDERAL /GRAND ISLAND VH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	246.32	9,301.59
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	<u>295.56</u>	<u>16,968.69</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,380.77
	Major Account 580000 Total		<u>8,380.77</u>
	Fund 42540 Expenditures Total	<u>448,383.03</u>	<u>6,334,245.53</u>
	Program Revenues	<u>1,717,849.12-</u>	<u>13,074,137.00-</u>
	Program Expenditures	<u>1,695,272.00</u>	<u>20,983,565.26</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	33.40-	9,860.67-
	Major Account 480000 Total	33.40-	9,860.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		75.96-
	Major Account 490000 Total		75.96-
	Fund 10000 Revenues Total	33.40-	9,936.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,951.23	2,169,461.92
	511200 TEMPORARY SALARIES-WAGE	7,261.06	49,380.97
	511300 OVERTIME PAYMENTS	15,974.77	210,322.88
	511400 ON CALL PAY	585.35	7,432.23
	511500 SHIFT DIFFERENTIAL PYMT	4,910.95	60,573.54
	511700 EMPLOYEE BONUSES		650.00
	511800 COMPENSATORY TIME PAID	3,632.89	51,482.72
	512100 VACATION LEAVE EXPENSE	18,556.36	198,914.49
	512200 SICK LEAVE EXPENSE	6,056.36	70,310.69
	512300 HOLIDAY LEAVE EXPENSE	9,848.78	114,733.01
	512400 MILITARY LEAVE EXPENSE		339.21
	512500 FUNERAL LEAVE EXPENSE	775.20	5,531.50
	512700 INJURY LEAVE EXPENSE		1,178.94
	515100 RETIREMENT PLANS EXPENSE	17,062.74	215,911.18
	515200 FICA EXPENSE	16,590.29	211,089.71
	515400 LIFE & ACCIDENT INS EXP	71.50	825.83
	515500 HEALTH INSURANCE EXPENSE	47,550.52	470,300.42
	516300 EMPLOYEE ASSISTANCE PRO		2,858.00
	516400 UNEMPLOYM COMP INS EXP		5,539.64
	516500 WORKERS COMP PREMIUMS		107,326.00
	Major Account 510000 Total	315,828.00	3,954,162.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,062.83
	521200 COM EXPENSE - VOICE/DATA		33,350.48
	521400 DATA PROCESSING EXPENSE	236.64	2,166.63
	521500 PUBLICATION & PRINT EXP	108.48	28,515.81
	521900 AWARDS EXPENSE	170.53	1,127.28
	522100 DUES & SUBSCRIPTION EXP		13,403.90
	522200 CONFERENCE REGISTRATION		5,788.76
	522601 PRE-EMPLOYMENT PHYSICALS		3,322.89
	523000 VOLUNTEER EXPENSES		1,170.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	524900 RENT EXP-DEPR SURCHARGE	27,584.64	331,015.68
	525100 RENT EXP-OFFICE EQUIP		3.92
	525500 RENT EXP-OTHER PERS PROP		22,804.18
	526100 REP & MAINT-REAL PROPERT	1,441.78	11,154.92
	527100 REP & MAINT-OFFICE EQUIP		61.48
	527200 REP & MAINT-MOTOR VEHICL		4,674.36
	527300 REP & MAINT-MEDICAL EQUI		9,017.55
	527500 REP & MAINT-COMM EQUIP		2,982.38
	527600 REP & MAINT-HOUSE/INST E		11,726.58
	531100 OFFICE SUPPLIES EXPENSE	144.26	19,665.00
	532100 NON-CAPITALIZED EQUIP PU	306.28	62,683.11
	533100 HOUSEHOLD & INSTIT EXP	45.20	86,669.19
	533102 ATTENDS & DISPOSABLE ITEMS		42,359.19
	533900 FOOD EXPENSE	242.35	364,894.15
	534600 ED & RECREATIONAL SUP EX	324.37	5,780.95
	534800 CONST & MAINT SUP EXP		999.69
	535100 MEDICAL SUPPLIES	38,647.04	469,582.57
	535101 MEDICAL SUPPLIES-OTHER	6.96	156,715.08
	538100 VEHICLE & EQUIP SUP EXP	771.11	6,958.31
	541700 LEGAL RELATED EXPENSE		332.00
	543200 IT CONSULTING-HW/SW SUPP		10,093.00
	544101 PHYSICAL THERAPY CONTRACT		708.43
	545200 MEDICAL ASSESSMENT SERV	2,080.00	27,750.00
	546800 VETERINARY SERVICES		105.00
	547100 EDUCATIONAL SERVICES	12.00	944.00
	547906 VERIFICATIONS	610.00	6,564.61
	548700 REFUSE/RECYCLING	83.20	1,498.40
	549500 HAZARDOUS WASTE DISPOSAL		18,029.09
	552102 MEMBERS WAGES	84.88	919.52
	552103 MEMBERS LOSSES		1,092.06
	555100 DATA PROC SOFTW LIC FEE		650.00
	556100 INSURANCE EXPENSE		8,512.29
	Major Account 520000 Total	72,415.02	1,781,855.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	462.00	3,518.98
	573100 STATE-OWNED TRANSPORT		5,730.22
	574500 PERSONAL VEHICLE MILEAGE		2,629.32
	575100 MISC TRAVEL EXPENSE		74.00

Program Summary
Secure Version - Prior Month
As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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			
	570000 Travel Expenses		
	Major Account 570000 Total	462.00	11,952.52
	580000 Capital Outlay		
	581200 BUILDINGS		19,900.00
	582400 MACHINERY & EQUIPMENT		40,640.52
	587400 MASTER LEASE		2.00
	Major Account 580000 Total		60,542.52
	Fund 10000 Expenditures Total	388,705.02	5,808,513.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		80.73-
	Fund 10000 Adjustments Total		80.73-
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	179.00-	672.00-
	471116 MEAL & LNDRY-OTHER FAC	1,161.96-	12,709.04-
	471120 MTNCE-INSURANCE	3,833.44-	5,556.87-
	471147 MAINTENANCE OF RESIDENTS	279,352.89-	3,277,338.72-
	474100 GENERAL BUSINESS FEES	1.50-	22.27-
	Major Account 470000 Total	284,528.79-	3,296,298.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,072.22-	19,008.17-
	484500 REIMB NON-GOVT SOURCES		322.87-
	486400 CASH OVER ADJUSTMENT	1.55-	1.55-
	Major Account 480000 Total	2,073.77-	19,332.59-
	Fund 22524 Revenues Total	286,602.56-	3,315,631.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,027.99	1,035,784.24
	511200 TEMPORARY SALARIES-WAGE	53,340.20	487,222.73
	511300 OVERTIME PAYMENTS	21,261.64	309,609.80
	511500 SHIFT DIFFERENTIAL PYMT	6,740.86	101,278.67
	511800 COMPENSATORY TIME PAID	2,504.18	31,569.97
	512100 VACATION LEAVE EXPENSE	10,702.44	96,358.09
	512200 SICK LEAVE EXPENSE	2,551.96	41,510.73
	512300 HOLIDAY LEAVE EXPENSE	3,463.87	55,057.50
	512500 FUNERAL LEAVE EXPENSE		1,885.21
	512700 INJURY LEAVE EXPENSE	423.44	1,551.76
	515100 RETIREMENT PLANS EXPENSE	7,421.27	115,943.24
	515200 FICA EXPENSE	11,955.74	158,744.20
	515400 LIFE & ACCIDENT INS EXP	33.88	505.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	19,509.88	242,330.30
	Major Account 510000 Total	201,937.35	2,679,351.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,222.60
	527300 REP & MAINT-MEDICAL EQUI		540.40
	527600 REP & MAINT-HOUSE/INST E		528.20
	531100 OFFICE SUPPLIES EXPENSE	257.23	257.23
	532100 NON-CAPITALIZED EQUIP PU		447.30
	533100 HOUSEHOLD & INSTIT EXP	211.25	2,548.24
	533900 FOOD EXPENSE		4,921.49
	535101 MEDICAL SUPPLIES-OTHER	23.61	23.61
	538100 VEHICLE & EQUIP SUP EXP		414.15
	545000 LABORATORY SERVICES	287.00	4,592.00
	546800 VETERINARY SERVICES		89.00
	547100 EDUCATIONAL SERVICES		120.00
	Major Account 520000 Total	779.09	16,704.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		130.88
	574500 PERSONAL VEHICLE MILEAGE		362.99
	Major Account 570000 Total		493.87
	Fund 22524 Expenditures Total	202,716.44	2,696,549.99
42541 FEDERAL/NORFOLK VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	376,950.46	4,823,765.42
	471127 MEDICARE B/VETS	12,699.20	30,421.03
	Major Account 470000 Total	389,649.66	4,854,186.45
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,035.60	66,254.52
	Major Account 480000 Total	6,035.60	66,254.52
	Fund 42541 Revenues Total	395,685.26	4,920,440.97
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,487.41	1,077,533.50
	511200 TEMPORARY SALARIES-WAGE	9,239.10	105,886.67
	511300 OVERTIME PAYMENTS	10,845.96	166,846.83
	511500 SHIFT DIFFERENTIAL PYMT	3,459.44	44,018.07
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID	1,062.69	20,233.75
	512100 VACATION LEAVE EXPENSE	6,866.08	111,398.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2,334.25	89,109.03
	512300 HOLIDAY LEAVE EXPENSE	4,498.42	55,903.60
	512500 FUNERAL LEAVE EXPENSE	1,164.95	3,362.70
	512600 CIVIL LEAVE EXPENSE		224.47
	512700 INJURY LEAVE EXPENSE		532.96
	515100 RETIREMENT PLANS EXPENSE	8,389.04	115,303.66
	515200 FICA EXPENSE	8,744.38	118,576.04
	515400 LIFE & ACCIDENT INS EXP	26.37	343.96
	515500 HEALTH INSURANCE EXPENSE	18,315.92	196,149.93
	516400 UNEMPLOYM COMP INS EXP		656.36
	Major Account 510000 Total	157,434.01	2,106,230.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7,704.54
	521400 DATA PROCESSING EXPENSE	4,491.31	4,914.91
	521500 PUBLICATION & PRINT EXP	6,233.43	9,280.88
	521900 AWARDS EXPENSE	19.50	2,065.00
	522100 DUES & SUBSCRIPTION EXP	125.00	1,892.32
	522200 CONFERENCE REGISTRATION	65.00	789.95
	525500 RENT EXP-OTHER PERS PROP	1,307.26	6,226.16
	526100 REP & MAINT-REAL PROPERT		3,553.00
	527200 REP & MAINT-MOTOR VEHICL	696.85	696.85
	527300 REP & MAINT-MEDICAL EQUI	358.30	2,522.64
	527600 REP & MAINT-HOUSE/INST E	858.80	2,912.27
	531100 OFFICE SUPPLIES EXPENSE	2,760.11	18,760.19
	532100 NON-CAPITALIZED EQUIP PU	6,602.60	18,067.27
	533100 HOUSEHOLD & INSTIT EXP	7,807.74	53,349.23
	533102 ATTENDS & DISPOSABLE ITEMS	3,221.45	6,075.26
	533900 FOOD EXPENSE	32,604.27	76,513.01
	534600 ED & RECREATIONAL SUP EX	720.34	1,120.54
	534800 CONST & MAINT SUP EXP	287.57	828.92
	535100 MEDICAL SUPPLIES		47,144.34
	535101 MEDICAL SUPPLIES-OTHER	12,809.06	40,431.47
	538100 VEHICLE & EQUIP SUP EXP		86.55
	541700 LEGAL RELATED EXPENSE	362.75	362.75
	542100 SOS TEMP SERV - PERSONNEL		11,809.50
	542200 TEMP SERV - OUTSIDE	14,572.39	100,568.56
	542500 ENG & ARCH SERVICES		1,486.60
	543100 IT CONSULTING-APPLICATIONS		1,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	38,298.13	38,298.13
	544100 PHYSICIAN SERVICES	10,720.00	81,753.92
	544101 PHYSICAL THERAPY CONTRACT		3,291.60
	544200 NURSING SERVICES		28,349.75
	544400 HOSPITAL SERVICES	2,241.03	2,332.73
	544500 PHARMACY SERVICES	42,815.44	152,557.22
	544800 AMBULANCE SERVICES		220.78
	544900 DENTAL SERVICES		30,379.72
	545000 LABORATORY SERVICES	6,148.07	15,581.52
	549500 HAZARDOUS WASTE DISPOSAL	2,383.39	7,150.17
	554900 OTHER CONTRACTUAL SERVICES	882.00	11,034.00
	554903 RENTAL/MTNCE CONTRACT-DAS	48,229.19	578,750.28
	555100 DATA PROC SOFTW LIC FEE		233.90
	555200 SOFTWARE - NEW PURCHASES		79.80
	Major Account 520000 Total	247,620.98	1,370,176.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	488.12	2,188.59
	573100 STATE-OWNED TRANSPORT	1,574.32	1,833.32
	574500 PERSONAL VEHICLE MILEAGE	793.27	1,122.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	618.20	4,350.14
	Major Account 570000 Total	3,473.91	9,494.15
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		108,852.84
	582400 MACHINERY & EQUIPMENT	18,511.75	38,760.19
	Major Account 580000 Total	18,511.75	147,613.03
	Fund 42541 Expenditures Total	427,040.65	3,633,513.63
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	26,964.78	16,266.61-
	814300 ZERO BALANCE ADJ		59.11-
	Fund 42541 Adjustments Total	26,964.78	16,325.72-
	Program Revenues	682,321.22-	8,246,009.09-
	Program Expenditures	1,018,462.11	12,138,577.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	171,309.84	1,981,774.41
	511200 TEMPORARY SALARIES-WAGE	3,191.60	29,584.21
	511300 OVERTIME PAYMENTS	10,403.37	139,744.99
	511400 ON CALL PAY	308.41	3,453.95
	511500 SHIFT DIFFERENTIAL PYMT	4,939.09	56,337.51
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	895.54	9,467.10
	512100 VACATION LEAVE EXPENSE	10,622.43	140,885.92
	512200 SICK LEAVE EXPENSE	4,453.78	91,940.90
	512300 HOLIDAY LEAVE EXPENSE	9,547.59	118,143.10
	512500 FUNERAL LEAVE EXPENSE	440.08	5,005.19
	512600 CIVIL LEAVE EXPENSE		804.60
	512700 INJURY LEAVE EXPENSE	104.65	1,448.98
	515100 RETIREMENT PLANS EXPENSE	15,729.78	190,410.33
	515200 FICA EXPENSE	15,006.14	182,672.72
	515400 LIFE & ACCIDENT INS EXP	68.58	791.07
	515500 HEALTH INSURANCE EXPENSE	48,729.04	489,378.32
	516300 EMPLOYEE ASSISTANCE PRO		1,588.00
	516400 UNEMPLOYM COMP INS EXP		5,106.11
	Major Account 510000 Total	295,749.92	3,449,037.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,564.72
	521200 COM EXPENSE - VOICE/DATA	3,033.27	24,449.67
	521300 FREIGHT EXPENSE	17.33	62.25
	521400 DATA PROCESSING EXPENSE	3,165.46	14,573.42
	521500 PUBLICATION & PRINT EXP	9,193.50	52,771.87
	521900 AWARDS EXPENSE	58.27	606.22
	522100 DUES & SUBSCRIPTION EXP	885.00	12,334.38
	522200 CONFERENCE REGISTRATION		5,790.08
	522300 WARDS OF THE STATE EXP		648.31-
	522601 PRE-EMPLOYMENT PHYSICALS		3,127.89
	524600 RENT EXPENSE-BUILDINGS		10.00
	525100 RENT EXP-OFFICE EQUIP		5.23
	526100 REP & MAINT-REAL PROPERT		8,467.93
	527300 REP & MAINT-MEDICAL EQUI		2,837.16
	527500 REP & MAINT-COMM EQUIP		270.59
	527600 REP & MAINT-HOUSE/INST E	119.90	2,300.51
	531100 OFFICE SUPPLIES EXPENSE	388.42	9,618.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	532100 NON-CAPITALIZED EQUIP PU	1,555.00	6,427.70
	533100 HOUSEHOLD & INSTIT EXP	694.58	31,726.29
	533102 ATTENDS & DISPOSABLE ITEMS		2,433.95
	533900 FOOD EXPENSE	179.46	204,908.34
	534600 ED & RECREATIONAL SUP EX	259.91	3,859.76
	534700 ENG TECH & COMM SUP EXP	210.00	450.00
	535100 MEDICAL SUPPLIES	13,594.23	73,259.63
	535101 MEDICAL SUPPLIES-OTHER	2,678.18	4,598.48
	541700 LEGAL RELATED EXPENSE		20.00
	543100 IT CONSULTING-APPLICATIONS		500.00
	544400 HOSPITAL SERVICES		78.15
	545000 LABORATORY SERVICES		61.95
	545200 MEDICAL ASSESSMENT SERV	50.00	2,316.00
	547906 VERIFICATIONS	209.00	1,603.30
	548700 REFUSE/RECYCLING		204.00
	549200 JANITORIAL/SECURITY SRVS		1,190.00
	552102 MEMBERS WAGES		648.31
	554903 RENTAL/MTNCE CONTRACT-DAS		163,282.04
	555100 DATA PROC SOFTW LIC FEE		5,321.88
	555200 SOFTWARE - NEW PURCHASES		79.80
	556100 INSURANCE EXPENSE		3,224.30
	559100 OTHER OPERATING EXP		1,798.25
	Major Account 520000 Total	36,291.51	647,134.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	884.50	6,832.39
	573100 STATE-OWNED TRANSPORT	1,439.79	2,752.75
	574500 PERSONAL VEHICLE MILEAGE		516.15
	575100 MISC TRAVEL EXPENSE	9.00	26.00
	Major Account 570000 Total	2,333.29	10,127.29
	580000 Capital Outlay		
	581200 BUILDINGS		20,800.00
	582400 MACHINERY & EQUIPMENT		12,962.20
	587400 MASTER LEASE		1.00
	Major Account 580000 Total		33,763.20
	Fund 10000 Expenditures Total	334,374.72	4,140,062.61
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		8,778.43-
	Fund 10000 Adjustments Total		8,778.43-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSDLUFF

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,691.22-	23,957.24-
	471120 MTNCE-INSURANCE	88.19-	7,042.84-
	471147 MAINTENANCE OF RESIDENTS	122,889.86-	1,457,366.99-
	472100 SALE OF SUP & MAT	311.22-	4,069.74-
	474100 GENERAL BUSINESS FEES	5.00-	99.79-
	Major Account 470000 Total	124,985.49-	1,492,536.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	705.21-	7,533.59-
	486400 CASH OVER ADJUSTMENT	18.50-	164.08-
	Major Account 480000 Total	723.71-	7,697.67-
	Fund 22528 Revenues Total	125,709.20-	1,500,234.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,892.00	112,505.23
	511300 OVERTIME PAYMENTS	119.68	1,207.72
	511400 ON CALL PAY	611.98	7,468.78
	511800 COMPENSATORY TIME PAID	43.46	653.82
	512100 VACATION LEAVE EXPENSE	505.72	9,051.07
	512200 SICK LEAVE EXPENSE	246.29	3,302.55
	512300 HOLIDAY LEAVE EXPENSE	512.97	6,668.61
	512500 FUNERAL LEAVE EXPENSE		118.79
	515100 RETIREMENT PLANS EXPENSE	818.60	10,556.25
	515200 FICA EXPENSE	728.79	9,648.25
	515400 LIFE & ACCIDENT INS EXP	4.00	48.00
	515500 HEALTH INSURANCE EXPENSE	3,779.82	37,798.20
	516400 UNEMPLOYM COMP INS EXP		11,867.46
	Major Account 510000 Total	16,263.31	210,894.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		474.75
	521200 COM EXPENSE - VOICE/DATA	1,929.60-	7,207.25-
	521300 FREIGHT EXPENSE		35.85
	521400 DATA PROCESSING EXPENSE		1,256.21
	521500 PUBLICATION & PRINT EXP		16,280.72
	521900 AWARDS EXPENSE		97.50
	522100 DUES & SUBSCRIPTION EXP		3,651.00
	522200 CONFERENCE REGISTRATION		2,301.00
	522300 WARDS OF THE STATE EXP		862.69
	523000 VOLUNTEER EXPENSES		1,327.89
	524600 RENT EXPENSE-BUILDINGS		45.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	15,657.18	187,886.16
	526100 REP & MAINT-REAL PROPERT		8,595.72
	527200 REP & MAINT-MOTOR VEHICL	237.51	1,290.91
	527300 REP & MAINT-MEDICAL EQUI	328.25	4,390.71
	527600 REP & MAINT-HOUSE/INST E	172.30	4,253.74
	527800 REP & MAINT-OTHER PROPE		2,073.00
	531100 OFFICE SUPPLIES EXPENSE	335.40	7,551.44
	532100 NON-CAPITALIZED EQUIP P	277.00	51,408.08
	533100 HOUSEHOLD & INSTIT EXP	4,541.37	72,456.19
	533102 ATTENDS & DISPOSABLE ITEMS	5,333.22	33,574.70
	533900 FOOD EXPENSE	703.46	5,392.21
	534600 ED & RECREATIONAL SUP EX	485.10	7,495.75
	535100 MEDICAL SUPPLIES		137.88
	535101 MEDICAL SUPPLIES-OTHER	6,251.44	98,657.83
	538100 VEHICLE & EQUIP SUP EXP	422.93	6,931.66
	542500 ENG & ARCH SERVICES		8,843.00
	543200 IT CONSULTING-HW/SW SUP		42,075.92
	544100 PHYSICIAN SERVICES	8,936.08	107,333.75
	544101 PHYSICAL THERAPY CONTRACT	103.17	530.91
	544300 PSYCHOLOGICAL SERVICES	594.18	2,265.04
	544400 HOSPITAL SERVICES	203.09	1,218.65
	544500 PHARMACY SERVICES	16,902.90	179,526.47
	544600 OPTICAL SERVICES	106.23	878.96
	544900 DENTAL SERVICES	2,275.00	20,747.00
	545000 LABORATORY SERVICES	123.00	3,059.70
	545200 MEDICAL ASSESSMENT SERV	288.42	3,252.32
	546900 OTHER MEDICAL SERVICES	70.12	502.69
	547100 EDUCATIONAL SERVICES	48.00	1,130.00
	547906 VERIFICATIONS		1,033.20
	548600 PEST CONTROL	199.50	3,393.00
	548700 REFUSE/RECYCLING		1,106.00
	549100 LAUNDRY SERVICES	814.05	8,754.54
	549200 JANITORIAL/SECURITY SRVS	150.00	1,788.00
	549500 HAZARDOUS WASTE DISPOSAL	1,373.34	14,340.78
	552102 MEMBERS WAGES	202.12	1,974.03
	554903 RENTAL/MTNCE CONTRACT-DA	40,820.51	326,564.08
	555100 DATA PROC SOFTW LIC FEE	2,414.06	6,855.62
	555200 SOFTWARE - NEW PURCHASE		4,232.34

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 521 VETS HOME SCOTTSDLUFF

<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		
	556100 INSURANCE EXPENSE		5,588.00
	Major Account 520000 Total	108,439.33	1,258,215.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.56	6,718.64
	573100 STATE-OWNED TRANSPORT		5,341.64
	574500 PERSONAL VEHICLE MILEAGE	308.49	1,223.25
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total	345.05	13,334.53
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,788.00
	Major Account 580000 Total		4,788.00
	Fund 22528 Expenditures Total	125,047.69	1,487,232.60
42542 FEDERAL/WESTERN NE VH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		31.06-
	Major Account 460000 Total		31.06-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	165,346.05-	2,035,588.47-
	471127 MEDICARE B/VETS	21,374.79-	99,373.61-
	Major Account 470000 Total	186,720.84-	2,134,962.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,528.67-	24,075.49-
	Major Account 480000 Total	2,528.67-	24,075.49-
	Fund 42542 Revenues Total	189,249.51-	2,159,068.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,421.00	495,702.59
	511200 TEMPORARY SALARIES-WAGE	2,757.68	20,789.27
	511300 OVERTIME PAYMENTS	2,225.00	63,420.39
	511500 SHIFT DIFFERENTIAL PYMT	1,203.39	22,148.71
	511800 COMPENSATORY TIME PAID		524.27
	512100 VACATION LEAVE EXPENSE	1,510.53	40,279.71
	512200 SICK LEAVE EXPENSE	1,027.41	18,865.50
	512300 HOLIDAY LEAVE EXPENSE	1,355.68	24,792.22
	512500 FUNERAL LEAVE EXPENSE		2,953.76
	512600 CIVIL LEAVE EXPENSE		737.03
	515100 RETIREMENT PLANS EXPENSE	2,514.60	49,992.95
	515200 FICA EXPENSE	2,547.22	49,117.68
	515400 LIFE & ACCIDENT INS EXP	11.12	211.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	8,466.52	117,436.36
	516400 UNEMPLOYM COMP INS EXP		204.17
	516500 WORKERS COMP PREMIUMS		52,163.00
	Major Account 510000 Total	<u>50,040.15</u>	<u>959,339.54</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		102.00
	522200 CONFERENCE REGISTRATION		75.00
	526100 REP & MAINT-REAL PROPERT	48,781.01	48,781.01
	527600 REP & MAINT-HOUSE/INST E		567.15
	531100 OFFICE SUPPLIES EXPENSE	396.50	1,666.54
	532100 NON-CAPITALIZED EQUIP PU		24,616.55
	533100 HOUSEHOLD & INSTIT EXP	3,403.09	17,168.99
	533900 FOOD EXPENSE	29,687.95	140,691.59
	534600 ED & RECREATIONAL SUP EX		405.38
	542100 SOS TEMP SERV - PERSONN		13,976.81
	543200 IT CONSULTING-HW/SW SUPP	93,913.13	93,913.13
	549200 JANITORIAL/SECURITY SRVS	1,490.00	1,490.00
	Major Account 520000 Total	<u>177,671.68</u>	<u>343,454.15</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		123.05
	574500 PERSONAL VEHICLE MILEAGE		179.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,705.29
	Major Account 570000 Total		<u>3,008.01</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		26,639.38
	Major Account 580000 Total		<u>26,639.38</u>
	Fund 42542 Expenditures Total	<u>227,711.83</u>	<u>1,332,441.08</u>
	Program Revenues	<u>314,958.71</u>	<u>3,659,302.90</u>
	Program Expenditures	<u>687,134.24</u>	<u>6,959,736.29</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 522 EASTERN NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,520.06	1,238,633.03
	511200 TEMPORARY SALARIES-WAGE	1,579.05	37,352.32
	511300 OVERTIME PAYMENTS	11,301.34	124,142.38
	511400 ON CALL PAY	109.78	1,033.95
	511500 SHIFT DIFFERENTIAL PYMT	1,826.49	30,570.68
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	232.25	3,332.56
	512100 VACATION LEAVE EXPENSE	11,371.73	72,450.69
	512200 SICK LEAVE EXPENSE	3,723.60	50,575.21
	512300 HOLIDAY LEAVE EXPENSE	4,754.15	64,862.01
	512500 FUNERAL LEAVE EXPENSE	103.22	345.44
	512600 CIVIL LEAVE EXPENSE		167.40
	512700 INJURY LEAVE EXPENSE		716.29
	512900 UNION ACTIVITY EXPENSE		15.33
	515100 RETIREMENT PLANS EXPENSE	9,052.85	118,661.79
	515200 FICA EXPENSE	8,873.42	116,830.82
	515400 LIFE & ACCIDENT INS EXP	30.92	421.27
	515500 HEALTH INSURANCE EXPENSE	17,668.44	194,720.57
	516400 UNEMPLOYM COMP INS EXP		3,888.83
	Major Account 510000 Total	158,147.30	2,059,220.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.52	109.43
	521400 DATA PROCESSING EXPENSE		1,242.63
	521500 PUBLICATION & PRINT EXP	294.59	1,229.55
	522100 DUES & SUBSCRIPTION EXP	167.00	185.00
	522200 CONFERENCE REGISTRATION	20.00	745.95
	524900 RENT EXP-DEPR SURCHARGE	25,681.71	282,498.81
	526100 REP & MAINT-REAL PROPERT	9,495.00	9,495.00
	527100 REP & MAINT-OFFICE EQUIP		350.53
	527300 REP & MAINT-MEDICAL EQUI		3,278.91
	527600 REP & MAINT-HOUSE/INST E	267.89	647.84
	531100 OFFICE SUPPLIES EXPENSE	1,236.25	22,310.27
	532100 NON-CAPITALIZED EQUIP PU	2,105.78	42,809.92
	533100 HOUSEHOLD & INSTIT EXP	24,065.95	118,655.96
	533102 ATTENDS & DISPOSABLE ITEMS	8,228.16	28,683.66
	533900 FOOD EXPENSE	64,690.90	346,705.47
	534600 ED & RECREATIONAL SUP EX		1,706.05
	534901 SUPPLIES FOR RESALE		122.60

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NE VETS HOME

<u>FUND NUMBER AND 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	63,873.20	116,426.17
	535101 MEDICAL SUPPLIES-OTHER	20,716.43	100,327.51
	538100 VEHICLE & EQUIP SUP EXP	571.53	12,064.28
	542100 SOS TEMP SERV - PERSONNEL		2,293.50
	543200 IT CONSULTING-HW/SW SUPP		114.70
	544500 PHARMACY SERVICES		7,000.00
	545000 LABORATORY SERVICES	615.00	4,715.00
	545200 MEDICAL ASSESSMENT SERV		2,640.00
	547100 EDUCATIONAL SERVICES		280.00
	547906 VERIFICATIONS		138.00
	549500 HAZARDOUS WASTE DISPOSAL		204.00
	552102 MEMBERS WAGES	92.75	1,338.68
	554903 RENTAL/MTNCE CONTRACT-DAS	50,360.22	50,360.22
	556100 INSURANCE EXPENSE		5,588.00
	Major Account 520000 Total	272,482.88	1,164,267.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	234.90	1,806.99
	572100 COMMERCIAL TRANSPORTATIO		196.80
	573100 STATE-OWNED TRANSPORT		2,254.38
	574500 PERSONAL VEHICLE MILEAGE		441.28
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total	234.90	4,710.45
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	9,495.00-	
	582400 MACHINERY & EQUIPMENT		11,714.25
	583000 FURNITURE AND OFFICE EQUIPMENT		13,628.00
	587400 MASTER LEASE		6,647.24
	Major Account 580000 Total	9,495.00-	31,989.49
	Fund 10000 Expenditures Total	421,370.08	3,260,188.15
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	89,294.18-	125,803.38-
	814300 ZERO BALANCE ADJ		58.92-
	Fund 10000 Adjustments Total	89,294.18-	125,862.30-
22529 CASH / EASTERN NE VET. HOME			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY OTHER FAC	1,509.77-	20,857.53-
	471120 MTNCE-INSURANCE	642.16-	7,561.73-
	471147 MAINTENANCE OF RESIDENCE	252,616.95-	3,339,457.31-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		74.50-
	474100 GENERAL BUSINESS FEES	6.00	2.02-
	Major Account 470000 Total	254,762.88-	3,367,953.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,946.11-	21,825.86-
	483200 BUILDING & SPACE RENTAL		13,200.00-
	Major Account 480000 Total	1,946.11-	35,025.86-
	Fund 22529 Revenues Total	256,708.99-	3,402,978.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,705.96	1,047,085.51
	511200 TEMPORARY SALARIES-WAGE	6,185.34	44,689.52
	511300 OVERTIME PAYMENTS	20,212.31	261,026.29
	511400 ON CALL PAY	131.41	2,553.61
	511500 SHIFT DIFFERENTIAL PYMT	4,502.55	57,265.52
	511800 COMPENSATORY TIME PAID	677.43	5,853.63
	512100 VACATION LEAVE EXPENSE	7,317.11	69,560.06
	512200 SICK LEAVE EXPENSE	3,409.19	55,192.59
	512300 HOLIDAY LEAVE EXPENSE	4,284.89	55,127.11
	512500 FUNERAL LEAVE EXPENSE		735.69
	515100 RETIREMENT PLANS EXPENSE	8,970.57	115,378.07
	515200 FICA EXPENSE	9,363.31	116,000.71
	515400 LIFE & ACCIDENT INS EXP	39.88	518.71
	515500 HEALTH INSURANCE EXPENSE	18,781.57	205,270.60
	516300 EMPLOYEE ASSISTANCE PRO		2,175.00
	Major Account 510000 Total	166,581.52	2,038,432.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9,414.86
	521300 FREIGHT EXPENSE	10.24	135.76
	521400 DATA PROCESSING EXPENSE	130.65	828.69
	521500 PUBLICATION & PRINT EXP	30.75	11,940.39
	522100 DUES & SUBSCRIPTION EXP	36.00	1,699.25
	522200 CONFERENCE REGISTRATION	114.00	225.00
	524600 RENT EXPENSE-BUILDINGS		274.00
	524900 RENT EXP-DEPR SURCHARGE		25,681.71
	525100 RENT EXP-OFFICE EQUIP		3.92
	525500 RENT EXP-OTHER PERS PROP	37.50	292.00
	526100 REP & MAINT-REAL PROPERT	44,610.00	46,501.00
	527200 REP & MAINT-MOTOR VEHICL		108.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	1,396.95	2,622.05
	527600 REP & MAINT-HOUSE/INST E		4,827.24
	532100 NON-CAPITALIZED EQUIP PU		91.78
	533100 HOUSEHOLD & INSTIT EXP	1,998.07	15,612.57
	533900 FOOD EXPENSE	2,204.04	33,924.37
	534600 ED & RECREATIONAL SUP EX	78.78	385.27
	535100 MEDICAL SUPPLIES		228.60
	535101 MEDICAL SUPPLIES-OTHER	2,189.55	12,568.50
	542100 SOS TEMP SERV - PERSONNEL		44,781.40
	543200 IT CONSULTING-HW/SW SUPP	38,298.13	70,171.13
	544100 PHYSICIAN SERVICES		20.28
	544900 DENTAL SERVICES		227.41
	545000 LABORATORY SERVICES		2,449.41
	547100 EDUCATIONAL SERVICES		7,667.94
	547906 VERIFICATIONS	360.65	360.65
	549100 LAUNDRY SERVICES	7,853.34	75,030.35
	549200 JANITORIAL/SECURITY SRVS	3,315.20	59,671.45
	549500 HAZARDOUS WASTE DISPOSAL	552.50	552.50
	552102 MEMBERS WAGES		7.88
	552103 MEMBER LOSSES		1,382.02
	554900 OTHER CONTRACTUAL SERVICES	906.50	10,020.50
	554903 RENTAL/MTNCE CONTRACT-DA	50,360.22	553,962.42
	555100 DATA PROC SOFTW LIC FEE		1,599.00
	556100 INSURANCE EXPENSE		2,252.95
	Major Account 520000 Total	154,483.07	997,523.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	65.24	940.94
	574500 PERSONAL VEHICLE MILEAGE	246.41	593.37
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	311.65	1,546.31
	580000 Capital Outlay		
	581200 BUILDINGS		20,300.00
	582400 MACHINERY & EQUIPMENT		8,611.00
	Major Account 580000 Total		28,911.00
	Fund 22529 Expenditures Total	321,376.24	3,066,412.93
42543 FEDERAL / EASTERN NE VET. HOME			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		193.29-

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		193.29-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM		3,911,720.19-
	471127 MEDICARE B/VETS	13,102.69-	43,059.97-
	Major Account 470000 Total	13,102.69-	3,954,780.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,553.99-	76,033.18-
	Major Account 480000 Total	5,553.99-	76,033.18-
	Fund 42543 Revenues Total	18,656.68-	4,031,006.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,994.37	1,514,296.52
	511200 TEMPORARY SALARIES-WAGE	7,082.35	114,771.03
	511300 OVERTIME PAYMENTS	29,482.61	284,805.01
	511400 ON CALL PAY	180.80	2,838.50
	511500 SHIFT DIFFERENTIAL PYMT	6,234.62	74,595.38
	511800 COMPENSATORY TIME PAID	821.21	10,327.43
	512100 VACATION LEAVE EXPENSE	7,465.26	82,948.79
	512200 SICK LEAVE EXPENSE	5,796.21	55,021.86
	512300 HOLIDAY LEAVE EXPENSE	6,370.12	79,331.76
	512400 MILITARY LEAVE EXPENSE		1,270.35
	512500 FUNERAL LEAVE EXPENSE		3,404.76
	512700 INJURY LEAVE EXPENSE		2,058.18
	515100 RETIREMENT PLANS EXPENSE	13,072.88	156,598.06
	515200 FICA EXPENSE	13,182.68	162,302.01
	515400 LIFE & ACCIDENT INS EXP	58.70	666.77
	515500 HEALTH INSURANCE EXPENSE	24,191.96	235,240.04
	516400 UNEMPLOYM COMP INS EXP		31,101.23
	516500 WORKERS COMP PREMIUMS		83,131.00
	Major Account 510000 Total	232,933.77	2,894,708.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		165.00
	521200 COM EXPENSE - VOICE/DATA	1,471.58	7,277.65
	521300 FREIGHT EXPENSE		246.84
	521400 DATA PROCESSING EXPENSE	2,807.30	12,553.02
	521500 PUBLICATION & PRINT EXP	108.48	11,020.51
	521900 AWARDS EXPENSE	112.60	1,814.35
	522100 DUES & SUBSCRIPTION EXP		10,008.39
	522200 CONFERENCE REGISTRATION		6,673.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		3,826.64
	523000 VOLUNTEER EXPENSES		579.05
	524600 RENT EXPENSE-BUILDINGS	26.20	194.64
	524700 RENT EXP-OTHER REAL PROP		45.00
	525100 RENT EXP-OFFICE EQUIP		918.29
	525500 RENT EXP-OTHER PERS PROP		87.75
	526100 REP & MAINT-REAL PROPER	36,639.23	63,556.03
	527100 REP & MAINT-OFFICE EQUIP		458.57
	527200 REP & MAINT-MOTOR VEHICL		2,313.32
	527300 REP & MAINT-MEDICAL EQUI		1,254.74
	527600 REP & MAINT-HOUSE/INST E	703.47	14,304.92
	531100 OFFICE SUPPLIES EXPENSE		12,186.51
	532100 NON-CAPITALIZED EQUIP P	306.28	67,860.35
	533100 HOUSEHOLD & INSTIT EXP	158.00	41,599.15
	533102 ATTENDS & DISPOSABLE ITEMS		39,551.34
	533900 FOOD EXPENSE	49.49-	23,958.18
	534600 ED & RECREATIONAL SUP EX	200.00	5,553.11
	535100 MEDICAL SUPPLIES	38,938.45-	196,170.84
	535101 MEDICAL SUPPLIES-OTHER	262.80	122,202.83
	542100 SOS TEMP SERV - PERSONNEL		1,950.08
	542200 TEMP SERV - OUTSIDE		1,384.80
	542500 ENG & ARCH SERVICES		1,000.00
	543200 IT CONSULTING-HW/SW SUPP		717.92
	544100 PHYSICIAN SERVICES		688.56
	544500 PHARMACY SERVICES	3,500.00	38,500.00
	544800 AMBULANCE SERVICES	71.00	3,286.79
	544900 DENTAL SERVICES	3,000.00	27,245.32
	545000 LABORATORY SERVICES	1,163.40	2,190.80
	546900 OTHER MEDICAL SERVICES	3,715.75	43,338.91
	547100 EDUCATIONAL SERVICES		762.00
	547906 VERIFICATIONS	38.00	3,272.65
	548700 REFUSE/RECYCLING	74.64	233.28
	549100 LAUNDRY SERVICES		16,049.71
	549200 JANITORIAL/SECURITY SRVS	5,218.73	28,722.98
	549500 HAZARDOUS WASTE DISPOSAL		785.00
	552102 MEMBERS WAGES	118.13	781.40
	554900 OTHER CONTRACTUAL SERVICES		906.50
	554903 RENTAL/MTNCE CONTRACT-DAS	50,360.22-	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	551100 DATA PROC SOFTW LIC FEE		233.90
	552200 SOFTWARE - NEW PURCHASES		79.80
	556100 INSURANCE EXPENSE		163.41
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	29,652.57-	818,676.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.00	3,239.28
	571600 MEALS-NOT TRAVEL STATUS		77.23
	573100 STATE-OWNED TRANSPORT	986.16	3,204.07
	574500 PERSONAL VEHICLE MILEAG		3,007.06
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	1,217.16	9,563.64
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	44,610.00-	
	582400 MACHINERY & EQUIPMENT		12,520.16
	583300 COMPUTER EQUIP & SOFTWARE		1,524.99
	Major Account 580000 Total	44,610.00-	14,045.15
	Fund 42543 Expenditures Total	159,888.36	3,736,993.68
	Program Revenues	275,365.67-	7,433,985.58-
	Program Expenditures	902,634.68	10,063,594.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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	43.00-	2,411.62-
	472100 SALE OF SUP & MAT	3.00-	23.00-
	Major Account 470000 Total	46.00-	2,434.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.12-	266.01-
	484100 OPERATING DONATIONS & CO		490.00-
	484500 REIMB NON-GOVT SOURCES	440.40-	6,295.30-
	Major Account 480000 Total	464.52-	7,051.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,065.26-
	Major Account 490000 Total		10,065.26-
	Fund 62510 Revenues Total	510.52-	19,551.19-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,284.64
	522300 WARDS OF THE STATE EXP	1,746.28	13,676.58
	531100 OFFICE SUPPLIES EXPENSE	309.75	309.75
	Major Account 520000 Total	2,056.03	16,270.97
	Fund 62510 Expenditures Total	2,056.03	16,270.97
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,127.38-	51,211.33-
	474100 GENERAL BUSINESS FEES		24.05-
	Major Account 470000 Total	5,127.38-	51,235.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.69-	368.58-
	486500 MISCELLANEOUS ADJUSTMENT		444.24-
	Major Account 480000 Total	22.69-	812.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,065.26
	Major Account 490000 Total		10,065.26
	Fund 62520 Revenues Total	5,150.07-	41,982.94-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		125.00
	531100 OFFICE SUPPLIES EXPENSE	111.51	166.53
	532100 NON-CAPITALIZED EQUIP PU		295.00
	533100 HOUSEHOLD & INSTIT EXP		603.72
	534901 SUPPLIES FOR RESALE	2,714.42	41,238.27
	Major Account 520000 Total	2,825.93	42,428.52

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62520 HHS FIN/SUPT WELFARE/CLUB			
Expenditures	520000 Operating Expenses		
	Fund 62520 Expenditures Total	2,825.93	42,428.52
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.80-	461.53-
	Major Account 480000 Total	36.80-	461.53-
	Fund 62530 Revenues Total	36.80-	461.53-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.51-	131.84-
	Major Account 480000 Total	10.51-	131.84-
	Fund 68030 Revenues Total	10.51-	131.84-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.81-	700.02-
	Major Account 480000 Total	55.81-	700.02-
	Fund 68050 Revenues Total	55.81-	700.02-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.69-	46.23-
	Major Account 480000 Total	3.69-	46.23-
	Fund 68100 Revenues Total	3.69-	46.23-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,452.55-	32,130.39-
	472100 SALE OF SUP & MAT	8,748.34-	114,196.73-
	474100 GENERAL BUSINESS FEES	17.44-	160.84-
	Major Account 470000 Total	12,218.33-	146,487.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	965.81-	11,864.45-
	484100 OPERATING DONATIONS & CO	388.63-	3,969.87-
	484500 REIMB NON-GOVT SOURCES		21.59-
	486400 CASH OVER ADJUSTMENT	442.54-	476.19-
	Major Account 480000 Total	1,796.98-	16,332.10-
	Fund 68200 Revenues Total	14,015.31-	162,820.06-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,020.42	22,124.86
	Major Account 510000 Total	2,020.42	22,124.86
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	36.53	2,620.54
	521500 PUBLICATION & PRINT EXP		692.00-
	521800 CASH SHORT ADJUSTMENT	.28	53.72
	522100 DUES & SUBSCRIPTION EXP		1,442.33
	522300 WARDS OF THE STATE EXP	66.00-	133.00-
	522800 E-COMMERCE OPER EXP	9.18	9.18
	524700 RENT EXP-OTHER REAL PROP		150.00
	527600 REP & MAINT-HOUSE/INST E	221.48	890.44
	531100 OFFICE SUPPLIES EXPENSE	7.91	794.07
	533100 HOUSEHOLD & INSTIT EXP	802.38	10,720.24
	533900 FOOD EXPENSE	5,311.69	57,224.16
	534600 ED & RECREATIONAL SUP EX	666.71-	19,147.12
	534800 CONST & MAINT SUP EXP		16.19
	534901 SUPPLIES FOR RESALE	526.32	13,283.56
	535101 MEDICAL SUPPLIES-OTHER	8.80	818.89
	559100 OTHER OPERATING EXP	17.57	17.57
	Major Account 520000 Total	6,209.43	106,363.01
	Fund 68200 Expenditures Total	8,229.85	128,487.87
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	13,517.07-	118,920.43-
	474100 GENERAL BUSINESS FEES	4.89-	65.76-
	Major Account 470000 Total	13,521.96-	118,986.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	612.09-	6,929.40-
	483400 OTHER RENTAL REVENUE	46.29-	3,356.23-
	484100 OPERATING DONATIONS & CO	4,384.27-	61,144.70-
	484500 REIMB NON-GOVT SOURCES		40.00-
	486400 CASH OVER ADJUSTMENT	50.40-	525.10-
	Major Account 480000 Total	5,093.05-	71,995.43-
	Fund 68220 Revenues Total	18,615.01-	190,981.62-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	9.17	102.06
	521900 AWARDS EXPENSE		460.00
	522100 DUES & SUBSCRIPTION EXP		312.00
	523600 INTEREST EXPENSE		1.20
	532100 NON-CAPITALIZED EQUIP PU	554.00	5,665.97
	533100 HOUSEHOLD & INSTIT EXP		2,032.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN AMUSE TRUST GIVH			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	6,272.31	30,718.00
	534600 ED & RECREATIONAL SUP EX	30.00	3,514.87
	534901 SUPPLIES FOR RESALE	3,455.56	46,369.26
	535100 MEDICAL SUPPLIES		10.00
	535101 MEDICAL SUPPLIES-OTHER		175.52
	549200 JANITORIAL/SECURITY SRVS		400.00
	554900 OTHER CONTRACTUAL SERVICES		73.25
	555100 DATA PROC SOFTW LIC FEE		910.91
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	10,321.04	90,865.39
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,971.17
	Major Account 580000 Total		8,971.17
	Fund 68220 Expenditures Total	10,321.04	99,836.56
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	835.50-	12,379.50-
	472100 SALE OF SUP & MAT	2,359.83-	33,970.58-
	473300 VEHICLE TITLE FEES		61.64-
	474100 GENERAL BUSINESS FEES	.07-	7.70-
	Major Account 470000 Total	3,195.40-	46,419.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.76-	1,402.35-
	483300 EQUIPMENT LEASE OR RENTA	38.23-	238.79-
	484100 OPERATING DONATIONS & CO	5,445.54-	28,129.12-
	Major Account 480000 Total	5,596.53-	29,770.26-
	Fund 68221 Revenues Total	8,791.93-	76,189.68-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	3.30	19.31
	521900 AWARDS EXPENSE		33.00
	522100 DUES & SUBSCRIPTION EXP	25.98	1,064.46
	525500 RENT EXP-OTHER PERS PROP		452.29
	527200 REP & MAINT-MOTOR VEHICL		7,477.87
	527600 REP & MAINT-HOUSE/INST E		409.79
	531100 OFFICE SUPPLIES EXPENSE		206.01
	532100 NON-CAPITALIZED EQUIP PU		3,159.84
	533100 HOUSEHOLD & INSTIT EXP	71.46	5,370.04
	533900 FOOD EXPENSE	403.05	9,465.92

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68221 CANTEEN AMUSE TRUST NVH			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	124.22	825.67
	534901 SUPPLIES FOR RESALE	2,187.94	25,819.01
	554900 OTHER CONTRACTUAL SERVICES	812.50	12,028.50
	559100 OTHER OPERATING EXP	16.00	67.50
	Major Account 520000 Total	<u>3,644.45</u>	<u>66,399.21</u>
	Fund 68221 Expenditures Total	3,644.45	66,399.21
68222 CANTEEN AMUSE TRUST WNVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,636.22-	18,910.65-
	474100 GENERAL BUSINESS FEES		7.37-
	Major Account 470000 Total	<u>1,636.22-</u>	<u>18,918.02-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.37-	639.74-
	484100 OPERATING DONATIONS & CO	1,171.07-	27,146.27-
	Major Account 480000 Total	<u>1,224.44-</u>	<u>27,786.01-</u>
	Fund 68222 Revenues Total	2,860.66-	46,704.03-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		10.89
	522100 DUES & SUBSCRIPTION EXP	139.00	159.00
	531100 OFFICE SUPPLIES EXPENSE		425.99
	532100 NON-CAPITALIZED EQUIP PU		4,229.92
	533100 HOUSEHOLD & INSTIT EXP		650.00
	533900 FOOD EXPENSE	266.83	6,495.69
	534600 ED & RECREATIONAL SUP EX	1,781.77	15,039.53
	534901 SUPPLIES FOR RESALE	900.46	16,326.31
	549100 LAUNDRY SERVICES		8.00
	Major Account 520000 Total	<u>3,088.06</u>	<u>43,345.33</u>
	Fund 68222 Expenditures Total	3,088.06	43,345.33
68223 CANTEEN AMUSE TRUST ENVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,066.90-	42,610.36-
	474100 GENERAL BUSINESS FEES	13.05	2.85
	Major Account 470000 Total	<u>3,053.85-</u>	<u>42,607.51-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	177.69-	1,975.53-
	484100 OPERATING DONATIONS & CO	6,386.87-	38,768.25-
	486400 CASH OVER ADJUSTMENT	8.55-	139.95-
	Major Account 480000 Total	<u>6,573.11-</u>	<u>40,883.73-</u>

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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>
68223 CANTEEN AMUSE TRUST ENVH			
	480000 Revenues - Miscellaneous		
	Fund 68223 Revenues Total	9,626.96-	83,491.24-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	52.00	624.00
	521800 CASH SHORT ADJUSTMENT		43.68
	522100 DUES & SUBSCRIPTION EXP		1,242.33
	531100 OFFICE SUPPLIES EXPENSE		193.98
	532100 NON-CAPITALIZED EQUIP PU		5,498.18
	533100 HOUSEHOLD & INSTIT EXP	34.50	3,189.51
	533900 FOOD EXPENSE	39.02	412.42
	534600 ED & RECREATIONAL SUP EX	299.13	1,902.37
	534800 CONST & MAINT SUP EXP		553.24
	534900 MISCELLANEOUS SUP EXP		152.66
	534901 SUPPLIES FOR RESALE	5,364.70	40,199.46
	Major Account 520000 Total	5,789.35	54,011.83
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	399.00-	2,551.00
	Major Account 580000 Total	399.00-	2,551.00
	Fund 68223 Expenditures Total	5,390.35	56,562.83
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	970.42-	13,472.02-
	Major Account 470000 Total	970.42-	13,472.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.59-	1,077.21-
	484100 OPERATING DONATIONS & CO	25.00-	300.00-
	Major Account 480000 Total	107.59-	1,377.21-
	Fund 68230 Revenues Total	1,078.01-	14,849.23-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,528.60
	533100 HOUSEHOLD & INSTIT EXP	4.00	966.26
	533900 FOOD EXPENSE	1,060.57	10,408.15
	534600 ED & RECREATIONAL SUP EX	86.43	2,428.52
	547100 EDUCATIONAL SERVICES		500.00
	Major Account 520000 Total	1,151.00	15,831.53
	Fund 68230 Expenditures Total	1,151.00	15,831.53
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,340.11-	43,094.53-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	3,340.11-	43,094.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.11-	3,001.62-
	484100 OPERATING DONATIONS & CO	210.00-	2,073.14-
	Major Account 480000 Total	443.11-	5,074.76-
	Fund 68250 Revenues Total	3,783.22-	48,169.29-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		180.00
	522100 DUES & SUBSCRIPTION EXP	258.90	4,266.53
	522300 WARDS OF THE STATE EXP	700.00	4,203.83
	531100 OFFICE SUPPLIES EXPENSE	22.17	66.68
	532100 NON-CAPITALIZED EQUIP PU		238.00
	533100 HOUSEHOLD & INSTIT EXP	789.34	7,650.80
	533900 FOOD EXPENSE	2,842.61	26,622.07
	534600 ED & RECREATIONAL SUP EX		5,153.95
	534800 CONST & MAINT SUP EXP		37.73
	534901 SUPPLIES FOR RESALE		4,158.30
	Major Account 520000 Total	4,613.02	52,577.89
	Fund 68250 Expenditures Total	4,613.02	52,577.89
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	386.58-	4,848.49-
	Major Account 480000 Total	386.58-	4,848.49-
	Fund 68260 Revenues Total	386.58-	4,848.49-
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,307.57-	18,283.53-
	472101 MISCELLANEOUS		594.84-
	Major Account 470000 Total	1,307.57-	18,878.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.78-	800.23-
	Major Account 480000 Total	65.78-	800.23-
	Fund 68300 Revenues Total	1,373.35-	19,678.60-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,142.32
	533900 FOOD EXPENSE	1,322.40	15,119.97
	Major Account 520000 Total	1,322.40	16,262.29
	Fund 68300 Expenditures Total	1,322.40	16,262.29

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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>
68418 DEPT PUB INST TRUST			
Expenditures	520000 Operating Expenses		
	521500 PRINTING EXPENSE		228.00
	Major Account 520000 Total		228.00
	Fund 68418 Expenditures Total		228.00
	Program Revenues	<u>66,298.43</u>	<u>710,605.99</u>
	Program Expenditures	<u>42,642.13</u>	<u>538,231.00</u>

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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		
	594100 SUBRECIPIENT PAYMENT-SEFA	137,082.09	2,050,635.08
	Major Account 590000 Total	137,082.09	2,050,635.08
	Fund 10000 Expenditures Total	137,082.09	2,050,635.08
	Program Expenditures	137,082.09	2,050,635.08

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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		
	594100 SUBRECIPIENT PAYMENT-SEFA	420,456.48	6,159,159.19
	Major Account 590000 Total	420,456.48	6,159,159.19
	Fund 10000 Expenditures Total	420,456.48	6,159,159.19
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		7,296.08
	594100 SUBRECIPIENT PAYMENT-SEFA	699,733.78	9,496,678.67
	595100 CONTRACTUAL AID		34,306.40
	Major Account 590000 Total	699,733.78	9,538,281.15
	Fund 40000 Expenditures Total	699,733.78	9,538,281.15
	Program Expenditures	1,120,190.26	15,697,440.34

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 621 STEM CELL RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22570 STEM CELL RESEARCH CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.33-	4,005.20-
	Major Account 480000 Total	166.33-	4,005.20-
	Fund 22570 Revenues Total	166.33-	4,005.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,000.00	3,750.00
	515200 FICA EXPENSE	229.50	286.89
	Major Account 510000 Total	3,229.50	4,036.89
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	525400 RENT EXP-COMM EQUIP	20.00	20.00
	Major Account 520000 Total	270.00	270.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	568.46	568.46
	571600 MEALS-NOT TRAVEL STATUS	201.26	201.26
	572100 COMMERCIAL TRANSPORTATIO	220.40	1,766.10
	574500 PERSONAL VEHICLE MILEAGE	62.16	62.16
	575100 MISC TRAVEL EXPENSE	47.00	47.00
	Major Account 570000 Total	1,099.28	2,644.98
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		236,269.00
	Major Account 590000 Total		236,269.00
	Fund 22570 Expenditures Total	4,598.78	243,220.87
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		437,000.00-
	Major Account 490000 Total		437,000.00-
	Fund 22640 Revenues Total		437,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		437,000.00
	Major Account 590000 Total		437,000.00
	Fund 22640 Expenditures Total		437,000.00
	Program Revenues	166.33-	441,005.20-
	Program Expenditures	4,598.78	680,220.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	13,584.57-	166,466.19-
	Major Account 480000 Total	13,584.57-	166,466.19-
	Fund 22086 Revenues Total	299,177.60-	3,593,582.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,898.67	49,453.25
	512100 VACATION LEAVE EXPENSE	446.04	5,429.40
	512200 SICK LEAVE EXPENSE	511.15	5,052.59
	512300 HOLIDAY LEAVE EXPENSE	255.58	3,156.36
	515100 RETIREMENT PLANS EXPENSE	382.84	4,724.19
	515200 FICA EXPENSE	378.49	4,715.43
	515400 LIFE & ACCIDENT INS EXP	1.20	14.62
	515500 HEALTH INSURANCE EXPENSE	259.41	1,946.27
	516500 WORKERS COMP PREMIUMS		573.00
	Major Account 510000 Total	6,133.38	75,065.11
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		360.00
	525100 RENT EXP-OFFICE EQUIP		36.30
	539100 INDIRECT COST ALLOWANCE	4,356.57	34,551.06
	543500 MGT CONSULTANT SERVICES		213,436.75
	547100 EDUCATIONAL SERVICES	6,430.00	13,092.19
	Major Account 520000 Total	10,786.57	261,476.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,709.05
	571600 MEALS-NOT TRAVEL STATUS		160.60
	574500 PERSONAL VEHICLE MILEAGE		56.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,592.94	2,592.94
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	2,592.94	4,526.09
	590000 Government Aid		
	595100 CONTRACTUAL AID	516.30	2,779,779.65
	Major Account 590000 Total	516.30	2,779,779.65
	Fund 22086 Expenditures Total	20,029.19	3,120,847.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,598.85-
	Fund 22086 Adjustments Total		15,598.85-

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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			
Adjustments	800000 Adjustments		
	Program Revenues	<u>299,177.60-</u>	<u>3,593,582.55-</u>
	Program Expenditures	<u>20,029.19</u>	<u>3,120,847.15</u>

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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		14,000,000.00-
	Major Account 490000 Total		14,000,000.00-
	Fund 22640 Revenues Total		14,000,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	700,000.00	14,000,000.00
	Major Account 590000 Total	700,000.00	14,000,000.00
	Fund 22640 Expenditures Total	700,000.00	14,000,000.00
	Program Revenues		14,000,000.00-
	Program Expenditures	700,000.00	14,000,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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-WAGES	484,098.24	6,326,602.61
	511200 TEMPORARY SALARIES-WAGE	9,936.58	86,266.28
	511300 OVERTIME PAYMENTS	14,206.26	226,007.09
	511400 ON CALL PAY	685.54	9,121.50
	511500 SHIFT DIFFERENTIAL PYMT	13,592.52	180,545.68
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	8,591.31	86,841.85
	512100 VACATION LEAVE EXPENSE	55,897.21	618,337.57
	512200 SICK LEAVE EXPENSE	22,188.18	336,737.10
	512300 HOLIDAY LEAVE EXPENSE	24,707.44	311,233.64
	512400 MILITARY LEAVE EXPENSE		105.74
	512500 FUNERAL LEAVE EXPENSE	4,997.84	24,521.89
	512600 CIVIL LEAVE EXPENSE		606.62
	512700 INJURY LEAVE EXPENSE		1,512.96
	512900 UNION ACTIVITY EXPENSE	9.83	544.69
	515100 RETIREMENT PLANS EXPENSE	47,004.07	607,686.89
	515200 FICA EXPENSE	44,921.36	573,603.91
	515400 LIFE & ACCIDENT INS EXP	185.74	2,254.07
	515500 HEALTH INSURANCE EXPENSE	126,985.52	1,285,323.84
	516300 EMPLOYEE ASSISTANCE PRO		2,961.00
	516400 UNEMPLOYM COMP INS EXP		5,781.11
	516500 WORKERS COMP PREMIUMS		124,014.00
	Major Account 510000 Total	858,007.64	10,811,110.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,788.10	14,040.38
	521200 COM EXPENSE - VOICE/DATA	5,470.22	68,981.37
	521300 FREIGHT EXPENSE		44.57
	521400 DATA PROCESSING EXPENSE	4,491.31	8,025.15
	521500 PUBLICATION & PRINT EXP	155.35	12,494.85
	521900 AWARDS EXPENSE	508.60	1,853.00
	522100 DUES & SUBSCRIPTION EXP		7,144.65
	522200 CONFERENCE REGISTRATION		863.20
	522300 WARDS OF THE STATE EXP	137.58	672.28
	524600 RENT EXPENSE-BUILDINGS	60.00	420.00
	524900 RENT EXP-DEPR SURCHARGE	37,084.20	445,010.40
	525100 RENT EXP-OFFICE EQUIP		3.92
	525500 RENT EXP-OTHER PERS PROP		375.00
	526100 REP & MAINT-REAL PROPERT		7,698.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	527300 REP & MAINT-MEDICAL EQUI	747.30	6,204.89
	527500 REP & MAINT-COMM EQUIP		160.00
	527600 REP & MAINT-HOUSE/INST E	161.72	5,194.03
	531100 OFFICE SUPPLIES EXPENSE	1,266.49	29,482.41
	532100 NON-CAPITALIZED EQUIP PU	6,009.51	41,887.18
	533100 HOUSEHOLD & INSTIT EXP	6,742.91	98,706.44
	533102 ATTENDS & DISPOSABLE IT	63.88	274.91
	533900 FOOD EXPENSE	25,318.46	249,735.12
	534500 AGRICULTURAL SUPPLIES EX		13.47
	534600 ED & RECREATIONAL SUP EXP	4,258.19	18,903.25
	534800 CONST & MAINT SUP EXP		185.91
	535100 MEDICAL SUPPLIES	1,341.37	197,751.52
	535101 MEDICAL SUPPLIES-OTHER	1,440.36	17,137.93
	538100 VEHICLE & EQUIP SUP EXP		40.95
	541500 LEGAL SERVICES EXPENSE		497.00
	543100 IT CONSULTING-APPLICATIONS		1,000.00
	543200 IT CONSULTING-HW/SW SUPP	97,881.12	107,469.97
	543500 MGT CONSULTANT SERVICES	2,500.00	12,075.00
	544100 PHYSICIAN SERVICES	20,305.31	74,170.39
	544102 GLASSES DENTURES APP		184.49
	544400 HOSPITAL SERVICES	9,903.44	192,535.88
	544600 OPTICAL SERVICES	65.00	1,492.98
	544700 AUDIOLOGY SERVICES		818.04
	544800 AMBULANCE SERVICES		672.41
	544900 DENTAL SERVICES	2,294.95-	
	545000 LABORATORY SERVICES	1,707.61	13,556.60
	545100 CITY/COUNTY HEALTH DEPT	15,400.00	164,500.00
	545200 MEDICAL ASSESSMENT SERV	2,996.02	6,640.78-
	547100 EDUCATIONAL SERVICES	1,763.60	45,357.81
	547906 VERIFICATIONS	112.00	1,471.00
	548700 REFUSE/RECYCLING	34.88	854.76
	549200 JANITORIAL SERVICES		38,446.13
	549500 HAZARDOUS WASTE DISPOSAL	183.70	1,811.93
	554900 OTHER CONTRACTUAL SERVICES	325.00	4,418.00
	554903 RENTAL/MTNCE CONTRACT-D	75,154.03	901,848.36
	555100 DATA PROC SOFTW LIC FEE	2,414.06	7,405.62
	556100 INSURANCE EXPENSE		2,444.92

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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		
	559100 OTHER OPERATING EXP		41.75
	Major Account 520000 Total	326,221.21	2,800,737.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,430.75
	573100 STATE-OWNED TRANSPORT	20.46	6,176.08
	574500 PERSONAL VEHICLE MILEAGE		1,005.71
	Major Account 570000 Total	20.46	11,612.54
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,000.00
	583300 COMPUTER EQUIP & SOFTWARE		2,053.03
	Major Account 580000 Total		5,053.03
	Fund 10000 Expenditures Total	1,184,249.31	13,628,513.14
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENCE	130.00	23,531.99
	Major Account 470000 Total	130.00	23,531.99
	Fund 22521 Revenues Total	130.00	23,531.99
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	7,705.05	25,422.83
	544900 DENTAL SERVICES	6,392.06	47,071.98
	Major Account 520000 Total	14,097.11	72,494.81
	Fund 22521 Expenditures Total	14,097.11	72,494.81
	Program Revenues	130.00	23,531.99
	Program Expenditures	1,198,346.42	13,701,007.95

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	33,487.00	40,596.94
	542500 ENG & ARCH SERVICES		32,520.22
	Major Account 520000 Total	<u>33,487.00</u>	<u>73,117.16</u>
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		1,223,866.90
	Major Account 580000 Total		<u>1,223,866.90</u>
	Fund 38000 Expenditures Total	<u>33,487.00</u>	<u>1,296,984.06</u>
	Program Expenditures	<u><u>33,487.00</u></u>	<u><u>1,296,984.06</u></u>

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REPAIR & MAINT-REAL PROPERTY		26,816.54
	Major Account 520000 Total		26,816.54
	Fund 10000 Expenditures Total		26,816.54
	Program Expenditures		26,816.54
	Agency Revenues	13,105,729.94	276,360,926.87
	Agency Expenditures	243,018,598.48	2,973,113,073.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	158,155.73	2,693,661.17
	591105 INTERCITY BUS-CASH-PROG305	13,819.60	101,110.15
	Major Account 590000 Total	<u>171,975.33</u>	<u>2,794,771.32</u>
	Fund 22700 Expenditures Total	<u>171,975.33</u>	<u>2,794,771.32</u>
	Program Expenditures	<u><u>171,975.33</u></u>	<u><u>2,794,771.32</u></u>

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	557,944.72	7,165,468.84
	511200 TEMPORARY SALARIES-WAGE	6,283.44	69,208.03
	511300 OVERTIME PAYMENTS	487.93	15,793.99
	511400 ON CALL PAY		2,949.66
	511500 SHIFT DIFFERENTIAL PYMT	5.10	208.50
	511600 PER DIEM PAYMENTS	100.00	2,820.00
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		130.16
	512100 VACATION LEAVE EXPENSE	60,072.28	793,219.42
	512200 SICK LEAVE EXPENSE	21,076.62	452,599.74
	512300 HOLIDAY LEAVE EXPENSE	29,809.26	437,784.82
	512500 FUNERAL LEAVE EXPENSE		19,543.33
	512600 CIVIL LEAVE EXPENSE		1,085.72
	512700 INJURY LEAVE EXPENSE		233.48
	515100 RETIREMENT PLANS EXPENSE	50,272.93	667,123.08
	515200 FICA EXPENSE	48,441.49	646,399.02
	515400 LIFE & ACCIDENT INS EXP	153.50	1,869.80
	515500 HEALTH INSURANCE EXPENSE	108,545.78	1,090,000.95
	Major Account 510000 Total	883,193.05	11,367,438.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29,656.32	133,531.57
	521200 COM EXPENSE - VOICE/DATA	76,375.61	1,094,115.94
	521300 FREIGHT EXPENSE		180.81
	521500 PUBLICATION & PRINT EXP	53,617.61	256,274.44
	521900 AWARDS EXPENSE	7,459.61	50,546.34
	522100 DUES & SUBSCRIPTION EXP	674.00	157,185.79
	522200 CONFERENCE REGISTRATION	1,870.00	21,764.22
	524600 RENT EXPENSE-BUILDINGS		37,444.53
	525500 RENT EXP-OTHER PERS PROP	7.95	95.40
	527100 REP & MAINT-OFFICE EQUIP	100.00	28,288.97
	531100 OFFICE SUPPLIES EXPENSE	41,456.99	497,359.88
	532102 NONINV DP HARDWARE<1500		1,254.66
	532109 NON-DEPR ROAD EQUIP<1500	52.70	560.02
	533100 HOUSEHOLD & INSTIT EXP	2,208.20	18,912.69
	533900 FOOD EXPENSE	2,143.80	7,877.13
	534600 ED & RECREATIONAL SUP EX	149.00	13,498.92
	534700 ENG TECH & COMM SUP EXP	108.19	46,221.22
	534800 CONST & MAINT SUP EXP	210.13	3,378.90

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		
	535100 MEDICAL SUPPLIES	153.52	1,907.25
	541100 ACCTG & AUDITING SERVICES	920.00	250,508.00
	541700 LEGAL RELATED EXPENSE	314.47	32,517.40
	542100 SOS TEMP SERV - PERSONNEL	954.29	23,794.71
	543100 IT CONSULTING-APPLICATIONS	3,065.00-	3,065.00-
	544200 NURSING SERVICES		79,854.37
	545000 LABORATORY SERVICES	3,119.46	12,133.13
	547500 MAILING SERVICES	18.55	1,695.22
	548700 REFUSE/RECYCLING		25.00
	548800 FIRE EXTINGUISHERS		3,892.71
	554900 OTHER CONTRACTUAL SERVICES	1,110.00	48,067.50
	556300 SURETY & NOTARY BONDS	98.25	366.50
	559100 OTHER OPERATING EXP	5,534.80	322,176.84
	559154 EQUIP INTL REDISTRIBUTION	10,229.00	119,140.00
	Major Account 520000 Total	235,477.45	3,261,505.06
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	3,344.06	49,457.19
	571102 OUT STATE-BOARD/LODGING	583.87	29,940.18
	571901 MEALS - ONE DAY - ROADS IN-STA	54.29	293.34
	572102 OUT STATE-COMM TRANSPORT	2,571.25	17,039.55
	573101 IN STATE-STATE TRANSPORT	2,808.33	18,719.83
	574501 IN STATE-PERS VEH MILEAGE	2,832.77	49,117.04
	574502 OUT STATE-PERS VEH MILEAG	73.44	6,204.13
	575101 IN STATE-MISC TRAVEL EXP	382.75	861.21
	575102 OUT STATE-MISC TRAVEL EXP	54.00	2,169.58
	Major Account 570000 Total	12,704.76	173,802.05
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,180.04-
	Major Account 580000 Total		2,180.04-
	Fund 22700 Expenditures Total	1,131,375.26	14,800,565.61
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		2,699.06-
	Fund 22700 Adjustments Total		2,699.06-
	Program Expenditures	1,131,375.26	14,800,565.61

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		34,140,646.12-	345,329,358.95-
461102 FEDERAL GRANTS & CONTRACTS		68,031.86-	207,867.96-
461103 FEDERAL TRANSIT REIMBURSEMENT		743,685.00-	6,996,367.00-
461104 ARRA-FED HIGHWAY REIMBURSEMENT		22,292.06-	407,733.26-
461105 ARRA-FED TRANSIT REIMBURSEMENT		116,711.00-	5,455,587.00-
461106 NOHS - FED GRANT REVENUE		774,636.36-	4,753,131.33-
461500 OP GRANTS - STATE AGENCI			223,026.78-
461601 REIMB.FROM LOCAL GOVERNMENT		637,184.70-	14,162,308.03-
461602 MAINT MUNI CONNECT LINKS			124,620.70-
461700 OP GRANTS - OTHER		11,684.67-	6,434,051.23-
Major Account 460000 Total		36,514,871.77-	384,094,052.24-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		1,302.00-	4,860.00-
471101 STATE SALES TAX COLL FEE		6.84-	110.93-
472100 SALE OF SUP & MAT		55,408.33-	2,509,194.70-
472200 REPROD & PUBLICATIONS		3,350.80-	62,251.92-
473300 VEHICLE TITLE FEES		21,100.00-	243,525.00-
473501 FUEL TRIP PERMITS		12,240.00-	144,095.00-
473900 OTHER VEHICLE FEES			18,127.67-
474103 HEALTH FACILITY INSPECTION FEE			950.00-
474104 HOSPITAL INSPECTION FEE		1,305.00-	20,810.00-
474105 MOBILE HOME INSPECTION FEE			33,480.00-
475100 REGISTRATION / LICENSE F		3,500.09	3,869.43
475200 EXAMINATION FEES		25.00-	5,955.00-
476101 CONDITIONAL SAFETY PERMITS		222,350.00-	2,555,374.96-
Major Account 470000 Total		313,587.88-	5,594,865.75-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		304,407.92-	3,001,846.34-
482300 RIGHT OF WAY REVENUE		22,707.92-	281,085.90-
483200 BUILDING & SPACE RENTAL		12,470.50-	149,646.00-
484500 REIMB NON-GOVT SOURCES		25,755.28	422,104.58-
484545 SHIPPING - REVENUE		242.05-	242.05-
484546 HANDLING - REVENUE		127.20-	127.20-
484547 REBATE-PROCUREMENT CARD		39,842.46-	61,537.63-
484800 ROYALTY REVENUE		986.78-	16,007.56-
484902 LOGO SIGNS		72,751.38	
484903 TOURIST DIRECTIONAL SIGNS		1,984.80	.30
485100 FINES FORFEITS & PENALTI		61,153.69-	777,450.47-

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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			
	480000 Revenues - Miscellaneous		
	485104 PROPERTY DAMAGES	85,209.54-	1,215,656.86-
	486500 MISCELLANEOUS ADJUSTMENT		455.46
	Major Account 480000 Total	426,656.60-	5,925,248.83-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	19,590.00-	101,301.00-
	491300 SALE - SURP PROP/FIXED ASSET	290,147.62-	509,222.36-
	491304 SURPLUS PROP VEHICHL/HEAVY E		440,222.20-
	493100 OPERATING TRANSFERS IN	28,936,653.43-	362,480,233.20-
	493200 OPERATING TRANSFERS OUT		7,631,102.00
	Major Account 490000 Total	29,246,391.05-	355,899,876.76-
	Fund 22700 Revenues Total	66,501,507.30-	751,514,043.58-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,649,463.10	33,902,558.18
	511200 TEMPORARY SALARIES-WAGE	76,234.30	576,715.06
	511300 OVERTIME PAYMENTS	203,005.84	2,058,415.03
	511400 ON CALL PAY	536.98	19,210.55
	511500 SHIFT DIFFERENTIAL PYMT	2,061.75	20,617.65
	511700 EMPLOYEE BONUSES		3,000.00
	511800 COMPENSATORY TIME PAID	5,439.13	55,148.94
	512100 VACATION LEAVE EXPENSE	243,089.00	3,412,483.06
	512200 SICK LEAVE EXPENSE	145,255.17	1,957,794.83
	512300 HOLIDAY LEAVE EXPENSE	157,754.05	2,029,479.64
	512400 MILITARY LEAVE EXPENSE	1,478.92	7,517.38
	512500 FUNERAL LEAVE EXPENSE	6,736.26	85,604.39
	512600 CIVIL LEAVE EXPENSE	97.78	8,695.14
	512700 INJURY LEAVE EXPENSE	21.01	5,521.03
	515100 RETIREMENT PLANS EXPENSE	255,091.25	3,258,196.76
	515200 FICA EXPENSE	249,634.45	3,191,710.80
	515400 LIFE & ACCIDENT INS EXP	819.10	9,830.12
	515500 HEALTH INSURANCE EXPENSE	606,797.30	6,072,346.23
	Major Account 510000 Total	4,603,515.39	56,674,844.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.17	3,117.95
	521200 COM EXPENSE - VOICE/DATA	2,710.81	17,600.57
	521300 FREIGHT EXPENSE	137.88	3,362.27
	521500 PUBLICATION & PRINT EXP	2,302.40	49,985.73
	522100 DUES & SUBSCRIPTION EXP	18,523.95	49,369.61
	522200 CONFERENCE REGISTRATION	2,092.91	241,645.68

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		
	523201 NATURAL GAS		157.22
	523202 ELECTRICITY	747.88	31,436.77
	523219 OTHER UTILITY		1,000.00
	523600 INTEREST EXPENSE	6,063.51	25,995.94
	524100 RENT EXPENSE-LAND		21,769.67
	524600 RENT EXPENSE-BUILDINGS	1,750.00	3,519.00
	525100 RENT EXP-OFFICE EQUIP		2,075.26
	525500 RENT EXP-OTHER PERS PROP		1,108.30
	527800 REP & MAINT-OTHER PROPER	2,503.87	60,493.80
	531100 OFFICE SUPPLIES EXPENSE	6,703.90	69,014.21
	532100 NON-CAPITALIZED EQUIP PU		225.00
	532109 NON-DEPR ROAD EQUIP<1500	61.59	3,888.77
	533100 HOUSEHOLD & INSTIT EXP	6,388.07	76,948.53
	533900 FOOD EXPENSE		1,332.00
	534500 AGRICULTURAL SUPPLIES EX	2.99	2.99
	534600 ED & RECREATIONAL SUP EX	2,217.09	49,801.88
	534700 ENG TECH & COMM SUP EXP	18,147.87	252,956.34
	534800 CONST & MAINT SUP EXP	66,724.64	1,125,524.73
	535100 MEDICAL SUPPLIES	68.18	703.59
	537100 LABORATORY SUP EXP	2,803.04	37,393.63
	538101 FUEL	49.90	220.23
	538102 MOTOR OIL		16.80
	538103 OTHER LUBRICANTS		66.05
	538105 MISC REPAIR PARTS & ACCESSORIE	65.31	89.68
	541700 LEGAL RELATED EXPENSE	10,031.79	38,845.55
	542500 ENG & ARCH SERVICES	1,655,092.41	15,548,695.56
	543100 IT CONSULTING-APPLICATIONS	12,807.52	236,314.47
	545000 LABORATORY SERVICES		450.00
	547100 EDUCATIONAL SERVICES		3,254.00
	547500 MAILING SERVICES		245.64
	548600 PEST CONTROL		5.96
	548700 REFUSE/RECYCLING		10.00
	548800 FIRE EXTINGUISHERS		664.10
	549100 LAUNDRY SERVICES	945.63	5,493.52
	549500 HAZARDOUS WASTE DISPOSAL		3,678.50
	554900 OTHER CONTRACTUAL SERVICES	538,484.97	6,095,451.07
	555100 DATA PROC SOFTW LIC FEE		30,000.00
	556100 INSURANCE EXPENSE		1,048.00

Agency Number 027 DEPARTMENT OF ROADS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
520000 Operating Expenses			
	559100 OTHER OPERATING EXP	22,056.46	374,371.46
	559154 EQUIP INTL REDIST ROADS	232,654.00	2,384,849.20
	559176 PRINT SHOP INTL REDIST ROADS		4,520.65
	Major Account 520000 Total	2,612,150.74	26,858,719.88
570000 Travel Expenses			
	571101 IN STATE-BOARD/LODGING	28,306.36	313,481.41
	571102 OUT STATE-BOARD/LODGING	476.78	28,743.95
	571901 MEALS - ONE DAY - ROADS IN-STA	103.33	1,669.22
	572101 IN STATE-COMMERCIAL FARES		1,081.12
	572102 OUT STATE-COMM TRANSPORT	2,195.36	12,815.57
	573101 IN STATE-STATE TRANSPORT	6,516.90	55,321.42
	574501 IN STATE-PERS VEH MILEAGE	973.48	11,658.75
	574502 OUT STATE-PERS VEH MILEAG	72.32	1,753.32
	575101 IN STATE-MISC TRAVEL EXP	7.00	361.49
	575102 OUT STATE-MISC TRAVEL EXP	40.50	1,637.40
	Major Account 570000 Total	38,692.03	428,523.65
580000 Capital Outlay			
	582404 LAB (M&T) EQUIPMENT		71,621.89
	582405 SURVEY/RESEARCH TYPE EQUIP	23,193.00	60,589.00
	582406 ENGR & TECH EQUIP	22,800.40	1,101,052.10
	583300 COMPUTER EQUIP & SOFTWARE		2,180.04
	587051 INTERNAL REDISTRIB ROADS	175,300.69	2,496,970.78
	587511 LAND, BLDGS, & OTHER STRUCT	996,136.00	3,106,262.33
	587513 MISC COST OF ROW ACQUISITIONS	2,420.00	136,132.50
	587515 RELOCATION ASSISTANCE		132,626.27
	587521 HIGHWAY & BRIDGE CONTRACTS	34,329,668.75	408,833,363.35
	587541 APPURTENANCES TO HIGHWAYS	77,204.96	935,006.38
	587554 ARRA-HIGHWAY AND BRIDGES	6,860.84	77,714.15
	Major Account 580000 Total	35,282,983.26	411,959,577.23
590000 Government Aid			
	591106 PROG569 INCITY BUS FED	453,899.26	7,354,943.12
	591108 ARRA-TRANSIT CAPITAL ASSIST	15,475.78	369,229.83
	591109 ARRA-TRANSIT SUB-REC PURCHASES	466,585.72	5,086,361.63
	595100 CONTRACTUAL AID	5,127,256.82	65,905,053.96
	595155 ARRA-FEDERAL HIGHWAY AID	9,035.45	425,415.61
	Major Account 590000 Total	6,054,182.13	79,141,004.15
	Fund 22700 Expenditures Total	48,591,523.55	575,062,669.70

Adjustments

800000 Adjustments

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		88,796.92-
	865102 MISC REVENUE ADJ	41.57-	86,497.27
	Fund 22700 Adjustments Total	41.57-	2,299.65-
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	7,096.00-	305,845.90-
	Major Account 470000 Total	7,096.00-	305,845.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,917.11-	205,545.94-
	Major Account 480000 Total	9,917.11-	205,545.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	29,487,808.15-	359,741,917.67-
	493200 OPERATING TRANSFERS OUT	28,936,653.43	362,480,233.20
	Major Account 490000 Total	551,154.72-	2,738,315.53
	Fund 22710 Revenues Total	568,167.83-	2,226,923.69
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,427.28-	185,841.83-
	Major Account 480000 Total	16,427.28-	185,841.83-
	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	46,427.28-	545,841.83-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	77,745.26	1,297,113.21
	Major Account 580000 Total	77,745.26	1,297,113.21
	Fund 26710 Expenditures Total	77,745.26	1,297,113.21
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	252.00-	4,543.50-
	473201 RECREATION ROAD REG FEES	317,043.00-	3,464,993.00-
	Major Account 470000 Total	317,295.00-	3,469,536.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,215.79-	305,235.87-
	Major Account 480000 Total	27,215.79-	305,235.87-
	Fund 26720 Revenues Total	344,510.79-	3,774,772.37-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	39,698.59	258,072.48

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Program Number 569 HIGHWAY CONSTRUCTION

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26720 RECREATION ROAD FD Expenditures	580000 Capital Outlay		
	Major Account 580000 Total	<u>39,698.59</u>	<u>258,072.48</u>
	Fund 26720 Expenditures Total	<u>39,698.59</u>	<u>258,072.48</u>
	Program Revenues	<u>67,460,613.20</u>	<u>753,607,734.09</u>
	Program Expenditures	<u>48,708,967.40</u>	<u>576,617,855.39</u>

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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		148.78-
	Major Account 480000 Total		148.78-
	Fund 22700 Revenues Total		148.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	385,976.07	4,949,369.45
	511200 TEMPORARY SALARIES-WAGE	3,941.01	50,909.46
	511300 OVERTIME PAYMENTS	3,372.71	63,213.98
	511400 ON CALL PAY	1,718.85	18,019.97
	511500 SHIFT DIFFERENTIAL PYMT	29.55	558.60
	511800 COMPENSATORY TIME PAID		893.60
	512100 VACATION LEAVE EXPENSE	40,153.69	517,588.97
	512200 SICK LEAVE EXPENSE	21,974.25	337,378.83
	512300 HOLIDAY LEAVE EXPENSE	23,482.90	303,416.74
	512400 MILITARY LEAVE EXPENSE		5,747.35
	512500 FUNERAL LEAVE EXPENSE	716.99	19,322.55
	512600 CIVIL LEAVE EXPENSE		821.14
	512700 INJURY LEAVE EXPENSE		98.93
	515100 RETIREMENT PLANS EXPENSE	47,906.69	477,579.10
	515200 FICA EXPENSE	34,651.13	455,971.42
	515400 LIFE & ACCIDENT INS EXP	123.30	1,460.48
	515500 HEALTH INSURANCE EXPENSE	78,284.58	779,396.54
	516200 TUITION ASSISTANCE	729.00	15,122.82
	516300 EMPLOYEE ASSISTANCE PRO		31,500.00
	516400 UNEMPLOYM COMP INS EXP		151,484.16
	516500 WORKERS COMP PREMIUMS		1,586,913.79
	Major Account 510000 Total	643,060.72	9,766,767.88
520000 Operating Expenses			
	521100 POSTAGE EXPENSE		509.90
	521200 COM EXPENSE - VOICE/DATA	171,747.99	2,021,151.84
	521300 FREIGHT EXPENSE		258.44
	521400 DATA PROCESSING EXPENSE	74,819.13	1,265,230.17
	521500 PUBLICATION & PRINT EXP	4,111.29	34,455.82
	522100 DUES & SUBSCRIPTION EXP	1,241.75	38,459.79
	522200 CONFERENCE REGISTRATION	10,985.50	65,334.15
	522500 EMPLOYEE MOVING EXPENSE	396.03	15,296.54
	522700 DEFICIENCY CLAIMS	1,200,000.00	1,330,224.00
	523201 NATURAL GAS	8,407.15	520,714.65
	523202 ELECTRICITY	87,304.04	1,215,374.37

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		
	523203 WATER	7,377.30	133,255.42
	523204 SEWER	3,177.98	83,567.82
	523207 PROPANE	982.85	116,040.99
	523219 OTHER UTILITY		70.00
	524600 RENT EXPENSE-BUILDINGS		309.80
	525100 RENT EXP-OFFICE EQUIP		57,179.44
	525500 RENT EXP-OTHER PERS PROP	483.41	26,525.68
	526101 REP&MAINT-BLDGS/YARDS&OTHER	76,510.65	2,437,935.33
	526102 REPAIR&MAINT-HWYS & BRIDGES		25,373.00
	527100 REP & MAINT-OFFICE EQUIP		519.00
	527400 REP & MAINT-DATA PROC	339.00	17,602.49
	527500 REP & MAINT-COMM EQUIP		2,482.58
	527800 REP & MAINT-OTHER PROPER	1,488.01	25,341.48
	531100 OFFICE SUPPLIES EXPENSE	10,495.06-	14,697.21-
	532102 NONINV DP HARDWARE<1500	23,106.52	452,803.54
	532103 NONINV DP SOFTWARE<1500	4,085.59-	37,576.36
	532109 NON-DEPR ROAD EQUIP<1500		9,507.19-
	533100 HOUSEHOLD & INSTIT EXP	22,427.03	163,609.61
	533900 FOOD EXPENSE	25.83	4,593.99
	534500 AGRICULTURAL SUPPLIES EX	1,831.92	11,749.80
	534600 ED & RECREATIONAL SUP EX	1,207.10	8,460.87
	534700 ENG TECH & COMM SUP EXP	1,253.09-	51,814.90-
	534800 CONST & MAINT SUP EXP	44,757.76	657,083.87
	535100 MEDICAL SUPPLIES	324.95-	6,769.58-
	538101 FUEL	100,445.11-	1,159,742.35
	538102 MOTOR OIL	8,863.98	273,978.73
	538103 OTHER LUBRICANTS	2,306.81-	59,700.24-
	538105 MISC REPAIR PARTS & ACCESSORIE	7,441.80-	234,316.98-
	539501 PURCHASING CARD CLEARING	108,490.11-	26.27-
	541100 ACCTG & AUDITING SERVICES		8,199.00
	541700 LEGAL RELATED EXPENSE		4.50-
	542500 ENG & ARCH SERVICES	5,834.00	132,780.61
	543100 IT CONSULTING-APPLICATIONS	246,594.03	2,476,304.03
	545000 LABORATORY SERVICES	14.00	70.00
	547100 EDUCATIONAL SERVICES	4,807.80	180,490.91
	547500 MAILING SERVICES		153.15
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,761.11	139,472.69
	548600 PEST CONTROL	2,132.59	21,449.97

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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>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	11,843.80	154,655.94
	549100 LAUNDRY SERVICES	282.11	7,533.21
	549200 JANITORIAL/SECURITY SRVS	67,533.92	911,959.04
	549500 HAZARDOUS WASTE DISPOSAL	23.52	1,387.61
	554900 OTHER CONTRACTUAL SERVICES	7,382.95	401,316.27
	555100 DATA PROC SOFTW LIC FEE	51,978.73	1,729,982.07
	555200 SOFTWARE - NEW PURCHASES	12,316.02	166,716.56
	556100 INSURANCE EXPENSE		112,035.12
	559100 OTHER OPERATING EXP		345.50
	559151 INTERNAL REDISTRIB ROADS	566.82-	566.82-
	559154 EQUIP INTL REDIST ROADS	34,798.50	685,632.70
	559176 PRINT SHOP INTL REDIST ROADS		4,520.65-
	Major Account 520000 Total	1,965,485.96	18,951,371.86
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	2,445.94	125,831.81
	571102 OUT STATE-BOARD/LODGING	6,249.15	27,915.12
	571600 MEALS-NOT TRAVEL STATUS		51,043.11
	571901 MEALS - ONE DAY - ROADS IN-STA	8.48	418.17
	572102 OUT STATE-COMM TRANSPORT	600.72	14,432.55
	574501 IN STATE-PERS VEH MILEAGE	614.15	23,455.33
	574502 OUT STATE-PERS VEH MILEAG	587.60	3,338.02
	575101 IN STATE-MISC TRAVEL EXP	36.00	653.00
	575102 OUT STATE-MISC TRAVEL EXP	422.02	1,563.66
	Major Account 570000 Total	10,964.06	248,650.77
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	202,292.38	4,843,204.57
	582405 SURVEY/RESEARCH TYPE EQU		16,000.00
	583003 PRINTING & PHOTO		7,318.00
	583300 COMPUTER EQUIP & SOFTWARE	7,873.50	322,158.73
	584200 VEHICLES & VEHICLE EQ	453,030.00	6,700,459.75
	587511 LAND		5,631.68
	Major Account 580000 Total	663,195.88	11,894,772.73
	Fund 22700 Expenditures Total	3,282,706.62	40,861,563.24
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		17,222.21-
	Fund 22700 Adjustments Total		17,222.21-
	Program Revenues		148.78-
	Program Expenditures	3,282,706.62	40,861,563.24

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		285.89-
	Major Account 480000 Total		285.89-
	Fund 22700 Revenues Total		285.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,205,274.16	29,080,832.17
	511200 TEMPORARY SALARIES-WAGE	193,321.65	1,054,084.26
	511300 OVERTIME PAYMENTS	63,691.77	1,977,475.11
	511400 ON CALL PAY	3,848.61	76,680.81
	511500 SHIFT DIFFERENTIAL PYMT	1,441.95	35,533.80
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	3,960.92	89,015.31
	512100 VACATION LEAVE EXPENSE	230,593.22	2,769,796.89
	512200 SICK LEAVE EXPENSE	110,141.40	1,657,672.82
	512300 HOLIDAY LEAVE EXPENSE	133,542.31	1,743,809.21
	512400 MILITARY LEAVE EXPENSE	1,524.22	9,110.93
	512500 FUNERAL LEAVE EXPENSE	8,178.66	75,101.18
	512600 CIVIL LEAVE EXPENSE		4,013.41
	512700 INJURY LEAVE EXPENSE	323.10	26,986.79
	515100 RETIREMENT PLANS EXPENSE	206,110.20	2,811,802.83
	515200 FICA EXPENSE	206,478.70	2,748,636.25
	515400 LIFE & ACCIDENT INS EXP	983.50	11,756.00
	515500 HEALTH INSURANCE EXPENSE	787,595.59	7,909,289.92
	Major Account 510000 Total	4,157,009.96	52,082,597.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	426.25	4,239.23
	521300 FREIGHT EXPENSE	54.83	1,780.37
	521500 PUBLICATION & PRINT EXP	181.91	1,493.70
	522100 DUES & SUBSCRIPTION EXP		4,094.00
	523201 NATURAL GAS		728.02
	523202 ELECTRICITY	93,828.01	1,248,447.08
	523203 WATER	95.85	2,776.22
	523207 PROPANE	523.74	20,127.92
	523219 OTHER UTILITY		67.50
	524100 RENT EXPENSE-LAND		5,210.00
	525500 RENT EXP-OTHER PERS PROP	33,087.25	311,808.74
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		186,801.08
	526101 REP&MAINT-BLDGS/YARDS&OTHER	5,749.78	230,285.51
	526102 REPAIR&MAINT-HWYS & BRIDGES	747,103.70	2,426,526.02

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22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	81,634.46	823,700.82
	527500 REP & MAINT-COMM EQUIP		25,810.71
	527800 REP & MAINT-OTHER PROPER	8,110.66	65,592.78
	531100 OFFICE SUPPLIES EXPENSE	386.73	21,094.24
	532109 NON-DEPR ROAD EQUIP<1500	10,829.60	297,751.52
	533100 HOUSEHOLD & INSTIT EXP	29,381.71	336,544.50
	534500 AGRICULTURAL SUPPLIES EX	27,376.69	177,609.58
	534600 ED & RECREATIONAL SUP EX	1,164.28	24,374.98
	534700 ENG TECH & COMM SUP EXP	9,532.14	330,779.96
	534800 CONST & MAINT SUP EXP	1,983,909.79	39,430,790.91
	535100 MEDICAL SUPPLIES	256.77	6,305.09
	538101 FUEL	836,317.90	10,389,715.61
	538102 MOTOR OIL	2,135.79	33,340.17
	538103 OTHER LUBRICANTS	10,888.40	163,176.70
	538104 TIRES & TUBES	35,109.85	624,328.02
	538105 MISC REPAIR PARTS & ACCESSORIE	276,996.19	4,255,673.55
	542500 ENG & ARCH SERVICES	60.90	5,860.00
	545000 LABORATORY SERVICES	252.00	2,047.00
	547500 MAILING SERVICES	460.65	2,511.48
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	912,349.24	6,082,199.82
	548600 PEST CONTROL		8,343.00
	548700 REFUSE/RECYCLING	18,383.02	235,307.41
	548800 FIRE EXTINGUISHERS	1,183.60	15,222.46
	548900 WEED CONTROL	30,478.25	462,339.55
	549100 LAUNDRY SERVICES	3,454.33	60,754.06
	549200 JANITORIAL/SECURITY SRVS	25,533.00	289,430.50
	549500 HAZARDOUS WASTE DISPOSAL	338.76	20,588.24
	554900 OTHER CONTRACTUAL SERVICES	160,585.13-	676,263.03
	556100 INSURANCE EXPENSE		1,302,180.84
	559100 OTHER OPERATING EXP	2.52	101,858.93
	559154 EQUIP INTL REDIST ROADS	278,321.50-	3,190,261.90-
	Major Account 520000 Total	4,748,671.92	67,525,618.95
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	5,173.82	49,214.35
	571102 OUT STATE-BOARD/LODGING		213.34
	571901 MEALS - ONE DAY - ROADS IN-STA		141.83
	574501 IN STATE-PERS VEH MILEAGE	774.05	8,264.64
	Major Account 570000 Total	5,947.87	57,834.16

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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		
	582402 SHOP EQUIPMENT	6,778.88	56,844.96
	Major Account 580000 Total	6,778.88	56,844.96
	Fund 22700 Expenditures Total	8,918,408.63	119,722,895.76
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	88.20-	953.42-
	Fund 22700 Adjustments Total	88.20-	953.42-
	Program Revenues		285.89-
	Program Expenditures	8,918,408.63	119,722,895.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,424.64
	534800 CONST & MAINT SUP EXP		21,593.16
	542500 ENG & ARCH SERVICES		6,761.90
	559100 OTHER OPERATING EXP		41.00
	Major Account 520000 Total		29,820.70
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER		202,698.65
	Major Account 580000 Total		202,698.65
	Fund 22700 Expenditures Total		232,519.35
	Program Expenditures		232,519.35
	Agency Revenues	<u>67,460,613.20</u>	<u>753,608,168.76</u>
	Agency Expenditures	<u>62,213,433.24</u>	<u>755,030,170.67</u>

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		161.96-
	Major Account 490000 Total		161.96-
	Fund 10000 Revenues Total		161.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,642.07	462,356.12
	511800 COMPENSATORY TIME PAID		193.66
	512100 VACATION LEAVE EXPENSE	1,641.69	34,176.40
	512200 SICK LEAVE EXPENSE	1,643.27	14,547.83
	512300 HOLIDAY LEAVE EXPENSE	2,101.11	27,314.43
	512400 MILITARY LEAVE EXPENSE	2,181.28	5,671.33
	512500 FUNERAL LEAVE EXPENSE		630.11
	512600 CIVIL LEAVE EXPENSE		585.96
	512800 ADMINISTRATIVE LEAVE EXP		338.70
	515100 RETIREMENT PLANS EXPENSE	3,228.05	40,938.59
	515200 FICA EXPENSE	3,008.21	39,495.49
	515400 LIFE & ACCIDENT INS EXP	13.25	158.99
	515500 HEALTH INSURANCE EXPENSE	8,633.74	84,393.16
	516300 EMPLOYEE ASSISTANCE PRO		255.00
	516500 WORKERS COMP PREMIUMS		3,539.00
	Major Account 510000 Total	57,092.67	714,594.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	299.10	4,113.39
	521200 COM EXPENSE - VOICE/DATA	664.55	4,170.66
	521400 DATA PROCESSING EXPENSE	445.64	3,629.47
	521500 PUBLICATION & PRINT EXP	302.40	6,361.42
	521900 AWARDS EXPENSE		32.22
	522100 DUES & SUBSCRIPTION EXP	800.00	2,783.85
	522200 CONFERENCE REGISTRATION		280.00
	524600 RENT EXPENSE-BUILDINGS	1,858.73	22,304.76
	524900 RENT EXP-DEPR SURCHARGE	810.83	9,729.96
	531100 OFFICE SUPPLIES EXPENSE	813.25	5,558.32
	532100 NON-CAPITALIZED EQUIP PU		1,490.10
	539500 PURCHASING CARD SUSPENSE		.01
	541100 ACCTG & AUDITING SERVICES		11,223.00
	548700 REFUSE/RECYCLING		122.80
	555100 DATA PROC SOFTW LIC FEE		119.86
	555200 SOFTWARE - NEW PURCHASES		480.24-
	556100 INSURANCE EXPENSE		56.67

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		64.61
	559100 OTHER OPERATING EXP		9,289.00
	Major Account 520000 Total	5,994.50	80,849.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	150.91	7,573.08
	572100 COMMERCIAL TRANSPORTATIO		2,200.90
	573100 STATE-OWNED TRANSPORT		331.00
	574500 PERSONAL VEHICLE MILEAGE	686.63	18,019.17
	575100 MISC TRAVEL EXPENSE		245.00
	Major Account 570000 Total	837.54	28,369.15
	Fund 10000 Expenditures Total	63,924.71	823,813.78
63200 VETERANS AID FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,436.29-	77,342.27-
	Major Account 480000 Total	2,436.29-	77,342.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	237,559.96-	958,653.02-
	493200 OPERATING TRANSFERS OUT		2,750,000.00
	Major Account 490000 Total	237,559.96-	1,791,346.98
	Fund 63200 Revenues Total	239,996.25-	1,714,004.71
	Expenditures		
	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	8,550.00	105,822.83
	599121 NVA SHELTER / RENT	12,493.34	162,892.63
	599122 NVA SHELTER / HOUSE PAYMENT	8,048.49	93,759.10
	599131 NVA FUEL / ELECTRIC EXPENSE	2,355.54	38,473.49
	599132 NVA FUEL / GAS EXPENSE	914.16	14,590.67
	599133 NVA FUEL / WATER EXPENSE	150.82	2,938.70
	599134 NVA FUEL / GARBAGE EXPENSE	10.24	638.77
	599135 NVA FUEL / PHONE EXPENSE	743.90	5,147.10
	599140 NVA WEARING APPAREL ALLOW		900.00
	599151 NVA MED-SURG / DOCTOR EXP	2,149.43	7,741.70
	599152 NVA MED-SURG / HOSPITAL EXP	4,111.22	29,807.18
	599153 NVA MED-SURG / DENTAL EXP	18,612.00	160,738.70
	599154 NVA MEDICAL / EYEGLASS EXP	335.00	2,529.37
	599155 NVA MEDICAL / HEARING AID EXP		8,895.00
	599158 NVA HEALTH INSURANCE PREMIUM	230.66	3,219.02
	599159 NVA MED-SURG / OTHER ITEMS	2,883.70	7,786.17
	599161 NVA FUNERAL / BURIAL EXP	43,191.38	220,283.84

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Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Expenditures	590000 Government Aid		
	599162 NVA FUNERAL / CREMATION EXP	36,406.80	253,926.41
	Major Account 590000 Total	141,186.68	1,120,090.68
	Fund 63200 Expenditures Total	141,186.68	1,120,090.68
	Program Revenues	<u>239,996.25</u>	<u>1,713,842.75</u>
	Program Expenditures	<u>205,111.39</u>	<u>1,943,904.46</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		215.67-
	Major Account 480000 Total		215.67-
	Fund 10000 Revenues Total		215.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,831.68	108,921.19
	512100 VACATION LEAVE EXPENSE	895.34	11,191.43
	512200 SICK LEAVE EXPENSE	169.99	6,394.34
	512300 HOLIDAY LEAVE EXPENSE	520.90	6,513.92
	512500 FUNERAL LEAVE EXPENSE		644.44
	512700 INJURY LEAVE EXPENSE		1,051.70
	515100 RETIREMENT PLANS EXPENSE	800.47	10,108.51
	515200 FICA EXPENSE	684.71	9,137.54
	515400 LIFE & ACCIDENT INS EXP	4.00	48.00
	515500 HEALTH INSURANCE EXPENSE	4,399.34	43,993.40
	516500 WORKERS COMP PREMIUMS		1,089.00
	Major Account 510000 Total	16,306.43	199,093.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	236.39	1,478.04
	521200 COM EXPENSE - VOICE/DATA	383.22	2,600.60
	521400 DATA PROCESSING EXPENSE	657.72	3,940.21
	521500 PUBLICATION & PRINT EXP		1,911.58
	522100 DUES & SUBSCRIPTION EXP		31.00
	523202 ELECTRICITY	42.00-	7,558.80
	523203 WATER		63.00
	526100 REP & MAINT-REAL PROPERT		295.00
	531100 OFFICE SUPPLIES EXPENSE	320.88	582.61
	532100 NON-CAPITALIZED EQUIP PU		316.49
	533100 HOUSEHOLD & INSTIT EXP	234.65	2,768.40
	534500 AGRICULTURAL SUPPLIES EX		3,609.68
	534700 ENG TECH & COMM SUP EXP	48.75	98.74
	534800 CONST & MAINT SUP EXP	8.08	1,786.16
	538100 VEHICLE & EQUIP SUP EXP	1,078.59	6,336.46
	542100 SOS TEMP SERV - PERSONNEL	2,268.49	9,842.35
	548700 REFUSE/RECYCLING	42.00	504.00
	556100 INSURANCE EXPENSE		1,721.57
	556300 SURETY & NOTARY BONDS		19.88
	559100 OTHER OPERATING EXP		175.00
	Major Account 520000 Total	5,236.77	45,639.57

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		464.36
	572100 COMMERCIAL TRANSPORTATIO		735.50
	574500 PERSONAL VEHICLE MILEAGE		6.32
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		1,213.18
	Fund 10000 Expenditures Total	21,543.20	245,946.22
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,708.00-	16,774.00-
	Major Account 460000 Total	1,708.00-	16,774.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,532.50-	16,210.00-
	Major Account 470000 Total	1,532.50-	16,210.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.83-	1,588.88-
	484100 OPERATING DONATIONS & CO		50.00-
	Major Account 480000 Total	148.83-	1,638.88-
	Fund 22820 Revenues Total	3,389.33-	34,622.88-
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		6,000.00
	Major Account 520000 Total		6,000.00
	Fund 22820 Expenditures Total		6,000.00
62800 VETERANS CEMETERY ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	484300 TRUST PRINCIPAL		10.00-
	Major Account 480000 Total		10.00-
	Fund 62800 Revenues Total		10.00-
	Program Revenues	3,389.33-	34,848.55-
	Program Expenditures	21,543.20	251,946.22

Program Summary
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Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 937 WSC-STREET IMPROVEMENTS-LB605

<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	168.25-	2,110.18-
	Major Account 480000 Total	168.25-	2,110.18-
	Fund 32280 Revenues Total	168.25-	2,110.18-
40000 FEDERAL GENERAL FUND			
Expenditures	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	10,950.00	16,251.24
	582100 HEAVY EQUIPMENT		49,700.00
	Major Account 580000 Total	10,950.00	65,951.24
	Fund 40000 Expenditures Total	10,950.00	65,951.24
	Program Revenues	168.25-	2,110.18-
	Program Expenditures	10,950.00	65,951.24
	Agency Revenues	243,553.83-	1,676,884.02
	Agency Expenditures	237,604.59	2,261,801.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,245.63-	8,991.93-
	Major Account 480000 Total	1,245.63-	8,991.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		352,315.50-
	Major Account 490000 Total		352,315.50-
	Fund 25510 Revenues Total	1,245.63-	361,307.43-
	Program Revenues	1,245.63-	361,307.43-

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 1099-AID-INCOME	411,114.04	2,030,611.85
	Major Account 590000 Total	411,114.04	2,030,611.85
	Fund 10000 Expenditures Total	411,114.04	2,030,611.85
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.91-	408.06-
	484500 REIMB NON-GOVT SOURCES	230.44-	1,092.79-
	Major Account 480000 Total	264.35-	1,500.85-
	Fund 25530 Revenues Total	264.35-	1,500.85-
	Program Revenues	264.35-	1,500.85-
	Program Expenditures	411,114.04	2,030,611.85

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	9,159.00-	107,715.00-
	Major Account 470000 Total	9,159.00-	107,715.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.03-	1,277.16-
	Major Account 480000 Total	136.03-	1,277.16-
	Fund 25550 Revenues Total	9,295.03-	108,992.16-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,617.42	61,653.57
	Major Account 590000 Total	1,617.42	61,653.57
	Fund 25550 Expenditures Total	1,617.42	61,653.57
	Program Revenues	<u>9,295.03-</u>	<u>108,992.16-</u>
	Program Expenditures	<u>1,617.42</u>	<u>61,653.57</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	249,439.37	2,167,858.89
	599100 OTHER GOVERNMENT AID		14,896.46
	Major Account 590000 Total	<u>249,439.37</u>	<u>2,182,755.35</u>
	Fund 10000 Expenditures Total	249,439.37	2,182,755.35
25520 RESOURCES DEVELOPMENT			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	838,409.77-	838,409.77-
	Major Account 460000 Total	<u>838,409.77-</u>	<u>838,409.77-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.51-	1,028.28-
	Major Account 480000 Total	<u>54.51-</u>	<u>1,028.28-</u>
	Fund 25520 Revenues Total	838,464.28-	839,438.05-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		40,000.00
	Major Account 590000 Total		<u>40,000.00</u>
	Fund 25520 Expenditures Total		40,000.00
	Program Revenues	<u>838,464.28-</u>	<u>839,438.05-</u>
	Program Expenditures	<u>249,439.37</u>	<u>2,222,755.35</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	745.98-	6,911.36-
	Major Account 480000 Total	745.98-	6,911.36-
	Fund 25540 Revenues Total	745.98-	6,911.36-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		900,000.00
	Major Account 590000 Total		900,000.00
	Fund 25540 Expenditures Total		900,000.00
	Program Revenues	745.98-	6,911.36-
	Program Expenditures		900,000.00

Program Summary
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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	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	125,223.40	1,088,267.41
	Major Account 590000 Total	125,223.40	1,088,267.41
	Fund 10000 Expenditures Total	125,223.40	1,088,267.41
	Program Expenditures	125,223.40	1,088,267.41

Program Summary

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,025.00-	68,747.13-
	Major Account 470000 Total	2,025.00-	68,747.13-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,168.92-
	486500 MISCELLANEOUS ADJUSTMENT		8,999.10-
	Major Account 480000 Total		10,168.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	57.72-	2,027.06-
	Major Account 490000 Total	57.72-	2,027.06-
	Fund 10000 Revenues Total	2,082.72-	80,942.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	314,716.35	4,056,861.90
	511200 TEMPORARY SALARIES-WAGE	7,656.24	7,656.24
	511300 OVERTIME PAYMENTS	205.50	7,962.94
	511600 PER DIEM PAYMENTS		4,850.00
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	1,365.32	16,053.24
	512100 VACATION LEAVE EXPENSE	27,415.85	361,715.50
	512200 SICK LEAVE EXPENSE	13,419.40	210,193.48
	512300 HOLIDAY LEAVE EXPENSE	19,989.04	253,942.89
	512500 FUNERAL LEAVE EXPENSE		4,943.18
	512600 CIVIL LEAVE EXPENSE		3,010.95
	512700 INJURY LEAVE EXPENSE		482.45
	515100 RETIREMENT PLANS EXPENSE	29,234.48	371,934.19
	515200 FICA EXPENSE	27,665.07	357,696.84
	515400 LIFE & ACCIDENT INS EXP	91.30	1,087.35
	515500 HEALTH INSURANCE EXPENSE	59,943.45	520,814.18
	516200 TUITION ASSISTANCE		5,439.93
	516300 EMPLOYEE ASSISTANCE PRO		1,590.00
	516400 UNEMPLOYM COMP INS EXP		7,289.67
	516500 WORKERS COMP PREMIUMS		44,603.00
	Major Account 510000 Total	501,702.00	6,239,127.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,790.07	23,029.62
	521200 COM EXPENSE - VOICE/DATA	13,235.98	150,223.63
	521300 FREIGHT EXPENSE	512.05	2,959.85
	521400 DATA PROCESSING EXPENSE	3,987.54	42,429.05
	521500 PUBLICATION & PRINT EXP	1,606.96	19,415.54

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	49.00	354.91
	522100 DUES & SUBSCRIPTION EXP		52,037.04
	522200 CONFERENCE REGISTRATION	799.00	35,396.90
	523201 NATURAL GAS	132.10	1,889.93
	523202 ELECTRIC	433.62	5,237.69
	523203 WATER	120.04	1,447.48
	523204 SEWER	21.00	219.00
	523219 OTHER UTILITY	15.50	220.14
	524600 RENT EXPENSE-BUILDINGS	15,900.41	194,249.32
	524700 RENT EXP-OTHER REAL PROP	352.00	1,187.00
	524900 RENT EXP-DEPR SURCHARGE	5,378.82	64,545.84
	525500 RENT EXP-OTHER PERS PROP	550.82	6,534.41
	527100 REP & MAINT-OFFICE EQUIP		102.00
	527200 REP & MAINT-MOTOR VEHICL	1,902.68	10,868.64
	527500 REP & MAINT-COMM EQUIP		1,029.43
	527800 REP & MAINT-OTHER PROPER	1,950.42	12,188.29
	531100 OFFICE SUPPLIES EXPENSE	1,257.52	19,061.70
	531101 PRINTER SUPPLIES EXP	333.88	10,676.53
	532100 NON-CAPITALIZED EQUIP PU	4,295.64	74,785.61
	533900 FOOD EXPENSE		480.10
	534600 ED & RECREATIONAL SUP EX		1,208.71
	534700 ENG TECH & COMM SUP EXP		1,842.96
	534800 CONST & MAINT SUP EXP	1,142.81	15,405.83
	534900 MISCELLANEOUS SUP EXP	4,165.24	35,247.21
	538100 VEHICLE & EQUIP SUP EXP	1,827.01	11,172.67
	541100 ACCTG & AUDITING SERVICES		28,838.00
	541500 LEGAL SERVICES EXPENSE	575.00	28,898.07
	541700 LEGAL RELATED EXPENSE	569.67	6,269.43
	542100 SOS TEMP SERV - PERSONNEL	13,700.06	187,231.82
	542500 ENG & ARCH SERVICES	159,572.36	1,581,909.01
	543100 IT CONSULTING-APPLICATIONS	2,987.00	56,990.00
	543500 MGT CONSULTANT SERVICES	496.35	4,168.30
	549200 JANITORIAL/SECURITY SRVS	222.72	2,695.36
	554900 OTHER CONTRACTUAL SERVICES	19,916.20	160,847.76
	554901 INTERSTATE WATER LITIGATION		302,464.16
	555100 DATA PROC SOFTW LIC FEE	24,859.00	100,654.58
	555200 SOFTWARE - NEW PURCHASES		523.92
	556100 INSURANCE EXPENSE		5,114.69

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Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556200 TORT PREMIUMS		657.00
	559100 OTHER OPERATING EXP	390.95	5,929.41
	Major Account 520000 Total	288,049.42	3,268,638.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,623.80	75,981.94
	571900 MEALS-ONE DAY TRAVEL	33.29	313.87
	572100 COMMERCIAL TRANSPORTATIO	2,104.65	31,416.04
	573100 STATE-OWNED TRANSPORT	9,629.42	156,204.98
	574500 PERSONAL VEHICLE MILEAGE	3,924.67	20,121.91
	575100 MISC TRAVEL EXPENSE	25.50	915.90
	Major Account 570000 Total	8,082.49	284,954.64
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,085.61	44,978.00
	584200 VEHICLES & VEHICLE EQ		6,678.00
	586900 OTHER FIXED ASSETS	86,470.00	170,883.08
	Major Account 580000 Total	88,555.61	222,539.08
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	13,005.84	197,527.01
	599304 CREP-OTH GOVT AID		17,419.00
	Major Account 590000 Total	13,005.84	214,946.01
	Fund 10000 Expenditures Total	873,383.68	10,230,206.20
22900 WATER ISSUES CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.03
	Major Account 480000 Total		.03
	Fund 22900 Revenues Total		.03
22910 WATER RESOURCES CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,300,000.00	3,300,000.00
	Major Account 460000 Total	3,300,000.00	3,300,000.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,487.11	263,883.37
	Major Account 480000 Total	17,487.11	263,883.37
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,700,000.00	4,700,000.00
	493200 OPERATING TRANSFERS OUT	6,151.97	83,703.01
	Major Account 490000 Total	4,693,848.03	4,616,296.99
	Fund 22910 Revenues Total	8,011,335.14	8,180,180.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22910 WATER RESOURCES CASH FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	304,118.18	3,157,057.48
	Major Account 590000 Total	304,118.18	3,157,057.48
	Fund 22910 Expenditures Total	304,118.18	3,157,057.48
22920 WATER CONTINGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.74-	1,106.17-
	Major Account 480000 Total	.74-	1,106.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,736,715.65	4,991,572.16
	Major Account 490000 Total	3,736,715.65	4,991,572.16
	Fund 22920 Revenues Total	3,736,714.91	4,990,465.99
22930 REP RIVER BASIN WATER SUSTAIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.67-	240.17-
	Major Account 480000 Total	16.67-	240.17-
	Fund 22930 Revenues Total	16.67-	240.17-
	Expenditures		
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		8,000.00
	Major Account 520000 Total		8,000.00
	Fund 22930 Expenditures Total		8,000.00
25560 CARBON SEQUESTRATION ASMT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.64-	8.02-
	Major Account 480000 Total	.64-	8.02-
	Fund 25560 Revenues Total	.64-	8.02-
25580 INTERSTATE WATER RIGHTS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.03-
	Major Account 480000 Total		.03-
	Fund 25580 Revenues Total		.03-
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	698.59-	8,614.88-
	484500 REIMB NON-GOVT SOURCES		44,512.51-
	Major Account 480000 Total	698.59-	53,127.39-
	Fund 25590 Revenues Total	698.59-	53,127.39-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.45

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>
25590 WATER RESOURCES TRUST FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	426.68	21,782.04
	522100 DUES & SUBSCRIPTION EXP		500.00
	524600 RENT EXPENSE-BUILDINGS		75.00
	541700 LEGAL RELATED EXPENSE		1,184.75
	554900 OTHER CONTRACTUAL SERVICES		3,500.00
	555100 DATA PROC SOFTW LIC FEE		19,350.00
	Major Account 520000 Total	426.68	46,392.24
	Fund 25590 Expenditures Total	426.68	46,392.24
26600 DEPT OF NATURAL RESOURCES			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		1,287.31-
	465100 NONGRANT REIMBURSEMENTS		470.00-
	Major Account 460000 Total		1,757.31-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		634.25-
	474100 GENERAL BUSINESS FEES	8,181.00-	96,965.00-
	Major Account 470000 Total	8,181.00-	97,599.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	913.62-	11,523.53-
	484500 REIMB NON-GOVT SOURCES		9,014.25-
	Major Account 480000 Total	913.62-	20,537.78-
	Fund 26600 Revenues Total	9,094.62-	119,894.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,433.92	52,830.41
	512100 VACATION LEAVE EXPENSE	969.79	5,392.33
	512200 SICK LEAVE EXPENSE	493.72	5,116.89
	512300 HOLIDAY LEAVE EXPENSE	257.76	3,350.88
	512500 FUNERAL LEAVE EXPENSE		264.03
	515100 RETIREMENT PLANS EXPENSE	386.04	5,013.78
	515200 FICA EXPENSE	358.51	4,734.15
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	1,046.76	10,467.60
	Major Account 510000 Total	6,948.50	87,194.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		39.80
	521300 FREIGHT EXPENSE	46.70	172.08
	521500 PUBLICATION & PRINT EXP		1,174.50
	521900 AWARDS EXPENSE		399.69

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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>
26600 DEPT OF NATURAL RESOURCES			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		540.00
	524700 RENT EXP-OTHER REAL PROP		546.30
	527200 REP & MAINT-MOTOR VEHICL		786.68
	527500 REP & MAINT-COMM EQUIP		726.75
	527700 REP & MAINT-PHOTO/MEDIA		302.82
	532100 NON-CAPITALIZED EQUIP PU		13,564.91
	533900 FOOD EXPENSE		7,136.43
	534800 CONST & MAINT SUP EXP	2,065.50	2,065.50
	534900 MISCELLANEOUS SUP EXP		302.51
	538100 VEHICLE & EQUIP SUP EXP		15.00
	559100 OTHER OPERATING EXP		1,379.00
	Major Account 520000 Total	2,112.20	29,151.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,095.63
	572100 COMMERCIAL TRANSPORTATIO		972.00
	574500 PERSONAL VEHICLE MILEAGE		741.58
	575100 MISC TRAVEL EXPENSE		230.00
	Major Account 570000 Total		7,039.21
	Fund 26600 Expenditures Total	9,060.70	123,385.25
42910 DAM SAFETY			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,229.40-	179,257.80-
	Major Account 460000 Total	2,229.40-	179,257.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.68-	664.07-
	Major Account 480000 Total	77.68-	664.07-
	Fund 42910 Revenues Total	2,307.08-	179,921.87-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,115.89	97,816.20
	515100 RETIREMENT PLANS EXPENSE	132.44	6,373.80
	515200 FICA EXPENSE	128.86	6,073.74
	515400 LIFE & ACCIDENT INS EXP	.72	23.93
	515500 HEALTH INSURANCE EXPENSE	153.03	56,381.56
	Major Account 510000 Total	6,530.94	166,669.23
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		49.00
	522200 CONFERENCE REGISTRATION		1,415.00
	532100 NON-CAPITALIZED EQUIP PU		31.03

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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>
42910 DAM SAFETY			
	520000 Operating Expenses		
	Major Account 520000 Total		1,495.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,021.15
	572100 COMMERCIAL TRANSPORTATIO		283.10
	574500 PERSONAL VEHICLE MILEAGE		143.73
	575100 MISC TRAVEL EXPENSE		23.00
	Major Account 570000 Total		1,470.98
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		9,570.00
	Major Account 580000 Total		9,570.00
	Fund 42910 Expenditures Total	6,530.94	179,205.24
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,851.82-
	Major Account 460000 Total		4,851.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.19-	107.78-
	Major Account 480000 Total	2.19-	107.78-
	Fund 42921 Revenues Total	2.19-	4,959.60-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		18,510.36
	542500 ENG & ARCH SERVICES		2,420.00
	Major Account 520000 Total		20,930.36
	Fund 42921 Expenditures Total		20,930.36
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	56,083.71-	386,519.87-
	Major Account 460000 Total	56,083.71-	386,519.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.47-	1,745.31-
	Major Account 480000 Total	101.47-	1,745.31-
	Fund 45520 Revenues Total	56,185.18-	388,265.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,805.18	223,107.07
	515100 RETIREMENT PLANS EXPENSE	1,108.60	14,341.37
	515200 FICA EXPENSE	1,064.23	13,838.80
	515400 LIFE & ACCIDENT INS EXP	3.48	45.72
	515500 HEALTH INSURANCE EXPENSE	4,667.70	78,602.29

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	21,649.19	329,935.25
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		11.49
	521500 PUBLICATION & PRINT EXP		633.13
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION	945.00	3,530.00
	531100 OFFICE SUPPLIES EXPENSE	10.81	194.90
	532100 NON-CAPITALIZED EQUIP PU		1,226.33
	534900 MISCELLANEOUS SUP EXP		700.34
	542100 SOS TEMP SERV - PERSONNEL		4,196.40
	542500 ENG & ARCH SERVICES		14,310.00
	555100 DATA PROC SOFTW LIC FEE		261.96
	Major Account 520000 Total	955.81	4,756.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	690.53	3,993.78
	572100 COMMERCIAL TRANSPORTATIO	418.80	1,581.13
	573100 STATE-OWNED TRANSPORT		4,472.50
	574500 PERSONAL VEHICLE MILEAGE	56.50	1,099.05
	575100 MISC TRAVEL EXPENSE		67.67
	Major Account 570000 Total	1,165.83	11,214.13
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,993.60
	Major Account 580000 Total		1,993.60
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	22,961.97	63,735.13
	Major Account 590000 Total	22,961.97	63,735.13
	Fund 45520 Expenditures Total	46,732.80	402,121.98
	Program Revenues	4,345,007.92	4,017,073.15
	Program Expenditures	1,240,252.98	14,167,298.75
	Agency Revenues	5,195,023.19	5,335,223.00
	Agency Expenditures	2,027,647.21	20,470,586.93

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	142.00-	921.18-
	475114 RECIPROCAL LICENSE	1,080.00-	16,240.00-
	475115 LICENSE RENEWALS		818,068.00-
	475116 NEW LICENSES	12,565.00-	89,088.00-
	475117 REGISTRATION CODE TRNG	1,800.00-	22,280.02-
	475118 INSPECTION FEE	84,866.00-	934,652.50-
	475200 EXAMINATION FEES	4,625.00-	55,235.00-
	Major Account 470000 Total	105,078.00-	1,936,484.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,759.77-	16,079.29-
	484500 REIMB NON-GOVT SOURCES		282.56-
	485100 FINES FORFEITS & PENALTI		215.00-
	486600 CREDIT CARD CLEARING	4,055.00	5,669.00-
	Major Account 480000 Total	2,295.23	22,245.85-
	Fund 21210 Revenues Total	102,782.77-	1,958,730.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,265.68	700,335.84
	511300 OVERTIME PAYMENTS		348.97
	511800 COMPENSATORY TIME PAID		783.92
	512100 VACATION LEAVE EXPENSE	4,407.55	62,931.53
	512200 SICK LEAVE EXPENSE	1,947.32	35,479.20
	512300 HOLIDAY LEAVE EXPENSE	3,052.45	39,189.26
	512500 FUNERAL LEAVE EXPENSE		420.55
	515100 RETIREMENT PLANS EXPENSE	4,874.12	62,968.01
	515200 FICA EXPENSE	4,500.77	60,395.87
	515400 LIFE & ACCIDENT INS EXP	19.00	226.00
	515500 HEALTH INSURANCE EXPENSE	14,781.64	147,164.56
	516300 EMPLOYEE ASSISTANCE PRO		285.00
	516500 WORKERS COMP PREMIUMS		7,255.00
	Major Account 510000 Total	87,848.53	1,117,783.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	640.28	11,150.58
	521200 COM EXPENSE - VOICE/DATA	6,433.55	39,665.28
	521400 DATA PROCESSING EXPENSE	278.00	1,963.37
	521500 PUBLICATION & PRINT EXP	74.74	13,572.33
	522100 DUES & SUBSCRIPTION EXP	222.00	3,410.50
	522200 CONFERENCE REGISTRATION		1,965.00
	522900 EMPLOYEE PARKING EXP	30.00	360.00

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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			
	520000 Operating Expenses		
	523201 NATURAL GAS	12.39	406.12
	523202 ELECTRICITY	245.64	2,549.18
	524600 RENT EXPENSE-BUILDINGS	2,199.14	26,963.68
	524700 RENT EXP-OTHER REAL PROP	650.00	5,848.46
	527200 REP & MAINT-MOTOR VEHICL	374.10	3,053.75
	531100 OFFICE SUPPLIES EXPENSE	167.32	4,397.77
	532100 NON-CAPITALIZED EQUIP PU		225.00
	533100 HOUSEHOLD & INSTIT EXP	672.76	3,374.24
	539500 PURCHASING CARD SUSPENSE	102.00	102.00
	541100 ACCTG & AUDITING SERVICES		2,978.00
	541700 LEGAL RELATED EXPENSE	25.00	275.00
	543100 IT CONSULTING-APPLICATIONS	61.76	7,173.79
	555100 DATA PROC SOFTW LIC FEE		285.40
	555200 SOFTWARE - NEW PURCHASES		39.99
	559100 OTHER OPERATING EXP	.45	693.25
	559101 OP EXP - MERCH FEES	1,508.46	27,533.24
	559102 OP EXP -NE.GOV	2,771.68	37,131.32
	Major Account 520000 Total	16,469.27	195,117.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	124.32	8,657.51
	573100 STATE-OWNED TRANSPORT	10,931.87-	131,770.72
	574500 PERSONAL VEHICLE MILEAGE	352.02	2,269.46
	Major Account 570000 Total	10,455.53-	142,697.69
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	6,745.26	16,112.57
	Major Account 580000 Total	6,745.26	16,112.57
	Fund 21210 Expenditures Total	100,607.53	1,471,711.22
	Program Revenues	102,782.77-	1,958,730.55-
	Program Expenditures	100,607.53	1,471,711.22
	Agency Revenues	102,782.77-	1,958,730.55-
	Agency Expenditures	100,607.53	1,471,711.22

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,630.78	259,742.88
	511200 TEMPORARY SALARIES-WAGE	4,769.58	59,120.36
	511300 OVERTIME PAYMENTS	146.97	37,105.76
	511400 ON CALL PAY		1,129.93
	512100 VACATION LEAVE EXPENSE	45.86	2,530.08
	512200 SICK LEAVE EXPENSE	79.49	1,125.44
	512300 HOLIDAY LEAVE EXPENSE	197.69	2,569.97
	515100 RETIREMENT PLANS EXPENSE	295.84	7,003.31
	515200 FICA EXPENSE	651.32	27,201.22
	515400 LIFE & ACCIDENT INS EXP	.99	20.04
	515500 HEALTH INSURANCE EXPENSE	3,170.59	36,574.86
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,046.84
	Major Account 510000 Total	12,989.11	435,215.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	139.70	12,814.89
	521300 FREIGHT EXPENSE	6.13	237.69
	521400 DATA PROCESSING EXPENSE	251.85	3,171.70
	521500 PUBLICATION & PRINT EXP		1,152.32
	524600 RENT EXPENSE-BUILDINGS	1,382.44	13,204.12
	525100 RENT EXP-OFFICE EQUIP		56.10
	525500 RENT EXP-OTHER PERS PROP		1,290.00
	527100 REP & MAINT-OFFICE EQUIP		24.57
	527200 REP & MAINT-MOTOR VEHICL		534.94
	527400 REP & MAINT-DATA PROC	135.00	135.00
	531100 OFFICE SUPPLIES EXPENSE		2,661.82
	532100 NON-CAPITALIZED EQUIP PU		1,109.52
	533100 HOUSEHOLD & INSTIT EXP		11,514.81
	533900 FOOD EXPENSE		13,500.00
	534600 ED & RECREATIONAL SUP EX		247.61
	534900 MISCELLANEOUS SUP EXP		4,222.67
	538100 VEHICLE & EQUIP SUP EXP		9,518.34
	541100 ACCTG & AUDITING SERVICES		12,508.70
	542100 SOS TEMP SERV - PERSONNEL		79,841.51
	554900 OTHER CONTRACTUAL SERVICES		1,672,107.75
	559100 OTHER OPERATING EXP		2,098.23
	Major Account 520000 Total	1,915.12	1,839,733.25
	570000 Travel Expenses		

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	420.50	75,840.95
	572100 COMMERCIAL TRANSPORTATIO		1,028.38
	573100 STATE-OWNED TRANSPORT	5,199.66-	85,438.37
	574500 PERSONAL VEHICLE MILEAGE		9,556.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		13.94
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	4,779.16-	171,908.32
	580000 Capital Outlay		
	583000 FURNITURE & OFFICE		5,223.34
	Major Account 580000 Total		5,223.34
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	274,426.82	1,512,766.20
	Major Account 590000 Total	274,426.82	1,512,766.20
	Fund 10000 Expenditures Total	284,551.89	3,964,846.80
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,981.31-	48,393.01-
	Major Account 480000 Total	1,981.31-	48,393.01-
	Fund 23120 Revenues Total	1,981.31-	48,393.01-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,053,631.41
	Major Account 590000 Total		2,053,631.41
	Fund 23120 Expenditures Total		2,053,631.41
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,267,099.42-	28,667,304.99-
	Major Account 460000 Total	1,267,099.42-	28,667,304.99-
	Fund 43120 Revenues Total	1,267,099.42-	28,667,304.99-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		39,354.30-
	Major Account 520000 Total		39,354.30-
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		41,604.30
	Major Account 580000 Total		41,604.30
	590000 Government Aid		
	592106 ASSISTANCE TO/FOR INDIVID		71,068.39
	599100 OTHER GOVERNMENT AID	1,267,099.42	28,600,986.60
	Major Account 590000 Total	1,267,099.42	28,672,054.99

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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>
43120 EMERGENCY MGMT	590000 Government Aid		
	Fund 43120 Expenditures Total	<u>1,267,099.42</u>	<u>28,674,304.99</u>
	Program Revenues	<u>1,269,080.73-</u>	<u>28,715,698.00-</u>
	Program Expenditures	<u>1,551,651.31</u>	<u>34,692,783.20</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1.00-	8.00-
	Major Account 470000 Total	1.00-	8.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		622.18-
	Major Account 480000 Total		622.18-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	1,010.23	11,922.91-
	Major Account 490000 Total	1,010.23	11,922.91-
	Fund 10000 Revenues Total	1,009.23	12,553.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,811.81	767,026.31
	511200 TEMPORARY SALARIES-WAGE		4,157.06
	511300 OVERTIME PAYMENTS		54.11
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	144.76	2,073.57
	512100 VACATION LEAVE EXPENSE	6,967.75	73,991.01
	512200 SICK LEAVE EXPENSE	1,413.58	33,863.51
	512300 HOLIDAY LEAVE EXPENSE	3,650.98	47,221.75
	512400 MILITARY LEAVE EXPENSE	51.52	5,402.44
	512500 FUNERAL LEAVE EXPENSE		1,213.23
	512600 CIVIL LEAVE EXPENSE		180.22
	512700 INJURY LEAVE EXPENSE		162.84
	515100 RETIREMENT PLANS EXPENSE	6,071.72	69,093.66
	515200 OASDI EXPENSE	5,094.35	68,437.32
	515400 LIFE & ACCIDENT INS. EXP.	21.64	255.96
	515500 HEALTH INSURANCE EXP.	10,662.19	103,146.80
	516200 TUITION ASSISTANCE		3,456.00
	516300 EMPLOYEE ASSISTANCE PRO		420.35
	516400 UNEMPLOYMENT COMP. INS		2,188.70
	516500 WORKERS' COMP PREMIUMS		9,794.14
	Major Account 510000 Total	92,890.30	1,193,388.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.30	1,243.23
	521200 COM EXPENSE - VOICE/DATA	414.97	17,858.14
	521400 PROCESSING EXPENSE		56.88
	521500 PUBLICATION & PRINT EXP	31.09	3,729.81
	521900 AWARDS EXPENSE	1,686.00	4,848.90
	522100 DUES & SUBSCRIP	266.00	6,168.06

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGI	75.00	347.96
	523201 NATURAL GAS	4,066.55	118,859.05
	523202 ELECTRICITY	18,754.51	260,286.79
	523203 WATER	633.62	13,460.40
	523204 SEWER	460.42	8,317.35
	524600 RENT EXPENSE0GUILDINGS	54.00	648.00
	525500 RENT EXP - OTHER PERS PROP	97.44	188.52
	526100 REP & MAINT-REAL PROPERT	58,002.86	409,489.50
	527100 REP & MAINT-OFFICE EQUIPMENT	4,474.00	4,775.22
	527200 REP & MAINT-MOTOR VEHICL	451.49	5,632.76
	527600 REP & MAINT-HOUSE/INST EQUIP		568.55
	527800 REP & MAINT-OTHER PROPERTY		2.63
	531100 OFFICE SUPPLIES EXPENSE	1,238.95	4,926.49
	532100 NON-CAPITALIZED EQUIP P	674.09	1,905.14
	533100 HOUSEHOLD & INSTIT EXP	1,221.00	10,177.89
	534500 AGRICULTURAL SUPPLIES EX	24.24	206.32
	534600 ED & RECREATIONAL SUP EX	2,100.70	2,100.70
	534700 ENG TECH & COMM SUP E		6.87
	534800 CONST & MAINT SUP EXP	111.19	37,369.92
	534900 MISC SUP EXP	33.36	33.36
	537100 LABORATORY SUP EXPENSE		198.27
	538100 VEHICLE & EQUIP SUP EXP	959.92	8,738.58
	541100 ACCTG & AUDITING SERVICES		22,090.52
	542100 SOS TEMP SERV - PERSONNEL		1,445.44
	542500 ENG & ARCH SERVICES	3,908.93	26,171.18
	545000 LABORATORY SERVICES		70.00
	545200 MEDICAL ASSESSMENT SERV		150.00
	547901 JANITORIAL SERVICES	927.34	12,254.33
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,115.39	25,984.60
	548600 PEST CONTROL	20.70	3,287.04
	548700 REFUSE/RECYCLING	693.29	12,481.47
	548900 WEED CONTROL		2,128.12
	549200 JANITORIAL/SECURITY SRVS	5,012.67	31,908.44
	554900 OTHER CONTRACTURAL SERVICES		27,941.02
	556100 INSURANCE EXPENSE	1,159.26	113,530.99
	559100 OTHER OPERATING EXPENSES		5,155.67
	Major Account 520000 Total	109,208.88	1,206,738.85
	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>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	247.50	5,558.08
	572100 COMMERCIAL TRANSPORTATION EXPE		29.70
	573100 STATE OWNED TRANSPORATION	348.90	1,665.14
	574500 PERSONAL VEHICLE MILEAGE EXP		59.90
	575100 MISC TRAVEL EXPENSE	27.00	52.20
	Major Account 570000 Total	623.40	7,365.02
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,537.58	12,337.58
	583000 FURNITURE AND OFFICE EQUIPMENT		39,878.12
	583300 COMPUTER EQUIP & SOFTWARE	1,080.54	12,290.97
	584200 VEHICLES & VEHICLE EQUIP		6,355.30
	Major Account 580000 Total	2,618.12	70,861.97
	Fund 10000 Expenditures Total	205,340.70	2,478,354.82
23110 MILITARY DEPARTMENT CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		28,766.85-
	Major Account 460000 Total		28,766.85-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	569.68-	81,523.82-
	472100 SALE OF SUPPLIES & MATERIALS		22.80-
	Major Account 470000 Total	569.68-	81,546.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.77-	2,780.82-
	483200 BUILDING & SPACE RENTAL	101.00-	14,782.41-
	Major Account 480000 Total	282.77-	17,563.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		201.49-
	Major Account 490000 Total		201.49-
	Fund 23110 Revenues Total	852.45-	128,078.19-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,501.61
	Major Account 510000 Total		2,501.61
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		300.00
	522200 CONFERENCE REGISTRATION		2,419.14
	523201 NATURAL GAS	22.75	932.37
	523202 ELECTRICITY	291.34	13,725.15
	523203 WATER		648.27

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23110 MILITARY DEPARTMENT CASH FUND			
	520000 Operating Expenses		
	523204 SEWER		296.12
	523207 PROPANE		1,528.02
	526100 REP & MAINT-REAL PROPERTY		27,927.37
	531100 OFFICE SUPPLIES EXPENSE		521.45
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,903.87
	533100 HOUSEHOLD & INSTIT EXPENSE	14.09	11,644.05
	534500 AGRICULTURAL SUPPLIES EXPENSE		235.67
	534600 ED & RECREATIONAL SUP EXPENSE		4,487.04
	534800 CONST & MAINT SUP EXPENSE	3,346.62	14,982.72
	538100 VEHICLE & EQUIP SUP EXPENSE	235.91	235.91
	542100 SOS TEMP SERV - PERSONNEL		1,679.95
	545200 MEDICAL ASSESSMENT SERVICES		1,279.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		9,270.58
	549100 LAUNDRY SERVICES		1,145.73
	549200 JANITORIAL AND/OR SECURITY SER	416.82	2,218.21
	559100 OTHER OPERATING EXP	31.85	28,818.70
	Major Account 520000 Total	4,359.38	126,199.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,772.66
	572100 COMMERCIAL TRANSPORTATION EXPE		1,617.04
	574500 PERSONAL VEHICLE MILEAGE EXPEN		369.28
	575100 MISCELLANEOUS TRAVEL EXPENSE		75.00
	Major Account 570000 Total		4,833.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		46,325.00
	Major Account 580000 Total		46,325.00
	Fund 23110 Expenditures Total	4,359.38	179,859.91
23114 MIL DEPT CF-PRINTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.23-	10.12-
	Major Account 480000 Total	.23-	10.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	796.26-	796.26-
	Major Account 490000 Total	796.26-	796.26-
	Fund 23114 Revenues Total	796.49-	806.38-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		601.30
	527600 REP & MAINT-HOUSE/INST EXPENSE		3.80-

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23114 MIL DEPT CF-PRINTING			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXPENSE		73.14
	Major Account 520000 Total		670.64
	Fund 23114 Expenditures Total		670.64
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		92.38-
	Major Account 470000 Total		92.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	467.21-	5,909.15-
	483100 HOUSING & DORM RENTAL RE	10,801.99-	69,677.46-
	483101 RENTAL REVENUE -NONTAXABLE	224.00-	272.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,137.76
	486600 CREDIT CARD CLEARING	5,202.30	812.46
	Major Account 480000 Total	6,290.90-	73,908.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	23.26-	36.62-
	Major Account 490000 Total	23.26-	36.62-
	Fund 23115 Revenues Total	6,314.16-	74,037.39-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	35.38	433.33
	521500 PUBLICATION & PRINT EXP		244.35
	521800 CASH SHORT ADJUSTMENT	.04	.05
	523201 NATURAL GAS	385.72	11,101.99
	523202 ELECTRICITY	750.62	7,289.44
	531100 OFFICE SUPPLIES EXPENSE		337.69
	532100 NON-CAPITALIZED EQUIP PU		2,697.19
	533100 HOUSEHOLD & INSTIT EXP	119.41	4,154.26
	534800 CONST & MAINT SUP EXP		181.58
	549200 JANITORIAL/SECURITY SRVS	6,519.01	38,300.17
	555200 NON-CAPITALIZED SOFTWARE		328.78
	559100 OTHER OPERATING EXP	324.67	4,987.04
	Major Account 520000 Total	8,134.85	70,055.87
	Fund 23115 Expenditures Total	8,134.85	70,055.87
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	577.41	722.27
	Major Account 520000 Total	577.41	722.27
	Fund 23117 Expenditures Total	577.41	722.27

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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>
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,010.42-	706,790.81-
	Major Account 460000 Total	26,010.42-	706,790.81-
	Fund 43112 Revenues Total	26,010.42-	706,790.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES - WA	9,312.99	127,631.51
	511800 COMPENSATORY TIME PAID		284.82
	512100 VACATION LEAVE EXPENSE	88.14	9,019.54
	512200 SICK LEAVE EXPENSE	61.43	5,166.35
	512300 HOLIDAY LEAVE EXPENSE	498.04	7,663.04
	512500 FUNERAL LEAVE EXPENSE		613.80
	515100 RETIREMENT PLANS EXPENSE	745.94	11,261.41
	515200 OASDI EXPENSE	707.70	10,767.09
	515400 LIFE & ACCIDENT INS EXP	2.79	38.46
	515500 HEALTH INSURANCE EXPENSE	2,024.61	26,031.17
	516300 EMPLOYEE ASSISTANCE		56.25
	516500 WORKERS COMP PREMIUM		1,308.56
	Major Account 510000 Total	13,441.64	199,842.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	600.00	9,886.00
	522200 CONFERENCE REGISTRATION		102.00
	526100 REP & MAINT-REAL PROPERT	28,998.44	222,549.62
	531100 OFFICE SUPPLIES EXPENSE		37.29
	532100 NON-CAPITALIZED EQUIP PU		1,329.66
	534600 ED & RECREATIONAL EXP		150.01
	534800 CONST & MAINT SUP EXP		22.00
	534900 MISCELLANEOUS SUP EXPENSE		2,988.23
	537100 LABORATORY SUP EXP		1,099.04
	542500 ENG & ARCH SERVICES		161,215.04
	543500 MGT CONSULTANT SERVICES	8,510.42	34,476.99
	545000 LABORATORY SERVICES	505.54	12,449.94
	548700 REFUSE/RECYCLING		5,838.62
	554900 OTHER CONTRACTUAL SERVICES	6,957.50	59,482.50
	Major Account 520000 Total	45,571.90	511,626.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,276.32
	572100 COMMERCIAL TRANSPORTATION		353.10
	573100 STATE-OWNED TRANSPORT	428.00-	5,181.53
	575100 MISC TRAVEL EXPENSE		24.10

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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>
43112 ARNG ENV			
	570000 Travel Expenses		
	Major Account 570000 Total	428.00-	6,835.05
	Fund 43112 Expenditures Total	58,585.54	718,303.99
43113 ARNG SRP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	18,772.62-	417,710.94-
	Major Account 460000 Total	18,772.62-	417,710.94-
	Fund 43113 Revenues Total	18,772.62-	417,710.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,911.19	28,598.82
	511800 COMPENSATORY TIME PAID		625.04
	512100 VACATION LEAVE EXPENSE	296.58	3,433.97
	512200 SICK LEAVE EXPENSE	153.14	2,304.66
	512300 HOLIDAY LEAVE EXPENSE	125.27	1,475.10
	515100 RETIREMENT PLANS EXPENS	186.35	2,729.34
	515200 OASDI EXPENSE	167.13	2,533.51
	515400 LIFE & ACCIDENT INS EXP	.98	12.73
	515500 HEALTH INSURANCE EXPENS	1,066.60	11,024.89
	516300 EMPLOYEE ASSISTANCE PROG		35.40
	516500 WORKERS COMP PREMIUMS		823.52
	Major Account 510000 Total	3,907.24	53,596.98
	520000 Operating Expenses		
	521200 COM EXPENSE-VOICE DATA		10,179.28
	522100 DUES & SUBSCRIPTION EXPENSE	15.00	15.00
	523207 PROPANE		45.55
	525500 RENT EXP-OTHER PERS PROP		377.45
	526100 REP & MAINT REAL PROPER	7,617.29	234,685.25
	527200 REP & MAINT-MOTOR VEHICL	516.06	2,391.89
	527500 REP & MAINT-COMM EQUIPMENT		205.00
	532100 NON-CAPITALIZED EQUIP PU		5,084.35
	534600 ED & RECREATIONAL SUP EX	2,100.70-	1,940.00
	534800 CONST & MAINT SUP EXP		27,797.66
	538100 VEHICLE & EQUIP SUP EXP	314.78	5,522.62
	542100 SOS TEMP SERV - PERSONNEL		38,989.73
	555200 NON-CAPITALIZED SOFTWARE		567.10
	Major Account 520000 Total	6,362.43	327,800.88
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,996.29
	583600 COMMUNICATIONS & ELECTRONIC EQ		25,271.00

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43113 ARNG SRP			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	8,300.00	16,170.00
	Major Account 580000 Total	8,300.00	43,437.29
	Fund 43113 Expenditures Total	18,569.67	424,835.15
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	732,928.83-	9,905,118.21-
	Major Account 460000 Total	732,928.83-	9,905,118.21-
	Fund 43114 Revenues Total	732,928.83-	9,905,118.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	80,659.81	989,182.41
	511400 PREMIUM PAY		554.28
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME	377.98	16,210.23
	512100 VACATION LEAVE EXPENS	6,820.41	78,303.56
	512200 SICK LEAVE EXPENSE	2,567.72	39,406.96
	512300 HOLIDAY LEAVE EXPENSE	4,707.04	59,179.31
	512400 MILITARY LEAVE EXPENS	607.75	10,218.65
	512500 FUNERAL LEAVE EXPENSE		1,159.90
	512600 CIVIL LEAVE EXPENSE		122.28
	512700 INJURY LEAVE EXPENSE		48.78
	515100 RETIREMENT PLANS EXPE	7,051.33	87,671.27
	515200 OASDI EXPENSE	6,799.76	86,066.24
	515400 LIFE & ACCIDENT INS	30.32	347.87
	515500 HEALTH INSURANCE EXPE	16,443.47	153,329.56
	516300 EMPLOYEE ASSISTANCE		499.77
	516400 UNEMPLOYMENT COMP INS EXP		562.97
	516500 WORKERS COMP PREMIUMS		11,610.43
	Major Account 510000 Total	126,065.59	1,534,724.47
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE	417.42	6,890.16
	522100 DUES & SUBSCRIPTION EXPENSE		6,164.33
	522200 CONFERENCE REGISTRATION	12.00	192.04
	523201 NATURAL GAS	4,569.88	343,300.41
	523202 ELECTRICITY	66,958.09	825,348.21
	523203 WATER	1,174.69	22,458.63
	523204 SEWER	748.07	11,939.90
	523207 PROPANE		1,198.62
	524600 RENT EXPENSE - BUILDINGS	4,513.23	67,639.90

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43114 ARNG FP			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	97.44-	1,680.79
	526100 REP & MAINT - REAL PROPERTY	264,454.70	5,442,505.29
	527200 REP & MAINT-MOTOR VEHICL	796.51	8,051.83
	527500 REP & MAINT-COMM EQUIPMENT		452.50
	527600 REP & MAINT-HOUSE/INST E		3,136.12
	527800 REP & MAINT-OTHER PROPER		1,409.14
	531100 OFFICE SUPPLIES	2,400.49	6,124.31
	532100 NON-CAPITALIZED EQUIP	1,738.44	6,073.17
	533100 HOUSEHOLD & INSTIT EXP	3,180.83	38,562.33
	534500 AGRICULTURAL SUPPLIES	2,814.07	19,046.02
	534600 ED & RECREATIONAL SUP EX		1,279.25
	534700 ENG TECH & COMM SUP EXP		1.84-
	534800 CONST & mAINT SUP EXP	5,260.05	111,441.96
	534900 MISCELLANEOUS SUP EXPENSE	76.41	423.03
	537100 LABORATORY SERVICES		4,053.95
	538100 VEHICLE & EQUIP SUP EXP	1,699.23	18,781.97
	541100 ACCTG & AUDITING SERVICES		656.00
	541700 LEGAL RELATED EXPENSE		3,000.00
	542100 SOS TEMP SERV - PERSO		85,898.83
	542500 ENG & ARCH SERVICES	68,213.95	570,145.11
	543100 IT CONSULTING-APPLICATION		26,468.75
	543300 IT CONSULTING-OTHER		19,385.00
	543500 MGT CONSULTANT SERV	12,375.00	71,075.00
	545000 LABORATORY SERVICE		130.00
	547901 JANITORIAL SERVICES	89.23	1,070.76
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	12,316.45	138,690.79
	548600 PEST CONTROL	2,476.80	18,715.06
	548700 REFUSE/RECYCLING	4,782.83	70,082.50
	548800 FIRE EXTINGUISHERS		19.47
	548900 WEED CONTROL		5,192.91
	549100 LAUNDRY/UNIFORM SERVICES	124.35	1,589.59
	549200 JANITORIAL SERVICES	16,452.16	129,543.66
	554900 OTHER CONTRACTURAL SERVICES		169,889.82
	555100 SOFTWARE RENEWAL/MAINT FEE		14,324.25
	Major Account 520000 Total	477,547.44	8,274,029.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	148.24	8,191.17
	572100 COMMERCIAL TRANSPORTATION		4,727.38

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43114 ARNG FP			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		33.30
	574500 PERSONAL VEHICLE MILEAG		745.32
	575100 MISC TRAVEL EXP		594.50
	Major Account 570000 Total	148.24	14,291.67
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,612.74	15,412.74
	583300 COMPUTER EQUIP & SOFTWARE		4,740.00
	584200 VEHICLES & VEHICLE EQUIP		16,342.20
	586900 OTHER FIXED ASSETS		15,666.75
	Major Account 580000 Total	4,612.74	52,161.69
	Fund 43114 Expenditures Total	608,374.01	9,875,207.35
43115 ARNG SECURITY AND ESS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	91,504.30-	1,020,248.30-
	Major Account 460000 Total	91,504.30-	1,020,248.30-
	Fund 43115 Revenues Total	91,504.30-	1,020,248.30-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,369.58	14,569.21
	511800 COMPENSATORY TIME PAID		390.58
	512100 VACATION LEAVE EXPENSE		1,479.17
	512200 SICK LEAVE EXPENSE		1,554.24
	512300 HOLIDAY LEAVE EXPENSE	81.16	1,055.08
	512400 MILITARY LEAVE EXPENSE		1,702.78
	515100 RETIREMENT PLANS EXPENSE	108.76	1,554.85
	515200 FICA EXPENSE	96.79	1,451.94
	515400 LIFE & ACCIDENT INS EXPENSE	.46	5.31
	515500 HEALTH INSURANCE EXPENSE	700.07	6,647.25
	516300 EMPLOYEE ASSISTANCE PROGRAM		7.50
	516500 WORKERS' COMP PREMIUM		174.48
	Major Account 510000 Total	2,356.82	30,592.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE	55.18	604.89
	522100 DUES & SUBSCRIPTIONS EXPENSE		555.00
	522200 CONFERENCE REGITRATION		517.97
	526100 REP & MAINT - REAL PROPERT	3,432.00	139,962.41
	531100 OFFICE SUPPLIES EXPENSE	377.88	1,197.46
	534800 CONST & MAINT SUP EXP		20,805.06
	538100 VEHICLE & EQUIP SUP EXP	133.79	834.68

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43115 ARNG SECURITY AND ESS			
	520000 Operating Expenses		
	549200 SECURITY SERVICES EXP	66,504.30	788,488.96
	555100 SOFTWARE RENEWAL/MAINTENANCE		555.00
	Major Account 520000 Total	70,503.15	953,521.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,503.70
	572100 COMMERCIAL TRANSPORTATION EXPE		225.12
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		1,753.82
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		22,697.50
	Major Account 580000 Total		22,697.50
	Fund 43115 Expenditures Total	72,859.97	1,008,565.14
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,153.84-	83,076.92-
	Major Account 460000 Total	6,153.84-	83,076.92-
	Fund 43117 Revenues Total	6,153.84-	83,076.92-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	6,153.84	80,000.00
	Major Account 520000 Total	6,153.84	80,000.00
	Fund 43117 Expenditures Total	6,153.84	80,000.00
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	100,000.00-	987,469.17-
	Major Account 460000 Total	100,000.00-	987,469.17-
	Fund 43131 Revenues Total	100,000.00-	987,469.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,937.46	248,505.50
	511300 OVERTIME PAYMENTS		161.85
	511800 COMPENSATORY TIME PAID	434.45	1,446.49
	512100 VACATION LEAVE EXPENSE	4,174.26	28,447.60
	512200 SICK LEAVE EXPENSE	915.98	15,408.78
	512300 HOLIDAY LEAVE EXPENSE	1,206.64	15,505.26
	512400 MILITARY LEAVE EXPENSE	154.56	1,622.88
	512500 FUNERAL LEAVE EXPENSE		227.30
	512600 CIVIL LEAVE EXPENSE		173.82
	512700 INJURY LEAVE EXPENSE		488.54
	515100 RETIREMENT PLANS EXPENSE	1,783.54	23,357.70

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43131 ANG FOMA			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	1,719.01	22,777.62
	515400 LIFE & ACCIDENT INS. EXP.	8.41	101.55
	515500 HEALTH INSURANCE EXP.	3,752.72	37,526.65
	516300 EMPLOYEE ASSISTANCE PROGRAM		123.75
	516500 WORKERS' COMP PREMIUMS		2,878.84
	Major Account 510000 Total	31,087.03	398,754.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	51.01	612.36
	522100 DUES & SUBSCRIPTION EXP	105.00	136.08
	522200 CONFERENCE REGISTRATION		45.00
	523201 NATURAL GAS	6,162.27	116,956.32
	523202 ELECTRICITY	21,899.84	271,116.91
	523203 WATER		14,782.28
	523204 SEWER		7,742.15
	526100 REP & MAINT-NOT BUILDIN	578.33	75,059.12
	531100 OFFICE SUPPLIES EXPENSE		228.97
	532100 NON-CAPITALIZED EQUIP P		878.22
	533100 HOUSEHOLD & INSTITUTI	230.15	1,563.32
	534500 AGRICULTURAL SUPPLIES		119.58
	534700 ENG TECH & COMM SUP EXP		20.63
	534800 CONST & MAINT SUP EXP	391.53	21,714.44
	538100 VEHICLE & EQUIP SUP EXP	324.68	963.51
	547901 JANITORIAL SERVICES	2,692.78	35,692.11
	548500 LAWN & LANDSCAPE		2,437.50
	548600 PEST CONTROL		4,101.22
	548700 REFUSE/RECYCLING	4.13	7,636.94
	548900 WEED CONTROL		4,252.50
	549200 JANITORIAL AND SECURITY SERV	1.81	2,930.18
	Major Account 520000 Total	32,441.53	568,989.34
	Fund 43131 Expenditures Total	63,528.56	967,743.47
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,000.00-	120,177.74-
	Major Account 460000 Total	12,000.00-	120,177.74-
	Fund 43132 Revenues Total	12,000.00-	120,177.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	4,577.60	66,426.97
	511800 COMPENSATORY TIME PAID		679.73

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43132 ANG RP			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,281.72	8,115.45
	512200 SICK LEAVE EXPENSE	600.39	7,108.28
	512300 HOLIDAY LEAVE EXPENSE	339.99	4,419.87
	512500 FUNERAL LEAVE EXPENSE		1,563.40
	515100 RETIREMENT PLANS EXPE	509.14	6,612.67
	515200 OASDI EXPENSE	473.01	6,239.01
	515400 LIFE & ACCIDENT INS E	2.00	24.00
	515500 HEALTH INSURANCE EXP.	1,204.52	12,045.20
	516300 EMPLOYEE ASSISTANCE PROGRAM		30.00
	516500 WORKERS COMP PREMIUM		697.91
	Major Account 510000 Total	8,988.37	113,962.49
	Fund 43132 Expenditures Total	8,988.37	113,962.49
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,413,573.50-
	Major Account 460000 Total		2,413,573.50-
	Fund 43133 Revenues Total		2,413,573.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,011.51	1,168,988.16
	511200 TEMPORARY SALARIES-WAGES	3,929.65	26,946.44
	511300 OVERTIME PAYMENTS	14,075.65	311,097.99
	511800 COMPENSATORY TIME PAID	6,601.99	126,150.21
	512100 VACATION LEAVE EXPENSE	10,647.08	109,807.21
	512200 SICK LEAVE EXPENSE	13,680.11	93,050.44
	512300 HOLIDAY LEAVE EXPENSE	5,014.45	68,793.60
	512400 MILITARY LLEAVE EXPENSE	3,096.47	25,578.85
	512500 FUNERAL LEAVE EXPENSE		4,015.06
	512600 CIVIL LEAVE EXPENSE		183.57
	515100 RETIREMENT PLANS EXPENSE	10,770.05	142,558.60
	515200 OASDI EXPENSE	10,850.36	143,144.02
	515400 LIFE & ACCIDENT INS.	34.00	440.80
	515500 HEALTH INSURANCE EXPENSE	18,505.04	179,449.68
	516300 EMPLOYEE ASSISTANCE PROGRAM		645.00
	516500 WORKERS COMP PREMIUMS		15,004.85
	Major Account 510000 Total	188,216.36	2,415,854.48
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		20,075.00
	527100 REP & MAINT-OFFICE EQUIP		4,965.00

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43133 ANG FIRE			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST EXPENSE		800.00
	533100 HOUSEHOLD & INSTIT EXP	233.36	116,014.99
	545200 MEDICAL ASSESSMENT SERV	4,739.00	9,595.00
	549100 LAUNDRY & UNIFORM SVCS	395.79	4,119.93
	Major Account 520000 Total	5,368.15	155,569.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,422.70
	572100 COMMERCIAL TRANSPORATION		1,018.08
	574500 PERSONAL VEH USE		111.00
	575100 MISCE TRAVEL EXP		150.00
	Major Account 570000 Total		2,701.78
	Fund 43133 Expenditures Total	193,584.51	2,574,126.18
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	52,000.00-	443,612.80-
	Major Account 460000 Total	52,000.00-	443,612.80-
	Fund 43134 Revenues Total	52,000.00-	443,612.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,490.21	264,086.79
	511500 DIFFERENTIAL PYMT	610.20	7,730.70
	511800 COMPENSATORY TIME PAID	2,231.97	22,405.90
	512100 VACATION LEAVE EXPENSE	1,747.43	24,063.32
	512200 SICK LEAVE EXPENSE	453.28	10,643.27
	512300 HOLIDAY LEAVE EXPENSE	1,259.10	17,183.74
	512400 MILITARY LEAVE EXPENSE	755.02	6,040.16
	512500 FUNERAL LEAVE EXPENSE		323.58
	515100 RETIREMENT PLANS EXPENSE	1,987.89	26,394.02
	515200 OASDI EXPENSE	1,947.30	26,095.45
	515400 LIFE & ACCIDENT INS EXP	11.00	135.00
	515500 HEALTH INSURANCE EXPENSE	3,139.34	30,999.00
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUM		4,187.40
	Major Account 510000 Total	33,632.74	440,468.33
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRAT		60.00
	533100 HOUSEHOLD & INSTIT EXP		4,670.54
	Major Account 520000 Total		4,730.54
	Fund 43134 Expenditures Total	33,632.74	445,198.87

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43135 ANG STARBASE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	41,824.00-	276,542.56-
	Major Account 460000 Total	41,824.00-	276,542.56-
	Fund 43135 Revenues Total	41,824.00-	276,542.56-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		208.23
	521200 COM EXPENSE - VOICE/DATA	109.99	2,649.98
	521500 PUBLICATION & PRINT E		2,360.07
	521900 AWARDS EXPENSE		2,649.10
	522100 DUES & SUBSCRIPTIONS		78.65
	527100 REP & MAINT-OFFICE EQUIP		1,072.46
	531100 OFFICE SUPPLIES EXPENSE		5,170.98
	532100 NON-CAPITALIZED EQUIPMENT		4.60-
	533100 HOUSEHOLD & INSTIT EXP		1,310.74
	534600 ED & RECREATIONAL SUP EX		3,124.09
	541100 ACCTG & AUDITING SERVICES		328.00
	543300 IT CONSULTING-OTHER		11,303.75
	559100 OTHER OPERATING EXP	17,965.14	231,715.04
	Major Account 520000 Total	18,075.13	261,966.49
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP.		23,268.00
	Major Account 580000 Total		23,268.00
	Fund 43135 Expenditures Total	18,075.13	285,234.49
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,922.81-	238,592.15-
	Major Account 460000 Total	50,922.81-	238,592.15-
	Fund 43264 Revenues Total	50,922.81-	238,592.15-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50,899.04	220,919.63
	521400 DATA PROCESSING EXPENSE		107.00
	531100 OFFICE SUPPLIES EXP		6,519.25
	534700 ENG TECH & COMM SUP EXP		1,976.04
	554900 OTHER CONTRACTUAL SERVICE	36.04	180.20
	555100 SOFTWARE RENEWAL/MAINTENANCE		8,890.03
	Major Account 520000 Total	50,935.08	238,592.15
	Fund 43264 Expenditures Total	50,935.08	238,592.15
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		

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43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,000.00-	73,849.46-
	Major Account 460000 Total	5,000.00-	73,849.46-
	Fund 43265 Revenues Total	5,000.00-	73,849.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,755.81	39,549.02
	511200 TEMPORARY SALARIES-WAGES		7,201.10
	511800 COMPENSATORY TIME PAID	6.04	1,069.69
	512100 VACATION LEAVE EXPENSE	609.67	3,570.97
	512200 SICK LEAVE EXPENSE	234.01	2,565.39
	512300 HOLIDAY LEAVE EXPENSE	193.39	2,320.68
	512700 INJURY LEAVE EXPENSE		483.48
	515100 RETIREMENT PLANS EXPENSE	284.46	3,710.96
	515200 OASDI EXPENSE	280.18	4,232.90
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	394.40	3,944.00
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		348.95
	Major Account 510000 Total	4,758.96	69,024.14
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES AND EXPENSES	747.27	995.24
	533100 HOUSEHOLD & INSTIT EXPENSE		78.63
	Major Account 520000 Total	747.27	1,073.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	205.14	4,311.65
	572100 COMMERCIAL TRANSPORTATION		322.70
	574500 PERSONAL VEHICLE MILEAGE		38.74
	575100 MISCELLANEOUS TRAVEL EXPENSE		50.00
	Major Account 570000 Total	205.14	4,723.09
	Fund 43265 Expenditures Total	5,711.37	74,821.10
43266 ARNG FAMILY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		36,845.15-
	Major Account 460000 Total		36,845.15-
	Fund 43266 Revenues Total		36,845.15-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		74.19
	534900 MISCELLANEOUS SUP EXP		1,241.45
	559100 OTHER OPERATING EXPENSES		109,846.49

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43266 ARNG FAMILY			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		111,162.13
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAV		7,979.03
	Major Account 570000 Total		7,979.03
	Fund 43266 Expenditures Total		119,141.16
	Program Revenues	1,144,070.69	16,939,082.76
	Program Expenditures	1,357,411.13	19,655,395.05

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10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		45.00-
	Major Account 460000 Total		45.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,313.75-	12,222.29-
	Major Account 480000 Total	4,313.75-	12,222.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	96.59-	3,505.42-
	Major Account 490000 Total	96.59-	3,505.42-
	Fund 10000 Revenues Total	4,410.34-	15,772.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,689.79	368,940.83
	511300 OVERTIME PAYMENTS	427.99	2,859.31
	511400 ON CALL PAY	793.82	7,949.39
	511800 COMPENSATORY TIME PAID	1,407.15	4,997.71
	512100 VACATION LEAVE EXPENSE	2,003.14	29,698.49
	512200 SICK LEAVE EXPENSE	1,625.14	29,053.90
	512300 HOLIDAY LEAVE EXPENSE	1,839.63	22,860.58
	512400 MILITARY LEAVE EXPENSE		837.81
	512500 FUNERAL LEAVE EXPENSE		1,263.06
	515100 RETIREMENT PLANS EXPENSE	2,829.13	35,125.39
	515200 FICA EXPENSE	2,616.51	33,403.05
	515400 LIFE & ACCIDENT INS EXP	10.71	118.13
	515500 HEALTH INSURANCE EXPENSE	8,065.27	73,853.83
	516300 EMPLOYEE ASSISTANCE PRO		146.99
	516400 UNEMPLOYM COMP INS EXP		9,204.00
	516500 WORKERS COMP PREMIUMS		3,452.44
	Major Account 510000 Total	51,308.28	623,764.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.53	3,085.79
	521200 COM EXPENSE - VOICE/DATA	2,533.47	50,214.99
	521300 FREIGHT EXPENSE	4.79-	203.00
	521400 DATA PROCESSING EXPENSE	229.46	1,520.54
	521500 PUBLICATION & PRINT EXP	80.84-	3,017.77-
	521900 AWARDS EXPENSE		460.00
	522100 DUES & SUBSCRIPTION EXP	3,200.00	5,019.64
	522200 CONFERENCE REGISTRATION	600.00-	1,427.50
	523201 NATURAL GAS		946.04
	523202 ELECTRICITY	826.03	10,404.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523203 WATER	24.25	315.03
	523204 SEWER	12.25	270.11
	524600 RENT EXPENSE-BUILDINGS	55.23	1,006.27
	524700 RENT EXP-OTHER REAL PROP	145.00	1,807.50
	525100 RENT EXP-OFFICE EQUIP		14.03
	526100 REP & MAINT-REAL PROPERT	375.00	274.01
	527100 REP & MAINT-OFFICE EQUIP	1,745.00	1,819.39
	527200 REP & MAINT-MOTOR VEHICL		851.41
	527400 REP & MAINT-DATA PROC		394.00
	527500 REP & MAINT-COMM EQUIP	46.00	524.51
	527800 REP & MAINT-OTHER PROPER		441.00
	531100 OFFICE SUPPLIES EXPENSE	1,314.83	9,914.42
	532100 NON-CAPITALIZED EQUIP PU		37,181.13
	533100 HOUSEHOLD & INSTIT EXP	220.51	766.39
	533900 FOOD EXPENSE		309.13
	534500 AGRICULTURAL SUPPLIES EX		19.98
	534700 ENG TECH & COMM SUP EXP	132.50	652.13
	534800 CONST & MAINT SUP EXP		38.02
	534900 MISCELLANEOUS SUP EXP		104.71
	538100 VEHICLE & EQUIP SUP EXP	86.65	466.19
	541100 ACCTG & AUDITING SERVICES		4,337.76
	543200 IT CONSULTING-HW/SW SUPP		6,745.43
	547100 EDUCATIONAL SERVICES		784.37
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	854.83	1,146.41
	548700 REFUSE/RECYCLING	10.84	106.56
	549200 JANITORIAL/SECURITY SRVS	826.97	6,464.41
	554900 OTHER CONTRACTUAL SERVICES	3,218.75	12,281.22
	555100 DATA PROC SOFTW LIC FEE		2,984.75
	556100 INSURANCE EXPENSE		3,246.58
	559100 OTHER OPERATING EXP	257.73	2,752.98
	Major Account 520000 Total	8,911.70	65,126.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	401.73	934.73
	571900 MEALS-ONE DAY TRAVEL	11.50	11.50
	572100 COMMERCIAL TRANSPORTATION EX	787.30	1,539.94
	573100 STATE-OWNED TRANSPORTATION	280.40	3,723.35
	574500 PERSONAL VEHICLE MILEAGE	89.27	650.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,065.84	2,711.10

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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>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSES		366.70
	Major Account 570000 Total	500.64	9,937.81
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		59,396.41
	583300 COMPUTER EQUIP & SOFTWARE		10,962.85
	Major Account 580000 Total		70,359.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,137.95-	16,911.95-
	Major Account 590000 Total	2,137.95-	16,911.95-
	Fund 10000 Expenditures Total	58,582.67	752,276.36
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.44-	284.64-
	Major Account 480000 Total	22.44-	284.64-
	Fund 23110 Revenues Total	22.44-	284.64-
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	350.00-	541,700.97-
	Major Account 470000 Total	350.00-	541,700.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	591.67-	7,560.39-
	Major Account 480000 Total	591.67-	7,560.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,011.98-	1,704.98-
	Major Account 490000 Total	1,011.98-	1,704.98-
	Fund 23112 Revenues Total	1,953.65-	550,966.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,530.76	181,817.37
	511300 OVERTIME PAYMENTS		379.85
	511800 COMPENSATORY TIME PAID	51.01	4,210.41
	512100 VACATION LEAVE EXPENSE	984.16	26,479.06
	512200 SICK LEAVE EXPENSE	679.73	10,978.48
	512300 HOLIDAY LEAVE EXPENSE	644.51	11,878.88
	512500 FUNERAL LEAVE EXPENSE		1,534.86
	515100 RETIREMENT PLANS EXPENSE	965.36	17,769.68
	515200 FICA EXPENSE	887.75	16,792.79
	515400 LIFE & ACCIDENT INS EXP	3.55	59.19
	515500 HEALTH INSURANCE EXPENSE	3,016.80	39,192.66

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 NEMA CASH FUND-RAD EMERG			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		67.50
	516500 WORKERS COMP PREMIUMS		1,570.28
	Major Account 510000 Total	17,763.63	312,731.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	598.02	9,104.60
	521300 FREIGHT EXPENSE	93.17	1,782.41
	521400 DATA PROCESSING EXPENSE	98.25	1,020.05
	521500 PUBLICATION & PRINT EXP		324.75
	522100 DUES & SUBSCRIPTION EXP		550.00
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS	1,775.71	23,954.04
	525100 RENT EXP-OFFICE EQUIP		28.05
	525500 RENT EXP-OTHER PERS PROP		89.96
	527100 REP & MAINT-OFFICE EQUIP		63.70
	527800 REP & MAINT-OTHER PROPER		20,296.64
	531100 OFFICE SUPPLIES EXPENSE	771.20	3,131.06
	532100 NON-CAPITALIZED EQUIP PU		1,290.00
	533100 HOUSEHOLD & INSTIT EXP		166.96
	534700 ENG TECH & COMM SUP EXP		82,093.05
	534900 MISCELLANEOUS SUP EXP		2,020.18
	538100 VEHICLE & EQUIP SUP EXP		860.00
	547902 SECURITY SERVICES		833.00
	549600 CONSTRUCTION SERVICES		6,350.09
	554900 OTHER CONTRACTUAL SERVICES		325.56
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	3,336.35	154,734.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		246.19
	572100 COMMERCIAL TRANSPORTATIO		1.00
	573100 STATE-OWNED TRANSPORT	352.02-	3,863.97
	Major Account 570000 Total	352.02-	4,111.16
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,387.67
	Major Account 580000 Total		1,387.67
	Fund 23112 Expenditures Total	20,747.96	472,963.94
43120 EMERGENCY MGMT			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	760,508.35-	12,413,016.06-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	760,508.35-	12,413,016.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	94.91-	806.63-
	Major Account 490000 Total	94.91-	806.63-
	Fund 43120 Revenues Total	760,603.26-	12,413,822.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,992.99	621,914.12
	511300 OVERTIME PAYMENTS	426.41	2,797.88
	511400 ON CALL PAY	793.62	7,955.62
	511800 COMPENSATORY TIME PAID	2,336.00	9,256.09
	512100 VACATION LEAVE EXPENSE	2,867.49	53,925.80
	512200 SICK LEAVE EXPENSE	2,671.22	41,399.34
	512300 HOLIDAY LEAVE EXPENSE	3,173.50	38,356.57
	512400 MILITARY LEAVE EXPENSE		837.81
	512500 FUNERAL LEAVE EXPENSE		1,263.06
	512600 CIVIL LEAVE EXPENSE		4.66
	515100 RETIREMENT PLANS EXPENSE	4,812.26	58,202.67
	515200 FICA EXPENSE	4,427.06	55,070.44
	515400 LIFE & ACCIDENT INS EXP	18.15	202.56
	515500 HEALTH INSURANCE EXPENSE	14,777.84	130,954.05
	516300 EMPLOYEE ASSISTANCE PRO		284.99
	516500 WORKERS COMP PREMIUMS		6,597.36
	Major Account 510000 Total	88,296.54	1,029,023.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,665.00	80,250.82
	521300 FREIGHT EXPENSE	14.55	1,165.11
	521400 DATA PROCESSING EXPENSE	366.99	3,220.96
	521500 PUBLICATION & PRINT EXP	1,444.73	16,665.08
	521900 AWARDS EXPENSE		481.50
	522100 DUES & SUBSCRIPTION EXP		2,054.64
	522200 CONFERENCE REGISTRATION	600.00	13,573.99
	523201 NATURAL GAS		947.91
	523202 ELECTRICITY	826.02	10,402.91
	523203 WATER	24.25	315.00
	523204 SEWER	12.25	270.10
	524600 RENT EXPENSE-BUILDINGS	1,830.93	24,822.30
	524700 RENT EXP-OTHER REAL PROP	145.00	9,856.10
	525100 RENT EXP-OFFICE EQUIP		99.02

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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>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	375.00	274.01
	527100 REP & MAINT-OFFICE EQUIP	1,745.00	2,396.44
	527200 REP & MAINT-MOTOR VEHICL		593.42
	527400 REP & MAINT-DATA PROC		394.00
	527500 REP & MAINT-COMM EQUIP	46.00	524.49
	527600 REP & MAINT-HOUSE/INST E		51.25
	527800 REP & MAINT-OTHER PROPER		441.00
	531100 OFFICE SUPPLIES EXPENSE	374.23	14,801.43
	532100 NON-CAPITALIZED EQUIP PU		10,637.18-
	533100 HOUSEHOLD & INSTIT EXP	220.51	919.39
	533900 FOOD EXPENSE		5,638.19
	534700 ENG TECH & COMM SUP EXP	132.50	652.13
	534800 CONST & MAINT SUP EXP		38.02
	534900 MISCELLANEOUS SUP EXP		1,481.78
	538100 VEHICLE & EQUIP SUP EXP	86.64	1,202.50
	541100 ACCTG & AUDITING SERVICES		5,321.72
	543100 IT CONSULTING-APPLICATIONS		10,000.00
	543200 IT CONSULTING-HW/SW SUPP		7,354.92
	547100 EDUCATIONAL SERVICES		784.36
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	854.83	1,146.41
	548700 REFUSE/RECYCLING	10.84	106.56
	549200 JANITORIAL/SECURITY SRVS	826.97	6,464.39
	549600 CONSTRUCTION SERVICES		6,350.08
	554900 OTHER CONTRACTUAL SERVICES	1,306,232.85	4,164,685.20
	555100 DATA PROC SOFTW LIC FEE		68,359.74
	555200 SOFTWARE - NEW PURCHASES		100.00
	556100 INSURANCE EXPENSE		3,246.58
	559100 OTHER OPERATING EXP		4,456.43
	Major Account 520000 Total	1,318,835.09	4,461,272.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,813.10	29,454.59
	571900 MEALS-ONE DAY TRAVEL	11.50	11.50
	572100 COMMERCIAL TRANSPORTATIO	62.00	3,302.39
	573100 STATE-OWNED TRANSPORT	873.93	20,842.57
	574500 PERSONAL VEHICLE MILEAGE	129.59	845.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,934.14	14,596.19
	575100 MISC TRAVEL EXPENSE	88.00	946.30
	Major Account 570000 Total	4,912.26	69,998.94

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Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		64,130.17
	583300 COMPUTER EQUIP & SOFTWARE	2,617.25	177,589.99
	Major Account 580000 Total	2,617.25	241,720.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	146,845.31	6,654,745.49
	Major Account 590000 Total	146,845.31	6,654,745.49
	Fund 43120 Expenditures Total	1,561,506.45	12,456,760.31
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	97,489.92-	2,156,948.66-
	Major Account 460000 Total	97,489.92-	2,156,948.66-
	Fund 43122 Revenues Total	97,489.92-	2,156,948.66-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT	175,458.19	2,156,948.66
	Major Account 590000 Total	175,458.19	2,156,948.66
	Fund 43122 Expenditures Total	175,458.19	2,156,948.66
	Program Revenues	864,479.61-	15,137,795.04-
	Program Expenditures	1,816,295.27	15,838,949.27

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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	30.20-	3,607.51-
	Major Account 480000 Total	30.20-	3,607.51-
	Fund 10000 Revenues Total	30.20-	3,607.51-
Expenditures	590000 Government Aid		
	599100 OTHER OPERATING EXP	25,851.99	468,635.68
	Major Account 590000 Total	25,851.99	468,635.68
	Fund 10000 Expenditures Total	25,851.99	468,635.68
	Program Revenues	30.20-	3,607.51-
	Program Expenditures	25,851.99	468,635.68

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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 MILITARY CONSTRUCTION JFHQ			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	874.61-	1,827,571.47-
	Major Account 460000 Total	874.61-	1,827,571.47-
	Fund 43267 Revenues Total	874.61-	1,827,571.47-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED BUILDIN	874.61	1,827,571.47
	Major Account 520000 Total	874.61	1,827,571.47
	Fund 43267 Expenditures Total	874.61	1,827,571.47
	Program Revenues	874.61-	1,827,571.47-
	Program Expenditures	874.61	1,827,571.47

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>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	150.00	32,618.96
	521300 FREIGHT EXPENSE		768.67
	521500 PUBLICATION & PRINT EXP		53.99
	521900 AWARDS EXPENSE		83.90
	527100 REP & MAINT-OFFICE EQUIP		444.50
	531100 OFFICE SUPPLIES EXPENSE		3,515.33
	532100 NON-CAPITALIZED EQUIP PU		26,634.24
	532101 NONCAPITALIZED BUILDING	125.56	117,963.68
	533100 HOUSEHOLD & INSTIT EXP		223.10
	534900 MISCELLANEOUS SUP EXP		1,461.78
	543200 IT CONSULTING-HW/SW SUPP		609.50
	554900 OTHER CONTRACTUAL SERVICES		100.00
	555100 DATA PROC SOFTW LIC FEE		375.00
	559100 OTHER OPERATING EXP	600.00	68,507.87
	Major Account 520000 Total	<u>875.56</u>	<u>253,360.52</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	40.59-	13.03
	Major Account 570000 Total	<u>40.59-</u>	<u>13.03</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,733.77
	583300 COMPUTER EQUIP & SOFTWARE		157,347.61
	Major Account 580000 Total		<u>162,081.38</u>
	Fund 38000 Expenditures Total	<u>834.97</u>	<u>415,454.93</u>
	Program Expenditures	<u>834.97</u>	<u>415,454.93</u>

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Agency Number 031 MILITARY DEPARTMENT
Program Number 910 TRANSITION FROM SATELLITE

<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	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		238,554.10
	Major Account 590000 Total		238,554.10
	Fund 38000 Expenditures Total		238,554.10
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,619,213.54-
	Major Account 460000 Total		1,619,213.54-
	Fund 43120 Revenues Total		1,619,213.54-
Expenditures	590000 Government Aid		
	592106 ASSISTANCE TO/FOR INDIVID		8,877.51
	599100 OTHER GOVERNMENT AID		1,610,336.03
	Major Account 590000 Total		1,619,213.54
	Fund 43120 Expenditures Total		1,619,213.54
	Program Revenues		1,619,213.54-
	Program Expenditures		1,857,767.64

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	29,715.00-	18,093,496.50-
	Major Account 460000 Total	29,715.00-	18,093,496.50-
	Fund 43261 Revenues Total	29,715.00-	18,093,496.50-
Expenditures	520000 Operating Expenses		
	532101 COMMISSIONING	1,050.00	8,530,002.32
	542500 ENG & ARC SERVICES		117,025.00
	Major Account 520000 Total	1,050.00	8,647,027.32
	580000 Capital Outlay		
	587500 CIP-IMPROVEMENT TO BUILDING	28,665.00	9,446,469.18
	Major Account 580000 Total	28,665.00	9,446,469.18
	Fund 43261 Expenditures Total	29,715.00	18,093,496.50
	Program Revenues	29,715.00-	18,093,496.50-
	Program Expenditures	29,715.00	18,093,496.50
	Agency Revenues	3,308,250.84-	82,336,464.82-
	Agency Expenditures	4,782,634.28	92,850,053.74

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	260.82-	3,081.24-
	481200 GAIN OR LOSS-SALE OF INV	517.65	32,935.47-
	Major Account 480000 Total	256.83	36,016.71-
	Fund 63280 Revenues Total	256.83	36,016.71-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5.38	346.70
	Major Account 520000 Total	5.38	346.70
	Fund 63280 Expenditures Total	5.38	346.70
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,201.88-	39,178.99-
	482102 UNIVERSITY RENT	61,708.12-	229,506.85-
	482103 UNIV-AG SCHOOL RENT	66,833.90-	219,703.99-
	482104 STATE COLLEGE RENT		4,873.41-
	482115 BONUS-AG RENT		28,800.00-
	483402 UNIV LAND MGT	6,856.45-	26,530.37-
	483403 UNIV-AG LAND MGT	7,426.00-	26,581.96-
	483404 STATE COLLEGE LAND MGT		541.49-
	Major Account 480000 Total	145,026.35-	575,717.06-
	490000 Other Financing Sources		
	493201 OPERATING TRANSFERS OUT		1,106,270.84
	Major Account 490000 Total		1,106,270.84
	Fund 63320 Revenues Total	145,026.35-	530,553.78
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,690.09-	448,135.40-
	481200 GAIN OR LOSS-SALE OF INV	85,434.71	5,163,778.96-
	Major Account 480000 Total	45,744.62	5,611,914.36-
	Fund 63330 Revenues Total	45,744.62	5,611,914.36-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,136.82	59,204.34
	Major Account 520000 Total	1,136.82	59,204.34
	Fund 63330 Expenditures Total	1,136.82	59,204.34
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	579,586.61-	4,733,839.85-
	Major Account 450000 Total	579,586.61-	4,733,839.85-
	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	525,845.04-	6,065,843.27-
	481200 GAIN OR LOSS-SALE OF INV	1,131,901.98	70,217,105.61-
	484822 FEDERAL MINERAL DEPOSIT	3,170.77-	25,139.91-
	484823 OIL & GAS ROYALTIES	111,724.71-	1,593,781.51-
	484824 SAND & GRAVEL ROYALTIES	526.90-	13,323.90-
	484828 WATER ROYALTIES		772.40-
	Major Account 480000 Total	490,634.56	77,915,966.60-
	490000 Other Financing Sources		
	491311 LAND/EASEMENTS/CONDEMNATI		16,731.90-
	491312 EASEMENTS	1,550.00-	4,328.00-
	491313 CONDEMNATION AWARDS	805.00-	805.00-
	493112 UNCLAIMED PROPERTY		12,832,224.41-
	Major Account 490000 Total	2,355.00-	12,854,089.31-
	Fund 63340 Revenues Total	91,307.05-	95,503,895.76-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	15,194.48	803,943.12
	Major Account 520000 Total	15,194.48	803,943.12
	Fund 63340 Expenditures Total	15,194.48	803,943.12
63350 PERMANENT UNIV ENDOWMENT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,704.46-	20,575.84-
	481200 GAIN OR LOSS-SALE OF INV	2,186.16	139,119.33-
	Major Account 480000 Total	481.70	159,695.17-
	Fund 63350 Revenues Total	481.70	159,695.17-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	27.70	1,633.47
	Major Account 520000 Total	27.70	1,633.47
	Fund 63350 Expenditures Total	27.70	1,633.47
65130 AGRICULTURE COLLEGE ENDOW			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.43-	2,526.38-
	Major Account 480000 Total	201.43-	2,526.38-
	Fund 65130 Revenues Total	201.43-	2,526.38-
	Program Revenues	190,051.68-	100,783,494.60-
	Program Expenditures	16,364.38	865,127.63

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		7,086.08-
	474101 BELF TRANSFER		23,844.98-
	Major Account 470000 Total		30,931.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	21.36-	21.36-
	Major Account 490000 Total	21.36-	21.36-
	Fund 10000 Revenues Total	21.36-	30,952.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,778.01	172,521.98
	512100 VACATION LEAVE EXPENSE	765.22	18,667.54
	512200 SICK LEAVE EXPENSE	32.48	1,327.22
	512300 HOLIDAY LEAVE EXPENSE	802.07	9,373.73
	512500 FUNERAL LEAVE EXPENSE		425.74
	512800 ADMINISTRATIVE LEAVE EXP		779.24
	515100 RETIREMENT PLANS EXPENSE	1,328.57	15,235.12
	515200 FICA EXPENSE	1,262.25	14,863.15
	515400 LIFE & ACCIDENT INS EXP	3.50	40.65
	515500 HEALTH INSURANCE EXPENSE	2,986.08	29,566.90
	516400 UNEMPLOYM COMP INS EXP		255.41
	516500 WORKERS COMP PREMIUMS		1,777.99
	Major Account 510000 Total	22,958.18	264,834.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.61
	521200 COM EXPENSE - VOICE/DATA	418.33	5,010.24
	521400 DATA PROCESSING EXPENSE	55.60	619.12
	521900 AWARDS EXPENSE		13.86
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	5,943.75	24,761.58
	527500 REP & MAINT-COMM EQUIP		37.43
	531100 OFFICE SUPPLIES EXPENSE	143.30	284.27
	532100 NON-CAPITALIZED EQUIP PU		1,438.40
	541100 ACCTG & AUDITING SERVICES		569.36
	555200 SOFTWARE - NEW PURCHASES		939.48
	Major Account 520000 Total	6,560.98	34,235.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		296.92
	574500 PERSONAL VEHICLE MILEAGE		152.56

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		
	Major Account 570000 Total		449.48
	Fund 10000 Expenditures Total	29,519.16	299,519.50
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	87.00-	552.50-
	474100 GENERAL BUSINESS FEES	1,890.50-	18,367.50-
	Major Account 470000 Total	1,977.50-	18,920.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.92-	731.70-
	Major Account 480000 Total	62.92-	731.70-
	Fund 23230 Revenues Total	2,040.42-	19,651.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	647.02	7,425.25
	512100 VACATION LEAVE EXPENSE	16.24	462.86
	512200 SICK LEAVE EXPENSE	8.12	136.02
	512300 HOLIDAY LEAVE EXPENSE	32.48	389.78
	512800 ADMINISTRATIVE LEAVE EXP		32.48
	515100 RETIREMENT PLANS EXPENSE	53.84	633.55
	515200 FICA EXPENSE	50.67	606.64
	515400 LIFE & ACCIDENT INS EXP	.19	2.38
	515500 HEALTH INSURANCE EXPENSE	133.90	1,631.54
	516400 UNEMPLOYM COMP INS EXP		15.12
	516500 WORKERS COMP PREMIUMS		74.12
	Major Account 510000 Total	942.46	11,409.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.84	1,618.82
	521200 COM EXPENSE - VOICE/DATA	29.67	357.32
	521500 PUBLICATION & PRINT EXP		679.59
	521501 SCANNING SURVEYS	69.48	393.72
	531100 OFFICE SUPPLIES EXPENSE		148.41
	541100 ACCTG & AUDITING SERVICES		84.69
	Major Account 520000 Total	228.99	3,282.55
	Fund 23230 Expenditures Total	1,171.45	14,692.29
	Program Revenues	2,061.78-	50,604.12-
	Program Expenditures	30,690.61	314,211.79

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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	6.30-	79.51-
	Major Account 480000 Total	6.30-	79.51-
	Fund 23210 Revenues Total	6.30-	79.51-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		66.77
	Major Account 520000 Total		66.77
	Fund 23210 Expenditures Total		66.77
	Program Revenues	6.30-	79.51-
	Program Expenditures		66.77

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	210.00-	2,930.00-
	474115 LEASE OR DEED FEES		97.00-
	474116 MISCELLANEOUS FEES		7,000.00-
	474117 SUB-LEASE FEE	310.43-	7,131.27-
	Major Account 470000 Total	520.43-	17,158.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,933.47-	227,059.96-
	482119 OTHER		2,572.15-
	483200 BUILDING & SPACE RENTAL	6,587.50-	26,350.00-
	484500 REIMB NON-GOVT SOURCES	7,377.50-	93,190.95-
	486500 MISCELLANEOUS ADJUSTMENT		15.00-
	Major Account 480000 Total	21,898.47-	349,188.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	136.83-	29,195.74-
	493100 OPERATING TRANSFERS IN		11,555,165.00-
	Major Account 490000 Total	136.83-	11,584,360.74-
	Fund 23220 Revenues Total	22,555.73-	11,950,707.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,762.76	1,127,770.03
	511600 PER DIEM PAYMENTS	150.00	150.00
	512100 VACATION LEAVE EXPENSE	9,434.00	120,602.39
	512200 SICK LEAVE EXPENSE	2,705.77	54,435.08
	512300 HOLIDAY LEAVE EXPENSE	5,161.05	63,245.21
	512500 FUNERAL LEAVE EXPENSE	510.16	5,299.74
	512700 INJURY LEAVE EXPENSE	57.00-	3,913.52
	512800 ADMINISTRATIVE LEAVE EXP		5,183.88
	515100 RETIREMENT PLANS EXPENSE	8,531.13	103,548.63
	515200 FICA EXPENSE	8,006.31	98,677.00
	515400 LIFE & ACCIDENT INS EXP	20.31	250.97
	515500 HEALTH INSURANCE EXPENSE	16,648.70	172,137.84
	516300 EMPLOYEE ASSISTANCE PRO		315.00
	516400 UNEMPLOYM COMP INS EXP		32.13
	516500 WORKERS COMP PREMIUMS		12,231.89
	Major Account 510000 Total	144,873.19	1,767,793.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	389.62	11,600.48
	521200 COM EXPENSE - VOICE/DATA	7,626.60	35,837.48
	521300 FREIGHT EXPENSE	16.04	461.29

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	137.70-	906.02
	521501 NEWSPAPER PUBLICATIONS EXPENSE		64,796.21
	521502 PRINTING-BUS CARDS, FORMS	1,048.54	3,978.06
	521503 PHOTOCOPIER EXPENSE	341.61	2,334.09
	521900 AWARDS EXPENSE		35.63
	522100 DUES & SUBSCRIPTION EXP	30.00	16,857.56
	522200 CONFERENCE REGISTRATION	35.00	7,817.95
	523101 BUILDING NATURAL GAS EXPENSE	33.94	1,343.09
	523102 BUILDING ELECTRICITY EXPENSE	465.43	6,319.45
	523103 BUILDING WATER EXPENSE		721.63
	523500 PROMPT PAY INTEREST	5.21	103.17
	524100 RENT EXPENSE-LAND		1,377.25
	524600 RENT EXPENSE-BUILDINGS	30.00	1,226.58
	524700 RENT EXP-OTHER REAL PROP		25.00
	525100 RENT EXP-OFFICE EQUIP		287.40
	525500 RENT EXP-OTHER PERS PROP	69.12	959.64
	526100 REP & MAINT-REAL PROPERT	54,371.24	330,260.96
	526101 REP & MAINT - RL PROP - CEDAR	52,400.00	227,303.50
	526102 REP & MAINT - RL PROP - IRRIG	188,832.30	674,334.14
	526103 REP & MAINT - RL PROP - DIRTWK	6,900.00	90,122.99
	526104 REP & MAINT - RL PROP CONSERV	13,975.54	71,659.50
	526105 REP & MAINT - RL PROP - MISC	482.30	187,051.81
	527100 REP & MAINT-OFFICE EQUIP		179.75
	527200 REP & MAINT-MOTOR VEHICL	2,990.90	10,461.36
	527400 REP & MAINT-DATA PROC	400.20	5,507.43
	527500 REP & MAINT-COMM EQUIP		775.85
	531100 OFFICE SUPPLIES EXPENSE	857.07	13,321.14
	532100 NON-CAPITALIZED EQUIP PU	8,872.71	13,488.52
	533100 HOUSEHOLD & INSTIT EXP	38.46	976.39
	534500 AGRICULTURAL SUPPLIES EX	31,003.10	131,543.59
	534600 ED & RECREATIONAL SUP EX		592.95
	534700 ENG TECH & COMM SUP EXP	106.99	1,326.53
	534800 CONST & MAINT SUP EXP		14,539.45
	538100 VEHICLE & EQUIP SUP EXP	7,129.38	40,268.70
	541100 ACCTG & AUDITING SERVICES		5,461.18
	541500 LEGAL SERVICES EXPENSE		48.75
	542500 ENG & ARCH SERVICES		10,658.75
	543200 IT CONSULTING-HW/SW SUPP	154.00	374.00

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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		
	547100 EDUCATIONAL SERVICES		96.00
	548501 LAWN AND LANDSCAPE EXPENSE	291.00	1,550.00
	548502 SNOW REMOVAL EXPENSE		950.00
	548600 PEST CONTROL	33.00	396.00
	548700 REFUSE/RECYCLING	38.00	514.00
	548800 FIRE EXTINGUISHERS		140.30
	548900 WEED CONTROL		91,804.97
	549201 JANITORIAL SERVICES EXPENSE	375.00	4,600.00
	549202 RUG RENTAL SERVICES EXPENSE	69.52	720.46
	549203 SECURITY ALARM MONITOR EXPENSE		246.00
	554900 OTHER CONTRACTUAL SERVICES		5,348.00
	554901 COURIER EXPENSES	202.96	2,435.52
	555200 SOFTWARE - NEW PURCHASES		834.11
	555201 SOFTWARE-CUSTOM & PACK MO		2,268.00
	556100 INSURANCE EXPENSE		20,025.19
	557100 PROPERTY TAX EXPENSE		3,674.31
	559150 REAL ESTATE TAXES EXPENSE	283.05	8,333,331.49
	Major Account 520000 Total	379,760.13	10,456,179.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	622.08	13,304.32
	571900 MEALS-ONE DAY TRAVEL		21.46
	572100 COMMERCIAL TRANSPORTATIO		1,821.65
	574500 PERSONAL VEHICLE MILEAGE	731.11	10,133.77
	575100 MISC TRAVEL EXPENSE		408.95
	Major Account 570000 Total	1,353.19	25,690.15
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	8,241.46	8,241.46
	584200 VEHICLES & VEHICLE EQ	38,659.00	117,974.00
	Major Account 580000 Total	46,900.46	126,215.46
	Fund 23220 Expenditures Total	572,886.97	12,375,878.49
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,251.64	96,339.01
	482112 COMMON AG RENT	7,424,700.93	34,879,449.52
	482113 OIL & GAS RENT	6,384.60	495,062.82
	482114 SAND & GRAVEL RENT		7,219.00
	482115 BONUS-AG RENT		8,679,650.00
	482116 BONUS-MINERALS		2,168,674.17

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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>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	482118 WATER LEASE RENT		250.00-
	482119 OTHER		3,021.81-
	482120 WIND AGREEMENTS AND RENT	320.00-	37,744.59-
	482121 URANIUM RENT		4,480.00-
	482122 URANIUM BONUS		25,000.00-
	483112 COMMERCIAL NET RENT	137,485.10-	164,636.44-
	Major Account 480000 Total	7,571,142.27-	46,561,527.36-
	Fund 61360 Revenues Total	7,571,142.27-	46,561,527.36-
Expenditures	520000 Operating Expenses		
	559101 SURVEY REIMBURSEMENT		24,258.81
	Major Account 520000 Total		24,258.81
	Fund 61360 Expenditures Total		24,258.81
	Program Revenues	7,593,698.00-	58,512,234.43-
	Program Expenditures	572,886.97	12,400,137.30
	Agency Revenues	7,785,817.76-	159,346,412.66-
	Agency Expenditures	619,941.96	13,579,543.49

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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			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		26.09-
	Major Account 470000 Total		26.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71,712.26-	859,111.81-
	484115 MISCELLANEOUS	241.87-	497,327.91-
	Major Account 480000 Total	71,954.13-	1,356,439.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,948,559.97-	17,667,745.01-
	Major Account 490000 Total	4,948,559.97-	17,667,745.01-
	Fund 23290 Revenues Total	5,020,514.10-	19,024,210.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,287.95	204,803.19
	511800 COMPENSATORY TIME PAID	15.26	2,754.31
	512100 VACATION LEAVE EXPENSE	632.39	8,658.97
	512200 SICK LEAVE EXPENSE	201.51	5,928.72
	512300 HOLIDAY LEAVE EXPENSE	901.95	11,705.90
	512600 CIVIL LEAVE EXPENSE		244.20
	515100 RETIREMENT PLANS EXPENSE	1,350.76	17,529.05
	515200 FICA EXPENSE	1,305.58	17,118.14
	515400 LIFE & ACCIDENT INS EXP	5.00	60.00
	515500 HEALTH INSURANCE EXPENSE	2,529.84	25,298.40
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		2,963.14
	Major Account 510000 Total	23,230.24	297,139.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.65	1,973.49
	521200 COM EXPENSE - VOICE/DATA	1,825.35	7,451.10
	521400 DATA PROCESSING EXPENSE	1,426.38	4,160.33
	521500 PUBLICATION & PRINT EXP		192.57
	521501 PUBLICATIONS		84.50
	521502 PRINTING		4,135.64
	521503 ADVERTISING	480.92	681.16
	521900 AWARDS EXPENSE		100.75
	522100 DUES & SUBSCRIPTION EXP	240.68	2,273.81
	522200 CONFERENCE REGISTRATION		191.00
	522900 EMPLOYEE PARKING EXP	120.00	1,440.00
	523000 VOLUNTEER EXPENSES		450.00
	523201 NATURAL GAS	106.85	3,624.18

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 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		
	523202 ELECTRICITY		2,001.19
	523203 WATER		380.32
	523204 SEWER		473.56
	523219 OTHER UTILITY		108.73
	524700 RENT EXP-OTHER REAL PROP	3,349.85	6,301.97
	525100 RENT EXP-OFFICE EQUIP		3,073.72
	525500 RENT EXP-OTHER PERS PROP		1,715.99
	526100 REP & MAINT-REAL PROPERT		1,360.00
	526101 BLDG-STRUCT MAINT & REPAIR		7,924.32
	526102 LAND MAINT & REPAIR		1,247.35
	527200 REP & MAINT-MOTOR VEHICL		395.41
	531100 OFFICE SUPPLIES EXPENSE	330.66	2,768.36
	531101 IT SUPPLIES	158.62	308.60
	533132 SANITATION JANITORIAL	39.46	98.31
	533133 FOOD SERV INSTITUTIONAL	7.10	75.82
	533900 FOOD EXPENSE	1.98	1,853.89
	534600 ED & RECREATIONAL SUP EX		2,446.64
	534800 CONST & MAINT SUP EXP		166.95
	534900 MISCELLANEOUS SUP EXP		4.74
	534948 NONEXPENDABLE PROPERTY	524.25	1,050.83
	534950 COMPUTER HARDWARE <\$1500		2,462.82
	538100 VEHICLE & EQUIP SUP EXP	161.11	2,775.42
	541100 ACCTG & AUDITING SERVICES		25,825.22
	541700 LEGAL RELATED EXPENSE	975.65	2,387.15
	542100 SOS TEMP SERV - PERSONNEL	766.62	766.62
	543200 IT CONSULTING-HW/SW SUPP		840.00
	543300 IT CONSULTING-OTHER	677.88	1,317.88
	547101 MEDIA/ADVERTISING SERV	794.24	19,057.24
	548600 PEST CONTROL	65.00	390.00
	548700 REFUSE/RECYCLING		945.62
	548800 FIRE EXTINGUISHERS	40.00	115.00
	549200 JANITORIAL/SECURITY SRVS	610.00	7,341.04
	554901 SECURITY SERVICES		1,560.00
	555200 SOFTWARE-NEW PURCHASES	1,024.00	2,607.79
	556100 INSURANCE EXPENSE		1,020.75
	559100 OTHER OPERATING EXP		8.98
	Major Account 520000 Total	13,801.25	129,936.76
	570000 Travel Expenses		

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	3,031.51
	574500 PERSONAL VEHICLE MILEAGE		6,470.57
	575100 MISC TRAVEL EXPENSE		23.00
	Major Account 570000 Total	77.00	9,525.08
	580000 Capital Outlay		
	586901 PHOTO/MEDIA EQUIP	524.25-	
	Major Account 580000 Total	524.25-	
	590000 Government Aid		
	599161 DIST OF AID	4,030,568.04	18,376,585.92
	Major Account 590000 Total	4,030,568.04	18,376,585.92
	Fund 23290 Expenditures Total	4,067,152.28	18,813,186.78
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	278.17-	3,341.38-
	483200 BUILDING & SPACE RENTAL	1,050.00-	13,200.00-
	484100 OPERATING DONATIONS & CO		50.00-
	Major Account 480000 Total	1,328.17-	16,591.38-
	Fund 23295 Revenues Total	1,328.17-	16,591.38-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		150.00
	Major Account 520000 Total		150.00
	Fund 23295 Expenditures Total		150.00
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,091.64-	11,290.53-
	481200 GAIN OR LOSS-SALE OF INV	2,408.20	151,625.99-
	Major Account 480000 Total	1,316.56	162,916.52-
	Fund 23430 Revenues Total	1,316.56	162,916.52-
	Program Revenues	5,020,525.71-	19,203,718.72-
	Program Expenditures	4,067,152.28	18,813,336.78

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			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	13.64-	46,194.64-
	Major Account 460000 Total	13.64-	46,194.64-
	Fund 23320 Revenues Total	13.64-	46,194.64-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages		1,006.58
	512100 Vacation Leave Expense		76.55
	512200 Sick Leave Expense		20.59
	512300 Holiday Leave Expense		30.01
	515100 Retirement Plans Expense		84.95
	515200 OASDI Expense		75.35
	515400 Life & Accident Ins Expense		.23
	515500 Health Insurance Expense		148.60
	Major Account 510000 Total		1,442.86
	520000 Operating Expenses		
	557100 PROPERTY TAX EXPENSE		72,346.48
	Major Account 520000 Total		72,346.48
	Fund 23320 Expenditures Total		73,789.34
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,026.23-
	461112 PR REIMBURSEMENTS	129,907.39-	1,714,203.71-
	461113 DJ REIMBURSEMENTS	1,190.95-	12,436.40-
	461500 OP GRANTS - STATE AGENCI		579,829.05-
	461700 OP GRANTS - OTHER		90,640.36-
	463200 CAP GRANTS - STATE AGENC		22,343.11-
	Major Account 460000 Total	131,098.34-	2,424,478.86-
	470000 Revenues - Sales & Charges		
	472180 RESALE ITEMS (NONTAXABLE)		5.00-
	472181 RESALE ITEMS (TAXABLE)		15.00-
	474101 PLAN REVIEW FEE	239.41-	3,011.86-
	474104 PCARD REBATE		2,297.27-
	476104 RETURNED CHECK FEE		10.00-
	476164 LIFETIME HABITAT STAMP	10,800.00-	194,000.00-
	476171 HABITAT STAMP	49,120.00-	2,424,000.00-
	476173 STATE WATERFOWL STAMP	3,270.00-	160,945.00-
	476175 LIFETIME STATE WATERFOWL STAMP	600.00-	37,700.00-
	476279 HABITAT STAMP 3-Year	2,808.00-	29,052.00-
	476281 STATE WATERFOWL STAMP 3-Year	468.00-	5,252.00-

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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>
23340 NEBRASKA HABITAT FD			
	470000 Revenues - Sales & Charges		
	476288 HABITAT STAMP 5-Year	2,240.00-	30,400.00-
	476290 STATE WATERFOWL STAMP 5-Year	480.00-	5,800.00-
	Major Account 470000 Total	70,025.41-	2,892,488.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,165.28-	184,787.58-
	482150 HAYING INCOME	21.97	37,548.54-
	482151 CROP INCOME	21.97-	22,561.58-
	482152 GRAZING INCOME	287.00-	27,536.47-
	484115 MISCELLANEOUS		555.98-
	486500 MISCELLANEOUS ADJUSTMENT		62.39-
	Major Account 480000 Total	14,452.28-	273,052.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,098.31-	20,417.27-
	491332 SURPLUS REIMB PROPERTY		500.00-
	Major Account 490000 Total	4,098.31-	20,917.27-
	Fund 23340 Revenues Total	219,674.34-	5,610,936.80-
	Expenditures		
	510000 Personal Services		
	511100 Permanent Salaries-Wages	35,174.87	479,184.74
	511200 TEMPORARY SALARIES-WAGE	48,311.66	426,470.17
	511300 OVERTIME PAYMENTS	1,016.81	29,972.41
	511700 EMPLOYEE BONUSES		700.00
	511800 COMPENSATORY TIME PAID	208.78	2,265.15
	512100 VACATION LEAVE EXPENSE	4,720.21	41,522.99
	512200 SICK LEAVE EXPENSE	842.81	11,439.32
	512300 HOLIDAY LEAVE EXPENSE	2,139.06	25,670.31
	512500 FUNERAL LEAVE EXPENSE		1,572.66
	512700 INJURY LEAVE EXPENSE	494.04	494.04
	515100 Retirement Plans Expense	3,225.86	43,490.60
	515200 OASDI Expense	6,790.29	75,289.36
	515400 Life & Accident Ins Expense	11.29	138.77
	515500 Health Insurance Expense	11,136.31	105,507.73
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516400 UNEMPLOYM COMP INS EXP		3,568.16
	516500 WORKERS COMP PREMIUMS		11,739.96
	Major Account 510000 Total	114,071.99	1,259,206.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.64	950.95
	521200 COM EXPENSE - VOICE/DATA	697.00	6,586.79

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23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3,938.79
	521400 DATA PROCESSING EXPENSE	465.73	12,086.58
	521501 PUBLICATIONS		2,990.00
	521502 PRINTING		3,594.24
	521503 ADVERTISING		371.03
	522100 DUES & SUBSCRIPTION EXP	97.45	15,109.71
	522200 REGISTRATION		2,749.00
	523000 VOLUNTEER EXPENSE		2,705.17
	523201 NATURAL GAS	661.10	9,356.14
	523202 ELECTRICITY	1,113.48	44,035.91
	523203 WATER		3,621.06
	523204 SEWER		7.52
	523207 PROPANE		1,868.30
	523500 PROMPT PAY INTEREST		164.81
	524100 RENT EXPENSE - LAND		1,175.00
	524600 RENT EXPENSE-BUILDINGS	452.61	5,431.32
	524700 RENT EXP-OTHER REAL PROP	4,000.00	4,615.00
	525100 RENT EXP-OFFICE EQUIP		846.50
	525556 RENT EXP - CONST EQUIP		5,535.00
	526101 BLDG-STRUC MAINT AND REPAIR	2,216.57	14,069.29
	526102 LAND MAINT AND REPAIR	1,130.00	14,546.85
	527200 VEHICLE REPAIR	5,578.34	60,984.10
	527500 REP & MAINT-COMM EQUIP	1,033.00	1,486.00
	527600 REP & MAINT-HOUSE/INST		393.10
	527879 CONST MAINT & SHOP	9,592.44	57,798.80
	531100 OFFICE SUPPLIES	356.10	1,879.41
	531101 IT SUPPLIES		546.77
	533101 CLOTHING	567.65	11,093.79
	533132 SANITATION/JANITORIAL	95.14	594.70
	533133 FOOD/INSTIT SUPPLIES	9.18	9.18
	533900 FOOD EXPENSE	6.00	4,725.12
	534500 AGRICULTURAL SUPPLIES EX	19,049.69	98,293.25
	534600 ED & RECREATIONAL SUP EX	6,032.99	31,209.08
	534800 CONSTRUCTION & MAINT SUPPLIES	13,136.34	90,205.63
	534900 MISCELLANEOUS SUP EXP		141.34
	534947 LAW ENF SUPPLIES		27.91
	534948 NON EXP PROPERTY <\$1500.00	7,118.00	35,898.85
	534950 COMPUTER HARDWARE <1500	3,606.52	13,623.89

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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>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		73.49
	538100 VEHICLE & SUP EXP	28,794.51	297,660.87
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,752.33	29,953.25
	539500 PURCHASING CARD SUSPENSE		2,559.73
	541100 ACCTG & AUDITING SERVICES		7,638.87
	542100 SOS Temporary Service - Person	4,900.92	9,633.36
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,384.00	3,384.00
	548501 TREE THINNING/CLEARING	5,500.00	58,267.47
	548502 FACILITY MAINT		1,405.00
	548503 CUSTOM FARMING		4,240.00
	548700 REFUSE/RECYCLING	68.09	205.79
	548900 WEED CONTROL	15,338.60	50,125.60
	549200 JANITORIAL/SECURITY SRVS		30.00
	549600 CONSTRUCTION SERVICES	7,761.00-	8,376.30
	554900 OTHER CONTRACTUAL SERVICES	8,839.45	95,961.29
	555100 SOFTWARE RENEWAL/MAIN FEE		16,584.76
	556100 INSURANCE EXPENSE		37,187.10
	557100 PROPERTY TAX EXPENSE		617,541.90
	Major Account 520000 Total	138,931.87	1,806,094.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,694.35	18,381.57
	571900 Meals-One Day Travel		252.57
	572100 COMMERCIAL TRANSPORTATION		1,725.69
	574600 CONTRACT EXP		1,373.59
	574700 VOLUNTEER TRAVEL EXPENSES	20.00	20.00
	575100 MISC TRAVEL EXPENSE		256.50
	Major Account 570000 Total	1,714.35	22,009.92
	580000 Capital Outlay		
	581200 BUILDINGS		1,945.00
	582100 HEAVY EQUIPMENT		130,425.00
	582400 MACHINERY & EQUIPMENT	10,632.00	241,362.13
	582700 SAFETY EQUIPMENT		1,529.55
	584200 VEHICLES & VEHICLE EQ	44,907.00	319,966.00
	586901 PHOTO/MEDIA EQUIP	524.25-	
	Major Account 580000 Total	55,014.75	695,227.68
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	40,004.62	984,760.33
	599300 1099-AID-INCOME	30,236.23	434,358.89

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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>
23340 NEBRASKA HABITAT FD	590000 Government Aid		
	Major Account 590000 Total	70,240.85	1,419,119.22
	Fund 23340 Expenditures Total	379,973.81	5,201,657.85
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		671,382.60-
	461112 PR Reimbursement	286,075.49-	725,780.47-
	461116 State Wildlife Grant	891.38-	96,519.64-
	461700 OP GRANTS - OTHER		10,000.00-
	Major Account 460000 Total	286,966.87-	1,503,682.71-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		136.55-
	Major Account 480000 Total		136.55-
	Fund 43320 Revenues Total	286,966.87-	1,503,819.26-
Expenditures	510000 Personal Services		
	515100 Retirement Plans Expense		.01-
	515200 FICA EXPENSE		1.29
	515400 Life & Accident Insurance Expe		.01-
	515500 HEALTH INSURANCE EXPENSE		63.86-
	516500 Workers Compensation Premiums		252.92
	Major Account 510000 Total		190.33
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		216.20
	521502 PRINTING		144.54
	522100 DUES & SUBSCRIPTION EXP		10.00
	523000 VOLUNTEER EXP		36.62
	524700 RENTAL EXP OTHER REAL PROPERT		124.70
	526101 BUILDING/STRUCTURE MAINT & REP		17,400.00
	526102 LAND MAINTENANCE & REPAIR		17,375.00
	531100 OFFICE SUPPLIES EXPENSE		380.72
	533900 Food Expense		69.24
	534500 AGRICULTURAL SUP EXP		11,782.40
	534800 CONST & MAINT SUP EXP		10,662.35
	534948 NON-EXPENDABLE PROPERTY		41.05
	534950 COMPUTER HARDWARE		2,168.62
	538100 VEHICLE & EQUIP SUPPLIES	250.39	1,890.09
	538182 LICENSED MOTOR VEHICLE SUPPLIE		3.00
	542100 SOS TEMP SERV - PERSONNEL		20,626.56
	548501 TREE THINNING/CLEARING		79,668.68

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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>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	548900 WEED CONTROL		6,079.00
	549600 CONSTRUCTION SERVICES		4,612.75
	554900 OTHER CONTRACTUAL SERVICES	20,549.11	225,644.41
	Major Account 520000 Total	20,799.50	398,935.93
	570000 Travel Expenses		
	571100 Board & Lodging		470.24
	571600 MEALS NOT TRAVEL STATUS		32.56
	571900 MEALS ONE DAY TRAVEL		9.18
	574600 CONT SERV/VOL TRAVEL EXP		9.29
	574700 VOLUNTEER TRAVEL EXPENSES		93.09
	Major Account 570000 Total		614.36
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	311,941.29	1,579,896.78
	599200 DIST OF AID - 1099 REPORTABLE		30,987.66
	599300 1099-AID-INCOME	7,978.20	554,634.08
	Major Account 590000 Total	319,919.49	2,165,518.52
	Fund 43320 Expenditures Total	340,718.99	2,565,259.14
43321 FEDERAL VPA HIP FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		2.85-
	Major Account 470000 Total		2.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	977.25-	26,495.40-
	Major Account 480000 Total	977.25-	26,495.40-
	Fund 43321 Revenues Total	977.25-	26,498.25-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	26.85	9,719.56
	515100 RETIREMENT PLANS EXPENSE		268.46
	515200 FICA EXPENSE	2.06	743.56
	515500 HEALTH INSURANCE EXPENSE	3.75	1,137.45
	Major Account 510000 Total	32.66	11,869.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.16	10,818.73
	521502 PRINTING		385.77
	522200 CONFERENCE REGISTRATION		209.00
	531100 OFFICE SUPPLIES		24.64
	532100 NON-CAPITALIZED EQUIP PU		150.00
	534600 SIGNS		184.50

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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>
43321 FEDERAL VPA HIP FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		43.98
	555200 SOFTWARE-NEW PURCHASE		1,084.07
	Major Account 520000 Total	<u>134.16</u>	<u>12,900.69</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	<u>98.08</u>	<u>231.48</u>
	Major Account 570000 Total	<u>98.08</u>	<u>231.48</u>
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	19,057.74	742,493.31
	599300 1099-AID-INCOME		4,261.25
	Major Account 590000 Total	<u>19,057.74</u>	<u>746,754.56</u>
	Fund 43321 Expenditures Total	<u>19,322.64</u>	<u>771,755.76</u>
	Program Revenues	<u><u>507,632.10</u></u>	<u><u>7,187,448.95</u></u>
	Program Expenditures	<u><u>740,015.44</u></u>	<u><u>8,612,462.09</u></u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,043.99-
	Major Account 460000 Total		1,043.99-
	Fund 10000 Revenues Total		1,043.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	60,447.50	679,465.14
	511200 TEMPORARY SALARIES-WAGE	2,462.56-	6,275.68
	511300 OVERTIME PAYMENTS	140.95-	865.69
	511800 COMPENSATORY TIME PAID	878.80	12,439.88
	512100 VACATION LEAVE EXPENSE	3,416.95	54,826.77
	512200 SICK LEAVE EXPENSE	1,331.85	24,389.91
	512300 HOLIDAY LEAVE EXPENSE	3,232.96	37,324.92
	512500 FUNERAL LEAVE EXPENSE	9.14	663.50
	512600 CIVIL LEAVE EXPENSE		68.58
	512700 INJURY LEAVE EXPENSE		149.63
	515100 RETIREMENT PLANS EXPENS	5,256.34	60,809.48
	515200 OASDI EXPENSE	4,973.53	60,209.22
	515400 LIFE & ACCIDENT INS EXP	34.94	412.26
	515500 HEALTH INSURANCE EXPENS	9,250.28	104,107.14
	516300 EMPLOYEE ASSISTANCE PRO		130.50
	516400 UNEMPLOYM COMP INS EXP		1,685.40
	516500 WORKERS COMP PREMIUMS		10,582.04
	Major Account 510000 Total	86,228.78	1,054,405.74
	520000 Operating Expenses		
	521100 POSTAGE	433.53	3,998.27
	521200 COM EXPENSE-VOICE DATA	1,186.07	7,753.06
	521300 FREIGHT EXPENSE	68.61	106.11
	521400 DATA PROCESSING EXPENSE	16.19	474.54
	521502 PRINTING		961.74
	521900 AWARDS EXPENSE		51.22
	522100 DUES & SUBSCRIPTION EXP	9.00	49.50
	522200 CONFERENCE REGISTRATION	179.50	2,552.75
	523201 NATURAL GAS	8.30	142.88
	523202 ELECTRICITY	26.97	360.07
	523500 PROMPT PAY INTEREST		2.33
	524600 RENT EXPENSE-BUILDINGS		322.37
	524700 RENT EXP-OTHER REAL PROP	150.00	260.00
	525100 RENT EXP-OFFICE EQUIP		81.46
	525556 CONSTRUCTION EQUIPMENT		9.44

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		376.35
	527200 REP & MAINT-MOTOR VEHICL	404.92	11,023.89
	527500 REP & MAINT-COMM EQUIP	7.56	7.56
	527600 REP & MAINT-HOUSE/INST E	1,791.15	3,208.48
	527879 CONST MAINT & SHOP	71.25	189.72
	531100 OFFICE SUPPLIES EXPENSE	453.16	5,215.62
	531101 IT SUPPLIES		91.50
	533101 CLOTHING	716.83	17,395.07
	533900 FOOD EXPENSE	429.25	4,625.75
	534500 AGRICUL SUPPLIE		117.86
	534600 ED & RECREATIONAL SUP EX	911.06	3,158.34
	534700 ENG TECH & COMM SUP EXP		2,754.00
	534800 CONSTRUCTION MAINT SUPPLIES	433.76	6,665.99
	534947 LAW ENF SUPPLIES	3,025.56	21,903.36
	534948 NONEXPENDABLE PROPERTY	430.78	5,396.02
	534950 COMPUTER HARDWARE <\$1500		7,020.24
	535100 MEDICAL SUPPLIES		1,745.39
	538100 VEHICLE & EQUIP SUPPLIES EXP		23.97
	538182 LICENSED MOTOR VEHICLE SUPPLIE	11.05	3,674.89
	541100 ACCTG & AUDITING SERVICES		728.95
	543200 IT CONSULTING-HW/SW SUPP		262.50
	543500 MGMT/CONSULTANT		130.72
	545000 LABORATORY SERVICES		90.00
	546900 OTHER MEDICAL SERVICES	162.00	1,733.00
	548700 REFUSE/RECYCLING	11.00	11.00
	548800 FIRE EXTINGUISHERS		17.50
	554900 OTHER CONTRACTUAL SERVICES		1,300.00
	554901 SECURITY SERVICES		44.89
	555100 SOFTWARE RENEWAL/MAIN FEE	216.99	216.99
	555200 SOFTWARE - NEW PURCHASES	49.95	83.95
	556100 INSURANCE EXPENSE		9,019.52
	Major Account 520000 Total	11,204.44	125,358.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,715.79	18,065.56
	572100 COMMERCIAL TRANSPORTATIO		466.70
	Major Account 570000 Total	2,715.79	18,532.26
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,274.00

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 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		862.71
	584200 VEHICLES & VEHICLE EQ		47,578.50
	Major Account 580000 Total		56,715.21
	Fund 10000 Expenditures Total	100,149.01	1,255,011.97
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	145,149.00-	465,130.96-
	461112 REVENUE-INTERGOVERNMENTAL	243,082.99-	2,576,417.35-
	461113 DJ REIMBUREMENT	113,886.70-	1,842,011.69-
	461114 OTHER FED REIMBURSEMENTS		.18-
	461116 STATE WILDLIFE GRANT		.27-
	Major Account 460000 Total	502,118.69-	4,883,560.45-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	207.89-	3,113.24-
	472180 RESALE ITEMS (NONTAXABLE)	1.00	2,201.79-
	472181 RESALE ITEMS (TAXABLE)	659.06-	10,167.28-
	472182 DISABLED VET BRASS PLATE	15.00-	35.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	5,111.05-	69,074.31-
	472211 SUBSCRIPTIONS (TAXABLE)	16,488.05-	223,806.30-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	71.90-	1,419.37-
	472221 OTHER PUBLICATIONS (TAXABLE)	517.40-	13,583.24-
	472222 CLASSIFIED MAGAZINE ADS	350.87-	3,967.71-
	472225 PHOTO LIBRARY SALES (NONTAX)		3.57-
	472226 PHOTO LIBRARY		757.41-
	472230 CALENDAR (NONTAXABLE)		7,116.39-
	472231 CALENDAR (TAXABLE)	2,411.45-	26,374.76-
	472232 DISPLAY MAGAZINE ADS	2,987.20-	26,387.60-
	474100 GENERAL BUSINESS FEES	110.96-	3,284.47-
	474101 REBATE	239.42-	3,011.94-
	474103 PERMIT ISSUE FEES	20,910.50-	298,568.50-
	474104 PCARD REBATE		5,813.62-
	475111 BOAT REGISTRATION/CERTIFICATE	139,711.01-	975,377.45-
	475112 REFUND BOAT CERTIFICATE	1,316.79	5,116.35
	476101 MISC PERMITS	1,303.50-	69,456.00-
	476103 REFUND OTHER	6.00-	18.00-
	476104 RETURNED CHECK FEE		50.00-
	476108 COMBO HUNT/FISH DUPLICATE	489.50-	5,957.00-
	476110 GENERAL HUNT ROLLUP	5,760.00-	74,520.00-

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		
	476111 NONRESIDENT ANNUAL HUNT	7,680.00-	794,400.00-
	476112 ANNUAL HUNT	1,495.00-	324,454.00-
	476113 HUNT/FISH COMBO	80,359.00-	887,806.00-
	476114 DUPLICATE HUNT PERMITS	65.00-	5,453.00-
	476115 NONRESIDENT FUR HARVEST		6,048.00-
	476116 FUR HARVEST	525.00-	129,915.00-
	476117 NONRESIDENT YOUTH HUNT	65.00-	9,360.00-
	476119 BANDS, TAGS, ETC	80.00-	4,523.70-
	476121 NONRESIDENT 3-DAY FISH	23,001.00-	117,018.00-
	476122 3-DAY FISH	828.00-	8,809.00-
	476123 NONRESIDENT ANNUAL FISH	87,189.00-	292,940.00-
	476124 ANNUAL FISH	498,359.70-	1,779,410.80-
	476126 DUPLICATE FISH PERMITS	1,285.00-	6,175.00-
	476131 NONRESIDENT BIG GAME - DEER	57,200.00-	2,218,944.00-
	476132 BIG GAME - DEER	63,452.00-	2,077,444.00-
	476133 DUPLICATE DEER PERMIT	15.00-	9,945.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	8,236.00-	1,130,850.00-
	476135 BIG GAME - WILD TURKEY	3,117.00-	605,705.00-
	476136 DUPLICATE WILD TURKEY PERMIT	35.00-	2,240.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		35,880.00-
	476138 BIG GAME - ANTELOPE	15,689.00-	47,386.00-
	476139 DUPLICATE ANTELOPE PERMIT		220.00-
	476143 ELK APP FEE	12,954.00-	22,142.50-
	476144 BIG GAME - ELK	29,152.50-	30,498.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN		179,920.00-
	476146 DEER STATEWIDE BUCK		675,192.50-
	476147 DEER NONRES ANTLERLESS SC		165,618.00-
	476151 NONRESIDENT LANDOWNER BIG GAME		34,216.00-
	476152 LANDOWNER BIG GAME-ANTELOPE	1,986.50-	4,814.00-
	476153 LANDOWNER BIG GAME-DEER		162,124.50-
	476154 LANDOWNER BIG GAME - ELK	2,481.70-	2,481.70-
	476155 LANDOWNER BIG GAME - WILD TURK	92.00-	18,319.50-
	476157 TURKEY NONRESIDENT LANDOWNER		5,400.00-
	476159 ANTELOPE APP FEE	8,845.00-	23,660.00-
	476186 TROUT TAGS		19,004.00-
	476189 HUNTER ED CARD FEES	155.00-	7,600.00-
	476198 APPRENTICE HUNT ED CERT	75.00-	10,615.00-
	476201 DEPLOYED MILITARY	5.00-	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>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476202 COMBO F/H VET 64+ AND/OR 69+ A	8,885.00-	74,885.00-
	476203 FISH 1-DAY NONRESIDENT	25,779.50-	134,722.50-
	476204 FISH 1-DAY	14,019.50-	73,606.50-
	476205 HUNT 2-DAY NONRESIDENT	550.00-	174,625.00-
	476206 COOP/COMBO PERMIT	21,000.00-	64,320.00-
	476207 COMBO LOTTERY APP FEE	14,775.00-	49,800.00-
	476211 LIFETIME HUNT (0-5)	737.50-	10,767.50-
	476212 LIFETIME HUNT (6-15)	4,578.00-	45,344.00-
	476213 LIFETIME HUNT (16-45)	299.00-	38,272.00-
	476214 LIFETIME HUNT (46 +)	218.00-	9,810.00-
	476216 LIFETIME FISH (0-5)	1,858.50-	6,195.00-
	476217 LIFETIME FISH (6-15)	2,124.00-	15,930.00-
	476218 LIFETIME FISH (16-45)	5,865.00-	46,920.00-
	476219 LIFETIME FISH (46 +)	2,920.50-	19,647.00-
	476221 LIFETIME COMBO F/H (0-5)	8,761.50-	63,926.50-
	476222 LIFETIME COMBO F/H (6-15)	22,656.00-	139,240.00-
	476223 LIFETIME COMBO F/H (16-45)	7,774.00-	119,600.00-
	476224 LIFETIME COMBO F/H (46 +)	1,888.00-	27,376.00-
	476231 LIFETIME HUNT NONRES (0-16)		737.50-
	476232 LIFETIME HUNT NONRES (17 +)		10,620.00-
	476234 LIFETIME FISH NONRES (0-16)	531.00-	1,062.00-
	476235 LIFETIME FISH NONRES (17)	1,700.00-	2,550.00-
	476238 LIFETIME COMBO F/H NONRES (17)		21,240.00-
	476241 LIFETIME DUPLICATE PAPER	190.00-	2,560.00-
	476245 RESIDENT LIFETIME FURHARVEST (1,327.50-
	476246 RES LIFETIME FUR HARVEST(6-15Y	218.00-	3,706.00-
	476247 LIFETIME FURHARVEST (16-45)	299.00-	20,033.00-
	476248 LIFETIME FURHARVEST (46+)	218.00-	3,488.00-
	476250 NON-RES PADDLEFISH ARCHERY		520.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,200.00-
	476252 RESIDENT PADDLEFISH ARCHERY		5,220.00-
	476253 RESIDENT PADDLEFISH SNAGGING		30,460.00-
	476261 RESIDENT YOUTH DEER		51,275.00-
	476262 NONRESIDENT YOUTH DEER		5,220.00-
	476263 RESIDENT YOUTH TURKEY	245.00-	34,975.00-
	476264 NONRESIDENT YOUTH TURKEY	100.00-	8,745.00-
	476265 RESIDENT YOUTH ANTELOPE		95.00-
	476266 NONRESIDENT YOUTH ANTELO		20.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476269 NONRESIDENT LANDOWNER EL	2,242.50-	2,242.50-
	476270 RESIDENT DEER SPECIAL		41,470.00-
	476271 NONRESIDENT DEER SPECIAL		18,846.00-
	476272 NON-RES LANDOWNER ANTELOPE	373.75-	747.50-
	476273 HUNT 3-Year		1,764.00-
	476274 HUNT 3-Year Nonresident		4,320.00-
	476275 FISH 3-Year	14,688.00-	50,256.00-
	476276 FISH 3-Year Nonresident	938.00-	3,886.00-
	476277 FISH/HUNT 3-Year	4,108.00-	36,814.00-
	476278 FISH/HUNT 3-Year Nonresident		972.00-
	476282 HUNT 5-Year		2,496.00-
	476283 HUNT 5-Year Nonresident		1,600.00-
	476284 FISH 5-Year	11,690.00-	55,930.00-
	476285 FISH 5-Year Nonresident	200.00-	1,800.00-
	476286 FISH/HUNT 5-Year	3,360.00-	38,760.00-
	476287 FISH/HUNT 5-Year Nonresident		1,920.00-
	Major Account 470000 Total	1,286,245.62-	15,261,465.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,585.79-	554,616.56-
	482150 HAYING INCOME		8,771.30-
	482151 CROP INCOME		86,528.14-
	482152 GRAZING		632.08-
	483230 ENTRANCE ADM (NONTAXABLE)		308.38-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	994.82-	8,501.03-
	483250 CONCESSIONS		1,765.35-
	484100 OPERATING DONATIONS & CO		8,349.00-
	484115 MISCELLANEOUS	460.63-	9,479.12-
	484800 ROYALTY REVENUE		1,038.12-
	485100 FINES FORFEITS & PENALTI	9,350.00-	90,030.10-
	486300 CLEARING ACCOUNT	89.23	
	486400 CASH OVER ADJUSTMENT	73.90-	834.42-
	486500 MISCELLANEOUS ADJUSTMENT		78,056.89-
	486600 CREDIT CARD CLEARING	203,386.48	
	Major Account 480000 Total	150,010.57	848,910.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	40,354.82-	60,456.91-
	491332 SURPLUS REIM PROPERTY	5,000.00-	6,500.00-
	Major Account 490000 Total	45,354.82-	66,956.91-

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23320 STATE GAME FUND			
	490000 Other Financing Sources		
	Fund 23320 Revenues Total	1,683,708.56-	21,060,893.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	557,164.42	7,213,014.73
	511200 TEMPORARY SALARIES-WAGE	76,829.48	606,302.79
	511300 Overtime Payments	2,681.40	69,648.65
	511700 EMPLOYEE BONUSES		2,300.00
	511800 COMPENSATORY TIME PAID	8,130.73	93,469.87
	512100 VACATION LEAVE EXPENSE	45,585.77	646,251.30
	512200 Sick Leave Expense	13,855.71	263,331.74
	512300 Holiday Leave Expense	32,274.10	405,200.92
	512500 FUNERAL LEAVE EXPENSE	1,042.66	6,904.03
	512600 Civil Leave Expense		2,389.78
	512700 Injury Leave Expense	73.45	3,411.54
	515100 RETIREMENT PLANS EXPENS	49,248.94	649,757.72
	515200 OASDI EXPENSE	53,000.66	675,842.11
	515400 LIFE & ACCIDENT INS EXP	268.96	3,206.75
	515500 HEALTH INSURANCE EXPENS	131,159.26	1,346,682.94
	516100 EMPLOYEE RELOCATION	845.88	1,303.72
	516300 EMPLOYEE ASSISTANCE PRO		2,716.50
	516400 UNEMPLOYM COMP INS EXP		19,747.80
	516500 WORKERS COMP PREMIUMS		118,312.16
	Major Account 510000 Total	972,161.42	12,129,795.05
	520000 Operating Expenses		
	521100 POSTAGE	20,563.66	160,764.50
	521200 COM EXPENSE - VOICE/DAT	24,077.43	135,284.44
	521300 FREIGHT EXPENSE	337.93	3,599.65
	521400 DATA PROCESSING EXPENSE	5,457.57	33,734.65
	521500 Publication & Print Exp		24,823.35
	521501 PUBLICATION	52,955.46	242,116.12
	521502 PRINTING	22,165.29	112,318.34
	521503 ADVERTISING	15.77	19,545.28
	521800 CASH SHORT ADJUSTMENT	31.00-	615.61
	521900 AWARDS EXPENSE		938.33
	522100 DUES & SUBSCRIPTION EXP	2,952.45	78,474.43
	522200 CONFERENCE REGISTRATION	3,725.71	51,784.67
	522500 EMPLOYEE MOVING EXPENSE		2,446.18
	523000 VOLUNTEER EXP	6,223.87	36,634.61
	523201 NATURAL GAS	2,357.96	27,349.35

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	20,172.05	227,624.81
	523203 WATER	318.99	5,148.63
	523204 SEWER		1,265.77
	523207 PROPANE	1,134.24	35,404.75
	524100 RENT OF LAND		3,840.00
	524600 Rent Expense-Buildings	11,191.11	140,723.34
	524700 RENT EXP-OTHER REAL PROPERTY	720.56	19,669.47
	524900 RENT EXP-DEPR SURCHARGE	215.63	2,587.56
	525100 RENT-OFFICE EQUIPMENT	80.00	28,706.43
	525500 Rent Exp-Other Pers Prop	797.35	2,214.03
	525556 CONSTRUCTION EQUIPMENT	642.92	3,782.36
	526101 BUILDING/STRUCTURE MAINT	2,455.01	43,026.20
	526102 LAND MAINT AND REPAIR	1,730.67	25,206.79
	527100 Rep & Maint-Office Equip		564.50
	527200 REPAIR & MAINT - MOTOR VEHICLE	9,977.56	153,084.05
	527400 REP & MAINT-DATA PROC		150.00
	527500 REP & MAINT-COMM EQUIP	2,040.80	5,184.47
	527600 REPAIR & MAINT - HOUSE/INST EQ		1,050.95
	527700 REPAIR/MAINT PHOTO/MEDIA	308.00	1,864.52
	527800 REP & MAINT-OTHER PROPERTY		906.34
	527879 CONST MAINT & SHOP EQUIP	5,815.28	75,930.71
	531100 OFFICE SUPPLIES	10,039.69	70,084.38
	531101 IT SUPPLIES	30.66	2,847.35
	532100 NON-CAPITALIZED EQUIP PU	389.40	419.40
	533101 CLOTHING	7,519.23	60,956.22
	533132 JANITORIAL&INST SUPPLIES	466.86	10,729.60
	533133 FOOD SERVICE/MISC INSTI	229.79	2,015.06
	533900 FOOD EXPENSE	2,920.80	11,458.32
	534500 AGRICULTURAL SUPPLIES	62,701.99	331,664.99
	534600 EDUCATION & RECRETIONAL SUPPLI	30,121.34	249,537.69
	534700 ENG TECH & COMM SUP EXP		14,530.00
	534800 CONSTRUCTION & MAIN SUPPLIES	11,051.38	194,124.81
	534900 MISC SUPPLIES	1,502.04	4,483.49
	534946 RESALE ITEMS		7,571.80
	534947 LAW ENFORCEMENT SUPPLIES	21,722.63	77,206.61
	534948 NON-EXP PROPERTY	9,847.10	86,993.13
	534950 COMPUTER HARDWARE <1500	14,371.09	87,985.97
	535100 MEDICAL EQUIP	44.91	94.38

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		5,557.39
	538100 VEHICLE & EQUIP SUP EXP	66,825.73	688,582.24
	538182 LICENSE MOTOR VEH	6,732.86	48,796.57
	539500 PURCHASING CARD SUSPENSE		587.19-
	541100 ACCTG & AUDITING SERVICES		30,375.39
	541700 LEGAL RELATED EXPENSE		975.24
	542100 SOS TEMP SERV - PERSONNEL	2,450.45	7,635.60
	543300 IT CONSULTING-OTHER		34,259.10
	543500 MGT CONSULTANT SERVICES		653.58
	545000 LABORATORY FEES	2,143.76	16,127.07
	546800 VETERINARY SERVICES	990.00	1,785.07
	546801 DEER CHECK CWD NODE EXT		46,590.63
	546802 ELK CHECK		765.00
	547100 EDUCATIONAL SERVICES	500.00	500.00
	547101 MEDIA/ADVERTISING	14,471.01	228,548.07
	548500 LAWN/LANDSCAPE/SNOW REM	2,380.00	5,165.00
	548501 TREE THINNING/CLEARING	1,380.00	1,380.00
	548502 FACILITY MAINTENANCE		9,950.00
	548700 REFUSE/RECYCLING	2,312.48	20,871.93
	548800 Fire Extinguishers		1,943.44
	548900 Weed Control		1,775.24
	549100 LAUNDRY/UNIFORM SERVICES	45.90	366.60
	549200 JANITORIAL SERVICES	120.00	790.00
	549600 CONSTRUCTION SERVICES		16,961.00
	554900 OTHER CONTRACTUAL SERVICES	46,775.31	221,111.03
	554901 SECURITY SERVICES		1,507.99
	555100 SOFTWARE RENEWAL/MAIN FEE	216.99-	10,455.28
	555200 SOFTWARE - NEW PURCHASES	23,261.94	44,757.82
	556100 INSURANCE EXPENSE		148,274.40
	559100 OTHER OPERATING EXP	4.44-	20,576.59
	Major Account 520000 Total	541,529.19	4,537,518.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,091.48	157,614.12
	571600 MEALS-NOT IN TRAVEL STATUS		396.50
	571900 MEALS-ONE DAY TRAVEL	1,337.73	12,514.96
	572100 COMMERCIAL TRANSPORTATIO		25,709.20
	573100 STATE-OWNED TRANSPORT		951.99
	574500 PERSONAL VEHICLE MILEAGE	1,012.32	8,672.06

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23320 STATE GAME FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		290.14
	574700 VOLUNTEER TRAVEL EXPENSES	1,323.79	12,945.28
	575100 MISC TRAVEL EXPENSE	9.55	2,122.10
	Major Account 570000 Total	19,774.87	221,216.35
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,966.36	142,055.21
	582700 LAW ENFORCEMENT & SECURITY	3,000.00	20,872.19
	583000 FURNITURE AND OFFICE EQUI		9,056.00
	583300 COMPUTER EQUIP & SOFTWARE		11,142.83
	584200 Vehicles & Vehicle Eq	35,386.00	562,084.10
	586900 OTHER PERSONAL EQUIPMENT	7,750.00	21,230.11
	Major Account 580000 Total	53,102.36	766,440.44
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	206,913.52	356,168.17
	599300 DISTRIBUTION OF AID	1,250.00	2,750.00
	Major Account 590000 Total	208,163.52	358,918.17
	Fund 23320 Expenditures Total	1,794,731.36	18,013,888.48
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9,373.65-
	486500 MISCELLANEOUS ADJUSTMENT		100.00-
	Major Account 480000 Total		9,473.65-
	Fund 23330 Revenues Total		9,473.65-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	36,084.64	431,269.66
	511200 TEMPORARY SALARIES-WAGE	1,367.27	7,534.61
	511300 OVERTIME PAYMENTS	5.84	726.06
	511800 COMPENSATORY TIME PAID	780.25	9,322.59
	512100 Vacation Leave Expense	1,476.62	37,077.06
	512200 Sick Leave Expense	869.45	12,832.57
	512300 Holiday Leave Expense	1,983.96	24,588.58
	512500 FUNERAL LEAVE EXPENSE	6.10	269.95
	512600 CIVIL LEAVE EXPENSE		99.20
	512700 INJURY LEAVE EXPENSE		99.76
	515100 Retirement Plans Expense	3,085.51	38,578.50
	515200 OASDI Expense	3,106.17	38,218.11
	515400 Life & Accident Insurance Expe	23.70	282.22
	515500 Health Insurance Expense	6,766.21	78,400.93

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23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		198.00
	516400 UNEMPLOYM COMP INS EXP		721.96
	516500 WORKERS COMP PREMIUMS		8,211.68
	Major Account 510000 Total	55,555.72	688,431.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	231.19	4,097.27
	521200 COM EXPENSE - VOICE/DATA	1,435.75	9,496.88
	521300 FREIGHT EXPENSE	20.75	464.40
	521400 DATA PROCESSING EXPENSE	110.39	740.46
	521501 PUBLICATION	13,791.12	38,756.02
	521502 PRINTING	1,541.05	5,783.99
	521503 ADVERTISING	1.19	20,196.20
	521900 AWARDS EXPENSE		58.82
	522100 DUES & SUBSCRIPTION EXP	540.50	4,537.08
	522200 CONFERENCE REGISTRATION FEES	423.79	6,470.87
	522500 EMPLOYEE MOVING EXPENSE		398.21
	523201 NATURAL GAS	110.28	1,283.49
	523202 ELECTRICITY	639.95	7,176.04
	523203 WATER		480.95
	523204 SEWER		175.76
	524600 RENT EXPENSE-BUILDINGS	414.85	5,110.14
	524700 RENT EXP-OTHER REAL PROP		1,062.20
	525100 RENT EXP-OFFICE EQUIP		1,794.26
	525556 CONSTRUCTION EQUIPMENT		12.94
	526101 BLDG-STRUC MAINT AND REPAIR		126.00
	527100 REP & MAINT-OFFICE EQUIP		130.50
	527200 REP & MAINT-MOTOR VEHICL	323.53	10,835.11
	527500 REP & MAINT-COMM EQUIP	5.04	16.64
	527700 REP & MAINT-PHOTO/MEDIA	42.00	214.66
	527879 CONST MAINT & SHOP	37.50	166.20
	531100 OFFICE SUPPLIES EXPENSE	260.70-	5,212.29
	531101 IT SUPPLIES	7.28	133.79
	532100 NON-CAPITALIZED EQUIP PU	5.60	5.60
	533101 CLOTHING	428.90	3,488.88
	533132 SANITATION JANITORIAL	8.05	8.05
	533133 FOOD SERVICE SUPPLIES		88.40
	533900 FOOD EXPENSE	20.89	24.49
	534600 ED & RECREATIONAL SUP EX	661.17	3,170.08

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		1,836.00
	534800 CONST & MAINT SUP EXP	45.67	578.46
	534900 MISCELLANEOUS SUP EXP	273.21	418.02
	534947 LAW ENF SUPPLIES	2,530.56	7,478.42
	534948 NONEXPENDABLE PROPERTY	1,177.41	4,731.50
	534950 COMPUTER HARDWARE <\$1500	882.35	7,558.35
	538100 VEHICLE & EQUIP SUPPLIES EXP	32.48	146.54
	538182 LICENSED MOTOR VEHICLE SUPPLIE	19.37	1,162.43
	541700 LEGAL RELATED		158.76
	543500 MGMT/CONSULTANT		87.16
	547101 MEDIA/ADVERTISING	11,141.34	103,079.42
	554900 OTHER CONTRACTUAL SERVICES	44,574.38	53,224.38
	554901 SECURITY SERVICES		29.92
	555100 DATA PROC SOFTW LIC FEE		954.40
	555200 SOFTWARE - NEW PURCHASES	5,989.26	9,701.04
	556100 INSURANCE EXPENSE		9,019.52
	559100 OTHER OPERATING EXP		2,210.46
	Major Account 520000 Total	87,206.10	334,091.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,499.83	7,638.83
	571900 MEALS-ONE DAY TRAVEL	.52	13.25
	572100 COMMERCIAL TRANSPORTATIO		349.23
	574500 PERSONAL VEHICLE MILEAGE	25.77	479.80
	575100 MISC TRAVEL EXPENSE	1.45	68.15
	Major Account 570000 Total	1,527.57	8,549.26
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,516.00
	583000 FURNITURE AND OFFICE EQUIPMENT		2,264.00
	583300 COMPUTER EQUIP & SOFTWARE		1,782.72
	584200 VEHICLES & VEHICLE EQ		36,752.40
	Major Account 580000 Total		46,315.12
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 23330 Expenditures Total	144,289.39	1,082,387.27
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,000.00-

Program Summary

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 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461112 OPERATING FED GRANTS & C	1,526.63-	3,171.96-
	461500 OP GRANTS - STATE AGENCI		293,983.43-
	461700 OP GRANTS - OTHER		849.97-
	Major Account 460000 Total	1,526.63-	299,005.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	740.00-	4,745.00-
	471113 DATA BASE SALES	780.00-	4,440.00-
	472181 RESALE ITEMS (TAXABLE)		35.80-
	474104 PCARD REBATE		94.52-
	Major Account 470000 Total	1,520.00-	9,315.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,356.55-	26,701.05-
	484100 OPERATING DONATIONS		275.00-
	484114 NONGAME DONATIONS	2,281.00-	11,339.00-
	486500 MISCELLANEOUS ADJUSTMENT		6,714.64-
	Major Account 480000 Total	4,637.55-	45,029.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		941.51-
	493100 OPERATING TRANSFERS IN	4,226.00-	101,241.56-
	Major Account 490000 Total	4,226.00-	102,183.07-
	Fund 23350 Revenues Total	11,910.18-	455,533.44-
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	Major Account 510000 Total		105.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.50	1,246.88
	521200 COM EXPENSE - VOICE/DATA	492.89	3,261.98
	521400 DATA PROCESSING EXPENSE	467.97	1,958.39
	521502 PRINTING		3,757.78
	522100 DUES & SUBSCRIPTION EXP	49.00	3,323.00
	522200 CONFERENCE REGISTRATION		2,460.00
	523000 VOLUNTEER EXPENSE		1,223.74
	523201 NATURAL GAS	39.86	445.43
	523202 ELECTRICITY	242.75	2,678.85
	523203 WATER		189.82
	523204 SEWER		69.37
	524600 RENT EXPENSE-BUILDINGS	202.00	2,424.00
	525100 RENT EXP-OFFICE EQUIP		18.75

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23350 WILDLIFE CONSERVATION FUND			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR		8,838.00
	527200 REP & MAINT-MOTOR VEHICL	48.48	9,262.43
	531100 OFFICE SUPPLIES EXPENSE		121.90
	531101 IT Supplies	6.48	39.90
	533101 CLOTHING	780.50	870.49
	533133 FOOD SERVICE/MISC INSTITIUTION		28.80
	533900 FOOD EXPENSE		60.55
	534500 Agricultural Supplies Ex		87.04
	534600 ED & RECREATIONAL SUP EX	1,381.99	2,900.38
	534800 CONST/MAINT SUPPLIES		333.53
	534900 MISCELLANEOUS SUP EXP		224.95
	534948 NONEXPENDABLE PROPERTY		628.90
	534950 COMPUTER HARDWARE (UNDER 1500)	761.69	977.18
	538100 VEH EQUIP SUPPLIES EXP	1,985.07	13,755.56
	538182 LICENSE MOTOR VEH		507.50
	541100 ACCTG & AUDITING SERVICES		321.84
	554900 OTHER CONTRACTUAL SERVICE	25,646.56	66,260.69
	555100 SOFTWARE RENEWAL/MAIN FEE		467.53
	555200 Software-New Purchases	1,638.40	1,688.67
	556100 INSURANCE EXPENSE		3,272.48
	Major Account 520000 Total	33,761.14	133,706.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	312.44	4,072.92
	572100 COMMERCIAL TRANSPORTATIO		531.00
	573100 STATE-OWNED TRANSPORT		952.00
	574600 CONTRACT SERVICE TRAVEL EXP		154.00
	575100 MISC TRAVEL EXPENSE	9.00	53.00
	Major Account 570000 Total	321.44	5,762.92
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,880.00
	584200 VEHICLES & VEHICLE EQ		22,984.00
	Major Account 580000 Total		30,864.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	3,517.99	100,587.93
	Major Account 590000 Total	3,517.99	100,587.93
	Fund 23350 Expenditures Total	37,600.57	271,026.16

23360 GAME LAW INVESTIGATION

Revenues

480000 Revenues - Miscellaneous

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 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.79-	1,942.64-
	485100 FINES FORFEITS & PENALTI	175.00-	21,200.00-
	Major Account 480000 Total	340.79-	23,142.64-
	Fund 23360 Revenues Total	340.79-	23,142.64-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		8,000.00
	Major Account 520000 Total		8,000.00
	Fund 23360 Expenditures Total		8,000.00
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	47,828.34-	338,881.81-
	463200 CAP GRANTS - STATE AGENC		200,000.00-
	Major Account 460000 Total	47,828.34-	538,881.81-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		66.85-
	476191 AQUATIC HABITAT STAMP	345,120.00-	1,467,050.00-
	476194 AQUATIC HABITAT - 1 DAY FISH	5,985.00-	31,343.00-
	476227 LIFETIME AQUATIC STAMP	14,000.00-	106,300.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	9,855.00-	41,715.00-
	476289 AQUATIC HABITAT STAMP 5-YEAR	7,840.00-	45,400.00-
	Major Account 470000 Total	382,800.00-	1,691,874.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,795.70-	201,557.90-
	Major Account 480000 Total	12,795.70-	201,557.90-
	Fund 23410 Revenues Total	443,424.04-	2,432,314.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,134.77	47,262.54
	512100 VACATION LEAVE EXPENSE	972.85	4,403.32
	512200 SICK LEAVE EXPENSE		766.69
	512300 HOLIDAY LEAVE EXPENSE	216.20	2,828.62
	512500 FUNERAL LEAVE EXPENSE		972.86
	515100 RETIREMENT PLANS EXPENS	323.76	4,210.69
	515200 OASDI EXPENSE	309.87	4,077.78
	515400 LIFE & ACCIDENT INS EXP	1.00	12.01
	515500 HEALTH INSURANCE EXPENS	669.46	6,714.74
	516500 WORKERS COMP PREMIUMS		662.96
	Major Account 510000 Total	5,627.91	71,912.21
	520000 Operating Expenses		

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23410 NEBR AQUATIC HABITAT			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSES		85.00
	521502 PRINTING		5.00
	522200 CONFERENCE REGISTRATION		1,165.00
	524100 RENT EXPENSE-LAND		4,900.00
	526102 LAND MAINT & REPAIR		5,860.00
	533133 FOOD SERVICE/MISC INSTITUTION		9.98
	534800 CONST & MAINT SUP EXP		59.00
	535100 MEDICAL SUPPLIES		8.88
	Major Account 520000 Total		12,092.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	215.21	3,585.92
	571900 MEALS-ONE DAY TRAVEL		17.04
	572100 COMMERCIAL TRANSPORTATI		732.30
	575100 MISC TRAVEL EXPENSE		128.00
	Major Account 570000 Total	215.21	4,463.26
	580000 Capital Outlay		
	582400 MACHINERY & EQUIP		3,045.25
	Major Account 580000 Total		3,045.25
	Fund 23410 Expenditures Total	5,843.12	91,513.58
23450 HUNTERS HELPING THE HUNGRY			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		5.63-
	Major Account 470000 Total		5.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.70-	1,232.31-
	484100 OPERATING DONATIONS & CO	1,868.00-	69,801.41-
	Major Account 480000 Total	1,987.70-	71,033.72-
	Fund 23450 Revenues Total	1,987.70-	71,039.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	628.82	11,468.55
	512100 VACATION LEAVE EXPENSE	11.92	1,015.16
	512200 SICK LEAVE EXPENSE	41.00	368.85
	512300 HOLIDAY LEAVE EXPENSE	6.53	669.60
	515100 RETIREMENT PLANS EXPENSE	51.52	1,012.55
	515200 FICA EXPENSE	52.66	1,034.46
	515400 LIFE & ACCIDENT INS EXP	.26	4.88
	Major Account 510000 Total	792.71	15,574.05
	520000 Operating Expenses		

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23450 HUNTERS HELPING THE HUNGRY			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.32	371.13
	521502 PRINTING		156.09
	531100 OFFICE SUPPLIES EXPENSE		29.96
	534600 ED & RECREATIONAL SUP EX		412.17
	554900 OTHER CONTRACTUAL SERVICES		18,105.00
	Major Account 520000 Total	1.32	19,074.35
	Fund 23450 Expenditures Total	794.03	34,648.40
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,196,374.21-
	461112 PR REIMBURSEMENT		208,979.94-
	461113 DJ REIMBURSEMENT		1,341,116.15-
	461114 OTHER FED REIMBURSEMENTS	1,495.39-	144,943.83-
	461116 STATE WILDLIFE GRANT	10,435.54-	131,944.85-
	Major Account 460000 Total	11,930.93-	3,023,358.98-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		8,535.20-
	Major Account 480000 Total		8,535.20-
	Fund 43320 Revenues Total	11,930.93-	3,031,894.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	38,086.92	467,793.95
	511200 TEMPORARY SALARIES-WAGE	18,167.86	168,444.87
	511300 OVERTIME PAYMENTS	4,298.20	44,709.98
	512100 VACATION LEAVE EXPENSE	1,072.02	32,843.98
	512200 SICK LEAVE EXPENSE	1,682.51	17,212.75
	512300 HOLIDAY LEAVE EXPENSE	2,178.90	26,115.39
	512500 FUNERAL LEAVE EXPENSE		3,360.62
	515100 RETIREMENT PLANS EXPENS	3,428.24	43,614.21
	515200 OASDI EXPENSE	4,755.38	55,545.69
	515400 LIFE & ACCIDENT INS EXP	14.74	169.66
	515500 HEALTH INSURANCE EXPENS	10,362.52	104,235.14
	516200 TUITION ASSISTANCE		4,089.00
	516300 EMPLOYEE ASSISTANCE PRO		270.00
	516400 UNEMPLOYM COMP INS EXP		1,352.00
	516500 WORKERS COMP PREMIUMS		10,926.12
	Major Account 510000 Total	84,047.29	980,683.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		377.28

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43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	798.30	5,104.73
	521300 FREIGHT EXPENSE		334.27
	521400 DATA PROCESSING EXP	500.40	2,253.60
	521502 PRINTING		3,641.12
	521503 ADVERTISING		296.25
	522100 DUES & SUBSCRIPTIONS EXP/FEES		1,306.24
	522200 CONFERENCE REGISTRATION		3,495.00
	523000 Volunteer Expense	285.84	1,145.43
	524600 RENT EXPENSE-BUILDINGS	8,180.03	99,960.36
	525100 Rent Exp-Office Equip		1,103.25
	526101 BLDG-STRUC MAINT AND REP		1,848.00
	527200 REP & MAINT-MOTOR VEHICL	110.94	4,312.72
	527800 REP & MAINT-OTHER PROPER		2,060.43
	527879 CONST MAINT & SHOP	753.80	18,973.99
	531100 OFFICE SUPPLIES	278.06	3,038.86
	531101 IT SUPPLIES		317.80
	533101 CLOTHING	31.99	1,552.52
	533132 SANITATION JANITORIAL	70.49	2,472.00
	533133 FOOD SERVICE SUPPLIES		81.06
	533900 FOOD EXPENSE		28.71
	534500 AGRICULTURAL SUPPLIES EX		4,668.47
	534600 ED & RECREATIONAL SUP EX	25.49	2,887.87
	534800 CONST & MAINT SUP EXP	825.90	11,080.22
	534948 NONEXPENDABLE PROPERTY		4,910.31
	534950 COMPUTER HARDWARE <1500		13,969.39
	537100 LABORATORY SUP EXP	327.63	2,081.56
	538100 VEHICLE & EQUIP SUP EXP	7,932.51	72,562.68
	538182 VEHICLE & EQUIP SUPPLIES	45.88	1,044.38
	539500 PURCHASING CARD SUSPENSE		587.19
	541100 ACCTG & AUDITING SERVICES		1,920.55
	543200 IT CONSULTING HW/SW SUPPORT		22.50
	545000 LABORATORY SERVICES		31,500.50
	546801 DEER CHECK CWD NODE EXT		478.62
	554900 OTHER CONTRACTUAL SERVICES		1,737,994.63
	555100 DATA PROC SOFTW LIC FEE		4,400.00
	555200 Software-New Purchases	2,457.60	2,719.55
	556100 INSURANCE EXPENSE		69,540.20
	Major Account 520000 Total	22,624.86	2,116,072.24

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,783.98	22,401.42
	571900 MEALS-ONE DAY TRAVEL	30.99	44.28
	572100 COMMERCIAL TRANSPORTATIO	435.10	2,758.50
	574500 PERSONAL VEHICLE MILEAGE	455.38	455.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		357.49
	575100 MISC TRAVEL EXPENSE	85.00	387.50
	Major Account 570000 Total	2,790.45	26,404.57
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY		632.70
	Major Account 580000 Total		632.70
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		491,974.73
	Major Account 590000 Total		491,974.73
	Fund 43320 Expenditures Total	109,462.60	3,615,767.60
	Program Revenues	2,153,302.20	27,085,335.46
	Program Expenditures	2,192,870.08	24,372,243.46

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10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		355.16
	Major Account 480000 Total		355.16
	Fund 10000 Revenues Total		355.16
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,136.14	291,758.42
	511200 TEMPORARY SALARIES-WAGE	344.97	3,383.44
	511300 OVERTIME PAYMENTS		789.24
	511600 PER DIEM PAYMENTS		350.00
	511800 COMPENSATORY TIME PAID		1,179.85
	512100 VACATION LEAVE EXPENSE	2,056.35	25,439.66
	512200 SICK LEAVE EXPENSE	1,511.07	17,562.72
	512300 HOLIDAY LEAVE EXPENSE	1,391.16	17,787.95
	512400 MILITARY LEAVE EXPENSE	41.11	438.28
	512500 FUNERAL LEAVE EXPENSE		1,098.44
	512600 CIVIL LEAVE EXPENSE		50.92
	512700 INJURY LEAVE EXPENSE		125.58
	515100 RETIREMENT PLANS EXPENSE	4,541.46	29,184.46
	515200 FICA EXPENSE	1,933.00	25,766.55
	515400 LIFE & ACCIDENT INS EXP	7.85	95.95
	515500 HEALTH INSURANCE EXPENSE	6,007.75	61,893.98
	516300 EMPLOYEE ASSISTANCE PRO		130.80
	516400 UNEMPLOYM COMP INS EXP		120.50
	516500 WORKERS COMP PREMIUMS		5,240.26
	Major Account 510000 Total	39,970.86	482,397.00
	520000 Operating Expenses		
	521100 POSTAGE	12.47	1,568.79
	521200 COM EXPENSE - VOICE/DATA	910.26	6,802.26
	521400 DATA PROCESSING EXPENSE	4.08	88.35
	521502 PRINTING	9.25	1,028.65
	521503 ADVERTISING	30.80	129.56
	521900 AWARDS EXPENSE		1,308.10
	522100 DUES & SUBSCRIPTION EXP	76.00	871.50
	522200 CONFERENCE REGISTRATION	120.00	16,833.67
	522900 EMPLOYEE PARKING EXP	18.00	216.00
	523201 NATURAL GAS	96.64	1,079.91
	523202 ELECTRICITY	588.52	6,494.37
	523203 WATER		460.22
	523204 SEWER		171.89

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523500 PROMPT PAY INTEREST		23.86
	524700 RENT EXP-OTHER REAL PROP		83.40
	525100 RENT EXP-OFFICE EQUIP		57.32
	526101 BLDG-STRUC MAINT AND REPAIR	420.15	7,441.52
	526102 LAND MAINT & REPAIR		67.50
	527200 REP & MAINT-MOTOR VEHICL		164.94
	527400 REP & MAINT-DATA PROC		65.00
	527600 REP & MAINT-HOUSE/INST E		122.40
	531100 OFFICE SUPPLIES EXPENSE	379.37	5,775.60
	531101 IT Supplies		1,176.00
	532100 NON-CAPITALIZED EQUIP PU	6,349.05-	
	533101 CLOTHING		12.00
	533132 HOUSEHOLD & INSTIT EXP	651.39	6,368.51
	533133 FOOD SERVICE SUPPLIES	363.14	419.73
	533900 FOOD EXPENSE	21.97	2,718.87
	534500 AGRICULTURAL SUPPLIES EX		169.09
	534600 ED & RECREATIONAL SUP EX		49.20
	534800 CONST & MAINT SUP EXP	41.13	7,897.96
	534900 MISCELLANEOUS SUP EXP	38.37	38.37
	534948 NONEXPENDABLE PROPERTY	269.80	1,733.19
	534950 COMPUTER HARDWARE <1500	6,462.58	9,753.52
	538100 VEHICLE & EQUIP SUP EXP	645.23	5,527.81
	538182 LICENSED MOTOR VEHICLE SUPPLIE		59.11
	541100 ACCTG & AUDITING SERVICES		1,814.45
	541600 GROSS PROCEEDS LEGAL EXPENSE		8,125.00
	542100 SOS TEMP SERV - PERSONNEL	504.54	1,209.78
	543200 IT CONSULTING-HW/SW SUPP		1,938.75
	548700 REFUSE/RECYCLING	97.50	1,170.00
	548800 FIRE EXTINGUISHERS		476.10
	554900 OTHER CONTRACTUAL SERVICES		1,957.00
	554901 SECURITY SERVICES		11,897.50
	555200 SOFTWARE - NEW PURCHASES	2,306.05	2,306.05
	556100 INSURANCE EXPENSE		1,022.65
	556300 SURETY & NOTARY BONDS		2,062.05
	559100 OTHER OPERATING EXP		2,185.29
	Major Account 520000 Total	7,718.19	122,942.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,736.48	11,521.55

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10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		47.08
	571900 MEALS-ONE DAY TRAVEL		40.25
	572100 COMMERCIAL TRANSPORTATIO		2,729.96
	573100 STATE-OWNED TRANSPORT	5,052.61	7,873.38
	574500 PERSONAL VEHICLE MILEAGE	1,167.30	8,696.29
	575100 MISC TRAVEL EXPENSE		185.60
	Major Account 570000 Total	7,956.39	31,094.11
	Fund 10000 Expenditures Total	55,645.44	636,433.90
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	4,872.62-	37,877.25-
	461113 DJ REIMBURSEMENT	4,682.02-	38,872.55-
	Major Account 460000 Total	9,554.64-	76,749.80-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		214,540.64
	Major Account 480000 Total		214,540.64
	Fund 23320 Revenues Total	9,554.64-	137,790.84
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,676.16	1,061,495.55
	511200 TEMPORARY SALARIES-WAGE	1,182.35	4,790.10
	511300 OVERTIME PAYMENTS		1,393.62
	511800 COMPENSATORY TIME PAID	280.08	2,434.39
	512100 VACATION LEAVE EXPENSE	7,283.06	94,279.46
	512200 SICK LEAVE EXPENSE	3,633.11	52,699.17
	512300 HOLIDAY LEAVE EXPENSE	4,917.30	63,089.18
	512400 MILITARY LEAVE EXPENSE	219.88	2,916.60
	512500 FUNERAL LEAVE EXPENSE		1,908.35
	512600 CIVIL LEAVE EXPENSE		101.85
	512700 INJURY LEAVE EXPENSE		279.11
	515100 RETIREMENT PLANS EXPENSE	7,334.18	95,684.73
	515200 FICA EXPENSE	7,055.32	91,991.12
	515400 LIFE & ACCIDENT INS EXP	30.61	371.10
	515500 HEALTH INSURANCE EXPENSE	19,851.98	194,254.61
	516300 EMPLOYEE ASSISTANCE PRO		496.95
	516400 UNEMPLOYM COMP INS EXP		1,326.01
	516500 WORKERS COMP PREMIUMS		15,800.60
	Major Account 510000 Total	134,464.03	1,685,312.50
	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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,917.86	40,060.76
	521200 COMM EXP-VOICE/DATA	11,190.65	44,409.44
	521400 DATA PROCESSING EXPENSE	26,138.54	120,420.96
	521500 PUBLICATION & PRINT EXP		16,065.74
	521502 PRINTING	141.95	5,212.04
	521503 ADVERTISING	159.40	468.79
	521800 CASH SHORT ADJUSTMENT	129.54	652.52
	521900 AWARDS EXPENSE		9.22
	522100 DUES & SUBSCRIPTION EXP	942.35	42,075.05
	522200 CONFERENCE REGISTRATION	90.00	5,242.17
	522900 EMPLOYEE PARKING EXP	36.00	432.00
	523201 NATURAL GAS	1,134.29	9,852.77
	523202 ELECTRICITY	1,811.03	28,669.50
	523203 WATER	12.60	1,557.36
	523204 SEWER	19.55	719.09
	523500 PROMPT PAY INTEREST		46.71
	524600 RENT EXPENSE-BUILDINGS	2,703.94	33,962.28
	524700 RENT EXP-OTHER REAL PRO	5.60	209.89
	524900 RENT EXP-DEPR SURCHARGE	635.66	7,627.92
	525100 RENT EXP-OFFICE EQUIPME		13,469.62
	525500 RENT EXP-OTHER PERS PROP	26.50	343.00
	525556 CONSTRUCTION EQUIPMENT		214.15
	526101 BLDG-STRUC MAINT AND REPAIR	1,762.25	14,666.27
	526102 LAND MAINT AND REPAIR		2,140.86
	527200 REP & MAINT-MOTOR VEHICL	340.99	520.69
	527400 REP & MAINT-DATA PROC		255.00
	527600 REP & MAINT-HOUSE/INST E		199.10
	527800 REP & MAINT-OTHER PROPER		100.00
	527879 CONST MAINT & SHOP		71.92
	531100 OFFICE SUPPLIES EXPENSE	1,900.29	25,102.34
	531101 IT Supplies	14.40	297.79
	532100 NON-CAPITALIZED EQUIP PU		117.50
	533132 SANITATION JANITORIAL	389.84	6,120.00
	533133 FOOD SERV INSTITUTIONAL	195.28	274.80
	533900 FOOD EXPENSE	341.19	3,008.74
	534500 AGRICULTURAL SUPPLIES EX		603.42
	534600 ED & RECREATIONAL SUP EXP		682.17
	534700 ENG TECH & COMM SUP EXP		17.09

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		
	534800 CONST & MAINT SUP EXP	12.34	5,695.78
	534900 MISCELLANEOUS SUP EXP	28.78	28.78
	534946 RESALE ITEMS		124.00
	534948 NONEXPENDABLE PROPERTY	167.80	2,638.73
	534950 COMPUTER HARDWARE (UNDE	6,594.66-	8,528.38
	535100 MEDICAL SUPPLIES		26.47
	538182 VEHICLE & EQUIP SUPPLIES		42.55
	541100 ACCTG & AUDITING SERVIC	1,216.00	10,911.47
	541600 GROSS PROCEEDS LEGAL EXPENSE		21,250.00
	542100 SOS TEMP SERV - PERSONNEL	252.28	604.89
	543100 IT CONSULTING-APPLICATIONS	68,443.48	199,413.17
	543200 IT CONSULTING-HW/SW SUPP		969.37
	543300 IT CONSULTING-OTHER	10,163.15	49,459.87
	543500 MGT CONSULTANT SERVICES		81.00
	545000 LABORATORY SERVICES		149.00
	546900 OTHER MEDICAL SERVICES	111.30	573.95
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		670.00
	548501 TREE THINNING/CLEARING		80.00
	548600 PEST CONTROL	6.50	786.50
	548700 REFUSE/RECYCLING	461.21	5,660.14
	548800 FIRE EXTINGUISHERS		238.05
	549200 JANITORIAL/SECURITY SRVS	1,367.50	22,906.97
	554900 OTHER CONTRACTUAL SERVICES		8,466.25
	554901 MGMT CONSULTANT SVS		11,576.34
	555100 SOFTWARE RENEWAL/MAIN F		10,555.33
	555200 SOFTWARE - NEW PURCHASES	42,973.56	44,806.23
	556100 INSURANCE EXPENSE		13,028.68
	556200 TORT PREMIUMS		4,250.00
	559100 OTHER OPERATING EXP	.30-	14,861.95
	Major Account 520000 Total	173,648.64	864,282.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	327.47	7,426.59
	571600 MEALS NOT IN TRAVEL STATUS		33.57
	571900 MEALS-ONE DAY TRAVEL		96.08
	572100 COMMERCIAL TRANSPORTATIO		2,247.64
	574500 PERSONAL VEHICLE MILEAGE	41.98	1,593.30
	575100 MISC TRAVEL EXPENSE		278.30
	Major Account 570000 Total	369.45	11,675.48

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	890.37	3,062.11
	Major Account 580000 Total	890.37	3,062.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20.00
	Major Account 590000 Total		20.00
	Fund 23320 Expenditures Total	309,372.49	2,564,352.61
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		215,011.34-
	Major Account 480000 Total		215,011.34-
	Fund 23330 Revenues Total		215,011.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,440.74	518,297.73
	511200 TEMPORARY SALARIES-WAGE	10.88	21.76
	511300 OVERTIME PAYMENTS		887.46
	511800 COMPENSATORY TIME PAID	196.30	1,236.48
	512100 VACATION LEAVE EXPENSE	3,015.00	43,744.43
	512200 SICK LEAVE EXPENSE	1,948.88	26,861.61
	512300 HOLIDAY LEAVE EXPENSE	2,426.04	30,502.84
	512500 FUNERAL LEAVE EXPENSE		784.63
	512600 CIVIL LEAVE EXPENSE		101.85
	512700 INJURY LEAVE EXPENSE		127.02
	515100 RETIREMENT PLANS EXPENSE	3,829.53	46,767.10
	515200 FICA EXPENSE	3,387.83	44,667.35
	515400 LIFE & ACCIDENT INS EXP	14.24	170.31
	515500 HEALTH INSURANCE EXPENSE	10,109.21	98,863.13
	516300 EMPLOYEE ASSISTANCE PRO		224.25
	516400 UNEMPLOYM COMP INS EXP		307.25-
	516500 WORKERS COMP PREMIUMS		9,492.30
	Major Account 510000 Total	65,378.65	822,443.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	436.26	10,531.32
	521200 COM EXPENSE - VOICE/DATA	4,698.28	27,678.66
	521400 DATA PROCESSING EXPENSE	19,567.16	86,031.28
	521502 PRINTING	6.95	37,360.57
	521503 ADVERTISING	121.95	334.64
	521900 AWARDS EXPENSE		9.21
	522100 DUES & SUBSCRIPTION EXP	1,269.50	1,426.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	90.00	2,557.16
	522900 EMPLOYEE PARKING EXP	36.00	432.00
	523201 NATURAL GAS	89.31	1,256.33
	523202 ELECTRICITY	499.74	5,560.79
	523203 WATER	5.40	418.33
	523204 SEWER	7.20	215.57
	523500 PROMPT PAY INTEREST		47.73
	524700 RENT EXP-OTHER REAL PROP	5.60	181.09
	525100 RENT EXP-OFFICE EQUIP		2,322.09
	526101 BLDG-STRUC MAINT AND REPAIR	210.07	4,092.20
	526102 LAND MAINT & REPAIR		33.75
	527600 REP & MAINT-HOUSE/INST E		15.60
	531100 OFFICE SUPPLIES EXPENSE	449.63	5,247.00
	531101 IT Supplies	14.40	265.79
	532100 NON-CAPITALIZED EQUIP PU		117.50
	533132 HOUSEHOLD & INSTIT EXP	325.68	3,893.87
	533133 FOOD SERV INSTITUTIONAL	195.30	210.52
	533900 FOOD EXPENSE	5.94	1,584.27
	534500 AGRICULTURAL SUPPLIES EX		84.53
	534600 ED & RECREATIONAL SUP EX		173.73
	534700 ENG TECH & COMM SUP EXP		17.09
	534800 CONST & MAINT SUP EXP	20.56	3,926.75
	534900 MISCELLANEOUS SUP EXP	28.77	28.77
	534948 NONEXPENDABLE PROPERTY	167.79	1,523.51
	534950 COMPUTER HARDWARE <\$1500	1,720.82	5,461.34
	541100 ACCTG & AUDITING SERVICES		1,203.49
	541600 GROSS PROCEEDS LEGAL EXPENSE		8,125.00
	542100 SOS TEMP SERV - PERSONNEL	252.28	604.89
	543100 IT CONSULTING-APPLICATIONS	7,604.83	22,157.42
	543200 IT CONSULTING-HW/SW SUPP		969.38
	543300 IT CONSULTING-OTHER	11,158.15	35,855.33
	546900 OTHER MEDICAL SERVICES	98.45	1,135.75
	548700 REFUSE/RECYCLING	48.75	539.05
	548800 FIRE EXTINGUISHERS		238.05
	554900 OTHER CONTRACTUAL SERVICES		3,915.55
	554901 MGMT CONSULTANT SVS		6,574.04
	555100 DATA PROC SOFTW LIC FEE		9,660.12
	555200 SOFTWARE - NEW PURCHASES	26,651.42	28,105.25

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Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		154.00
	559100 OTHER OPERATING EXP		9,472.29
	Major Account 520000 Total	75,786.19	331,749.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	226.21	4,257.04
	571600 MEALS-NOT TRAVEL STATUS		19.69
	571900 MEALS-ONE DAY TRAVEL		36.34
	572100 COMMERCIAL TRANSPORTATIO		1,893.04
	574500 PERSONAL VEHICLE MILEAGE	70.46	1,139.74
	575100 MISC TRAVEL EXPENSE		146.60
	Major Account 570000 Total	296.67	7,492.45
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	890.37	3,062.11
	Major Account 580000 Total	890.37	3,062.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		80.00
	Major Account 590000 Total		80.00
	Fund 23330 Expenditures Total	142,351.88	1,164,826.76
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,691.60	34,141.71
	511300 OVERTIME PAYMENTS		15.98
	512100 VACATION LEAVE EXPENSE	205.44	5,255.08
	512200 SICK LEAVE EXPENSE	24.86	1,344.27
	512300 HOLIDAY LEAVE EXPENSE	123.84	1,982.58
	512500 FUNERAL LEAVE EXPENSE		78.40
	515100 RETIREMENT PLANS EXPENS	228.01	3,187.11
	515200 OASDI EXPENSE	203.27	3,103.55
	515400 LIFE & ACCIDENT INS EXP	1.29	13.60
	515500 HEALTH INSURANCE EXPENS	1,330.35	8,158.82
	516300 EMPLOYEE ASSISTANCE PRO		18.00
	516400 UNEMPLOYM COMP INS EXP		1,155.00
	516500 WORKERS COMP PREMIUMS		827.88
	Major Account 510000 Total	4,808.66	59,281.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.52	15.84
	521400 DATA PROCESSING EXPENSE	955.35	2,218.64
	521500 PUBLICATION & PRINT EXP		2,600.40

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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>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	521502 PRINTING		67.10
	521503 ADVERTISING EXPENSE	11.35	21.33
	522100 DUES & SUBSCRIPTION EXP		258.30
	523201 NATURAL GAS	6.83	76.30
	523202 ELECTRICITY	41.58	458.87
	523203 WATER		32.52
	523204 SEWER		11.89
	525100 RENT EXP-OFFICE EQUIP		34.75
	541100 ACCTG & AUDITING SERVICES		415.00
	541700 LEGAL RELATED EXPENSE		12,077.25
	554900 OTHER CONTRACTUAL SERVICES	3,800.00	11,315.40
	555200 SOFTWARE - NEW PURCHASES	3,264.52	3,264.52
	556100 INSURANCE EXPENSE		201.50
	Major Account 520000 Total	8,080.15	33,069.61
	Fund 23340 Expenditures Total	12,888.81	92,351.59
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		23.00
	Major Account 520000 Total		23.00
	Fund 23410 Expenditures Total		23.00
43320 SP FEDERAL PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		8,715.18
	Major Account 480000 Total		8,715.18
	Fund 43320 Revenues Total		8,715.18
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,250.56	29,789.78
	511800 COMPENSATORY TIME PAID		33.07
	512100 VACATION LEAVE EXPENSE		842.14
	512200 SICK LEAVE EXPENSE	201.66	1,188.54
	512300 HOLIDAY LEAVE EXPENSE	129.06	1,677.80
	515100 RETIREMENT PLANS EXPENS	193.28	2,510.76
	515200 OASDI EXPENSE	186.05	2,422.67
	515400 LIFE & ACCIDENT INS EXP	1.00	12.47
	515500 HEALTH INSURANCE EXPENS	325.92	4,070.83
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	3,287.53	42,563.06
	Fund 43320 Expenditures Total	3,287.53	42,563.06

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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>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	Program Revenues	<u>9,554.64-</u>	<u>68,150.16-</u>
	Program Expenditures	<u>523,546.15</u>	<u>4,500,550.92</u>

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 338 NIOBRARA SCENIC RIVER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		42,011.00
	Major Account 590000 Total		42,011.00
	Fund 10000 Expenditures Total		42,011.00
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.91-	11.43-
	Major Account 480000 Total	.91-	11.43-
	Fund 23420 Revenues Total	.91-	11.43-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.96-	614.09-
	Major Account 480000 Total	48.96-	614.09-
	Fund 23421 Revenues Total	48.96-	614.09-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		46,875.00-
	Major Account 460000 Total		46,875.00-
	Fund 43340 Revenues Total		46,875.00-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	25,009.68	113,798.64
	Major Account 590000 Total	25,009.68	113,798.64
	Fund 43340 Expenditures Total	25,009.68	113,798.64
	Program Revenues	49.87-	47,500.52-
	Program Expenditures	25,009.68	155,809.64

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 &	209.00-	1,521.00-
	461112 PR REIMBURSEMENT		2,366.86-
	Major Account 460000 Total	209.00-	3,887.86-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		879.62-
	Major Account 470000 Total		879.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8,003.96-	9,934.06-
	Major Account 490000 Total	8,003.96-	9,934.06-
	Fund 10000 Revenues Total	8,212.96-	14,701.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	308,561.53	3,600,077.00
	511200 TEMPORARY SALARIES-WAGE	647.88	4,254.12
	511300 OVERTIME PAYMENTS	3,090.37	31,203.35
	511500 SHIFT DIFFERENTIAL PYMT	163.80	1,580.85
	511700 EMPLOYEE BONUSES	300.00	300.00
	511800 COMPENSATORY TIME PAID	3,954.39	75,801.89
	512100 VACATION LEAVE EXPENSE	9,682.09	323,363.72
	512200 SICK LEAVE EXPENSE	4,977.06	144,702.95
	512300 HOLIDAY LEAVE EXPENSE	16,658.43	219,596.08
	512500 FUNERAL LEAVE EXPENSE	573.34	10,486.14
	512600 CIVIL LEAVE EXPENSE		379.74
	512700 INJURY LEAVE EXPENSE		.02-
	515100 RETIREMENT PLANS EXPENSE	25,923.75	331,069.24
	515200 FICA EXPENSE	24,358.27	314,462.40
	515400 LIFE & ACCIDENT INS EXP	107.45	1,242.92
	515500 HEALTH INSURANCE EXPENSE	89,351.81	853,660.90
	516300 EMPLOYEE ASSISTANCE PRO		2,220.00
	516500 WORKERS COMP PREMIUMS		63,261.72
	Major Account 510000 Total	488,350.17	5,977,663.00
	520000 Operating Expenses		
	521100 Postage Expense		24.78
	521200 COM EXPENSE - VOICE/DATA	63,207.57	63,371.31
	521501 PUBLICATIONS		1,639.84
	522100 DUES & SUBSCRIPTION EXP		290.00
	522200 CONFERENCE REGISTRATION		120.00
	523201 NATURAL GAS	149.08	1,665.84
	523202 ELECTRICITY	907.85	13,526.72

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		
	523203 WATER		709.92
	523204 SEWER		259.43
	525556 CONSTRUCTION EQUIPMENT		30.00
	526102 R&M LAND		633.00
	527200 R/M MOTOR VEHICLES		231.35
	531100 OFFICE SUPPLIES EXPENSE		88.08
	533132 JANITORIAL/INSTITUTIONAL SUPPL		904.80
	533133 FOOD SERV INSTITUTIONAL		477.46
	533900 FOOD EXPENSE	124.00	254.62
	534500 Agricultural Supplies Ex	429.29	512.26
	534600 ED & RECREATIONAL SUP EX		96.10
	534800 Const & Maint Sup Exp	19.94	1,047.72
	538100 GASOLINE	245.23	2,420.31
	538182 VEHICLES & EQIPM SUPPLIES		61.77
	556100 INSURANCE EXPENSE		4,499.66
	Major Account 520000 Total	65,082.96	92,864.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	879.47	907.42
	Major Account 570000 Total	879.47	907.42
	Fund 10000 Expenditures Total	554,312.60	6,071,435.39
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	340.75-	4,406.38-
	482150 CROP PASTURE	510.00-	2,527.50-
	482300 RIGHT OF WAY REVENUE		12,007.76-
	483250 CONCESSIONS (NONTAXABLE)	100.00-	736.67-
	484100 OPERATING DONATIONS & CO		7,766.76-
	Major Account 480000 Total	950.75-	27,445.07-
	Fund 23280 Revenues Total	950.75-	27,445.07-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,250.00-	103,882.43-
	461112 PR REIMBURSEMENT		164.34-
	461500 OP GRANTS - STATE AGENCI	3,154.99-	54,239.11-
	461600 OP GRANTS - LOCAL GOVERN		71,893.77-
	461700 OP GRANTS - OTHER		2,925.48-
	463100 CAPITAL FED GRANTS & CON		5,923.43-
	465100 NONGRANT REIMBURSEMENTS		225.00-

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	13,404.99-	239,253.56-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,165.00-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		520.55-
	472111 CAFÉ/RESTAURANT (TAXABLE)	31,392.10-	169,577.61-
	472121 RESTAURANT/BUFFET (TAXABLE)	22,873.79-	128,967.89-
	472130 CATERING (NONTAXABLE)	14,440.55-	45,094.07-
	472131 CATERING (TAXABLE)	4,390.29-	39,687.36-
	472140 CATERING-BUFFET (NONTAXABLE)		6,481.59-
	472141 CATERING-BUFFET (TAXABLE)	304.00-	2,515.00-
	472160 GROCERY STORE	3,139.84-	22,713.62-
	472161 GROCERY (TAXABLE)	1,646.20-	7,958.88-
	472170 SNACK ITEMS	1,660.33-	7,722.77-
	472171 SNACKS (TAXABLE)	47,614.63-	493,346.10-
	472180 RESALE ITEMS (NONTAXABLE)	6.00-	1,497.19-
	472181 RESALE ITEMS (TAXABLE)	61,903.14-	479,722.38-
	472190 COOKOUT (NONTAXABLE)		153.00-
	472191 COOKOUT (TAXABLE)	670.14-	4,955.45-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	125.00-	270.00-
	472229 GAS/OIL RESALE	5,108.68-	61,721.58-
	472233 MISC ADVERTISING		1,000.00-
	474100 GENERAL BUSINESS FEES	2,235.59-	16,452.87-
	474101 PLAN REVIEW FEE	239.42-	3,011.94-
	474102 PARK RESERVATION FEE	40,098.63-	333,812.12-
	474103 PERMIT ISSUE FEES	2,943.00-	22,035.00-
	474104 PCARD REBATE		30,049.60-
	474110 RESERVATION FEE NONTAX	798.00-	6,672.00-
	476104 RETURNED CHECK FEE		610.00-
	476181 PARK ENTRY DAILY	176,438.00-	1,128,820.00-
	476182 PARK ENTRY ANNUAL	717,958.25-	3,286,720.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	161,662.50-	775,322.50-
	476185 ICE FISH SHELTER PERMITS SRA-P		20.00-
	476192 REFUND AQUATIC HABITAT	25.00	
	476194 AQUATIC HABITAT FEE FROM 1-DAY	1.00-	
	476199 DROP BOX	19,387.56-	120,419.19-
	Major Account 470000 Total	1,317,011.64-	7,199,015.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,391.07-	218,437.89-

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23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	1,945.00-	101,645.00-
	482110 TENT/TRAILER CAMPING (NONTAX)	67.00	1,920.80-
	482112 TENT/TRAILER CAMPING (TAXABLE)	547,684.86-	3,712,060.51-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	555.00-	7,222.75-
	482130 CAMPING COUPONS		107.00
	482140 LAND USE REVENUE	6,561.82-	108,951.84-
	482150 HAYING INCOME		4,534.77-
	482152 PASTURE INCOME		2,200.00-
	483210 CABINS (NONTAXABLE)	38,454.26-	350,138.73-
	483211 CABINS (TAXABLE/SALES TAX)	390,993.69-	4,595,321.65-
	483220 SWIM POOL (NONTAXABLE)		4,040.00-
	483221 SWIM POOL (TAXABLE)	70,010.20-	741,759.71-
	483230 ENTRANCE ADM (NONTAXABLE)	476.00-	476.00-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	19,211.38-	266,374.71-
	483240 ADV CABIN DEPOSITS	2,888.11-	53,613.66-
	483250 CONCESSIONS (NONTAXABLE)	6,809.65-	133,420.44-
	483310 HORSE RIDES (NONTAXABLE)		13,303.00-
	483311 HORSE RIDES (TAXABLE)	37,058.77-	272,702.39-
	483320 BOATS OTHER REC ITEMS(NONTAX)	508.50-	11,129.51-
	483321 BOATS, OTHER REC ITEMS (TAXABL	37,708.23-	311,762.59-
	483330 VENDING MACHINES (NONTAXABLE)	7,386.42-	68,210.46-
	483331 VENDING MACHINES (TAXABLE)	9.98-	1,064.57-
	483340 PAY PHONES (NONTAXABLE)		6,524.06-
	483341 PAY PHONES (TAXABLE)	564.46-	3,251.66-
	483350 STABLE RENTAL (NONTAXABLE)		430.00-
	483351 STABLE RENTAL (TAXABLE)	4,258.77-	37,619.49-
	483400 OTHER RENTAL REVENUE	358.93-	2,297.65-
	483401 Other Rental Rev(TAXABLE)	79.63-	3,295.51-
	484100 OPERATING DONATIONS & CO	45.00-	14,616.00-
	484114 NONGAME DONATIONS	1.00	
	484115 MISCELLANEOUS	451.10-	3,732.28-
	484117 GIFTS/GRATUITIES	1,034.13-	4,770.84-
	484200 CAPITAL DONATIONS & CONT		20,000.00-
	485100 FINES FORFEITS & PENALTI		1,924.30-
	485191 PROPERTY DAMAGES		704.08-
	486300 CLEARING ACCOUNT	262,335.27	
	486400 CASH OVER ADJUSTMENT	6,197.11	1,706.67-
	486500 MISCELLANEOUS ADJUSTMENT		9,630.03-

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23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	921,844.58-	11,090,686.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,759.76-	106,909.23-
	491332 SURPLUS REIMB PROPERTY	13,425.00-	53,475.00-
	493200 OPERATING TRANSFERS OUT		3,597.00
	Major Account 490000 Total	20,184.76-	156,787.23-
	Fund 23330 Revenues Total	2,272,445.97-	18,685,742.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,734.98	346,458.34
	511200 TEMPORARY SALARIES-WAGE	773,505.93	4,705,250.91
	511300 OVERTIME PAYMENTS	4,951.40	47,849.49
	511700 EMPLOYEE BONUSES		1,900.00
	511800 COMPENSATORY TIME PAID		2,231.03
	511900 SUPPLEMENTAL	667.45	3,975.27
	512100 VACATION LEAVE EXPENSE	246.38	39,438.38
	512200 SICK LEAVE EXPENSE	23.40	24,781.77
	512300 HOLIDAY LEAVE EXPENSE	688.64	10,296.35
	512600 CIVIL LEAVE EXPENSE		8.38
	512700 INJURY LEAVE EXPENSE		878.30
	515100 RETIREMENT PLANS EXPENSE	910.13	31,032.61
	515200 FICA EXPENSE	60,794.76	396,137.31
	515400 LIFE & ACCIDENT INS EXP	3.73	110.79
	515500 HEALTH INSURANCE EXPENSE	14,763.20	187,220.78
	516100 EMPLOYEE RELOCATION		1,429.04
	516400 UNEMPLOYM COMP INS EXP		280,046.39
	516500 WORKERS COMP PREMIUMS		67,862.40
	Major Account 510000 Total	866,290.00	6,146,907.54
	520000 Operating Expenses		
	521100 POSTAGE	4,177.82	21,784.51
	521200 COM EXPENSE - VOICE/DATA	37,578.48-	164,627.03
	521300 FREIGHT EXPENSES	256.71	9,116.91
	521400 DATA PROCESSING EXPENSE	9,770.87	71,830.77
	521500 PUBLICATION & PRINT EXP		308.22
	521502 PRINTING	27.31	57,774.57
	521503 ADVERTISING	6,865.64	137,267.45
	521800 CASH SHORT ADJUSTMENT	462.96	4,508.38
	521900 AWARDS EXPENSE		1,304.22
	522100 DUES & SUBSCRIPTION EXP	970.00	9,527.89

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	738.00	7,515.00
	522500 EMPLOYEE MOVING EXPENSE		4,611.92
	523000 VOL TOKENS	6,171.82	18,041.56
	523132 ELECTRICITY		65.73
	523201 NATURAL GAS	15,383.07	114,091.63
	523202 ELECTRICITY	101,285.15	1,508,965.12
	523203 WATER	1,744.41	26,566.98
	523204 SEWER	117.79	11,041.66
	523207 PROPANE	5,885.30	138,743.70
	523600 INTEREST EXPENSE		12.30
	524100 RENT EXPENSE-LAND	2,500.00	27,944.50
	524600 RENT EXPENSE-BUILDINGS	732.88	16,594.56
	524700 RENT EXP-OTHER REAL PROP	300.00	3,964.28
	525100 RENT EXP-OFFICE EQUIP		29,974.23
	525400 RENT EXP-COMM EQUIP		593.85
	525500 RENT EXP-OTHER PERS PROP	401.50	9,119.36
	525556 CONSTRUCTION EQUIPMENT	2,419.00	30,887.64
	526100 REP & MAINT-REAL PROPERT		5,526.63
	526101 BLDG-STRUC MAINT AND REPAIR	17,556.39	238,022.27
	526102 LAND MAINT & REPAIR	8,329.45	105,948.43
	527100 REP & MAINT-OFFICE EQUIP	124.48	3,542.57
	527200 R&M MOTOR VEHICLES	18,469.37	175,365.85
	527400 REP & MAINT-DATA PROC		996.49
	527500 REP & MAINT-COMM EQUIP	961.85	3,671.60
	527600 R&M HOUSEHOLE/INSTR EQUIP	3,774.77	27,489.24
	527800 R&M OTHER PROPERTY	180.00	3,824.63
	527879 R/M CONST MAINT	10,118.24	129,759.42
	531100 OFFICE SUPPLIES EXPENSE	3,762.94	53,928.54
	531101 IT SUPPLIES	14.99	3,531.99
	533101 CLOTHING	6,648.79	38,257.50
	533132 JANITORIAL/INSTITUTIONAL	59,840.06	334,202.17
	533133 FOOD SERV INSTITUTIONAL	52,644.73	257,389.53
	533900 FOOD EXPENSE	2,466.99	19,541.18
	534500 AGRICULTURAL SUPPLIES	36,808.84	198,182.93
	534600 ED & RECREATIONAL SUP EX	13,341.64	96,794.34
	534800 CONST & MAINT SUP EXP	107,113.19	876,149.36
	534900 MISCELLANEOUS SUP EXP	6,481.01	17,463.89
	534946 RESALE ITEMS	48,064.71	550,188.71

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534947 LAW ENF SUPPLIES	1,327.89	13,344.03
	534948 NON-EXPENDABLE PROPERTY	29,104.81	231,137.78
	534950 COMPUTER HARDWARE <1500	7,991.38	53,071.95
	535100 MEDICAL SUPPLIES	567.95	3,881.55
	538100 GAS/OIL VEHICLE & EQUIP	101,467.29	644,821.58
	538182 VEHICLE/EQUIP EXPENSES	7,153.74	86,115.86
	539300 THIRD PARTY REIMB		480.00
	539500 PURCHASING CARD SUSPENSE		99.94
	541100 ACCTG & AUDITING SERVICES		33,241.58
	542100 SOS TEMP SERV - PERSONNEL		197.26
	542500 ENG & ARCH SERVICES	12,306.67	17,192.37
	543300 IT CONSULTING-OTHER	91,498.00	407,692.25
	545000 LABORATORY SERVICES	1,660.00	14,228.50
	546800 VETERINARY SERVICES	10,676.24	22,473.11
	547100 EDUCATIONAL SERVICES		10,000.00
	547101 MEDIA/ADVERTISING SERV	7,675.00	54,742.97
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,320.00	3,300.00
	548501 TREE THINNING/CLEARING	400.00	24,631.29
	548502 FACILITY MAINTENANCE	4,285.70	31,934.00
	548600 PEST CONTROL	5,176.38	30,579.31
	548700 REFUSE/RECYCLING	44,949.19	305,242.98
	548800 FIRE EXTINGUISHERS	1,445.44	19,442.30
	548900 WEED CONTROL		9,627.60
	549200 JANITORIAL/SECURITY SRVS	14,458.72	120,065.19
	549600 CONSTRUCTION SERVICES	20,727.78	143,829.56
	554900 OTHER CONTRACTUAL SERVICES	18,137.63	228,195.97
	554901 MGMT CONSULTANT SVS	237.00	2,046.25
	555100 SOFTWARE RENEWAL/MAIN FEE		900.00
	555200 SOFTWARE - NEW PURCHASES		49.95
	556100 INSURANCE EXPENSE		366,451.66
	559100 OTHER OPERATING EXP	5.88	315.14
	Major Account 520000 Total	901,895.12	8,445,893.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,527.47	31,766.34
	571900 MEALS-ONE DAY TRAVEL	27.20	837.33
	572100 COMMERCIAL TRANSPORTATIO		957.40
	574500 PERSONAL VEHICLE MILEAGE	132.78	4,327.58
	575100 MISC TRAVEL EXPENSE		66.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	Major Account 570000 Total	1,687.45	37,954.65
	580000 Capital Outlay		
	581200 BUILDINGS	63,182.15	127,749.65
	582100 HEAVY EQUIPMENT		51,625.00
	582400 MACHINERY & EQUIPMENT	8,725.00	467,433.16
	584200 VEHICLES & VEHICLE EQ	24,225.00	493,712.00
	585100 LIVESTOCK	800.00-	5,150.00
	586900 OTHER PERSONAL EQUIPMENT		3,821.89
	586902 HOUSEHOLD/INSTITUTIONAL EQUIP	8,400.00	49,479.60
	Major Account 580000 Total	103,732.15	1,198,971.30
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	5,718.93	57,915.20
	Major Account 590000 Total	5,718.93	57,915.20
	Fund 23330 Expenditures Total	1,879,323.65	15,887,641.86
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-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		613.56-
	Major Account 470000 Total		613.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,459.83-	41,180.81-
	Major Account 480000 Total	3,459.83-	41,180.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,865.78-	7,402.25-
	Major Account 490000 Total	6,865.78-	7,402.25-
	Fund 23380 Revenues Total	119,412.17-	1,358,235.34-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	957.23	22,487.63
	511200 TEMPORARY SALARIES-WAGE	42.24	470.94
	511300 OVERTIME PAYMENTS		2.78
	512100 VACATION LEAVE EXPENSE	49.86	1,418.82
	512200 SICK LEAVE EXPENSE		545.42
	512300 HOLIDAY LEAVE EXPENSE	72.06	1,043.19
	515100 RETIREMENT PLANS EXPENSE	80.84	1,908.89
	515200 FICA EXPENSE	77.82	1,801.17
	515400 LIFE & ACCIDENT INS EXP	.34	7.49

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23380 NORDA			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	332.57	7,544.96
	516500 WORKERS COMP PREMIUMS		679.12
	Major Account 510000 Total	1,612.96	37,910.41
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	526.96	526.96
	Major Account 520000 Total	526.96	526.96
	Fund 23380 Expenditures Total	2,139.92	38,437.37
23440 NE YOUTH CONSERVATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		1,431.10-
	Major Account 470000 Total		1,431.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.14-	7,188.17-
	Major Account 480000 Total	201.14-	7,188.17-
	Fund 23440 Revenues Total	201.14-	8,619.27-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		322,486.21
	511300 OVERTIME PAYMENTS		11,712.38
	512700 INJURY LEAVE EXPENSE		121.28
	515100 RETIREMENT PLANS EXPENSE		142.62
	515200 FICA EXPENSE		25,487.81
	515500 HEALTH INSURANCE EXPENSE		987.88
	Major Account 510000 Total		360,938.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		71.33
	521200 COM EXPENSE - VOICE/DATA		3,925.77
	521400 DATA PROCESSING EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		1,440.00
	523500 PROMPT PAY INTEREST		6.26
	524700 RENT EXP-OTHER REAL PROP		1,457.00
	525556 CONSTRUCTION EQUIPMENT		1,845.27
	526102 LAND MAINT AND REPAIR		9,471.29
	527800 REP & MAINT-OTHER PROPER		270.00
	527879 CONST MAINT & SHOP		35.97
	531100 OFFICE SUPPLIES EXPENSE		364.21
	533101 CLOTHING		6,302.39
	533132 JANITORIAL SUPPLIES		852.58
	533133 FOOD SERVICE SUPPLIES		1,812.27

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23440 NE YOUTH CONSERVATION PROGRAM			
	520000 Operating Expenses		
	533900 FOOD		6,718.98
	534500 AGRICULTURE SUPPLIES EXP		1,889.46
	534600 EDUCATION/REC SUPPLIES		409.64
	534800 CONSTRUCTION SUPPLIES		83,812.32
	534948 NON-EXPENDABLE PROPERTY		127,250.08
	534950 COMPUTER HARDWARE <1500		138.88
	538100 GAS & MOTOR OIL		15,700.93
	548700 REFUSE/RECYCLING		20.10
	549600 CONSTRUCTION SERVICES		115,072.52
	554900 OTHER CONTRACTUAL SERVICES		36,218.58
	559100 Other Operating Expense		628.06
	Major Account 520000 Total		415,788.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		14,563.26
	571600 MEALS-NOT TRAVEL STATUS		32,904.06
	572100 COMMERCIAL TRANSPORTATIO		50,007.64
	574500 PERSONAL VEHICLE MILEAGE		4,611.10
	Major Account 570000 Total		102,086.06
	Fund 23440 Expenditures Total		878,813.13
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		22,454.42-
	Major Account 460000 Total		22,454.42-
	Fund 43320 Revenues Total		22,454.42-
Expenditures	510000 Personal Services		
	511200 Temporary Salaries-Wages	28.55	28.55
	515200 OASDI Expense	2.19	2.19
	Major Account 510000 Total	30.74	30.74
	520000 Operating Expenses		
	523500 PROMPT PAY INTEREST		6.25
	533101 CLOTHING		58.75
	534800 CONST & MAINT SUPPLIES		18,517.27
	534948 NONEXPENDABLE PROPERTY		108,577.72
	549600 CONSTRUCTION SERVICES		16,902.00
	Major Account 520000 Total		144,061.99
	Fund 43320 Expenditures Total	30.74	144,092.73
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		

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43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,279.20-
	Major Account 460000 Total		9,279.20-
	Fund 43330 Revenues Total		9,279.20-
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,599.00
	Major Account 580000 Total		11,599.00
	Fund 43330 Expenditures Total		11,599.00
	Program Revenues	2,401,222.99-	20,126,477.44-
	Program Expenditures	2,435,806.91	23,032,019.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,718.43	88,324.35
	511300 OVERTIME PAYMENTS		1,995.23
	512100 VACATION LEAVE EXPENSE	379.86	4,699.16
	512200 SICK LEAVE EXPENSE	367.62	4,056.15
	512300 HOLIDAY LEAVE EXPENSE	392.95	4,899.12
	512500 FUNERAL LEAVE EXPENSE		91.91
	515100 RETIREMENT PLANS EXPENSE	588.48	7,792.52
	515200 FICA EXPENSE	527.98	7,142.77
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	1,482.86	14,828.60
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		1,297.44
	Major Account 510000 Total	<u>10,460.18</u>	<u>135,181.25</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.20	331.44
	521200 COM EXPENSE - VOICE/DATA	79.16	525.65
	521400 DATA PROCESSING EXPENSE		29.85
	521502 PRINTING		1,243.32
	522100 DUES & SUBSCRIPTION EXP	360.00	2,355.02
	522200 CONFERENCE REGISTRATION		550.00
	523201 NATURAL GAS		273.13
	523202 ELECTRICITY	152.62	2,243.32
	523203 WATER		119.34
	523204 SEWER		43.61
	524100 RENT EXPENSE-LAND		4,025.00
	524700 RENT EXP-OTHER REAL PROP		47.00
	526101 BLDG-STRUC MAINT AND REPAIR	804.00	1,604.00
	527200 REP & MAINT-MOTOR VEHICL		658.86
	527600 REP & MAINT-HOUSE/INST E		12.65
	531100 OFFICE SUPPLIES EXPENSE	446.27	446.27
	531101 IT SUPPLIES	28.80	28.80
	533101 CLOTHING		145.50
	533900 FOOD EXPENSE		96.14
	534600 EDUCATIONAL/RECREA SUPPLIES		3,241.06
	534800 CONST & MAINT SUP EXP		13.36
	534950 COMPUTER HARDWARE	395.00	1,132.96
	538182 LICENSED MOTOR VEHICLE SUPPLIE		59.95
	541100 ACCTG & AUDITING SERVICES		482.34

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		237.58
	555100 DATA PROC SOFTW LIC FEE		1,633.84
	555200 SOFTWARE - NEW PURCHASES	2,826.75	2,826.75
	556100 INSURANCE EXPENSE		5,317.77
	Major Account 520000 Total	5,113.80	29,724.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	117.49	1,771.46
	571900 MEALS-ONE DAY TRAVEL		10.12
	572100 COMMERCIAL TRANSPORTATIO		309.70
	575100 MISC TRAVEL EXPENSE		93.00
	Major Account 570000 Total	117.49	2,184.28
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,592.25	1,592.25
	Major Account 590000 Total	1,592.25	1,592.25
	Fund 10000 Expenditures Total	17,283.72	168,682.29
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	549600 CONSTRUCTION SERVICES		33,241.00
	556100 INSURANCE EXPENSE		720.92
	Major Account 520000 Total	125.00	34,086.92
	Fund 23280 Expenditures Total	125.00	34,086.92
23380 NORDA			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,466.43	28,309.82
	515200 FICA EXPENSE	188.70	2,165.79
	515500 HEALTH INSURANCE EXPENSE	52.96	1,018.33
	516500 WORKERS COMP PREMIUMS		354.54
	Major Account 510000 Total	2,708.09	31,848.48
	520000 Operating Expenses		
	521503 ADVERTISING		16.96
	523000 VOL TOKENS		56.47
	524100 RENT EXPENSE-LAND		375.00
	526101 BLDG-STRUC MAINT AND REPAIR		940.00
	527200 REP & MAINT-MOTOR VEHICL		956.05
	527879 CONST MAINT & SHOP	7,647.91	23,819.05
	533132 SANITATION JANITORIAL		460.18
	534500 AGRICULTURAL SUPPLIES EX		544.50

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		165.00
	534800 CONST & MAINT SUP EXP	1,265.40	6,579.60
	534948 NONEXPENDABLE PROPERTY		610.41
	534950 COMPUTER HARDWARE <1500		578.55
	538100 VEHICLE & EQUIP SUP EXP	2,181.07	16,124.78
	538182 LICENSED MOTOR VEHICLE SUPPLIE		2,160.87
	548900 WEED CONTROL		18,464.25
	549600 CONSTRUCTION SERVICES		33,078.50
	555100 DATA PROC SOFTW LIC FEE		507.50
	Major Account 520000 Total	11,094.38	105,437.67
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,950.00
	Major Account 580000 Total		8,950.00
	Fund 23380 Expenditures Total	13,802.47	146,236.15
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,085.15-
	Major Account 460000 Total		4,085.15-
	Fund 43330 Revenues Total		4,085.15-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		34.21
	522100 DUES & SUBSCRIPTION EXP		85.00
	523000 Volunteer Expenses	459.67	901.82
	524700 RENT EXP-OTHER REAL PROP		367.00
	533900 FOOD EXPENSE		586.57
	534600 ED & RECREATIONAL SUP EX		126.00
	555100 DATA PROC SOFTW LIC FEE		2,750.00
	Major Account 520000 Total	459.67	4,850.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		396.00
	574700 VOLUNTEER TRAVEL EXPENSES	548.33	1,365.86
	Major Account 570000 Total	548.33	1,761.86
	Fund 43330 Expenditures Total	1,008.00	6,612.46
	Program Revenues		4,085.15-
	Program Expenditures	32,219.19	355,617.82

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,857.56-
	461112 PR REIMBURSEMENT		1,031.01-
	Major Account 460000 Total		14,888.57-
	Fund 10000 Revenues Total		14,888.57-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	69,179.63	844,246.36
	511200 Temporary Salaries-Wages	1,486.40	21,260.14
	511300 OVERTIME PAYMENTS		1,478.52
	511800 COMPENSATORY TIME PAID	983.09	12,601.85
	512100 Vacation Leave Expense	2,426.20	70,673.88
	512200 Sick Leave Expense	2,141.01	31,988.80
	512300 Holiday leave Expense	3,885.42	48,780.82
	512500 FUNERAL LEAVE EXPENSE		832.38
	512600 Civil Leave Expense		898.38
	515100 Retirement Plans Expense	5,886.65	75,722.55
	515200 OASDI Expense	5,671.65	74,176.83
	515400 Life & Accident Ins Expense	20.83	250.31
	515500 Health Insurance Expense	17,206.89	171,719.50
	516300 EMPLOYEE ASSISTANCE PRO		390.00
	516400 UNEMPLOYM COMP INS EXP		1,120.00-
	516500 WORKERS COMP PREMIUMS		14,795.36
	Major Account 510000 Total	108,887.77	1,368,695.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.38	443.20
	521200 COM EXPENSE - VOICE/DATA	1,633.89	11,327.36
	521300 FREIGHT EXPENSE		7,711.20
	521400 DATA PROCESSING EXPENSE	215.02	1,397.54
	521502 PRINTING		11.27
	521900 AWARDS EXPENSE		73.75
	522100 DUES & SUBSCRIPTION EXP	195.00	917.50
	522200 CONFERENCE REGISTRATION		2,551.00
	523201 NATURAL GAS	200.84	5,050.26
	523202 ELECTRICITY	925.26	10,991.38
	523203 WATER	13.92	563.82
	523204 SEWER	12.40	247.27
	524600 RENT EXPENSE-BUILDINGS		36,036.52
	525100 RENT EXP-OFFICE EQUIP		2,531.12
	525556 CONSTRUCTION EQUIPMENT	14,830.00	15,328.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	325.00	325.00
	526102 LAND MAINT & REPAIR	12,737.62	12,737.62
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527200 REP & MAINT-MOTOR VEHICL	1,436.79	25,322.19
	527500 REP & MAINT-COMM EQUIP		85.00
	527879 CONST MAINT & SHOP	2,159.45	29,250.25
	531100 OFFICE SUPPLIES EXPENSE	218.26	5,150.32
	531101 IT SUPPLIES	54.95	174.54
	532100 NON-CAPITALIZED EQUIP PU	52.00	52.00
	533101 CLOTHING		83.68
	533132 SANITATION JANITORIAL	442.15	687.41
	533133 FOOD SERV INSTITUTIONAL		8.13
	533900 FOOD EXPENSE	22.50	776.67
	534500 AGRICULTURAL SUPPLIES EX	47.50	717.98
	534600 ED & RECREATIONAL SUP EXP	695.50	1,197.50
	534700 ENG TECH & COMM SUP EXP	49,250.00	51,108.46
	534800 CONST & MAINT SUP EXP	61,102.64	102,622.82
	534900 MISCELLANEOUS SUP EXP		104.94
	534948 NONEXPENDABLE PROPERTY	225.00	11,115.48
	534950 COMPUTER HARDWARE <\$1500		5,331.26
	535100 MEDICAL SUPPLIES		223.80
	538100 VEHICLE & EQUIP SUP EXP	14,326.76	114,405.79
	538182 LICENSED MOTOR VEHICLE SUPPLIE	111.67	10,762.30
	541100 ACCTG & AUDITING SERVICES		3,914.85
	548700 REFUSE/RECYCLING	58.00	664.63
	548800 FIRE EXTINGUISHERS		140.00
	549200 JANITORIAL/SECURITY SRVS	310.00	3,720.00
	554900 OTHER CONTRACTUAL SERVICES	413.69	863.69
	555100 DATA PROC SOFTW LIC FEE		4,493.60
	555200 SOFTWARE - NEW PURCHASES		3,896.88
	556100 INSURANCE EXPENSE		20,467.29
	Major Account 520000 Total	162,049.19	505,660.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,695.38	26,131.34
	571900 MEALS-ONE DAY TRAVEL		21.72
	574500 PERSONAL VEHICLE MILEAGE	39.55	238.25
	Major Account 570000 Total	3,734.93	26,391.31
	580000 Capital Outlay		

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		
	582100 HEAVY EQUIPMENT		176,645.00
	583300 COMPUTER EQUIP & SOFTWARE		8,061.00
	584200 VEHICLES & VEHICLE EQ	37,672.00	122,410.00
	586900 OTHER FIXED ASSETS		31,980.00
	Major Account 580000 Total	37,672.00	339,096.00
	Fund 10000 Expenditures Total	312,343.89	2,239,843.26
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		164.24
	Major Account 480000 Total		164.24
	Fund 23320 Revenues Total		164.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,986.32	77,089.12
	511200 TEMPORARY SALARIES-WAGE	1,795.82	19,210.84
	511800 Compensatory Time Paid	16.75	110.32
	512100 Vacation Leave Expense	85.69	4,861.54
	512200 SICK LEAVE EXPENSE	19.83	2,559.04
	512300 HOLIDAY LEAVE EXPENSE	293.17	3,915.11
	515100 RETIREMENT PLANS EXPENS	404.52	6,629.52
	515200 OASDI EXPENSE	517.09	7,901.73
	515400 LIFE & ACCIDENT INS EXP	1.17	18.41
	515500 HEALTH INSURANCE EXPENS	1,014.70	12,393.06
	516500 WORKERS COMP PREMIUMS		132.20
	Major Account 510000 Total	9,135.06	134,820.89
	520000 Operating Expenses		
	525556 CONSTRUCTION EQUIPMENT		224.28
	534800 CONST & MAINT SUP EXP		1,482.77
	554900 OTHER CONTRACTUAL SERVICES		280.00
	Major Account 520000 Total		1,987.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		100.58
	Major Account 570000 Total		100.58
	Fund 23320 Expenditures Total	9,135.06	136,908.52
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		884.86
	Major Account 460000 Total		884.86
	Fund 23330 Revenues Total		884.86

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		
	511100 PERMANENT SALARIES-WAGES		4,621.71
	511200 TEMPORARY SALARIES-WAGE	17,124.91	197,440.30
	511300 OVERTIME PAYMENTS	2,327.32	8,127.30
	511800 COMPENSATORY TIME PAID		228.11
	512100 VACATION LEAVE EXPENSE		43.45
	512200 SICK LEAVE EXPENSE		206.88
	512300 HOLIDAY LEAVE EXPENSE		459.20
	515100 RETIREMENT PLANS EXPENSE		416.26
	515200 FICA EXPENSE	1,488.12	16,107.80
	515400 LIFE & ACCIDENT INS EXP		2.28
	515500 HEALTH INSURANCE EXPENSE	3,968.95	36,238.68
	516400 UNEMPLOYM COMP INS EXP		10,464.59
	516500 WORKERS COMP PREMIUMS		3,205.20
	Major Account 510000 Total	24,909.30	277,561.76
	520000 Operating Expenses		
	523201 NATURAL GAS	32.62	808.84
	525556 CONSTRUCTION EQUIPMENT	14,830.00-	701.92
	526101 BLDG-STRUC MAINT AND REPAIR		1,000.00
	526102 LAND MAINT AND REPAIR	6,017.62-	6,720.00
	533101 CLOTHING	1,154.76-	1,154.76-
	534500 AGRICULTURAL SUPPLIES EX		1,204.00
	534600 ED & RECREATIONAL SUP EX		70.20
	534800 CONST & MAINT SUP EXP	40,754.04-	35,143.57
	534900 MISCELLANEOUS SUP EXP		25.90
	534948 NONEXPENDABLE PROPERTY		300.00
	538100 VEHICLE & EQUIP SUP EXP		578.49
	Major Account 520000 Total	62,723.80-	45,398.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		550.00
	Major Account 570000 Total		550.00
	Fund 23330 Expenditures Total	37,814.50-	323,509.92
23370 SNOWMOBILE TRAIL FD			
Revenues			
	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	35.43-	6,738.89-
	Major Account 470000 Total	35.43-	6,738.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.93-	1,136.69-
	Major Account 480000 Total	97.93-	1,136.69-

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23370 SNOWMOBILE TRAIL FD	480000 Revenues - Miscellaneous		
	Fund 23370 Revenues Total	<u>133.36-</u>	<u>7,875.58-</u>
	Program Revenues	<u>133.36-</u>	<u>23,813.25-</u>
	Program Expenditures	<u>283,664.45</u>	<u>2,700,261.70</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2013

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>
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,920.71-
	Major Account 480000 Total		7,920.71-
	Fund 23320 Revenues Total		7,920.71-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	44,084.63	241,763.08
	Major Account 520000 Total	44,084.63	241,763.08
	Fund 23320 Expenditures Total	44,084.63	241,763.08
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,920.71
	486600 CREDIT CARD CLEARING	38,994.44-	
	Major Account 480000 Total	38,994.44-	7,920.71
	Fund 23330 Revenues Total	38,994.44-	7,920.71
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	17,839.19	162,351.04
	Major Account 520000 Total	17,839.19	162,351.04
	Fund 23330 Expenditures Total	17,839.19	162,351.04
	Program Revenues	38,994.44-	
	Program Expenditures	61,923.82	404,114.12

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 846 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	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9,346.00	37,384.00
	Major Account 520000 Total	9,346.00	37,384.00
	Fund 10000 Expenditures Total	9,346.00	37,384.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16,417.50	65,670.00
	Major Account 520000 Total	16,417.50	65,670.00
	Fund 23320 Expenditures Total	16,417.50	65,670.00
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,071.75	28,287.00
	Major Account 520000 Total	7,071.75	28,287.00
	Fund 23330 Expenditures Total	7,071.75	28,287.00
	Program Expenditures	32,835.25	131,341.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 900 FIRE & LIFE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	40,148.76-	212,942.77-
	Major Account 460000 Total	40,148.76-	212,942.77-
	Fund 23320 Revenues Total	40,148.76-	212,942.77-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		177.44
	549600 CONSTRUCTION SERVICES		257,737.66
	Major Account 520000 Total		257,915.10
	Fund 23320 Expenditures Total		257,915.10
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	534948 NONEXPENDABLE PROPERTY		22,530.00
	Major Account 520000 Total		22,530.00
	Fund 23330 Expenditures Total		22,530.00
23380 NORDA			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		7,145.46
	Major Account 520000 Total		7,145.46
	Fund 23380 Expenditures Total		7,145.46
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461118 BIG-BOATING INFRASTRUCTURE		100,000.00-
	Major Account 460000 Total		100,000.00-
	Fund 43320 Revenues Total		100,000.00-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		25,000.00
	Major Account 520000 Total		25,000.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		100,000.00
	Major Account 590000 Total		100,000.00
	Fund 43320 Expenditures Total		125,000.00
	Program Revenues	40,148.76-	312,942.77-
	Program Expenditures		412,590.56

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 Misc Adjustmts		81.60-
	Major Account 480000 Total		81.60-
	Fund 23380 Revenues Total		81.60-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		94.92
	526101 BLDG-STRUC MAINT AND REPAIR		20,892.28
	526102 LAND MAINT AND REPAIR	7,754.00	16,460.67
	534800 CONST & MAINT SUP EXP	1,856.64	23,188.77
	542500 ENG & ARCH SERVICES	5,200.00	5,301.60
	548700 REFUSE/RECYCLING		42.30
	549600 CONSTRUCTION SERVICES	13,300.00	188,796.48
	Major Account 520000 Total	28,110.64	254,777.02
	Fund 23380 Expenditures Total	28,110.64	254,777.02
	Program Revenues		81.60-
	Program Expenditures	28,110.64	254,777.02

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>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		224,280.75-
	Major Account 460000 Total		224,280.75-
	Fund 43320 Revenues Total		224,280.75-
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	54,368.15-	531,076.48-
	461300 PASS-THROUGH FEDERAL GRA		373,420.44-
	Major Account 460000 Total	54,368.15-	904,496.92-
	Fund 43330 Revenues Total	54,368.15-	904,496.92-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		7,721.66
	549600 CONSTRUCTION SERVICES	5,928.37-	368,027.92
	Major Account 520000 Total	5,928.37-	375,749.58
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		373,420.44
	Major Account 590000 Total		373,420.44
	Fund 43330 Expenditures Total	5,928.37-	749,170.02
	Program Revenues	54,368.15-	1,128,777.67-
	Program Expenditures	5,928.37-	749,170.02

Program Summary
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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	11,142.76-	140,245.46-
	461112 PR REIMBURSEMENT		379,046.47-
	461113 OPERATING FED GRANTS & C		238,294.11-
	461114 OPERATING FED GRANTS & C		30,545.67-
	461116 STATE WILDLIFE GRANT	51,045.90-	500,326.08-
	461117 LANDOWNER INCENTIVE PROGRAM	7,300.56-	619,350.26-
	461300 PASS-THROUGH FEDERAL GRA		107,112.81-
	Major Account 460000 Total	69,489.22-	2,014,920.86-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		620.40-
	Major Account 470000 Total		620.40-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		74,482.86
	Major Account 480000 Total		74,482.86
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,910.31-	4,674.27-
	Major Account 490000 Total	3,910.31-	4,674.27-
	Fund 43320 Revenues Total	73,399.53-	1,945,732.67-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	129,102.70-	
	599161 DISTRIBUTION OF AID	140,245.46	247,358.27
	Major Account 590000 Total	11,142.76	247,358.27
	Fund 43320 Expenditures Total	11,142.76	247,358.27
	Program Revenues	73,399.53-	1,945,732.67-
	Program Expenditures	11,142.76	247,358.27

Program Summary
Secure Version - Prior Month
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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		
	549600 CONSTRUCTION SERVICES		21,738.65
	Major Account 520000 Total		21,738.65
	580000 Capital Outlay		
	580300 LAND		544,819.47
	Major Account 580000 Total		544,819.47
	Fund 23340 Expenditures Total		566,558.12
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT		76,172.75-
	Major Account 460000 Total		76,172.75-
	Fund 43320 Revenues Total		76,172.75-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		218.00
	556100 INSURANCE EXPENSE		204.75
	Major Account 520000 Total		422.75
	580000 Capital Outlay		
	580300 LAND		75,750.00
	Major Account 580000 Total		75,750.00
	Fund 43320 Expenditures Total		76,172.75
	Program Revenues		76,172.75-
	Program Expenditures		642,730.87

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	9,632.52	19,132.52
	Major Account 590000 Total	9,632.52	19,132.52
	Fund 23320 Expenditures Total	9,632.52	19,132.52
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		28,500.00-
	Major Account 460000 Total		28,500.00-
	Fund 43320 Revenues Total		28,500.00-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	17,223.48	45,723.48
	Major Account 590000 Total	17,223.48	45,723.48
	Fund 43320 Expenditures Total	17,223.48	45,723.48
	Program Revenues		28,500.00-
	Program Expenditures	26,856.00	64,856.00

Program Summary
Secure Version - Prior Month
As of June 30, 2013

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		406.39
	Major Account 520000 Total		406.39
	Fund 43320 Expenditures Total		406.39
	Program Expenditures		406.39

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>
23380 NORDA			
	Expenditures		
	520000 Operating Expenses		
	521503 ADVERTISING		179.38
	525556 CONSTRUCTION EQUIPMENT		70.00
	526100 REP & MAINT-REAL PROPERT		911.00
	526101 BLDG-STRUC MAINT AND REPAIR	8,802.89	19,578.70
	534800 CONST & MAINT SUP EXP	27,448.10	100,141.37
	534948 NONEXPENDABLE PROPERTY	445.85	5,191.13
	549600 CONSTRUCTION SERVICES	39,591.17	245,293.32
	Major Account 520000 Total	<u>76,288.01</u>	<u>371,364.90</u>
	Fund 23380 Expenditures Total	<u>76,288.01</u>	<u>371,364.90</u>
	Program Expenditures	<u><u>76,288.01</u></u>	<u><u>371,364.90</u></u>

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 968 STATE HISTORICAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		2,570.50
	Major Account 520000 Total		2,570.50
	Fund 23380 Expenditures Total		2,570.50
	Program Expenditures		2,570.50

Program Summary

Secure Version - Prior Month

As of June 30, 2013

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>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		39,500.00
	Major Account 520000 Total		39,500.00
	Fund 10000 Expenditures Total		39,500.00
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	463300 CAP GRANTS - LOCAL GOVER		50,000.00-
	Major Account 460000 Total		50,000.00-
	Fund 23330 Revenues Total		50,000.00-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING	60.65	98.91
	526102 LAND MAINT AND REPAIR		5,000.00
	549600 CONSTRUCTION SERVICES		78,100.00
	Major Account 520000 Total	60.65	83,198.91
	Fund 23330 Expenditures Total	60.65	83,198.91
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521503 Advertising		137.41
	522100 DUES & SUBSCRIPTION EXP		450.00
	525556 CONSTRUCTION EQUIPMENT		75.00
	526101 BLDG-STRUC MAINT & REPAIR		1,700.00
	526102 LAND MAINT AND REPAIR	2,451.86	32,351.08
	534800 CONST & MAINT SUP EXP		9,800.43
	549600 CONSTRUCTION SERVICES		312,328.10
	Major Account 520000 Total	2,451.86	356,842.02
	580000 Capital Outlay		
	581200 BUILDINGS	63,182.16	127,749.66
	Major Account 580000 Total	63,182.16	127,749.66
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		30,000.00
	Major Account 590000 Total		30,000.00
	Fund 23380 Expenditures Total	65,634.02	514,591.68
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,930.00-	125,877.25-
	Major Account 460000 Total	22,930.00-	125,877.25-
	Fund 43320 Revenues Total	22,930.00-	125,877.25-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		10,695.00

Program Summary
Secure Version - Prior Month
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		144,291.32
	Major Account 520000 Total		154,986.32
	Fund 43320 Expenditures Total		154,986.32
	Program Revenues	<u>22,930.00-</u>	<u>175,877.25-</u>
	Program Expenditures	<u>65,694.67</u>	<u>792,276.91</u>

Program Summary
 Secure Version - Prior Month
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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 971 SPECIAL USE AREAS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		9,359.00-
	Major Account 460000 Total		9,359.00-
	Fund 23320 Revenues Total		9,359.00-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING	165.56	1,170.22
	526101 BLDING/STRUC MAINT & REPAIR		4,450.00
	526102 LAND MAINT AND REPAIR		4,520.00
	534800 CONST & MAINT SUP EXP	6,089.05	50,503.33
	549600 CONSTRUCTION SERVICES	7,761.00	187,227.25
	Major Account 520000 Total	14,015.61	247,870.80
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		12,695.00
	Major Account 590000 Total		12,695.00
	Fund 23320 Expenditures Total	14,015.61	260,565.80
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		50,066.48-
	Major Account 460000 Total		50,066.48-
	Fund 43320 Revenues Total		50,066.48-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		83,284.94
	Major Account 520000 Total		83,284.94
	Fund 43320 Expenditures Total		83,284.94
	Program Revenues		59,425.48-
	Program Expenditures	14,015.61	343,850.74

Program Summary
Secure Version - Prior Month
As of June 30, 2013

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		742.50
	534800 CONST & MAINT SUP EXP		527.85
	548700 REFUSE/RECYCLING		14.36
	549600 CONSTRUCTION SERVICES		66,486.82
	554900 OTHER CONTRACTUAL SERVICES		8,249.77
	Major Account 520000 Total		<u>76,021.30</u>
	Fund 23320 Expenditures Total		<u>76,021.30</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		1,557.50
	534800 CONST & MAINT SUP EXP		58.65
	548700 REFUSE/RECYCLING		33.52
	549600 CONSTRUCTION SERVICES		19,228.18
	554900 OTHER CONTRACTUAL SERVICES		3,422.23
	Major Account 520000 Total		<u>24,300.08</u>
	Fund 23330 Expenditures Total		<u>24,300.08</u>
	Program Expenditures		<u><u>100,321.38</u></u>

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		
	521503 ADVERTISING		242.05
	534800 CONST & MAINT SUP EXP		1,655.25
	542500 ENG & ARCH SERVICES	8,580.89	21,303.11
	Major Account 520000 Total	<u>8,580.89</u>	<u>23,200.41</u>
	Fund 23320 Expenditures Total	<u>8,580.89</u>	<u>23,200.41</u>
	Program Expenditures	<u>8,580.89</u>	<u>23,200.41</u>

Program Summary
 Secure Version - Prior Month
 As of June 30, 2013

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		
	526101 BLDG-STRUC MAINT AND REPAIR	4,337.93	13,249.63
	526102 LAND MAINT AND REPAIR	6,387.41	19,942.83
	534800 CONST & MAINT SUP EXP		1,127.50
	549600 CONSTRUCTION SERVICES	2,585.00	7,031.48
	556100 INSURANCE EXPENSE	5,000.00	7,500.00
	Major Account 520000 Total	<u>18,310.34</u>	<u>48,851.44</u>
	Fund 23380 Expenditures Total	<u>18,310.34</u>	<u>48,851.44</u>
	Program Expenditures	<u>18,310.34</u>	<u>48,851.44</u>

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 976 EMER REPAIRS-OTHER FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		57,039.44-
	Major Account 460000 Total		57,039.44-
	Fund 23320 Revenues Total		57,039.44-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		875.00
	526101 BLDG-STRUC MAINT & REPAIR		2,733.27
	534800 CONST & MAINT SUP EXP		8,890.92
	549600 CONSTRUCTION SERVICES		20,425.00
	556100 INSURANCE EXPENSE		2,500.00
	Major Account 520000 Total		35,424.19
	Fund 23320 Expenditures Total		35,424.19
	Program Revenues		57,039.44-
	Program Expenditures		35,424.19

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		
	542500 ENG & ARCH SERVICES		8,024.22
	549600 CONSTRUCTION SERVICES	312.02-	19,266.60
	Major Account 520000 Total	<u>312.02-</u>	<u>27,290.82</u>
	Fund 23280 Expenditures Total	<u>312.02-</u>	<u>27,290.82</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		63.76
	542500 ENG & ARCH SERVICES		27,341.48
	549600 CONSTRUCTION SERVICES	22,370.66	365,131.51
	Major Account 520000 Total	<u>22,370.66</u>	<u>392,536.75</u>
	Fund 43320 Expenditures Total	<u>22,370.66</u>	<u>392,536.75</u>
	Program Expenditures	<u><u>22,058.64</u></u>	<u><u>419,827.57</u></u>

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			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	159,851.24-	534,738.87-
	463100 CAPITAL FED GRANTS & CON		261,176.00-
	463200 CAP GRANTS - STATE AGENC	153,114.53-	555,694.90-
	Major Account 460000 Total	312,965.77-	1,351,609.77-
	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT	8,500.00-	13,400.00-
	Major Account 480000 Total	8,500.00-	13,400.00-
	Fund 23410 Revenues Total	321,465.77-	1,365,009.77-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		928.69
	522100 DUES & SUBSCRIPTION EXP		140.00
	524100 RENT EXPENSE - LAND		200.00
	525556 CONSTRUCTION EQUIPMENT		2,708.75
	526101 BLDG-STRUC MAINT AND REPAIR	240.00	240.00
	526102 LAND MAINTENANCE & REPAIR		1,200.00
	534500 AGRICULTURAL SUP EXP		23,078.96
	534800 CONST & MAINT SUP EXP		15,417.47
	542500 ENG & ARCH SERVICES	35,437.10	358,602.84
	549600 CONSTRUCTION SERVICES	145,074.46	4,796,365.23
	554900 OTHER CONTRACTUAL SERVICES	260.37	5,981.67
	Major Account 520000 Total	181,011.93	5,204,863.61
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	27,345.83	529,275.94
	Major Account 590000 Total	27,345.83	529,275.94
	Fund 23410 Expenditures Total	208,357.76	5,734,139.55
	Program Revenues	321,465.77-	1,365,009.77-
	Program Expenditures	208,357.76	5,734,139.55
	Agency Revenues	10,643,727.52-	78,896,089.05-
	Agency Expenditures	10,868,530.20	93,321,473.73

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		516.24-
	Major Account 480000 Total		516.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		93.78-
	Major Account 490000 Total		93.78-
	Fund 10000 Revenues Total		610.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,608.08	1,030,319.45
	511700 EMPLOYEE BONUSES	250.00	250.00
	511800 COMPENSATORY TIME PAID		155.23
	512100 VACATION LEAVE EXPENSE	14,075.47	114,748.52
	512200 SICK LEAVE EXPENSE	4,472.64	53,606.73
	512300 HOLIDAY LEAVE EXPENSE	6,273.00	61,879.72
	512500 FUNERAL LEAVE EXPENSE		1,516.06
	512700 INJURY LEAVE EXPENSE		696.72
	515100 RETIREMENT PLANS EXPENSE	10,165.06	94,816.39
	515200 FICA EXPENSE	9,327.30	89,720.15
	515400 LIFE & ACCIDENT INS EXP	36.79	320.49
	515500 HEALTH INSURANCE EXPENSE	21,847.90	159,102.26
	516100 EMPLOYEE RELOCATION		2,179.85
	516200 TUITION ASSISTANCE		673.00
	516300 EMPLOYEE ASSISTANCE PRO		667.50
	516500 WORKERS COMP PREMIUMS		13,102.00
	519100 OTHER PERSONAL SERV EXP		213.11
	Major Account 510000 Total	174,056.24	1,623,967.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	904.85	7,697.00
	521200 COM EXPENSE - VOICE/DATA	3,295.67	11,848.84
	521290 COM EXPENSE - DATA ONLY	333.37	3,479.00
	521500 PUBLICATION & PRINT EXP	304.80	5,869.36
	521900 AWARDS EXPENSE		266.32
	522100 DUES & SUBSCRIPTION EXP	25.00	6,673.75
	522200 CONFERENCE REGISTRATION	130.00	3,594.95
	522600 JOB APPLICANT EXPENSE		2,042.64
	524600 RENT EXPENSE-BUILDINGS	44,666.31	397,127.31
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527402 MICROFILM CHARGES		1,729.17
	527700 REP & MAINT-PHOTO/MEDIA		255.00

Program Summary
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Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,162.36	10,257.79
	532100 NON-CAPITALIZED EQUIP PU	290.00	2,080.02
	533900 FOOD EXPENSE	77.44	194.17
	541100 ACCTG & AUDITING SERVICES		5,369.00
	542100 SOS TEMP SERV - PERSONNEL	107.13	7,046.20
	554900 OTHER CONTRACTUAL SERVICES		730.00
	555100 DATA PROC SOFTW LIC FEE		4,719.45
	555200 SOFTWARE - NEW PURCHASES		1,180.01
	556100 INSURANCE EXPENSE		323.88
	559100 OTHER OPERATING EXP	18.00	532.97
	559101 OCLC CHARGES	571.43	9,635.86
	Major Account 520000 Total	51,886.36	482,727.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	631.00	10,325.32
	572100 COMMERCIAL TRANSPORTATIO	201.10	2,678.19
	573100 STATE-OWNED TRANSPORT	736.56	2,871.26
	574500 PERSONAL VEHICLE MILEAGE		5,973.51
	575100 MISC TRAVEL EXPENSE		646.80
	Major Account 570000 Total	1,568.66	22,495.08
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	6,108.96	12,780.25
	587800 NE LIBRARY COMMISSION	20,035.16	66,061.55
	Major Account 580000 Total	26,144.12	78,841.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	54,390.77	90,701.42
	Major Account 590000 Total	54,390.77	90,701.42
	Fund 10000 Expenditures Total	308,046.15	2,298,733.17
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	430.00-	5,555.00-
	472100 SALE OF SUP & MAT		128.47-
	472200 REPROD & PUBLICATIONS		19.00-
	Major Account 470000 Total	430.00-	5,702.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.43-	949.11-
	Major Account 480000 Total	78.43-	949.11-
	Fund 23400 Revenues Total	508.43-	6,651.58-
Expenditures	520000 Operating Expenses		

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			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	149.70	973.05
	531100 OFFICE SUPPLIES EXPENSE		232.28
	533900 FOOD EXPENSE		255.00
	555100 DATA PROC SOFTW LIC FEE		948.00
	Major Account 520000 Total	149.70	2,408.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		21.41
	572100 COMMERCIAL TRANSPORTATIO		480.60
	573100 STATE-OWNED TRANSPORT		97.93-
	574500 PERSONAL VEHICLE MILEAGE		.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		900.00
	Major Account 570000 Total		1,304.09
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		42.15
	Major Account 580000 Total		42.15
	Fund 23400 Expenditures Total	149.70	3,754.57
23402 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.06-	5,118.29-
	Major Account 480000 Total	106.06-	5,118.29-
	Fund 23402 Revenues Total	106.06-	5,118.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		49,670.19
	511300 OVERTIME PAYMENTS		128.62
	512100 VACATION LEAVE EXPENSE		2,852.25
	512200 SICK LEAVE EXPENSE		1,305.10
	512300 HOLIDAY LEAVE EXPENSE		2,889.10
	515100 RETIREMENT PLANS EXPENSE		4,237.96
	515200 FICA EXPENSE		4,214.61
	515400 LIFE & ACCIDENT INS EXP		14.19
	515500 HEALTH INSURANCE EXPENSE		1,675.43
	Major Account 510000 Total		66,987.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		725.90
	521200 COM EXPENSE - VOICE/DATA	245.92	1,254.19
	521290 COM EXPENSE - DATA ONLY	42.00	251.40
	521300 FREIGHT EXPENSE		31.56
	521500 PUBLICATION & PRINT EXP		6,263.21

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>
23402 NE LIBR COMM CASH			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		212.00
	524600 RENT EXPENSE-BUILDINGS		1,221.80
	525100 RENT EXP-OFFICE EQUIP		253.00
	531100 OFFICE SUPPLIES EXPENSE		1,436.81
	533900 FOOD EXPENSE		12,614.92
	541100 ACCTG & AUDITING SERVICES		328.00
	542100 SOS TEMP SERV - PERSONNEL		3,299.40
	547100 EDUCATIONAL SERVICES		13,080.53
	554900 OTHER CONTRACTUAL SERVICES		42,089.27
	Major Account 520000 Total	287.92	83,061.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,986.81
	572100 COMMERCIAL TRANSPORTATIO		762.40
	573100 STATE-OWNED TRANSPORT	57.78-	3,613.30
	574500 PERSONAL VEHICLE MILEAGE		168.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		22,627.01
	575100 MISC TRAVEL EXPENSE		83.90
	Major Account 570000 Total	57.78-	31,242.17
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	185.00-	115,815.16
	Major Account 590000 Total	185.00-	115,815.16
	Fund 23402 Expenditures Total	45.14	297,106.77
43450 DHEW LEAA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	48,159.78-	1,530,517.10-
	Major Account 460000 Total	48,159.78-	1,530,517.10-
	Fund 43450 Revenues Total	48,159.78-	1,530,517.10-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,738.29	489,634.03
	511300 OVERTIME PAYMENTS		192.92
	511800 COMPENSATORY TIME PAID		11.42
	512100 VACATION LEAVE EXPENSE	2,357.54	57,114.81
	512200 SICK LEAVE EXPENSE	336.41	16,334.63
	512300 HOLIDAY LEAVE EXPENSE	1,211.28	30,179.83
	512500 FUNERAL LEAVE EXPENSE	612.62	1,279.64
	512600 CIVIL LEAVE EXPENSE		251.01
	515100 RETIREMENT PLANS EXPENSE	1,292.15	44,553.38
	515200 FICA EXPENSE	1,268.82	43,142.05

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			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	5.47	162.11
	515500 HEALTH INSURANCE EXPENSE	958.38	63,493.40
	516500 WORKERS COMP PREMIUMS		2,000.00
	Major Account 510000 Total	20,780.96	748,349.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,279.96
	521200 COM EXPENSE - VOICE/DATA	1,902.17	13,767.62
	521290 COM EXPENSE - DATA ONLY	149.63	1,625.60
	521300 FREIGHT EXPENSE		49.41
	521500 PUBLICATION & PRINT EXP	872.31	21,666.00
	522200 CONFERENCE REGISTRATION		1,467.00
	523000 VOLUNTEER EXPENSE		399.45
	524600 RENT EXPENSE-BUILDINGS		127,674.91
	527100 REP & MAINT-OFFICE EQUIP		124.95
	531100 OFFICE SUPPLIES EXPENSE	188.08	22,313.02
	533900 FOOD EXPENSE		1,643.90
	534600 ED & RECREATIONAL SUP EX		358.06
	541100 ACCTG & AUDITING SERVICES		328.00
	542100 SOS TEMP SERV - PERSONNEL		8,266.41
	543500 MGT CONSULTANT SERVICES		7,500.00
	547100 EDUCATIONAL SERVICES	5,568.55	46,253.48
	554900 OTHER CONTRACTUAL SERVICES	27,644.55	120,637.27
	559100 OTHER OPERATING EXP		17.52
	559101 OCLC CHARGES	571.42	7,780.89
	Major Account 520000 Total	36,896.71	386,153.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	494.29	6,294.49
	572100 COMMERCIAL TRANSPORTATIO		673.50
	573100 STATE-OWNED TRANSPORT	395.59	8,946.48
	574500 PERSONAL VEHICLE MILEAGE		1,156.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,835.71	23,593.71
	574700 VOLUNTEER TRAVEL EXPENSES		1,100.00
	575100 MISC TRAVEL EXPENSE		183.25
	Major Account 570000 Total	2,725.59	41,948.28
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		289.46
	Major Account 580000 Total		289.46
	590000 Government Aid		

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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			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	14,109.82	342,701.18
	599100 OTHER GOVERNMENT AID	42,539.77	179,642.69
	Major Account 590000 Total	<u>56,649.59</u>	<u>522,343.87</u>
	Fund 43450 Expenditures Total	<u>117,052.85</u>	<u>1,699,084.29</u>
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.75-	2,258.73-
	484100 OPERATING DONATIONS & CO	150.00-	24,470.69-
	Major Account 480000 Total	<u>340.75-</u>	<u>26,729.42-</u>
	Fund 68340 Revenues Total	<u>340.75-</u>	<u>26,729.42-</u>
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		355.00
	531100 OFFICE SUPPLIES EXPENSE		58.81
	Major Account 520000 Total		<u>413.81</u>
	Fund 68340 Expenditures Total		<u>413.81</u>
	Program Revenues	<u>49,115.02-</u>	<u>1,569,626.41-</u>
	Program Expenditures	<u>425,293.84</u>	<u>4,299,092.61</u>

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Agency Number 034 NE LIBRARY COMMISSION
Program Number 302 LIBRARY DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,840.60	21,194.64
	512100 VACATION LEAVE EXPENSE	81.16	447.64
	512200 SICK LEAVE EXPENSE	162.32	219.77
	512300 HOLIDAY LEAVE EXPENSE	162.32	828.64
	515100 RETIREMENT PLANS EXPENSE	243.08	1,699.02
	515200 FICA EXPENSE	239.31	1,719.60
	515400 LIFE & ACCIDENT INS EXP	1.00	5.61
	515500 HEALTH INSURANCE EXPENSE	325.92	1,747.43
	Major Account 510000 Total	4,055.71	27,862.35
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		384,033.82
	599100 OTHER GOVERNMENT AID	130,093.58	769,837.69
	Major Account 590000 Total	130,093.58	1,153,871.51
	Fund 10000 Expenditures Total	134,149.29	1,181,733.86
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	100,708.56	600,945.56
	Major Account 460000 Total	100,708.56	600,945.56
	Fund 43450 Revenues Total	100,708.56	600,945.56
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,125.00
	599100 OTHER GOVERNMENT AID	16,943.50	529,692.46
	Major Account 590000 Total	16,943.50	533,817.46
	Fund 43450 Expenditures Total	16,943.50	533,817.46
	Program Revenues	100,708.56	600,945.56
	Program Expenditures	151,092.79	1,715,551.32
	Agency Revenues	149,823.58	2,170,571.97
	Agency Expenditures	576,386.63	6,014,643.93

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	1,219,946.73-	14,870,337.65-
	454101 BEER TAX	1,282,071.21-	14,065,349.75-
	Major Account 450000 Total	2,502,017.94-	28,935,687.40-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	472.56-	6,089.60-
	472200 REPROD & PUBLICATIONS		189.50-
	474100 GENERAL BUSINESS FEES		90.00-
	474101 SHIPPER FEE	4,000.00-	382,501.75-
	474108 SPECIAL DESIGNATED PERMIT	12,360.00-	155,960.00-
	475100 REGISTRATION / LICENSE F	640.00-	183,445.00-
	475101 CIGAR BAR LIC FEE		2,000.00-
	476100 OTHER LIC PERM & FEES	14,220.00-	193,830.00-
	Major Account 470000 Total	31,692.56-	924,105.85-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1.79-	6,872.82-
	486600 CREDIT CARD CLEARING	133.63	252.98
	Major Account 480000 Total	131.84	6,619.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		316.44-
	Major Account 490000 Total		316.44-
	Fund 10000 Revenues Total	2,533,578.66-	29,866,729.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,296.05	435,602.23
	511300 OVERTIME PAYMENTS	739.90	2,012.35
	512100 VACATION LEAVE EXPENSE	4,614.33	42,579.69
	512200 SICK LEAVE EXPENSE	1,095.00	26,287.57
	512300 HOLIDAY LEAVE EXPENSE	1,827.23	24,452.19
	512500 FUNERAL LEAVE EXPENSE	720.80	3,172.11
	515100 RETIREMENT PLANS EXPENSE	3,006.85	39,119.99
	515200 FICA EXPENSE	2,887.30	38,515.98
	515400 LIFE & ACCIDENT INS EXP	14.00	176.00
	515500 HEALTH INSURANCE EXPENSE	6,056.28	62,489.84
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		4,294.00
	Major Account 510000 Total	52,257.74	678,881.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,185.67	23,616.01
	521200 COM EXPENSE - VOICE/DATA		11,575.54

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		
	521400 DATA PROCESSING EXPENSE	12,381.88	43,361.49
	521500 PUBLICATION & PRINT EXP	126.00	7,332.10
	521900 AWARDS EXPENSE		258.14
	522100 DUES & SUBSCRIPTION EXP	391.00	1,683.00
	522200 CONFERENCE REGISTRATION		1,925.00
	524600 RENT EXPENSE-BUILDINGS	2,306.27	28,005.24
	524900 RENT EXP-DEPR SURCHARGE	1,006.05	12,072.60
	525100 RENT EXP-OFFICE EQUIP	1,005.00	12,085.00
	531100 OFFICE SUPPLIES EXPENSE	283.73	8,417.52
	532100 NON-CAPITALIZED EQUIP PU		6,916.89
	533900 FOOD EXPENSE	75.00	75.00
	539200 DEBT SERVICE EXPENSE		93.00
	541100 ACCTG & AUDITING SERVICES		3,847.00
	541700 LEGAL RELATED EXPENSE	34.50	10,339.56
	542100 SOS TEMP SERV - PERSONNEL	4,564.75	51,946.30
	556100 INSURANCE EXPENSE		168.37
	559100 OTHER OPERATING EXP	248.94	3,946.58
	Major Account 520000 Total	24,608.79	227,664.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	190.00	10,682.07
	572100 COMMERCIAL TRANSPORTATIO		1,898.09
	573100 STATE-OWNED TRANSPORT		115.60
	574500 PERSONAL VEHICLE MILEAGE	276.86	4,156.29
	575100 MISC TRAVEL EXPENSE	24.00	1,409.39
	Major Account 570000 Total	490.86	18,261.44
	Fund 10000 Expenditures Total	77,357.39	924,807.73
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX		11,109.42-
	Major Account 450000 Total		11,109.42-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	2,500.00-	170,000.00-
	Major Account 470000 Total	2,500.00-	170,000.00-
	Fund 21970 Revenues Total	2,500.00-	181,109.42-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	260.00-	25,410.00-
	472202 NON-LICENSE PUBLICATION	8.00-	98.50-

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472203 KEG REGISTRATION	385.00-	3,003.95-
	472204 ACTIVITY REPORT		160.00-
	472206 ALCOHOL SERVER TRAINING PRGM	2,590.00-	29,315.00-
	Major Account 470000 Total	3,243.00-	57,987.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.36-	2,376.49-
	Major Account 480000 Total	172.36-	2,376.49-
	Fund 23500 Revenues Total	3,415.36-	60,363.94-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.65	19,409.58
	521500 PUBLICATION & PRINT EXP	32.71	28,100.52
	522100 DUES & SUBSCRIPTION EXP		84.00
	531100 OFFICE SUPPLIES EXPENSE		6.42
	559100 OTHER OPERATING EXP	31.25	25,450.00
	Major Account 520000 Total	177.61	73,050.52
	Fund 23500 Expenditures Total	177.61	73,050.52
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE		21,750.00-
	474104 WHOLESALE BEER/MFG LC FEE		11,500.00-
	474105 FINES	1,750.00-	123,200.00-
	474106 BOAT/AL/RR DUP FEES	110.00-	1,308.00-
	474107 NON BEVERAGE LIC FEE		1,280.00-
	474109 FARM WINERY LIC FEE		7,000.00-
	474110 CRAFT BREWERY LIC FEE	250.00-	6,500.00-
	478100 MICRO DISTILLERY		750.00-
	Major Account 470000 Total	2,110.00-	173,288.00-
	Fund 61360 Revenues Total	2,110.00-	173,288.00-
	Program Revenues	2,541,604.02-	30,281,490.89-
	Program Expenditures	77,535.00	997,858.25
	Agency Revenues	2,541,604.02-	30,281,490.89-
	Agency Expenditures	77,535.00	997,858.25

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Agency Number 036 STATE RACING COMMISSION
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		11,910.00-
	Major Account 480000 Total		11,910.00-
	Fund 61270 Revenues Total		11,910.00-
	Program Revenues		11,910.00-

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	51,213.30-	474,575.59-
	Major Account 450000 Total	51,213.30-	474,575.59-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		44,916.00-
	474102 FINGERPRINTING REVENUE	86.00-	6,817.00-
	474103 ADMIN SERVICE FEES		787.31-
	Major Account 470000 Total	86.00-	52,520.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162.15-	2,100.20-
	Major Account 480000 Total	162.15-	2,100.20-
	Fund 23610 Revenues Total	51,461.45-	529,196.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,293.41	237,244.62
	511300 OVERTIME PAYMENTS		11,057.52
	511600 PER DIEM PAYMENTS		8,651.29
	511800 COMPENSATORY TIME PAID	472.92	7,047.95
	512100 VACATION LEAVE EXPENSE	855.77	19,423.32
	512200 SICK LEAVE EXPENSE	126.11	5,701.87
	512300 HOLIDAY LEAVE EXPENSE	502.51	9,100.58
	512500 FUNERAL LEAVE EXPENSE		144.13
	512800 ADMINISTRATIVE LEAVE EXP		502.51
	515100 RETIREMENT PLANS EXPENSE	728.53	20,539.55
	515200 FICA EXPENSE	659.05	22,272.67
	515400 LIFE & ACCIDENT INS EXP	3.00	52.50
	515500 HEALTH INSURANCE EXPENSE	1,136.04	13,385.70
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS		3,267.00
	Major Account 510000 Total	11,777.34	358,481.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.85	534.34
	521200 COM EXPENSE - VOICE/DATA	210.04	5,412.08
	521400 DATA PROCESSING EXPENSE		561.72
	521500 PUBLICATION & PRINT EXP		1,630.91
	521900 AWARDS EXPENSE		8.59
	522100 DUES & SUBSCRIPTION EXP		9,464.73
	522200 CONFERENCE REGISTRATION	375.00	2,390.00
	524600 RENT EXPENSE-BUILDINGS	546.50	6,558.00
	524700 RENT EXP-OTHER REAL PROP		8.14

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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		
	525100 RENT EXP-OFFICE EQUIP	226.38	2,830.29
	525500 RENT EXP-OTHER PERS PROP		432.60
	531100 OFFICE SUPPLIES EXPENSE	33.44	1,328.87
	534900 MISCELLANEOUS SUP EXP		225.58
	535100 MEDICAL SUPPLIES		1,022.75
	541100 ACCTG & AUDITING SERVICES		2,239.82
	545000 LABORATORY SERVICES		52,382.00
	545001 FINGERPRINT SERVICES		8,778.00
	554900 OTHER CONTRACTUAL SERVICES		300.65
	555100 DATA PROC SOFTW LIC FEE		180.17
	559100 OTHER OPERATING EXP	25.00	462.68
	Major Account 520000 Total	1,473.21	96,751.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	727.32	30,968.05
	572100 COMMERCIAL TRANSPORTATIO		2,467.01
	574500 PERSONAL VEHICLE MILEAGE	209.06	19,764.55
	575100 MISC TRAVEL EXPENSE		557.06
	Major Account 570000 Total	936.38	53,756.67
	Fund 23610 Expenditures Total	14,186.93	508,989.80
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	12,314.14-	184,090.96-
	Major Account 450000 Total	12,314.14-	184,090.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162.05-	869.65-
	Major Account 480000 Total	162.05-	869.65-
	Fund 23620 Revenues Total	12,476.19-	184,960.61-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		82,951.94
	Major Account 590000 Total		82,951.94
	Fund 23620 Expenditures Total		82,951.94
	Program Revenues	63,937.64-	714,156.71-
	Program Expenditures	14,186.93	591,941.74
	Agency Revenues	63,937.64-	726,066.71-
	Agency Expenditures	14,186.93	591,941.74

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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	78,571.29	914,362.62
	515200 FICA EXPENSE	5,783.30	60,823.49
	515400 LIFE & ACCIDENT INS EXP	7.00	81.00
	515500 HEALTH INSURANCE EXPENSE	5,975.06	61,006.72
	Major Account 510000 Total	<u>90,336.65</u>	<u>1,036,273.83</u>
	Fund 23730 Expenditures Total	<u>90,336.65</u>	<u>1,036,273.83</u>
	Program Expenditures	<u><u>90,336.65</u></u>	<u><u>1,036,273.83</u></u>

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX		2,445,465.00-
	Major Account 450000 Total		2,445,465.00-
	Fund 10000 Revenues Total		2,445,465.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,379.72-
	471101 LSS FEES	2,280.00-	28,095.00-
	472200 REPROD & PUBLICATIONS	4.00-	78.00-
	474100 GENERAL BUSINESS FEES		84,400.00-
	474101 INSURANCE ASSESSMENTS		4,751,902.04-
	Major Account 470000 Total	2,284.00-	4,874,854.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,306.90-	108,501.76-
	484500 REIMB NON-GOVT SOURCES		20.29-
	486500 MISCELLANEOUS ADJUSTMENT		95.15-
	Major Account 480000 Total	12,306.90-	108,617.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		794.38-
	Major Account 490000 Total		794.38-
	Fund 23730 Revenues Total	14,590.90-	4,984,266.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,044.22	1,657,741.79
	511800 COMPENSATORY TIME PAID	272.89	1,237.55
	512100 VACATION LEAVE EXPENSE	11,191.17	164,674.59
	512200 SICK LEAVE EXPENSE	6,774.65	104,394.60
	512300 HOLIDAY LEAVE EXPENSE	7,536.47	92,608.21
	512500 FUNERAL LEAVE EXPENSE		2,326.03
	512700 INJURY LEAVE EXPENSE		966.26
	515100 RETIREMENT PLANS EXPENSE	12,665.21	152,239.51
	515200 FICA EXPENSE	11,704.48	144,164.44
	515400 LIFE & ACCIDENT INS EXP	42.50	519.70
	515500 HEALTH INSURANCE EXPENSE	27,383.93	280,663.35
	516300 EMPLOYEE ASSISTANCE PRO		782.68
	516400 UNEMPLOYM COMP INS EXP		1,646.00
	516500 WORKERS COMP PREMIUMS		28,095.00
	Major Account 510000 Total	214,615.52	2,632,059.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,198.70	86,213.97

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		
	521200 COM EXPENSE - VOICE/DATA	7,686.82	88,676.04
	521400 DATA PROCESSING EXPENSE	3,894.13	50,567.41
	521500 PUBLICATION & PRINT EXP	813.62	21,532.30
	521900 AWARDS EXPENSE		1,240.34
	522100 DUES & SUBSCRIPTION EXP	1,593.19	21,848.49
	522200 CONFERENCE REGISTRATION	1,030.00	8,137.64
	524600 RENT EXPENSE-BUILDINGS	48,298.52	579,582.24
	524601 RENT EXPENSE - PARKING		785.25
	527100 REP & MAINT-OFFICE EQUIP		2,043.65
	527400 REP & MAINT-DATA PROC		928.80
	527500 REP & MAINT-COMM EQUIP		362.50
	527600 REP & MAINT-HOUSE/INST E		627.13
	531100 OFFICE SUPPLIES EXPENSE	871.74	26,064.11
	532100 NON-CAPITALIZED EQUIP PU		9,695.28
	532101 NON CAPITALIZED HARDWARE	1,446.31	2,059.42
	533100 HOUSEHOLD & INSTIT EXP		900.20
	533900 FOOD EXPENSE		200.34
	534601 LAW BOOKS & REFERENCE MATERIAL	79.89	2,211.54
	534700 ENG TECH & COMM SUP EXP		353.46
	534900 MISCELLANEOUS SUP EXP		300.00
	538100 VEHICLE & EQUIP SUP EXP		116.28
	541100 ACCTG & AUDITING SERVICES		9,937.00
	541500 LEGAL SERVICES EXPENSE		65,600.04
	542100 SOS TEMP SERV - PERSONNEL		135.58
	543200 IT CONSULTING-HW/SW SUPP	6,602.49	104,063.70
	543500 MGT CONSULTANT SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES	7,539.38	127,032.17
	555100 DATA PROC SOFTW LIC FEE	36,349.46	127,098.31
	555200 SOFTWARE - NEW PURCHASES	231.00	37,279.41
	556100 INSURANCE EXPENSE		1,113.68
	556300 SURETY & NOTARY BONDS		550.45
	559100 OTHER OPERATING EXP	1,075.87	29,752.53
	559101 MICROFILM EXPENSE	12,432.56	22,039.34
	Major Account 520000 Total	139,143.68	1,434,048.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,038.96	8,441.25
	572100 COMMERCIAL TRANSPORTATIO		1,041.21
	573100 STATE-OWNED TRANSPORT	208.62	1,765.15

Program Summary
Secure Version - Prior Month
As of June 30, 2013

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,529.46	19,359.27
	575100 MISC TRAVEL EXPENSE	20.00	233.50
	Major Account 570000 Total	2,797.04	30,840.38
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		32,818.32
	Major Account 580000 Total		32,818.32
	Fund 23730 Expenditures Total	356,556.24	4,129,767.01
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		95.98-
	Fund 23730 Adjustments Total		95.98-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,440.96	30,970.72
	512100 VACATION LEAVE EXPENSE	255.69	2,658.05
	512200 SICK LEAVE EXPENSE	255.60	1,185.93
	512300 HOLIDAY LEAVE EXPENSE	265.22	1,616.41
	515100 RETIREMENT PLANS EXPENSE	258.13	2,657.52
	515200 FICA EXPENSE	242.39	2,514.00
	515400 LIFE & ACCIDENT INS EXP	67.42	11.50
	515500 HEALTH INSURANCE EXPENSE	331.67	3,446.09
	516300 EMPLOYEE ASSISTANCE PRO		12.32
	Major Account 510000 Total	7,117.08	45,072.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		346.01
	521200 COM EXPENSE - VOICE/DATA	114.28	1,722.58
	521500 PUBLICATION & PRINT EXP		9.24
	522200 CONFERENCE REGISTRATION		18.86
	531100 OFFICE SUPPLIES EXPENSE		340.53
	554900 OTHER CONTRACTUAL SERVICES	44.02	580.32
	559100 OTHER OPERATING EXP	11.00	478.50
	Major Account 520000 Total	169.30	3,496.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		396.82
	572100 COMMERCIAL TRANSPORTATIO		376.38
	575100 MISC TRAVEL EXPENSE		8.50
	Major Account 570000 Total		781.70
	Fund 40000 Expenditures Total	7,286.38	49,350.28

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		95.15
	Major Account 480000 Total		95.15
	Fund 43710 Revenues Total		95.15
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,031.15-	62,809.27-
	Major Account 480000 Total	4,031.15-	62,809.27-
	Fund 63730 Revenues Total	4,031.15-	62,809.27-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		193.70
	521500 PUBLICATION & PRINT EXP		541.35
	541500 LEGAL SERVICES EXPENSE		538.65
	Major Account 520000 Total		1,273.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	22,014.19	278,558.51
	592101 BOOKS	9,004.61	97,230.25
	592102 GENERAL SUPPLIES/TOOLS	587.92	5,358.09
	592103 SPECIAL SUPPLIES/TOOLS	318.89	17,102.13
	592104 SPECIAL FEES	19.20	3,618.28
	592106 MILEAGE	20,847.26	266,778.27
	592107 ROOM/BOARD		41,369.03
	592108 TUITION-PRIVATE	2,915.00	22,514.71
	592109 TUITION-STATE	24,553.68	345,777.23
	Major Account 590000 Total	80,260.75	1,078,306.50
	Fund 63730 Expenditures Total	80,260.75	1,079,580.20
	Program Revenues	18,622.05-	7,492,445.46-
	Program Expenditures	444,103.37	5,258,697.49
	Agency Revenues	18,622.05-	7,492,445.46-
	Agency Expenditures	534,440.02	6,294,971.32

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		671.16-
	474100 GENERAL BUSINESS FEES	248,281.46-	3,737,036.23-
	474101 SURCHARGE	11,539.53-	130,164.83-
	474112 BRANDS-NEW	2,980.00-	49,651.00-
	474113 BRANDS-RENEWAL	29,455.00-	354,985.00-
	474114 BRANDS-TRANSFER	2,240.00-	22,680.00-
	474115 BRANDS-DUPLICATE CERTIFIC	2.00-	30.00-
	474116 GRAZING PERMITS	30.00-	2,420.00-
	474117 VETERINARY CARE PERMITS		30.00-
	Major Account 470000 Total	294,527.99-	4,297,668.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,477.45-	41,235.68-
	484500 REIMB NON-GOVT SOURCES	3,786.83-	35,479.10-
	486600 CREDIT CARD CLEARING	1,308.00-	1,154.00-
	Major Account 480000 Total	7,572.28-	77,868.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,184.06-	13,085.25-
	493200 OPERATING TRANSFERS OUT		650.00
	Major Account 490000 Total	7,184.06-	12,435.25-
	Fund 23910 Revenues Total	309,284.33-	4,387,972.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,208.56	1,637,647.98
	511106 INTERMITTENT SALARIES	37,747.50	489,319.78
	511800 COMPENSATORY TIME PAID	10,377.25	107,237.73
	512100 VACATION LEAVE EXPENSE	9,135.22	124,962.08
	512200 SICK LEAVE EXPENSE	1,903.72	55,921.88
	512300 HOLIDAY LEAVE EXPENSE	9,602.80	98,256.76
	512500 FUNERAL LEAVE EXPENSE	149.54	4,682.33
	512700 INJURY LEAVE EXPENSE		139.15
	515100 RETIREMENT PLANS EXPENSE	12,742.56	152,943.44
	515200 FICA EXPENSE	14,286.57	183,080.44
	515400 LIFE & ACCIDENT INS EXP	51.96	607.96
	515500 HEALTH INSURANCE EXPENSE	42,578.50	418,077.30
	516100 EMPLOYEE RELOCATION		8,699.90
	516500 WORKERS COMP PREMIUMS		27,027.00
	Major Account 510000 Total	269,784.18	3,308,603.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	733.59	24,625.88

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		
	521200 COM EXPENSE - VOICE/DATA	1,263.52	15,006.82
	521300 FREIGHT EXPENSE	462.68	5,533.45
	521400 DATA PROCESSING EXPENSE	180.70	1,860.44
	521500 PUBLICATION & PRINT EXP	907.69	23,238.13
	521900 AWARDS EXPENSE		534.31
	522100 DUES & SUBSCRIPTION EXP		285.95
	522200 CONFERENCE REGISTRATION		580.00
	522500 EMPLOYEE MOVING EXPENSE		8,163.56
	523201 NATURAL GAS	37.17	1,523.16
	523202 ELECTRICITY	197.58	3,080.06
	523203 WATER	18.61	272.37
	523204 SEWER	4.04	41.52
	523500 PROMPT PAY INTEREST		26.00
	524600 RENT EXPENSE-BUILDINGS	1,781.53	20,077.59
	524900 RENT EXP-DEPR SURCHARGE		340.24
	525100 RENT EXP-OFFICE EQUIP	199.00	2,388.00
	526100 REP & MAINT-REAL PROPERT		386.40
	527100 REP & MAINT-OFFICE EQUIP	6.00	207.25
	527200 REP & MAINT-MOTOR VEHICL		3,956.22
	527400 REP & MAINT-DATA PROC	483.25	1,234.69
	527500 REP & MAINT-COMM EQUIP		911.28
	527879 BLADE SHARPENING	58.50	115.14
	531100 OFFICE SUPPLIES EXPENSE	240.53	4,073.75
	532100 NON-CAPITALIZED EQUIP PU	153.90	1,953.46
	533100 HOUSEHOLD & INSTIT EXP	24.64	211.32
	533135 CLEANING SUPPLIES		65.70
	533900 FOOD EXPENSE		26.50
	534500 AGRICULTURAL SUPPLIES EX		231.28
	534600 ED & RECREATIONAL SUP EX		16.00
	534700 ENG TECH & COMM SUP EXP		297.53
	538100 VEHICLE & EQUIP SUP EXP		748.57
	538182 OIL		404.83
	538183 GREASE		1.00
	538184 FLUIDS		41.55
	538185 GASOLINE	1,084.87	15,934.52
	538187 TIRES		780.00
	541100 ACCTG & AUDITING SERVICES		6,437.00
	541500 LEGAL SERVICES EXPENSE	200.00	6,187.50

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			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		289.60
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	45.97	376.47
	548600 PEST CONTROL		232.00
	548700 REFUSE/RECYCLING		519.00
	548800 FIRE EXTINGUISHERS		198.00
	548900 WEED CONTROL		156.50
	549200 JANITORIAL/SECURITY SRVS	165.48	3,091.62
	555200 SOFTWARE - NEW PURCHASES		521.91
	556100 INSURANCE EXPENSE		4,599.10
	556300 SURETY & NOTARY BONDS		40.00
	557100 PROPERTY TAX EXPENSE		61.54
	559100 OTHER OPERATING EXP	150.89	4,176.01
	Major Account 520000 Total	8,400.14	166,060.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	284.79	7,730.01
	571900 MEALS-ONE DAY TRAVEL		29.14
	574500 PERSONAL VEHICLE MILEAGE	39,156.76	511,438.56
	575100 MISC TRAVEL EXPENSE	23.56	258.57
	Major Account 570000 Total	39,465.11	519,456.28
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,546.00
	584200 VEHICLES & VEHICLE EQ		44,143.00
	Major Account 580000 Total		46,689.00
	Fund 23910 Expenditures Total	317,649.43	4,040,809.73
	Program Revenues	309,284.33	4,387,972.25
	Program Expenditures	317,649.43	4,040,809.73
	Agency Revenues	309,284.33	4,387,972.25
	Agency Expenditures	317,649.43	4,040,809.73

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	5,453.30-	57,917.65-
	475102 DEALER LICENSES	1,125.00-	350,100.00-
	475103 SUPPLEMENTAL DLR LIC		730.00-
	475104 SALESMAN LICENSES	3,700.00-	151,940.00-
	475105 MOTORCYCLE DLR LIC		2,700.00-
	475106 MANUFACTURER LICENSES		84,575.00-
	475107 FACTORY REP LICENSES	80.00-	11,860.00-
	475108 DISTRIBUTOR LICENSES	425.00-	23,800.00-
	475110 FINANCE COMPANY LIC		9,120.00-
	475111 WRECKER & SALVAGE LIC	70.00-	9,730.00-
	475112 AUCTION DEALER LIC		3,600.00-
	475113 MFG BRANCH LIC		50.00-
	475115 CHANGE OF NAME		20.00-
	475116 CHANGE OF ADDRESS	50.00-	675.00-
	475117 SPECIAL PERMIT	350.00-	10,300.00-
	475118 TRAILER DEALER LIC	675.00-	17,550.00-
	475119 DEALERS AGENT		400.00-
	Major Account 470000 Total	11,928.30-	735,067.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,146.41-	12,986.93-
	Major Account 480000 Total	1,146.41-	12,986.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16.82-
	Major Account 490000 Total		16.82-
	Fund 24010 Revenues Total	13,074.71-	748,071.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,872.37	351,967.40
	511600 PER DIEM PAYMENTS		1,200.00
	512100 VACATION LEAVE EXPENSE	1,962.16	30,743.35
	512200 SICK LEAVE EXPENSE	1,044.91	15,653.39
	512300 HOLIDAY LEAVE EXPENSE	1,625.22	20,978.52
	515100 RETIREMENT PLANS EXPENSE	2,433.93	31,454.39
	515200 FICA EXPENSE	2,313.72	30,359.06
	515400 LIFE & ACCIDENT INS EXP	9.00	108.00
	515500 HEALTH INSURANCE EXPENSE	5,915.52	59,155.20
	516300 EMPLOYEE ASSISTANCE PRO		135.00
	516400 UNEMPLOYM COMP INS EXP		737.58
	516500 WORKERS COMP PREMIUMS		3,228.00

Program Summary
Secure Version - Prior Month
As of June 30, 2013

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	43,176.83	545,719.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	598.59	5,117.84
	521200 COM EXPENSE - VOICE/DATA	385.56	4,249.83
	521500 PUBLICATION & PRINT EXP	236.27	8,289.87
	521900 AWARDS EXPENSE		9.04
	522100 DUES & SUBSCRIPTION EXP	231.40	1,108.20
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	784.69	9,416.28
	524900 RENT EXP-DEPR SURCHARGE	298.68	3,584.16
	527200 REP & MAINT-MOTOR VEHICL	500.00	1,008.25
	531100 OFFICE SUPPLIES EXPENSE	66.44	1,475.39
	541100 ACCTG & AUDITING SERVICES		2,224.00
	541700 LEGAL RELATED EXPENSE	2,000.00	24,260.00
	542100 SOS TEMP SERV - PERSONNEL		2,132.19
	543100 IT CONSULTING-APPLICATIONS	295.00	3,855.00
	556300 SURETY & NOTARY BONDS		44.73
	559100 OTHER OPERATING EXP	65.35	441.81
	Major Account 520000 Total	5,461.98	67,316.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,097.92	5,358.54
	572100 COMMERCIAL TRANSPORTATIO		357.10
	573100 STATE-OWNED TRANSPORT	3,833.58	30,542.90
	574500 PERSONAL VEHICLE MILEAGE	535.06	2,275.75
	575100 MISC TRAVEL EXPENSE		26.25
	Major Account 570000 Total	5,466.56	38,560.54
	Fund 24010 Expenditures Total	54,105.37	651,597.02
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	13,000.00-	137,000.00-
	Major Account 480000 Total	13,000.00-	137,000.00-
	Fund 61270 Revenues Total	13,000.00-	137,000.00-
	Program Revenues	26,074.71-	885,071.40-
	Program Expenditures	54,105.37	651,597.02
	Agency Revenues	26,074.71-	885,071.40-
	Agency Expenditures	54,105.37	651,597.02

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	38.60-	811.30-
	474120 SALESPERSON TRANSFER FEES	1,500.00-	24,750.00-
	474130 BROKER TRANSFER FEES	775.00-	8,075.00-
	474140 PROFESSIONAL CORP	600.00-	10,325.00-
	474150 LTD. LIABILITY CO	700.00-	8,700.00-
	474160 CERTIFICATION OF LICENSURE	350.00-	3,450.00-
	475120 NEW BROKER LICENSE FEE	260.00-	10,530.00-
	475130 NEW SALESPRSN LICENSE FEE	4,600.00-	39,935.00-
	475150 NEW BRANCH OFFICE FEES	100.00-	3,500.00-
	475160 BROKER RENEWAL FEES	520.00-	207,870.00-
	475170 SALESPERSON RENEWAL FEES	700.00-	388,900.00-
	475190 BRANCH OFFICE RENEWAL FEES		5,900.00-
	475210 RETIREMENT HOME FEES	200.00-	3,800.00-
	475220 PROMOTIONAL LAND REG	2,645.00-	46,125.00-
	475240 RENEWAL MEMB CAMP REG		600.00-
	475250 AMEND MEMB CAMP REG		900.00-
	475270 RENEWAL CAMP SALESPERSON		200.00-
	475320 EXAMINATION FEES	10,500.00-	136,950.00-
	475340 APPLICATION FEE	6,885.00-	77,895.00-
	Major Account 470000 Total	30,373.60-	979,216.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,616.35-	20,959.44-
	484500 REIMB NON-GOVT SOURCES	.01-	.01-
	485100 FINES FORFEITS & PENALTI		30.00-
	485910 OTHER FINES, FOR & PENALTY	825.00-	16,775.00-
	486500 MISCELLANEOUS ADJUSTMENT		2.44-
	486600 CREDIT CARD CLEARING	2,030.00-	3,190.00-
	Major Account 480000 Total	4,471.36-	40,956.89-
	Fund 24110 Revenues Total	34,844.96-	1,020,173.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,541.42	422,717.10
	511600 PER DIEM PAYMENTS		5,200.00
	511800 COMPENSATORY TIME PAID	52.91	879.46
	512100 VACATION LEAVE EXPENSE	5,881.13	45,011.87
	512200 SICK LEAVE EXPENSE	1,907.41	18,228.66
	512300 HOLIDAY LEAVE EXPENSE	1,999.00	25,749.62
	512500 FUNERAL LEAVE EXPENSE	598.51	1,880.89
	512600 CIVIL LEAVE EXPENSE		79.67

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3,058.42	38,593.72
	515200 FICA EXPENSE	2,824.35	37,283.38
	515400 LIFE & ACCIDENT INS EXP	11.00	132.00
	515500 HEALTH INSURANCE EXPENSE	7,415.02	73,072.04
	516300 EMPLOYEE ASSISTANCE PRO		165.00
	516500 WORKERS COMP PREMIUMS		4,116.00
	Major Account 510000 Total	53,289.17	673,109.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,852.50	30,612.52
	521200 COM EXPENSE - VOICE/DATA	1,209.47	14,569.06
	521400 DATA PROCESSING EXPENSE	516.61	11,226.40
	521500 PUBLICATION & PRINT EXP	999.36	26,344.84
	521900 AWARDS EXPENSE		295.39
	522100 DUES & SUBSCRIPTION EXP		3,260.20
	522200 CONFERENCE REGISTRATION	290.00	5,675.00
	524600 RENT EXPENSE-BUILDINGS	3,700.21	44,402.52
	524700 RENT EXP-OTHER REAL PROP		1,800.00
	525100 RENT EXP-OFFICE EQUIP	30.00	360.00
	527400 REP & MAINT-DATA PROC		1,488.35
	531100 OFFICE SUPPLIES EXPENSE	247.11	4,066.80
	533900 FOOD EXPENSE		468.00
	541100 ACCTG & AUDITING SERVICES		3,162.00
	541500 LEGAL SERVICES EXPENSE	14,098.50	126,465.00
	541700 LEGAL RELATED EXPENSE	137.38	1,367.97
	542100 SOS TEMP SERV - PERSONNEL		721.67
	547100 EDUCATIONAL SERVICES	7,527.00	67,156.00
	554900 OTHER CONTRACTUAL SERVICES	565.18	34,544.75
	555200 SOFTWARE - NEW PURCHASES	5,540.60	5,540.60
	556100 INSURANCE EXPENSE		16.08
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	159.15	2,136.32
	Major Account 520000 Total	36,873.07	385,687.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	996.09	20,235.32
	572100 COMMERCIAL TRANSPORTATIO	729.08	5,881.22
	573100 STATE-OWNED TRANSPORT	1,619.24	17,823.84
	574500 PERSONAL VEHICLE MILEAGE	634.50	5,327.48
	575100 MISC TRAVEL EXPENSE	65.98	764.94

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>4,044.89</u>	<u>50,032.80</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		<u>2,417.74</u>
	583300 COMPUTER EQUIP & SOFTWARE	<u>3,338.61</u>	<u>8,679.95</u>
	Major Account 580000 Total	<u>3,338.61</u>	<u>11,097.69</u>
	Fund 24110 Expenditures Total	<u>97,545.74</u>	<u>1,119,927.21</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	<u>2,000.00-</u>	<u>14,700.00-</u>
	Major Account 480000 Total	<u>2,000.00-</u>	<u>14,700.00-</u>
	Fund 61270 Revenues Total	<u>2,000.00-</u>	<u>14,700.00-</u>
	Program Revenues	<u>36,844.96-</u>	<u>1,034,873.19-</u>
	Program Expenditures	<u>97,545.74</u>	<u>1,119,927.21</u>
	Agency Revenues	<u>36,844.96-</u>	<u>1,034,873.19-</u>
	Agency Expenditures	<u>97,545.74</u>	<u>1,119,927.21</u>

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION		270.00-
	475122 LICENSE APPLICATION	10.00-	490.00-
	475125 RENEWAL	360.00-	60,110.00-
	475132 LICENSE ISSUANCE	10.00-	210.00-
	475135 BOOTH PERMIT RENEWAL		7,300.00-
	475136 BOOTH PERMIT APPLICATION	90.00-	1,870.00-
	475142 LICENSE ISSUANCE	40.00-	390.00-
	475145 RENEWAL	400.00-	21,450.00-
	475146 NEW SHOP INSPECTION	360.00-	2,790.00-
	475147 TRANSFER OF OWNERSHIP		80.00-
	475148 CHANGE LOCATION INSPECTION		520.00-
	475152 LICENSE ISSUANCE		20.00-
	475155 RENEWAL		990.00-
	475160 APPLICATION		40.00-
	475162 LICENSE ISSUANCE		10.00-
	475165 RENEWAL		360.00-
	475175 RENEWAL		400.00-
	475220 STUDENT/EXAMINATION	90.00-	4,680.00-
	475221 RE-EXAMINATION WRITTEN ONLY		75.00-
	475250 EXAMINATION		180.00-
	476120 CERTIFICATION	75.00-	250.00-
	476121 DUPLICATE LICENSE	10.00-	530.00-
	476131 DUPLICATE LICENSE		10.00-
	476141 DUPLICATE LICENSE		130.00-
	476151 DUPLICATE LICENSE		10.00-
	476171 DUPLICATE LICENSE		10.00-
	476191 LISTING BARBER		150.00-
	Major Account 470000 Total	1,445.00-	103,325.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	363.60-	5,259.99-
	484500 REIMB NON-GOVT SOURCES	100.00-	160.00-
	484590 RETURNED CHECK FEE FOR DEPOSIT		30.00-
	485120 LATE FEE		3,160.00-
	485121 RESTORATION	200.00-	3,425.00-
	485130 BOOTH PERMIT LATE FEE		765.00-
	485140 LATE FEE		2,040.00-
	485150 LATE FEE-INSTRUCTOR		60.00-
	486290 DONATIONS AND CONTRIBUTIONS	15.00-	98.32-

Program Summary

Secure Version - Prior Month

As of June 30, 2013

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	678.60-	14,998.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.67-
	Major Account 490000 Total		1.67-
	Fund 24510 Revenues Total	2,123.60-	118,324.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,680.87	74,314.86
	511600 PER DIEM PAYMENTS		2,175.00
	512100 VACATION LEAVE EXPENSE	106.22	4,741.38
	512200 SICK LEAVE EXPENSE	438.37	1,535.33
	512300 HOLIDAY LEAVE EXPENSE	327.65	4,259.47
	512500 FUNERAL LEAVE EXPENSE		318.67
	515100 RETIREMENT PLANS EXPENSE	501.49	6,388.33
	515200 FICA EXPENSE	474.53	6,387.00
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	651.84	6,518.40
	516500 WORKERS COMP PREMIUMS		738.00
	Major Account 510000 Total	8,182.97	107,400.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.61	1,519.30
	521200 COM EXPENSE - VOICE/DATA	139.26	1,939.75
	521400 DATA PROCESSING EXPENSE	11.50	244.05
	521500 PUBLICATION & PRINT EXP		342.93
	521900 AWARDS EXPENSE	500.00	500.00
	524600 RENT EXPENSE-BUILDINGS	432.81	8,693.72
	531100 OFFICE SUPPLIES EXPENSE	28.33	354.61
	534900 MISCELLANEOUS SUP EXP	177.50	177.50
	541100 ACCTG & AUDITING SERVICES		1,972.00
	547100 EDUCATIONAL SERVICES		45.00
	556100 INSURANCE EXPENSE		9.70
	556300 SURETY & NOTARY BONDS		5.47
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,366.01	15,824.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	108.51	1,197.46
	571600 MEALS-NOT TRAVEL STATUS		273.83
	571900 MEALS-ONE DAY TRAVEL	15.67	115.06
	573100 STATE-OWNED TRANSPORT		1,297.40

Program Summary
 Secure Version - Prior Month
 As of June 30, 2013

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		
	574500 PERSONAL VEHICLE MILEAGE	403.73	1,598.70
	575100 MISC TRAVEL EXPENSE	18.00	114.00
	Major Account 570000 Total	<u>545.91</u>	<u>4,596.45</u>
	Fund 24510 Expenditures Total	<u>10,094.89</u>	<u>127,820.92</u>
	Program Revenues	<u>2,123.60-</u>	<u>118,324.98-</u>
	Program Expenditures	<u>10,094.89</u>	<u>127,820.92</u>
	Agency Revenues	<u>2,123.60-</u>	<u>118,324.98-</u>
	Agency Expenditures	<u>10,094.89</u>	<u>127,820.92</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	286.22-	286.22-
	Major Account 480000 Total	286.22-	286.22-
	Fund 10000 Revenues Total	286.22-	286.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,565.14	2,092,622.14
	511101 ROLL CALL DCS	1,870.62	21,882.09
	511102 LT BRIEFING DCS	514.22	6,899.22
	511300 OVERTIME PAYMENTS	10,626.13	114,040.54
	511301 HOLIDAY WORK - DCS	5,177.62	67,501.33
	511400 ON CALL PAY	772.99	9,950.72
	511500 SHIFT DIFFERENTIAL PYMT	2,345.40	30,310.60
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	7,583.29	91,842.29
	512100 VACATION LEAVE EXPENSE	10,991.20	158,907.83
	512200 SICK LEAVE EXPENSE	8,292.20	85,907.51
	512300 HOLIDAY LEAVE EXPENSE	9,804.99	126,594.02
	512400 MILITARY LEAVE EXPENSE	554.16	6,658.51
	512500 FUNERAL LEAVE EXPENSE		4,513.07
	512700 INJURY LEAVE EXPENSE	29.36	1,046.63
	515100 RETIREMENT PLANS EXPENSE	16,707.71	211,061.36
	515200 FICA EXPENSE	15,951.41	203,858.97
	515400 LIFE & ACCIDENT INS EXP	70.00	823.50
	515500 HEALTH INSURANCE EXPENSE	42,061.26	429,037.52
	516300 EMPLOYEE ASSISTANCE PRO		1,009.84
	516400 UNEMPLOYM COMP INS EXP		15,036.73
	516500 WORKERS COMP PREMIUMS		41,201.04
	Major Account 510000 Total	297,917.70	3,721,705.46
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	227.50	1,213.49
	521200 COM EXPENSE - VOICE/DATA	2,282.00	24,072.46
	521290 COM EXPENSE - DATA ONLY	1,160.78	17,459.02
	521300 FREIGHT EXPENSE		1,409.93
	521500 PUBLICATION & PRINT EXP	853.71	8,701.93
	521901 AWARDS - STAFF		184.12
	522100 DUES & SUBSCRIPTION EXP	292.93	409.18
	522202 CONF REG - NONCEU'S	3,417.65	6,173.65
	523201 NATURAL GAS	2,280.41	35,588.53
	523202 ELECTRICITY	8,247.98	97,484.13

Agency Number 046 DEPT CORRECTIONAL SERVCES
 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		
	523203 WATER	906.01	7,064.30
	523204 SEWER	947.66	7,388.74
	525500 RENT EXP-OTHER PERS PROP	137.70	1,658.10
	526100 REP & MAINT-REAL PROPERT	10,449.76	45,853.79
	526104 R & M CONT-BLDGS	1,414.75	24,417.82
	527200 REP & MAINT-MOTOR VEHICL	554.10	11,195.55
	527500 REP & MAINT-COMM EQUIP		1,891.43
	527600 REP & MAINT-HOUSE/INST E	1,100.74	6,934.52
	527601 REP & MAINT-HOUSE/INST E		909.50
	527700 REP & MAINT-PHOTO/MEDIA	93.75	552.76
	531100 OFFICE SUPPLIES EXPENSE	5,686.31	22,977.44
	532100 NON-CAPITALIZED EQUIP PU		969.57
	533100 HOUSEHOLD & INSTIT EXP	585.02	9,166.46
	533102 INMATE CLOTHING	4,572.88	20,339.51
	533103 CLEANING SUPPLIES	2,448.17	19,175.10
	533104 FOOD SERVICE SUPPLIES	1,018.35	10,310.33
	533106 STAFF CLOTHING		14.50
	533107 CELL/DORM SUPPLIES	1,068.04	4,370.22
	533900 FOOD EXPENSE		96.45
	533901 FOOD - STAPLES	22,430.37-	20,496.30
	533902 FOOD - MEAT	1,928.61	20,417.17
	533903 FOOD - DAIRY	1,326.19	17,866.27
	533904 FOOD - PRODUCE	722.55	7,869.19
	533905 FOOD - BREAD	506.01	5,318.12
	534500 AGRICULTURAL SUPPLIES EX		31.46
	534700 ENG TECH & COMM SUP EXP		1,514.79
	534800 CONST & MAINT SUP EXP	964.37	33,713.38
	534801 MAINTENANCE FUEL AND OIL		1,216.74
	534900 MISCELLANEOUS SUP EXP		68.90
	534901 GARDEN SUPPLIES	71.94	1,252.23
	534907 SECURITY SUPPLIES	421.34	10,427.00
	534908 LAW BOOKS	198.58	2,401.39
	538100 VEHICLE & EQUIP SUP EXP		517.57
	538102 GAS/OIL FSP & CSI	2,081.18	19,842.70
	541100 ACCTG & AUDITING SERVICES		6,042.05
	542100 SOS TEMP SERV - PERSONNEL		1,684.15
	543300 IT CONSULTING-OTHER	49.72	549.72
	548600 PEST CONTROL	53.20	638.40

Agency Number 046 DEPT CORRECTIONAL SERVCES
 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		
	548700 REFUSE/RECYCLING	184.50	2,124.80
	554900 OTHER CONTRACTUAL SERVICES		1,796.88
	554902 CONTRACT LAUNDRY SERVICES	1,425.60	9,747.20
	556100 INSURANCE EXPENSE		3,648.37
	556300 SURETY & NOTARY BONDS		40.00
	559101 TRANS COSTS STATE WARDS		429.60
	559103 INMATE WAGES	3,102.69	29,035.59
	559104 UNIFORM CLEANING ETC		295.26
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	18.50	63.88
	Major Account 520000 Total	40,370.81	587,031.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	694.30	1,947.43
	571102 BOARD & LODGING - SECURITY AUD	93.32	93.32
	572100 COMMERCIAL TRANSPORTATIO		534.80
	573100 STATE-OWNED TRANSPORT	2,277.31	16,848.23
	573101 MILEAGE ADJUSTMENT		1,861.01-
	574500 PERSONAL VEHICLE MILEAGE		1,548.96
	574501 PERS VEHCILE MILEAGE - PRESERV		62.16
	574502 PERS VEHCILE MILEAGE - SEC AUD	137.20	137.20
	Major Account 570000 Total	3,202.13	19,311.09
	Fund 10000 Expenditures Total	341,490.64	4,328,048.19
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	116.25-	2,086.75-
	471106 REV FROM OFFENDERS - SVCS	8.44-	51.02-
	471107 MISC SERVICES		4.44-
	472105 TAXABLE SALES COPIES		12.52-
	Major Account 470000 Total	124.69-	2,154.73-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		36.00-
	486500 MISCELLANEOUS ADJUSTMENT		78.08-
	Major Account 480000 Total		114.08-
	Fund 24690 Revenues Total	124.69-	2,268.81-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		43,142.56-
	Major Account 460000 Total		43,142.56-
	Fund 48130 Revenues Total		43,142.56-

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>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,612.61	21,677.04
	511300 OVERTIME PAYMENTS		130.58
	511301 HOLIDAY WORK - DCS		907.55
	511800 COMPENSATORY TIME PAID		2,601.75
	512100 VACATION LEAVE EXPENSE	372.14	1,850.91
	512200 SICK LEAVE EXPENSE		698.58
	512300 HOLIDAY LEAVE EXPENSE	104.46	1,357.98
	515100 RETIREMENT PLANS EXPENSE	156.44	2,188.31
	515200 FICA EXPENSE	145.22	2,087.78
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	669.46	6,694.60
	Major Account 510000 Total	3,061.33	40,207.08
	520000 Operating Expenses		
	533901 FOOD - STAPLES	26,000.00	26,000.00
	Major Account 520000 Total	26,000.00	26,000.00
	Fund 48130 Expenditures Total	29,061.33	66,207.08
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	3.47-	127.17-
	471107 MISC SERVICES		31.51-
	472100 SALE OF SUP & MAT	1,905.84-	18,970.36-
	472102 SALE OF SUP & MAT	15.50-	163.70-
	472103 SALE OF SUP & MAT	2,605.62-	26,518.11-
	472109 SALE OF SUP & MAT		305.00-
	Major Account 470000 Total	4,530.43-	46,115.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,326.62
	Major Account 490000 Total		4,326.62
	Fund 64641 Revenues Total	4,530.43-	41,789.23-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	30.25	46.50
	532100 NON-CAPITALIZED EQUIP PU		229.49
	533100 HOUSEHOLD & INSTIT EXP		69.80
	533108 CANTEEN RESALE		250.70
	533157 CANTEEN RESALE-JULY		2,359.32
	533158 CANTEEN RESALE-AUG		2,578.16
	533159 CANTEEN RESALE-SEP	14.00-	4,043.61
	533160 CANTEEN RESALE-OCT		2,989.32

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Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533161 CANTEEN RESALE-NOV		2,538.87
	533162 CANTEEN RESALE-DEC		2,998.94
	533163 CANTEEN RESALE-JAN		3,961.61
	533164 CANTEEN RESALE-FEB	37.44-	2,193.50
	533165 CANTEEN RESALE-MAR	9.72	3,792.86
	533166 CANTEEN RESALE-APR	29.81-	4,016.63
	533167 CANTEEN RESALE -MAY	1,550.76	4,844.43
	533168 CANTEEN RESALE-JUNE	2,248.09	3,910.81
	Major Account 520000 Total	<u>3,757.57</u>	<u>40,824.55</u>
	Fund 64641 Expenditures Total	<u>3,757.57</u>	<u>40,824.55</u>
	Program Revenues	<u>4,941.34-</u>	<u>87,486.82-</u>
	Program Expenditures	<u>374,309.54</u>	<u>4,435,079.82</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3.65-	79.58-
	Major Account 470000 Total	3.65-	79.58-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	474.50	474.50
	Major Account 480000 Total	474.50	474.50
	Fund 10000 Revenues Total	470.85	394.92
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	780,031.15	10,286,081.69
	511101 ROLL CALL DCS	9,063.81	126,968.90
	511102 LT BRIEFING DCS	436.83	6,787.88
	511300 OVERTIME PAYMENTS	91,320.70	981,241.73
	511301 HOLIDAY WORK - DCS	37,104.83	452,614.30
	511400 ON CALL PAY	878.27	10,015.73
	511500 SHIFT DIFFERENTIAL PYMT	11,965.65	157,844.32
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	31,143.83	361,697.76
	512100 VACATION LEAVE EXPENSE	67,969.96	735,124.08
	512200 SICK LEAVE EXPENSE	33,731.25	503,363.13
	512300 HOLIDAY LEAVE EXPENSE	46,882.14	623,455.39
	512400 MILITARY LEAVE EXPENSE	2,230.17	13,554.28
	512500 FUNERAL LEAVE EXPENSE	623.25	18,404.91
	512600 CIVIL LEAVE EXPENSE		170.05
	512700 INJURY LEAVE EXPENSE	70.24	5,798.90
	512900 UNION ACTIVITY EXPENSE		557.00
	515100 RETIREMENT PLANS EXPENSE	83,365.50	1,071,706.89
	515200 FICA EXPENSE	78,708.23	1,024,385.20
	515400 LIFE & ACCIDENT INS EXP	359.50	4,394.68
	515500 HEALTH INSURANCE EXPENSE	245,106.72	2,489,202.06
	516300 EMPLOYEE ASSISTANCE PRO		5,895.27
	516400 UNEMPLOYM COMP INS EXP		39,491.78
	516500 WORKERS COMP PREMIUMS		206,284.20
	Major Account 510000 Total	1,520,992.03	19,125,540.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.23-	10,506.45
	521200 COM EXPENSE - VOICE/DATA	3,716.20	34,835.23
	521290 COM EXPENSE - DATA ONLY	2,811.41	32,100.19
	521300 FREIGHT EXPENSE	128.98	2,133.94
	521500 PUBLICATION & PRINT EXP	2,175.36	63,282.29

Agency Number 046 DEPT CORRECTIONAL SERVC'S
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	.90	.90
	521901 AWARDS - STAFF	522.25	2,154.37
	522100 DUES & SUBSCRIPTION EXP		771.25
	522202 CONF REG - NON-CEU'S	295.00	806.84
	522600 JOB APPLICANT EXPENSE		35.90
	523201 NATURAL GAS	25,007.42	276,887.09
	523202 ELECTRICITY	43,370.78	409,688.54
	523203 WATER		58,850.12
	523204 SEWER		90,507.45
	525500 RENT EXP-OTHER PERS PROP	1,515.19	9,157.08
	526100 REP & MAINT-REAL PROPERT	945.11	15,120.50
	526104 R & M CONT-BLDGS	5,022.67	112,645.34
	527200 REP & MAINT-MOTOR VEHICL	1,131.34	18,992.37
	527500 REP & MAINT-COMM EQUIP	1,962.82	13,264.04
	527600 REP & MAINT-HOUSE/INST E	116.00	4,489.21
	527601 REP & MAINT-HOUSE/INST E		878.13
	527700 REP & MAINT-PHOTO/MEDIA		2,355.00
	527800 REP & MAINT-OTHER PROPER		3,138.61
	527801 REP & MAINT-OTHER PROPER		960.00
	531100 OFFICE SUPPLIES EXPENSE	3,881.08	41,917.35
	532100 NON-CAPITALIZED EQUIP PU	387.00	3,570.71
	533100 HOUSEHOLD & INSTIT EXP	3,605.87	66,647.92
	533102 INMATE CLOTHING	7,794.92	73,711.50
	533103 CLEANING SUPPLIES	11,781.13	170,677.00
	533104 FOOD SERVICE SUPPLIES	4,844.97	46,573.55
	533106 STAFF CLOTHING		2,893.08
	533107 CELL/DORM SUPPLIES	3,912.55	63,939.90
	533110 STAFF CLOTHING -FOOD SER	143.76	143.76
	533901 FOOD - STAPLES	37,136.42	515,129.61
	533902 FOOD - MEAT	12,552.48	183,787.10
	533903 FOOD - DAIRY	10,645.21	146,657.98
	533904 FOOD - PRODUCE	3,186.00	73,388.69
	533905 FOOD - BREAD	3,702.73	46,522.30
	534500 AGRICULTURAL SUPPLIES EX	177.55	1,352.47
	534600 ED & RECREATIONAL SUP EX		567.72
	534602 RECREATIONAL		10.98
	534700 ENG TECH & COMM SUP EXP	2,493.42	11,027.15
	534800 CONST & MAINT SUP EXP	13,468.05	160,044.92

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534801 MAINTENANCE FUEL AND OIL		669.73
	534900 MISCELLANEOUS SUP EXP	8.43	2,542.92
	534901 GARDEN SUPPLIES	381.03	1,192.16
	534907 SECURITY SUPPLIES	1,265.99	22,094.52
	534908 LAW BOOKS	1,594.16	19,132.87
	535100 MEDICAL SUPPLIES		70.00
	535103 GEN-MEDICAL SUPPLIES		408.00
	538100 VEHICLE & EQUIP SUP EXP	1,241.09-	5,948.75
	538102 GAS/OIL FSP & CSI	7,951.58	83,451.70
	541100 ACCTG & AUDITING SERVICES		32,801.45
	541500 LEGAL SERVICES EXPENSE		29.25
	541700 LEGAL RELATED EXPENSE		2,538.35
	542100 SOS TEMP SERV - PERSONNEL		2,181.01
	542103 SOS CORR OFFICER INTERN	826.68	5,152.77
	546800 VETERINARY SERVICES		1,001.70
	547300 INTERPRETER SERVICES	98.45	213.45
	548600 PEST CONTROL	139.65	1,950.90
	548700 REFUSE/RECYCLING	1,943.64	30,998.47
	548800 FIRE EXTINGUISHERS		3,552.54
	554900 OTHER CONTRACTUAL SERVICES	4,588.34	63,206.83
	554902 CONTRACT LAUNDRY SERVICES	49,283.52	384,267.52
	555100 SOFTWARE RENEWAL/MAIN FEE		360.00
	555200 SOFTWARE - NEW PURCHASES		366.74
	556100 INSURANCE EXPENSE		17,238.18
	556300 SURETY & NOTARY BONDS		240.00
	559100 OTHER OPERATING EXP	3.00	3,316.00
	559101 TRANS COSTS STATE WARDS	278.00	1,809.15
	559103 INMATE WAGES	29,040.12	334,502.58
	559104 UNIFORM CLEANING ETC		36.00
	559106 ADVERTISING		195.00
	559108 RELIGIOUS ITEMS - ESSENTIAL	340.00	4,320.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	13.19	842.76
	Major Account 520000 Total	304,891.03	3,798,755.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,160.42	2,083.11
	571102 BOARD & LODGING - SECURITY AUD		631.32
	573100 STATE-OWNED TRANSPORT	8,456.78	69,620.18
	573101 MILEAGE ADJUSTMENT		11,629.17-

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		50.86
	575100 MISC TRAVEL EXPENSE	2.20	2.20
	Major Account 570000 Total	9,619.40	60,758.50
	Fund 10000 Expenditures Total	1,835,502.46	22,985,054.46
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	526.86-	6,706.96-
	471106 REV FROM OFFENDERS - SVCS	183.46-	4,484.13-
	471107 MISC SERVICES	1.06-	20.22-
	472100 SALE OF SUP & MAT	4,881.97-	32,963.15-
	472105 TAXABLE SALES COPIES	394.48-	8,238.01-
	Major Account 470000 Total	5,987.83-	52,412.47-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		1,802.00-
	483400 OTHER RENTAL REVENUE		192.00-
	484500 REIMB NON-GOVT SOURCES		31.75-
	486400 CASH OVER ADJUSTMENT	1.32-	22.48-
	486500 MISCELLANEOUS ADJUSTMENT		438.75-
	Major Account 480000 Total	1.32-	2,486.98-
	Fund 24690 Revenues Total	5,989.15-	54,899.45-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	.90-	
	Major Account 520000 Total	.90-	
	Fund 24690 Expenditures Total	.90-	
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	4.00-	1,532.50-
	471107 MISC SERVICES	27.90-	318.41-
	472100 SALE OF SUP & MAT	18,567.53-	231,279.11-
	472102 SALE OF SUP & MAT	3,854.50	5,917.20
	472103 SALE OF SUP & MAT	48,145.97-	614,971.24-
	472109 INMATE GIFT PLAN		12,624.00-
	Major Account 470000 Total	62,890.90-	854,808.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		31,324.04
	Major Account 490000 Total		31,324.04
	Fund 64641 Revenues Total	62,890.90-	823,484.02-
Expenditures	510000 Personal Services		

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,774.85	88,863.87
	511300 OVERTIME PAYMENTS		299.18
	511800 COMPENSATORY TIME PAID	135.12	1,874.12
	512100 VACATION LEAVE EXPENSE	476.11	2,849.41
	512200 SICK LEAVE EXPENSE	437.50	3,370.34
	512300 HOLIDAY LEAVE EXPENSE	411.76	4,941.12
	512700 INJURY LEAVE EXPENSE		9.65
	515100 RETIREMENT PLANS EXPENSE	616.64	7,653.03
	515200 FICA EXPENSE	575.95	7,320.42
	515400 LIFE & ACCIDENT INS EXP	4.00	45.50
	515500 HEALTH INSURANCE EXPENSE	1,764.10	14,977.78
	Major Account 510000 Total	11,196.03	132,204.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.80-
	521300 FREIGHT EXPENSE	164.75	242.25
	531100 OFFICE SUPPLIES EXPENSE	1,034.11	1,615.21
	532100 NON-CAPITALIZED EQUIP PU		688.47
	533100 HOUSEHOLD & INSTIT EXP		1,703.06
	533108 CANTEEN RESALE		12,822.35
	533157 CANTEEN RESALE-JULY	15.75-	48,530.79
	533158 CANTEEN RESALE-AUG	29.75-	65,649.55
	533159 CANTEEN RESALE-SEP	14.00-	41,223.78
	533160 CANTEEN RESALE-OCT	29.75-	55,153.75
	533161 CANTEEN RESALE-NOV	15.75-	66,938.85
	533162 CANTEEN RESALE-DEC	118.86-	50,820.71
	533163 CANTEEN RESALE-JAN	1,067.69-	72,803.49
	533164 CANTEEN RESALE-FEB	1,410.52-	53,428.55
	533165 CANTEEN RESALE-MAR	2,041.35	55,607.76
	533166 CANTEEN RESALE-APR	1,160.47-	57,056.64
	533167 CANTEEN RESALE -MAY	21,816.52	62,016.57
	533168 CANTEEN RESALE-JUNE	9,931.08	38,336.79
	Major Account 520000 Total	31,125.27	684,636.77
	Fund 64641 Expenditures Total	42,321.30	816,841.19
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	95.86-	1,340.51-
	471101 DUES	217.75-	2,269.95-
	471106 REV FROM OFFENDERS FOR SER	93.18-	631.95-

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		181.00-
	472103 NONTAXABLE SALES-SUP/SVC	931.98-	7,039.60-
	Major Account 470000 Total	1,338.77-	11,463.01-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	44.75-	1,051.10-
	486500 MISCELLANEOUS ADJUSTMENT	.01	.01
	Major Account 480000 Total	44.74-	1,051.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,005.94-
	Major Account 490000 Total		3,005.94-
	Fund 64650 Revenues Total	1,383.51-	15,520.04-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.60	78.45
	521500 PUBLICATION & PRINT EXP	182.58	480.58
	522100 DUES & SUBSCRIPTION EXP		58.97
	522101 MAGAZINE SUBSCRIPTIONS		132.10
	531100 OFFICE SUPPLIES EXPENSE	57.72	121.40
	533900 FOOD EXPENSE	1,028.55	2,738.87
	534602 RECREATIONAL	2,155.09	10,171.57
	534900 MISCELLANEOUS SUP EXP	36.42	90.46
	559100 OTHER OPERATING EXP		198.62
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		24.15
	Major Account 520000 Total	3,496.96	14,095.17
	Fund 64650 Expenditures Total	3,496.96	14,095.17
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES	31.00-	237.00-
	Major Account 470000 Total	31.00-	237.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	216.00-	224.50-
	Major Account 480000 Total	216.00-	224.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		429.42-
	Major Account 490000 Total		429.42-
	Fund 64652 Revenues Total	247.00-	890.92-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	12.60	31.65
	522100 DUES & SUBSCRIPTION EXP		216.00

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Agency Number 046 DEPT CORRECTIONAL SERVCs
Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		6.68
	533900 FOOD EXPENSE	26.93	162.29
	534602 RECREATIONAL	12.06	202.64
	534900 MISCELLANEOUS SUP EXP		5.34
	Major Account 520000 Total	<u>51.59</u>	<u>624.60</u>
	Fund 64652 Expenditures Total	51.59	624.60
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	96.00-	449.00-
	Major Account 480000 Total	<u>96.00-</u>	<u>449.00-</u>
	Fund 64659 Revenues Total	96.00-	449.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		3.23
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	.46	130.29
	Major Account 520000 Total	<u>.46</u>	<u>133.52</u>
	Fund 64659 Expenditures Total	.46	133.52
	Program Revenues	<u>70,135.71-</u>	<u>894,848.51-</u>
	Program Expenditures	<u>1,881,371.87</u>	<u>23,816,748.94</u>

Program Summary
Secure Version - Prior Month
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Agency Number 046 DEPT CORRECTIONAL SERVCES
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	18,250.97-	250,948.67-
	Major Account 470000 Total	18,250.97-	250,948.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,852.89-	23,376.74-
	Major Account 480000 Total	1,852.89-	23,376.74-
	Fund 24610 Revenues Total	20,103.86-	274,325.41-
Expenditures	520000 Operating Expenses		
	534601 EDUCATIONAL	20,000.00	28,586.76
	534907 SECURITY SUPPLIES	1,645.00-	811.26
	554900 OTHER CONTRACTUAL SERVICES	174,396.78	333,353.97
	Major Account 520000 Total	192,751.78	362,751.99
	Fund 24610 Expenditures Total	192,751.78	362,751.99
	Program Revenues	20,103.86-	274,325.41-
	Program Expenditures	192,751.78	362,751.99

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,292.17	1,449,326.81
	511101 ROLL CALL DCS	1,067.00	14,405.13
	511102 LT BRIEFING DCS	117.59	3,988.53
	511300 OVERTIME PAYMENTS	2,428.44	28,722.20
	511301 HOLIDAY WORK - DCS	3,324.93	37,925.02
	511400 ON CALL PAY	739.11	9,585.90
	511500 SHIFT DIFFERENTIAL PYMT	1,225.80	16,345.80
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	1,624.36	27,881.41
	512100 VACATION LEAVE EXPENSE	11,989.96	133,637.33
	512200 SICK LEAVE EXPENSE	3,236.48	78,771.05
	512300 HOLIDAY LEAVE EXPENSE	6,949.47	91,174.91
	512400 MILITARY LEAVE EXPENSE	403.44	6,372.90
	512500 FUNERAL LEAVE EXPENSE	819.10	4,913.63
	515100 RETIREMENT PLANS EXPENSE	11,098.49	142,499.93
	515200 FICA EXPENSE	10,552.97	137,552.79
	515400 LIFE & ACCIDENT INS EXP	48.88	558.27
	515500 HEALTH INSURANCE EXPENSE	30,847.58	295,950.24
	516300 EMPLOYEE ASSISTANCE PRO		668.68
	516400 UNEMPLOYM COMP INS EXP		4,139.00
	516500 WORKERS COMP PREMIUMS		27,173.93
	Major Account 510000 Total	200,765.77	2,512,593.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	191.48	2,583.66
	521200 COM EXPENSE - VOICE/DATA	1,599.23	18,287.08
	521201 RADIO AIR TIME	749.00	8,988.00
	521290 COM EXPENSE - DATA ONLY	779.81	9,357.72
	521500 PUBLICATION & PRINT EXP	462.28	9,369.04
	521901 AWARDS - STAFF	24.95	253.55
	522100 DUES & SUBSCRIPTION EXP	961.25	1,534.50
	522202 CONF REG - NON-CEU'S		47.15
	523201 NATURAL GAS	398.75	30,137.74
	523202 ELECTRICITY	9,494.70	104,268.32
	525500 RENT EXP-OTHER PERS PROP	247.75	4,559.80
	526100 REP & MAINT-REAL PROPERT	2,001.10	10,907.98
	526104 R & M CONT-BLDGS		1,592.73
	526105 R & M CONT-IMP OTHER		22,348.74
	527200 REP & MAINT-MOTOR VEHICL	879.10	5,124.85

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		2,635.97
	527601 REP & MAINT-HOUSE/INST E	1,461.00	6,970.80
	531100 OFFICE SUPPLIES EXPENSE	2,670.94	20,286.03
	532100 NON-CAPITALIZED EQUIP PU		1,933.45
	533100 HOUSEHOLD & INSTIT EXP	580.21	15,337.52
	533102 INMATE CLOTHING	2,537.50	19,415.58
	533103 CLEANING SUPPLIES	2,872.18	44,221.31
	533104 FOOD SERVICE SUPPLIES	2,593.69	20,391.34
	533107 CELL/DORM SUPPLIES		4,284.00
	533901 FOOD - STAPLES	13,985.62	149,838.72
	533902 FOOD - MEAT	7,584.00	70,403.90
	533903 FOOD - DAIRY	3,946.21	45,650.53
	533904 FOOD - PRODUCE	819.51	10,681.68
	533905 FOOD - BREAD	3,161.38	25,234.59
	534500 AGRICULTURAL SUPPLIES EX	740.59	740.59
	534700 ENG TECH & COMM SUP EXP		4,878.90
	534800 CONST & MAINT SUP EXP	2,997.48	23,568.42
	534801 MAINTENANCE FUEL AND OIL		423.51
	534901 GARDEN SUPPLIES	142.23	202.27
	534907 SECURITY SUPPLIES	209.99	3,515.04
	538100 VEHICLE & EQUIP SUP EXP	41.50	1,149.80
	538102 GAS/OIL FSP & CSI	809.89	3,506.16
	541100 ACCTG & AUDITING SERVICES		4,946.76
	541500 LEGAL SERVICES EXPENSE		1,500.00
	547300 INTERPRETER SERVICES		90.00
	548600 PEST CONTROL		880.00
	548700 REFUSE/RECYCLING	164.64	1,610.20
	554900 OTHER CONTRACTUAL SERVICES		1,480.66
	554902 CONTRACT LAUNDRY SERVICES	2,363.84	13,313.60
	555200 SOFTWARE - NEW PURCHASES		596.63
	556100 INSURANCE EXPENSE		2,594.94
	559100 OTHER OPERATING EXP		2,740.00
	559101 TRANS COSTS STATE WARDS	120.80	4,774.55
	559103 INMATE WAGES	11,880.25	119,037.95
	Major Account 520000 Total	79,472.85	858,196.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		668.23
	573100 STATE-OWNED TRANSPORT	13,338.48	89,160.04

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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			
	570000 Travel Expenses		
	573101 MILEAGE ADJUSTMENT		13,479.38-
	574500 PERSONAL VEHICLE MILEAGE		327.39
	Major Account 570000 Total	13,338.48	76,676.28
	Fund 10000 Expenditures Total	293,577.10	3,447,466.00
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	223.95-	1,128.46-
	471106 REV FROM OFFENDERS - SVCS	66.48-	794.46-
	471107 MISC SERVICES	.31-	4.62-
	472105 TAXABLE SALES COPIES	102.34-	1,719.10-
	Major Account 470000 Total	393.08-	3,646.64-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	31,018.06-	472,286.94-
	Major Account 480000 Total	31,018.06-	472,286.94-
	Fund 24690 Revenues Total	31,411.14-	475,933.58-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	.14	35.75-
	472100 SALE OF SUP & MAT	1,268.38-	25,929.28-
	472103 SALE OF SUP & MAT	17,319.94-	282,321.44-
	472109 SALE OF SUP & MAT		231.00-
	Major Account 470000 Total	18,588.18-	308,517.47-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	105.89-	170.77-
	Major Account 480000 Total	105.89-	170.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		46,231.88
	Major Account 490000 Total		46,231.88
	Fund 64641 Revenues Total	18,694.07-	262,456.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,788.59	28,018.32
	511800 COMPENSATORY TIME PAID	6.43	676.54
	512100 VACATION LEAVE EXPENSE	160.85	3,332.26
	512200 SICK LEAVE EXPENSE		1,734.13
	512300 HOLIDAY LEAVE EXPENSE	102.94	1,979.08
	512500 FUNERAL LEAVE EXPENSE		103.45
	515100 RETIREMENT PLANS EXPENSE	154.16	2,683.90
	515200 FICA EXPENSE	150.26	2,698.01

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.00	14.00
	515500 HEALTH INSURANCE EXPENSE	325.92	1,955.52
	Major Account 510000 Total	<u>2,690.15</u>	<u>43,195.21</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	46.50	61.50
	521800 CASH SHORT ADJUSTMENT	120.35	409.09
	531100 OFFICE SUPPLIES EXPENSE	109.01	148.96
	532100 NON-CAPITALIZED EQUIP PU		380.03
	533108 CANTEEN RESALE		355.22
	533157 CANTEEN RESALE-JULY	14.00-	12,358.21
	533158 CANTEEN RESALE-AUG		28,530.92
	533159 CANTEEN RESALE-SEP	1.75-	8,974.14
	533160 CANTEEN RESALE-OCT		15,497.98
	533161 CANTEEN RESALE-NOV	112.24	21,843.99
	533162 CANTEEN RESALE-DEC		10,959.34
	533163 CANTEEN RESALE-JAN		20,062.22
	533164 CANTEEN RESALE-FEB	66.13-	15,392.83
	533165 CANTEEN RESALE-MAR	16.45-	21,308.37
	533166 CANTEEN RESALE-APR		15,091.43
	533167 CANTEEN RESALE -MAY	3,695.16	14,665.59
	533168 CANTEEN RESALE-JUNE	10,159.52	20,206.64
	Major Account 520000 Total	<u>14,144.45</u>	<u>206,246.46</u>
	Fund 64641 Expenditures Total	<u>16,834.60</u>	<u>249,441.67</u>
	Program Revenues	<u>50,105.21-</u>	<u>738,389.94-</u>
	Program Expenditures	<u>310,411.70</u>	<u>3,696,907.67</u>

Program Summary

Secure Version - Prior Month

As of June 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		2,556.19-
	486500 MISCELLANEOUS ADJUSTMENT	52.00-	52.00-
	Major Account 480000 Total	52.00-	2,608.19-
	Fund 10000 Revenues Total	52.00-	2,608.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,716.68	844,729.25
	511101 ROLL CALL DCS	541.94	7,669.73
	511300 OVERTIME PAYMENTS	5,870.20	49,299.12
	511301 HOLIDAY WORK - DCS	1,701.68	29,705.33
	511400 ON CALL PAY		163.60
	511500 SHIFT DIFFERENTIAL PYMT	673.20	9,679.65
	511800 COMPENSATORY TIME PAID	4,023.05	26,673.57
	512100 VACATION LEAVE EXPENSE	6,067.31	84,279.44
	512200 SICK LEAVE EXPENSE	3,812.30	27,905.70
	512300 HOLIDAY LEAVE EXPENSE	3,895.21	50,125.96
	512500 FUNERAL LEAVE EXPENSE		618.94
	515100 RETIREMENT PLANS EXPENSE	6,686.82	84,677.55
	515200 FICA EXPENSE	6,459.11	82,405.59
	515400 LIFE & ACCIDENT INS EXP	25.00	303.02
	515500 HEALTH INSURANCE EXPENSE	14,479.84	156,958.36
	516300 EMPLOYEE ASSISTANCE PRO		388.92
	516400 UNEMPLOYM COMP INS EXP		24,969.68
	516500 WORKERS COMP PREMIUMS		16,549.75
	Major Account 510000 Total	116,952.34	1,497,103.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.81	474.94
	521200 COM EXPENSE - VOICE/DATA	1,064.97	11,979.51
	521290 COM EXPENSE - DATA ONLY	85.62	818.94
	521500 PUBLICATION & PRINT EXP	1,314.27	11,192.06
	521901 AWARDS - STAFF		221.46
	522100 DUES & SUBSCRIPTION EXP		61.25
	522202 CONF REG - NONCEU'S		511.84
	523201 NATURAL GAS	924.71	7,899.40
	523202 ELECTRICITY	488.20	21,381.80
	523203 WATER	979.21	8,138.28
	523204 SEWER	912.76	8,725.01
	525500 RENT EXP-OTHER PERS PROP	29.40	3,382.20
	526100 REP & MAINT-REAL PROPERT	1,668.14	19,716.41

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		
	526104 R & M CONT-BLDGS	377.08	11,266.94
	527100 REP & MAINT-OFFICE EQUIP	63.00	63.00
	527200 REP & MAINT-MOTOR VEHICL	165.30	1,214.72
	527400 REP & MAINT-DATA PROC		59.00
	527500 REP & MAINT-COMM EQUIP	590.50	709.25
	527600 REP & MAINT-HOUSE/INST E	1,654.21	6,010.21
	527800 REP & MAINT-OTHER PROPER		54.50
	531100 OFFICE SUPPLIES EXPENSE	1,181.33	5,591.86
	533100 HOUSEHOLD & INSTIT EXP	966.55	8,790.47
	533102 INMATE CLOTHING	4,578.28	20,520.51
	533103 CLEANING SUPPLIES	6,050.66	17,769.90
	533104 FOOD SERVICE SUPPLIES	1,986.75	8,804.77
	533107 CELL/DORM SUPPLIES	2,399.44	11,960.32
	533901 FOOD - STAPLES	4,788.32	36,981.64
	533902 FOOD - MEAT	2,318.22	24,289.23
	533903 FOOD - DAIRY	2,151.16	14,448.90
	533904 FOOD - PRODUCE	608.90	6,365.94
	533905 FOOD - BREAD	967.11	9,647.81
	534500 AGRICULTURAL SUPPLIES EX	791.87	1,122.53
	534600 ED & RECREATIONAL SUP EXP		50.00
	534700 ENG TECH & COMM SUP EXP		356.00
	534800 CONST & MAINT SUP EXP	1,847.96	20,787.60
	534901 GARDEN SUPPLIES	88.42	467.32
	534907 SECURITY SUPPLIES		2,211.07
	538100 VEHICLE & EQUIP SUP EXP		139.34
	538102 GAS/OIL FSP & CSI	892.40	2,909.43
	541100 ACCTG & AUDITING SERVICES		2,601.97
	541500 LEGAL SERVICES EXPENSE		1,500.00
	541700 LEGAL RELATED EXPENSE		129.99
	542500 ENG & ARCH SERVICES		4,600.00
	548600 PEST CONTROL	80.00	960.00
	548700 REFUSE/RECYCLING	179.76	2,157.12
	554900 OTHER CONTRACTUAL SERVICES		803.70
	554902 CONTRACT LAUNDRY SERVICES	1,019.20	8,434.24
	556100 INSURANCE EXPENSE		2,426.20
	559100 OTHER OPERATING EXP	79.00	639.50
	559101 TRANS COSTS STATE WARDS		1,107.55
	559103 INMATE WAGES	5,111.01	54,266.55

Program Summary
Secure Version - Prior Month
As of June 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559106 ADVERTISING		589.12
	Major Account 520000 Total	48,549.52	387,311.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		433.68
	573100 STATE-OWNED TRANSPORT	3,474.00	52,342.02
	573101 MILEAGE ADJUSTMENT	8,163.04-	8,163.04-
	574500 PERSONAL VEHICLE MILEAGE		990.75
	Major Account 570000 Total	4,689.04-	45,603.41
	Fund 10000 Expenditures Total	160,812.82	1,930,017.87
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	210.35-	804.10-
	471106 REV FROM OFFENDERS - SVCS		21.23-
	471107 MISC SERVICES	.13-	1.31-
	471108 SAFEKEEPERS SERVICES		16,441.00-
	472105 TAXABLE SALES COPIES	8.50-	88.37-
	Major Account 470000 Total	218.98-	17,356.01-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	29,719.86-	309,456.24-
	486500 MISCELLANEOUS ADJUSTMENT		23.40-
	Major Account 480000 Total	29,719.86-	309,479.64-
	Fund 24690 Revenues Total	29,938.84-	326,835.65-
	Program Revenues	29,990.84-	329,443.84-
	Program Expenditures	160,812.82	1,930,017.87

Agency Number 046 DEPT CORRECTIONAL SERVCS

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		28,312.30-
	486500 MISCELLANEOUS ADJUSTMENT	2,496.69-	4,686.62-
	Major Account 480000 Total	2,496.69-	32,998.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,225.23-	26,299.91-
	Major Account 490000 Total	6,225.23-	26,299.91-
	Fund 10000 Revenues Total	8,721.92-	59,298.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,195,751.49	15,864,875.39
	511101 ROLL CALL DCS		22.40-
	511300 OVERTIME PAYMENTS	27,449.22	319,782.95
	511301 HOLIDAY WORK - DCS	5,762.16	61,836.17
	511400 ON CALL PAY	4,848.51	77,889.82
	511500 SHIFT DIFFERENTIAL PYMT	4,728.54	65,204.56
	511700 EMPLOYEE BONUSES		2,400.00
	511800 COMPENSATORY TIME PAID	7,816.33	121,033.67
	511801 BACK PAY OTHER LEAVE		526.19
	512100 VACATION LEAVE EXPENSE	93,173.86	1,227,454.60
	512200 SICK LEAVE EXPENSE	65,524.14	757,053.06
	512300 HOLIDAY LEAVE EXPENSE	64,403.62	856,387.92
	512400 MILITARY LEAVE EXPENSE		2,396.32
	512500 FUNERAL LEAVE EXPENSE	568.99	27,779.73
	512600 CIVIL LEAVE EXPENSE		2,841.21
	512700 INJURY LEAVE EXPENSE	689.86	2,585.19
	512800 ADMINISTRATIVE LEAVE EXP	930.20	4,259.16
	515100 RETIREMENT PLANS EXPENSE	112,542.03	1,503,988.11
	515200 FICA EXPENSE	105,883.13	1,374,507.71
	515400 LIFE & ACCIDENT INS EXP	344.39	4,270.87
	515500 HEALTH INSURANCE EXPENSE	229,431.43	2,383,749.72
	516200 TUITION ASSISTANCE	16,834.50	162,870.09
	516300 EMPLOYEE ASSISTANCE PRO		8,406.20
	516400 UNEMPLOYM COMP INS EXP		44,021.34
	516500 WORKERS COMP PREMIUMS		277,283.47
	Major Account 510000 Total	1,936,682.40	25,153,381.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,663.56	20,532.78
	521200 COM EXPENSE - VOICE/DATA	15,590.15	180,938.13
	521201 RADIO AIR TIME	25,538.50	102,154.00

Agency Number 046 DEPT CORRECTIONAL SERVC'S
 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		
	521290 COM EXPENSE - DATA ONLY	27,264.52	350,637.48
	521300 FREIGHT EXPENSE	968.90	11,134.01
	521400 DATA PROCESSING EXPENSE	20,187.15-	884,947.78
	521500 PUBLICATION & PRINT EXP	2,339.27	186,338.01
	521901 AWARDS - STAFF	435.76	16,939.07
	521902 AWARDS EXP - INMATES	70.00	1,338.49
	522100 DUES & SUBSCRIPTION EXP	2,752.95	96,497.55
	522200 CONFERENCE REGISTRATION	291.41-	291.41-
	522201 CONF REG - CEU'S	50.00	3,004.00
	522202 CONF REG - NONCEU'S	59.00	8,895.95
	522300 WARDS OF THE STATE EXP	10,404.07	102,557.71
	522600 JOB APPLICANT EXPENSE		145.90
	523201 NATURAL GAS		1,306.16
	523202 ELECTRICITY	8,962.62	100,247.17
	523600 INTEREST EXPENSE		1,104.82
	524600 RENT EXPENSE-BUILDINGS	14,981.72	179,702.64
	524700 RENT EXP-OTHER REAL PROP	137.00	641.46
	525500 RENT EXP-OTHER PERS PROP	5,758.85	71,517.68
	526100 REP & MAINT-REAL PROPERT	3,461.39	71,999.63
	526104 R & M CONT-BLDGS	251.56	7,785.21
	526106 R & M CONT-IMP BLG-ENG	76,615.42	236,673.76
	527100 REP & MAINT-OFFICE EQUIP	363.00	8,835.47
	527101 R & M CONT-OF EQUIP	457.00	577.00
	527200 REP & MAINT-MOTOR VEHICL	940.12	20,896.49
	527300 REP & MAINT-MEDICAL EQUI	3,670.27	23,562.24
	527301 R & M CONT-MED EQUIP		1,059.00
	527400 REP & MAINT-DATA PROC	29.73	942.73
	527401 R & M CONT-DATA PROC		4,264.00
	527500 REP & MAINT-COMM EQUIP		8,415.38
	527600 REP & MAINT-HOUSE/INST E	809.12	3,747.78
	527601 REP & MAINT-HOUSE/INST E		1,082.59
	527800 REP & MAINT-OTHER PROPER	38.75	7,659.81
	527801 REP & MAINT-OTHER PROPER		530.00
	531100 OFFICE SUPPLIES EXPENSE	11,342.53	230,180.24
	532100 NON-CAPITALIZED EQUIP PU	9,650.97-	233,403.18
	533100 HOUSEHOLD & INSTIT EXP	8,875.07	49,659.79
	533103 CLEANING SUPPLIES	120.49	11,462.36
	533104 FOOD SERVICE SUPPLIES	4,300.00	4,949.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533106 STAFF CLOTHING	11,529.37	224,100.26
	533109 STAFF CLOTHING - MAINT		6,317.62
	533110 STAFF CLOTHING -FOOD SER		13,202.99
	533900 FOOD EXPENSE	132.47	2,175.64
	533901 FOOD - STAPLES	.09-	76.59
	534500 AGRICULTURAL SUPPLIES EX	392.34	451.43
	534600 ED & RECREATIONAL SUP EXP	1,682.25	21,938.55
	534601 EDUCATIONAL	2,850.79	101,067.51
	534602 RECREATIONAL		28.07
	534700 ENG TECH & COMM SUP EXP	2,353.08	81,947.17
	534800 CONST & MAINT SUP EXP	6,599.72	66,503.57
	534801 MAINTENANCE FUEL AND OIL	57.00	1,102.00
	534900 MISCELLANEOUS SUP EXP	47.22	4,038.73
	534901 GARDEN SUPPLIES	2,320.93	2,424.69
	534907 SECURITY SUPPLIES	310.69-	61,746.23
	535100 MEDICAL SUPPLIES	3,201.39	60,661.14
	535102 X-RAY SUPPLIES		1,007.38
	535103 GEN-MEDICAL SUPPLIES	67,543.17	394,581.88
	535104 DRUGS	10,495.22-	2,577,525.19
	537100 LABORATORY SUP EXP	2,601.50	160,112.66
	538100 VEHICLE & EQUIP SUP EXP	252.63	6,976.31
	538102 GAS/OIL FSP & CSI	2,058.69	20,137.26
	539500 PURCHASING CARD SUSPENSE		284.68
	541100 ACCTG & AUDITING SERVICES		86,000.74
	541500 LEGAL SERVICES EXPENSE	7,996.65	8,694.15
	541700 LEGAL RELATED EXPENSE	7,996.65	8,451.65
	542100 SOS TEMP SERV - PERSONNEL	20,427.43	161,786.39
	542202 TEMP SERVICES - MEDICAL	1,836.01	19,003.91
	542500 ENG & ARCH SERVICES	4,266.00	21,282.06
	543100 IT CONSULTING-APPLICATIONS	94,114.30	569,957.41
	543200 IT CONSULTING-HW/SW SUPP		6,116.47
	543300 IT CONSULTING-OTHER	115,915.01	411,532.58
	543500 MGT CONSULTANT SERVICES	18,623.16-	37,500.00
	543600 MEDICAL REVIEW CONSULTING	18,623.16	18,623.16
	544100 PHYSICIAN SERVICES	11,235.00	163,013.29
	544101 EE MEDICAL EXPENSE		197.85
	544102 MEDICAL MID-LEVEL CARE PROVIDE	4,760.01	4,760.01
	544200 NURSING SERVICES	38,317.84	444,204.46

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	15,295.21	203,199.23
	544400 HOSPITAL SERVICES		137,037.27
	544500 PHARMACY SERVICES	39,705.67	356,527.07
	544600 OPTICAL SERVICES	6,601.00	64,979.00
	544800 AMBULANCE SERVICES		10,627.20
	544900 DENTAL SERVICES	6,502.60	110,033.89
	545000 LABORATORY SERVICES	52,649.21	513,457.06
	545001 RADIOLOGICAL SERVICES	3,016.00	45,158.93
	545200 MEDICAL ASSESSMENT SERV	10,521.32	177,444.96
	545201 MED ASSMT SERV - EMPLOYEES	22,015.00	124,333.88
	545203 EE MIN PHYS STANDARDS	1,910.00	20,961.00
	545204 DIALYSIS SERVICE	14,817.00	174,891.00
	547100 EDUCATIONAL SERVICES	180.00	5,160.00
	548600 PEST CONTROL	126.35	1,765.25
	548700 REFUSE/RECYCLING	846.95	9,493.18
	549200 JANITORIAL/SECURITY SRVS	538.42	5,922.62
	549500 HAZARDOUS WASTE DISPOSAL	1,296.00	18,918.00
	554900 OTHER CONTRACTUAL SERVICES	4,605.56	301,785.42
	554901 CONTRACT MEDICAL	198,763.55	2,796,312.92
	554904 CONTRACT MEDICAL - BILL CO	557,527.91	8,114,071.51
	554905 CONTRACT MEDICAL - SER FEES	58,562.29	754,954.45
	554906 CONTRACT MED EXCESS PAY		129,468.61
	555100 DATA PROC SOFTW LIC FEE	25,175.45	145,684.68
	555200 SOFTWARE - NEW PURCHASES	124,421.58	333,085.02
	556100 INSURANCE EXPENSE		276,536.72
	556300 SURETY & NOTARY BONDS		160.00
	559100 OTHER OPERATING EXP	13,852.11	51,163.03
	559101 TRANS COSTS STATE WARDS	28.55	1,404.37
	559104 UNIFORM CLEANING ETC		62.00
	559106 ADVERTISING	4,214.59	28,509.96
	559112 DISPUTED CHARGES	50.00	30.56-
	Major Account 520000 Total	1,761,025.56	23,930,584.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,031.09	22,436.46
	572100 COMMERCIAL TRANSPORTATIO	193.07	16,165.76
	573100 STATE-OWNED TRANSPORT	12,223.34	108,114.95
	574500 PERSONAL VEHICLE MILEAGE	299.13	4,337.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,493.12

Program Summary
Secure Version - Prior Month
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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	135.00	1,125.65
	Major Account 570000 Total	14,881.63	153,673.46
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,180.49	43,022.29
	582700 LAW ENFORCEMENT & SECURITY EQ	3,018.68	70,634.73
	583000 FURNITURE AND OFFICE EQUIPMENT		20,543.45
	583300 COMPUTER EQUIP & SOFTWARE	5,472.50	125,214.52
	583600 COMMUN. & ELECTRONIC EQ		1,002.14
	583601 RADIO EQUIPMENT		2,690.00
	584200 VEHICLES & VEHICLE EQ	38,600.00-	93,198.00
	586900 OTHER FIXED ASSETS		60,545.49
	586901 MEDICAL EQUIPMENT		26,746.80
	586903 HOUSEHOLD & INST. EQUIPMENT	6,287.35	102,845.44
	Major Account 580000 Total	21,640.98-	546,442.86
	Fund 10000 Expenditures Total	3,690,948.61	49,784,081.76
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,143.72-	53,550.53-
	Major Account 470000 Total	4,143.72-	53,550.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211.55-	2,248.25-
	Major Account 480000 Total	211.55-	2,248.25-
	Fund 24680 Revenues Total	4,355.27-	55,798.78-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		10,584.00
	Major Account 520000 Total		10,584.00
	Fund 24680 Expenditures Total		10,584.00
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,600.00-
	465100 NONGRANT REIMBURSEMENTS	5,600.00-	33,200.00-
	Major Account 460000 Total	5,600.00-	34,800.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		399.71-
	471106 REV FROM OFFENDERS - SVCS	3,938.00-	81,164.84-
	471107 MISC SERVICES		100.00-
	471108 SAFEKEEPERS SERVICES	4,387.51-	48,210.03-
	472100 SALE OF SUP & MAT	10,539.60-	108,055.37-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	85.08-	827.26-
	Major Account 470000 Total	18,950.19-	238,757.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	851.43-	14,903.75-
	482100 LAND USE REVENUE		9,154.00-
	483400 OTHER RENTAL REVENUE		168.00-
	484100 OPERATING DONATIONS & CO	.20-	.20-
	484500 REIMB NON-GOVT SOURCES	1,944.55-	13,874.70-
	484502 RESTITUTION PAID-OFFENDER	895.09-	33,739.76-
	486500 MISCELLANEOUS ADJUSTMENT		4,007.71-
	Major Account 480000 Total	3,691.27-	75,848.12-
	Fund 24690 Revenues Total	28,241.46-	349,405.33-
	Expenditures		
	520000 Operating Expenses		
	535104 DRUGS	385,000.00	1,785,000.00
	538102 GAS/OIL FSP & CSI	6,613.31	111,298.76
	559100 OTHER OPERATING EXP	1,198.59	93,023.59
	Major Account 520000 Total	392,811.90	1,989,322.35
	Fund 24690 Expenditures Total	392,811.90	1,989,322.35
24691 CORRECTIONAL FACILITY CAS			
	Revenues		
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	11,925.82-	114,821.94-
	483101 INMATE MAINT ALLOCATION		111,348.54
	Major Account 480000 Total	11,925.82-	3,473.40-
	Fund 24691 Revenues Total	11,925.82-	3,473.40-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	534601 EDUCATIONAL		2,211.73
	547100 EDUCATIONAL SERVICES		6,524.00
	554900 OTHER CONTRACTUAL SERVICES		5,730.00
	Major Account 520000 Total		14,465.73
	Fund 40000 Expenditures Total		14,465.73
48130 COMMUNITY BASE SERV			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	63,159.04-	982,495.11-
	461500 OP GRANTS - STATE AGENCI		317,023.18-
	465100 NONGRANT REIMBURSEMENTS		17,559.85-
	Major Account 460000 Total	63,159.04-	1,317,078.14-
	Fund 48130 Revenues Total	63,159.04-	1,317,078.14-

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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>
48130 COMMUNITY BASE SERV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,540.27	170,215.66
	511300 OVERTIME PAYMENTS		1,877.90
	511800 COMPENSATORY TIME PAID		172.59
	512100 VACATION LEAVE EXPENSE	1,093.64	3,500.99
	512200 SICK LEAVE EXPENSE	693.74	4,483.12
	512300 HOLIDAY LEAVE EXPENSE	241.21	3,015.13
	512800 ADMINISTRATIVE LEAVE EXP		867.02
	515100 RETIREMENT PLANS EXPENSE	1,935.57	15,195.54
	515200 FICA EXPENSE	1,465.90	12,149.07
	515400 LIFE & ACCIDENT INS EXP	4.63	43.61
	515500 HEALTH INSURANCE EXPENSE	4,276.05	32,387.00
	Major Account 510000 Total	30,251.01	243,907.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		130.00
	521500 PUBLICATION & PRINT EXP		154.70
	522100 DUES & SUBSCRIPTION EXP		140.72-
	522201 CONF REG - CEU'S		1,145.00
	526106 R & M CONT-IMP BLG-ENG	11,836.12-	244.54
	531100 OFFICE SUPPLIES EXPENSE	3,420.78	6,221.80
	532100 NON-CAPITALIZED EQUIP PU		25,857.98
	533900 FOOD EXPENSE	205.63	616.87
	534601 EDUCATIONAL	1,348.17	65,133.47
	535104 DRUGS		407,185.00
	547100 EDUCATIONAL SERVICES	1,242.58	1,242.58
	554900 OTHER CONTRACTUAL SERVICES		77,665.56
	Major Account 520000 Total	5,618.96-	585,456.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	792.44	15,562.39
	572100 COMMERCIAL TRANSPORTATIO		616.95
	573100 STATE-OWNED TRANSPORT		2,162.97
	574500 PERSONAL VEHICLE MILEAGE		1,854.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		191.40
	575100 MISC TRAVEL EXPENSE		228.00
	Major Account 570000 Total	792.44	20,615.91
	Fund 48130 Expenditures Total	25,424.49	849,980.32
48133 COMMUNITY BASE SERV			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.24-	567.43-

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48133 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	45.24-	567.43-
	Fund 48133 Revenues Total	45.24-	567.43-
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,788.23-	23,913.92-
	Major Account 480000 Total	1,788.23-	23,913.92-
	Fund 48138 Revenues Total	1,788.23-	23,913.92-
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,034.62-	68,777.20-
	484900 OTHER PRIVATE SOURCES	382,336.85-	4,692,922.58-
	484989 WORK RELEASE PAY	266,636.12-	3,312,642.09-
	484991 INMATE PAYROLL	198,934.64-	2,210,470.64-
	484992 PRIVATE VENTURE PAY	4,073.71-	440,321.96-
	484993 OTHER PAY BY DCS	1,140.50-	12,706.94-
	484995 OTHER PRIVATE SOURCES	10,404.07-	102,557.71-
	484996 HOBBY		347.24-
	484998 OTHER PRIVATE SOURCES		3,900.30
	486500 MISCELLANEOUS ADJUSTMENT	6,041.64-	27,603.46-
	Major Account 480000 Total	874,602.15-	10,864,449.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,646.90-
	493200 OPERATING TRANSFERS OUT	16,997.03	235,589.30
	Major Account 490000 Total	16,997.03	233,942.40
	Fund 64612 Revenues Total	857,605.12-	10,630,507.12-
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	102.84	221.70
	559100 OTHER OPERATING EXP	155,544.80	3,139,256.84
	559189 SAVINGS DEPOSITS	36,695.96	291,029.38
	559192 FAMILY SUPPORT	109,419.31	1,274,081.23
	559193 RELEASE MONEY	60,553.54	803,988.64
	559194 GATE PAY	10,487.56	98,495.64
	559195 DCS	9,061.72	193,487.89
	559196 CLUBS	2,488.11	25,361.54
	559197 STORES	325,243.67	4,200,488.38
	559198 MAINTENANCE	72,663.74	896,565.12
	Major Account 520000 Total	782,261.25	10,922,976.36
	Fund 64612 Expenditures Total	782,261.25	10,922,976.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	109.83-	16,981.72-
	Major Account 480000 Total	109.83-	16,981.72-
	Fund 64613 Revenues Total	109.83-	16,981.72-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	1,295.46	19,319.17
	Major Account 520000 Total	1,295.46	19,319.17
	Fund 64613 Expenditures Total	1,295.46	19,319.17
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,073.33-	68,294.82-
	471101 DUES	5.50-	213.25-
	471107 MISC SERVICES	275.99-	1,970.52-
	472100 SALE OF SUP & MAT	16,436.98-	326,511.02-
	Major Account 470000 Total	20,791.80-	396,989.61-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	92.00-	1,677.00-
	484900 OTHER PRIVATE SOURCES	13.05-	13.05-
	486500 MISCELLANEOUS ADJUSTMENT	431.71-	119,611.19
	Major Account 480000 Total	536.76-	117,921.14
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,436.17-	116,496.09-
	493200 OPERATING TRANSFERS OUT	100.00	9,744.00
	Major Account 490000 Total	4,336.17-	106,752.09-
	Fund 64650 Revenues Total	25,664.73-	385,820.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,456.73	29,728.23
	511300 OVERTIME PAYMENTS		368.34
	511500 SHIFT DIFFERENTIAL PYMT		3.30
	511800 COMPENSATORY TIME PAID		81.95
	512100 VACATION LEAVE EXPENSE	1,097.07	4,156.15
	512200 SICK LEAVE EXPENSE	213.95	1,972.08
	512300 HOLIDAY LEAVE EXPENSE	145.67	1,893.71
	515100 RETIREMENT PLANS EXPENSE	218.16	2,860.72
	515200 FICA EXPENSE	181.28	2,470.38
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,156.94	11,569.40
	Major Account 510000 Total	4,470.80	55,116.26
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	17.98	134.96
	521902 AWARDS EXP - INMATES	3,537.65	10,127.76
	522100 DUES & SUBSCRIPTION EXP	4,282.44	23,327.72
	522101 MAGAZINE SUBSCRIPTIONS	633.72	4,418.80
	527500 REP & MAINT-COMM EQUIP	1,601.31	19,840.98
	527600 REP & MAINT-HOUSE/INST E		1,153.99
	527700 REP & MAINT-PHOTO/MEDIA		707.50
	531100 OFFICE SUPPLIES EXPENSE	2.58	3,423.27
	533100 HOUSEHOLD & INSTIT EXP	315.60	15,464.58
	533108 CANTEEN RESALE	19,072.29	244,351.01
	533900 FOOD EXPENSE		394.42
	534600 ED & RECREATIONAL SUP EX	52.26	4,423.31
	534602 RECREATIONAL	10,433.62	67,261.35
	534603 RECREATIONAL LIBRARY MATERIALS	2,712.50	9,197.73
	534604 NON SPORTING EQUIP	581.00	12,510.25
	534800 CONST & MAINT SUP EXP	2,332.64	5,451.74
	534900 MISCELLANEOUS SUP EXP		475.75
	554900 OTHER CONTRACTUAL SERVICES	505.50	132,268.48
	559100 OTHER OPERATING EXP	528.50	5,075.50
	Major Account 520000 Total	45,593.43	560,009.10
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	4,359.01	7,014.01
	Major Account 580000 Total	4,359.01	7,014.01
	Fund 64650 Expenditures Total	54,423.24	622,139.37
64658 WELFARE & CLUB ACCOUNTS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,787.32	61,033.23
	Major Account 480000 Total	4,787.32	61,033.23
	Fund 64658 Revenues Total	4,787.32	61,033.23
	Program Revenues	1,006,403.98	12,903,878.46
	Program Expenditures	4,947,164.95	64,212,869.06

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 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	21.08-	21.08-
	Major Account 470000 Total	21.08-	21.08-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	369.20-	369.20-
	Major Account 480000 Total	369.20-	369.20-
	Fund 10000 Revenues Total	390.28-	390.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	897,648.07	11,847,032.62
	511101 ROLL CALL DCS	10,324.72	137,543.81
	511102 LT BRIEFING DCS	492.14	6,585.85
	511300 OVERTIME PAYMENTS	176,342.40	1,920,607.93
	511301 HOLIDAY WORK - DCS	48,146.80	614,593.13
	511400 ON CALL PAY	936.85	14,025.67
	511500 SHIFT DIFFERENTIAL PYMT	14,401.40	187,829.96
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	17,999.80	189,697.58
	512100 VACATION LEAVE EXPENSE	97,153.49	1,011,100.86
	512200 SICK LEAVE EXPENSE	38,108.44	647,663.28
	512300 HOLIDAY LEAVE EXPENSE	53,307.49	713,334.53
	512400 MILITARY LEAVE EXPENSE	2,193.12	34,057.33
	512500 FUNERAL LEAVE EXPENSE	1,203.80	21,027.48
	512600 CIVIL LEAVE EXPENSE	87.90	1,667.48
	512700 INJURY LEAVE EXPENSE	1,555.19	7,629.94
	515100 RETIREMENT PLANS EXPENSE	101,829.33	1,299,711.61
	515200 FICA EXPENSE	97,121.00	1,255,299.46
	515400 LIFE & ACCIDENT INS EXP	395.96	4,817.18
	515500 HEALTH INSURANCE EXPENSE	260,092.67	2,621,969.92
	516300 EMPLOYEE ASSISTANCE PRO		5,731.50
	516400 UNEMPLOYM COMP INS EXP		36,568.75
	516500 WORKERS COMP PREMIUMS		246,671.85
	Major Account 510000 Total	1,819,340.57	22,826,667.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	782.27	7,893.93
	521200 COM EXPENSE - VOICE/DATA	6,209.32	73,217.95
	521290 COM EXPENSE - DATA ONLY	1,177.23	14,117.11
	521500 PUBLICATION & PRINT EXP	638.06-	56,493.01
	521901 AWARDS - STAFF	420.65	1,726.89
	521903 AWARDS-VOLUNTEERS		28.00

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 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		
	522100 DUES & SUBSCRIPTION EXP		557.75
	522201 CONF REG -CEU'S		70.00
	522202 CONF REG - NONCEU'S		1,495.84
	522600 JOB APPLICANT EXPENSE		107.70
	523000 VOLUNTEER EXPENSE		112.00
	523001 VOLUNTEER MEAL EXPENSE	26.25	57.50
	523101 FUEL	.02	.02
	523201 NATURAL GAS	336.44	39,926.62
	523202 ELECTRICITY	30,032.52	355,337.60
	523203 WATER	14,882.66	191,908.82
	523204 SEWER	29,958.47	185,367.72
	523206 COAL	.14	739,688.27
	524600 RENT EXPENSE-BUILDINGS	35.00	420.00
	525500 RENT EXP-OTHER PERS PROP	652.52	5,813.40
	526100 REP & MAINT-REAL PROPERT	8,228.23	71,721.56
	526104 R & M CONT-BLDGS	2,350.00	64,806.86
	527200 REP & MAINT-MOTOR VEHICL	63.60	19,082.21
	527500 REP & MAINT-COMM EQUIP	95.00	6,063.93
	527600 REP & MAINT-HOUSE/INST E	1,331.66	30,692.25
	527700 REP & MAINT-PHOTO/MEDIA		275.00
	527801 REP & MAINT-OTHER PROPER		530.00
	531100 OFFICE SUPPLIES EXPENSE	5,626.13	46,450.71
	532100 NON-CAPITALIZED EQUIP PU		1,367.60
	533100 HOUSEHOLD & INSTIT EXP	8,984.66	75,866.57
	533102 INMATE CLOTHING	28,507.79	180,561.99
	533103 CLEANING SUPPLIES	13,146.59	206,935.60
	533104 FOOD SERVICE SUPPLIES	11,000.17	85,066.10
	533106 STAFF CLOTHING	29.75	421.25
	533107 CELL/DORM SUPPLIES	15,737.50	113,624.77
	533900 FOOD EXPENSE	88.61	162.62
	533901 FOOD - STAPLES	20,012.44	743,943.14
	533902 FOOD - MEAT	35,167.23	315,312.09
	533903 FOOD - DAIRY	19,685.46	221,766.48
	533904 FOOD - PRODUCE	9,637.85	110,557.48
	533905 FOOD - BREAD	7,490.26	88,650.01
	534500 AGRICULTURAL SUPPLIES EX	376.13	1,481.49
	534601 EDUCATIONAL	621.10	621.10
	534602 RECREATIONAL	16.98	48.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		7,910.20
	534800 CONST & MAINT SUP EXP	17,765.35	278,010.72
	534801 MAINTENANCE FUEL AND OIL		17,441.95
	534900 MISCELLANEOUS SUP EXP		20.94-
	534901 GARDEN SUPPLIES	266.00	414.98
	534907 SECURITY SUPPLIES	2,849.09	31,586.61
	534908 LAW BOOKS	2,541.16	15,265.39
	535103 GEN-MEDICAL SUPPLIES		53.96
	538100 VEHICLE & EQUIP SUP EXP	284.12	14,473.22
	538102 GAS/OIL FSP & CSI	2,371.40	24,230.50
	541100 ACCTG & AUDITING SERVICES		39,202.46
	541500 LEGAL SERVICES EXPENSE		42.25
	541700 LEGAL RELATED EXPENSE		933.50
	542100 SOS TEMP SERV - PERSONNEL		5,649.34
	542103 SOS CORR OFFICER INTERN		13,747.69
	545201 MED ASSMT SERV - EMPLOYEES		200.00
	546800 VETERINARY SERVICES		373.92
	547300 INTERPRETER SERVICES	190.00	2,104.00
	548600 PEST CONTROL		1,536.50
	548700 REFUSE/RECYCLING	1,421.97	16,800.69
	554900 OTHER CONTRACTUAL SERVICES	221.00	11,630.48
	554902 CONTRACT LAUNDRY SERVICES	59,275.20	444,622.72
	555200 SOFTWARE - NEW PURCHASES		174.31
	556100 INSURANCE EXPENSE		18,015.24
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	8,541.01	12,717.96
	559101 TRANS COSTS STATE WARDS	337.10	5,187.48
	559103 INMATE WAGES	39,568.17	436,378.00
	559104 UNIFORM CLEANING ETC	25.98	611.77
	559108 RELIGIOUS ITEMS - ESSENTIAL		2,898.80
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	119.01	1,648.54
	Major Account 520000 Total	407,849.13	5,464,232.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,501.39
	572100 COMMERCIAL TRANSPORTATIO		1,458.33
	573100 STATE-OWNED TRANSPORT	2,811.18	22,943.21
	573101 MILEAGE ADJUSTMENT	1,738.13-	1,738.13-
	574500 PERSONAL VEHICLE MILEAGE		73.46

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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total	1,073.05	24,290.26
	Fund 10000 Expenditures Total	2,228,262.75	28,315,190.12
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	553.05-	9,480.40-
	471102 NON TAX MEAL TICKETS	26.25-	57.50-
	471106 REV FROM OFFENDERS - SVCS	553.02-	8,055.64-
	471107 MISC SERVICES	1.36-	21.61-
	472105 TAXABLE SALES COPIES	444.77-	7,343.89-
	Major Account 470000 Total	1,578.45-	24,959.04-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		2,704.50-
	483400 OTHER RENTAL REVENUE		156.00-
	486400 CASH OVER ADJUSTMENT		.04-
	486500 MISCELLANEOUS ADJUSTMENT		1,921.04-
	Major Account 480000 Total		4,781.58-
	Fund 24690 Revenues Total	1,578.45-	29,740.62-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	5.71-	1,578.75-
	471107 MISC SERVICES	37.75-	4,677.06-
	472100 SALE OF SUP & MAT	20,400.84-	298,839.69-
	472102 SALE OF SUP & MAT	822.50	7,729.00
	472103 SALE OF SUP & MAT	64,315.50-	872,062.46-
	472109 SALE OF SUP & MAT		14,870.00-
	Major Account 470000 Total	83,937.30-	1,184,298.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,580.81-	13,734.54-
	486500 MISCELLANEOUS ADJUSTMENT	.40	.40
	Major Account 480000 Total	1,580.41-	13,734.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		51,989.70-
	493200 OPERATING TRANSFERS OUT		55,551.14
	Major Account 490000 Total		3,561.44
	Fund 64641 Revenues Total	85,517.71-	1,194,471.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,667.44	165,045.61

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>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		1,423.60
	511301 HOLIDAY WORK - DCS	160.85	1,438.94
	511800 COMPENSATORY TIME PAID	3.22	3,699.38
	512100 VACATION LEAVE EXPENSE	857.14	9,503.75
	512200 SICK LEAVE EXPENSE	261.49	7,992.94
	512300 HOLIDAY LEAVE EXPENSE	778.38	9,913.06
	515100 RETIREMENT PLANS EXPENSE	1,177.76	14,902.62
	515200 FICA EXPENSE	1,096.90	14,163.04
	515400 LIFE & ACCIDENT INS EXP	7.00	80.00
	515500 HEALTH INSURANCE EXPENSE	4,413.54	43,108.16
	516400 UNEMPLOYM COMP INS EXP		330.00-
	Major Account 510000 Total	22,423.72	270,941.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.68	3.68
	521300 FREIGHT EXPENSE	88.50	118.50
	532100 NON-CAPITALIZED EQUIP PU		1,540.12
	533100 HOUSEHOLD & INSTIT EXP		3,027.41
	533108 CANTEEN RESALE	486.57	16,271.72
	533157 CANTEEN RESALE-JULY	15.75-	74,787.60
	533158 CANTEEN RESALE-AUG	14.00-	68,083.99
	533159 CANTEEN RESALE-SEP	14.00-	79,614.12
	533160 CANTEEN RESALE-OCT		68,012.19
	533161 CANTEEN RESALE-NOV	46.00	88,189.61
	533162 CANTEEN RESALE-DEC	1.75-	70,814.66
	533163 CANTEEN RESALE-JAN	694.73-	97,538.90
	533164 CANTEEN RESALE-FEB	160.25-	76,140.62
	533165 CANTEEN RESALE-MAR	1,177.27	93,299.57
	533166 CANTEEN RESALE-APR	11,643.58	65,249.39
	533167 CANTEEN RESALE -MAY	18,909.77	134,226.59
	533168 CANTEEN RESALE-JUNE	28,241.62	49,907.33
	Major Account 520000 Total	59,696.51	986,826.00
	Fund 64641 Expenditures Total	82,120.23	1,257,767.10
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30.59-
	471101 SALE OF SERVICES	86.00-	909.00-
	471106 REV FROM OFFENDERS FOR SER	33.61-	327.58-
	471107 MISC SERVICES	.04-	.11-

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		60.00-
	472103 NONTAXABLE SALES-SUP/SVC	10.85-	498.70-
	Major Account 470000 Total	130.50-	1,825.98-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		73.00-
	486500 MISCELLANEOUS ADJUSTMENT	42.95-	42.95-
	Major Account 480000 Total	42.95-	115.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	Major Account 490000 Total		500.00-
	Fund 64650 Revenues Total	173.45-	2,441.93-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.72	22.77
	521500 PUBLICATION & PRINT EXP	4.90	18.19
	522100 DUES & SUBSCRIPTION EXP	59.50	183.11
	523001 VOLUNTEER MEAL EXPENSE	16.05	16.05
	531100 OFFICE SUPPLIES EXPENSE	.90	148.91
	533100 HOUSEHOLD & INSTIT EXP		1.98
	533900 FOOD EXPENSE	390.53	669.79
	534602 RECREATIONAL	48.15	1,852.18
	559100 OTHER OPERATING EXP		46.50
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		186.54
	Major Account 520000 Total	534.75	3,146.02
	Fund 64650 Expenditures Total	534.75	3,146.02
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES	197.00-	1,636.00-
	472103 SALE OF SUP & MAT	147.50-	213.50-
	Major Account 470000 Total	344.50-	1,849.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		357.99-
	486500 MISCELLANEOUS ADJUSTMENT	49.24-	49.24-
	Major Account 480000 Total	49.24-	407.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,250.00-
	Major Account 490000 Total		1,250.00-
	Fund 64652 Revenues Total	393.74-	3,506.73-
Expenditures	520000 Operating Expenses		

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 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		
	521100 POSTAGE EXPENSE	17.36	54.69
	521500 PUBLICATION & PRINT EXP	84.23	187.52
	522100 DUES & SUBSCRIPTION EXP	236.47	700.95
	531100 OFFICE SUPPLIES EXPENSE	37.85	163.13
	533900 FOOD EXPENSE	397.33	868.79
	534602 RECREATIONAL		1,056.65
	559100 OTHER OPERATING EXP		12.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	40.00-	126.50
	Major Account 520000 Total	<u>733.24</u>	<u>3,170.23</u>
	Fund 64652 Expenditures Total	<u>733.24</u>	<u>3,170.23</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	105.29-	868.99-
	Major Account 480000 Total	<u>105.29-</u>	<u>868.99-</u>
	Fund 64659 Revenues Total	<u>105.29-</u>	<u>868.99-</u>
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	23.86	47.71
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,128.22	2,713.60
	Major Account 520000 Total	<u>1,152.08</u>	<u>2,761.31</u>
	Fund 64659 Expenditures Total	<u>1,152.08</u>	<u>2,761.31</u>
	Program Revenues	<u>88,158.92-</u>	<u>1,231,420.21-</u>
	Program Expenditures	<u>2,312,803.05</u>	<u>29,582,034.78</u>

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		284.98-
	Major Account 480000 Total		284.98-
	Fund 10000 Revenues Total		284.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	277,627.03	3,477,744.48
	511101 ROLL CALL DCS	3,109.74	40,978.29
	511102 LT BRIEFING DCS	554.17	3,721.56
	511300 OVERTIME PAYMENTS	35,973.75	266,382.12
	511301 HOLIDAY WORK - DCS	11,722.35	137,779.82
	511400 ON CALL PAY	572.14	8,847.22
	511500 SHIFT DIFFERENTIAL PYMT	3,993.30	52,229.10
	511700 EMPLOYEE BONUSES		1,200.00
	511800 COMPENSATORY TIME PAID	10,503.62	101,242.34
	512100 VACATION LEAVE EXPENSE	24,752.61	272,612.01
	512200 SICK LEAVE EXPENSE	9,684.39	135,839.48
	512300 HOLIDAY LEAVE EXPENSE	16,167.33	206,158.59
	512400 MILITARY LEAVE EXPENSE	903.65	3,942.50
	512500 FUNERAL LEAVE EXPENSE		4,311.51
	512600 CIVIL LEAVE EXPENSE		130.58
	512700 INJURY LEAVE EXPENSE	229.03	2,421.06
	512900 UNION ACTIVITY EXPENSE		261.88
	515100 RETIREMENT PLANS EXPENSE	29,637.00	353,029.42
	515200 FICA EXPENSE	27,942.08	336,082.19
	515400 LIFE & ACCIDENT INS EXP	114.50	1,332.00
	515500 HEALTH INSURANCE EXPENSE	86,357.96	851,572.73
	516300 EMPLOYEE ASSISTANCE PRO		1,698.98
	516400 UNEMPLOYM COMP INS EXP		10,606.56
	516500 WORKERS COMP PREMIUMS		68,452.86
	Major Account 510000 Total	539,844.65	6,338,577.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	454.80	2,022.18
	521200 COM EXPENSE - VOICE/DATA	1,463.90	17,291.71
	521290 COM EXPENSE - DATA ONLY	1,124.30	12,929.46
	521300 FREIGHT EXPENSE	212.24	4,785.32
	521500 PUBLICATION & PRINT EXP	1,081.34	16,004.40
	521901 AWARDS - STAFF		463.48
	522100 DUES & SUBSCRIPTION EXP		490.00
	522201 CONF REG - CEU'S		130.00

Agency Number 046 DEPT CORRECTIONAL SERVC'S
 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		
	522202 CONF REG - NONCEU'S		546.84
	523201 NATURAL GAS	5,295.21	74,297.47
	523202 ELECTRICITY	13,613.88	164,441.28
	523204 SEWER	3,186.44	18,615.20
	525500 RENT EXP-OTHER PERS PROP	102.40	1,638.20
	526100 REP & MAINT-REAL PROPERT	238.00	62,084.19
	526104 R & M CONT-BLDGS	1,594.40	27,389.82
	527100 REP & MAINT-OFFICE EQUIP		174.00
	527200 REP & MAINT-MOTOR VEHICL	146.66	1,082.81
	527500 REP & MAINT-COMM EQUIP		2,848.59
	527600 REP & MAINT-HOUSE/INST E	2,616.66	16,840.94
	527601 REP & MAINT-HOUSE/INST E	146.00	146.00
	527700 REP & MAINT-PHOTO/MEDIA		4,510.24
	531100 OFFICE SUPPLIES EXPENSE	523.77	19,908.13
	532100 NON-CAPITALIZED EQUIP PU		2,200.62
	533100 HOUSEHOLD & INSTIT EXP	990.78	39,193.85
	533102 INMATE CLOTHING	2,490.66	47,793.56
	533103 CLEANING SUPPLIES	1,417.94	40,332.46
	533104 FOOD SERVICE SUPPLIES	1,725.80	15,122.41
	533105 INMATE PERSONAL SUPPLIES	198.08	2,705.81
	533106 STAFF CLOTHING		294.50
	533107 CELL/DORM SUPPLIES	198.00	8,031.60
	533109 STAFF CLOTHING - MAINT		64.96
	533900 FOOD EXPENSE	161.35	2,380.53
	533901 FOOD - STAPLES	6,687.08	103,692.62
	533902 FOOD - MEAT	7,206.80	52,187.31
	533903 FOOD - DAIRY	3,398.34	46,318.12
	533904 FOOD - PRODUCE	860.30	13,787.26
	533905 FOOD - BREAD	1,629.67	11,567.24
	534500 AGRICULTURAL SUPPLIES EX	55.66	1,257.61
	534602 RECREATIONAL		108.37
	534700 ENG TECH & COMM SUP EXP		2,271.23
	534800 CONST & MAINT SUP EXP	2,170.64	37,643.56
	534801 MAINTENANCE FUEL AND OIL	207.65	2,454.13
	534900 MISCELLANEOUS SUP EXP		340.00
	534901 GARDEN SUPPLIES		171.82
	534907 SECURITY SUPPLIES	3,416.50	16,816.73
	534908 LAW BOOKS	600.58	6,084.31

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	535104 DRUGS		100.38
	538100 VEHICLE & EQUIP SUP EXP	168.63	1,735.39
	538102 GAS/OIL FSP & CSI	228.70	1,436.99
	541100 ACCTG & AUDITING SERVICES		10,593.46
	545000 LABORATORY SERVICES	261.00	2,026.25
	548600 PEST CONTROL	160.00	1,760.00
	548700 REFUSE/RECYCLING	906.92	10,842.44
	554900 OTHER CONTRACTUAL SERVICES	500.00	8,535.90
	554902 CONTRACT LAUNDRY SERVICES	4,474.88	36,536.00
	555200 SOFTWARE - NEW PURCHASES		610.58
	556100 INSURANCE EXPENSE		4,502.36
	559100 OTHER OPERATING EXP		2,293.74
	559101 TRANS COSTS STATE WARDS	75.85	1,959.55
	559103 INMATE WAGES	8,361.13	88,641.46
	559104 UNIFORM CLEANING ETC		256.68
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		965.45
	Major Account 520000 Total	80,352.94	1,074,257.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.85	1,445.12
	571102 BOARD & LODGING - SECURITY AUD		61.31
	573100 STATE-OWNED TRANSPORT	2,688.91	28,464.83
	573101 MILEAGE ADJUSTMENT		5,403.21-
	574500 PERSONAL VEHICLE MILEAGE	58.76	1,390.49
	574501 PERS VEHICILE MILEAGE - PRESERV	176.28	1,634.64
	574502 PERS VEHICILE MILEAGE - SEC AUD		127.73
	Major Account 570000 Total	3,112.80	27,720.91
	Fund 10000 Expenditures Total	623,310.39	7,440,555.69
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	845.62-	5,628.69-
	471106 REV FROM OFFENDERS - SVCS	343.20-	7,596.44-
	471107 MISC SERVICES	.71-	9.06-
	471108 SAFEKEEPERS SERVICES	2,649.26-	28,406.28-
	472105 TAXABLE SALES COPIES	58.58-	1,181.84-
	Major Account 470000 Total	3,897.37-	42,822.31-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		5,100.55-
	486400 CASH OVER ADJUSTMENT	.26-	11.94-

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Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	.26-	5,112.49-
	Fund 24690 Revenues Total	3,897.63-	47,934.80-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	5.32-	572.72-
	471107 MISC SERVICES	10.97-	120.28-
	472100 SALE OF SUP & MAT	6,824.12-	86,395.91-
	472102 SALE OF SUP & MAT	142.00	478.80-
	472103 SALE OF SUP & MAT	13,065.15-	161,651.34-
	472109 SALE OF SUP & MAT		3,689.00-
	Major Account 470000 Total	19,763.56-	252,908.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,467.32-
	Major Account 490000 Total		18,467.32-
	Fund 64641 Revenues Total	19,763.56-	271,375.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,535.36	41,350.99
	511300 OVERTIME PAYMENTS	70.27	183.75
	511800 COMPENSATORY TIME PAID		104.17
	512100 VACATION LEAVE EXPENSE	44.23	3,104.60
	512200 SICK LEAVE EXPENSE	242.90	1,236.28
	512300 HOLIDAY LEAVE EXPENSE	180.18	2,342.34
	515100 RETIREMENT PLANS EXPENSE	304.97	3,618.26
	515200 FICA EXPENSE	311.58	3,613.84
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE		2,677.84
	Major Account 510000 Total	4,690.49	58,244.07
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	48.25	75.75
	531100 OFFICE SUPPLIES EXPENSE	490.85	1,079.90
	532100 NON-CAPITALIZED EQUIP PU		458.98
	533100 HOUSEHOLD & INSTIT EXP		4.13
	533108 CANTEEN RESALE		3,287.59
	533157 CANTEEN RESALE-JULY		23,274.56
	533158 CANTEEN RESALE-AUG		14,699.36
	533159 CANTEEN RESALE-SEP	1.75-	6,760.87
	533160 CANTEEN RESALE-OCT	14.00-	14,228.83
	533161 CANTEEN RESALE-NOV		20,044.83

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Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533162 CANTEEN RESALE-DEC	70.03-	13,268.44
	533163 CANTEEN RESALE-JAN	125.46-	18,398.78
	533164 CANTEEN RESALE-FEB	186.94-	14,698.95
	533165 CANTEEN RESALE-MAR	271.56	19,975.52
	533166 CANTEEN RESALE-APR	526.13-	17,139.91
	533167 CANTEEN RESALE -MAY	12,189.74	22,131.22
	533168 CANTEEN RESALE-JUNE	7,334.00	20,124.52
	Major Account 520000 Total	19,410.09	209,652.14
	Fund 64641 Expenditures Total	24,100.58	267,896.21
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		111.00-
	472100 SALE OF SUP & MAT	2.05-	43.03-
	Major Account 470000 Total	2.05-	154.03-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		161.00-
	Major Account 480000 Total		161.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50.00-	50.00-
	Major Account 490000 Total	50.00-	50.00-
	Fund 64650 Revenues Total	52.05-	365.03-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXPENSE/INMATES		150.00
	531100 OFFICE SUPPLIES EXPENSE		19.92
	Major Account 520000 Total		169.92
	Fund 64650 Expenditures Total		169.92
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	10.00-	71.00-
	Major Account 470000 Total	10.00-	71.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50.00-	50.00-
	Major Account 490000 Total	50.00-	50.00-
	Fund 64652 Revenues Total	60.00-	121.00-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		200.00-
	Major Account 480000 Total		200.00-

Program Summary
Secure Version - Prior Month
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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 64659 Revenues Total		200.00-
Expenditures	520000 Operating Expenses		
	533105 INMATE PERSONAL SUPPLIES		29.93
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		14.55
	Major Account 520000 Total		44.48
	Fund 64659 Expenditures Total		44.48
	Program Revenues	23,773.24-	320,281.18-
	Program Expenditures	647,410.97	7,708,666.30

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	251,062.19	3,417,938.74
	511101 ROLL CALL DCS	2,832.21	38,738.72
	511102 LT BRIEFING DCS	496.86	6,627.84
	511300 OVERTIME PAYMENTS	42,689.31	349,533.35
	511301 HOLIDAY WORK - DCS	10,270.41	127,475.24
	511400 ON CALL PAY	27.70	551.83
	511500 SHIFT DIFFERENTIAL PYMT	4,143.55	53,674.32
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	8,525.74	96,876.65
	511801 BACK PAY OTHER LEAVE		124.65
	512100 VACATION LEAVE EXPENSE	25,807.95	303,448.37
	512200 SICK LEAVE EXPENSE	9,602.01	172,396.44
	512300 HOLIDAY LEAVE EXPENSE	15,459.79	207,333.92
	512400 MILITARY LEAVE EXPENSE	1,043.46	16,163.22
	512500 FUNERAL LEAVE EXPENSE	347.83	5,599.56
	512600 CIVIL LEAVE EXPENSE	451.86	782.12
	512700 INJURY LEAVE EXPENSE		1,188.47
	515100 RETIREMENT PLANS EXPENSE	27,803.29	359,166.11
	515200 FICA EXPENSE	26,624.08	346,596.54
	515400 LIFE & ACCIDENT INS EXP	109.02	1,382.14
	515500 HEALTH INSURANCE EXPENSE	70,896.10	729,268.55
	516300 EMPLOYEE ASSISTANCE PRO		1,999.20
	516400 UNEMPLOYM COMP INS EXP		22,578.81
	516500 WORKERS COMP PREMIUMS		73,914.33
	Major Account 510000 Total	498,193.36	6,334,359.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	272.97	2,909.87
	521200 COM EXPENSE - VOICE/DATA	1,111.88	11,165.84
	521290 COM EXPENSE - DATA ONLY	1,288.75	14,096.65
	521300 FREIGHT EXPENSE	1,597.47	22,150.00
	521500 PUBLICATION & PRINT EXP	758.84	36,990.62
	521901 AWARDS - STAFF		597.41
	522100 DUES & SUBSCRIPTION EXP		222.00
	522202 CONF REG - NONCEU'S		1,160.84
	522600 JOB APPLICANT EXPENSE		125.65
	523201 NATURAL GAS	6,447.63	73,225.80
	523202 ELECTRICITY	3,962.50	59,723.96
	523203 WATER	5,602.14	72,463.83

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER	5,402.15	69,876.11
	525500 RENT EXP-OTHER PERS PROP	383.85	1,431.90
	526100 REP & MAINT-REAL PROPERT	6,705.24	35,238.45
	526104 R & M CONT-BLDGS	105.00	6,690.56
	527100 REP & MAINT-OFFICE EQUIP		681.00
	527200 REP & MAINT-MOTOR VEHICL		3,843.04
	527500 REP & MAINT-COMM EQUIP		602.93
	527600 REP & MAINT-HOUSE/INST E		2,399.92
	527601 REP & MAINT-HOUSE/INST E		42.25
	531100 OFFICE SUPPLIES EXPENSE	3,181.93	39,095.04
	532100 NON-CAPITALIZED EQUIP PU		4,023.12
	533100 HOUSEHOLD & INSTIT EXP	2,704.08	53,239.37
	533102 INMATE CLOTHING	5,518.44	380,932.59
	533103 CLEANING SUPPLIES	6,786.83	73,307.67
	533104 FOOD SERVICE SUPPLIES	1,775.38	43,804.66
	533106 STAFF CLOTHING		159.50
	533107 CELL/DORM SUPPLIES	7,837.29	57,962.63
	533901 FOOD - STAPLES	21,804.45	277,941.41
	533902 FOOD - MEAT	11,205.11	123,133.53
	533903 FOOD - DAIRY	5,985.53	79,762.82
	533904 FOOD - PRODUCE	3,379.32	31,520.92
	533905 FOOD - BREAD	5,530.28	32,185.36
	534500 AGRICULTURAL SUPPLIES EX	102.00	253.68
	534700 ENG TECH & COMM SUP EXP	1,429.83	4,002.22
	534800 CONST & MAINT SUP EXP	1,776.20	45,313.02
	534901 GARDEN SUPPLIES	5.65	5.65
	534907 SECURITY SUPPLIES	2,499.68	17,992.69
	534908 LAW BOOKS	332.58	4,009.39
	535103 GEN-MEDICAL SUPPLIES	6.33	46.40
	538100 VEHICLE & EQUIP SUP EXP		354.67
	538102 GAS/OIL FSP & CSI		124.82
	541100 ACCTG & AUDITING SERVICES		11,734.22
	541700 LEGAL RELATED EXPENSE		75.00
	542100 SOS TEMP SERV - PERSONNEL	2,469.78	38,013.48
	547300 INTERPRETER SERVICES		356.00
	548600 PEST CONTROL	133.00	944.50
	548700 REFUSE/RECYCLING	106.24	1,154.65
	554900 OTHER CONTRACTUAL SERVICES	380.00	4,838.24

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		
	554902 CONTRACT LAUNDRY SERVICES	17,684.89	126,358.85
	555200 SOFTWARE - NEW PURCHASES		261.96
	556100 INSURANCE EXPENSE		1,529.30
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		105.66
	559101 TRANS COSTS STATE WARDS	525.10	4,816.40
	559103 INMATE WAGES	2,926.76	35,213.91
	559104 UNIFORM CLEANING ETC	50.00	146.40
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		203.50
	Major Account 520000 Total	128,738.22	1,910,601.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.85	796.12
	572100 COMMERCIAL TRANSPORTATIO		659.20
	573100 STATE-OWNED TRANSPORT	1,597.98	9,207.14
	573101 MILEAGE ADJUSTMENT		715.10-
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	1,786.83	9,997.36
	Fund 10000 Expenditures Total	628,718.41	8,254,958.34
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		57.60-
	Major Account 460000 Total		57.60-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	242.86-	19,436.84-
	471107 MISC SERVICES	.05-	1.45-
	471108 SAFEKEEPERS SERVICES	47,857.60-	414,524.92-
	472105 TAXABLE SALES COPIES	34.39-	804.72-
	Major Account 470000 Total	48,134.90-	434,767.93-
	Fund 24690 Revenues Total	48,134.90-	434,825.53-
48130 COMMUNITY BASE SERV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,354.18	343,315.34
	511101 ROLL CALL DCS	434.63	6,361.91
	511300 OVERTIME PAYMENTS	3,210.64	34,858.46
	511301 HOLIDAY WORK - DCS	1,567.02	18,156.48
	511400 ON CALL PAY		42.89
	511500 SHIFT DIFFERENTIAL PYMT	175.20	2,421.15
	511800 COMPENSATORY TIME PAID	336.34	8,247.13

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>
48130 COMMUNITY BASE SERV			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	6,284.89	40,502.02
	512200 SICK LEAVE EXPENSE	2,974.85	20,484.82
	512300 HOLIDAY LEAVE EXPENSE	1,674.72	21,675.55
	512500 FUNERAL LEAVE EXPENSE		655.28
	515100 RETIREMENT PLANS EXPENSE	3,070.97	37,194.42
	515200 FICA EXPENSE	2,928.43	35,791.19
	515400 LIFE & ACCIDENT INS EXP	11.00	132.00
	515500 HEALTH INSURANCE EXPENSE	7,390.36	73,903.60
	Major Account 510000 Total	54,413.23	643,742.24
	520000 Operating Expenses		
	533102 INMATE CLOTHING	60,000.00	60,000.00
	Major Account 520000 Total	60,000.00	60,000.00
	Fund 48130 Expenditures Total	114,413.23	703,742.24
	Program Revenues	48,134.90	434,825.53
	Program Expenditures	743,131.64	8,958,700.58

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	52.95-	52.95-
	Major Account 480000 Total	52.95-	52.95-
	Fund 10000 Revenues Total	52.95-	52.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	484,984.66	6,371,850.24
	511101 ROLL CALL DCS	4,823.51	69,787.80
	511102 LT BRIEFING DCS	476.07	5,965.64
	511300 OVERTIME PAYMENTS	49,500.90	415,987.74
	511301 HOLIDAY WORK - DCS	20,240.35	266,413.64
	511400 ON CALL PAY	1,094.14	13,462.66
	511500 SHIFT DIFFERENTIAL PYMT	6,719.95	89,695.10
	511700 EMPLOYEE BONUSES		1,100.00
	511800 COMPENSATORY TIME PAID	19,893.58	184,260.78
	512100 VACATION LEAVE EXPENSE	60,700.48	555,284.57
	512200 SICK LEAVE EXPENSE	21,645.35	317,703.64
	512300 HOLIDAY LEAVE EXPENSE	30,367.32	388,679.58
	512400 MILITARY LEAVE EXPENSE	2,585.27	22,045.09
	512500 FUNERAL LEAVE EXPENSE	632.37	15,362.29
	512600 CIVIL LEAVE EXPENSE		115.94
	512700 INJURY LEAVE EXPENSE	36.23	3,906.67
	512900 UNION ACTIVITY EXPENSE		486.37
	515100 RETIREMENT PLANS EXPENSE	52,828.15	653,754.71
	515200 FICA EXPENSE	50,516.69	631,036.57
	515400 LIFE & ACCIDENT INS EXP	216.00	2,568.65
	515500 HEALTH INSURANCE EXPENSE	130,581.93	1,318,112.19
	516300 EMPLOYEE ASSISTANCE PRO		3,179.62
	516400 UNEMPLOYM COMP INS EXP		23,212.03
	516500 WORKERS COMP PREMIUMS		125,326.62
	Major Account 510000 Total	937,842.95	11,479,298.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	321.72	3,758.99
	521200 COM EXPENSE - VOICE/DATA	4,749.54	49,082.30
	521300 FREIGHT EXPENSE		25.00
	521500 PUBLICATION & PRINT EXP	348.68	30,664.69
	521901 AWARDS - STAFF		425.36
	522100 DUES & SUBSCRIPTION EXP		281.75
	522202 CONF REG - NON-CEU'S	115.00	961.00
	523001 VOLUNTEER MEAL EXPENSE		2.50

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		
	523201 NATURAL GAS	9,671.43	109,838.92
	523202 ELECTRICITY	35,488.39	341,529.48
	523203 WATER	8,403.22	108,695.78
	523204 SEWER	8,103.23	104,814.16
	525500 RENT EXP-OTHER PERS PROP	803.25	3,773.87
	526100 REP & MAINT-REAL PROPERT	6,566.87	79,208.08
	526104 R & M CONT-BLDGS	984.68	25,129.34
	527100 REP & MAINT-OFFICE EQUIP	35.00	427.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	4,923.28
	527500 REP & MAINT-COMM EQUIP		9,395.68
	527600 REP & MAINT-HOUSE/INST E	979.77	9,066.07
	527601 REP & MAINT-HOUSE/INST E	820.85	820.85
	527800 REP & MAINT-OTHER PROPER		10.50
	527801 REP & MAINT-OTHER PROPER		340.00
	531100 OFFICE SUPPLIES EXPENSE	5,079.60	44,328.92
	532100 NON-CAPITALIZED EQUIP PU		1,986.12
	533100 HOUSEHOLD & INSTIT EXP	1,993.87	28,318.99
	533102 INMATE CLOTHING	13,643.51	116,701.88
	533103 CLEANING SUPPLIES	8,667.68	92,052.11
	533104 FOOD SERVICE SUPPLIES	2,021.37	60,463.05
	533106 STAFF CLOTHING		635.00
	533107 CELL/DORM SUPPLIES	5,731.28	44,465.59
	533109 STAFF CLOTHING - MAINT		148.74
	533110 STAFF CLOTHING -FOOD SER		473.45
	533900 FOOD EXPENSE		80.36
	533901 FOOD - STAPLES	29,313.72	390,660.46
	533902 FOOD - MEAT	15,473.72	178,497.66
	533903 FOOD - DAIRY	8,265.64	110,921.24
	533904 FOOD - PRODUCE	4,666.71	43,470.72
	533905 FOOD - BREAD	7,637.03	44,468.69
	534500 AGRICULTURAL SUPPLIES EX	960.34	4,379.62
	534700 ENG TECH & COMM SUP EXP	1,545.30	22,181.12
	534800 CONST & MAINT SUP EXP	10,395.12	174,946.64
	534801 MAINTENANCE FUEL AND OIL		5,673.90
	534901 GARDEN SUPPLIES	7.80	73.80
	534907 SECURITY SUPPLIES	2,326.89	13,672.57
	534908 LAW BOOKS	1,201.16	7,208.31
	535103 GEN-MEDICAL SUPPLIES	1,121.73	1,744.40

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	86.04	6,948.82
	538102 GAS/OIL FSP & CSI	564.84	7,075.95
	541100 ACCTG & AUDITING SERVICES		19,935.36
	541700 LEGAL RELATED EXPENSE		1,500.00
	542100 SOS TEMP SERV - PERSONNEL		27,920.65
	542103 SOS CORR OFFICER INTERN	1,494.02	24,167.29
	546800 VETERINARY SERVICES	189.13	1,226.71
	547300 INTERPRETER SERVICES		117.50
	548600 PEST CONTROL	133.00	878.00
	548700 REFUSE/RECYCLING	484.07	4,978.80
	554900 OTHER CONTRACTUAL SERVICES	1,354.55	8,628.16
	554902 CONTRACT LAUNDRY SERVICES	24,421.99	174,495.55
	555100 DATA PROC SOFTW LIC FEE		88.00
	555200 SOFTWARE - NEW PURCHASES	197.00	1,759.60
	556100 INSURANCE EXPENSE		10,889.49
	556300 SURETY & NOTARY BONDS		120.00
	559100 OTHER OPERATING EXP		1,126.95
	559101 TRANS COSTS STATE WARDS		20.25
	559103 INMATE WAGES	18,145.12	202,656.24
	559104 UNIFORM CLEANING ETC	47.85	348.38
	559108 RELIGIOUS ITEMS - ESSENTIAL		416.95
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		420.43
	Major Account 520000 Total	245,061.71	2,766,447.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,770.42
	571102 BOARD & LODGING - SECURITY AUD		44.97
	572100 COMMERCIAL TRANSPORTATIO		1,501.60
	573100 STATE-OWNED TRANSPORT	717.48	8,619.90
	573101 MILEAGE ADJUSTMENT		1,098.07
	574500 PERSONAL VEHICLE MILEAGE	9.83	193.53
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	727.31	11,035.35
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,792.80
	Major Account 580000 Total		1,792.80
	Fund 10000 Expenditures Total	1,183,631.97	14,258,573.31

24690 CORRECTIONAL FACILITY CAS

Revenues

470000 Revenues - Sales & Charges

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	238.75-	2,018.65-
	471102 NON TAX MEAL TICKETS		2.50-
	471106 REV FROM OFFENDERS - SVCS	194.31-	2,445.51-
	471107 MISC SERVICES	.51-	6.89-
	472105 TAXABLE SALES COPIES	162.24-	2,251.45-
	Major Account 470000 Total	595.81-	6,725.00-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		8,704.00-
	483400 OTHER RENTAL REVENUE		60.00-
	484500 REIMB NON-GOVT SOURCES		8.00-
	486400 CASH OVER ADJUSTMENT		10.88-
	486500 MISCELLANEOUS ADJUSTMENT		799.64-
	Major Account 480000 Total		9,582.52-
	Fund 24690 Revenues Total	595.81-	16,307.52-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	23.20-	1,060.70-
	471107 MISC SERVICES	23.03-	394.17-
	472100 SALE OF SUP & MAT	14,229.77-	228,732.28-
	472102 SALE OF SUP & MAT	12,188.65-	33,015.00-
	472103 SALE OF SUP & MAT	27,802.90-	487,113.20-
	472109 SALE OF SUP & MAT		7,509.00-
	Major Account 470000 Total	54,267.55-	757,824.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		39,616.73-
	Major Account 490000 Total		39,616.73-
	Fund 64641 Revenues Total	54,267.55-	797,441.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,092.30	93,693.30
	511300 OVERTIME PAYMENTS	888.87	6,876.65
	511301 HOLIDAY WORK - DCS		226.45
	511800 COMPENSATORY TIME PAID		2,439.63
	512100 VACATION LEAVE EXPENSE	212.31	6,322.97
	512200 SICK LEAVE EXPENSE	247.40	1,907.35
	512300 HOLIDAY LEAVE EXPENSE	450.10	5,542.48
	515100 RETIREMENT PLANS EXPENSE	740.64	8,761.58
	515200 FICA EXPENSE	698.21	8,294.37
	515400 LIFE & ACCIDENT INS EXP	4.00	42.75

Program Summary
Secure Version - Prior Month
As of June 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,311.62	25,133.20
	516400 UNEMPLOYM COMP INS EXP		648.00
	Major Account 510000 Total	13,645.45	159,888.73
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	76.25	123.75
	531100 OFFICE SUPPLIES EXPENSE		402.51
	532100 NON-CAPITALIZED EQUIP PU		688.47
	533100 HOUSEHOLD & INSTIT EXP	240.12	3,127.23
	533108 CANTEEN RESALE	261.60	7,228.67
	533157 CANTEEN RESALE-JULY	270.75-	45,781.82
	533158 CANTEEN RESALE-AUG	322.52-	47,917.19
	533159 CANTEEN RESALE-SEP	779.00-	41,484.39
	533160 CANTEEN RESALE-OCT	781.00-	42,575.30
	533161 CANTEEN RESALE-NOV	780.75-	51,642.33
	533162 CANTEEN RESALE-DEC	287.00-	46,151.83
	533163 CANTEEN RESALE-JAN	712.67-	45,670.94
	533164 CANTEEN RESALE-FEB	1,538.85-	43,481.69
	533165 CANTEEN RESALE-MAR	1,001.88-	54,736.77
	533166 CANTEEN RESALE-APR	141.71-	59,577.83
	533167 CANTEEN RESALE -MAY	38,341.50	74,989.44
	533168 CANTEEN RESALE-JUNE	24,510.18	58,367.34
	534700 ENG TECH & COMM SUP EXP	203.74	609.34
	559100 OTHER OPERATING EXP		61.26
	Major Account 520000 Total	57,017.26	624,618.10
	Fund 64641 Expenditures Total	70,662.71	784,506.83
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7.00-	107.50-
	471101 DUES	21.50-	298.00-
	Major Account 470000 Total	28.50-	405.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	17.00-	240.50-
	Major Account 480000 Total	17.00-	240.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		600.00-
	Major Account 490000 Total		600.00-
	Fund 64650 Revenues Total	45.50-	1,246.00-
Expenditures	520000 Operating Expenses		

Secure Version - Prior Month

As of June 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.90
	521500 PUBLICATION & PRINT EXP	5.80	30.74
	521902 AWARDS EXP - INMATES		20.06
	531100 OFFICE SUPPLIES EXPENSE		85.28
	533900 FOOD EXPENSE	93.46	358.73
	534602 RECREATIONAL	32.10-	25.33-
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		167.46
	Major Account 520000 Total	67.16	637.84
	Fund 64650 Expenditures Total	67.16	637.84
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11.50-
	471101 DUES	24.00-	228.50-
	Major Account 470000 Total	24.00-	240.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	40.00-	105.00-
	Major Account 480000 Total	40.00-	105.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,314.91-
	Major Account 490000 Total		1,314.91-
	Fund 64652 Revenues Total	64.00-	1,659.91-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		34.89
	533900 FOOD EXPENSE	27.94	68.86
	534602 RECREATIONAL		.07
	Major Account 520000 Total	27.94	103.82
	Fund 64652 Expenditures Total	27.94	103.82
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	7.50-	584.12-
	Major Account 480000 Total	7.50-	584.12-
	Fund 64659 Revenues Total	7.50-	584.12-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	53.65-	518.60
	Major Account 520000 Total	53.65-	518.60
	Fund 64659 Expenditures Total	53.65-	518.60
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		

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>
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29.04-	1,238.96-
	471106 REV FROM OFFENDERS FOR SER	13.01-	443.12-
	471107 MISC SERVICES		4.43-
	472100 SALE OF SUP & MAT		65.11-
	Major Account 470000 Total	<u>42.05-</u>	<u>1,751.62-</u>
	Fund 64660 Revenues Total	42.05-	1,751.62-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.57
	521902 AWARDS EXPENSE/INMATES	158.00	158.00
	531100 OFFICE SUPPLIES EXPENSE		149.45
	534602 RECREATIONAL		225.44
	559100 OTHER OPERATING EXP		111.12
	Major Account 520000 Total	<u>158.00</u>	<u>653.58</u>
	Fund 64660 Expenditures Total	158.00	653.58
	Program Revenues	<u>55,075.36-</u>	<u>819,043.20-</u>
	Program Expenditures	<u>1,254,494.13</u>	<u>15,044,993.98</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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	15.33-	15.33-
	Major Account 470000 Total	15.33-	15.33-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	25.20-	25.20-
	Major Account 480000 Total	25.20-	25.20-
	Fund 10000 Revenues Total	40.53-	40.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	374,414.29	4,747,558.77
	511101 ROLL CALL DCS	3,607.94	44,475.14
	511102 LT BRIEFING DCS	403.44	6,114.60
	511300 OVERTIME PAYMENTS	42,197.12	300,165.93
	511301 HOLIDAY WORK - DCS	13,915.11	154,847.03
	511400 ON CALL PAY	721.70	9,495.61
	511500 SHIFT DIFFERENTIAL PYMT	5,101.95	59,089.69
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	13,097.99	172,200.18
	512100 VACATION LEAVE EXPENSE	40,034.66	428,053.36
	512200 SICK LEAVE EXPENSE	11,511.79	220,211.65
	512300 HOLIDAY LEAVE EXPENSE	22,662.37	286,290.67
	512400 MILITARY LEAVE EXPENSE	3,229.03	10,573.00
	512500 FUNERAL LEAVE EXPENSE	488.98	6,957.25
	512600 CIVIL LEAVE EXPENSE		36.72
	512700 INJURY LEAVE EXPENSE		664.06
	515100 RETIREMENT PLANS EXPENSE	39,790.06	501,408.63
	515200 FICA EXPENSE	38,161.37	467,064.47
	515400 LIFE & ACCIDENT INS EXP	158.73	1,823.73
	515500 HEALTH INSURANCE EXPENSE	96,073.73	930,839.42
	516300 EMPLOYEE ASSISTANCE PRO		2,210.72
	516400 UNEMPLOYM COMP INS EXP		18,326.22
	516500 WORKERS COMP PREMIUMS		89,000.25
	Major Account 510000 Total	705,570.26	8,457,907.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	427.33	4,215.05
	521200 COM EXPENSE - VOICE/DATA	4,526.12	56,547.32
	521290 COM EXPENSE - DATA ONLY	1,988.76	23,644.24
	521300 FREIGHT EXPENSE	107.99	4,319.68
	521500 PUBLICATION & PRINT EXP	1,948.97-	17,243.72
	521901 AWARDS - STAFF		286.93

Agency Number 046 DEPT CORRECTIONAL SERVC'S
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	444.23	814.21
	522201 CONF REG -CEU'S		170.00
	522202 CONF REG - NONCEU'S		511.80
	522600 JOB APPLICANT EXPENSE		191.50
	523000 VOLUNTEER EXPENSE	12.23	12.23
	523201 NATURAL GAS		92,035.88
	523202 ELECTRICITY	22,610.64	265,467.71
	523203 WATER		37,853.69
	523204 SEWER		42,613.10
	525500 RENT EXP-OTHER PERS PROP		2,669.88
	526100 REP & MAINT-REAL PROPERT	1,913.00	36,229.08
	526104 R & M CONT-BLDGS	14,193.00	130,048.77
	527100 REP & MAINT-OFFICE EQUIP		699.00
	527200 REP & MAINT-MOTOR VEHICL	478.85	9,473.52
	527500 REP & MAINT-COMM EQUIP	495.00	3,357.96
	527600 REP & MAINT-HOUSE/INST E	1,373.18	13,668.10
	527601 REP & MAINT-HOUSE/INST E		7,710.85
	527800 REP & MAINT-OTHER PROPER		72.00
	527801 REP & MAINT-OTHER PROPER		400.00
	531100 OFFICE SUPPLIES EXPENSE	3,296.54	50,388.70
	532100 NON-CAPITALIZED EQUIP PU		1,723.18
	533100 HOUSEHOLD & INSTIT EXP	3,394.69	65,944.19
	533102 INMATE CLOTHING	5,135.71	95,329.95
	533103 CLEANING SUPPLIES	6,587.42	110,183.17
	533104 FOOD SERVICE SUPPLIES	4,063.02	54,037.76
	533106 STAFF CLOTHING		507.50
	533107 CELL/DORM SUPPLIES	8,034.94	87,759.33
	533901 FOOD - STAPLES	19,056.87	252,051.15
	533902 FOOD - MEAT	8,696.00	99,302.30
	533903 FOOD - DAIRY	10,231.65	92,611.43
	533904 FOOD - PRODUCE	2,123.12	31,809.46
	533905 FOOD - BREAD	3,723.97	29,703.11
	534500 AGRICULTURAL SUPPLIES EX	50.92	3,187.65
	534600 ED & RECREATIONAL SUP EX		405.28
	534700 ENG TECH & COMM SUP EXP		7,796.13
	534800 CONST & MAINT SUP EXP	11,163.63	83,883.78
	534900 MISCELLANEOUS SUP EXP		552.96
	534901 GARDEN SUPPLIES		470.19

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		
	534907 SECURITY SUPPLIES	1,011.91	10,854.51
	534908 LAW BOOKS	64.58	6,624.81
	538100 VEHICLE & EQUIP SUP EXP	60.70	3,175.69
	538102 GAS/OIL FSP & CSI	1,847.90	21,429.38
	541100 ACCTG & AUDITING SERVICES		14,952.95
	541500 LEGAL SERVICES EXPENSE		48.75
	541700 LEGAL RELATED EXPENSE		1,525.46
	542100 SOS TEMP SERV - PERSONNEL		11,542.81
	542103 SOS CORR OFFICER INTERN	772.77	772.77
	548600 PEST CONTROL		1,956.70
	548700 REFUSE/RECYCLING	423.35	8,346.69
	549500 HAZARDOUS WASTE DISPOSAL		25.16
	554900 OTHER CONTRACTUAL SERVICES	330.13	6,069.38
	554902 CONTRACT LAUNDRY SERVICES	22,442.24	157,103.04
	556100 INSURANCE EXPENSE		8,905.39
	559100 OTHER OPERATING EXP	191.00-	60.00
	559101 TRANS COSTS STATE WARDS	406.85	2,895.60
	559103 INMATE WAGES	23,483.92	252,962.98
	559104 UNIFORM CLEANING ETC		68.50
	559108 RELIGIOUS ITEMS - ESSENTIAL		1,188.60
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		3,363.47
	Major Account 520000 Total	182,833.19	2,331,776.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		462.00
	571102 BOARD & LODGING - SECURITY AUD		77.00
	572100 COMMERCIAL TRANSPORTATIO		1,163.00
	573100 STATE-OWNED TRANSPORT	5,504.93	39,716.85
	573101 MILEAGE ADJUSTMENT	7,046.54-	7,046.54-
	574500 PERSONAL VEHICLE MILEAGE	74.58	953.83
	Major Account 570000 Total	1,467.03-	35,326.14
	Fund 10000 Expenditures Total	886,936.42	10,825,009.32
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	285.55-	2,666.20-
	471106 REV FROM OFFENDERS - SVCS	96.61-	1,625.36-
	471107 MISC SERVICES	.41-	131.52-
	472105 TAXABLE SALES COPIES	22.15-	438.80-
	Major Account 470000 Total	404.72-	4,861.88-

Program Summary
Secure Version - Prior Month
As of June 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	Fund 24690 Revenues Total	404.72-	4,861.88-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		64,077.53-
	Major Account 460000 Total		64,077.53-
	Fund 48130 Revenues Total		64,077.53-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	10.75-	644.77-
	471107 MISC SERVICES	25.98-	258.60-
	472100 SALE OF SUP & MAT	15,472.60-	151,904.64-
	472102 SALE OF SUP & MAT	8,405.20-	16,164.70-
	472103 SALE OF SUP & MAT	37,640.27-	409,429.40-
	472109 SALE OF SUP & MAT		3,610.00-
	Major Account 470000 Total	61,554.80-	582,012.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,895.23-
	Major Account 490000 Total		5,895.23-
	Fund 64641 Revenues Total	61,554.80-	587,907.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,696.98	66,733.40
	511300 OVERTIME PAYMENTS		1,466.97
	511800 COMPENSATORY TIME PAID	29.60	1,069.20
	512100 VACATION LEAVE EXPENSE	197.53	2,956.62
	512200 SICK LEAVE EXPENSE	337.94	1,365.68
	512300 HOLIDAY LEAVE EXPENSE	329.58	3,686.80
	512400 MILITARY LEAVE EXPENSE		1,235.28
	512500 FUNERAL LEAVE EXPENSE		123.70
	515100 RETIREMENT PLANS EXPENSE	493.58	5,888.38
	515200 FICA EXPENSE	464.60	5,640.65
	515400 LIFE & ACCIDENT INS EXP	3.00	29.50
	515500 HEALTH INSURANCE EXPENSE	1,482.86	13,659.30
	516400 UNEMPLOYM COMP INS EXP		3,864.00
	Major Account 510000 Total	9,035.67	107,719.48
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	60.75	75.75
	531100 OFFICE SUPPLIES EXPENSE		173.99
	532100 NON-CAPITALIZED EQUIP PU		458.98

Program Summary
Secure Version - Prior Month
As of June 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533108 CANTEEN RESALE		3,212.54
	533157 CANTEEN RESALE-JULY	15.75-	41,897.97
	533158 CANTEEN RESALE-AUG		33,736.04
	533159 CANTEEN RESALE-SEP	15.25-	31,484.44
	533160 CANTEEN RESALE-OCT	50.06-	35,108.22
	533161 CANTEEN RESALE-NOV		48,346.27
	533162 CANTEEN RESALE-DEC	83.25	33,820.57
	533163 CANTEEN RESALE-JAN	131.57-	32,766.87
	533164 CANTEEN RESALE-FEB	715.84-	33,481.16
	533165 CANTEEN RESALE-MAR	90.81	38,489.78
	533166 CANTEEN RESALE-APR	648.07-	39,756.61
	533167 CANTEEN RESALE -MAY	12,819.50	47,506.45
	533168 CANTEEN RESALE-JUNE	12,708.71	42,555.17
	542200 TEMP SERV - OUTSIDE	3,912.98	3,912.98
	559100 OTHER OPERATING EXP		2.25-
	Major Account 520000 Total	28,099.46	466,781.54
	Fund 64641 Expenditures Total	37,135.13	574,501.02
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9.45-	9.45-
	472103 NONTAXABLE SALES-SUP/SVC		584.71-
	Major Account 470000 Total	9.45-	594.16-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	63.00-	900.50-
	Major Account 480000 Total	63.00-	900.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450.00-
	Major Account 490000 Total		450.00-
	Fund 64650 Revenues Total	72.45-	1,944.66-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.84	26.90
	533100 HOUSEHOLD & INSTIT EXP	6.07	6.07
	533900 FOOD EXPENSE	127.38	1,654.46
	534602 RECREATIONAL		1,018.75
	Major Account 520000 Total	155.29	2,706.18
	Fund 64650 Expenditures Total	155.29	2,706.18
64652 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		

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>
64652 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	67.00-	454.50-
	Major Account 480000 Total	67.00-	454.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300.00-
	Major Account 490000 Total		300.00-
	Fund 64652 Revenues Total	67.00-	754.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.12
	533900 FOOD EXPENSE	115.48	572.01
	534602 RECREATIONAL	17.37	86.20
	Major Account 520000 Total	132.85	668.33
	Fund 64652 Expenditures Total	132.85	668.33
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	6.74-	606.16-
	Major Account 480000 Total	6.74-	606.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150.00-
	Major Account 490000 Total		150.00-
	Fund 64659 Revenues Total	6.74-	756.16-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	5.77	5.77
	533900 FOOD EXPENSE	47.81	403.74
	534602 RECREATIONAL		15.57
	Major Account 520000 Total	53.58	425.08
	Fund 64659 Expenditures Total	53.58	425.08
	Program Revenues	62,146.24-	660,342.60-
	Program Expenditures	924,413.27	11,403,309.93

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		67.55-
	Major Account 480000 Total		67.55-
	Fund 10000 Revenues Total		67.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,709.17	1,874,316.03
	511101 ROLL CALL DCS	1,178.58	16,378.99
	511102 LT BRIEFING DCS	312.42	4,049.00
	511300 OVERTIME PAYMENTS	4,528.17	67,541.53
	511301 HOLIDAY WORK - DCS	4,312.39	53,024.53
	511400 ON CALL PAY	639.77	8,641.17
	511500 SHIFT DIFFERENTIAL PYMT	1,650.90	23,953.20
	511800 COMPENSATORY TIME PAID	4,881.87	72,949.97
	512100 VACATION LEAVE EXPENSE	18,555.88	154,315.13
	512200 SICK LEAVE EXPENSE	6,336.31	92,243.64
	512300 HOLIDAY LEAVE EXPENSE	8,844.96	115,723.08
	512400 MILITARY LEAVE EXPENSE	2,398.00	5,669.58
	512500 FUNERAL LEAVE EXPENSE	124.65	4,128.16
	512700 INJURY LEAVE EXPENSE		1,857.17
	512900 UNION ACTIVITY EXPENSE		36.68
	515100 RETIREMENT PLANS EXPENSE	14,187.69	187,649.32
	515200 FICA EXPENSE	13,053.42	175,492.35
	515400 LIFE & ACCIDENT INS EXP	65.00	766.75
	515500 HEALTH INSURANCE EXPENSE	50,360.04	502,392.12
	516300 EMPLOYEE ASSISTANCE PRO		941.60
	516400 UNEMPLOYM COMP INS EXP		16,371.00
	516500 WORKERS COMP PREMIUMS		36,230.63
	Major Account 510000 Total	267,139.22	3,414,671.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,992.70
	521200 COM EXPENSE - VOICE/DATA	939.13	12,354.87
	521290 COM EXPENSE - DATA ONLY	1,292.36	15,508.32
	521300 FREIGHT EXPENSE	22.31	603.70
	521500 PUBLICATION & PRINT EXP	1,377.65	10,126.14
	521901 AWARDS - STAFF	39.95	240.65
	522100 DUES & SUBSCRIPTION EXP	139.00	372.00
	522201 CONF REG - CEU'S		75.00
	523201 NATURAL GAS	2,681.73	34,506.00
	523202 ELECTRICITY	7,848.32	97,901.50

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523203 WATER	933.89	13,052.83
	523204 SEWER	1,848.55	28,782.91
	524600 RENT EXPENSE-BUILDINGS		540.00
	525500 RENT EXP-OTHER PERS PROP		570.00
	526100 REP & MAINT-REAL PROPERT	2,450.50	23,480.68
	526104 R & M CONT-BLDGS	636.25	18,050.06
	527200 REP & MAINT-MOTOR VEHICL		3,968.68
	527500 REP & MAINT-COMM EQUIP		3,274.79
	527600 REP & MAINT-HOUSE/INST E		1,493.82
	527601 REP & MAINT-HOUSE/INST E	36.00-	1,378.50
	527700 REP & MAINT-PHOTO/MEDIA		290.00
	531100 OFFICE SUPPLIES EXPENSE	658.29	13,979.18
	532100 NON-CAPITALIZED EQUIP PU		1,055.43
	533100 HOUSEHOLD & INSTIT EXP	610.51	12,834.66
	533102 INMATE CLOTHING	549.33	21,173.83
	533103 CLEANING SUPPLIES	2,667.56	31,773.15
	533104 FOOD SERVICE SUPPLIES	2,799.17	11,473.50
	533107 CELL/DORM SUPPLIES		5,823.77
	533900 FOOD EXPENSE		185.57
	533901 FOOD - STAPLES	11,726.34	98,060.47
	533902 FOOD - MEAT	5,157.71	51,463.08
	533903 FOOD - DAIRY	1,775.99	24,053.63
	533904 FOOD - PRODUCE	512.81	9,072.46
	533905 FOOD - BREAD	862.00	9,836.48
	534500 AGRICULTURAL SUPPLIES EX	73.75	81.29
	534600 ED & RECREATIONAL SUP EX		228.26
	534601 EDUCATIONAL	1,179.35	1,336.66
	534602 RECREATIONAL	391.95	468.51
	534700 ENG TECH & COMM SUP EXP		1,427.35
	534800 CONST & MAINT SUP EXP	1,470.49	25,060.83
	534900 MISCELLANEOUS SUP EXP		1,031.41
	534907 SECURITY SUPPLIES	834.00	10,461.66
	534908 LAW BOOKS	198.58	2,401.39
	538100 VEHICLE & EQUIP SUP EXP		340.18
	538102 GAS/OIL FSP & CSI		1,313.75
	541100 ACCTG & AUDITING SERVICES		5,982.29
	541700 LEGAL RELATED EXPENSE		488.75
	548600 PEST CONTROL	140.00	2,070.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	150.00	1,800.00
	554900 OTHER CONTRACTUAL SERVICES	850.00	8,519.62
	556100 INSURANCE EXPENSE		2,226.07
	559101 TRANS COSTS STATE WARDS	239.50	1,277.25
	559103 INMATE WAGES	4,514.59	73,826.46
	Major Account 520000 Total	57,535.56	702,690.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,105.80	6,780.37
	571101 BOARD & LODGING - PRESERVICE		220.00
	571102 BOARD & LODGING - SECURITY AUD		231.00
	573100 STATE-OWNED TRANSPORT	4,422.96	47,645.69
	573101 MILEAGE ADJUSTMENT	7,810.84	7,810.84
	Major Account 570000 Total	2,282.08	47,066.22
	Fund 10000 Expenditures Total	322,392.70	4,164,427.94
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	112.50	1,989.14
	471102 NON TAX MEAL TICKETS		1,417.50
	471106 REV FROM OFFENDERS - SVCS	60.93	1,027.26
	471107 MISC SERVICES		4.00
	472105 TAXABLE SALES COPIES	7.39	159.26
	Major Account 470000 Total	180.82	4,597.16
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		651.00
	483400 OTHER RENTAL REVENUE	24.00	48.00
	Major Account 480000 Total	24.00	699.00
	Fund 24690 Revenues Total	204.82	5,296.16
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		1.00
	471107 MISC SERVICES		55.84
	472100 SALE OF SUP & MAT	2,891.68	31,018.10
	472103 NONTAXABLE SALES-SUP/SVC	6,829.40	95,696.93
	472109 INMATE GIFT PLAN		716.00
	Major Account 470000 Total	9,721.08	127,487.87
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,440.35
	Major Account 490000 Total		22,440.35

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>
64641 STORE/CANTEEN ACCOUNTS			
	490000 Other Financing Sources		
	Fund 64641 Revenues Total	9,721.08-	105,047.52-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	42.00	57.00
	532100 NON-CAPITALIZED EQUIP PU		472.48
	533108 CANTEEN RESALE		716.29
	533157 CANTEEN RESALE-JULY	14.00-	11,167.96
	533158 CANTEEN RESALE-AUG		5,486.60
	533159 CANTEEN RESALE-SEP		6,454.21
	533160 CANTEEN RESALE-OCT	14.00-	8,789.45
	533161 CANTEEN RESALE-NOV		7,273.36
	533162 CANTEEN RESALE-DEC	14.00-	7,360.87
	533163 CANTEEN RESALE-JAN		9,701.46
	533164 CANTEEN RESALE-FEB		11,644.54
	533165 CANTEEN RESALE-MAR		9,003.95
	533166 CANTEEN RESALE-APR	20.88	12,608.26
	533167 CANTEEN RESALE -MAY	3,039.26	7,690.08
	533168 CANTEEN RESALE-JUNE	2,980.55	5,647.88
	Major Account 520000 Total	6,040.69	104,074.39
	Fund 64641 Expenditures Total	6,040.69	104,074.39
	Program Revenues	9,925.90-	110,411.23-
	Program Expenditures	328,433.39	4,268,502.33

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 389 ADULT PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,179.91	1,766,662.89
	511300 OVERTIME PAYMENTS	1,644.33	54,149.95
	511400 ON CALL PAY	820.76	10,368.59
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,248.09	13,161.12
	512100 VACATION LEAVE EXPENSE	15,706.77	176,840.50
	512200 SICK LEAVE EXPENSE	6,295.97	87,607.01
	512300 HOLIDAY LEAVE EXPENSE	8,495.57	104,878.83
	512500 FUNERAL LEAVE EXPENSE		5,893.59
	512600 CIVIL LEAVE EXPENSE		374.58
	512700 INJURY LEAVE EXPENSE		456.15
	515100 RETIREMENT PLANS EXPENSE	12,983.60	166,263.21
	515200 FICA EXPENSE	12,073.69	158,112.18
	515400 LIFE & ACCIDENT INS EXP	57.48	635.98
	515500 HEALTH INSURANCE EXPENSE	39,372.50	360,262.92
	516300 EMPLOYEE ASSISTANCE PRO		805.14
	516400 UNEMPLOYM COMP INS EXP		4,612.47
	516500 WORKERS COMP PREMIUMS		29,835.29
	Major Account 510000 Total	237,878.67	2,941,420.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	427.26	4,992.23
	521200 COM EXPENSE - VOICE/DATA	4,429.04	55,248.76
	521290 COM EXPENSE - DATA ONLY	3,027.41	29,813.46
	521300 FREIGHT EXPENSE		25.96
	521500 PUBLICATION & PRINT EXP	369.29	35,745.66
	521901 AWARDS - STAFF		95.27
	522100 DUES & SUBSCRIPTION EXP	10,447.15	11,571.35
	522202 CONF REG - NON-CEU'S	140.00	1,275.00
	523202 ELECTRICITY	178.59	1,809.87
	524600 RENT EXPENSE-BUILDINGS	11,691.52	141,858.91
	524700 RENT EXP-OTHER REAL PROP		223.00
	526100 REP & MAINT-REAL PROPERT	44.00	44.00
	527200 REP & MAINT-MOTOR VEHICL	526.50	7,015.59
	527500 REP & MAINT-COMM EQUIP		1,083.93
	527600 REP & MAINT-HOUSE/INST E		141.15
	527800 REP & MAINT-OTHER PROPER		604.52
	531100 OFFICE SUPPLIES EXPENSE	2,053.59	23,871.44
	532100 NON-CAPITALIZED EQUIP PU		152.25

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		
	533100 HOUSEHOLD & INSTIT EXP	51.00	788.86
	533900 FOOD EXPENSE		50.84
	534601 EDUCATIONAL	31.20	1,301.81
	534700 ENG TECH & COMM SUP EXP	446.66	4,593.80
	534900 MISCELLANEOUS SUP EXP		22.11
	534907 SECURITY SUPPLIES	54.48-	4,847.94
	535103 GEN-MEDICAL SUPPLIES		9.95
	538100 VEHICLE & EQUIP SUP EXP		12.99
	538102 GAS/OIL FSP & CSI	248.39	2,330.60
	541100 ACCTG & AUDITING SERVICES		4,608.88
	541700 LEGAL RELATED EXPENSE		1,147.50
	542100 SOS TEMP SERV - PERSONNEL		10,754.61
	543100 IT CONSULTING-APPLICATIONS	13,081.68	13,081.68
	548700 REFUSE/RECYCLING	27.12	178.96
	554900 OTHER CONTRACTUAL SERVICES	71,349.21-	100,358.93
	556100 INSURANCE EXPENSE		2,631.02
	559100 OTHER OPERATING EXP		61,674.93
	559106 ADVERTISING		8.48
	Major Account 520000 Total	24,183.29-	523,976.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,673.22	14,000.91
	572100 COMMERCIAL TRANSPORTATIO		358.70
	573100 STATE-OWNED TRANSPORT	9,779.98	109,566.29
	573101 MILEAGE ADJUSTMENT	15,932.69-	15,932.69-
	574500 PERSONAL VEHICLE MILEAGE		369.70
	575100 MISC TRAVEL EXPENSE		111.95
	Major Account 570000 Total	4,479.49-	108,474.86
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	1,645.00	1,645.00
	Major Account 580000 Total	1,645.00	1,645.00
	Fund 10000 Expenditures Total	210,860.89	3,575,516.50
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	97,264.84-	140,000.00-
	Major Account 460000 Total	97,264.84-	140,000.00-
	Fund 24690 Revenues Total	97,264.84-	140,000.00-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	47,321.90	140,000.00

Program Summary
Secure Version - Prior Month
As of June 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 389 ADULT PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>47,321.90</u>	<u>140,000.00</u>
	Fund 24690 Expenditures Total	<u>47,321.90</u>	<u>140,000.00</u>
	Program Revenues	<u>97,264.84</u>	<u>140,000.00</u>
	Program Expenditures	<u>258,182.79</u>	<u>3,715,516.50</u>

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,000.00	
	472103 NONTAXABLE SALES-SUP/SVC	76,532.50-	617,193.07-
	472105 TAXABLE SALES COPIES	42.00	
	Major Account 470000 Total	60,490.50-	617,193.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,108.37-	13,515.18-
	484500 REIMB NON-GOVT SOURCES	136.68-	1,503.48-
	486500 MISCELLANEOUS ADJUSTMENT		31.97-
	Major Account 480000 Total	1,245.05-	15,050.63-
	Fund 52700 Revenues Total	61,735.55-	632,243.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,542.87	143,282.71
	511300 OVERTIME PAYMENTS	39.72	2,774.12
	511800 COMPENSATORY TIME PAID		1,718.78
	512100 VACATION LEAVE EXPENSE	1,560.69	13,394.76
	512200 SICK LEAVE EXPENSE	219.98	3,619.99
	512300 HOLIDAY LEAVE EXPENSE	701.24	8,245.66
	515100 RETIREMENT PLANS EXPENSE	1,053.16	12,957.18
	515200 FICA EXPENSE	970.54	12,258.92
	515400 LIFE & ACCIDENT INS EXP	4.00	45.00
	515500 HEALTH INSURANCE EXPENSE	3,620.84	31,856.91
	516300 EMPLOYEE ASSISTANCE PRO		54.59
	516500 WORKERS COMP PREMIUMS		2,513.09
	Major Account 510000 Total	19,713.04	232,721.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.62	206.15
	521200 COM EXPENSE - VOICE/DATA	197.96	2,529.46
	521300 FREIGHT EXPENSE	10,559.37	140,636.32
	521500 PUBLICATION & PRINT EXP		2,032.11
	521901 AWARDS - STAFF		8.10
	522100 DUES & SUBSCRIPTION EXP	238.00	1,512.00
	522202 CONF REG - NON-CEU'S	1,375.00-	350.00
	523201 NATURAL GAS		7,003.63
	523202 ELECTRICITY		3,592.99
	525500 RENT EXP-OTHER PERS PROP	402.36	8,264.88
	526100 REP & MAINT-REAL PROPERT	170.00-	10,934.38
	526104 R & M CONT-BLDGS		100.00
	526106 R & M CONT-IMP BLG-ENG		21,790.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	206.00	3,159.99
	527500 REP & MAINT-COMM EQUIP		114.49
	531100 OFFICE SUPPLIES EXPENSE	185.73	1,153.65
	532100 NON-CAPITALIZED EQUIP PU		4,884.72
	533100 HOUSEHOLD & INSTIT EXP	246.64-	395.71
	533103 CLEANING SUPPLIES		232.45
	534500 AGRICULTURAL SUPPLIES EX		418.00
	534700 ENG TECH & COMM SUP EXP		2,298.15
	534800 CONST & MAINT SUP EXP	181.39	2,259.24
	534905 SMALL TOOLS	230.28	226.34
	534907 SECURITY SUPPLIES	12.50	64.50
	538100 VEHICLE & EQUIP SUP EXP	950.90	22,160.82
	538102 GAS/OIL FSP & CSI	2,744.00	21,122.44
	541100 ACCTG & AUDITING SERVICES		972.49
	548600 PEST CONTROL		39.99
	548700 REFUSE/RECYCLING	106.24	1,254.03
	554900 OTHER CONTRACTUAL SERVICES	29.85	638.96
	556100 INSURANCE EXPENSE		318.00
	558100 INVENTORIES FOR RESALE		13,211.89
	559100 OTHER OPERATING EXP	29.95-	274.51
	559106 ADVERTISING	249.95	2,545.25
	559107 OVERSEAS SCREENING FEES	790.00	11,575.00
	Major Account 520000 Total	15,281.56	288,280.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	702.28-	103.47
	571103 BOARD & LODGING FSP ADMIN	46.51	1,018.84
	571104 BOARD & LODGING FSP SCREEN	655.77	4,135.19
	572100 COMMERCIAL TRANSPORTATIO	420.10	2,224.65
	575100 MISC TRAVEL EXPENSE	66.75-	
	575103 MISC TRAV FSP ADMIN		15.75
	575104 MISC TRAV FSP SCREEN	66.75	259.75
	Major Account 570000 Total	420.10	7,757.65
	Fund 52700 Expenditures Total	35,414.70	528,760.00
52701 FED SURPLUS-OTHER OPERATIONS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,153.64-	16,826.32-
	472103 NONTAXABLE SALES-SUP/SVC	72,935.60-	384,571.39-
	Major Account 470000 Total	75,089.24-	401,397.71-

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52701 FED SURPLUS-OTHER OPERATIONS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.77-	1,421.49-
	Major Account 480000 Total	49.77-	1,421.49-
	Fund 52701 Revenues Total	75,139.01-	402,819.20-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,400.00
	527200 REP & MAINT-MOTOR VEHICL	470.00	3,854.79
	538100 VEHICLE & EQUIP SUP EXP	461.08	12,606.98
	558100 INVENTORIES FOR RESALE	10,341.46	322,453.18
	Major Account 520000 Total	11,272.54	340,314.95
	Fund 52701 Expenditures Total	11,272.54	340,314.95
	Program Revenues	<u>136,874.56-</u>	<u>1,035,062.90-</u>
	Program Expenditures	<u>46,687.24</u>	<u>869,074.95</u>

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 495 CENTRAL WAREHOUSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
54610 DCS CENTRAL WAREHOUSE			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	100,452.33-	2,556,457.11-
	Major Account 470000 Total	100,452.33-	2,556,457.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	623.86-	3,307.11-
	486500 MISCELLANEOUS ADJUSTMENT	16,362.00-	16,362.00-
	Major Account 480000 Total	16,985.86-	19,669.11-
	Fund 54610 Revenues Total	117,438.19-	2,576,126.22-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	274.90	274.90
	531100 OFFICE SUPPLIES EXPENSE	7,850.98-	12,505.93-
	533100 HOUSEHOLD & INSTIT EXP	183.16	183.16
	533103 CLEANING SUPPLIES	3,020.64	3,020.64
	533900 FOOD EXPENSE		.01-
	534906 RAW MATERIALS	225,960.49	2,320,432.84
	Major Account 520000 Total	221,588.21	2,311,405.60
	Fund 54610 Expenditures Total	221,588.21	2,311,405.60
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	9,882.57-	
	814201 INV ADJ-NON INVENTORY TRANSACT	.03	
	Fund 54610 Adjustments Total	9,882.54-	
	Program Revenues	117,438.19-	2,576,126.22-
	Program Expenditures	221,588.21	2,311,405.60

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		111,348.54-
	Major Account 460000 Total		111,348.54-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	282,734.97-	2,454,268.98-
	471104 DATA ENTRY SERVICE CSI		809.36-
	471111 WORK CREW SERVICES	102,953.22-	944,970.14-
	472100 SALE OF SUP & MAT	650,904.09-	6,427,362.33-
	472106 CASH CREDIT	422.06	1,909.29
	472107 DLP 2011 CYCLE RESERVE	3,877.50-	36,602.76-
	472200 REPROD & PUBLICATIONS	28,645.25-	368,069.64-
	Major Account 470000 Total	1,068,692.97-	10,230,173.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,006.39-	229,040.82-
	483401 PV RENT AND UTIL	150.00-	29,670.90-
	484500 REIMB NON-GOVT SOURCES		12,419.05-
	484501 PRIVATE VENTURE	774.44-	9,181.00-
	484900 OTHER PRIVATE SOURCES		3,173.84-
	486500 MISCELLANEOUS ADJUSTMENT	17,402.99	13,590.46
	Major Account 480000 Total	1,527.84-	269,895.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,653.34-
	Major Account 490000 Total		2,653.34-
	Fund 52510 Revenues Total	1,070,220.81-	10,614,070.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,486.35	2,522,568.55
	511200 TEMPORARY SALARIES-WAGE	2,235.33	21,526.17
	511300 OVERTIME PAYMENTS	12,390.86	92,233.08
	511301 HOLIDAY WORK - DCS	2,158.70	16,642.32
	511400 ON CALL PAY		42.86
	511500 SHIFT DIFFERENTIAL PYMT		260.25
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	3,176.57	36,457.72
	512100 VACATION LEAVE EXPENSE	25,829.72	249,032.23
	512200 SICK LEAVE EXPENSE	4,739.80	159,196.20
	512300 HOLIDAY LEAVE EXPENSE	11,713.12	156,550.28
	512500 FUNERAL LEAVE EXPENSE		8,047.64
	512600 CIVIL LEAVE EXPENSE		601.20
	512700 INJURY LEAVE EXPENSE		2,983.04

Agency Number 046 DEPT CORRECTIONAL SERVC S
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	18,666.85	242,939.73
	515200 FICA EXPENSE	17,371.39	230,267.18
	515400 LIFE & ACCIDENT INS EXP	76.25	918.43
	515500 HEALTH INSURANCE EXPENSE	60,229.36	589,179.21
	516300 EMPLOYEE ASSISTANCE PRO		1,187.24
	516400 UNEMPLOYM COMP INS EXP		1,156.00
	516500 WORKERS COMP PREMIUMS		47,786.69
	Major Account 510000 Total	348,074.30	4,380,576.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,161.14	39,791.25
	521200 COM EXPENSE - VOICE/DATA	3,763.95	36,712.20
	521290 COM EXPENSE - DATA ONLY	3,431.63	37,198.27
	521300 FREIGHT EXPENSE	2,246.86	17,454.14
	521301 FREIGHT ON INVENTORY	1,012.75	7,390.56
	521400 DATA PROCESSING EXPENSE	859.22	9,551.97
	521500 PUBLICATION & PRINT EXP	396.50	68,981.39
	521901 AWARDS - STAFF	33.00	101.90
	522100 DUES & SUBSCRIPTION EXP	596.00	8,048.18
	522202 CONF REG - NON-CEU'S	350.00	8,480.45
	522700 DEFICIENCY CLAIMS		200.00
	523201 NATURAL GAS	4,587.76	62,861.60
	523202 ELECTRICITY	14,058.26	187,575.14
	523203 WATER	2,223.85	45,972.22
	523204 SEWER	13,457.61-	62,620.78
	524600 RENT EXPENSE-BUILDINGS	30.00	370.00
	524700 RENT EXP-OTHER REAL PROP		47.00
	525500 RENT EXP-OTHER PERS PROP	1,035.00	9,943.91
	526100 REP & MAINT-REAL PROPERT		44,483.01
	526104 R & M CONT-BLDGS	1,188.31-	4,968.44
	527100 REP & MAINT-OFFICE EQUIP		114.00
	527101 R & M CONT-OF EQUIP		1,233.89
	527200 REP & MAINT-MOTOR VEHICL	6,253.64	105,375.92
	527400 REP & MAINT-DATA PROC		150.00
	527401 R & M CONT-DATA PROC		10,950.00
	527500 REP & MAINT-COMM EQUIP		688.97
	527600 REP & MAINT-HOUSE/INST E		863.51
	527601 REP & MAINT-HOUSE/INST E		124.55
	527700 REP & MAINT-PHOTO/MEDIA		2,086.00

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		
	527800 REP & MAINT-OTHER PROPER	1,211.73	32,385.21
	527801 REP & MAINT-OTHER PROPER		58,040.00
	531100 OFFICE SUPPLIES EXPENSE	6,249.26	69,259.03
	532100 NON-CAPITALIZED EQUIP PU	115.41	37,609.56
	533100 HOUSEHOLD & INSTIT EXP	297.00	2,750.88
	533103 CLEANING SUPPLIES	6,188.26	37,035.04
	533900 FOOD EXPENSE		75.29
	534700 ENG TECH & COMM SUP EXP	204.08	1,698.48
	534800 CONST & MAINT SUP EXP	4,104.94	40,872.12
	534801 MAINTENANCE FUEL AND OIL	247.00	3,135.00
	534900 MISCELLANEOUS SUP EXP	183.82	1,612.07-
	534904 CI SHOP SUPPLIES	17,998.52	188,052.57
	534905 SMALL TOOLS	7,753.30	50,010.39
	534906 RAW MATERIALS	145,467.51	2,695,429.18
	534907 SECURITY SUPPLIES		682.01
	534909 OPERATIONAL SUPPLIES	31,514.68	353,707.59
	535103 GEN-MEDICAL SUPPLIES		428.90
	538100 VEHICLE & EQUIP SUP EXP	140.23	3,475.49
	538102 GAS/OIL FSP & CSI	24,060.91	142,772.23
	541100 ACCTG & AUDITING SERVICES		15,503.92
	542100 SOS TEMP SERV - PERSONNEL		17,710.33
	542500 ENG & ARCH SERVICES	29.53-	5,130.47
	543100 IT CONSULTING-APPLICATIONS	3,881.48	6,366.57
	548600 PEST CONTROL		438.90
	548700 REFUSE/RECYCLING	477.37	5,728.84
	549200 JANITORIAL/SECURITY SRVS	122.14	2,636.97
	549500 HAZARDOUS WASTE DISPOSAL	235.54	4,648.00
	554900 OTHER CONTRACTUAL SERVICES	1,162.98	24,260.33
	555100 DATA PROC SOFTW LIC FEE		15,606.03
	555200 SOFTWARE - NEW PURCHASES	259.99	3,774.52
	556100 INSURANCE EXPENSE		27,149.07
	559100 OTHER OPERATING EXP	23,729.29	48,644.87
	559101 TRANS COSTS STATE WARDS	400.00	1,158.16
	559103 INMATE WAGES	52,850.88	584,568.92
	559105 RESEARCH & DEV EXP	1,037.75	9,228.97
	559106 ADVERTISING		6,854.35
	559110 DIGITAL LIC PLATE IMS FEE		44,428.00
	559111 MISC CHARGES, NOT FREIGHT	566.45	1,431.44

Program Summary
Secure Version - Prior Month
As of June 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	Major Account 520000 Total	366,824.63	5,315,414.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	386.61	11,518.15
	571900 MEALS-ONE DAY TRAVEL		499.75
	572100 COMMERCIAL TRANSPORTATIO		2,177.20
	573100 STATE-OWNED TRANSPORT	9,286.80	97,727.05
	573101 MILEAGE ADJUSTMENT		11,155.26
	574500 PERSONAL VEHICLE MILEAGE		1,194.95
	575100 MISC TRAVEL EXPENSE		378.85
	Major Account 570000 Total	9,673.41	102,340.69
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	126,151.35	126,151.35
	582400 MACHINERY & EQUIPMENT	5,914.00	42,693.61
	583300 COMPUTER EQUIP & SOFTWARE	2,099.99	12,082.76
	584200 VEHICLES & VEHICLE EQ		11,600.00
	586900 OTHER FIXED ASSETS		4,647.25
	587504 CIP-ENG & ARCH SVS	22,004.70	15,854.40
	587505 CIP-CONTRACTOR PAYMENTS	101,294.15	96,031.30
	Major Account 580000 Total	10,866.49	85,289.27
	Fund 52510 Expenditures Total	735,438.83	9,883,620.79
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	145,467.51	2,695,429.29
	814200 ISSUES, TRANSFERS, ADJ	23,837.09	44.14
	814201 INV ADJ-NON INVENTORY TRANSACT	195.02	
	815100 COST OF GOODS SOLD	519,008.28	5,453,842.93
	815200 DIRECT LABOR	16,392.69	200,890.66
	815300 OVERHEAD COSTS	173,115.59	2,234,769.63
	Fund 52510 Adjustments Total	160,000.38	322,797.49
	Program Revenues	1,070,220.81	10,614,070.95
	Program Expenditures	735,438.83	9,883,620.79

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		1,270.23
	555100 DATA PROC SOFTW LIC FEE		5,286.27
	Major Account 520000 Total		6,556.50
	Fund 24690 Expenditures Total		6,556.50
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		21,093.28-
	Major Account 460000 Total		21,093.28-
	Fund 48130 Revenues Total		21,093.28-
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		3,810.70
	555100 DATA PROC SOFTW LIC FEE		13,593.28
	Major Account 520000 Total		17,403.98
	Fund 48130 Expenditures Total		17,403.98
	Program Revenues		21,093.28-
	Program Expenditures		23,960.48

Program Summary
Secure Version - Prior Month
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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 725 BUILDING DEPRECIATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	6,009.92	72,949.68
	Major Account 520000 Total	6,009.92	72,949.68
	Fund 10000 Expenditures Total	6,009.92	72,949.68
	Program Expenditures	6,009.92	72,949.68

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVC
 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>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG		417,355.48
	532100 NON-CAPITALIZED EQUIP PU		78.16
	534800 CONST & MAINT SUP EXP		86,372.00
	542500 ENG & ARCH SERVICES		25,572.15
	559100 OTHER OPERATING EXP		159.00
	559106 ADVERTISING		1,723.24
	Major Account 520000 Total		531,260.03
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT		15,868.00
	583300 COMPUTER EQUIP & SOFTWARE		2,266.50
	Major Account 580000 Total		18,134.50
	Fund 10000 Expenditures Total		549,394.53
	Program Expenditures		549,394.53

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 916 MULTIPURPOSE BLDG-WNVH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	689.00	689.00
	Major Account 520000 Total	689.00	689.00
	Fund 10000 Expenditures Total	689.00	689.00
	Program Expenditures	689.00	689.00

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVC
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>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,496,753.68
	587501 CIP-ADVERTISING		1,232.09-
	587502 CIP-FEES, PERMITS, & INSPECT		252.00-
	587504 CIP-ENG & ARCH SVS		216,918.08-
	587505 CIP-CONTRACTOR PAYMENTS		1,277,346.00-
	Major Account 580000 Total		1,005.51
	Fund 52510 Expenditures Total		1,005.51
	Program Expenditures		1,005.51
	Agency Revenues	2,890,693.90-	33,191,050.28-
	Agency Expenditures	15,346,105.10	192,848,200.29

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		
	484500 REIMB NON-GOVT SOURCES		1,123.70-
	Major Account 480000 Total		1,123.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		6,473.00-
	Major Account 490000 Total		6,473.00-
	Fund 10000 Revenues Total		7,596.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196,043.64	2,275,636.79
	511300 OVERTIME PAYMENTS	5,141.57	111,003.25
	511500 SHIFT DIFFERENTIAL PYMT	441.30	6,334.27
	512100 VACATION LEAVE EXPENSE	22,279.16	208,585.64
	512200 SICK LEAVE EXPENSE	10,245.56	110,907.75
	512300 HOLIDAY LEAVE EXPENSE	9,201.51	118,816.96
	512500 FUNERAL LEAVE EXPENSE		2,328.98
	512600 CIVIL LEAVE EXPENSE		655.43
	512700 INJURY LEAVE EXPENSE		661.57
	515100 RETIREMENT PLANS EXPENSE	18,886.70	214,343.19
	515200 OASDI EXPENSE	17,673.37	205,105.04
	515400 LIFE & ACCIDENT INS EXP	136.04	1,102.96
	515500 HEALTH INSURANCE EXPENSE	34,816.26	332,946.26
	516300 EMPLOYEE ASSISTANCE PRO		714.67
	516400 UNEMPLOYM COMP INS EXP		102.00-
	Major Account 510000 Total	314,865.11	3,589,040.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	345.38	7,409.34
	521200 COM EXPENSE - VOICE/DATA	10,267.46	357,297.96
	521300 FREIGHT EXPENSE	1,074.55	10,802.09
	521500 PUBLICATION & PRINT EXP	1,231.10	10,087.00
	522100 DUES & SUBSCRIPTION EXP	2,987.00	438,790.72
	522200 CONFERENCE REGISTRATION	2,030.00	10,125.00
	522400 SUBSISTENCE		7,875.00
	523100 UTILITIES EXPENSE	28,377.91	184,713.88
	523202 ELECTRICITY	262,915.33-	267,429.55
	523203 WATER	396.42	1,423.42
	523204 SEWER	348.11	967.36
	523205 CHILLED WATER	7,231.67	45,140.48
	523208 STEAM	13,486.97	102,149.71
	524600 RENT EXPENSE-BUILDINGS		150.00

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	2,106.16	29,289.58
	525500 RENT EXP-OTHER PERS PROP	330.00	3,350.07
	526100 REP & MAINT-REAL PROPERT	9,692.29	79,663.17
	527100 REP & MAINT-OFFICE EQUIP		2,571.54
	527200 REP & MAINT-MOTOR VEHICL	400.00	32.22-
	527400 REP & MAINT-DATA PROC		17,100.75
	527500 REP & MAINT-COMM EQUIP	7,143.43	293,014.56
	527800 REP & MAINT-OTHER PROPER	5,684.77	35,574.41
	531100 OFFICE SUPPLIES EXPENSE	7,415.76	54,796.01
	534600 ED & RECREATIONAL SUP EX	65.45	5,379.07
	534700 ENG TECH & COMM SUP EXP	6,615.62	151,903.98
	534800 CONST & MAINT SUP EXP	1,254.73	44,002.34
	534900 MISCELLANEOUS SUP EXP	154.60	154.60
	538100 VEHICLE & EQUIP SUP EXP		3,160.32
	539500 PURCHASING CARD SUSPENSE		1,297.52
	541100 ACCTG & AUDITING SERVICES		13,416.00
	541500 LEGAL SERVICES EXPENSE		4,727.05
	542200 SOS TEMP SERV - OUTSIDE		1,108.83
	542500 ENG & ARCH SERVICES		52,089.05
	543500 MGT CONSULTANT SERVICES	4,041.00	45,979.50
	547300 INTERPRETER SERVICES	2,126.25	26,770.00
	548700 REFUSE/RECYCLING	288.17	6,936.04
	549200 JANITORIAL SERVICES	8,898.00	53,388.00
	554900 OTHER CONTRACTUAL SERVICE	325,022.70	1,725,450.46
	555100 DATA PROC SOFTW LIC FEE	5,528.00	137,760.62
	555200 SOFTWARE - NEW PURCHASES	2,420.00	26,183.51
	556100 INSURANCE EXPENSE		93,135.79
	559100 OTHER OPERATING EXP		525.00
	Major Account 520000 Total	194,048.17	4,353,057.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,128.14	30,994.91
	572100 COMMERCIAL TRANSPORTATIO	783.08	12,506.07
	573100 STATE-OWNED TRANPORTAION	872.73-	138,781.86
	574500 PERSONAL VEHICLE MILEAGE	183.63	2,423.89
	575100 MISC TRAVEL EXPENSE	81.00	1,385.61
	Major Account 570000 Total	4,303.12	186,092.34
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		19,200.00

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Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		396,668.51
	583300 COMPUTER EQUIP & SOFTWARE	3,600.00	168,911.21
	Major Account 580000 Total	3,600.00	584,779.72
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	516,816.40	8,923,641.88
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,184.19-	13,905.45-
	483200 BUILDING & SPACE RENTAL		262,446.10-
	484500 REIMB NON-GOVT SOURCES		900.42-
	Major Account 480000 Total	1,184.19-	277,251.97-
	Fund 24710 Revenues Total	1,184.19-	277,251.97-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	310,206.00	310,206.00
	Major Account 520000 Total	310,206.00	310,206.00
	Fund 24710 Expenditures Total	310,206.00	310,206.00
	Program Revenues	1,184.19-	284,848.67-
	Program Expenditures	827,022.40	9,233,847.88

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	8,948.32	137,694.48
	512100 VACATION LEAVE EXPENSE	204.55	16,087.89
	512200 SICK LEAVE EXPENSE	316.57	9,982.66
	512300 HOLIDAY LEAVE EXPENSE	498.39	8,608.11
	512500 FUNERAL LEAVE EXPENSE		1,266.28
	515100 RETIREMENT PLANS EXPENSE	746.40	13,002.12
	515200 OASDI EXPENSE	727.93	12,189.45
	515400 LIFE & ACCIDENT INS EXP	2.00	32.00
	515500 HEALTH INSURANCE EXPENSE	816.92	10,124.72
	516300 EMPLOYEE ASSISTANCE PRO		72.37
	Major Account 510000 Total	12,261.08	209,060.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		439.15
	521200 COM EXPENSE - VOICE/DATA	708.74	6,438.29
	521300 FREIGHT EXPENSE		15.19
	521500 PUBLICATION & PRINT EXP	97.78	361.63
	522100 DUES & SUBSCRIPTION EXP	22,000.00-	
	523100 UTILITIES EXPENSE		8,202.89
	523202 ELECTRICITY	2,933.50	114,586.97
	524700 RENT EXP-OTHER REAL PROP	4,885.56	22,976.01
	527100 REP & MAINT-OFFICE EQUIP		689.75
	527500 REP & MAINT-COMM EQUIP		418.06
	534700 ENG TECH & COMM SUP EXP	26,631.94	33,028.97
	534800 CONST & MAINT SUP EXP		134.98
	541500 LEGAL SERVICES EXPENSE		4,207.50
	542500 ENG & ARCH SERVICES	6,789.00	6,789.00
	555100 DATA PROC SOFTW LIC FEE		3,000.00
	555200 SOFTWARE - NEW PURCHASES	3,715.50	3,715.50
	556100 INSURANCE EXPENSE		7,853.20
	Major Account 520000 Total	23,762.02	212,857.09
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		2,891.80
	582400 MACHINERY & EQUIPMENT	6,788.65	27,943.05
	583300 COMPUTER EQUIP & SOFTWARE		1,549.05
	Major Account 580000 Total	6,788.65	32,383.90
	Fund 10000 Expenditures Total	42,811.75	454,301.07

24710 EDUC TELECOMMUNICATIONS

Expenditures

520000 Operating Expenses

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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>
24710 EDUC TELECOMMUNICATIONS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	22,000.00	22,000.00
	523202 ELECTRICITY	5,549.00	5,549.00
	Major Account 520000 Total	<u>27,549.00</u>	<u>27,549.00</u>
	Fund 24710 Expenditures Total	27,549.00	27,549.00
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.56-	543.99-
	484500 REIMB NON-GOVT SOURCES	47,647.04-	392,856.48-
	Major Account 480000 Total	<u>47,684.60-</u>	<u>393,400.47-</u>
	Fund 64710 Revenues Total	47,684.60-	393,400.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,108.89	237,567.93
	511200 TEMPORARY SALARIES-WAGE	685.26	14,899.41
	511300 OVERTIME PAYMENTS	1,470.05	11,971.47
	511500 SHIFT DIFFERENTIAL PYMT	42.45	773.03
	512100 VACATION LEAVE EXPENSE	1,059.23	14,837.37
	512200 SICK LEAVE EXPENSE	82.49	2,087.25
	512300 HOLIDAY LEAVE EXPENSE	1,080.21	12,748.61
	512500 FUNERAL LEAVE EXPENSE		447.95
	515100 RETIREMENT PLANS EXPENSE	1,734.95	20,667.67
	515200 OASDI EXPENSE	1,703.40	20,865.69
	515400 LIFE & ACCIDENT INS EXP	7.52	83.48
	515500 HEALTH INSURANCE EXPENSE	5,471.72	51,965.90
	516200 TUITION ASSISTANCE		1,206.00
	516300 EMPLOYEE ASSISTANCE PRO		117.61
	Major Account 510000 Total	<u>33,446.17</u>	<u>390,239.37</u>
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		1,200.00
	556100 INSURANCE EXPENSE		1,961.10
	Major Account 520000 Total	<u> </u>	<u>3,161.10</u>
	Fund 64710 Expenditures Total	<u>33,446.17</u>	<u>393,400.47</u>
	Program Revenues	<u>47,684.60-</u>	<u>393,400.47-</u>
	Program Expenditures	<u>103,806.92</u>	<u>875,250.54</u>
	Agency Revenues	<u>48,868.79-</u>	<u>678,249.14-</u>
	Agency Expenditures	<u>930,829.32</u>	<u>10,109,098.42</u>

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	617.49	9,494.36
	515100 RETIREMENT PLANS EXPENSE	49.40	639.47
	515200 FICA EXPENSE	43.73	680.39
	515400 LIFE & ACCIDENT INS EXP	.10	1.60
	515500 HEALTH INSURANCE EXPENSE	86.49	984.97
	Major Account 510000 Total	797.21	11,800.79
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		300.00
	533900 FOOD EXPENSE		100.50
	541100 ACCTG & AUDITING SERVICES		111.00
	Major Account 520000 Total		511.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	13.56	213.82
	Major Account 570000 Total	13.56	213.82
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,383.26	347,166.78
	Major Account 590000 Total	7,383.26	347,166.78
	Fund 40000 Expenditures Total	8,194.03	359,692.89
	Program Expenditures	8,194.03	359,692.89

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,201.17	650,773.87
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID		147.13
	512100 VACATION LEAVE EXPENSE	7,436.90	49,646.05
	512200 SICK LEAVE EXPENSE	482.48	16,186.31
	512300 HOLIDAY LEAVE EXPENSE	2,598.60	33,957.48
	512500 FUNERAL LEAVE EXPENSE	209.62	1,949.18
	512800 ADMINISTRATIVE LEAVE EXP	272.07	5,777.40
	515100 RETIREMENT PLANS EXPENSE	5,056.07	61,071.95
	515200 FICA EXPENSE	4,570.50	52,035.65
	515400 LIFE & ACCIDENT INS EXP	10.40	123.10
	515500 HEALTH INSURANCE EXPENSE	6,349.61	66,133.09
	516200 TUITION ASSISTANCE		1,260.00
	516300 EMPLOYEE ASSISTANCE PRO		172.50
	516500 WORKERS COMP PREMIUMS		7,751.00
	Major Account 510000 Total	<u>79,187.42</u>	<u>948,484.71</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	638.64	2,461.90
	521200 COM EXPENSE - VOICE/DATA	1,064.41	13,470.48
	521300 FREIGHT EXPENSE		121.10
	521400 DATA PROCESSING EXPENSE	276.72	2,858.13
	521500 PUBLICATION & PRINT EXP	267.04	8,578.60
	521900 AWARDS EXPENSE		202.91
	522100 DUES & SUBSCRIPTION EXP	13,593.40	125,063.13
	522200 CONFERENCE REGISTRATION		2,949.00
	523100 UTILITIES EXPENSE		2,095.71
	524600 RENT EXPENSE-BUILDINGS	3,638.93	39,697.85
	531100 OFFICE SUPPLIES EXPENSE	350.45	2,002.15
	532100 NON-CAPITALIZED EQUIP PU	513.60	1,788.48
	533900 FOOD EXPENSE	182.00	1,310.37
	534600 ED & RECREATIONAL SUP EX	75.00	387.15
	541100 ACCTG & AUDITING SERVICES		6,944.00
	554900 OTHER CONTRACTUAL SERVICES	995.00	27,918.08
	555200 SOFTWARE - NEW PURCHASES	701.22	744.01
	556100 INSURANCE EXPENSE		54.67
	559100 OTHER OPERATING EXP	43.20	1,432.45
	Major Account 520000 Total	<u>22,339.61</u>	<u>240,080.17</u>
	570000 Travel Expenses		

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	316.92	7,537.89
	572100 COMMERCIAL TRANSPORTATIO		3,755.90
	573100 STATE-OWNED TRANSPORT	102.31	1,220.68
	574500 PERSONAL VEHICLE MILEAGE	1,948.08	11,764.19
	575100 MISC TRAVEL EXPENSE		213.20
	Major Account 570000 Total	2,367.31	24,491.86
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	8,296.56	8,296.56
	Major Account 580000 Total	8,296.56	8,296.56
	Fund 10000 Expenditures Total	112,190.90	1,221,353.30
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	825.00-	12,875.00-
	Major Account 470000 Total	825.00-	12,875.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.49-	913.23-
	Major Account 480000 Total	83.49-	913.23-
	Fund 24810 Revenues Total	908.49-	13,788.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,953.31
	515100 RETIREMENT PLANS EXPENSE		214.31
	515200 FICA EXPENSE		196.07
	515400 LIFE & ACCIDENT INS EXP		.45
	515500 HEALTH INSURANCE EXPENSE		166.28
	Major Account 510000 Total		2,530.42
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		575.00
	Major Account 520000 Total		575.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		170.37-
	572100 COMMERCIAL TRANSPORTATIO	1,288.20	1,308.90
	575100 MISC TRAVEL EXPENSE		12.50
	Major Account 570000 Total	1,288.20	1,151.03
	Fund 24810 Expenditures Total	1,288.20	4,256.45
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.70-	252.49-
	Major Account 480000 Total	19.70-	252.49-

Program Summary
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Agency Number 048 POST SEC EDUC COMM
Program Number 640 POST SEC ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	Fund 44810 Revenues Total	19.70-	252.49-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,990.00
	Major Account 520000 Total		1,990.00
	Fund 44810 Expenditures Total		1,990.00
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.03-	175.92-
	Major Account 480000 Total	14.03-	175.92-
	Fund 64810 Revenues Total	14.03-	175.92-
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.69-	96.47-
	Major Account 480000 Total	7.69-	96.47-
	Fund 64820 Revenues Total	7.69-	96.47-
	Program Revenues	949.91-	14,313.11-
	Program Expenditures	113,479.10	1,227,599.75

Agency Number 048 POST SEC EDUC COMM
 Program Number 650 COLLEGE ACCESS CHALLENGE GRANT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,281.33	39,429.16
511700 EMPLOYEE BONUSES			2,000.00
515100 RETIREMENT PLANS EXPENSE		342.51	3,025.81
515200 FICA EXPENSE		302.95	2,935.80
515400 LIFE & ACCIDENT INS EXP			2.85
515500 HEALTH INSURANCE EXPENSE		854.62	6,381.92
Major Account 510000 Total		5,781.41	53,775.54
520000 Operating Expenses			
521100 POSTAGE EXPENSE			121.17
521200 COM EXPENSE - VOICE/DATA		103.45	1,338.45
521300 FREIGHT EXPENSE			62.52
521400 DATA PROCESSING EXPENSE		49.90	264.56
521500 PUBLICATION & PRINT EXP			783.79
522200 CONFERENCE REGISTRATION			545.00
523100 UTILITIES EXPENSE			359.86
524600 RENT EXPENSE-BUILDINGS			3,721.11
531100 OFFICE SUPPLIES EXPENSE			366.18
532100 NON-CAPITALIZED EQUIP PU			173.39
533900 FOOD EXPENSE			613.83
541100 ACCTG & AUDITING SERVICES			545.00
554900 OTHER CONTRACTUAL SERVICES			38,000.00
559100 OTHER OPERATING EXP		25.00	342.02
Major Account 520000 Total		178.35	47,236.88
570000 Travel Expenses			
571100 BOARD & LODGING			1,993.03
572100 COMMERCIAL TRANSPORTATIO			589.80
573100 STATE-OWNED TRANSPORT		105.38	784.67
574500 PERSONAL VEHICLE MILEAGE			587.08
575100 MISC TRAVEL EXPENSE			108.25
Major Account 570000 Total		105.38	4,062.83
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			199.50
Major Account 580000 Total			199.50
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA		29,829.16	1,002,477.80
599100 OTHER GOVERNMENT AID		953.13	230,148.54
Major Account 590000 Total		28,876.03	1,232,626.34
Fund 40000 Expenditures Total		34,941.17	1,337,901.09

Program Summary
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Agency Number 048 POST SEC EDUC COMM
Program Number 650 COLLEGE ACCESS CHALLENGE GRANT

<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 Program Expenditures	<u>34,941.17</u>	<u>1,337,901.09</u>

Program Summary
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Agency Number 048 POST SEC EDUC COMM
Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	969,176.58	5,944,661.32
	Major Account 590000 Total	969,176.58	5,944,661.32
	Fund 10000 Expenditures Total	969,176.58	5,944,661.32
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,674.51-	230,166.02-
	Major Account 480000 Total	20,674.51-	230,166.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,748,867.00-	9,779,888.00-
	Major Account 490000 Total	2,748,867.00-	9,779,888.00-
	Fund 24820 Revenues Total	2,769,541.51-	10,010,054.02-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,329,377.07	8,118,176.37
	Major Account 590000 Total	1,329,377.07	8,118,176.37
	Fund 24820 Expenditures Total	1,329,377.07	8,118,176.37
	Program Revenues	2,769,541.51-	10,010,054.02-
	Program Expenditures	2,298,553.65	14,062,837.69

Program Summary
Secure Version - Prior Month
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Agency Number 048 POST SEC EDUC COMM
Program Number 691 ACCESS COLLEGE EARLY SCH 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	79,538.25	420,933.51
	Major Account 590000 Total	79,538.25	420,933.51
	Fund 10000 Expenditures Total	79,538.25	420,933.51
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		300,000.00
	Major Account 590000 Total		300,000.00
	Fund 40000 Expenditures Total		300,000.00
	Program Expenditures	79,538.25	720,933.51
	Agency Revenues	2,770,491.42	10,024,367.13
	Agency Expenditures	2,534,706.20	17,708,964.93

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		274.68-
	Major Account 480000 Total		274.68-
	Fund 10000 Revenues Total		274.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,125.33	919,589.35
	511200 TEMPORARY SALARIES-WAGE		440.00
	511900 SUPPLEMENTAL	295.00	3,415.00
	515100 RETIREMENT PLANS EXPENSE	5,956.69	70,326.39
	515200 FICA EXPENSE	5,693.56	61,177.26
	515400 LIFE & ACCIDENT INS EXP	257.33	3,087.96
	515500 HEALTH INSURANCE EXPENSE	7,296.32	88,550.94
	516300 EMPLOYEE ASSISTANCE PRO		211.50
	516500 WORKERS COMP PREMIUMS		7,269.00
	Major Account 510000 Total	97,624.23	1,154,067.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.80	7,237.63
	521200 COM EXPENSE - VOICE/DATA		19,687.31
	521500 PUBLICATION & PRINT EXP	56.00	12,610.30
	521900 AWARDS EXPENSE	291.25	291.25
	522100 DUES & SUBSCRIPTION EXP	4,465.50	18,939.53
	522200 CONFERENCE REGISTRATION		7,742.00
	522600 JOB APPLICANT EXPENSE	12.11	12.11
	524600 RENT EXPENSE-BUILDINGS	3,950.00	42,761.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	525500 RENT EXP-OTHER PERS PROP		98.53
	531100 OFFICE SUPPLIES EXPENSE	326.46	14,850.44
	532100 NON-CAPITALIZED EQUIP PU	8,910.21	8,910.21
	533900 FOOD EXPENSE	39.03	505.43
	541100 ACCTG & AUDITING SERVICES		1,289.23
	541500 LEGAL SERVICES EXPENSE		1,185.00
	543100 IT CONSULTING-APPLICATIONS	14.28	1,267.27
	549200 JANITORIAL/SECURITY SRVS	220.00	2,140.00
	554900 OTHER CONTRACTUAL SERVICES		69,405.26
	556100 INSURANCE EXPENSE		861.00
	559100 OTHER OPERATING EXP		3,478.86
	Major Account 520000 Total	18,451.64	213,572.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,806.32	25,181.82

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		
	572100 COMMERCIAL TRANSPORTATIO		9,073.80
	573100 STATE-OWNED TRANSPORT		1,104.02
	574500 PERSONAL VEHICLE MILEAGE	1,167.28	24,953.00
	575100 MISC TRAVEL EXPENSE	95.00	1,748.90
	Major Account 570000 Total	3,068.60	62,061.54
	Fund 10000 Expenditures Total	119,144.47	1,429,701.30
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	883.22-	5,524.64-
	Major Account 480000 Total	883.22-	5,524.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		546,228.00-
	Major Account 490000 Total		546,228.00-
	Fund 25070 Revenues Total	883.22-	551,752.64-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		305,136.84
	Major Account 520000 Total		305,136.84
	Fund 25070 Expenditures Total		305,136.84
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,179.05-
	Major Account 470000 Total		3,179.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	645.44-	8,201.23-
	Major Account 480000 Total	645.44-	8,201.23-
	Fund 64960 Revenues Total	645.44-	11,380.28-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		13,000.00
	Major Account 520000 Total		13,000.00
	Fund 64960 Expenditures Total		13,000.00
	Program Revenues	1,528.66-	563,407.60-
	Program Expenditures	119,144.47	1,747,838.14

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	1,026.49-	12,470.88-
	Major Account 480000 Total	1,026.49-	12,470.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,439.85-	6,114.61-
	Major Account 490000 Total	1,439.85-	6,114.61-
	Fund 65010 Revenues Total	2,466.34-	18,585.49-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15,000.00-
	522100 DUES & SUBSCRIPTION EXP		250.00
	554900 OTHER CONTRACTUAL SERVICES		15,540.00
	Major Account 520000 Total		790.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		462.58
	572100 COMMERCIAL TRANSPORTATIO		933.80
	575100 MISC TRAVEL EXPENSE		187.50
	Major Account 570000 Total		1,583.88
	Fund 65010 Expenditures Total		2,373.88
	Program Revenues	2,466.34-	18,585.49-
	Program Expenditures		2,373.88

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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	23.25-	293.31-
	Major Account 480000 Total	23.25-	293.31-
	Fund 65070 Revenues Total	23.25-	293.31-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		198.00
	521900 AWARDS EXPENSE		71.95
	Major Account 520000 Total		269.95
	Fund 65070 Expenditures Total		269.95
	Program Revenues	23.25-	293.31-
	Program Expenditures		269.95

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,407,688.45
	511200 TEMPORARY SALARIES-WAGE	50.43	723,383.74
	515100 RETIREMENT PLANS EXPENSE		428,849.98
	515200 FICA EXPENSE	131.12	432,781.09
	515400 LIFE & ACCIDENT INS EXP		22,348.61
	515500 HEALTH INSURANCE EXPENSE		703,281.93
	Major Account 510000 Total	181.55	7,718,333.80
	Fund 10000 Expenditures Total	181.55	7,718,333.80
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		16.66
	Major Account 450000 Total		16.66
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		7,758.40-
	471110 RESIDENT TUITION	1,457.59-	3,250,898.67-
	471111 NON-RESIDENT TUITION	1,777.83	2,415,979.95-
	471112 OFF CAMPUS TUITION	70,615.50-	474,433.50-
	471113 ON-LINE TUITION	15,971.63	5,367,872.09-
	471140 OTHER STUDENT FEES	2,715.70-	306,093.17-
	471170 TUITION WAIVER-CONTRA	42,879.87	2,568,644.82
	474100 GENERAL BUSINESS FEES		145.00
	475201 CREDIT BY EXAM	70.00-	540.00-
	Major Account 470000 Total	14,229.46-	9,254,785.96-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,555.58-
	484900 OTHER PRIVATE SOURCES	3,530.06	
	485100 FINES FORFEITS & PENALTI	67,392.31	67,323.33
	Major Account 480000 Total	70,922.37	64,767.75
	Fund 25010 Revenues Total	56,692.91	9,190,001.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	662,492.51	662,492.51
	511200 TEMPORARY SALARIES-WAGE	20,521.75	20,653.75
	515100 RETIREMENT PLANS EXPENSE	52,254.60	52,254.60
	515200 FICA EXPENSE	50,697.48	50,697.48
	515400 LIFE & ACCIDENT INS EXP	1,849.91	1,852.65
	515500 HEALTH INSURANCE EXPENSE	63,860.71	64,201.61
	Major Account 510000 Total	851,676.96	852,152.60
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	3,230.08	11,718.51
	521200 COM EXPENSE - VOICE/DATA	3,813.59	36,366.19
	521300 FREIGHT EXPENSE		2,588.60
	521500 PUBLICATION & PRINT EXP	595.46	4,176.61
	521700 1099 ROYALTY PAYMENTS		2,857.06
	521900 AWARDS EXPENSE		125.00-
	522100 DUES & SUBSCRIPTION EXP	6,690.32	38,292.40
	522200 CONFERENCE REGISTRATION	6,441.00	57,415.17
	522400 SUBSISTENCE		10,074.41
	522600 JOB APPLICANT EXPENSE		22.00
	524600 RENT EXPENSE-BUILDINGS		136.50
	524700 RENT EXP-OTHER REAL PROP	137.99	314.39
	526100 REP & MAINT-REAL PROPERT		3,366.85
	527500 REP & MAINT-COMM EQUIP		110.70
	527600 REP & MAINT-HOUSE/INST E		144.00
	527800 REP & MAINT-OTHER PROPER		10,544.91
	531100 OFFICE SUPPLIES EXPENSE	4,585.54	36,064.38
	532100 NON-CAPITALIZED EQUIP PU	1,290.97	21,243.32
	533100 HOUSEHOLD & INSTIT EXP		330.24
	533900 FOOD EXPENSE	117.62	4,578.45
	534600 ED & RECREATIONAL SUP EX	18,592.62	184,804.12
	534800 CONST & MAINT SUP EXP		3,392.03
	537100 LABORATORY SUP EXP	1,295.14	39,207.28
	538100 VEHICLE & EQUIP SUP EXP	92.06-	148.00
	547100 EDUCATIONAL SERVICES	5,578.00	17,835.05
	548700 REFUSE/RECYCLING		17.60
	549500 HAZARDOUS WASTE DISPOSAL	224.82	2,197.18
	554900 OTHER CONTRACTUAL SERVICES	21,887.14	82,184.58
	555100 DATA PROC SOFTW LIC FEE	1,473.25	88,539.48
	559100 OTHER OPERATING EXP		89,825.30
	Major Account 520000 Total	75,861.48	748,370.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,765.56	103,349.14
	572100 COMMERCIAL TRANSPORTATIO	6,382.11	54,193.91
	573100 STATE-OWNED TRANSPORT	10,240.72	55,527.64
	574500 PERSONAL VEHICLE MILEAGE	1,563.02	22,703.76
	575100 MISC TRAVEL EXPENSE	299.30	1,506.76
	Major Account 570000 Total	33,250.71	237,281.21

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	18,776.75	24,269.55
	Major Account 580000 Total	18,776.75	24,269.55
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,372.00-
	599100 OTHER GOVERNMENT AID	8,112.50	34,055.79
	Major Account 590000 Total	8,112.50	26,683.79
	Fund 25010 Expenditures Total	987,678.40	1,888,757.46
49000 CHADRON CLG-FED FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,992.77
	Major Account 490000 Total		2,992.77
	Fund 49000 Revenues Total		2,992.77
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		33,000.00-
	Major Account 480000 Total		33,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,992.77-
	Major Account 490000 Total		2,992.77-
	Fund 65050 Revenues Total		35,992.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,000.00	4,000.00
	515100 RETIREMENT PLANS EXPENSE	320.00	320.00
	515200 FICA EXPENSE	287.96	287.96
	515400 LIFE & ACCIDENT INS EXP	10.70	10.70
	515500 HEALTH INSURANCE EXPENSE	685.81	685.81
	Major Account 510000 Total	5,304.47	5,304.47
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		903.27
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	Major Account 520000 Total		2,903.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,208.23
	572100 COMMERCIAL TRANSPORTATIO		2,158.23
	574500 PERSONAL VEHICLE MILEAGE		222.00
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		5,590.96
	Fund 65050 Expenditures Total	5,304.47	13,798.70

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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>
65050 CSC STUDENT ACTIVITY	570000 Travel Expenses		
	Program Revenues	<u>56,692.91</u>	<u>9,223,001.55-</u>
	Program Expenditures	<u>993,164.42</u>	<u>9,620,889.96</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,391.00	2,391.00
	515200 FICA EXPENSE	97.99	97.99
	Major Account 510000 Total	<u>2,488.99</u>	<u>2,488.99</u>
	Fund 10000 Expenditures Total	2,488.99	2,488.99
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	63.00	7,017.87
	515200 FICA EXPENSE	4.83	123.41
	Major Account 510000 Total	<u>67.83</u>	<u>7,141.28</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.10	29.10
	522200 CONFERENCE REGISTRATION	150.37	150.37
	531100 OFFICE SUPPLIES EXPENSE		201.67
	534600 ED & RECREATIONAL SUP EX	1,442.59	1,952.09
	537100 LABORATORY SUP EXP		2,255.84
	545000 LABORATORY SERVICES	6,500.00	6,500.00
	Major Account 520000 Total	<u>8,122.06</u>	<u>10,685.73</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	552.78	890.74
	572100 COMMERCIAL TRANSPORTATIO	267.20	267.20
	574500 PERSONAL VEHICLE MILEAGE	431.77	652.57
	Major Account 570000 Total	<u>1,251.75</u>	<u>1,810.51</u>
	Fund 25010 Expenditures Total	9,441.64	19,637.52
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,500.00	19,380.20
	461300 PASS-THROUGH FEDERAL GRA	3,820.02	8,343.02
	Major Account 460000 Total	<u>679.98</u>	<u>27,723.22</u>
	Fund 49000 Revenues Total	679.98	27,723.22
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,000.00	8,783.75
	515200 FICA EXPENSE	76.50	614.74
	Major Account 510000 Total	<u>1,076.50</u>	<u>9,398.49</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		347.29
	531100 OFFICE SUPPLIES EXPENSE	103.77	103.77
	532100 NON-CAPITALIZED EQUIP PU		1,076.63
	534900 MISCELLANEOUS SUP EXP	54.47	503.93

Program Summary
Secure Version - Prior Month
As of June 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 802 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		669.94
	554900 OTHER CONTRACTUAL SERVICES		18,710.26
	Major Account 520000 Total	158.24	21,411.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		249.67
	Major Account 570000 Total		249.67
	Fund 49000 Expenditures Total	1,234.74	31,059.98
	Program Revenues	679.98	27,723.22-
	Program Expenditures	13,165.37	53,186.49

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		59,753.62
	511200 TEMPORARY SALARIES-WAGE	1,866.37	17,772.43
	515100 RETIREMENT PLANS EXPENSE		4,286.81
	515200 FICA EXPENSE	35.36	4,765.52
	515400 LIFE & ACCIDENT INS EXP		225.17
	515500 HEALTH INSURANCE EXPENSE		5,247.85
	Major Account 510000 Total	1,901.73	92,051.40
	Fund 10000 Expenditures Total	1,901.73	92,051.40
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	9.44	562.40
	Major Account 450000 Total	9.44	562.40
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		19,000.00-
	Major Account 460000 Total		19,000.00-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	21,838.96-	139,280.44-
	474100 GENERAL BUSINESS FEES	42,780.19-	43,782.24-
	Major Account 470000 Total	64,619.15-	183,062.68-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	48,451.14-	180,134.92-
	486300 CLEARING ACCOUNT	321.62	795.70
	Major Account 480000 Total	48,129.52-	179,339.22-
	Fund 25010 Revenues Total	112,739.23-	380,839.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,234.71	180,993.32
	511200 TEMPORARY SALARIES-WAGE	7,012.99	102,943.14
	511300 OVERTIME PAYMENTS		119.44
	515100 RETIREMENT PLANS EXPENSE	1,397.52	13,919.19
	515200 FICA EXPENSE	1,958.68	15,835.37
	515400 LIFE & ACCIDENT INS EXP	89.46	817.43
	515500 HEALTH INSURANCE EXPENSE	4,782.62	39,312.67
	Major Account 510000 Total	36,475.98	353,940.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,851.51	312.24-
	521200 COM EXPENSE - VOICE/DATA	1,946.50-	740.00-
	521300 FREIGHT EXPENSE		2,335.57
	521500 PUBLICATION & PRINT EXP	120.00	3,988.50

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		110.00
	522100 DUES & SUBSCRIPTION EXP	6.00	3,444.25
	522200 CONFERENCE REGISTRATION		365.00
	526100 REP & MAINT-REAL PROPERT		318.45
	531100 OFFICE SUPPLIES EXPENSE	1,431.28	10,077.68
	532100 NON-CAPITALIZED EQUIP PU	822.90	2,760.90
	533100 HOUSEHOLD & INSTIT EXP		377.50
	533900 FOOD EXPENSE	2,995.85	15,109.65
	534600 ED & RECREATIONAL SUP EX	783.43	15,249.17
	534800 CONST & MAINT SUP EXP		1,518.60
	534900 MISCELLANEOUS SUP EXP	1,009.09	4,718.67
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		9.78
	554900 OTHER CONTRACTUAL SERVICES		626.00
	555100 DATA PROC SOFTW LIC FEE	110.00	2,945.60
	556100 INSURANCE EXPENSE		175.75
	Major Account 520000 Total	7,183.56	63,078.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,383.24
	572100 COMMERCIAL TRANSPORTATIO		662.20
	573100 STATE-OWNED TRANSPORT	89.73	468.70
	574500 PERSONAL VEHICLE MILEAGE		156.80
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	89.73	2,695.94
	Fund 25010 Expenditures Total	43,749.27	419,715.33
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,041.52-	33,014.05-
	Major Account 460000 Total	5,041.52-	33,014.05-
	Fund 49000 Revenues Total	5,041.52-	33,014.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,356.83	15,986.30
	511200 TEMPORARY SALARIES-WAGE		8,057.20
	515100 RETIREMENT PLANS EXPENSE	201.36	472.67
	515200 FICA EXPENSE	256.70	1,221.64
	515400 LIFE & ACCIDENT INS EXP	5.33	13.21
	515500 HEALTH INSURANCE EXPENSE		78.99
	Major Account 510000 Total	3,820.22	25,830.01
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	4.80	54.51
	521200 COM EXPENSE - VOICE/DATA	32.20	256.10
	521500 PUBLICATION & PRINT EXP		395.64
	522100 DUES & SUBSCRIPTION EXP		80.00
	522200 CONFERENCE REGISTRATION		220.00
	531100 OFFICE SUPPLIES EXPENSE	27.99	560.10
	532100 NON-CAPITALIZED EQUIP PU		3,467.78
	Major Account 520000 Total	64.99	5,034.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		27.07
	573100 STATE-OWNED TRANSPORT		44.40
	574500 PERSONAL VEHICLE MILEAGE		300.00
	Major Account 570000 Total		371.47
	Fund 49000 Expenditures Total	3,885.21	31,235.61
	Program Revenues	117,780.75	413,853.55
	Program Expenditures	49,536.21	543,002.34

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		1,817,321.14
	511200 TEMPORARY SALARIES-WAGE	4,061.29	108,164.05
	511300 OVERTIME PAYMENTS		36.08
	515100 RETIREMENT PLANS EXPENSE		127,257.99
	515200 FICA EXPENSE	247.98	135,550.80
	515400 LIFE & ACCIDENT INS EXP		8,083.91
	515500 HEALTH INSURANCE EXPENSE		271,581.40
	Major Account 510000 Total	4,309.27	2,467,995.37
	Fund 10000 Expenditures Total	4,309.27	2,467,995.37
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,683.65-	514,265.73-
	Major Account 470000 Total	1,683.65-	514,265.73-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		446.75-
	Major Account 480000 Total		446.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		180,255.24
	Major Account 490000 Total		180,255.24
	Fund 25010 Revenues Total	1,683.65-	334,457.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174,337.82	267,336.22
	511200 TEMPORARY SALARIES-WAGE	4,512.26	5,290.94
	515100 RETIREMENT PLANS EXPENSE	12,293.94	19,733.79
	515200 FICA EXPENSE	12,917.40	19,445.26
	515400 LIFE & ACCIDENT INS EXP	755.80	1,155.54
	515500 HEALTH INSURANCE EXPENSE	26,438.78	47,111.42
	Major Account 510000 Total	231,256.00	360,073.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	262.43	1,590.46
	521200 COM EXPENSE - VOICE/DATA	7,836.26	69,977.75
	521400 DATA PROCESSING EXPENSE	264.76	3,203.66
	521500 PUBLICATION & PRINT EXP		1,165.21
	521700 1099 ROYALTY PAYMENTS		95.76
	522100 DUES & SUBSCRIPTION EXP	635.65	11,889.22
	522200 CONFERENCE REGISTRATION	3,950.26	18,642.55
	522400 SUBSISTENCE		1,785.00
	522600 JOB APPLICANT EXPENSE		14.00

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		
	526100 REP & MAINT-REAL PROPERT	160.00	7,973.00
	527500 REP & MAINT-COMM EQUIP	142.50	6,821.62
	527600 REP & MAINT-HOUSE/INST E		429.62
	527800 REP & MAINT-OTHER PROPER		12,596.70
	531100 OFFICE SUPPLIES EXPENSE	11,011.44	51,058.07
	532100 NON-CAPITALIZED EQUIP PU	14,385.99	622,694.31
	533100 HOUSEHOLD & INSTIT EXP		158.97
	533900 FOOD EXPENSE	14.35	1,155.90
	534600 ED & RECREATIONAL SUP EX	1,349.79	3,482.52
	534800 CONST & MAINT SUP EXP		352.94
	537100 LABORATORY SUP EXP		2,687.71
	538100 VEHICLE & EQUIP SUP EXP		28.07
	554900 OTHER CONTRACTUAL SERVICES	7,000.00	134,250.66
	555100 DATA PROC SOFTW LIC FEE	2,279.40	272,950.42
	Major Account 520000 Total	<u>49,292.83</u>	<u>1,225,004.12</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,611.35	41,232.35
	572100 COMMERCIAL TRANSPORTATIO	2,209.89	17,317.44
	573100 STATE-OWNED TRANSPORT	769.20	2,703.67
	574500 PERSONAL VEHICLE MILEAGE	2,733.80	4,564.09
	575100 MISC TRAVEL EXPENSE	458.95	965.63
	Major Account 570000 Total	<u>16,783.19</u>	<u>66,783.18</u>
	Fund 25010 Expenditures Total	<u>297,332.02</u>	<u>1,651,860.47</u>
	Program Revenues	<u>1,683.65</u>	<u>334,457.24</u>
	Program Expenditures	<u>301,641.29</u>	<u>4,119,855.84</u>

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	111,317.57	1,272,293.15
	511200 TEMPORARY SALARIES-WAGE	3,306.00	92,285.85
	511300 OVERTIME PAYMENTS		1,158.56
	511900 SUPPLEMENTAL	150.00	1,650.00
	515100 RETIREMENT PLANS EXPENSE	7,838.04	88,806.96
	515200 FICA EXPENSE	8,231.26	94,294.75
	515400 LIFE & ACCIDENT INS EXP	510.89	5,867.63
	515500 HEALTH INSURANCE EXPENSE	19,102.24	220,918.82
	Major Account 510000 Total	150,456.00	1,777,275.72
	Fund 10000 Expenditures Total	150,456.00	1,777,275.72
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	540.90	3,731.52
	Major Account 450000 Total	540.90	3,731.52
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	3,150.00-	29,811.00-
	471179 OTHER SERVICES	277,385.38-	557,038.23-
	474100 GENERAL BUSINESS FEES	883.18-	8,625.86-
	Major Account 470000 Total	281,418.56-	595,475.09-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	445.80-	8,556.91
	484500 REIMB NON-GOVT SOURCES		10,511.80-
	Major Account 480000 Total	445.80-	1,954.89-
	Fund 25010 Revenues Total	281,323.46-	593,698.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,286.00	61,352.33
	511200 TEMPORARY SALARIES-WAGE	16,642.68	31,873.65
	511300 OVERTIME PAYMENTS	6,403.32	7,182.57
	515100 RETIREMENT PLANS EXPENSE	182.88	4,478.07
	515200 FICA EXPENSE	1,790.67	6,681.28
	515400 LIFE & ACCIDENT INS EXP	6.56	127.58
	515500 HEALTH INSURANCE EXPENSE	259.29	2,853.22
	Major Account 510000 Total	27,571.40	114,548.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,571.58	11,972.42
	521200 COM EXPENSE - VOICE/DATA	1,821.20	15,987.32
	521300 FREIGHT EXPENSE		165.68
	521500 PUBLICATION & PRINT EXP		8,334.83

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	271.36	1,888.47
	522100 DUES & SUBSCRIPTION EXP	5,741.00	15,715.85
	522200 CONFERENCE REGISTRATION	3,365.00	9,518.00
	522400 SUBSISTENCE	600.00	43,600.50
	522600 JOB APPLICANT EXPENSE		10.00
	524700 RENT EXP-OTHER REAL PROP		3,289.50
	525100 RENT EXP-OFFICE EQUIP		955.59
	526100 REP & MAINT-REAL PROPERT		50,000.00
	527200 REP & MAINT-MOTOR VEHICL		126.84
	527500 REP & MAINT-COMM EQUIP	95.00	95.00
	527600 REP & MAINT-HOUSE/INST E		368.00
	527800 REP & MAINT-OTHER PROPER		144.47
	531100 OFFICE SUPPLIES EXPENSE	4,600.33	44,166.10
	532100 NON-CAPITALIZED EQUIP PU		14,927.69
	533100 HOUSEHOLD & INSTIT EXP		4,210.36
	533900 FOOD EXPENSE		98,374.26
	534600 ED & RECREATIONAL SUP EX	19,918.08	137,884.02
	534800 CONST & MAINT SUP EXP		1,414.66
	535100 MEDICAL SUPPLIES		2,251.70
	537100 LABORATORY SUP EXP		236.10
	538100 VEHICLE & EQUIP SUP EXP		324.50
	546900 OTHER MEDICAL SERVICES		18,244.00
	549100 LAUNDRY SERVICES		98.50
	549200 JANITORIAL/SECURITY SRVS		21,494.02
	554900 OTHER CONTRACTUAL SERVICES	27,166.32	127,478.31
	555100 DATA PROC SOFTW LIC FEE	4,000.00	7,099.60
	556100 INSURANCE EXPENSE		5,076.00
	Major Account 520000 Total	70,149.87	645,452.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,191.01	268,576.33
	571900 MEALS-ONE DAY TRAVEL		35.72
	572100 COMMERCIAL TRANSPORTATIO	2,437.19	107,933.59
	573100 STATE-OWNED TRANSPORT	6,957.86	64,464.10
	574500 PERSONAL VEHICLE MILEAGE	92.40	2,819.81
	575100 MISC TRAVEL EXPENSE		905.35
	Major Account 570000 Total	20,678.46	444,734.90
	580000 Capital Outlay		
	588003 BUILDINGS		5,643.38

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		5,312.37
	Major Account 580000 Total		10,955.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		42.23
	Major Account 590000 Total		42.23
	Fund 25010 Expenditures Total	118,399.73	1,215,733.87
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,130.95	260,923.12
	511200 TEMPORARY SALARIES-WAGE	6,380.00	14,921.00
	511900 SUPPLEMENTAL	25.00	250.00
	515100 RETIREMENT PLANS EXPENSE	1,242.30	13,234.73
	515200 FICA EXPENSE	2,078.30	20,545.06
	515400 LIFE & ACCIDENT INS EXP	84.27	947.39
	515500 HEALTH INSURANCE EXPENSE	1,440.70	14,544.06
	Major Account 510000 Total	33,381.52	325,365.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.62	239.83
	521200 COM EXPENSE - VOICE/DATA	283.14	3,431.82
	521500 PUBLICATION & PRINT EXP		888.00
	521700 1099 ROYALTY PAYMENTS		500.00
	522100 DUES & SUBSCRIPTION EXP	1,700.00	11,416.00
	522200 CONFERENCE REGISTRATION	505.00	1,685.00
	522400 SUBSISTENCE		2,002.71
	531100 OFFICE SUPPLIES EXPENSE	199.70	5,650.16
	532100 NON-CAPITALIZED EQUIP PU		6,952.99
	533100 HOUSEHOLD & INSTIT EXP		231.18
	533900 FOOD EXPENSE		140.40
	534600 ED & RECREATIONAL SUP EX	2,625.08	46,505.32
	539100 INDIRECT COST ALLOWANCE		31,374.18
	547100 EDUCATIONAL SERVICES	517.00	9,551.25
	554900 OTHER CONTRACTUAL SERVICES		2,688.28
	Major Account 520000 Total	5,898.54	123,257.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	481.11	9,237.61
	572100 COMMERCIAL TRANSPORTATIO		3,766.03
	573100 STATE-OWNED TRANSPORT	338.23	3,606.51
	574500 PERSONAL VEHICLE MILEAGE	122.04	1,254.86

Program Summary
Secure Version - Prior Month
As of June 30, 2013

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		350.12
	Major Account 570000 Total	941.38	18,215.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,600.00
	Major Account 590000 Total		20,600.00
	Fund 40000 Expenditures Total	40,221.44	487,437.61
49000 CHADRON CLG-FED FD			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		7,255.00
	463200 CAP GRANTS - STATE AGENC		7,255.00-
	Major Account 460000 Total		
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,422.53
	Major Account 490000 Total		10,422.53
	Fund 49000 Revenues Total		10,422.53
65050 CSC STUDENT ACTIVITY			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	355.43-	3,739.98
	Major Account 450000 Total	355.43-	3,739.98
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		7,255.00-
	Major Account 460000 Total		7,255.00-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	322.95	278,833.19-
	471140 OTHER STUDENT FEES	566.10	320,289.40-
	471179 OTHER SERVICES	1,554.00-	52,535.58-
	Major Account 470000 Total	664.95-	651,658.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	824.44-	8,840.18-
	484900 OTHER PRIVATE SOURCES	479.00-	684.00-
	Major Account 480000 Total	1,303.44-	9,524.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,422.53-
	Major Account 490000 Total		10,422.53-
	Fund 65050 Revenues Total	2,323.82-	675,119.90-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	425.00-	1,804.39-
	511200 TEMPORARY SALARIES-WAGE	43.50	5,819.68

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		75.06-
	515200 FICA EXPENSE		641.32
	515400 LIFE & ACCIDENT INS EXP		8.42-
	515500 HEALTH INSURANCE EXPENSE		64.34-
	Major Account 510000 Total	381.50-	4,508.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.36	2,502.39
	521200 COM EXPENSE - VOICE/DATA	232.77	2,413.69
	521500 PUBLICATION & PRINT EXP	1,258.00	22,731.17
	521900 AWARDS EXPENSE		5.75
	522100 DUES & SUBSCRIPTION EXP	5,889.84-	24,955.63
	522200 CONFERENCE REGISTRATION	175.00	1,834.00
	522400 SUBSISTENCE		1,985.54
	525100 RENT EXP-OFFICE EQUIP		55.00
	525500 RENT EXP-OTHER PERS PROP		600.00
	526100 REP & MAINT-REAL PROPERT		50,017.25
	527600 REP & MAINT-HOUSE/INST E		756.24
	527800 REP & MAINT-OTHER PROPER		8,865.68
	531100 OFFICE SUPPLIES EXPENSE	478.78	21,955.43
	532100 NON-CAPITALIZED EQUIP PU		2,246.83
	533100 HOUSEHOLD & INSTIT EXP		854.78
	533900 FOOD EXPENSE	589.00	4,845.38
	534600 ED & RECREATIONAL SUP EX	10,491.60	252,480.76
	535100 MEDICAL SUPPLIES		243.96
	538100 VEHICLE & EQUIP SUP EXP		282.08
	547500 MAILING SERVICES	246.40-	246.40-
	554900 OTHER CONTRACTUAL SERVICES	28,258.61-	113,680.73
	555100 DATA PROC SOFTW LIC FEE		5,599.00
	Major Account 520000 Total	21,020.34-	518,664.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,039.63	23,528.98
	572100 COMMERCIAL TRANSPORTATIO	3,519.35	5,942.86
	573100 STATE-OWNED TRANSPORT	2,244.53	14,795.72
	574500 PERSONAL VEHICLE MILEAGE		704.40
	575100 MISC TRAVEL EXPENSE		397.30
	Major Account 570000 Total	7,803.51	45,369.26
	580000 Capital Outlay		
	588004 EQUIPMENT		17,712.37

Program Summary
Secure Version - Prior Month
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY	580000 Capital Outlay		
	Major Account 580000 Total		17,712.37
	Fund 65050 Expenditures Total	13,598.33-	586,255.31
	Program Revenues	<u>283,647.28-</u>	<u>1,258,395.83-</u>
	Program Expenditures	<u>295,478.84</u>	<u>4,066,702.51</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		1,738,090.89
	511200 TEMPORARY SALARIES-WAGE	3,024.20	118,195.26
	511900 SUPPLEMENTAL		1,175.00
	515100 RETIREMENT PLANS EXPENSE		129,528.84
	515200 FICA EXPENSE	184.80	126,134.19
	515400 LIFE & ACCIDENT INS EXP		7,821.47
	515500 HEALTH INSURANCE EXPENSE		322,844.04
	Major Account 510000 Total	3,209.00	2,443,789.69
	Fund 10000 Expenditures Total	3,209.00	2,443,789.69
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	11.54	417.95
	Major Account 450000 Total	11.54	417.95
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	1,020.53-	
	Major Account 460000 Total	1,020.53-	
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		94,591.40-
	471109 TUITION OTHER	174,098.74-	111,581.73-
	471140 OTHER STUDENT FEES		48,900.00-
	471179 OTHER SERVICES	1,218.91-	1,434.88-
	474100 GENERAL BUSINESS FEES	42,780.19	32,780.19
	475101 AUTO REGISTRATION		6,620.00-
	Major Account 470000 Total	132,537.46-	230,347.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,914.88-	193,250.57-
	484500 REIMB NON-GOVT SOURCES		37,157.78-
	484900 OTHER PRIVATE SOURCES	1,371.12	37,168.15-
	485100 FINES FORFEITS & PENALTI	1,152.17-	7,592.55-
	486300 CLEARING ACCOUNT	462,370.82-	54,035.02
	486600 CREDIT CARD CLEARING	13,510.28-	3,108.69-
	Major Account 480000 Total	488,577.03-	224,242.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	275.20-	3,737.87-
	493100 OPERATING TRANSFERS IN		94,939.73-
	493200 OPERATING TRANSFERS OUT		94,939.73
	Major Account 490000 Total	275.20-	3,737.87-
	Fund 25010 Revenues Total	622,398.68-	457,910.46-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,371.27	439,091.86
	511200 TEMPORARY SALARIES-WAGE	4,333.82	8,137.48
	511300 OVERTIME PAYMENTS		62.53
	511900 SUPPLEMENTAL	125.00	250.00
	515100 RETIREMENT PLANS EXPENSE	13,210.75	31,182.44
	515200 FICA EXPENSE	13,230.65	31,608.97
	515400 LIFE & ACCIDENT INS EXP	792.03	1,952.63
	515500 HEALTH INSURANCE EXPENSE	32,315.85	84,496.61
	516300 EMPLOYEE ASSISTANCE PRO		6,345.00
	516400 UNEMPLOYM COMP INS EXP		29,189.40
	516500 WORKERS COMP PREMIUMS		142,767.00
	Major Account 510000 Total	245,379.37	758,808.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,888.00	49,722.93
	521200 COM EXPENSE - VOICE/DATA	1,611.26	84,313.37
	521300 FREIGHT EXPENSE	1,863.51	9,982.99
	521400 DATA PROCESSING EXPENSE	27.50	320.08
	521500 PUBLICATION & PRINT EXP	24,385.41	356,585.38
	521700 1099 ROYALTY PAYMENTS		2,445.33
	521900 AWARDS EXPENSE		6,226.91
	522100 DUES & SUBSCRIPTION EXP	3,155.44	35,727.97
	522200 CONFERENCE REGISTRATION	7,872.88	27,917.10
	522400 SUBSISTENCE		6,870.00
	522500 EMPLOYEE MOVING EXPENSE		5,000.00
	522600 JOB APPLICANT EXPENSE	125.98	27,141.62
	524700 RENT EXP-OTHER REAL PROP	3,450.00	50,524.42
	525100 RENT EXP-OFFICE EQUIP	1,323.43	33,391.85
	525500 RENT EXP-OTHER PERS PROP	139.18	139.18
	526100 REP & MAINT-REAL PROPERT	8,199.52	125,710.15
	527200 REP & MAINT-MOTOR VEHICL	1,597.31	115,864.62
	527500 REP & MAINT-COMM EQUIP	1,579.20	6,674.00
	527600 REP & MAINT-HOUSE/INST E		6,674.28
	527800 REP & MAINT-OTHER PROPER		96,180.83
	531100 OFFICE SUPPLIES EXPENSE	1,006.76	118,308.74
	532100 NON-CAPITALIZED EQUIP PU		54,778.28
	533100 HOUSEHOLD & INSTIT EXP		5,954.11
	533900 FOOD EXPENSE	385.45	26,122.67
	534500 AGRICULTURAL SUPPLIES EX		1,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,045.48-	40,402.96
	534800 CONST & MAINT SUP EXP	51.57	19,198.01
	535100 MEDICAL SUPPLIES		346.50
	538100 VEHICLE & EQUIP SUP EXP	1,608.33	41,481.94
	539100 INDIRECT COST ALLOWANCE		4,890.00-
	541100 ACCTG & AUDITING SERVICES		35,487.91
	541500 LEGAL SERVICES EXPENSE	1,890.50	155,294.44
	541700 LEGAL RELATED EXPENSE		100.00
	542500 ENG & ARCH SERVICES	800.00	32,240.55
	546900 OTHER MEDICAL SERVICES		481.00
	547100 EDUCATIONAL SERVICES		32,663.85
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,248.00
	548700 REFUSE/RECYCLING	225.00	225.00
	549100 LAUNDRY SERVICES		122.00
	549500 HAZARDOUS WASTE DISPOSAL		466.54
	554900 OTHER CONTRACTUAL SERVICES	16,220.92	258,272.63
	555100 DATA PROC SOFTW LIC FEE		31,472.48
	555200 SOFTWARE - NEW PURCHASES	217.19	2,102.53
	556100 INSURANCE EXPENSE		246,744.53
	556300 SURETY & NOTARY BONDS		1,436.33
	559100 OTHER OPERATING EXP	42,844.92-	83,523.00
	Major Account 520000 Total	30,497.90	2,231,997.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,517.31	66,736.38
	571600 MEALS-NOT TRAVEL STATUS		79.55
	571900 MEALS-ONE DAY TRAVEL	8.06	52.63
	572100 COMMERCIAL TRANSPORTATIO	4,387.16	26,124.99
	573100 STATE-OWNED TRANSPORT	20,640.27-	113,607.79-
	574500 PERSONAL VEHICLE MILEAGE	1,223.19	27,566.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		301.10
	575100 MISC TRAVEL EXPENSE	200.84	1,492.74
	Major Account 570000 Total	9,303.71-	8,746.54
	580000 Capital Outlay		
	587400 MASTER LEASE		315.55-
	588002 LAND IMPROVEMENTS		3,645.05-
	588004 EQUIPMENT		205,079.10
	Major Account 580000 Total		201,118.50
	590000 Government Aid		

Program Summary
Secure Version - Prior Month
As of June 30, 2013

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,027.90	16,796.25
	599100 OTHER GOVERNMENT AID	3,214.00	74,533.00-
	Major Account 590000 Total	5,241.90	57,736.75-
	Fund 25010 Expenditures Total	271,815.46	3,142,934.26
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,360.71-	11,477.21-
	Major Account 480000 Total	3,360.71-	11,477.21-
	Fund 25050 Revenues Total	3,360.71-	11,477.21-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	15,585.00-	15,585.00-
	Major Account 480000 Total	15,585.00-	15,585.00-
	Fund 49000 Revenues Total	15,585.00-	15,585.00-
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,271.16
	471109 TUITION OTHER	2,769.64	3,837.76-
	Major Account 470000 Total	2,769.64	6,433.40
	Fund 65050 Revenues Total	2,769.64	6,433.40
	Program Revenues	638,574.75-	478,539.27-
	Program Expenditures	275,024.46	5,586,723.95

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		754,777.93
	511200 TEMPORARY SALARIES-WAGE	3,929.84	38,427.46
	511300 OVERTIME PAYMENTS		70.69
	515100 RETIREMENT PLANS EXPENSE		57,082.07
	515200 FICA EXPENSE	234.40	54,860.81
	515400 LIFE & ACCIDENT INS EXP		4,106.10
	515500 HEALTH INSURANCE EXPENSE		224,405.20
	Major Account 510000 Total	4,164.24	1,133,730.26
	Fund 10000 Expenditures Total	4,164.24	1,133,730.26
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,692.97	67,692.97
	511200 TEMPORARY SALARIES-WAGE	3,192.50	3,192.50
	515100 RETIREMENT PLANS EXPENSE	5,076.01	5,076.01
	515200 FICA EXPENSE	4,986.98	4,986.98
	515400 LIFE & ACCIDENT INS EXP	357.61	357.61
	515500 HEALTH INSURANCE EXPENSE	19,916.84	19,916.84
	Major Account 510000 Total	101,222.91	101,222.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.15	154.17
	521200 COM EXPENSE - VOICE/DATA	163.60	1,628.80
	521300 FREIGHT EXPENSE	96.54	1,118.46
	521400 DATA PROCESSING EXPENSE	.42	9.19
	522100 DUES & SUBSCRIPTION EXP	39.00	232.00
	522200 CONFERENCE REGISTRATION		2,557.00
	522600 JOB APPLICANT EXPENSE		10.00
	523201 NATURAL GAS		50,904.48
	523202 ELECTRICITY	25,152.17	410,188.47
	523203 WATER	4,585.98	85,264.31
	523219 OTHER UTILITY	7,023.12	258,089.67
	524700 RENT EXP-OTHER REAL PROP		876.00
	525100 RENT EXP-OFFICE EQUIP	13,115.63	120,971.43
	525500 RENT EXP-OTHER PERS PROP		1,069.60
	526100 REP & MAINT-REAL PROPERT	1,959.13	88,237.74
	527200 REP & MAINT-MOTOR VEHICL	82.01	8,544.62
	527500 REP & MAINT-COMM EQUIP		747.50
	527600 REP & MAINT-HOUSE/INST E	206.55	11,967.46
	527800 REP & MAINT-OTHER PROPER	1,658.48	4,682.48

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		
	531100 OFFICE SUPPLIES EXPENSE	235.84	3,408.69
	533100 HOUSEHOLD & INSTIT EXP	1,411.80	37,841.47
	534500 AGRICULTURAL SUPPLIES EX	2,286.46	23,955.63
	534600 ED & RECREATIONAL SUP EX		583.64
	534800 CONST & MAINT SUP EXP	17,207.55	193,082.56
	538100 VEHICLE & EQUIP SUP EXP		4,003.01
	543100 IT CONSULTING-APPLICATIONS	600.00	600.00
	547500 MAILING SERVICES	240.00-	240.00-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	355.00	7,097.50
	548600 PEST CONTROL	450.00	1,200.00
	548700 REFUSE/RECYCLING	4,978.03	24,247.37
	554900 OTHER CONTRACTUAL SERVICES	3,600.00	5,250.00
	555100 DATA PROC SOFTW LIC FEE		1,949.17
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	<u>84,795.38</u>	<u>1,350,242.42</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.93	3,206.06
	572100 COMMERCIAL TRANSPORTATIO		1,442.90
	573100 STATE-OWNED TRANSPORT		2,498.30
	574500 PERSONAL VEHICLE MILEAGE	240.00	1,149.38
	575100 MISC TRAVEL EXPENSE	73.72	176.72
	Major Account 570000 Total	<u>420.65</u>	<u>8,473.36</u>
	Fund 25010 Expenditures Total	<u>186,438.94</u>	<u>1,459,938.69</u>
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	942.50-	7,088.84-
	Major Account 480000 Total	<u>942.50-</u>	<u>7,088.84-</u>
	Fund 64980 Revenues Total	<u>942.50-</u>	<u>7,088.84-</u>
	Program Revenues	<u>942.50-</u>	<u>7,088.84-</u>
	Program Expenditures	<u>190,603.18</u>	<u>2,593,668.95</u>

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		
	461100 OPERATING FED GRANTS & C		290,833.00-
	Major Account 460000 Total		290,833.00-
	Fund 25010 Revenues Total		290,833.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	46,906.00	290,833.00
	Major Account 590000 Total	46,906.00	290,833.00
	Fund 25010 Expenditures Total	46,906.00	290,833.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	233.57	163,365.81
	Major Account 510000 Total	233.57	163,365.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	661,657.50	14,400,650.21
	Major Account 590000 Total	661,657.50	14,400,650.21
	Fund 40000 Expenditures Total	661,891.07	14,564,016.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,173.00
	Fund 40000 Adjustments Total		7,173.00
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,535.80-	14,285.80-
	Major Account 460000 Total	7,535.80-	14,285.80-
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	25,973.15-	163,788.21-
	Major Account 480000 Total	25,973.15-	163,788.21-
	Fund 49000 Revenues Total	33,508.95-	178,074.01-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	8,459.44	20,830.58
	Major Account 520000 Total	8,459.44	20,830.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,535.80	88,725.80
	Major Account 590000 Total	7,535.80	88,725.80
	Fund 49000 Expenditures Total	15,995.24	109,556.38
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,535.80	1,586.10
	Major Account 460000 Total	7,535.80	1,586.10
	Fund 65050 Revenues Total	7,535.80	1,586.10

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>
65050 CSC STUDENT ACTIVITY Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,535.80-	1,586.10-
	Major Account 590000 Total	7,535.80-	1,586.10-
	Fund 65050 Expenditures Total	7,535.80-	1,586.10-
	Program Revenues	25,973.15-	467,320.91-
	Program Expenditures	717,256.51	14,962,819.30

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	450000 Taxes		
	452100 RETAILERS SALES & USE TA	224.21	2,833.77
	Major Account 450000 Total	224.21	2,833.77
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	3,971.85-	1,076.53
	471140 OTHER STUDENT FEES	3,568.00-	1,089,795.30-
	471179 OTHER SERVICES		31,257.90-
	474100 GENERAL BUSINESS FEES	795.00-	4,983.79-
	Major Account 470000 Total	8,334.85-	1,124,960.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	381.85-	8,122.10-
	484500 REIMB NON-GOVT SOURCES		2,365,000.00-
	484900 OTHER PRIVATE SOURCES	116.00-	116.00-
	485100 FINES FORFEITS & PENALTI	1,679.00-	18,315.00-
	486300 CLEARING ACCOUNT	46,986.80-	1,151,461.48
	Major Account 480000 Total	49,163.65-	1,240,091.62-
	Fund 55010 Revenues Total	57,274.29-	2,362,218.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,308.74	910,574.66
	511200 TEMPORARY SALARIES-WAGE	15,906.91	270,723.98
	511300 OVERTIME PAYMENTS		27.19
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	5,372.50	67,589.49
	515200 FICA EXPENSE	5,957.51	67,865.31
	515400 LIFE & ACCIDENT INS EXP	395.79	4,772.81
	515500 HEALTH INSURANCE EXPENSE	16,588.51	207,511.83
	Major Account 510000 Total	120,579.96	1,529,115.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.09	1,312.78
	521200 COM EXPENSE - VOICE/DATA	4,604.92	43,056.93
	522100 DUES & SUBSCRIPTION EXP	623.00	1,231.00
	523201 NATURAL GAS		34,577.58
	523202 ELECTRICITY	16,592.85	270,775.29
	523203 WATER	3,017.73	55,729.73
	523219 OTHER UTILITY	4,682.08	142,415.11
	524700 RENT EXP-OTHER REAL PROP		240.00
	526100 REP & MAINT-REAL PROPERT	1,623.02	97,418.49
	527200 REP & MAINT-MOTOR VEHICL		105.00
	527500 REP & MAINT-COMM EQUIP		3,296.83

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		
	527600 REP & MAINT-HOUSE/INST E	2,876.34	27,587.90
	527800 REP & MAINT-OTHER PROPER	5,083.15	7,692.70
	531100 OFFICE SUPPLIES EXPENSE	301.07	7,562.45
	532100 NON-CAPITALIZED EQUIP PU		1,026.35
	533100 HOUSEHOLD & INSTIT EXP	5,452.29	37,041.01
	533900 FOOD EXPENSE		867.15
	534500 AGRICULTURAL SUPPLIES EX		380.00
	534600 ED & RECREATIONAL SUP EX	2,762.76	7,028.57
	534800 CONST & MAINT SUP EXP	4,345.63	67,010.20
	541100 ACCTG & AUDITING SERVICES		9,733.34
	542500 ENG & ARCH SERVICES		31,289.85
	548600 PEST CONTROL		865.00
	548700 REFUSE/RECYCLING	1,215.32	16,727.48
	549100 LAUNDRY SERVICES		191.90
	554900 OTHER CONTRACTUAL SERVICES	7,351.37	94,493.94
	555100 DATA PROC SOFTW LIC FEE		2,520.00
	556100 INSURANCE EXPENSE		29,862.34
	559100 OTHER OPERATING EXP		1,750.00
	Major Account 520000 Total	<u>60,609.62</u>	<u>993,788.92</u>
	Fund 55010 Expenditures Total	181,189.58	2,522,904.19
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	513.21-	6,436.68-
	Major Account 480000 Total	<u>513.21-</u>	<u>6,436.68-</u>
	Fund 55011 Revenues Total	513.21-	6,436.68-
55012 REVENUE BOND CONSTRUCTION-CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,367.91-	40,162.46-
	486300 CLEARING ACCOUNT		5,000,000.00-
	Major Account 480000 Total	<u>9,367.91-</u>	<u>5,040,162.46-</u>
	Fund 55012 Revenues Total	<u>9,367.91-</u>	<u>5,040,162.46-</u>
	Program Revenues	<u>67,155.41-</u>	<u>7,408,817.45-</u>
	Program Expenditures	<u>181,189.58</u>	<u>2,522,904.19</u>

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	60,245.75	2,987,868.10
	511200 TEMPORARY SALARIES-WAGE		187.50
	515100 RETIREMENT PLANS EXPENSE	4,483.16	225,119.84
	515200 FICA EXPENSE	4,460.31	217,914.75
	515400 LIFE & ACCIDENT INS EXP	156.13	12,690.96
	515500 HEALTH INSURANCE EXPENSE	5,113.90	408,261.90
	Major Account 510000 Total	74,459.25	3,852,043.05
	Fund 10000 Expenditures Total	74,459.25	3,852,043.05
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	557,411.86-	459.84
	471110 RESIDENT TUITION	7,377.50-	2,069,789.68-
	471111 NON-RESIDENT TUITION	705.00-	714,516.01-
	471112 OFF CAMPUS TUITION	6,819.50-	522,015.75-
	471113 ON-LINE TUITION	156,656.50-	3,984,394.92-
	471140 OTHER STUDENT FEES		12,826.13-
	471169 TUITION WAIVER	1,064.50	8,394.50
	471170 TUITION WAIVER-CONTRA	42,741.45	1,213,416.10
	471179 OTHER SERVICES	586.00-	3,005.67
	Major Account 470000 Total	685,750.41-	6,078,266.38-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,584.84	39,990.26
	486300 CLEARING ACCOUNT	16,243.00-	
	486600 CREDIT CARD CLEARING	75,187.24	3,371.11
	Major Account 480000 Total	60,529.08	43,361.37
	Fund 25030 Revenues Total	625,221.33-	6,034,905.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	376,937.70	746,089.85
	511200 TEMPORARY SALARIES-WAGE	29,353.38	677,352.83
	515100 RETIREMENT PLANS EXPENSE	29,029.27	60,184.59
	515200 FICA EXPENSE	30,034.35	104,906.57
	515400 LIFE & ACCIDENT INS EXP	1,232.59	2,855.82
	515500 HEALTH INSURANCE EXPENSE	37,903.84	93,421.02
	515501 HEALTH/FACULTY - 10 MO P	1,182.02	24,386.37
	Major Account 510000 Total	505,673.15	1,709,197.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	708.38	4,811.46
	521200 COM EXPENSE - VOICE/DATA	1,713.80	17,716.45

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		252.85
	521500 PUBLICATION & PRINT EXP	4,588.17	38,816.23
	521700 1099 ROYALTY PAYMENTS		1,146.68
	521900 AWARDS EXPENSE		1,437.58
	522100 DUES & SUBSCRIPTION EXP	399.00	9,145.09
	522200 CONFERENCE REGISTRATION		4,129.22
	522400 SUBSISTENCE	9,077.41	28,333.63
	523203 WATER	279.64	3,941.29
	523219 OTHER UTILITY		30.00
	524600 RENT EXPENSE-BUILDINGS		12,070.23
	525500 RENT EXP-OTHER PERS PROP	72.55	1,081.33
	526100 REP & MAINT-REAL PROPERT		1,310.25
	527800 REP & MAINT-OTHER PROPER		18,495.71
	531100 OFFICE SUPPLIES EXPENSE	463.70	12,020.77
	532100 NON-CAPITALIZED EQUIP PU	8,798.99	52,480.96
	533100 HOUSEHOLD & INSTIT EXP		184.82
	533900 FOOD EXPENSE	180.00	2,376.49
	534600 ED & RECREATIONAL SUP EX	1,635.59	37,985.76
	537100 LABORATORY SUP EXP		9,332.06
	547100 EDUCATIONAL SERVICES		3,548.59
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		800.00
	548700 REFUSE/RECYCLING		252.00
	554900 OTHER CONTRACTUAL SERVICES	41,680.00	71,075.66
	555100 DATA PROC SOFTW LIC FEE		3,418.75
	555200 SOFTWARE - NEW PURCHASES		2,216.16
	559100 OTHER OPERATING EXP		2,168.79
	Major Account 520000 Total	69,597.23	340,578.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.90	7,499.43
	571900 MEALS-ONE DAY TRAVEL		44.93
	572100 COMMERCIAL TRANSPORTATIO	590.40	5,313.23
	573100 STATE-OWNED TRANSPORT	861.12	6,088.54
	574500 PERSONAL VEHICLE MILEAGE		17,209.10
	575100 MISC TRAVEL EXPENSE	18.00-	311.38
	Major Account 570000 Total	1,511.42	36,466.61
	580000 Capital Outlay		
	588004 EQUIPMENT		15,290.00
	Major Account 580000 Total		15,290.00

Program Summary
Secure Version - Prior Month
As of June 30, 2013

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	580000 Capital Outlay		
	Fund 25030 Expenditures Total	<u>576,781.80</u>	<u>2,101,532.47</u>
	Program Revenues	<u>625,221.33-</u>	<u>6,034,905.01-</u>
	Program Expenditures	<u>651,241.05</u>	<u>5,953,575.52</u>

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	20,132.25-	102,535.01-
	Major Account 460000 Total	20,132.25-	102,535.01-
	Fund 49200 Revenues Total	20,132.25-	102,535.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,740.47	45,793.22
	511200 TEMPORARY SALARIES-WAGE	2,817.18	14,783.42
	515100 RETIREMENT PLANS EXPENSE	1,419.24	3,663.46
	515200 FICA EXPENSE	1,550.71	3,658.57
	515400 LIFE & ACCIDENT INS EXP	39.81	179.38
	515500 HEALTH INSURANCE EXPENSE	1,284.32	5,708.01
	Major Account 510000 Total	24,851.73	73,786.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.43	56.01
	521300 FREIGHT EXPENSE		214.24
	521500 PUBLICATION & PRINT EXP		450.00
	522100 DUES & SUBSCRIPTION EXP		129.00
	522200 CONFERENCE REGISTRATION	725.00	1,057.00
	522400 SUBSISTENCE	890.99	10,837.37
	532100 NON-CAPITALIZED EQUIP PU	1,546.61	2,156.83
	534600 ED & RECREATIONAL SUP EX	4,262.43	12,417.43
	537100 LABORATORY SUP EXP		1,644.28
	545000 LABORATORY SERVICES		548.00
	Major Account 520000 Total	7,451.46	29,510.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,612.54	6,438.50
	572100 COMMERCIAL TRANSPORTATIO	623.95	5,081.83
	573100 STATE-OWNED TRANSPORT	842.80	842.80
	574500 PERSONAL VEHICLE MILEAGE	1,162.80	1,162.80
	575100 MISC TRAVEL EXPENSE	36.00	88.00
	Major Account 570000 Total	4,278.09	13,613.93
	Fund 49200 Expenditures Total	36,581.28	116,910.15
	Program Revenues	20,132.25-	102,535.01-
	Program Expenditures	36,581.28	116,910.15

Program Summary

Secure Version - Prior Month

As of June 30, 2013

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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,730.00-	9,630.00-
	Major Account 470000 Total	4,730.00-	9,630.00-
	Fund 25030 Revenues Total	4,730.00-	9,630.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	661.00	7,718.02
	515200 FICA EXPENSE	.01	122.86
	Major Account 510000 Total	661.01	7,840.88
	Fund 25030 Expenditures Total	661.01	7,840.88
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,000.00-
	Major Account 460000 Total		1,000.00-
	Fund 49200 Revenues Total		1,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		244.66
	534600 ED & RECREATIONAL SUP EX		697.98
	534900 MISCELLANEOUS SUP EXP		57.36
	Major Account 520000 Total		1,000.00
	Fund 49200 Expenditures Total		1,000.00
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	4,666.67-	4,666.67-
	Major Account 480000 Total	4,666.67-	4,666.67-
	Fund 65030 Revenues Total	4,666.67-	4,666.67-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	43.75	175.36
	531100 OFFICE SUPPLIES EXPENSE	55.54	55.54
	534900 MISCELLANEOUS SUP EXP		744.43
	Major Account 520000 Total	99.29	975.33
	Fund 65030 Expenditures Total	99.29	975.33
	Program Revenues	9,396.67-	15,296.67-
	Program Expenditures	760.30	9,816.21

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		859,603.43
	511200 TEMPORARY SALARIES-WAGE		4,341.00
	515100 RETIREMENT PLANS EXPENSE		66,071.97
	515200 FICA EXPENSE		59,611.79
	515400 LIFE & ACCIDENT INS EXP		3,679.08
	515500 HEALTH INSURANCE EXPENSE		134,438.27
	Major Account 510000 Total		1,127,745.54
	Fund 10000 Expenditures Total		1,127,745.54
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	352.50-	227,680.95-
	Major Account 470000 Total	352.50-	227,680.95-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		332.00-
	485100 FINES FORFEITS & PENALTI	105.00-	575.65-
	Major Account 480000 Total	105.00-	907.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		120,170.16
	Major Account 490000 Total		120,170.16
	Fund 25030 Revenues Total	457.50-	108,418.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,057.26	63,057.26
	511200 TEMPORARY SALARIES-WAGE	1,895.72	66,435.02
	515100 RETIREMENT PLANS EXPENSE	4,711.20	4,711.20
	515200 FICA EXPENSE	4,404.36	7,720.77
	515400 LIFE & ACCIDENT INS EXP	161.50	161.50
	515500 HEALTH INSURANCE EXPENSE	8,159.87	8,159.87
	Major Account 510000 Total	82,389.91	150,245.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	237.85	1,731.43
	521200 COM EXPENSE - VOICE/DATA	271.79	2,888.53
	521300 FREIGHT EXPENSE		103.35
	521500 PUBLICATION & PRINT EXP	7,095.44	170,780.54
	521700 1099 ROYALTY PAYMENTS		49.99
	521900 AWARDS EXPENSE		10.55
	522100 DUES & SUBSCRIPTION EXP	1,242.15	49,684.13
	522200 CONFERENCE REGISTRATION	25.00	7,151.64
	522400 SUBSISTENCE		761.78

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	523203 WATER	97.10	1,334.38
	524100 RENT EXPENSE-LAND		1,500.00
	524700 RENT EXP-OTHER REAL PROP		235.60
	525100 RENT EXP-OFFICE EQUIP	787.12	9,445.44
	527400 REP & MAINT-DATA PROC		400.09
	531100 OFFICE SUPPLIES EXPENSE	39.08	8,759.37
	532100 NON-CAPITALIZED EQUIP PU	1,682.39	69,303.98
	533900 FOOD EXPENSE		1,084.35
	534600 ED & RECREATIONAL SUP EX	97.49	814.22
	535100 MEDICAL SUPPLIES	23.98-	
	543100 IT CONSULTING-APPLICATIONS	3,000.00	3,000.00
	547100 EDUCATIONAL SERVICES	525.00	86,638.16
	554900 OTHER CONTRACTUAL SERVICES		8,193.00
	555100 DATA PROC SOFTW LIC FEE	1,349.00	34,498.02
	555200 SOFTWARE - NEW PURCHASES		1,031.00
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	16,425.43	464,399.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,626.10
	571600 MEALS-NOT TRAVEL STATUS		40.85
	572100 COMMERCIAL TRANSPORTATIO		6,473.94
	573100 STATE-OWNED TRANSPORT	47.16	401.56
	574500 PERSONAL VEHICLE MILEAGE	100.80	4,211.78
	575100 MISC TRAVEL EXPENSE		346.93
	Major Account 570000 Total	147.96	22,101.16
	Fund 25030 Expenditures Total	98,963.30	636,746.33
	Program Revenues	457.50-	108,418.44-
	Program Expenditures	98,963.30	1,764,491.87

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		760,956.16
	511200 TEMPORARY SALARIES-WAGE		54,950.00
	511900 SUPPLEMENTAL		3,500.00
	515100 RETIREMENT PLANS EXPENSE		58,298.07
	515200 FICA EXPENSE		55,218.67
	515400 LIFE & ACCIDENT INS EXP		3,532.97
	515500 HEALTH INSURANCE EXPENSE		172,325.73
	Major Account 510000 Total		1,108,781.60
	Fund 10000 Expenditures Total		1,108,781.60
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		26,232.24-
	Major Account 460000 Total		26,232.24-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,731.25-	179,467.92-
	471179 OTHER SERVICES	3,512.13-	114,567.11-
	474100 GENERAL BUSINESS FEES	625.00-	8,732.78-
	Major Account 470000 Total	5,868.38-	302,767.81-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		324.00-
	484900 OTHER PRIVATE SOURCES		15,929.15-
	Major Account 480000 Total		16,253.15-
	Fund 25030 Revenues Total	5,868.38-	345,253.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,351.14	91,251.14
	511200 TEMPORARY SALARIES-WAGE	3,435.07	75,139.63
	511900 SUPPLEMENTAL	475.00	575.00
	515100 RETIREMENT PLANS EXPENSE	6,984.59	6,984.59
	515200 FICA EXPENSE	6,684.57	8,566.74
	515400 LIFE & ACCIDENT INS EXP	314.60	319.01
	515500 HEALTH INSURANCE EXPENSE	14,640.21	14,781.69
	Major Account 510000 Total	122,885.18	197,617.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	478.60	5,637.25
	521200 COM EXPENSE - VOICE/DATA	424.65	6,398.95
	521300 FREIGHT EXPENSE		118.36
	521500 PUBLICATION & PRINT EXP	708.68	19,998.61
	521900 AWARDS EXPENSE	320.00	2,375.21

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,742.00	12,520.58
	522200 CONFERENCE REGISTRATION	2,023.00	6,066.00
	522400 SUBSISTENCE	77.55-	25,032.60
	523219 OTHER UTILITY		48.97
	523500 PROMPT PAY INTEREST		8.10
	524700 RENT EXP-OTHER REAL PROP		85.00
	525500 RENT EXP-OTHER PERS PROP	45.05	3,819.20
	526100 REP & MAINT-REAL PROPERT		288.00
	527300 REP & MAINT-MEDICAL EQUI		210.00
	527600 REP & MAINT-HOUSE/INST E		680.45
	527700 REP & MAINT-PHOTO/MEDIA		3,356.00
	527800 REP & MAINT-OTHER PROPER		4,656.80
	531100 OFFICE SUPPLIES EXPENSE	524.39	5,325.76
	532100 NON-CAPITALIZED EQUIP PU		5,926.17
	533100 HOUSEHOLD & INSTIT EXP	221.02	387.91
	533900 FOOD EXPENSE	1,787.07	11,566.44
	534500 AGRICULTURAL SUPPLIES EX		232.30
	534600 ED & RECREATIONAL SUP EX	8,840.43	156,919.67
	534800 CONST & MAINT SUP EXP		651.73
	534900 MISCELLANEOUS SUP EXP		38.03
	535100 MEDICAL SUPPLIES		11,668.52
	538100 VEHICLE & EQUIP SUP EXP		546.87
	544100 PHYSICIAN SERVICES		45,000.00
	546900 OTHER MEDICAL SERVICES		420.00
	547100 EDUCATIONAL SERVICES		931.59
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		8,228.00
	554900 OTHER CONTRACTUAL SERVICES	440.00	80,940.33
	555200 SOFTWARE - NEW PURCHASES		65.00
	556100 INSURANCE EXPENSE	45.60	88,753.60
	559100 OTHER OPERATING EXP	360.88	1,089.88
	Major Account 520000 Total	17,883.82	509,991.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,961.77	70,257.78
	571900 MEALS-ONE DAY TRAVEL		10.61
	572100 COMMERCIAL TRANSPORTATIO	1,957.20	106,273.58
	573100 STATE-OWNED TRANSPORT	2,325.81	12,676.04
	574500 PERSONAL VEHICLE MILEAGE	185.32	3,018.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		350.10

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>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	187.00	2,788.22
	Major Account 570000 Total	15,617.10	195,374.78
	580000 Capital Outlay		
	588004 EQUIPMENT		10,187.00
	Major Account 580000 Total		10,187.00
	Fund 25030 Expenditures Total	156,386.10	913,171.46
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,083.17	145,896.19
	511200 TEMPORARY SALARIES-WAGE		17,178.86
	515100 RETIREMENT PLANS EXPENSE	1,046.65	11,651.34
	515200 FICA EXPENSE	941.93	10,473.10
	515400 LIFE & ACCIDENT INS EXP	59.53	698.96
	515500 HEALTH INSURANCE EXPENSE	2,648.66	30,535.89
	Major Account 510000 Total	17,779.94	216,434.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	173.22	523.36
	521200 COM EXPENSE - VOICE/DATA	96.44	961.37
	521500 PUBLICATION & PRINT EXP	.65	616.74
	521900 AWARDS EXPENSE	50.00	50.00
	522100 DUES & SUBSCRIPTION EXP	60.00-	366.10
	522200 CONFERENCE REGISTRATION		2,560.00
	522400 SUBSISTENCE		11,453.83
	525100 RENT EXP-OFFICE EQUIP		1,227.03
	527100 REP & MAINT-OFFICE EQUIP		600.00
	531100 OFFICE SUPPLIES EXPENSE	104.19	6,661.99
	532100 NON-CAPITALIZED EQUIP PU	699.95	14,484.37
	533100 HOUSEHOLD & INSTIT EXP		16.99
	533900 FOOD EXPENSE	81.25-	101.78
	534600 ED & RECREATIONAL SUP EX	59.64	8,061.45
	539100 INDIRECT COST ALLOWANCE		22,242.24
	547100 EDUCATIONAL SERVICES		345.00
	554900 OTHER CONTRACTUAL SERVICES		925.00
	555100 DATA PROC SOFTW LIC FEE		150.00
	Major Account 520000 Total	1,042.84	71,347.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,295.05
	571900 MEALS-ONE DAY TRAVEL	11.99-	34.71

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,003.70
	573100 STATE-OWNED TRANSPORT	375.56	916.64
	574500 PERSONAL VEHICLE MILEAGE		231.68
	575100 MISC TRAVEL EXPENSE		109.00
	Major Account 570000 Total	363.57	6,590.78
	Fund 40000 Expenditures Total	19,186.35	294,372.37
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,000.00-
	Major Account 460000 Total		1,000.00-
	Fund 49200 Revenues Total		1,000.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,000.00
	Major Account 520000 Total		1,000.00
	Fund 49200 Expenditures Total		1,000.00
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		97,647.50-
	471109 TUITION OTHER	289.17-	653.73
	471138 PUBLICATION FEE		24,412.20-
	Major Account 470000 Total	289.17-	121,405.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,136.00-	13,866.49-
	484900 OTHER PRIVATE SOURCES	30,002.96-	217,281.83-
	485100 FINES FORFEITS & PENALTI		268.20
	Major Account 480000 Total	32,138.96-	230,880.12-
	Fund 65030 Revenues Total	32,428.13-	352,286.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		60.00
	511200 TEMPORARY SALARIES-WAGE	210.25	10,010.74
	515100 RETIREMENT PLANS EXPENSE		4.80
	515200 FICA EXPENSE		177.98
	515400 LIFE & ACCIDENT INS EXP		.23
	515500 HEALTH INSURANCE EXPENSE		12.17
	Major Account 510000 Total	210.25	10,265.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.19	1,133.59
	521200 COM EXPENSE - VOICE/DATA	20.90	212.35

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			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		285.54
	521500 PUBLICATION & PRINT EXP	530.30	18,460.90
	521700 1099 ROYALTY PAYMENTS		521.00
	521900 AWARDS EXPENSE		3,775.48
	522100 DUES & SUBSCRIPTION EXP	500.00	9,296.60
	522200 CONFERENCE REGISTRATION		349.00
	522400 SUBSISTENCE	2,062.33	14,852.15
	525500 RENT EXP-OTHER PERS PROP	230.00	1,714.61
	526100 REP & MAINT-REAL PROPERT	1,460.00	1,855.00
	527800 REP & MAINT-OTHER PROPER		883.00
	531100 OFFICE SUPPLIES EXPENSE		1,623.42
	532100 NON-CAPITALIZED EQUIP PU		5,086.99
	533100 HOUSEHOLD & INSTIT EXP	1,723.79	2,117.70
	533900 FOOD EXPENSE	2,535.00	34,398.93
	534600 ED & RECREATIONAL SUP EX	790.46	50,763.34
	534900 MISCELLANEOUS SUP EXP	125.10	155.60
	538100 VEHICLE & EQUIP SUP EXP		211.95
	547100 EDUCATIONAL SERVICES		212.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		99.36
	554900 OTHER CONTRACTUAL SERVICES	3,520.00	82,366.93
	555200 SOFTWARE - NEW PURCHASES		1,555.00
	556100 INSURANCE EXPENSE		615.00
	559100 OTHER OPERATING EXP	118.51	4,151.49
	Major Account 520000 Total	13,686.58	236,697.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,317.07	14,008.91
	571900 MEALS-ONE DAY TRAVEL		28.75
	572100 COMMERCIAL TRANSPORTATIO	9,800.00	13,349.64
	573100 STATE-OWNED TRANSPORT	1,036.07	4,955.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		58.00
	575100 MISC TRAVEL EXPENSE		353.85
	Major Account 570000 Total	17,153.14	32,754.92
	580000 Capital Outlay		
	588004 EQUIPMENT	10,260.00-	
	Major Account 580000 Total	10,260.00-	
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,017.00	44,382.56
	Major Account 590000 Total	1,017.00	44,382.56

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY	590000 Government Aid		
	Fund 65030 Expenditures Total	<u>21,806.97</u>	<u>324,100.83</u>
	Program Revenues	<u>38,296.51-</u>	<u>698,539.29-</u>
	Program Expenditures	<u>197,379.42</u>	<u>2,641,426.26</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		1,621,198.64
	511900 SUPPLEMENTAL		2,050.00
	515100 RETIREMENT PLANS EXPENSE		118,365.31
	515200 FICA EXPENSE		115,359.01
	515400 LIFE & ACCIDENT INS EXP		6,841.65
	515500 HEALTH INSURANCE EXPENSE		202,156.03
	Major Account 510000 Total		2,065,970.64
	Fund 10000 Expenditures Total		2,065,970.64
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,822.43-	1,614.77-
	Major Account 450000 Total	1,822.43-	1,614.77-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,579.02-	60,563.55-
	474100 GENERAL BUSINESS FEES	120.85-	2,728.06-
	475101 AUTO REGISTRATION	10.00-	6,770.00-
	Major Account 470000 Total	1,709.87-	70,061.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,175.18-	77,497.21-
	483200 BUILDING & SPACE RENTAL	1,280.00-	3,377.00-
	484500 REIMB NON-GOVT SOURCES		5,525.25-
	484900 OTHER PRIVATE SOURCES	1,191.95-	29,659.63-
	485100 FINES FORFEITS & PENALTI	40.00	5,680.00-
	486100 LOAN INTEREST		509.47-
	486400 CASH OVER ADJUSTMENT	48.06-	56.68-
	Major Account 480000 Total	9,655.19-	122,305.24-
	Fund 25030 Revenues Total	13,187.49-	193,981.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,134.09	154,134.09
	511200 TEMPORARY SALARIES-WAGE	3,716.00	68,638.73
	511900 SUPPLEMENTAL	280.00	460.00
	515100 RETIREMENT PLANS EXPENSE	11,030.81	11,030.81
	515200 FICA EXPENSE	11,509.76	14,297.72
	515400 LIFE & ACCIDENT INS EXP	621.48	621.48
	515500 HEALTH INSURANCE EXPENSE	18,989.65	18,777.01
	516300 EMPLOYEE ASSISTANCE PRO		3,760.00
	516400 UNEMPLOYM COMP INS EXP		17,062.71
	516500 WORKERS COMP PREMIUMS		85,718.00

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	200,281.79	374,500.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,739.32-	28,734.51
	521200 COM EXPENSE - VOICE/DATA	2,881.30-	128,914.00
	521300 FREIGHT EXPENSE		35.00
	521400 DATA PROCESSING EXPENSE	65.13	782.52
	521500 PUBLICATION & PRINT EXP	1,638.78	38,629.80
	521700 1099 ROYALTY PAYMENTS		26.08
	521900 AWARDS EXPENSE		7,348.48
	522100 DUES & SUBSCRIPTION EXP	302.15	67,503.85
	522200 CONFERENCE REGISTRATION	1,884.00	9,719.00
	522400 SUBSISTENCE		7,554.14
	522500 EMPLOYEE MOVING EXPENSE		6,741.20
	522600 JOB APPLICANT EXPENSE	4,088.96	29,217.27
	523201 NATURAL GAS		1,500.20
	523202 ELECTRICITY		430.05
	523203 WATER	43.35	684.62
	523219 OTHER UTILITY		13,045.00
	524700 RENT EXP-OTHER REAL PROP		1,547.00
	525100 RENT EXP-OFFICE EQUIP	10.00	83,554.77
	525500 RENT EXP-OTHER PERS PROP	1,231.70	6,588.35
	526100 REP & MAINT-REAL PROPERT		120,911.43
	527100 REP & MAINT-OFFICE EQUIP		171.51
	527200 REP & MAINT-MOTOR VEHICL		5,692.63
	527400 REP & MAINT-DATA PROC		1,097.90
	527600 REP & MAINT-HOUSE/INST E		969.68
	531100 OFFICE SUPPLIES EXPENSE	2,534.30	29,337.74
	532100 NON-CAPITALIZED EQUIP PU	12,758.77	221,188.82
	533100 HOUSEHOLD & INSTIT EXP		1,515.43
	533900 FOOD EXPENSE	6,319.17	42,335.20
	534500 AGRICULTURAL SUPPLIES EX		562.50
	534600 ED & RECREATIONAL SUP EX	662.52	10,460.44
	534800 CONST & MAINT SUP EXP	87.61	2,115.97
	534900 MISCELLANEOUS SUP EXP	783.03	2,006.59
	538100 VEHICLE & EQUIP SUP EXP	643.33	11,860.04
	541100 ACCTG & AUDITING SERVICES		28,654.24
	541500 LEGAL SERVICES EXPENSE	6,162.78	14,765.71
	541700 LEGAL RELATED EXPENSE		14.15

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	12.50	12.50
	546900 OTHER MEDICAL SERVICES		217.50
	547100 EDUCATIONAL SERVICES		8,980.65
	548700 REFUSE/RECYCLING	113.00	1,617.07
	549200 JANITORIAL/SECURITY SRVS		370.00
	554900 OTHER CONTRACTUAL SERVICES	1,177.43	126,946.81
	555100 DATA PROC SOFTW LIC FEE		51,274.80
	555200 SOFTWARE - NEW PURCHASES	21.29	4,770.77
	556100 INSURANCE EXPENSE		70,349.55
	559100 OTHER OPERATING EXP	40,576.59-	35,286.33
	Major Account 520000 Total	4,657.41-	1,226,041.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,122.58	15,721.29
	572100 COMMERCIAL TRANSPORTATIO	423.60	6,509.21
	573100 STATE-OWNED TRANSPORT	5,997.52-	26,465.07
	574500 PERSONAL VEHICLE MILEAGE	592.92	5,923.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	153.83	502.18
	575100 MISC TRAVEL EXPENSE		901.51
	Major Account 570000 Total	3,704.59-	56,022.60
	580000 Capital Outlay		
	587400 MASTER LEASE		141.32-
	588004 EQUIPMENT	5,998.00	5,998.00
	Major Account 580000 Total	5,998.00	5,856.68
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		390.00
	Major Account 590000 Total		390.00
	Fund 25030 Expenditures Total	197,917.79	1,662,811.63
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,950.00
	Major Account 460000 Total		4,950.00
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	861.26-	861.26-
	474100 GENERAL BUSINESS FEES	128,292.95	128,292.95
	Major Account 470000 Total	127,431.69	127,431.69
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	333.37-	4,621.37-
	484500 REIMB NON-GOVT SOURCES	3,500.00-	24,129.37-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	42,465.06-	289,045.87-
	486500 MISCELLANEOUS ADJUSTMENT		108,065.79
	Major Account 480000 Total	46,298.43-	209,730.82-
	Fund 49200 Revenues Total	81,133.26	77,349.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,945.84	237,983.40
	511200 TEMPORARY SALARIES-WAGE	721.01	25,690.65
	515100 RETIREMENT PLANS EXPENSE	1,402.34	16,268.07
	515200 FICA EXPENSE	1,536.19	17,637.90
	515400 LIFE & ACCIDENT INS EXP	83.25	997.80
	515500 HEALTH INSURANCE EXPENSE	482.17	6,236.81
	Major Account 510000 Total	24,170.80	304,814.63
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	3,005.67	6,292.15
	554900 OTHER CONTRACTUAL SERVICES		11,210.92
	559100 OTHER OPERATING EXP	59.57	4,034.07
	Major Account 520000 Total	3,065.24	21,537.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	58.97-	6,030.01
	Major Account 590000 Total	58.97-	6,030.01
	Fund 49200 Expenditures Total	27,177.07	332,381.78
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	128,292.95-	128,292.95-
	Major Account 470000 Total	128,292.95-	128,292.95-
	Fund 65030 Revenues Total	128,292.95-	128,292.95-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	.50	.50
	Major Account 520000 Total	.50	.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,516.00	18,516.00
	Major Account 590000 Total	18,516.00	18,516.00
	Fund 65030 Expenditures Total	18,516.50	18,516.50
	Program Revenues	60,347.18-	399,623.70-
	Program Expenditures	243,611.36	4,079,680.55

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		597,113.29
	515100 RETIREMENT PLANS EXPENSE		47,765.15
	515200 FICA EXPENSE		41,365.25
	515400 LIFE & ACCIDENT INS EXP		3,100.35
	515500 HEALTH INSURANCE EXPENSE		169,639.88
	Major Account 510000 Total		858,983.92
	Fund 10000 Expenditures Total		858,983.92
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,223.35	54,223.35
	511200 TEMPORARY SALARIES-WAGE	11,066.75	97,118.02
	515100 RETIREMENT PLANS EXPENSE	4,337.87	4,337.87
	515200 FICA EXPENSE	4,488.85	7,982.16
	515400 LIFE & ACCIDENT INS EXP	288.44	288.44
	515500 HEALTH INSURANCE EXPENSE	15,965.72	15,965.72
	Major Account 510000 Total	90,370.98	179,915.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.12	232.79
	521200 COM EXPENSE - VOICE/DATA	442.34	5,129.42
	521300 FREIGHT EXPENSE		128.04
	521500 PUBLICATION & PRINT EXP	71.12	1,114.61
	522100 DUES & SUBSCRIPTION EXP		1,120.00
	522200 CONFERENCE REGISTRATION		570.00
	523201 NATURAL GAS	12,085.30	136,252.11
	523202 ELECTRICITY	17,303.25	285,668.38
	523203 WATER	6,214.73	44,753.00
	523204 SEWER	902.23	3,775.94
	523219 OTHER UTILITY		40.93
	523600 INTEREST EXPENSE		5,536.62
	524600 RENT EXPENSE-BUILDINGS		20,334.37
	525500 RENT EXP-OTHER PERS PROP	60.15	1,597.65
	526100 REP & MAINT-REAL PROPERT	5,515.00	249,412.48
	527200 REP & MAINT-MOTOR VEHICL		508.00
	527600 REP & MAINT-HOUSE/INST E		10,166.86
	527800 REP & MAINT-OTHER PROPER		1,770.00
	531100 OFFICE SUPPLIES EXPENSE	10.50	2,780.44
	532100 NON-CAPITALIZED EQUIP PU		17,026.45
	533100 HOUSEHOLD & INSTIT EXP	1,596.53	26,718.22

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		
	533900 FOOD EXPENSE		52.62
	534500 AGRICULTURAL SUPPLIES EX		10,592.19
	534600 ED & RECREATIONAL SUP EX		845.75
	534700 ENG TECH & COMM SUP EXP		176.36
	534800 CONST & MAINT SUP EXP	1,189.41	133,524.86
	534900 MISCELLANEOUS SUP EXP	975.54	1,548.29
	537100 LABORATORY SUP EXP		5,943.92
	538100 VEHICLE & EQUIP SUP EXP		638.15
	542500 ENG & ARCH SERVICES		16,679.10
	545000 LABORATORY SERVICES		214.40
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		150.00
	548600 PEST CONTROL	3,146.68	20,351.58
	548700 REFUSE/RECYCLING	3,576.12	34,031.77
	549200 JANITORIAL/SECURITY SRVS		600.00
	554900 OTHER CONTRACTUAL SERVICES	1,011.78	21,026.74
	555200 SOFTWARE - NEW PURCHASES		516.95
	559100 OTHER OPERATING EXP	11,166.08	12,172.97
	Major Account 520000 Total	65,275.88	1,073,701.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	95.40	214.92
	Major Account 570000 Total	95.40	214.92
	580000 Capital Outlay		
	588004 EQUIPMENT		89.00
	Major Account 580000 Total		89.00
	Fund 25030 Expenditures Total	155,742.26	1,253,921.44
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,950.00-
	Major Account 460000 Total		4,950.00-
	Fund 49200 Revenues Total		4,950.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,950.00
	Major Account 520000 Total		4,950.00
	Fund 49200 Expenditures Total		4,950.00
	Program Revenues		4,950.00-
	Program Expenditures	155,742.26	2,117,855.36

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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		19,574.00
	Major Account 590000 Total		19,574.00
	Fund 10000 Expenditures Total		19,574.00
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,950.00	219,953.00-
	Major Account 460000 Total	6,950.00	219,953.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	3,357.00	24,600.50-
	Major Account 470000 Total	3,357.00	24,600.50-
	Fund 25030 Revenues Total	10,307.00	244,553.50-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,743.00	221,203.00
	Major Account 590000 Total	13,743.00	221,203.00
	Fund 25030 Expenditures Total	13,743.00	221,203.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	2,537.90	71,307.94
	515200 FICA EXPENSE		10.19-
	Major Account 510000 Total	2,537.90	71,297.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	593,234.00	11,359,529.00
	Major Account 590000 Total	593,234.00	11,359,529.00
	Fund 40000 Expenditures Total	595,771.90	11,430,826.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		23,000.00-
	Fund 40000 Adjustments Total		23,000.00-
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,700.00-	15,450.00-
	Major Account 460000 Total	11,700.00-	15,450.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,000.00-
	Major Account 470000 Total		2,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		186,557.50-
	484900 OTHER PRIVATE SOURCES		217,366.75-
	Major Account 480000 Total		403,924.25-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
	480000 Revenues - Miscellaneous		
	Fund 49200 Revenues Total	11,700.00-	421,374.25-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,700.00	421,374.25
	Major Account 590000 Total	11,700.00	421,374.25
	Fund 49200 Expenditures Total	11,700.00	421,374.25
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	18,633.20-	63,934.42-
	Major Account 480000 Total	18,633.20-	63,934.42-
	Fund 65030 Revenues Total	18,633.20-	63,934.42-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,619.50	62,920.72
	Major Account 590000 Total	18,619.50	62,920.72
	Fund 65030 Expenditures Total	18,619.50	62,920.72
	Program Revenues	20,026.20-	729,862.17-
	Program Expenditures	639,834.40	12,155,898.72

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	340.36-	5,277.15-
	484500 REIMB NON-GOVT SOURCES	150,000.00-	1,150,000.00-
	Major Account 480000 Total	150,340.36-	1,155,277.15-
	Fund 55030 Revenues Total	150,340.36-	1,155,277.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,082.68	380,581.72
	511200 TEMPORARY SALARIES-WAGE	1,252.50	45,414.64
	511900 SUPPLEMENTAL	95.00	1,020.00
	515100 RETIREMENT PLANS EXPENSE	1,838.75	23,925.50
	515200 FICA EXPENSE	2,291.40	28,413.29
	515400 LIFE & ACCIDENT INS EXP	181.18	2,113.21
	515500 HEALTH INSURANCE EXPENSE	8,660.06	100,384.70
	Major Account 510000 Total	45,401.57	581,853.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.53	397.17
	521200 COM EXPENSE - VOICE/DATA	342.30	3,557.97
	521300 FREIGHT EXPENSE		110.26
	521500 PUBLICATION & PRINT EXP	706.37	5,389.56
	521900 AWARDS EXPENSE	208.81	1,677.36
	522100 DUES & SUBSCRIPTION EXP		571.54
	522200 CONFERENCE REGISTRATION		1,278.00
	522400 SUBSISTENCE	541.09	5,200.58
	522600 JOB APPLICANT EXPENSE		28.75
	523201 NATURAL GAS	4,288.73	52,184.96
	523202 ELECTRICITY	10,341.86	202,626.95
	523203 WATER	3,045.93	22,998.65
	523204 SEWER	751.33	5,689.99
	524700 RENT EXP-OTHER REAL PROP		246.00
	525500 RENT EXP-OTHER PERS PROP		3,594.19
	526100 REP & MAINT-REAL PROPERT		58,570.60
	527500 REP & MAINT-COMM EQUIP		1,960.00
	527600 REP & MAINT-HOUSE/INST E		10,215.26
	527800 REP & MAINT-OTHER PROPER		436.91
	531100 OFFICE SUPPLIES EXPENSE	39.50	3,888.08
	532100 NON-CAPITALIZED EQUIP PU	2,477.62	38,675.47
	533100 HOUSEHOLD & INSTIT EXP	110.85	14,239.87
	533900 FOOD EXPENSE		771.27
	534500 AGRICULTURAL SUPPLIES EX		3,245.35

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		
	534600 ED & RECREATIONAL SUP EX	110.03	2,851.32
	534800 CONST & MAINT SUP EXP	119.96	35,923.93
	534900 MISCELLANEOUS SUP EXP		3.08
	535100 MEDICAL SUPPLIES		550.50
	537100 LABORATORY SUP EXP		220.40
	538100 VEHICLE & EQUIP SUP EXP		190.60
	541100 ACCTG & AUDITING SERVICES		10,663.33
	547100 EDUCATIONAL SERVICES		9,030.00
	549100 LAUNDRY SERVICES		1,260.60
	554900 OTHER CONTRACTUAL SERVICES	3,095.85	38,376.30
	555100 DATA PROC SOFTW LIC FEE		1,575.00
	555200 SOFTWARE - NEW PURCHASES		215.00
	556100 INSURANCE EXPENSE		32,163.95
	559100 OTHER OPERATING EXP		2,190.00
	Major Account 520000 Total	26,274.76	572,768.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	374.96	3,491.64
	572100 COMMERCIAL TRANSPORTATIO		2,302.81
	573100 STATE-OWNED TRANSPORT	413.60	1,047.42
	574500 PERSONAL VEHICLE MILEAGE		167.27
	575100 MISC TRAVEL EXPENSE	16.05	37.05
	Major Account 570000 Total	804.61	7,046.19
	580000 Capital Outlay		
	588004 EQUIPMENT		6,190.00
	Major Account 580000 Total		6,190.00
	Fund 55030 Expenditures Total	72,480.94	1,167,858.00
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,010.68	15,233.58
	486300 CLEARING ACCOUNT		150,000.00
	Major Account 480000 Total	1,010.68	134,766.42
	Fund 55031 Revenues Total	1,010.68	134,766.42
	Program Revenues	151,351.04	1,020,510.73
	Program Expenditures	72,480.94	1,167,858.00

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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,142.02	7,106,152.14
	511200 TEMPORARY SALARIES-WAGE	749.01	751,663.23
	515100 RETIREMENT PLANS EXPENSE	6,714.92	563,279.26
	515200 FICA EXPENSE	6,044.88	563,143.61
	515400 LIFE & ACCIDENT INS EXP	338.27	28,413.21
	515500 HEALTH INSURANCE EXPENSE	12,016.32	975,890.44
	Major Account 510000 Total	118,005.42	9,988,541.89
	Fund 10000 Expenditures Total	118,005.42	9,988,541.89
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	6.32-	136.87-
	Major Account 450000 Total	6.32-	136.87-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	19,500.00-	31,845.00-
	461600 OP GRANTS - LOCAL GOVERN	1,455.00-	1,440.00-
	Major Account 460000 Total	20,955.00-	33,285.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	930,832.40-	28,771.60
	471110 RESIDENT TUITION	9,965.00-	9,420,337.00-
	471111 NON-RESIDENT TUITION	10,972.64-	1,811,581.72-
	471112 OFF CAMPUS TUITION	52,356.00-	402,164.04-
	471113 ON-LINE TUITION	98,020.87-	1,988,970.58-
	471114 CCSSC TUITION	864.00	248,513.01-
	471140 OTHER STUDENT FEES	63,924.94-	1,932,261.89-
	471169 TUITION WAIVER	10.00-	45.00-
	471179 OTHER SERVICES	614.12-	5,614.16-
	472100 SALE OF SUP & MAT		10.00-
	474100 GENERAL BUSINESS FEES	213,131.22	23,188.86-
	475101 AUTO REGISTRATION	3,120.00-	19,325.20-
	Major Account 470000 Total	955,820.75-	15,823,239.86-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		18,050.00-
	484500 REIMB NON-GOVT SOURCES		10,594.07-
	484900 OTHER PRIVATE SOURCES	13,391.00-	10,658.79-
	485100 FINES FORFEITS & PENALTI	4.63	57,096.23
	Major Account 480000 Total	13,386.37-	17,793.37
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,917.96-	12,917.96-

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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	290,000.00	884,236.40
	Major Account 490000 Total	277,082.04	871,318.44
	Fund 25040 Revenues Total	713,086.40-	14,967,549.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	816,352.98	2,821,298.01
	511200 TEMPORARY SALARIES-WAGE	23,056.67	128,099.46
	515100 RETIREMENT PLANS EXPENSE	65,758.01	224,268.27
	515200 FICA EXPENSE	62,222.24	216,100.23
	515400 LIFE & ACCIDENT INS EXP	2,891.61	11,189.28
	515500 HEALTH INSURANCE EXPENSE	94,866.48	308,279.21
	Major Account 510000 Total	1,065,147.99	3,709,234.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,090.45	8,171.01
	521200 COM EXPENSE - VOICE/DATA	3,851.20	24,082.96
	521300 FREIGHT EXPENSE		528.67
	521500 PUBLICATION & PRINT EXP	4,830.20	39,097.43
	521700 1099 ROYALTY PAYMENTS		30.00
	522100 DUES & SUBSCRIPTION EXP	134.00	25,750.28
	522200 CONFERENCE REGISTRATION	4,391.06	20,006.73
	522600 JOB APPLICANT EXPENSE	885.59-	18,054.02
	524700 RENT EXP-OTHER REAL PROP	1,260.00	3,560.00
	525500 RENT EXP-OTHER PERS PROP	78.05	726.83
	527100 REP & MAINT-OFFICE EQUIP		1,841.44
	527400 REP & MAINT-DATA PROC	38.26	191.30
	527500 REP & MAINT-COMM EQUIP		5,795.43
	527600 REP & MAINT-HOUSE/INST E		4,461.09
	527800 REP & MAINT-OTHER PROPER	68.12	17,731.11
	531100 OFFICE SUPPLIES EXPENSE	18,826.08	49,857.60
	532100 NON-CAPITALIZED EQUIP PU	107,873.22	204,581.73
	533100 HOUSEHOLD & INSTIT EXP	839.91	3,849.24
	533900 FOOD EXPENSE		4,896.96
	534600 ED & RECREATIONAL SUP EX	12,213.35	65,755.62
	534700 ENG TECH & COMM SUP EXP	17.10	757.69
	534800 CONST & MAINT SUP EXP	39.10	39.10
	537100 LABORATORY SUP EXP	1,739.11	36,408.88
	547100 EDUCATIONAL SERVICES	1,625.00	114,583.00
	547500 MAILING SERVICES		448.00
	548700 REFUSE/RECYCLING	13.23	13.23

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		782.51
	554900 OTHER CONTRACTUAL SERVICES	57.90	26,690.10
	555100 DATA PROC SOFTW LIC FEE	1,270.90	5,813.49
	555200 SOFTWARE - NEW PURCHASES	149.90	1,447.37
	556100 INSURANCE EXPENSE		40.51
	556300 SURETY & NOTARY BONDS		110.00
	559100 OTHER OPERATING EXP		350.00
	Major Account 520000 Total	159,520.55	686,453.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,364.48	54,579.25
	571800 TAXABLE TRAVEL EXPENSES		140.00
	572100 COMMERCIAL TRANSPORTATIO	4,374.65	19,430.70
	573100 STATE-OWNED TRANSPORT	9,378.20	23,723.50
	574500 PERSONAL VEHICLE MILEAGE	3,442.76	49,025.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,491.29
	575100 MISC TRAVEL EXPENSE	44.97-	6,485.25
	Major Account 570000 Total	26,515.12	159,875.82
	580000 Capital Outlay		
	588004 EQUIPMENT		11,837.03
	Major Account 580000 Total		11,837.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	308.00	1,217.39-
	Major Account 590000 Total	308.00	1,217.39-
	Fund 25040 Expenditures Total	1,251,491.66	4,566,183.25
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	75,021.08-	275,673.47-
	461500 OP GRANTS - STATE AGENCI		545.01-
	Major Account 460000 Total	75,021.08-	276,218.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	210.13-	2,661.63-
	484900 OTHER PRIVATE SOURCES	11,360.00-	77,845.00-
	Major Account 480000 Total	11,570.13-	80,506.63-
	Fund 49300 Revenues Total	86,591.21-	356,725.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,850.83	110,838.13
	511200 TEMPORARY SALARIES-WAGE	1,059.50	36,043.98
	515100 RETIREMENT PLANS EXPENSE	388.07	8,387.09

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	326.56	8,048.44
	515400 LIFE & ACCIDENT INS EXP	19.85	429.84
	515500 HEALTH INSURANCE EXPENSE	803.59	16,009.90
	Major Account 510000 Total	7,448.40	179,757.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.37	226.73
	521300 FREIGHT EXPENSE		6.36
	521500 PUBLICATION & PRINT EXP	18.91	220.11
	521700 1099 ROYALTY PAYMENTS		5,855.00
	522100 DUES & SUBSCRIPTION EXP	41.00	784.30
	522200 CONFERENCE REGISTRATION		4,950.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	531100 OFFICE SUPPLIES EXPENSE		261.51
	532100 NON-CAPITALIZED EQUIP PU		6,332.10
	533100 HOUSEHOLD & INSTIT EXP		817.56
	533900 FOOD EXPENSE	1,472.73	5,923.32
	534600 ED & RECREATIONAL SUP EX	1,514.13	9,662.96
	537100 LABORATORY SUP EXP	240.94	7,929.10
	538100 VEHICLE & EQUIP SUP EXP		167.70
	539100 INDIRECT COST ALLOWANCE	7,297.77-	27,007.12
	547100 EDUCATIONAL SERVICES	5,070.00	21,620.00
	554900 OTHER CONTRACTUAL SERVICES	10,510.25	25,229.45
	555200 SOFTWARE - NEW PURCHASES		900.00
	Major Account 520000 Total	11,626.56	118,193.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	279.00	12,778.33
	571900 MEALS-ONE DAY TRAVEL		14.40
	572100 COMMERCIAL TRANSPORTATIO	382.66	4,468.76
	573100 STATE-OWNED TRANSPORT	348.50	1,850.00
	574500 PERSONAL VEHICLE MILEAGE		6,441.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	232.00	12,005.74
	575100 MISC TRAVEL EXPENSE		609.75
	Major Account 570000 Total	1,242.16	38,168.19
	Fund 49300 Expenditures Total	20,317.12	336,118.89
65060 BEQUESTS TRUST			
Revenues			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		18,065.00-
	Major Account 480000 Total		18,065.00-

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65060 Revenues Total		18,065.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		20.42
	531100 OFFICE SUPPLIES EXPENSE		61.79
	533900 FOOD EXPENSE		3,912.70
	534600 ED & RECREATIONAL SUP EX		5,620.82
	Major Account 520000 Total		9,615.73
	Fund 65060 Expenditures Total		9,615.73
	Program Revenues	<u>799,677.61-</u>	<u>15,342,340.03-</u>
	Program Expenditures	<u>1,389,814.20</u>	<u>14,900,459.76</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 832 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		198.00
	522100 DUES & SUBSCRIPTION EXP	62.30	549.69
	522200 CONFERENCE REGISTRATION		1,000.00
	522600 JOB APPLICANT EXPENSE		734.70
	532100 NON-CAPITALIZED EQUIP PU	89.99	4,589.93
	533900 FOOD EXPENSE		188.45
	534600 ED & RECREATIONAL SUP EX	950.18	4,233.08
	537100 LABORATORY SUP EXP		4,498.34
	555100 DATA PROC SOFTW LIC FEE		599.00
	Major Account 520000 Total	<u>1,102.47</u>	<u>16,591.19</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		531.67
	572100 COMMERCIAL TRANSPORTATIO		713.45
	574500 PERSONAL VEHICLE MILEAGE		56.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		545.39
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		<u>1,871.01</u>
	Fund 25040 Expenditures Total	<u>1,102.47</u>	<u>18,462.20</u>
	Program Expenditures	<u>1,102.47</u>	<u>18,462.20</u>

Program Summary
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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		
	471140 OTHER STUDENT FEES		697.00-
	471179 OTHER SERVICES	51,635.88-	147,034.81-
	Major Account 470000 Total	51,635.88-	147,731.81-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		5,500.00-
	Major Account 480000 Total		5,500.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,933.71	68,609.27
	Major Account 490000 Total	12,933.71	68,609.27
	Fund 25040 Revenues Total	38,702.17-	84,622.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		38,609.77
	511200 TEMPORARY SALARIES-WAGE	3,372.00	19,600.75
	515100 RETIREMENT PLANS EXPENSE		2,832.59
	515200 FICA EXPENSE	172.21	4,016.15
	515400 LIFE & ACCIDENT INS EXP		115.24
	Major Account 510000 Total	3,544.21	65,174.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.53	682.87
	521500 PUBLICATION & PRINT EXP		398.39
	522100 DUES & SUBSCRIPTION EXP		240.00
	525100 RENT EXP-OFFICE EQUIP	1.25	15.32
	525500 RENT EXP-OTHER PERS PROP		10,140.00
	527600 REP & MAINT-HOUSE/INST E		2,675.50
	527800 REP & MAINT-OTHER PROPER		45.00
	531100 OFFICE SUPPLIES EXPENSE	759.98	780.83
	532100 NON-CAPITALIZED EQUIP PU		2,716.00
	533900 FOOD EXPENSE	324.35	28,267.77
	534600 ED & RECREATIONAL SUP EX	3,321.73	12,822.30
	535100 MEDICAL SUPPLIES		205.59
	554900 OTHER CONTRACTUAL SERVICES		895.00
	Major Account 520000 Total	4,567.84	59,884.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	745.46	1,069.06
	572100 COMMERCIAL TRANSPORTATIO		4.00
	574500 PERSONAL VEHICLE MILEAGE	514.54	594.54
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	1,260.00	1,685.60

Program Summary
Secure Version - Prior Month
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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	570000 Travel Expenses		
	Fund 25040 Expenditures Total	<u>9,372.05</u>	<u>126,744.67</u>
	Program Revenues	<u>38,702.17-</u>	<u>84,622.54-</u>
	Program Expenditures	<u>9,372.05</u>	<u>126,744.67</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	11,946.98-	1,450,278.60
	511200 TEMPORARY SALARIES-WAGE	9,385.88	165,185.03
	511900 SUPPLEMENTAL	50.00-	1,850.00
	515100 RETIREMENT PLANS EXPENSE	955.75-	111,509.45
	515200 FICA EXPENSE	696.19-	109,690.66
	515400 LIFE & ACCIDENT INS EXP	56.85-	6,362.24
	515500 HEALTH INSURANCE EXPENSE	4,601.78-	239,735.66
	Major Account 510000 Total	8,921.67-	2,084,611.64
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	838.36	838.36
	Major Account 520000 Total	838.36	838.36
	Fund 10000 Expenditures Total	8,083.31-	2,085,450.00
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	62.00	187,204.50-
	471179 OTHER SERVICES	1,262.89-	7,123.15-
	Major Account 470000 Total	1,200.89-	194,327.65-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	32.00-	47.00-
	485100 FINES FORFEITS & PENALTI	470.07-	2,613.33-
	Major Account 480000 Total	502.07-	2,660.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		393.90-
	493100 OPERATING TRANSFERS IN		1,630.82-
	Major Account 490000 Total		2,024.72-
	Fund 25040 Revenues Total	1,702.96-	199,012.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,761.61	141,880.95
	511200 TEMPORARY SALARIES-WAGE	12,684.01	24,271.44
	511900 SUPPLEMENTAL	350.00	350.00
	515100 RETIREMENT PLANS EXPENSE	10,754.26	10,843.81
	515200 FICA EXPENSE	10,998.76	11,869.23
	515400 LIFE & ACCIDENT INS EXP	593.74	602.04
	515500 HEALTH INSURANCE EXPENSE	20,770.81	20,988.39
	Major Account 510000 Total	196,913.19	210,805.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,021.38	13,811.82
	521200 COM EXPENSE - VOICE/DATA	5,358.20	31,638.85

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		
	521300 FREIGHT EXPENSE	3.57	251.12
	521400 DATA PROCESSING EXPENSE	79.43	2,336.12
	521500 PUBLICATION & PRINT EXP	1,263.66	14,029.50
	521700 1099 ROYALTY PAYMENTS	40.00	255.00
	522100 DUES & SUBSCRIPTION EXP	11,707.51	154,360.98
	522200 CONFERENCE REGISTRATION	1,308.64	19,205.65
	522600 JOB APPLICANT EXPENSE	4,267.73	6,026.04
	524700 RENT EXP-OTHER REAL PROP		9,144.00
	527100 REP & MAINT-OFFICE EQUIP	272.50	361.98
	527200 REP & MAINT-MOTOR VEHICL		1,611.52
	527400 REP & MAINT-DATA PROC	3,937.36	46,838.38
	527600 REP & MAINT-HOUSE/INST E	1,253.50	2,965.77
	527800 REP & MAINT-OTHER PROPER	319.49	392.98
	531100 OFFICE SUPPLIES EXPENSE	14,817.84	74,399.90
	532100 NON-CAPITALIZED EQUIP PU	65,754.88	397,420.81
	533100 HOUSEHOLD & INSTIT EXP	8.69	51,606.89
	533900 FOOD EXPENSE		184.70
	534600 ED & RECREATIONAL SUP EX	1,088.97-	5,939.87-
	534700 ENG TECH & COMM SUP EXP	336.02	715.32
	534800 CONST & MAINT SUP EXP	248.00	965.55
	538100 VEHICLE & EQUIP SUP EXP	383.81	3,504.76
	543100 IT CONSULTING-APPLICATIONS		124.50
	547100 EDUCATIONAL SERVICES		60.00
	548700 REFUSE/RECYCLING		77.22
	554900 OTHER CONTRACTUAL SERVICES		51,229.51
	555100 DATA PROC SOFTW LIC FEE	15,555.23	141,184.11
	555200 SOFTWARE - NEW PURCHASES		12,039.96
	556100 INSURANCE EXPENSE		538.01
	Major Account 520000 Total	127,848.47	1,031,341.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,259.53	86,411.38
	572100 COMMERCIAL TRANSPORTATIO	10,217.44	63,541.44
	573100 STATE-OWNED TRANSPORT	853.00	2,053.50
	574500 PERSONAL VEHICLE MILEAGE	889.66	4,707.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		469.43
	575100 MISC TRAVEL EXPENSE	5,389.59-	83,005.30
	Major Account 570000 Total	13,830.04	240,188.49
	580000 Capital Outlay		

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	17,989.40	17,989.40
	588004 EQUIPMENT	15,046.02	107,328.30
	Major Account 580000 Total	<u>33,035.42</u>	<u>125,317.70</u>
	Fund 25040 Expenditures Total	<u>371,627.12</u>	<u>1,607,653.13</u>
	Program Revenues	<u>1,702.96</u>	<u>199,012.70</u>
	Program Expenditures	<u>363,543.81</u>	<u>3,693,103.13</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,848,479.99
	511200 TEMPORARY SALARIES-WAGE	1,427.00	162,681.00
	511900 SUPPLEMENTAL		1,050.00
	515100 RETIREMENT PLANS EXPENSE	49.93-	140,408.49
	515200 FICA EXPENSE	81.65	136,497.03
	515400 LIFE & ACCIDENT INS EXP	11.81-	8,262.15
	515500 HEALTH INSURANCE EXPENSE	114.05	304,509.38
	Major Account 510000 Total	1,560.96	2,601,888.04
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	1,246.96	1,246.96
	Major Account 520000 Total	1,246.96	1,246.96
	Fund 10000 Expenditures Total	2,807.92	2,603,135.00
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,050.00-	2,165.10-
	471179 OTHER SERVICES	2,049.84-	74,062.06-
	472100 SALE OF SUP & MAT	100.00-	1,660.00-
	Major Account 470000 Total	3,199.84-	77,887.16-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	100.00-	7,200.00-
	484900 OTHER PRIVATE SOURCES	7,464.41-	82,252.05-
	Major Account 480000 Total	7,564.41-	89,452.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15.75-	55,691.31-
	Major Account 490000 Total	15.75-	55,691.31-
	Fund 25040 Revenues Total	10,780.00-	223,030.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199,125.57	311,481.59
	511200 TEMPORARY SALARIES-WAGE	4,697.00	3,507.49
	511900 SUPPLEMENTAL	250.00	250.00
	515100 RETIREMENT PLANS EXPENSE	15,055.27	23,214.30
	515200 FICA EXPENSE	14,729.88	22,566.35
	515400 LIFE & ACCIDENT INS EXP	842.08	1,327.19
	515500 HEALTH INSURANCE EXPENSE	25,957.64	44,183.59
	Major Account 510000 Total	260,657.44	406,530.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	715.83	8,653.20
	521200 COM EXPENSE - VOICE/DATA	3,066.72	20,302.90

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		
	521300 FREIGHT EXPENSE	12.18	1,002.45
	521500 PUBLICATION & PRINT EXP	3,412.37	25,423.81
	521700 1099 ROYALTY PAYMENTS		3,643.18
	522100 DUES & SUBSCRIPTION EXP	7,065.22	77,878.00
	522200 CONFERENCE REGISTRATION	571.00	11,538.50
	522400 SUBSISTENCE	781.53	7,311.20
	522600 JOB APPLICANT EXPENSE	3,407.22	8,517.36
	524700 RENT EXP-OTHER REAL PROP		1,845.35
	525100 RENT EXP-OFFICE EQUIP	108.54	1,268.15
	525500 RENT EXP-OTHER PERS PROP	980.00	19,112.65
	526100 REP & MAINT-REAL PROPERT	12,025.00	12,025.00
	527100 REP & MAINT-OFFICE EQUIP		340.46
	527200 REP & MAINT-MOTOR VEHICL	46.99	201.44
	527300 REP & MAINT-MEDICAL EQUI		6.00
	527400 REP & MAINT-DATA PROC		167.19
	527500 REP & MAINT-COMM EQUIP	206.00	308.00
	527600 REP & MAINT-HOUSE/INST E	457.98	3,836.94
	527800 REP & MAINT-OTHER PROPER		4,920.75
	531100 OFFICE SUPPLIES EXPENSE	5,500.71	22,723.39
	532100 NON-CAPITALIZED EQUIP PU	5,906.86	70,537.13
	533100 HOUSEHOLD & INSTIT EXP	540.15	4,664.32
	533900 FOOD EXPENSE	150.00	12,598.58
	534600 ED & RECREATIONAL SUP EX	12,284.46	124,443.13
	534700 ENG TECH & COMM SUP EXP		49.47
	534800 CONST & MAINT SUP EXP		2,896.31
	535100 MEDICAL SUPPLIES	2,074.05	16,704.63
	538100 VEHICLE & EQUIP SUP EXP		794.98
	541700 LEGAL RELATED EXPENSE		93.00
	543100 IT CONSULTING-APPLICATIONS	600.00	600.00
	544300 PSYCHOLOGICAL SERVICES	1,246.96	40,652.68
	546900 OTHER MEDICAL SERVICES	2,525.00	32,429.64
	547100 EDUCATIONAL SERVICES		3,300.00
	547500 MAILING SERVICES		975.00
	549100 LAUNDRY SERVICES		152.39
	554900 OTHER CONTRACTUAL SERVICES	2,804.89	172,220.96
	555100 DATA PROC SOFTW LIC FEE		11,956.60
	555200 SOFTWARE - NEW PURCHASES		579.29
	559100 OTHER OPERATING EXP		7,620.00

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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>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	63,995.74	734,294.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	25,435.00	233,142.28
	571900 MEALS-ONE DAY TRAVEL		324.13
	572100 COMMERCIAL TRANSPORTATIO	6,607.68	195,658.29
	573100 STATE-OWNED TRANSPORT	12,242.80	42,785.75
	574500 PERSONAL VEHICLE MILEAGE	2,399.75	23,636.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	317.94	1,664.01
	575100 MISC TRAVEL EXPENSE	48.00	3,367.81
	Major Account 570000 Total	47,051.17	500,578.82
	Fund 25040 Expenditures Total	371,704.35	1,641,403.36
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,655.26	163,060.76
	511200 TEMPORARY SALARIES-WAGE		7,951.57
	515100 RETIREMENT PLANS EXPENSE	932.41	13,484.43
	515200 FICA EXPENSE	801.30	11,407.48
	515400 LIFE & ACCIDENT INS EXP	58.87	841.70
	515500 HEALTH INSURANCE EXPENSE	3,355.67	42,384.05
	Major Account 510000 Total	16,803.51	239,129.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	328.74	731.79
	521200 COM EXPENSE - VOICE/DATA	122.15	717.84
	521500 PUBLICATION & PRINT EXP	100.88	5,367.18
	522100 DUES & SUBSCRIPTION EXP		1,265.59
	522200 CONFERENCE REGISTRATION		389.00
	522600 JOB APPLICANT EXPENSE		388.00
	531100 OFFICE SUPPLIES EXPENSE	277.47	1,135.48
	532100 NON-CAPITALIZED EQUIP PU		1,573.50
	533900 FOOD EXPENSE		797.32
	534600 ED & RECREATIONAL SUP EX	.75	1,685.40
	539100 INDIRECT COST ALLOWANCE	1,856.51	20,696.67
	555100 DATA PROC SOFTW LIC FEE	349.00	698.00
	Major Account 520000 Total	3,035.50	35,445.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		834.45
	572100 COMMERCIAL TRANSPORTATIO		565.10
	573100 STATE-OWNED TRANSPORT	597.60	898.20

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		103.20
	575100 MISC TRAVEL EXPENSE		139.00
	Major Account 570000 Total	597.60	2,539.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		23,400.00
	Major Account 590000 Total		23,400.00
	Fund 40000 Expenditures Total	20,436.61	300,515.71
49300 WAYNE CLG-FED FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		325.00-
	461500 OP GRANTS - STATE AGENCI		1,200.00-
	Major Account 460000 Total		1,525.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,527.97-	36,899.72-
	Major Account 480000 Total	2,527.97-	36,899.72-
	Fund 49300 Revenues Total	2,527.97-	38,424.72-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	535.21	3,451.03
	521500 PUBLICATION & PRINT EXP	74.86	307.96
	522100 DUES & SUBSCRIPTION EXP		500.00
	522400 SUBSISTENCE	39.06	79.26
	533900 FOOD EXPENSE		541.50
	534600 ED & RECREATIONAL SUP EX	195.04	30,001.93
	539300 THIRD PARTY REIMB		45.43
	Major Account 520000 Total	844.17	34,927.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	49.20	524.11
	571600 MEALS-NOT TRAVEL STATUS		14.00
	573100 STATE-OWNED TRANSPORT	527.20	532.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		110.00
	Major Account 570000 Total	576.40	1,180.31
	Fund 49300 Expenditures Total	1,420.57	36,107.42
65040 WSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	231.00	253,369.25-
	471109 TUITION OTHER		278.00-
	474100 GENERAL BUSINESS FEES		480.00-
	Major Account 470000 Total	231.00	254,127.25-

Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	182.45-	2,722.95-
	484900 OTHER PRIVATE SOURCES		2,763.49-
	485100 FINES FORFEITS & PENALTI	29.00	241.00
	Major Account 480000 Total	153.45-	5,245.44-
	Fund 65040 Revenues Total	77.55	259,372.69-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		44,165.16
	515200 FICA EXPENSE		20.16
	Major Account 510000 Total		44,185.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.18	319.05
	521200 COM EXPENSE - VOICE/DATA	30.00	180.00
	521300 FREIGHT EXPENSE		17.55
	521500 PUBLICATION & PRINT EXP	41.62	2,045.30
	521700 1099 ROYALTY PAYMENTS		1,800.00
	522100 DUES & SUBSCRIPTION EXP		7,858.50
	524700 RENT EXP-OTHER REAL PROP		75.00
	525500 RENT EXP-OTHER PERS PROP		13,746.75
	527600 REP & MAINT-HOUSE/INST E		1,156.79
	527800 REP & MAINT-OTHER PROPER		287.19
	531100 OFFICE SUPPLIES EXPENSE	4.99	1,650.41
	532100 NON-CAPITALIZED EQUIP PU		7,265.37
	533100 HOUSEHOLD & INSTIT EXP	152.47	4,484.51
	533900 FOOD EXPENSE	299.19	9,603.45
	534500 AGRICULTURAL SUPPLIES EX		372.50
	534600 ED & RECREATIONAL SUP EX	279.64	32,956.98
	538100 VEHICLE & EQUIP SUP EXP		663.77
	547100 EDUCATIONAL SERVICES		1,250.00
	554900 OTHER CONTRACTUAL SERVICES	1,800.00	103,457.31
	556100 INSURANCE EXPENSE		200.00
	559100 OTHER OPERATING EXP		3,000.00
	Major Account 520000 Total	2,610.09	192,390.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,137.02
	572100 COMMERCIAL TRANSPORTATIO		5,000.00
	573100 STATE-OWNED TRANSPORT	213.00	3,716.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,111.90
	575100 MISC TRAVEL EXPENSE		3,166.20

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	Major Account 570000 Total	213.00	15,131.62
	Fund 65040 Expenditures Total	2,823.09	251,707.37
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	4,666.62-	183,003.39-
	Major Account 470000 Total	4,666.62-	183,003.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	228.47-	5,057.91-
	484900 OTHER PRIVATE SOURCES	25,344.05	2,374,233.32-
	486400 CASH OVER ADJUSTMENT	9.87	9.87
	Major Account 480000 Total	25,125.45	2,379,281.36-
	Fund 65060 Revenues Total	20,458.83	2,562,284.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.87-
	521300 FREIGHT EXPENSE		40.75
	521500 PUBLICATION & PRINT EXP		627.26
	522100 DUES & SUBSCRIPTION EXP		2,428.00
	522200 CONFERENCE REGISTRATION		1,308.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525500 RENT EXP-OTHER PERS PROP		618.50
	532100 NON-CAPITALIZED EQUIP PU		239.09
	533100 HOUSEHOLD & INSTIT EXP	607.60	17,822.81
	533900 FOOD EXPENSE		4,744.50
	534600 ED & RECREATIONAL SUP EX	1,679.00	178,048.13
	535100 MEDICAL SUPPLIES		242.27
	539300 THIRD PARTY REIMB		5,515.33
	546900 OTHER MEDICAL SERVICES		809.42
	554900 OTHER CONTRACTUAL SERVICES		2,206.30
	Major Account 520000 Total	2,286.60	214,748.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,717.56	1,717.56
	572100 COMMERCIAL TRANSPORTATIO	2,180.03	3,718.03
	573100 STATE-OWNED TRANSPORT		284.90
	575100 MISC TRAVEL EXPENSE	26.25	26.25
	Major Account 570000 Total	3,923.84	5,746.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	25,742.00	2,346,102.57
	Major Account 590000 Total	25,742.00	2,346,102.57

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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>
65060 BEQUESTS TRUST	590000 Government Aid		
	Fund 65060 Expenditures Total	<u>31,952.44</u>	<u>2,566,597.80</u>
	Program Revenues	<u>7,228.41</u>	<u>3,083,112.68</u>
	Program Expenditures	<u>431,144.98</u>	<u>7,399,466.66</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,983,291.43
	511200 TEMPORARY SALARIES-WAGE	4,393.01	112,616.10
	511900 SUPPLEMENTAL		800.00
	515100 RETIREMENT PLANS EXPENSE		145,294.24
	515200 FICA EXPENSE	58.00	139,999.93
	515400 LIFE & ACCIDENT INS EXP	1.17-	9,184.67
	515500 HEALTH INSURANCE EXPENSE	379.02	413,576.42
	516500 WORKERS COMP PREMIUMS		162,153.68
	Major Account 510000 Total	4,828.86	2,966,916.47
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	11,256.51	172,636.53
	Major Account 520000 Total	11,256.51	172,636.53
	Fund 10000 Expenditures Total	16,085.37	3,139,553.00
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		9.05
	Major Account 450000 Total		9.05
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	11,350.00-	34,540.00-
	471179 OTHER SERVICES	397.61-	2,258.25-
	Major Account 470000 Total	11,747.61-	36,798.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,874.22-	441,356.88-
	484100 OPERATING DONATIONS & CO	5,441.26	47,703.79-
	484900 OTHER PRIVATE SOURCES		2,500.00-
	486100 LOAN INTEREST		830.28-
	486300 CLEARING ACCOUNT	204,082.32-	36,679.54-
	Major Account 480000 Total	235,515.28-	529,070.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	25.12-	13,675.15-
	493200 OPERATING TRANSFERS OUT		245,802.60
	Major Account 490000 Total	25.12-	232,127.45
	Fund 25040 Revenues Total	247,288.01-	333,732.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,533.43	233,851.05
	511200 TEMPORARY SALARIES-WAGE	9,359.08	15,509.72
	511900 SUPPLEMENTAL	250.00	250.00
	515100 RETIREMENT PLANS EXPENSE	13,441.26	16,110.44

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	13,800.73	17,480.27
	515400 LIFE & ACCIDENT INS EXP	866.58	1,116.90
	515500 HEALTH INSURANCE EXPENSE	36,239.49	49,124.19
	515501 HEALTH/FACULTY - 10 MO P	4,552.21	42,252.49
	516300 EMPLOYEE ASSISTANCE PRO		8,342.50
	516400 UNEMPLOYM COMP INS EXP		8,996.05
	Major Account 510000 Total	264,042.78	393,033.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,204.42-	51,776.04
	521101 POSTAGE CHARGES	108.05	1,229.02
	521200 COM EXPENSE - VOICE/DATA	21,251.26-	5,817.58-
	521300 FREIGHT EXPENSE	5.08	418.33
	521400 DATA PROCESSING EXPENSE	165.45	2,820.59
	521500 PUBLICATION & PRINT EXP	23,883.77	222,877.64
	521700 1099 ROYALTY PAYMENTS	1.05	3,509.23
	521900 AWARDS EXPENSE		24.42
	522100 DUES & SUBSCRIPTION EXP	678.88	68,955.89
	522200 CONFERENCE REGISTRATION	65.00	8,792.50
	522500 EMPLOYEE MOVING EXPENSE		2,950.43
	522600 JOB APPLICANT EXPENSE		1,178.29
	524700 RENT EXP-OTHER REAL PROP		966.13
	525100 RENT EXP-OFFICE EQUIP	26.08	9,525.65
	525500 RENT EXP-OTHER PERS PROP	34.99	2,698.65
	526100 REP & MAINT-REAL PROPERT	6,230.00-	
	527100 REP & MAINT-OFFICE EQUIP		390.04
	527200 REP & MAINT-MOTOR VEHICL	244.28	2,717.76
	527400 REP & MAINT-DATA PROC	255.95	5,210.26
	531100 OFFICE SUPPLIES EXPENSE	30,015.20-	17,665.42
	531500 SUPPLIES USED FOR PRODUC	1,456.71	13,773.42
	532100 NON-CAPITALIZED EQUIP PU	13,220.92	87,407.80
	533100 HOUSEHOLD & INSTIT EXP	627.64	18,749.61
	533900 FOOD EXPENSE	1,046.55	28,411.00
	534600 ED & RECREATIONAL SUP EX	23,443.31	64,675.02
	534800 CONST & MAINT SUP EXP		22.93
	538100 VEHICLE & EQUIP SUP EXP	1,375.45-	2,750.49
	539300 THIRD PARTY REIMB		3,919.00-
	541100 ACCTG & AUDITING SERVICES		50,434.62
	541500 LEGAL SERVICES EXPENSE	295.50	8,569.93

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		
	546900 OTHER MEDICAL SERVICES		70.00
	547500 MAILING SERVICES	1,351.41	3,044.39
	549100 LAUNDRY SERVICES	29.30	376.67
	549200 JANITORIAL/SECURITY SRVS		3,266.12
	554900 OTHER CONTRACTUAL SERVICES	4,264.68	376,635.59
	555100 DATA PROC SOFTW LIC FEE		52,433.41
	555200 SOFTWARE - NEW PURCHASES		330.00
	556100 INSURANCE EXPENSE	11,256.51-	76,992.33
	556300 SURETY & NOTARY BONDS		154.23
	559100 OTHER OPERATING EXP	80,502.18-	63,871.69
	Major Account 520000 Total	82,630.42-	1,245,938.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,929.22	21,933.53
	571600 MEALS-NOT TRAVEL STATUS		99.59
	571900 MEALS-ONE DAY TRAVEL		33.83
	572100 COMMERCIAL TRANSPORTATIO	861.98	2,652.78
	573100 STATE-OWNED TRANSPORT	25,323.90-	21,412.58-
	574500 PERSONAL VEHICLE MILEAGE	14.13	3,962.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,804.99
	575100 MISC TRAVEL EXPENSE	378.48	703.29
	Major Account 570000 Total	22,140.09-	10,778.11
	Fund 25040 Expenditures Total	159,272.27	1,649,750.68
49300 WAYNE CLG-FED FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	80.00-	7,545.42-
	Major Account 480000 Total	80.00-	7,545.42-
	Fund 49300 Revenues Total	80.00-	7,545.42-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		235.77
	521200 COM EXPENSE - VOICE/DATA	91.59	808.45
	521500 PUBLICATION & PRINT EXP	265.82	4,001.86
	531100 OFFICE SUPPLIES EXPENSE	26.00	190.30
	533100 HOUSEHOLD & INSTIT EXP		66.00
	Major Account 520000 Total	383.41	5,302.38
	Fund 49300 Expenditures Total	383.41	5,302.38
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	82,118.68-	339,422.50-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	82,118.68	339,422.50
	Fund 65060 Revenues Total	82,118.68	339,422.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,747.64	236,971.68
	511200 TEMPORARY SALARIES-WAGE		13,294.24
	515100 RETIREMENT PLANS EXPENSE	1,579.82	18,957.84
	515200 FICA EXPENSE	1,437.59	17,247.35
	515400 LIFE & ACCIDENT INS EXP	83.20	998.40
	515500 HEALTH INSURANCE EXPENSE	2,323.96	27,820.37
	Major Account 510000 Total	25,172.21	315,289.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	331.08	2,420.46
	522100 DUES & SUBSCRIPTION EXP		48.00
	524700 RENT EXP-OTHER REAL PROP		6,000.00
	527800 REP & MAINT-OTHER PROPER		4,000.00
	532100 NON-CAPITALIZED EQUIP PU	112.88	3,112.88
	533100 HOUSEHOLD & INSTIT EXP		10.65
	534600 ED & RECREATIONAL SUP EX		2,580.63
	547100 EDUCATIONAL SERVICES	400.00	400.00
	Major Account 520000 Total	843.96	18,572.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,065.75
	572100 COMMERCIAL TRANSPORTATIO		431.49
	574500 PERSONAL VEHICLE MILEAGE		355.16
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total		2,879.40
	580000 Capital Outlay		
	588004 EQUIPMENT		5,000.00
	Major Account 580000 Total		5,000.00
	Fund 65060 Expenditures Total	26,016.17	341,741.90
	Program Revenues	329,486.69	680,700.16
	Program Expenditures	201,757.22	5,136,347.96

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		1,313,216.54
	511200 TEMPORARY SALARIES-WAGE	5,777.37	27,900.35
	515100 RETIREMENT PLANS EXPENSE		103,216.52
	515200 FICA EXPENSE	190.72	93,779.51
	515400 LIFE & ACCIDENT INS EXP		6,696.50
	515500 HEALTH INSURANCE EXPENSE		324,626.81
	Major Account 510000 Total	5,968.09	1,869,436.23
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1,289.77	1,289.77
	Major Account 520000 Total	1,289.77	1,289.77
	Fund 10000 Expenditures Total	7,257.86	1,870,726.00
25040 WAYNE CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,030.58-
	Major Account 490000 Total		12,030.58-
	Fund 25040 Revenues Total		12,030.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,892.92	111,892.92
	511200 TEMPORARY SALARIES-WAGE	7,729.03	17,565.33
	515100 RETIREMENT PLANS EXPENSE	8,763.91	8,763.91
	515200 FICA EXPENSE	8,273.69	9,026.17
	515400 LIFE & ACCIDENT INS EXP	578.22	578.22
	515500 HEALTH INSURANCE EXPENSE	29,778.34	29,778.34
	Major Account 510000 Total	167,016.11	177,604.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.36	141.90
	521200 COM EXPENSE - VOICE/DATA	1,965.76	10,079.66
	521300 FREIGHT EXPENSE	329.15	886.42
	521500 PUBLICATION & PRINT EXP	2,481.11	15,551.77
	521700 1099 ROYALTY PAYMENTS		240.00
	522100 DUES & SUBSCRIPTION EXP	314.98	1,194.97
	522200 CONFERENCE REGISTRATION	700.00-	2,535.00
	522600 JOB APPLICANT EXPENSE		2,199.86
	523201 NATURAL GAS	67,373.03-	295,552.75
	523202 ELECTRICITY	27,231.90	624,698.12
	523203 WATER	2,130.92	43,134.67
	523204 SEWER	5,125.53	81,356.71
	523219 OTHER UTILITY		30,039.76

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		
	524700 RENT EXP-OTHER REAL PROP		471.45
	525500 RENT EXP-OTHER PERS PROP	69.44	5,125.54
	526100 REP & MAINT-REAL PROPERT	3,863.23	147,338.56
	527200 REP & MAINT-MOTOR VEHICL	40.02	1,688.93
	527500 REP & MAINT-COMM EQUIP		401.98
	527600 REP & MAINT-HOUSE/INST E	3,478.64	94,730.93
	527800 REP & MAINT-OTHER PROPER	224.34	2,258.71
	531100 OFFICE SUPPLIES EXPENSE	1,477.36	3,220.33
	532100 NON-CAPITALIZED EQUIP PU	2,177.06	21,272.53
	533100 HOUSEHOLD & INSTIT EXP	4,055.63	116,135.23
	534500 AGRICULTURAL SUPPLIES EX	6,393.46	26,087.67
	534600 ED & RECREATIONAL SUP EX	358.40	4,358.71
	534700 ENG TECH & COMM SUP EXP	132.95	205.94
	534800 CONST & MAINT SUP EXP	9,726.86	111,855.35
	538100 VEHICLE & EQUIP SUP EXP	684.43	5,524.61
	539300 THIRD PARTY REIMB		70,172.00-
	542500 ENG & ARCH SERVICES	330.00	23,807.54
	546900 OTHER MEDICAL SERVICES		455.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,629.38
	548600 PEST CONTROL		834.33
	548700 REFUSE/RECYCLING	658.16	10,086.97
	549200 JANITORIAL/SECURITY SRVS		2,212.50
	549500 HAZARDOUS WASTE DISPOSAL		298.00
	554900 OTHER CONTRACTUAL SERVICES	3,399.45	156,819.25
	555100 DATA PROC SOFTW LIC FEE		241.75
	555200 SOFTWARE - NEW PURCHASES		4,815.64
	556100 INSURANCE EXPENSE	1,289.77-	17,796.23
	559100 OTHER OPERATING EXP	646.33-	47,170.86
	Major Account 520000 Total	6,704.01	1,848,283.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,011.42	2,541.38
	573100 STATE-OWNED TRANSPORT	607.10	1,249.30
	574500 PERSONAL VEHICLE MILEAGE		430.40
	575100 MISC TRAVEL EXPENSE	44.50	188.50
	Major Account 570000 Total	1,663.02	4,409.58
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,130.00
	588003 BUILDINGS		19,870.25

Program Summary
Secure Version - Prior Month
As of June 30, 2013

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		
	588004 EQUIPMENT		47,009.06
	Major Account 580000 Total		68,009.31
	Fund 25040 Expenditures Total	175,383.14	2,098,307.29
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		281,933.58-
	Major Account 460000 Total		281,933.58-
	Fund 49300 Revenues Total		281,933.58-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		3,488.83
	Major Account 520000 Total		3,488.83
	580000 Capital Outlay		
	588003 BUILDINGS		258,584.75
	Major Account 580000 Total		258,584.75
	Fund 49300 Expenditures Total		262,073.58
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		31,215.00-
	Major Account 480000 Total		31,215.00-
	Fund 65060 Revenues Total		31,215.00-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		25,605.00
	534800 CONST & MAINT SUP EXP		5,610.00
	Major Account 520000 Total		31,215.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		5,000.00
	Major Account 580000 Total		5,000.00
	Fund 65060 Expenditures Total		36,215.00
	Program Revenues		325,179.16-
	Program Expenditures	182,641.00	4,267,321.87

Program Summary
Secure Version - Prior Month
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		512,533.00-
	Major Account 460000 Total		512,533.00-
	470000 Revenues - Sales & Charges		
	471169 TUITION WAIVER	9,973.75	121,274.18
	471170 TUITION WAIVER-CONTRA	21,379.64	2,200,074.33
	Major Account 470000 Total	31,353.39	2,321,348.51
	Fund 25040 Revenues Total	31,353.39	1,808,815.51
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		9,000.00
	599100 OTHER GOVERNMENT AID	11,914.00	503,533.00
	Major Account 590000 Total	11,914.00	512,533.00
	Fund 25040 Expenditures Total	11,914.00	512,533.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		111,085.91
	Major Account 510000 Total		111,085.91
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	564,282.00	13,351,777.00
	599100 OTHER GOVERNMENT AID	27,325.00	4,697,955.00
	Major Account 590000 Total	591,607.00	18,049,732.00
	Fund 40000 Expenditures Total	591,607.00	18,160,817.91
45040 FEDERAL PERKINS LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.39-	2,806.66-
	484900 OTHER PRIVATE SOURCES	16,494.28-	234,349.18-
	Major Account 480000 Total	16,712.67-	237,155.84-
	Fund 45040 Revenues Total	16,712.67-	237,155.84-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	19,500.00	25,500.00
	Major Account 520000 Total	19,500.00	25,500.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,800.00	233,143.00
	Major Account 590000 Total	4,800.00	233,143.00
	Fund 45040 Expenditures Total	24,300.00	258,643.00
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		22,250.00-
	Major Account 460000 Total		22,250.00-

Program Summary
Secure Version - Prior Month
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	Fund 49300 Revenues Total		22,250.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		22,250.00
	Major Account 590000 Total		22,250.00
	Fund 49300 Expenditures Total		22,250.00
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.07-	670.52-
	484300 TRUST PRINCIPAL	4,504.00-	540,494.00-
	484900 OTHER PRIVATE SOURCES	420.00-	21,020.00-
	486100 LOAN INTEREST		830.28
	Major Account 480000 Total	4,931.07-	561,354.24-
	Fund 65090 Revenues Total	4,931.07-	561,354.24-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,433.00	562,360.00
	Major Account 590000 Total	14,433.00	562,360.00
	Fund 65090 Expenditures Total	14,433.00	562,360.00
	Program Revenues	9,709.65	988,055.43
	Program Expenditures	642,254.00	19,516,603.91

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	4,018.81-	42,629.46-
	484900 OTHER PRIVATE SOURCES		4,900,000.00-
	486300 CLEARING ACCOUNT	71,674.59-	113,913.99-
	Major Account 480000 Total	75,693.40-	5,056,543.45-
	Fund 55040 Revenues Total	75,693.40-	5,056,543.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,655.91	1,293,225.87
	511200 TEMPORARY SALARIES-WAGE	14,086.87	315,067.26
	511900 SUPPLEMENTAL	175.00	825.00
	515100 RETIREMENT PLANS EXPENSE	9,923.01	100,415.41
	515200 FICA EXPENSE	9,412.96	95,223.45
	515400 LIFE & ACCIDENT INS EXP	648.68	6,726.92
	515500 HEALTH INSURANCE EXPENSE	35,361.89	368,632.88
	516500 WORKERS COMP PREMIUMS		14,100.32
	Major Account 510000 Total	195,264.32	2,194,217.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.88	1,255.56
	521200 COM EXPENSE - VOICE/DATA	20,049.63	117,152.98
	521300 FREIGHT EXPENSE		47.49
	521400 DATA PROCESSING EXPENSE	185.33	2,242.54
	521500 PUBLICATION & PRINT EXP	710.42	4,133.31
	521700 1099 ROYALTY PAYMENTS		424.71
	522100 DUES & SUBSCRIPTION EXP	203.84	3,675.38
	522200 CONFERENCE REGISTRATION	1,040.00	5,242.00
	522600 JOB APPLICANT EXPENSE		2,702.76
	523201 NATURAL GAS	101,113.08	223,890.20
	523202 ELECTRICITY	53,630.59	436,627.85
	523203 WATER	1,152.89	17,197.78
	523204 SEWER	3,986.59	63,757.86
	525100 RENT EXP-OFFICE EQUIP	5.18	142.96
	525500 RENT EXP-OTHER PERS PROP		610.72
	526100 REP & MAINT-REAL PROPERT	6,780.00	36,501.75
	527100 REP & MAINT-OFFICE EQUIP		89.22
	527200 REP & MAINT-MOTOR VEHICL	806.62	2,588.40
	527400 REP & MAINT-DATA PROC		18,562.54
	527500 REP & MAINT-COMM EQUIP		243.30
	527600 REP & MAINT-HOUSE/INST E	2,518.04	115,745.48
	527800 REP & MAINT-OTHER PROPER	1,185.99	5,796.20

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		
	531100 OFFICE SUPPLIES EXPENSE	3,240.63	8,904.63
	532100 NON-CAPITALIZED EQUIP PU	4,415.14	75,476.67
	533100 HOUSEHOLD & INSTIT EXP	19,353.75	110,059.18
	533900 FOOD EXPENSE	108.29	44,439.65
	534500 AGRICULTURAL SUPPLIES EX	47.13-	9,708.82
	534600 ED & RECREATIONAL SUP EX	2,700.00	15,813.56
	534700 ENG TECH & COMM SUP EXP	21.65	21.65
	534800 CONST & MAINT SUP EXP	5,522.35	63,261.17
	538100 VEHICLE & EQUIP SUP EXP	4,036.65	15,490.11
	541100 ACCTG & AUDITING SERVICES		11,803.33
	542500 ENG & ARCH SERVICES		15,728.00
	547100 EDUCATIONAL SERVICES		69.00
	548600 PEST CONTROL		1,278.68
	548700 REFUSE/RECYCLING	2,994.90	15,427.12
	549100 LAUNDRY SERVICES	12.00	320.00
	549500 HAZARDOUS WASTE DISPOSAL		1,505.00
	554900 OTHER CONTRACTUAL SERVICES	8,051.24	132,715.72
	555100 DATA PROC SOFTW LIC FEE	9,078.12	59,329.42
	555200 SOFTWARE - NEW PURCHASES		279.62
	556100 INSURANCE EXPENSE		34,288.58
	559100 OTHER OPERATING EXP		6,000.00
	Major Account 520000 Total	252,997.67	1,680,550.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,127.14	2,510.99
	572100 COMMERCIAL TRANSPORTATIO	683.90	948.10
	573100 STATE-OWNED TRANSPORT	388.50	2,562.10
	574500 PERSONAL VEHICLE MILEAGE		841.81
	575100 MISC TRAVEL EXPENSE	54.25	1,044.25
	Major Account 570000 Total	2,253.79	7,907.25
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	250,114.89	302,111.72
	588004 EQUIPMENT		99,786.41
	Major Account 580000 Total	250,114.89	401,898.13
	Fund 55040 Expenditures Total	700,630.67	4,284,573.39
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,179.40-	108,166.95-
	484900 OTHER PRIVATE SOURCES		1,000,000.00-

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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>
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>10,179.40-</u>	<u>1,108,166.95-</u>
	Fund 55041 Revenues Total	<u>10,179.40-</u>	<u>1,108,166.95-</u>
55042 REV BOND RESIDENCE LIFE-WSC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	<u>880.00</u>	<u>18,200.00</u>
	Major Account 480000 Total	<u>880.00</u>	<u>18,200.00</u>
	Fund 55042 Revenues Total	<u>880.00</u>	<u>18,200.00</u>
	Program Revenues	<u>84,992.80-</u>	<u>6,146,510.40-</u>
	Program Expenditures	<u>700,630.67</u>	<u>4,284,573.39</u>

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.93
	526100 REP & MAINT-REAL PROPERT		49,387.69
	527500 REP & MAINT-COMM EQUIP		13,464.05
	527600 REP & MAINT-HOUSE/INST E		7,338.75
	531100 OFFICE SUPPLIES EXPENSE	38,393.43	178,616.89
	534800 CONST & MAINT SUP EXP		9,469.51
	542500 ENG & ARCH SERVICES		33,348.04
	Major Account 520000 Total	38,393.43	291,626.86
	580000 Capital Outlay		
	588003 BUILDINGS		89,245.00
	588004 EQUIPMENT		15,928.19
	Major Account 580000 Total		105,173.19
	Fund 25010 Expenditures Total	38,393.43	396,800.05
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 25050 Revenues Total		450,000.00-
	Program Revenues		450,000.00-
	Program Expenditures	38,393.43	396,800.05

Program Summary
Secure Version - Prior Month
As of June 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
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>
24990 STATE COLLEGE SPORT FACILITIES			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	471.30-	3,573.33-
	Major Account 480000 Total	471.30-	3,573.33-
	490000 Other Financing Sources		
	493100 Operating Transfer In		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 24990 Revenues Total	471.30-	253,573.33-
	Program Revenues	471.30-	253,573.33-

Program Summary
 Secure Version - Prior Month
 As of June 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 909 EQUIPMENT GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,660.45
	Major Account 520000 Total		3,660.45
	580000 Capital Outlay		
	588003 BUILDINGS		296,375.15
	Major Account 580000 Total		296,375.15
	Fund 25041 Expenditures Total		300,035.60
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		999.00-
	Major Account 480000 Total		999.00-
	Fund 65060 Revenues Total		999.00-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		999.00
	Major Account 520000 Total		999.00
	Fund 65060 Expenditures Total		999.00
	Program Revenues		999.00-
	Program Expenditures		301,034.60

Program Summary
 Secure Version - Prior Month
 As of June 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 910 TRANSITION FROM SATELLITE

<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		
	484900 OTHER PRIVATE SOURCES	24,807.37-	739,544.44-
	Major Account 480000 Total	24,807.37-	739,544.44-
	Fund 65060 Revenues Total	24,807.37-	739,544.44-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	24,807.37	739,544.44
	Major Account 580000 Total	24,807.37	739,544.44
	Fund 65060 Expenditures Total	24,807.37	739,544.44
	Program Revenues	24,807.37-	739,544.44-
	Program Expenditures	24,807.37	739,544.44

Program Summary
 Secure Version - Prior Month
 As of June 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 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>
55080 WSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		700,000.00-
	Major Account 490000 Total		700,000.00-
	Fund 55080 Revenues Total		700,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	853.28	853.28
	Major Account 520000 Total	853.28	853.28
	580000 Capital Outlay		
	588003 BUILDINGS	55,508.63	387,376.99
	Major Account 580000 Total	55,508.63	387,376.99
	Fund 55080 Expenditures Total	56,361.91	388,230.27
	Program Revenues		700,000.00-
	Program Expenditures	56,361.91	388,230.27

Program Summary
 Secure Version - Prior Month
 As of June 30, 2013

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>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,125,000.00
	Major Account 520000 Total		1,125,000.00
	Fund 10000 Expenditures Total		1,125,000.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300,000.00-	900,000.00-
	Major Account 490000 Total	300,000.00-	900,000.00-
	Fund 55050 Revenues Total	300,000.00-	900,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,200,000.00
	Major Account 520000 Total		1,200,000.00
	Fund 55050 Expenditures Total		1,200,000.00
	Program Revenues	300,000.00-	900,000.00-
	Program Expenditures		2,325,000.00

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>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	37,880.45-	2,089,124.43-
	471109 TUITION OTHER	49,620.12-	577.69-
	Major Account 470000 Total	87,500.57-	2,089,702.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,887.39-	110,270.79-
	485100 FINES FORFEITS & PENALTI	18.93	1,679.56
	Major Account 480000 Total	8,868.46-	108,591.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	300,000.00	2,300,000.00
	Major Account 490000 Total	300,000.00	2,300,000.00
	Fund 55050 Revenues Total	203,630.97	101,706.65
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	2,500.00	10,700.00
	554900 OTHER CONTRACTUAL SERVICES		4,500.00
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total	2,500.00	16,700.00
	Fund 55050 Expenditures Total	2,500.00	16,700.00
	Program Revenues	203,630.97	101,706.65
	Program Expenditures	2,500.00	16,700.00

Program Summary
 Secure Version - Prior Month
 As of June 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 921 UNL-INNOVATION CAMPUS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,600.25-	33,699.02-
	Major Account 480000 Total	2,600.25-	33,699.02-
	Fund 25090 Revenues Total	2,600.25-	33,699.02-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		5,624.00
	543100 IT CONSULTING-APPLICATIONS		45,399.38
	555100 DATA PROC SOFTW LIC FEE		45,903.60
	Major Account 520000 Total		96,926.98
	Fund 25090 Expenditures Total		96,926.98
	Program Revenues	2,600.25-	33,699.02-
	Program Expenditures		96,926.98

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 933 CSC-RANGELAND CENTER

<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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,345,000.00
	493200 OPERATING TRANSFERS OUT		791,823.50
	Major Account 490000 Total		2,136,823.50
	Fund 25010 Revenues Total		2,136,823.50
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		55,601.53-
	Major Account 520000 Total		55,601.53-
	Fund 25010 Expenditures Total		55,601.53-
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		895,000.00-
	493200 OPERATING TRANSFERS OUT		791,823.50-
	Major Account 490000 Total		1,686,823.50-
	Fund 25050 Revenues Total		1,686,823.50-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	58,536.00	1,428,088.02
	556100 INSURANCE EXPENSE		2,649.92
	Major Account 520000 Total	58,536.00	1,430,737.94
	Fund 25050 Expenditures Total	58,536.00	1,430,737.94
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	250,000.00-	250,000.00-
	Major Account 480000 Total	250,000.00-	250,000.00-
	Fund 64980 Revenues Total	250,000.00-	250,000.00-
	Program Revenues	250,000.00-	200,000.00
	Program Expenditures	58,536.00	1,375,136.41

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN

<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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750,000.00
	493200 OPERATING TRANSFERS OUT		791,823.50
	Major Account 490000 Total		1,541,823.50
	Fund 25010 Revenues Total		1,541,823.50
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	16.00-	210.75-
	542500 ENG & ARCH SERVICES		50,531.25-
	Major Account 520000 Total	16.00-	50,742.00-
	Fund 25010 Expenditures Total	16.00-	50,742.00-
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750,000.00-
	493200 OPERATING TRANSFERS OUT		791,823.50-
	Major Account 490000 Total		1,541,823.50-
	Fund 25050 Revenues Total		1,541,823.50-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,404.34
	533900 FOOD EXPENSE	16.00	364.45
	542500 ENG & ARCH SERVICES		754,795.95
	554900 OTHER CONTRACTUAL SERVICES		1,385.00
	Major Account 520000 Total	16.00	759,949.74
	Fund 25050 Expenditures Total	16.00	759,949.74
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	256,484.55	256,484.55
	Major Account 520000 Total	256,484.55	256,484.55
	580000 Capital Outlay		
	588003 BUILDINGS	187,806.00	438,371.00
	Major Account 580000 Total	187,806.00	438,371.00
	Fund 38000 Expenditures Total	444,290.55	694,855.55
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		500,000.00-
	Major Account 480000 Total		500,000.00-
	Fund 64980 Revenues Total		500,000.00-
	Program Revenues		500,000.00-
	Program Expenditures	444,290.55	1,404,063.29

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
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>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,530.00-
	Major Account 480000 Total		1,530.00-
	Fund 65060 Revenues Total		1,530.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,530.00
	Major Account 520000 Total		1,530.00
	Fund 65060 Expenditures Total		1,530.00
	Program Revenues		1,530.00-
	Program Expenditures		1,530.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 952 UNMC-CUP ELECT UPG NORM DIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		818,331.85-
	493200 OPERATING TRANSFERS OUT		818,331.85
	Major Account 490000 Total		
	Fund 25041 Revenues Total		
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,994.99
	Major Account 520000 Total		1,994.99
	580000 Capital Outlay		
	588003 BUILDINGS	121,757.13	2,590,201.09
	Major Account 580000 Total	121,757.13	2,590,201.09
	Fund 25041 Expenditures Total	121,757.13	2,592,196.08
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	18,105.00-	311,672.19-
	Major Account 480000 Total	18,105.00-	311,672.19-
	Fund 65060 Revenues Total	18,105.00-	311,672.19-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	18,105.00	311,672.19
	Major Account 580000 Total	18,105.00	311,672.19
	Fund 65060 Expenditures Total	18,105.00	311,672.19
	Program Revenues	18,105.00-	311,672.19-
	Program Expenditures	139,862.13	2,903,868.27

Program Summary
Secure Version - Prior Month
As of June 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
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>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	290,000.00-	870,575.00-
	Major Account 490000 Total	290,000.00-	870,575.00-
	Fund 25041 Revenues Total	290,000.00-	870,575.00-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	5,921.69	94,680.37
	Major Account 580000 Total	5,921.69	94,680.37
	Fund 25041 Expenditures Total	5,921.69	94,680.37
	Program Revenues	290,000.00-	870,575.00-
	Program Expenditures	5,921.69	94,680.37

Program Summary
Secure Version - Prior Month
As of June 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 993 PSC-MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,843.50
	534600 ED & RECREATIONAL SUP EX		2,958.00
	534700 ENG TECH & COMM SUP EXP		1,086.84
	Major Account 520000 Total	<u> </u>	<u>7,888.34</u>
	Fund 25030 Expenditures Total	<u> </u>	<u>7,888.34</u>
	Program Expenditures	<u> </u>	<u>7,888.34</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
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>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	459,813.96	2,177,344.41
	Major Account 580000 Total	459,813.96	2,177,344.41
	Fund 38000 Expenditures Total	459,813.96	2,177,344.41
55070 PSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		700,000.00-
	Major Account 490000 Total		700,000.00-
	Fund 55070 Revenues Total		700,000.00-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		800,000.00-
	Major Account 480000 Total		800,000.00-
	Fund 65030 Revenues Total		800,000.00-
	Program Revenues		1,500,000.00-
	Program Expenditures	459,813.96	2,177,344.41
	Agency Revenues	3,927,608.65-	60,149,433.85-
	Agency Expenditures	10,385,546.08	147,399,579.12

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,110,550.37	34,993.04-
	Major Account 480000 Total	2,110,550.37	34,993.04-
	Fund 25020 Revenues Total	2,110,550.37	34,993.04-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,638,248.25	208,716.28-
	Major Account 480000 Total	3,638,248.25	208,716.28-
	Fund 25110 Revenues Total	3,638,248.25	208,716.28-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,764,524.80	191,793.85-
	Major Account 480000 Total	4,764,524.80	191,793.85-
	Fund 25140 Revenues Total	4,764,524.80	191,793.85-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,257,066.63	6,029,130.67
	Major Account 480000 Total	2,257,066.63	6,029,130.67
	Fund 25150 Revenues Total	2,257,066.63	6,029,130.67
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		37,475.43-
	Major Account 480000 Total		37,475.43-
	Fund 40000 Revenues Total		37,475.43-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	28,015.17	45,156.48
	Major Account 480000 Total	28,015.17	45,156.48
	Fund 45150 Revenues Total	28,015.17	45,156.48
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,829.79	2,861.90-
	Major Account 480000 Total	3,829.79	2,861.90-
	Fund 45170 Revenues Total	3,829.79	2,861.90-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	90,102.98	1,117.75
	Major Account 480000 Total	90,102.98	1,117.75

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 45180 Revenues Total	90,102.98	1,117.75
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	285,890.86	355,438.10
	Major Account 480000 Total	285,890.86	355,438.10
	Fund 55020 Revenues Total	285,890.86	355,438.10
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,866,044.03	20,457.45-
	Major Account 480000 Total	2,866,044.03	20,457.45-
	Fund 55110 Revenues Total	2,866,044.03	20,457.45-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,621,935.55	8,366.79
	Major Account 480000 Total	1,621,935.55	8,366.79
	Fund 55140 Revenues Total	1,621,935.55	8,366.79
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,361,213.14	5,313,029.66
	Major Account 480000 Total	3,361,213.14	5,313,029.66
	Fund 55150 Revenues Total	3,361,213.14	5,313,029.66
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	779.63-	1,457.00-
	Major Account 480000 Total	779.63-	1,457.00-
	Fund 55190 Revenues Total	779.63-	1,457.00-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	104,150.61	12,002.66-
	Major Account 480000 Total	104,150.61	12,002.66-
	Fund 65020 Revenues Total	104,150.61	12,002.66-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	9,104,678.65	2,050,851.33-
	Major Account 480000 Total	9,104,678.65	2,050,851.33-
	Fund 65120 Revenues Total	9,104,678.65	2,050,851.33-
65140 U OF N OMAHA TRUST F			

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	196,575.26	38,866.39
	Major Account 480000 Total	196,575.26	38,866.39
	Fund 65140 Revenues Total	196,575.26	38,866.39
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,461,096.92	2,395,764.51-
	Major Account 480000 Total	2,461,096.92	2,395,764.51-
	Fund 65150 Revenues Total	2,461,096.92	2,395,764.51-
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		2,377,149.54
	Major Account 480000 Total		2,377,149.54
	Fund 65170 Revenues Total		2,377,149.54
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	192.50	
	Major Account 480000 Total	192.50	
	Fund 65210 Revenues Total	192.50	
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	93,258.72	
	Major Account 480000 Total	93,258.72	
	Fund 65520 Revenues Total	93,258.72	
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	24,765.30	4,351.14-
	Major Account 480000 Total	24,765.30	4,351.14-
	Fund 65530 Revenues Total	24,765.30	4,351.14-
	Program Revenues	33,011,359.90	9,207,530.79

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	795,318.47	104,258,867.97
	511200 TEMPORARY SALARIES-WAGE	29,612.49	14,733,288.12
	511300 OVERTIME PAYMENTS		147,627.83
	511900 SUPPLEMENTAL		86,180.07
	515100 RETIREMENT PLANS EXPENSE	7,602.14	7,692,875.89
	515200 FICA EXPENSE	8,810.46	7,426,888.15
	515400 LIFE & ACCIDENT INS EXP	194.39	166,986.70
	515500 HEALTH INSURANCE EXPENSE	17,837.77	13,435,440.61
	516200 TUITION ASSISTANCE		27,230.83
	516400 UNEMPLOYM COMP INS EXP		2,059.36
	516500 WORKERS COMP PREMIUMS		9,455.52
	Major Account 510000 Total	859,375.72	147,986,901.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	48.42
	521200 COM EXPENSE - VOICE/DATA	1,970.93	16,927.41
	521300 FREIGHT EXPENSE	1,134.20	5,099.68
	521400 DATA PROCESSING EXPENSE		83.26
	521500 PUBLICATION & PRINT EXP	263.25	9,333.53
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP	9.27	3,424.00
	522200 CONFERENCE REGISTRATION		5,189.53
	522400 SUBSISTENCE		628.70
	522600 JOB APPLICANT EXPENSE	249.73	1,753.57
	524700 RENT EXP-OTHER REAL PROP		180.00
	525100 RENT EXP-OFFICE EQUIP		501.06
	525500 RENT EXP-OTHER PERS PROP		179.76
	526100 REP & MAINT-REAL PROPERT	6,090.25	101,961.18
	527100 REP & MAINT-OFFICE EQUIP		31,383.21
	527300 REP & MAINT-MEDICAL EQUI	21,113.54	65,643.75
	527400 REP & MAINT-DATA PROC		6,650.00
	531100 OFFICE SUPPLIES EXPENSE	1,078.62	8,004.03
	533100 HOUSEHOLD & INSTIT EXP	32.10	32.10
	533900 FOOD EXPENSE		853.80
	534600 ED & RECREATIONAL SUP EX	288.91	1,435.44
	534800 CONST & MAINT SUP EXP	28,513.71	171,318.14
	534901 DATA PROCESSING SUPPLIES	12,510.66	312,666.10
	535100 MEDICAL SUPPLIES		34.60
	537100 LABORATORY SUP EXP	16,554.66	437,333.33

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		
	545000 LABORATORY SERVICES	1,530.37	72,370.70
	554900 OTHER CONTRACTUAL SERVICES	5,828.91	138,129.07
	555200 SOFTWARE - NEW PURCHASES	1,078.00	34,147.55
	556100 INSURANCE EXPENSE	36.70	37.45
	559100 OTHER OPERATING EXP	3.00-	9,230.00
	Major Account 520000 Total	56,054.19	1,434,829.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,783.02
	571103 BOARD & LODGING-FOREIGN		2,496.80
	572100 COMMERCIAL TRANSPORTATIO		5,069.48
	572103 COMERCIAL FARES-FOREIGN	3,154.30	10,231.24
	574500 PERSONAL VEHICLE MILEAGE		3,473.02
	574503 MILEAGE ALLOW-FOREIGN		54.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,169.58
	575100 MISC TRAVEL EXPENSE		105.80
	575103 MISC TVL EXP-FOREIGN		304.82
	Major Account 570000 Total	3,154.30	30,688.34
	580000 Capital Outlay		
	588004 EQUIPMENT	12,112.62	2,579,353.24
	Major Account 580000 Total	12,112.62	2,579,353.24
	Fund 10000 Expenditures Total	930,696.83	152,031,772.00
25110 UNIV CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		599,305.00
	461500 OP GRANTS - STATE AGENCI	310,445.00-	3,206,655.00-
	Major Account 460000 Total	310,445.00-	2,607,350.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,975,918.66-	143,078,638.38-
	471102 GEN FUND REMISSIONS-CASH	3,850,063.85	57,637,386.17
	471103 NON RESIDENT TUITION	4,301,147.76-	53,753,740.23-
	471104 OFF-CAMPUS TUITION	68,719.07-	1,265,944.94-
	471105 EMPLOYEE REMISSIONS	187,027.00	1,106,670.50
	471106 SPOUSE REMISSIONS	5,122.25	75,161.00
	471107 DEPENDENT REMISSIONS	26,940.00	1,595,795.24
	471108 MED/VOC SERV-STATE AG		3,169,928.00-
	472100 SALE OF SUP & MAT	25,415.92-	44,792.68-
	472200 REPROD & PUBLICATIONS	1,150.00-	1,159.66-
	474100 GENERAL BUSINESS FEES	2,783.77-	6,702.39-

Program Summary
Secure Version - Prior Month
As of June 30, 2013

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			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	7,305,982.08-	140,905,893.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	361,770.19-	3,815,159.59-
	481101 INVEST INC-UNMC		57,010.29-
	483200 BUILDING & SPACE RENTAL		9,113.00-
	484100 OPERATING DONATIONS & CO	7,653.00	15,387.00-
	484105 INDIRECT COST-OTHER	2,497,548.83-	26,291,417.55-
	484106 INDIRECT COST-PRIVATE	1,072.00-	12,617.46-
	484800 ROYALTY REVENUE	1,056.55-	252,106.90-
	486300 CLEARING ACCOUNT	1,020,145.08-	20,132,599.23-
	486351 NSF ITEMS SUSPENSE	77,221.97	1,241,173.53
	486400 CASH OVER ADJUSTMENT	58.86-	238.70
	Major Account 480000 Total	3,796,776.54-	49,343,998.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,259.70-	6,224.04-
	493100 OPERATING TRANSFERS IN		1,122,405.33-
	493103 TRANS IN-CENTRAL ADMIN		81,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN	1,307,677.40-	2,041,112.19-
	493200 OPERATING TRANSFERS OUT	284,341.00	5,759,220.31
	493204 TRANS OUT-PLANT IMPROVEME	4,062,849.00	18,715,077.00
	493206 TRANS OUT-DEF R&M FUND		5,440,605.04
	Major Account 490000 Total	3,038,252.90	26,664,160.79
	Fund 25110 Revenues Total	8,374,950.72-	166,193,081.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,591,729.53	48,999,025.83
	511200 TEMPORARY SALARIES-WAGE	1,080,253.71	7,417,658.57
	511300 OVERTIME PAYMENTS	22,325.93	92,765.80
	511900 SUPPLEMENTAL	10,260.55	33,514.11
	515100 RETIREMENT PLANS EXPENSE	1,051,225.18	3,788,269.43
	515101 RETIREMENT PLANS EXPENSE		53,776.41
	515200 FICA EXPENSE	1,102,367.86	3,708,841.94
	515400 LIFE & ACCIDENT INS EXP	19,711.26	78,577.75
	515500 HEALTH INSURANCE EXPENSE	1,575,605.68	7,199,352.83
	516200 TUITION ASSISTANCE	1,634.13	4,885,305.69
	516400 UNEMPLOYM COMP INS EXP	48.00-	157,107.10
	516500 WORKERS COMP PREMIUMS	46.80-	715,758.03
	Major Account 510000 Total	18,455,019.03	77,129,953.49
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29,617.53	272,617.38
	521200 COM EXPENSE - VOICE/DATA	116,438.82	2,378,672.03
	521300 FREIGHT EXPENSE	28,954.30	157,839.08
	521400 DATA PROCESSING EXPENSE	90.10	95,164.95
	521500 PUBLICATION & PRINT EXP	114,761.37	1,384,282.70
	521700 1099 ROYALTY PAYMENTS		422.72
	521900 AWARDS EXPENSE	29,435.49	105,167.23
	522000 1099 AWARDS	12,800.00	53,999.38
	522100 DUES & SUBSCRIPTION EXP	205,153.56	1,693,742.67
	522200 CONFERENCE REGISTRATION	82,590.20	605,890.48
	522400 SUBSISTENCE	7,905.24	78,013.12
	522500 EMPLOYEE MOVING EXPENSE	12,680.67	294,323.50
	522600 JOB APPLICANT EXPENSE	45,839.19	296,069.97
	523201 NATURAL GAS	1,177,210.35	13,429,617.90
	523202 ELECTRICITY	237,799.58	6,293,818.27
	523203 WATER	6,010.43-	798,114.46
	523219 OTHER UTILITY	276,230.79-	183,464.63
	523600 INTEREST EXPENSE		92,701.10
	524100 RENT EXPENSE-LAND	3,099.36	34,242.77
	524600 RENT EXPENSE-BUILDINGS	11,376.89	299,966.04
	524700 RENT EXP-OTHER REAL PROP	7,384.98	33,747.75
	525100 RENT EXP-OFFICE EQUIP	26,071.08	325,042.97
	525200 RENT EXP-DATA PROC EQUIP	75.00	55,452.79
	525500 RENT EXP-OTHER PERS PROP	5,389.13	81,214.20
	525501 AG CONST & SHOP EQ RENTAL		287.69
	526100 REP & MAINT-REAL PROPERT	954,270.46	8,881,204.57
	527100 REP & MAINT-OFFICE EQUIP	30,579.72	106,371.66
	527200 REP & MAINT-MOTOR VEHICL	1,365.20	15,996.66
	527300 REP & MAINT-MEDICAL EQUI	3,267.68	55,510.44
	527400 REP & MAINT-DATA PROC	11,502.00	54,847.99
	527500 REP & MAINT-COMM EQUIP		434.08
	527600 REP & MAINT-HOUSE/INST E	24.00	294.00
	527700 REP & MAINT-PHOTO/MEDIA		3,148.67
	527800 REP & MAINT-OTHER PROPER	8,665.97	25,653.24
	527801 REP AG SHOP CONST EQUIP	207.90	5,723.38
	531100 OFFICE SUPPLIES EXPENSE	81,137.57	743,681.71
	533100 HOUSEHOLD & INSTIT EXP	50,578.84	321,482.58
	533900 FOOD EXPENSE	33,307.11	417,876.08

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	1,122.56	1,813.71
	534600 ED & RECREATIONAL SUP EX	81,108.75	603,293.37
	534800 CONST & MAINT SUP EXP	124,515.17	640,813.19
	534900 MISCELLANEOUS SUP EXP	94.85-	1,024.58
	534901 DATA PROCESSING SUPPLIES	226,453.38	2,212,916.43
	534903 RSCH/LAB EQUIP PARTS	100.14-	608.92-
	535100 MEDICAL SUPPLIES	3,903.10	45,468.61
	537100 LABORATORY SUP EXP	193,994.68	1,137,693.90
	538100 VEHICLE & EQUIP SUP EXP	13,195.84	74,787.72
	539100 INDIRECT COST ALLOWANCE	88.61	
	539951 PURCHASES FOR RESALE	41.83	10,173.81
	541100 ACCTG & AUDITING SERVICES		70,233.00
	541600 GROSS PROCEEDS LEGAL EXP		26,000.00
	541700 LEGAL RELATED EXPENSE	1,461.00	68,842.90
	542500 ENG & ARCH SERVICES	315.00	23,328.53
	543100 IT CONSULTING-APPLICATIONS	1,570.00	112,396.78
	543500 MGT CONSULTANT SERVICES		15,000.00
	545000 LABORATORY SERVICES	16,294.83	174,028.45
	547100 EDUCATIONAL SERVICES	500.00-	9,654.91-
	549200 JANITORIAL/SECURITY SRVS	12,681.96-	130,844.23-
	554900 OTHER CONTRACTUAL SERVICES	474,643.32	3,837,337.09
	554901 CONTRACTED SVCS - SAL REIMB	246.00	1,311.52
	554902 CONTRACTED SVCS - SCHLRLY PUB	350.00	6,600.00
	554903 CONTRACTED SVCS - SUB CONTRACT	2,803.86	16,503.01
	555200 SOFTWARE - NEW PURCHASES	331,197.16	1,549,995.88
	556100 INSURANCE EXPENSE	1,377.12	1,314,950.55
	556300 SURETY & NOTARY BONDS		76.00
	559100 OTHER OPERATING EXP	20,789.96	1,389,112.69
	Major Account 520000 Total	4,529,433.29	52,868,694.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	74,751.78	866,593.56
	571103 BOARD & LODGING-FOREIGN	16,436.77	94,982.17
	571600 MEALS-NOT TRAVEL STATUS		619.33
	571900 MEALS-ONE DAY TRAVEL		198.94
	572100 COMMERCIAL TRANSPORTATIO	78,435.83	708,533.90
	572103 COMERCIAL FARES-FOREIGN	73,797.81	269,467.77
	573100 STATE-OWNED TRANSPORT	17,700.94	105,172.27
	573103 STATE FARES-FOREIGN		1,360.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	6,962.89	125,305.47
	574503 MILEAGE ALLOW-FOREIGN	59.89	2,809.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	33,424.70	339,783.24
	575100 MISC TRAVEL EXPENSE	8,244.48	31,426.16
	575103 MISC TVL EXP-FOREIGN	310.50	2,839.14
	Major Account 570000 Total	310,125.59	2,549,091.89
	580000 Capital Outlay		
	588003 BUILDINGS	3,573.68	243,381.63
	588004 EQUIPMENT	350,813.56	9,034,278.04
	Major Account 580000 Total	354,387.24	9,277,659.67
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,264,383.50	10,400,223.30
	599102 NON-TAXABLE STIPENDS	39.00-	118,531.37
	599103 STUDENT TRAINING TRAVEL		2,300.00
	Major Account 590000 Total	1,264,344.50	10,521,054.67
	Fund 25110 Expenditures Total	24,913,309.65	152,346,454.22
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	19,462.90-	82,659.89-
	493108 TRANS IN-PERM UNIV		435,550.37-
	493109 TRANS IN-AG COLL END FD		670,720.47-
	Major Account 490000 Total	19,462.90-	1,188,930.73-
	Fund 25120 Revenues Total	19,462.90-	1,188,930.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,185,000.00
	Major Account 510000 Total		1,185,000.00
	Fund 25120 Expenditures Total		1,185,000.00
25130 FINANCIAL LITERACY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		60,300.00-
	Major Account 470000 Total		60,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.05-	160.73-
	Major Account 480000 Total	111.05-	160.73-
	Fund 25130 Revenues Total	111.05-	60,460.73-
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,324.33-	24,448.61-

Program Summary
Secure Version - Prior Month
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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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	24,324.33-	24,448.61-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,568,356.46-	22,644,464.88-
	471101 PROF & TECH GRNT/CONT-ITD	422,415.23-	1,750,224.30-
	471102 GEN FUND REMISSIONS-CASH		21,437.10
	472100 SALE OF SUP & MAT	403,638.87-	5,214,278.24-
	472200 REPROD & PUBLICATIONS	7,738.47-	130,486.06-
	474100 GENERAL BUSINESS FEES	18,914.95-	128,398.78-
	Major Account 470000 Total	3,421,063.98-	29,846,415.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	277,828.62-	3,493,319.54-
	483100 HOUSING & DORM RENTAL RE		1,900.00-
	483200 BUILDING & SPACE RENTAL	79,715.40-	534,935.01-
	483300 EQUIPMENT LEASE OR RENTA	370.00-	3,940.50-
	483400 OTHER RENTAL REVENUE	1,075.00-	24,677.01-
	484100 OPERATING DONATIONS & CO	17,610.95-	62,818.79-
	484101 RESTRICTED-DONATIONS	13,653.84-	215,615.67-
	484102 RESTRICTED-PROF FEES	1,350.00-	9,300.00-
	484105 INDIRECT COST-OTHER	7,854.20-	24,096.78
	484106 INDIRECT COST-PRIVATE	74,059.28-	1,031,477.03-
	484500 REIMB NON-GOVT SOURCES		37,224.00-
	484800 ROYALTY REVENUE	150,425.90-	2,554,940.43-
	484900 OTHER PRIVATE SOURCES	12,959.23-	2,911,128.95-
	486400 CASH OVER ADJUSTMENT	.23-	20.95-
	Major Account 480000 Total	636,902.65-	10,857,201.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,737.81-	46,872.69-
	493100 OPERATING TRANSFERS IN	1,825,522.98-	13,993,312.68-
	493104 TRANS IN-PLANT IMPROVEMEN		103,648.04-
	493200 OPERATING TRANSFERS OUT	928,522.98	8,835,666.01
	493201 TRANS OUT-PRINCIPAL/INTER		3,898,226.64
	493203 TRANS OUT-CENTRAL ADMIN		134,998.00
	493204 TRANS OUT-PLANT IMPROVEME	2,198,473.90	4,913,057.76
	Major Account 490000 Total	1,296,736.09	3,638,115.00
	Fund 55110 Revenues Total	2,785,554.87-	37,089,949.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,946,832.04	23,079,424.53
	511200 TEMPORARY SALARIES-WAGE	422,385.74	4,484,289.95

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			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	36,676.28	398,662.95
	511900 SUPPLEMENTAL	11,171.18	133,607.88
	515100 RETIREMENT PLANS EXPENSE	130,396.90	1,550,599.33
	515101 RETIREMENT PLANS EXPENSE		583.31
	515200 FICA EXPENSE	167,843.77	1,879,608.32
	515400 LIFE & ACCIDENT INS EXP	3,500.66	40,862.25
	515500 HEALTH INSURANCE EXPENSE	336,121.03	3,983,608.86
	516200 TUITION ASSISTANCE		214,500.90
	516400 UNEMPLOYM COMP INS EXP		37,195.15
	516500 WORKERS COMP PREMIUMS		175,199.41
	Major Account 510000 Total	3,054,927.60	35,978,142.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50,144.20	391,929.37
	521200 COM EXPENSE - VOICE/DATA	74,242.58	864,804.13
	521300 FREIGHT EXPENSE	26,559.72	203,634.63
	521400 DATA PROCESSING EXPENSE	479.51-	242,247.66-
	521500 PUBLICATION & PRINT EXP	73,233.46	1,839,897.90
	521700 1099 ROYALTY PAYMENTS	323.87	130,434.04
	521900 AWARDS EXPENSE	48.00	2,884.47
	522000 1099 AWARDS		7,810.00
	522100 DUES & SUBSCRIPTION EXP	7,580.47	440,415.45
	522200 CONFERENCE REGISTRATION	21,482.84	159,344.77
	522400 SUBSISTENCE	90.74	453,491.83
	522500 EMPLOYEE MOVING EXPENSE	3,186.96	21,677.68
	522600 JOB APPLICANT EXPENSE	11,059.08	43,154.72
	523201 NATURAL GAS	22,922.65	205,176.55
	523202 ELECTRICITY	16,783.89	231,928.38
	523203 WATER	508.60	109,982.23
	523219 OTHER UTILITY	13,486.97	102,149.71
	523600 INTEREST EXPENSE		119,623.90
	524100 RENT EXPENSE-LAND	1,879.00	24,504.00
	524600 RENT EXPENSE-BUILDINGS	28,379.55	321,536.48
	524700 RENT EXP-OTHER REAL PROP	7,508.19	28,997.27
	525100 RENT EXP-OFFICE EQUIP	8,790.15	159,559.81
	525400 RENT EXP-COMM EQUIP		195.00
	525500 RENT EXP-OTHER PERS PROP	3,929.28	88,062.51
	525501 AG CONST & SHOP EQ RENTAL	3,267.38	12,019.26
	525502 FILM & PROGRAM RENTAL		4,652.97

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		
	526100 REP & MAINT-REAL PROPERT	1,281,091.03-	8,641,035.60-
	527100 REP & MAINT-OFFICE EQUIP	4,335.34	57,334.62
	527200 REP & MAINT-MOTOR VEHICL	3,202.56	28,416.08
	527300 REP & MAINT-MEDICAL EQUI	48,098.68	318,095.36
	527400 REP & MAINT-DATA PROC	1,294.00	14,357.28
	527500 REP & MAINT-COMM EQUIP		755.00
	527600 REP & MAINT-HOUSE/INST E		558.29
	527700 REP & MAINT-PHOTO/MEDIA		839.00
	527800 REP & MAINT-OTHER PROPER	5,088.56	100,717.12
	527801 REP AG SHOP CONST EQUIP	4,273.20	23,833.03
	531100 OFFICE SUPPLIES EXPENSE	48,524.34	596,161.45
	533100 HOUSEHOLD & INSTIT EXP	24,572.53	122,881.38
	533900 FOOD EXPENSE	33,415.13	450,753.78
	534500 AGRICULTURAL SUPPLIES EX	13,629.73	93,118.27
	534600 ED & RECREATIONAL SUP EX	87,285.73	1,125,670.71
	534700 ENG TECH & COMM SUP EXP	2,807.19	32,294.63
	534800 CONST & MAINT SUP EXP	389,691.83	3,489,346.78
	534900 MISCELLANEOUS SUP EXP	34,737.39-	231,824.85-
	534901 DATA PROCESSING SUPPLIES	549,662.71	1,610,725.95
	534903 RSCH/LAB EQUIP PARTS	155,682.72-	888,717.31-
	535100 MEDICAL SUPPLIES	6,157.03	288,940.49
	537100 LABORATORY SUP EXP	63,657.91	597,285.81
	538100 VEHICLE & EQUIP SUP EXP	34,494.12	275,617.12
	539951 PURCHASES FOR RESALE	24,073.61	214,469.23
	541100 ACCTG & AUDITING SERVICES		4,080.00
	541700 LEGAL RELATED EXPENSE		9,661.67
	542500 ENG & ARCH SERVICES	7,840.25	105,792.86
	543100 IT CONSULTING-APPLICATIONS	326.00	9,560.46
	543500 MGT CONSULTANT SERVICES	9,006.00	341,778.50
	545000 LABORATORY SERVICES	79,131.29-	644,079.04-
	547100 EDUCATIONAL SERVICES	24,180.00	94,609.75
	549200 JANITORIAL/SECURITY SRVS	120,061.09-	1,501,065.62-
	554900 OTHER CONTRACTUAL SERVICES	739,563.48-	4,470,459.59-
	554901 CONTRACTED SVCS - SAL REIMB		3,809.49-
	555200 SOFTWARE - NEW PURCHASES	56,180.42	758,468.90
	556100 INSURANCE EXPENSE	169.65	45,436.40
	559100 OTHER OPERATING EXP	176,155.27-	893,375.62-
	Major Account 520000 Total	769,527.68-	737,187.80-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	60,160.74	483,136.82
	571103 BOARD & LODGING-FOREIGN	10,208.63	48,864.24
	571600 MEALS-NOT TRAVEL STATUS		946.87
	571900 MEALS-ONE DAY TRAVEL	65.01	233.46
	572100 COMMERCIAL TRANSPORTATIO	35,315.43	394,605.96
	572103 COMERCIAL FARES-FOREIGN	21,022.93	110,860.43
	573100 STATE-OWNED TRANSPORT	89,557.54	558,467.88
	574500 PERSONAL VEHICLE MILEAGE	2,829.61	38,829.69
	574503 MILEAGE ALLOW-FOREIGN	31.08	302.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,331.33	129,654.36
	575100 MISC TRAVEL EXPENSE	2,512.00-	8,076.04
	575103 MISC TVL EXP-FOREIGN	602.88	1,318.89
	Major Account 570000 Total	<u>234,613.18</u>	<u>1,775,296.81</u>
	580000 Capital Outlay		
	588003 BUILDINGS	2,909.22	216,615.05
	588004 EQUIPMENT	12,441.60	2,487,941.85-
	Major Account 580000 Total	<u>15,350.82</u>	<u>2,271,326.80-</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	37,790.55	164,598.48
	599102 NON-TAXABLE STIPENDS	1,000.00-	1,000.00-
	Major Account 590000 Total	<u>36,790.55</u>	<u>163,598.48</u>
	Fund 55110 Expenditures Total	<u>2,572,154.47</u>	<u>34,908,523.53</u>
	Program Revenues	<u>11,180,079.54-</u>	<u>204,532,422.70-</u>
	Program Expenditures	<u>28,416,160.95</u>	<u>340,471,749.75</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	2,209.43	1,426,410.85
	511200 TEMPORARY SALARIES-WAGE		200,481.35
	511300 OVERTIME PAYMENTS		8,779.25
	511900 SUPPLEMENTAL		3,722.50
	515100 RETIREMENT PLANS EXPENSE		93,458.97
	515200 FICA EXPENSE		111,986.85
	515400 LIFE & ACCIDENT INS EXP		2,460.90
	515500 HEALTH INSURANCE EXPENSE		257,920.20
	516500 WORKERS COMP PREMIUMS		6,998.25
	Major Account 510000 Total	2,209.43	2,112,219.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,630.81
	521200 COM EXPENSE - VOICE/DATA	973.80	13,705.46
	521500 PUBLICATION & PRINT EXP	1,732.51	27,783.52
	522100 DUES & SUBSCRIPTION EXP	30.00	2,999.00
	522200 CONFERENCE REGISTRATION		5,416.55
	522400 SUBSISTENCE		2,105.40
	522500 EMPLOYEE MOVING EXPENSE		5,364.57
	522600 JOB APPLICANT EXPENSE		1,553.44
	523201 NATURAL GAS		100,175.96
	523202 ELECTRICITY		76,977.52
	523203 WATER		12,440.62
	523204 SEWER		5,165.88
	524600 RENT EXPENSE-BUILDINGS		90.00
	525500 RENT EXP-OTHER PERS PROP		1,669.97
	525501 AG CONST & SHOP EQ RENTAL		2,500.00
	526100 REP & MAINT-REAL PROPERT		12,318.11
	527200 REP & MAINT-MOTOR VEHICL		3,694.08
	527300 REP & MAINT-MEDICAL EQUI		2,129.00
	527500 REP & MAINT-COMM EQUIP		680.00
	527800 REP & MAINT-OTHER PROPER		130.50
	527801 REP AG SHOP CONST EQUIP		1,207.66
	531100 OFFICE SUPPLIES EXPENSE		9,450.66
	533100 HOUSEHOLD & INSTIT EXP		16,402.59
	533900 FOOD EXPENSE		173.59
	534500 AGRICULTURAL SUPPLIES EX		9,178.07
	534600 ED & RECREATIONAL SUP EX	530.74-	23,625.91
	534800 CONST & MAINT SUP EXP		19,713.56

Program Summary
Secure Version - Prior Month
As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		7,305.13
	535100 MEDICAL SUPPLIES	108.00	1,222.30
	537100 LABORATORY SUP EXP		19,081.67
	538100 VEHICLE & EQUIP SUP EXP	120.06	1,886.42
	539951 PURCHASES FOR RESALE		4,782.98
	541700 LEGAL RELATED EXPENSE		30.00
	547100 EDUCATIONAL SERVICES		254.05
	549200 JANITORIAL/SECURITY SRVS		3,283.98
	554900 OTHER CONTRACTUAL SERVICES		34,049.36
	556300 SURETY & NOTARY BONDS		100.09
	Major Account 520000 Total	2,433.63	430,278.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	454.98	15,489.40
	571900 MEALS-ONE DAY TRAVEL		46.63
	572100 COMMERCIAL TRANSPORTATIO		616.40
	574500 PERSONAL VEHICLE MILEAGE		19,907.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		778.94
	575100 MISC TRAVEL EXPENSE		248.52
	Major Account 570000 Total	454.98	37,087.72
	580000 Capital Outlay		
	588004 EQUIPMENT		15,570.75
	Major Account 580000 Total		15,570.75
	Fund 10000 Expenditures Total	5,098.04	2,595,156.00
25110 UNIV CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	65,464.68-	1,016,338.05-
	471102 GEN FUND REMISSIONS-CASH	1,682.00	139,323.26
	471103 NON RESIDENT TUITION	17,632.00-	243,184.75-
	471108 MED/VOC SERV-STATE AG		47,066.00-
	472100 SALE OF SUP & MAT	178.57	8,360.87
	472200 REPROD & PUBLICATIONS	163.31-	7,180.55-
	474100 GENERAL BUSINESS FEES		235.00-
	Major Account 470000 Total	81,399.42-	1,166,320.22-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		439,628.98-
	493204 TRANS OUT-PLANT IMPROVEME		438,360.00
	Major Account 490000 Total		1,268.98-
	Fund 25110 Revenues Total	81,399.42-	1,167,589.20-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,066.77	308,764.44
	511200 TEMPORARY SALARIES-WAGE	8,973.46	28,796.93
	511300 OVERTIME PAYMENTS	2,525.31	4,039.59
	511900 SUPPLEMENTAL	419.00	838.50
	515100 RETIREMENT PLANS EXPENSE	9,373.12	19,242.41
	515200 FICA EXPENSE	11,643.65	24,558.22
	515400 LIFE & ACCIDENT INS EXP	262.85	525.01
	515500 HEALTH INSURANCE EXPENSE	25,972.57	52,306.75
	516500 WORKERS COMP PREMIUMS		2,211.75
	Major Account 510000 Total	209,236.73	441,283.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	607.73	2,924.60
	521200 COM EXPENSE - VOICE/DATA	6,110.72	67,405.68
	521300 FREIGHT EXPENSE	17.00	468.66
	521400 DATA PROCESSING EXPENSE	70.00	1,047.50
	521500 PUBLICATION & PRINT EXP	2,294.08	19,582.80
	521900 AWARDS EXPENSE	279.90	336.62-
	522100 DUES & SUBSCRIPTION EXP	1,732.80	5,743.03
	522200 CONFERENCE REGISTRATION	2,091.00	10,421.45
	522500 EMPLOYEE MOVING EXPENSE		3,405.95
	522600 JOB APPLICANT EXPENSE		2,670.53
	523201 NATURAL GAS	2,751.67	11,970.67
	523202 ELECTRICITY	11,423.21	113,149.94
	523203 WATER	1,548.11	8,256.23
	523204 SEWER	713.16	3,075.32
	525100 RENT EXP-OFFICE EQUIP	5,808.51	26,039.00
	525400 RENT EXP-COMM EQUIP		1,053.92
	525500 RENT EXP-OTHER PERS PROP	165.67	935.29
	525501 AG CONST & SHOP EQ RENTAL		3,044.24
	526100 REP & MAINT-REAL PROPERT	2,566.50	6,479.69
	527200 REP & MAINT-MOTOR VEHICL	5.82	1,672.78
	527500 REP & MAINT-COMM EQUIP	1,015.00	1,015.00
	527800 REP & MAINT-OTHER PROPER		592.50
	527801 REP AG SHOP CONST EQUIP	360.29	1,577.81
	531100 OFFICE SUPPLIES EXPENSE	2,447.41	14,610.66
	533100 HOUSEHOLD & INSTIT EXP	14.69	12,507.78
	533900 FOOD EXPENSE	2,652.00	10,110.77
	534500 AGRICULTURAL SUPPLIES EX	3,075.52	13,766.78

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		
	534600 ED & RECREATIONAL SUP EX	4,164.81	13,171.67
	534800 CONST & MAINT SUP EXP	3,420.36	22,570.75
	534900 MISCELLANEOUS SUP EXP		4,467.90
	534901 DATA PROCESSING SUPPLIES	8,991.14	37,328.01
	535100 MEDICAL SUPPLIES		190.19
	537100 LABORATORY SUP EXP	1,239.91	13,088.37
	538100 VEHICLE & EQUIP SUP EXP	4,130.09	12,934.63
	539951 PURCHASES FOR RESALE		4,782.98-
	541100 ACCTG & AUDITING SERVICES		1,814.00
	547100 EDUCATIONAL SERVICES	3,978.10	3,978.10
	549200 JANITORIAL/SECURITY SRVS	218.33	3,643.15
	554900 OTHER CONTRACTUAL SERVICES	5,868.61	27,854.70
	555200 SOFTWARE - NEW PURCHASES		4,766.00
	556100 INSURANCE EXPENSE	71.00	15,743.38
	559100 OTHER OPERATING EXP	308.75	1,417.56
	Major Account 520000 Total	80,141.89	501,377.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,239.06	8,469.39
	571900 MEALS-ONE DAY TRAVEL	20.94	20.94
	572100 COMMERCIAL TRANSPORTATIO	280.20	2,184.58
	573100 STATE-OWNED TRANSPORT	12,365.82	25,660.83
	574500 PERSONAL VEHICLE MILEAGE	3,102.41	10,195.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	140.12	563.14
	575100 MISC TRAVEL EXPENSE		145.85
	Major Account 570000 Total	17,148.55	47,240.07
	580000 Capital Outlay		
	588003 BUILDINGS		8,160.30
	588004 EQUIPMENT	242.42	23,076.26
	Major Account 580000 Total	242.42	31,236.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		46,695.00
	599100 OTHER GOVERNMENT AID		3,250.00
	Major Account 590000 Total		49,945.00
	Fund 25110 Expenditures Total	306,769.59	1,071,082.62
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	77,629.06-	414,456.03-
	472100 SALE OF SUP & MAT		141.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	827.00-	21,221.13-
	Major Account 470000 Total	78,456.06-	435,818.16-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	550.00-	6,050.00-
	483400 OTHER RENTAL REVENUE		285.36-
	Major Account 480000 Total	550.00-	6,335.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,242.70-
	493100 OPERATING TRANSFERS IN		3,481.47-
	493200 OPERATING TRANSFERS OUT		3,481.47
	Major Account 490000 Total		1,242.70-
	Fund 55110 Revenues Total	79,006.06-	443,396.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	300.00-	
	511200 TEMPORARY SALARIES-WAGE	1,216.00	12,539.60
	511300 OVERTIME PAYMENTS		10.88
	515100 RETIREMENT PLANS EXPENSE	19.50-	
	515200 FICA EXPENSE	70.65	398.35
	515400 LIFE & ACCIDENT INS EXP	.50-	
	515500 HEALTH INSURANCE EXPENSE	68.68-	
	516500 WORKERS COMP PREMIUMS		72.20
	Major Account 510000 Total	897.97	13,021.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	432.46-	67.39
	521300 FREIGHT EXPENSE		386.13
	521500 PUBLICATION & PRINT EXP	144.45	144.45
	521900 AWARDS EXPENSE		1,155.73
	522100 DUES & SUBSCRIPTION EXP	60.00	8,692.25
	522200 CONFERENCE REGISTRATION		1,040.00
	523201 NATURAL GAS	1,101.99	14,716.03
	523202 ELECTRICITY	418.61	4,104.84
	525100 RENT EXP-OFFICE EQUIP	3,921.43-	2,289.25
	525500 RENT EXP-OTHER PERS PROP	283.12-	2,984.96-
	525501 AG CONST & SHOP EQ RENTAL		150.00
	527200 REP & MAINT-MOTOR VEHICL	282.53	8,104.05
	527800 REP & MAINT-OTHER PROPER	291.80	291.80
	527801 REP AG SHOP CONST EQUIP	1,566.28	2,213.22
	531100 OFFICE SUPPLIES EXPENSE	1,565.19-	1,247.60-

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		
	533100 HOUSEHOLD & INSTIT EXP		69.91
	533900 FOOD EXPENSE	360.00	801.25-
	534500 AGRICULTURAL SUPPLIES EX	11,376.63	155,967.30
	534600 ED & RECREATIONAL SUP EX		7,032.63
	534800 CONST & MAINT SUP EXP	17.16	6,070.28
	534900 MISCELLANEOUS SUP EXP	36.88-	1,633.57
	534901 DATA PROCESSING SUPPLIES	300.00	4,098.05
	535100 MEDICAL SUPPLIES		11,024.70
	537100 LABORATORY SUP EXP	699.90-	21,126.31
	538100 VEHICLE & EQUIP SUP EXP	6,502.42	46,851.62
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		14,422.12
	555200 SOFTWARE - NEW PURCHASES		394.00
	556100 INSURANCE EXPENSE		5,367.48
	559100 OTHER OPERATING EXP		12,359.55-
	Major Account 520000 Total	15,482.89	302,019.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		132.98
	572100 COMMERCIAL TRANSPORTATIO		475.80
	573100 STATE-OWNED TRANSPORT	6,852.18	33,197.13
	574500 PERSONAL VEHICLE MILEAGE		150.75
	575100 MISC TRAVEL EXPENSE	12,365.82-	30,488.22-
	Major Account 570000 Total	5,513.64-	3,468.44
	Fund 55110 Expenditures Total	10,867.22	318,509.22
	Program Revenues	160,405.48-	1,610,985.42-
	Program Expenditures	322,734.85	3,984,747.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,219,635.72	56,028,973.80
	511200 TEMPORARY SALARIES-WAGE	193,534.40	4,387,942.38
	511300 OVERTIME PAYMENTS	413.72	55,033.62
	511900 SUPPLEMENTAL	1,579.51	49,696.76
	515100 RETIREMENT PLANS EXPENSE	202,495.46	4,474,600.43
	515200 FICA EXPENSE	189,445.78	3,975,146.03
	515400 LIFE & ACCIDENT INS EXP	4,041.11	95,847.26
	515500 HEALTH INSURANCE EXPENSE	299,477.87	7,623,084.17
	516200 TUITION ASSISTANCE	1,544.93	478,101.69
	516400 UNEMPLOYM COMP INS EXP		13,185.44
	516500 WORKERS COMP PREMIUMS		201,777.36
	Major Account 510000 Total	4,112,168.50	77,383,388.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.00	53,004.63
	521200 COM EXPENSE - VOICE/DATA	2,758.29	574,678.89
	521300 FREIGHT EXPENSE		44,162.62
	521400 DATA PROCESSING EXPENSE	24,426.25-	379,466.63
	521500 PUBLICATION & PRINT EXP	10,344.18	367,294.67
	521900 AWARDS EXPENSE	149.64	2,964.06
	522000 1099 AWARDS		350.00
	522100 DUES & SUBSCRIPTION EXP	880.34	211,715.64
	522200 CONFERENCE REGISTRATION	4,808.98	168,062.91
	522400 SUBSISTENCE		19,607.57
	522500 EMPLOYEE MOVING EXPENSE		84,770.85
	522600 JOB APPLICANT EXPENSE	6,239.66	59,360.71
	523000 VOLUNTEER EXPENSE		61.49
	523201 NATURAL GAS		177,494.45
	523202 ELECTRICITY		214,838.61
	523203 WATER		3,384.20
	524100 RENT EXPENSE-LAND		32,520.00
	524600 RENT EXPENSE-BUILDINGS		59,316.07
	524700 RENT EXP-OTHER REAL PROP	50.00-	19,430.64
	525100 RENT EXP-OFFICE EQUIP	91.71-	55,118.76
	525200 RENT EXP-DATA PROC EQUIP		10.00
	525400 RENT EXP-COMM EQUIP		957.04
	525500 RENT EXP-OTHER PERS PROP		48,519.17
	525501 AG CONST & SHOP EQ RENTAL	52.50	5,876.85
	526100 REP & MAINT-REAL PROPERT	10,118.02	354,287.96

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		
	527100 REP & MAINT-OFFICE EQUIP		11,087.81
	527200 REP & MAINT-MOTOR VEHICL	588.02	18,748.05
	527300 REP & MAINT-MEDICAL EQUI		159,712.08
	527400 REP & MAINT-DATA PROC		597.35
	527500 REP & MAINT-COMM EQUIP		14.39
	527600 REP & MAINT-HOUSE/INST E		1,176.34
	527700 REP & MAINT-PHOTO/MEDIA		531.25
	527800 REP & MAINT-OTHER PROPER		165.00
	527801 REP AG SHOP CONST EQUIP	2,940.84	15,237.62
	531100 OFFICE SUPPLIES EXPENSE	856.09	202,666.28
	533100 HOUSEHOLD & INSTIT EXP	87.55	24,969.98
	533900 FOOD EXPENSE	4,829.17	157,777.38
	534500 AGRICULTURAL SUPPLIES EX	3,068.69	87,567.14
	534600 ED & RECREATIONAL SUP EXP	6,805.92	223,273.92
	534800 CONST & MAINT SUP EXP	15,563.68	73,983.85
	534900 MISCELLANEOUS SUP EXP		4,261.21
	534901 DATA PROCESSING SUPPLIES	12,680.02	540,803.29
	535100 MEDICAL SUPPLIES		6,864.50
	537100 LABORATORY SUP EXP	13,545.11	724,060.78
	538100 VEHICLE & EQUIP SUP EXP	5,194.31	54,218.32
	539951 PURCHASES FOR RESALE		730.00
	541700 LEGAL RELATED EXPENSE		3,731.85
	542500 ENG & ARCH SERVICES		3,309.00
	543100 IT CONSULTING-APPLICATIONS		2,125.00
	543500 MGT CONSULTANT SERVICES		382.50
	545000 LABORATORY SERVICES	3,235.78-	96,627.14
	547100 EDUCATIONAL SERVICES		40,392.95
	549200 JANITORIAL/SECURITY SRVS	223.50	83,392.06
	554900 OTHER CONTRACTUAL SERVICES	24,078.83	997,083.45
	555200 SOFTWARE - NEW PURCHASES	2,160.00	44,430.09
	556100 INSURANCE EXPENSE	60.50	174,255.97
	559100 OTHER OPERATING EXP	9,596.87	78,894.37
	Major Account 520000 Total	109,846.97	6,770,325.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.33-	314,405.23
	571103 BOARD & LODGING-FOREIGN		15,487.20
	571600 MEALS-NOT TRAVEL STATUS		3,211.85
	571900 MEALS-ONE DAY TRAVEL		674.12

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		
	572100 COMMERCIAL TRANSPORTATIO	2,706.83	150,069.28
	572103 COMERCIAL FARES-FOREIGN	21,845.47	102,759.03
	573100 STATE-OWNED TRANSPORT	7,833.43	94,763.93
	574500 PERSONAL VEHICLE MILEAGE	215.35	186,647.24
	574503 MILEAGE ALLOW-FOREIGN		28.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,784.43	82,256.82
	575100 MISC TRAVEL EXPENSE		8,493.11
	575103 MISC TVL EXP-FOREIGN		37.65
	Major Account 570000 Total	35,382.18	958,833.48
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		13,750.78
	588003 BUILDINGS		27,742.20
	588004 EQUIPMENT	1,815.13-	1,548,933.78
	Major Account 580000 Total	1,815.13-	1,590,426.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		41,894.48
	Major Account 590000 Total		41,894.48
	Fund 10000 Expenditures Total	4,255,582.52	86,744,869.00
25110 UNIV CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		470,595.00-
	Major Account 460000 Total		470,595.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,503.02-	10,897,405.96-
	471102 GEN FUND REMISSIONS-CASH		5,288,102.00
	471103 NON RESIDENT TUITION		8,390,355.00-
	472100 SALE OF SUP & MAT	85.00-	14,585.45-
	Major Account 470000 Total	1,588.02-	14,014,244.41-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	749.60-	11,417.86-
	Major Account 480000 Total	749.60-	11,417.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,766.60-
	493100 OPERATING TRANSFERS IN	152,341.00-	4,049,267.90-
	493103 TRANS IN-CENTRAL ADMIN		91,558.78-
	493104 TRANS IN-PLANT IMPROVEMEN		117,470.83-
	493200 OPERATING TRANSFERS OUT	782,202.18	2,000,593.38
	493204 TRANS OUT-PLANT IMPROVEME	62,100.00	1,633,896.00

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		
	493206 TRANS OUT-DEF R&M FUND		468,622.00
	Major Account 490000 Total	691,961.18	157,952.73-
	Fund 25110 Revenues Total	689,623.56	14,654,210.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,164,414.05	5,250,042.96
	511200 TEMPORARY SALARIES-WAGE	192,691.30	454,649.53
	511300 OVERTIME PAYMENTS	2,491.56	12,217.08
	511900 SUPPLEMENTAL	2,486.45	4,458.66
	515100 RETIREMENT PLANS EXPENSE	211,077.28	388,522.61
	515200 FICA EXPENSE	220,079.33	446,622.31
	515400 LIFE & ACCIDENT INS EXP	4,735.35	9,573.47
	515500 HEALTH INSURANCE EXPENSE	394,076.43	844,654.72
	516200 TUITION ASSISTANCE	1,655.28	463,254.47
	516400 UNEMPLOYM COMP INS EXP	48.00	14,557.80
	516500 WORKERS COMP PREMIUMS	207.99	200,355.05
	Major Account 510000 Total	3,193,963.02	8,088,908.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,057.15	52,022.80
	521200 COM EXPENSE - VOICE/DATA	90,884.04	595,401.27
	521300 FREIGHT EXPENSE	18,775.97	42,621.90
	521400 DATA PROCESSING EXPENSE	56,847.73	306,507.93
	521500 PUBLICATION & PRINT EXP	76,189.18	331,890.26
	521900 AWARDS EXPENSE	188.00	540.30
	522100 DUES & SUBSCRIPTION EXP	20,844.37	109,816.47
	522200 CONFERENCE REGISTRATION	43,746.19	127,053.79
	522400 SUBSISTENCE	3,901.04	17,081.48
	522500 EMPLOYEE MOVING EXPENSE	320.80	75,732.62
	522600 JOB APPLICANT EXPENSE	32,732.41	55,440.96
	523000 VOLUNTEER EXPENSE		30.97
	523201 NATURAL GAS	7,627.43	46,888.56
	523202 ELECTRICITY	37,224.24	384,072.86
	523203 WATER	1,050.14	7,800.54
	523500 PROMPT PAY INTEREST	8.59-	1.35
	524100 RENT EXPENSE-LAND	1,000.00	20,520.00
	524600 RENT EXPENSE-BUILDINGS	29.00	92,341.37
	524700 RENT EXP-OTHER REAL PROP	1,300.00	14,830.15
	525100 RENT EXP-OFFICE EQUIP	7,451.82	41,621.28
	525400 RENT EXP-COMM EQUIP		15.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	3,613.41	5,154.26
	525501 AG CONST & SHOP EQ RENTAL	315.17	5,612.10
	526100 REP & MAINT-REAL PROPERT	38,472.58	396,598.89
	527100 REP & MAINT-OFFICE EQUIP	2,243.86	6,928.47
	527200 REP & MAINT-MOTOR VEHICL	5,781.91	19,524.89
	527300 REP & MAINT-MEDICAL EQUI	24,788.51	79,280.58
	527400 REP & MAINT-DATA PROC	2,130.68	3,431.41
	527500 REP & MAINT-COMM EQUIP		200.00
	527600 REP & MAINT-HOUSE/INST E	200.06	200.06
	527700 REP & MAINT-PHOTO/MEDIA		40.88
	527800 REP & MAINT-OTHER PROPER		223.63
	527801 REP AG SHOP CONST EQUIP	9,754.85	15,575.30
	531100 OFFICE SUPPLIES EXPENSE	44,696.61	134,767.74
	533100 HOUSEHOLD & INSTIT EXP	6,362.90	24,872.41
	533900 FOOD EXPENSE	20,340.41	69,101.89
	534500 AGRICULTURAL SUPPLIES EX	8,527.98	153,221.19
	534600 ED & RECREATIONAL SUP EX	31,423.73	83,910.17
	534800 CONST & MAINT SUP EXP	27,926.41	88,637.30
	534900 MISCELLANEOUS SUP EXP	917.71	2,054.32
	534901 DATA PROCESSING SUPPLIES	134,085.82	504,997.54
	535100 MEDICAL SUPPLIES	46.92-	1,267.24
	537100 LABORATORY SUP EXP	171,017.97	539,252.76
	538100 VEHICLE & EQUIP SUP EXP	14,788.16	61,152.17
	539951 PURCHASES FOR RESALE		50.00
	541500 LEGAL SERVICES EXPENSE	472.50	472.50
	542500 ENG & ARCH SERVICES	1,200.00	15,216.04
	543100 IT CONSULTING-APPLICATIONS		54,518.30
	543500 MGT CONSULTANT SERVICES		16,860.49
	545000 LABORATORY SERVICES	21,818.57	134,581.90
	547100 EDUCATIONAL SERVICES	2,690.00	44,161.55
	549200 JANITORIAL/SECURITY SRVS	9,796.92	48,921.00
	554900 OTHER CONTRACTUAL SERVICES	192,678.67	982,328.34
	554903 CONTRACTED SVCS - SUB CONTRACT		1,487.46
	555200 SOFTWARE - NEW PURCHASES	30,026.10	61,011.41
	556100 INSURANCE EXPENSE	1,777.40	17,800.16
	559100 OTHER OPERATING EXP	3,597.38	36,996.89
	Major Account 520000 Total	1,222,560.27	5,932,613.10
	570000 Travel Expenses		

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	40,000.83	203,705.08
	571103 BOARD & LODGING-FOREIGN	6,418.90	9,487.79
	571600 MEALS-NOT TRAVEL STATUS		442.90
	571900 MEALS-ONE DAY TRAVEL	36.68	124.31
	572100 COMMERCIAL TRANSPORTATIO	38,301.14	135,904.16
	572103 COMERCIAL FARES-FOREIGN	13,412.92	51,991.62
	573100 STATE-OWNED TRANSPORT	24,218.42	100,241.09
	573103 STATE FARES-FOREIGN		1,360.00
	574500 PERSONAL VEHICLE MILEAGE	28,687.36	103,183.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,132.93	57,757.90
	575100 MISC TRAVEL EXPENSE	1,061.24	5,203.37
	575103 MISC TVL EXP-FOREIGN	6,975.25	8,432.04
	Major Account 570000 Total	170,245.67	677,833.97
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	24,320.00	24,330.00
	588003 BUILDINGS		87,213.93
	588004 EQUIPMENT	127,231.49	593,419.86
	Major Account 580000 Total	151,551.49	704,963.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,850.00	14,407.35
	599102 NON-TAXABLE STIPENDS	2,500.00	
	599104 STUDENT TUITION	169,774.00	1,187,730.00
	Major Account 590000 Total	182,124.00	1,202,137.35
	Fund 25110 Expenditures Total	4,920,444.45	16,606,456.87
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		794,209.04
	Major Account 460000 Total		794,209.04
	Fund 45120 Revenues Total		794,209.04
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		794,209.04
	Major Account 510000 Total		794,209.04
	Fund 45120 Expenditures Total		794,209.04
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,398,281.03
	Major Account 460000 Total		1,398,281.03
	Fund 45140 Revenues Total		1,398,281.03

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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>
45140 US AGR EXT FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,398,281.03
	Major Account 510000 Total		1,398,281.03
	Fund 45140 Expenditures Total		1,398,281.03
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,711.20-
	461600 OP GRANTS - LOCAL GOVERN		496.40-
	Major Account 460000 Total		5,207.60-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	888,903.22-	6,664,374.63-
	471103 NON RESIDENT TUITION	28,305.00-	62,618.00-
	471108 MED/VOC SERV-STATE AG		28,576.83-
	472100 SALE OF SUP & MAT	3,727,732.66-	20,655,731.47-
	472200 REPROD & PUBLICATIONS	205.00-	5,478.00-
	474100 GENERAL BUSINESS FEES	4,000.00-	4,000.00-
	Major Account 470000 Total	4,649,145.88-	27,420,778.93-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	3,026.00-	10,212.00-
	483100 HOUSING & DORM RENTAL RE	1,080.00-	21,805.00-
	483200 BUILDING & SPACE RENTAL	1,200.00-	20,023.95-
	483300 EQUIPMENT LEASE OR RENTA	1,600.00-	5,794.55-
	484100 OPERATING DONATIONS & CO	3,992.32-	31,775.58-
	484101 RESTRICTED-DONATIONS	18,338.49-	81,031.75-
	484105 INDIRECT COST-OTHER	10,000.00-	18,000.00-
	484106 INDIRECT COST-PRIVATE	155,464.95-	1,789,094.81-
	484500 REIMB NON-GOVT SOURCES		194,692.00-
	484800 ROYALTY REVENUE		609,260.10-
	486400 CASH OVER ADJUSTMENT	9.69-	425.10-
	Major Account 480000 Total	194,711.45-	2,782,114.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	68,737.74-	99,544.88-
	493100 OPERATING TRANSFERS IN	963,428.01-	1,596,822.53-
	493200 OPERATING TRANSFERS OUT	276,555.98	987,576.24
	493204 TRANS OUT-PLANT IMPROVEME	2,096.00-	2,282,140.00
	Major Account 490000 Total	757,705.77-	1,573,348.83
	Fund 55110 Revenues Total	5,601,563.10-	28,634,752.54-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	491,140.41	5,940,272.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	150,351.85	1,322,887.44
	511300 OVERTIME PAYMENTS	8,846.19	100,122.18
	511900 SUPPLEMENTAL	1,818.46	35,065.92
	515100 RETIREMENT PLANS EXPENSE	31,380.03	370,157.65
	515200 FICA EXPENSE	45,843.26	485,144.63
	515400 LIFE & ACCIDENT INS EXP	892.61	10,437.32
	515500 HEALTH INSURANCE EXPENSE	85,852.38	1,064,523.76
	516200 TUITION ASSISTANCE	6,190.44	161,991.84
	516400 UNEMPLOYM COMP INS EXP	2.74-	9,802.30
	516500 WORKERS COMP PREMIUMS		46,833.91
	Major Account 510000 Total	822,312.89	9,547,239.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,961.97	37,954.68
	521200 COM EXPENSE - VOICE/DATA	29,525.05-	275,345.90-
	521300 FREIGHT EXPENSE	12,722.49	94,822.40
	521400 DATA PROCESSING EXPENSE	33,323.27-	779,320.92-
	521500 PUBLICATION & PRINT EXP	32,702.53	367,224.42
	521700 1099 ROYALTY PAYMENTS		19,993.02
	521900 AWARDS EXPENSE	626.25	3,716.39
	522000 1099 AWARDS		3,065.00
	522100 DUES & SUBSCRIPTION EXP	10,819.89	251,499.46
	522200 CONFERENCE REGISTRATION	6,782.88	172,833.79
	522400 SUBSISTENCE	2,526.17	32,586.31
	522500 EMPLOYEE MOVING EXPENSE		6,539.82
	522600 JOB APPLICANT EXPENSE	603.00-	4,912.19
	523201 NATURAL GAS	83.60	1,587.72
	523202 ELECTRICITY	9,300.22	107,209.27
	523203 WATER	76.02	2,475.02
	523500 PROMPT PAY INTEREST	8.59	38.59
	524100 RENT EXPENSE-LAND	1,690.00-	47,914.21
	524600 RENT EXPENSE-BUILDINGS	22,618.00-	5,905.07-
	524700 RENT EXP-OTHER REAL PROP	24,940.74	87,422.48
	525100 RENT EXP-OFFICE EQUIP	1,056.46	18,791.83
	525400 RENT EXP-COMM EQUIP		2,584.04
	525500 RENT EXP-OTHER PERS PROP	8,152.97	42,695.45
	525501 AG CONST & SHOP EQ RENTAL	20,978.62-	9,725.06-
	526100 REP & MAINT-REAL PROPERT	379,618.91	816,690.50
	527100 REP & MAINT-OFFICE EQUIP	55.00-	3,659.87

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	12,978.13	120,384.41
	527300 REP & MAINT-MEDICAL EQUI	3,996.41	118,602.16
	527400 REP & MAINT-DATA PROC		451.51
	527500 REP & MAINT-COMM EQUIP		344.57
	527600 REP & MAINT-HOUSE/INST E		2,200.18
	527700 REP & MAINT-PHOTO/MEDIA		118.24
	527800 REP & MAINT-OTHER PROPER	208.00	10,287.63
	527801 REP AG SHOP CONST EQUIP	8,750.18	255,615.42
	531100 OFFICE SUPPLIES EXPENSE	7,107.78	109,935.91
	533100 HOUSEHOLD & INSTIT EXP	6,766.51	101,824.87
	533900 FOOD EXPENSE	15,352.11	294,648.20
	534500 AGRICULTURAL SUPPLIES EX	381,616.88	7,111,119.19
	534600 ED & RECREATIONAL SUP EX	61,977.93	497,768.25
	534800 CONST & MAINT SUP EXP	16,023.13	283,017.60
	534900 MISCELLANEOUS SUP EXP	141.10-	721.39-
	534901 DATA PROCESSING SUPPLIES	31,518.04	214,546.13
	535100 MEDICAL SUPPLIES	6,510.19	84,127.13
	537100 LABORATORY SUP EXP	221,784.35	2,409,187.28
	538100 VEHICLE & EQUIP SUP EXP	70,693.72	613,937.27
	539951 PURCHASES FOR RESALE	44,687.62	425,238.53
	541100 ACCTG & AUDITING SERVICES	857.08-	54,705.19-
	542500 ENG & ARCH SERVICES		49.50
	543100 IT CONSULTING-APPLICATIONS	4,374.00	6,504.00
	543500 MGT CONSULTANT SERVICES		8,329.75-
	545000 LABORATORY SERVICES	48,831.60-	171,438.21-
	547100 EDUCATIONAL SERVICES	16,716.45	153,539.45
	549200 JANITORIAL/SECURITY SRVS	3,531.13	25,839.20
	554900 OTHER CONTRACTUAL SERVICES	81,616.48-	223,328.06-
	554901 CONTRACTED SVCS - SAL REIMB	1,704.05	21,123.77
	554902 CONTRACTED SVCS - SCHLRLY PUB		253.31
	555200 SOFTWARE - NEW PURCHASES	19,008.14	82,852.95
	556100 INSURANCE EXPENSE	7,044.80	261,640.30
	559100 OTHER OPERATING EXP	919.51-	79,452.22-
	Major Account 520000 Total	1,193,570.53	13,723,101.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,630.12	314,509.28
	571103 BOARD & LODGING-FOREIGN	3,027.42	6,687.28
	571600 MEALS-NOT TRAVEL STATUS		6,451.20

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	24.28	441.38
	572100 COMMERCIAL TRANSPORTATIO	15,712.64	133,787.70
	572103 COMERCIAL FARES-FOREIGN	14,119.63	44,598.58
	573100 STATE-OWNED TRANSPORT	14,785.37	29,116.65
	574500 PERSONAL VEHICLE MILEAGE	3,826.41-	84,872.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,812.27	214,303.76
	575100 MISC TRAVEL EXPENSE	18,779.02-	98,896.75-
	575103 MISC TVL EXP-FOREIGN	44.60	179.24
	Major Account 570000 Total	45,550.90	736,050.63
	580000 Capital Outlay		
	588003 BUILDINGS		58,969.18
	588004 EQUIPMENT	260,289.74	1,491,846.25
	Major Account 580000 Total	260,289.74	1,550,815.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	201.66	15,070.36
	599102 NON-TAXABLE STIPENDS	1,500.00-	1,025.00
	Major Account 590000 Total	1,298.34-	16,095.36
	Fund 55110 Expenditures Total	2,320,425.72	25,573,302.14
	Program Revenues	4,911,939.54-	45,481,452.61-
	Program Expenditures	11,496,452.69	131,117,118.08

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	508,137.04	4,969,587.95
	511200 TEMPORARY SALARIES-WAGE	403,425.04	4,898,725.55
	511300 OVERTIME PAYMENTS	1,356.03	8,982.67
	511900 SUPPLEMENTAL	220.00	4,785.52
	515100 RETIREMENT PLANS EXPENSE	36,222.26	338,669.93
	515200 FICA EXPENSE	53,952.22	492,491.61
	515400 LIFE & ACCIDENT INS EXP	914.62	10,916.18
	515500 HEALTH INSURANCE EXPENSE	86,490.19	1,105,769.71
	515501 HEALTH INSURANCE NAS	760.44	1,948.44
	516200 TUITION ASSISTANCE		405,389.06
	516400 UNEMPLOYM COMP INS EXP		10,340.00
	516500 WORKERS COMP PREMIUMS	161.19	53,523.44
	Major Account 510000 Total	<u>1,091,316.65</u>	<u>12,301,130.06</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	390.05	7,653.39
	521200 COM EXPENSE - VOICE/DATA	4,497.44	55,929.31
	521300 FREIGHT EXPENSE	22,017.16	48,919.23
	521500 PUBLICATION & PRINT EXP	5,368.59	69,044.24
	522000 1099 AWARDS	5,000.00	50,586.20
	522100 DUES & SUBSCRIPTION EXP	851.06	32,677.19
	522200 CONFERENCE REGISTRATION	22,851.00	84,294.94
	522400 SUBSISTENCE	1,368.92	15,117.12
	522500 EMPLOYEE MOVING EXPENSE		1,310.00
	522600 JOB APPLICANT EXPENSE		4,164.91
	523202 ELECTRICITY		154.08
	524600 RENT EXPENSE-BUILDINGS	3,506.33	40,855.03
	524700 RENT EXP-OTHER REAL PROP	819.00	51,442.10
	525100 RENT EXP-OFFICE EQUIP	1,539.73	7,429.17
	525500 RENT EXP-OTHER PERS PROP	918.23	12,912.31
	526100 REP & MAINT-REAL PROPERT	80.00	194.90
	527100 REP & MAINT-OFFICE EQUIP	193.00	419.24
	527200 REP & MAINT-MOTOR VEHICL		175.96
	527300 REP & MAINT-MEDICAL EQUI	14,080.94	153,234.35
	527400 REP & MAINT-DATA PROC		48.15
	527800 REP & MAINT-OTHER PROPER		2,672.71
	531100 OFFICE SUPPLIES EXPENSE	4,101.50	71,416.95
	533100 HOUSEHOLD & INSTIT EXP	120.87	862.64
	533900 FOOD EXPENSE	5,889.27	86,116.09

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		278.40
	534600 ED & RECREATIONAL SUP EX	13,116.38	234,344.47
	534800 CONST & MAINT SUP EXP	859.19	3,674.72
	534900 MISCELLANEOUS SUP EXP	72.00	72.00
	534901 DATA PROCESSING SUPPLIES	29,432.91	121,300.08
	535100 MEDICAL SUPPLIES	1,752.07-	648.92
	537100 LABORATORY SUP EXP	129,385.42	1,204,901.48
	538100 VEHICLE & EQUIP SUP EXP	3,371.26	19,546.48
	539100 INDIRECT COST ALLOWANCE	411,531.78	5,144,155.93
	543100 IT CONSULTING-APPLICATIONS	17,500.00	50,948.50
	545000 LABORATORY SERVICES	30,948.95	302,608.64
	547100 EDUCATIONAL SERVICES	4,851.32	81,450.33
	554900 OTHER CONTRACTUAL SERVICES	139,753.99	1,651,947.18
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,886.00
	554903 CONTRACTED SVCS - SUB CONTRACT	123,358.72	2,326,672.05
	555200 SOFTWARE - NEW PURCHASES	690.00	9,481.71
	556100 INSURANCE EXPENSE	1,895.25	3,362.25
	559100 OTHER OPERATING EXP	6,298.87	10,374.86
	Major Account 520000 Total	1,003,204.94	11,967,284.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,776.37	266,997.69
	571103 BOARD & LODGING-FOREIGN	4,577.13	23,201.08
	571900 MEALS-ONE DAY TRAVEL	13.14	136.81
	572100 COMMERCIAL TRANSPORTATIO	20,812.66	160,815.47
	572103 COMERCIAL FARES-FOREIGN	9,739.42	48,820.27
	573100 STATE-OWNED TRANSPORT	8,387.08	44,679.98
	574500 PERSONAL VEHICLE MILEAGE	3,414.43	53,415.73
	574503 MILEAGE ALLOW-FOREIGN		1,775.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	33,413.76	172,076.09
	575100 MISC TRAVEL EXPENSE	442.39	6,459.91
	575103 MISC TVL EXP-FOREIGN		555.58
	Major Account 570000 Total	92,576.38	778,933.75
	580000 Capital Outlay		
	588004 EQUIPMENT	13,956.05	1,013,845.72
	Major Account 580000 Total	13,956.05	1,013,845.72
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	908,011.87	126,199,757.32
	599100 OTHER GOVERNMENT AID		161,974.50-

Program Summary
Secure Version - Prior Month
As of June 30, 2013

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			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	18,500.00	159,664.89
	599104 STUDENT TUITION		14,482.60
	Major Account 590000 Total	<u>926,511.87</u>	<u>126,211,930.31</u>
	Fund 40000 Expenditures Total	3,127,565.89	152,273,124.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		.85
	Fund 40000 Adjustments Total		<u>.85</u>
	Program Expenditures	<u>3,127,565.89</u>	<u>152,273,124.05</u>

Program Summary

Secure Version - Prior Month

As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,889,211.39-	69,622,321.64-
	Major Account 460000 Total	6,889,211.39-	69,622,321.64-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00
	471108 MED/VOC SERV-STATE AG		5,020.72-
	Major Account 470000 Total		4,970.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,482.62-	6,514.32
	484106 INDIRECT COST-PRIVATE		44,751.25
	Major Account 480000 Total	2,482.62-	51,265.57
	Fund 45170 Revenues Total	6,891,694.01-	69,576,026.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,535,613.12	11,513,474.54
	511200 TEMPORARY SALARIES-WAGE	1,070,122.80	11,270,274.04
	511300 OVERTIME PAYMENTS	3,732.97	43,286.68
	511900 SUPPLEMENTAL	135.00	2,052.00
	515100 RETIREMENT PLANS EXPENSE	122,816.36	901,521.26
	515200 FICA EXPENSE	156,154.30	1,110,951.94
	515400 LIFE & ACCIDENT INS EXP	2,198.18	22,351.90
	515500 HEALTH INSURANCE EXPENSE	185,740.24	2,373,878.01
	516200 TUITION ASSISTANCE	12,099.20-	1,652,099.37
	516400 UNEMPLOYM COMP INS EXP		20,891.11
	516500 WORKERS COMP PREMIUMS		131,462.65
	Major Account 510000 Total	3,064,413.77	29,042,243.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,094.39	30,033.90
	521200 COM EXPENSE - VOICE/DATA	5,085.71	75,459.75
	521300 FREIGHT EXPENSE	8,009.18	48,896.28
	521400 DATA PROCESSING EXPENSE	257.50	8,791.58
	521500 PUBLICATION & PRINT EXP	32,947.77	321,995.83
	521900 AWARDS EXPENSE		144.96
	522000 1099 AWARDS	164,239.16	710,679.91
	522100 DUES & SUBSCRIPTION EXP	10,497.41	145,513.11
	522200 CONFERENCE REGISTRATION	39,763.82	329,162.01
	522400 SUBSISTENCE	19,707.08	118,194.77
	522500 EMPLOYEE MOVING EXPENSE		7,620.90
	522600 JOB APPLICANT EXPENSE	1,445.65	9,115.28
	523201 NATURAL GAS	759.51	8,202.95

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		
	523202 ELECTRICITY	1,770.07	7,444.40
	523203 WATER	75.97-	439.63
	523219 OTHER UTILITY	1,051.32	4,768.00
	524100 RENT EXPENSE-LAND	2,310.00-	28,416.00
	524600 RENT EXPENSE-BUILDINGS	3,620.93	27,923.73
	524700 RENT EXP-OTHER REAL PROP	150.00	7,623.11
	525100 RENT EXP-OFFICE EQUIP	142.66	1,907.30
	525200 RENT EXP-DATA PROC EQUIP	2,458.22	9,833.00
	525400 RENT EXP-COMM EQUIP		758.05
	525500 RENT EXP-OTHER PERS PROP	2,597.33	50,339.14
	525501 AG CONST & SHOP EQ RENTAL	3,704.14	34,603.32
	526100 REP & MAINT-REAL PROPERT	6,563.41	19,094.57
	527100 REP & MAINT-OFFICE EQUIP	455.00	839.53
	527200 REP & MAINT-MOTOR VEHICL	965.32	8,948.52
	527300 REP & MAINT-MEDICAL EQUI	11,247.59	130,787.15
	527400 REP & MAINT-DATA PROC		2,150.99
	527800 REP & MAINT-OTHER PROPER		6,710.00
	527801 REP AG SHOP CONST EQUIP		3,704.36
	531100 OFFICE SUPPLIES EXPENSE	3,430.31	34,684.88
	533100 HOUSEHOLD & INSTIT EXP	163.02	2,511.19
	533900 FOOD EXPENSE	7,871.61	152,116.02
	534500 AGRICULTURAL SUPPLIES EX	8,718.16	87,211.90
	534600 ED & RECREATIONAL SUP EX	20,445.43	216,248.60
	534800 CONST & MAINT SUP EXP	36,562.14	176,272.73
	534900 MISCELLANEOUS SUP EXP	2,270.01	3,823.87
	534901 DATA PROCESSING SUPPLIES	41,214.85	237,225.90
	535100 MEDICAL SUPPLIES	691.13-	17,644.15
	537100 LABORATORY SUP EXP	212,293.85	2,594,970.80
	538100 VEHICLE & EQUIP SUP EXP	8,331.10	67,749.69
	539100 INDIRECT COST ALLOWANCE	1,285,020.48	12,937,901.86
	543100 IT CONSULTING-APPLICATIONS	4,061.50-	114,870.89
	543500 MGT CONSULTANT SERVICES	6,120.00	131,269.25
	545000 LABORATORY SERVICES	42,358.92	427,688.67
	547100 EDUCATIONAL SERVICES	1,095.30	152,148.37
	554900 OTHER CONTRACTUAL SERVICES	450,779.58	2,562,483.38
	554901 CONTRACTED SVCS - SAL REIMB		8,963.74
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,791.10
	554903 CONTRACTED SVCS - SUB CONTRACT	1,926,806.95	13,398,330.60

Program Summary

Secure Version - Prior Month

As of June 30, 2013

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		
	555200 SOFTWARE - NEW PURCHASES	75,929.65	118,419.65
	556100 INSURANCE EXPENSE	737.20	7,428.78
	559100 OTHER OPERATING EXP	600.10	2,435.27
	Major Account 520000 Total	4,442,143.23	35,616,293.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	48,510.99	652,585.83
	571103 BOARD & LODGING-FOREIGN	6,953.59	85,250.74
	571600 MEALS-NOT TRAVEL STATUS		252.00
	571900 MEALS-ONE DAY TRAVEL	24.78	449.17
	572100 COMMERCIAL TRANSPORTATIO	50,040.17	460,888.99
	572103 COMERCIAL FARES-FOREIGN	51,305.74	231,937.12
	573100 STATE-OWNED TRANSPORT	20,925.02	185,833.79
	573103 STATE FARES-FOREIGN		2,068.00
	574500 PERSONAL VEHICLE MILEAGE	11,897.92	121,825.67
	574503 MILEAGE ALLOW-FOREIGN	104.07	1,051.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	71,229.18	470,619.86
	575100 MISC TRAVEL EXPENSE	1,120.60	24,467.68
	575103 MISC TVL EXP-FOREIGN	147.51	3,418.37
	Major Account 570000 Total	262,259.57	2,240,648.64
	580000 Capital Outlay		
	588003 BUILDINGS	999.03	7,900.97
	588004 EQUIPMENT	487,644.35	4,806,509.33
	Major Account 580000 Total	486,645.32	4,814,410.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,458.83	288,480.20
	599102 NON-TAXABLE STIPENDS		108,400.00
	Major Account 590000 Total	13,458.83	396,880.20
	Fund 45170 Expenditures Total	8,268,920.72	72,110,475.96
	Program Revenues	6,891,694.01	69,576,026.79
	Program Expenditures	8,268,920.72	72,110,475.96

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		455,902.30
	461500 OP GRANTS - STATE AGENCI	36,065.25-	342,613.11-
	461600 OP GRANTS - LOCAL GOVERN		1,006.00-
	461700 OP GRANTS - OTHER		18,126.22-
	Major Account 460000 Total	36,065.25-	94,156.97
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60,402.54	351,168.88-
	471101 PROF & TECH GRNT/CONT-ITD	1,361,815.72-	20,814,435.88-
	471102 GEN FUND REMISSIONS-CASH	2,500.00	2,500.00
	471108 MED/VOC SERV-STATE AG	58,399.15-	327,273.68-
	472100 SALE OF SUP & MAT	255,130.61-	8,600,914.53-
	474100 GENERAL BUSINESS FEES	177.90-	19,993.08-
	Major Account 470000 Total	1,612,620.84-	30,111,286.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	371,301.44-	18,244,342.79-
	483100 HOUSING & DORM RENTAL RE		2,680.00-
	483200 BUILDING & SPACE RENTAL		50.00-
	483300 EQUIPMENT LEASE OR RENTA	21,380.14-	21,380.14-
	484100 OPERATING DONATIONS & CO	264,956.92-	1,293,503.21-
	484101 RESTRICTED-DONATIONS	833,850.60-	2,181,083.91-
	484104 INDIRECT COST-LOCAL	10,000.00-	64,936.15-
	484106 INDIRECT COST-PRIVATE	5,347,132.26-	100,647,201.22-
	484300 TRUST PRINCIPAL		61,595.74
	484800 ROYALTY REVENUE		5,027.23-
	484900 OTHER PRIVATE SOURCES	114,028.16-	7,765,493.18-
	486100 LOAN INTEREST	7,742.02-	136,714.15-
	486300 CLEARING ACCOUNT	5,327.55-	5,529.80-
	Major Account 480000 Total	6,975,719.09-	130,306,346.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,500.00	11,000.00-
	493100 OPERATING TRANSFERS IN	15,829.28-	347,014.61-
	493104 TRANS IN-PLANT IMPROVEMEN		113,557.29-
	493200 OPERATING TRANSFERS OUT		88,082.37
	493204 TRANS OUT-PLANT IMPROVEME	405,477.10	1,246,087.10
	Major Account 490000 Total	393,147.82	862,597.57
	Fund 65120 Revenues Total	8,231,257.36-	159,460,877.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,617,262.44	24,947,893.46

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		
	511200 TEMPORARY SALARIES-WAGE	1,407,284.34	16,811,256.92
	511300 OVERTIME PAYMENTS	33,581.71	285,084.09
	511900 SUPPLEMENTAL	3,661.95	40,289.85
	515100 RETIREMENT PLANS EXPENSE	168,395.95	1,570,649.31
	515101 RETIREMENT PLANS EXPENSE		14.44
	515200 FICA EXPENSE	244,081.49	2,092,282.87
	515400 LIFE & ACCIDENT INS EXP	4,145.15	42,794.73
	515500 HEALTH INSURANCE EXPENSE	357,032.61	4,116,623.63
	516200 TUITION ASSISTANCE	504.03-	1,762,049.61
	516400 UNEMPLOYM COMP INS EXP	2.74	36,380.65
	516500 WORKERS COMP PREMIUMS		200,496.72
	Major Account 510000 Total	4,834,944.35	51,905,816.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,953.45	160,583.83
	521200 COM EXPENSE - VOICE/DATA	123,497.51	570,496.35
	521300 FREIGHT EXPENSE	26,087.10	242,453.22
	521400 DATA PROCESSING EXPENSE	500.00-	66,574.29
	521500 PUBLICATION & PRINT EXP	116,495.28	1,014,175.88
	521700 1099 ROYALTY PAYMENTS	3,173.74	5,188.74
	521900 AWARDS EXPENSE		18,668.59
	522000 1099 AWARDS	26,490.10	187,032.49
	522100 DUES & SUBSCRIPTION EXP	21,982.15	2,613,111.20
	522200 CONFERENCE REGISTRATION	39,975.15	511,638.42
	522400 SUBSISTENCE	101,519.15	250,821.18
	522500 EMPLOYEE MOVING EXPENSE	5,973.10	36,939.13
	522600 JOB APPLICANT EXPENSE	4,358.20	59,689.06
	523000 VOLUNTEER EXPENSE		83.11
	523201 NATURAL GAS	117.60	3,451.72
	523202 ELECTRICITY	948.36	19,498.06
	523203 WATER	46.80	1,391.97
	524100 RENT EXPENSE-LAND	18,381.24	79,581.09
	524600 RENT EXPENSE-BUILDINGS	22,530.38	757,280.95
	524700 RENT EXP-OTHER REAL PROP	21,405.29	180,336.75
	525100 RENT EXP-OFFICE EQUIP	4,900.38	51,197.47
	525400 RENT EXP-COMM EQUIP		2,686.32
	525500 RENT EXP-OTHER PERS PROP	14,494.52	204,095.02
	525501 AG CONST & SHOP EQ RENTAL	20,725.89	169,280.16
	526100 REP & MAINT-REAL PROPERT	127,206.20	610,223.87

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	296.22	10,959.71
	527200 REP & MAINT-MOTOR VEHICL	3,736.70	33,419.43
	527300 REP & MAINT-MEDICAL EQUI	3,940.57	96,387.92
	527400 REP & MAINT-DATA PROC	855.00	3,992.75
	527500 REP & MAINT-COMM EQUIP		10,742.62
	527600 REP & MAINT-HOUSE/INST E	21.20	14,391.40
	527700 REP & MAINT-PHOTO/MEDIA		70.00
	527800 REP & MAINT-OTHER PROPER	1,121.43	38,182.09
	527801 REP AG SHOP CONST EQUIP	18,684.20	59,136.80
	531100 OFFICE SUPPLIES EXPENSE	27,910.41	302,742.08
	533100 HOUSEHOLD & INSTIT EXP	6,466.13-	54,637.52
	533900 FOOD EXPENSE	42,553.97	672,466.37
	534500 AGRICULTURAL SUPPLIES EX	400,833.38	2,939,602.06
	534600 ED & RECREATIONAL SUP EX	64,587.24	817,737.81
	534700 ENG TECH & COMM SUP EXP		56,361.12
	534800 CONST & MAINT SUP EXP	37,979.62	484,502.58
	534900 MISCELLANEOUS SUP EXP	3,918.44	28,758.12
	534901 DATA PROCESSING SUPPLIES	102,153.35	884,416.22
	535100 MEDICAL SUPPLIES	209,908.07	232,164.05
	537100 LABORATORY SUP EXP	386,276.73	3,550,158.57
	538100 VEHICLE & EQUIP SUP EXP	67,328.53	382,003.43
	539100 INDIRECT COST ALLOWANCE	743,201.97	8,028,373.76
	539951 PURCHASES FOR RESALE	167.91	13,324.19
	541100 ACCTG & AUDITING SERVICES		79,000.00
	542500 ENG & ARCH SERVICES		10,792.00
	543100 IT CONSULTING-APPLICATIONS		48,133.47
	543500 MGT CONSULTANT SERVICES	39.93-	760.07
	545000 LABORATORY SERVICES	134,152.73	814,288.82
	547100 EDUCATIONAL SERVICES	17,023.54	591,213.38
	549200 JANITORIAL/SECURITY SRVS	1,711.85-	16,869.95
	554900 OTHER CONTRACTUAL SERVICES	1,062,652.55	8,758,778.93
	554901 CONTRACTED SVCS - SAL REIMB		13,243.76
	554903 CONTRACTED SVCS - SUB CONTRACT	324,022.08	4,928,131.08
	555200 SOFTWARE - NEW PURCHASES	8,758.36	111,146.73
	556100 INSURANCE EXPENSE	25,262.50	4,616,545.64
	559100 OTHER OPERATING EXP	83,069.81	162,168.12
	Major Account 520000 Total	4,473,960.19	46,682,081.42
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	100,671.94	1,206,614.41
	571103 BOARD & LODGING-FOREIGN	8,770.38	132,765.73
	571600 MEALS-NOT TRAVEL STATUS	840.16	978.43
	571800 TAXABLE TRAVEL EXPENSES		21.80
	571900 MEALS-ONE DAY TRAVEL	284.18	1,928.97
	572100 COMMERCIAL TRANSPORTATIO	112,653.07	874,917.80
	572103 COMERCIAL FARES-FOREIGN	106,348.60	487,399.15
	573100 STATE-OWNED TRANSPORT	75,804.15	452,459.96
	573103 STATE FARES-FOREIGN		4,392.00
	574500 PERSONAL VEHICLE MILEAGE	32,570.56	376,390.00
	574503 MILEAGE ALLOW-FOREIGN	124.30	933.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	53,569.90	698,412.44
	575100 MISC TRAVEL EXPENSE	17,124.79	89,362.27
	575103 MISC TVL EXP-FOREIGN	258.59	8,300.40
	Major Account 570000 Total	509,020.62	4,334,876.53
	580000 Capital Outlay		
	588001 LAND		6,893.69-
	588002 LAND IMPROVEMENTS		18,000.00
	588003 BUILDINGS	110.00	97,823.96
	588004 EQUIPMENT	141,669.74	4,079,931.99
	Major Account 580000 Total	141,779.74	4,188,862.26
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	974,307.36	33,298,831.85
	599102 NON-TAXABLE STIPENDS	7,290.95	153,830.13
	599103 STUDENT TRAINING TRAVEL		4,800.00
	599104 STUDENT TUITION		8,615.70
	Major Account 590000 Total	981,598.31	33,466,077.68
	Fund 65120 Expenditures Total	10,941,303.21	140,577,714.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		60.00
	Fund 65120 Adjustments Total		60.00
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,763.76-	12,182.07-
	Major Account 470000 Total	3,763.76-	12,182.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,801.45-	71,101.98-
	484106 INDIRECT COST-PRIVATE	60.15-	298.59-

Program Summary
Secure Version - Prior Month
As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65510 UNL FEDERAL STUDENT LOANS			
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	885,095.74-	2,391,479.63-
	486300 CLEARING ACCOUNT	717,693.11	4,960.38-
	Major Account 480000 Total	<u>173,264.23-</u>	<u>2,467,840.58-</u>
	Fund 65510 Revenues Total	177,027.99-	2,480,022.65-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		14.56
	554900 OTHER CONTRACTUAL SERVICES	28,258.93-	5,300.21
	Major Account 520000 Total	28,258.93-	5,314.77
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,400.00	2,257,785.00
	Major Account 590000 Total	8,400.00	2,257,785.00
	Fund 65510 Expenditures Total	<u>19,858.93-</u>	<u>2,263,099.77</u>
	Program Revenues	<u>8,408,285.35-</u>	<u>161,940,900.20-</u>
	Program Expenditures	<u>10,921,444.28</u>	<u>142,840,813.94</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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,482,068.44-	62,887,916.51-
	471108 MED/VOC SERV-STATE AG	3,958.00-	40,881.00-
	472100 SALE OF SUP & MAT	12,283,795.00-	90,030,195.12-
	472200 REPROD & PUBLICATIONS	1,034,648.14-	8,186,350.60-
	474100 GENERAL BUSINESS FEES	136,216.50-	694,537.04-
	476100 OTHER LIC PERM & FEES	555,936.29-	8,270,521.31-
	Major Account 470000 Total	17,496,622.37-	170,110,401.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,982.31-	138,460.84-
	481101 INVEST INC-UNMC		2,250.00-
	482100 LAND USE REVENUE	1,400.00-	16,225.00-
	483100 HOUSING & DORM RENTAL RE	1,246,401.09-	54,760,256.94-
	483200 BUILDING & SPACE RENTAL	296,953.67-	810,922.76-
	483300 EQUIPMENT LEASE OR RENTA	55,726.24-	66,082.28-
	483400 OTHER RENTAL REVENUE		46,689.31-
	484100 OPERATING DONATIONS & CO	78,194.79-	163,531.94-
	484101 RESTRICTED-DONATIONS	2,127,949.97-	8,295,846.10-
	484104 INDIRECT COST-LOCAL		500.00-
	484105 INDIRECT COST-OTHER	17,854.20	6,096.78-
	484106 INDIRECT COST-PRIVATE	304,952.64-	630,833.00-
	484400 ESCHEAT MONIES	4,221.13-	
	484500 REIMB NON-GOVT SOURCES		224.00-
	484800 ROYALTY REVENUE	377,665.00-	12,631,899.25-
	484900 OTHER PRIVATE SOURCES	1,038.00-	14,830.25-
	486300 CLEARING ACCOUNT	2,553,346.21	307,238.40-
	486301 SECURITY DEPOSITS	5,000.00-	2,613.00-
	486400 CASH OVER ADJUSTMENT	45.70	2,197.83
	Major Account 480000 Total	1,958,238.73-	77,892,302.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	61,520.85-	265,665.28-
	493100 OPERATING TRANSFERS IN	818,466.15-	12,304,742.49-
	493101 TRANS IN-PRINCIPAL/INTERE		3,898,226.64-
	493104 TRANS IN-PLANT IMPROVEMEN		246,416.59-
	493200 OPERATING TRANSFERS OUT	4,869,593.75	19,569,804.72
	493204 TRANS OUT-PLANT IMPROVEME	475,490.00	4,824,262.25
	Major Account 490000 Total	4,465,096.75	7,679,015.97
	Fund 55110 Revenues Total	14,989,764.35-	240,323,687.63-
Expenditures	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,797,545.96	57,004,040.96
	511200 TEMPORARY SALARIES-WAGE	701,747.77	10,394,612.61
	511300 OVERTIME PAYMENTS	30,772.57	641,988.48
	511900 SUPPLEMENTAL	22,094.50	264,449.04
	515100 RETIREMENT PLANS EXPENSE	279,646.82	3,567,424.64
	515101 RETIREMENT PLANS EXPENSE		26,146.56
	515200 FICA EXPENSE	350,410.84	4,111,742.57
	515400 LIFE & ACCIDENT INS EXP	6,702.82	84,411.57
	515500 HEALTH INSURANCE EXPENSE	743,404.77	6,753,786.02
	516200 TUITION ASSISTANCE		137,439.89
	516400 UNEMPLOYM COMP INS EXP		96,356.21
	516500 WORKERS COMP PREMIUMS		415,361.03
	Major Account 510000 Total	6,932,326.05	83,497,759.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89,217.70	1,450,701.09
	521200 COM EXPENSE - VOICE/DATA	415,135.61	2,857,543.08
	521300 FREIGHT EXPENSE	90,948.64	816,245.72
	521400 DATA PROCESSING EXPENSE	1,099.11	12,464.09
	521500 PUBLICATION & PRINT EXP	122,851.87	1,964,753.74
	521700 1099 ROYALTY PAYMENTS	4,859.44	474,604.09
	521900 AWARDS EXPENSE	578.05	208,374.31
	522000 1099 AWARDS	2,500.00	78,823.73
	522100 DUES & SUBSCRIPTION EXP	181,644.24	2,934,451.18
	522200 CONFERENCE REGISTRATION	30,729.92	271,341.45
	522400 SUBSISTENCE	193,421.27	1,417,023.72
	522500 EMPLOYEE MOVING EXPENSE	153.00	72,365.52
	522600 JOB APPLICANT EXPENSE	13,336.62	57,557.17
	522700 DEFICIENCY CLAIMS		371.00
	523000 VOLUNTEER EXPENSE	42.08	2,911.61
	523201 NATURAL GAS	384,962.47	3,897,017.92
	523202 ELECTRICITY	413,991.58	2,809,289.92
	523203 WATER	113,696.22	828,733.86
	523219 OTHER UTILITY	167,932.77	1,277,357.03
	524100 RENT EXPENSE-LAND	1,950.00	459,918.45
	524600 RENT EXPENSE-BUILDINGS	39,731.77	732,015.13
	524700 RENT EXP-OTHER REAL PROP	54,323.66	164,800.18
	525100 RENT EXP-OFFICE EQUIP	22,823.30	257,569.84
	525200 RENT EXP-DATA PROC EQUIP		66.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP		6,882.72
	525500 RENT EXP-OTHER PERS PROP	109,520.90	1,006,716.82
	525501 AG CONST & SHOP EQ RENTAL	5,021.89	29,438.45
	525502 FILM & PROGRAM RENTAL	700.13	120,666.87
	526100 REP & MAINT-REAL PROPERT	317,548.82	3,320,598.11
	527100 REP & MAINT-OFFICE EQUIP	845.00	59,884.55
	527200 REP & MAINT-MOTOR VEHICL	78,783.84	606,569.42
	527300 REP & MAINT-MEDICAL EQUI	901.00	33,691.64
	527400 REP & MAINT-DATA PROC	13,132.72	414,345.79
	527500 REP & MAINT-COMM EQUIP		13,594.24
	527600 REP & MAINT-HOUSE/INST E	6,656.97	107,894.01
	527700 REP & MAINT-PHOTO/MEDIA	4,624.83	20,779.12
	527800 REP & MAINT-OTHER PROPER	7,309.46	390,188.75
	527801 REP AG SHOP CONST EQUIP	673.10	12,096.61
	531100 OFFICE SUPPLIES EXPENSE	81,063.75	1,069,906.52
	533100 HOUSEHOLD & INSTIT EXP	124,807.61	1,453,730.96
	533900 FOOD EXPENSE	316,982.67	7,101,710.37
	534500 AGRICULTURAL SUPPLIES EX	43,157.79	292,769.16
	534600 ED & RECREATIONAL SUP EX	177,219.86	1,631,953.53
	534700 ENG TECH & COMM SUP EXP		573.85
	534800 CONST & MAINT SUP EXP	271,038.67	1,806,916.64
	534900 MISCELLANEOUS SUP EXP	3,385.78	151,922.18
	534901 DATA PROCESSING SUPPLIES	273,380.70	1,993,332.49
	535100 MEDICAL SUPPLIES	60,554.42	913,802.07
	537100 LABORATORY SUP EXP	8,665.28	162,738.05
	538100 VEHICLE & EQUIP SUP EXP	222,094.47	2,004,513.16
	539200 DEBT SERVICE EXPENSE	1,692,805.35-	28,532,886.14
	539951 PURCHASES FOR RESALE	2,328,613.07	29,485,214.15
	541100 ACCTG & AUDITING SERVICES		72,982.00
	541700 LEGAL RELATED EXPENSE	10.00-	35,164.33
	542500 ENG & ARCH SERVICES	116,853.57	225,256.97
	543100 IT CONSULTING-APPLICATIONS	269.32	53,361.63
	543500 MGT CONSULTANT SERVICES	4,176.00	40,678.51
	545000 LABORATORY SERVICES	23,465.86	259,791.53
	547100 EDUCATIONAL SERVICES	13,559.31	110,161.26
	549200 JANITORIAL/SECURITY SRVS	200,944.46	1,881,894.79
	554900 OTHER CONTRACTUAL SERVICES	412,431.62	9,567,550.24
	554901 CONTRACTED SVCS - SAL REIMB		2,380.00

Program Summary
Secure Version - Prior Month
As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	1,853.03	22,165.09
	555200 SOFTWARE - NEW PURCHASES	69,645.82	1,149,412.13
	556100 INSURANCE EXPENSE	25,726.25	1,320,150.94
	559100 OTHER OPERATING EXP	3,013,740.58	8,107,331.22
	Major Account 520000 Total	2,964,897.20	128,639,897.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	452,043.79	3,077,297.75
	571103 BOARD & LODGING-FOREIGN	64.91	11,196.64
	571600 MEALS-NOT TRAVEL STATUS	7,308.00	90,162.47
	571900 MEALS-ONE DAY TRAVEL	32.22	965.72
	572100 COMMERCIAL TRANSPORTATIO	108,929.31	4,894,501.87
	572103 COMERCIAL FARES-FOREIGN	10,756.10	13,319.08
	573100 STATE-OWNED TRANSPORT	50,208.82	336,940.63
	574500 PERSONAL VEHICLE MILEAGE	7,993.20	103,911.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,010.69	79,749.41
	574700 VOLUNTEER TRAVEL EXPENSES		4,012.00
	575100 MISC TRAVEL EXPENSE	58,109.11	268,722.99
	575103 MISC TVL EXP-FOREIGN	36.75	716.67
	Major Account 570000 Total	705,492.90	8,881,496.45
	580000 Capital Outlay		
	588001 LAND		2,698.15
	588003 BUILDINGS	242,590.32	3,623,488.50
	588004 EQUIPMENT	170,013.55	3,494,568.64
	Major Account 580000 Total	412,603.87	7,120,755.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	356,457.90	8,866,489.84
	599100 OTHER GOVERNMENT AID	9,551.56	617,291.08
	599102 NON-TAXABLE STIPENDS	158,648.94	1,859,403.64
	599104 STUDENT TUITION	4,140.24	19,498.61
	Major Account 590000 Total	528,798.64	11,362,683.17
	Fund 55110 Expenditures Total	11,544,118.66	239,502,591.76
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,160.00	46,409.03
	472100 SALE OF SUP & MAT	277.56	960,140.86
	Major Account 470000 Total	25,437.56	1,006,549.89
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	963.51	12,845.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	900.00-	6,035.00-
	Major Account 480000 Total	1,863.51-	18,880.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10,164.26-	10,181.81-
	Major Account 490000 Total	10,164.26-	10,181.81-
	Fund 55190 Revenues Total	37,465.33-	1,035,612.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,144.31	367,269.73
	511200 TEMPORARY SALARIES-WAGE	5,958.00	82,199.86
	511300 OVERTIME PAYMENTS	57.00	105.85
	511900 SUPPLEMENTAL		20.00
	515100 RETIREMENT PLANS EXPENSE	1,944.15	18,650.91
	515200 FICA EXPENSE	2,708.41	27,037.74
	515400 LIFE & ACCIDENT INS EXP	56.04	626.82
	515500 HEALTH INSURANCE EXPENSE	4,636.67	58,137.09
	516200 TUITION ASSISTANCE		5,573.30
	516400 UNEMPLOYM COMP INS EXP		505.06
	516500 WORKERS COMP PREMIUMS		2,632.70
	Major Account 510000 Total	46,504.58	562,759.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.59	826.45
	521200 COM EXPENSE - VOICE/DATA	638.82	7,655.42
	521300 FREIGHT EXPENSE	323.87	5,901.52
	521400 DATA PROCESSING EXPENSE		180.00
	521500 PUBLICATION & PRINT EXP	5,250.30	10,723.80
	522100 DUES & SUBSCRIPTION EXP	2,516.00	2,124.25
	522200 CONFERENCE REGISTRATION	1,666.00	2,226.00
	522400 SUBSISTENCE		157.38
	524700 RENT EXP-OTHER REAL PROP		350.00
	525100 RENT EXP-OFFICE EQUIP	91.34	1,039.42
	525500 RENT EXP-OTHER PERS PROP		1,596.25
	526100 REP & MAINT-REAL PROPERT	55.07	3,243.91
	527200 REP & MAINT-MOTOR VEHICL		118.38
	527300 REP & MAINT-MEDICAL EQUI	1,045.98	17,432.56
	527801 REP AG SHOP CONST EQUIP	1,014.54	1,635.29
	531100 OFFICE SUPPLIES EXPENSE		1,713.48
	533100 HOUSEHOLD & INSTIT EXP	277.94	1,434.28
	533900 FOOD EXPENSE	11,369.73	19,217.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		326.24
	534600 ED & RECREATIONAL SUP EX		322.62
	534800 CONST & MAINT SUP EXP	2,493.22	10,703.24
	534901 DATA PROCESSING SUPPLIES		11,052.20
	537100 LABORATORY SUP EXP	5,706.68	44,991.96
	538100 VEHICLE & EQUIP SUP EXP	368.00	60,040.91
	549200 JANITORIAL/SECURITY SRVS	100.58	2,138.33
	554900 OTHER CONTRACTUAL SERVICES	19,070.00	57,445.53
	555200 SOFTWARE - NEW PURCHASES	1,055.65	1,965.65
	556100 INSURANCE EXPENSE		1,976.00
	559100 OTHER OPERATING EXP	623.24	52,832.83
	Major Account 520000 Total	53,824.55	321,371.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,675.52
	572100 COMMERCIAL TRANSPORTATIO		5,119.31
	572103 COMERCIAL FARES-FOREIGN		1,919.40
	573100 STATE-OWNED TRANSPORT		623.32
	574500 PERSONAL VEHICLE MILEAGE		5,931.33
	575100 MISC TRAVEL EXPENSE		364.40
	Major Account 570000 Total		24,633.28
	580000 Capital Outlay		
	588004 EQUIPMENT		20,592.65
	Major Account 580000 Total		20,592.65
	Fund 55190 Expenditures Total	100,329.13	929,356.46
	Program Revenues	15,027,229.68	241,359,299.75
	Program Expenditures	11,644,447.79	240,431,948.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,542,288.95	104,193,733.77
	511200 TEMPORARY SALARIES-WAGE	242,255.00	2,940,109.56
	511300 OVERTIME PAYMENTS	17,066.83	310,511.75
	515100 RETIREMENT PLANS EXPENSE	609,215.40	7,531,955.80
	515200 FICA EXPENSE	473,538.30	5,614,382.65
	515400 LIFE & ACCIDENT INS EXP	13,653.12	166,151.67
	515500 HEALTH INSURANCE EXPENSE	998,432.95	12,300,144.91
	Major Account 510000 Total	10,896,450.55	133,056,990.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		115.68
	521200 COM EXPENSE - VOICE/DATA	87.03	6,812.29
	521300 FREIGHT EXPENSE		664.87
	521500 PUBLICATION & PRINT EXP	1,001.00	32,971.96
	521900 AWARDS EXPENSE		7,733.46
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	517.00	289,689.76
	522200 CONFERENCE REGISTRATION		27,088.09
	522400 SUBSISTENCE		51.54
	522500 EMPLOYEE MOVING EXPENSE		47,753.97
	522600 JOB APPLICANT EXPENSE	12.97	23,358.53
	523201 NATURAL GAS	3,792,804.40-	8,728,691.07-
	523202 ELECTRICITY		806,424.17
	523203 WATER		8,483.11
	524600 RENT EXPENSE-BUILDINGS		21,788.65
	524700 RENT EXP-OTHER REAL PROP	902.50	7,745.62
	525100 RENT EXP-OFFICE EQUIP		337.50
	525400 RENT EXP-COMM EQUIP		2,713.20
	525500 RENT EXP-OTHER PERS PROP	1,917.25	59,479.47
	525502 FILM & PROGRAM RENTAL		45.00
	526100 REP & MAINT-REAL PROPERT		1,064,523.09
	527100 REP & MAINT-OFFICE EQUIP		31,626.77
	527300 REP & MAINT-MEDICAL EQUI	11,972.00	129,051.35
	527400 REP & MAINT-DATA PROC		5,150.42
	527700 REP & MAINT-PHOTO/MEDIA		378.00
	527800 REP & MAINT-OTHER PROPER		4,666.52
	531100 OFFICE SUPPLIES EXPENSE	412.10	107,710.91
	533100 HOUSEHOLD & INSTIT EXP		5,958.61
	533900 FOOD EXPENSE	5,477.52	16,205.41

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			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	373.84	22,727.84
	534800 CONST & MAINT SUP EXP	9.58	101,910.66
	534900 MISCELLANEOUS SUP EXP		3,489.63
	534901 DATA PROCESSING SUPPLIES	12,840.21	245,388.27
	535100 MEDICAL SUPPLIES	498.43	49,336.57
	537100 LABORATORY SUP EXP	8,333.80	1,067,883.26
	538100 VEHICLE & EQUIP SUP EXP		2,159.95
	539951 PURCHASES FOR RESALE		570.00
	542500 ENG & ARCH SERVICES		2,500.00
	543100 IT CONSULTING-APPLICATIONS		72,517.68
	543500 MGT CONSULTANT SERVICES		25,115.32
	545000 LABORATORY SERVICES	936.54	91,398.50
	547100 EDUCATIONAL SERVICES	446.00	70,064.80
	549200 JANITORIAL/SECURITY SRVS		1,540.15
	554900 OTHER CONTRACTUAL SERVICES	4,192.50	2,767,053.67
	554901 CONTRACTED SVCS - SAL REIMB		55,726.45
	554903 CONTRACTED SVCS - SUB CONTRACT		59,735.56
	555200 SOFTWARE - NEW PURCHASES		46,833.10
	556100 INSURANCE EXPENSE		11,277.40
	559100 OTHER OPERATING EXP		56,666.35
	Major Account 520000 Total	3,742,874.13-	1,266,167.96-
	570000 Travel Expenses		
	571100 BOARD & LODGING		231,570.49
	571103 BOARD & LODGING-FOREIGN		96.34
	571600 MEALS-NOT TRAVEL STATUS	1,910.96	109,530.99
	571800 TAXABLE TRAVEL EXPENSES		64.68
	571900 MEALS-ONE DAY TRAVEL		26.96
	572100 COMMERCIAL TRANSPORTATIO	88.00	59,412.31
	574500 PERSONAL VEHICLE MILEAGE		66,308.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		66,269.37
	575100 MISC TRAVEL EXPENSE	10.00	16,966.31
	Major Account 570000 Total	2,008.96	550,246.24
	580000 Capital Outlay		
	588003 BUILDINGS		198.50
	588004 EQUIPMENT	182,291.21	1,733,378.06
	Major Account 580000 Total	182,291.21	1,733,576.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		981.07

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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			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,818.18	158,499.98
	599104 STUDENT TUITION		805.00
	Major Account 590000 Total	<u>1,818.18</u>	<u>160,286.05</u>
	Fund 10000 Expenditures Total	7,339,694.77	134,234,931.00
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	624,766.67-	10,857,200.04-
	Major Account 450000 Total	<u>624,766.67-</u>	<u>10,857,200.04-</u>
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,884.00	902,430.75
	461200 FED INDIRECT COST REIMB		20,891,585.44-
	461500 OP GRANTS - STATE AGENCI	328,563.83-	603,334.10
	Major Account 460000 Total	<u>296,679.83-</u>	<u>19,385,820.59-</u>
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,188,451.91-	46,491,332.59-
	471102 GEN FUND REMISSIONS-CASH	1,470,291.85	14,399,329.98
	471103 NON RESIDENT TUITION	1,649,095.60-	16,920,234.00-
	472100 SALE OF SUP & MAT	641,648.79-	11,927,597.84-
	472200 REPROD & PUBLICATIONS	311,623.85-	1,259,661.63
	474100 GENERAL BUSINESS FEES	3,220.00-	45,147.23-
	Major Account 470000 Total	<u>5,323,748.30-</u>	<u>59,725,320.05-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	345,606.94-	2,248,147.55-
	483200 BUILDING & SPACE RENTAL		2,612.00-
	484100 OPERATING DONATIONS & CO		43,624.86-
	484101 RESTRICTED-DONATIONS	8,030.37-	20,231.11-
	484102 RESTRICTED-PROF FEES	35,267.48	638,314.47-
	484104 INDIRECT COST-LOCAL	162,872.50-	464,213.00-
	484105 INDIRECT COST-OTHER	1,807,946.95-	1,559,277.06-
	484106 INDIRECT COST-PRIVATE		10,000.00-
	484500 REIMB NON-GOVT SOURCES	590,944.27-	5,643,866.88-
	484900 OTHER PRIVATE SOURCES	383,674.97-	2,198,940.45-
	486300 CLEARING ACCOUNT		6,543.16
	486351 NSF ITEMS SUSPENSE	445.00	136,913.76
	486400 CASH OVER ADJUSTMENT		82.36
	Major Account 480000 Total	<u>3,263,363.52-</u>	<u>12,685,688.10-</u>
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,250.00-

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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,998,507.40-	32,333,793.05-
	493103 TRANS IN-CENTRAL ADMIN		33,500.00-
	493104 TRANS IN-PLANT IMPROVEMEN	50,857.97-	54,559.77-
	493200 OPERATING TRANSFERS OUT	15,877,973.18	29,280,804.89
	493202 TRANS OUT-LOAN FUND MATCH		2,802.00
	493203 TRANS OUT-CENTRAL ADMIN		73,507.00
	493204 TRANS OUT-PLANT IMPROVEME	382,207.94	2,921,774.43
	493206 TRANS OUT-DEF R&M FUND		1,309,545.04
	Major Account 490000 Total	210,815.75	1,162,330.54
	Fund 25150 Revenues Total	9,297,742.57-	101,491,698.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,803,970.11	23,063,897.48
	511200 TEMPORARY SALARIES-WAGE	16,447.73	51,942.32
	511300 OVERTIME PAYMENTS	1,070.23-	5,964.17
	515100 RETIREMENT PLANS EXPENSE	73,571.87	973,995.12
	515101 RETIREMENT PLANS EXPENSE		1,871.51
	515200 FICA EXPENSE	180,267.23	2,564,832.86
	515400 LIFE & ACCIDENT INS EXP	5,330.08	61,810.08
	515500 HEALTH INSURANCE EXPENSE	388,864.78	5,004,091.98
	516200 TUITION ASSISTANCE		8,700.52
	516400 UNEMPLOYM COMP INS EXP	19,481.60	84,919.87
	516500 WORKERS COMP PREMIUMS	11,972.16	807,551.79
	Major Account 510000 Total	2,498,835.33	32,629,577.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,416.65	128,735.22
	521200 COM EXPENSE - VOICE/DATA	109,203.25	1,342,674.27
	521300 FREIGHT EXPENSE	19,200.00-	15,007.88
	521400 DATA PROCESSING EXPENSE	137.60	13,390.34
	521500 PUBLICATION & PRINT EXP	143,254.51	1,703,008.59
	521900 AWARDS EXPENSE	4,219.35	14,071.11
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	171,688.55	687,662.58
	522200 CONFERENCE REGISTRATION	62,121.92	402,712.41
	522400 SUBSISTENCE	2,247.93	9,068.45
	522500 EMPLOYEE MOVING EXPENSE	327.00	51,941.99
	522600 JOB APPLICANT EXPENSE	22,526.09	91,635.07
	523201 NATURAL GAS	3,978,061.43	11,056,201.47
	523202 ELECTRICITY	588,049.94	5,662,137.27

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	523203 WATER	38,361.22	546,199.80
	523219 OTHER UTILITY	332,057.34	3,820,711.75
	524100 RENT EXPENSE-LAND	9.00	79.50
	524600 RENT EXPENSE-BUILDINGS	54,025.20	731,357.87
	524700 RENT EXP-OTHER REAL PROP	6,885.61	12,480.09
	525100 RENT EXP-OFFICE EQUIP	13,402.72	154,845.95
	525200 RENT EXP-DATA PROC EQUIP	34,669.90	358,920.12
	525400 RENT EXP-COMM EQUIP	290.00	955.88
	525500 RENT EXP-OTHER PERS PROP	8,315.80	80,951.06
	526100 REP & MAINT-REAL PROPERT	501,768.85	3,670,646.30
	527100 REP & MAINT-OFFICE EQUIP	42,874.58	362,054.92
	527200 REP & MAINT-MOTOR VEHICL		41,078.03
	527300 REP & MAINT-MEDICAL EQUI	22,952.76	232,301.62
	527400 REP & MAINT-DATA PROC	1,036.53	32,964.01
	527500 REP & MAINT-COMM EQUIP		3,211.80
	527800 REP & MAINT-OTHER PROPER		118,476.33
	531100 OFFICE SUPPLIES EXPENSE	58,049.83	495,285.52
	533100 HOUSEHOLD & INSTIT EXP	4,658.92	99,879.83
	533900 FOOD EXPENSE	78,784.00	365,087.38
	534600 ED & RECREATIONAL SUP EX	25,807.91	166,168.74
	534700 ENG TECH & COMM SUP EXP	614.45	18,464.17
	534800 CONST & MAINT SUP EXP	176,589.03	2,552,985.91
	534900 MISCELLANEOUS SUP EXP	20,252.49	85,842.28
	534901 DATA PROCESSING SUPPLIES	85,867.64	684,117.87
	535100 MEDICAL SUPPLIES	584,971.57	5,640,149.83
	537100 LABORATORY SUP EXP	537,018.27	2,494,580.52
	538100 VEHICLE & EQUIP SUP EXP	12,957.55	80,139.45
	539951 PURCHASES FOR RESALE	20,057.28	244,892.37
	541100 ACCTG & AUDITING SERVICES		127,330.18
	541600 GROSS PROCEEDS LEGAL EXP		47,566.00
	541700 LEGAL RELATED EXPENSE	25,722.13	416,864.27
	542500 ENG & ARCH SERVICES	81,996.00	87,730.72
	543100 IT CONSULTING-APPLICATIONS	377.50	45,820.64
	543500 MGT CONSULTANT SERVICES	203.00	1,578.00
	545000 LABORATORY SERVICES	111,937.03	920,822.46
	547100 EDUCATIONAL SERVICES	88,449.75	309,981.58
	549200 JANITORIAL/SECURITY SRVS	171,355.96	2,007,663.52
	554900 OTHER CONTRACTUAL SERVICES	159,781.13	3,572,721.68

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	554901 CONTRACTED SVCS - SAL REIMB	305.00	3,050.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		9,516.00
	554903 CONTRACTED SVCS - SUB CONTRACT		75,040.56
	555200 SOFTWARE - NEW PURCHASES	105,617.44	357,591.74
	556100 INSURANCE EXPENSE	197,313.36-	1,053,375.24
	556300 SURETY & NOTARY BONDS		120.00
	559100 OTHER OPERATING EXP	36,816.17	107,869.35-
	Major Account 520000 Total	7,661,465.74	45,561,555.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	36,375.95	198,414.45
	571103 BOARD & LODGING-FOREIGN		195.59
	571600 MEALS-NOT TRAVEL STATUS	18,368.49	211,237.15
	571800 TAXABLE TRAVEL EXPENSES	80.00-	80.00-
	571900 MEALS-ONE DAY TRAVEL		2.18
	572100 COMMERCIAL TRANSPORTATIO	37,617.89	280,532.75
	572103 COMERCIAL FARES-FOREIGN	48,512.00	181,696.35
	573100 STATE-OWNED TRANSPORT	10,584.97	15,943.11
	574500 PERSONAL VEHICLE MILEAGE	10,506.20	74,253.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	25,312.07	140,575.44
	575100 MISC TRAVEL EXPENSE	2,016.65	36,976.39
	Major Account 570000 Total	189,214.22	1,139,746.75
	580000 Capital Outlay		
	588001 LAND		6,000.00
	588003 BUILDINGS	10,646.00	10,475.45
	588004 EQUIPMENT	327,354.66	2,575,637.35
	Major Account 580000 Total	338,000.66	2,592,112.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		37,100.00
	599100 OTHER GOVERNMENT AID	206,311.47	678,849.85
	599101 GEN FUND REMISSIONS EXPEN	4,416.00	199,241.00
	599102 NON-TAXABLE STIPENDS	88,879.50	438,437.23
	599104 STUDENT TUITION	67,149.62	353,903.74
	Major Account 590000 Total	366,756.59	1,707,531.82
	Fund 25150 Expenditures Total	11,054,272.54	83,630,524.36
25160 UNMC MEDICAL EDUCATION REV			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	15,296,804.00-	15,296,804.00-
	Major Account 470000 Total	15,296,804.00-	15,296,804.00-

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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>
25160 UNMC MEDICAL EDUCATION REV			
Revenues	470000 Revenues - Sales & Charges		
	Fund 25160 Revenues Total	15,296,804.00-	15,296,804.00-
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	65,840.28-	65,840.28-
	Major Account 460000 Total	65,840.28-	65,840.28-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	537,372.59-	3,002,185.18-
	472100 SALE OF SUP & MAT	51,349.64-	272,768.87-
	Major Account 470000 Total	588,722.23-	3,274,954.05-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	726,709.00-	201,678.96-
	484500 REIMB NON-GOVT SOURCES		16,550.00-
	Major Account 480000 Total	726,709.00-	218,228.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	46,535.34-	1,346,246.30-
	493200 OPERATING TRANSFERS OUT		414,826.59
	Major Account 490000 Total	46,535.34-	931,419.71-
	Fund 55150 Revenues Total	1,427,806.85-	4,490,443.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,353.81	1,407,510.17
	511200 TEMPORARY SALARIES-WAGE	1,606.25	35,776.99
	511300 OVERTIME PAYMENTS	144.41	3,483.03
	515100 RETIREMENT PLANS EXPENSE	8,049.37	99,421.96
	515200 FICA EXPENSE	8,381.50	97,638.59
	515400 LIFE & ACCIDENT INS EXP	205.06	2,352.00
	515500 HEALTH INSURANCE EXPENSE	14,592.59	166,393.89
	516400 UNEMPLOYM COMP INS EXP	5,187.30	6,295.30
	516500 WORKERS COMP PREMIUMS	496.16	5,809.27
	Major Account 510000 Total	157,016.45	1,824,681.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,553.84	18,586.06
	521200 COM EXPENSE - VOICE/DATA	752.17	12,173.77
	521300 FREIGHT EXPENSE		3,191.18
	521500 PUBLICATION & PRINT EXP	3,599.73	41,205.99
	521900 AWARDS EXPENSE		2,162.70
	522000 1099 AWARDS		2,175.00
	522100 DUES & SUBSCRIPTION EXP	4,909.95	78,794.42
	522200 CONFERENCE REGISTRATION	28,100.00	294,824.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		2,579.90
	524600 RENT EXPENSE-BUILDINGS	1,425.00	4,550.00
	524700 RENT EXP-OTHER REAL PROP		10,805.01
	525100 RENT EXP-OFFICE EQUIP	184.57	2,214.84
	525400 RENT EXP-COMM EQUIP	888.00	16,013.60
	525500 RENT EXP-OTHER PERS PROP		5,035.41
	526100 REP & MAINT-REAL PROPERT	14,396.34	86,620.99
	527200 REP & MAINT-MOTOR VEHICL		207.21
	527800 REP & MAINT-OTHER PROPER		3,000.00
	531100 OFFICE SUPPLIES EXPENSE	1,711.86	16,079.00
	533100 HOUSEHOLD & INSTIT EXP	236.83	1,543.37
	533900 FOOD EXPENSE	7,520.81	30,314.75
	534600 ED & RECREATIONAL SUP EX	15,653.21	91,897.93
	534800 CONST & MAINT SUP EXP	1,471.34	16,449.58
	534900 MISCELLANEOUS SUP EXP	108.50	971.66
	534901 DATA PROCESSING SUPPLIES	1,391.07	3,592.73
	535100 MEDICAL SUPPLIES	1,158.03	2,447.45
	537100 LABORATORY SUP EXP		40.00
	538100 VEHICLE & EQUIP SUP EXP	118.72	603.02
	539951 PURCHASES FOR RESALE	6,236.09	44,891.02
	543100 IT CONSULTING-APPLICATIONS		22,630.00
	547100 EDUCATIONAL SERVICES	15,500.00	120,380.34
	549200 JANITORIAL/SECURITY SRVS		5,000.00
	554900 OTHER CONTRACTUAL SERVICES	119,977.00	1,044,815.92
	554902 CONTRACTED SVCS - SCHLRLY PUB		22,500.00
	554903 CONTRACTED SVCS - SUB CONTRACT		35,888.98
	555200 SOFTWARE - NEW PURCHASES	862.65	6,088.90
	559100 OTHER OPERATING EXP	744.07	5,097.09
	Major Account 520000 Total	228,499.78	2,055,372.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,209.44	22,557.47
	571600 MEALS-NOT TRAVEL STATUS	18,986.24	171,190.95
	572100 COMMERCIAL TRANSPORTATIO	1,238.53	21,751.63
	572103 COMERCIAL FARES-FOREIGN		7,281.59
	574500 PERSONAL VEHICLE MILEAGE	15.26	1,578.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,239.48	54,971.79
	575100 MISC TRAVEL EXPENSE	106.25	1,641.31
	Major Account 570000 Total	24,795.20	280,973.55

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		25,237.88
	Major Account 580000 Total		25,237.88
	Fund 55150 Expenditures Total	410,311.43	4,186,265.27
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		7,725.00-
	Major Account 480000 Total		7,725.00-
	Fund 65150 Revenues Total		7,725.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	277.90	3,334.80
	515100 RETIREMENT PLANS EXPENSE	22.24	266.88
	515200 FICA EXPENSE	20.93	198.68
	515400 LIFE & ACCIDENT INS EXP	.41	4.86
	515500 HEALTH INSURANCE EXPENSE	16.95	202.92
	516500 WORKERS COMP PREMIUMS	1.11	13.43
	Major Account 510000 Total	339.54	4,021.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.62
	539100 INDIRECT COST ALLOWANCE	88.28	1,044.00
	Major Account 520000 Total	88.28	1,046.62
	Fund 65150 Expenditures Total	427.82	5,068.19
	Program Revenues	<u>26,022,353.42-</u>	<u>121,286,670.24-</u>
	Program Expenditures	<u>18,804,706.56</u>	<u>222,056,788.82</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	1,553,774.33	20,089,456.46
	511200 TEMPORARY SALARIES-WAGE	185,346.67	2,615,419.59
	511300 OVERTIME PAYMENTS	549.27	8,117.27
	515100 RETIREMENT PLANS EXPENSE	97,418.19	1,290,155.49
	515200 FICA EXPENSE	112,159.80	1,341,307.34
	515400 LIFE & ACCIDENT INS EXP	2,555.57	31,276.88
	515500 HEALTH INSURANCE EXPENSE	214,315.86	2,743,194.01
	515501 HEALTH INSURANCE NAS		2,842.00
	516400 UNEMPLOYM COMP INS EXP		13,491.06
	516500 WORKERS COMP PREMIUMS	7,255.21	91,784.32
	Major Account 510000 Total	2,173,374.90	28,227,044.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	649.12	4,356.68
	521200 COM EXPENSE - VOICE/DATA	2,388.65	40,562.89
	521300 FREIGHT EXPENSE	3,687.90	31,015.79
	521500 PUBLICATION & PRINT EXP	16,085.32	216,236.50
	522100 DUES & SUBSCRIPTION EXP	7,494.68	111,015.62
	522200 CONFERENCE REGISTRATION	79,228.84	226,298.24
	522600 JOB APPLICANT EXPENSE		11,701.04-
	524600 RENT EXPENSE-BUILDINGS		8,316.00
	524700 RENT EXP-OTHER REAL PROP		79,691.63
	525100 RENT EXP-OFFICE EQUIP	199.29	3,957.09
	525400 RENT EXP-COMM EQUIP		32,937.75
	525500 RENT EXP-OTHER PERS PROP	1,743.92	20,667.30
	525502 FILM & PROGRAM RENTAL		140.00
	526100 REP & MAINT-REAL PROPERT		347.29-
	527300 REP & MAINT-MEDICAL EQUI	27,886.05	177,882.91
	527700 REP & MAINT-PHOTO/MEDIA		963.00
	531100 OFFICE SUPPLIES EXPENSE	1,901.02	27,409.57
	533100 HOUSEHOLD & INSTIT EXP		7.50
	533900 FOOD EXPENSE	5,592.71	15,227.27
	534600 ED & RECREATIONAL SUP EX	63,915.74	124,357.44
	534800 CONST & MAINT SUP EXP		3,903.53
	534900 MISCELLANEOUS SUP EXP		69.72
	534901 DATA PROCESSING SUPPLIES	12,200.66	40,517.58
	535100 MEDICAL SUPPLIES	136,855.36	819,956.43
	537100 LABORATORY SUP EXP	469,990.30	5,119,850.33
	538100 VEHICLE & EQUIP SUP EXP	426.05	2,992.07

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,293,438.27	16,645,602.77
	543100 IT CONSULTING-APPLICATIONS		1,540.00
	545000 LABORATORY SERVICES	258,486.18	2,344,392.53
	547100 EDUCATIONAL SERVICES	1,640.98	231,255.87
	554900 OTHER CONTRACTUAL SERVICES	121,184.45	690,897.66
	554902 CONTRACTED SVCS - SCHLRLY PUB	50.00	5,038.87
	554903 CONTRACTED SVCS - SUB CONTRACT	820,064.00	13,486,655.57
	555200 SOFTWARE - NEW PURCHASES	5,228.51	26,598.46
	556100 INSURANCE EXPENSE		350.00
	559100 OTHER OPERATING EXP		1,411.75
	Major Account 520000 Total	3,330,338.00	40,530,027.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	33,472.83	282,008.40
	571103 BOARD & LODGING-FOREIGN		4,931.19
	571600 MEALS-NOT TRAVEL STATUS	3,737.73	72,148.37
	571800 TAXABLE TRAVEL EXPENSES		11.39
	571900 MEALS-ONE DAY TRAVEL	12.77	184.45
	572100 COMMERCIAL TRANSPORTATIO	22,798.63	189,805.98
	572103 COMERCIAL FARES-FOREIGN	29,209.24	75,583.10
	573100 STATE-OWNED TRANSPORT	282.89	1,046.19
	574500 PERSONAL VEHICLE MILEAGE	4,749.77	51,770.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	32,049.00	325,760.63
	575100 MISC TRAVEL EXPENSE	1,200.65	14,563.12
	Major Account 570000 Total	127,513.51	1,017,813.67
	580000 Capital Outlay		
	588004 EQUIPMENT	519,153.67	1,178,686.63
	Major Account 580000 Total	519,153.67	1,178,686.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		22,671.00
	599102 NON-TAXABLE STIPENDS	1,402,906.07	47,765,581.24
	599104 STUDENT TUITION	812.00	88,957.54
	Major Account 590000 Total	1,403,718.07	47,877,209.78
	Fund 40000 Expenditures Total	7,554,098.15	118,830,782.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		45.00-
	Fund 40000 Adjustments Total		45.00-
	Program Expenditures	7,554,098.15	118,830,782.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	555,197.98-	8,120,588.72-
	461500 OP GRANTS - STATE AGENCI		5,991.44-
	Major Account 460000 Total	555,197.98-	8,126,580.16-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.10-
	Major Account 470000 Total		20.10-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	11,704.00-	18,650.75-
	Major Account 480000 Total	11,704.00-	18,650.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,196.35-
	493200 OPERATING TRANSFERS OUT		678,408.86
	Major Account 490000 Total		673,212.51
	Fund 45150 Revenues Total	566,901.98-	7,472,038.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,161.69	2,690,878.78
	511200 TEMPORARY SALARIES-WAGE	48,909.62	456,237.97
	511300 OVERTIME PAYMENTS	1,108.02	13,765.85
	515100 RETIREMENT PLANS EXPENSE	9,946.46	156,885.23
	515200 FICA EXPENSE	14,579.32	182,328.34
	515400 LIFE & ACCIDENT INS EXP	276.96	4,086.96
	515500 HEALTH INSURANCE EXPENSE	24,290.17	382,064.89
	515501 HEALTH INSURANCE NAS	56.05	56.05
	516200 TUITION ASSISTANCE		3,752.66
	516400 UNEMPLOYM COMP INS EXP		37.25
	516500 WORKERS COMP PREMIUMS	816.77	13,057.76
	Major Account 510000 Total	287,145.06	3,903,151.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.83
	521200 COM EXPENSE - VOICE/DATA		1,128.44
	521300 FREIGHT EXPENSE	423.96	10,127.04
	521500 PUBLICATION & PRINT EXP	475.17	21,142.67
	522100 DUES & SUBSCRIPTION EXP	1,151.36	15,913.11
	522200 CONFERENCE REGISTRATION	486.92	15,823.91
	522600 JOB APPLICANT EXPENSE		883.21
	525100 RENT EXP-OFFICE EQUIP		261.73
	525500 RENT EXP-OTHER PERS PROP	554.95	2,530.91
	527300 REP & MAINT-MEDICAL EQUI		13,993.32

Program Summary
Secure Version - Prior Month
As of June 30, 2013

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		
	531100 OFFICE SUPPLIES EXPENSE		807.29
	533900 FOOD EXPENSE		927.84
	534600 ED & RECREATIONAL SUP EXP	9,727.37	29,402.75
	534800 CONST & MAINT SUP EXP		78.43
	534901 DATA PROCESSING SUPPLIES		8,775.33
	535100 MEDICAL SUPPLIES	4,519.57	66,427.09
	537100 LABORATORY SUP EXP	30,868.42	426,841.39
	538100 VEHICLE & EQUIP SUP EXP	129.73	505.97
	539100 INDIRECT COST ALLOWANCE	92,247.21	1,944,926.55
	545000 LABORATORY SERVICES	11,783.59	147,621.46
	547100 EDUCATIONAL SERVICES		174,076.48
	554900 OTHER CONTRACTUAL SERVICES	37,369.47	610,544.38
	554901 CONTRACTED SVCS - SAL REIMB	2,660.00	17,120.00
	554903 CONTRACTED SVCS - SUB CONTRACT	187,901.18	2,042,857.42
	555200 SOFTWARE - NEW PURCHASES		380.26
	559100 OTHER OPERATING EXP	155.00	973.00
	Major Account 520000 Total	380,453.90	5,554,101.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,511.85	53,112.67
	571600 MEALS-NOT TRAVEL STATUS	559.28	2,886.76
	571900 MEALS-ONE DAY TRAVEL		17.48
	572100 COMMERCIAL TRANSPORTATIO	5,242.23	33,538.55
	572103 COMERCIAL FARES-FOREIGN	14,553.10	91,118.96
	574500 PERSONAL VEHICLE MILEAGE		1,813.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,822.37	52,262.47
	575100 MISC TRAVEL EXPENSE	351.96	3,476.54
	Major Account 570000 Total	34,040.79	238,226.45
	580000 Capital Outlay		
	588004 EQUIPMENT	3,480.63	167,968.57
	Major Account 580000 Total	3,480.63	167,968.57
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,000.00	72,000.00
	599104 STUDENT TUITION	1,571.36	22,121.56
	Major Account 590000 Total	9,571.36	94,121.56
	Fund 45150 Expenditures Total	714,691.74	9,957,570.13
	Program Revenues	566,901.98	7,472,038.50
	Program Expenditures	714,691.74	9,957,570.13

Program Summary

Secure Version - Prior Month

As of June 30, 2013

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	14,520.24-	213,314.38-
	461500 OP GRANTS - STATE AGENCI	106,049.57-	1,282,221.59-
	461600 OP GRANTS - LOCAL GOVERN		122,008.33-
	461700 OP GRANTS - OTHER		178,711.55-
	Major Account 460000 Total	120,569.81-	1,796,255.85-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,206,093.10-	2,241,997.80-
	471101 PROF & TECH GRNT/CONT-ITD	547.76-	1,188,772.78-
	471103 NON RESIDENT TUITION		18,750.00-
	471108 MED/VOC SERV-STATE AG	124,702.79-	8,866,924.58-
	472100 SALE OF SUP & MAT	737,039.40-	1,752,016.94-
	472200 REPROD & PUBLICATIONS	20.00-	20.00-
	Major Account 470000 Total	2,068,403.05-	14,068,482.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119,340.94-	2,859,927.53-
	482100 LAND USE REVENUE		41,600.00-
	483300 EQUIPMENT LEASE OR RENTA		3,000.00-
	483400 OTHER RENTAL REVENUE		40.00-
	484100 OPERATING DONATIONS & CO	15,000.00-	274,114.73-
	484101 RESTRICTED-DONATIONS	13,117,030.99-	33,965,102.30-
	484102 RESTRICTED-PROF FEES	981,576.12-	27,735,837.97-
	484104 INDIRECT COST-LOCAL	297,612.51-	2,981,951.89-
	484105 INDIRECT COST-OTHER	6,962.80-	65,562.56-
	484106 INDIRECT COST-PRIVATE	1,153,562.18-	16,794,730.11-
	484500 REIMB NON-GOVT SOURCES	36,846.67-	1,730,303.40-
	484800 ROYALTY REVENUE		244,874.43-
	484900 OTHER PRIVATE SOURCES	6,899,845.91-	55,089,482.21-
	486100 LOAN INTEREST		29,960.00-
	486300 CLEARING ACCOUNT	50,774.24-	71,342.16-
	Major Account 480000 Total	22,678,552.36-	141,887,829.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		232,875.96-
	493100 OPERATING TRANSFERS IN	1,355,823.63-	38,187,046.85-
	493104 TRANS IN-PLANT IMPROVEMEN	19,840.04	19,840.04
	493200 OPERATING TRANSFERS OUT	1,584,879.42	42,241,460.37
	493204 TRANS OUT-PLANT IMPROVEME	4,700,223.81	6,047,775.20
	Major Account 490000 Total	4,949,119.64	9,889,152.80
	Fund 65150 Revenues Total	19,918,405.58-	147,863,414.44-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,791,446.61	75,549,457.29
	511200 TEMPORARY SALARIES-WAGE	336,381.97	2,865,950.62
	511300 OVERTIME PAYMENTS	13,133.41	77,728.98
	515100 RETIREMENT PLANS EXPENSE	429,874.33	5,123,511.71
	515200 FICA EXPENSE	476,190.14	6,010,945.35
	515400 LIFE & ACCIDENT INS EXP	10,296.67	121,386.39
	515500 HEALTH INSURANCE EXPENSE	811,633.48	9,458,939.81
	515501 HEALTH INSURANCE NAS	499.39	7,595.89
	516200 TUITION ASSISTANCE	9,895.86	4,941.82
	516400 UNEMPLOYM COMP INS EXP	34,093.39	108,331.54
	516500 WORKERS COMP PREMIUMS	25,604.18	306,480.95
	Major Account 510000 Total	8,919,257.71	99,625,386.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,005.78	131,563.93
	521200 COM EXPENSE - VOICE/DATA	73,463.40	902,690.99
	521300 FREIGHT EXPENSE	34,133.44	483,131.40
	521400 DATA PROCESSING EXPENSE	1,051.56	17,865.34
	521500 PUBLICATION & PRINT EXP	56,121.42	652,676.09
	521900 AWARDS EXPENSE	4,851.47	13,945.81
	522000 1099 AWARDS	31,800.00	48,478.23
	522100 DUES & SUBSCRIPTION EXP	270,229.54	2,099,929.10
	522200 CONFERENCE REGISTRATION	102,678.05	923,866.47
	522400 SUBSISTENCE	1,845.37	18,349.04
	522500 EMPLOYEE MOVING EXPENSE	5,143.85	181,209.89
	522600 JOB APPLICANT EXPENSE	37,129.04	342,903.20
	523219 OTHER UTILITY		1,200.00
	523600 INTEREST EXPENSE		1,833,312.38
	524100 RENT EXPENSE-LAND		245,698.02
	524600 RENT EXPENSE-BUILDINGS	17,534.76	189,853.73
	524700 RENT EXP-OTHER REAL PROP	4,068.75	31,390.38
	525100 RENT EXP-OFFICE EQUIP	10,433.74	128,811.95
	525200 RENT EXP-DATA PROC EQUIP	36.02	360.20
	525400 RENT EXP-COMM EQUIP		12,833.31
	525500 RENT EXP-OTHER PERS PROP	8,811.54	60,281.74
	525502 FILM & PROGRAM RENTAL	200.00	340.00
	526100 REP & MAINT-REAL PROPERT	4,078.61	67,813.13
	527100 REP & MAINT-OFFICE EQUIP	16,919.43	131,496.69
	527200 REP & MAINT-MOTOR VEHICL		4,933.72

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	57,296.38	460,741.08
	527400 REP & MAINT-DATA PROC	7,500.00	55,231.79
	527500 REP & MAINT-COMM EQUIP		270.22
	527700 REP & MAINT-PHOTO/MEDIA		3,332.67
	527800 REP & MAINT-OTHER PROPER		211.55
	527801 REP AG SHOP CONST EQUIP		4,930.40
	531100 OFFICE SUPPLIES EXPENSE	43,903.95	437,384.87
	533100 HOUSEHOLD & INSTIT EXP	17,378.43	64,477.28
	533900 FOOD EXPENSE	43,426.89	284,745.78
	534600 ED & RECREATIONAL SUP EX	68,712.97	568,130.62
	534700 ENG TECH & COMM SUP EXP	638.94	13,016.17
	534800 CONST & MAINT SUP EXP	2,419.95	88,065.82
	534900 MISCELLANEOUS SUP EXP	4,788.93	100,661.30
	534901 DATA PROCESSING SUPPLIES	147,505.51	996,126.27
	535100 MEDICAL SUPPLIES	536,845.60	5,782,646.72
	537100 LABORATORY SUP EXP	249,526.67	2,925,427.52
	538100 VEHICLE & EQUIP SUP EXP	2,801.51	22,161.28
	539100 INDIRECT COST ALLOWANCE	406,075.54	4,008,819.96
	539200 DEBT SERVICE EXPENSE		7,410,000.00
	539951 PURCHASES FOR RESALE	1,435.39	14,243.60
	541100 ACCTG & AUDITING SERVICES		7,179.00
	541700 LEGAL RELATED EXPENSE		5,954.18
	543100 IT CONSULTING-APPLICATIONS	3,688.96	41,754.11
	543500 MGT CONSULTANT SERVICES		1,000.00
	545000 LABORATORY SERVICES	134,061.65	1,435,008.43
	547100 EDUCATIONAL SERVICES	36,070.84	615,709.09
	549200 JANITORIAL/SECURITY SRVS	986.09	11,893.99
	554900 OTHER CONTRACTUAL SERVICES	566,809.66	5,983,351.50
	554901 CONTRACTED SVCS - SAL REIMB	23,498.00	96,234.06
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,700.00	3,490.00
	554903 CONTRACTED SVCS - SUB CONTRACT	104,299.83	1,386,773.87
	555200 SOFTWARE - NEW PURCHASES	77,449.40	451,394.93
	556100 INSURANCE EXPENSE	2,059.50	28,729.99
	556300 SURETY & NOTARY BONDS		98.25
	559100 OTHER OPERATING EXP	192,306.30	345,528.90
	Major Account 520000 Total	3,415,434.96	42,179,659.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	127,714.36	1,242,503.27

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		
	571103 BOARD & LODGING-FOREIGN	869.34	6,919.19
	571600 MEALS-NOT TRAVEL STATUS	37,199.77	559,363.74
	571800 TAXABLE TRAVEL EXPENSES		815.45
	571900 MEALS-ONE DAY TRAVEL	18.55	167.66
	572100 COMMERCIAL TRANSPORTATIO	76,311.81	763,549.90
	572103 COMERCIAL FARES-FOREIGN	27,183.97	172,045.33
	573100 STATE-OWNED TRANSPORT	5,072.86	5,363.51
	574500 PERSONAL VEHICLE MILEAGE	16,739.57	163,223.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	76,359.09	422,015.46
	575100 MISC TRAVEL EXPENSE	6,873.28	65,061.43
	Major Account 570000 Total	374,342.60	3,401,028.53
	580000 Capital Outlay		
	588003 BUILDINGS		7,754.45-
	588004 EQUIPMENT	224,460.50	2,200,891.04
	Major Account 580000 Total	224,460.50	2,193,136.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	65.30	152,458.25
	599102 NON-TAXABLE STIPENDS	109,675.48	2,609,813.88
	599104 STUDENT TUITION	16,020.06	133,961.35
	Major Account 590000 Total	125,760.84	2,896,233.48
	Fund 65150 Expenditures Total	13,059,256.61	150,295,445.25
65170 CAPITAL AND PROGRAM RESERVE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	256.52-	15,379.84-
	Major Account 480000 Total	256.52-	15,379.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,273,979.70-
	493104 TRANS IN-PLANT IMPROVEMEN		530,500.00-
	493200 OPERATING TRANSFERS OUT		536,786.40-
	Major Account 490000 Total		2,341,266.10-
	Fund 65170 Revenues Total	256.52-	2,356,645.94-
	Expenditures		
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		724,136.63
	539200 DEBT SERVICE EXPENSE		677,903.44
	Major Account 520000 Total		1,402,040.07
	Fund 65170 Expenditures Total		1,402,040.07
65210 UNMC RHOP LOAN			
	Revenues		
	480000 Revenues - Miscellaneous		

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>
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.00-	1,459.60-
	486300 CLEARING ACCOUNT	288.75-	2,333.08-
	Major Account 480000 Total	405.75-	3,792.68-
	Fund 65210 Revenues Total	405.75-	3,792.68-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		2,862.40
	Major Account 520000 Total		2,862.40
	Fund 65210 Expenditures Total		2,862.40
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	340,861.91-	2,106,188.01-
	Major Account 480000 Total	340,861.91-	2,106,188.01-
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH		2,598.00-
	Major Account 490000 Total		2,598.00-
	Fund 65520 Revenues Total	340,861.91-	2,108,786.01-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		9,513.20
	Major Account 520000 Total		9,513.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		22,671.00-
	599102 NON-TAXABLE STIPENDS		2,996,183.88
	Major Account 590000 Total		2,973,512.88
	Fund 65520 Expenditures Total		2,983,026.08
	Program Revenues	20,259,929.76-	152,332,639.07-
	Program Expenditures	13,059,256.61	154,683,373.80

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	699,513.67	26,249.12-
	461500 OP GRANTS - STATE AGENCI	23,623.58-	1,221,159.78-
	Major Account 460000 Total	675,890.09	1,247,408.90-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,168,065.41-	25,812,599.99-
	471103 NON RESIDENT TUITION	285.00-	631,173.00-
	471108 MED/VOC SERV-STATE AG	7,155.87-	786,786.42-
	472100 SALE OF SUP & MAT	5,495,948.45-	47,237,652.55-
	472200 REPROD & PUBLICATIONS	21,388.66-	77,187.02-
	474100 GENERAL BUSINESS FEES	64,682.63-	17,050,243.74-
	476100 OTHER LIC PERM & FEES	247,254.71-	2,251,900.58-
	Major Account 470000 Total	9,004,780.73-	93,847,543.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		126,075.14-
	483100 HOUSING & DORM RENTAL RE	96,647.65-	713,428.66-
	483200 BUILDING & SPACE RENTAL	70,848.31-	551,712.44-
	483400 OTHER RENTAL REVENUE	1,175.00-	8,020.00-
	484100 OPERATING DONATIONS & CO	14,900.00	270,038.29-
	484101 RESTRICTED-DONATIONS	5,956.93-	563,109.48-
	484102 RESTRICTED-PROF FEES	66,783.88-	1,082,759.40-
	484104 INDIRECT COST-LOCAL	102,458.58-	619,027.14-
	484105 INDIRECT COST-OTHER	9,126.18-	103,200.14-
	484106 INDIRECT COST-PRIVATE	157,000.43-	1,320,373.55-
	484500 REIMB NON-GOVT SOURCES	685,537.70-	7,420,722.44-
	484800 ROYALTY REVENUE		31,731.05-
	484900 OTHER PRIVATE SOURCES	581,532.95-	3,003,064.00-
	486300 CLEARING ACCOUNT	335,453.99-	670,348.48-
	486400 CASH OVER ADJUSTMENT		134,990.00
	486600 CREDIT CARD CLEARING	515,842.62-	4,757,202.33-
	Major Account 480000 Total	2,613,464.22-	21,105,822.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		90,240.00-
	493100 OPERATING TRANSFERS IN	138,917.87-	11,165,275.03-
	493103 TRANS IN-CENTRAL ADMIN		3,511.06-
	493104 TRANS IN-PLANT IMPROVEMEN	3,141,836.81-	3,141,836.81-
	493200 OPERATING TRANSFERS OUT	94,431.64	12,361,659.23
	493204 TRANS OUT-PLANT IMPROVEME	4,100.00	5,803,979.00
	Major Account 490000 Total	3,182,223.04-	3,764,775.33

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	490000 Other Financing Sources		
	Fund 55150 Revenues Total	14,124,577.90-	112,435,999.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,311,053.10	37,053,003.25
	511200 TEMPORARY SALARIES-WAGE	60,207.66	530,400.45
	511300 OVERTIME PAYMENTS	18,467.36	248,632.00
	515100 RETIREMENT PLANS EXPENSE	153,089.27	1,599,744.19
	515200 FICA EXPENSE	210,655.27-	1,982,614.86-
	515400 LIFE & ACCIDENT INS EXP	3,472.19	38,732.73
	515500 HEALTH INSURANCE EXPENSE	287,177.33	3,120,627.82
	515501 HEALTH INSURANCE NAS	491.79-	5,427.55-
	516400 UNEMPLOYM COMP INS EXP	58,762.29-	176,908.82
	516500 WORKERS COMP PREMIUMS	46,162.33-	79,329.29
	Major Account 510000 Total	3,517,395.23	40,859,336.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32,813.68	407,992.45
	521200 COM EXPENSE - VOICE/DATA	298,148.44	3,934,058.46
	521300 FREIGHT EXPENSE	24,779.75	276,028.16
	521400 DATA PROCESSING EXPENSE	374.50	16,848.17-
	521500 PUBLICATION & PRINT EXP	136,739.44	960,169.74
	521700 1099 ROYALTY PAYMENTS	39,602.20	75,789.26
	521900 AWARDS EXPENSE	6,014.71	66,955.71
	522000 1099 AWARDS		700.00
	522100 DUES & SUBSCRIPTION EXP	17,053.98	377,481.40
	522200 CONFERENCE REGISTRATION	18,568.91	268,774.60
	522400 SUBSISTENCE	453.41	13,639.48
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	522600 JOB APPLICANT EXPENSE		839.98
	523201 NATURAL GAS	3,453.51	30,264.60
	523202 ELECTRICITY	53,704.97-	2,429,730.35-
	523203 WATER	9,870.04	141,609.28
	523219 OTHER UTILITY	4,356.00-	103,270.00-
	523600 INTEREST EXPENSE		209,192.53
	524100 RENT EXPENSE-LAND	1,500.00	18,000.00
	524600 RENT EXPENSE-BUILDINGS	60,542.85	778,908.32
	524700 RENT EXP-OTHER REAL PROP	1,172.00	56,134.29
	525100 RENT EXP-OFFICE EQUIP	31,114.14	353,552.42
	525200 RENT EXP-DATA PROC EQUIP	34,705.92-	359,132.22-
	525400 RENT EXP-COMM EQUIP		2,947.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1,100.09-	25,061.10
	525502 FILM & PROGRAM RENTAL		1,374.70
	526100 REP & MAINT-REAL PROPERT	630,520.30	4,559,853.64
	527100 REP & MAINT-OFFICE EQUIP	30,949.15	271,167.33
	527200 REP & MAINT-MOTOR VEHICL	15,487.69	119,671.10
	527300 REP & MAINT-MEDICAL EQUI	10,598.50	609,800.60
	527400 REP & MAINT-DATA PROC	424,467.31	1,009,758.35
	527500 REP & MAINT-COMM EQUIP		416.41
	527600 REP & MAINT-HOUSE/INST E		457.41
	527700 REP & MAINT-PHOTO/MEDIA	811.78	132,538.23
	527800 REP & MAINT-OTHER PROPER	825.50	88,748.53-
	527801 REP AG SHOP CONST EQUIP	942.54	19,980.15
	531100 OFFICE SUPPLIES EXPENSE	47,591.48	210,872.28
	533100 HOUSEHOLD & INSTIT EXP	543.99-	16,665.12
	533900 FOOD EXPENSE	23,588.57	128,481.39
	534500 AGRICULTURAL SUPPLIES EX		95.24
	534600 ED & RECREATIONAL SUP EX	75,541.92	1,005,824.85
	534700 ENG TECH & COMM SUP EXP	1,216.90	14,676.40
	534800 CONST & MAINT SUP EXP	134,773.43	1,208,524.50
	534900 MISCELLANEOUS SUP EXP	7,724.32	66,611.75
	534901 DATA PROCESSING SUPPLIES	35,396.57	993,282.41
	535100 MEDICAL SUPPLIES	551,984.80	2,522,511.35-
	537100 LABORATORY SUP EXP	148,330.87	2,245,031.99
	538100 VEHICLE & EQUIP SUP EXP	3,138.99	16,727.62
	539951 PURCHASES FOR RESALE	455,961.00	8,714,523.32
	541100 ACCTG & AUDITING SERVICES		2,132,608.06
	541700 LEGAL RELATED EXPENSE	168,984.30-	1,036,378.97-
	542500 ENG & ARCH SERVICES	71,370.16	226,223.16
	543100 IT CONSULTING-APPLICATIONS	21,487.76	130,722.97
	543500 MGT CONSULTANT SERVICES	179.00	28,679.00
	545000 LABORATORY SERVICES	17,312.75	255,315.93
	547100 EDUCATIONAL SERVICES	4,741.50	30,916.42
	549200 JANITORIAL/SECURITY SRVS	259,457.09-	2,567,399.79-
	554900 OTHER CONTRACTUAL SERVICES	1,050,711.06	13,533,398.71
	554901 CONTRACTED SVCS - SAL REIMB	305.00-	3,050.00-
	555200 SOFTWARE - NEW PURCHASES	110,596.52	815,087.63
	556100 INSURANCE EXPENSE	782.06	14,380.26-
	559100 OTHER OPERATING EXP	25,426.32	6,345,890.27

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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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	4,061,502.95	43,703,826.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	22,348.28	223,289.74
	571600 MEALS-NOT TRAVEL STATUS	12,183.03	173,228.12
	571900 MEALS-ONE DAY TRAVEL	4.22	29.14
	572100 COMMERCIAL TRANSPORTATIO	14,664.05	164,331.05
	572103 COMERCIAL FARES-FOREIGN	16,626.19	55,884.74
	573100 STATE-OWNED TRANSPORT	47.80	310.80
	574500 PERSONAL VEHICLE MILEAGE	9,133.14	125,324.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,375.33	259,213.85
	575100 MISC TRAVEL EXPENSE	1,025.19	12,031.01
	Major Account 570000 Total	89,407.23	1,013,642.85
	580000 Capital Outlay		
	588001 LAND	47,276.00	3,804,766.68
	588002 LAND IMPROVEMENTS		7,877.00
	588003 BUILDINGS		1,689,298.46
	588004 EQUIPMENT	39,009.57	2,235,733.25
	Major Account 580000 Total	86,285.57	7,737,675.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,312.50
	599101 GEN FUND REMISSIONS EXPEN	23,384.00	657,550.00
	599102 NON-TAXABLE STIPENDS	11,062.18	63,061.00
	599104 STUDENT TUITION	1,370.21	54,827.48
	Major Account 590000 Total	35,816.39	778,750.98
	Fund 55150 Expenditures Total	7,790,407.37	94,093,232.24
	Program Revenues	14,124,577.90	112,435,999.41
	Program Expenditures	7,790,407.37	94,093,232.24

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,000.00-	24,886,860.26
	511200 TEMPORARY SALARIES-WAGE	1,708.50	1,342,151.68
	511300 OVERTIME PAYMENTS		25,831.86
	511900 SUPPLEMENTAL		760.13
	515100 RETIREMENT PLANS EXPENSE		1,890,991.72
	515200 FICA EXPENSE	125.61	1,875,076.93
	515400 LIFE & ACCIDENT INS EXP		40,910.79
	515500 HEALTH INSURANCE EXPENSE		3,899,556.31
	516500 WORKERS COMP PREMIUMS		47,814.75
	Major Account 510000 Total	98,165.89-	34,009,954.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		672.08
	521200 COM EXPENSE - VOICE/DATA		55.18
	521300 FREIGHT EXPENSE		1,563.10
	521500 PUBLICATION & PRINT EXP		33,229.79
	521700 1099 ROYALTY PAYMENTS	340.00	468.00
	521900 AWARDS EXPENSE		2,662.52
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP		28,688.79
	522200 CONFERENCE REGISTRATION		9,000.43
	522400 SUBSISTENCE	328.85	124,499.72
	522500 EMPLOYEE MOVING EXPENSE		1,660.88
	522600 JOB APPLICANT EXPENSE	169.90	3,538.64
	523201 NATURAL GAS		62,702.34
	523202 ELECTRICITY	9,535.22	170,121.79
	523203 WATER		3,331.70
	523204 SEWER		3,445.20
	523600 INTEREST EXPENSE		54.81
	524700 RENT EXP-OTHER REAL PROP		700.00
	525100 RENT EXP-OFFICE EQUIP		4,046.26
	525500 RENT EXP-OTHER PERS PROP	449.00	4,178.10
	525502 FILM & PROGRAM RENTAL	2,000.00	2,000.00
	526100 REP & MAINT-REAL PROPERT	2,110.00	27,615.51
	527100 REP & MAINT-OFFICE EQUIP		3,080.44
	527200 REP & MAINT-MOTOR VEHICL		16.00
	527300 REP & MAINT-MEDICAL EQUI		5,153.25
	527800 REP & MAINT-OTHER PROPER		75.00
	531100 OFFICE SUPPLIES EXPENSE	2,409.99	23,196.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,133.10	10,000.54
	533900 FOOD EXPENSE		10,396.87
	534600 ED & RECREATIONAL SUP EXP	1,800.00	66,999.63
	534800 CONST & MAINT SUP EXP	1,216.06	8,905.50
	534900 MISCELLANEOUS SUP EXP		167.55
	534901 DATA PROCESSING SUPPLIES	84,083.80	105,398.54
	537100 LABORATORY SUP EXP	2,838.53	17,541.89
	538100 VEHICLE & EQUIP SUP EXP		432.11
	541500 LEGAL SERVICES EXPENSE		2,400.00
	542500 ENG & ARCH SERVICES		94,214.58
	543100 IT CONSULTING-APPLICATIONS		45,660.18
	545000 LABORATORY SERVICES		750.00
	547100 EDUCATIONAL SERVICES		15,750.00
	549200 JANITORIAL/SECURITY SRVS		10,395.29
	554900 OTHER CONTRACTUAL SERVICES		23,879.39
	555200 SOFTWARE - NEW PURCHASES		19,024.88
	556100 INSURANCE EXPENSE		75.25
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		18,393.15
	Major Account 520000 Total	108,414.45	966,321.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	396.00	41,160.76
	571600 MEALS-NOT TRAVEL STATUS		2,456.63
	572100 COMMERCIAL TRANSPORTATIO		3,844.69
	574500 PERSONAL VEHICLE MILEAGE		20,063.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	98.15	6,390.57
	575100 MISC TRAVEL EXPENSE		1,727.20
	Major Account 570000 Total	494.15	75,643.17
	580000 Capital Outlay		
	588004 EQUIPMENT	66,774.93	307,035.03
	Major Account 580000 Total	66,774.93	307,035.03
	Fund 10000 Expenditures Total	77,517.64	35,358,954.00
25020 UNK CASH			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,006,460.00-
	Major Account 460000 Total		1,006,460.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,652,183.95-	30,680,993.34-

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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>
25020 UNK CASH			
	470000 Revenues - Sales & Charges		
	471102 GEN FUND REMISSIONS-CASH	92,606.47	8,339,298.71
	471103 NON RESIDENT TUITION	446.75-	7,707,531.87-
	471105 EMPLOYEE REMISSIONS	15,503.25	128,837.13
	471106 SPOUSE REMISSIONS	4,956.50	27,791.06
	471107 DEPENDENT REMISSIONS	6,110.00	185,435.01
	474100 GENERAL BUSINESS FEES	33.99-	813.24-
	Major Account 470000 Total	3,533,488.47-	29,707,976.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,525.25-	589,283.01-
	484105 INDIRECT COST-OTHER	6,881.05-	187,817.54-
	486300 CLEARING ACCOUNT	214,679.03	237,613.98-
	486351 NSF ITEMS SUSPENSE	10,761.50	243,354.79
	486500 MISCELLANEOUS ADJUSTMENT		40.00-
	Major Account 480000 Total	186,034.23	771,399.74-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		30,000.00-
	493200 OPERATING TRANSFERS OUT		471,329.00
	493203 TRANS OUT-CENTRAL ADMIN		13,623.00
	493204 TRANS OUT-PLANT IMPROVEME	3,350,000.00	5,298,700.00
	493206 TRANS OUT-DEF R&M FUND		1,131,134.00
	Major Account 490000 Total	3,350,000.00	6,884,786.00
	Fund 25020 Revenues Total	2,545.76	24,601,050.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,468,371.84	10,800,202.98
	511200 TEMPORARY SALARIES-WAGE	89,422.24	686,411.77
	511300 OVERTIME PAYMENTS	1,656.65	13,352.07
	511900 SUPPLEMENTAL	470.75	626.39
	515100 RETIREMENT PLANS EXPENSE	235,381.18	781,465.74
	515200 FICA EXPENSE	232,900.90	781,502.40
	515400 LIFE & ACCIDENT INS EXP	4,646.68	17,065.83
	515500 HEALTH INSURANCE EXPENSE	438,338.52	1,657,471.90
	516200 TUITION ASSISTANCE	3,070.50	41,675.25
	516400 UNEMPLOYM COMP INS EXP		27,543.26
	516500 WORKERS COMP PREMIUMS		143,444.25
	Major Account 510000 Total	4,474,259.26	14,950,761.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22,748.69	171,838.80
	521200 COM EXPENSE - VOICE/DATA	120,193.87	359,920.93

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25020 UNK CASH			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,703.20	9,690.92
	521400 DATA PROCESSING EXPENSE	48,806.55	82,642.90
	521500 PUBLICATION & PRINT EXP	92,014.85	532,375.61
	521900 AWARDS EXPENSE	4,320.34	18,389.68
	522000 1099 AWARDS		1,150.00
	522100 DUES & SUBSCRIPTION EXP	11,681.60	284,614.53
	522200 CONFERENCE REGISTRATION	15,435.36	156,262.51
	522400 SUBSISTENCE	14,046.98	230,383.77
	522500 EMPLOYEE MOVING EXPENSE	9,005.74	33,142.26
	522600 JOB APPLICANT EXPENSE	5,637.93	43,648.30
	523201 NATURAL GAS	142,345.98	378,132.51
	523202 ELECTRICITY	202,355.16	1,085,797.57
	523203 WATER	22,088.06	74,206.77
	523204 SEWER	5,149.65	55,152.81
	523500 PROMPT PAY INTEREST		4.68
	523600 INTEREST EXPENSE	197.83-	328.47
	524600 RENT EXPENSE-BUILDINGS		1,403.00
	524700 RENT EXP-OTHER REAL PROP		1,178.00
	525100 RENT EXP-OFFICE EQUIP	570.24	40,916.72
	525200 RENT EXP-DATA PROC EQUIP		43,955.00
	525500 RENT EXP-OTHER PERS PROP	321.98	11,992.90
	525502 FILM & PROGRAM RENTAL		4,000.00
	526100 REP & MAINT-REAL PROPERT	156,460.68	966,383.42
	527100 REP & MAINT-OFFICE EQUIP	4,214.59	24,855.75
	527200 REP & MAINT-MOTOR VEHICL	340.76	8,313.41
	527300 REP & MAINT-MEDICAL EQUI	3,839.86	18,521.06
	527400 REP & MAINT-DATA PROC	6,136.00	8,505.92
	527500 REP & MAINT-COMM EQUIP		2,555.00
	527700 REP & MAINT-PHOTO/MEDIA		4,008.00
	527800 REP & MAINT-OTHER PROPER	124.11	17,108.32
	527801 REP AG SHOP CONST EQUIP	540.87	1,261.30
	531100 OFFICE SUPPLIES EXPENSE	20,474.72	162,162.92
	533100 HOUSEHOLD & INSTIT EXP	18,446.61	143,716.26
	533900 FOOD EXPENSE	311.96	23,942.14
	534500 AGRICULTURAL SUPPLIES EX		328.98
	534600 ED & RECREATIONAL SUP EX	71,623.29	451,428.38
	534800 CONST & MAINT SUP EXP	27,813.16	366,433.15
	534900 MISCELLANEOUS SUP EXP	1,623.22-	4,669.48

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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>
25020 UNK CASH			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	141,397.13	328,227.95
	535100 MEDICAL SUPPLIES	300.00	3,009.90
	537100 LABORATORY SUP EXP	48,095.94	177,114.55
	538100 VEHICLE & EQUIP SUP EXP	14,609.37	87,822.02
	541100 ACCTG & AUDITING SERVICES		8,909.98
	541500 LEGAL SERVICES EXPENSE	1,050.00	2,195.00
	541700 LEGAL RELATED EXPENSE	302.50	14,091.01
	542500 ENG & ARCH SERVICES	9,555.35	288,029.21
	543100 IT CONSULTING-APPLICATIONS	1,012.50	15,798.99
	543500 MGT CONSULTANT SERVICES		38,566.20
	545000 LABORATORY SERVICES	1,921.01	9,511.93
	547100 EDUCATIONAL SERVICES	3,503.00	33,948.29
	549200 JANITORIAL/SECURITY SRVS	5,940.57	58,799.99
	554900 OTHER CONTRACTUAL SERVICES	24,776.59	39,070.67
	554901 CONTRACTED SVCS - SAL REIMB		763.44
	555200 SOFTWARE - NEW PURCHASES	40,539.45	198,714.96
	556100 INSURANCE EXPENSE	211,728.95-	140,681.67
	556300 SURETY & NOTARY BONDS		210.00
	559100 OTHER OPERATING EXP	1,169.77-	24,866.17
	Major Account 520000 Total	1,107,036.43	7,295,654.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	22,597.59	172,568.40
	571600 MEALS-NOT TRAVEL STATUS	965.70	12,376.37
	571900 MEALS-ONE DAY TRAVEL		239.86
	572100 COMMERCIAL TRANSPORTATIO	15,823.28	159,834.82
	572103 COMERCIAL FARES-FOREIGN	3,271.25	33,469.75
	573100 STATE-OWNED TRANSPORT	2,598.77	21,008.68
	573103 STATE FARES-FOREIGN		571.34
	574500 PERSONAL VEHICLE MILEAGE	8,679.55	92,536.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,450.59	44,833.67
	575100 MISC TRAVEL EXPENSE	388.90	7,498.39
	Major Account 570000 Total	58,775.63	544,937.62
	580000 Capital Outlay		
	588003 BUILDINGS		4,284.00
	588004 EQUIPMENT	249,149.30	853,424.82
	Major Account 580000 Total	249,149.30	857,708.82
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,155,162.37

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,747.77	1,777,723.05
	Major Account 590000 Total	1,747.77	2,932,885.42
	Fund 25020 Expenditures Total	5,890,968.39	26,581,947.76
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		36,839.75-
	461500 OP GRANTS - STATE AGENCI		4,552.50-
	Major Account 460000 Total		41,392.25-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	658,173.45-	5,469,434.26-
	472100 SALE OF SUP & MAT	85,316.27-	819,457.71-
	472200 REPROD & PUBLICATIONS		40.00-
	474100 GENERAL BUSINESS FEES	2,289.13-	14,771.29-
	Major Account 470000 Total	745,778.85-	6,303,703.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	297,330.92-	587,120.90-
	482100 LAND USE REVENUE	37,381.19	33,973.51-
	483200 BUILDING & SPACE RENTAL	649.40-	10,019.88-
	483300 EQUIPMENT LEASE OR RENTA		574.44-
	484100 OPERATING DONATIONS & CO	371.50-	1,885.50-
	484101 RESTRICTED-DONATIONS		2,795.00-
	484104 INDIRECT COST-LOCAL		1,749.85-
	484106 INDIRECT COST-PRIVATE	500.00-	2,379.66-
	484500 REIMB NON-GOVT SOURCES	95.00-	68,565.59-
	484900 OTHER PRIVATE SOURCES	26,940.00-	133,615.19-
	486400 CASH OVER ADJUSTMENT		166.67
	486500 MISCELLANEOUS ADJUSTMENT	27.51-	23,923.26-
	Major Account 480000 Total	288,533.14-	866,436.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,949.85-	34,082.19-
	493100 OPERATING TRANSFERS IN	303,724.82-	731,619.30-
	493200 OPERATING TRANSFERS OUT	286,224.82	689,254.30
	Major Account 490000 Total	19,449.85-	76,447.19-
	Fund 55020 Revenues Total	1,053,761.84-	7,287,978.81-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,733.36	1,637,276.87
	511200 TEMPORARY SALARIES-WAGE	62,195.35	793,409.21
	511300 OVERTIME PAYMENTS	876.34	11,688.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	511900 SUPPLEMENTAL	265.00	2,885.00
	515100 RETIREMENT PLANS EXPENSE	10,234.98	91,785.44
	515200 FICA EXPENSE	17,111.94	150,896.93
	515400 LIFE & ACCIDENT INS EXP	233.56	2,376.34
	515500 HEALTH INSURANCE EXPENSE	24,539.11	271,074.44
	516200 TUITION ASSISTANCE	807.00	13,777.50
	516400 UNEMPLOYM COMP INS EXP		580.00
	516500 WORKERS COMP PREMIUMS		25,934.00
	Major Account 510000 Total	282,996.64	3,001,684.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27,640.52-	3,010.83-
	521200 COM EXPENSE - VOICE/DATA	27,621.77-	5,428.52-
	521300 FREIGHT EXPENSE	1,226.62	7,573.55
	521400 DATA PROCESSING EXPENSE	6,230.25	15,896.99
	521500 PUBLICATION & PRINT EXP	61,984.31-	111,212.85-
	521700 1099 ROYALTY PAYMENTS		2,459.00
	521900 AWARDS EXPENSE	224.87	2,368.36
	522000 1099 AWARDS	250.00	3,227.98
	522100 DUES & SUBSCRIPTION EXP	36,134.15	160,270.22
	522200 CONFERENCE REGISTRATION	9,786.28	62,339.69
	522400 SUBSISTENCE	10,895.42	286,628.72
	522600 JOB APPLICANT EXPENSE		3,960.45
	523600 INTEREST EXPENSE	844.02	9,779.40
	524100 RENT EXPENSE-LAND		1,780.00
	524600 RENT EXPENSE-BUILDINGS	149.19-	562.89
	524700 RENT EXP-OTHER REAL PROP	335.00	5,957.06
	525100 RENT EXP-OFFICE EQUIP	3,158.50	36,958.54
	525500 RENT EXP-OTHER PERS PROP	653.05-	4,620.66
	526100 REP & MAINT-REAL PROPERT	1,074.92	7,805.69
	527100 REP & MAINT-OFFICE EQUIP	9,501.71	76,183.29
	527200 REP & MAINT-MOTOR VEHICL	541.21	8,455.47
	527300 REP & MAINT-MEDICAL EQUI	39.95	2,813.95
	527400 REP & MAINT-DATA PROC	7,644.22	38,290.06
	527500 REP & MAINT-COMM EQUIP	9,061.30	21,124.24
	527600 REP & MAINT-HOUSE/INST E	74.44	114.44
	527800 REP & MAINT-OTHER PROPER	2,334.59	47,394.50
	527801 REP AG SHOP CONST EQUIP		650.00
	531100 OFFICE SUPPLIES EXPENSE	3,223.08	96,234.81

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>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,236.33-	36,517.33
	533900 FOOD EXPENSE	19,034.40	96,289.34
	534600 ED & RECREATIONAL SUP EXP	20,042.56	255,355.30
	534700 ENG TECH & COMM SUP EXP		2,540.00
	534800 CONST & MAINT SUP EXP	473.46-	8,220.99
	534900 MISCELLANEOUS SUP EXP	19.70	532.61
	534901 DATA PROCESSING SUPPLIES	248,652.42	1,045,316.17
	535100 MEDICAL SUPPLIES	320.00	512.25
	537100 LABORATORY SUP EXP	15,863.35	99,969.78
	538100 VEHICLE & EQUIP SUP EXP	5,907.75	43,974.37
	539951 PURCHASES FOR RESALE	7.00	2,019.99
	541100 ACCTG & AUDITING SERVICES		31.00
	541500 LEGAL SERVICES EXPENSE		2,240.00
	542500 ENG & ARCH SERVICES		8,362.95
	543100 IT CONSULTING-APPLICATIONS	2,640.00	26,162.00
	543500 MGT CONSULTANT SERVICES		10,000.00
	545000 LABORATORY SERVICES	224.50	1,589.31
	547100 EDUCATIONAL SERVICES		24,240.42
	549200 JANITORIAL/SECURITY SRVS	311.50	1,916.24
	554900 OTHER CONTRACTUAL SERVICES	5,097.35	184,979.43
	555200 SOFTWARE - NEW PURCHASES	133,012.08	866,375.51
	556100 INSURANCE EXPENSE	992.06	18,823.37
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP	1,306.69	6,894.59
	Major Account 520000 Total	436,253.26	3,526,760.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,549.09	85,731.15
	571600 MEALS-NOT TRAVEL STATUS	9,667.99	18,183.99
	571900 MEALS-ONE DAY TRAVEL		113.06
	572100 COMMERCIAL TRANSPORTATIO	1,829.19	52,942.49
	572103 COMERCIAL FARES-FOREIGN	2,689.43	27,641.04
	573100 STATE-OWNED TRANSPORT	2,147.78	20,426.23
	574500 PERSONAL VEHICLE MILEAGE	1,430.04	31,271.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,184.41	15,103.28
	575100 MISC TRAVEL EXPENSE	25.00	2,889.55
	Major Account 570000 Total	20,522.93	254,302.68
	580000 Capital Outlay		
	588003 BUILDINGS		4,251.40

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>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	50,855.53	455,362.61
	Major Account 580000 Total	50,855.53	459,614.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,120.00	31,401.00
	Major Account 590000 Total	3,120.00	31,401.00
	Fund 55020 Expenditures Total	793,748.36	7,273,763.07
	Program Revenues	1,051,216.08	31,889,029.09
	Program Expenditures	6,762,234.39	69,214,664.83

Program Summary
Secure Version - Prior Month
As of June 30, 2013

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	18,558.35	207,426.40
	511200 TEMPORARY SALARIES-WAGE	4,128.11	300,579.59
	515100 RETIREMENT PLANS EXPENSE	1,381.79	15,374.77
	515200 FICA EXPENSE	1,351.82	15,689.28
	515400 LIFE & ACCIDENT INS EXP	26.89	358.14
	515500 HEALTH INSURANCE EXPENSE	4,329.49	56,010.83
	Major Account 510000 Total	29,776.45	595,439.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.97	451.61
	521200 COM EXPENSE - VOICE/DATA	526.49	3,161.67
	521500 PUBLICATION & PRINT EXP	35.00	1,679.43
	521900 AWARDS EXPENSE		200.00
	522200 CONFERENCE REGISTRATION	480.00	570.00
	527100 REP & MAINT-OFFICE EQUIP		396.27
	531100 OFFICE SUPPLIES EXPENSE	15.72	486.86
	533900 FOOD EXPENSE		276.40
	534600 ED & RECREATIONAL SUP EX		1,052.95
	534901 DATA PROCESSING SUPPLIES		5,061.59
	539100 INDIRECT COST ALLOWANCE	4,379.18	57,724.10
	Major Account 520000 Total	5,598.36	71,060.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		959.01
	573100 STATE-OWNED TRANSPORT	207.55	207.55
	574500 PERSONAL VEHICLE MILEAGE		4,098.03
	575100 MISC TRAVEL EXPENSE		67.50
	Major Account 570000 Total	207.55	5,332.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,235,202.00	36,062,649.22
	Major Account 590000 Total	1,235,202.00	36,062,649.22
	Fund 40000 Expenditures Total	1,270,784.36	36,734,481.20
	Program Expenditures	1,270,784.36	36,734,481.20

Program Summary
Secure Version - Prior Month
As of June 30, 2013

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		276,865.32-
	Major Account 460000 Total		276,865.32-
	Fund 49100 Revenues Total		276,865.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,065.83	35,172.09
	511200 TEMPORARY SALARIES-WAGE		25,575.76
	515100 RETIREMENT PLANS EXPENSE		836.45
	515200 FICA EXPENSE	155.54	3,893.53
	515400 LIFE & ACCIDENT INS EXP	3.72	56.46
	515500 HEALTH INSURANCE EXPENSE	260.63	5,942.95
	516200 TUITION ASSISTANCE	1,456.50	5,668.50
	Major Account 510000 Total	3,942.22	77,145.74
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		45.26
	521500 PUBLICATION & PRINT EXP		3,172.83
	521900 AWARDS EXPENSE		23.88
	522200 CONFERENCE REGISTRATION		3,314.00
	522600 JOB APPLICANT EXPENSE		26.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	525100 RENT EXP-OFFICE EQUIP	2,281.22-	26.44
	525500 RENT EXP-OTHER PERS PROP		4,145.00
	531100 OFFICE SUPPLIES EXPENSE	84.99	337.62
	533100 HOUSEHOLD & INSTIT EXP		59.99
	533900 FOOD EXPENSE		45.96
	534600 ED & RECREATIONAL SUP EX	39.53	4,986.85
	534901 DATA PROCESSING SUPPLIES		27.00
	537100 LABORATORY SUP EXP		12,303.13
	539100 INDIRECT COST ALLOWANCE	1,260.73	24,271.83
	547100 EDUCATIONAL SERVICES		6,850.00
	554900 OTHER CONTRACTUAL SERVICES		16,440.16
	554901 CONTRACTED SVCS - SAL REIMB		42,466.30
	554903 CONTRACTED SVCS - SUB CONTRACT		1,548.74
	555200 SOFTWARE - NEW PURCHASES		630.00
	Major Account 520000 Total	895.97-	121,020.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,000.65	10,830.87
	572100 COMMERCIAL TRANSPORTATIO	919.60	6,516.20
	574500 PERSONAL VEHICLE MILEAGE		5,858.12

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,398.26
	575100 MISC TRAVEL EXPENSE	75.00	381.50
	Major Account 570000 Total	1,995.25	30,984.95
	580000 Capital Outlay		
	588004 EQUIPMENT		11,274.15
	Major Account 580000 Total		11,274.15
	Fund 49100 Expenditures Total	5,041.50	240,425.83
	Program Revenues		276,865.32
	Program Expenditures	5,041.50	240,425.83

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		
	461500 OP GRANTS - STATE AGENCY	160,418.13-	1,174,244.00-
	Major Account 460000 Total	160,418.13-	1,174,244.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	54,754.89-	400,260.00-
	472100 SALE OF SUP & MAT	2,060.00-	71,525.23-
	474100 GENERAL BUSINESS FEES	85.00-	315.00-
	Major Account 470000 Total	56,899.89-	472,100.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,423.29-	131,895.11-
	484100 OPERATING DONATIONS & CO	100,451.18-	123,057.18-
	484101 RESTRICTED-DONATIONS	77,583.08-	3,662,499.56-
	484104 INDIRECT COST-LOCAL		23,830.89-
	484106 INDIRECT COST-PRIVATE	38,697.90-	368,859.81-
	484500 REIMB NON-GOVT SOURCES	31,693.04-	494,320.36-
	484900 OTHER PRIVATE SOURCES	33,563.00-	1,433,898.40-
	486500 MISCELLANEOUS ADJUSTMENT		17,639.20-
	Major Account 480000 Total	287,411.49-	6,256,000.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	45,438.00-	81,304.53-
	493200 OPERATING TRANSFERS OUT	45,438.00	57,541.55
	Major Account 490000 Total		23,762.98-
	Fund 65020 Revenues Total	504,729.51-	7,926,107.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,275.78	930,654.21
	511200 TEMPORARY SALARIES-WAGE	33,978.30	396,585.99
	511300 OVERTIME PAYMENTS	.62	1,813.07
	515100 RETIREMENT PLANS EXPENSE	6,281.70	47,709.98
	515200 FICA EXPENSE	8,685.21	67,595.83
	515400 LIFE & ACCIDENT INS EXP	108.12	1,132.35
	515500 HEALTH INSURANCE EXPENSE	12,371.04	142,479.12
	516200 TUITION ASSISTANCE	6,534.00	42,166.00
	516500 WORKERS COMP PREMIUMS		11,376.00
	Major Account 510000 Total	194,234.77	1,641,512.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	320.26	2,315.61
	521200 COM EXPENSE - VOICE/DATA	387.84	5,452.90
	521300 FREIGHT EXPENSE		441.85
	521500 PUBLICATION & PRINT EXP	10,157.40	27,270.78

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		
	521900 AWARDS EXPENSE		11,509.15
	522000 1099 AWARDS	250.00	14,800.00
	522100 DUES & SUBSCRIPTION EXP	3,718.00	15,560.42
	522200 CONFERENCE REGISTRATION	3,200.99	31,741.59
	522400 SUBSISTENCE	1,739.98	83,565.47
	522600 JOB APPLICANT EXPENSE	270.90-	2,361.25
	523201 NATURAL GAS	8.09	99.86
	523202 ELECTRICITY	8.09-	458.84
	523203 WATER		85.08
	523204 SEWER		18.03
	524600 RENT EXPENSE-BUILDINGS		16,325.00
	524700 RENT EXP-OTHER REAL PROP	620.00	1,045.00
	525100 RENT EXP-OFFICE EQUIP	9.15-	3,509.11
	525500 RENT EXP-OTHER PERS PROP	900.00	7,961.60
	526100 REP & MAINT-REAL PROPERT		101,931.25
	527100 REP & MAINT-OFFICE EQUIP	5,570.33-	1,152.42
	527200 REP & MAINT-MOTOR VEHICL	105.65	2,056.41
	527300 REP & MAINT-MEDICAL EQUI	5,590.33	5,590.33
	527400 REP & MAINT-DATA PROC		199.00
	527700 REP & MAINT-PHOTO/MEDIA	4.88-	
	527800 REP & MAINT-OTHER PROPER	757.00	6,751.18
	531100 OFFICE SUPPLIES EXPENSE	613.39	18,450.72
	533100 HOUSEHOLD & INSTIT EXP	1,249.30	8,808.94
	533900 FOOD EXPENSE	14,679.65	60,160.05
	534600 ED & RECREATIONAL SUP EX	4,810.10	83,424.81
	534800 CONST & MAINT SUP EXP	334.24	1,393.92
	534900 MISCELLANEOUS SUP EXP		16.40-
	534901 DATA PROCESSING SUPPLIES	918.21	18,646.72
	535100 MEDICAL SUPPLIES		10.00
	537100 LABORATORY SUP EXP	9,060.71	117,904.93
	538100 VEHICLE & EQUIP SUP EXP	971.03	11,558.74
	539100 INDIRECT COST ALLOWANCE	1,241.14	110,399.36
	541100 ACCTG & AUDITING SERVICES		10.14
	545000 LABORATORY SERVICES	590.24	9,554.54
	547100 EDUCATIONAL SERVICES	347.00	14,782.25
	549200 JANITORIAL/SECURITY SRVS		339.40
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	283,551.20
	554901 CONTRACTED SVCS - SAL REIMB		3,284.01

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		1,105.99
	556100 INSURANCE EXPENSE		1,213.50
	559100 OTHER OPERATING EXP	254.65	2,555.74
	Major Account 520000 Total	59,961.85	1,089,340.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.30	23,362.87
	571600 MEALS-NOT TRAVEL STATUS		2,061.59
	571900 MEALS-ONE DAY TRAVEL		101.89
	572100 COMMERCIAL TRANSPORTATIO	6,538.78	31,430.26
	572103 COMERCIAL FARES-FOREIGN	1,767.60	5,698.77
	573100 STATE-OWNED TRANSPORT	1,331.89	6,472.08
	574500 PERSONAL VEHICLE MILEAGE	1,565.63	13,978.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	908.21	31,085.80
	575100 MISC TRAVEL EXPENSE	2.00	725.83
	Major Account 570000 Total	12,387.41	114,917.40
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		100,000.00-
	588004 EQUIPMENT	19,366.16	111,598.12
	Major Account 580000 Total	19,366.16	11,598.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,090.39
	599100 OTHER GOVERNMENT AID	162,899.48	4,866,036.00
	Major Account 590000 Total	162,899.48	4,874,126.39
	Fund 65020 Expenditures Total	448,849.67	7,731,495.15
	Program Revenues	504,729.51-	7,926,107.72-
	Program Expenditures	448,849.67	7,731,495.15

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	352,253.63-	3,234,307.62-
	472100 SALE OF SUP & MAT	25,697.94-	446,829.93-
	474100 GENERAL BUSINESS FEES	40.00-	3,109.00-
	476100 OTHER LIC PERM & FEES	2,990.00-	2,990.00-
	Major Account 470000 Total	380,981.57-	3,687,236.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	339,076.12	302,150.42
	483200 BUILDING & SPACE RENTAL	300.10-	2,482.35-
	483400 OTHER RENTAL REVENUE		21,120.00-
	484100 OPERATING DONATIONS & CO	6,073.12-	12,624.62-
	484101 RESTRICTED-DONATIONS	8,928.12	342,915.66-
	484102 RESTRICTED-PROF FEES	592.25	5,562.00
	484106 INDIRECT COST-PRIVATE		4,456.14-
	484500 REIMB NON-GOVT SOURCES	94,390.61-	1,274,173.15-
	484800 ROYALTY REVENUE	5,736.24-	17,608.52-
	484900 OTHER PRIVATE SOURCES	58,307.00-	7,095,500.84-
	486300 CLEARING ACCOUNT	2,798,904.30	5,502.14
	486500 MISCELLANEOUS ADJUSTMENT		488.20-
	Major Account 480000 Total	2,982,693.72	8,458,154.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		22,365.00
	493200 OPERATING TRANSFERS OUT		26,237.02-
	Major Account 490000 Total		3,872.02-
	Fund 55020 Revenues Total	2,601,712.15	12,149,263.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,221.68	3,418,847.40
	511200 TEMPORARY SALARIES-WAGE	32,208.88	496,764.75
	511300 OVERTIME PAYMENTS	184.22	15,064.99
	515100 RETIREMENT PLANS EXPENSE	28,668.63	241,465.44
	515200 FICA EXPENSE	33,954.52	282,939.63
	515400 LIFE & ACCIDENT INS EXP	704.40	6,415.01
	515500 HEALTH INSURANCE EXPENSE	84,901.53	792,472.90
	516200 TUITION ASSISTANCE	10,655.75	41,185.50
	516400 UNEMPLOYM COMP INS EXP		415.66
	516500 WORKERS COMP PREMIUMS		14,731.00
	Major Account 510000 Total	313,499.61	5,310,302.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,551.30	30,943.06

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	17,883.65	236,327.25
	521300 FREIGHT EXPENSE	28.18	2,491.07
	521400 DATA PROCESSING EXPENSE		13,503.09-
	521500 PUBLICATION & PRINT EXP	14,842.39	56,598.66
	521900 AWARDS EXPENSE	8,450.66	41,151.59
	522100 DUES & SUBSCRIPTION EXP	2,119.00	22,064.92
	522200 CONFERENCE REGISTRATION	985.54	29,575.66
	522400 SUBSISTENCE	19,609.19	151,364.38
	522500 EMPLOYEE MOVING EXPENSE		630.58
	522600 JOB APPLICANT EXPENSE	1,080.44	7,760.63
	523000 VOLUNTEER TRAVEL EXPENSES		2,275.97
	523201 NATURAL GAS	110,637.77-	121,830.61
	523202 ELECTRICITY	66,150.49-	762,081.10
	523203 WATER	13,937.40-	41,107.30
	523204 SEWER	3,535.02	71,871.37
	523600 INTEREST EXPENSE	8.03	225.73
	524600 RENT EXPENSE-BUILDINGS	2,349.19	11,129.61
	524700 RENT EXP-OTHER REAL PROP		1,929.00
	525100 RENT EXP-OFFICE EQUIP	1,858.03	14,988.25
	525400 RENT EXP-COMM EQUIP		218.25
	525500 RENT EXP-OTHER PERS PROP	497.33	51,461.99
	526100 REP & MAINT-REAL PROPERT	14,177.55	276,942.21
	527100 REP & MAINT-OFFICE EQUIP	1,208.20	6,304.40
	527200 REP & MAINT-MOTOR VEHICL	32.67	4,442.54
	527300 REP & MAINT-MEDICAL EQUI		250.00
	527400 REP & MAINT-DATA PROC		32,170.17
	527500 REP & MAINT-COMM EQUIP	87.50	1,379.67
	527600 REP & MAINT-HOUSE/INST E	170.00	9,251.50
	527700 REP & MAINT-PHOTO/MEDIA		150.00
	527800 REP & MAINT-OTHER PROPER	1,081.00	8,706.73
	527801 REP AG SHOP CONST EQUIP	60.00	1,320.00
	531100 OFFICE SUPPLIES EXPENSE	10,473.86	43,863.53
	533100 HOUSEHOLD & INSTIT EXP	14,796.00	157,416.91
	533900 FOOD EXPENSE	1,926.25-	117,445.47
	534600 ED & RECREATIONAL SUP EX	45,868.73	180,624.84
	534800 CONST & MAINT SUP EXP	35,649.44	235,535.22
	534900 MISCELLANEOUS SUP EXP	2,044.14	6,591.80
	534901 DATA PROCESSING SUPPLIES	41,519.37	237,495.68

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	2,049.45	115,142.79
	537100 LABORATORY SUP EXP	34.98	513.42
	538100 VEHICLE & EQUIP SUP EXP	6,550.48	50,196.82
	539951 PURCHASES FOR RESALE	4,093.47	274,377.82
	541100 ACCTG & AUDITING SERVICES		8,885.01
	542500 ENG & ARCH SERVICES	31,908.26	37,742.09
	543100 IT CONSULTING-APPLICATIONS		27,976.05
	543500 MGT CONSULTANT SERVICES	761.00	761.00
	545000 LABORATORY SERVICES	1,108.90	6,637.40
	547100 EDUCATIONAL SERVICES	100.00-	8,790.00
	549200 JANITORIAL/SECURITY SRVS	1,979.15	48,818.73
	554900 OTHER CONTRACTUAL SERVICES	1,810.00	119,712.41
	555200 SOFTWARE - NEW PURCHASES	41,753.02	238,776.88
	556100 INSURANCE EXPENSE	211,834.75	365,437.34
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	316,883.04-	47,998.76
	Major Account 520000 Total	39,214.92	4,316,221.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,695.02	77,723.82
	571600 MEALS-NOT TRAVEL STATUS	977.11	13,830.99
	571900 MEALS-ONE DAY TRAVEL		46.29
	572100 COMMERCIAL TRANSPORTATIO	3,648.20	15,337.21
	573100 STATE-OWNED TRANSPORT	1,930.48	11,452.04
	574500 PERSONAL VEHICLE MILEAGE	686.01	4,326.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	947.05	13,942.41
	574700 VOLUNTEER TRAVEL EXPENSES		396.50
	575100 MISC TRAVEL EXPENSE	138.80	1,496.94
	Major Account 570000 Total	14,022.67	138,552.90
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	16,358.40	13,585.08
	588003 BUILDINGS		133,569.93-
	588004 EQUIPMENT	13,710.99	322,984.05
	Major Account 580000 Total	30,069.39	202,999.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,889.50	533,464.62
	Major Account 590000 Total	4,889.50	533,464.62
	Fund 55020 Expenditures Total	401,696.09	10,501,540.08
	Program Revenues	2,601,712.15	12,149,263.49-

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING	590000 Government Aid Program Expenditures	<u>401,696.09</u>	<u>10,501,540.08</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,120,410.83	13,254,253.04
	511200 TEMPORARY SALARIES-WAGE	14,161.88	125,965.36
	511300 OVERTIME PAYMENTS	1,575.31	27,041.66
	511900 SUPPLEMENTAL	2,015.00	25,072.50
	515100 RETIREMENT PLANS EXPENSE	76,828.44	952,285.69
	515200 FICA EXPENSE	81,237.44	916,137.81
	515400 LIFE & ACCIDENT INS EXP	1,833.20	21,341.73
	515500 HEALTH INSURANCE EXPENSE	119,888.89	1,397,785.21
	516200 TUITION ASSISTANCE		11,492.15
	516400 UNEMPLOYM COMP INS EXP		9,204.00
	516500 WORKERS COMP PREMIUMS		71,911.00
	Major Account 510000 Total	<u>1,417,950.99</u>	<u>16,812,490.15</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,859.18	10,187.87
	521200 COM EXPENSE - VOICE/DATA	17,082.21	668,395.90
	521300 FREIGHT EXPENSE	1,995.64	22,871.82
	521400 DATA PROCESSING EXPENSE	2,961.56	26,082.23
	521500 PUBLICATION & PRINT EXP	131,435.01	1,161,905.83
	521900 AWARDS EXPENSE		1,174.23
	522100 DUES & SUBSCRIPTION EXP	56,138.83	433,609.55
	522200 CONFERENCE REGISTRATION	4,453.00	72,227.28
	522500 EMPLOYEE MOVING EXPENSE	6,708.15	8,569.90
	522600 JOB APPLICANT EXPENSE	5,361.08	246,084.61
	523201 NATURAL GAS	3,515.16	32,692.64
	523202 ELECTRICITY	2,354.43	13,524.68
	523203 WATER	246.42	3,202.64
	523219 OTHER UTILITY	2,141.21	12,750.04
	524600 RENT EXPENSE-BUILDINGS	3,850.00	44,034.00
	524700 RENT EXP-OTHER REAL PROP	2,127.00	5,576.48
	525100 RENT EXP-OFFICE EQUIP	61.83	24,541.42
	525200 RENT EXP-DATA PROC EQUIP		43,020.00
	525500 RENT EXP-OTHER PERS PROP	3,094.51	7,341.07
	526100 REP & MAINT-REAL PROPERT	3,327.05	41,396.12
	527100 REP & MAINT-OFFICE EQUIP		1,713.55
	527200 REP & MAINT-MOTOR VEHICL	93.47	728.99
	527400 REP & MAINT-DATA PROC	103,742.09	716,520.37
	527700 REP & MAINT-PHOTO/MEDIA		1,260.71
	527800 REP & MAINT-OTHER PROPER	376.50	4,160.69

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		
	531100 OFFICE SUPPLIES EXPENSE	3,837.56	41,614.71
	533100 HOUSEHOLD & INSTIT EXP	236.47	5,718.94
	533900 FOOD EXPENSE	12,131.57	40,187.36
	534600 ED & RECREATIONAL SUP EX		1,674.02
	534800 CONST & MAINT SUP EXP	372.18	3,877.71
	534900 MISCELLANEOUS SUP EXP		94.66
	534901 DATA PROCESSING SUPPLIES	58,979.66	572,492.14
	538100 VEHICLE & EQUIP SUP EXP	1,286.80	6,694.64
	541100 ACCTG & AUDITING SERVICES		662.00-
	541700 LEGAL RELATED EXPENSE	1,847.52	53,054.47
	542500 ENG & ARCH SERVICES		221,600.00
	543500 MGT CONSULTANT SERVICES	28,941.88	245,653.35
	547100 EDUCATIONAL SERVICES		13,175.00-
	549200 JANITORIAL/SECURITY SRVS	2,100.00	24,297.50
	554900 OTHER CONTRACTUAL SERVICES	23,397.21	666,750.50
	555200 SOFTWARE - NEW PURCHASES	337,112.40-	3,261,464.50
	556100 INSURANCE EXPENSE	166,594.52	2,276,852.50
	559100 OTHER OPERATING EXP	333.34	165,715.10
	Major Account 520000 Total	281,706.22	11,091,437.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,905.96	96,097.05
	571103 BOARD & LODGING-FOREIGN	2,502.18	28,481.11
	571600 MEALS-NOT TRAVEL STATUS		6,274.56
	571900 MEALS-ONE DAY TRAVEL		20.98
	572100 COMMERCIAL TRANSPORTATIO	7,332.33	60,200.28
	572103 COMERCIAL FARES-FOREIGN	16,084.35	65,933.87
	573100 STATE-OWNED TRANSPORT	862.75	9,842.55
	574500 PERSONAL VEHICLE MILEAGE	6,695.56	57,757.34
	574503 MILEAGE ALLOW-FOREIGN	71.22	337.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	124.00	14,234.67
	575100 MISC TRAVEL EXPENSE	253.50	3,846.38
	575103 MISC TVL EXP-FOREIGN	289.41	1,918.36
	Major Account 570000 Total	39,121.26	344,944.27
	580000 Capital Outlay		
	588004 EQUIPMENT	505,613.78	1,163,405.12
	Major Account 580000 Total	505,613.78	1,163,405.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,000.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		558,028.00
	599103 STUDENT TRAINING TRAVEL		44,892.74
	Major Account 590000 Total		608,920.74
	Fund 10000 Expenditures Total	2,244,392.25	30,021,198.00
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		128,710.00-
	Major Account 460000 Total		128,710.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,216.80-	269,381.00-
	472100 SALE OF SUP & MAT	1,173.00-	469,696.84-
	Major Account 470000 Total	31,389.80-	739,077.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80,393.75-	1,069,333.48-
	484100 OPERATING DONATIONS & CO	500.00-	2,227.47-
	484106 INDIRECT COST-PRIVATE		70.25-
	484900 OTHER PRIVATE SOURCES	519,000.00-	167,771.34-
	486301 SECURITY DEPOSITS		.20
	486351 NSF ITEMS SUSPENSE	550.00	12,890.00
	Major Account 480000 Total	599,343.75-	1,226,512.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,029,392.23-
	493103 TRANS IN-CENTRAL ADMIN		249,947.00-
	493106 TRANS IN-DEF R&M FUND		11,000,000.08-
	493200 OPERATING TRANSFERS OUT		83,329.00
	493203 TRANS OUT-CENTRAL ADMIN		576,661.01
	493204 TRANS OUT-PLANT IMPROVEME		11,000,000.00
	Major Account 490000 Total		1,619,349.30-
	Fund 25110 Revenues Total	630,733.55-	3,713,649.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		53,574.20
	511200 TEMPORARY SALARIES-WAGE		1,947.41
	511300 OVERTIME PAYMENTS		882.88
	511900 SUPPLEMENTAL		12.50
	515100 RETIREMENT PLANS EXPENSE		3,617.96
	515200 FICA EXPENSE		4,828.94
	515400 LIFE & ACCIDENT INS EXP		101.96
	515500 HEALTH INSURANCE EXPENSE		9,935.75

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		74,901.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		483.16
	521200 COM EXPENSE - VOICE/DATA	375.00-	50,568.86
	521300 FREIGHT EXPENSE	6.50	936.73
	521400 DATA PROCESSING EXPENSE		1,377.01
	521500 PUBLICATION & PRINT EXP	142.75	27,261.55
	522100 DUES & SUBSCRIPTION EXP	1,644.00	5,593.31-
	522200 CONFERENCE REGISTRATION	10,289.00	52,394.00
	522600 JOB APPLICANT EXPENSE		4,669.83
	523201 NATURAL GAS		2,398.16
	524600 RENT EXPENSE-BUILDINGS		2,900.00
	525100 RENT EXP-OFFICE EQUIP		112.12
	525500 RENT EXP-OTHER PERS PROP		240.00
	526100 REP & MAINT-REAL PROPERT		841.35
	527400 REP & MAINT-DATA PROC	92,050.00-	90,411.88-
	531100 OFFICE SUPPLIES EXPENSE	448.88	2,497.19
	533900 FOOD EXPENSE	3,395.24-	10,380.36
	534901 DATA PROCESSING SUPPLIES		1,189.20
	538100 VEHICLE & EQUIP SUP EXP		76.92
	539200 DEBT SERVICE EXPENSE		1,904,074.74
	541700 LEGAL RELATED EXPENSE		1,782.00-
	549200 JANITORIAL/SECURITY SRVS		1,612.50
	554900 OTHER CONTRACTUAL SERVICES	4,200.00-	33,509.29
	555200 SOFTWARE - NEW PURCHASES	3,200.00-	56,549.23-
	556100 INSURANCE EXPENSE	166,594.52-	389,620.48
	559100 OTHER OPERATING EXP		200,348.34
	Major Account 520000 Total	257,283.63-	2,533,155.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	266.49	3,514.11
	572100 COMMERCIAL TRANSPORTATIO	1,840.40	15,121.25
	573100 STATE-OWNED TRANSPORT		40.00
	574500 PERSONAL VEHICLE MILEAGE		304.42
	575100 MISC TRAVEL EXPENSE		110.50
	Major Account 570000 Total	2,106.89	19,090.28
	580000 Capital Outlay		
	588004 EQUIPMENT		3,405.50
	Major Account 580000 Total		3,405.50

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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			
	590000 Government Aid		
	599103 STUDENT TRAINING TRAVEL		18,101.26
	Major Account 590000 Total		18,101.26
	Fund 25110 Expenditures Total	255,176.74-	2,648,654.01
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56,000.00-	194,056.33-
	472100 SALE OF SUP & MAT		18,660.00-
	Major Account 470000 Total	56,000.00-	212,716.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		83,329.00-
	493104 TRANS IN-PLANT IMPROVEMEN		86,918.00-
	493204 TRANS OUT-PLANT IMPROVEME		200,000.00
	Major Account 490000 Total		29,753.00
	Fund 55110 Revenues Total	56,000.00-	182,963.33-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,750.00	93,979.90
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		450.00
	Major Account 520000 Total	6,750.00	94,729.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		739.54
	572100 COMMERCIAL TRANSPORTATIO		667.70
	Major Account 570000 Total		1,407.24
	580000 Capital Outlay		
	588004 EQUIPMENT		242,172.16
	Major Account 580000 Total		242,172.16
	Fund 55110 Expenditures Total	6,750.00	338,309.30
	Program Revenues	686,733.55-	3,896,612.81-
	Program Expenditures	1,995,965.51	33,008,161.31

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	260,959.80-	2,506,187.89-
	Major Account 460000 Total	260,959.80-	2,506,187.89-
	Fund 45170 Revenues Total	260,959.80-	2,506,187.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,107.76	241,266.83
	511200 TEMPORARY SALARIES-WAGE	7,184.41	45,332.63
	511300 OVERTIME PAYMENTS		16.88
	515100 RETIREMENT PLANS EXPENSE	1,481.36	18,111.36
	515200 FICA EXPENSE	1,542.97	16,100.96
	515400 LIFE & ACCIDENT INS EXP	29.02	352.28
	515500 HEALTH INSURANCE EXPENSE	3,920.39	48,525.85
	516200 TUITION ASSISTANCE		5,573.30
	Major Account 510000 Total	33,265.91	375,280.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.55	1,430.30
	521200 COM EXPENSE - VOICE/DATA	431.51	362,919.03
	521300 FREIGHT EXPENSE	852.17	2,247.66
	521500 PUBLICATION & PRINT EXP	1,259.06	12,434.25
	522000 1099 AWARDS	5,600.00	8,400.00
	522100 DUES & SUBSCRIPTION EXP	18.00	550.50
	522200 CONFERENCE REGISTRATION		750.00
	522400 SUBSISTENCE	5,141.78	5,141.78
	524600 RENT EXPENSE-BUILDINGS		58,400.00
	524700 RENT EXP-OTHER REAL PROP		3,633.70
	525100 RENT EXP-OFFICE EQUIP	57.24	565.26
	525500 RENT EXP-OTHER PERS PROP	332.00	539.28
	531100 OFFICE SUPPLIES EXPENSE	299.32	2,349.96
	533100 HOUSEHOLD & INSTIT EXP		1,482.00
	533900 FOOD EXPENSE	9,333.72-	23,065.71
	534600 ED & RECREATIONAL SUP EX	3,338.67	4,373.46
	534901 DATA PROCESSING SUPPLIES		364.91
	537100 LABORATORY SUP EXP	389.52	17,721.50
	538100 VEHICLE & EQUIP SUP EXP	6.93	78.38
	539100 INDIRECT COST ALLOWANCE	55,198.02	417,879.78
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	400.00	51,795.91
	554903 CONTRACTED SVCS - SUB CONTRACT	169,192.36	1,128,138.82
	556100 INSURANCE EXPENSE		25.00

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		175.00
	Major Account 520000 Total	233,366.41	2,104,962.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,709.42	10,048.14
	572100 COMMERCIAL TRANSPORTATIO	113.80	9,243.01
	573100 STATE-OWNED TRANSPORT	40.00	280.00
	574500 PERSONAL VEHICLE MILEAGE	152.55	1,172.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		31,457.76
	575100 MISC TRAVEL EXPENSE	43.00	355.00
	Major Account 570000 Total	2,058.77	52,556.23
	580000 Capital Outlay		
	588004 EQUIPMENT		748.44
	Major Account 580000 Total		748.44
	Fund 45170 Expenditures Total	268,691.09	2,533,546.95
	Program Revenues	260,959.80	2,506,187.89
	Program Expenditures	268,691.09	2,533,546.95

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		70,881.95-
	Major Account 470000 Total		70,881.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	493,799.10	198,844.62-
	484100 OPERATING DONATIONS & CO		343,044.83-
	484101 RESTRICTED-DONATIONS	366,278.44-	1,283,151.20-
	484106 INDIRECT COST-PRIVATE		169,798.95
	484300 TRUST PRINCIPAL		579,940.19
	Major Account 480000 Total	127,520.66	1,075,301.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	327,680.56-	1,083,520.66-
	493200 OPERATING TRANSFERS OUT		6,836.91
	Major Account 490000 Total	327,680.56-	1,076,683.75-
	Fund 65120 Revenues Total	200,159.90-	2,222,867.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,292.00	457,215.04
	511200 TEMPORARY SALARIES-WAGE		6,400.83
	511300 OVERTIME PAYMENTS	88.71	348.22
	515100 RETIREMENT PLANS EXPENSE	1,219.11	20,591.81
	515200 FICA EXPENSE	3,375.52	22,939.74
	515400 LIFE & ACCIDENT INS EXP	51.53	436.50
	515500 HEALTH INSURANCE EXPENSE	1,246.08	18,616.16
	Major Account 510000 Total	62,272.95	526,548.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,643.81
	521200 COM EXPENSE - VOICE/DATA		899.27
	521300 FREIGHT EXPENSE		92.75
	521500 PUBLICATION & PRINT EXP	224.30	19,402.84
	522000 1099 AWARDS		20,000.00
	522100 DUES & SUBSCRIPTION EXP		14,286.00
	522200 CONFERENCE REGISTRATION		519.38
	522400 SUBSISTENCE		4,773.17
	522600 JOB APPLICANT EXPENSE		9,611.03
	524700 RENT EXP-OTHER REAL PROP		643.50
	525500 RENT EXP-OTHER PERS PROP		20.00
	531100 OFFICE SUPPLIES EXPENSE		222.75
	533900 FOOD EXPENSE	255.38	7,957.21-
	534901 DATA PROCESSING SUPPLIES	812.98	812.98

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		
	541100 ACCTG & AUDITING SERVICES	300.00	1,300.00
	541700 LEGAL RELATED EXPENSE	22,465.00	146,418.50
	547100 EDUCATIONAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES	6,875.00	118,713.60
	556100 INSURANCE EXPENSE		29,198.28
	559100 OTHER OPERATING EXP	333.34	3,830.70
	Major Account 520000 Total	30,599.32	358,069.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,716.17
	571103 BOARD & LODGING-FOREIGN		3,365.10
	571900 MEALS-ONE DAY TRAVEL		11.50
	572100 COMMERCIAL TRANSPORTATIO	287.10	204.33
	572103 COMERCIAL FARES-FOREIGN	2,177.36	4,975.23
	574500 PERSONAL VEHICLE MILEAGE	198.88	800.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,162.90	8,972.37
	575100 MISC TRAVEL EXPENSE		1,422.42
	575103 MISC TVL EXP-FOREIGN		51.21
	Major Account 570000 Total	4,826.24	11,160.01
	590000 Government Aid		
	599103 STUDENT TRAINING TRAVEL		31,497.00
	Major Account 590000 Total		31,497.00
	Fund 65120 Expenditures Total	97,698.51	864,281.26
65200 MINORITY STUDENT SCHOLAR			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		100,262.35
	Major Account 480000 Total		100,262.35
	Fund 65200 Revenues Total		100,262.35
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		70,743.50
	Major Account 590000 Total		70,743.50
	Fund 65200 Expenditures Total		70,743.50
	Program Revenues	200,159.90	2,323,129.56
	Program Expenditures	97,698.51	935,024.76

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	54.69-	20,126.68-
	472100 SALE OF SUP & MAT	1,368.61-	10,498.60-
	Major Account 470000 Total	1,423.30-	30,625.28-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	15,993.59-	191,237.22
	Major Account 480000 Total	15,993.59-	191,237.22
	Fund 55110 Revenues Total	17,416.89-	160,611.94
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	108.00	1,455.60
	521500 PUBLICATION & PRINT EXP		3,393.64
	522100 DUES & SUBSCRIPTION EXP		100.00
	523202 ELECTRICITY		163.92
	524600 RENT EXPENSE-BUILDINGS		605.00
	525100 RENT EXP-OFFICE EQUIP	1,585.59	1,585.59
	525200 RENT EXP-DATA PROC EQUIP		43,020.00
	527800 REP & MAINT-OTHER PROPER		4,495.97
	531100 OFFICE SUPPLIES EXPENSE		223.79-
	533100 HOUSEHOLD & INSTIT EXP		125.06-
	533900 FOOD EXPENSE	138.60	350.50-
	539951 PURCHASES FOR RESALE		8,841.50
	541100 ACCTG & AUDITING SERVICES		17,242.00
	555200 SOFTWARE - NEW PURCHASES		6,771.00
	556100 INSURANCE EXPENSE	903.28	23,964.19
	Major Account 520000 Total	2,735.47	110,939.06
	Fund 55110 Expenditures Total	2,735.47	110,939.06
	Program Revenues	17,416.89-	160,611.94
	Program Expenditures	2,735.47	110,939.06

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	1,390,729.23	39,597,620.26
	511200 TEMPORARY SALARIES-WAGE	277,461.16	6,888,685.76
	511300 OVERTIME PAYMENTS	2,769.52	42,153.57
	515100 RETIREMENT PLANS EXPENSE	99,600.17	2,990,264.29
	515200 FICA EXPENSE	125,385.97	3,155,044.08
	515400 LIFE & ACCIDENT INS EXP	2,047.36	64,130.24
	515500 HEALTH INSURANCE EXPENSE	172,689.29	4,799,420.35
	Major Account 510000 Total	2,070,682.70	57,537,318.55
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		104.89
	522100 DUES & SUBSCRIPTION EXP		205.82
	522200 CONFERENCE REGISTRATION		2,985.00
	522400 SUBSISTENCE		1,564.30
	527800 REP & MAINT-OTHER PROPER		90.00
	533900 FOOD EXPENSE		39.22
	534600 ED & RECREATIONAL SUP EX	175.00	542.66
	534901 DATA PROCESSING SUPPLIES	44.52-	5,250.46
	537100 LABORATORY SUP EXP		11,265.10
	542500 ENG & ARCH SERVICES		12,286.00
	545000 LABORATORY SERVICES		754.00
	547100 EDUCATIONAL SERVICES		800.00
	559100 OTHER OPERATING EXP		27.61
	Major Account 520000 Total	130.48	35,915.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		143.20
	572100 COMMERCIAL TRANSPORTATIO		503.10
	574500 PERSONAL VEHICLE MILEAGE		34.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		305.50
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		1,011.21
	580000 Capital Outlay		
	588004 EQUIPMENT	3,505.25	73,021.18
	Major Account 580000 Total	3,505.25	73,021.18
	Fund 10000 Expenditures Total	2,074,318.43	57,647,266.00
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,111.95-	25,542.63-
	461700 OP GRANTS - OTHER		1,126,980.00-

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	5,111.95-	1,152,522.63-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,537,617.42-	73,811,528.32-
	471102 GEN FUND REMISSIONS-CASH	910,710.47	17,775,855.27
	471103 NON RESIDENT TUITION	294,836.11-	14,728,504.61-
	471104 OFF-CAMPUS TUITION	9,651.80	641,432.74-
	474100 GENERAL BUSINESS FEES	.40	.12
	Major Account 470000 Total	11,912,090.86-	71,405,610.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,953.16-	529,399.39-
	484105 INDIRECT COST-OTHER	221,140.39-	2,128,962.94-
	484106 INDIRECT COST-PRIVATE		1,244.50-
	486100 LOAN INTEREST	295.17-	295.17-
	486300 CLEARING ACCOUNT	17,433.04-	79,419.07-
	486301 SECURITY DEPOSITS	8,779.66-	1,631.28
	486351 NSF ITEMS SUSPENSE	1,898.45	77,167.62
	Major Account 480000 Total	295,702.97-	2,660,522.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,500.00-
	493103 TRANS IN-CENTRAL ADMIN		127,500.00-
	493200 OPERATING TRANSFERS OUT		483,703.41
	493203 TRANS OUT-CENTRAL ADMIN		27,819.00
	493204 TRANS OUT-PLANT IMPROVEME	2,259,908.71	3,499,738.31
	493206 TRANS OUT-DEF R&M FUND		2,650,094.00
	Major Account 490000 Total	2,259,908.71	6,521,354.72
	Fund 25140 Revenues Total	9,952,997.07-	68,697,300.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,322,612.54	29,712,781.13
	511200 TEMPORARY SALARIES-WAGE	253,677.34	2,465,952.16
	511300 OVERTIME PAYMENTS	3,256.02	81,853.82
	511900 SUPPLEMENTAL	567.00	3,052.00
	515100 RETIREMENT PLANS EXPENSE	399,917.61	2,169,640.49
	515200 FICA EXPENSE	407,889.99	2,226,826.85
	515400 LIFE & ACCIDENT INS EXP	6,293.48	42,796.71
	515500 HEALTH INSURANCE EXPENSE	597,750.61	3,847,720.40
	516400 UNEMPLOYM COMP INS EXP		65,237.92
	516500 WORKERS COMP PREMIUMS	25.40	393,872.21
	Major Account 510000 Total	6,991,989.99	41,009,733.69

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,628.05	132,374.30
	521200 COM EXPENSE - VOICE/DATA	59,779.61	733,793.09
	521300 FREIGHT EXPENSE	2,045.70-	20,876.16
	521400 DATA PROCESSING EXPENSE	680.40-	1,072.12-
	521500 PUBLICATION & PRINT EXP	51,442.97	695,214.40
	521700 1099 ROYALTY PAYMENTS		1,250.00
	521900 AWARDS EXPENSE	11,902.95	55,579.91
	522000 1099 AWARDS		3,300.00
	522100 DUES & SUBSCRIPTION EXP	94,016.22	682,511.73
	522200 CONFERENCE REGISTRATION	59,206.06	343,705.71
	522400 SUBSISTENCE	47,157.85	111,782.21
	522500 EMPLOYEE MOVING EXPENSE		59,545.01
	522600 JOB APPLICANT EXPENSE	11,543.07	79,793.26
	523201 NATURAL GAS	51,849.96	717,562.35
	523202 ELECTRICITY	166,533.80	2,265,610.68
	523203 WATER	9,193.93	189,769.67
	523204 SEWER	9,094.62	81,781.86
	523219 OTHER UTILITY		1,206.07
	524600 RENT EXPENSE-BUILDINGS	4,164.41	156,627.51
	524700 RENT EXP-OTHER REAL PROP	1,250.00	8,391.63
	524900 RENT EXP-DEPR SURCHARGE	231.04	2,772.48
	525100 RENT EXP-OFFICE EQUIP	8,272.04	70,175.78
	525400 RENT EXP-COMM EQUIP	250.05	376.00
	525500 RENT EXP-OTHER PERS PROP	3,697.54-	136,100.39
	525502 FILM & PROGRAM RENTAL		631.00
	526100 REP & MAINT-REAL PROPERT	101,484.03	879,122.99
	527100 REP & MAINT-OFFICE EQUIP	5,652.34	212,813.83
	527200 REP & MAINT-MOTOR VEHICL	2,192.07	24,305.69
	527300 REP & MAINT-MEDICAL EQUI	1,177.00	10,366.60
	527400 REP & MAINT-DATA PROC	100.00	1,079.52
	527500 REP & MAINT-COMM EQUIP	600.00	6,352.00
	527600 REP & MAINT-HOUSE/INST E	22.50	3,452.01
	527700 REP & MAINT-PHOTO/MEDIA		496.05
	527800 REP & MAINT-OTHER PROPER	8,347.68	116,558.87
	527801 REP AG SHOP CONST EQUIP	78.00	9,449.35
	531100 OFFICE SUPPLIES EXPENSE	67,215.31	526,917.10
	533100 HOUSEHOLD & INSTIT EXP	25,987.74	265,167.23
	533900 FOOD EXPENSE	57,144.41	354,169.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	16,742.25	54,568.71
	534600 ED & RECREATIONAL SUP EX	82,931.24	362,126.54
	534700 ENG TECH & COMM SUP EXP		5,192.08
	534800 CONST & MAINT SUP EXP	81,866.42	641,802.90
	534900 MISCELLANEOUS SUP EXP	47,699.43	223,923.07
	534901 DATA PROCESSING SUPPLIES	120,613.65	1,183,280.15
	535100 MEDICAL SUPPLIES	1,295.74	18,510.51
	537100 LABORATORY SUP EXP	2,108.56	147,320.57
	538100 VEHICLE & EQUIP SUP EXP	7,798.33	128,391.16
	541100 ACCTG & AUDITING SERVICES		33,600.00
	541700 LEGAL RELATED EXPENSE	1,418.50	134,404.10
	542500 ENG & ARCH SERVICES	10,661.22	65,294.75
	543100 IT CONSULTING-APPLICATIONS		20,877.49
	543500 MGT CONSULTANT SERVICES	31,354.00	49,886.50
	545000 LABORATORY SERVICES	6,778.48	25,886.72
	547100 EDUCATIONAL SERVICES	18,490.65	109,823.43
	549200 JANITORIAL/SECURITY SRVS	2,168.30	38,622.02
	554900 OTHER CONTRACTUAL SERVICES	114,575.67	1,117,069.10
	555200 SOFTWARE - NEW PURCHASES	105,831.86	467,853.40
	556100 INSURANCE EXPENSE	37,175.82	339,863.77
	559100 OTHER OPERATING EXP	56,847.46	739,948.33
	Major Account 520000 Total	1,518,882.89	14,648,507.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	32,983.20	497,920.06
	571800 TAXABLE TRAVEL EXPENSES		410.91
	571900 MEALS-ONE DAY TRAVEL		31.25
	572100 COMMERCIAL TRANSPORTATIO	35,265.00	382,498.42
	572103 COMERCIAL FARES-FOREIGN	32,469.14	88,056.12
	573100 STATE-OWNED TRANSPORT	328.44	749.52
	574500 PERSONAL VEHICLE MILEAGE	7,602.31	98,808.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,246.24	152,827.51
	575100 MISC TRAVEL EXPENSE	3,138.88	25,207.52
	Major Account 570000 Total	129,033.21	1,246,509.40
	580000 Capital Outlay		
	588001 LAND	459,529.94	459,529.94
	588003 BUILDINGS	1,246.98	24,085.93
	588004 EQUIPMENT	294,670.36	2,685,862.34
	Major Account 580000 Total	755,447.28	3,169,478.21

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	446,886.00	1,623,911.50
	599100 OTHER GOVERNMENT AID	671,054.00	3,477,612.00
	599102 NON-TAXABLE STIPENDS	1,000.00	121,500.00
	599104 STUDENT TUITION	24,063.17	320,135.06
	Major Account 590000 Total	1,143,003.17	5,543,158.56
	Fund 25140 Expenditures Total	10,538,356.54	65,617,387.70
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	23,865.26	80,153.43
	Major Account 460000 Total	23,865.26	80,153.43
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,164,567.93	18,432,070.27
	471104 OFF-CAMPUS TUITION		37,200.00
	471108 MED/VOC SERV-STATE AG		4,632.50
	472100 SALE OF SUP & MAT	140,194.54	516,271.65
	472200 REPROD & PUBLICATIONS	1,479.40	19,216.50
	474100 GENERAL BUSINESS FEES	5,095.92	49,201.88
	Major Account 470000 Total	1,311,337.79	19,058,592.80
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,677.85	405,600.68
	483200 BUILDING & SPACE RENTAL		13,855.28
	483300 EQUIPMENT LEASE OR RENTA	120.00	22,050.00
	483400 OTHER RENTAL REVENUE		97,642.79
	484100 OPERATING DONATIONS & CO	50.00	35,099.91
	484101 RESTRICTED-DONATIONS	67.00	959.00
	484105 INDIRECT COST-OTHER	2,996.47	16,515.80
	484106 INDIRECT COST-PRIVATE		20,392.00
	484500 REIMB NON-GOVT SOURCES	16,048.00	25,760.13
	484800 ROYALTY REVENUE		11,762.31
	484900 OTHER PRIVATE SOURCES	5,000.00	5,000.00
	486301 SECURITY DEPOSITS		3.04
	486400 CASH OVER ADJUSTMENT	.90	111.86
	Major Account 480000 Total	51,960.22	654,529.08
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	68,023.92	187,519.95
	493200 OPERATING TRANSFERS OUT	63,892.05	245,857.48
	493204 TRANS OUT-PLANT IMPROVEME		168,096.00
	Major Account 490000 Total	4,131.87	226,433.53

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 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			
	490000 Other Financing Sources		
	Fund 55140 Revenues Total	1,391,295.14-	19,566,841.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	342,462.62	5,024,840.65
	511200 TEMPORARY SALARIES-WAGE	285,805.02	2,680,100.03
	511300 OVERTIME PAYMENTS	213.01	3,091.72
	511900 SUPPLEMENTAL	28.00	28.00
	515100 RETIREMENT PLANS EXPENSE	22,632.37	344,233.49
	515200 FICA EXPENSE	42,006.59	459,789.36
	515400 LIFE & ACCIDENT INS EXP	539.04	8,098.41
	515500 HEALTH INSURANCE EXPENSE	48,579.98	720,714.66
	516400 UNEMPLOYM COMP INS EXP		543.55
	516500 WORKERS COMP PREMIUMS	7,137.45-	30,500.23
	Major Account 510000 Total	735,129.18	9,271,940.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,607.84	122,677.00
	521200 COM EXPENSE - VOICE/DATA	14,947.60	143,101.13
	521300 FREIGHT EXPENSE	2,066.98	19,314.13
	521400 DATA PROCESSING EXPENSE		1,051.00
	521500 PUBLICATION & PRINT EXP	33,137.02	393,815.83
	521700 1099 ROYALTY PAYMENTS		4,167.26
	521900 AWARDS EXPENSE	109.43	9,074.81
	522000 1099 AWARDS		1,850.00
	522100 DUES & SUBSCRIPTION EXP	33,062.96	189,575.19
	522200 CONFERENCE REGISTRATION	17,162.00	61,671.73
	522400 SUBSISTENCE	10,344.68	417,398.93
	522500 EMPLOYEE MOVING EXPENSE	1,500.00	10,758.31
	522600 JOB APPLICANT EXPENSE	2,037.37	10,304.99
	524600 RENT EXPENSE-BUILDINGS	1,324.00	63,966.71
	524700 RENT EXP-OTHER REAL PROP	1,601.50	12,423.50
	525100 RENT EXP-OFFICE EQUIP	272.59	9,536.30
	525400 RENT EXP-COMM EQUIP		188.03
	525500 RENT EXP-OTHER PERS PROP	5,098.97	77,626.84
	526100 REP & MAINT-REAL PROPERT	75.00	28,795.27
	527100 REP & MAINT-OFFICE EQUIP	2,893.59	82,816.42
	527200 REP & MAINT-MOTOR VEHICL	27.95	2,708.37
	527300 REP & MAINT-MEDICAL EQUI		7,272.74
	527400 REP & MAINT-DATA PROC		12,640.00
	527500 REP & MAINT-COMM EQUIP		60.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		63.40
	527700 REP & MAINT-PHOTO/MEDIA		649.01
	527800 REP & MAINT-OTHER PROPER	7,401.73	33,869.78
	531100 OFFICE SUPPLIES EXPENSE	19,202.57	193,607.97
	533100 HOUSEHOLD & INSTIT EXP	65.54	2,359.01
	533900 FOOD EXPENSE	64,776.88	457,245.33
	534600 ED & RECREATIONAL SUP EX	76,213.96	565,720.63
	534700 ENG TECH & COMM SUP EXP	876.01	5,384.60
	534800 CONST & MAINT SUP EXP	467.40-	3,372.99-
	534900 MISCELLANEOUS SUP EXP	19,391.78	71,006.26
	534901 DATA PROCESSING SUPPLIES	42,802.68	991,822.82
	535100 MEDICAL SUPPLIES	87.63	3,990.40
	537100 LABORATORY SUP EXP	10,565.51	147,910.61
	538100 VEHICLE & EQUIP SUP EXP	1,899.94	11,309.88
	539951 PURCHASES FOR RESALE	1,546.52	2,925.57
	542500 ENG & ARCH SERVICES		476.70
	543100 IT CONSULTING-APPLICATIONS		10,056.00
	545000 LABORATORY SERVICES	543.00	2,759.83
	547100 EDUCATIONAL SERVICES	141,698.00	427,454.14
	549200 JANITORIAL/SECURITY SRVS	195.84	1,981.25-
	554900 OTHER CONTRACTUAL SERVICES	68,638.37	483,807.85
	555200 SOFTWARE - NEW PURCHASES	4,134.97	269,653.85
	556100 INSURANCE EXPENSE	4,235.75	19,517.80
	559100 OTHER OPERATING EXP	8,209.65	196,061.16
	Major Account 520000 Total	610,288.41	5,575,092.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,368.94	136,623.40
	571103 BOARD & LODGING-FOREIGN	140.01	140.01
	571600 MEALS-NOT TRAVEL STATUS		15.96
	571900 MEALS-ONE DAY TRAVEL		51.43
	572100 COMMERCIAL TRANSPORTATIO	13,478.00	288,383.07
	572103 COMERCIAL FARES-FOREIGN	47,987.34	95,023.92
	574500 PERSONAL VEHICLE MILEAGE	5,013.96	33,781.58
	574503 MILEAGE ALLOW-FOREIGN	16.96	16.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	32,367.24	259,706.47
	575100 MISC TRAVEL EXPENSE	3,427.92	14,180.66
	575103 MISC TVL EXP-FOREIGN	2,918.85	2,918.85
	Major Account 570000 Total	112,719.22	830,842.31

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			
	580000 Capital Outlay		
	588003 BUILDINGS		2,500.00
	588004 EQUIPMENT	107,754.16	564,114.03
	Major Account 580000 Total	107,754.16	566,614.03
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	19,639.00	130,220.08
	599104 STUDENT TUITION	83,273.69	340,920.76
	Major Account 590000 Total	102,912.69	471,140.84
	Fund 55140 Expenditures Total	1,668,803.66	16,715,630.13
	Program Revenues	11,344,292.21	88,264,142.14
	Program Expenditures	14,281,478.63	139,980,283.83

Program Summary
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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	68,641.80	694,131.03
	511200 TEMPORARY SALARIES-WAGE	39,174.43	451,839.99
	515100 RETIREMENT PLANS EXPENSE	4,632.93	43,659.14
	515200 FICA EXPENSE	5,029.64	49,015.72
	515400 LIFE & ACCIDENT INS EXP	86.62	1,120.92
	515500 HEALTH INSURANCE EXPENSE	5,706.73	65,386.40
	516500 WORKERS COMP PREMIUMS	379.63	4,375.31
	Major Account 510000 Total	123,651.78	1,309,528.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.01	940.10
	521200 COM EXPENSE - VOICE/DATA	619.75	8,096.41
	521300 FREIGHT EXPENSE		230.16
	521500 PUBLICATION & PRINT EXP	138.70	6,568.31
	521900 AWARDS EXPENSE		265.00
	522100 DUES & SUBSCRIPTION EXP	79.90	5,422.98
	522200 CONFERENCE REGISTRATION	600.00	20,419.98
	522400 SUBSISTENCE	7,525.69	46,840.21
	524700 RENT EXP-OTHER REAL PROP		350.00
	525500 RENT EXP-OTHER PERS PROP	259.98	17,856.49
	527100 REP & MAINT-OFFICE EQUIP	168.39	2,195.74
	527800 REP & MAINT-OTHER PROPER		60.00
	531100 OFFICE SUPPLIES EXPENSE	125.06	15,109.93
	533900 FOOD EXPENSE	495.65	11,549.10
	534600 ED & RECREATIONAL SUP EX	871.59	10,314.84
	534900 MISCELLANEOUS SUP EXP	1,109.65	1,919.32
	534901 DATA PROCESSING SUPPLIES	313.99	17,405.26
	537100 LABORATORY SUP EXP	29,620.84	48,913.95
	538100 VEHICLE & EQUIP SUP EXP	37.62	1,999.36
	539100 INDIRECT COST ALLOWANCE	33,732.77	427,005.99
	543100 IT CONSULTING-APPLICATIONS	100.00	100.00
	545000 LABORATORY SERVICES		4,727.35
	547100 EDUCATIONAL SERVICES		15,150.71
	554900 OTHER CONTRACTUAL SERVICES	6,226.31	49,959.67
	554901 CONTRACTED SVCS - SAL REIMB	5,000.00	5,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	85,498.59	847,886.00
	555200 SOFTWARE - NEW PURCHASES		250.00
	559100 OTHER OPERATING EXP		5,350.00
	Major Account 520000 Total	172,609.49	1,571,886.86

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,109.32	32,762.19
	572100 COMMERCIAL TRANSPORTATIO	8,969.28	17,810.83
	572103 COMERCIAL FARES-FOREIGN		1,124.40
	574500 PERSONAL VEHICLE MILEAGE	132.32	1,291.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,845.14	36,080.51
	575100 MISC TRAVEL EXPENSE	247.05	5,563.99
	Major Account 570000 Total	21,303.11	94,633.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	23,958.25	95,884.25
	599102 NON-TAXABLE STIPENDS	3,417,577.50	76,181,630.00
	599104 STUDENT TUITION	735.75	33,082.14
	Major Account 590000 Total	3,394,355.00	76,118,827.89
	Fund 40000 Expenditures Total	3,711,919.38	79,094,876.84
	Program Expenditures	3,711,919.38	79,094,876.84

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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	598,649.24-	6,925,275.72-
	Major Account 460000 Total	598,649.24-	6,925,275.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	852.72-	9,214.87
	484106 INDIRECT COST-PRIVATE	45,299.03	
	Major Account 480000 Total	44,446.31	9,214.87
	Fund 45180 Revenues Total	554,202.93-	6,916,060.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,123.66	1,275,967.80
	511200 TEMPORARY SALARIES-WAGE	56,455.78	486,385.08
	511300 OVERTIME PAYMENTS		217.50
	515100 RETIREMENT PLANS EXPENSE	9,178.35	87,484.85
	515200 FICA EXPENSE	13,348.93	106,258.32
	515400 LIFE & ACCIDENT INS EXP	188.71	2,103.47
	515500 HEALTH INSURANCE EXPENSE	10,576.33	132,531.37
	516400 UNEMPLOYM COMP INS EXP		316.02
	516500 WORKERS COMP PREMIUMS	784.16	9,445.44
	Major Account 510000 Total	230,655.92	2,100,709.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	216.84	3,279.98
	521200 COM EXPENSE - VOICE/DATA	1,393.14	17,383.34
	521300 FREIGHT EXPENSE	8.79	608.96
	521400 DATA PROCESSING EXPENSE		1,098.00
	521500 PUBLICATION & PRINT EXP	984.00	41,154.16
	521900 AWARDS EXPENSE		565.00
	522100 DUES & SUBSCRIPTION EXP	2,518.95	23,764.83
	522200 CONFERENCE REGISTRATION	4,469.05	22,210.23
	522400 SUBSISTENCE	8,113.28	17,067.00
	523201 NATURAL GAS	17.06	2,146.91
	524600 RENT EXPENSE-BUILDINGS	1,602.47	5,352.47
	524700 RENT EXP-OTHER REAL PROP		1,162.00
	525100 RENT EXP-OFFICE EQUIP	110.20	1,485.99
	525500 RENT EXP-OTHER PERS PROP	685.95	2,282.75
	527100 REP & MAINT-OFFICE EQUIP	451.21	3,390.98
	527800 REP & MAINT-OTHER PROPER		42.00
	531100 OFFICE SUPPLIES EXPENSE	820.95	10,002.67
	533900 FOOD EXPENSE	3,415.20	14,122.87
	534600 ED & RECREATIONAL SUP EX	4,126.44	11,070.21

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		224.11
	534901 DATA PROCESSING SUPPLIES	11,459.32	83,075.89
	535100 MEDICAL SUPPLIES		89.43
	537100 LABORATORY SUP EXP	206.67	8,688.88
	538100 VEHICLE & EQUIP SUP EXP	1,828.43	10,242.32
	539100 INDIRECT COST ALLOWANCE	51,555.05	514,679.58
	543100 IT CONSULTING-APPLICATIONS		719.00
	545000 LABORATORY SERVICES		4,740.00
	547100 EDUCATIONAL SERVICES		2,000.00
	549200 JANITORIAL/SECURITY SRVS	37.50	37.50
	554900 OTHER CONTRACTUAL SERVICES	38,810.00	290,894.46
	554903 CONTRACTED SVCS - SUB CONTRACT	60,801.34	507,339.42
	555200 SOFTWARE - NEW PURCHASES		494.00
	559100 OTHER OPERATING EXP	10,750.38	6,077.10
	Major Account 520000 Total	204,382.22	1,607,492.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,687.29	32,809.51
	572100 COMMERCIAL TRANSPORTATIO	1,447.50	26,228.96
	572103 COMERCIAL FARES-FOREIGN		2,134.50
	573100 STATE-OWNED TRANSPORT	892.25	2,079.02
	574500 PERSONAL VEHICLE MILEAGE	429.97	7,187.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,004.87	32,579.45
	575100 MISC TRAVEL EXPENSE	95.50	1,891.40
	575103 MISC TVL EXP-FOREIGN	52.60	16,569.83
	Major Account 570000 Total	7,609.98	121,480.11
	580000 Capital Outlay		
	588004 EQUIPMENT	175.99	24,615.49
	Major Account 580000 Total	175.99	24,615.49
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	96,112.66	3,161,098.41
	599104 STUDENT TUITION	3,924.00	209,622.89
	Major Account 590000 Total	100,036.66	3,370,721.30
	Fund 45180 Expenditures Total	542,860.77	7,225,018.79
	Program Revenues	554,202.93	6,916,060.85
	Program Expenditures	542,860.77	7,225,018.79

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		34,500.00-
	Major Account 460000 Total		34,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,014.94-	104,488.80-
	471101 PROF & TECH GRNT/CONT-ITD		2,038.12-
	471108 MED/VOC SERV-STATE AG	381,684.07-	2,379,391.33-
	472100 SALE OF SUP & MAT	755.63-	11,736.88-
	472200 REPROD & PUBLICATIONS		30.00-
	474100 GENERAL BUSINESS FEES	199.34-	1,319.89-
	Major Account 470000 Total	383,653.98-	2,499,005.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119,745.38-	708,232.18-
	483200 BUILDING & SPACE RENTAL		291.67-
	484101 RESTRICTED-DONATIONS	781,409.88-	9,087,705.60-
	484104 INDIRECT COST-LOCAL	28,000.00-	176,363.24-
	484106 INDIRECT COST-PRIVATE	197,735.12-	3,224,357.17-
	484900 OTHER PRIVATE SOURCES		21,688.50-
	486100 LOAN INTEREST	6,855.47-	68,934.67-
	Major Account 480000 Total	1,133,745.85-	13,287,573.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	48,500.00-	388,815.12-
	493200 OPERATING TRANSFERS OUT	52,631.87	391,954.80
	Major Account 490000 Total	4,131.87	3,139.68
	Fund 65140 Revenues Total	1,513,267.96-	15,817,938.37-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	535,787.43	3,702,783.61
	511200 TEMPORARY SALARIES-WAGE	138,910.06	1,677,086.99
	511300 OVERTIME PAYMENTS	1,305.21	7,057.66
	515100 RETIREMENT PLANS EXPENSE	32,256.38	200,788.34
	515200 FICA EXPENSE	44,854.15	276,951.36
	515400 LIFE & ACCIDENT INS EXP	698.90	4,804.40
	515500 HEALTH INSURANCE EXPENSE	56,688.56	440,772.46
	516400 UNEMPLOYM COMP INS EXP		2,847.00
	516500 WORKERS COMP PREMIUMS	2,205.41	23,980.63
	Major Account 510000 Total	812,706.10	6,337,072.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	617.56	7,350.27
	521200 COM EXPENSE - VOICE/DATA	3,112.21	40,950.72

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		
	521300 FREIGHT EXPENSE	307.38	2,578.32
	521400 DATA PROCESSING EXPENSE		35.25-
	521500 PUBLICATION & PRINT EXP	6,219.32	144,207.64
	521700 1099 ROYALTY PAYMENTS		100.00
	521900 AWARDS EXPENSE	469.98	17,541.44
	522000 1099 AWARDS	100.00	34,531.44
	522100 DUES & SUBSCRIPTION EXP	11,222.98	140,069.26
	522200 CONFERENCE REGISTRATION	8,972.68	55,239.05
	522400 SUBSISTENCE	29,294.44	104,927.06
	522500 EMPLOYEE MOVING EXPENSE		500.00
	522600 JOB APPLICANT EXPENSE	1,229.36-	1,628.51
	523201 NATURAL GAS		132.54
	523202 ELECTRICITY	785.77	8,592.85
	523500 PROMPT PAY INTEREST		8.46
	524600 RENT EXPENSE-BUILDINGS	210.00	21,740.99
	524700 RENT EXP-OTHER REAL PROP	1,500.00	10,565.00
	525100 RENT EXP-OFFICE EQUIP	274.75	4,992.72
	525400 RENT EXP-COMM EQUIP	2,644.00	32,350.00
	525500 RENT EXP-OTHER PERS PROP	3,924.92	103,702.19
	526100 REP & MAINT-REAL PROPERT		6,989.08
	527100 REP & MAINT-OFFICE EQUIP	771.07	6,964.34
	527500 REP & MAINT-COMM EQUIP		18.75
	527800 REP & MAINT-OTHER PROPER	246.25	611.25
	531100 OFFICE SUPPLIES EXPENSE	16,166.49	71,877.24
	533100 HOUSEHOLD & INSTIT EXP	287.49	1,832.87
	533900 FOOD EXPENSE	27,300.62	260,368.14
	534600 ED & RECREATIONAL SUP EX	27,237.70	168,850.74
	534700 ENG TECH & COMM SUP EXP	235.90	15,220.46
	534800 CONST & MAINT SUP EXP		1,204.68
	534900 MISCELLANEOUS SUP EXP	14,163.08	27,547.09
	534901 DATA PROCESSING SUPPLIES	30,124.66	160,162.37
	535100 MEDICAL SUPPLIES	106.31	3,618.49
	537100 LABORATORY SUP EXP	10,518.46	91,536.15
	538100 VEHICLE & EQUIP SUP EXP	808.46	7,956.04
	539100 INDIRECT COST ALLOWANCE	101,915.88	929,586.26
	541100 ACCTG & AUDITING SERVICES		10,350.00
	541700 LEGAL RELATED EXPENSE	180.00	1,590.00
	543100 IT CONSULTING-APPLICATIONS		1,500.00

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	19.50	500.50
	547100 EDUCATIONAL SERVICES	12,260.00	139,787.60
	549200 JANITORIAL/SECURITY SRVS	298.67	2,397.85
	554900 OTHER CONTRACTUAL SERVICES	69,995.86	695,584.96
	554903 CONTRACTED SVCS - SUB CONTRACT		16,519.76
	555200 SOFTWARE - NEW PURCHASES		53,110.00
	556100 INSURANCE EXPENSE	30.75	389.10
	559100 OTHER OPERATING EXP	3,119.07	67,492.10
	Major Account 520000 Total	384,212.85	3,475,239.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,666.77	116,333.38
	571900 MEALS-ONE DAY TRAVEL		12.37
	572100 COMMERCIAL TRANSPORTATIO	10,734.58	118,652.45
	572103 COMERCIAL FARES-FOREIGN		12,766.34
	573100 STATE-OWNED TRANSPORT	1,468.95	1,468.95
	574500 PERSONAL VEHICLE MILEAGE	2,973.48	40,177.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	47,029.98	212,472.23
	575100 MISC TRAVEL EXPENSE	281.31	11,427.39
	Major Account 570000 Total	50,685.91	513,310.26
	580000 Capital Outlay		
	588003 BUILDINGS	1,246.98	214,971.02
	588004 EQUIPMENT	6,499.38	133,588.86
	Major Account 580000 Total	5,252.40	348,559.88
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	121,466.43	4,877,593.07
	599104 STUDENT TUITION	8,430.75	106,685.06
	Major Account 590000 Total	129,897.18	4,984,278.13
	Fund 65140 Expenditures Total	1,382,754.44	15,658,459.75
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	362.91	8,351.00
	Major Account 470000 Total	362.91	8,351.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,390.13	25,197.51
	486100 LOAN INTEREST	167,966.87	975,334.32
	486300 CLEARING ACCOUNT	54,212.85	8,374.17
	Major Account 480000 Total	116,144.15	992,157.66
	Fund 65530 Revenues Total	115,781.24	983,806.66

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			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	23,865.26	50,818.42
	554900 OTHER CONTRACTUAL SERVICES	9,877.00	23,163.42
	Major Account 520000 Total	13,988.26	27,655.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,703.00	447,943.00
	Major Account 590000 Total	1,703.00	447,943.00
	Fund 65530 Expenditures Total	15,691.26	475,598.00
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.08	149.05
	484900 OTHER PRIVATE SOURCES	48,034.00	2,472,829.00
	Major Account 480000 Total	48,175.08	2,472,679.95
	Fund 65560 Revenues Total	48,175.08	2,472,679.95
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	167,840.00	2,537,378.00
	Major Account 590000 Total	167,840.00	2,537,378.00
	Fund 65560 Expenditures Total	167,840.00	2,537,378.00
	Program Revenues	1,677,224.28	19,274,424.98
	Program Expenditures	1,566,285.70	18,671,435.75

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		
	461500 OP GRANTS - STATE AGENCY	7,397.78-	93,075.55-
	Major Account 460000 Total	7,397.78-	93,075.55-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,106,050.18-	14,426,354.64-
	471102 GEN FUND REMISSIONS-CASH	5,114.55-	
	472100 SALE OF SUP & MAT	1,170,849.99-	12,212,265.76-
	472200 REPROD & PUBLICATIONS		8,171.35-
	474100 GENERAL BUSINESS FEES	129,777.50-	891,249.60-
	476100 OTHER LIC PERM & FEES	95,853.36-	2,310,028.62-
	Major Account 470000 Total	2,507,645.58-	29,848,069.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,601.15-	327,575.26-
	483100 HOUSING & DORM RENTAL RE	109,679.84-	5,443,856.81-
	483200 BUILDING & SPACE RENTAL	55,287.80-	251,794.84-
	483300 EQUIPMENT LEASE OR RENTA	10,076.07-	54,624.83-
	483400 OTHER RENTAL REVENUE	2,451.10-	31,014.65-
	484100 OPERATING DONATIONS & CO		17,500.00-
	484101 RESTRICTED-DONATIONS	113,110.24-	996,102.70-
	484105 INDIRECT COST-OTHER	8,942.42-	263,042.00-
	484106 INDIRECT COST-PRIVATE		35,149.03-
	484500 REIMB NON-GOVT SOURCES		826,919.89-
	484800 ROYALTY REVENUE		24,533.88-
	484900 OTHER PRIVATE SOURCES	6,800.00-	35,100.00-
	486300 CLEARING ACCOUNT	101,918.78-	218,781.01-
	486301 SECURITY DEPOSITS	81,241.50-	7.50
	486400 CASH OVER ADJUSTMENT	79.38	1,397.68
	Major Account 480000 Total	514,029.52-	8,524,589.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,578.09-	19,050.18-
	493100 OPERATING TRANSFERS IN	17,736.00-	144,185.01-
	493200 OPERATING TRANSFERS OUT	17,736.00	144,185.01
	493204 TRANS OUT-PLANT IMPROVEME	356,652.90	374,088.15
	Major Account 490000 Total	354,074.81	355,037.97
	Fund 55140 Revenues Total	2,674,998.07-	38,110,697.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,923.26	5,424,592.28
	511200 TEMPORARY SALARIES-WAGE	78,944.71	1,806,150.36
	511300 OVERTIME PAYMENTS	3,067.74	71,817.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	810.00	5,400.00
	515100 RETIREMENT PLANS EXPENSE	6,477.92	361,553.27
	515200 FICA EXPENSE	11,889.05	449,042.88
	515400 LIFE & ACCIDENT INS EXP	1,676.01	13,721.80
	515500 HEALTH INSURANCE EXPENSE	17,971.98	873,049.87
	516400 UNEMPLOYM COMP INS EXP		9,742.60
	516500 WORKERS COMP PREMIUMS	3,742.85	47,757.18
	Major Account 510000 Total	243,503.52	9,062,827.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,828.84	55,311.96
	521200 COM EXPENSE - VOICE/DATA	54,130.25	660,024.34
	521300 FREIGHT EXPENSE	2,888.89	33,630.77
	521400 DATA PROCESSING EXPENSE	174.19	1,911.69
	521500 PUBLICATION & PRINT EXP	16,365.81	216,635.24
	521900 AWARDS EXPENSE	473.50	2,690.67
	522100 DUES & SUBSCRIPTION EXP	29,273.63	299,110.41
	522200 CONFERENCE REGISTRATION	4,795.55	111,908.46
	522400 SUBSISTENCE	60,495.76	811,840.37
	522500 EMPLOYEE MOVING EXPENSE	1,603.26	7,712.09
	522600 JOB APPLICANT EXPENSE	3,740.82	9,103.22
	523201 NATURAL GAS	7,515.90	89,288.19
	523202 ELECTRICITY	57,895.38	501,079.10
	523203 WATER	469.46	48,064.17
	523204 SEWER		35,747.03
	523219 OTHER UTILITY		1,135.97
	524100 RENT EXPENSE-LAND		53,666.95
	524600 RENT EXPENSE-BUILDINGS	12.52-	490,600.23
	524700 RENT EXP-OTHER REAL PROP	160.00	1,018.50
	525100 RENT EXP-OFFICE EQUIP	1,189.54	18,006.26
	525500 RENT EXP-OTHER PERS PROP	5,413.57	106,771.45
	525502 FILM & PROGRAM RENTAL		496.00
	526100 REP & MAINT-REAL PROPERT	42,179.90	551,251.17
	527100 REP & MAINT-OFFICE EQUIP	2,398.86	30,145.33
	527200 REP & MAINT-MOTOR VEHICL		8,038.13
	527300 REP & MAINT-MEDICAL EQUI	710.00	8,870.00
	527400 REP & MAINT-DATA PROC	324.51	20,533.54
	527500 REP & MAINT-COMM EQUIP	25,017.57	322,593.83
	527600 REP & MAINT-HOUSE/INST E	67.50	15,318.20

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			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	8,192.42	78,486.38
	527801 REP AG SHOP CONST EQUIP		35.63-
	531100 OFFICE SUPPLIES EXPENSE	8,294.03	142,774.27
	533100 HOUSEHOLD & INSTIT EXP	14,857.30	166,593.21
	533900 FOOD EXPENSE	11,473.67	145,223.66
	534500 AGRICULTURAL SUPPLIES EX	185.00	185.00
	534600 ED & RECREATIONAL SUP EXP	33,675.35	692,899.93
	534800 CONST & MAINT SUP EXP	3,782.35	124,439.77
	534900 MISCELLANEOUS SUP EXP	22,644.91	241,987.91
	534901 DATA PROCESSING SUPPLIES	5,150.27-	144,452.58
	535100 MEDICAL SUPPLIES	5,029.74	79,043.68
	537100 LABORATORY SUP EXP		2,707.15
	538100 VEHICLE & EQUIP SUP EXP	14,310.88	122,535.65
	539951 PURCHASES FOR RESALE	79,705.99	6,012,850.47
	541100 ACCTG & AUDITING SERVICES	2,596.00-	27,558.00
	542500 ENG & ARCH SERVICES		5,037.84
	543100 IT CONSULTING-APPLICATIONS	910.81	30,189.73
	543500 MGT CONSULTANT SERVICES	1,883.00	2,243.00
	545000 LABORATORY SERVICES	66.00	41,333.08
	547100 EDUCATIONAL SERVICES		408.58
	549200 JANITORIAL/SECURITY SRVS	5,763.26	54,378.87
	554900 OTHER CONTRACTUAL SERVICES	46,735.43	2,017,037.96
	555200 SOFTWARE - NEW PURCHASES	10,534.00	186,192.66
	556100 INSURANCE EXPENSE	35,595.60	660,040.05
	559100 OTHER OPERATING EXP	623,320.46-	856,051.52
	Major Account 520000 Total	6,326.82-	16,347,118.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,969.87	195,341.48
	571900 MEALS-ONE DAY TRAVEL	24.12	276.03
	572100 COMMERCIAL TRANSPORTATIO	11,115.91	351,121.54
	572103 COMERCIAL FARES-FOREIGN		18,589.83-
	574500 PERSONAL VEHICLE MILEAGE	1,772.01	10,473.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,834.06	45,265.87
	575100 MISC TRAVEL EXPENSE	2,404.55	38,799.21
	Major Account 570000 Total	39,120.52	622,687.88
	580000 Capital Outlay		
	588001 LAND	102,828.52	102,828.52
	588002 LAND IMPROVEMENTS		9,751,294.07

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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			
	580000 Capital Outlay		
	588004 EQUIPMENT	295.18	112,318.74
	Major Account 580000 Total	103,123.70	9,966,441.33
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	49,248.60	532,463.36
	599104 STUDENT TUITION	5,900.25	27,390.75
	Major Account 590000 Total	55,148.85	559,854.11
	Fund 55140 Expenditures Total	434,569.77	36,558,929.62
	Program Revenues	2,674,998.07	38,110,697.27
	Program Expenditures	434,569.77	36,558,929.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		450,000.00-
	Major Account 470000 Total		450,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	512.57-	2,883.66-
	Major Account 480000 Total	512.57-	2,883.66-
	Fund 65020 Revenues Total	512.57-	452,883.66-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,855.08
	521500 PUBLICATION & PRINT EXP		51.00
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	522200 CONFERENCE REGISTRATION		450.00
	525500 RENT EXP-OTHER PERS PROP		3,577.40
	525501 AG CONST & SHOP EQ RENTAL		240.00
	526100 REP & MAINT-REAL PROPERT		50,294.70
	527600 REP & MAINT-HOUSE/INST E		3,426.50
	533100 HOUSEHOLD & INSTIT EXP		47,354.18
	534800 CONST & MAINT SUP EXP		2,395.39
	534901 DATA PROCESSING SUPPLIES	209.05	269.01
	542500 ENG & ARCH SERVICES	4,435.23	4,435.23
	549200 JANITORIAL/SECURITY SRVS		6,227.25
	Major Account 520000 Total	4,644.28	121,775.74
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		95.00
	Major Account 570000 Total		95.00
	580000 Capital Outlay		
	588003 BUILDINGS		7,500.00-
	588004 EQUIPMENT		94,769.56
	Major Account 580000 Total		87,269.56
	Fund 65020 Expenditures Total	4,644.28	209,140.30
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		187,890.00-
	Major Account 470000 Total		187,890.00-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	6,432,695.85-	33,994,821.90-
	493100 OPERATING TRANSFERS IN		776,608.20-
	493200 OPERATING TRANSFERS OUT		776,608.20
	Major Account 490000 Total	6,432,695.85-	33,994,821.90-

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	490000 Other Financing Sources		
	Fund 65120 Revenues Total	6,432,695.85-	34,182,711.90-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,167.80
	522100 DUES & SUBSCRIPTION EXP		45,645.50
	523203 WATER		59.85-
	526100 REP & MAINT-REAL PROPERT	78,937.73	525,046.25
	527200 REP & MAINT-MOTOR VEHICL		616.76
	527600 REP & MAINT-HOUSE/INST E	81,027.00	84,249.15
	533100 HOUSEHOLD & INSTIT EXP	48,640.61	274,331.86
	534600 ED & RECREATIONAL SUP EX		7,289.45
	534800 CONST & MAINT SUP EXP	554,348.97	918,939.78
	534901 DATA PROCESSING SUPPLIES		18,991.84
	535100 MEDICAL SUPPLIES		1,745.68
	542500 ENG & ARCH SERVICES		4,841.00
	549200 JANITORIAL/SECURITY SRVS		24,120.00
	554900 OTHER CONTRACTUAL SERVICES	1,833.13	304,839.20
	556100 INSURANCE EXPENSE		66,662.31
	Major Account 520000 Total	764,787.44	2,278,426.73
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	293.25	589,909.75
	588003 BUILDINGS	236,993.06	31,089,706.83
	588004 EQUIPMENT	20,389.18	212,570.99
	Major Account 580000 Total	257,675.49	31,892,187.57
	Fund 65120 Expenditures Total	1,022,462.93	34,170,614.30
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	147,121.70-	562,894.21-
	Major Account 490000 Total	147,121.70-	562,894.21-
	Fund 65140 Revenues Total	147,121.70-	562,894.21-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		64,265.25
	526100 REP & MAINT-REAL PROPERT		325,555.20
	527800 REP & MAINT-OTHER PROPER		81,844.82
	542500 ENG & ARCH SERVICES		58.76
	Major Account 520000 Total		471,724.03
	Fund 65140 Expenditures Total		471,724.03
	Program Revenues	6,580,330.12-	35,198,489.77-
	Program Expenditures	1,027,107.21	34,851,478.63

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	2,139,671.60-	3,122,137.49-
	Major Account 490000 Total	2,139,671.60-	3,122,137.49-
	Fund 65120 Revenues Total	2,139,671.60-	3,122,137.49-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	106,599.34	551,780.10
	534901 DATA PROCESSING SUPPLIES		5,999.16
	554900 OTHER CONTRACTUAL SERVICES		20,883.19
	555200 SOFTWARE - NEW PURCHASES		780.00
	556100 INSURANCE EXPENSE		75.71
	559100 OTHER OPERATING EXP	45,805.00	45,805.00
	Major Account 520000 Total	152,404.34	625,323.16
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		41,478.61
	588003 BUILDINGS	5,925.64	2,588,368.47
	588004 EQUIPMENT	28,207.12	28,207.12
	Major Account 580000 Total	34,132.76	2,658,054.20
	Fund 65120 Expenditures Total	186,537.10	3,283,377.36
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		88,100.00-
	Major Account 490000 Total		88,100.00-
	Fund 65140 Revenues Total		88,100.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	60,085.44	148,185.44
	Major Account 520000 Total	60,085.44	148,185.44
	Fund 65140 Expenditures Total	60,085.44	148,185.44
	Program Revenues	2,139,671.60-	3,210,237.49-
	Program Expenditures	246,622.54	3,431,562.80

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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			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		71,062.65-
	Major Account 490000 Total		71,062.65-
	Fund 65140 Revenues Total		71,062.65-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,945.00
	521300 FREIGHT EXPENSE		346.00
	526100 REP & MAINT-REAL PROPERT		14,871.13
	527800 REP & MAINT-OTHER PROPER		4,668.41
	533100 HOUSEHOLD & INSTIT EXP		968.40
	534600 ED & RECREATIONAL SUP EX		6,580.93
	534900 MISCELLANEOUS SUP EXP		7,438.47
	534901 DATA PROCESSING SUPPLIES		2,531.12
	535100 MEDICAL SUPPLIES		13,087.50
	554900 OTHER CONTRACTUAL SERVICES		18,425.70
	Major Account 520000 Total		70,862.66
	580000 Capital Outlay		
	588004 EQUIPMENT		199.99
	Major Account 580000 Total		199.99
	Fund 65140 Expenditures Total		71,062.65
	Program Revenues		71,062.65-
	Program Expenditures		71,062.65

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 904 THOMAS FITZ WTR MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		8,000,000.00
	Major Account 580000 Total		8,000,000.00
	Fund 40000 Expenditures Total		8,000,000.00
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		131,407.05-
	Major Account 480000 Total		131,407.05-
	Fund 65150 Revenues Total		131,407.05-
	Program Revenues		131,407.05-
	Program Expenditures		8,000,000.00

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	6,418.89-	74,142.06-
	Major Account 480000 Total	6,418.89-	74,142.06-
	Fund 25200 Revenues Total	6,418.89-	74,142.06-
	Program Revenues	6,418.89-	74,142.06-

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>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		553,000.00-
	493204 TRANS OUT-PLANT IMPROVEME	7,677.40	7,677.40
	Major Account 490000 Total	7,677.40	545,322.60-
	Fund 25210 Revenues Total	7,677.40	545,322.60-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		2,279.07
	554900 OTHER CONTRACTUAL SERVICES		5,376.63
	Major Account 520000 Total		7,655.70
	580000 Capital Outlay		
	588003 BUILDINGS		56,838.51
	Major Account 580000 Total		56,838.51
	Fund 25210 Expenditures Total		64,494.21
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		173,980.97-
	Major Account 460000 Total		173,980.97-
	Fund 45170 Revenues Total		173,980.97-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,100.26
	556100 INSURANCE EXPENSE		1,984.96
	Major Account 520000 Total		3,085.22
	580000 Capital Outlay		
	588003 BUILDINGS		117,181.62
	Major Account 580000 Total		117,181.62
	Fund 45170 Expenditures Total		120,266.84
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		400,763.10-
	Major Account 480000 Total		400,763.10-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,111.25-	119,797.57-
	Major Account 490000 Total	2,111.25-	119,797.57-
	Fund 65120 Revenues Total	2,111.25-	520,560.67-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,100.26
	534800 CONST & MAINT SUP EXP		11,490.00
	556100 INSURANCE EXPENSE		1,984.96
	Major Account 520000 Total		14,575.22

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 907 GI DIETARY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		16,933.84
	588003 BUILDINGS	2,680.75	170,530.06
	Major Account 580000 Total	<u>2,680.75</u>	<u>187,463.90</u>
	Fund 65120 Expenditures Total	<u>2,680.75</u>	<u>202,039.12</u>
	Program Revenues	<u>5,566.15</u>	<u>1,239,864.24</u>
	Program Expenditures	<u>2,680.75</u>	<u>386,800.17</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 909 EQUIPMENT GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		2,550.00
	526100 REP & MAINT-REAL PROPERT		131.50
	534800 CONST & MAINT SUP EXP		8,581.66
	554900 OTHER CONTRACTUAL SERVICES		38,188.18
	556100 INSURANCE EXPENSE		7,306.12
	Major Account 520000 Total		56,757.46
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		578.79
	588003 BUILDINGS	91,514.66	4,093,456.75
	Major Account 580000 Total	91,514.66	4,094,035.54
	Fund 25210 Expenditures Total	91,514.66	4,150,793.00
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	208,998.75-	1,795,048.95-
	Major Account 480000 Total	208,998.75-	1,795,048.95-
	Fund 65120 Revenues Total	208,998.75-	1,795,048.95-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,742,789.95
	Major Account 580000 Total		1,742,789.95
	Fund 65120 Expenditures Total		1,742,789.95
	Program Revenues	208,998.75-	1,795,048.95-
	Program Expenditures	91,514.66	5,893,582.95

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 910 TRANSITION FROM SATELLITE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	38,149.88-	456,764.61-
	Major Account 480000 Total	38,149.88-	456,764.61-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	32,000.00-	32,000.00-
	Major Account 490000 Total	32,000.00-	32,000.00-
	Fund 65120 Revenues Total	70,149.88-	488,764.61-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,000.00
	554900 OTHER CONTRACTUAL SERVICES		523.80
	556100 INSURANCE EXPENSE		131.45
	Major Account 520000 Total		5,655.25
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		16,629.16
	588003 BUILDINGS		283,106.88
	Major Account 580000 Total		299,736.04
	Fund 65120 Expenditures Total		305,391.29
	Program Revenues	70,149.88-	488,764.61-
	Program Expenditures		305,391.29

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			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		12,790.97-
	Major Account 490000 Total		12,790.97-
	Fund 65120 Revenues Total		12,790.97-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		8,650.83
	Major Account 580000 Total		8,650.83
	Fund 65120 Expenditures Total		8,650.83
	Program Revenues		12,790.97-
	Program Expenditures		8,650.83

Program Summary
Secure Version - Prior Month
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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>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	20,137.50	82,790.46
	542500 ENG & ARCH SERVICES	174,946.70	742,049.70
	554900 OTHER CONTRACTUAL SERVICES	26,985.00	156,511.22
	Major Account 520000 Total	<u>222,069.20</u>	<u>981,351.38</u>
	Fund 65140 Expenditures Total	<u>222,069.20</u>	<u>981,351.38</u>
	Program Expenditures	<u><u>222,069.20</u></u>	<u><u>981,351.38</u></u>

Program Summary
Secure Version - Prior Month
As of June 30, 2013

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	449.64-	5,639.31-
	Major Account 480000 Total	449.64-	5,639.31-
	Fund 32500 Revenues Total	449.64-	5,639.31-
	Program Revenues	449.64-	5,639.31-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 FM ANTENNA DAMAGE REPAIR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		180,000.00-
	Major Account 490000 Total		180,000.00-
	Fund 55110 Revenues Total		180,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	194.00	1,496.50
	Major Account 580000 Total	194.00	1,496.50
	Fund 55110 Expenditures Total	194.00	1,496.50
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,072,173.95-
	493204 TRANS OUT-PLANT IMPROVEME		165,103.48
	Major Account 490000 Total		907,070.47-
	Fund 65120 Revenues Total		907,070.47-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,500.00
	525501 AG CONST & SHOP EQ RENTAL	1,165.34	1,165.34
	526100 REP & MAINT-REAL PROPERT	2,805.77	266,065.13
	527200 REP & MAINT-MOTOR VEHICL		3,352.89
	527600 REP & MAINT-HOUSE/INST E		4,183.05
	527800 REP & MAINT-OTHER PROPER		20,397.71
	527801 REP AG SHOP CONST EQUIP		774.20
	533100 HOUSEHOLD & INSTIT EXP	1,776.99	3,233.01
	534500 AGRICULTURAL SUPPLIES EX		1,075.00
	534600 ED & RECREATIONAL SUP EX	740.93	34,599.38
	534800 CONST & MAINT SUP EXP	16,734.94-	17,477.90
	549200 JANITORIAL/SECURITY SRVS	708.00	5,054.86
	554900 OTHER CONTRACTUAL SERVICES		34,893.05
	Major Account 520000 Total	9,537.91-	394,771.52
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	7,451.93	16,993.65
	588003 BUILDINGS		449,112.89
	588004 EQUIPMENT		108,608.24
	Major Account 580000 Total	7,451.93	574,714.78
	Fund 65120 Expenditures Total	2,085.98-	969,486.30
	Program Revenues		1,087,070.47-
	Program Expenditures	1,891.98-	970,982.80

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>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	3,146,380.00-	12,101,228.66-
	493204 TRANS OUT-PLANT IMPROVEME	321,431.00	1,574,218.52
	Major Account 490000 Total	2,824,949.00-	10,527,010.14-
	Fund 25210 Revenues Total	2,824,949.00-	10,527,010.14-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	250.00	37,445.73
	522100 DUES & SUBSCRIPTION EXP		728.00
	526100 REP & MAINT-REAL PROPERT	286,355.46	600,074.69
	534800 CONST & MAINT SUP EXP	912.00	65,904.90
	542500 ENG & ARCH SERVICES	1,054.50	15,137.75
	554900 OTHER CONTRACTUAL SERVICES		55,527.60
	556100 INSURANCE EXPENSE		3,614.09
	559100 OTHER OPERATING EXP		52.00
	Major Account 520000 Total	288,571.96	778,484.76
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	228.51	20,374.86
	588003 BUILDINGS	382,308.41	6,108,904.28
	588004 EQUIPMENT		36,400.00
	Major Account 580000 Total	382,536.92	6,165,679.14
	Fund 25210 Expenditures Total	671,108.88	6,944,163.90
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	2,671,867.90-	7,172,923.90-
	493204 TRANS OUT-PLANT IMPROVEME		199,971.60
	Major Account 490000 Total	2,671,867.90-	6,972,952.30-
	Fund 55110 Revenues Total	2,671,867.90-	6,972,952.30-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	20,605.82	122,516.75
	542500 ENG & ARCH SERVICES		17,926.50
	554900 OTHER CONTRACTUAL SERVICES	660.00	17,637.53
	556100 INSURANCE EXPENSE		144.20
	Major Account 520000 Total	21,265.82	158,224.98
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		17,152.00
	588003 BUILDINGS	324,270.17	1,833,845.73
	Major Account 580000 Total	324,270.17	1,850,997.73
	Fund 55110 Expenditures Total	345,535.99	2,009,222.71

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			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		7,609.64-
	472100 SALE OF SUP & MAT		231,517.35-
	Major Account 470000 Total		239,126.99-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	213,178.85-	2,131,997.72-
	Major Account 480000 Total	213,178.85-	2,131,997.72-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	105,382.71-	1,129,703.00-
	493104 TRANS IN-PLANT IMPROVEMEN	373,477.10-	1,457,587.10-
	493204 TRANS OUT-PLANT IMPROVEME		136,971.23
	Major Account 490000 Total	478,859.81-	2,450,318.87-
	Fund 65120 Revenues Total	692,038.66-	4,821,443.58-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9,391.00
	526100 REP & MAINT-REAL PROPERT	1,008.20	16,174.28
	534800 CONST & MAINT SUP EXP		29,033.91
	542500 ENG & ARCH SERVICES		8,039.75
	554900 OTHER CONTRACTUAL SERVICES		109,258.04
	556100 INSURANCE EXPENSE		1,421.68
	559100 OTHER OPERATING EXP		377.00
	Major Account 520000 Total	1,008.20	173,695.66
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		7,609.64
	588003 BUILDINGS	213,694.10	3,793,387.34
	Major Account 580000 Total	213,694.10	3,800,996.98
	Fund 65120 Expenditures Total	214,702.30	3,974,692.64
	Program Revenues	<u>6,188,855.56-</u>	<u>22,321,406.02-</u>
	Program Expenditures	<u>1,231,347.17</u>	<u>12,928,079.25</u>

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,726.48
	Major Account 520000 Total		1,726.48
	580000 Capital Outlay		
	588003 BUILDINGS	158,588.07	542,800.66
	588004 EQUIPMENT		5,451.91
	Major Account 580000 Total	158,588.07	548,252.57
	Fund 25250 Expenditures Total	158,588.07	549,979.05
	Program Expenditures	158,588.07	549,979.05

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>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		11,000,000.00
	Major Account 520000 Total		11,000,000.00
	Fund 10000 Expenditures Total		11,000,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		11,000,000.00-
	Major Account 490000 Total		11,000,000.00-
	Fund 25200 Revenues Total		11,000,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		11,000,000.00
	Major Account 520000 Total		11,000,000.00
	Fund 25200 Expenditures Total		11,000,000.00
	Program Revenues		11,000,000.00-
	Program Expenditures		22,000,000.00

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 921 UNL-INNOVATION CAMPUS

<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	580000 Capital Outlay		
	588003 BUILDINGS	473,145.24	2,232,717.31
	Major Account 580000 Total	473,145.24	2,232,717.31
	Fund 38000 Expenditures Total	473,145.24	2,232,717.31
	Program Expenditures	473,145.24	2,232,717.31

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 924 WDLIFE LD AQ & IM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		4,000,000.00-
	Major Account 490000 Total		4,000,000.00-
	Fund 25210 Revenues Total		4,000,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	239,310.90	2,578,827.04
	Major Account 580000 Total	239,310.90	2,578,827.04
	Fund 25210 Expenditures Total	239,310.90	2,578,827.04
	Program Revenues		4,000,000.00-
	Program Expenditures	239,310.90	2,578,827.04

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
 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>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		52,146.76
	Major Account 490000 Total		52,146.76
	Fund 25210 Revenues Total		52,146.76
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		63,416.61
	Major Account 580000 Total		63,416.61
	Fund 25210 Expenditures Total		63,416.61
	Program Revenues		52,146.76
	Program Expenditures		63,416.61

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		
	484101 RESTRICTED-DONATIONS		5,936.08-
	Major Account 480000 Total		5,936.08-
	Fund 65120 Revenues Total		5,936.08-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		3,972.58
	Major Account 580000 Total		3,972.58
	Fund 65120 Expenditures Total		3,972.58
	Program Revenues		5,936.08-
	Program Expenditures		3,972.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 930 NCTA-EDUCATION 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	520000 Operating Expenses		
	523600 INTEREST EXPENSE		300,000.00
	539200 DEBT SERVICE EXPENSE		500,000.00
	Major Account 520000 Total		800,000.00
	Fund 10000 Expenditures Total		800,000.00
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		439,628.98
	Major Account 490000 Total		439,628.98
	Fund 25210 Revenues Total		439,628.98
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		388.00
	Major Account 580000 Total		388.00
	Fund 25210 Expenditures Total		388.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		138,381.25-
	Major Account 490000 Total		138,381.25-
	Fund 55110 Revenues Total		138,381.25-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		138,290.85
	Major Account 520000 Total		138,290.85
	Fund 55110 Expenditures Total		138,290.85
	Program Revenues		301,247.73
	Program Expenditures		938,678.85

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 934 MAINT BLDG-CSC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,800,000.00-
	Major Account 490000 Total		2,800,000.00-
	Fund 25210 Revenues Total		2,800,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		15,629.26
	556100 INSURANCE EXPENSE		1,604.00
	Major Account 520000 Total		17,233.26
	580000 Capital Outlay		
	588003 BUILDINGS	25,596.20	371,203.28
	Major Account 580000 Total	25,596.20	371,203.28
	Fund 25210 Expenditures Total	25,596.20	388,436.54
	Program Revenues		2,800,000.00-
	Program Expenditures	25,596.20	388,436.54

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 937 WSC-STREET IMPROVEMENTS-LB605

<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	3.43-	43.05-
	Major Account 480000 Total	3.43-	43.05-
	Fund 32510 Revenues Total	3.43-	43.05-
	Program Revenues	3.43-	43.05-

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
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>
25220 UNMC-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		116,851.37
	588004 EQUIPMENT		70,918.55
	Major Account 580000 Total		187,769.92
	Fund 25220 Expenditures Total		187,769.92
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		65,049.98
	588004 EQUIPMENT		228,870.00-
	Major Account 580000 Total		163,820.02-
	Fund 65150 Expenditures Total		163,820.02-
	Program Expenditures		23,949.90

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 942 LEVEL 4 HOUSING-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	73.26	879.12
	Major Account 520000 Total	73.26	879.12
	580000 Capital Outlay		
	588003 BUILDINGS	868,936.53	894,867.53
	Major Account 580000 Total	868,936.53	894,867.53
	Fund 65150 Expenditures Total	869,009.79	895,746.65
	Program Expenditures	869,009.79	895,746.65

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		42,113.47-
	Major Account 480000 Total		42,113.47-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	324,642.03-	2,613,746.66-
	493204 TRANS OUT-PLANT IMPROVEME		180,174.00-
	Major Account 490000 Total	324,642.03-	2,793,920.66-
	Fund 25220 Revenues Total	324,642.03-	2,836,034.13-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,302.25	42,281.76
	524600 RENT EXPENSE-BUILDINGS	50.00	150.00
	535100 MEDICAL SUPPLIES		156.26
	Major Account 520000 Total	2,352.25	42,588.02
	580000 Capital Outlay		
	588003 BUILDINGS	70,610.01	2,365,633.20
	588004 EQUIPMENT	725.00	32,045.09
	Major Account 580000 Total	71,335.01	2,397,678.29
	Fund 25220 Expenditures Total	73,687.26	2,440,266.31
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		39,464.79
	Major Account 480000 Total		39,464.79
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		5,799,879.00-
	493200 OPERATING TRANSFERS OUT		39,464.79-
	493204 TRANS OUT-PLANT IMPROVEME	3,137,736.81	3,137,736.81
	Major Account 490000 Total	3,137,736.81	2,701,606.98-
	Fund 55150 Revenues Total	3,137,736.81	2,662,142.19-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,036.57	92,397.99
	521500 PUBLICATION & PRINT EXP		824.42
	524600 RENT EXPENSE-BUILDINGS	400.00	425.00
	531100 OFFICE SUPPLIES EXPENSE		769.25
	533900 FOOD EXPENSE		190.96
	534900 MISCELLANEOUS SUP EXP		10.50
	535100 MEDICAL SUPPLIES		4,087.15
	537100 LABORATORY SUP EXP		71.50
	554900 OTHER CONTRACTUAL SERVICES		8,707.65
	Major Account 520000 Total	2,436.57	107,484.42

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	383.39-	
	575100 MISC TRAVEL EXPENSE	24.00-	
	Major Account 570000 Total	407.39-	
	580000 Capital Outlay		
	588003 BUILDINGS	202,705.11	3,101,049.82
	588004 EQUIPMENT	2,300.00	77,703.49
	Major Account 580000 Total	205,005.11	3,178,753.31
	Fund 55150 Expenditures Total	207,034.29	3,286,237.73
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	177,767.65-	855,336.00-
	Major Account 480000 Total	177,767.65-	855,336.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	605,355.80-	1,124,957.33-
	493204 TRANS OUT-PLANT IMPROVEME		350,947.79
	Major Account 490000 Total	605,355.80-	774,009.54-
	Fund 65150 Revenues Total	783,123.45-	1,629,345.54-
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	677.85	402.89-
	524600 RENT EXPENSE-BUILDINGS		750.00
	535100 MEDICAL SUPPLIES		734.08
	554900 OTHER CONTRACTUAL SERVICES		3,908.25
	Major Account 520000 Total	677.85	4,989.44
	580000 Capital Outlay		
	588003 BUILDINGS	330,154.09	530,507.53
	588004 EQUIPMENT		92,888.96
	Major Account 580000 Total	330,154.09	623,396.49
	Fund 65150 Expenditures Total	330,831.94	628,385.93
	Program Revenues	2,029,971.33	7,127,521.86-
	Program Expenditures	611,553.49	6,354,889.97

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	52,000.00-	3,724,519.00-
	493204 TRANS OUT-PLANT IMPROVEME	52,000.00	140,445.64
	Major Account 490000 Total		3,584,073.36-
	Fund 55110 Revenues Total		3,584,073.36-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		600.00
	526100 REP & MAINT-REAL PROPERT		925.06
	534800 CONST & MAINT SUP EXP		1,908.18
	554900 OTHER CONTRACTUAL SERVICES	5,148.00	129,839.00
	556100 INSURANCE EXPENSE		705.35
	Major Account 520000 Total	5,148.00	133,977.59
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	132,617.43	134,603.02
	588003 BUILDINGS	49,189.13	3,848,406.41
	Major Account 580000 Total	181,806.56	3,983,009.43
	Fund 55110 Expenditures Total	186,954.56	4,116,987.02
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,730,436.45-	44,178,148.66-
	Major Account 480000 Total	3,730,436.45-	44,178,148.66-
	Fund 65120 Revenues Total	3,730,436.45-	44,178,148.66-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		56.45
	522100 DUES & SUBSCRIPTION EXP	44,800.00	95,200.00
	534800 CONST & MAINT SUP EXP	733.95	497,303.13
	554900 OTHER CONTRACTUAL SERVICES		75,380.25
	555200 SOFTWARE - NEW PURCHASES		3,770.00
	556100 INSURANCE EXPENSE		27,229.62
	559100 OTHER OPERATING EXP		487.50
	Major Account 520000 Total	45,533.95	699,426.95
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		544.00
	588003 BUILDINGS	2,811,924.17	42,837,544.03
	588004 EQUIPMENT		111,119.28
	Major Account 580000 Total	2,811,924.17	42,949,207.31
	Fund 65120 Expenditures Total	2,857,458.12	43,648,634.26
	Program Revenues	3,730,436.45-	47,762,222.02-
	Program Expenditures	3,044,412.68	47,765,621.28

Program Summary
 Secure Version - Prior Month
 As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,516.45
	523600 INTEREST EXPENSE		21,022.93
	526100 REP & MAINT-REAL PROPERT		4,174.00
	534900 MISCELLANEOUS SUP EXP	9,234.09	12,223.74
	542500 ENG & ARCH SERVICES	7,402.58	140,100.28
	554900 OTHER CONTRACTUAL SERVICES		21,251.32
	559100 OTHER OPERATING EXP	1,625.02	1,625.02
	Major Account 520000 Total	18,261.69	201,913.74
	580000 Capital Outlay		
	588003 BUILDINGS	714,953.70	3,595,071.60
	Major Account 580000 Total	714,953.70	3,595,071.60
	Fund 65140 Expenditures Total	733,215.39	3,796,985.34
	Program Expenditures	733,215.39	3,796,985.34

Program Summary
 Secure Version - Prior Month
 As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 947 UNMC-GERIATRIC CENTER

<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		
	484106 INDIRECT COST-PRIVATE		76,369.51-
	Major Account 480000 Total		76,369.51-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,384,604.56-	1,384,604.56-
	Major Account 490000 Total	1,384,604.56-	1,384,604.56-
	Fund 65150 Revenues Total	1,384,604.56-	1,460,974.07-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,464.00
	Major Account 580000 Total		1,464.00
	Fund 65150 Expenditures Total		1,464.00
	Program Revenues	1,384,604.56-	1,460,974.07-
	Program Expenditures		1,464.00

Program Summary
Secure Version - Prior Month
As of June 30, 2013

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>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	199,174.08	
	Major Account 480000 Total	199,174.08	
	Fund 65150 Revenues Total	199,174.08	
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		18,591.31
	Major Account 580000 Total		18,591.31
	Fund 65150 Expenditures Total		18,591.31
	Program Revenues	199,174.08	
	Program Expenditures		18,591.31

Program Summary
Secure Version - Prior Month
As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 950 MISC IMPROV-ALL INST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64920 CANCER CENTER RESEARCH TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,257.68-	23,405.44-
	484101 RESTRICTED-DONATIONS		10,000,000.00-
	Major Account 480000 Total	<u>15,257.68-</u>	<u>10,023,405.44-</u>
	Fund 64920 Revenues Total	15,257.68-	10,023,405.44-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40,359.00	66,208.50
	524600 RENT EXPENSE-BUILDINGS	600.00	600.00
	531100 OFFICE SUPPLIES EXPENSE	761.00	1,470.60
	535100 MEDICAL SUPPLIES	1,277.12	2,783.25
	554900 OTHER CONTRACTUAL SERVICES	160.00	260.00
	Major Account 520000 Total	<u>43,157.12</u>	<u>71,322.35</u>
	580000 Capital Outlay		
	588003 BUILDINGS	565,704.47	2,562,543.64
	588004 EQUIPMENT	33,326.94	33,326.94
	Major Account 580000 Total	<u>599,031.41</u>	<u>2,595,870.58</u>
	Fund 64920 Expenditures Total	642,188.53	2,667,192.93
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	82,750.50	2,544,955.00
	Major Account 580000 Total	<u>82,750.50</u>	<u>2,544,955.00</u>
	Fund 65150 Expenditures Total	<u>82,750.50</u>	<u>2,544,955.00</u>
	Program Revenues	<u>15,257.68-</u>	<u>10,023,405.44-</u>
	Program Expenditures	<u>724,939.03</u>	<u>5,212,147.93</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2013

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	580000 Capital Outlay		
	588003 BUILDINGS		4,228.52
	Major Account 580000 Total		4,228.52
	Fund 25220 Expenditures Total		4,228.52
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		103,000.00
	Major Account 580000 Total		103,000.00
	Fund 65150 Expenditures Total		103,000.00
	Program Expenditures		107,228.52

Program Summary
Secure Version - Prior Month
As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 954 WSC-MISC RENOVATIONS

<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	8,108.67-	63,676.13-
	Major Account 480000 Total	8,108.67-	63,676.13-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	3,350,000.00-	3,548,700.00-
	Major Account 490000 Total	3,350,000.00-	3,548,700.00-
	Fund 25250 Revenues Total	3,358,108.67-	3,612,376.13-
	Program Revenues	3,358,108.67-	3,612,376.13-

Program Summary
Secure Version - Prior Month
As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 957 UNMC-INSTALL CHILLERS 1 & 2

<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	580000 Capital Outlay		
	588003 BUILDINGS		287,087.44
	Major Account 580000 Total		287,087.44
	Fund 55150 Expenditures Total		287,087.44
	Program Expenditures		287,087.44

Program Summary
 Secure Version - Prior Month
 As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 958 UNMC NURSING ADDN_OMAHA

<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		
	484106 INDIRECT COST-PRIVATE		2,140,198.63-
	Major Account 480000 Total		2,140,198.63-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,408,641.92-	1,408,641.92-
	Major Account 490000 Total	1,408,641.92-	1,408,641.92-
	Fund 65150 Revenues Total	1,408,641.92-	3,548,840.55-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		24,710.61
	Major Account 580000 Total		24,710.61
	Fund 65150 Expenditures Total		24,710.61
	Program Revenues	1,408,641.92-	3,548,840.55-
	Program Expenditures		24,710.61

Program Summary
 Secure Version - Prior Month
 As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 959 UNMC-EYE INSTITUTE

<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		
	484106 INDIRECT COST-PRIVATE		5,261.37-
	Major Account 480000 Total		5,261.37-
	Fund 65150 Revenues Total		5,261.37-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,421.81	44,700.78
	588004 EQUIPMENT		25,919.79
	Major Account 580000 Total	2,421.81	70,620.57
	Fund 65150 Expenditures Total	2,421.81	70,620.57
	Program Revenues		5,261.37-
	Program Expenditures	2,421.81	70,620.57

Program Summary
 Secure Version - Prior Month
 As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 962 EDUCATION FACILITY-LB309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		136,611.30-
	Major Account 480000 Total		136,611.30-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		350,947.79-
	Major Account 490000 Total		350,947.79-
	Fund 65150 Revenues Total		487,559.09-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		53.75-
	Major Account 520000 Total		53.75-
	580000 Capital Outlay		
	588003 BUILDINGS		86,509.88
	Major Account 580000 Total		86,509.88
	Fund 65150 Expenditures Total		86,456.13
	Program Revenues		487,559.09-
	Program Expenditures		86,456.13

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		258,564.00-
	Major Account 490000 Total		258,564.00-
	Fund 25210 Revenues Total		258,564.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	58,086.42	116,536.56
	539200 DEBT SERVICE EXPENSE	140,000.00	140,000.00
	554900 OTHER CONTRACTUAL SERVICES		2,024.00
	Major Account 520000 Total	198,086.42	258,560.56
	Fund 25210 Expenditures Total	198,086.42	258,560.56
	Program Revenues		258,564.00-
	Program Expenditures	198,086.42	258,560.56

Program Summary
Secure Version - Prior Month
As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 965 UNMC-ANNEX 10-LEV3

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,974.49-
	Major Account 480000 Total		2,974.49-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,301,621.53-	1,301,621.53-
	Major Account 490000 Total	1,301,621.53-	1,301,621.53-
	Fund 65150 Revenues Total	1,301,621.53-	1,304,596.02-
	Program Revenues	1,301,621.53-	1,304,596.02-

Program Summary
Secure Version - Prior Month
As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 966 STATE RECREATIONAL TRAILS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		454,886.14-
	Major Account 480000 Total		454,886.14-
	Fund 65150 Revenues Total		454,886.14-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		575.00
	535100 MEDICAL SUPPLIES		448.24
	Major Account 520000 Total		1,023.24
	580000 Capital Outlay		
	588003 BUILDINGS		2,208.50
	Major Account 580000 Total		2,208.50
	Fund 65150 Expenditures Total		3,231.74
	Program Revenues		454,886.14-
	Program Expenditures		3,231.74

Program Summary
Secure Version - Prior Month
As of June 30, 2013

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		
	484101 RESTRICTED-DONATIONS	2,641,819.36-	2,641,819.36-
	Major Account 480000 Total	2,641,819.36-	2,641,819.36-
	Fund 25220 Revenues Total	2,641,819.36-	2,641,819.36-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,042,149.35-	5,042,149.35-
	Major Account 480000 Total	5,042,149.35-	5,042,149.35-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	26,547.98-	26,547.98-
	Major Account 490000 Total	26,547.98-	26,547.98-
	Fund 65150 Revenues Total	5,068,697.33-	5,068,697.33-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,473.30
	Major Account 580000 Total		1,473.30
	Fund 65150 Expenditures Total		1,473.30
	Program Revenues	7,710,516.69-	7,710,516.69-
	Program Expenditures		1,473.30

Program Summary
Secure Version - Prior Month
As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 971 SPECIAL USE AREAS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,750,000.00-
	Major Account 490000 Total		1,750,000.00-
	Fund 25250 Revenues Total		1,750,000.00-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,250,000.00-
	Major Account 480000 Total		1,250,000.00-
	Fund 65020 Revenues Total		1,250,000.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	468.00-	
	Major Account 520000 Total	468.00-	
	570000 Travel Expenses		
	571100 BOARD & LODGING	201.32-	
	574500 PERSONAL VEHICLE MILEAGE	214.70-	
	Major Account 570000 Total	416.02-	
	580000 Capital Outlay		
	588003 BUILDINGS	884.02	124,589.83
	Major Account 580000 Total	884.02	124,589.83
	Fund 65020 Expenditures Total		124,589.83
	Program Revenues		3,000,000.00-
	Program Expenditures		124,589.83

Program Summary
 Secure Version - Prior Month
 As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,418,481.56-
	Major Account 480000 Total		2,418,481.56-
	Fund 65150 Revenues Total		2,418,481.56-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,922.81
	Major Account 520000 Total		5,922.81
	580000 Capital Outlay		
	588003 BUILDINGS	17,783.24	2,587,463.46
	Major Account 580000 Total	17,783.24	2,587,463.46
	Fund 65150 Expenditures Total	17,783.24	2,593,386.27
	Program Revenues		2,418,481.56-
	Program Expenditures	17,783.24	2,593,386.27

Program Summary
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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		143,949.86-
	Major Account 490000 Total		143,949.86-
	Fund 65170 Revenues Total		143,949.86-
	Program Revenues		143,949.86-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 977 NONGAME/ENDANGERED

<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		
	493103 TRANS IN-CENTRAL ADMIN		179,591.17-
	Major Account 490000 Total		179,591.17-
	Fund 25230 Revenues Total		179,591.17-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		179,591.17
	Major Account 520000 Total		179,591.17
	Fund 25230 Expenditures Total		179,591.17
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	419,151.25-	4,514,129.75-
	Major Account 480000 Total	419,151.25-	4,514,129.75-
	Fund 65140 Revenues Total	419,151.25-	4,514,129.75-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,570.00	9,775.36
	522100 DUES & SUBSCRIPTION EXP		800.00
	526100 REP & MAINT-REAL PROPERT	29,555.00-	
	533900 FOOD EXPENSE	183.60-	168.60-
	534800 CONST & MAINT SUP EXP		4,544.47
	534900 MISCELLANEOUS SUP EXP	2,862.00	2,862.00
	542500 ENG & ARCH SERVICES		153,908.83
	554900 OTHER CONTRACTUAL SERVICES	292.40	25,190.99
	Major Account 520000 Total	25,014.20-	196,913.05
	580000 Capital Outlay		
	588003 BUILDINGS	267,993.00	3,908,117.00
	588004 EQUIPMENT	25,081.06	491,279.95
	Major Account 580000 Total	293,074.06	4,399,396.95
	Fund 65140 Expenditures Total	268,059.86	4,596,310.00
	Program Revenues	419,151.25-	4,693,720.92-
	Program Expenditures	268,059.86	4,775,901.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 978 FACILITY IMPROVE-ADA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	9,555.28-	21,898.73-
	Major Account 490000 Total	9,555.28-	21,898.73-
	Fund 65120 Revenues Total	9,555.28-	21,898.73-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,638.03
	Major Account 520000 Total		1,638.03
	580000 Capital Outlay		
	588003 BUILDINGS	15,985.70	27,903.46
	Major Account 580000 Total	15,985.70	27,903.46
	Fund 65120 Expenditures Total	15,985.70	29,541.49
	Program Revenues	9,555.28-	21,898.73-
	Program Expenditures	15,985.70	29,541.49

Program Summary
Secure Version - Prior Month
As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 981 AQUATIC HABITAT-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	930,810.55-	5,130,804.43-
	Major Account 480000 Total	930,810.55-	5,130,804.43-
	Fund 65140 Revenues Total	930,810.55-	5,130,804.43-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		19,337.00
	521500 PUBLICATION & PRINT EXP		3,341.95
	526100 REP & MAINT-REAL PROPERT	34,870.00	55,926.35
	527500 REP & MAINT-COMM EQUIP	15,461.01	51,421.01
	531100 OFFICE SUPPLIES EXPENSE		731.00
	534800 CONST & MAINT SUP EXP		169.92
	534900 MISCELLANEOUS SUP EXP	55.22	1,019.56
	542500 ENG & ARCH SERVICES	14,990.55	1,082,982.38
	554900 OTHER CONTRACTUAL SERVICES		21,251.33
	Major Account 520000 Total	65,376.78	1,236,180.50
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		228.90-
	Major Account 570000 Total		228.90-
	580000 Capital Outlay		
	588003 BUILDINGS	608,278.47	4,418,904.79
	Major Account 580000 Total	608,278.47	4,418,904.79
	Fund 65140 Expenditures Total	673,655.25	5,654,856.39
	Program Revenues	930,810.55-	5,130,804.43-
	Program Expenditures	673,655.25	5,654,856.39

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 985 UNK-HAIL DAMAGE-6/02

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		18,371.00
	527200 REP & MAINT-MOTOR VEHICL		240.00
	527300 REP & MAINT-MEDICAL EQUI		3,750.00
	534800 CONST & MAINT SUP EXP		2,651.05
	534901 DATA PROCESSING SUPPLIES		2,000.00
	Major Account 520000 Total		<u>27,012.05</u>
	Fund 65020 Expenditures Total		<u>27,012.05</u>
	Program Expenditures		<u><u>27,012.05</u></u>

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	1,323,000.00-	1,840,000.00-
	Major Account 490000 Total	1,323,000.00-	1,840,000.00-
	Fund 25230 Revenues Total	1,323,000.00-	1,840,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11,283.00	44,358.30
	521500 PUBLICATION & PRINT EXP	406.00	406.00
	526100 REP & MAINT-REAL PROPERT	60,773.58	315,619.49
	527500 REP & MAINT-COMM EQUIP		5,718.52
	527800 REP & MAINT-OTHER PROPER		20,415.00
	534800 CONST & MAINT SUP EXP		2,594.40
	534900 MISCELLANEOUS SUP EXP		3,156.89
	542500 ENG & ARCH SERVICES	3,707.49-	22,478.91
	559100 OTHER OPERATING EXP		7,241.00
	Major Account 520000 Total	68,755.09	421,988.51
580000 Capital Outlay			
	588001 LAND	175,090.75	175,090.75
	588003 BUILDINGS	16,714.80	523,537.48
	Major Account 580000 Total	191,805.55	698,628.23
	Fund 25230 Expenditures Total	260,560.64	1,120,616.74
	Program Revenues	1,323,000.00-	1,840,000.00-
	Program Expenditures	260,560.64	1,120,616.74

Program Summary
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 As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 991 UNO TV EQUIP REPLA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		540,000.00-
	Major Account 480000 Total		540,000.00-
	Fund 65140 Revenues Total		540,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		644.76-
	534500 AGRICULTURAL SUPPLIES EX		818.76
	Major Account 520000 Total		174.00
	Fund 65140 Expenditures Total		174.00
	Program Revenues		540,000.00-
	Program Expenditures		174.00

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 993 PSC-MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	336.13-	642,012.09-
	Major Account 490000 Total	336.13-	642,012.09-
	Fund 65140 Revenues Total	336.13-	642,012.09-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		758.29
	526100 REP & MAINT-REAL PROPERT	128,921.40	414,269.40
	542500 ENG & ARCH SERVICES		30,550.00
	Major Account 520000 Total	128,921.40	445,577.69
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		77,425.00
	Major Account 570000 Total		77,425.00
	Fund 65140 Expenditures Total	128,921.40	523,002.69
	Program Revenues	336.13-	642,012.09-
	Program Expenditures	128,921.40	523,002.69

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	936,908.71-	1,659,738.31-
	Major Account 490000 Total	936,908.71-	1,659,738.31-
	Fund 25230 Revenues Total	936,908.71-	1,659,738.31-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	619.99	51,972.86
	521500 PUBLICATION & PRINT EXP		2,000.80
	526100 REP & MAINT-REAL PROPERT	25,843.23	612,394.73
	527500 REP & MAINT-COMM EQUIP		23,850.00
	527800 REP & MAINT-OTHER PROPER		68,969.19
	531100 OFFICE SUPPLIES EXPENSE		21,935.04
	533900 FOOD EXPENSE	183.60	183.60
	534600 ED & RECREATIONAL SUP EX		1,118.98
	534800 CONST & MAINT SUP EXP		21,106.10
	534900 MISCELLANEOUS SUP EXP		920.14
	534901 DATA PROCESSING SUPPLIES		2,649.96
	542500 ENG & ARCH SERVICES	20,166.00	351,887.09
	554900 OTHER CONTRACTUAL SERVICES		12,193.50
	559100 OTHER OPERATING EXP		21,415.44
	Major Account 520000 Total	46,812.82	1,192,597.43
	580000 Capital Outlay		
	588001 LAND	358,875.00	358,875.00
	588004 EQUIPMENT		204,574.07
	Major Account 580000 Total	358,875.00	563,449.07
	Fund 25230 Expenditures Total	405,687.82	1,756,046.50
55140 U OF N OMAHA REV FD			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	356,652.90-	542,184.15-
	Major Account 490000 Total	356,652.90-	542,184.15-
	Fund 55140 Revenues Total	356,652.90-	542,184.15-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,100.00	12,756.98
	526100 REP & MAINT-REAL PROPERT	49,557.52	480,382.48
	527500 REP & MAINT-COMM EQUIP		505.00
	534901 DATA PROCESSING SUPPLIES		4,279.00
	542500 ENG & ARCH SERVICES	1,495.00	79,766.11
	Major Account 520000 Total	52,152.52	577,689.57
	580000 Capital Outlay		
	588001 LAND	316,361.79	316,361.79

Program Summary
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As of June 30, 2013

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	<u>316,361.79</u>	<u>316,361.79</u>
	Fund 55140 Expenditures Total	<u>368,514.31</u>	<u>894,051.36</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	<u>273,385.77-</u>	<u>624,735.75-</u>
	Major Account 480000 Total	<u>273,385.77-</u>	<u>624,735.75-</u>
	Fund 65140 Revenues Total	<u>273,385.77-</u>	<u>624,735.75-</u>
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		13,653.59
	521500 PUBLICATION & PRINT EXP		3,858.35
	522100 DUES & SUBSCRIPTION EXP		165.00
	526100 REP & MAINT-REAL PROPERT	15,390.12	211,324.10
	527100 REP & MAINT-OFFICE EQUIP		2,111.57
	527800 REP & MAINT-OTHER PROPER		315.00
	531100 OFFICE SUPPLIES EXPENSE		1,119.00
	534600 ED & RECREATIONAL SUP EX		2,999.69
	534800 CONST & MAINT SUP EXP		490.00
	534900 MISCELLANEOUS SUP EXP	54.00	54.00
	534901 DATA PROCESSING SUPPLIES	3,472.00	22,417.03
	542500 ENG & ARCH SERVICES	5,301.09	82,064.06
	554900 OTHER CONTRACTUAL SERVICES		8,010.00
	559100 OTHER OPERATING EXP		561.05
	Major Account 520000 Total	<u>24,217.21</u>	<u>349,142.44</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		6,413.62
	588003 BUILDINGS	67,136.57	950,989.91
	588004 EQUIPMENT		49,556.59
	Major Account 580000 Total	<u>67,136.57</u>	<u>1,006,960.12</u>
	Fund 65140 Expenditures Total	<u>91,353.78</u>	<u>1,356,102.56</u>
	Program Revenues	<u>1,566,947.38-</u>	<u>2,826,658.21-</u>
	Program Expenditures	<u>865,555.91</u>	<u>4,006,200.42</u>

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 995 PSC-SEWAGE SYSTEM IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11,550.00	11,550.00
	Major Account 520000 Total	11,550.00	11,550.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	202.50	202.50
	588003 BUILDINGS	5,179.25	150,351.34
	Major Account 580000 Total	5,381.75	150,553.84
	Fund 25210 Expenditures Total	16,931.75	162,103.84
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,697.84	1,451,691.67-
	Major Account 460000 Total	2,697.84	1,451,691.67-
	Fund 45170 Revenues Total	2,697.84	1,451,691.67-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,348.92-	1,398,250.02
	Major Account 580000 Total	1,348.92-	1,398,250.02
	Fund 45170 Expenditures Total	1,348.92-	1,398,250.02
	Program Revenues	2,697.84	1,451,691.67-
	Program Expenditures	15,582.83	1,560,353.86

Program Summary
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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		550,000.00-
	Major Account 490000 Total		550,000.00-
	Fund 25210 Revenues Total		550,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,016.34
	542500 ENG & ARCH SERVICES		315.25
	554900 OTHER CONTRACTUAL SERVICES		6,702.51
	556100 INSURANCE EXPENSE		298.10
	Major Account 520000 Total		9,332.20
	580000 Capital Outlay		
	588003 BUILDINGS	397.75	17,762.29
	Major Account 580000 Total	397.75	17,762.29
	Fund 25210 Expenditures Total	397.75	27,094.49
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,705.55	31,085.40
	556100 INSURANCE EXPENSE		5,138.13
	Major Account 520000 Total	7,705.55	36,223.53
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		29,501.77
	588003 BUILDINGS	27,207.14	3,742,037.41
	Major Account 580000 Total	27,207.14	3,771,539.18
	Fund 40000 Expenditures Total	34,912.69	3,807,762.71
	Program Revenues		550,000.00-
	Program Expenditures	35,310.44	3,834,857.20

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 998 LB1-P & I & ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	37,336.88	793,520.69
	Major Account 580000 Total	37,336.88	793,520.69
	Fund 65150 Expenditures Total	37,336.88	793,520.69
	Program Expenditures	37,336.88	793,520.69
	Agency Revenues	127,028,714.39	1,512,297,262.16
	Agency Expenditures	166,130,179.16	2,311,930,298.10

Agency Number 052 STATE BD OF AGRICULTURE
 Program Number 694 FAIR SUPPORT & IMPROVEMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.12-	5,164.15-
	Major Account 480000 Total	1.12-	5,164.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,110,654.00-	3,951,471.00-
	Major Account 490000 Total	1,110,654.00-	3,951,471.00-
	Fund 25290 Revenues Total	1,110,655.12-	3,956,635.15-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,853,458.41
	Major Account 590000 Total		3,853,458.41
	Fund 25290 Expenditures Total		3,853,458.41
	Program Revenues	1,110,655.12-	3,956,635.15-
	Program Expenditures		3,853,458.41
	Agency Revenues	1,110,655.12-	3,956,635.15-
	Agency Expenditures		3,853,458.41

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			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	210.00-	1,520.00-
	472200 REPROD & PUBLICATIONS	760.00-	2,950.00-
	475150 CERTIFIED GENERAL NEW FEES	900.00-	7,800.00-
	475151 LICENSED NEW FEES		600.00-
	475153 CERTIFIED RESIDENTIAL NEW	600.00-	3,300.00-
	475154 CERTIFIED GENERAL RENEWAL	300.00-	133,525.00-
	475155 LICENSED RENEWAL		26,400.00-
	475156 REGISTERED RENEWAL		3,300.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL		67,500.00-
	475161 TEMPORARY CERTIFIED GENERAL	900.00-	8,950.00-
	475234 APPLICATION FEES	2,550.00-	25,500.00-
	Major Account 470000 Total	6,220.00-	281,345.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	684.58-	7,934.40-
	484500 REIMBURSEMENT FREIGHT		6,192.05-
	485100 FINES FORFEITS & PENALTY	150.00-	4,775.00-
	Major Account 480000 Total	834.58-	18,901.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		28.21-
	Major Account 490000 Total		28.21-
	Fund 25310 Revenues Total	7,054.58-	300,274.66-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,994.94	79,787.15
	511300 OVERTIME PAYMENTS		119.33
	511600 PER DIEM PAYMENTS	900.00	5,900.00
	512100 VACATION LEAVE EXPENSE	187.50	6,749.47
	512200 SICK LEAVE EXPENSE		8,488.59
	512300 HOLIDAY LEAVE EXPENSE	372.76	4,876.49
	515100 RETIREMENT PLANS EXPENSE	573.77	7,497.67
	515200 FICA EXPENSE	595.82	7,561.33
	515400 LIFE & ACCIDENT INS EXP	2.00	23.00
	515500 HEALTH INSURANCE EXPENSE	1,551.34	17,044.42
	516500 WORKERS COMP PREMIUMS		913.00
	Major Account 510000 Total	11,178.13	138,960.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.87	2,056.11
	521200 COM EXPENSE - VOICE/DATA	196.35	2,086.41
	521300 FREIGHT EXPENSE		120.00

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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		
	521400 DATA PROCESSING EXPENSE		874.22
	521500 PUBLICATION & PRINT EXP	15.26	3,313.77
	521900 AWARDS EXPENSE		350.20
	522200 CONFERENCE REGISTRATION		1,800.00
	524600 RENT EXPENSE-BUILDINGS		994.38
	524900 RENT EXP-DEPR SURCHARGE		216.89
	527100 REP & MAINT-OFFICE EQUIP		22.00
	531100 OFFICE SUPPLIES EXPENSE	974.55	4,967.17
	532100 NON-CAPITALIZED EQUIP PU	7,974.72	8,968.72
	533100 HOUSEHOLD & INSTIT EXPENSE		176.00
	541100 ACCTG & AUDITING SERVICES		2,183.00
	541500 LEGAL SERVICES EXPENSE		3,738.00
	541900 SETTLEMENTS		30,000.00
	542100 SOS TEMP SERV - PERSONNEL	4,414.44	16,937.59
	547100 EDUCATIONAL SERVICES		428.00
	554900 OTHER CONTRACTUAL SERVICES	3,200.00	21,875.00
	556300 SURETY & NOTARY BONDS		9.94
	559100 OTHER OPERATING EXP	621.50	799.94
	Major Account 520000 Total	17,526.69	101,917.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,692.76
	571600 MEALS-NOT TRAVEL STATUS	69.45	686.03
	572100 COMMERCIAL TRANSPORTATIO		1,442.80
	574500 PERSONAL VEHICLE MILEAGE		4,617.84
	575100 MISC TRAVEL EXPENSE		784.95
	Major Account 570000 Total	69.45	13,224.38
	Fund 25310 Expenditures Total	28,774.27	254,102.17
25320 AMC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES	4,000.00-	62,000.00-
	475164 AMC APPLICATION FEES	350.00-	10,500.00-
	Major Account 470000 Total	4,350.00-	72,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	429.71-	4,900.47-
	Major Account 480000 Total	429.71-	4,900.47-
	Fund 25320 Revenues Total	4,779.71-	77,400.47-
	Expenditures		
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,045.29	18,408.67

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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>
25320 AMC FUND			
	Expenditures		
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	497.19	4,971.90
	524900 RENT EXP-DEPR SURCHARGE	216.89	2,385.79
	554900 OTHER CONTRACTUAL SERVICES		1,862.00
	Major Account 520000 Total	<u>1,759.37</u>	<u>27,628.36</u>
	Fund 25320 Expenditures Total	<u>1,759.37</u>	<u>27,628.36</u>
	Program Revenues	<u>11,834.29</u>	<u>377,675.13</u>
	Program Expenditures	<u>30,533.64</u>	<u>281,730.53</u>
	Agency Revenues	<u>11,834.29</u>	<u>377,675.13</u>
	Agency Expenditures	<u>30,533.64</u>	<u>281,730.53</u>

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	231.21	
	486500 MISCELLANEOUS ADJUSTMENT		11,529.86-
	Major Account 480000 Total	231.21	11,529.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	651.56-	1,557.43-
	Major Account 490000 Total	651.56-	1,557.43-
	Fund 10000 Revenues Total	420.35-	13,087.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,159.06	779,206.10
	511300 OVERTIME PAYMENTS		397.51
	511700 EMPLOYEE BONUSES		10.00
	512100 VACATION LEAVE EXPENSE	3,276.69	70,862.41
	512200 SICK LEAVE EXPENSE	2,171.03	35,120.88
	512300 HOLIDAY LEAVE EXPENSE	3,405.28	46,856.36
	512500 FUNERAL LEAVE EXPENSE		1,561.20
	512600 CIVIL LEAVE EXPENSE		892.05
	512700 INJURY LEAVE EXPENSE		513.56
	515100 RETIREMENT PLANS EXPENSE	5,131.08	69,601.06
	515200 FICA EXPENSE	4,794.16	67,537.43
	515400 LIFE & ACCIDENT INS EXP	19.13	236.32
	515500 HEALTH INSURANCE EXPENSE	9,536.16	101,518.77
	516300 EMPLOYEE ASSISTANCE PRO		307.50
	516500 WORKERS COMP PREMIUMS		9,632.00
	Major Account 510000 Total	86,492.59	1,184,253.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.96	3,219.65
	521200 COM EXPENSE - VOICE/DATA	1,851.94	18,950.74
	521290 COM EXPENSE - DATA ONLY	369.92	4,112.60
	521500 PUBLICATION & PRINT EXP	357.08	10,324.94
	521900 AWARDS EXPENSE		283.17
	522100 DUES & SUBSCRIPTION EXP	1.48-	783.26
	522200 CONFERENCE REGISTRATION		1,106.10
	522600 JOB APPLICANT EXPENSE		35.90
	523201 NATURAL GAS	1,169.32	22,433.72
	523202 ELECTRICITY	2,133.97	62,765.58
	523203 WATER		1,890.10
	523204 SEWER		1,544.02
	523205 CHILLED WATER	4,471.85	54,146.96

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		
	523208 STEAM	2,192.23	31,085.24
	523219 OTHER UTILITY	2,116.80	17,253.00
	524700 RENT EXP-OTHER REAL PROP		147.00
	526100 REP & MAINT-REAL PROPERT	713.25	19,813.21
	527200 REP & MAINT-MOTOR VEHICL		1,770.85
	527600 REP & MAINT-HOUSE/INST E	2.77	114.22
	527800 REP & MAINT-OTHER PROPER		140.00
	531100 OFFICE SUPPLIES EXPENSE	1,288.32	5,016.65
	532100 NON-CAPITALIZED EQUIP PU	799.51	1,175.83
	533100 HOUSEHOLD & INSTIT EXP	1,574.07	8,723.13
	533900 FOOD EXPENSE	.29-	72.90
	534600 ED & RECREATIONAL SUP EX		201.33
	534800 CONST & MAINT SUP EXP	282.20	4,469.46
	538100 VEHICLE & EQUIP SUP EXP	170.70	1,968.87
	541100 ACCTG & AUDITING SERVICES		12,603.00
	542100 SOS TEMP SERV - PERSONNEL		2,702.04
	542200 TEMP SERV - OUTSIDE	373.84	2,115.01
	542500 ENG & ARCH SERVICES		45,467.20
	543500 MGT CONSULTANT SERVICES	560.00	11,960.00
	547100 EDUCATIONAL SERVICES		171.00
	548600 PEST CONTROL		520.00
	548700 REFUSE/RECYCLING	234.00	2,806.58
	548800 FIRE EXTINGUISHERS	647.75	2,553.50
	549100 LAUNDRY SERVICES	165.95	1,683.95
	549200 JANITORIAL/SECURITY SRVS	501.00	1,846.92
	555200 SOFTWARE - NEW PURCHASES		629.49
	556100 INSURANCE EXPENSE		14,271.67
	557100 PROPERTY TAX EXPENSE		1,050.72
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	22,169.66	373,931.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.08	7,880.28
	571600 MEALS-NOT TRAVEL STATUS		25.00
	572100 COMMERCIAL TRANSPORTATIO	841.20	3,646.15
	573100 STATE-OWNED TRANSPORT		1,747.76
	574500 PERSONAL VEHICLE MILEAGE	435.16	7,580.32
	575100 MISC TRAVEL EXPENSE		265.90
	Major Account 570000 Total	1,458.44	21,145.41

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	6,175.91	9,608.97
	Major Account 580000 Total	6,175.91	9,608.97
	Fund 10000 Expenditures Total	116,296.60	1,588,938.79
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		59,610.44-
	Major Account 460000 Total		59,610.44-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,648.08-	128,583.66-
	471101 ADMISSIONS	7,635.37-	33,475.69-
	471102 STORE SALES	32,185.19-	237,658.63-
	471103 SHIPPING CHARGES	63.39-	1,705.70-
	472200 REPROD & PUBLICATIONS	298.60-	7,176.34-
	474100 GENERAL BUSINESS FEES	75.62-	243.62-
	Major Account 470000 Total	55,906.25-	408,843.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	359.43-	5,012.95-
	484100 OPERATING DONATIONS & CO	5,291.14-	103,835.95-
	484500 REIMB NON-GOVT SOURCES	29,527.79-	40,845.46-
	484800 ROYALTY REVENUE		2,584.13-
	486400 CASH OVER ADJUSTMENT	11.34-	70.19-
	486500 MISCELLANEOUS ADJUSTMENT	23.19	64.30
	Major Account 480000 Total	35,166.51-	152,284.38-
	Fund 25410 Revenues Total	91,072.76-	620,738.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,282.17	67,284.50
	511200 TEMPORARY SALARIES-WAGE		3,991.71
	511300 OVERTIME PAYMENTS		194.14
	512100 VACATION LEAVE EXPENSE	91.95	4,417.16
	512200 SICK LEAVE EXPENSE	22.99	2,493.61
	512300 HOLIDAY LEAVE EXPENSE	336.69	4,101.12
	515100 RETIREMENT PLANS EXPENSE	515.60	5,876.26
	515200 FICA EXPENSE	395.22	5,062.35
	515400 LIFE & ACCIDENT INS EXP	2.91	33.04
	515500 HEALTH INSURANCE EXPENSE	3,222.07	30,491.03
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		928.00
	Major Account 510000 Total	10,869.60	124,917.92

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	461.73	11,849.21
	521200 COM EXPENSE - VOICE/DATA	268.85	3,023.18
	521290 COM EXPENSE - DATA ONLY	42.00	398.70
	521500 PUBLICATION & PRINT EXP		68,921.67
	521800 CASH SHORT ADJUSTMENT	13.45	39.28
	521900 AWARDS EXPENSE		9.04
	522100 DUES & SUBSCRIPTION EXP	294.02	1,197.36
	522600 JOB APPLICANT EXPENSE		8.97
	522800 E-COMMERCE OPER EXP	394.86	4,580.22
	523000 VOLUNTEER EXPENSE	207.01	3,374.99
	524600 RENT EXPENSE-BUILDINGS	500.00	3,000.00
	524700 RENT EXP-OTHER REAL PROP	374.00	374.00
	525500 RENT EXP-OTHER PERS PROP		275.00
	531100 OFFICE SUPPLIES EXPENSE	197.68	3,107.37
	532100 NON-CAPITALIZED EQUIP PU	405.40	586.70
	533900 FOOD EXPENSE	8,136.80	10,941.36
	534600 ED & RECREATIONAL SUP EX	.78-	98.05
	534800 CONST & MAINT SUP EXP	.21-	81.33
	539900 RESALE/DISTRIBUTIONS	24,741.52	136,572.50
	542500 ENG & ARCH SERVICES	2,977.15	9,233.75
	543500 MGT CONSULTANT SERVICES		3,610.00
	547100 EDUCATIONAL SERVICES		4,700.00
	549200 JANITORIAL/SECURITY SRVS		1,380.00
	554900 OTHER CONTRACTUAL SERVICES		10,200.00
	555100 DATA PROC SOFTW LIC FEE		2,336.74
	556100 INSURANCE EXPENSE		139.23
	559100 OTHER OPERATING EXP		21.75
	Major Account 520000 Total	39,013.48	280,060.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,863.00	2,484.18
	572100 COMMERCIAL TRANSPORTATIO		2,270.00
	573100 STATE-OWNED TRANSPORT	510.98	1,021.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	23.59-	7,565.14
	574700 VOLUNTEER TRAVEL EXPENSES		17.40
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	2,350.39	13,378.06
	Fund 25410 Expenditures Total	52,233.47	418,356.38

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.74-	200.17-
	484500 REIMB NON-GOVT SOURCES	1,750.00-	14,575.00-
	Major Account 480000 Total	1,762.74-	14,775.17-
	Fund 25610 Revenues Total	1,762.74-	14,775.17-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		18,200.00
	Major Account 520000 Total		18,200.00
	Fund 25610 Expenditures Total		18,200.00
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	332.39-	4,164.26-
	Major Account 480000 Total	332.39-	4,164.26-
	Fund 65410 Revenues Total	332.39-	4,164.26-
	Program Revenues	93,588.24-	652,765.18-
	Program Expenditures	168,530.07	2,025,495.17

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2.42-
	Major Account 480000 Total		2.42-
	Fund 10000 Revenues Total		2.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,317.77	442,728.02
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	3,905.46	42,263.71
	512200 SICK LEAVE EXPENSE	1,154.58	22,574.34
	512300 HOLIDAY LEAVE EXPENSE	1,938.53	26,691.56
	512500 FUNERAL LEAVE EXPENSE		358.84
	512600 CIVIL LEAVE EXPENSE		92.68
	515100 RETIREMENT PLANS EXPENSE	3,159.12	40,104.43
	515200 FICA EXPENSE	2,999.29	38,892.01
	515400 LIFE & ACCIDENT INS EXP	12.50	146.50
	515500 HEALTH INSURANCE EXPENSE	4,144.36	46,880.80
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		6,181.00
	Major Account 510000 Total	51,631.61	667,293.89
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	819.74	819.74
	524600 RENT EXPENSE-BUILDINGS	12,373.06	148,534.42
	531100 OFFICE SUPPLIES EXPENSE		571.19
	556100 INSURANCE EXPENSE		67.39
	Major Account 520000 Total	13,192.80	149,992.74
	Fund 10000 Expenditures Total	64,824.41	817,286.63
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,753.75-	8,309.97-
	471103 SHIPPING CHARGES	67.40-	978.45-
	472200 REPROD & PUBLICATIONS	3,052.28-	61,894.35-
	474100 GENERAL BUSINESS FEES	1,520.00-	19,130.00-
	Major Account 470000 Total	6,393.43-	90,312.77-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	7.00-	58.90-
	484500 REIMB NON-GOVT SOURCES	33,835.29-	39,412.55-
	486400 CASH OVER ADJUSTMENT	1.56-	23.50-
	486500 MISCELLANEOUS ADJUSTMENT	55.48	6.22-
	486600 CREDIT CARD CLEARING	2,481.00	

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	31,307.37-	39,501.17-
	Fund 25410 Revenues Total	37,700.80-	129,813.94-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.84	2,117.03
	521200 COM EXPENSE - VOICE/DATA	1,295.26	16,297.31
	521290 COM EXPENSE - DATA ONLY	217.96	2,857.82
	521500 PUBLICATION & PRINT EXP	904.90	20,091.78
	521800 CASH SHORT ADJUSTMENT	1.20	44.13
	521900 AWARDS EXPENSE		68.43
	522100 DUES & SUBSCRIPTION EXP	30.83	1,843.72
	522200 CONFERENCE REGISTRATION	4.19-	420.81
	522500 EMPLOYEE MOVING EXPENSE	1,000.00	1,000.00
	522600 JOB APPLICANT EXPENSE		94.95
	522800 E-COMMERCE OPER EXP	42.63	424.96
	525500 RENT EXP-OTHER PERS PROP		1,297.00
	527100 REP & MAINT-OFFICE EQUIP	225.54	2,092.17
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527700 REP & MAINT-PHOTO/MEDIA		143.11
	531100 OFFICE SUPPLIES EXPENSE	61.30	7,523.49
	532100 NON-CAPITALIZED EQUIP PU		20.12
	534600 ED & RECREATIONAL SUP EX	12.13-	2,283.87
	534800 CONST & MAINT SUP EXP	218.94	335.57
	537100 LABORATORY SUP EXP	41.89	40,422.31
	542200 TEMP SERV - OUTSIDE	2,278.55	7,243.11
	543200 IT CONSULTING-HW/SW SUPP		596.00
	547100 EDUCATIONAL SERVICES		36.00
	555100 DATA PROC SOFTW LIC FEE		1,656.71
	555200 SOFTWARE - NEW PURCHASES	562.00	562.00
	556100 INSURANCE EXPENSE		1,264.62
	Major Account 520000 Total	7,035.52	111,237.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.34	699.75
	572100 COMMERCIAL TRANSPORTATIO	235.30	605.60
	573100 STATE-OWNED TRANSPORT	205.10	1,253.12
	574500 PERSONAL VEHICLE MILEAGE		139.31
	575100 MISC TRAVEL EXPENSE		68.75
	Major Account 570000 Total	452.74	2,766.53
	580000 Capital Outlay		

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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			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,499.06
	Major Account 580000 Total		1,499.06
	Fund 25410 Expenditures Total	7,488.26	115,502.61
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,711.23-
	Major Account 460000 Total		5,711.23-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		11.76-
	Major Account 480000 Total		11.76-
	Fund 45420 Revenues Total		5,722.99-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		275.00
	Major Account 520000 Total		275.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		775.91
	571600 MEALS-NOT TRAVEL STATUS		15.48
	572100 COMMERCIAL TRANSPORTATIO		488.70
	573100 STATE-OWNED TRANSPORT		92.64
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		1,392.73
	Fund 45420 Expenditures Total		1,667.73
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	71.04-	824.23-
	486500 MISCELLANEOUS ADJUSTMENT		1.03-
	Major Account 480000 Total	71.04-	825.26-
	Fund 65410 Revenues Total	71.04-	825.26-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	3.35-	200.47
	Major Account 520000 Total	3.35-	200.47
	Fund 65410 Expenditures Total	3.35-	200.47
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.91-	161.86-
	484100 OPERATING DONATIONS & CO	630.00-	630.00-
	Major Account 480000 Total	642.91-	791.86-
	Fund 65420 Revenues Total	642.91-	791.86-

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>38,414.75-</u>	<u>137,156.47-</u>
	Program Expenditures	<u>72,309.32</u>	<u>934,657.44</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		75.93-
	Major Account 480000 Total		75.93-
	Fund 10000 Revenues Total		75.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,971.29	107,889.84
	512100 VACATION LEAVE EXPENSE	890.44	10,735.38
	512200 SICK LEAVE EXPENSE	161.43	8,550.70
	512300 HOLIDAY LEAVE EXPENSE	422.27	6,350.04
	512500 FUNERAL LEAVE EXPENSE		322.86
	512700 INJURY LEAVE EXPENSE		95.04
	515100 RETIREMENT PLANS EXPENSE	646.62	10,601.04
	515200 FICA EXPENSE	608.84	9,804.70
	515400 LIFE & ACCIDENT INS EXP	3.00	40.04
	515500 HEALTH INSURANCE EXPENSE	1,441.16	16,144.40
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,297.00
	Major Account 510000 Total	11,145.05	171,891.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.46	663.45
	521200 COM EXPENSE - VOICE/DATA	1,016.18	11,940.02
	521290 COM EXPENSE - DATA ONLY	123.46	1,336.92
	521300 FREIGHT EXPENSE		1,132.00
	521500 PUBLICATION & PRINT EXP		1,341.21
	521900 AWARDS EXPENSE		64.13
	522100 DUES & SUBSCRIPTION EXP	30.85	560.85
	522200 CONFERENCE REGISTRATION		199.67
	525500 RENT EXP-OTHER PERS PROP	10,000.00	20,000.00
	527700 REP & MAINT-PHOTO/MEDIA		415.00
	531100 OFFICE SUPPLIES EXPENSE	454.10	2,363.25
	532100 NON-CAPITALIZED EQUIP PU	769.23	909.06
	533100 HOUSEHOLD & INSTIT EXP	54.04	156.51
	533900 FOOD EXPENSE		22.49
	534600 ED & RECREATIONAL SUP EX	520.84	1,179.40
	534800 CONST & MAINT SUP EXP	2,278.35	8,678.92
	537100 LABORATORY SUP EXP	17.92	201.52
	539500 PURCHASING CARD SUSPENSE	16.99-	
	542100 SOS TEMP SERV - PERSONNEL	2,023.40	3,372.31
	542200 TEMP SERV - OUTSIDE	381.07	1,083.43

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		750.00
	549100 LAUNDRY SERVICES	.20-	11.80
	555100 DATA PROC SOFTW LIC FEE		714.00
	555200 SOFTWARE - NEW PURCHASES		1,317.84
	556100 INSURANCE EXPENSE		117.66
	Major Account 520000 Total	17,708.71	58,531.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		872.96
	572100 COMMERCIAL TRANSPORTATIO		362.70
	573100 STATE-OWNED TRANSPORT		48.28
	574500 PERSONAL VEHICLE MILEAGE		77.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		917.84
	Major Account 570000 Total		2,279.76
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,897.00
	Major Account 580000 Total		1,897.00
	Fund 10000 Expenditures Total	28,853.76	234,599.24
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	9,616.00-	9,616.00-
	Major Account 460000 Total	9,616.00-	9,616.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	118.00-	17,658.00-
	471103 SHIPPING CHARGES	75.00-	212.50-
	472200 REPROD & PUBLICATIONS	105.50-	318.10-
	Major Account 470000 Total	298.50-	18,188.60-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		795.00-
	484100 OPERATING DONATIONS & CO	1,188.11-	12,684.23-
	484500 REIMB NON-GOVT SOURCES	18,648.18-	97,140.06-
	486400 CASH OVER ADJUSTMENT	.09-	.09-
	486500 MISCELLANEOUS ADJUSTMENT	44.00	42.98
	Major Account 480000 Total	19,792.38-	110,576.40-
	Fund 25410 Revenues Total	29,706.88-	138,381.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,765.56	24,768.17
	512100 VACATION LEAVE EXPENSE	193.31	547.71
	512200 SICK LEAVE EXPENSE		128.88

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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	103.10	1,340.30
	515100 RETIREMENT PLANS EXPENSE	157.88	2,009.16
	515200 FICA EXPENSE	157.75	2,049.07
	515400 LIFE & ACCIDENT INS EXP	.80	9.60
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		766.00
	Major Account 510000 Total	2,378.40	31,630.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.63	1,829.45
	521500 PUBLICATION & PRINT EXP		12,700.54
	521800 CASH SHORT ADJUSTMENT		1.00
	521900 AWARDS EXPENSE		2,750.00
	522100 DUES & SUBSCRIPTION EXP	24.63-	1,755.07
	525500 RENT EXP-OTHER PERS PROP		1,063.81
	531100 OFFICE SUPPLIES EXPENSE	14.11	891.60
	532100 NON-CAPITALIZED EQUIP PU	1,098.30	4,948.30
	533100 HOUSEHOLD & INSTIT EXP		78.44
	533900 FOOD EXPENSE	4.74-	335.60
	534600 ED & RECREATIONAL SUP EX		2,265.59
	534800 CONST & MAINT SUP EXP		3,290.32
	538100 VEHICLE & EQUIP SUP EXP		534.76
	547100 EDUCATIONAL SERVICES	500.00	5,935.00
	556100 INSURANCE EXPENSE		4.49
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,599.67	38,403.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,464.17
	573100 STATE-OWNED TRANSPORT		1,089.04
	574500 PERSONAL VEHICLE MILEAGE		565.16
	Major Account 570000 Total		3,118.37
	Fund 25410 Expenditures Total	3,978.07	73,153.23
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.61-
	Major Account 480000 Total		.61-
	Fund 65410 Revenues Total		.61-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		37.47

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>
65410 COLLECTIONS TRUST			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u> </u>	<u>37.47</u>
	Fund 65410 Expenditures Total	<u> </u>	<u>37.47</u>
	Program Revenues	<u>29,706.88</u>	<u>138,457.54</u>
	Program Expenditures	<u>32,831.83</u>	<u>307,789.94</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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		8.90-
	Major Account 480000 Total		8.90-
	Fund 10000 Revenues Total		8.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,168.44	246,456.23
	511200 TEMPORARY SALARIES-WAGE	5,876.25	26,460.19
	511300 OVERTIME PAYMENTS	197.81	539.10
	512100 VACATION LEAVE EXPENSE	1,055.68	22,223.66
	512200 SICK LEAVE EXPENSE	731.66	7,527.41
	512300 HOLIDAY LEAVE EXPENSE	1,346.37	14,411.72
	512500 FUNERAL LEAVE EXPENSE	493.23	952.70
	512600 CIVIL LEAVE EXPENSE		712.44
	512700 INJURY LEAVE EXPENSE		434.50
	515100 RETIREMENT PLANS EXPENSE	2,066.86	21,964.78
	515200 FICA EXPENSE	2,328.87	22,800.80
	515400 LIFE & ACCIDENT INS EXP	8.00	86.50
	515500 HEALTH INSURANCE EXPENSE	7,546.26	67,611.90
	516300 EMPLOYEE ASSISTANCE PRO		112.50
	516500 WORKERS COMP PREMIUMS		3,182.00
	Major Account 510000 Total	44,819.43	435,476.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.60	463.94
	521200 COM EXPENSE - VOICE/DATA	1,631.72	13,249.52
	521290 COM EXPENSE - DATA ONLY	186.46	1,876.29
	521500 PUBLICATION & PRINT EXP	36.35	3,037.57
	521900 AWARDS EXPENSE		105.99
	522100 DUES & SUBSCRIPTION EXP		147.62
	522200 CONFERENCE REGISTRATION		219.00
	522600 JOB APPLICANT EXPENSE	23.90	119.85
	523201 NATURAL GAS	321.51	8,646.65
	523202 ELECTRICITY	410.30	15,029.67
	523203 WATER	25.91	656.25
	523204 SEWER	21.25	674.05
	525500 RENT EXP-OTHER PERS PROP		415.00
	526100 REP & MAINT-REAL PROPERT	244.00	27,319.03
	527200 REP & MAINT-MOTOR VEHICL		615.69
	527600 REP & MAINT-HOUSE/INST E	.46-	143.43
	527800 REP & MAINT-OTHER PROPER		87.61

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		
	531100 OFFICE SUPPLIES EXPENSE	80.84	847.20
	532100 NON-CAPITALIZED EQUIP PU	249.52	1,357.43
	533100 HOUSEHOLD & INSTIT EXP	461.74	4,286.37
	534600 ED & RECREATIONAL SUP EX		1,629.28
	534800 CONST & MAINT SUP EXP	864.24	8,973.25
	537100 LABORATORY SUP EXP	.27-	122.58
	538100 VEHICLE & EQUIP SUP EXP	425.43	4,824.76
	539500 PURCHASING CARD SUSPENSE	.01	
	542100 SOS TEMP SERV - PERSONNEL		768.11
	543500 MGT CONSULTANT SERVICES		119,009.60
	545000 LABORATORY SERVICES	14.00	70.00
	547100 EDUCATIONAL SERVICES	12.00	12.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		367.15
	548600 PEST CONTROL	41.67	500.04
	548700 REFUSE/RECYCLING	88.97	1,161.26
	548800 FIRE EXTINGUISHERS		197.00
	549200 JANITORIAL/SECURITY SRVS	741.25	6,319.95
	549600 CONSTRUCTION SERVICES		6,475.24
	556100 INSURANCE EXPENSE		10,266.89
	557100 PROPERTY TAX EXPENSE		61.24
	Major Account 520000 Total	5,929.94	240,056.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	202.40	6,453.72
	573100 STATE-OWNED TRANSPORT	165.26	847.40
	574500 PERSONAL VEHICLE MILEAGE		956.89
	Major Account 570000 Total	367.66	8,258.01
	Fund 10000 Expenditures Total	51,117.03	683,790.95
	Program Revenues		8.90-
	Program Expenditures	51,117.03	683,790.95

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200.72	200.72
	515100 RETIREMENT PLANS EXPENSE	14.97	14.97
	515200 FICA EXPENSE	14.68	14.68
	515400 LIFE & ACCIDENT INS EXP	.06	.06
	515500 HEALTH INSURANCE EXPENSE	19.71	19.71
	516500 WORKERS COMP PREMIUMS		447.00
	Major Account 510000 Total	250.14	697.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.62-
	Major Account 520000 Total		.62-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	128.18	128.18
	Major Account 570000 Total	128.18	128.18
	Fund 10000 Expenditures Total	378.32	824.70
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	76,857.00-	563,345.23-
	Major Account 470000 Total	76,857.00-	563,345.23-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	13,187.19-	13,195.12-
	486500 MISCELLANEOUS ADJUSTMENT		17.37-
	Major Account 480000 Total	13,187.19-	13,212.49-
	Fund 25410 Revenues Total	90,044.19-	576,557.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,816.93	288,864.02
	511300 OVERTIME PAYMENTS		80.43
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	2,118.68	24,544.42
	512200 SICK LEAVE EXPENSE	1,296.87	24,260.10
	512300 HOLIDAY LEAVE EXPENSE	1,443.85	18,195.62
	515100 RETIREMENT PLANS EXPENSE	2,196.05	26,702.45
	515200 FICA EXPENSE	2,061.16	25,876.10
	515400 LIFE & ACCIDENT INS EXP	8.94	98.52
	515500 HEALTH INSURANCE EXPENSE	3,861.27	37,333.58
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS		3,748.00
	Major Account 510000 Total	36,803.75	449,843.24
	520000 Operating Expenses		

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.64	290.59
	521200 COM EXPENSE - VOICE/DATA	409.64	5,516.21
	521290 COM EXPENSE - DATA ONLY	144.46	1,427.83
	521500 PUBLICATION & PRINT EXP		3,509.03
	521900 AWARDS EXPENSE		78.30
	522100 DUES & SUBSCRIPTION EXP		517.37
	522200 CONFERENCE REGISTRATION	8.21-	834.32
	522500 EMPLOYEE MOVING EXPENSE		827.25
	522600 JOB APPLICANT EXPENSE		212.95
	526100 REP & MAINT-REAL PROPERT		550.80
	527200 REP & MAINT-MOTOR VEHICL		77.31
	531100 OFFICE SUPPLIES EXPENSE		1,140.42
	532100 NON-CAPITALIZED EQUIP PU	319.00	3,675.30
	534600 ED & RECREATIONAL SUP EX	72.60	332.54
	537100 LABORATORY SUP EXP		355.58
	538100 VEHICLE & EQUIP SUP EXP	195.05	1,742.11
	542100 SOS TEMP SERV - PERSONNEL	4,610.20	40,981.81
	543501 ARCHEOLOGICAL	8,500.00	10,500.00
	547100 EDUCATIONAL SERVICES		60.00
	555100 DATA PROC SOFTW LIC FEE		1,171.23
	555200 SOFTWARE - NEW PURCHASES	1,166.68	4,167.66
	556100 INSURANCE EXPENSE		108.05
	Major Account 520000 Total	15,432.06	78,076.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	490.06	3,866.66
	572100 COMMERCIAL TRANSPORTATIO	9.92-	1,789.65
	573100 STATE-OWNED TRANSPORT	1,902.40	16,999.53
	574500 PERSONAL VEHICLE MILEAGE	81.36	3,390.35
	575100 MISC TRAVEL EXPENSE		41.00
	Major Account 570000 Total	2,463.90	26,087.19
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	649.00	14,909.51
	584200 VEHICLES & VEHICLE EQ		9,000.00
	Major Account 580000 Total	649.00	23,909.51
	Fund 25410 Expenditures Total	55,348.71	577,916.60
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.71-	59.09-

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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	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>4.71-</u>	<u>59.09-</u>
	Fund 45430 Revenues Total	<u>4.71-</u>	<u>59.09-</u>
	Program Revenues	<u>90,048.90-</u>	<u>576,616.81-</u>
	Program Expenditures	<u>55,727.03</u>	<u>578,741.30</u>

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2.15-
	Major Account 480000 Total		2.15-
	Fund 10000 Revenues Total		2.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,482.94	150,282.77
	511300 OVERTIME PAYMENTS		134.57
	511700 EMPLOYEE BONUSES		20.00
	512100 VACATION LEAVE EXPENSE	972.71	13,824.99
	512200 SICK LEAVE EXPENSE	790.03	9,359.77
	512300 HOLIDAY LEAVE EXPENSE	734.32	9,093.44
	512500 FUNERAL LEAVE EXPENSE		510.46
	515100 RETIREMENT PLANS EXPENSE	1,071.73	13,743.64
	515200 FICA EXPENSE	1,008.24	13,472.36
	515400 LIFE & ACCIDENT INS EXP	3.80	44.37
	515500 HEALTH INSURANCE EXPENSE	1,357.47	12,572.64
	516300 EMPLOYEE ASSISTANCE PRO		57.00
	516500 WORKERS COMP PREMIUMS		1,891.20
	Major Account 510000 Total	17,421.24	225,007.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	270.73	1,893.85
	521200 COM EXPENSE - VOICE/DATA	218.50	2,642.96
	521290 COM EXPENSE - DATA ONLY	70.38	706.66
	521500 PUBLICATION & PRINT EXP	250.23	2,974.79
	521900 AWARDS EXPENSE		12.74
	522100 DUES & SUBSCRIPTION EXP	.98-	2,472.18
	522200 CONFERENCE REGISTRATION	13.59-	1,142.41
	522600 JOB APPLICANT EXPENSE		10.77
	524700 RENT EXP-OTHER REAL PROP		140.00
	527200 REP & MAINT-MOTOR VEHICL		72.00
	531100 OFFICE SUPPLIES EXPENSE		1,125.75
	532100 NON-CAPITALIZED EQUIP PU		129.72
	533100 HOUSEHOLD & INSTIT EXP		4.31
	533900 FOOD EXPENSE		100.15
	534600 ED & RECREATIONAL SUP EX	.68-	88.34
	538100 VEHICLE & EQUIP SUP EXP		102.93
	541100 ACCTG & AUDITING SERVICES		524.80
	542100 SOS TEMP SERV - PERSONNEL		15,443.64
	542200 TEMP SERV - OUTSIDE	377.10	1,046.84

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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,800.00	2,867.60
	555200 SOFTWARE - NEW PURCHASES		466.68
	556100 INSURANCE EXPENSE		49.27
	Major Account 520000 Total	3,971.69	34,018.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,784.79
	572100 COMMERCIAL TRANSPORTATIO	4.03-	462.33
	573100 STATE-OWNED TRANSPORT	226.06	2,657.62
	574500 PERSONAL VEHICLE MILEAGE	161.82	781.98
	575100 MISC TRAVEL EXPENSE		72.40
	Major Account 570000 Total	383.85	5,759.12
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,160.38	3,181.52
	Major Account 580000 Total	1,160.38	3,181.52
	Fund 10000 Expenditures Total	22,937.16	267,966.24
25410 HIST SOCIETY CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		1,500.00-
	Major Account 460000 Total		1,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	570.00-	4,651.11-
	Major Account 470000 Total	570.00-	4,651.11-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		650.00-
	486500 MISCELLANEOUS ADJUSTMENT		16.55-
	Major Account 480000 Total		666.55-
	Fund 25410 Revenues Total	570.00-	6,817.66-
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		140.00
	522800 E-COMMERCE OPER EXP	35.10	44.78
	531100 OFFICE SUPPLIES EXPENSE		294.00
	534800 CONST & MAINT SUP EXP		39.19
	547100 EDUCATIONAL SERVICES	3,000.00	3,000.00
	Major Account 520000 Total	3,035.10	3,517.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		307.71
	572100 COMMERCIAL TRANSPORTATIO		1,033.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	363.10	363.10

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	363.10	1,704.21
	Fund 25410 Expenditures Total	3,398.20	5,222.18
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	148,226.75-	453,361.20-
	Major Account 460000 Total	148,226.75-	453,361.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.31-	786.90-
	Major Account 480000 Total	78.31-	786.90-
	Fund 45410 Revenues Total	148,305.06-	454,148.10-
Expenditures	520000 Operating Expenses		
	543501 ARCHEOLOGICAL	44,804.81	185,811.28
	543502 ARCHITECTURAL	21,853.98	79,847.00
	Major Account 520000 Total	66,658.79	265,658.28
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	81,567.96	187,702.92
	Major Account 590000 Total	81,567.96	187,702.92
	Fund 45410 Expenditures Total	148,226.75	453,361.20
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	76,980.60-	401,285.71-
	Major Account 460000 Total	76,980.60-	401,285.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	499.97-	5,389.26-
	486500 MISCELLANEOUS ADJUSTMENT		3.23-
	Major Account 480000 Total	499.97-	5,392.49-
	Fund 45420 Revenues Total	77,480.57-	406,678.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,224.90	225,431.85
	511300 OVERTIME PAYMENTS		201.85
	511700 EMPLOYEE BONUSES		30.00
	512100 VACATION LEAVE EXPENSE	1,459.35	20,737.68
	512200 SICK LEAVE EXPENSE	1,185.06	14,039.18
	512300 HOLIDAY LEAVE EXPENSE	1,101.50	13,640.37
	512500 FUNERAL LEAVE EXPENSE		765.73
	515100 RETIREMENT PLANS EXPENSE	1,607.24	20,614.30
	515200 FICA EXPENSE	1,512.79	20,215.55
	515400 LIFE & ACCIDENT INS EXP	5.66	66.73

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,036.14	18,818.48
	516300 EMPLOYEE ASSISTANCE PRO		85.50
	516500 WORKERS COMP PREMIUMS		2,836.80
	Major Account 510000 Total	<u>26,132.64</u>	<u>337,484.02</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	344.22	2,217.56
	521200 COM EXPENSE - VOICE/DATA	327.74	3,964.47
	521290 COM EXPENSE - DATA ONLY	105.58	1,059.99
	521500 PUBLICATION & PRINT EXP	375.36	4,462.07
	521900 AWARDS EXPENSE		19.12
	522100 DUES & SUBSCRIPTION EXP	1.48-	3,708.26
	522200 CONFERENCE REGISTRATION	20.39-	1,713.61
	522600 JOB APPLICANT EXPENSE		16.15
	524700 RENT EXP-OTHER REAL PROP		210.00
	527200 REP & MAINT-MOTOR VEHICL		108.00
	531100 OFFICE SUPPLIES EXPENSE		1,688.60
	532100 NON-CAPITALIZED EQUIP PU		194.57
	533100 HOUSEHOLD & INSTIT EXP		6.47
	533900 FOOD EXPENSE		150.23
	534600 ED & RECREATIONAL SUP EX	1.01-	132.53
	538100 VEHICLE & EQUIP SUP EXP		154.39
	541100 ACCTG & AUDITING SERVICES		787.20
	542100 SOS TEMP SERV - PERSONNEL		23,165.46
	542200 TEMP SERV - OUTSIDE	565.67	1,570.29
	547100 EDUCATIONAL SERVICES	4,200.00	4,301.40
	555200 SOFTWARE - NEW PURCHASES		700.00
	556100 INSURANCE EXPENSE		73.90
	Major Account 520000 Total	<u>5,895.69</u>	<u>50,404.27</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,677.14
	572100 COMMERCIAL TRANSPORTATIO	6.04-	693.51
	573100 STATE-OWNED TRANSPORT	339.08	3,986.42
	574500 PERSONAL VEHICLE MILEAGE	242.74	1,172.99
	575100 MISC TRAVEL EXPENSE		108.60
	Major Account 570000 Total	<u>575.78</u>	<u>8,638.66</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,740.57	4,772.28
	Major Account 580000 Total	<u>1,740.57</u>	<u>4,772.28</u>

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN	580000 Capital Outlay		
	Fund 45420 Expenditures Total	34,344.68	401,299.23
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.14-	791.88-
	Major Account 480000 Total	63.14-	791.88-
	Fund 65440 Revenues Total	63.14-	791.88-
	Program Revenues	226,418.77-	868,437.99-
	Program Expenditures	208,906.79	1,127,848.85

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 632 HALL OF FAME 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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.11
	521500 PUBLICATION & PRINT EXP		67.36
	524700 RENT EXP-OTHER REAL PROP		190.00
	Major Account 520000 Total		263.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		333.70
	Major Account 570000 Total		333.70
	Fund 10000 Expenditures Total		597.17
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.09-	99.43-
	484100 OPERATING DONATIONS & CO	1,000.00-	16,000.00-
	Major Account 480000 Total	1,026.09-	16,099.43-
	Fund 61810 Revenues Total	1,026.09-	16,099.43-
	Program Revenues	1,026.09-	16,099.43-
	Program Expenditures		597.17

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 647 SKELETAL REMAINS PROT ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,217.82
	515100 RETIREMENT PLANS EXPENSE		165.80
	515200 FICA EXPENSE		164.32
	515400 LIFE & ACCIDENT INS EXP		.42
	515500 HEALTH INSURANCE EXPENSE		152.83
	516500 WORKERS COMP PREMIUMS		112.00
	Major Account 510000 Total		2,813.19
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		72.68
	538100 VEHICLE & EQUIP SUP EXP		44.18
	543501 ARCHEOLOGICAL		1,600.00
	Major Account 520000 Total		1,716.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		159.43
	573100 STATE-OWNED TRANSPORT	140.76	172.36
	574500 PERSONAL VEHICLE MILEAGE		104.80
	Major Account 570000 Total	140.76	436.59
	Fund 10000 Expenditures Total	140.76	4,966.64
	Program Expenditures	140.76	4,966.64

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	4,080.02	61,740.85
	512100 VACATION LEAVE EXPENSE	258.02	6,211.63
	512200 SICK LEAVE EXPENSE	545.87	4,228.09
	512300 HOLIDAY LEAVE EXPENSE	297.79	3,871.27
	512500 FUNERAL LEAVE EXPENSE	774.06	1,290.10
	515100 RETIREMENT PLANS EXPENSE	456.02	5,801.56
	515200 FICA EXPENSE	443.97	5,792.93
	515400 LIFE & ACCIDENT INS EXP	1.50	18.00
	515500 HEALTH INSURANCE EXPENSE	394.40	3,944.00
	516300 EMPLOYEE ASSISTANCE PRO		22.50
	516500 WORKERS COMP PREMIUMS		772.00
	Major Account 510000 Total	7,251.65	93,692.93
	520000 Operating Expenses		
	523202 ELECTRICITY		616.54
	547100 EDUCATIONAL SERVICES		12.00
	556100 INSURANCE EXPENSE		8.99
	Major Account 520000 Total		637.53
	Fund 10000 Expenditures Total	7,251.65	94,330.46
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,055.00-	173,998.59-
	471103 SHIPPING CHARGES		14.95-
	472200 REPROD & PUBLICATIONS	4.67-	4.67-
	Major Account 470000 Total	14,059.67-	174,018.21-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		250.00-
	484100 OPERATING DONATIONS & CO		175.55-
	484500 REIMB NON-GOVT SOURCES	20,039.54-	154,810.96-
	486500 MISCELLANEOUS ADJUSTMENT		50.56-
	Major Account 480000 Total	20,039.54-	155,287.07-
	Fund 25410 Revenues Total	34,099.21-	329,305.28-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,407.66	121,512.99
	512100 VACATION LEAVE EXPENSE	1,417.57	11,044.61
	512200 SICK LEAVE EXPENSE	232.31	8,207.47
	512300 HOLIDAY LEAVE EXPENSE	424.08	7,652.25
	512500 FUNERAL LEAVE EXPENSE		377.46
	515100 RETIREMENT PLANS EXPENSE	649.40	11,155.98

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	598.54	10,767.10
	515400 LIFE & ACCIDENT INS EXP	3.00	44.00
	515500 HEALTH INSURANCE EXPENSE	2,152.32	24,372.20
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,715.00
	Major Account 510000 Total	11,884.88	196,909.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.42	669.07
	521200 COM EXPENSE - VOICE/DATA	655.63	7,813.95
	521290 COM EXPENSE - DATA ONLY	392.95	5,019.45
	521500 PUBLICATION & PRINT EXP		2,290.69
	521900 AWARDS EXPENSE		57.39
	522100 DUES & SUBSCRIPTION EXP	8.21	1,230.97
	522200 CONFERENCE REGISTRATION	7.16	428.84
	522800 E-COMMERCE OPER EXP	41.26	829.31
	523201 NATURAL GAS	3,618.80	29,496.11
	523202 ELECTRICITY	4,533.45	47,056.68
	523203 WATER	222.98	2,168.10
	523204 SEWER	181.23	1,190.40
	526100 REP & MAINT-REAL PROPERT	3,352.00	65,544.00
	527200 REP & MAINT-MOTOR VEHICL	97.95	214.40
	527600 REP & MAINT-HOUSE/INST E	524.03	524.03
	531100 OFFICE SUPPLIES EXPENSE		1,034.85
	532100 NON-CAPITALIZED EQUIP PU		304.64
	533100 HOUSEHOLD & INSTIT EXP	202.16	1,074.26
	534800 CONST & MAINT SUP EXP	35.50	216.33
	537100 LABORATORY SUP EXP	48.67	8,608.50
	538100 VEHICLE & EQUIP SUP EXP	54.25	563.73
	543500 MGT CONSULTANT SERVICES		12,000.00
	547100 EDUCATIONAL SERVICES		1,722.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	340.00	3,978.00
	548700 REFUSE/RECYCLING	87.04	1,064.80
	549200 JANITORIAL/SECURITY SRVS		2,431.00
	555100 DATA PROC SOFTW LIC FEE		473.77
	555200 SOFTWARE - NEW PURCHASES		120.42
	556100 INSURANCE EXPENSE		4,257.22
	Major Account 520000 Total	14,398.95	202,382.91
	570000 Travel Expenses		

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	814.16	1,632.40
	572100 COMMERCIAL TRANSPORTATIO	79.00	536.10
	574500 PERSONAL VEHICLE MILEAGE		1,175.76
	575100 MISC TRAVEL EXPENSE		35.75
	Major Account 570000 Total	893.16	3,380.01
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		366.00
	Major Account 580000 Total		366.00
	Fund 25410 Expenditures Total	27,176.99	403,037.98
	Program Revenues	34,099.21	329,305.28
	Program Expenditures	34,428.64	497,368.44

Program Summary
Secure Version - Prior Month
As of June 30, 2013

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	4.43-	54.97-
	484500 REIMB NON-GOVT SOURCES		250.88-
	Major Account 480000 Total	<u>4.43-</u>	<u>305.85-</u>
	Fund 65430 Revenues Total	<u>4.43-</u>	<u>305.85-</u>
	Program Revenues	<u>4.43-</u>	<u>305.85-</u>
	Agency Revenues	<u>513,307.27-</u>	<u>2,719,153.45-</u>
	Agency Expenditures	<u>623,991.47</u>	<u>6,161,255.90</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2013

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		872,868.35-
	454664 GRAIN TAX-ASCS		576.18-
	Major Account 450000 Total		873,444.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	732.11-	12,174.36-
	486500 MISCELLANEOUS ADJUSTMENT		7.54-
	Major Account 480000 Total	732.11-	12,181.90-
	Fund 29500 Revenues Total	732.11-	885,626.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,716.49	108,141.30
	511800 COMPENSATORY TIME PAID	92.06	3,090.60
	512100 VACATION LEAVE EXPENSE		7,091.85
	512200 SICK LEAVE EXPENSE	49.79	1,263.22
	512300 HOLIDAY LEAVE EXPENSE	571.50	6,263.08
	515100 RETIREMENT PLANS EXPENSE	869.43	9,436.94
	515200 FICA EXPENSE	809.58	9,017.33
	515400 LIFE & ACCIDENT INS EXP	2.76	27.80
	515500 HEALTH INSURANCE EXPENSE	1,727.30	16,050.80
	516300 EMPLOYEE ASSISTANCE PRO		41.25
	516500 WORKERS COMP PREMIUMS		833.00
	Major Account 510000 Total	14,838.91	161,257.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.06	1,585.54
	521200 COM EXPENSE - VOICE/DATA	262.69	3,818.50
	521290 COM EXPENSE - DATA ONLY	.10	.58
	521300 FREIGHT EXPENSE		75.59
	521400 DATA PROCESSING EXPENSE	175.35	2,301.60
	521500 PUBLICATION & PRINT EXP	824.85	16,820.57
	521900 AWARDS EXPENSE		23.63
	522100 DUES & SUBSCRIPTION EXP		1,031.00
	522200 CONFERENCE REGISTRATION		1,029.00
	524600 RENT EXPENSE-BUILDINGS	1,024.43	12,293.16
	524700 RENT EXP-OTHER REAL PROP	376.60	686.60
	524744 EXHIBIT SPACE	100.00	150.00
	524900 RENT EXP-DEPR SURCHARGE	446.88	5,362.56
	527800 REP & MAINT-OTHER PROPER		22.00
	531100 OFFICE SUPPLIES		1,302.98
	532100 NON-CAPITOL EQUIP		974.92

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		
	533100 HOUSEHOLD & INSTIT EXP		4.07
	533132 UNIFORM/CLOTHING		1,510.58
	533900 FOOD EXPENSE		183.35
	534900 MISCELLANEOUS SUPPLIES		21.00
	534946 PROMOTION SUPPLIES EXPENSE		1,359.82
	541100 ACCTG & AUDITING SERVICES	969.28	9,269.99
	543500 MGT CONSULTANT SERVICES	1,500.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES	139,045.67	743,876.48
	556100 INSURANCE EXPENSE		9.94
	559100 OTHER OPERATING EXP	550.00	11,225.00
	Major Account 520000 Total	145,468.91	816,438.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,404.21	34,354.33
	571600 MEALS-NOT TRAVEL STATUS	5,901.24	8,775.79
	571900 MEALS-ONE DAY TRAVEL		21.66
	572100 COMMERCIAL TRANSPORTATIO		12,005.74
	573100 STATE-OWNED TRANSPORTATION	392.09	3,977.34
	574500 PERSONAL VEHICLE MILEAGE	1,505.24	12,908.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	581.17	1,597.80
	575100 MISC TRAVEL EXPENSE	12.00	671.59
	Major Account 570000 Total	9,795.95	74,312.51
	Fund 29500 Expenditures Total	170,103.77	1,052,008.14
	Program Revenues	732.11-	885,626.43-
	Program Expenditures	170,103.77	1,052,008.14
	Agency Revenues	732.11-	885,626.43-
	Agency Expenditures	170,103.77	1,052,008.14

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		144.80-
	474100 GENERAL BUSINESS FEES	6,000.00-	43,060.00-
	Major Account 470000 Total	6,000.00-	43,204.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	878.88-	13,288.94-
	484500 REIMB NON-GOVT SOURCES	36.93-	176.15-
	Major Account 480000 Total	915.81-	13,465.09-
	Fund 25710 Revenues Total	6,915.81-	56,669.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,242.05	359,932.39
	511600 PER DIEM PAYMENTS	100.00	750.00
	512100 VACATION LEAVE EXPENSE	4,630.35	27,900.55
	512200 SICK LEAVE EXPENSE	1,653.65	10,383.77
	512300 HOLIDAY LEAVE EXPENSE	1,679.11	21,487.57
	512500 FUNERAL LEAVE EXPENSE	134.86	2,110.98
	515100 RETIREMENT PLANS EXPENSE	2,540.58	31,629.68
	515200 FICA EXPENSE	2,448.16	31,268.17
	515400 LIFE & ACCIDENT INS EXP	7.69	89.32
	515500 HEALTH INSURANCE EXPENSE	3,370.38	33,703.87
	516300 EMPLOYEE ASSISTANCE PRO		117.00
	516500 WORKERS COMP PREMIUMS		3,245.00
	Major Account 510000 Total	41,806.83	522,618.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	678.73	1,675.07
	521200 COM EXPENSE - VOICE/DATA	460.29	5,595.85
	521300 FREIGHT EXPENSE	28.37	178.77
	521500 PUBLICATION & PRINT EXP	38.44	660.57
	522100 DUES & SUBSCRIPTION EXP	282.00	15,823.98
	522200 CONFERENCE REGISTRATION	48.75	1,490.31
	522500 EMPLOYEE MOVING EXPENSE		1,350.00
	522600 JOB APPLICANT EXPENSE		805.54
	523201 NATURAL GAS	278.85	2,869.39
	523202 ELECTRICITY	19.50	2,283.79
	523219 OTHER UTILITY	16.66	249.84
	524600 RENT EXPENSE-BUILDINGS	4,231.80	17,802.28
	527100 REP & MAINT-OFFICE EQUIP	16.04	529.35
	527202 2002 FORD REP & MAINT		1,767.76
	527206 2006 FORD REP & MAINT		97.84

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		
	527208 2008 FORD REP & MAINT	31.38	1,531.26
	527211 2011 FORD REP & MAINT		680.25
	527400 REP & MAINT-DATA PROC		1,315.12
	531100 OFFICE SUPPLIES EXPENSE	426.32	7,554.60
	532100 NON-CAPITALIZED EQUIP PU		5,405.13
	534900 MISCELLANEOUS SUP EXP	5.25	54.57
	537100 LABORATORY SUP EXP		70.79
	538102 2002 FORD EQUIP & SUPP	137.85	1,405.98
	538106 2006 FORD EQUIP & SUPP	342.74	1,482.66
	538108 2008 FORD EQUIP & SUPP	185.78	3,065.46
	538111 2011 FORD EQUIP & SUPP	373.56	4,559.32
	541100 ACCTG & AUDITING SERVICES		2,014.94
	542500 ENG & ARCH SERVICES	11,501.88	11,501.88
	545000 LABORATORY SERVICES	44.10	704.10
	548700 REFUSE/RECYCLING	297.22	297.22
	549200 JANITORIAL/SECURITY SRVS	32.74	459.78
	554900 OTHER CONTRACTUAL SERVICES		2,231.25
	555100 DATA PROC SOFTW LIC FEE		718.75
	555200 SOFTWARE - NEW PURCHASES		454.20
	556100 INSURANCE EXPENSE		1,809.27
	556300 SURETY & NOTARY BONDS	80.00	80.00
	559100 OTHER OPERATING EXP		87.00
	Major Account 520000 Total	19,558.25	100,663.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	196.02	9,063.53
	572100 COMMERCIAL TRANSPORTATIO		6,182.80
	574500 PERSONAL VEHICLE MILEAGE	50.85	872.82
	575100 MISC TRAVEL EXPENSE		414.91
	Major Account 570000 Total	246.87	16,534.06
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,784.52
	Major Account 580000 Total		1,784.52
	Fund 25710 Expenditures Total	61,611.95	641,600.75
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		62,821.95-
	Major Account 460000 Total		62,821.95-
	Fund 45710 Revenues Total		62,821.95-

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		
	511100 PERMANENT SALARIES-WAGES	3,478.71	50,123.54
	512100 VACATION LEAVE EXPENSE	537.82	4,492.11
	512200 SICK LEAVE EXPENSE	193.28	1,310.37
	512300 HOLIDAY LEAVE EXPENSE	232.79	3,061.57
	512500 FUNERAL LEAVE EXPENSE		91.52
	515100 RETIREMENT PLANS EXPENSE	342.78	4,433.79
	515200 FICA EXPENSE	329.17	4,407.82
	515400 LIFE & ACCIDENT INS EXP	1.11	13.28
	515500 HEALTH INSURANCE EXPENSE	221.86	2,218.53
	Major Account 510000 Total	5,337.52	70,152.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.99	15.45-
	521200 COM EXPENSE - VOICE/DATA	106.23	1,291.39
	521300 FREIGHT EXPENSE	1.88	4.35
	521500 PUBLICATION & PRINT EXP		103.88-
	522100 DUES & SUBSCRIPTION EXP	27.00	67.50-
	522200 CONFERENCE REGISTRATION	146.25	334.69
	523201 NATURAL GAS	64.35	662.17
	523202 ELECTRICITY	4.50	66.21-
	523219 OTHER UTILITY	3.84	3.84-
	524600 RENT EXPENSE-BUILDINGS	976.57	4,108.16
	527202 2002 FORD REP & MAINT		407.95
	527206 2006 FORD REP & MAINT		22.57
	527208 2008 FORD REP & MAINT	7.25	353.37
	527211 2011 FORD REP & MAINT		156.98
	531100 OFFICE SUPPLIES EXPENSE		222.05
	532100 NON-CAPITALIZED EQUIP PU		118.13-
	537100 LABORATORY SUP EXP		3.32
	538102 2002 FORD EQUIP & SUPP	31.82	324.46
	538106 2006 FORD EQUIP & SUPP	79.10	342.16
	538108 2008 FORD EQUIP & SUPP	42.87	707.40
	538111 2011 FORD EQUIP & SUPP	86.21	1,052.16
	541100 ACCTG & AUDITING SERVICES		692.06
	549200 JANITORIAL/SECURITY SRVS	3.94	3.94-
	554900 OTHER CONTRACTUAL SERVICES		168.75
	555100 DATA PROC SOFTW LIC FEE		141.78-
	Major Account 520000 Total	1,679.80	10,333.26
	570000 Travel Expenses		

Program Summary

Secure Version - Prior Month

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Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45710 UIC INVENTORY			
	570000 Travel Expenses		
	571100 BOARD & LODGING	588.07	571.10
	572100 COMMERCIAL TRANSPORTATIO		449.70-
	575100 MISC TRAVEL EXPENSE		47.06-
	Major Account 570000 Total	<u>588.07</u>	<u>74.34</u>
	Fund 45710 Expenditures Total	7,605.39	80,560.13
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.08-	60.70-
	Major Account 480000 Total	<u>4.08-</u>	<u>60.70-</u>
	Fund 65711 Revenues Total	4.08-	60.70-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		3,040.00
	Major Account 520000 Total		<u>3,040.00</u>
	Fund 65711 Expenditures Total		3,040.00
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.05-	276.51-
	Major Account 480000 Total	<u>22.05-</u>	<u>276.51-</u>
	Fund 65712 Revenues Total	22.05-	276.51-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.05-	276.51-
	Major Account 480000 Total	<u>22.05-</u>	<u>276.51-</u>
	Fund 65713 Revenues Total	22.05-	276.51-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.40-	168.03-
	Major Account 480000 Total	<u>13.40-</u>	<u>168.03-</u>
	Fund 65714 Revenues Total	13.40-	168.03-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.20-	52.64-
	Major Account 480000 Total	<u>4.20-</u>	<u>52.64-</u>
	Fund 65717 Revenues Total	4.20-	52.64-
	Program Revenues	<u>6,981.59-</u>	<u>120,326.23-</u>
	Program Expenditures	<u>69,217.34</u>	<u>725,200.88</u>
	Agency Revenues	<u>6,981.59-</u>	<u>120,326.23-</u>
	Agency Expenditures	<u>69,217.34</u>	<u>725,200.88</u>

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

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	7,215.25-	28,861.00-
	471101 ROSTERS	25.00-	365.00-
	475111 ENG INTERN ENROLLMENT APPS	30.00-	1,440.00-
	475112 ENGINEER INTERN EXAM	90.00-	2,160.00-
	475113 ENGINEER EXAMINATIONS	600.00-	6,510.00-
	475115 ENGINEER PROFESSIONAL	4,800.00-	63,500.00-
	475116 ARCHITECT PROFESSIONAL	1,200.00-	15,500.00-
	475117 ENGINEER RENEWALS		305,990.00-
	475118 ARCHITECT RENEWALS		70,650.00-
	475119 MISCELLANEOUS	25.00-	200.01-
	475120 AUTHORIZATION CERT APP	3,000.00-	45,200.00-
	475121 AUTHORIZATION CERTIFICATE	7,050.00-	83,850.00-
	475122 TEMPORARY REGISTRATION	300.00-	2,700.00-
	475123 EMERITUS	875.00-	10,900.00-
	Major Account 470000 Total	25,210.25-	637,826.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,881.13-	22,797.03-
	484500 REIMB NON-GOVT SOURCES		814.03-
	485122 LATE PAYMENT PENALTY		5,094.00-
	Major Account 480000 Total	1,881.13-	28,705.06-
	Fund 25810 Revenues Total	27,091.38-	666,531.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,875.16	239,010.43
	511200 TEMPORARY SALARIES-WAGE	424.90	7,950.30
	511300 OVERTIME PAYMENTS		153.12
	511600 PER DIEM PAYMENTS	2,460.00	16,380.00
	512100 VACATION LEAVE EXPENSE	1,372.90	17,153.93
	512200 SICK LEAVE EXPENSE	345.98	10,653.93
	512300 HOLIDAY LEAVE EXPENSE	1,083.88	13,006.59
	512500 FUNERAL LEAVE EXPENSE		607.76
	512800 ADMINISTRATIVE LEAVE EXP		1,083.88
	515100 RETIREMENT PLANS EXPENSE	1,653.22	21,121.40
	515200 FICA EXPENSE	1,668.86	21,343.91
	515400 LIFE & ACCIDENT INS EXP	7.00	84.00
	515500 HEALTH INSURANCE EXPENSE	4,904.34	40,119.16
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		2,975.00
	Major Account 510000 Total	32,796.24	391,748.41

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENG&A

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	731.92	14,482.41
	521200 COM EXPENSE - VOICE/DATA		11,891.37
	521400 DATA PROCESSING EXPENSE	173.55	2,342.84
	521500 PUBLICATION & PRINT EXP	794.10	13,887.66
	522100 DUES & SUBSCRIPTION EXP		13,940.00
	522200 CONFERENCE REGISTRATION	2,660.00	6,310.00
	522201 STAFF DEVELOPMENT EXP		12.00
	522800 E-COMMERCE OPER EXP	237.00	20,813.80
	524600 RENT EXPENSE-BUILDINGS	2,016.64	22,525.81
	524700 RENT EXP-OTHER REAL PROP		2,790.00
	531100 OFFICE SUPPLIES EXPENSE	129.11	3,314.75
	532100 NON-CAPITALIZED EQUIP PU		4,022.37
	533900 FOOD EXPENSE	152.33	1,057.73
	534600 ED & RECREATIONAL SUP EX		10.33-
	534601 ARCH STUDENT DEBT REIMB	100.00	700.00
	534602 ENG STUDENT DEBT REIMB	550.00	2,150.00
	541100 ACCTG & AUDITING SERVICES		2,959.00
	541500 LEGAL SERVICES EXPENSE	1,008.00	19,281.00
	541700 LEGAL RELATED EXPENSE		216.00
	541801 VERIFICATION EXPENSE	25.00	275.00
	542100 SOS TEMP SERV - PERSONNEL	872.76	8,090.44
	547100 EDUCATIONAL SERVICES	8,800.00	10,000.00
	554900 OTHER CONTRACTUAL SERVICES	9,250.00	25,000.00
	555200 SOFTWARE - NEW PURCHASES		5,746.60
	556100 INSURANCE EXPENSE		107.91
	559100 OTHER OPERATING EXP	32.08	373.39
	Major Account 520000 Total	27,532.49	192,279.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,710.42
	571600 MEALS-NOT TRAVEL STATUS		76.00
	572100 COMMERCIAL TRANSPORTATIO		4,519.89
	573100 STATE-OWNED TRANSPORT	169.20	1,743.50
	574500 PERSONAL VEHICLE MILEAGE	724.87	4,966.68
	575100 MISC TRAVEL EXPENSE	116.00	918.20
	Major Account 570000 Total	1,010.07	21,934.69
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,997.07
	Major Account 580000 Total		2,997.07

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Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENG&A

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD	580000 Capital Outlay		
	Fund 25810 Expenditures Total	61,338.80	608,959.92
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,500.00-
	Major Account 480000 Total		1,500.00-
	Fund 61270 Revenues Total		1,500.00-
	Program Revenues	27,091.38-	668,031.07-
	Program Expenditures	61,338.80	608,959.92
	Agency Revenues	27,091.38-	668,031.07-
	Agency Expenditures	61,338.80	608,959.92

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Agency Number 059 BOARD OF GEOLOGISTS
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>
61270 COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTIES		500.00-
	Major Account 480000 Total		500.00-
	Fund 61270 Revenues Total		500.00-
	Program Revenues		500.00-

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		
	471101 ROSTERS		50.00-
	475101 APPLICATION FEES	100.00-	600.00-
	475102 LICENSING FEES		2,640.00-
	475103 RENEWAL FEES		23,250.00-
	475105 EXAM RESERVATION FEE		245.00-
	475107 EMERITUS FEES		75.00-
	475108 CERT OF AUTH APP		800.00-
	475109 CERT OF AUTH RENEW		1,000.00-
	475111 PENALTY FEES		285.00-
	475112 TEMP LICENSE FEES		175.00-
	Major Account 470000 Total	100.00-	29,120.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.37-	1,473.30-
	484500 REIMB NON-GOVT SOURCES		150.97-
	Major Account 480000 Total	129.37-	1,624.27-
	Fund 25910 Revenues Total	229.37-	30,744.27-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.14	737.29
	521200 COM EXPENSE - VOICE/DATA		344.77
	521500 PUBLICATION & PRINT EXP	9.04	266.97
	521900 AWARDS EXPENSE		59.35
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522200 CONFERENCE REGISTRATION		570.00
	533900 FOOD EXPENSE		227.78
	541100 ACCTG & AUDITING SERVICES		87.00
	542500 ENG & ARCH SERVICES	3,612.50	14,450.00
	547100 EDUCATIONAL SERVICES		216.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	3,685.68	21,479.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		380.81
	572100 COMMERCIAL TRANSPORTATIO		595.44
	574500 PERSONAL VEHICLE MILEAGE		1,018.55
	575100 MISC TRAVEL EXPENSE		123.00
	Major Account 570000 Total		2,117.80
	Fund 25910 Expenditures Total	3,685.68	23,596.96
	Program Revenues	229.37-	30,744.27-
	Program Expenditures	3,685.68	23,596.96

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Agency Number 059 BOARD OF GEOLOGISTS
Program Number 159 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION	570000 Travel Expenses		
	Agency Revenues	<u>229.37-</u>	<u>31,244.27-</u>
	Agency Expenditures	<u>3,685.68</u>	<u>23,596.96</u>

Program Summary
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Agency Number 060 NE ETHANOL BOARD
Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		4,925.63-
	Major Account 460000 Total		4,925.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	488.82-	6,695.77-
	484500 REIMB NON-GOVT SOURCES		875.09-
	486500 MISCELLANEOUS ADJUSTMENT		1,182.06-
	Major Account 480000 Total	488.82-	8,752.92-
	Fund 21600 Revenues Total	488.82-	13,678.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,535.65	206,704.58
	511300 OVERTIME PAYMENTS		761.32
	511600 PER DIEM PAYMENTS		1,450.00
	511800 COMPENSATORY TIME PAID	115.10	1,456.93
	512100 VACATION LEAVE EXPENSE	182.72	20,528.69
	512200 SICK LEAVE EXPENSE	1,434.58	11,417.52
	512300 HOLIDAY LEAVE EXPENSE	1,014.11	11,272.64
	512500 FUNERAL LEAVE EXPENSE		1,326.35
	512800 ADMINISTRATIVE LEAVE EXP		892.56
	515100 RETIREMENT PLANS EXPENSE	1,547.75	19,088.40
	515200 FICA EXPENSE	1,462.63	18,549.17
	515400 LIFE & ACCIDENT INS EXP	4.00	42.50
	515500 HEALTH INSURANCE EXPENSE	2,257.10	23,399.24
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		2,216.00
	519100 OTHER PERSONAL SERV EXP		175.92
	Major Account 510000 Total	25,553.64	319,326.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.92	3,943.18
	521200 COM EXPENSE - VOICE/DATA	375.34	4,603.07
	521300 FREIGHT EXPENSE	61.30	508.65
	521400 DATA PROCESSING EXPENSE	193.55	1,354.67
	521500 PUBLICATION & PRINT EXP	270.00	9,516.33
	521900 AWARDS EXPENSE		121.54
	522100 DUES & SUBSCRIPTION EXP	1,315.20	38,486.20
	522200 CONFERENCE REGISTRATION	795.00	1,846.49
	524600 RENT EXPENSE-BUILDINGS	899.20	10,790.40
	524700 RENT EXP-OTHER REAL PROP	2,300.00	2,809.25
	524900 RENT EXP-DEPR SURCHARGE	384.47	4,613.64

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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		
	531100 OFFICE SUPPLIES EXPENSE	158.03	2,735.23
	532100 NON-CAPITALIZED EQUIP PU		428.00
	533900 FOOD EXPENSE	211.69	889.74
	541100 ACCTG & AUDITING SERVICES		2,014.50
	547100 EDUCATIONAL SERVICES	11,699.85	115,242.32
	554900 OTHER CONTRACTUAL SERVICES		3,605.00
	556300 SURETY & NOTARY BONDS		19.88
	559100 OTHER OPERATING EXP		166.24
	Major Account 520000 Total	18,783.55	203,694.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	599.00	7,076.05
	571900 MEALS-ONE DAY TRAVEL		4.99
	572100 COMMERCIAL TRANSPORTATIO		769.26
	573100 STATE-OWNED TRANSPORT	462.66	4,098.35
	574500 PERSONAL VEHICLE MILEAGE	1,093.86	8,914.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,393.72
	575100 MISC TRAVEL EXPENSE	2.88	366.38
	Major Account 570000 Total	2,158.40	22,623.29
	Fund 21600 Expenditures Total	46,495.59	545,644.44
46010 USDA FEDERAL GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		45.11-
	Major Account 480000 Total		45.11-
	Fund 46010 Revenues Total		45.11-
	Program Revenues	488.82-	13,723.66-
	Program Expenditures	46,495.59	545,644.44

Program Summary
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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		31,680.83-
	486500 MISCELLANEOUS ADJUSTMENT		490,000.00
	Major Account 480000 Total		458,319.17
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,524,280.87
	Major Account 490000 Total		4,524,280.87
	Fund 26020 Revenues Total		4,982,600.04
	Program Revenues		4,982,600.04
	Agency Revenues	488.82-	4,968,876.38
	Agency Expenditures	46,495.59	545,644.44

Program Summary
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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	86,879.77-	1,166,946.36-
	Major Account 450000 Total	86,879.77-	1,166,946.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.12-	1,782.65-
	485100 FINES FORFEITS & PENALTI		328.88-
	Major Account 480000 Total	130.12-	2,111.53-
	Fund 26100 Revenues Total	87,009.89-	1,169,082.89-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.31
	541100 ACCTG & AUDITING SERVICES	399.48	7,303.94
	554900 OTHER CONTRACTUAL SERVICES	100,445.94	1,161,020.06
	559100 OTHER OPERATING EXP		68.00
	Major Account 520000 Total	100,845.42	1,168,393.31
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	271.20	393.30
	Major Account 570000 Total	271.20	393.30
	Fund 26100 Expenditures Total	101,116.62	1,168,786.61
	Program Revenues	87,009.89-	1,169,082.89-
	Program Expenditures	101,116.62	1,168,786.61
	Agency Revenues	87,009.89-	1,169,082.89-
	Agency Expenditures	101,116.62	1,168,786.61

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	60.00-	753.00-
	475101 LS RENEWAL FEE	100.00-	29,600.00-
	475102 SIT RENEWAL FEE		680.00-
	475103 INACTIVE RENEWAL FEE		500.00-
	475104 LIMITED LIABILITY CO FEE	25.00-	275.00-
	475201 LS APPLICATION FEE		360.00-
	475202 SIT APPLICATION FEE		280.00-
	475203 RECIP APPLICATION FEE		320.00-
	475204 INACTIVE APPLICATION FEE		250.00-
	475207 LS REGISTRATION		400.00-
	475208 SIT REGISTRATION		120.00-
	475209 RECIP REGISTRATION		1,700.00-
	475210 REACTIVE REGISTRATION		100.00-
	Major Account 470000 Total	185.00-	35,338.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.94-	1,179.90-
	Major Account 480000 Total	113.94-	1,179.90-
	Fund 26210 Revenues Total	298.94-	36,517.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.30	988.54
	521200 COM EXPENSE - VOICE/DATA		7.70
	521301 FREIGHT LS SEALS	8.28	36.43
	521400 DATA PROCESSING EXPENSE	20.00	240.00
	521500 PUBLICATION & PRINT EXP		772.71
	522100 DUES & SUBSCRIPTION EXP		2,600.00
	524600 RENT EXPENSE-BUILDINGS	673.75	2,815.00
	531100 OFFICE SUPPLIES EXPENSE		76.89
	531101 LS SEALS EXPENSE	175.00	525.00
	541100 ACCTG & AUDITING SERVICES		68.00
	554900 OTHER CONTRACTUAL SERVICES		6,672.25
	559100 OTHER OPERATING EXP		8.00
	Major Account 520000 Total	882.33	14,810.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	308.00
	574500 PERSONAL VEHICLE MILEAGE	388.72	1,847.48
	Major Account 570000 Total	465.72	2,155.48
	Fund 26210 Expenditures Total	1,348.05	16,966.00
	Program Revenues	298.94-	36,517.90-

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Agency Number 062 BD OF EXAM LAND SURVEY
Program Number 083 ENF STDS-LAND SUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS	570000 Travel Expenses		
	Program Expenditures	<u>1,348.05</u>	<u>16,966.00</u>
	Agency Revenues	<u>298.94</u>	<u>36,517.90</u>
	Agency Expenditures	<u>1,348.05</u>	<u>16,966.00</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		
	475100 REGISTRATION / LICENSE F	24,280.00	138,295.00-
	475101 CPA PERMIT TO PRACTICE	115,200.00-	129,120.00-
	475102 CPA INACTIVE REGISTRATION	22,000.00-	34,105.00-
	475103 CERTIFICATE BY RECIPROCITY	400.00-	5,200.00-
	475104 CPA REINSTATEMENT	600.00-	6,200.00-
	475105 INITIAL PERMIT TO PRACTICE	700.00-	14,600.00-
	475106 PC CERTIFICATE OF REGISTRATION	1,000.00-	5,400.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	375.00-	1,950.00-
	475108 PC FIRM PERMIT TO PRACTICE	12,200.00-	14,500.00-
	475109 LLC FIRM PERMIT TO PRACTICE	4,800.00-	5,900.00-
	475110 LLP FIRM PERMIT TO PRACTICE	1,900.00-	3,000.00-
	475111 PRTNRSHP FIRM PERMIT TO PRACTI	1,100.00-	1,200.00-
	475112 OFFICE REGISTRATION	6,800.00-	9,050.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	100.00-	900.00-
	475115 INITIAL SETUP PC FIRM PERMIT		600.00-
	475116 ANNUAL REGISTER		35.00-
	475117 STIPULATION & CONSENT ORDER	300.00-	13,000.00-
	475119 INITIAL SOLE PROP. OFFICE	200.00-	450.00-
	475120 SOLE PROPRIETOR OFFICE	5,850.00-	6,850.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	800.00-	6,800.00-
	475200 EXAMINATION FEES	690.00-	2,505.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT		350.00-
	475202 REPLACEMENT OF PERMIT	30.00-	135.00-
	Major Account 470000 Total	150,765.00-	400,145.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	655.94-	9,263.14-
	484500 REIMB NON-GOVT SOURCES		62.14-
	Major Account 480000 Total	655.94-	9,325.28-
	Fund 26310 Revenues Total	151,420.94-	409,470.28-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,852.41	127,464.56
	511600 PER DIEM PAYMENTS	200.00	12,900.00
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	449.25	12,296.84
	512200 SICK LEAVE EXPENSE		5,134.15
	512300 HOLIDAY LEAVE EXPENSE	594.82	7,042.02
	512500 FUNERAL LEAVE EXPENSE		399.44
	512800 ADMINISTRATIVE LEAVE EXP		594.82

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		
	515100 RETIREMENT PLANS EXPENSE	906.37	11,467.21
	515200 FICA EXPENSE	877.98	12,147.29
	515400 LIFE & ACCIDENT INS EXP	3.00	34.00
	515500 HEALTH INSURANCE EXPENSE	2,021.94	24,847.16
	516200 TUITION ASSISTANCE		258.00
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,314.00
	Major Account 510000 Total	15,905.77	216,444.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	687.80	7,630.91
	521200 COM EXPENSE - VOICE/DATA	261.64	3,275.80
	521400 DATA PROCESSING EXPENSE	55.60	1,459.15
	521500 PUBLICATION & PRINT EXP	772.52	10,047.68
	521900 AWARDS EXPENSE		185.20
	522100 DUES & SUBSCRIPTION EXP	139.00	7,362.20
	522200 CONFERENCE REGISTRATION		4,270.00
	523202 ELECTRICITY	138.68	2,253.51
	524600 RENT EXPENSE-BUILDINGS	2,726.19	32,709.42
	524700 RENT EXP-OTHER REAL PROP	55.80	1,759.04
	531100 OFFICE SUPPLIES EXPENSE	44.42	2,355.12
	541100 ACCTG & AUDITING SERVICES		2,136.00
	541700 LEGAL RELATED EXPENSE	4,190.00	26,741.51
	543200 IT CONSULTING-HW/SW SUPP		1,255.40
	548400 TRANSACTION PROCESSING SERVICE	3,878.06	7,235.39
	554900 OTHER CONTRACTUAL SERVICES	11,017.00	25,307.86
	556100 INSURANCE EXPENSE		14.91
	559100 OTHER OPERATING EXP	62.00	271.11
	Major Account 520000 Total	23,750.71	136,270.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,077.85	10,737.65
	571600 MEALS-NOT TRAVEL STATUS	350.33	1,131.15
	572100 COMMERCIAL TRANSPORTATIO	530.39	9,055.59
	573100 STATE-OWNED TRANSPORT		301.68
	574500 PERSONAL VEHICLE MILEAGE	382.50	5,265.41
	575100 MISC TRAVEL EXPENSE	221.76	512.06
	Major Account 570000 Total	2,562.83	27,003.54
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,415.00	4,569.67

Program Summary
Secure Version - Prior Month
As of June 30, 2013

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		
	Major Account 580000 Total	<u>1,415.00</u>	<u>4,569.67</u>
	Fund 26310 Expenditures Total	<u>43,634.31</u>	<u>384,287.91</u>
	Program Revenues	<u>151,420.94</u>	<u>409,470.28</u>
	Program Expenditures	<u>43,634.31</u>	<u>384,287.91</u>
	Agency Revenues	<u>151,420.94</u>	<u>409,470.28</u>
	Agency Expenditures	<u>43,634.31</u>	<u>384,287.91</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2013

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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,787.50-	63,475.00-
	Major Account 480000 Total	4,787.50-	63,475.00-
	Fund 61270 Revenues Total	4,787.50-	63,475.00-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		24,756.25-
	Major Account 480000 Total		24,756.25-
	Fund 63340 Revenues Total		24,756.25-
	Program Revenues	4,787.50-	88,231.25-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		87,550.00-
	Major Account 480000 Total		87,550.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		24,643.05-
	Major Account 490000 Total		24,643.05-
	Fund 10000 Revenues Total		112,193.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	399,457.91	5,066,658.07
	511200 TEMPORARY SALARIES-WAGE	10,199.46	115,515.71
	511300 OVERTIME PAYMENTS	18,215.44	252,829.80
	511500 SHIFT DIFFERENTIAL PYMT	2,506.80	33,315.60
	511800 COMPENSATORY TIME PAID	6,747.94	103,228.21
	511900 SUPPLEMENTAL	2,020.54	26,135.25
	512100 VACATION LEAVE EXPENSE	37,707.43	439,220.14
	512200 SICK LEAVE EXPENSE	11,949.83	157,664.08
	512300 HOLIDAY LEAVE EXPENSE	21,773.60	292,837.67
	512400 MILITARY LEAVE EXPENSE		6,729.34
	512500 FUNERAL LEAVE EXPENSE		10,916.63
	512600 CIVIL LEAVE EXPENSE		457.29
	512700 INJURY LEAVE EXPENSE		1,569.21
	512800 ADMINISTRATIVE LEAVE EXP		20.47
	515100 RETIREMENT PLANS EXPENSE	47,012.81	611,044.88
	515200 FICA EXPENSE	27,910.37	357,842.23
	515400 LIFE & ACCIDENT INS EXP	145.06	1,836.03
	515500 HEALTH INSURANCE EXPENSE	75,804.63	788,338.47
	516100 EMPLOYEE RELOCATION	6,000.00	6,000.00
	516200 TUITION ASSISTANCE	344.25	1,554.25
	516300 EMPLOYEE ASSISTANCE PRO		11,145.00
	516400 UNEMPLOYM COMP INS EXP		9,338.95
	516500 WORKERS COMP PREMIUMS	108,574.77	192,914.01
	Major Account 510000 Total	776,370.84	8,487,111.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,081.86	65,085.63
	521200 COM EXPENSE - VOICE/DATA	42,358.87	611,259.65
	521300 FREIGHT EXPENSE		290.00
	521400 DATA PROCESSING EXPENSE		6.74
	521500 PUBLICATION & PRINT EXP	2,748.69	27,088.66
	521900 AWARDS EXPENSE		2,775.78

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	435.00	20,772.90
	522200 CONFERENCE REGISTRATION	757.00	20,799.22
	522500 EMPLOYEE MOVING EXPENSE	12,286.45	12,286.45
	522900 EMPLOYEE PARKING EXP		1,320.00
	523201 NATURAL GAS		2,383.94
	523202 ELECTRICITY	631.06	18,145.04
	523203 WATER		712.26
	523204 SEWER		770.88
	524600 RENT EXPENSE-BUILDINGS	16,603.35	161,328.86
	524700 RENT EXP-OTHER REAL PROP	8,820.00	31,765.89
	525100 RENT EXP-OFFICE EQUIP		424.50
	525400 RENT EXP-COMM EQUIP		7,376.30
	525500 RENT EXP-OTHER PERS PROP	1,196.45	7,274.95
	527100 REP & MAINT-OFFICE EQUIP		1,647.50
	527200 REP & MAINT-MOTOR VEHICL	64,416.79	658,870.64
	527400 REP & MAINT-DATA PROC	40,103.57	194,773.24
	527500 REP & MAINT-COMM EQUIP	19,823.06	35,610.41
	527600 REP & MAINT-HOUSE/INST E		485.00
	527800 REP & MAINT-OTHER PROPER	450.00	3,610.08
	531100 OFFICE SUPPLIES EXPENSE	3,808.56	62,177.32
	531500 SUPPLIES USED FOR PRODUC		5,510.00
	532100 NON-CAPITALIZED EQUIP PU	1,971.42	37,373.30
	533100 HOUSEHOLD & INSTIT EXP	2,403.57	35,281.81
	533101 UNIFORMS	4,291.51	155,189.72
	533102 LAW ENF. SUPP EXP	252.00-	11,628.00
	533900 FOOD EXPENSE		2,019.90
	534600 ED & RECREATIONAL SUP EX	2,115.76	17,470.01
	534800 CONST & MAINT SUP EXP	1,673.56	28,506.18
	534900 MISCELLANEOUS SUP EXP	107.99	25,535.25
	534947 LAW ENFORCEMENT SUPPLIES	3,184.41	226,993.46
	535100 MEDICAL SUPPLIES		6,290.78
	538100 VEHICLE & EQUIP SUP EXP	4,735.86	148,462.13
	538101 GASOLINE	165,454.80	2,081,573.92
	539500 PURCHASING CARD SUSPENSE	2,533.93-	381.99-
	539900 RESALE/DISTRIBUTIONS		8,823.00
	541100 ACCTG & AUDITING SERVICES		50,671.31
	541500 LEGAL SERVICES EXPENSE		6,997.22
	541700 LEGAL RELATED EXPENSE		757.45

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,382.64	1,502.60
	543100 IT CONSULTING-APPLICATIONS		7,500.00
	544100 PHYSICIAN SERVICES		1,214.00
	544300 PSYCHOLOGICAL SERVICES	260.00	260.00
	544600 OPTICAL SERVICES		452.00
	544700 AUDIOLOGY SERVICES		377.00
	545000 LABORATORY SERVICES		212.00
	547100 EDUCATIONAL SERVICES		15,000.00
	547300 INTERPRETER SERVICES		75.00
	547500 MAILING SERVICES	1,428.33	14,601.36
	548600 PEST CONTROL	57.19	57.19
	548700 REFUSE/RECYCLING	91.24	1,055.52
	548800 FIRE EXTINGUISHERS	475.50	2,637.00
	554900 OTHER CONTRACTUAL SERVICES		66,329.68
	555100 DATA PROC SOFTW LIC FEE	161,932.00	198,339.00
	555200 SOFTWARE - NEW PURCHASES	1,038.55	13,258.53
	556100 INSURANCE EXPENSE		481,052.14
	556300 SURETY & NOTARY BONDS		449.25
	558100 INVENTORIES FOR RESALE	40.80	4,505.87
	559100 OTHER OPERATING EXP		826.85
	Major Account 520000 Total	571,379.91	5,607,448.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,486.91	38,650.42
	571900 MEALS-ONE DAY TRAVEL		77.60
	572100 COMMERCIAL TRANSPORTATIO	289.30	11,812.07
	574500 PERSONAL VEHICLE MILEAGE	48.87	1,641.20
	575100 MISC TRAVEL EXPENSE		3,937.92
	Major Account 570000 Total	2,825.08	56,119.21
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		3,440.95
	582100 HEAVY EQUIPMENT		7,595.00
	582700 LAW ENFORCEMENT & SECURITY EQ		24,309.00
	583000 FURNITURE AND OFFICE EQUIPMENT		5,161.94
	583300 COMPUTER EQUIP & SOFTWARE	8,921.66	42,712.93
	583600 COMMUN. & ELECTRONIC EQ		168,445.00
	584200 VEHICLES & VEHICLE EQ	440,868.00-	1,428,773.56
	586900 OTHER FIXED ASSETS	161,932.00-	
	Major Account 580000 Total	593,878.34-	1,680,438.38

Program Summary
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Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	756,697.49	15,831,117.16
26440 NE STATE PATROL CASH			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,411.12
	Major Account 520000 Total		1,411.12
	Fund 26440 Expenditures Total		1,411.12
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	614.46-	4,882.63-
	Major Account 480000 Total	614.46-	4,882.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	149,728.50-	355,166.49-
	Major Account 490000 Total	149,728.50-	355,166.49-
	Fund 26450 Revenues Total	150,342.96-	360,049.12-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	440,868.00	440,868.00
	Major Account 580000 Total	440,868.00	440,868.00
	Fund 26450 Expenditures Total	440,868.00	440,868.00
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,240.76-	14,233.62-
	Major Account 480000 Total	1,240.76-	14,233.62-
	Fund 46410 Revenues Total	1,240.76-	14,233.62-
	Program Revenues	151,583.72-	486,475.79-
	Program Expenditures	1,197,565.49	16,273,396.28

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		183.04-
	Major Account 480000 Total		183.04-
	Fund 10000 Revenues Total		183.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	579,302.03	7,227,918.22
	511200 TEMPORARY SALARIES-WAGE	14,967.75	177,593.07
	511300 OVERTIME PAYMENTS	19,159.55	420,834.16
	511800 COMPENSATORY TIME PAID	3,928.80	54,793.05
	511900 SUPPLEMENTAL	8,628.65	104,822.33
	512100 VACATION LEAVE EXPENSE	79,642.57	751,172.80
	512200 SICK LEAVE EXPENSE	30,326.47	324,380.73
	512300 HOLIDAY LEAVE EXPENSE	35,357.37	418,841.63
	512400 MILITARY LEAVE EXPENSE	1,237.09	7,458.31
	512500 FUNERAL LEAVE EXPENSE	2,207.64	12,293.64
	512600 CIVIL LEAVE EXPENSE	122.76	843.66
	512700 INJURY LEAVE EXPENSE		1,535.72
	515100 RETIREMENT PLANS EXPENSE	96,872.74	1,207,131.01
	515200 FICA EXPENSE	25,596.96	303,983.75
	515400 LIFE & ACCIDENT INS EXP	406.74	4,829.45
	515500 HEALTH INSURANCE EXPENSE	113,986.17	1,270,544.92
	516100 EMPLOYEE RELOCATION		5,982.89
	516400 UNEMPLOYM COMP INS EXP		3,890.44
	516500 WORKERS COMP PREMIUMS	108,574.77-	
	Major Account 510000 Total	903,168.52	12,298,849.78
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	377.40	5,292.00
	521200 COM EXPENSE - VOICE/DATA	8,947.13	96,487.29
	521300 FREIGHT EXPENSE		179.45
	521400 DATA PROCESSING EXPENSE	6,240.67	26,240.08
	521500 PUBLICATION & PRINT EXP	2,993.26	31,338.41
	521900 AWARDS EXPENSE		1,181.69
	522100 DUES & SUBSCRIPTION EXP	15.00	20,073.35
	522200 CONFERENCE REGISTRATION	2,890.30	38,468.20
	522900 EMPLOYEE PARKING EXP		990.00
	523201 NATURAL GAS	373.07	17,852.74
	523202 ELECTRICITY	5,175.94	86,934.99
	523203 WATER		2,338.82
	523204 SEWER		2,545.28

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	27,855.66	333,943.70
	525400 RENT EXP-COMM EQUIP		1,304.22
	525500 RENT EXP-OTHER PERS PROP	1,379.62	19,198.54
	527100 REP & MAINT-OFFICE EQUIP		528.52
	527200 REP & MAINT-MOTOR VEHICL		35.00
	527300 REP & MAINT-MEDICAL EQUI		2,800.00
	527500 REP & MAINT-COMM EQUIP		161.00
	527600 REP & MAINT-HOUSE/INST E		992.53
	527700 REP & MAINT-PHOTO/MEDIA		2,448.79
	527800 REP & MAINT-OTHER PROPER	183.00	6,398.56
	531100 OFFICE SUPPLIES EXPENSE	2,442.60	36,930.65
	531500 SUPPLIES USED FOR PRODUC		1,775.40
	532100 NON-CAPITALIZED EQUIP PU	2,179.08	24,662.97
	533100 HOUSEHOLD & INSTIT EXP	13,396.35	36,863.02
	533101 UNIFORMS		7,290.55
	533900 FOOD EXPENSE	351.00	5,374.78
	534600 ED & RECREATIONAL SUP EX	157.85	549.60
	534800 CONST & MAINT SUP EXP	124.11	958.24
	534900 MISCELLANEOUS SUP EXP	55.91	4,632.21
	534947 LAW ENFORCEMENT SUPPLIES	20.00	9,066.76
	535100 MEDICAL SUPPLIES		36,892.88
	537100 LABORATORY SUP EXP	8,419.76	236,537.49
	538100 VEHICLE & EQUIP SUP EXP		458.56
	539900 RESALE/DISTRIBUTIONS		1,101.65
	542100 SOS TEMP SERV - PERSONNEL		2,840.58
	542500 ENG & ARCH SERVICES		41.40
	543300 IT CONSULTING-OTHER		2,078.57
	544100 PHYSICIAN SERVICES	927.50	899.50
	544300 PSYCHOLOGICAL SERVICES		300.00
	544600 OPTICAL SERVICES		55.00
	545000 LABORATORY SERVICES		7,815.02
	546800 VETERINARY SERVICES	135.50	734.21
	547100 EDUCATIONAL SERVICES		10,975.00
	547300 INTERPRETER SERVICES		700.00
	547500 MAILING SERVICES	359.17	7,240.11
	548600 PEST CONTROL		958.20
	548700 REFUSE/RECYCLING	89.70	1,493.06
	548800 FIRE EXTINGUISHERS		1,567.75

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	384.37	6,125.94
	549200 JANITORIAL SERVICES	1,499.00	29,503.05
	549500 HAZARDOUS WASTE DISPOSAL		2,232.00
	554900 OTHER CONTRACTUAL SERVICES	18,573.78	309,078.30
	555100 DATA PROC SOFTW LIC FEE		116.88
	555200 SOFTWARE - NEW PURCHASES		3,167.80
	556100 INSURANCE EXPENSE		1,002.86
	Major Account 520000 Total	105,546.73	1,489,753.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,583.99	30,780.78
	571900 MEALS-ONE DAY TRAVEL		33.58
	572100 COMMERCIAL TRANSPORTATIO		4,027.60
	573100 STATE-OWNED TRANSPORT	349.65-	1,529.59-
	574500 PERSONAL VEHICLE MILEAGE		710.91
	575100 MISC TRAVEL EXPENSE	154.00	665.25
	Major Account 570000 Total	2,388.34	34,688.53
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		38,511.84
	582701 LAB EQUIPMENT		92,050.00
	583000 FURNITURE AND OFFICE EQUIPMENT		5,081.58
	583300 COMPUTER EQUIP & SOFTWARE		6,245.57
	583600 COMMUN. & ELECTRONIC EQ		.36
	584200 VEHICLES & VEHICLE EQ		97,188.00
	Major Account 580000 Total		239,077.35
	Fund 10000 Expenditures Total	1,011,103.59	14,062,368.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		75.05
	Fund 10000 Adjustments Total		75.05
21175 STATE DNA SAMPLE AND DATABASE			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		28,780.67
	545000 LABORATORY SERVICES		1,500.00
	Major Account 520000 Total		30,280.67
	Fund 21175 Expenditures Total		30,280.67
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.85-	1,490.61-
	485100 FINES FORFEITS & PENALTI		8,901.27-

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>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	118.85-	10,391.88-
	Fund 26410 Revenues Total	118.85-	10,391.88-
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	55.55-	141.06-
	Major Account 450000 Total	55.55-	141.06-
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		22,182.66-
	Major Account 460000 Total		22,182.66-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	793.45-	8,051.89-
	473300 VEHICLE TITLE FEES	24,905.60-	264,422.21-
	473900 OTHER VEHICLE FEES	650.00-	5,910.00-
	474100 GENERAL BUSINESS FEES	174,822.00-	2,296,222.01-
	476100 OTHER LIC PERM & FEES		91,825.00-
	Major Account 470000 Total	201,171.05-	2,666,431.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,106.18-	69,407.02-
	486500 MISCELLANEOUS ADJUSTMENT		120.00
	Major Account 480000 Total	6,106.18-	69,287.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		135,107.13-
	Major Account 490000 Total		135,107.13-
	Fund 26440 Revenues Total	207,332.78-	2,893,148.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,176.81	526,002.02
	511200 TEMPORARY SALARIES-WAGE		4,342.45
	511300 OVERTIME PAYMENTS	1,888.28	24,156.44
	511800 COMPENSATORY TIME PAID	852.97	9,018.28
	511900 SUPPLEMENTAL	100.00	2,800.00
	512100 VACATION LEAVE EXPENSE	3,836.90	34,760.16
	512200 SICK LEAVE EXPENSE	895.30	29,853.45
	512300 HOLIDAY LEAVE EXPENSE	1,960.38	30,473.17
	512400 MILITARY LEAVE EXPENSE		1,593.68
	512500 FUNERAL LEAVE EXPENSE		3,571.64
	512600 CIVIL LEAVE EXPENSE		637.48
	515100 RETIREMENT PLANS EXPENSE	2,530.82	53,462.97
	515200 FICA EXPENSE	2,571.20	38,347.96

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	17.18	284.58
	515500 HEALTH INSURANCE EXPENSE	5,826.36	70,133.45
	516200 TUITION ASSISTANCE		1,725.00
	516500 WORKERS COMP PREMIUMS		6,444.04
	Major Account 510000 Total	52,656.20	837,606.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.70	481.51
	521200 COM EXPENSE - VOICE/DATA	1,486.92	16,267.30
	521400 DATA PROCESSING EXPENSE	358.92	6,401.47
	521500 PUBLICATION & PRINT EXP	36.93	15,925.33
	521900 AWARDS EXPENSE		42.13
	522100 DUES & SUBSCRIPTION EXP	151.00	1,012.00
	522200 CONFERENCE REGISTRATION	2,185.00	10,728.00
	523201 NATURAL GAS	89.85	4,129.51
	523202 ELECTRICITY		8,245.24
	524600 RENT EXPENSE-BUILDINGS	11,257.25	134,807.53
	527100 REP & MAINT-OFFICE EQUIP		16,932.73
	527200 REP & MAINT-MOTOR VEHICL		285.00
	527500 REP & MAINT-COMM EQUIP		7,765.00
	527800 REP & MAINT-OTHER PROPER		179.00
	531100 OFFICE SUPPLIES EXPENSE	3,116.76	29,512.57
	531500 SUPPLIES USED FOR PRODUC		566.76
	532100 NON-CAPITALIZED EQUIP PU	363.74	13,303.18
	533100 HOUSEHOLD & INSTIT EXP	57.08	3,572.06
	533101 UNIFORMS		71.00
	534600 ED & RECREATIONAL SUP EX		98.35
	534900 MISCELLANEOUS SUP EXP		14,282.94
	534947 LAW ENFORCEMENT SUPPLIES		30.00
	535100 MEDICAL SUPPLIES		32,712.59
	537100 LABORATORY SUP EXP		141,996.00
	538100 VEHICLE & EQUIP SUP EXP	79.20	361.12
	538101 GASOLINE		20.00
	542100 SOS TEMP SERV - PERSONNEL	11,837.25	19,656.25
	543200 IT CONSULTING-HW/SW SUPP		1,360.00
	544100 PHYSICIAN SERVICES		4,373.65
	545000 LABORATORY SERVICES		26,411.45
	547500 MAILING SERVICES	43.08	1,112.54
	554900 OTHER CONTRACTUAL SERVICES		298,022.33

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>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		31,070.28
	555200 SOFTWARE - NEW PURCHASES		261.95
	559100 OTHER OPERATING EXP	47,011.00	432,058.50
	Major Account 520000 Total	78,145.68	1,274,055.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,616.70	9,621.93
	572100 COMMERCIAL TRANSPORTATIO	1,559.30	7,372.53
	574500 PERSONAL VEHICLE MILEAGE	79.10	497.64
	575100 MISC TRAVEL EXPENSE	159.50	648.00
	Major Account 570000 Total	3,414.60	18,140.10
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		23,280.00
	583000 FURNITURE AND OFFICE EQUIPMENT		27,580.69
	583300 COMPUTER EQUIP & SOFTWARE		18,231.07
	Major Account 580000 Total		69,091.76
	Fund 26440 Expenditures Total	134,216.48	2,198,893.90
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	350,508.81-	2,689,680.23-
	461500 OP GRANTS - STATE AGENCI	26,344.51-	659,088.87-
	Major Account 460000 Total	376,853.32-	3,348,769.10-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		44,000.00
	Major Account 480000 Total		44,000.00
	Fund 46410 Revenues Total	376,853.32-	3,304,769.10-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,131.45	627,654.12
	511200 TEMPORARY SALARIES-WAGE	3,384.10	49,262.31
	511300 OVERTIME PAYMENTS	25,278.61	291,413.55
	511800 COMPENSATORY TIME PAID		2,065.07
	511900 SUPPLEMENTAL	70.59	776.90
	512100 VACATION LEAVE EXPENSE	2,027.68	32,547.17
	512200 SICK LEAVE EXPENSE	3,792.65	22,555.47
	512300 HOLIDAY LEAVE EXPENSE	1,472.34	28,285.52
	512400 MILITARY LEAVE EXPENSE	691.12	967.56
	512500 FUNERAL LEAVE EXPENSE		3,278.23
	515100 RETIREMENT PLANS EXPENSE	2,863.92	71,440.12
	515200 FICA EXPENSE	2,104.86	48,733.32

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	12.66	201.60
	515500 HEALTH INSURANCE EXPENSE	8,754.07	101,652.30
	Major Account 510000 Total	81,584.05	1,280,833.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	686.99	6,483.74
	521400 DATA PROCESSING EXPENSE		14,492.80
	521500 PUBLICATION & PRINT EXP		500.00
	522100 DUES & SUBSCRIPTION EXP	800.00	865.00
	522200 CONFERENCE REGISTRATION	225.00	26,792.60
	525500 RENT EXP-OTHER PERS PROP		883.13
	527600 REP & MAINT-HOUSE/INST E		556.00
	527800 REP & MAINT-OTHER PROPER		126.00
	531100 OFFICE SUPPLIES EXPENSE		252.26
	531500 SUPPLIES USED FOR PRODUC		1,690.92
	532100 NON-CAPITALIZED EQUIP PU	131.34	39,005.54
	533100 HOUSEHOLD & INSTIT EXP		314.08
	533101 UNIFORMS		12,405.15
	534900 MISCELLANEOUS SUP EXP		941.81
	534947 LAW ENFORCEMENT SUPPLIES		305.94
	537100 LABORATORY SUP EXP	719.76	1,191.70
	538100 VEHICLE & EQUIP SUP EXP		2,200.98
	538101 GASOLINE	747.60	5,290.59
	542100 SOS TEMP SERV - PERSONNEL	10,189.81	63,396.89
	543200 IT CONSULTING-HW/SW SUPP	2,080.76	118,498.70
	543300 IT CONSULTING-OTHER		7,621.43
	544100 PHYSICIAN SERVICES	2,862.00	9,442.00
	544900 DENTAL SERVICES		16,800.00
	545000 LABORATORY SERVICES		129.00
	547500 MAILING SERVICES		528.01
	554900 OTHER CONTRACTUAL SERVICES		178,615.36
	555100 DATA PROC SOFTW LIC FEE		7,603.42
	555200 SOFTWARE - NEW PURCHASES	24,995.00	14,240.76
	559100 OTHER OPERATING EXP	311.70	3,014.79
	Major Account 520000 Total	6,240.04	533,308.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,825.55	25,694.22
	572100 COMMERCIAL TRANSPORTATIO	329.90	19,427.49
	573100 STATE-OWNED TRANSPORT	349.65	1,529.59

Program Summary
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Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	118.66	354.66
	575100 MISC TRAVEL EXPENSE	313.75	1,458.80
	Major Account 570000 Total	7,277.71	48,464.76
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		126,802.27
	583300 COMPUTER EQUIP & SOFTWARE	1,520.10	47,710.25
	583600 COMMUN. & ELECTRONIC EQ		158,449.11
	586900 OTHER FIXED ASSETS		147,425.10
	Major Account 580000 Total	1,520.10	480,386.73
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	74,244.24	710,419.50
	592100 ASSISTANCE TO/FOR INDIVIDUALS		50,039.39
	595100 CONTRACTUAL AID		96,770.00
	Major Account 590000 Total	74,244.24	857,228.89
	Fund 46410 Expenditures Total	158,386.06	3,200,222.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		75.05-
	Fund 46410 Adjustments Total		75.05-
	Program Revenues	<u>584,304.95-</u>	<u>6,208,493.00-</u>
	Program Expenditures	<u>1,303,706.13</u>	<u>19,491,765.44</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	1,069.16	
	Major Account 460000 Total	1,069.16	
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	2,541.70	
	Major Account 470000 Total	2,541.70	
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,474.44-
	486500 MISCELLANEOUS ADJUSTMENT	26.93-	26.93-
	Major Account 480000 Total	26.93-	1,501.37-
	Fund 10000 Revenues Total	3,583.93	1,501.37-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,032,392.21	12,540,174.31
	511300 OVERTIME PAYMENTS	77,140.85	584,377.41
	511500 SHIFT DIFFERENTIAL PYMT		33.90
	511800 COMPENSATORY TIME PAID	582.87	44,872.72
	511900 SUPPLEMENTAL	25,688.48	306,245.71
	512100 VACATION LEAVE EXPENSE	111,860.66	1,310,630.33
	512200 SICK LEAVE EXPENSE	38,487.07	541,634.38
	512300 HOLIDAY LEAVE EXPENSE	58,378.33	739,230.38
	512400 MILITARY LEAVE EXPENSE	2,579.85	47,392.00
	512500 FUNERAL LEAVE EXPENSE	2,083.33	17,363.16
	512600 CIVIL LEAVE EXPENSE		241.97
	512700 INJURY LEAVE EXPENSE	1,499.54	18,830.61
	512800 ADMINISTRATIVE LEAVE EXP	3,212.11	3,778.27
	515100 RETIREMENT PLANS EXPENSE	215,623.54	2,663,256.73
	515200 FICA EXPENSE	16,954.94	199,855.77
	515400 LIFE & ACCIDENT INS EXP	1,003.46	12,089.48
	515500 HEALTH INSURANCE EXPENSE	213,055.96	2,526,236.59
	516100 EMPLOYEE RELOCATION	18,000.00	24,000.00
	516200 TUITION ASSISTANCE		960.00
	516400 UNEMPLOYM COMP INS EXP		446.00
	516500 WORKERS COMP PREMIUMS		205,176.23
	Major Account 510000 Total	1,818,543.20	21,786,825.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	645.46	14,108.28
	521200 COM EXPENSE - VOICE/DATA	17,714.38	351,680.72
	521300 FREIGHT EXPENSE		399.11
	521500 PUBLICATION & PRINT EXP		15,169.76

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		
	521900 AWARDS EXPENSE		607.59
	522100 DUES & SUBSCRIPTION EXP	1,455.00	5,754.09
	522200 CONFERENCE REGISTRATION	866.00	27,480.75
	522500 EMPLOYEE MOVING EXPENSE	15,062.05	24,222.29
	523201 NATURAL GAS	592.68	21,307.27
	523202 ELECTRICITY	1,182.02	26,514.85
	523203 WATER	75.30	1,109.49
	523204 SEWER	52.50	889.02
	523600 INTEREST EXPENSE		5.00
	524600 RENT EXPENSE-BUILDINGS	87,018.22	968,169.13
	524700 RENT EXP-OTHER REAL PROP		1,972.00
	524900 RENT EXP-DEPR SURCHARGE	7,381.77	80,534.90
	525500 RENT EXP-OTHER PERS PROP	352.70	7,341.05
	526100 REP & MAINT-REAL PROPERT	640.69	2,972.31
	527100 REP & MAINT-OFFICE EQUIP		461.80
	527200 REP & MAINT-MOTOR VEHICL	6,990.00	29,321.76
	527500 REP & MAINT-COMM EQUIP	1,310.00	5,293.64
	527600 REP & MAINT-HOUSE/INST E		477.27
	527800 REP & MAINT-OTHER PROPER	1,018.46	13,552.81
	531100 OFFICE SUPPLIES EXPENSE	1,372.74	46,909.97
	531500 SUPPLIES USED FOR PRODUC		2,039.29
	532100 NON-CAPITALIZED EQUIP PU		29,541.32
	533100 HOUSEHOLD & INSTIT EXP	2,475.15	14,876.22
	533101 UNIFORMS	1,844.51	20,812.56
	533900 FOOD EXPENSE	2,335.25	13,670.96
	534600 ED & RECREATIONAL SUP EX	70.06	619.20
	534800 CONST & MAINT SUP EXP	50.88	1,470.23
	534900 MISCELLANEOUS SUP EXP	198.50	25,715.18
	534947 LAW ENFORCEMENT SUPPLIES	2,903.65	37,399.44
	535100 MEDICAL SUPPLIES	98.66	1,043.31
	538100 VEHICLE & EQUIP SUP EXP	6,066.84	150,761.49
	542100 SOS TEMP SERV - PERSONNEL	3,283.73	3,283.73
	544100 PHYSICIAN SERVICES	407.00-	6,204.80
	544300 PSYCHOLOGICAL SERVICES	1,040.00	5,708.00
	544600 OPTICAL SERVICES		145.00
	545000 LABORATORY SERVICES	11,928.14-	41,524.00
	546800 VETERINARY SERVICES	445.45	6,432.00
	547300 INTERPRETER SERVICES		352.00

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		
	547500 MAILING SERVICES	277.39	4,528.52
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,126.60
	548600 PEST CONTROL	39.90	718.20
	548700 REFUSE/RECYCLING	469.15	5,090.25
	548800 FIRE EXTINGUISHERS	22.00	1,145.34
	549100 LAUNDRY SERVICES		4,127.02
	549200 JANITORIAL/SECURITY SRVS		2,010.10
	549500 HAZARDOUS WASTE DISPOSAL		105.00
	554900 OTHER CONTRACTUAL SERVICES	314.00	18,508.94
	556100 INSURANCE EXPENSE	170.00	62,497.39
	556300 SURETY & NOTARY BONDS		152.25
	Major Account 520000 Total	153,499.95	2,107,863.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,527.64	31,288.14
	571900 MEALS-ONE DAY TRAVEL		29.61
	572100 COMMERCIAL TRANSPORTATIO		1,225.40
	574500 PERSONAL VEHICLE MILEAGE	146.90	489.84
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total	2,674.54	33,049.99
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		8,100.00
	583000 FURNITURE AND OFFICE EQUIPMENT		1,215.00
	583300 COMPUTER EQUIP & SOFTWARE		1,787.86
	584200 VEHICLES & VEHICLE EQ		143,846.00
	584500 AIRCRAFT & EQUIPMENT		67,716.70
	Major Account 580000 Total		222,665.56
	Fund 10000 Expenditures Total	1,974,717.69	24,150,404.70
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	7,405.87-	7,405.87-
	Major Account 470000 Total	7,405.87-	7,405.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		485,979.00-
	Major Account 490000 Total		485,979.00-
	Fund 26440 Revenues Total	7,405.87-	493,384.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,899.89	304,109.66
	511300 OVERTIME PAYMENTS	463.65	7,158.93

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>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		558.84
	511900 SUPPLEMENTAL	579.61	7,143.33
	512100 VACATION LEAVE EXPENSE	476.66	29,706.20
	512200 SICK LEAVE EXPENSE	353.09	10,825.56
	512300 HOLIDAY LEAVE EXPENSE	1,401.43	16,817.23
	512500 FUNERAL LEAVE EXPENSE		698.59
	512600 CIVIL LEAVE EXPENSE	232.86	538.49
	512700 INJURY LEAVE EXPENSE		1,112.60
	515100 RETIREMENT PLANS EXPENSE	5,857.22	70,589.95
	515200 FICA EXPENSE	431.72	5,137.75
	515400 LIFE & ACCIDENT INS EXP	24.36	300.05
	515500 HEALTH INSURANCE EXPENSE	3,209.89	39,508.32
	Major Account 510000 Total	40,930.38	494,205.50
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	17,372.14	17,372.14
	Major Account 520000 Total	17,372.14	17,372.14
	Fund 26440 Expenditures Total	58,302.52	511,577.64
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,280.36-
	461500 OP GRANTS - STATE AGENCI	27,552.73-	364,514.70-
	Major Account 460000 Total	27,552.73-	376,795.06-
	Fund 46410 Revenues Total	27,552.73-	376,795.06-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	3,699.54-	180,779.89
	511900 SUPPLEMENTAL	204.31-	39.18-
	515100 RETIREMENT PLANS EXPENSE	3,647.44	35,364.07
	515200 FICA EXPENSE	409.81	3,620.88
	515400 LIFE & ACCIDENT INS EXP	8.64-	1.64-
	515500 HEALTH INSURANCE EXPENSE	1,352.35-	158.54-
	Major Account 510000 Total	1,207.59-	219,565.48
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	245.00	629.00
	532100 NON-CAPITALIZED EQUIP PU		99.09
	533100 HOUSEHOLD & INSTIT EXP		468.00-
	533101 UNIFORMS		1,576.86
	533900 FOOD EXPENSE		208.30
	547500 MAILING SERVICES		310.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total	245.00	2,355.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,409.70
	572100 COMMERCIAL TRANSPORTATIO		1,952.19
	574500 PERSONAL VEHICLE MILEAGE		77.70
	575100 MISC TRAVEL EXPENSE		208.25
	Major Account 570000 Total		4,647.84
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		20,350.60
	Major Account 580000 Total		20,350.60
	Fund 46410 Expenditures Total	962.59	246,919.17
	Program Revenues	31,374.67	871,681.30
	Program Expenditures	2,032,057.62	24,908,901.51

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	2,748.18-	26,029.49-
	484500 REIMB NON-GOVT SOURCES		20.00-
	486500 MISCELLANEOUS ADJUSTMENT		20.00
	Major Account 480000 Total	2,748.18-	26,029.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,145,123.00-
	Major Account 490000 Total		7,145,123.00-
	Fund 26430 Revenues Total	2,748.18-	7,171,152.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	261,750.41	3,130,595.80
	511300 OVERTIME PAYMENTS	27,361.21	332,506.97
	511800 COMPENSATORY TIME PAID	220.50	8,908.30
	511900 SUPPLEMENTAL	6,273.61	80,438.64
	512100 VACATION LEAVE EXPENSE	19,260.41	305,124.13
	512200 SICK LEAVE EXPENSE	5,290.89	157,314.77
	512300 HOLIDAY LEAVE EXPENSE	14,679.02	187,764.30
	512400 MILITARY LEAVE EXPENSE	939.13	6,368.48
	512500 FUNERAL LEAVE EXPENSE		6,115.04
	512700 INJURY LEAVE EXPENSE	693.28	3,037.27
	512800 ADMINISTRATIVE LEAVE EXP	357.20	362.12
	515100 RETIREMENT PLANS EXPENSE	59,335.49	749,347.02
	515200 FICA EXPENSE	6,296.54	80,597.19
	515400 LIFE & ACCIDENT INS EXP	259.80	3,342.09
	515500 HEALTH INSURANCE EXPENSE	55,358.08	673,335.93
	516100 EMPLOYEE RELOCATION		6,000.00
	516200 TUITION ASSISTANCE		5,985.00
	516500 WORKERS COMP PREMIUMS		75,128.99
	Major Account 510000 Total	458,075.57	5,812,272.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.81	1,732.27
	521200 COM EXPENSE - VOICE/DATA	6,035.97	69,756.64
	521300 FREIGHT EXPENSE		49.95
	521500 PUBLICATION & PRINT EXP		1,776.07
	521900 AWARDS EXPENSE		322.38
	522100 DUES & SUBSCRIPTION EXP		3,941.07
	522200 CONFERENCE REGISTRATION	648.40	4,155.20
	522500 EMPLOYEE MOVING EXPENSE		9,792.18
	522900 EMPLOYEE PARKING EXP		110.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	523201 NATURAL GAS	40.07	1,147.36
	523202 ELECTRICITY	3,011.42	40,541.78
	523203 WATER		683.22
	523204 SEWER		213.48
	523207 PROPANE	366.86	1,366.90
	524600 RENT EXPENSE-BUILDINGS	2,890.11	35,390.16
	524700 RENT EXP-OTHER REAL PROP		10.00
	525500 RENT EXP-OTHER PERS PROP	36.48	454.74
	526100 REP & MAINT-REAL PROPERT		14,551.65
	527100 REP & MAINT-OFFICE EQUIP		433.24
	527200 REP & MAINT-MOTOR VEHICL	3,561.03	83,429.06
	527500 REP & MAINT-COMM EQUIP		2,773.86
	527600 REP & MAINT-HOUSE/INST E		1,508.97
	527800 REP & MAINT-OTHER PROPER	1,503.50	19,222.98
	531100 OFFICE SUPPLIES EXPENSE	795.66	7,390.59
	531500 SUPPLIES USED FOR PRODUC		189.33
	532100 NON-CAPITALIZED EQUIP PU	470.00	22,889.46
	533100 HOUSEHOLD & INSTIT EXP	621.55	4,651.98
	533101 UNIFORMS	129.80	10,307.43
	533900 FOOD EXPENSE	201.52	6,146.08
	534600 ED & RECREATIONAL SUP EX	273.70	737.90
	534800 CONST & MAINT SUP EXP	419.07	9,793.61
	534900 MISCELLANEOUS SUP EXP	71.07	10,757.20
	534947 LAW ENFORCEMENT SUPPLIES	91.83	11,743.85
	535100 MEDICAL SUPPLIES		104.22
	538100 VEHICLE & EQUIP SUP EXP	824.11	27,676.80
	538101 GASOLINE	33,385.00	368,403.78
	541100 ACCTG & AUDITING SERVICES		6,870.38
	541700 LEGAL RELATED EXPENSE	112.00	112.00
	544100 PHYSICIAN SERVICES		290.00
	544300 PSYCHOLOGICAL SERVICES		600.00
	547500 MAILING SERVICES	36.48	887.31
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	67.45	435.45
	548600 PEST CONTROL	89.11	1,686.44
	548700 REFUSE/RECYCLING	29.38	249.49
	548800 FIRE EXTINGUISHERS		475.25
	549100 LAUNDRY SERVICES		2,234.34
	549200 JANITORIAL/SECURITY SRVS		10,470.37

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		9,045.00
	555100 DATA PROC SOFTW LIC FEE		150.00
	556100 INSURANCE EXPENSE		98,890.79
	556300 SURETY & NOTARY BONDS		152.25
	Major Account 520000 Total	55,778.38	906,704.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,729.45	13,647.38
	571900 MEALS-ONE DAY TRAVEL		17.93
	572100 COMMERCIAL TRANSPORTATIO	182.13	2,883.67
	574500 PERSONAL VEHICLE MILEAGE	5.65	5.65
	575100 MISC TRAVEL EXPENSE	5.00	318.12
	Major Account 570000 Total	1,922.23	16,872.75
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,954.00
	582700 LAW ENFORCEMENT & SECURITY EQ		68,400.00
	583000 FURNITURE AND OFFICE EQUIPMENT		906.40
	583300 COMPUTER EQUIP & SOFTWARE		6,128.64
	584200 VEHICLES & VEHICLE EQ	28,497.00	797,480.30
	Major Account 580000 Total	28,497.00	875,869.34
	Fund 26430 Expenditures Total	544,273.18	7,611,718.59
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	363,906.32-	2,959,681.00-
	Major Account 460000 Total	363,906.32-	2,959,681.00-
	Fund 46410 Revenues Total	363,906.32-	2,959,681.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,024.67	1,324,819.49
	511300 OVERTIME PAYMENTS	25,708.77	177,795.36
	511800 COMPENSATORY TIME PAID		196.32
	511900 SUPPLEMENTAL	2,497.10	28,058.19
	512100 VACATION LEAVE EXPENSE	13,171.29	140,219.65
	512200 SICK LEAVE EXPENSE	3,009.87	51,196.32
	512300 HOLIDAY LEAVE EXPENSE	6,184.42	78,488.58
	512400 MILITARY LEAVE EXPENSE	177.55	1,292.18
	512500 FUNERAL LEAVE EXPENSE		3,720.82
	512700 INJURY LEAVE EXPENSE	113.64	1,065.77
	512800 ADMINISTRATIVE LEAVE EXP		19.70
	515100 RETIREMENT PLANS EXPENSE	26,880.11	294,634.22

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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	3,796.47	46,515.00
	515400 LIFE & ACCIDENT INS EXP	106.26	1,182.12
	515500 HEALTH INSURANCE EXPENSE	25,076.63	275,814.50
	Major Account 510000 Total	216,746.78	2,425,018.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		400.00
	521200 COM EXPENSE - VOICE/DATA	1,398.62	16,709.43
	521300 FREIGHT EXPENSE		10.63
	521500 PUBLICATION & PRINT EXP		1,034.18
	521900 AWARDS EXPENSE		496.48
	522100 DUES & SUBSCRIPTION EXP		36,320.00
	522200 CONFERENCE REGISTRATION	2,593.60	5,133.60
	523201 NATURAL GAS		623.53
	523202 ELECTRICITY	99.27	1,676.72
	523203 WATER		186.28
	523204 SEWER		201.61
	524600 RENT EXPENSE-BUILDINGS	1,737.84	21,280.31
	524700 RENT EXP-OTHER REAL PROP		200.00
	527200 REP & MAINT-MOTOR VEHICL	645.18	25,209.20
	527800 REP & MAINT-OTHER PROPER		1,182.17
	531100 OFFICE SUPPLIES EXPENSE	90.62	4,729.57
	531500 SUPPLIES USED FOR PRODUC		53.52
	532100 NON-CAPITALIZED EQUIP PU		6,233.71
	533100 HOUSEHOLD & INSTIT EXP	146.50	3,189.87
	533101 UNIFORMS		4,380.03
	534600 ED & RECREATIONAL SUP EX	1,094.80	2,951.61
	534800 CONST & MAINT SUP EXP		3,222.48
	534900 MISCELLANEOUS SUP EXP		2,645.52
	534947 LAW ENFORCEMENT SUPPLIES		2,425.85
	538100 VEHICLE & EQUIP SUP EXP	124.80	31,704.55
	538101 GASOLINE	9,511.93	94,505.70
	547500 MAILING SERVICES	80.69	663.19
	548700 REFUSE/RECYCLING	19.30	125.45
	Major Account 520000 Total	17,543.15	267,495.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,028.98	42,156.13
	572100 COMMERCIAL TRANSPORTATIO	1,269.94	12,638.69
	574500 PERSONAL VEHICLE MILEAGE	22.61	22.61

Program Summary
Secure Version - Prior Month
As of June 30, 2013

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	98.00	1,127.98
	Major Account 570000 Total	6,419.53	55,945.41
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,525.60
	583300 COMPUTER EQUIP & SOFTWARE		5,078.56
	584200 VEHICLES & VEHICLE EQ		173,513.20
	Major Account 580000 Total		181,117.36
	590000 Government Aid		
	595100 CONTRACTUAL AID		31,600.00
	Major Account 590000 Total		31,600.00
	Fund 46410 Expenditures Total	240,709.46	2,961,176.18
	Program Revenues	<u>366,654.50</u>	<u>10,130,833.49</u>
	Program Expenditures	<u>784,982.64</u>	<u>10,572,894.77</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2013

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	227,388.26-	929,768.00-
	Major Account 460000 Total	227,388.26-	929,768.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,380.99-	112,109.09-
	486500 MISCELLANEOUS ADJUSTMENT		930.00-
	Major Account 480000 Total	9,380.99-	113,039.09-
	Fund 26460 Revenues Total	236,769.25-	1,042,807.09-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		685.59
	521500 PUBLICATION & PRINT EXP		221.26
	522200 CONFERENCE REGISTRATION	400.00	29,099.20
	524600 RENT EXPENSE-BUILDINGS		134,642.90
	527200 REP & MAINT-MOTOR VEHICL		1,012.62
	532100 NON-CAPITALIZED EQUIP PU	131.34-	
	533101 UNIFORMS		79,760.20
	534600 ED & RECREATIONAL SUP EX		1,000.00
	534947 LAW ENFORCEMENT SUPPLIES		1,035.00
	538101 GASOLINE		163.00
	547100 EDUCATIONAL SERVICES		4,500.00
	547500 MAILING SERVICES		113.50
	554900 OTHER CONTRACTUAL SERVICES		37,122.35-
	Major Account 520000 Total	268.66	215,110.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,289.69	54,765.70
	572100 COMMERCIAL TRANSPORTATIO		7,653.82
	574500 PERSONAL VEHICLE MILEAGE		911.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		771.93
	575100 MISC TRAVEL EXPENSE		1,191.02
	Major Account 570000 Total	2,289.69	65,293.79
	580000 Capital Outlay		
	581200 BUILDINGS		26,895.64
	581500 IMPROVEMENTS TO BUILDINGS		4,329.05
	582700 LAW ENFORCEMENT & SECURITY EQ		15,000.00
	583300 COMPUTER EQUIP & SOFTWARE	1,520.10-	3,224.54-
	583600 COMMUN. & ELECTRONIC EQ		29,975.00
	584200 VEHICLES & VEHICLE EQ		4,617.75
	Major Account 580000 Total	1,520.10-	77,592.90
	590000 Government Aid		

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 26460 Expenditures Total	1,038.25	362,997.61
	Program Revenues	<u>236,769.25</u>	<u>1,042,807.09</u>
	Program Expenditures	<u>1,038.25</u>	<u>362,997.61</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		40,700.89
	511900 SUPPLEMENTAL		394.16
	512100 VACATION LEAVE EXPENSE		6,855.19
	512200 SICK LEAVE EXPENSE		2,639.16
	512300 HOLIDAY LEAVE EXPENSE		1,800.27
	512400 MILITARY LEAVE EXPENSE		2,409.84
	512500 FUNERAL LEAVE EXPENSE		560.51
	515100 RETIREMENT PLANS EXPENSE		5,878.92
	515200 FICA EXPENSE		2,543.15
	515400 LIFE & ACCIDENT INS EXP		26.12
	515500 HEALTH INSURANCE EXPENSE		7,830.31
	Major Account 510000 Total		71,638.52
	Fund 26460 Expenditures Total		71,638.52
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		483,812.00-
	Major Account 460000 Total		483,812.00-
	Fund 46410 Revenues Total		483,812.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,356.47	318,486.70
	511900 SUPPLEMENTAL	314.93	4,656.57
	512100 VACATION LEAVE EXPENSE	3,666.92	37,597.84
	512200 SICK LEAVE EXPENSE	1,449.42	8,148.83
	512300 HOLIDAY LEAVE EXPENSE	1,371.52	16,093.26
	512600 CIVIL LEAVE EXPENSE		15.06
	515100 RETIREMENT PLANS EXPENSE	4,276.48	58,976.70
	515200 FICA EXPENSE	1,015.85	11,389.45
	515400 LIFE & ACCIDENT INS EXP	17.22	232.17
	515500 HEALTH INSURANCE EXPENSE	3,998.64	53,265.08
	Major Account 510000 Total	38,467.45	508,861.66
	Fund 46410 Expenditures Total	38,467.45	508,861.66
	Program Revenues		483,812.00-
	Program Expenditures	38,467.45	580,500.18

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		26,819.61
	511300 OVERTIME PAYMENTS		851.42
	511500 SHIFT DIFFERENTIAL PYMT		467.10
	511800 COMPENSATORY TIME PAID		17.16
	512100 VACATION LEAVE EXPENSE		617.17
	512200 SICK LEAVE EXPENSE		448.04
	515100 RETIREMENT PLANS EXPENSE		731.50
	515200 FICA EXPENSE		670.62
	515400 LIFE & ACCIDENT INS EXP		4.06
	515500 HEALTH INSURANCE EXPENSE		2,670.56
	516400 UNEMPLOYM COMP INS EXP		4,520.00
	Major Account 510000 Total		37,817.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		464.00
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		1,575.00
	526100 REP & MAINT-REAL PROPERT		10,241.00
	527800 REP & MAINT-OTHER PROPER	1,808.62	11,652.17
	531100 OFFICE SUPPLIES EXPENSE	244.35	592.02
	532100 NON-CAPITALIZED EQUIP PU	2,412.00	16,340.81
	533100 HOUSEHOLD & INSTIT EXP		2,120.01
	533101 UNIFORMS	487.50	6,610.90
	534800 CONST & MAINT SUP EXP		379.52
	534900 MISCELLANEOUS SUP EXP		900.25
	534947 LAW ENFORCEMENT SUPPLIES		809.95
	535100 MEDICAL SUPPLIES		692.89
	538100 VEHICLE & EQUIP SUP EXP		11.75
	543300 IT CONSULTING-OTHER		33,522.75
	547500 MAILING SERVICES	29.00	346.82
	554900 OTHER CONTRACTUAL SERVICES	22,127.00	37,658.00
	555100 DATA PROC SOFTW LIC FEE		6,500.00
	556100 INSURANCE EXPENSE		107.45
	Major Account 520000 Total	27,108.47	130,825.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		692.04
	572100 COMMERCIAL TRANSPORTATIO		928.40
	575100 MISC TRAVEL EXPENSE		10.75
	Major Account 570000 Total		1,631.19

Program Summary

Secure Version - Prior Month

As of June 30, 2013

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			
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	5,950.00	5,950.00
	582700 LAW ENFORCEMENT & SECURITY EQ		16,817.90
	583300 COMPUTER EQUIP & SOFTWARE		5,870.00
	Major Account 580000 Total	<u>5,950.00</u>	<u>28,637.90</u>
	Fund 10000 Expenditures Total	33,058.47	198,911.62
56400 CAPITOL SECURITY REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		429,003.59-
	472100 SALE OF SUP & MAT	19.50-	1,389.00-
	Major Account 470000 Total	<u>19.50-</u>	<u>430,392.59-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,652.03-	21,089.57-
	486500 MISCELLANEOUS ADJUSTMENT		10.75-
	Major Account 480000 Total	<u>1,652.03-</u>	<u>21,100.32-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		554,190.00-
	Major Account 490000 Total		<u>554,190.00-</u>
	Fund 56400 Revenues Total	1,671.53-	1,005,682.91-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,958.19	445,562.01
	511300 OVERTIME PAYMENTS	3,266.40	29,950.67
	511500 SHIFT DIFFERENTIAL PYMT	849.90	11,524.80
	511800 COMPENSATORY TIME PAID	2,943.98	22,604.78
	512100 VACATION LEAVE EXPENSE	4,150.12	34,005.54
	512200 SICK LEAVE EXPENSE	673.16	15,214.84
	512300 HOLIDAY LEAVE EXPENSE	1,882.92	25,919.13
	512500 FUNERAL LEAVE EXPENSE		1,579.57
	512600 CIVIL LEAVE EXPENSE		344.65
	512700 INJURY LEAVE EXPENSE		15.71
	515100 RETIREMENT PLANS EXPENSE	3,498.71	45,389.81
	515200 FICA EXPENSE	3,222.84	42,632.38
	515400 LIFE & ACCIDENT INS EXP	19.00	228.94
	515500 HEALTH INSURANCE EXPENSE	13,269.70	134,834.86
	516400 UNEMPLOYM COMP INS EXP		1,607.71
	516500 WORKERS COMP PREMIUMS		7,736.73
	Major Account 510000 Total	<u>66,734.92</u>	<u>819,152.13</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,939.71	63,048.05

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>
56400 CAPITOL SECURITY REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		83.65
	521400 DATA PROCESSING EXPENSE		2,835.87
	521500 PUBLICATION & PRINT EXP		110.17
	522200 CONFERENCE REGISTRATION		682.00
	522900 EMPLOYEE PARKING EXP		330.00
	531100 OFFICE SUPPLIES EXPENSE		1,039.13
	532100 NON-CAPITALIZED EQUIP PU		28,327.33
	533100 HOUSEHOLD & INSTIT EXP		125.12
	533101 UNIFORMS		985.50
	534900 MISCELLANEOUS SUP EXP		17,973.50
	538101 GASOLINE	120.16	923.01
	547500 MAILING SERVICES		44.48
	554900 OTHER CONTRACTUAL SERVICES	9,825.00-	74,096.70
	559100 OTHER OPERATING EXP		13,508.00
	Major Account 520000 Total	<u>4,765.13-</u>	<u>204,112.51</u>
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		22,079.61
	584200 VEHICLES & VEHICLE EQ		25,506.00
	586900 OTHER FIXED ASSETS		2,374.08
	Major Account 580000 Total		<u>49,959.69</u>
	Fund 56400 Expenditures Total	<u>61,969.79</u>	<u>1,073,224.33</u>
	Program Revenues	<u>1,671.53-</u>	<u>1,005,682.91-</u>
	Program Expenditures	<u>95,028.26</u>	<u>1,272,135.95</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,842.74	76,434.69
	511300 OVERTIME PAYMENTS	832.99	6,250.50
	511800 COMPENSATORY TIME PAID		620.65
	512100 VACATION LEAVE EXPENSE		2,787.70
	512200 SICK LEAVE EXPENSE	122.50	3,280.33
	512300 HOLIDAY LEAVE EXPENSE	261.32	4,311.84
	512400 MILITARY LEAVE EXPENSE		648.20
	515100 RETIREMENT PLANS EXPENSE	453.76	7,063.70
	515200 FICA EXPENSE	386.92	6,386.63
	515400 LIFE & ACCIDENT INS EXP	2.00	31.00
	515500 HEALTH INSURANCE EXPENSE	2,800.08	29,184.00
	Major Account 510000 Total	9,702.31	136,999.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	81,439.19	671,285.07
	524600 RENT EXPENSE-BUILDINGS	10,150.50	121,806.00
	531100 OFFICE SUPPLIES EXPENSE		419.86
	531500 SUPPLIES USED FOR PRODUC		197.25
	532100 NON-CAPITALIZED EQUIP PU		10,049.08
	533101 UNIFORMS	16,866.52	16,900.27
	534900 MISCELLANEOUS SUP EXP		8,761.50
	538100 VEHICLE & EQUIP SUP EXP	855.90	855.90
	547500 MAILING SERVICES	42.85	75.10
	554900 OTHER CONTRACTUAL SERVICES		82,238.80
	555100 DATA PROC SOFTW LIC FEE	84,321.04	96,006.04
	Major Account 520000 Total	193,676.00	1,008,594.87
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		155,158.11
	587400 MASTER LEASE		300,479.84
	Major Account 580000 Total		455,637.95
	Fund 10000 Expenditures Total	203,378.31	1,601,232.06
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	214,166.67	2,570,000.04
	Major Account 450000 Total	214,166.67	2,570,000.04
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,288.74	12,965.79
	Major Account 480000 Total	2,288.74	12,965.79
	Fund 26485 Revenues Total	216,455.41	2,582,965.83

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 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>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	234,327.65	704,591.15
	531500 SUPPLIES USED FOR PRODUC		473.40
	532100 NON-CAPITALIZED EQUIP PU		7,180.00
	555200 SOFTWARE - NEW PURCHASES		4,789.56
	Major Account 520000 Total	<u>234,327.65</u>	<u>717,034.11</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,160.30
	583600 COMMUN. & ELECTRONIC EQ		40,365.00
	587400 MASTER LEASE	300,479.84	1,342,322.90
	Major Account 580000 Total	<u>300,479.84</u>	<u>1,384,848.20</u>
	Fund 26485 Expenditures Total	<u>534,807.49</u>	<u>2,101,882.31</u>
	Program Revenues	<u>216,455.41</u>	<u>2,582,965.83</u>
	Program Expenditures	<u>738,185.80</u>	<u>3,703,114.37</u>
	Agency Revenues	<u>1,593,601.53</u>	<u>22,900,982.66</u>
	Agency Expenditures	<u>6,191,031.64</u>	<u>77,165,706.11</u>

Program Summary
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Agency Number 065 ADMINISTRATIVE 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>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.14-	402.05-
	Major Account 480000 Total	28.14-	402.05-
	Fund 46510 Revenues Total	28.14-	402.05-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,129,460.50-
	Major Account 470000 Total		2,129,460.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,363.74-	61,079.36-
	484500 REIMB NON-GOVT SOURCES		4,931.74-
	Major Account 480000 Total	4,363.74-	66,011.10-
	Fund 51650 Revenues Total	4,363.74-	2,195,471.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,427.60	1,146,417.42
	511300 OVERTIME PAYMENTS		5,107.31
	511800 COMPENSATORY TIME PAID	708.11	10,737.95
	512100 VACATION LEAVE EXPENSE	3,813.35	75,771.52
	512200 SICK LEAVE EXPENSE	3,552.67	47,929.53
	512300 HOLIDAY LEAVE EXPENSE	4,525.31	62,059.12
	512500 FUNERAL LEAVE EXPENSE	444.36	4,147.94
	512600 CIVIL LEAVE EXPENSE		361.98
	512700 INJURY LEAVE EXPENSE		379.91
	515100 RETIREMENT PLANS EXPENSE	7,025.16	95,242.75
	515200 FICA EXPENSE	12,878.32	97,368.95
	515400 LIFE & ACCIDENT INS EXP	26.00	310.06
	515500 HEALTH INSURANCE EXPENSE	12,768.74	134,717.11
	516300 EMPLOYEE ASSISTANCE PRO		345.00
	516400 UNEMPLOYM COMP INS EXP	882.56-	8,856.00
	516500 WORKERS COMP PREMIUMS		10,140.39
	Major Account 510000 Total	207,287.06	1,699,892.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.00	1,783.03
	521200 COM EXPENSE - VOICE/DATA	2,277.48	24,962.52
	521300 FREIGHT EXPENSE		44.65
	521400 DATA PROCESSING EXPENSE	335.00	9,300.36
	521500 PUBLICATION & PRINT EXP	208.20	16,147.11
	521900 AWARDS EXPENSE	130.78	1,358.02
	522100 DUES & SUBSCRIPTION EXP	1,206.50	11,069.99

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,655.00
	522201 TRAINING REGISTRATION	360.00	4,583.00
	522600 JOB APPLICANT EXPENSE		120.00
	524600 RENT EXPENSE-BUILDINGS	3,979.59	47,755.08
	524700 RENT EXP-OTHER REAL PROP		445.00
	524900 RENT EXP-DEPR SURCHARGE	1,775.55	21,306.60
	525500 RENT EXP-OTHER PERS PROP	59.00	59.00
	527100 REP & MAINT-OFFICE EQUIP		302.00
	527500 REP & MAINT-COMM EQUIP		210.79
	531100 OFFICE SUPPLIES EXPENSE	519.56	9,160.10
	532100 NON-CAPITALIZED EQUIP PU		1,354.59
	533100 HOUSEHOLD & INSTIT EXP		339.34
	533900 FOOD EXPENSE	52.44	1,524.70
	534700 ENG TECH & COMM SUP EXP		287.26
	534900 MISCELLANEOUS SUP EXP		145.69
	541100 ACCTG & AUDITING SERVICES		1,422.00
	541500 LEGAL SERVICES EXPENSE		60,392.54
	541700 LEGAL RELATED EXPENSE	127.00-	50.70
	542100 SOS TEMP SERV - PERSONNEL	5,853.84	9,413.63
	543100 IT CONSULTING-APPLICATIONS	2,500.00	15,892.13
	543200 IT CONSULTING-HW/SW SUPP		2,410.00
	543300 IT CONSULTING-OTHER		24,500.00
	543501 PROFESSIONAL SERVICES		6,810.00
	548700 REFUSE/RECYCLING	8.50	412.80
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES	10.72	30.08
	555100 DATA PROC SOFTW LIC FEE	1,782.18	23,612.18
	555200 SOFTWARE - NEW PURCHASES	927.36	1,278.99
	556100 INSURANCE EXPENSE		231.85
	559100 OTHER OPERATING EXP	207.90	3,495.28
	Major Account 520000 Total	22,140.60	303,986.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,057.91	1,250.95
	572100 COMMERCIAL TRANSPORTATIO	875.83	1,390.92
	574500 PERSONAL VEHICLE MILEAGE	374.83	714.21
	575100 MISC TRAVEL EXPENSE	35.00	72.00
	Major Account 570000 Total	2,343.57	3,428.08
	580000 Capital Outlay		

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Agency Number 065 ADMINISTRATIVE 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			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,264.77
	583300 COMPUTER EQUIP & SOFTWARE	1,449.00	2,923.61
	Major Account 580000 Total	1,449.00	8,188.38
	Fund 51650 Expenditures Total	233,220.23	2,015,495.41
	Program Revenues	<u>4,391.88</u>	<u>2,195,873.65</u>
	Program Expenditures	<u>233,220.23</u>	<u>2,015,495.41</u>

Agency Number 065 ADMINISTRATIVE 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		41.62-
	Major Account 490000 Total		41.62-
	Fund 10000 Revenues Total		41.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,092.62	162,428.16
	512100 VACATION LEAVE EXPENSE	1,739.20	19,254.98
	512200 SICK LEAVE EXPENSE	298.10	1,789.31
	512300 HOLIDAY LEAVE EXPENSE	743.68	9,667.84
	515100 RETIREMENT PLANS EXPENSE	1,138.15	14,487.00
	515200 FICA EXPENSE	1,068.88	14,041.96
	515400 LIFE & ACCIDENT INS EXP	3.00	36.00
	515500 HEALTH INSURANCE EXPENSE	2,313.88	23,138.80
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,547.30
	Major Account 510000 Total	19,397.51	246,436.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.06	641.45
	521200 COM EXPENSE - VOICE/DATA	392.48	5,166.45
	521291 COM EXPENSE - VIDEO		1,160.00
	521300 FREIGHT EXPENSE		5.21
	521400 DATA PROCESSING EXPENSE		30,193.28
	521500 PUBLICATION & PRINT EXP	588.81	1,841.94
	521900 AWARDS EXPENSE		51.50
	522100 DUES & SUBSCRIPTION EXP		3,265.00
	522200 CONFERENCE REGISTRATION		140.00
	524600 RENT EXPENSE-BUILDINGS	438.30	5,597.51
	524900 RENT EXP-DEPR SURCHARGE	90.38	1,154.35
	531100 OFFICE SUPPLIES EXPENSE	185.01	681.12
	532100 NON-CAPITALIZED EQUIP PU		1,016.61
	533900 FOOD EXPENSE		155.00
	534600 ED & RECREATIONAL SUP EX		56.10
	534700 ENG TECH & COMM SUP EXP		791.26
	542100 SOS TEMP SERV - PERSONNEL	2,257.61	13,913.91
	547100 EDUCATIONAL SERVICES		2,000.00
	555100 DATA PROC SOFTW LIC FEE		3,212.86
	555200 SOFTWARE - NEW PURCHASES		1,646.31
	556100 INSURANCE EXPENSE		36.24
	559100 OTHER OPERATING EXP		48.66

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Agency Number 065 ADMINISTRATIVE 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			
	520000 Operating Expenses		
	559101 DAS ASSESSMENTS		1,829.00
	Major Account 520000 Total	3,996.65	74,603.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,639.36	6,533.58
	572100 COMMERCIAL TRANSPORTATIO	1,802.45	2,925.40
	573100 STATE-OWNED TRANSPORT	139.30	3,394.16
	574500 PERSONAL VEHICLE MILEAGE	766.16	3,471.65
	575100 MISC TRAVEL EXPENSE	193.20	365.00
	Major Account 570000 Total	5,540.47	16,689.79
	Fund 10000 Expenditures Total	28,934.63	337,729.90
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		83.88
	524600 RENT EXPENSE-BUILDINGS		12.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	533900 FOOD EXPENSE		2,269.20
	543100 IT CONSULTING-APPLICATIONS		16,750.01
	Major Account 520000 Total		19,415.09
	590000 Government Aid		
	594101 NEHII NE HLTH INFO INITIATIVE		15,393.78
	594102 SNBHIN SE NE BEHAVIOR HLTH	14,636.68	233,128.08
	594103 NHA FOUNDATION		34,001.60
	594104 HIE STATE EXPENSES	328.00	3,704.76
	594106 UNMC EVALUATION		96,497.76
	Major Account 590000 Total	14,964.68	382,725.98
	Fund 40000 Expenditures Total	14,964.68	402,141.07
	Program Revenues		41.62
	Program Expenditures	43,899.31	739,870.97

Program Summary
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Agency Number 065 ADMINISTRATIVE 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		
	522200 CONFERENCE REGISTRATION		400.00
	Major Account 520000 Total		400.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,098.09
	572100 COMMERCIAL TRANSPORTATIO		264.10
	574500 PERSONAL VEHICLE MILEAGE		1,435.80
	575100 MISC TRAVEL EXPENSE		226.65
	Major Account 570000 Total		3,024.64
	Fund 10000 Expenditures Total		3,424.64
	Program Expenditures		3,424.64

Agency Number 065 ADMINISTRATIVE 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	222,666.71-	2,682,419.63-
	Major Account 470000 Total	222,666.71-	2,682,419.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,241.24-	21,141.00-
	Major Account 480000 Total	2,241.24-	21,141.00-
	Fund 56520 Revenues Total	224,907.95-	2,703,560.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,483.88	191,999.00
	511300 OVERTIME PAYMENTS	573.59	4,786.11
	511800 COMPENSATORY TIME PAID	25.39	82.51
	512100 VACATION LEAVE EXPENSE	1,166.63	10,383.42
	512200 SICK LEAVE EXPENSE	412.39	4,630.58
	512300 HOLIDAY LEAVE EXPENSE	846.74	10,951.22
	515100 RETIREMENT PLANS EXPENSE	1,338.36	16,713.13
	515200 FICA EXPENSE	1,265.83	16,232.33
	515400 LIFE & ACCIDENT INS EXP	4.00	48.00
	515500 HEALTH INSURANCE EXPENSE	1,551.34	15,513.40
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,731.74
	Major Account 510000 Total	21,668.15	273,131.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	534.90	2,791.67
	521200 COM EXPENSE - VOICE/DATA	6,562.93	16,030.51
	521220 WAN EQUIP MAINT FEE		57,115.15
	521230 TECHNOLOGY FEE	22,750.00	272,444.16
	521400 DATA PROCESSING EXPENSE	144,101.68	432,101.68
	521404 DATA CENTER OPERATING CHARGES	7,644.00	20,723.00
	521498 APPLICATION DEVELOPER	1,576.03	4,705.91
	521500 PUBLICATION & PRINT EXP	38.36	395.42
	522100 DUES & SUBSCRIPTION EXP		600.00
	522201 TRAINING REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	2,264.80	26,009.61
	524700 RENT EXP-OTHER REAL PROP		1,134.70
	524900 RENT EXP-DEPR SURCHARGE	454.96	5,175.55
	527200 REP & MAINT-MOTOR VEHICL		.89
	527400 REP & MAINT-DATA PROC	29,146.05	121,427.48
	531100 OFFICE SUPPLIES EXPENSE		27.80
	532100 NON-CAPITALIZED EQUIP PU		24,373.85

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Agency Number 065 ADMINISTRATIVE 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		
	534600 ED & RECREATIONAL SUP EX		86.26
	534700 ENG TECH & COMM SUP EXP		8,370.78
	534800 CONST & MAINT SUP EXP		376.00
	534900 MISCELLANEOUS SUP EXP		1,240.80
	538100 VEHICLE & EQUIP SUP EXP		58.69
	539100 INDIRECT COST ALLOWANCE	5,901.86	76,178.52
	541100 ACCTG & AUDITING SERVICES		5,020.00
	543200 IT CONSULTING-HW/SW SUPP		2,163.00
	554900 OTHER CONTRACTUAL SERVICES	4,928.00	4,928.00
	555100 DATA PROC SOFTW LIC FEE	21,158.57	148,601.50
	555102 MICROSOFT ASSURANCE	99,195.00	99,195.00
	555200 SOFTWARE - NEW PURCHASES		18,850.80
	556100 INSURANCE EXPENSE		2,123.48
	559100 OTHER OPERATING EXP		175.05
	559101 DAS ASSESSMENTS		35,372.00
	559165 INDIRECT COST ALLOCATIONS	14,926.13	178,325.06
	Major Account 520000 Total	361,183.27	1,566,222.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	447.94	6,634.11
	573100 STATE-OWNED TRANSPORT	3,499.10	16,217.55
	575100 MISC TRAVEL EXPENSE		18.50
	Major Account 570000 Total	3,051.16	22,870.16
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	18,786.60	259,671.93
	587400 MASTER LEASE	27,589.63	188,181.97
	Major Account 580000 Total	46,376.23	447,853.90
	Fund 56520 Expenditures Total	426,176.49	2,310,077.82
	Program Revenues	224,907.95	2,703,560.63
	Program Expenditures	426,176.49	2,310,077.82

Program Summary
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Agency Number 065 ADMINISTRATIVE 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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		23.70-
	472100 SALE OF SUP & MAT	4,405.81-	44,894.58-
	Major Account 470000 Total	4,405.81-	44,918.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	436.32-	5,414.78-
	484500 REIMB NON-GOVT SOURCES	7,703.37-	84,630.31-
	486500 MISCELLANEOUS ADJUSTMENT		1,064.23
	Major Account 480000 Total	8,139.69-	88,980.86-
	Fund 26540 Revenues Total	12,545.50-	133,899.14-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.26	256.53
	521500 PUBLICATION & PRINT EXP		198.82
	524600 RENT EXPENSE-BUILDINGS	96.63	1,159.56
	524900 RENT EXP-DEPR SURCHARGE	46.18	554.16
	531100 OFFICE SUPPLIES EXPENSE		2,427.00
	548700 REFUSE/RECYCLING		579.88
	559100 OTHER OPERATING EXP	28,000.00	103,447.84
	Major Account 520000 Total	28,164.07	108,623.79
	Fund 26540 Expenditures Total	28,164.07	108,623.79
56510 MATERIEL REV-CONTRACTUAL ADV			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		234,524.85-
	Major Account 470000 Total		234,524.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,374.37-
	Major Account 480000 Total		5,374.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	166,689.65	166,689.65
	Major Account 490000 Total	166,689.65	166,689.65
	Fund 56510 Revenues Total	166,689.65	73,209.57-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		231,755.15
	522100 DUES & SUBSCRIPTION EXP		478.42
	524600 RENT EXPENSE-BUILDINGS		804.43
	524900 RENT EXP-DEPR SURCHARGE		384.45
	539100 INDIRECT COST ALLOWANCE		27,095.90
	Major Account 520000 Total		260,518.35
	Fund 56510 Expenditures Total		260,518.35

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Agency Number 065 ADMINISTRATIVE 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 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	545,947.24-	548,355.24-
	472200 REPROD & PUBLICATIONS	280,001.56-	6,128,019.59-
	Major Account 470000 Total	825,948.80-	6,676,374.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,748.57-	61,597.38-
	484500 REIMB NON-GOVT SOURCES	118.05-	637.90-
	486500 MISCELLANEOUS ADJUSTMENT		30.58-
	Major Account 480000 Total	6,866.62-	62,265.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	280.03-	3,256.83-
	493100 OPERATING TRANSFERS IN	4,907.22-	4,907.22-
	Major Account 490000 Total	5,187.25-	8,164.05-
	Fund 56512 Revenues Total	838,002.67-	6,746,804.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,330.44	1,250,764.42
	511300 OVERTIME PAYMENTS	306.22	2,097.51
	511500 SHIFT DIFFERENTIAL PYMT	322.65	3,922.50
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	300.04	1,418.01
	512100 VACATION LEAVE EXPENSE	9,623.55	120,459.08
	512200 SICK LEAVE EXPENSE	2,343.54	49,921.45
	512300 HOLIDAY LEAVE EXPENSE	5,902.18	73,987.60
	512500 FUNERAL LEAVE EXPENSE		887.18
	512600 CIVIL LEAVE EXPENSE		31.60
	512700 INJURY LEAVE EXPENSE	18.89	605.17
	515100 RETIREMENT PLANS EXPENSE	9,855.68	112,812.14
	515200 FICA EXPENSE	9,285.20	109,164.44
	515400 LIFE & ACCIDENT INS EXP	42.25	437.49
	515500 HEALTH INSURANCE EXPENSE	19,683.24	176,032.72
	516300 EMPLOYEE ASSISTANCE PRO		480.00
	516500 WORKERS COMP PREMIUMS		11,738.87
	Major Account 510000 Total	168,013.88	1,915,260.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174,987.43	175,518.85
	521102 PRESORT FLATS	4,282.20	4,282.20
	521200 COM EXPENSE - VOICE/DATA	3,310.80	22,825.65
	521300 FREIGHT EXPENSE	448.94	4,655.68
	521400 DATA PROCESSING EXPENSE	27,737.91	42,220.87

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Agency Number 065 ADMINISTRATIVE 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 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	108.00	2,807.86
	521900 AWARDS EXPENSE		160.05
	522100 DUES & SUBSCRIPTION EXP		97.50-
	522200 CONFERENCE REGISTRATION		110.00
	522201 TRAINING REGISTRATION		3,400.85
	522600 JOB APPLICANT EXPENSE		90.00
	524600 RENT EXPENSE-BUILDINGS	22,250.95	262,409.99
	524900 RENT EXP-DEPR SURCHARGE	9,409.00	110,708.99
	525500 RENT EXP-OTHER PERS PROP	3.95	3.95
	527100 REP & MAINT-OFFICE EQUIP	213,922.18	877,719.32
	527400 REP & MAINT-DATA PROC		8,896.00
	527800 REP & MAINT-OTHER PROPER	21,715.29	316,785.98
	527803 EQUIPMENT PARTS	5,038.66	34,878.79
	531100 OFFICE SUPPLIES EXPENSE	319.79	4,364.08
	532100 NON-CAPITALIZED EQUIP PU	901.49	28,547.75
	533100 HOUSEHOLD & INSTIT EXP		202.23
	534900 MISCELLANEOUS SUP EXP	10,507.43	89,085.01
	534903 RESALE PAPER SUPPLIES	28,387.73	593,237.60
	538100 VEHICLE & EQUIP SUP EXP	278.78	384.39
	539100 INDIRECT COST ALLOWANCE	14,935.06-	292,668.08-
	539500 PURCHASING CARD SUSPENSE	591.20-	
	541100 ACCTG & AUDITING SERVICES		32,700.00
	543100 IT CONSULTING-APPLICATIONS		3,040.00
	543200 IT CONSULTING-HW/SW SUPP	2,800.00	2,800.00
	547904 OUTSIDE SERVICES	5,458.10	68,209.79
	548700 REFUSE/RECYCLING		94.05
	549100 LAUNDRY SERVICES	164.25	1,675.35
	554900 OTHER CONTRACTUAL SERVICES	3.20	3.20
	555100 DATA PROC SOFTW LIC FEE		12,290.00
	555200 SOFTWARE - NEW PURCHASES	261.95	21,349.77
	556100 INSURANCE EXPENSE		5,005.20
	559100 OTHER OPERATING EXP	382.51-	224,558.64
	Major Account 520000 Total	516,389.26	2,662,256.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	591.20	591.20
	573100 STATE-OWNED TRANSPORT	2,198.75-	2,198.75-
	574500 PERSONAL VEHICLE MILEAGE		84.92
	Major Account 570000 Total	1,607.55-	1,522.63-

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56512 PRINT SHOP - MATERIEL ADMIN			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		10,026.40
	583600 COMMUN. & ELECTRONIC EQ	91,785.00	1,101,756.00
	586900 OTHER FIXED ASSETS		228,050.00
	Major Account 580000 Total	<u>91,785.00</u>	<u>1,339,832.40</u>
	Fund 56512 Expenditures Total	774,580.59	5,915,826.46
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	11,496.40-	314,145.78-
	814200 ISSUES, TRANSFERS, ADJ	136,091.90-	4,340,954.59-
	815100 COST OF GOODS SOLD	272,691.36	3,707,740.08
	815200 DIRECT LABOR	262,335.37-	3,376,583.87-
	Fund 56512 Adjustments Total	<u>137,232.31-</u>	<u>4,323,944.16-</u>
56513 MAIL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,793.32-	6,343,096.75-
	Major Account 470000 Total	<u>13,793.32-</u>	<u>6,343,096.75-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,245.70-
	486500 MISCELLANEOUS ADJUSTMENT	.03-	.03-
	Major Account 480000 Total	<u>.03-</u>	<u>15,245.73-</u>
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12.56-
	493200 OPERATING TRANSFERS OUT	4,907.22	4,907.22
	Major Account 490000 Total	<u>4,907.22</u>	<u>4,894.66</u>
	Fund 56513 Revenues Total	8,886.13-	6,353,447.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,785.49	249,975.80
	512100 VACATION LEAVE EXPENSE	442.17	17,026.45
	512200 SICK LEAVE EXPENSE	308.06	10,944.04
	512300 HOLIDAY LEAVE EXPENSE	1,182.49	15,372.37
	512500 FUNERAL LEAVE EXPENSE	106.73	1,928.92
	515100 RETIREMENT PLANS EXPENSE	923.67	22,146.86
	515200 FICA EXPENSE	816.17	20,967.16
	515400 LIFE & ACCIDENT INS EXP	6.00	138.00
	515500 HEALTH INSURANCE EXPENSE	2,962.69	52,517.55
	516300 EMPLOYEE ASSISTANCE PRO		210.00
	516500 WORKERS COMP PREMIUMS		2,423.67
	Major Account 510000 Total	<u>16,533.47</u>	<u>393,650.82</u>
	520000 Operating Expenses		

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56513 MAIL CENTER			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228,902.25	5,072,669.31
	521101 PRESORT ENVELOPES	18,152.72	252,488.22
	521102 PRESORT FLATS	1,936.80	116,991.00
	521200 COM EXPENSE - VOICE/DATA		5,130.68
	521300 FREIGHT EXPENSE		786.29
	521400 DATA PROCESSING EXPENSE	1,826.57	9,134.20
	521500 PUBLICATION & PRINT EXP		736.25
	521900 AWARDS EXPENSE		27.53
	522200 CONFERENCE REGISTRATION		55.00
	522201 TRAINING REGISTRATION		887.00
	524600 RENT EXPENSE-BUILDINGS	85.34	5,625.49
	524900 RENT EXP-DEPR SURCHARGE		2,199.01
	525500 RENT EXP-OTHER PERS PROP	19,434.00	201,555.97
	527200 REP & MAINT-MOTOR VEHICL		1,592.03
	527800 REP & MAINT-OTHER PROPER		3,286.53
	531100 OFFICE SUPPLIES EXPENSE	39.98	543.54
	532100 NON-CAPITALIZED EQUIP PU		347.98
	534900 MISCELLANEOUS SUP EXP	17.80-	27,515.41
	538100 VEHICLE & EQUIP SUP EXP		2,882.79
	539100 INDIRECT COST ALLOWANCE		101,609.64
	542100 SOS TEMP SERV - PERSONNEL	2,041.37	16,731.22
	556100 INSURANCE EXPENSE		1,999.76
	559100 OTHER OPERATING EXP		66.00
	Major Account 520000 Total	272,401.23	5,824,860.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,099.25	6,789.27
	Major Account 570000 Total	1,099.25	6,789.27
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,461.46
	Major Account 580000 Total		3,461.46
	Fund 56513 Expenditures Total	290,033.95	6,228,762.40
56515 PURCHASING REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		799,233.61-
	472100 SALE OF SUP & MAT	281,271.61-	304,227.37-
	472200 REPROD & PUBLICATIONS	27,389.09-	84,140.37-
	Major Account 470000 Total	308,660.70-	1,187,601.35-
	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,433.46-	16,973.75-
	484500 REIMB NON-GOVT SOURCES		272,144.50-
	Major Account 480000 Total	3,433.46-	289,118.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	820,749.27-	820,749.27-
	Major Account 490000 Total	820,749.27-	820,749.27-
	Fund 56515 Revenues Total	1,132,843.43-	2,297,468.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,669.82	391,860.01
	511800 COMPENSATORY TIME PAID	216.16	886.23
	512100 VACATION LEAVE EXPENSE	1,375.35	51,099.80
	512200 SICK LEAVE EXPENSE	1,490.43	24,967.44
	512300 HOLIDAY LEAVE EXPENSE	2,079.99	23,461.56
	515100 RETIREMENT PLANS EXPENSE	3,264.24	36,918.30
	515200 FICA EXPENSE	3,116.98	35,989.73
	515400 LIFE & ACCIDENT INS EXP	10.75	115.32
	515500 HEALTH INSURANCE EXPENSE	4,615.64	42,896.56
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		3,615.40
	Major Account 510000 Total	53,839.36	611,990.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	254.62	2,289.90
	521200 COM EXPENSE - VOICE/DATA		7,947.24
	521300 FREIGHT EXPENSE		19.00
	521400 DATA PROCESSING EXPENSE	443.44	5,137.73
	521500 PUBLICATION & PRINT EXP	68,938.43	77,263.06
	521900 AWARDS EXPENSE		79.59
	522100 DUES & SUBSCRIPTION EXP	1,200.00	3,005.30
	522200 CONFERENCE REGISTRATION		1,745.00
	522201 TRAINING REGISTRATION	4,149.00	13,164.00
	522600 JOB APPLICANT EXPENSE		45.00
	524600 RENT EXPENSE-BUILDINGS	2,686.17	20,359.32
	524900 RENT EXP-DEPR SURCHARGE	1,283.71	9,729.62
	531100 OFFICE SUPPLIES EXPENSE	216,505.02	221,001.62
	532100 NON-CAPITALIZED EQUIP PU	5,381.49	5,381.49
	534600 ED & RECREATIONAL SUP EX		238.00
	534900 MISCELLANEOUS SUP EXP	38,364.75	54,174.15
	539100 INDIRECT COST ALLOWANCE	12,637.36	107,473.03

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56515 PURCHASING REVOLVING			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	13,516.01	57,922.98
	543100 IT CONSULTING-APPLICATIONS	1,500.00	3,750.00
	548700 REFUSE/RECYCLING	65.30	135.15
	554900 OTHER CONTRACTUAL SERVICES	7,595.00	7,595.00
	555100 DATA PROC SOFTW LIC FEE	16,800.00	199,386.14
	555200 SOFTWARE - NEW PURCHASES		767.40
	556100 INSURANCE EXPENSE		59.64
	559100 OTHER OPERATING EXP	87.29	2,221.53
	Major Account 520000 Total	391,407.59	800,890.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,773.24
	572100 COMMERCIAL TRANSPORTATIO	622.20	4,125.85
	574500 PERSONAL VEHICLE MILEAGE		224.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	369.02	4,080.09
	575100 MISC TRAVEL EXPENSE		121.50
	Major Account 570000 Total	991.22	10,325.46
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	13,340.86	15,776.86
	Major Account 580000 Total	13,340.86	15,776.86
	Fund 56515 Expenditures Total	459,579.03	1,438,983.56
56540 CENTRAL STORES			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,202.04	1,202.04
	Major Account 490000 Total	1,202.04	1,202.04
	Fund 56540 Revenues Total	1,202.04	1,202.04
56541 OFFICE SUPPLY BUREAU			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		3,083,618.31-
	Major Account 470000 Total		3,083,618.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		25,139.08-
	486500 MISCELLANEOUS ADJUSTMENT		1.46-
	Major Account 480000 Total		25,140.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	652,857.58	652,857.58
	Major Account 490000 Total	652,857.58	652,857.58
	Fund 56541 Revenues Total	652,857.58	2,455,901.27-
Expenditures	510000 Personal Services		

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56541 OFFICE SUPPLY BUREAU			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,966.59
	512100 VACATION LEAVE EXPENSE		3,531.43
	512200 SICK LEAVE EXPENSE		1,255.14
	512300 HOLIDAY LEAVE EXPENSE		1,712.26
	512500 FUNERAL LEAVE EXPENSE		280.74
	515100 RETIREMENT PLANS EXPENSE	5.14	2,457.38
	515200 FICA EXPENSE		2,419.24
	515400 LIFE & ACCIDENT INS EXP		12.45
	515500 HEALTH INSURANCE EXPENSE		2,887.06
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		325.89
	Major Account 510000 Total	5.14	40,878.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.36
	521200 COM EXPENSE - VOICE/DATA		661.87
	521300 FREIGHT EXPENSE		96.00
	521400 DATA PROCESSING EXPENSE		1,255.21
	521500 PUBLICATION & PRINT EXP		1,060.22
	522201 TRAINING REGISTRATION		115.00
	524600 RENT EXPENSE-BUILDINGS		11,070.29
	524900 RENT EXP-DEPR SURCHARGE		5,290.45
	531100 OFFICE SUPPLIES EXPENSE	1,232.20-	8,938.69
	534900 MISCELLANEOUS SUP EXP	7,654.43-	3,123,459.57
	539100 INDIRECT COST ALLOWANCE		27,095.89
	555100 DATA PROC SOFTW LIC FEE		437,767.38
	556100 INSURANCE EXPENSE		9.94
	559100 OTHER OPERATING EXP	161.35-	4,629.53-
	Major Account 520000 Total	9,047.98-	3,612,207.34
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,690.39
	Major Account 580000 Total		3,690.39
	Fund 56541 Expenditures Total	9,042.84-	3,656,775.91
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150,594.32-	355,374.72-
	472100 SALE OF SUP & MAT		42.13-
	Major Account 470000 Total	150,594.32-	355,416.85-
	480000 Revenues - Miscellaneous		

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56580 SURPLUS PROPERTY			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,127.57-	19,866.18-
	486500 MISCELLANEOUS ADJUSTMENT		67.92-
	Major Account 480000 Total	2,127.57-	19,934.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		11.94-
	Major Account 490000 Total		11.94-
	Fund 56580 Revenues Total	152,721.89-	375,362.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,867.40	111,409.49
	511300 OVERTIME PAYMENTS		112.02
	511800 COMPENSATORY TIME PAID	91.92	1,522.95
	512100 VACATION LEAVE EXPENSE		5,301.71
	512200 SICK LEAVE EXPENSE	165.98	948.73
	512300 HOLIDAY LEAVE EXPENSE	532.91	6,352.07
	512500 FUNERAL LEAVE EXPENSE		424.88
	515100 RETIREMENT PLANS EXPENSE	811.85	9,454.12
	515200 FICA EXPENSE	786.24	9,368.89
	515400 LIFE & ACCIDENT INS EXP	3.25	36.49
	515500 HEALTH INSURANCE EXPENSE	1,265.60	11,839.05
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		872.56
	Major Account 510000 Total	13,525.15	157,687.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	710.54	1,589.27
	521200 COM EXPENSE - VOICE/DATA	205.78	2,581.85
	521400 DATA PROCESSING EXPENSE	2,347.66	3,783.84
	521500 PUBLICATION & PRINT EXP	1,375.86	3,072.38
	522100 DUES & SUBSCRIPTION EXP		420.00
	522201 TRAINING REGISTRATION		417.00
	522600 JOB APPLICANT EXPENSE		15.00
	523600 INTEREST EXPENSE		68.88
	524600 RENT EXPENSE-BUILDINGS	1,826.50	19,377.24
	524900 RENT EXP-DEPR SURCHARGE	676.43	7,154.44
	527200 REP & MAINT-MOTOR VEHICL		29.90
	531100 OFFICE SUPPLIES EXPENSE	156.77	1,427.21
	532100 NON-CAPITALIZED EQUIP PU	4,474.34	4,474.34
	538100 VEHICLE & EQUIP SUP EXP	64.50	843.13
	539100 INDIRECT COST ALLOWANCE	2,297.70	29,393.62

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56580 SURPLUS PROPERTY			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,646.41	4,359.98
	554900 OTHER CONTRACTUAL SERVICES		2,767.50
	555200 SOFTWARE - NEW PURCHASES		1,506.93
	556100 INSURANCE EXPENSE		1,331.91
	559100 OTHER OPERATING EXP	28,000.00-	
	Major Account 520000 Total	<u>12,217.51-</u>	<u>84,614.42</u>
	Fund 56580 Expenditures Total	<u>1,307.64</u>	<u>242,302.38</u>
	Program Revenues	<u>1,324,250.35-</u>	<u>18,434,892.26-</u>
	Program Expenditures	<u>1,544,622.44</u>	<u>17,851,792.85</u>

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56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,807,967.86-	47,695,524.68-
	Major Account 470000 Total	4,807,967.86-	47,695,524.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,423.41-	270,259.23-
	484500 REIMB NON-GOVT SOURCES		1,481.56-
	486301 IMS COMMODITY PASSTHRU	3,607.76	111,134.24
	486500 MISCELLANEOUS ADJUSTMENT		393.04
	Major Account 480000 Total	18,815.65-	160,213.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,131.66-	11,777.30-
	Major Account 490000 Total	3,131.66-	11,777.30-
	Fund 56560 Revenues Total	4,829,915.17-	47,867,515.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	693,369.40	9,264,534.48
	511200 TEMPORARY SALARIES-WAGE		2,010.28
	511300 OVERTIME PAYMENTS	6,800.89	68,982.78
	511400 ON CALL PAY	3,736.88	57,149.08
	511500 SHIFT DIFFERENTIAL PYMT	481.80	6,448.20
	511800 COMPENSATORY TIME PAID		570.88
	512100 VACATION LEAVE EXPENSE	85,719.68	1,014,293.82
	512200 SICK LEAVE EXPENSE	36,638.05	537,996.92
	512300 HOLIDAY LEAVE EXPENSE	42,523.06	564,494.68
	512400 MILITARY LEAVE EXPENSE	193.39	1,740.51
	512500 FUNERAL LEAVE EXPENSE	1,511.40	26,231.66
	512600 CIVIL LEAVE EXPENSE		2,088.20
	515100 RETIREMENT PLANS EXPENSE	66,772.65	866,156.99
	515200 FICA EXPENSE	62,492.52	834,601.52
	515400 LIFE & ACCIDENT INS EXP	170.00	2,099.50
	515500 HEALTH INSURANCE EXPENSE	118,273.88	1,223,621.13
	516200 TUITION ASSISTANCE		300.00
	516300 EMPLOYEE ASSISTANCE PRO		3,030.00
	516500 WORKERS COMP PREMIUMS		98,641.85
	Major Account 510000 Total	1,118,683.60	14,574,992.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,288.68	2,641.43
	521200 COM EXPENSE - VOICE/DATA	19,302.41	230,759.48
	521290 COM EXPENSE - DATA ONLY		12,800.00
	521300 FREIGHT EXPENSE	12.36	870.42

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56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		57,026.87
	521410 DESKTOP SUPPORT		4,940.00
	521499 INTERNAL EXPENSES	97,373.39	1,190,727.05
	521500 PUBLICATION & PRINT EXP	1,211.31	34,799.98
	521900 AWARDS EXPENSE	34.55	603.21
	522100 DUES & SUBSCRIPTION EXP	190.00	10,829.50
	522200 CONFERENCE REGISTRATION	150.00	12,174.00
	522201 TRAINING REGISTRATION	14,444.63	65,622.69
	522600 JOB APPLICANT EXPENSE		180.00
	524600 RENT EXPENSE-BUILDINGS	104,219.31	1,262,376.86
	524700 RENT EXP-OTHER REAL PROP		50.00
	524900 RENT EXP-DEPR SURCHARGE	21,604.85	261,682.25
	525500 RENT EXP-OTHER PERS PROP	119.25	119.25
	526100 REP & MAINT-REAL PROPERT		5,921.73
	526106 TRIP CHARGES		12.75
	527400 REP & MAINT-DATA PROC	245,546.25	969,022.20
	527500 REP & MAINT-COMM EQUIP		124.25
	531100 OFFICE SUPPLIES EXPENSE	1,032.93	11,306.81
	532100 NON-CAPITALIZED EQUIP PU		11,848.96
	533900 FOOD EXPENSE	125.00	907.84
	534600 ED & RECREATIONAL SUP EX		273.79
	534700 ENG TECH & COMM SUP EXP	26.70	2,069.09
	534900 MISCELLANEOUS SUP EXP	72.00	489.52
	539100 INDIRECT COST ALLOWANCE	10,725.02	144,329.74
	541100 ACCTG & AUDITING SERVICES	656.00	80,249.00
	542100 SOS TEMP SERV - PERSONNEL	8,941.94	72,389.75
	542200 TEMP SERV - OUTSIDE		36,241.86
	543100 IT CONSULTING-APPLICATIONS	328,051.53	3,020,874.86
	543200 IT CONSULTING-HW/SW SUPP		198,746.43
	543300 IT CONSULTING-OTHER	725,224.58	5,403,376.97
	547100 EDUCATIONAL SERVICES	3,373.41	4,390.91
	554900 OTHER CONTRACTUAL SERVICES	938,044.42	9,659,868.54
	555100 DATA PROC SOFTW LIC FEE	66,416.98	7,585,875.17
	555200 SOFTWARE - NEW PURCHASES	198,239.40	1,456,049.19
	556100 INSURANCE EXPENSE		10,070.76
	559100 OTHER OPERATING EXP	42.25	1,543.90
	559101 DAS ASSESSMENTS		645,014.00
	559165 INDIREC COST ALLOC	183,319.41-	2,147,413.57-

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	2,603,149.74	30,321,787.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,741.90	10,833.51
	572100 COMMERCIAL TRANSPORTATIO	933.00	3,258.02
	573100 STATE-OWNED TRANSPORT	149.02	604.12
	574500 PERSONAL VEHICLE MILEAGE	349.16	661.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,474.22	19,027.90
	575100 MISC TRAVEL EXPENSE	173.96	395.56
	Major Account 570000 Total	13,821.26	34,780.73
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,953.36
	583600 COMMUN. & ELECTRONIC EQ		2,957.78
	587400 MASTER LEASE	101,923.05	1,220,023.57
	Major Account 580000 Total	101,923.05	1,224,934.71
	Fund 56560 Expenditures Total	3,837,577.65	46,156,495.36
	Program Revenues	4,829,915.17-	47,867,515.49-
	Program Expenditures	3,837,577.65	46,156,495.36

Program Summary
Secure Version - Prior Month
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Agency Number 065 ADMINISTRATIVE 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			
Expenditures	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		87,460.00
	Major Account 580000 Total		87,460.00
	Fund 46510 Expenditures Total		87,460.00
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,578,230.81-	32,781,485.93-
	471199 INTERNAL SALES	96,385.39-	1,187,886.55-
	Major Account 470000 Total	3,674,616.20-	33,969,372.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,744.39-	185,184.63-
	484500 REIMB NON-GOVT SOURCES		256.02-
	486500 MISCELLANEOUS ADJUSTMENT	1,307.86	120,588.97
	486600 CREDIT CARD CLEARING	200.00	200.00-
	Major Account 480000 Total	12,236.53-	65,051.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	753.74-	32,411.46-
	Major Account 490000 Total	753.74-	32,411.46-
	Fund 56530 Revenues Total	3,687,606.47-	34,066,835.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,963.93	1,648,613.81
	511200 TEMPORARY SALARIES-WAGE		12,231.53
	511800 COMPENSATORY TIME PAID		8.45
	512100 VACATION LEAVE EXPENSE	10,731.85	134,780.12
	512200 SICK LEAVE EXPENSE	4,397.52	60,607.44
	512300 HOLIDAY LEAVE EXPENSE	7,610.04	96,990.09
	512500 FUNERAL LEAVE EXPENSE		3,334.39
	512600 CIVIL LEAVE EXPENSE		1,446.56
	512700 INJURY LEAVE EXPENSE	43.97	43.97
	515100 RETIREMENT PLANS EXPENSE	11,750.61	146,062.52
	515200 FICA EXPENSE	11,173.48	143,556.26
	515400 LIFE & ACCIDENT INS EXP	34.00	394.00
	515500 HEALTH INSURANCE EXPENSE	17,618.08	176,069.52
	516300 EMPLOYEE ASSISTANCE PRO		600.00
	516400 UNEMPLOYM COMP INS EXP		1,416.00
	516500 WORKERS COMP PREMIUMS		15,267.09
	Major Account 510000 Total	194,323.48	2,441,421.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,222.07	6,611.33

Agency Number 065 ADMINISTRATIVE 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 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,553,723.62	10,517,924.25
	521210 NETWORK CONNECTIVITY FEE	1,833.00	20,189.00
	521290 COM EXPENSE - DATA ONLY	514,343.93	4,902,237.42
	521291 COM EXPENSE - VIDEO	353.19	4,914.36
	521292 PUBLIC BROADBAND	32,085.23	223,609.79
	521300 FREIGHT EXPENSE	763.31	5,757.59
	521400 DATA PROCESSING EXPENSE	367,450.42	705,412.91
	521405 OPEN SYSTEM STAFF SUPPORT		811,622.01
	521499 INTERNAL EXPENSES		123.50
	521500 PUBLICATION & PRINT EXP	1,971.65	14,094.47
	521900 AWARDS EXPENSE		69.63
	522100 DUES & SUBSCRIPTION EXP	15.50	49,449.93
	522101 FREQUENCY LICENSING		1,690.00
	522200 CONFERENCE REGISTRATION	275.00	6,220.75
	522201 TRAINING REGISTRATION	250.00	48,286.96
	522600 JOB APPLICANT EXPENSE		105.00
	523100 UTILITIES EXPENSE		3,146.50
	524600 RENT EXPENSE-BUILDINGS	18,543.61	216,175.64
	524700 RENT EXP-OTHER REAL PROP		433.18
	524900 RENT EXP-DEPR SURCHARGE	3,928.41	45,060.01
	525400 RENT EXP-COMM EQUIP	2,690.83	31,729.80
	526100 REP & MAINT-REAL PROPERT		80,459.20
	526106 TRIP CHARGES		751.00
	527200 REP & MAINT-MOTOR VEHICL		210.00
	527400 REP & MAINT-DATA PROC	4,849.34	79,101.20
	527500 REP & MAINT-COMM EQUIP	93,945.73	1,192,456.97
	531100 OFFICE SUPPLIES EXPENSE	712.14	3,355.09
	532100 NON-CAPITALIZED EQUIP PU	38,193.17	784,257.07
	534600 ED & RECREATIONAL SUP EX		459.16
	534700 ENG TECH & COMM SUP EXP	8,631.24	244,590.96
	534900 MISCELLANEOUS SUP EXP		633.01
	539100 INDIRECT COST ALLOWANCE	392.11	4,321.13
	541100 ACCTG & AUDITING SERVICES		48,418.00
	542500 ENG & ARCH SERVICES		3,000.00
	543100 IT CONSULTING-APPLICATIONS	2,219.75	39,168.50
	543300 IT CONSULTING-OTHER	73,011.03	863,584.77
	543303 IT CONSULTING-UNCSN		159,534.70
	543304 IT CONSULTING-OCIO		7,579.37

Program Summary
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Agency Number 065 ADMINISTRATIVE 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 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	543305 IT CONSULTING-NDE		9,000.00
	543400 AUTOMATIC NOTIFICATION SERVICE		932.91
	547100 EDUCATIONAL SERVICES		4,490.00
	554900 OTHER CONTRACTUAL SERVICES		657,039.13
	555100 DATA PROC SOFTW LIC FEE	36,592.39	2,377,244.50
	555200 SOFTWARE - NEW PURCHASES	312,953.20	529,532.39
	555301 NETWORK EQUIPMENT		41,155.94
	556100 INSURANCE EXPENSE		24,352.64
	559100 OTHER OPERATING EXP	1,427.78	1,806.05
	559101 DAS ASSESSMENTS		342,631.00
	559165 INDIRECT COST ALLOCATIONS	64,651.98	713,598.61
	559166 STAFF COST ALLOCATION	465.74	187,377.12
	Major Account 520000 Total	3,137,495.37	25,933,592.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	137.39	3,996.39
	572100 COMMERCIAL TRANSPORTATIO	307.00	887.13
	573100 STATE-OWNED TRANSPORT	616.98	12,546.78
	574500 PERSONAL VEHICLE MILEAGE		724.17
	574602 CONTRACTUAL SERV-TRAVEL UNCSN		7,245.26
	575100 MISC TRAVEL EXPENSE	6.00	94.00
	Major Account 570000 Total	1,067.37	25,493.73
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	112,937.00	1,424,213.70
	583600 COMMUN. & ELECTRONIC EQ	4,057.50	233,906.72
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		2,660,254.32
	583607 SU EQUIP/SOFTWARE-NDOR		3,732.40
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY		28,696.25
	583900 FIXED SITE WIRELESS COMMUN. EQ		18,783.00
	587400 MASTER LEASE	235,755.01	963,407.50
	587410 MASTER LEASE-BUDGET PLANNING		235,936.69
	Major Account 580000 Total	352,749.51	5,097,057.20
	Fund 56530 Expenditures Total	3,685,635.73	33,497,565.25
56560 IMSERVICES REVOLVING FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		119,165.56
	Major Account 480000 Total		119,165.56
	Fund 56560 Revenues Total		119,165.56
	Program Revenues	3,687,606.47	34,186,001.18

Program Summary
Secure Version - Prior Month
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Agency Number 065 ADMINISTRATIVE 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>
56560 IMSERVICES REVOLVING FUND			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>3,685,635.73</u>	<u>33,585,025.25</u>

Agency Number 065 ADMINISTRATIVE 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	4,437.41-	57,390.80-
	483300 EQUIPMENT LEASE OR RENTA	189,566.50-	1,228,574.75-
	484200 CAPITAL DONATIONS & CONT		1,273.00-
	Major Account 480000 Total	194,003.91-	1,287,238.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,303,815.58-	1,677,109.23-
	Major Account 490000 Total	1,303,815.58-	1,677,109.23-
	Fund 56571 Revenues Total	1,497,819.49-	2,964,347.78-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	242,869.00	5,927,597.00
	587400 MASTER LEASE	34,940.65-	2,698,087.30-
	Major Account 580000 Total	207,928.35	3,229,509.70
	Fund 56571 Expenditures Total	207,928.35	3,229,509.70
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,688.55-	14,820.79-
	472100 SALE OF SUP & MAT	6,496.77-	65,422.25-
	Major Account 470000 Total	10,185.32-	80,243.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,978.65-	55,359.23-
	483300 EQUIPMENT LEASE OR RENTA	454,837.35-	4,591,813.13-
	484500 REIMB NON-GOVT SOURCES		1,443.39-
	Major Account 480000 Total	458,816.00-	4,648,615.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	60.48-	617.98-
	Major Account 490000 Total	60.48-	617.98-
	Fund 56572 Revenues Total	469,061.80-	4,729,476.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,868.89	359,600.55
	512100 VACATION LEAVE EXPENSE	1,066.50	33,391.58
	512200 SICK LEAVE EXPENSE	945.40	12,261.99
	512300 HOLIDAY LEAVE EXPENSE	1,730.57	21,586.47
	512500 FUNERAL LEAVE EXPENSE		1,095.79
	512600 CIVIL LEAVE EXPENSE		125.83
	515100 RETIREMENT PLANS EXPENSE	2,640.25	32,101.78
	515200 FICA EXPENSE	2,444.39	30,635.02
	515400 LIFE & ACCIDENT INS EXP	10.75	128.20
	515500 HEALTH INSURANCE EXPENSE	5,978.24	58,702.23

Agency Number 065 ADMINISTRATIVE 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		
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		3,079.86
	Major Account 510000 Total	45,684.99	552,829.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.02	723.02
	521200 COM EXPENSE - VOICE/DATA	809.49	10,309.25
	521400 DATA PROCESSING EXPENSE	344.60	5,169.66
	521500 PUBLICATION & PRINT EXP		4,121.67
	521900 AWARDS EXPENSE		16.69
	522100 DUES & SUBSCRIPTION EXP		2,319.95
	522201 TRAINING REGISTRATION		1,480.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	9,256.21	140,774.52
	524900 RENT EXP-DEPR SURCHARGE	5,064.56	60,774.72
	526100 REP & MAINT-REAL PROPERT		26,106.44
	527200 REP & MAINT-MOTOR VEHICL	40,008.12	385,128.72
	531100 OFFICE SUPPLIES EXPENSE	171.90	2,224.37
	532100 NON-CAPITALIZED EQUIP PU		5,877.43
	533100 HOUSEHOLD & INSTIT EXP		15.53
	533900 FOOD EXPENSE		72.97
	535100 MEDICAL SUPPLIES	33.75	254.85
	538100 VEHICLE & EQUIP SUP EXP	10,492.13	100,269.43
	538103 DIESEL FUEL	46.10	2,400.49
	538104 BULK E-85 FUEL	18,979.19	125,134.49
	538105 UNLEADED FUEL	45,621.68	570,016.72
	538110 TIRE AND TITLE FEE	2,254.00	6,178.00
	538111 BULK EHT10 FUEL		210,045.76
	538115 GASOHOL	125,876.72	1,426,376.02
	538116 E-85 FUEL	15,636.37	138,285.85
	538118 CNG-FUEL	42.03	549.15
	541100 ACCTG & AUDITING SERVICES		11,979.00
	543100 IT CONSULTING-APPLICATIONS	1,000.00	6,500.00
	543300 IT CONSULTING-OTHER		2,720.00
	549100 LAUNDRY SERVICES	1,303.74	7,786.11
	555200 SOFTWARE - NEW PURCHASES		906.60
	556100 INSURANCE EXPENSE		1,055,025.12
	556300 SURETY & NOTARY BONDS		152.25
	559100 OTHER OPERATING EXP	45.22	107,143.52

Program Summary
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Agency Number 065 ADMINISTRATIVE 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		
	Major Account 520000 Total	<u>277,014.83</u>	<u>4,416,853.30</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	<u>2,020.00</u>	<u>20,495.77</u>
	Major Account 580000 Total	<u>2,020.00</u>	<u>20,495.77</u>
	Fund 56572 Expenditures Total	<u>324,719.82</u>	<u>4,990,178.37</u>
	Program Revenues	<u>1,966,881.29</u>	<u>7,693,824.55</u>
	Program Expenditures	<u>532,648.17</u>	<u>8,219,688.07</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2013

Agency Number 065 ADMINISTRATIVE 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		10,374.02
	574500 PERSONAL VEHICLE MILEAGE		2,215.60
	575100 MISC TRAVEL EXPENSE		38.59
	Major Account 570000 Total		12,628.21
	580000 Capital Outlay		
	583908 GENERATORS & FUEL TANKS		41,034.00
	Major Account 580000 Total		41,034.00
	Fund 10000 Expenditures Total		53,662.21
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.31-	3.85-
	Major Account 480000 Total	.31-	3.85-
	Fund 46520 Revenues Total	.31-	3.85-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	242.10-	1,706,173.20-
	Major Account 470000 Total	242.10-	1,706,173.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,508.05-	67,791.33-
	483400 OTHER RENTAL REVENUE		6,303.30-
	Major Account 480000 Total	5,508.05-	74,094.63-
	Fund 56590 Revenues Total	5,750.15-	1,780,267.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,520.20	230,186.12
	511800 COMPENSATORY TIME PAID	16.33	49.00
	512100 VACATION LEAVE EXPENSE	2,005.91	15,451.73
	512200 SICK LEAVE EXPENSE	58.63	4,716.38
	512300 HOLIDAY LEAVE EXPENSE	1,031.63	13,411.19
	512500 FUNERAL LEAVE EXPENSE		3,126.14
	512600 CIVIL LEAVE EXPENSE		1,055.38
	515100 RETIREMENT PLANS EXPENSE	1,579.14	20,101.74
	515200 FICA EXPENSE	1,414.54	18,739.28
	515400 LIFE & ACCIDENT INS EXP	5.00	60.00
	515500 HEALTH INSURANCE EXPENSE	4,356.02	42,256.52
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS		2,168.30
	Major Account 510000 Total	27,987.40	351,411.78
	520000 Operating Expenses		

Agency Number 065 ADMINISTRATIVE 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>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		79.78
	521200 COM EXPENSE - VOICE/DATA	709.90	6,981.81
	521202 NETWORK DEVICE FEES	12,655.76	166,572.10
	521300 FREIGHT EXPENSE	6.62	206.11
	521500 PUBLICATION & PRINT EXP		79.46
	522100 DUES & SUBSCRIPTION EXP		331.00
	522101 FREQUENCY LICENSING		310.00
	522200 CONFERENCE REGISTRATION		595.00
	523202 ELECTRICITY	3,380.01	34,502.26
	523207 PROPANE		358.91
	524100 RENT EXPENSE-LAND		4,200.00
	524600 RENT EXPENSE-BUILDINGS	1,001.82	11,737.99
	524603 TOWER SITE LEASE AGREEMENT	5,018.18	66,029.64
	524700 RENT EXP-OTHER REAL PROP		624.16
	524701 DATA CENTER HOSTING FEE	18,000.00	54,000.00
	524900 RENT EXP-DEPR SURCHARGE	206.59	2,350.00
	525200 RENT EXP-DATA PROC EQUIP	3,442.50	9,767.50
	526107 TOWER SITE MAINT & REPAIR		69.97
	526108 TOWER MAINT & REPAIR		4,324.96
	526109 TOWER SITE GENERATOR MAINT	302.50	9,352.03
	527200 REP & MAINT-MOTOR VEHICL		1,824.31
	527501 TOWER SITE RADIO EQUIP M & REP		11,052.86
	531100 OFFICE SUPPLIES EXPENSE		53.66
	532100 NON-CAPITALIZED EQUIP PU		4,624.36
	534600 ED & RECREATIONAL SUP EX		10.96
	534700 ENG TECH & COMM SUP EXP	91.33	2,009.48
	534900 MISCELLANEOUS SUP EXP		217.60
	538100 VEHICLE & EQUIP SUP EXP		211.23
	538105 UNLEADED FUEL	545.76	4,866.04
	541100 ACCTG & AUDITING SERVICES		2,287.00
	542100 SOS TEMP SERV - PERSONNEL		56,752.38
	543300 IT CONSULTING-OTHER	6,756.98	88,639.66
	547100 EDUCATIONAL SERVICES		5,121.00
	554900 OTHER CONTRACTUAL SERVICES	1,489.00	566,068.75
	555100 DATA PROC SOFTW LIC FEE		2,647.19
	555200 SOFTWARE - NEW PURCHASES		5,397.50
	556100 INSURANCE EXPENSE		29.82
	559100 OTHER OPERATING EXP		47.00

Agency Number 065 ADMINISTRATIVE 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>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	559101 DAS ASSESSMENTS		18,661.00
	559165 INDIRECT COST ALLOCATIONS	10,512.25	120,706.04
	Major Account 520000 Total	64,119.20	1,263,700.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	596.18	14,343.52
	572100 COMMERCIAL TRANSPORTATIO		302.28
	573100 STATE-OWNED TRANSPORT	451.36	1,907.06
	574500 PERSONAL VEHICLE MILEAGE		4,222.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	150.00	554.29
	575100 MISC TRAVEL EXPENSE		177.96
	Major Account 570000 Total	1,197.54	21,507.28
	580000 Capital Outlay		
	583900 FIXED SITE WIRELESS COMMUN. EQ		15,968.28
	583905 TOWER SITE EQUIP/SOFTWARE		3,995.00
	Major Account 580000 Total		19,963.28
	Fund 56590 Expenditures Total	93,304.14	1,656,582.86
	Program Revenues	5,750.46	1,780,271.68
	Program Expenditures	93,304.14	1,710,245.07

Agency Number 065 ADMINISTRATIVE 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		137.17-
	Major Account 480000 Total		137.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,634.19-
	Major Account 490000 Total		1,634.19-
	Fund 10000 Revenues Total		1,771.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,137.35	572,670.25
	512100 VACATION LEAVE EXPENSE	4,742.50	50,431.15
	512200 SICK LEAVE EXPENSE	1,748.24	32,776.15
	512300 HOLIDAY LEAVE EXPENSE	2,559.38	33,991.52
	515100 RETIREMENT PLANS EXPENSE	3,924.40	51,748.68
	515200 FICA EXPENSE	3,679.91	49,129.24
	515400 LIFE & ACCIDENT INS EXP	9.00	112.00
	515500 HEALTH INSURANCE EXPENSE	6,390.32	60,222.00
	516300 EMPLOYEE ASSISTANCE PRO		135.00
	516500 WORKERS COMP PREMIUMS		5,805.81
	Major Account 510000 Total	65,191.10	857,021.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.40
	521200 COM EXPENSE - VOICE/DATA	78.54	5,201.16
	521300 FREIGHT EXPENSE		11.49
	521400 DATA PROCESSING EXPENSE	1,016.89	20,596.96
	521500 PUBLICATION & PRINT EXP		3,357.80
	521900 AWARDS EXPENSE		54.10
	522100 DUES & SUBSCRIPTION EXP		17,422.30
	522200 CONFERENCE REGISTRATION		1,364.50
	527400 REP & MAINT-DATA PROC		1,296.82
	531100 OFFICE SUPPLIES EXPENSE	17.74	2,426.55
	532100 NON-CAPITALIZED EQUIP PU		5,447.80
	534600 ED & RECREATIONAL SUP EX		423.00
	541100 ACCTG & AUDITING SERVICES		1,556.00
	543100 IT CONSULTING-APPLICATIONS		38,048.42
	555100 DATA PROC SOFTW LIC FEE	72.00	504.00
	556100 INSURANCE EXPENSE		78.87
	559100 OTHER OPERATING EXP		15,970.92
	Major Account 520000 Total	1,185.17	113,772.09
	570000 Travel Expenses		

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 509 BUDGET ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	29.82	1,905.74
	572100 COMMERCIAL TRANSPORTATIO		1,305.00
	573100 STATE-OWNED TRANSPORT		6,007.70
	574500 PERSONAL VEHICLE MILEAGE		370.89
	575100 MISC TRAVEL EXPENSE		202.25
	Major Account 570000 Total	29.82	9,791.58
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		16,594.94
	Major Account 580000 Total		16,594.94
	Fund 10000 Expenditures Total	66,406.09	997,180.41
	Program Revenues		1,771.36
	Program Expenditures	66,406.09	997,180.41

Agency Number 065 ADMINISTRATIVE 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	2,724.17	36,160.39
	511300 OVERTIME PAYMENTS		259.69
	512100 VACATION LEAVE EXPENSE	153.18	2,129.89
	512200 SICK LEAVE EXPENSE	33.15	1,624.05
	512300 HOLIDAY LEAVE EXPENSE	153.18	2,030.98
	515100 RETIREMENT PLANS EXPENSE	234.79	3,166.03
	515200 FICA EXPENSE	225.00	3,106.13
	515400 LIFE & ACCIDENT INS EXP	.71	9.19
	515500 HEALTH INSURANCE EXPENSE	208.49	2,215.54
	516300 EMPLOYEE ASSISTANCE PRO		9.60
	516500 WORKERS COMP PREMIUMS		339.29
	Major Account 510000 Total	3,732.67	51,050.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.79	1,016.98
	521200 COM EXPENSE - VOICE/DATA	148.91	1,291.54
	521400 DATA PROCESSING EXPENSE		10.09
	521500 PUBLICATION & PRINT EXP		247.12
	522100 DUES & SUBSCRIPTION EXP		395.36
	522200 CONFERENCE REGISTRATION		88.00
	522201 TRAINING REGISTRATION		108.80
	524600 RENT EXPENSE-BUILDINGS	215.96	2,591.52
	524900 RENT EXP-DEPR SURCHARGE	94.21	1,130.52
	533900 FOOD EXPENSE		11.46
	534600 ED & RECREATIONAL SUP EX		33.60
	541100 ACCTG & AUDITING SERVICES		8,287.00
	542100 SOS TEMP SERV - PERSONNEL	1,498.35	3,315.63
	554900 OTHER CONTRACTUAL SERVICES		64.00
	555100 DATA PROC SOFTW LIC FEE		26,255.00
	556100 INSURANCE EXPENSE		3.18
	559100 OTHER OPERATING EXP		46,826.51
	Major Account 520000 Total	2,083.22	91,676.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		209.66
	572100 COMMERCIAL TRANSPORTATIO		118.46
	574500 PERSONAL VEHICLE MILEAGE		176.19
	575100 MISC TRAVEL EXPENSE		21.60
	Major Account 570000 Total		525.91
	Fund 58910 Expenditures Total	5,815.89	143,253.00

Agency Number 065 ADMINISTRATIVE 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	5,788.93	76,841.82
	511300 OVERTIME PAYMENTS		551.86
	512100 VACATION LEAVE EXPENSE	325.52	4,526.08
	512200 SICK LEAVE EXPENSE	70.42	3,451.12
	512300 HOLIDAY LEAVE EXPENSE	325.52	4,316.00
	515100 RETIREMENT PLANS EXPENSE	499.32	6,727.39
	515200 FICA EXPENSE	478.21	6,600.48
	515400 LIFE & ACCIDENT INS EXP	1.29	17.31
	515500 HEALTH INSURANCE EXPENSE	443.35	4,710.26
	516300 EMPLOYEE ASSISTANCE PRO		20.40
	516500 WORKERS COMP PREMIUMS		751.90
	Major Account 510000 Total	7,932.56	108,514.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.89
	521200 COM EXPENSE - VOICE/DATA	316.42	2,744.46
	521400 DATA PROCESSING EXPENSE		21.44
	521500 PUBLICATION & PRINT EXP		1,585.75
	522100 DUES & SUBSCRIPTION EXP		840.14
	522200 CONFERENCE REGISTRATION		187.00
	522201 TRAINING REGISTRATION		186.20
	524600 RENT EXPENSE-BUILDINGS	458.93	5,507.16
	524900 RENT EXP-DEPR SURCHARGE	200.20	2,402.40
	531100 OFFICE SUPPLIES EXPENSE	39.84	600.44
	532100 NON-CAPITALIZED EQUIP PU	894.39	894.39
	533900 FOOD EXPENSE		24.36
	534600 ED & RECREATIONAL SUP EX		71.40
	541100 ACCTG & AUDITING SERVICES		17,611.00
	542100 SOS TEMP SERV - PERSONNEL	3,183.98	7,045.73
	554900 OTHER CONTRACTUAL SERVICES		136.00
	556100 INSURANCE EXPENSE		6.76
	559100 OTHER OPERATING EXP		85,036.21
	Major Account 520000 Total	5,093.76	124,973.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		445.54
	572100 COMMERCIAL TRANSPORTATIO		251.74
	574500 PERSONAL VEHICLE MILEAGE		374.42
	575100 MISC TRAVEL EXPENSE		45.90
	Major Account 570000 Total		1,117.60

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Program Number 535 RISK MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS	570000 Travel Expenses		
	Fund 58920 Expenditures Total	<u>13,026.32</u>	<u>234,605.95</u>
	Program Expenditures	<u>18,842.21</u>	<u>377,858.95</u>

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Agency Number 065 ADMINISTRATIVE 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		
	556201 PROPERTY LOSS/CLAIMS		91,227.07
	559101 CLAIMS PAID		302,461.44
	Major Account 520000 Total		393,688.51
	Fund 10000 Expenditures Total		393,688.51
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.05-	25.67-
	Major Account 480000 Total	2.05-	25.67-
	Fund 28920 Revenues Total	2.05-	25.67-
	Program Revenues	2.05-	25.67-
	Program Expenditures		393,688.51

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Agency Number 065 ADMINISTRATIVE 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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		201.77-
	Major Account 480000 Total		201.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	243.91-	243.91-
	Major Account 490000 Total	243.91-	243.91-
	Fund 10000 Revenues Total	243.91-	445.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,447.01	20,899.03
	511300 OVERTIME PAYMENTS	53.86	1,393.01
	511400 ON CALL PAY	43.81	636.80
	511800 COMPENSATORY TIME PAID		121.25
	512100 VACATION LEAVE EXPENSE	163.06	1,571.43
	512200 SICK LEAVE EXPENSE	114.89	1,714.36
	512300 HOLIDAY LEAVE EXPENSE	90.76	1,216.54
	515100 RETIREMENT PLANS EXPENSE	147.70	2,067.94
	515200 FICA EXPENSE	136.36	1,996.26
	515400 LIFE & ACCIDENT INS EXP	.48	6.62
	515500 HEALTH INSURANCE EXPENSE	379.75	4,030.57
	516500 WORKERS COMP PREMIUMS		273.87
	Major Account 510000 Total	2,577.68	35,927.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		29.37
	522100 DUES & SUBSCRIPTION EXP		498.00
	522200 CONFERENCE REGISTRATION		400.00
	522201 TRAINING REGISTRATION		175.00
	523201 NATURAL GAS	475.32	3,849.57
	523202 ELECTRICITY	1,561.79	21,021.43
	523203 WATER		695.26
	523204 SEWER		454.02
	523205 CHILLED WATER	459.66	3,921.70
	526100 REP & MAINT-REAL PROPERT	2,099.91	61,187.61
	532100 NON-CAPITALIZED EQUIP PU		13,059.98
	533100 HOUSEHOLD & INSTIT EXP		613.43
	534800 CONST & MAINT SUP EXP	1,061.06	21,331.05
	539100 INDIRECT COST ALLOWANCE	4,399.78	52,797.36
	548600 PEST CONTROL		912.90
	548700 REFUSE/RECYCLING		1,920.83
	549200 JANITORIAL/SECURITY SRVS		597.00

Program Summary
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Agency Number 065 ADMINISTRATIVE 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		
	549500 HAZARDOUS WASTE DISPOSAL		468.89
	556100 INSURANCE EXPENSE		3,255.81
	556200 TORT PREMIUMS		1,400.00
	Major Account 520000 Total	10,057.52	188,589.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	Major Account 570000 Total		77.00
	Fund 10000 Expenditures Total	12,635.20	224,593.89
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	673.84-	8,382.79-
	482100 LAND USE REVENUE		205,958.68-
	483400 OTHER RENTAL REVENUE	24.96-	3,649.52-
	Major Account 480000 Total	698.80-	217,990.99-
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS	8,941.25-	67,393.99-
	493200 OPERATING TRANSFERS OUT	6,171.89	6,171.89
	Major Account 490000 Total	2,769.36-	61,222.10-
	Fund 26560 Revenues Total	3,468.16-	279,213.09-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		236.64
	523201 NATURAL GAS	33.04	198.38
	523202 ELECTRICITY	36.56	527.18
	523600 INTEREST EXPENSE		19.04
	526100 REP & MAINT-REAL PROPERT		15,560.00
	541700 LEGAL RELATED EXPENSE		13,758.75
	542500 ENG & ARCH SERVICES	3,043.11	36,436.54
	549500 HAZARDOUS WASTE DISPOSAL		22,069.00
	554900 OTHER CONTRACTUAL SERVICES		95,944.00
	557100 PROPERTY TAX EXPENSE		20,305.46
	559100 OTHER OPERATING EXP		1,475.00
	Major Account 520000 Total	3,112.71	206,529.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		49.59
	Major Account 570000 Total		49.59
	Fund 26560 Expenditures Total	3,112.71	206,579.58
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

Program Summary

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Agency Number 065 ADMINISTRATIVE 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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	51,463.83-	631,899.14-
	Major Account 470000 Total	51,463.83-	631,899.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,198.73-	270,172.72-
	483200 BUILDING & SPACE RENTAL	2,687,037.30-	32,238,931.69-
	483400 OTHER RENTAL REVENUE	45,870.23-	529,722.66-
	484500 REIMB NON-GOVT SOURCES		11,927.39-
	484900 OTHER PRIVATE SOURCES	5,191.00-	54,984.61-
	Major Account 480000 Total	2,759,297.26-	33,105,739.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,749.93-	20,818.10-
	493200 OPERATING TRANSFERS OUT		554,190.00
	Major Account 490000 Total	3,749.93-	533,371.90
	Fund 56500 Revenues Total	2,814,511.02-	33,204,266.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,386.94	2,096,011.37
	511200 TEMPORARY SALARIES-WAGE	1,111.61	6,978.38
	511300 OVERTIME PAYMENTS	1,101.34	25,636.41
	511400 ON CALL PAY	2,764.04	35,535.21
	511500 SHIFT DIFFERENTIAL PYMT	147.90	1,872.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	477.36	8,887.62
	512100 VACATION LEAVE EXPENSE	12,673.48	211,069.77
	512200 SICK LEAVE EXPENSE	9,216.25	148,071.33
	512300 HOLIDAY LEAVE EXPENSE	9,798.53	126,632.55
	512500 FUNERAL LEAVE EXPENSE		3,819.93
	512600 CIVIL LEAVE EXPENSE	38.87	381.86
	512700 INJURY LEAVE EXPENSE	84.85	1,275.14
	515100 RETIREMENT PLANS EXPENSE	15,061.79	199,452.88
	515200 FICA EXPENSE	13,967.83	191,773.20
	515400 LIFE & ACCIDENT INS EXP	59.44	723.50
	515500 HEALTH INSURANCE EXPENSE	38,002.45	373,742.59
	516300 EMPLOYEE ASSISTANCE PRO		855.00
	516400 UNEMPLOYM COMP INS EXP	882.56	1,944.56
	516500 WORKERS COMP PREMIUMS		21,673.92
	Major Account 510000 Total	265,775.24	3,456,837.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	559.81	7,133.54

Agency Number 065 ADMINISTRATIVE 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		
	521200 COM EXPENSE - VOICE/DATA	33,347.64	144,801.56
	521291 COM EXPENSE - VIDEO		78.54
	521300 FREIGHT EXPENSE	796.20	13,667.81
	521400 DATA PROCESSING EXPENSE	9,978.70	51,687.70
	521500 PUBLICATION & PRINT EXP	3,587.22	43,764.25
	521900 AWARDS EXPENSE		177.53
	522100 DUES & SUBSCRIPTION EXP	964.00	9,278.20
	522200 CONFERENCE REGISTRATION		3,090.00
	522201 TRAINING REGISTRATION		13,663.50
	522600 JOB APPLICANT EXPENSE		240.00
	523101 UTILITY-FUEL		888.00
	523201 NATURAL GAS	141,735.42	1,307,527.68
	523202 ELECTRICITY	271,023.36	3,634,717.95
	523203 WATER	12,894.03	313,852.74
	523204 SEWER	17,755.37	283,742.97
	523205 CHILLED WATER	21,046.05	241,595.59
	523208 STEAM	4,571.60	173,772.40
	523219 OTHER UTILITY	2,359.39	28,249.54
	523500 PROMPT PAY INTEREST		1,101.63
	524600 RENT EXPENSE-BUILDINGS	1,194,597.77	14,119,063.40
	524700 RENT EXP-OTHER REAL PROP		25.00
	524900 RENT EXP-DEPR SURCHARGE	1,775.93	21,311.16
	525500 RENT EXP-OTHER PERS PROP	2,111.56	18,587.12
	526100 REP & MAINT-REAL PROPERT	986,539.20	4,557,590.03
	526106 TRIP CHARGES		13,946.00
	527100 REP & MAINT-OFFICE EQUIP		55.00
	527200 REP & MAINT-MOTOR VEHICL	945.40	21,907.08
	527203 REP & MAINT-MV-GROUNDS EQUIP	3,501.38	35,110.90
	527300 REP & MAINT-MEDICAL EQUI		10.85
	527500 REP & MAINT-COMM EQUIP	161.30	288.25
	527600 REP & MAINT-HOUSE/INST E	437.03	7,316.68
	531100 OFFICE SUPPLIES EXPENSE	1,776.03	19,308.31
	532100 NON-CAPITALIZED EQUIP PU	434,421.47	501,860.91
	533100 HOUSEHOLD & INSTIT EXP	11,989.49	197,143.41
	533900 FOOD EXPENSE		322.78
	534500 AGRICULTURAL SUPPLIES EX	7,541.23	72,339.33
	534600 ED & RECREATIONAL SUP EX	69.00	1,181.81
	534700 ENG TECH & COMM SUP EXP		1,624.46

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 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT EXP	135,005.41	1,419,035.29
	534900 MISCELLANEOUS SUP EXP	863.62	11,800.11
	535100 MEDICAL SUPPLIES		2,942.87
	538100 VEHICLE & EQUIP SUP EXP	9,148.39	89,479.54
	538103 GROUNDS EQUIP SUP EXP	1,472.06	24,456.58
	538105 UNLEADED FUEL		115.00
	539100 INDIRECT COST ALLOWANCE	13,709.79	164,517.48
	541100 ACCTG & AUDITING SERVICES		43,902.00
	542100 SOS TEMP SERV - PERSONNEL		47,405.31
	542200 TEMP SERV - OUTSIDE		16,087.13
	542500 ENG & ARCH SERVICES REIMB	80,694.29	395,145.10
	543100 IT CONSULTING-APPLICATIONS	1,695.00	12,572.50
	543500 MGT CONSULTANT SERVICES		29,413.01
	545000 LABORATORY SERVICES	177.00	2,643.05
	547100 EDUCATIONAL SERVICES		6,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	71,439.74	259,577.52
	548600 PEST CONTROL	2,018.70	41,034.63
	548700 REFUSE/RECYCLING	12,857.82	171,126.47
	548800 FIRE EXTINGUISHERS		1,915.53
	548900 WEED CONTROL		600.00
	549100 LAUNDRY SERVICES	1,399.88	17,434.67
	549200 JANITORIAL/SECURITY SRVS	39,324.97	713,528.35
	549500 HAZARDOUS WASTE DISPOSAL	2,300.00	34,802.85
	554900 OTHER CONTRACTUAL SERVICES	17,605.63	246,622.30
	555100 DATA PROC SOFTW LIC FEE	4,902.32	130,974.17
	555200 SOFTWARE - NEW PURCHASES	10,566.89	19,102.32
	556100 INSURANCE EXPENSE		478,696.63
	557100 PROPERTY TAX EXPENSE		7,455.10
	559100 OTHER OPERATING EXP		409,483.52
	Major Account 520000 Total	3,571,667.09	30,659,892.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.08	9,461.57
	572100 COMMERCIAL TRANSPORTATIO		618.40
	573100 STATE-OWNED TRANSPORT	471.08	18,235.59
	574500 PERSONAL VEHICLE MILEAGE	140.16	3,102.51
	575100 MISC TRAVEL EXPENSE		49.65
	Major Account 570000 Total	718.32	31,467.72
	580000 Capital Outlay		

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Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		30,692.49
	581200 BUILDINGS	1,125.00	3,217.00
	582400 MACHINERY & EQUIPMENT		3,642.27
	583300 COMPUTER EQUIP & SOFTWARE	1,439.98-	6,000.40
	584200 VEHICLES & VEHICLE EQ		19,243.00
	586900 OTHER FIXED ASSETS	3,175.00	26,134.08
	587501 CIP - IMPROVEMENTS TO BLDGS	78,512.04	142,740.51
	Major Account 580000 Total	81,372.06	231,669.75
	Fund 56500 Expenditures Total	3,919,532.71	34,379,867.33
56550 PARKING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,691.72-	20,672.20-
	483200 BUILDING & SPACE RENTAL	1,920.00-	25,932.53-
	483400 OTHER RENTAL REVENUE	4,500.00-	70,027.50-
	484500 REIMB NON-GOVT SOURCES		26.79-
	484900 OTHER PRIVATE SOURCES		50,164.25-
	486200 CONTRIBUTIONS	7,478.00-	90,077.00-
	Major Account 480000 Total	15,589.72-	256,900.27-
	Fund 56550 Revenues Total	15,589.72-	256,900.27-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,326.74	50,281.58
	511200 TEMPORARY SALARIES-WAGE	1,714.92	4,430.23
	511300 OVERTIME PAYMENTS		1,024.97
	512100 VACATION LEAVE EXPENSE		8,517.22
	512300 HOLIDAY LEAVE EXPENSE	215.79	2,984.31
	515100 RETIREMENT PLANS EXPENSE	191.86	4,673.12
	515200 FICA EXPENSE	313.09	4,961.52
	515400 LIFE & ACCIDENT INS EXP	1.00	23.00
	515500 HEALTH INSURANCE EXPENSE	394.40	7,493.60
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		537.09
	Major Account 510000 Total	5,157.80	84,941.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7,606.26
	521300 FREIGHT EXPENSE		12.06
	521400 DATA PROCESSING EXPENSE	145.70	145.70
	522100 DUES & SUBSCRIPTION EXP	15.18	154.94
	522201 TRAINING REGISTRATION		392.00

Agency Number 065 ADMINISTRATIVE 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		
	522600 JOB APPLICANT EXPENSE		15.00
	523202 ELECTRICITY	1,321.62	15,664.68
	523203 WATER		1,353.64
	523204 SEWER		687.56
	526100 REP & MAINT-REAL PROPERT		22,561.06
	526106 TRIP CHARGES		30.00
	534500 AGRICULTURAL SUPPLIES EX		72.90
	534800 CONST & MAINT SUP EXP		1,951.33
	534900 MISCELLANEOUS SUP EXP		60.00
	539100 INDIRECT COST ALLOWANCE	1,621.79	19,461.48
	542500 ENG & ARCH SERVICES		1,400.00
	548700 REFUSE/RECYCLING		322.40
	549200 JANITORIAL/SECURITY SRVS	396.99	2,716.38
	556100 INSURANCE EXPENSE		4,778.90
	Major Account 520000 Total	3,501.28	79,386.29
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,950.00	5,950.00
	Major Account 580000 Total	5,950.00	5,950.00
	Fund 56550 Expenditures Total	14,609.08	170,277.93
56551 PARKING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		4,199.50-
	Major Account 470000 Total		4,199.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,970.48-	24,751.42-
	483200 BUILDING & SPACE RENTAL	10,160.00-	100,986.50-
	483400 OTHER RENTAL REVENUE	181.00-	4,234.50-
	484500 REIMB NON-GOVT SOURCES		6.96-
	484900 OTHER PRIVATE SOURCES	398.50-	37,193.41-
	486200 CONTRIBUTIONS	61,965.00-	746,623.68-
	Major Account 480000 Total	74,674.98-	913,796.47-
	Fund 56551 Revenues Total	74,674.98-	917,995.97-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,585.83	32,406.07
	512100 VACATION LEAVE EXPENSE	1,272.78	4,645.47
	512200 SICK LEAVE EXPENSE	173.74	2,333.22
	512300 HOLIDAY LEAVE EXPENSE	159.58	2,074.54
	515100 RETIREMENT PLANS EXPENSE	244.39	3,109.80

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Agency Number 065 ADMINISTRATIVE 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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	200.94	2,703.96
	515400 LIFE & ACCIDENT INS EXP	1.08	12.88
	515500 HEALTH INSURANCE EXPENSE	1,261.14	12,610.94
	516500 WORKERS COMP PREMIUMS		341.38
	Major Account 510000 Total	<u>4,899.48</u>	<u>60,238.26</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	63.84	770.89
	521300 FREIGHT EXPENSE		8.99
	521400 DATA PROCESSING EXPENSE	58.95	236.39
	522201 TRAINING REGISTRATION		175.00
	523202 ELECTRICITY	4,564.34	57,018.99
	524600 RENT EXPENSE-BUILDINGS	4,130.00	50,715.00
	525500 RENT EXP-OTHER PERS PROP		887.96
	526100 REP & MAINT-REAL PROPERT	2,267.87	268,290.58
	531100 OFFICE SUPPLIES EXPENSE		29.97
	534800 CONST & MAINT SUP EXP		5,907.53
	534900 MISCELLANEOUS SUP EXP		14,637.50
	539100 INDIRECT COST ALLOWANCE	24,849.17	298,190.04
	542100 SOS TEMP SERV - PERSONNEL		1,079.74
	542500 ENG & ARCH SERVICES		1,720.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	316.87	316.87
	549500 HAZARDOUS WASTE DISPOSAL		1,275.81
	556100 INSURANCE EXPENSE		14,120.12
	556200 TORT PREMIUMS		364.00
	557100 PROPERTY TAX EXPENSE		2,445.66
	559100 OTHER OPERATING EXP		1,397.39
	Major Account 520000 Total	<u>36,251.04</u>	<u>719,588.43</u>
	Fund 56551 Expenditures Total	<u>41,150.52</u>	<u>779,826.69</u>
	Program Revenues	<u>2,908,487.79</u>	<u>34,658,821.32</u>
	Program Expenditures	<u>3,991,040.22</u>	<u>35,761,145.42</u>

Program Summary
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Agency Number 065 ADMINISTRATIVE 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	191,056,847.76-	2,234,605,563.69-
	Major Account 460000 Total	191,056,847.76-	2,234,605,563.69-
	Fund 40000 Revenues Total	191,056,847.76-	2,234,605,563.69-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13,985.12
	Fund 40000 Adjustments Total		13,985.12
56650 ACCOUNTING DIV REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,118.00-
	Major Account 460000 Total		1,118.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,326,584.00-
	Major Account 470000 Total		4,326,584.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,079.92-	174,936.78-
	484500 REIMB NON-GOVT SOURCES	1,147.91-	13,221.23-
	Major Account 480000 Total	18,227.83-	188,158.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		895.34-
	Major Account 490000 Total		895.34-
	Fund 56650 Revenues Total	18,227.83-	4,516,755.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,686.11	1,199,007.54
	511300 OVERTIME PAYMENTS	415.70	7,317.91
	511800 COMP TIME PAID	343.59	476.79
	512100 VACATION LEAVE EXPENSE	9,759.26	127,801.88
	512200 SICK LEAVE EXPENSE	3,978.92	65,530.38
	512300 HOLIDAY LEAVE EXPENSE	5,739.77	72,815.06
	512500 FUNERAL LEAVE EXPENSE		4,388.27
	512600 CIVIL LEAVE EXPENSE	404.32	404.32
	515100 RETIREMENT PLANS EXPENSE	8,908.79	110,850.63
	515200 FICA EXPENSE	8,367.10	107,222.69
	515400 LIFE & ACCIDENT INS EXP	27.50	326.61
	515500 HEALTH INSURANCE EXPENSE	14,783.40	148,645.09
	516300 EMPLOYEE ASSISTANCE PRO		420.00
	516500 WORKERS COMP PREMIUMS		12,578.83
	Major Account 510000 Total	148,414.46	1,857,786.00
	520000 Operating Expenses		

Program Summary

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Agency Number 065 ADMINISTRATIVE 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		
	521100 POSTAGE EXPENSE	443.59	6,260.56
	521200 COM EXPENSE - VOICE/DATA		21,107.50
	521300 FREIGHT EXPENSE		12.72
	521400 OCIO EXPENSE-UPGRADE	2,395.69	119,808.71
	521401 CNC COSTS	29,766.92	192,397.76
	521402 ELA COSTS-HARDWARE/SOFTWARE		247,934.10
	521403 STORAGE COSTS		3,784.03
	521500 PUBLICATION & PRINT EXP	5,970.06	49,797.87
	521900 AWARDS EXPENSE		89.26
	522100 DUES & SUBSCRIPTION EXP	2,345.00	5,647.30
	522200 CONFERENCE REGISTRATION	6,757.00	12,647.00
	522201 TRAINING REGISTRATION	300.00	3,505.00
	522600 JOB APPLICANT EXPENSE		90.00
	524600 RENT EXPENSE-BUILDINGS	371.75	4,461.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	524900 RENT EXP-DEPR SURCHARGE	162.17	1,946.04
	527400 REP & MAINT-DATA PROC		1,562.40
	531100 OFFICE SUPPLIES EXPENSE	506.89	4,966.24
	531500 SUPPLIES USED FOR PRODUC		34,033.34
	532100 NON-CAPITALIZED EQUIP PU	1,800.00	2,212.12
	533900 FOOD EXPENSE		99.36
	534600 ED & RECREATIONAL SUP EX		377.85
	541100 ACCTG & AUDITING SERVICES		1,095.00
	542100 SOS TEMP SERV - PERSONNEL	4,747.18	11,008.95
	542200 TEMP SERV - OUTSIDE		4,161.63
	543100 IT CONSULTING-APPLICATIONS	3,875.00	36,284.82
	543200 IT CONSULTING-UPGRADE	8,800.00	8,800.00
	543300 IT CONSULTING-OTHER		1,625.00
	554900 OTHER CONTRACTUAL SERVICES		123.60
	555100 DATA PROC SOFTW LIC FEE		728,767.80
	555200 SOFTWARE - NEW PURCHASES		6,639.01
	556100 INSURANCE EXPENSE		156.56
	559100 OTHER OPERATING EXP	407.80	55,686.79
	Major Account 520000 Total	68,649.05	1,567,289.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,425.06
	572100 COMMERCIAL TRANSPORTATIO	622.20	1,318.20
	574500 PERSONAL VEHICLE MILEAGE		83.62

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Agency Number 065 ADMINISTRATIVE 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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	400.00	8,027.42
	575100 MISC TRAVEL EXPENSE		96.92
	Major Account 570000 Total	<u>1,022.20</u>	<u>10,951.22</u>
	Fund 56650 Expenditures Total	<u>218,085.71</u>	<u>3,436,026.54</u>
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	668.05-	8,450.13-
	Major Account 480000 Total	<u>668.05-</u>	<u>8,450.13-</u>
	Fund 66535 Revenues Total	<u>668.05-</u>	<u>8,450.13-</u>
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE		7,982.46
	Major Account 580000 Total		<u>7,982.46</u>
	Fund 66535 Expenditures Total		<u>7,982.46</u>
	Program Revenues	<u>191,075,743.64-</u>	<u>2,239,130,769.17-</u>
	Program Expenditures	<u>218,085.71</u>	<u>3,444,009.00</u>

Agency Number 065 ADMINISTRATIVE 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	134,697.75-	56,771.28
	511600 PER DIEM PAYMENTS	3,820.00	38,060.00
	512100 VACATION LEAVE EXPENSE	1,410.34	18,422.85
	512200 SICK LEAVE EXPENSE	462.54	4,420.99
	512300 HOLIDAY LEAVE EXPENSE	933.19	12,131.47
	512700 INJURY LEAVE EXPENSE		39.05
	515100 RETIREMENT PLANS EXPENSE	1,428.06	18,177.15
	515200 FICA EXPENSE	1,600.75	20,185.90
	515400 LIFE & ACCIDENT INS EXP	4.00	48.00
	515500 HEALTH INSURANCE EXPENSE	4,091.44	40,914.40
	516500 WORKERS COMP PREMIUMS		835.09
	Major Account 510000 Total	120,947.43-	210,006.18
	520000 Operating Expenses		
	522201 TRAINING REGISTRATION		160.00
	541100 ACCTG & AUDITING SERVICES		420.00
	559100 OTHER OPERATING EXP		19,414.74
	Major Account 520000 Total		19,994.74
	Fund 26520 Expenditures Total	120,947.43-	230,000.92
26670 STATE BLDG RENEWAL ASSESS			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8,184.37-	9,237.77-
	Major Account 490000 Total	8,184.37-	9,237.77-
	Fund 26670 Revenues Total	8,184.37-	9,237.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,152.60	143,152.60
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,411.84
	Major Account 510000 Total	143,152.60	144,609.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,406.74
	521400 DATA PROCESSING EXPENSE	5,965.38	7,327.00
	521500 PUBLICATION & PRINT EXP	71.57	175.80
	521900 AWARDS EXPENSE		6.08
	522100 DUES & SUBSCRIPTION EXP		275.02
	524600 RENT EXPENSE-BUILDINGS	625.74	8,746.38
	524700 RENT EXP-OTHER REAL PROP		46.50
	524900 RENT EXP-DEPR SURCHARGE	272.97	3,275.64
	527200 REP & MAINT-MOTOR VEHICL		37.50

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Agency Number 065 ADMINISTRATIVE 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	34.70	1,296.58
	532100 NON-CAPITALIZED EQUIP PU	2,416.00	2,625.99
	533900 FOOD EXPENSE	157.34	517.07
	534600 ED & RECREATIONAL SUP EX		157.50
	538100 VEHICLE & EQUIP SUP EXP	169.84	2,980.67
	556100 INSURANCE EXPENSE		787.20
	559100 OTHER OPERATING EXP		33.00
	Major Account 520000 Total	9,713.54	31,694.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,421.10
	573100 STATE-OWNED TRANSPORT		168.57
	Major Account 570000 Total		1,589.67
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		27,570.00
	Major Account 580000 Total		27,570.00
	Fund 26670 Expenditures Total	152,866.14	205,463.78
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,075.53	2,075.53
	516500 WORKERS COMP PREMIUMS		25.55
	Major Account 510000 Total	2,075.53	2,101.08
	Fund 26671 Expenditures Total	2,075.53	2,101.08
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,292.43	5,292.43
	516500 WORKERS COMP PREMIUMS		56.60
	Major Account 510000 Total	5,292.43	5,349.03
	Fund 26680 Expenditures Total	5,292.43	5,349.03
26690 ST COLL BLDG RENEW ASSESS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34.95	34.95
	516500 WORKERS COMP PREMIUMS		15.35
	Major Account 510000 Total	34.95	50.30
	Fund 26690 Expenditures Total	34.95	50.30
	Program Revenues	8,184.37	9,237.77
	Program Expenditures	39,321.62	442,965.11

Agency Number 065 ADMINISTRATIVE 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		
	541500 LEGAL SERVICES EXPENSE		58,692.96
	541700 LEGAL RELATED EXPENSE		37,899.72
	556201 PROPERTY LOSS/CLAIMS		13,696.43
	559101 CLAIMS PAID		550,000.00
	Major Account 520000 Total		660,289.11
	Fund 10000 Expenditures Total		660,289.11
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	876.29-	9,974.59-
	Major Account 480000 Total	876.29-	9,974.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,200,000.00-	1,337,781.00-
	Major Account 490000 Total	1,200,000.00-	1,337,781.00-
	Fund 28910 Revenues Total	1,200,876.29-	1,347,755.59-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	7,301.89	40,014.01
	541700 LEGAL RELATED EXPENSE	10,469.05	13,575.48
	556201 PROPERTY LOSS/CLAIMS	605.03	13,459.50
	559101 CLAIMS PAID	1,200,000.00	1,200,000.00
	Major Account 520000 Total	1,218,375.97	1,267,048.99
	Fund 28910 Expenditures Total	1,218,375.97	1,267,048.99
	Program Revenues	1,200,876.29-	1,347,755.59-
	Program Expenditures	1,218,375.97	1,927,338.10

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Agency Number 065 ADMINISTRATIVE 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		
	541500 LEGAL SERVICES EXPENSE	1,374.80	18,801.27
	541700 LEGAL RELATED EXPENSE	1,899.61	31,551.13
	Major Account 520000 Total	<u>3,274.41</u>	<u>50,352.40</u>
	Fund 10000 Expenditures Total	<u>3,274.41</u>	<u>50,352.40</u>
	Program Expenditures	<u>3,274.41</u>	<u>50,352.40</u>

Program Summary
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Agency Number 065 ADMINISTRATIVE 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		14,197,896.00-
	Major Account 470000 Total		14,197,896.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,630.76-	407,700.35-
	Major Account 480000 Total	31,630.76-	407,700.35-
	Fund 58920 Revenues Total	31,630.76-	14,605,596.35-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,030.00
	541500 LEGAL SERVICES EXPENSE		91,658.78
	541700 LEGAL RELATED EXPENSE		145.00
	547100 EDUCATIONAL SERVICES		100,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,534,908.30
	559100 OTHER OPERATING EXP	422.95	4,853.79
	559101 CLAIMS PAID	1,170,449.95	12,390,949.71
	Major Account 520000 Total	1,170,872.90	14,129,545.58
	Fund 58920 Expenditures Total	1,170,872.90	14,129,545.58
	Program Revenues	31,630.76-	14,605,596.35-
	Program Expenditures	1,170,872.90	14,129,545.58

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 594 STATE INSURANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,426.00-	5,729,230.88-
	Major Account 470000 Total	1,426.00-	5,729,230.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,844.85-	230,400.14-
	Major Account 480000 Total	19,844.85-	230,400.14-
	Fund 58910 Revenues Total	21,270.85-	5,959,631.02-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		466,000.00
	556100 INSURANCE EXPENSE		1,996,591.85
	556101 INSURANCE - REBILL	18,744.04	150,603.04
	559100 OTHER OPERATING EXP	55,416.75	240,501.46
	559101 CLAIMS PAID		739,022.35
	Major Account 520000 Total	74,160.79	3,592,718.70
	Fund 58910 Expenditures Total	74,160.79	3,592,718.70
	Program Revenues	21,270.85-	5,959,631.02-
	Program Expenditures	74,160.79	3,592,718.70

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		422.63-
	Major Account 480000 Total		422.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	51.30-	264.78-
	Major Account 490000 Total	51.30-	264.78-
	Fund 10000 Revenues Total	51.30-	687.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,712.79	660,637.91
	511200 TEMPORARY SALARIES-WAGE	345.25	15,674.39
	511300 OVERTIME PAYMENTS		434.89
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		4,673.69
	512100 VACATION LEAVE EXPENSE	3,823.18	58,813.83
	512200 SICK LEAVE EXPENSE	467.09	17,437.68
	512300 HOLIDAY LEAVE EXPENSE	3,283.61	38,055.30
	512500 FUNERAL LEAVE EXPENSE	385.45	693.81
	512600 CIVIL LEAVE EXPENSE		94.52
	515100 RETIREMENT PLANS EXPENSE	5,038.87	60,027.37
	515200 FICA EXPENSE	4,724.37	57,845.53
	515400 LIFE & ACCIDENT INS EXP	16.42	182.28
	515500 HEALTH INSURANCE EXPENSE	9,048.38	81,792.52
	516300 EMPLOYEE ASSISTANCE PRO		255.00
	516500 WORKERS COMP PREMIUMS		7,709.68
	Major Account 510000 Total	84,845.41	1,004,828.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	258.32	3,147.91
	521200 COM EXPENSE - VOICE/DATA	1,506.45	17,241.33
	521400 DATA PROCESSING EXPENSE	720.75	11,509.82
	521500 PUBLICATION & PRINT EXP	87.30	5,161.16
	521900 AWARDS EXPENSE		70.59
	522100 DUES & SUBSCRIPTION EXP	1,641.00	12,307.40
	522200 CONFERENCE REGISTRATION		2,224.00
	522201 TRAINING REGISTRATION	620.00	3,059.00
	522600 JOB APPLICANT EXPENSE		60.00
	524600 RENT EXPENSE-BUILDINGS	2,192.26	26,282.12
	524700 RENT EXP-OTHER REAL PROP		250.00
	524900 RENT EXP-DEPR SURCHARGE	964.19	11,570.28
	531100 OFFICE SUPPLIES EXPENSE	36.70	1,464.37

Agency Number 065 ADMINISTRATIVE 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		
	532100 NON-CAPITALIZED EQUIP PU	650.00	4,146.21
	533900 FOOD EXPENSE		40.49
	541100 ACCTG & AUDITING SERVICES		2,065.00
	547300 INTERPRETER SERVICES		50.00
	555100 DATA PROC SOFTW LIC FEE		268,261.88
	555200 SOFTWARE - NEW PURCHASES	226.98	226.98
	556100 INSURANCE EXPENSE		188.52
	559100 OTHER OPERATING EXP		15,856.45
	Major Account 520000 Total	8,903.95	385,183.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,406.55	2,393.83
	572100 COMMERCIAL TRANSPORTATIO	1,499.30	2,816.10
	573100 STATE-OWNED TRANSPORT		493.76
	574500 PERSONAL VEHICLE MILEAGE	582.54	2,010.27
	575100 MISC TRAVEL EXPENSE	45.00	71.25
	Major Account 570000 Total	3,533.39	7,785.21
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		192.02
	Major Account 580000 Total		192.02
	Fund 10000 Expenditures Total	97,282.75	1,397,989.14
58010 TEMPORARY EMPLOYEE POOL			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	507,856.37-	6,271,451.69-
	Major Account 470000 Total	507,856.37-	6,271,451.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,546.98-	20,359.46-
	Major Account 480000 Total	1,546.98-	20,359.46-
	Fund 58010 Revenues Total	509,403.35-	6,291,811.15-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,744.02	138,913.89
	511200 TEMPORARY SALARIES-WAGE	375,697.22	4,699,330.73
	511300 OVERTIME PAYMENTS	7,218.69	73,164.00
	511500 SHIFT DIFFERENTIAL PYMT	4.95	568.01
	512100 VACATION LEAVE EXPENSE	1,739.18	31,613.97
	512200 SICK LEAVE EXPENSE		20,624.82
	512300 HOLIDAY LEAVE EXPENSE	691.21	8,268.68
	512500 FUNERAL LEAVE EXPENSE		525.16
	512600 CIVIL LEAVE EXPENSE		50.14

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		456.20
	515100 RETIREMENT PLANS EXPENSE	1,283.70	13,875.86
	515200 FICA EXPENSE	30,341.13	378,760.45
	515400 LIFE & ACCIDENT INS EXP	5.00	54.15
	515500 HEALTH INSURANCE EXPENSE	34,532.50	377,635.34
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516400 UNEMPLOYM COMP INS EXP		117,445.62
	516500 WORKERS COMP PREMIUMS		42,117.31
	Major Account 510000 Total	464,257.60	5,903,479.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.29	538.84
	521200 COM EXPENSE - VOICE/DATA	325.64	3,777.74
	521400 DATA PROCESSING EXPENSE		1,723.82
	521500 PUBLICATION & PRINT EXP		924.36
	522201 TRAINING REGISTRATION		645.00
	522600 JOB APPLICANT EXPENSE		40.00
	524600 RENT EXPENSE-BUILDINGS	927.27	11,127.24
	524900 RENT EXP-DEPR SURCHARGE	407.00	4,884.00
	531100 OFFICE SUPPLIES EXPENSE		742.09
	541100 ACCTG & AUDITING SERVICES		6,076.00
	542100 SOS TEMP SERV - PERSONNEL	7,395.71	84,806.46
	547300 INTERPRETER SERVICES	665.00	855.00
	555100 DATA PROC SOFTW LIC FEE		129,862.51
	555200 SOFTWARE - NEW PURCHASES	209.52	209.52
	556100 INSURANCE EXPENSE		24.85
	559100 OTHER OPERATING EXP		65,077.23
	Major Account 520000 Total	9,963.43	311,314.66
	Fund 58010 Expenditures Total	474,221.03	6,214,793.99
58030 TRAINING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.55-	616.98-
	Major Account 480000 Total	38.55-	616.98-
	Fund 58030 Revenues Total	38.55-	616.98-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10.50
	524600 RENT EXPENSE-BUILDINGS	589.93	7,079.16
	524700 RENT EXP-OTHER REAL PROP		984.45
	524900 RENT EXP-DEPR SURCHARGE	258.95	3,107.40

Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES		348.00
	Major Account 520000 Total	848.88	11,679.51
	Fund 58030 Expenditures Total	848.88	11,679.51
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,201.62-	35,116.77-
	471108 EMP RECOGNITION		26,000.00-
	Major Account 470000 Total	3,201.62-	61,116.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	503.24-	6,503.39-
	Major Account 480000 Total	503.24-	6,503.39-
	Fund 58040 Revenues Total	3,704.86-	67,620.16-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.98	18.98
	521500 PUBLICATION & PRINT EXP	47,029.37-	16,682.33
	521900 AWARDS EXPENSE		13,403.33
	524600 RENT EXPENSE-BUILDINGS	535.15	6,421.80
	524700 RENT EXP-OTHER REAL PROP		560.00
	524900 RENT EXP-DEPR SURCHARGE	234.90	2,818.80
	531100 OFFICE SUPPLIES EXPENSE	1,158.84	1,287.88
	533900 FOOD EXPENSE		4,241.02
	534900 MISCELLANEOUS SUP EXP		78.53
	547300 INTERPRETER SERVICES		225.00
	555100 DATA PROC SOFTW LIC FEE		20,000.00
	559100 OTHER OPERATING EXP		110.00
	Major Account 520000 Total	45,081.50-	65,847.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		487.65
	572100 COMMERCIAL TRANSPORTATIO		20.00
	573100 STATE-OWNED TRANSPORT		4,305.13
	Major Account 570000 Total		4,812.78
	Fund 58040 Expenditures Total	45,081.50-	70,660.45
58041 PERSONNEL REVOLVING - TMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,235.00-	487,533.00-
	Major Account 470000 Total	4,235.00-	487,533.00-
	480000 Revenues - Miscellaneous		

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Agency Number 065 ADMINISTRATIVE 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>
58041 PERSONNEL REVOLVING - TMS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	251.64-	1,552.14-
	Major Account 480000 Total	251.64-	1,552.14-
	Fund 58041 Revenues Total	4,486.64-	489,085.14-
	Expenditures		
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		40.00
	533900 FOOD EXPENSE		225.44
	534900 MISCELLANEOUS SUP EXP		5.56
	554900 OTHER CONTRACTUAL SERVICES		32,669.34
	555100 DATA PROC SOFTW LIC FEE		321,728.93
	Major Account 520000 Total		354,669.27
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,862.88
	Major Account 570000 Total		5,862.88
	Fund 58041 Expenditures Total		360,532.15
	Program Revenues	517,684.70-	6,849,820.84-
	Program Expenditures	527,271.16	8,055,655.24

Program Summary
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Agency Number 065 ADMINISTRATIVE 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	1,392.16-	21,611.77-
	486203 ADMIN FEE - ARRA	1,002.83-	13,739.06-
	Major Account 480000 Total	2,394.99-	35,350.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		791,080.00-
	Major Account 490000 Total		791,080.00-
	Fund 28010 Revenues Total	2,394.99-	826,430.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,862.11	177,950.01
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	118.13	2,668.18
	512100 VACATION LEAVE EXPENSE	119.27	18,390.14
	512200 SICK LEAVE EXPENSE	299.50	6,409.44
	512300 HOLIDAY LEAVE EXPENSE	915.73	10,016.29
	515100 RETIREMENT PLANS EXPENSE	1,400.65	16,110.24
	515200 FICA EXPENSE	1,244.66	14,864.30
	515400 LIFE & ACCIDENT INS EXP	5.00	54.95
	515500 HEALTH INSURANCE EXPENSE	4,369.80	40,690.85
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,854.27
	Major Account 510000 Total	25,334.85	289,568.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,264.40	9,167.49
	521200 COM EXPENSE - VOICE/DATA	29.20	10,957.99
	521400 DATA PROCESSING EXPENSE	792.57	5,127.98
	521500 PUBLICATION & PRINT EXP	5,633.73	18,915.84
	521900 AWARDS EXPENSE		62.49
	522100 DUES & SUBSCRIPTION EXP		3,770.00
	522200 CONFERENCE REGISTRATION		2,840.00
	522201 TRAINING REGISTRATION	1,545.00	2,135.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	628.96	7,547.52
	524900 RENT EXP-DEPR SURCHARGE	274.47	3,293.64
	531100 OFFICE SUPPLIES EXPENSE		1,222.14
	541100 ACCTG & AUDITING SERVICES		5,162.00
	543500 MGT CONSULTANT SERVICES	58,934.50	168,857.25
	554900 OTHER CONTRACTUAL SERVICES	11,924.00	144,553.97
	555100 DATA PROC SOFTW LIC FEE		55,803.00

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	122.22	122.22
	556100 INSURANCE EXPENSE		19.88
	559100 OTHER OPERATING EXP	99.09	50,512.82
	Major Account 520000 Total	82,248.14	490,086.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,819.64
	572100 COMMERCIAL TRANSPORTATIO		834.45
	573100 STATE-OWNED TRANSPORT		94.27
	575100 MISC TRAVEL EXPENSE		144.19
	Major Account 570000 Total		2,892.55
	Fund 28010 Expenditures Total	107,582.99	782,547.45
28020 WORLD DAY ON THE MALL CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,400.00-
	Major Account 460000 Total		1,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.34-	22.42-
	Major Account 480000 Total	1.34-	22.42-
	Fund 28020 Revenues Total	1.34-	1,422.42-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		472.25
	522100 DUES & SUBSCRIPTION EXP		130.00
	524700 RENT EXP-OTHER REAL PROP		800.00
	534900 MISCELLANEOUS SUP EXP		55.71
	Major Account 520000 Total		1,457.96
	Fund 28020 Expenditures Total		1,457.96
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,527.46-	11,127.49-
	486200 CONTRIBUTIONS	410,535.88-	5,218,541.75-
	Major Account 480000 Total	412,063.34-	5,229,669.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		275,000.00-
	493200 OPERATING TRANSFERS OUT	100,000.00	275,000.00
	Major Account 490000 Total	100,000.00	
	Fund 68015 Revenues Total	312,063.34-	5,229,669.24-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	284,329.86	4,912,692.27

Program Summary

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE 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>
68015 FLEXIBLE SPENDING			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	284,329.86	4,912,692.27
	Fund 68015 Expenditures Total	284,329.86	4,912,692.27
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	417.10-	3,725.89-
	486200 CONTRIBUTIONS	136,361.63-	1,680,060.41-
	Major Account 480000 Total	136,778.73-	1,683,786.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	493200 OPERATING TRANSFERS OUT		75,000.00
	Major Account 490000 Total		
	Fund 68016 Revenues Total	136,778.73-	1,683,786.30-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	137,142.54	1,566,879.04
	Major Account 520000 Total	137,142.54	1,566,879.04
	Fund 68016 Expenditures Total	137,142.54	1,566,879.04
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	377.01-	4,728.48-
	Major Account 480000 Total	377.01-	4,728.48-
	Fund 68920 Revenues Total	377.01-	4,728.48-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,886.61-	113,811.38-
	Major Account 480000 Total	8,886.61-	113,811.38-
	Fund 68921 Revenues Total	8,886.61-	113,811.38-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID		259.51-
	559102 BASIC PREMIUM	15,232.00	196,155.00
	Major Account 520000 Total	15,232.00	195,895.49
	Fund 68921 Expenditures Total	15,232.00	195,895.49
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55,280.51-	910,413.08-
	484500 REIMB NON-GOVT SOURCES	287.31	475.83-
	Major Account 480000 Total	54,993.20-	910,888.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00-	350,000.00-

Program Summary
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Agency Number 065 ADMINISTRATIVE 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>
68922 HEALTH INSURANCE HISTORY			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		17,021,510.00
	Major Account 490000 Total	100,000.00-	16,671,510.00
	Fund 68922 Revenues Total	154,993.20-	15,760,621.09
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	3,768.11-	46,321.16
	Major Account 520000 Total	3,768.11-	46,321.16
	Fund 68922 Expenditures Total	3,768.11-	46,321.16
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	710.58-	5,331.50-
	486500 MISCELLANEOUS ADJUSTMENT		39,595.46-
	Major Account 480000 Total	710.58-	44,926.96-
	Fund 68930 Revenues Total	710.58-	44,926.96-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	462.25-	5,797.54-
	Major Account 480000 Total	462.25-	5,797.54-
	Fund 68932 Revenues Total	462.25-	5,797.54-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.14-	922.49-
	486201 PREMIUM PAYMENT	11,683.96-	118,183.82-
	Major Account 480000 Total	11,755.10-	119,106.31-
	Fund 68938 Revenues Total	11,755.10-	119,106.31-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID		61.04
	559102 BASIC PREMIUM	9,688.04	112,936.58
	Major Account 520000 Total	9,688.04	112,997.62
	Fund 68938 Expenditures Total	9,688.04	112,997.62
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.14-	898.71-
	486201 PREMIUM PAYMENT	2,046.94-	21,190.39-
	Major Account 480000 Total	2,118.08-	22,089.10-
	Fund 68939 Revenues Total	2,118.08-	22,089.10-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,708.18	20,223.03
	Major Account 520000 Total	1,708.18	20,223.03

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68939 VISION			
Expenditures	520000 Operating Expenses		
	Fund 68939 Expenditures Total	1,708.18	20,223.03
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,200.18-	430,843.27-
	484500 REIMB NON-GOVT SOURCES	40,472.85-	2,553,792.66-
	486200 CONTRIBUTIONS	12,667,427.19-	127,036,801.79-
	486201 PREMIUM PAYMENT	236,395.30-	2,299,346.60-
	Major Account 480000 Total	12,974,495.52-	132,320,784.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,880,430.00-
	Major Account 490000 Total		15,880,430.00-
	Fund 68960 Revenues Total	12,974,495.52-	148,201,214.32-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.60	2,088.20
	521200 COM EXPENSE - VOICE/DATA		2,318.36
	521290 COM EXPENSE - DATA ONLY		786,978.98
	521400 DATA PROCESSING EXPENSE	151.98	1,413.98
	521500 PUBLICATION & PRINT EXP	822.56	9,160.62
	522100 DUES & SUBSCRIPTION EXP		850.00
	524600 RENT EXPENSE-BUILDINGS	204.69	2,456.28
	524700 RENT EXP-OTHER REAL PROP		1,835.00
	524900 RENT EXP-DEPR SURCHARGE	89.19	1,070.28
	531100 OFFICE SUPPLIES EXPENSE		1,683.49
	533900 FOOD EXPENSE		1,335.00
	545200 MEDICAL ASSESSMENT SERV		1,362,135.07
	547100 EDUCATIONAL SERVICES		805,284.40
	554900 OTHER CONTRACTUAL SERVICES	501,583.06	7,827,075.63
	556100 INSURANCE EXPENSE	43,350.40	661,686.45
	559100 OTHER OPERATING EXP		2,650.00
	559101 CLAIMS PAID	12,588,900.67	142,441,816.92
	Major Account 520000 Total	13,135,207.15	153,911,838.66
	Fund 68960 Expenditures Total	13,135,207.15	153,911,838.66
	Program Revenues	13,605,036.75-	140,492,361.79-
	Program Expenditures	13,687,122.65	161,550,852.68

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 608 EMPLOYEE RELATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7.98-
	Major Account 480000 Total		7.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9.41-	9.41-
	Major Account 490000 Total	9.41-	9.41-
	Fund 10000 Revenues Total	9.41-	17.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,233.18	206,514.24
	512100 VACATION LEAVE EXPENSE	3,154.98	24,317.24
	512200 SICK LEAVE EXPENSE	179.05	6,888.68
	512300 HOLIDAY LEAVE EXPENSE	977.22	12,629.74
	512500 FUNERAL LEAVE EXPENSE		1,071.75
	515100 RETIREMENT PLANS EXPENSE	1,494.17	18,803.46
	515200 FICA EXPENSE	1,412.81	18,341.54
	515400 LIFE & ACCIDENT INS EXP	4.08	48.11
	515500 HEALTH INSURANCE EXPENSE	1,472.24	14,656.41
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,957.06
	Major Account 510000 Total	23,927.73	305,273.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.13	472.71
	521200 COM EXPENSE - VOICE/DATA	140.90	1,823.84
	521290 COM EXPENSE - DATA ONLY		231.50
	521300 FREIGHT EXPENSE		112.13
	521400 DATA PROCESSING EXPENSE	282.64	4,918.36
	521500 PUBLICATION & PRINT EXP		884.41
	521900 AWARDS EXPENSE		33.51
	522100 DUES & SUBSCRIPTION EXP		1,316.40
	522200 CONFERENCE REGISTRATION		160.00
	522201 TRAINING REGISTRATION		180.00
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	865.01	10,380.12
	524900 RENT EXP-DEPR SURCHARGE	377.34	4,528.08
	527100 REP & MAINT-OFFICE EQUIP		224.00
	531100 OFFICE SUPPLIES EXPENSE	116.66	942.54
	532100 NON-CAPITALIZED EQUIP PU	3,419.98	10,104.34
	534600 ED & RECREATIONAL SUP EX		568.00
	541100 ACCTG & AUDITING SERVICES		506.00

Program Summary
Secure Version - Prior Month
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Agency Number 065 ADMINISTRATIVE 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		
	541500 LEGAL SERVICES EXPENSE		5,408.02
	555200 SOFTWARE - NEW PURCHASES		189.44
	556100 INSURANCE EXPENSE		14.91
	559100 OTHER OPERATING EXP		6,145.27
	Major Account 520000 Total	5,237.66	49,173.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		56.55
	Major Account 570000 Total		56.55
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,539.14
	Major Account 580000 Total		1,539.14
	Fund 10000 Expenditures Total	29,165.39	356,042.50
	Program Revenues	9.41	17.39
	Program Expenditures	29,165.39	356,042.50

Program Summary
 Secure Version - Prior Month
 As of June 30, 2013

Agency Number 065 ADMINISTRATIVE 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	340.43-	6,144.16-
	Major Account 480000 Total	340.43-	6,144.16-
	Fund 26640 Revenues Total	83,673.76-	1,006,144.12-
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	83,673.76-	1,006,144.12-
	Program Expenditures		1,000,000.00

Program Summary
 Secure Version - Prior Month
 As of June 30, 2013

Agency Number 065 ADMINISTRATIVE 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	510.97-	9,220.37-
	Major Account 480000 Total	510.97-	9,220.37-
	Fund 26630 Revenues Total	125,510.97-	1,509,220.37-
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	125,510.97-	1,509,220.37-
	Program Expenditures		1,500,000.00

Program Summary
Secure Version - Prior Month
As of June 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 674 CENTENNIAL MALL IMPROVEMENTS

<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	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		800,000.00
	Major Account 590000 Total		800,000.00
	Fund 38000 Expenditures Total		800,000.00
	Program Expenditures		800,000.00

Agency Number 065 ADMINISTRATIVE 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		
	484500 REIMB NON-GOVT SOURCES		2,633.38-
	Major Account 480000 Total		2,633.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	160.68-	5,042.20-
	Major Account 490000 Total	160.68-	5,042.20-
	Fund 10000 Revenues Total	160.68-	7,675.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,527.59	913,018.11
	511300 OVERTIME PAYMENTS	230.09	5,083.03
	511400 ON CALL PAY	667.71	8,477.62
	511500 SHIFT DIFFERENTIAL PYMT	157.80	2,124.60
	511800 COMPENSATORY TIME PAID	253.31	3,505.64
	512100 VACATION LEAVE EXPENSE	7,684.55	98,428.95
	512200 SICK LEAVE EXPENSE	3,012.41	54,080.27
	512300 HOLIDAY LEAVE EXPENSE	4,334.46	55,372.64
	512500 FUNERAL LEAVE EXPENSE		3,914.05
	512600 CIVIL LEAVE EXPENSE		314.64
	512700 INJURY LEAVE EXPENSE		102.36
	515100 RETIREMENT PLANS EXPENSE	6,726.50	85,842.62
	515200 FICA EXPENSE	6,233.76	82,294.12
	515400 LIFE & ACCIDENT INS EXP	27.00	320.00
	515500 HEALTH INSURANCE EXPENSE	14,228.80	142,152.08
	516300 EMPLOYEE ASSISTANCE PRO		375.00
	516500 WORKERS COMP PREMIUMS		9,390.24
	Major Account 510000 Total	115,083.98	1,464,795.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	233.31	1,811.54
	521200 COM EXPENSE - VOICE/DATA	1,637.12	19,451.56
	521300 FREIGHT EXPENSE		2,740.84
	521400 DATA PROCESSING EXPENSE	6,139.03	13,331.97
	521500 PUBLICATION & PRINT EXP	220.18	8,029.59
	521900 AWARDS EXPENSE		36.57
	522100 DUES & SUBSCRIPTION EXP	225.00	4,821.35
	522201 TRAINING REGISTRATION		1,615.50
	522600 JOB APPLICANT EXPENSE		15.00
	523201 NATURAL GAS		947.77
	523202 ELECTRICITY INVEST FEE	41,846.93	362,119.12
	523203 WATER SERVICE FEE	2,334.52	45,171.48

Agency Number 065 ADMINISTRATIVE 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		
	523204 SEWER SERVICE FEE	1,604.75	20,032.53
	523205 CHILLED WATER INVEST FEE	19,601.38	207,297.98
	523208 STEAM MONTHLY DEMAND CHG	26,245.40	724,567.80
	524600 RENT EXPENSE-BUILDINGS		960.00
	525500 RENT EXP-OTHER PERS PROP		373.79
	526100 REP & MAINT-REAL PROPERT	45,714.68	123,553.39
	526106 TRIP CHARGES		30.00
	527203 REP & MAINT-MV-GROUNDS EQUIP		96.00
	527300 REP & MAINT-MEDICAL EQUI		6.65
	527600 REP & MAINT-HOUSE/INST E	559.10	2,860.96
	527800 REP & MAINT-OTHER PROPER		1,548.00
	531100 OFFICE SUPPLIES EXPENSE	696.26	3,369.90
	531500 SUPPLIES USED FOR PRODUC		1,385.36
	532100 NON-CAPITALIZED EQUIP PU		6,725.77
	533100 HOUSEHOLD & INSTIT EXP	959.51	8,445.23
	534500 AGRICULTURAL SUPPLIES EX	388.26	22,904.01
	534600 ED & RECREATIONAL SUP EX	120.00	1,781.12
	534700 ENG TECH & COMM SUP EXP		947.75
	534800 CONST & MAINT SUP EXP	12,815.29	102,568.87
	534900 MISCELLANEOUS SUP EXP		484.29
	538100 VEHICLE & EQUIP SUP EXP		271.22
	538103 GROUNDS EQUIP SUP EXP	127.33	3,255.47
	539100 INDIRECT COST ALLOWANCE	4,057.47	48,689.64
	541100 ACCTG & AUDITING SERVICES		488.00
	542100 SOS TEMP SERV - PERSONNEL	689.12	27,598.10
	542500 ENG & ARCH SERVICES		1,387.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	10,571.90	12,522.40
	548600 PEST CONTROL	66.50	1,197.00
	548700 REFUSE/RECYCLING		4,802.05
	549100 LAUNDRY SERVICES	3,344.14	34,786.95
	549200 JANITORIAL/SECURITY SRVS	29,529.00	236,232.00
	549500 HAZARDOUS WASTE DISPOSAL		21,621.30
	555200 SOFTWARE - NEW PURCHASES	1,786.06	1,786.06
	556100 INSURANCE EXPENSE		44,835.30
	559100 OTHER OPERATING EXP	3,610.68	57,373.46
	Major Account 520000 Total	215,122.92	2,186,877.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		106.38

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		762.58
	Major Account 570000 Total		868.96
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,016.00
	Major Account 580000 Total		2,016.00
	Fund 10000 Expenditures Total	330,206.90	3,654,558.57
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		20.00-
	Major Account 470000 Total		20.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.00-	772.53-
	Major Account 480000 Total	44.00-	772.53-
	Fund 26500 Revenues Total	44.00-	792.53-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		62.00
	521500 PUBLICATION & PRINT EXP	1,250.00-	7,890.00
	532100 NON-CAPITALIZED EQUIP PU	12,107.23	12,107.23
	534600 ED & RECREATIONAL SUP EX		577.18
	559100 OTHER OPERATING EXP		75.00
	Major Account 520000 Total	10,857.23	20,711.41
	Fund 26500 Expenditures Total	10,857.23	20,711.41
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	807.31-	7,025.80-
	Major Account 470000 Total	807.31-	7,025.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	262.98-	3,075.92-
	483200 BUILDING & SPACE RENTAL	2,165.00-	18,780.00-
	Major Account 480000 Total	2,427.98-	21,855.92-
	Fund 26501 Revenues Total	3,235.29-	28,881.72-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		66.97
	526100 REP & MAINT-REAL PROPERT		426.00
	526106 TRIP CHARGES		30.00
	527600 REP & MAINT-HOUSE/INST E		664.80
	532100 NON-CAPITALIZED EQUIP PU		254.29
	534600 ED & RECREATIONAL SUP EX		13,986.21

Program Summary

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Agency Number 065 ADMINISTRATIVE 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>
26501 CAPITOL RESTORATION-CAFE, GIFT			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		15,428.27
	Fund 26501 Expenditures Total		15,428.27
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.18-	230.21-
	484200 CAPITAL DONATIONS & CONT		130.00-
	Major Account 480000 Total	18.18-	360.21-
	Fund 26502 Revenues Total	18.18-	360.21-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		273.98
	527800 REP & MAINT-OTHER PROPER		275.00
	531100 OFFICE SUPPLIES EXPENSE		105.02
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total		754.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		51.00
	Major Account 570000 Total		51.00
	Fund 26502 Expenditures Total		805.00
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.12-	314.19-
	484100 OPERATING DONATIONS & CO		5.00-
	Major Account 480000 Total	20.12-	319.19-
	Fund 26503 Revenues Total	20.12-	319.19-
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		250.00
	559100 OTHER OPERATING EXP		6,980.00
	Major Account 520000 Total		7,230.00
	Fund 26503 Expenditures Total		7,230.00
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.33-	140.15-
	Major Account 480000 Total	9.33-	140.15-
	Fund 56505 Revenues Total	9.33-	140.15-
	Program Revenues	3,487.60-	38,169.38-
	Program Expenditures	341,064.13	3,698,733.25

Agency Number 065 ADMINISTRATIVE 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>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		54.47
	521400 DATA PROCESSING EXPENSE		3,374.88
	526100 REP & MAINT-REAL PROPERT		168,558.00
	534800 CONST & MAINT SUP EXP		927.92
	549500 HAZARDOUS WASTE DISPOSAL		2,359.28
	559100 OTHER OPERATING EXP		2,600.00
	Major Account 520000 Total		177,874.55
	Fund 10000 Expenditures Total		177,874.55
33000 STATE BUILDING FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,500.00-
	Major Account 480000 Total		1,500.00-
	Fund 33000 Revenues Total		1,500.00-
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		87.75
	521300 FREIGHT EXPENSE		902.05
	526100 REP & MAINT-REAL PROPERT		141,626.60
	527800 REP & MAINT-OTHER PROPER		1,515.00
	534800 CONST & MAINT SUP EXP	944.61	11,138.38
	534900 MISCELLANEOUS SUP EXP		219.50
	542500 ENG & ARCH SERVICES	2,123.00	3,334.00
	549500 HAZARDOUS WASTE DISPOSAL		1,490.72
	554900 OTHER CONTRACTUAL SERVICES		10,816.90
	559100 OTHER OPERATING EXP		8,343.50
	Major Account 520000 Total	3,067.61	179,474.40
	Fund 38000 Expenditures Total	3,067.61	179,474.40
	Program Revenues		1,500.00-
	Program Expenditures	3,067.61	357,348.95

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 933 CSC-RANGELAND CENTER

<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		
	526100 REP & MAINT-REAL PROPERT		1,229,407.89
	534700 ENG TECH & COMM SUP EXP		662.11
	542500 ENG & ARCH SERVICES		54,046.50
	Major Account 520000 Total		1,284,116.50
	580000 Capital Outlay		
	587501 ASSURITY LIFE BUILDING		502,295.07
	Major Account 580000 Total		502,295.07
	Fund 38000 Expenditures Total		1,786,411.57
	Program Expenditures		1,786,411.57

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN

<u>FUND 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		
	526108 TOWER MAINT & REPAIR		35,569.51
	527500 REP & MAINT-COMM EQUIP	2,553.29	2,553.29
	527501 TOWER SITE RADIO EQUIP M & REP		16,403.99
	543100 IT CONSULTING-APPLICATIONS	2,221.00	2,221.00
	554900 OTHER CONTRACTUAL SERVICES		51,109.02-
	555200 SOFTWARE - NEW PURCHASES	24,315.11	24,315.11
	Major Account 520000 Total	29,089.40	29,953.88
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		19,286.75
	583904 TOWER SITE IMPROVEMENT		15,258.00
	583905 TOWER SITE EQUIP/SOFTWARE		8,902.50
	583908 GENERATORS,FUEL TANKS,HVAC		75,586.95
	587400 MASTER LEASE	85,577.61	1,026,931.32
	Major Account 580000 Total	85,577.61	1,145,965.52
	Fund 10000 Expenditures Total	114,667.01	1,175,919.40
	Program Expenditures	114,667.01	1,175,919.40

Program Summary
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Agency Number 065 ADMINISTRATIVE 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>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		9,500.00
	542500 ENG & ARCH SERVICES		3,901.19
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		9,318.00
	Major Account 520000 Total		22,719.19
	Fund 38000 Expenditures Total		22,719.19
	Program Expenditures		22,719.19

Program Summary
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Agency Number 065 ADMINISTRATIVE 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	11,024.39-	159,767.53-
	Major Account 480000 Total	11,024.39-	159,767.53-
	Fund 26520 Revenues Total	774,630.34-	9,323,038.93-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,364.59-	527,091.42-
	483201 BUILDING RENEWAL ASSESSMENT	658,990.28-	7,897,649.18-
	Major Account 480000 Total	698,354.87-	8,424,740.60-
	Fund 26670 Revenues Total	698,354.87-	8,424,740.60-
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,240.82-	38,742.43-
	Major Account 480000 Total	2,240.82-	38,742.43-
	Fund 26671 Revenues Total	2,240.82-	38,742.43-
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,245.61-	139,391.29-
	Major Account 480000 Total	10,245.61-	139,391.29-
	Fund 26680 Revenues Total	10,245.61-	139,391.29-
26690 ST COLL BLDG RENEW ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	740.06-
	Major Account 480000 Total	.06-	740.06-
	Fund 26690 Revenues Total	.06-	740.06-
	Program Revenues	1,485,471.70-	17,926,653.31-

Program Summary
Secure Version - Prior Month
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Agency Number 065 ADMINISTRATIVE 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>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	8,625.00	944,307.21
	526102 ADA REP/IMPROVEMENTS		4,099.00
	526103 FIRE/LIFE SAFETY	52,560.00	193,860.00
	526104 ENERGY CONSERVATION		43,380.00
	542500 ENG & ARCH SERVICES	14,217.50	243,696.04
	Major Account 520000 Total	<u>75,402.50</u>	<u>1,429,342.25</u>
	Fund 26670 Expenditures Total	<u>75,402.50</u>	<u>1,429,342.25</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		31,792.50
	542500 ENG & ARCH SERVICES		1,239.00
	Major Account 520000 Total		<u>33,031.50</u>
	Fund 26671 Expenditures Total		<u>33,031.50</u>
	Program Expenditures	<u>75,402.50</u>	<u>1,462,373.75</u>

Program Summary
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Agency Number 065 ADMINISTRATIVE 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	32,431.50	1,420,974.95
	526103 FIRE/LIFE SAFETY	89,100.00	115,420.00
	542500 ENG & ARCH SERVICES	3,861.00	56,521.64
	Major Account 520000 Total	<u>125,392.50</u>	<u>1,592,916.59</u>
	Fund 26520 Expenditures Total	<u>125,392.50</u>	<u>1,592,916.59</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	50,551.20	1,121,866.44
	526102 ADA REP/IMPROVEMENTS	29,739.19	41,824.80
	526103 FIRE/LIFE SAFETY		158,325.51
	542500 ENG & ARCH SERVICES	2,100.00	77,177.30
	Major Account 520000 Total	<u>82,390.39</u>	<u>1,399,194.05</u>
	Fund 26671 Expenditures Total	<u>82,390.39</u>	<u>1,399,194.05</u>
	Program Expenditures	<u><u>207,782.89</u></u>	<u><u>2,992,110.64</u></u>

Program Summary
Secure Version - Prior Month
As of June 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC

<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	37,388.07	363,514.80
	526103 FIRE/LIFE SAFETY		62,971.00
	Major Account 520000 Total	<u>37,388.07</u>	<u>426,485.80</u>
	Fund 26520 Expenditures Total	<u>37,388.07</u>	<u>426,485.80</u>
	Program Expenditures	<u><u>37,388.07</u></u>	<u><u>426,485.80</u></u>

Program Summary
Secure Version - Prior Month
As of June 30, 2013

Agency Number 065 ADMINISTRATIVE 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		32,114.05
	526103 FIRE/LIFE SAFETY		2,716.65
	542500 ENG & ARCH SERVICES		322.25
	Major Account 520000 Total		35,152.95
	Fund 26520 Expenditures Total		35,152.95
	Program Expenditures		35,152.95

Program Summary
Secure Version - Prior Month
As of June 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER

<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	209,781.40	8,104,460.99
	542500 ENG & ARCH SERVICES		331,598.89
	Major Account 520000 Total	<u>209,781.40</u>	<u>8,436,059.88</u>
	Fund 26670 Expenditures Total	<u>209,781.40</u>	<u>8,436,059.88</u>
	Program Expenditures	<u>209,781.40</u>	<u>8,436,059.88</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2013

Agency Number 065 ADMINISTRATIVE 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	34,091.80	430,734.81
	526103 FIRE/LIFE SAFETY		5,200.00
	542500 ENG & ARCH SERVICES	643.50	32,437.62
	Major Account 520000 Total	<u>34,735.30</u>	<u>468,372.43</u>
	Fund 26520 Expenditures Total	<u>34,735.30</u>	<u>468,372.43</u>
	Program Expenditures	<u>34,735.30</u>	<u>468,372.43</u>

Agency Number 065 ADMINISTRATIVE 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	20,010.56	2,830,632.39
	526102 ADA REP/IMPROVEMENTS		111,501.93
	526103 FIRE/LIFE SAFETY		478,677.47
	542500 ENG & ARCH SERVICES	13,177.70	183,486.80
	Major Account 520000 Total	<u>33,188.26</u>	<u>3,604,298.59</u>
	Fund 26520 Expenditures Total	<u>33,188.26</u>	<u>3,604,298.59</u>
26690 ST COLL BLDG RENEW ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		173,492.00
	542500 ENG & ARCH SERVICES		4,000.00
	Major Account 520000 Total		<u>177,492.00</u>
	Fund 26690 Expenditures Total		<u>177,492.00</u>
	Program Expenditures	<u>33,188.26</u>	<u>3,781,790.59</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2013

Agency Number 065 ADMINISTRATIVE 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		71,394.48
	542500 ENG & ARCH SERVICES		8,400.00
	Major Account 520000 Total		79,794.48
	Fund 26520 Expenditures Total		79,794.48
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		25,000.00
	526103 FIRE/LIFE SAFETY		182,337.00
	542500 ENG & ARCH SERVICES	7,605.00	9,360.00
	Major Account 520000 Total	7,605.00	216,697.00
	Fund 26680 Expenditures Total	7,605.00	216,697.00
	Program Expenditures	7,605.00	296,491.48

Agency Number 065 ADMINISTRATIVE 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	265,381.51	3,779,941.11
	526103 FIRE/LIFE SAFETY		34,965.88
	542500 ENG & ARCH SERVICES	37,715.90	458,561.85
	Major Account 520000 Total	<u>303,097.41</u>	<u>4,273,468.84</u>
	Fund 26520 Expenditures Total	303,097.41	4,273,468.84
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	124,995.22	914,090.41
	542500 ENG & ARCH SERVICES		13,500.00
	Major Account 520000 Total	<u>124,995.22</u>	<u>927,590.41</u>
	Fund 26680 Expenditures Total	<u>124,995.22</u>	<u>927,590.41</u>
	Program Expenditures	<u><u>428,092.63</u></u>	<u><u>5,201,059.25</u></u>

Program Summary
Secure Version - Prior Month
As of June 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 952 UNMC-CUP ELECT UPG NORM DIST

<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		239,059.90
	542500 ENG & ARCH SERVICES		36,270.00
	Major Account 520000 Total		275,329.90
	Fund 26520 Expenditures Total		275,329.90
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		35,042.58
	Major Account 520000 Total		35,042.58
	Fund 26680 Expenditures Total		35,042.58
	Program Expenditures		310,372.48

Program Summary
Secure Version - Prior Month
As of June 30, 2013

Agency Number 065 ADMINISTRATIVE 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	8,770.30	222,856.79
	Major Account 520000 Total	8,770.30	222,856.79
	Fund 26520 Expenditures Total	8,770.30	222,856.79
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		42,758.60
	Major Account 520000 Total		42,758.60
	Fund 26680 Expenditures Total		42,758.60
	Program Expenditures	8,770.30	265,615.39

Program Summary
Secure Version - Prior Month
As of June 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 954 WSC-MISC RENOVATIONS

<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		466,700.00
	542500 ENG & ARCH SERVICES		25,594.62
	Major Account 520000 Total		492,294.62
	Fund 26520 Expenditures Total		492,294.62
	Program Expenditures		492,294.62

Agency Number 065 ADMINISTRATIVE 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	14.26	395.33
	521200 COM EXPENSE - VOICE/DATA		1,135.56
	521300 FREIGHT EXPENSE		18.50
	521400 DATA PROCESSING EXPENSE	321.79	775.69
	521500 PUBLICATION & PRINT EXP	23.85	52.99
	521900 AWARDS EXPENSE		2.02
	522100 DUES & SUBSCRIPTION EXP		2,014.23
	522201 TRAINING REGISTRATION	8,613.16	123,027.16
	524600 RENT EXPENSE-BUILDINGS	208.57	2,915.34
	524700 RENT EXP-OTHER REAL PROP	62.00	2,746.18
	524900 RENT EXP-DEPR SURCHARGE	90.98	1,091.76
	527200 REP & MAINT-MOTOR VEHICL		12.50
	531100 OFFICE SUPPLIES EXPENSE		38.20
	532100 NON-CAPITALIZED EQUIP PU	24.99	94.99
	533900 FOOD EXPENSE	662.60	1,643.19
	534600 ED & RECREATIONAL SUP EX		2,776.66
	538100 VEHICLE & EQUIP SUP EXP	56.61	988.51
	541100 ACCTG & AUDITING SERVICES		140.00
	542200 TEMP SERV - OUTSIDE		900.00
	542500 ENG & ARCH SERVICES		9,466.12
	547100 EDUCATIONAL SERVICES		67,725.00
	554900 OTHER CONTRACTUAL SERVICES	15,775.00	67,647.00
	555100 DATA PROC SOFTW LIC FEE		150.00
	556100 INSURANCE EXPENSE		255.77
	559100 OTHER OPERATING EXP	137,456.88-	130,974.30-
	Major Account 520000 Total	111,603.07-	155,038.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		325.25
	573100 STATE-OWNED TRANSPORT		56.19
	Major Account 570000 Total		381.44
	Fund 26520 Expenditures Total	111,603.07-	155,419.84
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	132,631.45	132,631.45
	Major Account 520000 Total	132,631.45	132,631.45
	Fund 26670 Expenditures Total	132,631.45	132,631.45
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of June 30, 2013

Agency Number 065 ADMINISTRATIVE 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>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,360.87	1,360.87
	Major Account 520000 Total	1,360.87	1,360.87
	Fund 26671 Expenditures Total	1,360.87	1,360.87
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,464.56	3,464.56
	Major Account 520000 Total	3,464.56	3,464.56
	Fund 26680 Expenditures Total	3,464.56	3,464.56
	Program Expenditures	25,853.81	292,876.72

Program Summary
Secure Version - Prior Month
As of June 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 962 EDUCATION FACILITY-LB309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		12,101.00
	542500 ENG & ARCH SERVICES		15,500.00
	Major Account 520000 Total		27,601.00
	Fund 26520 Expenditures Total		27,601.00
	Program Expenditures		27,601.00

Program Summary
 Secure Version - Prior Month
 As of June 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		12,487.00
	Major Account 520000 Total		12,487.00
	Fund 26520 Expenditures Total		12,487.00
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,607.87	15,799.97
	Major Account 520000 Total	1,607.87	15,799.97
	Fund 26671 Expenditures Total	1,607.87	15,799.97
	Program Expenditures	1,607.87	28,286.97

Program Summary
Secure Version - Prior Month
As of June 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 970 UNMC-RCE II

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		69,315.42
	542500 ENG & ARCH SERVICES		18,700.00
	Major Account 520000 Total		88,015.42
	Fund 26520 Expenditures Total		88,015.42
	Program Expenditures		88,015.42

Program Summary
Secure Version - Prior Month
As of June 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	34,983.30	183,832.62
	542500 ENG & ARCH SERVICES		32,430.48
	Major Account 520000 Total	<u>34,983.30</u>	<u>216,263.10</u>
	Fund 26670 Expenditures Total	<u>34,983.30</u>	<u>216,263.10</u>
	Program Expenditures	<u>34,983.30</u>	<u>216,263.10</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2013

Agency Number 065 ADMINISTRATIVE 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		1,325,774.24
	Major Account 520000 Total		1,325,774.24
	Fund 26670 Expenditures Total		1,325,774.24
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		8,138.40
	Major Account 520000 Total		8,138.40
	Fund 26671 Expenditures Total		8,138.40
	Program Expenditures		1,333,912.64

Program Summary
Secure Version - Prior Month
As of June 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 980 AQUARIUM PONDS-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	16,262.68	194,092.80
	542500 ENG & ARCH SERVICES		2,463.75
	Major Account 520000 Total	<u>16,262.68</u>	<u>196,556.55</u>
	Fund 56500 Expenditures Total	<u>16,262.68</u>	<u>196,556.55</u>
	Program Expenditures	<u>16,262.68</u>	<u>196,556.55</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
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>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	99,517.80	329,184.70
	542500 ENG & ARCH SERVICES		44,687.49
	Major Account 520000 Total	<u>99,517.80</u>	<u>373,872.19</u>
	Fund 38000 Expenditures Total	<u>99,517.80</u>	<u>373,872.19</u>
	Program Expenditures	<u>99,517.80</u>	<u>373,872.19</u>
	Agency Revenues	<u>223,110,774.21-</u>	<u>2,578,399,476.51-</u>
	Agency Expenditures	<u>33,120,793.84</u>	<u>380,738,164.25</u>

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		3,100.00-
	475105 RA APPLICATIONS	165.00-	1,220.00-
	475106 RA EXAM FEES		1,875.00-
	475107 RA RENEWALS		1,350.00-
	475108 RA DUPLICATES		100.00-
	475110 MISCELLANEOUS		20.00-
	Major Account 470000 Total	165.00-	7,665.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150.98-	2,314.05-
	Major Account 480000 Total	150.98-	2,314.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		26.80-
	Major Account 490000 Total		26.80-
	Fund 26610 Revenues Total	315.98-	10,005.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,569.20	20,424.52
	511600 PER DIEM PAYMENTS	200.00	2,175.00
	515100 RETIREMENT PLANS EXPENSE	120.06	1,528.18
	515200 FICA EXPENSE	135.35	1,728.87
	515400 LIFE & ACCIDENT INS EXP	.70	8.40
	516500 WORKERS COMP PREMIUMS		161.00
	Major Account 510000 Total	2,025.31	26,025.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.65	988.98
	521200 COM EXPENSE - VOICE/DATA	129.90	2,638.58
	521290 COM EXPENSE - DATA ONLY	44.78	215.04
	521400 DATA PROCESSING EXPENSE		1,000.00
	521500 PUBLICATION & PRINT EXP		1,922.51
	522100 DUES & SUBSCRIPTION EXP	225.00	685.00
	522200 CONFERENCE REGISTRATION	998.00	1,163.00
	524600 RENT EXPENSE-BUILDINGS	275.58	3,306.69
	527100 REP & MAINT-OFFICE EQUIP		73.84
	531100 OFFICE SUPPLIES EXPENSE	77.18	1,545.59
	541100 ACCTG & AUDITING SERVICES		1,603.00
	559100 OTHER OPERATING EXP		9.97
	Major Account 520000 Total	1,767.09	15,152.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,555.68	3,003.00

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		
	571900 MEALS-ONE DAY TRAVEL		857.73
	572100 COMMERCIAL TRANSPORTATIO	897.20	897.20
	574500 PERSONAL VEHICLE MILEAGE	116.40	1,292.94
	575100 MISC TRAVEL EXPENSE	88.71	88.71
	Major Account 570000 Total	<u>3,657.99</u>	<u>6,139.58</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		224.67
	583300 COMPUTER EQUIP & SOFTWARE		3,696.00
	Major Account 580000 Total		<u>3,920.67</u>
	Fund 26610 Expenditures Total	<u>7,450.39</u>	<u>51,238.42</u>
	Program Revenues	<u>315.98</u>	<u>10,005.85</u>
	Program Expenditures	<u>7,450.39</u>	<u>51,238.42</u>
	Agency Revenues	<u>315.98</u>	<u>10,005.85</u>
	Agency Expenditures	<u>7,450.39</u>	<u>51,238.42</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2013

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		323.75-
	Major Account 470000 Total		323.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		54.72-
	Major Account 480000 Total		54.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS	965.79-	1,326.31-
	Major Account 490000 Total	965.79-	1,326.31-
	Fund 10000 Revenues Total	965.79-	1,704.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,882.57	538,887.36
	511600 PER DIEM PAYMENTS	200.00	3,000.00
	512100 VACATION LEAVE EXPENSE	4,015.33	54,501.81
	512200 SICK LEAVE EXPENSE	2,050.20	17,618.02
	512300 HOLIDAY LEAVE EXPENSE	2,418.34	33,030.69
	512500 FUNERAL LEAVE EXPENSE		644.24
	512600 CIVIL LEAVE EXPENSE		728.35
	515100 RETIREMENT PLANS EXPENSE	3,754.87	48,461.32
	515200 OASDI EXPENSE	3,324.03	45,313.72
	515400 LIFE & ACCIDENT INS EXP	14.00	167.98
	515500 HEALTH INSURANCE EXPENSE	10,858.44	109,981.22
	516300 EMPLOYEE ASSISTANCE PRO		390.00
	516500 WORKERS COMP PREMIUMS		6,088.00
	Major Account 510000 Total	66,517.78	858,812.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,234.58	20,904.61
	521200 COM EXPENSE - VOICE/DATA	1,698.46	21,802.87
	521210 NETWORK CONNECT FEES	1,103.25	13,662.35
	521400 DATA PROCESSING EXPENSE	368.72	4,366.60
	521410 MANAGED DOMAIN SVC	149.50	1,934.62
	521500 PUBLICATION & PRINT EXP	194.76	6,791.33
	521900 AWARDS EXPENSE		84.63
	522100 DUES & SUBSCRIPTION EXP	882.80	14,285.82
	522200 CONFERENCE REGISTRATION		985.00
	524600 RENT EXPENSE-BUILDINGS	5,246.30	65,411.73
	524900 RENT EXP-DEPR SURCHARGE	1,647.28	20,129.80
	527100 REP & MAINT-OFFICE EQUIP		375.70
	531100 OFFICE SUPPLIES EXPENSE	1,301.91	11,330.09

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		
	532100 NON-CAPITALIZED EQUIP PU		11,223.13
	534700 COM SUPPLIES EXP		68.19
	538100 VEHICLE & EQUIP SUP EXP		29.71
	539500 PURCHASING CARD SUSPENSE		6.30
	541100 ACCTG & AUDITING SERVICES		3,395.00
	541500 LEGAL SERVICES EXPENSE		6,465.38
	541700 LEGAL RELATED EXPENSE	132.25	2,092.98
	542100 SOS TEMP SERV - PERSONNEL		212.15
	554900 OTHER CONTRACTUAL SERVICES		3,842.92
	555100 DATA PROC SOFTW LIC FEE	5,872.48	7,103.57
	556100 INSURANCE EXPENSE		206.96
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		1,027.68
	559110 OTHER-RECORD SVCS	195.90	2,218.77
	559120 OTHER-INTERP SVCS	1,061.22	12,233.12
	Major Account 520000 Total	22,089.41	232,218.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		154.00
	573100 STATE-OWNED TRANSPORTAION	100.02	2,414.93
	574500 PERSONAL VEHICLE MILEAGE	668.94	6,786.62
	575100 MISC TRAVEL EXPENSE		69.00
	Major Account 570000 Total	768.96	9,424.55
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		9,165.63
	Major Account 580000 Total		9,165.63
	Fund 10000 Expenditures Total	89,376.15	1,109,621.30
46730 EEOC GRANT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	197,600.00	462,300.00
	Major Account 460000 Total	197,600.00	462,300.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,197.90	16,966.85
	Major Account 480000 Total	1,197.90	16,966.85
	Fund 46730 Revenues Total	198,797.90	479,266.85
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,444.38	272,351.34
	512100 VACATION LEAVE EXPENSE	459.41	16,305.60
	512200 SICK LEAVE EXPENSE	2,269.67	8,794.63

Program Summary
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Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,167.04	15,549.34
	512600 CIVIL LEAVE EXP		670.62
	515100 RETIREMENT PLANS EXPENSE	1,747.78	23,488.13
	515200 OASDI EXPENSE	1,675.56	22,552.22
	515400 LIFE & ACCIDENT INS EXP	8.00	105.22
	515500 HEALTH INSURANCE EXPENSE	3,592.96	45,616.45
	516500 WORKERS COMP PREMIUMS		3,254.00
	Major Account 510000 Total	30,364.80	408,687.55
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICE		328.00
	Major Account 520000 Total		328.00
	Fund 46730 Expenditures Total	30,364.80	409,015.55
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		220,436.00-
	Major Account 460000 Total		220,436.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	637.50-	6,206.93-
	Major Account 480000 Total	637.50-	6,206.93-
	Fund 46740 Revenues Total	637.50-	226,642.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,976.73	99,282.70
	511300 OVERTIME PAYMENTS		530.13
	512100 VACATION LEAVE EXPENSE	1,018.63	12,446.07
	512200 SICK LEAVE EXPENSE	316.02	6,837.18
	512300 HOLIDAY LEAVE EXPENSE	595.35	5,739.56
	515100 RETIREMENT PLANS EXPENSE	891.58	9,347.64
	515200 OASDI EXPENSE	807.61	8,708.56
	515400 LIFE & ACCIDENT INS EXP	4.00	39.30
	515500 HEALTH INSURANCE EXPENSE	3,689.74	27,517.13
	516500 WORKERS COMP PREMIUMS		1,155.00
	Major Account 510000 Total	17,299.66	171,603.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		240.00
	521300 FREIGHT EXPENSE		47.73
	522200 CONFERENCE REGISTRATION		604.00
	524600 RENT EXPENSE-BUILDINGS		349.65
	531100 OFFICE SUPPLIES EXPENSE		30.00

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Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		137.98
	541100 ACCTG & AUDITING SERVICE		328.00
	541500 LEGAL SERVICES EXPENSE		18.60
	541700 LEGAL RELATED EXPENSE		424.61
	559100 OTHER OPERATING EXP		200.00
	559120 OTHER-INTERP SERVICES		890.75
	Major Account 520000 Total		3,271.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,587.90
	572100 COMMERCIAL TRANSPORTATIO		652.55
	573100 STATE-OWNED TRANSPORTAION	265.58	1,526.20
	574500 PERSONAL VEHICLE MILEAGE	152.57	681.34
	575100 MISC TRAVEL EXPENSE	10.00	214.50
	Major Account 570000 Total	428.15	6,662.49
	Fund 46740 Expenditures Total	17,727.81	181,537.08
	Program Revenues	200,401.19	707,614.56
	Program Expenditures	137,468.76	1,700,173.93
	Agency Revenues	200,401.19	707,614.56
	Agency Expenditures	137,468.76	1,700,173.93

Agency Number 068 LATINO 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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		114.72-
	Major Account 480000 Total		114.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		34.98-
	Major Account 490000 Total		34.98-
	Fund 10000 Revenues Total		149.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,523.24	103,426.80
	511600 PER DIEM PAYMENTS	315.00	1,120.00
	511800 COMPENSATORY TIME PAID		489.63
	512100 VACATION LEAVE EXPENSE	62.44	6,603.50
	512200 SICK LEAVE EXPENSE	277.29	3,653.84
	512300 HOLIDAY LEAVE EXPENSE	466.47	6,064.13
	515100 RETIREMENT PLANS EXPENSE	713.00	9,017.96
	515200 FICA EXPENSE	675.01	8,617.87
	515400 LIFE & ACCIDENT INS EXP	3.00	36.00
	515500 HEALTH INSURANCE EXPENSE	1,835.40	18,354.00
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,095.00
	Major Account 510000 Total	12,870.85	158,523.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,278.93	1,361.67
	521200 COM EXPENSE - VOICE/DATA		4,426.81
	521400 DATA PROCESSING EXPENSE	112.88	1,256.61
	521500 PUBLICATION & PRINT EXP		2,265.27
	521900 AWARDS EXPENSE		136.93
	522100 DUES & SUBSCRIPTION EXP	280.00	1,415.00
	522200 CONFERENCE REGISTRATION		1,505.00
	531100 OFFICE SUPPLIES EXPENSE	31.77	415.57
	533900 FOOD EXPENSE	25.96	484.20
	534600 ED & RECREATIONAL SUP EX		2,809.48
	541100 ACCTG & AUDITING SERVICES		1,884.75
	547100 EDUCATIONAL SERVICES		12.00
	556300 SURETY & NOTARY BONDS		14.91
	559100 OTHER OPERATING EXP		26.00
	Major Account 520000 Total	1,729.54	18,014.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	90.56	2,170.39

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Agency Number 068 LATINO AMERICAN COMM
Program Number 537 MEXICAN AM COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	101.38	1,164.25
	574500 PERSONAL VEHICLE MILEAGE	1,196.59	5,403.28
	575100 MISC TRAVEL EXPENSE	7.00	91.00
	Major Account 570000 Total	<u>1,395.53</u>	<u>8,828.92</u>
	Fund 10000 Expenditures Total	<u>15,995.92</u>	<u>185,366.85</u>
	Program Revenues		<u>149.70-</u>
	Program Expenditures	<u>15,995.92</u>	<u>185,366.85</u>
	Agency Revenues		<u>149.70-</u>
	Agency Expenditures	<u>15,995.92</u>	<u>185,366.85</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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,469.05	294,629.68
	511800 COMPENSATORY TIME PAID		195.93
	512100 VACATION LEAVE EXPENSE	970.94	24,774.87
	512200 SICK LEAVE EXPENSE	490.09	11,512.84
	512300 HOLIDAY LEAVE EXPENSE	1,156.17	16,643.82
	512500 FUNERAL LEAVE EXPENSE	36.98	540.33
	512800 ADMINISTRATIVE LEAVE EXP		1,587.62
	515100 RETIREMENT PLANS EXPENSE	1,792.65	26,261.03
	515200 FICA EXPENSE	1,671.47	25,571.21
	515400 LIFE & ACCIDENT INS EXP	6.00	85.40
	515500 HEALTH INSURANCE EXPENSE	2,254.78	23,190.81
	516400 UNEMPLOYM COMP INS EXP		976.48
	516500 WORKERS COMP PREMIUMS		3,030.40
	Major Account 510000 Total	28,848.13	429,000.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.70	601.19
	521200 COM EXPENSE - VOICE/DATA	777.07	9,949.05
	521202 PD MMCOMM		321.53
	521400 DATA PROCESSING EXPENSE	224.75	2,754.20
	521500 US PANEL PRINTING		796.86
	522100 DUES & SUBSCRIPTION EXP	31.00	2,748.99
	522102 PD KK DUES & SUBSRPTIONS		90.00
	522202 PD KB CONFERENCE REG		130.00
	522900 EMPLOYEE PARKING EXP		30.00
	524600 RENT EXPENSE-BUILDINGS	5,605.86	63,722.37
	531100 OFFICE SUPPLIES EXPENSE	100.18	1,779.18
	541100 ACCTG & AUDITING SERVICES		4,005.00
	542100 SOS TEMP SERV - PERSONNEL	3,181.72	3,181.72
	543101 IT CONSULTING-APPLICATIONS		639.13
	543102 PEARL DB CONSULTING	662.00	3,781.00
	543103 E-GRANT		2,080.00
	543107 SLIDEROOM		809.15
	543108 WEBSITE	161.00	1,674.87
	543509 Contractual Other		430.41
	555200 SOFTWARE - NEW PURCHASES	5,869.38	5,869.38
	556100 INSURANCE EXPENSE		125.71
	Major Account 520000 Total	16,709.66	105,519.74
	570000 Travel Expenses		

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Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571101 BOARD & LODGING EXP		525.66
	571102 PD AA MEALS/ LODGING		2,808.01
	572102 PD AA COMMERCIAL TRAVEL		1,590.05
	573100 STATE-OWNED TRANSPORT	46.60-	
	573101 STATE OWNED TRANSPORTION	46.60	674.01
	574500 PERSONAL VEHICLE MILEAGE	542.99-	
	574501 PERSONAL VEHICLE MILEAGE EXP	921.54	2,356.60
	574502 PD SW MILEAGE TRAVEL		142.60
	574700 US PANEL TRAVEL/LODGING	1,112.01	5,109.34
	575100 MISC TRAVEL EXPENSE	7.00-	
	575101 MIS TRAVEL EXPENSE	46.75	81.00
	575102 PD AA MISC TRAVEL EXPENSE		197.45
	Major Account 570000 Total	1,530.31	13,484.72
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		233.48
	Major Account 580000 Total		233.48
	Fund 10000 Expenditures Total	47,088.10	548,238.36
26900 ART COUNCIL CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.49-	358.42-
	486500 MISC ADJUSTMENT		2,734.00
	Major Account 480000 Total	25.49-	2,375.58
	Fund 26900 Revenues Total	25.49-	2,375.58
Expenditures	520000 Operating Expenses		
	543107 SLIDEROOM		225.00
	Major Account 520000 Total		225.00
	Fund 26900 Expenditures Total		225.00
26901 ARTS MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 Misc Adjustment		2,734.00-
	Major Account 480000 Total		2,734.00-
	Fund 26901 Revenues Total		2,734.00-
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,000.00-	193,000.00-
	Major Account 460000 Total	50,000.00-	193,000.00-
	Fund 46910 Revenues Total	50,000.00-	193,000.00-
Expenditures	510000 Personal Services		

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,926.88	110,959.31
	511800 COMPENSATORY TIME PAID		19.78
	512100 VACATION LEAVE EXPENSE	417.89	12,506.37
	512200 SICK LEAVE EXPENSE	516.32	5,060.03
	512300 HOLIDAY LEAVE EXPENSE	571.63	5,730.32
	512500 FUNERAL LEAVE EXPENSE		572.79
	512800 Administrative Leave		289.32
	515100 RETIREMENT PLANS EXPENSE	856.10	10,119.27
	515200 FICA EXPENSE	834.31	9,923.09
	515400 LIFE & ACCIDENT INS EXP	3.00	33.60
	515500 HEALTH INSURANCE EXPENSE	651.84	5,875.39
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		757.60
	Major Account 510000 Total	<u>13,777.97</u>	<u>161,996.87</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		98.39
	521200 COM EXPENSE - VOICE/DATA		773.29
	521400 DATA PROCESSING EXPENSE		434.86
	521500 US PANEL PRINTING		336.33
	522100 DUES & SUBSCRIPTION EXP		314.91
	524600 RENT EXPENSE-BUILDINGS		2,759.10
	531100 OFFICE SUPPLIES EXPENSE		200.30
	543102 PEARL DB CONSULTING		331.00
	543107 SLIDEROOM		670.85
	543108 WEBSITE		1,021.03
	Major Account 520000 Total		<u>6,940.06</u>
	570000 Travel Expenses		
	571101 BOARD & LODGING EXP		89.49
	573101 STATE OWNED TRANSPORTION		550.40
	574501 PERSONAL VEHICLE MILEAGE EXP		66.60
	Major Account 570000 Total		<u>706.49</u>
	Fund 46910 Expenditures Total	<u>13,777.97</u>	<u>169,643.42</u>
	Program Revenues	<u>50,025.49</u>	<u>193,358.42</u>
	Program Expenditures	<u>60,866.07</u>	<u>718,106.78</u>

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Agency Number 069 NEBR ARTS COUNCIL
Program Number 327 AID TO THE ARTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 Arts Learning Project Grant	4,522.00	900,434.00
	Major Account 590000 Total	4,522.00	900,434.00
	Fund 10000 Expenditures Total	4,522.00	900,434.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,000.00-	565,500.00-
	Major Account 460000 Total	30,000.00-	565,500.00-
	Fund 46910 Revenues Total	30,000.00-	565,500.00-
Expenditures	590000 Government Aid		
	594100 Underserved Mini Grant	9,447.00	556,915.00
	594400 IAF PROGRAM		20,000.00
	Major Account 590000 Total	9,447.00	576,915.00
	Fund 46910 Expenditures Total	9,447.00	576,915.00
	Program Revenues	30,000.00-	565,500.00-
	Program Expenditures	13,969.00	1,477,349.00

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Agency Number 069 NEBR ARTS COUNCIL
Program Number 329 NE ARTS & HUMANITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.35-	364.06-
	Major Account 480000 Total	1.35-	364.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	260,790.00-	891,204.00-
	Major Account 490000 Total	260,790.00-	891,204.00-
	Fund 26920 Revenues Total	260,791.35-	891,568.06-
Expenditures	590000 Government Aid		
	593100 GRANTS	260,790.00	891,204.00
	Major Account 590000 Total	260,790.00	891,204.00
	Fund 26920 Expenditures Total	260,790.00	891,204.00
	Program Revenues	<u>260,791.35-</u>	<u>891,568.06-</u>
	Program Expenditures	<u>260,790.00</u>	<u>891,204.00</u>
	Agency Revenues	<u>340,816.84-</u>	<u>1,650,426.48-</u>
	Agency Expenditures	<u>335,625.07</u>	<u>3,086,659.78</u>

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		90.34-
	Major Account 480000 Total		90.34-
	Fund 10000 Revenues Total		90.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,158.04	832,179.06
	511300 OVERTIME PAYMENTS	126.88	3,095.49
	511800 COMPENSATORY TIME PAID	1,147.00	12,369.63
	512100 VACATION LEAVE EXPENSE	5,561.66	53,396.88
	512200 SICK LEAVE EXPENSE	1,451.19	39,766.44
	512300 HOLIDAY LEAVE EXPENSE	3,911.28	44,350.07
	512500 FUNERAL LEAVE EXPENSE		1,276.27
	512600 CIVIL LEAVE EXPENSE		311.92
	512800 ADMINISTRATIVE LEAVE EXP		3,614.07
	515100 RETIREMENT PLANS EXPENSE	5,942.17	74,158.14
	515200 OASDI EXPENSE	5,441.87	69,487.16
	515400 LIFE & ACCIDENT INS EXP	23.88	280.42
	515500 HEALTH INSURANCE EXPENSE	17,151.31	153,320.14
	Major Account 510000 Total	107,915.28	1,287,605.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34.30-
	559100 OTHER OPERATING EXP	10.37-	
	Major Account 520000 Total	10.37-	34.30-
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	Major Account 570000 Total		77.00
	Fund 10000 Expenditures Total	107,904.91	1,287,648.39
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.14-	357.87-
	486200 CONTRIBUTIONS	640.00-	640.00-
	486201 ACH - Contributions	288.00-	1,044.18-
	Major Account 480000 Total	961.14-	2,042.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,424.03-
	Major Account 490000 Total		2,424.03-
	Fund 27010 Revenues Total	961.14-	4,466.08-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,538.04	1,538.04

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Agency Number 070 FOSTER CARE REVIEW OFFICE
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>
27010 FOSTER CARE REVIEW OFFICE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	1,538.04	1,538.04
	Fund 27010 Expenditures Total	1,538.04	1,538.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	138.89	138.89
	515500 HEALTH INSURANCE EXPENSE	1,650.98	16,765.22
	516300 EMPLOYEE ASSISTANCE PRO		435.00
	516400 UNEMPLOYM COMP INS EXP		4,472.00
	516500 WORKERS COMP PREMIUMS		8,446.00
	Major Account 510000 Total	1,789.87	30,257.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,478.81	26,789.04
	521200 COM EXPENSE - VOICE/DATA		32,154.57
	521300 FREIGHT EXPENSE		67.96
	521400 DATA PROCESSING EXPENSE	1,798.16	28,074.68
	521500 PUBLICATION & PRINT EXP		23,567.07
	521900 AWARDS EXPENSE		187.85
	522100 DUES & SUBSCRIPTION EXP		283.20
	522200 CONFERENCE REGISTRATION		3,165.00
	522900 EMPLOYEE PARKING EXP		30.00
	524600 RENT EXPENSE-BUILDINGS	3,871.21	46,694.52
	524700 RENT EXP-OTHER REAL PROP	175.00	819.98
	524900 RENT EXP-DEPR SURCHARGE	1,034.76	12,417.12
	531100 OFFICE SUPPLIES EXPENSE	1,062.00	16,219.26
	532100 NON-CAPITALIZED EQUIP PU		443.29
	533900 FOOD EXPENSE	719.28	2,583.39
	541100 ACCTG & AUDITING SERVICES		3,994.00
	547100 EDUCATIONAL SERVICES	100.00	744.00
	554900 OTHER CONTRACTUAL SERVICES		641.46
	555200 SOFTWARE - NEW PURCHASES	22,934.00	30,454.00
	556100 INSURANCE EXPENSE		131.16
	559100 OTHER OPERATING EXP	594.07	6,572.20
	Major Account 520000 Total	33,767.29	236,033.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	965.42	10,178.28
	572100 COMMERCIAL TRANSPORTATIO		666.70
	573100 STATE-OWNED TRANSPORT		298.56
	574500 PERSONAL VEHICLE MILEAGE	5,581.54	47,798.78

Program Summary
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Agency Number 070 FOSTER CARE REVIEW OFFICE
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		
	574700 VOLUNTEER TRAVEL EXPENSES		752.03
	575100 MISC TRAVEL EXPENSE	2.00	88.00
	Major Account 570000 Total	6,548.96	59,782.35
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		46,363.60
	Major Account 580000 Total		46,363.60
	Fund 40000 Expenditures Total	42,106.12	372,436.81
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.84-	418.28-
	Major Account 480000 Total	32.84-	418.28-
	Fund 67010 Revenues Total	32.84-	418.28-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		777.09
	Major Account 520000 Total		777.09
	Fund 67010 Expenditures Total		777.09
	Program Revenues	993.98-	4,974.70-
	Program Expenditures	151,549.07	1,662,400.33
	Agency Revenues	993.98-	4,974.70-
	Agency Expenditures	151,549.07	1,662,400.33

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Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	300,000.00-
	Major Account 450000 Total	25,000.00-	300,000.00-
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		589.38-
	Major Account 460000 Total		589.38-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		13,130.00-
	Major Account 470000 Total		13,130.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,696.20-	20,114.03-
	484500 REIMB NON-GOVT SOURCES		10,660.05-
	484900 OTHER PRIVATE SOURCES	7,661.83-	213,499.41-
	Major Account 480000 Total	9,358.03-	244,273.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		767.59-
	Major Account 490000 Total		767.59-
	Fund 28130 Revenues Total	34,358.03-	558,760.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,333.15	135,745.42
	512100 VACATION LEAVE EXPENSE	1,359.44	14,476.75
	512200 SICK LEAVE EXPENSE	782.40	12,386.52
	512300 HOLIDAY LEAVE EXPENSE	784.49	7,770.46
	512500 FUNERAL LEAVE EXPENSE		660.06
	512800 ADMINISTRATIVE LEAVE EXP		22.86
	515100 RETIREMENT PLANS EXPENSE	739.29	12,872.30
	515200 FICA EXPENSE	660.76	12,348.35
	515400 LIFE & ACCIDENT INS EXP	2.22	33.26
	515500 HEALTH INSURANCE EXPENSE	1,537.88	21,195.99
	516300 EMPLOYEE ASSISTANCE PRO		375.00
	516400 UNEMPLOYM COMP INS EXP		2,478.00
	516500 WORKERS COMP PREMIUMS		675.53
	Major Account 510000 Total	12,199.63	221,040.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	357.22	730.18
	521200 COM EXPENSE - VOICE/DATA	175.52	2,874.29
	521400 DATA PROCESSING EXPENSE	164.45	1,711.47
	521500 PUBLICATION & PRINT EXP	148.70	3,303.77
	521900 AWARDS EXPENSE		247.33

Agency Number 071 ENERGY AGENCY
 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		
	522100 DUES & SUBSCRIPTION EXP	94.80	1,140.60
	522200 CONFERENCE REGISTRATION		595.00
	524600 RENT EXPENSE-BUILDINGS	5,038.21-	19,243.72
	524900 RENT EXP-OFFICE EQUIP	1,182.15	11,924.78
	527100 REP & MAINT-OFFICE EQUIP		99.35
	531100 OFFICE SUPPLIES EXPENSE	159.49	5,926.25
	532100 NON-CAPITALIZED EQUIP PU		15.00
	533900 FOOD EXPENSE		17,493.64
	534700 ENG TECH & COMM SUP EXP		53.00
	534900 MISCELLANEOUS SUP EXP		84.28
	541100 ACCTG & AUDITING SERVICES		48.34
	541700 LEGAL RELATED EXPENSE		145.20
	555200 SOFTWARE - NEW PURCHASES	2,618.75	2,618.75
	556100 INSURANCE EXPENSE		223.59
	559100 OTHER OPERATING EXP		1,709.95
	Major Account 520000 Total	137.13-	70,188.49
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		136.55
	573100 STATE-OWNED TRANSPORT		253.05
	574500 PERSONAL VEHICLE MILEAGE		120.24
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		519.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,676.68	137,087.64
	Major Account 590000 Total	6,676.68	137,087.64
	Fund 28130 Expenditures Total	18,739.18	428,836.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,725.35	21,108.70
	512100 VACATION LEAVE EXPENSE	552.17	2,239.81
	512200 SICK LEAVE EXPENSE	249.06	2,025.34
	512300 HOLIDAY LEAVE EXPENSE	287.01	906.76
	512500 FUNERAL LEAVE EXPENSE		76.93
	515100 RETIREMENT PLANS EXPENSE	458.11	1,996.38
	515200 FICA EXPENSE	412.39	1,915.34
	515400 LIFE & ACCIDENT INS EXP	1.34	4.62
	515500 HEALTH INSURANCE EXPENSE	898.96	2,642.17
	Major Account 510000 Total	7,584.39	32,916.05

Agency Number 071 ENERGY AGENCY
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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		
	521100 POSTAGE EXPENSE	171.00	171.00
	521200 COM EXPENSE - VOICE/DATA	2,994.55	2,994.55
	521400 DATA PROCESSING EXPENSE	697.12	945.47
	521500 PUBLICATION & PRINT EXP	279.57	279.57
	522100 DUES & SUBSCRIPTION EXP	571.66	571.66
	524600 RENT EXPENSE-BUILDINGS	8,508.75	8,508.75
	531100 OFFICE SUPPLIES EXPENSE	436.68	436.68
	541100 ACCTG & AUDITING SERVICES	661.53	661.53
	555200 SOFTWARE - NEW PURCHASES	2,618.75	2,618.75
	Major Account 520000 Total	16,939.61	17,187.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	252,146.54	2,529,246.56
	Major Account 590000 Total	252,146.54	2,529,246.56
	Fund 40000 Expenditures Total	276,670.54	2,579,350.57
48110 ENERGY OFFICE FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	575,207.73-	10,760,123.94-
	Major Account 460000 Total	575,207.73-	10,760,123.94-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		5,145.25-
	Major Account 470000 Total		5,145.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	368.36-	13,635.84-
	484900 OTHER PRIVATE SOURCES	82,191.93-	1,965,739.64-
	Major Account 480000 Total	82,560.29-	1,979,375.48-
	Fund 48110 Revenues Total	657,768.02-	12,744,644.67-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,935.04	761,146.20
	511300 OVERTIME PAYMENTS		1,296.86
	512100 VACATION LEAVE EXPENSE	4,139.38	83,644.62
	512200 SICK LEAVE EXPENSE	4,580.55	61,974.95
	512300 HOLIDAY LEAVE EXPENSE	2,530.87	46,041.95
	512500 FUNERAL LEAVE EXPENSE		2,402.06
	512800 ADMINISTRATIVE LEAVE EXP		490.87
	515100 RETIREMENT PLANS EXPENSE	4,365.21	71,906.59
	515200 FICA EXPENSE	4,083.98	69,629.18
	515400 LIFE & ACCIDENT INS EXP	14.44	235.12
	515500 HEALTH INSURANCE EXPENSE	9,049.50	120,565.18

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<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			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		10,092.00
	516500 WORKERS COMP PREMIUMS		6,963.47
	Major Account 510000 Total	74,698.97	1,236,389.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	817.16	4,409.91
	521200 COM EXPENSE - VOICE/DATA	1,939.64	14,795.69
	521400 DATA PROCESSING EXPENSE	760.74	18,048.50
	521500 PUBLICATION & PRINT EXP	50.05	3,161.82
	522100 DUES & SUBSCRIPTION EXP	24,618.60	32,726.26
	522200 CONFERENCE REGISTRATION		2,351.00
	524600 RENT EXPENSE-BUILDINGS	860.55	37,112.00
	524900 RENT EXP-OFFICE EQUIP		413.12
	525200 RENT EXP-DATA PROC EQUIP		500.00
	527200 REP & MAINT-MOTOR VEHICL		690.00
	531100 OFFICE SUPPLIES EXPENSE	144.32	2,222.90
	534600 ED & RECREATIONAL SUP EX		4,324.32
	534700 ENG TECH & COMM SUP EXP		1,174.64
	538100 VEHICLE & EQUIP SUP EXP	769.15	14,149.88
	541100 ACCTG & AUDITING SERVICES	9,440.00	30,971.66
	542100 SOS TEMP SERV - PERSONNEL	5,340.76	88,371.09
	543100 IT CONSULTING-APPLICATIONS	6,502.43	37,229.47
	547100 EDUCATIONAL SERVICES	32,985.18	420,396.93
	554900 OTHER CONTRACTUAL SERVICES	56,833.32	571,795.60
	555200 SOFTWARE - NEW PURCHASES	3,491.66	3,491.66
	556100 INSURANCE EXPENSE		3,071.89
	559100 OTHER OPERATING EXP		4,441.85
	Major Account 520000 Total	140,674.28	1,295,850.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	915.18	16,993.88
	572100 COMMERCIAL TRANSPORTATIO		4,649.99
	573100 STATE-OWNED TRANSPORT		681.62
	574500 PERSONAL VEHICLE MILEAGE		802.09
	574600 CONTRACTUAL SERV - TRAVEL		5,798.66
	575100 MISC TRAVEL EXPENSE		346.27
	Major Account 570000 Total	915.18	29,272.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	578,282.00	11,524,190.71
	Major Account 590000 Total	578,282.00	11,524,190.71

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Agency Number 071 ENERGY AGENCY
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	590000 Government Aid		
	Fund 48110 Expenditures Total	794,570.43	14,085,702.46
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.02-	3,628.74-
	484900 OTHER PRIVATE SOURCES	1,609.70-	48,365.91-
	Major Account 480000 Total	1,744.72-	51,994.65-
	Fund 48111 Revenues Total	1,744.72-	51,994.65-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,448.65	49,970.34
	Major Account 590000 Total	3,448.65	49,970.34
	Fund 48111 Expenditures Total	3,448.65	49,970.34
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	290.54-	3,760.46-
	484900 OTHER PRIVATE SOURCES	1,577.98-	32,067.78-
	Major Account 480000 Total	1,868.52-	35,828.24-
	Fund 48112 Revenues Total	1,868.52-	35,828.24-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		55,198.40
	Major Account 590000 Total		55,198.40
	Fund 48112 Expenditures Total		55,198.40
68110 ENERGY EXXON SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,392.87-	141,098.31-
	484900 OTHER PRIVATE SOURCES	663,165.38-	3,567,570.23-
	Major Account 480000 Total	672,558.25-	3,708,668.54-
	Fund 68110 Revenues Total	672,558.25-	3,708,668.54-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	29,524.70	4,312,223.59
	Major Account 590000 Total	29,524.70	4,312,223.59
	Fund 68110 Expenditures Total	29,524.70	4,312,223.59
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,592.80-	289,230.34-
	484900 OTHER PRIVATE SOURCES	561,431.80-	4,782,758.06-
	Major Account 480000 Total	582,024.60-	5,071,988.40-
	Fund 68111 Revenues Total	582,024.60-	5,071,988.40-
Expenditures	590000 Government Aid		

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Agency Number 071 ENERGY AGENCY
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68111 ENERGY STRIPPER SETTLEMENT			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	316,467.86	7,025,217.28
	Major Account 590000 Total	316,467.86	7,025,217.28
	Fund 68111 Expenditures Total	316,467.86	7,025,217.28
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.35-	1,142.41-
	Major Account 480000 Total	98.35-	1,142.41-
	Fund 68112 Revenues Total	98.35-	1,142.41-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		5,525.00-
	Major Account 520000 Total		5,525.00-
	Fund 68112 Expenditures Total		5,525.00-
	Program Revenues	<u>1,950,420.49-</u>	<u>22,173,027.37-</u>
	Program Expenditures	<u>1,439,421.36</u>	<u>28,530,974.11</u>
	Agency Revenues	<u>1,950,420.49-</u>	<u>22,173,027.37-</u>
	Agency Expenditures	<u>1,439,421.36</u>	<u>28,530,974.11</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 134 RURAL DEVELOPMENT COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40810 RDC FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		36.55-
	Major Account 480000 Total		36.55-
	Fund 40810 Revenues Total		36.55-
	Program Revenues		36.55-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVERN.		1,708.96-
	Major Account 480000 Total		1,708.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		643.69-
	Major Account 490000 Total		643.69-
	Fund 10000 Revenues Total		2,352.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,377.25	580,991.19
	511800 COMPENSATORY TIME PAID		.94
	512100 VACATION LEAVE EXPENSE	3,304.51	61,920.20
	512200 SICK LEAVE EXPENSE	1,969.89	28,225.91
	512300 HOLIDAY LEAVE EXPENSE	2,886.85	37,073.38
	512500 FUNERAL LEAVE EXPENSE		2,060.88
	515100 RETIREMENT PLANS EXPENSE	3,892.19	53,136.90
	515200 FICA EXPENSE	3,639.65	50,814.25
	515400 LIFE & ACCIDENT INS EXP	10.67	146.60
	515500 HEALTH INSURANCE EXPENSE	6,258.64	72,531.72
	516200 TUITION ASSISTANCE		2,820.00
	516300 EMPLOYEE ASSISTANCE PRO		1,065.00
	516500 WORKERS COMP PREMIUMS		5,291.59
	Major Account 510000 Total	64,339.65	896,078.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.54	1,318.79
	521200 COM EXPENSE - VOICE/DATA		17,580.81
	521300 FREIGHT EXPENSE	11.38	54.11
	521400 DATA PROCESSING EXPENSE		10,774.63
	521500 PUBLICATION & PRINT EXP	42.41	4,680.01
	521501 MARKETING EXPENSE		6,625.75
	521502 MARKETING EXPENSE		600.00
	522100 DUES & SUBSCRIPTION EXP	70.00	18,985.83
	522200 CONFERENCE REGISTRATION	140.00	9,744.65
	524600 RENT EXPENSE-BUILDINGS	3,702.44	38,663.53
	524700 RENT EXP-OTHER REAL PROP	75.00	8,346.11
	524900 RENT EXP-DEPR SURCHARGE		7,780.51
	525100 RENT EXP-OFFICE EQUIP		140.30
	525500 RENT EXP-OTHER PERS PROP		540.00
	526100 REP & MAINT-REAL PROPERT		2,874.92
	527800 REP & MAINT-OTHER PROPER		278.08

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,425.59	14,144.43
	532100 NON-CAPITALIZED EQUIP PU	48,251.56	55,656.34
	534600 ED & RECREATIONAL SUP EX	347.75	1,600.75
	534900 MISCELLANEOUS SUP EXP		356.04
	534901 MARKETING SUPPLY EXPENSE		259.34
	539500 PURCHASING CARD SUSPENSE		266.84
	541100 ACCTG & AUDITING SERVICES	78.00	1,414.47
	542100 SOS TEMP SERV - PERSONNEL	2,930.28	2,930.28
	543500 MGT CONSULTANT SERVICES		1,049.15
	548700 REFUSE/RECYCLING	5.70	5.70
	556300 SURETY & NOTARY BONDS		838.76
	559100 OTHER OPERATING EXP		477.22
	Major Account 520000 Total	57,262.65	207,453.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	449.75	8,005.68
	572100 COMMERCIAL TRANSPORTATIO		3,340.36
	573100 STATE-OWNED TRANSPORT		866.61
	574500 PERSONAL VEHICLE MILEAGE		4,449.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		12.75
	575100 MISC TRAVEL EXPENSE		841.27
	Major Account 570000 Total	449.75	17,516.09
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	6,298.71	6,298.71
	Major Account 580000 Total	6,298.71	6,298.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 10000 Expenditures Total	128,350.76	1,132,347.03
20740 RURAL DEVELOPMENT COMM			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.11
	522200 CONFERENCE REGISTRATION		51.41
	527200 REP & MAINT-MOTOR VEHICL		170.48
	Major Account 520000 Total		222.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		478.00
	Major Account 570000 Total		478.00
	Fund 20740 Expenditures Total		700.00

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.11-	1,275.40-
	Major Account 480000 Total	93.11-	1,275.40-
	Fund 21830 Revenues Total	93.11-	1,275.40-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	Major Account 520000 Total		500.00
	590000 Government Aid		
	599300 1099-AID-INCOME		10,000.00
	Major Account 590000 Total		10,000.00
	Fund 21830 Expenditures Total		10,500.00
21860 ADMINISTRATIVE CASH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	22,945.00-	22,945.00-
	Major Account 460000 Total	22,945.00-	22,945.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,296.74-
	472200 REPROD & PUBLICATIONS		181.60-
	Major Account 470000 Total		7,478.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.12-	444.62-
	486600 CREDIT CARD CLEARING		920.00-
	Major Account 480000 Total	40.12-	1,364.62-
	Fund 21860 Revenues Total	22,985.12-	31,787.96-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.78
	521200 COM EXPENSE - VOICE/DATA		214.79
	531100 OFFICE SUPPLIES EXPENSE		894.82
	541100 ACCTG & AUDITING SERVICES		358.62
	559100 OTHER OPERATING EXP		285.00
	Major Account 520000 Total		1,790.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,022.25
	572100 COMMERCIAL TRANSPORTATIO		616.90
	575100 MISC TRAVEL EXPENSE		31.55
	Major Account 570000 Total		1,670.70
	Fund 21860 Expenditures Total		3,460.71
21861 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		

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21861 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	97.99-
	484100 Operating Donations & Contribu		500.00
	486500 MISCELLANEOUS ADJUSTMENT		16,169.54
	Major Account 480000 Total	.02-	16,571.55
	Fund 21861 Revenues Total	.02-	16,571.55
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		52.80
	Major Account 520000 Total		52.80
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV-TRAVEL		102.00
	Major Account 570000 Total		102.00
	Fund 21861 Expenditures Total		154.80
21862 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.49-	18.72-
	Major Account 480000 Total	1.49-	18.72-
	Fund 21862 Revenues Total	1.49-	18.72-
21863 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,200.00-
	Major Account 470000 Total		10,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.97-	215.44-
	484100 OPERATING DONATIONS & CO		3,000.00-
	Major Account 480000 Total	5.97-	3,215.44-
	Fund 21863 Revenues Total	5.97-	13,415.44-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.47
	524700 RENT EXP-OTHER REAL PROP		20,503.14
	533900 FOOD EXPENSE		11,567.58
	534901 MARKETING SUPPLY EXPENSE		1,113.68
	Major Account 520000 Total		33,215.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		576.92
	Major Account 570000 Total		576.92
	Fund 21863 Expenditures Total		33,792.79
21864 ADMINISTRATIVE CASH			
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>
21864 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.71-	113.19-
	486200 CONTRIBUTIONS		3,750.00-
	Major Account 480000 Total	7.71-	3,863.19-
	Fund 21864 Revenues Total	7.71-	3,863.19-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,712.70
	Major Account 590000 Total		6,712.70
	Fund 21864 Expenditures Total		6,712.70
21865 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	520.00-	5,588.00-
	Major Account 470000 Total	520.00-	5,588.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.48-	120.61-
	Major Account 480000 Total	7.48-	120.61-
	Fund 21865 Revenues Total	527.48-	5,708.61-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		884.04
	524700 RENT EXP-OTHER REAL PROP		450.00
	531100 OFFICE SUPPLIES EXPENSE		395.04
	533900 FOOD EXPENSE		5,076.60
	Major Account 520000 Total		6,805.68
	Fund 21865 Expenditures Total		6,805.68
21866 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.56-	144.93-
	Major Account 480000 Total	11.56-	144.93-
	Fund 21866 Revenues Total	11.56-	144.93-
21867 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.32-	116.92-
	Major Account 480000 Total	9.32-	116.92-
	Fund 21867 Revenues Total	9.32-	116.92-
27240 AFFORDABLE HOUSING TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	842.51	12,076.81
	512100 VACATION LEAVE EXPENSE	53.68	1,136.47
	512200 SICK LEAVE EXPENSE	55.72	807.77

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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>
27240 AFFORDABLE HOUSING TRUST			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	51.19	744.00
	512500 FUNERAL LEAVE EXPENSE		71.49
	515100 RETIREMENT PLANS EXPENSE	75.12	1,111.02
	515200 FICA EXPENSE	65.11	991.66
	515400 LIFE & ACCIDENT INS EXP	.30	4.15
	515500 HEALTH INSURANCE EXPENSE	398.78	4,595.60
	516500 WORKERS COMP PREMIUMS		109.33
	Major Account 510000 Total	1,542.41	21,648.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		71.48
	531100 OFFICE SUPPLIES EXPENSE	.94	48.09
	532100 NON-CAPITALIZED EQUIP PU	548.30	548.30
	541100 ACCTG & AUDITING SERVICES		181.08
	Major Account 520000 Total	549.24	848.95
	Fund 27240 Expenditures Total	2,091.65	22,497.25
40810 RDC FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		37.54-
	Major Account 480000 Total		37.54-
	Fund 40810 Revenues Total		37.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,255.73
	512100 VACATION LEAVE EXPENSE		1,712.22
	512200 SICK LEAVE EXPENSE		1,235.17
	515100 RETIREMENT PLANS EXPENSE		539.38
	515200 FICA EXPENSE		481.87
	515400 LIFE & ACCIDENT INS EXP		2.00
	515500 HEALTH INSURANCE EXPENSE		2,800.08
	Major Account 510000 Total		11,026.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.49
	521200 COM EXPENSE - VOICE/DATA		1,023.34
	521400 DATA PROCESSING EXPENSE		284.01
	522200 CONFERENCE REGISTRATION		60.67
	524600 RENT EXPENSE-BUILDINGS		1,616.50
	531100 OFFICE SUPPLIES EXPENSE		223.24
	533900 FOOD EXPENSE		137.15
	543500 MGT CONSULTANT SERVICES	.16	.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40810 RDC FEDERAL			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		33.14
	Major Account 520000 Total	.16	3,404.70
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,347.21
	574500 PERSONAL VEHICLE MILEAGE		825.30
	Major Account 570000 Total		3,172.51
	Fund 40810 Expenditures Total	.16	17,603.66
47211 CDBG			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,354.00	29,016.75
	512100 VACATION LEAVE EXPENSE	233.85	3,512.99
	512200 SICK LEAVE EXPENSE	98.15	2,252.83
	512300 HOLIDAY LEAVE EXPENSE	142.91	1,830.29
	512500 FUNERAL LEAVE EXPENSE		78.73
	515100 RETIREMENT PLANS EXPENSE	211.84	2,747.47
	515200 FICA EXPENSE	192.83	2,560.62
	515400 LIFE & ACCIDENT INS EXP	.77	9.05
	515500 HEALTH INSURANCE EXPENSE	878.18	8,760.38
	516500 WORKERS COMP PREMIUMS		254.92
	Major Account 510000 Total	4,112.53	51,024.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		303.13
	521400 DATA PROCESSING EXPENSE		20.27
	524600 RENT EXPENSE-BUILDINGS		1,243.70
	524900 RENT EXP-DEPR SURCHARGE		104.59
	531100 OFFICE SUPPLIES EXPENSE	1.92	98.29
	532100 NON-CAPITALIZED EQUIP PU	1,288.59	1,288.59
	541100 ACCTG & AUDITING SERVICES		206.18
	Major Account 520000 Total	1,290.51	3,264.75
	Fund 47211 Expenditures Total	5,403.04	54,288.78
47234 HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,086.36	24,928.27
	512100 VACATION LEAVE EXPENSE	203.64	3,069.36
	512200 SICK LEAVE EXPENSE	91.08	1,933.38
	512300 HOLIDAY LEAVE EXPENSE	123.16	1,651.95
	512500 FUNERAL LEAVE EXPENSE		64.43
	515100 RETIREMENT PLANS EXPENSE	187.52	2,369.96

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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>
47234 HOME			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	170.36	2,208.33
	515400 LIFE & ACCIDENT INS EXP	.66	7.76
	515500 HEALTH INSURANCE EXPENSE	786.06	7,556.24
	516500 WORKERS COMP PREMIUMS		254.91
	Major Account 510000 Total	<u>3,648.84</u>	<u>44,044.59</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		537.50
	531100 OFFICE SUPPLIES EXPENSE	1.92	98.29
	532100 NON-CAPITALIZED EQUIP PU	1,288.59	1,288.59
	541100 ACCTG & AUDITING SERVICES		194.52
	559100 OTHER OPERATING EXP		271.75
	Major Account 520000 Total	<u>1,290.51</u>	<u>2,390.65</u>
	Fund 47234 Expenditures Total	<u>4,939.35</u>	<u>46,435.24</u>
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.53-	395.41-
	Major Account 480000 Total	<u>31.53-</u>	<u>395.41-</u>
	Fund 47280 Revenues Total	<u>31.53-</u>	<u>395.41-</u>
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.10-	390.09-
	Major Account 480000 Total	<u>31.10-</u>	<u>390.09-</u>
	Fund 47290 Revenues Total	<u>31.10-</u>	<u>390.09-</u>
	Program Revenues	<u>23,704.41-</u>	<u>42,935.31-</u>
	Program Expenditures	<u>140,784.96</u>	<u>1,335,298.64</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,902.60	103,954.72
	511300 OVERTIME PAYMENTS		135.64
	511800 COMPENSATORY TIME PAID		351.97
	512100 VACATION LEAVE EXPENSE	2,755.47	10,258.96
	512200 SICK LEAVE EXPENSE	1,371.43	3,732.35
	512300 HOLIDAY LEAVE EXPENSE	540.53	5,350.85
	515100 RETIREMENT PLANS EXPENSE	1,125.95	9,378.82
	515200 FICA EXPENSE	988.60	8,980.50
	515400 LIFE & ACCIDENT INS EXP	2.37	23.03
	515500 HEALTH INSURANCE EXPENSE	1,339.53	11,907.58
	516500 WORKERS COMP PREMIUMS		1,174.74
	Major Account 510000 Total	17,026.48	155,249.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.75	258.66
	521200 COM EXPENSE - VOICE/DATA		4,283.94
	521300 FREIGHT EXPENSE		1.50
	521400 DATA PROCESSING EXPENSE		3,358.19
	521500 PUBLICATION & PRINT EXP		2,604.87
	521900 AWARDS EXPENSE		116.60
	522100 DUES & SUBSCRIPTION EXP	227.00	2,906.34
	522200 CONFERENCE REGISTRATION		5,475.10
	524600 RENT EXPENSE-BUILDINGS		1,367.15
	524700 RENT EXP-OTHER REAL PROP		27.50
	524900 RENT EXP-DEPR SURCHARGE		131.86
	525500 RENT EXP-OTHER PERS PROP		270.00
	526100 REP & MAINT-REAL PROPERT		890.69
	527200 REP & MAINT-MOTOR VEHICL		692.17
	531100 OFFICE SUPPLIES EXPENSE	8.62	1,331.37
	532100 NON-CAPITALIZED EQUIP PU	4,949.57	6,989.84
	538100 VEHICLE & EQUIP SUP EXP		23.67
	541100 ACCTG & AUDITING SERVICES	312.00	6,970.86
	554901 INTERN CONTRACTUAL SERVICE EXP		888.70
	556300 SURETY & NOTARY BONDS		1,134.62
	559100 OTHER OPERATING EXP		39.77
	Major Account 520000 Total	5,540.94	39,763.40
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		5,213.89
	573100 STATE-OWNED TRANSPORT		5,995.90

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Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		11,209.79
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,349.73	1,349.73
	Major Account 580000 Total	1,349.73	1,349.73
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,500.00
	Major Account 590000 Total		2,500.00
	Fund 10000 Expenditures Total	23,917.15	210,072.08
27240 AFFORDABLE HOUSING TRUST			
Revenues			
	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	709,309.74-	7,787,400.14-
	Major Account 450000 Total	709,309.74-	7,787,400.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,348.12-	202,990.94-
	486500 MISCELLANEOUS Adjustment		1,505.00-
	Major Account 480000 Total	20,348.12-	204,495.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	493200 OPERATING TRANSFERS OUT		1,000,000.00-
	Major Account 490000 Total		
	Fund 27240 Revenues Total	729,657.86-	7,991,896.08-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,646.19	115,472.28
	511300 OVERTIME PAYMENTS	74.25	196.22
	511800 COMPENSATORY TIME PAID		176.80
	512100 VACATION LEAVE EXPENSE	653.32	8,565.14
	512200 SICK LEAVE EXPENSE	391.00	10,954.90
	512300 HOLIDAY LEAVE EXPENSE	423.04	7,059.77
	512500 FUNERAL LEAVE EXPENSE		755.00
	515100 RETIREMENT PLANS EXPENSE	687.98	10,721.57
	515200 FICA EXPENSE	624.58	9,983.52
	515400 LIFE & ACCIDENT INS EXP	2.68	39.11
	515500 HEALTH INSURANCE EXPENSE	2,375.08	26,765.84
	516500 WORKERS COMP PREMIUMS		1,833.47
	Major Account 510000 Total	12,878.12	192,523.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.37	401.70
	521200 COM EXPENSE - VOICE/DATA		6,919.72

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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>
27240 AFFORDABLE HOUSING TRUST			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3.00
	521400 DATA PROCESSING EXPENSE		4,969.37
	521500 PUBLICATION & PRINT EXP		83.73
	522100 DUES & SUBSCRIPTION EXP		155.37
	524600 RENT EXPENSE-BUILDINGS		2,981.04
	524700 RENT EXP-OTHER REAL PROP		201.71
	524900 RENT EXP-DEPR SURCHARGE		126.43
	531100 OFFICE SUPPLIES EXPENSE	10.01	906.14
	532100 NON-CAPITALIZED EQUIP PU	6,972.40	6,972.40
	541100 ACCTG & AUDITING SERVICES		723.40
	543500 MGT CONSULTANT SERVICES	407.78	3,751.34
	548700 REFUSE/RECYCLING		5.70
	559100 OTHER OPERATING EXP		125.93
	Major Account 520000 Total	7,407.56	28,326.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.00	6,982.47
	572100 COMMERCIAL TRANSPORTATIO		77.00
	573100 STATE-OWNED TRANSPORT	646.48-	5,459.62
	574500 PERSONAL VEHICLE MILEAGE	248.60	4,092.44
	575100 MISC TRAVEL EXPENSE	2.00	177.65
	Major Account 570000 Total	164.88-	16,789.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	265,735.00	3,398,122.00
	Major Account 590000 Total	265,735.00	3,398,122.00
	Fund 27240 Expenditures Total	285,855.80	3,635,761.78
47211 CDBG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	66,021.88-	925,193.20-
	Major Account 460000 Total	66,021.88-	925,193.20-
	Fund 47211 Revenues Total	66,021.88-	925,193.20-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,080.10	276,975.70
	511300 OVERTIME PAYMENTS	404.95	523.35
	511800 COMPENSATORY TIME PAID	1,755.74	2,712.76
	512100 VACATION LEAVE EXPENSE	1,170.49	20,142.09
	512200 SICK LEAVE EXPENSE	1,339.19	22,904.82
	512300 HOLIDAY LEAVE EXPENSE	1,188.57	17,462.82
	512500 FUNERAL LEAVE EXPENSE		2,875.84

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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>
47211 CDBG			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,867.35	25,728.75
	515200 FICA EXPENSE	1,747.58	24,368.73
	515400 LIFE & ACCIDENT INS EXP	6.14	85.96
	515500 HEALTH INSURANCE EXPENSE	4,621.25	48,755.19
	516500 WORKERS COMP PREMIUMS		2,483.93
	Major Account 510000 Total	33,181.36	445,019.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		154.29
	521200 COM EXPENSE - VOICE/DATA		14,152.55
	521400 DATA PROCESSING EXPENSE		6,865.99
	521500 PUBLICATION & PRINT EXP		3,789.73
	522100 DUES & SUBSCRIPTION EXP		8,615.80
	522200 CONFERENCE REGISTRATION		3,852.97
	524600 RENT EXPENSE-BUILDINGS		9,949.09
	524700 RENT EXP-OTHER REAL PROP		1,287.84
	524900 RENT EXP-DEPR SURCHARGE		658.66
	531100 OFFICE SUPPLIES EXPENSE	25.23	1,421.55
	532100 NON-CAPITALIZED EQUIP PU	11,598.88	11,598.88
	534600 ED & RECREATIONAL SUP EX		462.00
	541100 ACCTG & AUDITING SERVICES		2,215.94
	542100 SOS TEMP SERV - PERSONNEL		5,818.88
	543500 MGT CONSULTANT SERVICES	4,987.45	19,433.42
	547100 EDUCATIONAL SERVICES		10,000.00
	554901 INTERN CONTRACTUAL SERVICE EXP		16,545.09
	559100 OTHER OPERATING EXP		152.44
	Major Account 520000 Total	16,611.56	116,975.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	636.01	19,531.82
	572100 COMMERCIAL TRANSPORTATIO	55.00	504.15
	573100 STATE-OWNED TRANSPORT	62.52	2,596.52
	574500 PERSONAL VEHICLE MILEAGE	765.60	8,108.67
	575100 MISC TRAVEL EXPENSE		401.00
	Major Account 570000 Total	1,519.13	31,142.16
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,699.44	2,699.44
	Major Account 580000 Total	2,699.44	2,699.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,908.00	144,620.00

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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>
47211 CDBG	590000 Government Aid		
	Major Account 590000 Total	3,908.00	144,620.00
	Fund 47211 Expenditures Total	57,919.49	740,456.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,400.00
	Fund 47211 Adjustments Total		3,400.00
47212 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	530,375.00-	15,322,585.00-
	Major Account 460000 Total	530,375.00-	15,322,585.00-
	Fund 47212 Revenues Total	530,375.00-	15,322,585.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	829,785.00	15,395,921.00
	Major Account 590000 Total	829,785.00	15,395,921.00
	Fund 47212 Expenditures Total	829,785.00	15,395,921.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,400.00-
	Fund 47212 Adjustments Total		3,400.00-
47213 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		24,736.00-
	Major Account 460000 Total		24,736.00-
	Fund 47213 Revenues Total		24,736.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		24,736.00
	Major Account 590000 Total		24,736.00
	Fund 47213 Expenditures Total		24,736.00
47214 CDBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	560.67-	7,232.08-
	Major Account 480000 Total	560.67-	7,232.08-
	Fund 47214 Revenues Total	560.67-	7,232.08-
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.59-	396.19-
	Major Account 480000 Total	31.59-	396.19-
	Fund 47220 Revenues Total	31.59-	396.19-
47230 HOME			
Revenues	460000 Intergovernmental Revenues		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47230 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	246,767.00-	4,583,224.00-
	Major Account 460000 Total	246,767.00-	4,583,224.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,645.00-
	Major Account 480000 Total		5,645.00-
	Fund 47230 Revenues Total	246,767.00-	4,588,869.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	280,436.00	4,588,869.00
	Major Account 590000 Total	280,436.00	4,588,869.00
	Fund 47230 Expenditures Total	280,436.00	4,588,869.00
47234 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	42,033.15-	528,538.03-
	Major Account 460000 Total	42,033.15-	528,538.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	526.75-	4,076.75-
	Major Account 480000 Total	526.75-	4,076.75-
	Fund 47234 Revenues Total	42,559.90-	532,614.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,100.94	122,007.81
	511300 OVERTIME PAYMENTS	250.56	1,105.94
	511800 COMPENSATORY TIME PAID		187.36
	512100 VACATION LEAVE EXPENSE	1,113.02	10,652.59
	512200 SICK LEAVE EXPENSE	301.07	6,942.64
	512300 HOLIDAY LEAVE EXPENSE	754.42	7,070.56
	515100 RETIREMENT PLANS EXPENSE	937.62	11,080.37
	515200 FICA EXPENSE	852.32	10,276.91
	515400 LIFE & ACCIDENT INS EXP	3.70	41.53
	515500 HEALTH INSURANCE EXPENSE	2,743.46	26,377.50
	516500 WORKERS COMP PREMIUMS		1,448.81
	Major Account 510000 Total	17,057.11	197,192.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.29	589.39
	521200 COM EXPENSE - VOICE/DATA		8,414.58
	521400 DATA PROCESSING EXPENSE		933.44
	521500 PUBLICATION & PRINT EXP		2,254.01
	522100 DUES & SUBSCRIPTION EXP	500.00	2,969.80
	522200 CONFERENCE REGISTRATION	150.00	5,689.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		3,373.40
	524700 RENT EXP-OTHER REAL PROP		154.29
	524900 RENT EXP-DEPR SURCHARGE		184.54
	531100 OFFICE SUPPLIES EXPENSE	10.12	636.05
	532100 NON-CAPITALIZED EQUIP PU	6,157.20	6,157.20
	533900 FOOD EXPENSE		616.00
	534600 ED & RECREATIONAL SUP EX		462.00
	538100 VEHICLE & EQUIP SUP EXP		25.33
	541100 ACCTG & AUDITING SERVICES		597.91
	543500 MGT CONSULTANT SERVICES	1,847.66	5,097.00
	559100 OTHER OPERATING EXP		10,000.00
	Major Account 520000 Total	8,694.27	48,154.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	592.10	10,369.10
	571900 MEALS-ONE DAY TRAVEL		15.78
	572100 COMMERCIAL TRANSPORTATIO	10.00	734.70
	573100 STATE-OWNED TRANSPORT	151.82	14,767.31
	574500 PERSONAL VEHICLE MILEAGE	260.48	4,188.46
	575100 MISC TRAVEL EXPENSE		282.84
	Major Account 570000 Total	1,014.40	30,358.19
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	674.86	674.86
	Major Account 580000 Total	674.86	674.86
	590000 Government Aid		
	593100 GRANTS		1,768.68
	599100 OTHER GOVERNMENT AID	53,048.00	198,735.00
	Major Account 590000 Total	53,048.00	200,503.68
	Fund 47234 Expenditures Total	80,488.64	476,882.81
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.32-	305.04-
	Major Account 480000 Total	24.32-	305.04-
	Fund 47244 Revenues Total	24.32-	305.04-
47250 NE PROGRESS LOAN & SEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,345,555.00-
	Major Account 460000 Total		4,345,555.00-
	Fund 47250 Revenues Total		4,345,555.00-

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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>
47250 NE PROGRESS LOAN & SEED			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,255.57	52,156.14
	512100 VACATION LEAVE EXPENSE	228.04	4,808.93
	512200 SICK LEAVE EXPENSE		1,195.37
	512300 HOLIDAY LEAVE EXPENSE	228.04	3,215.59
	515100 RETIREMENT PLANS EXPENSE	352.80	4,596.00
	515200 FICA EXPENSE	347.52	4,549.49
	515400 LIFE & ACCIDENT INS EXP	.96	10.89
	515500 HEALTH INSURANCE EXPENSE	2.04	4.08
	516500 WORKERS COMP PREMIUMS		387.80
	Major Account 510000 Total	5,414.97	70,924.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		501.00
	521400 DATA PROCESSING EXPENSE		290.42
	522100 DUES & SUBSCRIPTION EXP	75.00	5,306.57
	522200 CONFERENCE RREGISTRATION	25.00	1,120.00
	524600 RENT EXPENSE-BUILDINGS		802.43
	524900 RENT EXP-DEPR SURCHARGE		31.93
	531100 OFFICE SUPPLIES EXPENSE	2.21	2,153.13
	532100 NON-CAPITALIZED EQUIP PU	913.84	913.84
	534600 ED & RECREATIONAL SUP EX		66.00
	541100 ACCTG & AUDITING SERVICES		92.33
	541500 LEGAL SERVICES EXPENSE		50.00
	543500 MGT CONSULTANT SERVICES		42.00
	556100 INSURANCE EXPENSE	202.00	3,284.50
	559100 OTHER OPERATING EXP		100.63
	Major Account 520000 Total	1,218.05	14,754.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	322.13	2,158.81
	572100 COMMERCIAL TRANSPORTATIO	479.10	794.20
	573100 STATE-OWNED TRANSPORT		1,089.34
	574500 PERSONAL VEHICLE MILEAGE	140.12	797.26
	575100 MISC TRAVEL EXPENSE	5.00	133.00
	Major Account 570000 Total	946.35	4,972.61
	590000 Government Aid		
	593100 GRANTS	309,813.02	337,891.61
	599100 OTHER GOVERNMENT AID		3,746,608.00
	Major Account 590000 Total	309,813.02	4,084,499.61
	Fund 47250 Expenditures Total	317,392.39	4,175,151.29

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47251 NE PROGRESS LOAN REPAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,074.16-	81,085.28-
	Major Account 480000 Total	9,074.16-	81,085.28-
	Fund 47251 Revenues Total	9,074.16-	81,085.28-
47300 CDBG/HOME REVOLVING LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,239.68-	2,812,691.45-
	Major Account 460000 Total	50,239.68-	2,812,691.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,973.76-	135,816.62-
	Major Account 480000 Total	11,973.76-	135,816.62-
	Fund 47300 Revenues Total	62,213.44-	2,948,508.07-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.89	1,254.20
	Major Account 520000 Total	68.89	1,254.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,015.00	1,305,480.00
	Major Account 590000 Total	7,015.00	1,305,480.00
	Fund 47300 Expenditures Total	7,083.89	1,306,734.20
47301 CDBG/HOME REVOLVING LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.50-	219.45-
	Major Account 480000 Total	17.50-	219.45-
	Fund 47301 Revenues Total	17.50-	219.45-
	Program Revenues	1,687,303.32-	36,769,195.17-
	Program Expenditures	1,882,878.36	30,554,584.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,713.53	1,055,111.26
	511300 OVERTIME PAYMENTS		10,824.76
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		6,734.38
	512100 VACATION LEAVE EXPENSE	3,239.69	100,002.29
	512200 SICK LEAVE EXPENSE	2,429.14	68,712.90
	512300 HOLIDAY LEAVE EXPENSE	5,394.76	60,585.52
	512500 FUNERAL LEAVE EXPENSE	1,778.04	2,282.62
	515100 RETIREMENT PLANS EXPENSE	7,732.40	97,864.46
	515200 FICA EXPENSE	7,133.17	93,859.87
	515400 LIFE & ACCIDENT INS EXP	23.99	278.15
	515500 HEALTH INSURANCE EXPENSE	14,851.21	144,632.98
	516200 TUITION ASSISTANCE	969.00	5,929.25
	516500 WORKERS COMP PREMIUMS		11,537.51
	Major Account 510000 Total	<u>131,264.93</u>	<u>1,658,605.95</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	329.19	8,810.50
	521200 COM EXPENSE - VOICE/DATA		52,957.65
	521300 FREIGHT EXPENSE	310.00	3,165.07
	521400 DATA PROCESSING EXPENSE		15,493.55
	521500 PUBLICATION & PRINT EXP	354.25	28,138.79
	521501 ADVERTISING EXPENSE	6,695.00	57,723.80
	521502 MARKETING EXPENSE		40,700.78
	521900 AWARDS EXPENSE		256.80
	522100 DUES & SUBSCRIPTION EXP	628.76	52,766.03
	522200 CONFERENCE REGISTRATION	1,675.00	49,384.68
	524600 RENT EXPENSE-BUILDINGS	2,880.15	39,528.36
	524700 RENT EXP-OTHER REAL PROP		15,960.98
	524900 RENT EXP-DEPR SURCHARGE		1,494.21
	525500 RENT EXP-OTHER PERS PROP		1,223.41
	526100 REP & MAINT-REAL PROPERT		174.16
	527200 REP & MAINT-MOTOR VEHICL		2,000.00
	527800 REP & MAINT-OTHER PROPER	522.00	522.00
	531100 OFFICE SUPPLIES EXPENSE	1,029.26	10,125.86
	532100 NON-CAPITALIZED EQUIP PU	55,405.85	65,461.33
	533900 FOOD EXPENSE	157.52	6,876.76
	534600 ED & RECREATIONAL SUP EXP		4,839.43
	534900 MISCELLANEOUS SUP EXP		18.48

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534901 MARKETING SUPPLY EXPENSE		5,745.12
	538100 VEHICLE & EQUIP SUP EXP		44.91
	541100 ACCTG & AUDITING SERVICES	234.00	6,218.27
	543500 MGT CONSULTANT SERVICES	26,371.07	358,423.13
	543501 INTERPRETER SERVICES		21.00
	549100 LAUNDRY SERVICES		350.84
	554901 INTERN CONTRACTUAL SERVICE EXP		15,799.49
	555200 SOFTWARE - NEW PURCHASES		375.12
	556300 SURETY & NOTARY BONDS		1,563.82
	559100 OTHER OPERATING EXP		1,957.56
	Major Account 520000 Total	96,592.05	848,121.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,807.11	59,344.58
	571600 MEALS-NOT TRAVEL STATUS	10.00	197.94
	571900 MEALS-ONE DAY TRAVEL	6.28	98.17
	572100 COMMERCIAL TRANSPORTATIO	626.48	27,683.06
	573100 STATE-OWNED TRANSPORT	330.89	44,854.22
	574500 PERSONAL VEHICLE MILEAGE	2,951.32	28,618.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	284.76	62,550.31
	575100 MISC TRAVEL EXPENSE	437.50	4,061.24
	Major Account 570000 Total	11,454.34	227,408.37
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,024.59	2,024.59
	Major Account 580000 Total	2,024.59	2,024.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10,000.00
	593100 GRANTS	31,614.38	2,426,801.42
	599300 1099-AID-INCOME	372,672.34	2,731,423.05
	Major Account 590000 Total	404,286.72	5,168,224.47
	Fund 10000 Expenditures Total	645,622.63	7,904,385.27
27215 SITE & BLDG DEVELOPMENT			
Revenues			
	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	186,736.12-	2,192,889.53-
	Major Account 450000 Total	186,736.12-	2,192,889.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,911.32-	74,389.69-
	Major Account 480000 Total	8,911.32-	74,389.69-
	490000 Other Financing Sources		

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27215 SITE & BLDG DEVELOPMENT			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 27215 Revenues Total	195,647.44-	3,267,279.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		45,176.19
	512100 VACATION LEAVE EXPENSE		2,485.20
	512200 SICK LEAVE EXPENSE		661.44
	512300 HOLIDAY LEAVE EXPENSE		2,808.65
	512500 FUNERAL LEAVE EXPENSE		145.38
	515100 RETIREMENT PLANS EXPENSE		3,839.65
	515200 FICA EXPENSE		3,833.18
	515400 LIFE & ACCIDENT INS EXP		14.20
	515500 HEALTH INSURANCE EXPENSE		247.51
	516500 WORKERS COMP PREMIUMS		176.71
	Major Account 510000 Total		59,388.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		349.07
	521400 DATA PROCESSING EXPENSE		146.80
	522200 CONFERENCE REGISTRATION		129.12
	531100 OFFICE SUPPLIES EXPENSE		83.19
	541100 ACCTG & AUDITING SERVICES		188.25
	Major Account 520000 Total		896.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		344.90
	574500 PERSONAL VEHICLE MILEAGE		325.51
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total		702.41
	590000 Government Aid		
	599300 1099 INCOME AID	75,752.03	325,752.03
	Major Account 590000 Total	75,752.03	325,752.03
	Fund 27215 Expenditures Total	75,752.03	386,738.98
27225 INDUSTRIAL RECOVERY			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX		542,204.00-
	Major Account 450000 Total		542,204.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,012.93-	19,878.12-
	Major Account 480000 Total	2,012.93-	19,878.12-

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27225 INDUSTRIAL RECOVERY			
	480000 Revenues - Miscellaneous		
	Fund 27225 Revenues Total	2,012.93-	562,082.12-
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,897.99-	213,403.09-
	Major Account 480000 Total	14,897.99-	213,403.09-
	Fund 27230 Revenues Total	14,897.99-	213,403.09-
Expenditures	590000 Government Aid		
	593100 GRANTS		23,159.28
	Major Account 590000 Total		23,159.28
	Fund 27230 Expenditures Total		23,159.28
27231 JOB TRAINING			
Expenditures	590000 Government Aid		
	593100 GRANTS		8,622.84
	Major Account 590000 Total		8,622.84
	Fund 27231 Expenditures Total		8,622.84
27232 JOB TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,127.67	75,890.06
	511800 COMPENSATORY TIME PAID		19.17
	512100 VACATION LEAVE EXPENSE		2,232.77
	512200 SICK LEAVE EXPENSE	587.40	1,957.34
	512300 HOLIDAY LEAVE EXPENSE	458.07	4,181.52
	515100 RETIREMENT PLANS EXPENSE	537.10	6,310.90
	515200 FICA EXPENSE	528.50	6,255.74
	515400 LIFE & ACCIDENT INS EXP	2.26	24.31
	515500 HEALTH INSURANCE EXPENSE	475.78	4,318.25
	516500 WORKERS COMP PREMIUMS		562.61
	Major Account 510000 Total	8,716.78	101,752.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,166.03
	521400 DATA PROCESSING EXPENSE		388.09
	521500 PUBLICATION & PRINT EXP	209.00	1,534.00
	521502 MARKETING EXPENSE		2,750.00
	522100 DUES & SUBSCRIPTION EXP		548.31
	522200 CONFERENCE REGISTRATION		2,941.12
	524600 RENT EXPENSE-BUILDINGS		1,071.62
	524900 RENT EXP-DEPR SURCHARGE		47.89
	531100 OFFICE SUPPLIES EXPENSE	3.34	171.11

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27232 JOB TRAINING			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,174.87	1,174.87
	534600 ED & RECREATIONAL SUP EX	39.96	105.96
	541100 ACCTG & AUDITING SERVICES		641.83
	543200 IT CONSULTING-HW/SW SUPP		7,625.00
	559100 OTHER OPERATING EXP		19.88
	Major Account 520000 Total	1,427.17	20,185.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,239.10	1,374.30
	572100 COMMERCIAL TRANSPORTATIO	533.93	533.93
	573100 STATE-OWNED TRANSPORT	72.21	453.15
	574500 PERSONAL VEHICLE MILEAGE	65.54	274.03
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	1,931.78	2,656.41
	Fund 27232 Expenditures Total	12,075.73	124,594.79
27234 JOB TRAINING CASH 07			
Expenditures	590000 Government Aid		
	593100 GRANTS	74,650.00	2,327,335.54
	Major Account 590000 Total	74,650.00	2,327,335.54
	Fund 27234 Expenditures Total	74,650.00	2,327,335.54
27290 BUILDING ENTREPRENEURIAL COMM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	433.33-	5,434.83-
	Major Account 480000 Total	433.33-	5,434.83-
	Fund 27290 Revenues Total	433.33-	5,434.83-
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	989.56-	12,540.65-
	Major Account 480000 Total	989.56-	12,540.65-
	Fund 47240 Revenues Total	989.56-	12,540.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18.88
	511800 COMPENSATORY TIME PAID		.94
	512100 VACATION LEAVE EXPENSE		7.55
	512300 HOLIDAY LEAVE EXPENSE		3.02
	515100 RETIREMENT PLANS EXPENSE		2.28
	515200 FICA EXPENSE		2.22
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		3.28

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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>
47240 FEDERAL MISC			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		17.67
	Major Account 510000 Total		55.85
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,320.00
	522200 CONFERENCE REGISTRATION		250.00
	525500 RENT EXP-OTHER PERS PROP	25.00	25.00
	532100 NON-CAPITALIZED EQUIP PU	8,602.88	8,602.88
	533900 FOOD EXPENSE	411.24	411.24
	Major Account 520000 Total	9,039.12	13,609.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		139.78
	572100 COMMERCIAL TRANSPORTATIO		6.25
	574500 PERSONAL VEHICLE MILEAGE		67.80
	574600 BOTTOM LINE TECH		205.90
	575100 MISC TRAVEL EXPENSE		11.20
	Major Account 570000 Total		430.93
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,699.45	2,699.45
	Major Account 580000 Total	2,699.45	2,699.45
	Fund 47240 Expenditures Total	11,738.57	16,795.35
47242 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	139,243.00-	272,719.00-
	Major Account 460000 Total	139,243.00-	272,719.00-
	Fund 47242 Revenues Total	139,243.00-	272,719.00-
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME		20,150.00
	Major Account 590000 Total		20,150.00
	Fund 47242 Expenditures Total		20,150.00
47243 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		189,761.85-
	Major Account 460000 Total		189,761.85-
	Fund 47243 Revenues Total		189,761.85-
47245 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		392,349.23-
	Major Account 460000 Total		392,349.23-

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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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	918.46-	10,836.39-
	Major Account 480000 Total	918.46-	10,836.39-
	Fund 47245 Revenues Total	918.46-	403,185.62-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,577.78	55,097.37
	512100 VACATION LEAVE EXPENSE	259.73	5,430.50
	512200 SICK LEAVE EXPENSE	97.40	3,550.31
	512300 HOLIDAY LEAVE EXPENSE	259.73	3,376.49
	515100 RETIREMENT PLANS EXPENSE	388.98	5,051.06
	515200 FICA EXPENSE	373.82	4,919.88
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,046.76	10,467.61
	Major Account 510000 Total	7,005.20	87,905.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,431.98
	521400 DATA PROCESSING EXPENSE		987.61
	522100 DUES & SUBSCRIPTION EXP	53.42	155.94
	531100 OFFICE SUPPLIES EXPENSE	5.51	282.83
	541100 ACCTG & AUDITING SERVICES		600.60
	543500 MGT CONSULTANT SERVICES		16,882.00
	559100 OTHER OPERATING EXP		112.68
	Major Account 520000 Total	58.93	20,453.64
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		485.30
	574500 PERSONAL VEHICLE MILEAGE		222.56
	Major Account 570000 Total		707.86
	590000 Government Aid		
	593100 GRANTS		301,640.96
	Major Account 590000 Total		301,640.96
	Fund 47245 Expenditures Total	7,064.13	410,707.68
47246 FEDERAL MISC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.47-	658.12-
	Major Account 480000 Total	52.47-	658.12-
	Fund 47246 Revenues Total	52.47-	658.12-
47247 FEDERAL MISC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.60-	2,076.91-

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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>
47247 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>165.60-</u>	<u>2,076.91-</u>
	Fund 47247 Revenues Total	<u>165.60-</u>	<u>2,076.91-</u>
	Program Revenues	<u>354,360.78-</u>	<u>4,929,141.41-</u>
	Program Expenditures	<u>826,903.09</u>	<u>11,222,489.73</u>

Program Summary
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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,050.10-
	Major Account 480000 Total		3,050.10-
	Fund 27210 Revenues Total		3,050.10-
	Program Revenues		3,050.10-

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 655 LOCAL CIVIC/CONV FINANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,294.90-	82,422.08-
	Major Account 480000 Total	6,294.90-	82,422.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000,382.00-	1,000,382.00-
	493200 OPERATING TRANSFERS OUT	75,000.00	368,900.00
	Major Account 490000 Total	925,382.00-	631,482.00-
	Fund 27260 Revenues Total	931,676.90-	713,904.08-
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME		93,285.90
	Major Account 590000 Total		93,285.90
	Fund 27260 Expenditures Total		93,285.90
	Program Revenues	931,676.90-	713,904.08-
	Program Expenditures		93,285.90
	Agency Revenues	2,997,045.41-	42,458,262.62-
	Agency Expenditures	2,850,566.41	43,205,659.09

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Agency Number 073 LANDSCAPE ARCHITECTS
Program Number 597 BD LANDSCAPE ARCHITECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 ROSTERS		100.00-
	475101 APPLICATION FEES		3,200.00-
	475102 LICENSING FEES		2,040.00-
	475103 RENEWAL FEES		16,337.00-
	475104 RENEWAL LATE FEES	102.00-	442.00-
	Major Account 470000 Total	102.00-	22,119.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.35-	598.64-
	484500 REIMB NON-GOVT SOURCES		113.20-
	Major Account 480000 Total	55.35-	711.84-
	Fund 27310 Revenues Total	157.35-	22,830.84-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.26	275.20
	521500 PUBLICATION & PRINT EXP	10.18	119.36
	522100 DUES & SUBSCRIPTION EXP		3,780.00
	522200 CONFERENCE REGISTRATION		1,550.00
	541100 ACCTG & AUDITING SERVICES		50.00
	542500 ENG & ARCH SERVICES	3,602.75	14,411.00
	559100 OTHER OPERATING EXP		161.00
	Major Account 520000 Total	3,625.19	20,346.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,036.21
	572100 COMMERCIAL TRANSPORTATIO		508.10
	574500 PERSONAL VEHICLE MILEAGE		130.64
	575100 MISC TRAVEL EXPENSE		37.75
	Major Account 570000 Total		1,712.70
	Fund 27310 Expenditures Total	3,625.19	22,059.26
	Program Revenues	157.35-	22,830.84-
	Program Expenditures	3,625.19	22,059.26
	Agency Revenues	157.35-	22,830.84-
	Agency Expenditures	3,625.19	22,059.26

Program Summary
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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		547,289.55-
	Major Account 470000 Total		547,289.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	812.97-	12,989.38-
	484500 REIMB NON-GOVT SOURCES	696.73	
	486500 MISCELLANEOUS ADJUSTMENT		1,447.43
	Major Account 480000 Total	116.24-	11,541.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		128.75-
	Major Account 490000 Total		128.75-
	Fund 27410 Revenues Total	116.24-	558,960.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,593.86	131,602.82
	511600 PER DIEM PAYMENTS	420.00	6,960.00
	511800 COMPENSATORY TIME PAID		43.76
	512100 VACATION LEAVE EXPENSE	1,008.65	12,814.45
	512200 SICK LEAVE EXPENSE	2,177.19	7,920.71
	512300 HOLIDAY LEAVE EXPENSE	619.99	8,059.87
	512500 FUNERAL LEAVE EXPENSE		558.27
	515100 RETIREMENT PLANS EXPENSE	953.82	12,080.90
	515200 FICA EXPENSE	869.34	11,643.69
	515400 LIFE & ACCIDENT INS EXP	3.00	36.00
	515500 HEALTH INSURANCE EXPENSE	3,226.44	32,264.40
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,364.00
	Major Account 510000 Total	17,872.29	225,393.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.77	2,180.30
	521200 COM EXPENSE - VOICE/DATA	270.09	3,905.99
	521500 PUBLICATION & PRINT EXP	182.86-	5,090.68
	522100 DUES & SUBSCRIPTION EXP		3,425.60
	522200 CONFERENCE REGISTRATION	100.00	2,934.00
	524600 RENT EXPENSE-BUILDINGS	721.28	8,655.36
	524900 RENT EXP-DEPR SURCHARGE	314.64	3,775.68
	531100 OFFICE SUPPLIES EXPENSE	20.14	1,145.57
	532100 NON-CAPITALIZED EQUIP PU		2,955.00
	541100 ACCTG & AUDITING SERVICES		1,932.25
	541700 LEGAL RELATED EXPENSE		999.30

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Agency Number 074 NE POWER REVIEW BOARD
Program Number 072 POWER REVIEW BD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		86.58
	542500 ENG & ARCH SERVICES	16,500.00	174,000.00
	543500 MGT CONSULTANT SERVICES		3,500.00
	556100 INSURANCE EXPENSE		23.35
	559100 OTHER OPERATING EXP		41.00
	Major Account 520000 Total	17,906.06	214,650.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,734.51
	572100 COMMERCIAL TRANSPORTATIO		1,348.89
	573100 STATE-OWNED TRANSPORT	151.50	255.25
	574500 PERSONAL VEHICLE MILEAGE	185.33	5,308.26
	575100 MISC TRAVEL EXPENSE	8.00	390.00
	Major Account 570000 Total	344.83	11,036.91
	Fund 27410 Expenditures Total	36,123.18	451,081.44
	Program Revenues	116.24	558,960.25
	Program Expenditures	36,123.18	451,081.44
	Agency Revenues	116.24	558,960.25
	Agency Expenditures	36,123.18	451,081.44

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	400,295.00-	2,149,743.00-
	Major Account 470000 Total	400,295.00-	2,149,743.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,734.64-	21,940.35-
	484500 REIMB NON-GOVT SOURCES		321.12-
	Major Account 480000 Total	1,734.64-	22,261.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	78,270.00-	318,874.00-
	Major Account 490000 Total	78,270.00-	318,874.00-
	Fund 27510 Revenues Total	480,299.64-	2,490,878.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,553.34	720,075.31
	511600 PER DIEM PAYMENTS		2,400.00
	512100 VACATION LEAVE EXPENSE	10,099.95	56,276.04
	512200 SICK LEAVE EXPENSE	976.19	10,932.53
	512300 HOLIDAY LEAVE EXPENSE	3,243.66	41,674.42
	512600 CIVIL LEAVE EXPENSE		5,889.56
	515100 RETIREMENT PLANS EXPENSE	4,951.34	62,606.78
	515200 FICA EXPENSE	4,731.54	52,952.31
	515400 LIFE & ACCIDENT INS EXP	8.76	105.12
	515500 HEALTH INSURANCE EXPENSE	5,917.56	61,613.00
	516300 EMPLOYEE ASSISTANCE PRO		131.25
	516500 WORKERS COMP PREMIUMS		3,964.00
	Major Account 510000 Total	80,482.34	1,018,620.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	197.31	945.19
	521200 COM EXPENSE - VOICE/DATA	695.52	9,958.12
	521400 DATA PROCESSING EXPENSE	125.10	1,580.49
	521500 PUBLICATION & PRINT EXP	9.61	6,331.74
	521900 AWARDS EXPENSE		110.33
	522100 DUES & SUBSCRIPTION EXP	7,292.50	136,389.43
	522200 CONFERENCE REGISTRATION		11,564.54
	523100 UTILITIES EXPENSE	51.48	739.44
	524600 RENT EXPENSE-BUILDINGS	2,790.24	33,482.88
	524700 RENT EXP-OTHER REAL PROP		1,712.00
	525100 RENT EXP-OFFICE EQUIP		918.90
	525200 RENT EXP-DATA PROC EQUIP	943.75	11,358.75
	525500 RENT EXP-OTHER PERS PROP	10.80	129.60

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		
	527400 REP & MAINT-DATA PROC	30.88-	30.88-
	531100 OFFICE SUPPLIES EXPENSE	512.58	4,213.52
	532100 NON-CAPITALIZED EQUIP PU		951.12
	541100 ACCTG & AUDITING SERVICES		2,401.00
	541500 LEGAL SERVICES EXPENSE	9,338.28	141,884.20
	542100 SOS TEMP SERV - PERSONNEL	1,449.10	1,449.10
	543500 MGT CONSULTANT SERVICES	63,750.00	765,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,103.54	5,177.86
	556100 INSURANCE EXPENSE		41.79
	556300 SURETY & NOTARY BONDS		43.49
	559100 OTHER OPERATING EXP		1,034.00
	Major Account 520000 Total	<u>88,238.93</u>	<u>1,137,386.61</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	998.56	7,379.99
	571600 MEALS-NOT TRAVEL STATUS		3,099.03
	572100 COMMERCIAL TRANSPORTATIO	1,954.30	9,519.33
	574500 PERSONAL VEHICLE MILEAGE	623.57	3,996.81
	575100 MISC TRAVEL EXPENSE	33.50	868.25
	Major Account 570000 Total	<u>3,609.93</u>	<u>24,863.41</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,305.45	2,305.45
	Major Account 580000 Total	<u>2,305.45</u>	<u>2,305.45</u>
	Fund 27510 Expenditures Total	<u>174,636.65</u>	<u>2,183,175.79</u>
	Program Revenues	<u>480,299.64-</u>	<u>2,490,878.47-</u>
	Program Expenditures	<u>174,636.65</u>	<u>2,183,175.79</u>
	Agency Revenues	<u>480,299.64-</u>	<u>2,490,878.47-</u>
	Agency Expenditures	<u>174,636.65</u>	<u>2,183,175.79</u>

Agency Number 076 COMM ON INDIAN AFFAIRS
 Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,172.52	84,984.72
	511300 OVERTIME PAYMENTS	424.41	5,336.03
	512100 VACATION LEAVE EXPENSE	1,065.11	6,135.03
	512200 SICK LEAVE EXPENSE	274.37	3,241.96
	512300 HOLIDAY LEAVE EXPENSE	395.36	5,129.76
	512500 FUNERAL LEAVE EXPENSE		258.18
	515100 RETIREMENT PLANS EXPENSE	637.09	7,894.51
	515200 OASDI EXPENSE	610.95	7,772.48
	515400 LIFE & ACCIDENT INS EXP	2.00	23.10
	515500 HEALTH INSURANCE EXPENSE	982.00	9,388.35
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,011.00
	Major Account 510000 Total	10,563.81	131,220.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	609.00	1,869.63
	521200 COM EXPENSE - VOICE/DATA	436.29	5,260.99
	521300 FREIGHT EXPENSE		10.00-
	521400 DATA PROCESSING EXPENSE	102.72	1,918.54
	521500 PUBLICATION & PRINT EXP	14.04	2,197.28
	522100 DUES & SUBSCRIPTION EXP		377.00
	524700 RENT EXP-OTHER REAL PROP		354.00
	531100 OFFICE SUPPLIES EXPENSE		342.32
	541100 ACCTG & AUDITING SERVICES		1,937.50
	542100 SOS TEMP SERV - PERSONNEL	2,274.27	29,871.06
	556300 SURETY & NOTARY BONDS		9.94
	Major Account 520000 Total	3,436.32	44,128.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		53.48
	574500 PERSONAL VEHICLE MILEAGE		1,555.12
	Major Account 570000 Total		1,608.60
	Fund 10000 Expenditures Total	14,000.13	176,956.98
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.48-	432.22-
	484100 OPERATING DONATIONS & CO		10,000.00-
	Major Account 480000 Total	35.48-	10,432.22-
	Fund 27220 Revenues Total	35.48-	10,432.22-
Expenditures	520000 Operating Expenses		

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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>
27220 COMM ON INDIAN AFFAIRS			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.45	358.14
	522100 DUES & SUBSCRIPTION EXP		221.52
	532100 NON-CAPITALIZED EQUIP PU		600.00
	Major Account 520000 Total	7.45	1,179.66
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		114.14
	Major Account 570000 Total		114.14
	Fund 27220 Expenditures Total	7.45	1,293.80
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.60-	199.38-
	Major Account 480000 Total	15.60-	199.38-
	Fund 27610 Revenues Total	15.60-	199.38-
Expenditures	590000 Government Aid		
	593100 GRANTS		300.00
	Major Account 590000 Total		300.00
	Fund 27610 Expenditures Total		300.00
47610 NATIVE YOUTH LEADERSHIP			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRANT		27,900.00-
	Major Account 460000 Total		27,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.31-	441.28-
	Major Account 480000 Total	16.31-	441.28-
	Fund 47610 Revenues Total	16.31-	28,341.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,310.35
	511300 OVERTIME PAYMENTS		664.16
	515100 RETIREMENT PLANS EXPENSE		222.69
	515200 FICA EXPENSE		216.84
	515400 LIFE & ACCIDENT INS EXP		.90
	515500 HEALTH INSURANCE EXPENSE		431.65
	Major Account 510000 Total		3,846.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		392.15
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		22.05
	524700 RENT EXP-OTHER REAL PROP		4,204.50

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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>
47610 NATIVE YOUTH LEADERSHIP			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		490.00
	534600 ED & RECREATIONAL SUP EX		224.00
	534900 MISCELLANEOUS SUP EXP		2,680.18
	547100 EDUCATIONAL SERVICES	465.00	23,922.49
	554900 OTHER CONTRACTUAL SERVICES		7,403.27
	Major Account 520000 Total	465.00	39,438.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,489.03
	574500 PERSONAL VEHICLE MILEAGE		724.71
	Major Account 570000 Total		2,213.74
	Fund 47610 Expenditures Total	465.00	45,498.97
	Program Revenues	<u>67.39-</u>	<u>38,972.88-</u>
	Program Expenditures	<u>14,472.58</u>	<u>224,049.75</u>
	Agency Revenues	<u>67.39-</u>	<u>38,972.88-</u>
	Agency Expenditures	<u>14,472.58</u>	<u>224,049.75</u>

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 490 COMMISSIONER EXPENSES

<u>FUND NUMBER AND NAME</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	2,280.00	29,530.75
	515200 FICA EXPENSE	174.40	2,259.10
	Major Account 510000 Total	<u>2,454.40</u>	<u>31,789.85</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.77
	574500 PERSONAL VEHICLE MILEAGE		2,154.36
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total		<u>2,265.13</u>
	Fund 10000 Expenditures Total	<u>2,454.40</u>	<u>34,054.98</u>
	Program Expenditures	<u><u>2,454.40</u></u>	<u><u>34,054.98</u></u>

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,265.00-
	472200 REPROD & PUBLICATIONS		93.00-
	474100 GENERAL BUSINESS FEES	200.00-	2,500.00-
	Major Account 470000 Total	200.00-	3,858.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		15.19-
	Major Account 480000 Total		15.19-
	Fund 10000 Revenues Total	200.00-	3,873.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,479.91	108,621.26
	512100 VACATION LEAVE EXPENSE	723.22	11,263.43
	512200 SICK LEAVE EXPENSE	109.09	3,590.73
	512300 HOLIDAY LEAVE EXPENSE	503.79	6,549.31
	512500 FUNERAL LEAVE EXPENSE	289.48	874.70
	515100 RETIREMENT PLANS EXPENSE	772.46	9,817.19
	515200 FICA EXPENSE	697.04	9,180.04
	515400 LIFE & ACCIDENT INS EXP	3.00	36.00
	515500 HEALTH INSURANCE EXPENSE	1,928.86	19,288.60
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,736.00
	Major Account 510000 Total	13,506.85	171,002.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.58	4,782.24
	521200 COM EXPENSE - VOICE/DATA	99.49	1,345.17
	521400 DATA PROCESSING EXPENSE	131.09	1,636.63
	521500 PUBLICATION & PRINT EXP		4,768.07
	521900 AWARDS EXPENSE		33.35
	522100 DUES & SUBSCRIPTION EXP	234.25	4,616.30
	522200 CONFERENCE REGISTRATION		230.00
	524600 RENT EXPENSE-BUILDINGS	883.83	10,610.96
	524900 RENT EXP-DEPR SURCHARGE	381.05	4,572.60
	531100 OFFICE SUPPLIES EXPENSE	120.08	1,309.83
	533900 FOOD EXPENSE	46.11	351.63
	534900 MISCELLANEOUS SUP EXP		35.00
	541100 ACCTG & AUDITING SERVICES		2,553.00
	541700 LEGAL RELATED EXPENSE	4.50	4,265.00
	556100 INSURANCE EXPENSE		14.91
	559100 OTHER OPERATING EXP	1,190.34	3,068.84

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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	3,150.32	44,193.53
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		429.10
	574500 PERSONAL VEHICLE MILEAGE		151.35
	Major Account 570000 Total		580.45
	Fund 10000 Expenditures Total	16,657.17	215,776.24
	Program Revenues	200.00-	3,873.19-
	Program Expenditures	16,657.17	215,776.24
	Agency Revenues	200.00-	3,873.19-
	Agency Expenditures	19,111.57	249,831.22

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	3,263.97	50,444.35
	511800 COMPENSATORY TIME PAID	3.18	3.18
	512100 VACATION LEAVE EXPENSE	424.22	3,285.10
	512200 SICK LEAVE EXPENSE	474.69	2,892.27
	512300 HOLIDAY LEAVE EXPENSE	208.30	2,733.15
	512500 FUNERAL LEAVE EXPENSE	77.83	198.41
	512800 ADMINISTRATIVE LEAVE EXP		236.98
	515100 RETIREMENT PLANS EXPENSE	333.40	4,475.86
	515200 FICA EXPENSE	318.80	4,320.72
	515400 LIFE & ACCIDENT INS EXP	1.07	15.24
	515500 HEALTH INSURANCE EXPENSE	568.76	6,247.66
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516400 UNEMPLOYM COMP INS EXP		46.54
	516500 WORKERS COMP PREMIUMS		877.80
	Major Account 510000 Total	5,674.22	75,822.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.16
	521200 COM EXPENSE - VOICE/DATA	254.81	1,043.19
	521400 DATA PROCESSING EXPENSE	48.30	317.43
	521500 PUBLICATION & PRINT EXP		203.49
	524600 RENT EXPENSE-BUILDINGS		6,646.00
	524900 RENT EXP-DEPR SURCHARGE		2,899.00
	531100 OFFICE SUPPLIES EXPENSE	24.51	561.59
	532100 NON-CAPITALIZED EQUIP PU		16.35
	541100 ACCTG & AUDITING SERVICES		1,825.00
	542100 SOS TEMP SERV - PERSONNEL		11.43
	549200 JANITORIAL/SECURITY SRVS		255.00
	554900 OTHER CONTRACTUAL SERVICES		83.35
	555100 DATA PROC SOFTW LIC FEE		187.50
	556100 INSURANCE EXPENSE		26.40
	559100 OTHER OPERATING EXP		1,320.55
	Major Account 520000 Total	327.62	15,404.44
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		839.15
	Major Account 580000 Total		839.15
	590000 Government Aid		
	599163 STATE AID	28,769.40	557,409.80
	Major Account 590000 Total	28,769.40	557,409.80

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 150 JUVENILE SERVICES ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	590000 Government Aid		
	Fund 10000 Expenditures Total	<u>34,771.24</u>	<u>649,475.65</u>
	Program Expenditures	<u>34,771.24</u>	<u>649,475.65</u>

Program Summary
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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 155 COUNTY JUVENILE SVCS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID	27,246.84	1,434,096.44
	Major Account 590000 Total	27,246.84	1,434,096.44
	Fund 10000 Expenditures Total	27,246.84	1,434,096.44
	Program Expenditures	27,246.84	1,434,096.44

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		113.18-
	Major Account 480000 Total		113.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		671.03-
	Major Account 490000 Total		671.03-
	Fund 10000 Revenues Total		784.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,999.22	228,569.97
	511800 COMPENSATORY TIME PAID	67.86	67.86
	512100 VACATION LEAVE EXPENSE	2,440.47	18,466.45
	512200 SICK LEAVE EXPENSE	586.10	12,108.28
	512300 HOLIDAY LEAVE EXPENSE	971.02	13,235.90
	512500 FUNERAL LEAVE EXPENSE	19.46	405.32
	512600 CIVIL LEAVE EXPENSE		133.57
	512800 ADMINISTRATIVE LEAVE EXP		1,131.64
	515100 RETIREMENT PLANS EXPENSE	1,698.14	20,641.94
	515200 FICA EXPENSE	1,546.98	19,987.34
	515400 LIFE & ACCIDENT INS EXP	5.60	74.60
	515500 HEALTH INSURANCE EXPENSE	1,605.12	25,266.74
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516400 UNEMPLOYM COMP INS EXP		60.33
	516500 WORKERS COMP PREMIUMS		1,755.60
	Major Account 510000 Total	25,939.97	342,085.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.23	1,357.96
	521200 COM EXPENSE - VOICE/DATA	1,156.83	4,759.70
	521400 DATA PROCESSING EXPENSE	318.33	2,075.89
	521500 PUBLICATION & PRINT EXP	113.06	1,906.62
	522100 DUES & SUBSCRIPTION EXP	467.00	5,609.15
	522200 CONFERENCE REGISTRATION		530.00
	524600 RENT EXPENSE-BUILDINGS	3,691.99	6,645.88
	524700 RENT EXP-OTHER REAL PROP		73.34
	524900 RENT EXP-DEPR SURCHARGE	1,610.54	2,899.48
	531100 OFFICE SUPPLIES EXPENSE	73.51	2,678.33
	532100 NON-CAPITALIZED EQUIP PU		1,814.96
	533900 FOOD EXPENSE		7.48
	534600 ED & RECREATIONAL SUP EX		105.00
	541100 ACCTG & AUDITING SERVICES		2,281.25

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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		34.29
	548700 REFUSE/RECYCLING	15.20	32.64
	549200 JANITORIAL/SECURITY SRVS		357.00
	554900 OTHER CONTRACTUAL SERVICES		50,000.00
	555100 DATA PROC SOFTW LIC FEE		17,819.20
	556100 INSURANCE EXPENSE		190.93
	559100 OTHER OPERATING EXP	39.10	1,628.95
	Major Account 520000 Total	7,533.79	102,808.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,484.40
	572100 COMMERCIAL TRANSPORTATIO		3,140.79
	573100 STATE-OWNED TRANSPORT	83.60	599.88
	574500 PERSONAL VEHICLE MILEAGE	435.06	4,142.64
	575100 MISC TRAVEL EXPENSE	5.00	146.50
	Major Account 570000 Total	523.66	9,514.21
	590000 Government Aid		
	599163 STATE AID		12,665.29
	Major Account 590000 Total		12,665.29
	Fund 10000 Expenditures Total	33,997.42	467,073.09
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,715.78	20,128.31
	512100 VACATION LEAVE EXPENSE	163.58	1,163.99
	512200 SICK LEAVE EXPENSE	200.71	1,032.93
	512300 HOLIDAY LEAVE EXPENSE	110.99	1,045.79
	512500 FUNERAL LEAVE EXPENSE	29.19	29.19
	512800 ADMINISTRATIVE LEAVE EXP		75.23
	515100 RETIREMENT PLANS EXPENSE	166.20	1,757.84
	515200 FICA EXPENSE	158.96	1,708.45
	515400 LIFE & ACCIDENT INS EXP	.47	4.33
	515500 HEALTH INSURANCE EXPENSE	346.90	2,603.96
	Major Account 510000 Total	2,892.78	29,550.02
	Fund 27810 Expenditures Total	2,892.78	29,550.02
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,689.30-	6,002,386.33-
	Major Account 460000 Total	20,689.30-	6,002,386.33-
	480000 Revenues - Miscellaneous		

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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			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		525.00-
	Major Account 480000 Total		525.00-
	Fund 47810 Revenues Total	20,689.30-	6,002,911.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,858.44	223,325.60
	511800 COMPENSATORY TIME PAID	231.65	231.65
	512100 VACATION LEAVE EXPENSE	1,319.50	12,919.48
	512200 SICK LEAVE EXPENSE	1,268.15	6,031.23
	512300 HOLIDAY LEAVE EXPENSE	965.57	10,982.58
	512500 FUNERAL LEAVE EXPENSE	68.10	68.10
	512600 CIVIL LEAVE EXPENSE		19.08
	512800 ADMINISTRATIVE LEAVE EXP		954.35
	515100 RETIREMENT PLANS EXPENSE	1,550.92	19,057.98
	515200 FICA EXPENSE	1,524.75	18,830.97
	515400 LIFE & ACCIDENT INS EXP	5.58	62.27
	515500 HEALTH INSURANCE EXPENSE	1,780.11	18,686.85
	516400 UNEMPLOYM COMP INS EXP		51.71
	Major Account 510000 Total	25,572.77	311,221.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	202.23	794.37
	521200 COM EXPENSE - VOICE/DATA	1,030.52	4,265.84
	521400 DATA PROCESSING EXPENSE	183.53	1,206.34
	521500 PUBLICATION & PRINT EXP	63.31	521.19
	521900 AWARDS EXPENSE		132.80
	522100 DUES & SUBSCRIPTION EXP		6,490.00
	522200 CONFERENCE REGISTRATION	100.00	1,646.00
	524600 RENT EXPENSE-BUILDINGS		7,974.00
	524900 RENT EXP-DEPR SURCHARGE		3,478.00
	531100 OFFICE SUPPLIES EXPENSE	26.91	640.34
	532100 NON-CAPITALIZED EQUIP PU		3,946.90
	541100 ACCTG & AUDITING SERVICES		4,446.85
	542100 SOS TEMP SERV - PERSONNEL		591.11
	542200 TEMP SERV - OUTSIDE		3,079.80
	543100 IT CONSULTING-APPLICATIONS		16,207.36
	543500 MGT CONSULTANT SERVICES		15,000.00
	549200 JANITORIAL/SECURITY SRVS		180.00
	554900 OTHER CONTRACTUAL SERVICES	25,725.95	188,132.85
	555100 DATA PROC SOFTW LIC FEE		26,800.00

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		729.64
	Major Account 520000 Total	27,332.45	286,263.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,441.86	10,156.01
	572100 COMMERCIAL TRANSPORTATIO	499.10	2,342.90
	573100 STATE-OWNED TRANSPORT	669.38	5,903.70
	574500 PERSONAL VEHICLE MILEAGE	1,362.80	5,849.75
	575100 MISC TRAVEL EXPENSE	241.62	845.62
	Major Account 570000 Total	5,214.76	25,097.98
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,678.34
	Major Account 580000 Total		1,678.34
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,677.00	3,649,292.55
	599100 OTHER GOVERNMENT AID		94,919.00
	599162 FEDERAL AID	8,194.08	1,410,536.91
	Major Account 590000 Total	23,871.08	5,154,748.46
	Fund 47810 Expenditures Total	81,991.06	5,779,010.02
47824 JUVENILE ACCOUNTABILITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		283.80-
	Major Account 480000 Total		283.80-
	Fund 47824 Revenues Total		283.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,643.68
	512100 VACATION LEAVE EXPENSE		344.75
	512200 SICK LEAVE EXPENSE		85.72
	512300 HOLIDAY LEAVE EXPENSE		114.00
	512500 FUNERAL LEAVE EXPENSE		96.47
	515100 RETIREMENT PLANS EXPENSE		249.05
	515200 FICA EXPENSE		237.99
	515400 LIFE & ACCIDENT INS EXP		1.02
	515500 HEALTH INSURANCE EXPENSE		118.32
	Major Account 510000 Total		3,891.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		389.23
	521400 DATA PROCESSING EXPENSE		92.17
	521500 PUBLICATION & PRINT EXP		13.57

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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>
47824 JUVENILE ACCOUNTABILITY			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		24,517.05
	555100 DATA PROC SOFTW LIC FEE		8,560.22
	Major Account 520000 Total		33,572.24
	Fund 47824 Expenditures Total		37,463.24
47825 JUVENILE ACCOUNTABILITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.64-	2,353.76-
	Major Account 480000 Total	39.64-	2,353.76-
	Fund 47825 Revenues Total	39.64-	2,353.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	524.57	4,142.47
	512100 VACATION LEAVE EXPENSE	46.86	173.21
	512200 SICK LEAVE EXPENSE	28.39	135.76
	512300 HOLIDAY LEAVE EXPENSE	31.57	252.56
	512800 ADMINISTRATIVE LEAVE EXP		31.57
	515100 RETIREMENT PLANS EXPENSE	47.27	354.64
	515200 FICA EXPENSE	45.28	341.90
	515400 LIFE & ACCIDENT INS EXP	.24	1.63
	515500 HEALTH INSURANCE EXPENSE	39.43	236.62
	Major Account 510000 Total	763.61	5,670.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	214.23	488.64
	521400 DATA PROCESSING EXPENSE	38.64	161.78
	541100 ACCTG & AUDITING SERVICES		682.81
	543300 IT CONSULTING-OTHER	3,000.00	20,500.00
	Major Account 520000 Total	3,252.87	21,833.23
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		70,556.20
	599162 FEDERAL AID		55,928.77
	Major Account 590000 Total		126,484.97
	Fund 47825 Expenditures Total	4,016.48	153,988.56
47826 04 JAIBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	403.70-	6,896.34-
	Major Account 480000 Total	403.70-	6,896.34-
	Fund 47826 Revenues Total	403.70-	6,896.34-
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	5,750.00	5,750.00

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47826 04 JAIBG			
	Expenditures		
	520000 Operating Expenses		
	Major Account 520000 Total	5,750.00	5,750.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,742.67	167,137.40
	599162 FEDERAL AID		40,333.26
	Major Account 590000 Total	2,742.67	207,470.66
	Fund 47826 Expenditures Total	8,492.67	213,220.66
47827 05 JAIBG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		206,307.00-
	Major Account 460000 Total		206,307.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	391.42-	4,288.01-
	Major Account 480000 Total	391.42-	4,288.01-
	Fund 47827 Revenues Total	391.42-	210,595.01-
	Program Revenues	21,524.06-	6,223,824.45-
	Program Expenditures	131,390.41	6,680,305.59

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	17,230.98	332,885.32
	511500 SHIFT DIFFERENTIAL PYMT	156.30	1,931.25
	511800 COMPENSATORY TIME PAID	304.93	304.93
	512100 VACATION LEAVE EXPENSE	1,013.07	16,692.48
	512200 SICK LEAVE EXPENSE	682.73	7,415.76
	512300 HOLIDAY LEAVE EXPENSE	1,090.60	11,368.16
	512600 CIVIL LEAVE EXPENSE		82.37
	512800 ADMINISTRATIVE LEAVE EXP		863.87
	515100 RETIREMENT PLANS EXPENSE	1,533.42	17,777.55
	515200 FICA EXPENSE	1,441.09	16,936.16
	515400 LIFE & ACCIDENT INS EXP	7.48	82.57
	515500 HEALTH INSURANCE EXPENSE	5,267.97	48,100.85
	516300 EMPLOYEE ASSISTANCE PRO		300.00
	516500 WORKERS COMP PREMIUMS		13,167.00
	Major Account 510000 Total	<u>28,728.57</u>	<u>467,908.27</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.89
	521500 PUBLICATION & PRINT EXP	31.66	393.47
	521900 AWARDS EXPENSE		244.31
	522100 DUES & SUBSCRIPTION EXP	182.00	4,498.10
	522200 CONFERENCE REGISTRATION		675.00
	522900 EMPLOYEE PARKING EXP		10.00
	523000 VOLUNTEER EXPENSE	1,595.70	3,659.20
	524600 RENT EXPENSE-BUILDINGS	68,981.59	827,779.08
	524900 RENT EXP-DEPR SURCHARGE	35,709.36	428,512.32
	527200 REP & MAINT-MOTOR VEHICL	400.00	11,085.41
	527400 REP & MAINT-DATA PROC	128.24	128.24
	527500 REP & MAINT-COMM EQUIP		583.15
	527600 REP & MAINT-HOUSE/INST E	201.90	508.64
	531100 OFFICE SUPPLIES EXPENSE	218.96	1,350.49
	533100 HOUSEHOLD & INSTIT EXP		744.01
	534600 ED & RECREATIONAL SUP EXP	697.78	17,408.13
	534700 ENG TECH & COMM SUP EXP		37.95
	534900 MISCELLANEOUS SUP EXP		4.26
	534902 UNIFORMS		1,044.43
	535100 MEDICAL SUPPLIES	70.43	544.32
	538100 VEHICLE & EQUIP SUP EXP		1,101.09
	545000 LABORATORY SERVICES	35.00	140.00

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	720.00	9,270.00
	555100 DATA PROC SOFTW LIC FEE		42.18
	556100 INSURANCE EXPENSE		401.00
	559100 OTHER OPERATING EXP	50.00	1,818.15
	Major Account 520000 Total	109,022.62	1,311,998.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	173.32	2,420.84
	571900 MEALS-ONE DAY TRAVEL		31.08
	572100 COMMERCIAL TRANSPORTATIO	235.70	2,628.73
	574500 PERSONAL VEHICLE MILEAGE	256.51	3,653.50
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	665.53	8,741.15
	Fund 10000 Expenditures Total	138,416.72	1,788,648.24
27810 LAW ENFORCEMENT IMP FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,575.00-
	Major Account 470000 Total		1,575.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	696.26-	8,974.17-
	483400 OTHER RENTAL REVENUE		348.00-
	484500 REIMB NON-GOVT SOURCES		85.01-
	485100 FINES FORFEITS & PENALTI	36,749.50-	462,464.23-
	Major Account 480000 Total	37,445.76-	471,871.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	61.99-	61.99-
	Major Account 490000 Total	61.99-	61.99-
	Fund 27810 Revenues Total	37,507.75-	473,508.40-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,079.64	128,069.85
	511800 COMPENSATORY TIME PAID	48.94	48.94
	512100 VACATION LEAVE EXPENSE	7,807.09	24,520.12
	512200 SICK LEAVE EXPENSE	399.66	8,700.97
	512300 HOLIDAY LEAVE EXPENSE	1,013.54	12,162.45
	512500 FUNERAL LEAVE EXPENSE	191.81	191.81
	512600 CIVIL LEAVE EXPENSE		19.08
	512700 INJURY LEAVE EXPENSE		143.86
	512800 ADMINISTRATIVE LEAVE EXP		1,013.54
	515100 RETIREMENT PLANS EXPENSE	2,106.71	20,293.83

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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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,800.46	18,163.85
	515400 LIFE & ACCIDENT INS EXP	6.08	73.21
	515500 HEALTH INSURANCE EXPENSE	7,938.77	79,688.77
	Major Account 510000 Total	38,392.70	293,090.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,574.08	9,375.50
	521200 COM EXPENSE - VOICE/DATA	5,504.60	34,413.43
	521300 FREIGHT EXPENSE		15.00
	521400 DATA PROCESSING EXPENSE	2,045.24	12,158.84
	521500 PUBLICATION & PRINT EXP	5,536.03	14,087.50
	521900 AWARDS EXPENSE		17.63
	522100 DUES & SUBSCRIPTION EXP		2,009.78
	522200 CONFERENCE REGISTRATION	24.00	1,578.00
	522900 EMPLOYEE PARKING EXP		77.50
	523000 VOLUNTEER EXPENSE		829.00
	527200 REP & MAINT-MOTOR VEHICL		1,147.28
	531100 OFFICE SUPPLIES EXPENSE	541.22	14,165.92
	532100 NON-CAPITALIZED EQUIP PU		244.66
	534600 ED & RECREATIONAL SUP EXP		7,314.31
	534800 CONST & MAINT SUP EXP		24.38
	534900 MISCELLANEOUS SUP EXP		337.50
	535100 MEDICAL SUPPLIES		234.86
	538100 VEHICLE & EQUIP SUP EXP		15,323.42
	541100 ACCTG & AUDITING SERVICES		2,281.25
	547100 EDUCATIONAL SERVICES		6,308.80
	548700 REFUSE/RECYCLING		86.04
	555100 DATA PROC SOFTW LIC FEE		2,595.00
	556100 INSURANCE EXPENSE		1,033.46
	559100 OTHER OPERATING EXP	17.10	2,554.90
	Major Account 520000 Total	15,242.27	128,213.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		345.44
	572100 COMMERCIAL TRANSPORTATIO		323.61
	574500 PERSONAL VEHICLE MILEAGE		1,720.62
	Major Account 570000 Total		2,389.67
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		289.00
	583300 COMPUTER EQUIP & SOFTWARE		3,397.68

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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	580000 Capital Outlay		
	Major Account 580000 Total		3,686.68
	Fund 27810 Expenditures Total	53,634.97	427,380.59
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,164.19-
	Major Account 460000 Total		10,164.19-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,092.42-	91,582.80-
	472100 SALE OF SUP & MAT	77.55-	300.40-
	Major Account 470000 Total	16,169.97-	91,883.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	783.79-	11,026.19-
	483100 HOUSING & DORM RENTAL RE	4,518.00-	35,946.00-
	483200 BUILDING & SPACE RENTAL	316.00-	1,888.00-
	Major Account 480000 Total	5,617.79-	48,860.19-
	Fund 27820 Revenues Total	21,787.76-	150,907.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,680.99	182,804.91
	511800 COMPENSATORY TIME PAID		165.52
	512100 VACATION LEAVE EXPENSE	135.11	18,742.50
	512200 SICK LEAVE EXPENSE	806.03	8,764.95
	512300 HOLIDAY LEAVE EXPENSE	1,032.75	11,670.42
	512800 ADMINISTRATIVE LEAVE EXP		878.90
	515100 RETIREMENT PLANS EXPENSE	1,546.66	19,695.60
	515200 FICA EXPENSE	1,527.82	19,737.07
	515400 LIFE & ACCIDENT INS EXP	4.00	44.00
	515500 HEALTH INSURANCE EXPENSE	840.02	3,823.74
	Major Account 510000 Total	24,573.38	266,327.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.99-
	Major Account 520000 Total		10.99-
	Fund 27820 Expenditures Total	24,573.38	266,316.62
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		55,819.68-
	Major Account 460000 Total		55,819.68-
	Fund 47810 Revenues Total		55,819.68-
Expenditures	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,816.33	24,655.81
	512100 VACATION LEAVE EXPENSE		1,015.47
	512200 SICK LEAVE EXPENSE		181.02
	512300 HOLIDAY LEAVE EXPENSE		343.97
	512800 ADMINISTRATIVE LEAVE EXP		75.73
	515100 RETIREMENT PLANS EXPENSE	136.01	1,935.19
	515200 FICA EXPENSE	127.96	1,918.22
	515400 LIFE & ACCIDENT INS EXP	.54	6.45
	515500 HEALTH INSURANCE EXPENSE	532.35	6,035.13
	Major Account 510000 Total	<u>2,613.19</u>	<u>36,166.99</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.17
	521300 FREIGHT EXPENSE		33.20
	521500 PUBLICATION & PRINT EXP		1,262.38
	522200 CONFERENCE REGISTRATION		270.00
	531100 OFFICE SUPPLIES EXPENSE		65.00
	534600 ED & RECREATIONAL SUP EX		8,423.60
	534900 MISCELLANEOUS SUP EXP		11.50
	547100 EDUCATIONAL SERVICES		27,500.00
	Major Account 520000 Total	<u> </u>	<u>37,569.85</u>
	Fund 47810 Expenditures Total	<u>2,613.19</u>	<u>73,736.84</u>
	Program Revenues	<u>59,295.51-</u>	<u>680,235.66-</u>
	Program Expenditures	<u>219,238.26</u>	<u>2,556,082.29</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		86.19
	532100 NON-CAPITALIZED EQUIP PU		16.33
	554900 OTHER CONTRACTUAL SERVICES		83.33
	559100 OTHER OPERATING EXP		11.25
	Major Account 520000 Total		197.10
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		839.17
	Major Account 580000 Total		839.17
	590000 Government Aid		
	599163 STATE AID		52,559.00
	Major Account 590000 Total		52,559.00
	Fund 10000 Expenditures Total		53,595.27
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	125,000.00-	2,247,067.12-
	Major Account 460000 Total	125,000.00-	2,247,067.12-
	Fund 47810 Revenues Total	125,000.00-	2,247,067.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,988.48	41,216.55
	512100 VACATION LEAVE EXPENSE	270.80	2,197.36
	512200 SICK LEAVE EXPENSE	101.39	892.19
	512300 HOLIDAY LEAVE EXPENSE	155.51	2,288.21
	512800 ADMINISTRATIVE LEAVE EXP		207.09
	515100 RETIREMENT PLANS EXPENSE	188.35	3,507.53
	515200 FICA EXPENSE	183.80	3,439.24
	515400 LIFE & ACCIDENT INS EXP	.77	13.21
	515500 HEALTH INSURANCE EXPENSE	250.72	3,536.36
	516400 UNEMPLOYM COMP INS EXP		13.79
	Major Account 510000 Total	3,139.82	57,311.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6.50
	522100 DUES & SUBSCRIPTION EXP	1,500.00	1,560.00
	522200 CONFERENCE REGISTRATION		123.00
	524600 RENT EXPENSE-BUILDINGS		3,987.00
	524900 RENT EXP-DEPR SURCHARGE		1,739.00
	531100 OFFICE SUPPLIES EXPENSE		25.45
	532100 NON-CAPITALIZED EQUIP PU		1,246.60
	541100 ACCTG & AUDITING SERVICES		1,698.42

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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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		70,745.21
	Major Account 520000 Total	1,500.00	81,131.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	802.05
	572100 COMMERCIAL TRANSPORTATIO		371.10
	573100 STATE-OWNED TRANSPORT	397.35	1,324.46
	574500 PERSONAL VEHICLE MILEAGE		28.88
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	474.35	2,547.49
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	39,165.01	1,984,623.52
	599162 FEDERAL AID		41,603.86
	Major Account 590000 Total	39,165.01	2,026,227.38
	Fund 47810 Expenditures Total	44,279.18	2,167,217.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,373.35-
	Fund 47810 Adjustments Total		1,373.35-
	Program Revenues	125,000.00-	2,247,067.12-
	Program Expenditures	44,279.18	2,220,812.85

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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,883.53-
	Major Account 480000 Total		3,883.53-
	Fund 10000 Revenues Total		3,883.53-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.86	723.30
	521200 COM EXPENSE - VOICE/DATA	214.23	877.87
	521400 DATA PROCESSING EXPENSE	38.64	253.95
	521500 PUBLICATION & PRINT EXP	11.31	506.44
	522100 DUES & SUBSCRIPTION EXP		1,296.15
	522200 CONFERENCE REGISTRATION		240.00
	531100 OFFICE SUPPLIES EXPENSE	24.51	561.59
	532100 NON-CAPITALIZED EQUIP PU	573.75	573.75
	542100 SOS TEMP SERV - PERSONNEL		11.43
	555100 DATA PROC SOFTW LIC FEE		187.50
	559100 OTHER OPERATING EXP		23.15
	Major Account 520000 Total	991.30	5,255.13
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		297.46
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		301.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		23,883.53
	Major Account 590000 Total		23,883.53
	Fund 10000 Expenditures Total	991.30	29,440.12
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	580.50-	7,196.54-
	484100 OPERATING DONATIONS & CO	150.00-	1,426.17-
	484900 OTHER PRIVATE SOURCES	3,089.25-	26,469.91-
	484901 WORK RELEASE	9,420.64-	122,246.27-
	485100 FINES FORFEITS & PENALTI	3,012.50-	37,371.16-
	486500 MISCELLANEOUS ADJUSTMENT	50.00-	8,104.62-
	Major Account 480000 Total	16,302.89-	202,814.67-
	Fund 27800 Revenues Total	16,302.89-	202,814.67-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,586.39	153,741.78
	Major Account 590000 Total	9,586.39	153,741.78
	Fund 27800 Expenditures Total	9,586.39	153,741.78

Program Summary
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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 202 CRIME REPARATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,600.00
	Major Account 590000 Total		7,600.00
	Fund 47810 Expenditures Total		7,600.00
	Program Revenues	16,302.89	206,698.20
	Program Expenditures	10,577.69	190,781.90

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 203 JAIL STANDARDS BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,469.33	142,932.00
	511800 COMPENSATORY TIME PAID	81.82	81.82
	512100 VACATION LEAVE EXPENSE	1,981.69	17,837.40
	512200 SICK LEAVE EXPENSE	411.94	6,953.66
	512300 HOLIDAY LEAVE EXPENSE	681.29	8,175.45
	512500 FUNERAL LEAVE EXPENSE		80.39
	512600 CIVIL LEAVE EXPENSE		19.08
	512800 ADMINISTRATIVE LEAVE EXP		681.29
	515100 RETIREMENT PLANS EXPENSE	1,020.32	13,235.76
	515200 FICA EXPENSE	975.42	12,799.80
	515400 LIFE & ACCIDENT INS EXP	3.47	41.52
	515500 HEALTH INSURANCE EXPENSE	1,989.94	19,883.70
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		877.80
	Major Account 510000 Total	<u>17,615.22</u>	<u>223,644.67</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	475.91	1,497.03
	521200 COM EXPENSE - VOICE/DATA	816.31	3,346.15
	521400 DATA PROCESSING EXPENSE	144.89	952.31
	521500 PUBLICATION & PRINT EXP	39.57	2,197.31
	521900 AWARDS EXPENSE		13.86
	522100 DUES & SUBSCRIPTION EXP		1,237.33
	522200 CONFERENCE REGISTRATION		510.00
	524600 RENT EXPENSE-BUILDINGS		7,532.00
	524700 RENT EXP-OTHER REAL PROP		1,073.33
	524900 RENT EXP-DEPR SURCHARGE		3,286.00
	527200 REP & MAINT-MOTOR VEHICL		291.70
	531100 OFFICE SUPPLIES EXPENSE	73.52	1,793.18
	532100 NON-CAPITALIZED EQUIP PU		16.33
	541100 ACCTG & AUDITING SERVICES		2,281.25
	542100 SOS TEMP SERV - PERSONNEL		34.28
	549200 JANITORIAL/SECURITY SRVS		255.00
	554900 OTHER CONTRACTUAL SERVICES		83.33
	555100 DATA PROC SOFTW LIC FEE		187.50
	556100 INSURANCE EXPENSE		26.40
	559100 OTHER OPERATING EXP		1,410.69
	Major Account 520000 Total	<u>1,550.20</u>	<u>28,024.98</u>
	570000 Travel Expenses		

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 203 JAIL STANDARDS BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,136.53	9,303.46
	573100 STATE-OWNED TRANSPORT	502.10	6,423.73
	574500 PERSONAL VEHICLE MILEAGE		8,272.95
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	<u>1,638.63</u>	<u>24,005.14</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		839.17
	Major Account 580000 Total		<u>839.17</u>
	Fund 10000 Expenditures Total	<u>20,804.05</u>	<u>276,513.96</u>
	Program Expenditures	<u>20,804.05</u>	<u>276,513.96</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,530.74	41,621.10
	512100 VACATION LEAVE EXPENSE		735.56
	512200 SICK LEAVE EXPENSE	196.15	404.57
	512300 HOLIDAY LEAVE EXPENSE	196.15	2,157.65
	512800 ADMINISTRATIVE LEAVE EXP		196.15
	515100 RETIREMENT PLANS EXPENSE	293.74	3,378.03
	515200 FICA EXPENSE	284.09	3,310.15
	515400 LIFE & ACCIDENT INS EXP	1.00	10.50
	515500 HEALTH INSURANCE EXPENSE	669.46	5,690.41
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	5,171.33	57,519.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	214.23	791.73
	521400 DATA PROCESSING EXPENSE	38.63	253.95
	521500 PUBLICATION & PRINT EXP	24.87	49.18
	522200 CONFERENCE REGISTRATION		182.15
	524600 RENT EXPENSE-BUILDINGS		3,987.00
	524900 RENT EXP-DEPR SURCHARGE		1,739.00
	542100 SOS TEMP SERV - PERSONNEL		11.43
	Major Account 520000 Total	277.73	7,014.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	159.90	159.90
	574500 PERSONAL VEHICLE MILEAGE		318.79
	Major Account 570000 Total	159.90	478.69
	590000 Government Aid		
	599163 STATE AID		71,585.88
	Major Account 590000 Total		71,585.88
	Fund 10000 Expenditures Total	5,608.96	136,598.13
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	866.15-	13,934.00-
	Major Account 480000 Total	866.15-	13,934.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 27870 Revenues Total	866.15-	213,934.00-
Expenditures	590000 Government Aid		
	599163 STATE AID	34,965.53	303,345.43

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 204 OFFICE OF VIOLENCE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27870 VIOLENCE PREVENTION CASH FUND			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	<u>34,965.53</u>	<u>303,345.43</u>
	Fund 27870 Expenditures Total	<u>34,965.53</u>	<u>303,345.43</u>
	Program Revenues	<u>866.15-</u>	<u>213,934.00-</u>
	Program Expenditures	<u>40,574.49</u>	<u>439,943.56</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,102.47	40,973.75
	512100 VACATION LEAVE EXPENSE	97.10	4,763.45
	512200 SICK LEAVE EXPENSE	25.95	1,022.69
	512300 HOLIDAY LEAVE EXPENSE	194.52	2,187.19
	512500 FUNERAL LEAVE EXPENSE		120.58
	512800 ADMINISTRATIVE LEAVE EXP		194.52
	515100 RETIREMENT PLANS EXPENSE	181.23	3,688.82
	515200 FICA EXPENSE	180.83	3,710.49
	515400 LIFE & ACCIDENT INS EXP	.40	7.45
	Major Account 510000 Total	2,782.50	56,668.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.29	426.50
	521200 COM EXPENSE - VOICE/DATA	428.46	2,153.05
	521400 DATA PROCESSING EXPENSE	6,570.78	31,163.78
	521500 PUBLICATION & PRINT EXP		642.41
	521900 AWARDS EXPENSE		13.86
	522200 CONFERENCE REGISTRATION		695.00
	531100 OFFICE SUPPLIES EXPENSE		14.99
	534600 ED & RECREATIONAL SUP EX		399.80
	559100 OTHER OPERATING EXP		1,295.55
	Major Account 520000 Total	7,018.53	36,804.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,162.76
	572100 COMMERCIAL TRANSPORTATIO		816.70
	573100 STATE-OWNED TRANSPORT		850.41
	574500 PERSONAL VEHICLE MILEAGE		146.52
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total		3,041.39
	Fund 10000 Expenditures Total	9,801.03	96,515.27
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		41,500.00-
	461500 OP GRANTS - STATE AGENCI	21,267.50-	448,200.97-
	Major Account 460000 Total	21,267.50-	489,700.97-
	Fund 47810 Revenues Total	21,267.50-	489,700.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,690.85	41,588.62
	512100 VACATION LEAVE EXPENSE	368.52	2,787.53

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		
	512200 SICK LEAVE EXPENSE	101.94	1,516.11
	512300 HOLIDAY LEAVE EXPENSE	166.39	2,282.75
	512800 ADMINISTRATIVE LEAVE EXP		202.15
	515100 RETIREMENT PLANS EXPENSE	249.18	3,622.56
	515200 FICA EXPENSE	232.49	3,435.01
	515400 LIFE & ACCIDENT INS EXP	.80	11.00
	515500 HEALTH INSURANCE EXPENSE	692.01	7,785.01
	Major Account 510000 Total	4,502.18	63,230.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	387.85	1,754.36
	521400 DATA PROCESSING EXPENSE	67.59	444.41
	521900 AWARDS EXPENSE		13.86
	522100 DUES & SUBSCRIPTION EXP		90,000.00
	522200 CONFERENCE REGISTRATION		750.00
	524700 RENT EXP-OTHER REAL PROP		1,008.00
	543100 IT CONSULTING-APPLICATIONS	36,270.00	317,806.84
	543300 IT CONSULTING-OTHER		56,018.75
	554900 OTHER CONTRACTUAL SERVICES	20,375.00	90,440.90
	555200 SOFTWARE - NEW PURCHASES		107.00
	Major Account 520000 Total	57,100.44	558,344.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,327.58
	572100 COMMERCIAL TRANSPORTATIO		1,324.50
	574500 PERSONAL VEHICLE MILEAGE		35.52
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total		2,787.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		144,302.57
	Major Account 590000 Total		144,302.57
	Fund 47810 Expenditures Total	61,602.62	768,665.03
	Program Revenues	21,267.50	489,700.97
	Program Expenditures	71,403.65	865,180.30

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	11,162.69	135,649.98
	512100 VACATION LEAVE EXPENSE	830.29	12,609.96
	512200 SICK LEAVE EXPENSE	385.59	7,964.23
	512300 HOLIDAY LEAVE EXPENSE	651.51	7,728.95
	512500 FUNERAL LEAVE EXPENSE		3,285.36
	512800 ADMINISTRATIVE LEAVE EXP		651.51
	515100 RETIREMENT PLANS EXPENSE	975.72	12,571.94
	515200 FICA EXPENSE	936.90	12,221.27
	515400 LIFE & ACCIDENT INS EXP	3.00	34.00
	515500 HEALTH INSURANCE EXPENSE	1,962.60	19,152.72
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		877.80
	Major Account 510000 Total	<u>16,908.30</u>	<u>212,792.72</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.52	14.22
	521200 COM EXPENSE - VOICE/DATA	787.01	3,232.09
	521400 DATA PROCESSING EXPENSE	202.35	1,318.50
	521500 PUBLICATION & PRINT EXP	30.54	493.51
	521900 AWARDS EXPENSE		19.43
	522100 DUES & SUBSCRIPTION EXP		335.00
	522200 CONFERENCE REGISTRATION		253.00
	524600 RENT EXPENSE-BUILDINGS		7,532.00
	524700 RENT EXP-OTHER REAL PROP		123.33
	524900 RENT EXP-DEPR SURCHARGE		3,286.00
	531100 OFFICE SUPPLIES EXPENSE	24.51	577.62
	532100 NON-CAPITALIZED EQUIP PU		1,183.21
	541100 ACCTG & AUDITING SERVICES		456.25
	542100 SOS TEMP SERV - PERSONNEL		11.43
	549200 JANITORIAL/SECURITY SRVS		153.00
	554900 OTHER CONTRACTUAL SERVICES		4,495.85
	556100 INSURANCE EXPENSE		26.40
	559100 OTHER OPERATING EXP		1,779.91
	Major Account 520000 Total	<u>1,044.93</u>	<u>25,290.75</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		269.96
	573100 STATE-OWNED TRANSPORT		244.43
	574500 PERSONAL VEHICLE MILEAGE		675.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		693.00

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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			
	570000 Travel Expenses		
	Major Account 570000 Total		1,883.21
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		839.17
	Major Account 580000 Total		839.17
	Fund 10000 Expenditures Total	17,953.23	240,805.85
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,324.55-	16,664.51-
	485100 FINES FORFEITS & PENALTI	32,993.04-	405,047.43-
	Major Account 480000 Total	34,317.59-	421,711.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		426,750.00
	Major Account 490000 Total		426,750.00
	Fund 27850 Revenues Total	34,317.59-	5,038.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,682.34	25,133.47
	512100 VACATION LEAVE EXPENSE		1,779.61
	512200 SICK LEAVE EXPENSE		2,151.78
	512300 HOLIDAY LEAVE EXPENSE	141.18	1,726.09
	512800 ADMINISTRATIVE LEAVE EXP		176.10
	515100 RETIREMENT PLANS EXPENSE	211.42	2,318.85
	515200 FICA EXPENSE	216.00	2,184.41
	515400 LIFE & ACCIDENT INS EXP		7.00
	515500 HEALTH INSURANCE EXPENSE		5,784.70
	Major Account 510000 Total	3,250.94	41,262.01
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		51.00
	543100 IT CONSULTING-APPLICATIONS	129,572.24	401,535.81
	555100 DATA PROC SOFTW LIC FEE		895.00
	Major Account 520000 Total	129,572.24	402,481.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.85	175.85
	572100 COMMERCIAL TRANSPORTATIO	91.10	91.10
	573100 STATE-OWNED TRANSPORT		251.86
	574500 PERSONAL VEHICLE MILEAGE	80.24	80.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		154.00
	575100 MISC TRAVEL EXPENSE	59.68	59.68
	Major Account 570000 Total	329.87	812.73

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 220 COMM CORRECTIONS COUNCIL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27850 COMM CORR UNIFORM DATA ANAL	570000 Travel Expenses		
	Fund 27850 Expenditures Total	<u>133,153.05</u>	<u>444,556.55</u>
	Program Revenues	<u>34,317.59-</u>	<u>5,038.06</u>
	Program Expenditures	<u>151,106.28</u>	<u>685,362.40</u>

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		7,000.00
	Major Account 520000 Total		7,000.00
	Fund 27810 Expenditures Total		7,000.00
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		595.00
	534600 ED & RECREATIONAL SUP EX		708.65
	547100 EDUCATIONAL SERVICES	4,500.00	15,950.00
	Major Account 520000 Total	4,500.00	17,253.65
	Fund 47810 Expenditures Total	4,500.00	17,253.65
	Program Expenditures	4,500.00	24,253.65
	Agency Revenues	278,573.70	10,056,422.34
	Agency Expenditures	755,892.09	16,022,808.59

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	761.16	2,397.15
	Major Account 490000 Total	761.16	2,397.15
	Fund 10000 Revenues Total	761.16	2,397.15
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,267.85	371,085.17
	511300 Overtime Paid		8.19
	511800 Comp Time Paid		132.00
	512100 VACATION LEAVE EXPENSE	9,864.70	60,861.65
	512200 SICK LEAVE EXPENSE	928.18	26,403.74
	512300 HOLIDAY LEAVE EXPENSE	2,469.28	45,617.25
	512500 FUNERAL LEAVE EXPENSE	553.92	2,343.33
	512600 CIVIL LEAVE EXPENSE		188.93
	512700 INJURY LEAVE EXPENSE	274.90	1,068.25
	515100 RETIREMENT PLANS EXPENSE	2,797.41	38,017.56
	515200 FICA EXPENSE	2,622.80	36,579.04
	515400 LIFE & ACCIDENT INS EXP	10.03	146.98
	515500 HEALTH INSURANCE EXPENSE	7,659.91	64,303.20
	516400 UNEMPLOYM COMP INS EXP		4,621.61
	516500 WORKERS COMP PREMIUMS	10.18	979.00
	Major Account 510000 Total	50,459.16	652,355.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.85	36.91
	521200 COM EXPENSE - VOICE/DATA	10,817.39	12,756.15
	521400 DATA PROCESSING EXPENSE	9,457.46	11,499.16
	521500 PUBLICATION & PRINT EXP		213.62
	522100 DUES & SUBSCRIPTION EXP		57.53
	522200 CONFERENCE REGISTRATION	41.63	2,647.25
	523202 Utilities Expense		81.18
	524600 RENT EXPENSE-BUILDINGS	18.23	4,420.48
	524900 RENT EXP-DEPR SURCHARGE		179.00
	527200 REP & MAINT-MOTOR VEHICL	47.22	213.48
	527600 REP & MAINT-HOUSE/INST E	5.74	99.58
	531100 OFFICE SUPPLIES EXPENSE		20.33
	532100 NON-CAPITALIZED EQUIP PU	16.65	409.12
	533100 HOUSEHOLD & INSTIT EXP		168.97
	533900 FOOD EXPENSE		44.79
	538100 Automotive Fluids		.45
	542100 SOS TEMP SERV - PERSONNEL	115.12	458.69

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Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		116.34
	549200 JANITORIAL SERVICES		750.00
	554900 OTHER CONTRACTUAL SERVICES	49.05	736.84
	554931 Reader/Driver Services	289.28	7,421.10
	555200 SOFTWARE - NEW PURCHASES		317.70
	559100 OTHER OPERATING EXP	4.99	161.27
	Major Account 520000 Total	20,865.61	42,809.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	229.50	1,444.62
	571600 MEALS-NOT TRAVEL STATUS		14.57
	571900 MEALS-ONE DAY TRAVEL		.10
	572100 COMMERCIAL TRANSPORTATIO		650.19
	573100 STATE-OWNED TRANSPORT	1,971.19	2,687.89
	574500 PERSONAL VEHICLE MILEAGE		226.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	7.12	124.09
	575100 MISC TRAVEL EXPENSE		31.19
	Major Account 570000 Total	2,207.81	5,178.73
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		147.08
	Major Account 580000 Total		147.08
	590000 Government Aid		
	592135 TRANSPORTATION		869.32
	592136 MAINTENANCE	64.00-	3,984.89
	592137 MAINTENANCE IN CENTER		1,100.00
	592138 SERVICES TO FAMILY MEMBERS		23.00
	592145 SELF EMPLOYMENT IN STOCKS, MAT		1,299.34
	592151 POST SECONDARY AA AND		4,230.96
	592153 ON THE JOB TRAINING		4,319.88
	592212 VISUAL EVALUATION		279.97
	592213 PSYCHOLOGICAL		334.60
	592214 MEDICAL		41.47
	592222 DISABILITY TREATMENT AND SURGE	69.58-	1,325.88
	592233 INTERPRETTERS		7,149.50
	592235 TRANSPORTATION	89.98	8,007.25
	592236 MAINTENANCE	231.00	21,276.62
	592237 MAINTENANCE IN CENTER		27,267.75
	592238 SERVICES TO FAMILY MEMBERS		210.00
	592244 NE BUSINESS ENTERPRISES CLIENT		18,008.11

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		
	592245 SELF EMPLOYMENT IN STOCKS, MAT		1,969.55
	592251 POST SECONDARY AA AND ABOVE		152,165.21
	592252 VOCATIONAL TRAINING DIPLOMA OR		6,758.76
	592253 ON THE JOB TRAINING		5,073.42
	592254 JOB COACHING		280.00-
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		14,363.75
	592261 ADAPTIVE EQUIPMENT		775.00
	592262 COMPUTERS & COMPUTER DEVICING		5,240.26
	592263 ADAPTIVE SOFTWARE		12,755.27
	592264 COMPUTER SOFTWARE		1,516.16
	592265 IL ASSISTIVE DEVICING	268.13	6,588.40
	592266 LOW VISION AIDS	1,115.00	15,506.65
	592271 PLACEMENT SERVICES		797.00
	592273 OCCUPATIONAL LICENSES		200.00
	592275 MISC CASE SERVICES	60.00	1,244.18
	Major Account 590000 Total	1,630.53	324,402.15
	Fund 10000 Expenditures Total	75,163.11	1,024,893.80
28110 CBVI CASH			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		500.00-
	Major Account 460000 Total		500.00-
	470000 Revenues - Sales & Charges		
	471100 Sale of Services		27,781.02-
	472100 SALE OF SUP & MAT	333.80-	2,771.11-
	Major Account 470000 Total	333.80-	30,552.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.68-	725.00-
	484500 REIMB NON-GOVT SOURCES		1,465.57-
	486300 CLEARING ACCOUNT	148.20	
	Major Account 480000 Total	100.52	2,190.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	330.25-	3,195.80-
	Major Account 490000 Total	330.25-	3,195.80-
	Fund 28110 Revenues Total	563.53-	36,438.50-
	Expenditures		
	520000 Operating Expenses		
	523102 Utilities Expense		112.50
	533100 HOUSEHOLD & INSTIT EXP	225.00	793.06
	533900 Food Expense	14.97	183.81

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Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		500.00
	559100 OTHER OPERATING EXP	40.29	3,820.48
	Major Account 520000 Total	280.26	5,409.85
	570000 Travel Expenses		
	572100 Commercial Transportation		398.30-
	574600 Contractor Travel Expense		458.00
	Major Account 570000 Total		59.70
	590000 Government Aid		
	592251 POST SECONDARY AA & ABOVE		25,681.28
	592263 ADAPTIVE SOFTWARE		5,954.74
	Major Account 590000 Total		31,636.02
	Fund 28110 Expenditures Total	280.26	37,105.57
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,381.87-	43,032.69-
	474102 Vending Machine Income	41.98-	864.60-
	Major Account 470000 Total	2,423.85-	43,897.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.68-	630.48-
	Major Account 480000 Total	48.68-	630.48-
	490000 Other Financing Sources		
	491300 Sale of Surplus Assets	432.62-	1,677.08-
	Major Account 490000 Total	432.62-	1,677.08-
	Fund 28111 Revenues Total	2,905.15-	46,204.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	709.77	11,298.72
	511300 OVERTIME		70.02
	512100 VACATION LEAVE EXPENSE	301.66	1,347.77
	512200 SICK LEAVE EXPENSE	17.85	723.23
	512300 HOLIDAY LEAVE EXPENSE	54.11	703.87
	515100 RETIREMENT PLANS EXPENSE	81.11	1,059.08
	515200 OASDI EXPENSE	68.18	930.82
	515400 LIFE & ACCIDENT INS EXP	.36	4.46
	515500 HEALTH INSURANCE EXPENSE	327.41	3,274.31
	516500 WORKERS COMP PREMIUMS		176.46
	Major Account 510000 Total	1,560.45	19,588.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34.64	421.92

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5.64	65.13
	521600 ANNUITY & RETIREMENT PAY		3,300.00
	521900 AWARDS EXPENSE		3.54
	522100 DUES & SUBSCRIPTION EXP		638.47
	522200 CONFERENCE REGISTRATION		112.49
	524600 RENT EXP-BUILDING	49.59	262.12
	527200 REP & MAIN-MOTOR VEHICLES		20.79
	527600 REP & MAINT-HOUSE/INST E	524.83	4,652.46
	532100 NON-CAPITALIZED EQUIP PU	21.09	2,187.59
	533100 HOUSEHOLD & INSTIT EXP	703.17	7,764.51
	533900 Food Expense		41.89
	547100 EDUCATIONAL SERVICES		73.27
	559100 OTHER OPERATING EXP	36.90	1,048.82
	Major Account 520000 Total	1,375.86	20,593.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	127.51	296.57
	571600 MEALS-NOT TRAVEL STATUS		30.47
	572100 COMMERCIAL TRANSPORTATIO		162.79
	573100 STATE-OWNED TRANPORTAION	87.62-	1,024.04
	574500 PERSONAL VEHICLE MILEAGE		18.67
	574600 CONT SERV/VOL TRAVEL EXP		181.05
	575100 MISC TRAVEL EXPENSE	31.10	63.05
	Major Account 570000 Total	70.99	1,776.64
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,690.00
	Major Account 580000 Total		7,690.00
	Fund 28111 Expenditures Total	3,007.30	49,648.38
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		10,000.00-
	Major Account 480000 Total		10,000.00-
	Fund 28140 Revenues Total		10,000.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		961.60
	554900 Other Contractual Services	160.00	791.10
	554931 Reader/Driver Service		93.50
	Major Account 520000 Total	160.00	1,846.20
	570000 Travel Expenses		

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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>
28140 NCBVI ENHANCEMENT			
	570000 Travel Expenses		
	573100 State Car Expense	45.90	138.84
	Major Account 570000 Total	45.90	138.84
	590000 Government Aid		
	592262 COMPUTERS & COMPUTER DEVICING		239.00
	592263 ADAPTIVE SOFTWARE		1,599.00
	592265 IL ASSISTIVE DEVICING	39.47	1,416.79
	592266 LOW VISION AIDS	140.74	4,334.76
	592275 MISC CASE SERVICES	33.96	33.96
	Major Account 590000 Total	214.17	7,623.51
	Fund 28140 Expenditures Total	420.07	9,608.55
28141 NCBVI			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 investment income	193.59-	2,587.26-
	484100 OPERATING DONATIONS & CO	250.00-	4,276.65-
	Major Account 480000 Total	443.59-	6,863.91-
	Fund 28141 Revenues Total	443.59-	6,863.91-
	Expenditures		
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,727.04	13,208.47
	559100 OTHER OPERATING EXP		1,483.79
	Major Account 520000 Total	1,727.04	14,692.26
	590000 Government Aid		
	592243 Newslite		1,250.00
	Major Account 590000 Total		1,250.00
	Fund 28141 Expenditures Total	1,727.04	15,942.26
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,038.76	989,136.78
	511300 OVERTIME PAYMENTS		515.96
	511600 PER DIEM PAYMENTS		2,170.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		1,941.27
	512100 VACATION LEAVE EXPENSE	8,900.74	87,204.21
	512200 SICK LEAVE EXPENSE	2,036.31	47,812.93
	512300 HOLIDAY LEAVE EXPENSE	3,748.67	40,227.04
	512500 FUNERAL LEAVE EXPENSE	138.48	2,571.52
	512600 CIVIL LEAVE EXPENSE		192.28
	512700 INJURY LEAVE EXPENSE	192.12	2,424.19
	515100 RETIREMENT PLANS EXPENSE	7,417.27	87,777.35

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	6,996.32	83,936.71
	515400 LIFE & ACCIDENT INS EXP	30.84	331.24
	515500 HEALTH INSURANCE EXPENSE	18,340.62	177,589.44
	516300 EMPLOYEE ASSISTANCE PRO		705.00
	516400 UNEMPLOYM COMP INS EXP		16,920.49
	516500 WORKERS COMP PREMIUMS		12,711.88
	Major Account 510000 Total	131,840.13	1,554,668.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	287.81	3,582.10
	521200 COM EXPENSE - VOICE/DATA	1,248.99	56,428.50
	521400 DATA PROCESSING EXPENSE	1,289.65	71,132.75
	521500 PUBLICATION & PRINT EXP	4,527.80	10,848.10
	521600 ANNUITY & RETIREMENT PAY		70.00-
	521900 AWARDS EXPENSE		547.80
	522100 DUES & SUBSCRIPTION EXP		5,358.60
	522200 CONFERENCE REGISTRATION	1,000.00	12,278.97
	523202 Electricity Expense	137.19	1,835.60
	524600 RENT EXPENSE-BUILDINGS	3,414.84	149,260.29
	524900 RENT EXP-DEPR SURCHARGE		8,103.83
	526100 REP & MAINT-REAL PROPERT		12,455.36
	527200 REP & MAINT-MOTOR VEHICL		3,940.62
	527600 REP & MAINT-HOUSE/INST E	963.67	17,099.78
	531100 OFFICE SUPPLIES EXPENSE	980.39	9,125.16
	532100 NON-CAPITALIZED EQUIP PU	4,203.41	49,639.47
	533100 HOUSEHOLD & INSTIT EXP	1,986.49	36,563.05
	533900 FOOD EXPENSE	332.36	1,683.64
	538100 VEHICLE & EQUIP SUP EXP		83.09
	541100 ACCTG & AUDITING SERVICES		20,096.80
	541700 Legal Related Expense		2,057.22
	542100 SOS TEMP SERV - PERSONNEL	3,058.12	39,287.85
	543500 MGT CONSULTANT SERVICES	5,775.30	19,153.55
	547100 EDUCATIONAL SERVICES	100.00	4,134.55
	548600 PEST CONTROL		420.00
	549200 JANITORIAL SERVICES		1,576.36
	554900 OTHER CONTRACTUAL SERVICES	1,001.32	9,986.13
	554931 Reader/Driver Services	4,760.82	55,712.55
	555100 SOFTWARE RENEWAL/MAIN FEE		2,339.40
	555200 SOFTWARE - NEW PURCHASES	5.34	6,333.44

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		
	556100 INSURANCE EXPENSE		415.58
	559100 OTHER OPERATING EXP	2,369.92	15,844.67
	Major Account 520000 Total	37,443.42	627,254.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,011.61	35,944.67
	571600 MEALS-NOT TRAVEL STATUS	121.10	1,336.26
	571900 MEALS-ONE DAY TRAVEL	3.51	21.97
	572100 COMMERCIAL TRANSPORTATIO	1,100.80	5,441.11
	573100 STATE-OWNED TRANSPORT	12,379.67	23,783.90
	574500 PERSONAL VEHICLE MILEAGE	87.52	2,675.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	535.89	8,774.58
	575100 MISC TRAVEL EXPENSE	139.90	1,187.77
	Major Account 570000 Total	2,379.34	79,165.57
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		1,728.00
	586900 OTHER FIXED ASSETS	36,235.00	122,175.00
	Major Account 580000 Total	36,235.00	123,903.00
	590000 Government Aid		
	592112 Visual Evaluation		370.43
	592135 TRANSPORTATION		661.70
	592136 MAINTENANCE	2,433.00	4,907.07
	592137 MAINTENANCE IN CENTER	200.00	1,190.00
	592145 SELF EMPLOYMENT IN STOCKS, MAT	47.88	3,869.42
	592151 POST SECONDARY AA AND		2,073.87
	592153 ON THE JOB TRAINING	1,346.71	14,662.20
	592166 LOW VISION AIDS		2,410.00
	592174 RELOCATION	1,699.00	1,699.00
	592211 VOCATIONAL		300.00
	592212 VISUAL EVALUATION		672.44
	592213 PSYCHOLOGICAL		1,441.36
	592221 LOW VISION TREATMENT		2,745.02
	592222 DISABILITY TREATMENT AND SURGE		1,333.11
	592232 READERS ONLY	174.00	518.37
	592233 Interpreters	2,446.76	22,781.09
	592235 TRANSPORTATION	1,420.86	13,855.40
	592236 MAINTENANCE	4,765.38	31,299.67
	592237 MAINTENANCE IN CENTER	17,416.43	90,787.52
	592243 Newslines		22,872.80

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592244 NE BUSINESS ENTERPRISES CLIENT		3,046.00
	592245 SELF EMPLOYMENT IN STOCKS, MAT	763.99	18,166.91
	592251 POST SECONDARY AA AND ABOVE	4,925.04	70,419.95
	592252 VOCATIONAL TRAINING DIPLOMA OR		1,347.00
	592253 ON THE JOB TRAINING		1,973.68
	592254 JOB COACHING	137.50	23,945.70
	592255 ADJUSTMENT AND AUGMENTATIVE SK	132.91	11,643.06
	592261 ADAPTIVE EQUIPMENT	89.00	987.60
	592262 COMPUTERS AND COMPUTER DEVICIN	52.97	11,599.72
	592263 ADAPTIVE SOFTWARE	1,850.00	11,073.21
	592264 COMPUTER SOFTWARE	245.00	1,339.03
	592265 IL ASSISTIVE DEVICING	3,119.03	9,235.92
	592266 LOW VISION AIDS	5,400.90	30,568.62
	592271 PLACEMENT SERVICES		750.00
	592273 OCCUPATIONAL LICENSES		175.00
	592274 RELOCATION		67.08
	592275 MISCELLANEOUS CASE SERVICES	223.00	3,262.49
	Major Account 590000 Total	48,889.36	396,765.32
	Fund 40000 Expenditures Total	252,028.57	2,781,756.99
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 Operating Fed Grants & Contrac	17,485.62	847,834.07
	Major Account 460000 Total	17,485.62	847,834.07
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	493.59	2,007.85
	Major Account 480000 Total	493.59	2,007.85
	Fund 48140 Revenues Total	17,979.21	849,841.92
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,354.93	246,057.67
	511300 Overtime Paid		80.50
	511600 PER DIEM PAYMENTS		1,050.00
	511800 Compensatory Time Paid		182.03
	512100 VACATION LEAVE EXPENSE	897.78	17,895.50
	512200 SICK LEAVE EXPENSE	554.67	7,582.21
	512300 HOLIDAY LEAVE EXPENSE	1,200.29	12,464.68
	512500 FUNERAL LEAVE EXPENSE		509.31
	512600 CIVIL LEAVE EXPENSE		.87
	512700 INJURY LEAVE EXPENSE		1,596.63

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>
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,156.59	21,685.73
	515200 FICA EXPENSE	857.42	20,804.91
	515400 LIFE & ACCIDENT INS EXP	3.53	63.44
	515500 HEALTH INSURANCE EXPENSE	1,989.60	35,352.99
	516400 UNEMPLOYM COMP INS EXP		218.63
	516500 WORKERS COMP PREMIUMS	99.82	4,927.76
	Major Account 510000 Total	16,114.63	370,472.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.01	242.95
	521200 COM EXPENSE - VOICE/DATA	7,820.97	29,815.36
	521400 DATA PROCESSING EXPENSE	9,019.86	31,393.61
	521500 PUBLICATION & PRINT EXP	91.56	1,951.87
	521900 AWARDS EXPENSE		23.19
	522100 DUES & SUBSCRIPTION EXP		350.95
	522200 CONFERENCE REGISTRATION	408.37	2,311.70
	523202 Utilities Expense		252.96
	524600 RENT EXPENSE-BUILDINGS	9,458.99	82,263.21
	524900 RENT EXP-DEPR SURCHARGE	967.62	3,328.61
	526100 REP & MAINT-REAL PROPERT		13,950.00
	527200 REP & MAINT-MOTOR VEHICL	963.22	1,820.96
	527600 REP & MAINT-HOUSE/INST E	1,074.48	3,002.03
	531100 OFFICE SUPPLIES EXPENSE		119.83
	532100 NON-CAPITALIZED EQUIP PU	2,137.34	18,607.62
	533100 HOUSEHOLD & INSTIT EXP	1,716.06	14,851.72
	533900 FOOD EXPENSE	461.38	1,257.75
	538100 Automotive Supplies		6.82
	541100 ACCTG & AUDITING SERVICES	696.00	4,219.20
	541700 Legal Related Expense		391.85
	542100 SOS TEMP SERV - PERSONNEL	9,159.20	17,112.91
	543500 MGT CONSULTANT SERVICES		7,341.79
	547100 EDUCATIONAL SERVICES		1,489.42
	548600 PEST CONTROL		105.00
	549200 JANITORIAL/SECURITY SRVS		143.64
	554900 OTHER CONTRACTUAL SERVICES	964.45	2,842.41
	554931 Reader/Driver Services	1,735.75	11,091.20
	555100 DATA PROC SOFTW LIC FEE		45.60
	555200 SOFTWARE - NEW PURCHASES		197.55
	556100 INSURANCE EXPENSE		9.78

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>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	68.91	2,437.49
	Major Account 520000 Total	46,772.17	252,978.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,890.79	12,953.97
	571600 MEALS-NOT TRAVEL STATUS	67.70	517.11
	572100 COMMERCIAL TRANSPORTATIO	640.20	2,428.84
	573100 STATE-OWNED TRANSPORT	2,017.40	32,409.24
	574500 PERSONAL VEHICLE MILEAGE	23.70	833.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	72.58	2,468.29
	575100 MISC TRAVEL EXPENSE		334.73
	Major Account 570000 Total	5,712.37	51,945.35
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		3,636.00
	586900 OTHER FIXED ASSETS	31,150.00	36,957.92
	Major Account 580000 Total	31,150.00	40,593.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		480.00
	592136 MAINTENANCE	312.00	1,909.00
	592137 MAINTENANCE IN CENTER		300.00
	592145 SELF EMPLOYMENT IN STOCKS, MAT		2,887.30
	592151 POST SECONDARY AA AND	27.00	517.64
	592212 VISUAL EVALUATION	404.15	627.18
	592213 PSYCHOLOGICAL		180.57
	592222 DISABILITY TREATMENT AND SURGE		2,364.93
	592232 READERS ONLY	725.00	725.00
	592233 INTERPRETTERS	2,185.00	3,179.00
	592235 TRANSPORTATION	2,431.93	6,899.56
	592236 MAINTENANCE	3,506.71	18,030.77
	592237 MAINTENANCE IN CENTER	235.93	11,412.18
	592238 SERVICES TO FAMILY MEMBERS	20.00	170.00
	592242 OTHER SERVICES TO GROUPS		15,500.00
	592243 Newsline		1,283.20
	592244 NE BUSINESS ENTERPRISES CLIENT	522.28	522.28
	592245 SELF EMPLOYMENT IN STOCKS, MAT	1,860.75	4,030.88
	592251 POST SECONDARY AA AND ABOVE	40,669.73	62,186.39
	592252 VOCATIONAL TRAINING DIPLOMA OR		300.00
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	637.09	2,213.19
	592261 ADAPTIVE EQUIPMENT		100.00

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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>
48140 CBVI FEDERAL			
	590000 Government Aid		
	592262 COMPUTERS & COMPUTER DEVICING	1,683.21	7,951.57
	592263 ADAPTIVE SOFTWARE	105.00	6,791.47
	592264 COMPUTER SOFTWARE	200.35	435.35
	592265 IL ASSISTIVE DEVICING	979.15	4,535.13
	592266 LOW VISION AIDS	618.61	11,018.75
	592273 OCCUPATIONAL LICENSES		300.00
	592275 MISC CASE SERVICES	482.04	1,711.21
	Major Account 590000 Total	<u>57,605.93</u>	<u>168,562.55</u>
	Fund 48140 Expenditures Total	157,355.10	884,553.66
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.78-	9.78-
	Major Account 480000 Total	<u>.78-</u>	<u>9.78-</u>
	Fund 68400 Revenues Total	.78-	9.78-
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	114.59-	1,437.20-
	Major Account 480000 Total	<u>114.59-</u>	<u>1,437.20-</u>
	Fund 68402 Revenues Total	114.59-	1,437.20-
	Program Revenues	<u>21,245.69-</u>	<u>948,399.01-</u>
	Program Expenditures	<u>489,981.45</u>	<u>4,803,509.21</u>

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Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		510.73
	534900 MISCELLANEOUS SUP EXP		80.98
	Major Account 520000 Total		591.71
	Fund 65150 Expenditures Total		591.71
	Program Expenditures		591.71
	Agency Revenues	21,245.69	948,399.01
	Agency Expenditures	489,981.45	4,804,100.92

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.30-
	Major Account 480000 Total		.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		42.78-
	Major Account 490000 Total		42.78-
	Fund 10000 Revenues Total		43.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,311.74	337,010.47
	511200 TEMPORARY SALARIES-WAGE	1,109.52	7,619.17
	511800 COMPENSATORY TIME PAID	2,214.45	7,481.91
	512100 VACATION LEAVE EXPENSE	1,883.26	28,560.13
	512200 SICK LEAVE EXPENSE	1,653.05	13,397.21
	512300 HOLIDAY LEAVE EXPENSE	1,634.85	20,026.05
	512500 FUNERAL LEAVE EXPENSE		909.28
	515100 RETIREMENT PLANS EXPENSE	2,505.86	30,564.72
	515200 FICA EXPENSE	2,465.98	30,626.58
	515400 LIFE & ACCIDENT INS EXP	10.00	108.00
	515500 HEALTH INSURANCE EXPENSE	4,520.06	39,419.14
	516100 EMPLOYEE RELOCATION		3,000.00
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		4,083.00
	519100 OTHER PERSONAL SERV EXP		29.75
	Major Account 510000 Total	43,308.77	522,985.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,003.22	12,254.09
	521200 COM EXPENSE - VOICE/DATA		9,936.43
	521290 COM EXPENSE - DATA ONLY		3,601.00
	521300 FREIGHT EXPENSE	90.51	464.92
	521400 DATA PROCESSING EXPENSE	341.77	3,751.97
	521500 PUBLICATION & PRINT EXP	386.37	25,326.61
	521900 AWARDS EXPENSE		391.34
	522100 DUES & SUBSCRIPTION EXP		290.00
	522200 CONFERENCE REGISTRATION	250.00	2,384.99
	522900 EMPLOYEE PARKING EXP		813.18
	523202 ELECTRICITY	50.00	115.00
	523600 INTEREST EXPENSE		2.34
	524600 RENT EXPENSE-BUILDINGS	4,110.54	47,121.83
	524700 RENT EXP-OTHER REAL PROP	210.00	985.00

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		
	524900 RENT EXP-DEPR SURCHARGE	358.81	4,312.38
	527100 REP & MAINT-OFFICE EQUIP		168.00
	527200 REP & MAINT-MOTOR VEHICL		210.03
	531100 OFFICE SUPPLIES EXPENSE	347.90	7,745.53
	532100 NON-CAPITALIZED EQUIP PU		3,023.56
	533900 FOOD EXPENSE	144.50	149.04
	534600 ED & RECREATIONAL SUP EX	1,719.13	9,055.77
	534700 ENG TECH & COMM SUP EXP		910.16
	534900 MISCELLANEOUS SUP EXP		3,181.35
	538100 VEHICLE & EQUIP SUP EXP		85.51
	541100 ACCTG & AUDITING SERVICES		2,297.00
	543200 IT CONSULTING-HW/SW SUPP		15,412.39
	547300 INTERPRETER SERVICES	1,302.50	15,206.68
	549700 TELEPHONE SERVICES		253.59
	554900 OTHER CONTRACTUAL SERVICES		4,505.53
	555200 SOFTWARE - NEW PURCHASES	269.01	269.01
	556100 INSURANCE EXPENSE		142.18
	559100 OTHER OPERATING EXP		118.00
	Major Account 520000 Total	10,584.26	174,484.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	817.02	5,322.33
	571600 MEALS-NOT TRAVEL STATUS	40.00-	60.00
	572100 COMMERCIAL TRANSPORTATIO	1,168.20	2,334.58
	573100 STATE-OWNED TRANSPORT		11,357.38
	574500 PERSONAL VEHICLE MILEAGE	1,215.57	8,337.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	288.82	2,149.04
	574700 VOLUNTEER TRAVEL EXPENSES		1.26
	575100 MISC TRAVEL EXPENSE		175.98
	Major Account 570000 Total	3,449.61	29,737.60
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		5,685.00
	Major Account 580000 Total		5,685.00
	Fund 10000 Expenditures Total	57,342.64	732,892.42
28210 HEARING IMP CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461700 OP Grants		3,400.00-
	465100 NON GRANT REIMBURSEMENTS	5,972.90-	11,122.90-
	Major Account 460000 Total	5,972.90-	14,522.90-

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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			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,515.00-
	475100 REGISTRATION / LICENSE F	7,655.00-	7,995.00-
	Major Account 470000 Total	7,655.00-	10,510.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.04-	360.58-
	486500 MISCELLANEOUS ADJUSTMENT		125.00
	Major Account 480000 Total	32.04-	235.58-
	Fund 28210 Revenues Total	13,659.94-	25,268.48-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.05	352.48
	521200 COM EXPENSE - VOICE/DATA		894.41
	521290 COM EXPENSE - DATA ONLY		286.00
	521300 FREIGHT EXPENSE		8.00
	521400 DATA PROCESSING EXPENSE	55.50	666.00
	521500 PUBLICATION & PRINT EXP	91.97	731.69
	521900 AWARDS EXPENSE	57.95	57.95
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		225.00
	522900 EMPLOYEE PARKING EXPENSE		7.44
	524600 RENT EXPENSE-BUILDINGS	20.00	265.00
	524700 RENT EXP-OTHER REAL PROP		450.00
	534600 ED & RECREATIONAL SUP EX		120.86
	547300 INTERPRETER SERVICES		2,811.07
	554900 OTHER CONTRACTUAL SERVICES		3,227.00
	Major Account 520000 Total	321.47	10,402.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		404.63
	573100 STATE-OWNED TRANSPORT		1,730.96
	574500 PERSONAL VEHICLE MILEAGE	62.12	393.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		414.92
	574700 VOLUNTEER TRAVEL EXPENSES		23.43
	575100 MISC TRAVEL EXPENSE		45.80
	Major Account 570000 Total	62.12	3,013.49
	Fund 28210 Expenditures Total	383.59	13,416.39
	Program Revenues	13,659.94-	25,311.56-
	Program Expenditures	57,726.23	746,308.81
	Agency Revenues	13,659.94-	25,311.56-
	Agency Expenditures	57,726.23	746,308.81

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Agency Number 083 COMMUNITY COLLEGES AID
Program Number 099 FACULTY & EQUIP UPGRADES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 NEBR COMM COLLEGE AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.10-	126.62-
	Major Account 480000 Total	10.10-	126.62-
	Fund 28310 Revenues Total	10.10-	126.62-
	Program Revenues	10.10-	126.62-

Program Summary
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Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,787,014.70	87,870,147.00
	Major Account 590000 Total	8,787,014.70	87,870,147.00
	Fund 10000 Expenditures Total	8,787,014.70	87,870,147.00
	Program Expenditures	8,787,014.70	87,870,147.00
	Agency Revenues	10.10	126.62
	Agency Expenditures	8,787,014.70	87,870,147.00

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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-	.13-
	Major Account 480000 Total	.01-	.13-
	Fund 28370 Revenues Total	.01-	.13-
	Program Revenues	.01-	.13-

Program Summary
Secure Version - Prior Month
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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474199 HZRDS WASTE MGMT FEE		121,401.27-
	Major Account 470000 Total		121,401.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,790.04-
	483200 BUILDING & SPACE RENTAL	68.02-	68.02-
	Major Account 480000 Total	68.02-	3,858.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,933.50-
	Major Account 490000 Total		4,933.50-
	Fund 10000 Revenues Total	68.02-	130,192.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,907.81	194,152.61
	511300 OVERTIME PAYMENTS		4.06
	511800 COMPENSATORY TIME PAID	.50	6.04
	512100 VACATION LEAVE EXPENSE	1,974.80	17,748.44
	512200 SICK LEAVE EXPENSE	506.76	8,881.91
	512300 HOLIDAY LEAVE EXPENSE	935.41	10,865.33
	512500 FUNERAL LEAVE EXPENSE		308.61
	512600 CIVIL LEAVE EXPENSE		228.91
	515100 RETIREMENT PLANS EXPENSE	2,809.37	18,828.99
	515200 FICA EXPENSE	1,304.88	16,697.14
	515400 LIFE & ACCIDENT INS EXP	3.27	39.11
	515500 HEALTH INSURANCE EXPENSE	2,902.48	27,574.72
	516500 WORKERS COMP PREMIUMS		86,938.00
	Major Account 510000 Total	25,345.28	382,273.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	264.69	5,519.98
	521500 PUBLICATION & PRINT EXP	86.24	34,269.92
	522100 DUES & SUBSCRIPTION EXP	96.00-	11,075.00
	522200 CONFERENCE REGISTRATION	50.00	50.00
	524600 RENT EXPENSE-BUIDLINGS	1,787.21	17,508.68
	531100 OFFICE SUPPLIES EXPENSE	359.63	9,546.03
	542100 SOS TEMP SERV - PERSONNEL		125.56
	554900 OTHER CONTRACTUAL SERVICES	28,208.00	28,674.60
	559136 REAPPROPTNS - GENRAL OPERATNS	163,664.07	268,778.98
	Major Account 520000 Total	194,323.84	375,548.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.07	592.00

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		226.13
	573100 STATE OWNED TRANSPORTATION	158.98	1,265.17
	574500 PERSONAL VEHICLE MILEAGE		168.19
	575100 MISC TRAVEL EXPENSE	2.00	46.27
	Major Account 570000 Total	198.05	2,297.76
	580000 Capital Outlay		
	586996 REAPPROPRTNS-GEN FXD ASST (10)		18,090.20
	Major Account 580000 Total		18,090.20
	Fund 10000 Expenditures Total	219,867.17	778,210.58
28414 PIPELINE SEIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207.71	
	484914 PIPELINE SEIS REIMBURSEMENTS	4,469.05	5,145,005.16
	486500 MISCELLANEOUS ADJUSTMENT	5,378.93	125,000.00
	Major Account 480000 Total	1,117.59	5,020,005.16
	Fund 28414 Revenues Total	1,117.59	5,020,005.16
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		175,218.33
	511300 OVERTIME PAYMENTS		10,465.89
	512100 VACATION LEAVE EXPENSE		10,979.23
	512200 SICK LEAVE EXPENSE		5,565.53
	512300 HOLIDAY LEAVE EXPENSE		11,883.66
	515100 RETIREMENT PLANS EXPENSE		16,032.84
	515200 FICA EXPENSE		15,422.53
	515400 LIFE & ACCIDENT INS EXP		38.19
	515500 HEALTH INSURANCE EXPENSE		18,291.68
	Major Account 510000 Total		263,897.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,041.14
	527200 REP & MAINT-MOTOR VEHICL		7.48
	531100 OFFICE SUPPLIES EXPENSE		1,076.70
	532100 NON-CAPITALIZED EQUIP PU		471.60
	534700 ENG TECH & COMM SUP EXP		284.90
	538100 VEHICLE & EQUIP SUP EXP		23.63
	539100 INDIRECT COST ALLOWANCE		105,202.59
	541500 LEGAL SERVICES EXPENSE		2,070.00
	554900 OTHER CONTRACTUAL SERVICES		4,644,784.67
	555200 NON CAPITALIZED SOFTWARE		5,144.80

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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>
28414 PIPELINE SEIS			
	520000 Operating Expenses		
	Major Account 520000 Total		4,761,107.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,965.00
	572100 COMMERCIAL TRANSPORTATION		7,870.48
	573100 STATE-OWNED TRANSPORT		2,301.93
	574500 PERSONAL VEHICLE MILEAGE		821.77
	575100 MISC TRAVEL EXPENSE		378.14
	Major Account 570000 Total		18,337.32
	Fund 28414 Expenditures Total		5,043,342.71
48410 WATER POLLUTION			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		575.09
	Major Account 570000 Total		575.09
	Fund 48410 Expenditures Total		575.09
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	263,458.05-	3,596,558.42-
	Major Account 460000 Total	263,458.05-	3,596,558.42-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.65-
	472100 SALE OF SUP & MAT	45.62-	326.76-
	472200 REPROD & PUBLICATIONS	1,007.07-	12,312.77-
	Major Account 470000 Total	1,052.69-	12,660.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342.84-	3,502.31-
	483200 BUILDING & SPACE RENTAL	50.00	50.00
	483300 EQUIPMENT LEASE OR RENTA		542.65-
	486500 MISCELLANEOUS ADJUSTMENT		4,008.18
	Major Account 480000 Total	292.84-	13.22
	Fund 48440 Revenues Total	264,803.58-	3,609,205.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,675.01	1,271,668.58
	511300 OVERTIME PAYMENTS		37.38
	511600 PER DIEM PAYMENTS		1,080.00
	511800 COMPENSATORY TIME PAID	7.10	56.86
	512100 VACATION LEAVE EXPENSE	9,907.48	128,689.95
	512200 SICK LEAVE EXPENSE	4,539.69	62,735.75
	512300 HOLIDAY LEAVE EXPENSE	6,284.75	75,737.44

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		2,777.51
	512600 CIVIL LEAVE EXPENSE		2,060.61
	512800 ADMINISTRATIVE LEAVE EXP		2,010.78
	515100 RETIREMENT PLANS EXPENSE	9,090.81	115,674.00
	515200 FICA EXPENSE	8,702.94	111,443.65
	515400 LIFE & ACCIDENT INS EXP	28.47	326.61
	515500 HEALTH INSURANCE EXPENSE	14,342.14	143,290.33
	516200 TUITION ASSISTANCE		1,191.38
	516300 EMPLOYEE ASSISTANCE PRO		3,105.00
	516500 WORKERS COMP PREMIUMS	4,630.62	4,630.62
	Major Account 510000 Total	158,209.01	1,926,516.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	333.72	1,672.26
	521200 COM EXPENSE - VOICE/DATA	30,259.72	207,158.43
	521300 FREIGHT EXPENSE	300.00	649.21
	521500 PUBLICATION & PRINT EXP	1,101.72	9,421.60
	521900 AWARDS EXPENSE		9,376.61
	522100 DUES & SUBSCRIPTION EXP	407.00	12,215.47
	522200 CONFERENCE REGISTRATION	445.00	9,147.50
	524600 RENT EXPENSE-BUILDINGS	70,424.10	834,846.79
	524700 RENT EXP-OTHER REAL PROP		534.55
	524900 RENT EXP-DEPR SURCHARGE	375.56	4,746.60
	525500 RENT EXP-OTHER PERS PROP		87.84
	526100 REP & MAINT-REAL PROPERT		264.30
	527100 REP & MAINT-OFFICE EQUIP		421.74
	527200 REP & MAINT-MOTOR VEHICL		2,497.36
	527400 REP & MAINT-DATA PROC		5,611.81
	527500 REP & MAINT-COMM EQUIP		1,125.00
	531100 OFFICE SUPPLIES EXPENSE	193.05	3,618.13
	531111 COMPUTER EQUIP/SUPP - NON CAP		13,585.60
	532100 NON-CAPITALIZED EQUIP PU	1,010.00	3,272.90
	533100 HOUSEHOLD & INSTIT EXP		177.77
	533900 FOOD EXPENSE	268.60	3,950.56
	534700 ENG TECH & COMM SUP EXP		1,932.27
	538100 VEHICLE & EQUIP SUP EXP		444.45
	541100 ACCTG & AUDITING SERVICES		122,646.27
	541700 LEGAL RELATED EXPENSE	1,268.82	87,407.42
	542100 SOS TEMP SERV - PERSONNEL	17,996.76	32,309.33

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		174.30
	543200 IT CONSULTING-HW/SW SUPP		12,117.70
	549200 JANITORIAL SERVICES	110.00	1,320.00
	554900 OTHER CONTRACTUAL SERVICES	540.00	9,964.64
	555100 SOFTWARE RENEWAL - MAINT FEE		10,001.00
	555200 SOFTWARE - NEW PURCHASES		532.88
	559100 OTHER OPERATING EXP		286,357.66
	Major Account 520000 Total	125,034.05	1,689,589.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,488.94	18,129.47
	572100 COMMERCIAL TRANSPORTATIO	494.70	6,930.62
	573100 STATE-OWNED TRANSPORT	275.91	7,224.23
	574500 PERSONAL VEHICLE MILEAGE	388.74	8,622.30
	575100 MISC TRAVEL EXPENSE	140.20	1,741.27
	Major Account 570000 Total	2,788.49	42,647.89
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	8,325.00	8,325.00
	586900 OTHER FIXED ASSETS	3,782.00	3,782.00
	Major Account 580000 Total	12,107.00	12,107.00
	Fund 48440 Expenditures Total	298,138.55	3,670,861.29
	Program Revenues	263,754.01	8,759,403.37
	Program Expenditures	518,005.72	9,492,989.67

Program Summary
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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 523 WASTEWATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	63,893.00	186,537.00
	Major Account 590000 Total	63,893.00	186,537.00
	Fund 28460 Expenditures Total	63,893.00	186,537.00
28461 WASTEWATER LOAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		400.00-
	Major Account 480000 Total		400.00-
	Fund 28461 Revenues Total		400.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		400.00
	Major Account 590000 Total		400.00
	Fund 28461 Expenditures Total		400.00
28462 SMALL TOWN GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,283.70-
	Major Account 480000 Total		7,283.70-
	Fund 28462 Revenues Total		7,283.70-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		442,396.00
	Major Account 590000 Total		442,396.00
	Fund 28462 Expenditures Total		442,396.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	473,203.00-	6,255,015.00-
	Major Account 460000 Total	473,203.00-	6,255,015.00-
	Fund 48413 Revenues Total	473,203.00-	6,255,015.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	326,728.00	4,835,319.00
	599101 LOAN FORGIVENESS	146,475.00	1,419,696.00
	Major Account 590000 Total	473,203.00	6,255,015.00
	Fund 48413 Expenditures Total	473,203.00	6,255,015.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		256.25-
	486100 LOAN INTEREST	1,277,501.39-	3,527,083.57-
	Major Account 480000 Total	1,277,501.39-	3,527,339.82-
490000 Other Financing Sources			
	492401 DEBT SERVICE REFUND	2,188.42-	2,188.42-

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 523 WASTEWATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68471 CWSRF INTEREST EARNINGS			
	490000 Other Financing Sources		
	Major Account 490000 Total	<u>2,188.42-</u>	<u>2,188.42-</u>
	Fund 68471 Revenues Total	<u>1,279,689.81-</u>	<u>3,529,528.24-</u>
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	<u>10,208.00</u>	<u>10,208.00</u>
	Major Account 520000 Total	<u>10,208.00</u>	<u>10,208.00</u>
	Fund 68471 Expenditures Total	<u>10,208.00</u>	<u>10,208.00</u>
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>180,210.62-</u>	<u>2,075,956.34-</u>
	Major Account 480000 Total	<u>180,210.62-</u>	<u>2,075,956.34-</u>
	Fund 68472 Revenues Total	<u>180,210.62-</u>	<u>2,075,956.34-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>1,056,533.00</u>	<u>9,988,447.00</u>
	Major Account 590000 Total	<u>1,056,533.00</u>	<u>9,988,447.00</u>
	Fund 68472 Expenditures Total	<u>1,056,533.00</u>	<u>9,988,447.00</u>
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		<u>1,440,000.00</u>
	Major Account 590000 Total		<u>1,440,000.00</u>
	Fund 68473 Expenditures Total		<u>1,440,000.00</u>
	Program Revenues	<u>1,933,103.43-</u>	<u>11,868,183.28-</u>
	Program Expenditures	<u>1,603,837.00</u>	<u>18,323,003.00</u>

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>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		442,461.00-
	Major Account 460000 Total		442,461.00-
	Fund 48410 Revenues Total		442,461.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		346,857.00
	599101 LOAN FORGIVENESS		95,604.00
	Major Account 590000 Total		442,461.00
	Fund 48410 Expenditures Total		442,461.00
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,557,278.00-	7,613,196.00-
	Major Account 460000 Total	1,557,278.00-	7,613,196.00-
	Fund 48416 Revenues Total	1,557,278.00-	7,613,196.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,193,803.00	6,285,997.00
	599101 LOAN FORGIVENESS	363,475.00	1,327,199.00
	Major Account 590000 Total	1,557,278.00	7,613,196.00
	Fund 48416 Expenditures Total	1,557,278.00	7,613,196.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	340,327.23	
	486100 LOAN INTEREST	98,678.00	59,832.60-
	Major Account 480000 Total	439,005.23	59,832.60-
	Fund 68481 Revenues Total	439,005.23	59,832.60-
68482 DWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		724,642.61
	Major Account 480000 Total		724,642.61
	Fund 68482 Revenues Total		724,642.61
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	442,197.00	3,909,769.22
	Major Account 590000 Total	442,197.00	3,909,769.22
	Fund 68482 Expenditures Total	442,197.00	3,909,769.22
68483 DWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	551,461.63	685,334.78-
	Major Account 490000 Total	551,461.63	685,334.78-
	Fund 68483 Revenues Total	551,461.63	685,334.78-

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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			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	551,461.63-	685,334.78
	Major Account 590000 Total	551,461.63-	685,334.78
	Fund 68483 Expenditures Total	551,461.63-	685,334.78
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56,420.07	
	486501 RECYCLED PRINCIPAL		724,642.61-
	Major Account 480000 Total	56,420.07	724,642.61-
	Fund 68484 Revenues Total	56,420.07	724,642.61-
68485 DW ADMIN FUND STATE MATCH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,430,610.00-
	Major Account 480000 Total		1,430,610.00-
	Fund 68485 Revenues Total		1,430,610.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,033,004.00
	599101 LOAN FORGIVENESS		158,581.00
	Major Account 590000 Total		2,191,585.00
	Fund 68485 Expenditures Total		2,191,585.00
	Program Revenues	510,391.07-	10,231,434.38-
	Program Expenditures	1,448,013.37	14,842,346.00

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		400.00-
	475100 REGISTRATION / LICENSE F		1,000.00-
	Major Account 470000 Total		1,400.00-
	480000 Revenues - Miscellaneous		
	484500 REIMBURSE NON-GOVT SOURC		14,056.46-
	486500 MISCELLANEOUS ADJUSTMENT		38,960.74-
	486511 PERMIT/FEE REFUNDS		700.00
	Major Account 480000 Total		52,317.20-
	Fund 10000 Revenues Total		53,717.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	257,744.55	1,121,170.51
	511300 OVERTIME PAYMENTS	136.41	1,333.03
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	793.77	2,146.85
	512100 VACATION LEAVE EXPENSE	21,474.61	105,532.63
	512200 SICK LEAVE EXPENSE	19,716.95	78,910.71
	512300 HOLIDAY LEAVE EXPENSE	7,039.50	58,881.89
	512500 FUNERAL LEAVE EXPENSE	1,399.75	4,559.07
	512600 CIVIL LEAVE EXPENSE		180.16
	512800 ADMINISTRATIVE LEAVE EXP		26.52
	515100 RETIREMENT PLANS EXPENSE	21,219.88	101,078.85
	515200 FICA EXPENSE	22,026.19	98,972.99
	515400 LIFE & ACCIDENT INS EXP	58.62	298.04
	515500 HEALTH INSURANCE EXPENSE	35,437.11	157,972.44
	516100 EMPLOYEE RELOCATION		2,874.42
	516200 TUITION ASSISTANCE		5,088.00
	Major Account 510000 Total	387,047.34	1,739,526.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,481.68	9,969.41
	521300 FREIGHT EXPENSE	64.79	3,530.23
	521500 PUBLICATION & PRINT EXP	2,983.23	22,938.49
	522100 DUES & SUBSCRIPTION EXP	157.50	31,007.00
	522200 CONFERENCE REGISTRATION	77.00	12,738.75
	522500 EMPLOYEE MOVING EXPENSE		879.73
	524600 RENT EXPENSE-BUILDINGS	2,153.45	25,407.72
	525500 RENT EXP-OTHER PERS PROP		120.00
	527200 REP & MAINT-MOTOR VEHICL	9.00	1,960.43
	527800 REP & MAINT-OTHER REAL PROP		1,236.83

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EX	702.49	10,273.92
	531111 COMPUTER EQUIP SUPP-NON CAP	65.08	3,028.43
	532100 NON-CAPITALIZED EQUIP PU	215.00	4,287.85
	534700 ENG TECH & COMM SUP EXP	809.61	93,074.87
	538100 VEHICLE & EQUIP SUP EXP	25.00	567.56
	539100 INDIRECT COST ALLOWANCE		54,091.80
	541500 LEGAL SERVICES EXPENSE	82.00	3,368.91
	541700 LEGAL RELATED EXPENSE		4,260.05
	542100 SOS TEMP SERV - PERSONNEL	1,397.78	58,490.93
	543100 IT-CONSULTING-APPL		1,999.00
	545000 LABORATORY SERVICES	945.00	14,419.00
	549200 JANITORIAL SERVICES	110.00	1,320.00
	554900 OTHER CONTRACTUAL SERVICES	484.91	42,606.29
	559100 OTHER OPERATING EXP	12.00	190.35
	Major Account 520000 Total	11,775.52	401,767.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,338.86	35,966.45
	571900 ONE DAY TRAVEL MEALS		110.34
	572100 COMMERCIAL TRANSPORTATIO		4,679.36
	573100 STATE-OWNED TRANSPORT	11,271.55-	102,824.66
	574500 PERSONAL VEHICLE MILEAGE	167.24	2,913.09
	575100 MISC TRAVEL EXPENSE	151.53	1,689.23
	Major Account 570000 Total	9,613.92-	148,183.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,824,996.00
	Major Account 590000 Total		1,824,996.00
	Fund 10000 Expenditures Total	389,208.94	4,114,472.79
28330 LIVESTOCK WASTE MANEMNT			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,400.00-	23,800.00-
	475100 REGISTRATION / LICENSE F	1,200.00-	84,200.00-
	476100 OTHER LIC PERM & FEES	67.00-	230,431.92-
	Major Account 470000 Total	2,667.00-	338,431.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	525.93-	8,159.78-
	485100 FINES FORFEITS & PENALTI	1,850.00-	1,850.00-
	Major Account 480000 Total	2,375.93-	10,009.78-
	Fund 28330 Revenues Total	5,042.93-	348,441.70-

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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>
28330 LIVESTOCK WASTE MANAGEMNT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,912.00-	183,382.81
	511300 OVERTIME PAYMENTS	61.09-	25.46
	511800 COMPENSATORY TIME PAID	409.95-	638.78
	512100 VACATION LEAVE EXPENSE	6,755.70-	18,839.55
	512200 SICK LEAVE EXPENSE	5,516.75-	13,422.75
	512300 HOLIDAY LEAVE EXPENSE	27.79-	14,653.92
	512500 FUNERAL LEAVE EXPENSE	607.85-	1,517.58
	512600 CIVIL LEAVE EXPENSE		4.04
	515100 RETIREMENT PLANS EXPENSE	10,586.10-	19,404.15
	515200 FICA EXPENSE	11,895.42-	16,828.62
	515400 LIFE & ACCIDENT INS EXP	25.76-	56.71
	515500 HEALTH INSURANCE EXPENSE	14,686.41-	26,913.73
	Major Account 510000 Total	203,484.82-	295,688.10
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	82.00-	82.00-
	554900 OTHER CONTRACTUAL SERVICES		748.20
	Major Account 520000 Total	82.00-	666.20
	Fund 28330 Expenditures Total	203,566.82-	296,354.30
28410 ENVIRONMENTAL CONT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52,703.23-	171,514.97-
	Major Account 470000 Total	52,703.23-	171,514.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.76-	2,861.27-
	Major Account 480000 Total	38.76-	2,861.27-
	Fund 28410 Revenues Total	52,741.99-	174,376.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,347.30	78,231.29
	511300 OVERTIME PAYMENTS	52.81	300.92
	511800 COMPENSATORY TIME PAID	18.10	18.10
	512100 VACATION LEAVE EXPENSE	204.89	3,591.90
	512200 SICK LEAVE EXPENSE	268.37	2,250.23
	512300 HOLIDAY LEAVE EXPENSE	295.95	4,694.07
	512500 FUNERAL LEAVE EXPENSE		363.54
	512600 CIVIL LEAVE EXPENSE		119.97
	515100 RETIREMENT PLANS EXPENSE	463.27	6,707.47
	515200 FICA EXPENSE	453.73	6,682.93
	515400 LIFE & ACCIDENT INS EXP	1.78	23.21

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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>
28410 ENVIRONMENTAL CONT CASH			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	471.56	3,265.14
	516200 TUITION ASSISTANCE		324.97
	Major Account 510000 Total	<u>7,577.76</u>	<u>106,573.74</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		30.95
	521500 PUBLICATION & PRINT EXP		648.66
	522100 DUES & SUBSCRIPTION EXP		1,325.00
	522200 CONFERENCE REGISTRATION		1,152.50
	527200 Vehicle & Equip Sup Ex		132.06
	531100 OFFICE SUPPLIES EXPENSE		105.58
	531111 COMMPUTER EQUIP/SUPP NON CAP		835.80
	532100 NON-CAPITALIZED EQUIP PU		1,042.00
	534700 ENG TECH & COMM SUP EXP		255.70
	538100 VEHICLE & EQUIP SUP EXP		69.77
	539100 INDIRECT COST ALLOWANCE	3,095.94	44,734.84
	542100 SOS TEMP SERV - PERSONNEL	3.35	56.65
	545000 LABORATORY SERVICES	400.00	17,007.85
	554900 OTHER CONTRACTUAL SERVICES		1,363.03
	559100 OTHER OPERATING EXPENSES		6.50
	Major Account 520000 Total	<u>3,499.29</u>	<u>68,766.89</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	933.94	4,761.27
	572100 COMMERCIAL TRANSPORTATIO		581.33
	573100 STATE-OWNED TRANSPORT	951.36	8,478.76
	574500 PERSONAL VEHICLE MILEAGE		306.37
	575100 MISC TRAVEL EXPENSE	9.62	204.03
	Major Account 570000 Total	<u>1,894.92</u>	<u>14,331.76</u>
	Fund 28410 Expenditures Total	<u>12,971.97</u>	<u>189,672.39</u>
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.81-	913.20-
	Major Account 480000 Total	<u>72.81-</u>	<u>913.20-</u>
	Fund 28411 Revenues Total	<u>72.81-</u>	<u>913.20-</u>
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.86-	48.40-
	Major Account 480000 Total	<u>3.86-</u>	<u>48.40-</u>
	Fund 28412 Revenues Total	<u>3.86-</u>	<u>48.40-</u>

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28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		294,868.00-
	Major Account 460000 Total		294,868.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.44-	258.82-
	Major Account 480000 Total	78.44-	258.82-
	Fund 28413 Revenues Total	78.44-	295,126.82-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		274,868.00
	Major Account 520000 Total		274,868.00
	Fund 28413 Expenditures Total		274,868.00
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	4,689.00-	52,776.00-
	Major Account 470000 Total	4,689.00-	52,776.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.79-	1,639.99-
	Major Account 480000 Total	140.79-	1,639.99-
	Fund 28420 Revenues Total	4,829.79-	54,415.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34.57	1,975.09
	512100 VACATION LEAVE EXPENSE	4.84	206.51
	512200 SICK LEAVE EXPENSE		44.96
	512300 HOLIDAY LEAVE EXPENSE	4.49	136.65
	515100 RETIREMENT PLANS EXPENSE	3.30	177.50
	515200 FICA EXPENSE	3.21	164.85
	515400 LIFE & ACCIDENT INS EXP	.01	.58
	515500 HEALTH INSURANCE EXPENSE	2.58	456.89
	Major Account 510000 Total	53.00	3,163.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.51	619.08
	521500 PUBLICATION & PRINT EXP		2,689.07
	531111 COMPUTER EQUIP SUPP-NON CAP		74.82
	539100 INDIRECT COST ALLOWANCE	19.75	1,125.02
	554900 OTHER CONTRACTUAL SERVICES		29,670.92
	Major Account 520000 Total	75.26	34,178.91
	Fund 28420 Expenditures Total	128.26	37,341.94
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		

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28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.34-	4.20-
	Major Account 480000 Total	.34-	4.20-
	Fund 28430 Revenues Total	.34-	4.20-
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		22,650.00-
	475100 REGISTRATION / LICENSE F	300.00-	6,375.00-
	475200 EXAMINATION FEES	11,150.00-	87,100.00-
	Major Account 470000 Total	11,450.00-	116,125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.27-	489.85-
	486511 PERMIT/FEE REFUNDS		150.00
	Major Account 480000 Total	47.27-	339.85-
	Fund 28450 Revenues Total	11,497.27-	116,464.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,435.60	41,703.79
	511300 OVERTIME PAYMENTS		7.82
	512100 VACATION LEAVE EXPENSE	236.09	2,908.26
	512200 SICK LEAVE EXPENSE	182.17	2,675.82
	512300 HOLIDAY LEAVE EXPENSE	141.30	2,208.06
	512500 FUNERAL LEAVE EXPENSE		90.68
	512600 CIVIL LEAVE EXPENSE		34.76
	515100 RETIREMENT PLANS EXPENSE	224.31	3,716.00
	515200 FICA EXPENSE	216.67	3,636.55
	515400 LIFE & ACCIDENT INS EXP	.98	14.22
	515500 HEALTH INSURANCE EXPENSE	383.39	4,646.50
	Major Account 510000 Total	3,820.51	61,642.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.42	1,804.82
	521500 PUBLICATION & PRINT EXP	55.00	124.00
	522100 DUES & SUBSCRIPTION EXP		33.50
	522200 CONFERENCE REGISTRATION		195.75
	524700 RENT EXP-OTHER REAL PROP		18.00
	531100 OFFICE SUPPLIES EXPENSE		25.88
	539100 INDIRECT COST ALLOWANCE	1,391.70	23,683.77
	542100 SOS TEMP SERV - PERSONNEL		150.91
	554900 OTHER CONTRACTUAL SERVICES	721.00	7,122.43
	Major Account 520000 Total	2,217.12	33,159.06

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28450 WASTEWATER TREAT OP CERT			
	570000 Travel Expenses		
	571100 BOARD & LODGING		354.15
	573100 STATE-OWNED TRANSPORT		125.75
	574500 PERSONAL VEHICLE MILEAGE		400.91
	575100 MISC TRAVEL EXPENSE		3.29
	Major Account 570000 Total		884.10
	Fund 28450 Expenditures Total	6,037.63	95,685.62
28451 OWT PERMIT & APPROVAL			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		9,450.00-
	475100 REGISTRATION/LICENSE F	1,350.00-	52,470.00-
	Major Account 470000 Total	1,350.00-	61,920.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.26-	767.02-
	486511 PERMIT/FEE REFUNDS		50.00
	Major Account 480000 Total	71.26-	717.02-
	Fund 28451 Revenues Total	1,421.26-	62,637.02-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,293.69	18,820.06
	511300 OVERTIME PAYMENTS		4.98
	512100 VACATION LEAVE EXPENSE	128.76	1,161.34
	512200 SICK LEAVE EXPENSE	45.04	570.70
	512300 HOLIDAY LEAVE EXPENSE	152.25	756.65
	512500 FUNERAL LEAVE EXPENSE		40.27
	515100 RETIREMENT PLANS EXPENSE	196.12	1,599.08
	515200 FICA EXPENSE	186.43	1,526.01
	515400 LIFE & ACCIDENT INS EXP	.46	3.29
	515500 HEALTH INSURANCE EXPENSE	382.39	2,965.29
	Major Account 510000 Total	3,385.14	27,447.67
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18.00
	539100 INDIRECT COST ALLOWANCE	1,310.61	10,704.53
	Major Account 520000 Total	1,310.61	10,722.53
	Fund 28451 Expenditures Total	4,695.75	38,170.20
28459 OWT CERT & REG CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	14,656.00-	231,707.76-
	475100 REGISTRATION/LICENSE F		5,320.00-
	475200 EXAMINATION FEES	140.00-	10,790.00-

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28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	14,796.00-	247,817.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	628.39-	8,385.36-
	485100 FINES FORFEITS & PENALTY	900.00-	9,940.00-
	486511 PERMIT/FEE REFUNDS	450.00	850.00
	Major Account 480000 Total	1,078.39-	17,475.36-
	Fund 28459 Revenues Total	15,874.39-	265,293.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,308.18	128,139.20
	511300 OVERTIME PAYMENTS		85.26
	512100 VACATION LEAVE EXPENSE	696.13	13,085.93
	512200 SICK LEAVE EXPENSE	321.68	9,540.41
	512300 HOLIDAY LEAVE EXPENSE	521.85	8,004.15
	512500 FUNERAL LEAVE EXPENSE		899.34
	512600 CIVIL LEAVE EXPENSE		124.48
	515100 RETIREMENT PLANS EXPENSE	887.14	11,977.25
	515200 FICA EXPENSE	845.52	11,363.56
	515400 LIFE & ACCIDENT INS EXP	3.16	36.09
	515500 HEALTH INSURANCE EXPENSE	1,594.04	18,547.55
	Major Account 510000 Total	15,177.70	201,803.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.68	3,295.64
	521500 PUBLICATION & PRINT EXP	1,299.60	7,328.05
	522200 CONFERENCE REGISTRATION		841.00
	527200 REP & MAINT-MOTOR VEHICLE		12.38
	531100 OFFICE SUPPLIES EXPENSE		373.40
	531111 COMP EQUIP/SUPP NON CAPIT	134.25	1,630.65
	539100 INDIRECT COST ALLOWANCE	5,890.09	72,736.76
	541700 LEGAL RELATED EXPENSE		61.07
	542100 SOS TEMP SERV - PERSONNEL	3.35	307.75
	554900 OTHER CONTRACTUAL SERVICES		493.25
	Major Account 520000 Total	7,435.97	87,079.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.57	2,402.40
	572100 COMMERCIAL TRANSPORTATIO		16.00
	573100 STATE-OWNED TRANSPORT		1,727.29
	574500 PERSONAL VEHICLE MILEAGE	201.14	2,200.05
	575100 MISC TRAVEL EXPENSE	24.39	90.69

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28459 OWT CERT & REG CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	305.10	6,436.43
	Fund 28459 Expenditures Total	22,918.77	295,319.60
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	400,732.51-	1,062,955.49-
	Major Account 470000 Total	400,732.51-	1,062,955.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,657.41-	36,087.77-
	485100 FINES FORFEITS & PENALTI		168.83-
	486500 MISCELLANEOUS ADJUSTMENT		7,683.70
	Major Account 480000 Total	2,657.41-	28,572.90-
	Fund 28460 Revenues Total	403,389.92-	1,091,528.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,855.92	295,778.86
	511300 OVERTIME PAYMENTS	2.79	54.01
	511800 COMPENSATORY TIME PAID	8.62	36.01
	512100 VACATION LEAVE EXPENSE	3,650.61	27,057.80
	512200 SICK LEAVE EXPENSE	1,122.82	24,324.76
	512300 HOLIDAY LEAVE EXPENSE	1,192.31	18,786.64
	512600 CIVIL LEAVE EXPENSE		118.32
	512800 ADMINISTRATIVE LEAVE EXP		79.55
	515100 RETIREMENT PLANS EXPENSE	1,859.75	27,424.19
	515200 FICA EXPENSE	1,784.02	26,614.10
	515400 LIFE & ACCIDENT INS EXP	4.94	65.21
	515500 HEALTH INSURANCE EXPENSE	3,124.91	36,005.83
	Major Account 510000 Total	31,606.69	456,345.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.02	1,209.83
	521500 PUBLICATION & PRINT EXP	63.58	1,327.39
	522100 DUES & SUBSCRIPTION EXP		102.00
	522200 CONFERENCE REGISTRATION		927.50
	527200 REP & MAINT-MOTOR VEHICLE		205.40
	531100 OFFICE SUPPLIES EXPENSE	78.35	1,336.46
	531111 COMPUTER EQUIP SUPP-NON CAP		973.16
	532100 NON-CAPITALIZED EQUIP PU		163.00
	539100 INDIRECT COST ALLOWANCE	10,780.79	167,918.19
	539200 DEBT SERVICE EXPENSE		1,881.25
	541100 ACCTG & AUDITING SERVICES		59,740.23

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28460 WASTEWATER LOAN ADMIN			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		4,889.00
	548100 DEBT ISSUANCE CONTRACT SERV		4,000.00
	554900 OTHER CONTRACTUAL SERVICES	9,001.15	37,487.26
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	20,093.89	282,180.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		792.64
	572100 COMMERCIAL TRANSPORTATIO		275.85
	573100 STATE-OWNED TRANSPORT	1.82-	1,873.40
	574500 PERSONAL VEHICLE MILEAGE		398.49
	575100 MISC TRAVEL EXPENSE		53.50
	Major Account 570000 Total	1.82-	3,393.88
	Fund 28460 Expenditures Total	51,698.76	741,919.83
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,019.00-
	Major Account 470000 Total		3,019.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,070.56-	66,089.12-
	486500 MISCELLANEOUS ADJUSTMENTS	18,381.03-	138,002.10-
	486511 PERMIT/FEE REFUNDS		750.00-
	Major Account 480000 Total	22,451.59-	204,841.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8,711.18-
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		41,288.82
	Fund 28490 Revenues Total	22,451.59-	166,571.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,260.38	595,400.70
	511300 OVERTIME PAYMENTS	27.17	277.63
	511800 COMPENSATORY TIME PAID		8.11
	512100 VACATION LEAVE EXPENSE	5,732.91	61,936.07
	512200 SICK LEAVE EXPENSE	1,031.16	24,006.45
	512300 HOLIDAY LEAVE EXPENSE	2,894.71	32,407.02
	512500 FUNERAL LEAVE EXPENSE		444.14
	512600 CIVIL LEAVE EXPENSE		26.90
	515100 RETIREMENT PLANS EXPENSE	4,263.18	53,497.33
	515200 OASDI EXPENSE	3,986.87	50,704.13

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>
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	14.35	168.94
	515500 HEALTH INSURANCE EXPENSE	10,582.68	105,610.05
	Major Account 510000 Total	75,793.41	924,487.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.32	2,622.55
	521500 PUBLICATION & PRINT EXP	290.81	2,602.21
	522100 DUES & SUBSCRIPTION EXP	157.50	2,103.50
	522200 CONFERENCE REGISTRATION		15.00
	523600 INTEREST EXPENSE		62.61
	524600 RENT EXPENSE-BUILDINGS	9,741.80	114,261.20
	526100 REP & MAINT-REAL PROPERT		1,907.00
	527200 REP & MAINT-MOTOR VEHICLE		430.47
	531100 OFFICE SUPPLIES EXPENSE	1,282.05	4,970.04
	531111 COMP EQUIP & SOFTW-NON CAP		1,720.86
	534700 ENG TECH & COMM SUP EXP		275.39
	538100 VEHICLE & EQUIP SUP EXP		72.00
	539100 INDIRECT COST ALLOWANCE	25,063.21	316,495.77
	541700 LEGAL RELATED EXPENSE	50.00	1,650.57
	542100 SOS TEMP SERV - PERSONNEL	628.99	13,725.13
	554900 OTHER CONTRACTUAL SERVICES	207,832.39	4,936,670.24
	556100 INSURANCE EXPENSE		180.45
	Major Account 520000 Total	245,234.07	5,399,764.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	1,898.64
	573100 STATE-OWNED TRANSPORT	321.61-	5,499.36
	574500 PERSONAL VEHICLE MILEAGE		1,614.02
	575100 MISC TRAVEL EXPENSE		37.28
	Major Account 570000 Total	244.61-	9,049.30
	580000 Capital Outlay		
	584201 TRAILERS	72,922.84	516,108.93
	Major Account 580000 Total	72,922.84	516,108.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	596,686.73	6,306,858.92
	Major Account 590000 Total	596,686.73	6,306,858.92
	Fund 28490 Expenditures Total	990,392.44	13,156,269.61
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	424,539.26-	927,571.92-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	424,539.26-	927,571.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,772.21-	43,699.27-
	486500 MISCELLANEOUS ADJUSTMENT		1,430,610.00
	Major Account 480000 Total	2,772.21-	1,386,910.73
	Fund 28630 Revenues Total	427,311.47-	459,338.81
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,813.43	135,156.81
	511800 COMPENSATORY TIME PAID	9.14	35.01
	512100 VACATION LEAVE EXPENSE	1,410.72	10,517.52
	512200 SICK LEAVE EXPENSE	440.03	7,262.41
	512300 HOLIDAY LEAVE EXPENSE	732.51	8,368.50
	515100 RETIREMENT PLANS EXPENSE	1,078.89	12,081.70
	515200 FICA EXPENSE	1,009.28	11,550.06
	515400 LIFE & ACCIDENT INS EXP	3.86	37.45
	515500 HEALTH INSURANCE EXPENSE	2,812.62	20,841.74
	516500 WORKERS COMP PREMIUMS		701.12
	Major Account 510000 Total	19,310.48	206,552.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	185.92	1,057.86
	521500 PUBLICATION & PRINT EXP	63.58	1,193.92
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		425.00
	531111 COMP EQUIP & SOFTW-NONCAP		748.20
	532100 NON-CAPITALIZED EQUIP PU		163.00
	539100 INDIRECT COST ALLOWANCE	6,755.42	76,906.27
	539200 DEBT SERVICE EXPENSE		10,002.50
	541100 ACCTG & AUDITING SERVICES		45,512.68
	541500 LEGAL SERVICES EXPENSE		7,378.90
	554900 OTHER CONTRACTUAL SERVICES	29,070.72	135,468.64
	Major Account 520000 Total	36,075.64	278,886.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		862.09
	572100 COMMERCIAL TRANSPORTATIO		275.84
	573100 STATE-OWNED TRANSPORT	21.92	429.59
	575100 MISC TRAVEL EXPENSE		53.50
	Major Account 570000 Total	21.92	1,621.02
	Fund 28630 Expenditures Total	55,408.04	487,060.31

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	547,283.00-	6,659,679.33-
	Major Account 460000 Total	547,283.00-	6,659,679.33-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		25,500.00-
	Major Account 470000 Total		25,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,182.31-	14,541.93-
	486500 MISCELLANEOUS ACCOUNTS		615.64-
	486511 PERMIT AND FEE REFUNDS		500.00
	Major Account 480000 Total	1,182.31-	14,657.57-
	Fund 48410 Revenues Total	548,465.31-	6,699,836.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,878.47	1,197,862.99
	511300 OVERTIME PAYMENTS	204.95	6,812.01
	511800 COMPENSATORY TIME PAID	77.74	1,271.09
	512100 VACATION LEAVE EXPENSE	9,539.10	99,867.77
	512200 SICK LEAVE EXPENSE	7,027.55	71,513.67
	512300 HOLIDAY LEAVE EXPENSE	5,197.94	71,372.61
	512500 FUNERAL LEAVE EXPENSE	339.96	2,811.06
	512600 CIVIL LEAVE EXPENSE		80.01
	512800 ADMINISTRATIVE LEAVE EXP		247.61
	515100 RETIREMENT PLANS EXPENSE	7,807.60	108,743.16
	515200 FICA EXPENSE	7,452.68	105,138.58
	515400 LIFE & ACCIDENT INS EXP	27.35	345.24
	515500 HEALTH INSURANCE EXPENSE	15,057.03	157,511.26
	516200 TUITION ASSISTANCE		603.53
	Major Account 510000 Total	134,610.37	1,824,180.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,164.52	23,502.36
	521300 FREIGHT EXPENSE	305.20	365.15
	521500 PUBLICATION & PRINT EXP	557.64	14,119.82
	522100 DUES & SUBSCRIPTION EXP		3,437.00
	522200 CONFERENCE REGISTRATION		2,365.00
	527200 REP & MAINT-MOTOR VEHICL		14.47
	531100 OFFICE SUPPLIES EXPENSE		293.13
	531111 COMPUTER EQUIP/SUPP NON CAP		6,137.86
	532100 NON-CAPITALIZED EQUIP		742.00
	534700 ENG TECH & COMM SUP EXP	25,670.34	28,021.25

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Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	59,078.98	738,402.34
	542100 SOS TEMP SERV - PERSONNEL	13,283.69	182,707.55
	543200 IT CONSULTING-HW/SW SUPP		174.30
	545000 LABORATORY SERVICES	35,661.48	273,516.48
	554900 OTHER CONTRACTUAL SERVICE	256,935.38	4,478,604.97
	Major Account 520000 Total	394,657.23	5,752,403.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,130.25	7,850.94
	571900 MEALS-ONE DAY TRAVEL		11.98
	572100 COMMERCIAL TRANSPORTATIO		1,150.79
	573100 STATE-OWNED TRANSPORT	67.22	14,623.34
	574500 PERSONAL VEHICLE MILEAGE		837.85
	575100 MISC TRAVEL EXPENSE	21.99	473.77
	Major Account 570000 Total	1,219.46	24,948.67
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,376.00
	586900 OTHER FIXED ASSETS		1,310.48
	Major Account 580000 Total		10,686.48
	Fund 48410 Expenditures Total	530,487.06	7,612,219.42
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,501.00-	142,497.00-
	Major Account 460000 Total	18,501.00-	142,497.00-
	Fund 48412 Revenues Total	18,501.00-	142,497.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,029.86	71,327.97
	512100 VACATION LEAVE EXPENSE	530.25	3,985.39
	512200 SICK LEAVE EXPENSE	87.62	1,522.83
	512300 HOLIDAY LEAVE EXPENSE	495.36	3,616.81
	515100 RETIREMENT PLANS EXPENSE	759.39	6,025.15
	515200 FICA EXPENSE	719.11	5,859.46
	515400 LIFE & ACCIDENT INS EXP	1.84	10.83
	515500 HEALTH INSURANCE EXPENSE	1,719.05	9,325.57
	Major Account 510000 Total	13,342.48	101,674.01
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		340.00
	539100 INDIRECT COST ALLOWANCE	5,159.76	40,558.11
	Major Account 520000 Total	5,159.76	40,898.11

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48412 CWSRF ADMINISTRATION			
	520000 Operating Expenses		
	Fund 48412 Expenditures Total	18,502.24	142,572.12
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.23-	2.90-
	Major Account 480000 Total	.23-	2.90-
	Fund 48414 Revenues Total	.23-	2.90-
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	157,326.21-	1,842,276.89-
	Major Account 460000 Total	157,326.21-	1,842,276.89-
	Fund 48418 Revenues Total	157,326.21-	1,842,276.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,008.27	49,745.95
	511300 OVERTIME PAYMENTS		65.83
	512100 VACATION LEAVE EXPENSE	208.48	4,023.43
	512200 SICK LEAVE EXPENSE	283.14	2,961.02
	512300 HOLIDAY LEAVE EXPENSE	260.26	2,637.87
	515100 RETIREMENT PLANS EXPENSE	356.39	4,449.78
	515200 FICA EXPENSE	293.79	3,778.97
	515400 LIFE & ACCIDENT INS EXP	1.39	15.70
	515500 HEALTH INSURANCE EXPENSE	1,399.33	13,497.68
	516500 WORKERS COMP PREMIUMS	1,750.49-	
	Major Account 510000 Total	5,060.56	81,176.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	493.26	542.15
	521500 PUBLICATION & PRINT EXP		11.00
	522200 CONFERENCE REGISTRATION		962.00
	531111 COMPUTER EQUIP/SUPP NON CAP		492.90
	539100 INDIRECT COST ALLOWANCE	2,290.32	28,306.77
	554900 OTHER CONTRACTUAL SERVICES	146,866.11	1,720,013.36
	Major Account 520000 Total	149,649.69	1,750,328.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		707.66
	571900 MEALS-ONE DAY TRAVEL		31.37
	573100 STATE-OWNED TRANSPORT	227.11-	1,053.60
	574500 PERSONAL VEHICLE MILEAGE		29.95
	575100 MISC TRAVEL EXPENSE		38.43
	Major Account 570000 Total	227.11-	1,861.01

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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>
48418 DWSRF SET-A-SIDES			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,206.00	9,406.73
	Major Account 590000 Total	2,206.00	9,406.73
	Fund 48418 Expenditures Total	156,689.14	1,842,772.15
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.73-	9.22-
	Major Account 480000 Total	.73-	9.22-
	Fund 68460 Revenues Total	.73-	9.22-
68483 DWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	551,461.63-	
	Major Account 490000 Total	551,461.63-	
	Fund 68483 Revenues Total	551,461.63-	
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	551,461.63	
	Major Account 590000 Total	551,461.63	
	Fund 68483 Expenditures Total	551,461.63	
	Program Revenues	2,220,471.17-	10,854,822.63-
	Program Expenditures	2,587,033.81	29,324,698.28

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE 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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	159.12-	159.12-
	485100 FINES FORFEITS & PENALTIES		20,000.00-
	486500 MISCELLANEOUS ADJUSTMENT	270.30-	270.30-
	Major Account 480000 Total	429.42-	20,429.42-
	Fund 10000 Revenues Total	429.42-	20,429.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,344.24	111,327.37
	511300 OVERTIME PAYMENTS	9.23-	4.02
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	8.29	8.29
	512100 VACATION LEAVE EXPENSE	2,192.56	10,687.23
	512200 SICK LEAVE EXPENSE	616.25	9,810.64
	512300 HOLIDAY LEAVE EXPENSE	764.96	3,431.50
	512500 FUNERAL LEAVE EXPENSE		595.62
	512600 CIVIL LEAVE EXPENSE		453.48
	512800 ADMINISTRATIVE LEAVE EXP		1,793.26
	515100 RETIREMENT PLANS EXPENSE	1,116.59	10,339.38
	515200 OASDI EXPENSE	1,053.37	9,860.72
	515400 LIFE & ACCIDENT INS EXP	3.35	25.34
	515500 HEALTH INSURANCE EXPENSE	2,453.73	20,605.56
	Major Account 510000 Total	19,544.11	179,192.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	154.98	376.98
	521300 FREIGHT EXPENSE	.33-	150.62
	521500 PUBLICATION & PRINT EXP	672.15	4,676.27
	522100 DUES & SUBSCRIPTION EXP		3,360.25
	522200 CONFERENCE REGISTRATION		926.00
	524600 RENT EXPENSE-BUILDINGS	871.52-	
	527100 REP & MAINT-OFFICE EQUIP		28.50
	531100 OFFICE SUPPLIES EXPENSE	123.56	270.03
	531111 COMPUTER EQUIP SUPP-NON CAP	134.25	916.01
	532100 NON-CAPITALIZED EQUIP PU		347.30
	534700 ENG TECH & COMM SUP EXP	165.89-	378.36
	538100 VEHICLE & EQUIP SUP EXP	120.20-	
	539100 INDIRECT COST ALLOWANCE	1,064.32-	21,218.03
	542100 SOS TEMP SERV - PERSONNEL	3,521.79	3,521.79
	545000 LABORATORY SERVICES	824.25	2,352.25
	554900 OTHER CONTRACTUAL SERVICE	5,266.46	336,588.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		3.00
	559136 REAPPROPRTNS-GEN OPER	7,927.87-	
	Major Account 520000 Total	547.31	375,114.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	291.73	2,624.68
	572100 COMMERCIAL TRANSPORTATIO	316.30	1,581.60
	573100 STATE-OWNED TRANSPORT	156.10	3,231.98
	574500 PERSONAL VEHICLE MILEAGE	41.93	1,387.22
	575100 MISC TRAVEL EXPENSE	107.41-	249.50
	Major Account 570000 Total	698.65	9,074.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,615.53
	Major Account 590000 Total		6,615.53
	Fund 10000 Expenditures Total	20,790.07	569,997.06
28350 REMEDIAL ACTION PLAN MON			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		34,939.79-
	Major Account 460000 Total		34,939.79-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,826.74-	98,254.23-
	475100 REGISTRATION / LICENSE F		4,000.00-
	Major Account 470000 Total	15,826.74-	102,254.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.42-	1,455.18-
	Major Account 480000 Total	87.42-	1,455.18-
	Fund 28350 Revenues Total	15,914.16-	138,649.20-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,523.31	73,359.42
	511300 OVERTIME PAYMENTS		5.21
	511800 COMPENSATORY TIME PAID	.67	.67
	512100 VACATION LEAVE EXPENSE	505.16	5,665.66
	512200 SICK LEAVE EXPENSE	222.25	3,256.22
	512300 HOLIDAY LEAVE EXPENSE	344.41	3,900.25
	512500 FUNERAL LEAVE EXPENSE		234.85
	515100 RETIREMENT PLANS EXPENSE	568.69	6,475.79
	515200 OASDI EXPENSE	554.08	6,343.25
	515400 LIFE & ACCIDENT INS EXP	2.28	21.30
	515500 HEALTH INSURANCE EXPENSE	841.99	8,027.55

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28350 REMEDIAL ACTION PLAN MON			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	9,562.84	107,290.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.96
	521500 PUBLICATION & PRINT EXP		857.95
	539100 INDIRECT COST ALLOWANCE	3,727.80	41,696.26
	542100 SOS TEMP SERV - PERSONNEL	37.04	1,069.17
	Major Account 520000 Total	3,764.84	43,635.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		260.06
	573100 STATE-OWNED TRANSPORTATION	.77-	949.77
	574500 PERSONAL VEHICLE MILEAGE	43.23	144.70
	Major Account 570000 Total	42.46	1,354.53
	Fund 28350 Expenditures Total	13,370.14	152,280.04
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.41-	112.14-
	Major Account 480000 Total	.41-	112.14-
	Fund 28359 Revenues Total	.41-	112.14-
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,681,976.90-
	475100 REGISTRATION / LICENSE F	750.00-	32,950.00-
	Major Account 470000 Total	750.00-	1,714,926.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,541.50-	13,473.00-
	484500 REIMB NON-GOVT SOURCES	408.40-	408.40-
	486500 MISCELLANEOUS ADJUSTMENT	270.30-	270.30-
	486511 PERMIT/FEE REFUNDS		8,530.00
	Major Account 480000 Total	2,220.20-	5,621.70-
	Fund 28380 Revenues Total	2,970.20-	1,720,548.60-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,104.48	663,474.47
	511300 OVERTIME PAYMENTS		285.63
	511400 ON CALL PAY		1,869.68
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	.22	5.78
	512100 VACATION LEAVE EXPENSE	8,374.77	74,273.83
	512200 SICK LEAVE EXPENSE	2,131.91	37,109.80

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT

<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		
	512300 HOLIDAY LEAVE EXPENSE	2,985.08	39,378.26
	512500 FUNERAL LEAVE EXPENSE		1,871.75
	512600 CIVIL LEAVE EXPENSE		5.89
	512800 ADMINISTRATIVE LEAVE EXP		52.90
	515100 RETIREMENT PLANS EXPENSE	4,163.16	61,281.95
	515200 OASDI EXPENSE	3,972.44	59,236.72
	515400 LIFE & ACCIDENT INS EXP	13.23	173.56
	515500 HEALTH INSURANCE EXPENSE	8,480.38	93,673.51
	Major Account 510000 Total	72,225.67	1,032,943.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	295.73	3,575.71
	521200 COM EXPENSE - VOICE/DATA	4.98	15.63
	521300 FREIGHT EXPENSE		95.56
	521500 PUBLICATION & PRINT EXP	899.09	5,890.12
	522100 DUES & SUBSCRIPTION EXP	189.00	2,877.25
	522200 CONFERENCE REGISTRATION	138.00	4,891.25
	522500 EMPLOYEE MOVING EXPENSE		614.15
	524600 RENT EXPENSE-BUILDINGS	73.25	1,496.06
	527100 REP & MAINT-OFFICE EQUIP		28.50
	527200 REP & MAINT-MOTOR VEHICLE		273.90
	531100 OFFICE SUPPLIES EXPENSE	94.85	2,402.74
	531111 COMPUTER EQUIP/SUPP NON-CAP	134.25	3,602.92
	532100 NON-CAPITALIZED EQUIP PU		818.35
	534700 ENG TECH & COMM SUP EXP		2,355.84
	538100 VEHICLE & EQUIP SUP EXP		308.77
	539100 INDIRECT COST ALLOWANCE	24,058.62	377,733.11
	541700 LEGAL RELATED EXPENSE		256.00
	542100 SOS TEMP SERV - PERSONNEL	94.19	4,344.42
	554900 OTHER CONTRACTUAL SERVICES	407.37	21,197.96
	555200 SOFTWARE - NEW PURCHASES		327.43
	556100 INSURANCE EXPENSE		180.45
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	26,389.33	433,289.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	332.72	8,111.45
	571900 MEALS-ONE DAY TRAVEL		13.24
	572100 COMMERCIAL TRANSPORTATION		1,653.55
	573100 STATE-OWNED TRANSPORT	849.95-	15,561.51

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	146.34	576.73
	575100 MISC TRAVEL EXPENSE	35.25	487.71
	Major Account 570000 Total	335.64	26,404.19
	Fund 28380 Expenditures Total	98,279.36	1,492,637.04
28381 ENVIRONMENTAL OFFICIAL TRAIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.08-	605.55-
	484900 OTHER PRIVATE SOURCES		16,498.75-
	Major Account 480000 Total	42.08-	17,104.30-
	Fund 28381 Revenues Total	42.08-	17,104.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		784.92
	515100 RETIREMENT PLANS EXPENSE		58.87
	515200 FICA EXPENSE		60.05
	515400 LIFE & ACCIDENT INS EXP		6.56
	Major Account 510000 Total		910.40
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		13,880.00
	522200 CONFERENCE REGISTRATION		1,207.50
	524600 RENT EXPENSE-BUILDINGS		300.00
	533900 FOOD EXPENSE	93.48	408.41
	534700 ENG TECH & COMM SUP EXP		647.50
	Major Account 520000 Total	93.48	16,443.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		908.24
	572100 COMMERCIAL TRANSPORTATIO	1,245.10	4,398.35
	574500 PERSONAL VEHICLE MILEAGE		67.80
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total	1,245.10	5,413.39
	Fund 28381 Expenditures Total	1,338.58	22,767.20
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,297,438.95-
	Major Account 470000 Total		1,297,438.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,858.58-	109,220.14-
	486500 MISCELLANEOUS ADJUSTMENT		7,408.57-
	486511 PERMIT/FEE REFUNDS		30.00

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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>
28390 WASTE RED/RECYCLING INCEN			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	9,858.58-	116,598.71-
	Fund 28390 Revenues Total	9,858.58-	1,414,037.66-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,519.00	119,238.31
	511300 OVERTIME PAYMENTS		.83
	511800 COMPENSATORY TIME PAID		1.01
	512100 VACATION LEAVE EXPENSE	354.66	12,103.17
	512200 SICK LEAVE EXPENSE	271.65	7,732.53
	512300 HOLIDAY LEAVE EXPENSE	553.17	6,775.96
	512500 FUNERAL LEAVE EXPENSE		768.55
	515100 RETIREMENT PLANS EXPENSE	875.75	10,979.03
	515200 FICA EXPENSE	846.13	10,701.17
	515400 LIFE & ACCIDENT INS EXP	2.92	32.92
	515500 HEALTH INSURANCE EXPENSE	1,389.61	14,163.29
	Major Account 510000 Total	14,812.89	182,496.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	257.74	7,056.60
	521300 FREIGHT EXPENSE		56.76
	521500 PUBLICATION & PRINT EXP	55.00	7,569.41
	521900 AWARDS EXPENSE		1,222.14
	522100 DUES & SUBSCRIPTION EXP		460.00
	522200 CONFERENCE REGISTRATION	250.00	614.00
	531100 OFFICE SUPPLIES EXPENSE	149.44	980.39
	531111 COMPUTER EQUIP/SUPP NON-CAP		303.83
	534700 ENG TECH & COMM SUP EXP		112.83
	539100 INDIRECT COST ALLOWANCE	6,010.56	67,755.65
	554900 OTHER CONTRACTUAL SERVICES		1,967.60
	Major Account 520000 Total	6,722.74	88,099.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		136.66
	573100 STATE-OWNED TRANSPORT	99.65	485.35
	574500 PERSONAL VEHICLE MILEAGE	81.48	81.48
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	181.13	706.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	420,405.27	2,514,139.36
	Major Account 590000 Total	420,405.27	2,514,139.36
	Fund 28390 Expenditures Total	442,122.03	2,785,441.83

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 Program Number 587 WASTE MANAGEMENT

<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	1,660.72-	36,744.65-
	486500 MISCELLANEOUS ADJUSTMENT		41,813.03-
	Major Account 480000 Total	<u>1,660.72-</u>	<u>78,557.68-</u>
	Fund 28400 Revenues Total	1,660.72-	78,557.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,667.68	79,200.89
	511800 COMPENSATORY TIME PAID		.76
	512100 VACATION LEAVE EXPENSE	175.88	8,383.47
	512200 SICK LEAVE EXPENSE	470.10	8,812.08
	512300 HOLIDAY LEAVE EXPENSE	279.32	4,783.54
	512500 FUNERAL LEAVE EXPENSE		459.98
	515100 RETIREMENT PLANS EXPENSE	418.75	7,610.82
	515200 FICA EXPENSE	410.09	7,444.33
	515400 LIFE & ACCIDENT INS EXP	1.46	22.20
	515500 HEALTH INSURANCE EXPENSE	576.52	10,488.94
	Major Account 510000 Total	<u>6,999.80</u>	<u>127,207.01</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.43
	521300 FREIGHT EXPENSE		3.67
	521500 PUBLICATION & PRINT EXP	177.12	416.77
	521900 AWARDS EXPENSE		146.14
	522100 DUES & SUBSCRIPTION EXP		654.00
	522200 CONFERENCE REGISTRATION		353.00
	531111 COMPUTER EQUIP/SUPP NON-CAP		303.80
	538100 VEHICLE & EQUIP SUP EXP		139.68
	539100 INDIRECT COST ALLOWANCE	2,667.11	44,989.60
	554900 OTHER CONTRACTUAL SERVICES		81,571.00
	Major Account 520000 Total	<u>2,844.23</u>	<u>128,578.09</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		239.68
	573100 STATE-OWNED TRANSPORT		337.31
	574500 PERSONAL VEHICLE MILEAGE	34.92	34.92
	575100 MISC TRAVEL EXPENSE		6.50
	Major Account 570000 Total	<u>34.92</u>	<u>618.41</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,822.00	1,711,067.41
	Major Account 590000 Total	<u>18,822.00</u>	<u>1,711,067.41</u>
	Fund 28400 Expenditures Total	28,700.95	1,967,470.92

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>
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,263.47	40,644.39
	511300 OVERTIME PAYMENTS	6.38	295.53
	511400 ON CALL PAY		1,869.71
	512100 VACATION LEAVE EXPENSE	424.58	4,943.36
	512200 SICK LEAVE EXPENSE	800.56	4,712.01
	512300 HOLIDAY LEAVE EXPENSE	184.98	2,768.68
	512500 FUNERAL LEAVE EXPENSE		2.70
	512600 CIVIL LEAVE EXPENSE		.91
	515100 RETIREMENT PLANS EXPENSE	351.24	4,139.30
	515200 OASDI EXPENSE	324.65	3,927.53
	515400 LIFE & ACCIDENT INS EXP	1.09	11.18
	515500 HEALTH INSURANCE EXPENSE	904.25	7,784.23
	Major Account 510000 Total	6,261.20	71,099.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4.98
	521300 FREIGHT EXPENSE		19.08
	521500 PUBLICATION & PRINT EXP	68.20	92.34
	522100 DUES & SUBSCRIPTION EXP		85.00
	524600 RENT EXPENSE-BUILDINGS	219.74	2,577.36
	526100 REP & MAINT-REAL PROPERT	67.50	67.50
	527500 REP & MAINT-COMM EQUI		52.50
	532100 NON-CAPITALIZED EQUIP PU		40.25
	534700 ENG TECH & COMM SUP EXP	6.66	1,888.15
	538100 VEHICLE & EQUIP SUP EXP	41.79	316.69
	539100 INDIRECT COST ALLOWANCE	1,868.39	24,325.27
	542100 SOS TEMP SERV - PERSONNEL	6.81	230.85
	554900 OTHER CONTRACTUAL SERVICES		443.48
	556100 INSURANCE EXPENSE		642.20
	Major Account 520000 Total	2,279.09	30,785.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		425.67
	573100 STATE-OWNED TRANSPORT	56.54	553.27
	574500 PERSONAL VEHICLE MILEAGE		214.26
	575100 MISC TRAVEL EXPENSE		36.98
	Major Account 570000 Total	56.54	1,230.18
	Fund 28490 Expenditures Total	8,483.75	103,115.36

48410 WATER POLLUTION

Expenditures

510000 Personal Services

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 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,185.45	24,530.03
	511300 OVERTIME PAYMENTS	26.65	304.66
	511400 ON CALL PAY	539.47	5,181.30
	512100 VACATION LEAVE EXPENSE	311.20	5,108.10
	512200 SICK LEAVE EXPENSE	779.11	4,075.96
	512300 HOLIDAY LEAVE EXPENSE	276.76	3,480.50
	512600 CIVIL LEAVE EXPENSE		8.24
	515100 RETIREMENT PLANS EXPENSE	308.61	3,197.53
	515200 OASDI EXPENSE	287.96	3,056.10
	515400 LIFE & ACCIDENT INS EXP	.78	6.81
	515500 HEALTH INSURANCE EXPENSE	747.40	4,824.98
	Major Account 510000 Total	5,463.39	53,774.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2.49
	521300 FREIGHT EXPENSE		12.67
	521500 PUBLICATION & PRINT EXP		5.25
	522100 DUES & SUBSCRIPTION EXP		80.00
	524600 RENT EXPENSE-BUILDINGS	109.87	970.23
	526100 REP & MAINT-REAL PROPERT	67.50	67.50
	527500 REP & MAINT-COMM EQUI		26.25
	531111 COMPUTER EQUIP SUPP-NON CAP		131.79
	532100 NON-CAPITALIZED EQUIP PU		20.12
	534700 ENG TECH & COMM SUP EXP	253.33	1,409.43
	538100 VEHICLE & EQUIP SUP EXP	41.78	226.26
	539100 INDIRECT COST ALLOWANCE	1,572.24	17,151.19
	554900 OTHER CONTRACTUAL SERVICES		89.95
	555200 NON-CAPITALIZED SOFTWARE		161.04
	556100 INSURANCE EXPENSE		321.10
	Major Account 520000 Total	2,044.72	20,675.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		234.03
	573100 STATE-OWNED TRANSPORT	134.61	494.45
	574500 PERSONAL VEHICLE MILEAGE		108.44
	575100 MISC TRAVEL EXPENSE		24.34
	Major Account 570000 Total	134.61	861.26
	Fund 48410 Expenditures Total	7,642.72	75,310.74

48420 SOLID WASTE

Revenues

460000 Intergovernmental Revenues

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	138,902.38-	1,685,663.09-
	Major Account 460000 Total	138,902.38-	1,685,663.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	362.22-	4,492.66-
	486500 MISCELLANEOUS ADJUSTMENT		4,406.31-
	Major Account 480000 Total	362.22-	8,898.97-
	Fund 48420 Revenues Total	139,264.60-	1,694,562.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,322.29	578,015.89
	511300 OVERTIME PAYMENTS		345.87
	511800 COMPENSATORY TIME PAID	13.21	23.90
	512100 VACATION LEAVE EXPENSE	6,288.79	51,804.58
	512200 SICK LEAVE EXPENSE	1,827.33	36,781.48
	512300 HOLIDAY LEAVE EXPENSE	2,204.78	35,809.78
	512500 FUNERAL LEAVE EXPENSE		3,256.71
	512600 CIVIL LEAVE EXPENSE		1,368.45
	512800 ADMINISTRATIVE LEAVE EXP		135.67
	515100 RETIREMENT PLANS EXPENSE	3,793.59	52,977.14
	515200 FICA EXPENSE	3,635.36	51,483.36
	515400 LIFE & ACCIDENT INS EXP	11.79	159.99
	515500 HEALTH INSURANCE EXPENSE	6,662.28	66,675.02
	Major Account 510000 Total	64,759.42	878,837.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.31	465.31
	521200 COM EXPENSE - VOICE/DATA	9.96	19.91
	521500 PUBLICATION & PRINT EXP	472.18	831.00
	522100 DUES & SUBSCRIPTION EXP		4,247.50
	522200 CONFERENCE REGISTRATION	1,461.00	2,466.75
	524700 RENT EXP-OTHER REAL PROP	284.75	284.75
	527100 REP & MAINT-OFFICE EQUIP		57.00
	531100 OFFICE SUPPLIES EXPENSE		359.98
	531111 COMPUTER EQUIP SUPP-NON CAP		5,997.78
	532100 NON-CAPITALIZED EQUIP PU		242.99
	534700 ENG TECH & COMM SUP EXP		277.14
	538100 VEHICLE & EQUIP SUP EXP		54.82
	539100 INDIRECT COST ALLOWANCE	27,145.87	351,105.30
	542100 SOS TEMP SERV-PERSONNELL	2,603.64-	9,272.61
	554900 OTHER CONTRACTUAL SERVICES	33,176.40	409,313.65

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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>
48420 SOLID WASTE			
	520000 Operating Expenses		
	55200 SOFTWARE-NEW PURCHASES		982.32
	556100 INSURANCE EXPENSE		40.10
	559100 OTHER OPERATING EXP		6.00
	Major Account 520000 Total	59,970.83	786,024.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,909.98	8,521.79
	572100 COMMERCIAL TRANSPORTATIO	2,971.88	4,662.52
	573100 STATE-OWNED TRANSPORT	10.89	3,080.84
	574500 PERSONAL VEHICLE MILEAGE	697.00	1,110.23
	575100 MISC TRAVEL EXPENSE	250.26	706.00
	Major Account 570000 Total	7,818.23	18,081.38
	Fund 48420 Expenditures Total	132,548.48	1,682,944.13
48430 AIR POLLUTION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,185.74	24,534.33
	511300 OVERTIME PAYMENTS	25.38	305.13
	511400 ON CALL PAY	539.49	5,181.34
	512100 VACATION LEAVE EXPENSE	314.06	5,111.70
	512200 SICK LEAVE EXPENSE	776.66	4,075.69
	512300 HOLIDAY LEAVE EXPENSE	275.90	3,477.05
	512600 CIVIL LEAVE EXPENSE		8.24
	515100 RETIREMENT PLANS EXPENSE	308.54	3,196.47
	515200 OASDI EXPENSE	287.79	3,057.91
	515400 LIFE & ACCIDENT INS EXP	.78	8.06
	515500 HEALTH INSURANCE EXPENSE	746.85	4,823.75
	Major Account 510000 Total	5,461.19	53,779.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2.47
	521300 FREIGHT EXPENSE		12.67
	521500 PUBLICATION & PRINT EXP		5.25
	522100 DUES & SUBSCRIPTION EXP		80.00
	524600 RENT EXPENSE-BUILDINGS	109.87	970.23
	526100 REP & MAINT-REAL PROPERT	67.50	67.50
	527500 REP & MAINT-COMM EQUI		26.25
	531111 COMPUTER EQUIP SUPP-NON CAP		131.78
	532100 NON-CAPITALIZED EQUIP PU		20.12
	534700 ENG TECH & COMM SUP EXP	253.33	1,409.43
	538100 VEHICLE & EQUIP SUP EXP	41.79	226.28

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48430 AIR POLLUTION			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,571.70	17,153.93
	554900 OTHER CONTRACTUAL SERVICES		89.95
	555200 NON-CAPITALIZED SOFTWARE		161.04
	556100 INSURANCE EXPENSE		321.10
	Major Account 520000 Total	2,044.19	20,678.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		234.02
	573100 STATE-OWNED TRANSPORT	134.92	497.56
	574500 PERSONAL VEHICLE MILEAGE		108.44
	575100 MISC TRAVEL EXPENSE		24.33
	Major Account 570000 Total	134.92	864.35
	Fund 48430 Expenditures Total	7,640.30	75,322.02
48450 DEPT OF DEFENSE SITES			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		108,615.75-
	Major Account 460000 Total		108,615.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	232.58-	2,825.72-
	Major Account 480000 Total	232.58-	2,825.72-
	Fund 48450 Revenues Total	232.58-	111,441.47-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,499.70	54,322.55
	511300 OVERTIME PAYMENTS		7.54
	512100 VACATION LEAVE EXPENSE	337.80	4,575.46
	512200 SICK LEAVE EXPENSE	207.94	2,778.96
	512300 HOLIDAY LEAVE EXPENSE	237.81	2,951.25
	512500 FUNERAL LEAVE EXPENSE		10.52
	515100 RETIREMENT PLANS EXPENSE	395.60	4,841.00
	515200 OASDI EXPENSE	385.20	4,762.41
	515400 LIFE & ACCIDENT INS EXP	1.25	13.76
	515500 HEALTH INSURANCE EXPENSE	568.96	4,893.61
	Major Account 510000 Total	6,634.26	79,157.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.73
	531100 OFFICE SUPPLIES EXPENSE		598.18
	539100 INDIRECT COST ALLOWANCE	2,571.14	30,880.01
	542100 SOS TEMP SERV - PERSONNEL	72.65	435.73
	Major Account 520000 Total	2,643.79	31,915.65

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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>
48450 DEPT OF DEFENSE SITES			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	84.57-	804.01
	574500 PERSONAL VEHICLE MILEAGE		47.18
	Major Account 570000 Total	<u>84.57-</u>	<u>851.19</u>
	Fund 48450 Expenditures Total	<u>9,193.48</u>	<u>111,923.90</u>
	Program Revenues	<u>170,372.75-</u>	<u>5,195,442.53-</u>
	Program Expenditures	<u>770,109.86</u>	<u>9,039,210.24</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		261.93-
	Major Account 480000 Total		261.93-
	Fund 10000 Revenues Total		261.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,743.10	146,450.47
	511300 OVERTIME PAYMENTS		114.12
	511800 COMPENSATORY TIME PAID	12.30	60.69
	512100 VACATION LEAVE EXPENSE	737.43	9,941.85
	512200 SICK LEAVE EXPENSE	661.89	8,283.97
	512300 HOLIDAY LEAVE EXPENSE	815.35	5,114.53
	512400 MILITARY LEAVE EXPENSE	14.00	178.72
	512500 FUNERAL LEAVE EXPENSE		334.71
	515100 RETIREMENT PLANS EXPENSE	1,197.37	12,774.92
	515200 FICA EXPENSE	1,153.47	12,274.34
	515400 LIFE & ACCIDENT INS EXP	2.53	33.90
	515500 HEALTH INSURANCE EXPENSE	2,011.48	21,974.39
	Major Account 510000 Total	20,348.92	217,536.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.45	75.18
	521200 COM EXPENSE - VOICE/DATA		12.66
	521300 FREIGHT EXPENSE	12.41	77.64
	521500 PUBLICATION & PRINT EXP	1,300.35	4,160.09
	522100 DUES & SUBSCRIPTION EXP		427.50
	522200 CONFERENCE REGISTRATION	195.00	3,284.50
	523202 ELECTRICITY	78.72	1,040.12
	524600 RENT EXPENSE-BUILDINGS	87.90	1,030.96
	526100 REP & MAINT-REAL PROPERTY		1,573.99
	527200 REP & MAINT-MOTER VEHICLE		97.78
	527800 REP & MAINT-OTHER REAL PROPERT		4,841.09
	531100 OFFICE SUPPLIES EXPENSE		842.36
	531111 COMPUTER EQUIP/SUPP NON-CAP		489.19
	532100 NON-CAPITALIZED EQUIP		148.27
	534700 ENG TECH & COMM SUP EXP	789.73	1,563.90
	538100 VEHICLE & EQUIP SUP EXP		4.80
	539100 INDIRECT COST ALLOWANCE		20,189.48
	541700 LEGAL RELATED EXPENSE		82.00
	545000 LABORATORY SERVICES		2,774.00
	545200 MEDICAL ASSESSMENT SERV		100.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	200.00	5,079.08
	Major Account 520000 Total	2,673.56	47,894.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	479.23	2,760.06
	572100 COMMERCIAL TRANSPORTATIO	235.38	2,592.05
	573100 STATE-OWNED TRANSPORT	1,860.80-	11,387.99
	574500 PERSONAL VEHICLE MILEAGE		423.59
	575100 MISC TRAVEL EXPENSE	20.97	407.80
	Major Account 570000 Total	1,125.22-	17,571.49
	Fund 10000 Expenditures Total	21,897.26	283,002.69
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,394,708.55-	3,407,695.91-
	Major Account 470000 Total	2,394,708.55-	3,407,695.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,829.93-	45,622.52-
	484500 REIMB NON-GOVT SOURCES	82.00-	82.00-
	484911 WORKSHOP REGISTRATION	60.00-	5,680.00-
	486500 MISCELLANEOUS ADJUSTMENT		610.67-
	Major Account 480000 Total	1,971.93-	51,995.19-
	490000 Other Financing Sources		
	491300 SALE OF SURPLUS PROPERTY	1,455.00-	1,455.00-
	Major Account 490000 Total	1,455.00-	1,455.00-
	Fund 28340 Revenues Total	2,398,135.48-	3,461,146.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,543.41	1,161,329.21
	511300 OVERTIME PAYMENTS		1,965.79
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	107.43	697.80
	512100 VACATION LEAVE EXPENSE	7,687.13	101,241.68
	512200 SICK LEAVE EXPENSE	3,844.41	70,156.52
	512300 HOLIDAY LEAVE EXPENSE	5,447.57	65,791.51
	512400 MILITARY LEAVE EXPENSE	1,976.99	5,870.60
	512500 FUNERAL LEAVE EXPENSE		3,698.94
	512600 CIVIL LEAVE EXPENSE		665.25
	512800 ADMINISTRATIVE LEAVE EXP		2.26
	515100 RETIREMENT PLANS EXPENSE	8,282.10	105,683.48
	515200 OASDI EXPENSE	7,963.76	102,753.89

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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>
28340 CLEAN AIR TITLE V			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	30.71	313.29
	515500 HEALTH INSURANCE EXPENSE	12,982.79	132,469.85
	Major Account 510000 Total	139,866.30	1,753,140.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.73	1,904.05
	521200 COM EXPENSE-VOICE/DATA		29.54
	521300 FREIGHT EXPENSE	13.62	95.73
	521500 PUBLICATION & PRINT EXP	884.21	7,405.63
	522100 DUES & SUBSCRIPTION EXP		1,122.50
	522200 CONFERENCE REGISTRATION	455.00	7,899.50
	523202 ELECTRICITY	70.61	853.09
	524600 RENT EXPENSE-BUILDINGS	146.49	2,018.20
	524700 RENT EXP-OTHER REAL PROP	908.50	1,185.10
	525500 RENT EXP-OTHER PERS PROP	253.00	253.00
	526100 REP & MAINT-REAL PROPERT		1,573.99
	527200 REP & MAINT-MOTOR VEHICL		848.33
	527800 REP & MAINT-OTHER PROPER		5,112.41
	531100 OFFICE SUPPLIES EXPENSE		983.52
	531111 COMPUTER EQUIP & SUPP-NON CAP	21.69	4,531.55
	532100 NON-CAPITALIZED EQUIP PU		705.98
	533900 FOOD EXPENSE	2,676.76	6,150.00
	534700 ENG TECH & COMM SUP EXPENSE	928.00	1,943.05
	538100 VEHICLE & EQUIP SUP EXP		52.75
	539100 INDIRECT COST ALLOWANCE	52,369.31	661,732.55
	541700 LEGAL RELATED EXPENSE		824.00
	542100 SOS TEMP SERV - PERSONNEL	3.35	453.52
	545000 LABORATORY SERVICES		2,166.00
	554900 OTHER CONTRACTUAL SERVICE	150.00	10,331.67
	Major Account 520000 Total	58,949.27	720,175.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	938.38	7,668.73
	572100 COMMERCIAL TRANSPORTATIO	549.22	6,048.32
	573100 STATE-OWNED TRANSPORTAION	982.13	10,487.77
	574500 PERSONAL VEHICLE MILEAGE		1,156.36
	575100 MISC TRAVEL EXPENSE	106.39	847.11
	Major Account 570000 Total	611.86	26,208.29
	Fund 28340 Expenditures Total	199,427.43	2,499,524.02

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Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		6,500.00-
	475100 REGISTRATION / LICENSE F	10,000.00-	63,250.00-
	Major Account 470000 Total	10,000.00-	69,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.92-	2,157.44-
	486511 PERMIT/FEE REFUNDS		1,750.00
	Major Account 480000 Total	159.92-	407.44-
	Fund 28345 Revenues Total	10,159.92-	70,157.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,096.02	27,666.77
	512100 VACATION LEAVE EXPENSE		1,759.54
	512200 SICK LEAVE EXPENSE	32.25	540.51
	512300 HOLIDAY LEAVE EXPENSE	128.99	1,521.52
	515100 RETIREMENT PLANS EXPENSE	169.01	2,357.85
	515200 FICA EXPENSE	166.80	2,337.83
	515400 LIFE & ACCIDENT INS EXP	.39	4.87
	515500 HEALTH INSURANCE EXPENSE	121.20	1,333.74
	Major Account 510000 Total	2,714.66	37,522.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,295.50	10,638.82
	522100 DUES & SUBSCRIPTIONS EXP		90.00
	531111 COMPUTER EQUIP & SUPP-NON CAP	134.25	3,127.05
	539100 INDIRECT COST ALLOWANCE	1,197.67	15,808.78
	Major Account 520000 Total	3,627.42	29,664.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	284.29	317.46
	575100 MISC TRAVEL EXPENSE	6.28	9.28
	Major Account 570000 Total	290.57	326.74
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,668.52
	Major Account 580000 Total		2,668.52
	Fund 28345 Expenditures Total	6,632.65	70,182.54
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	63,643.00-	1,661,143.00-
	Major Account 460000 Total	63,643.00-	1,661,143.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.37-	1,551.82-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	99.37-	1,551.82-
	Fund 48430 Revenues Total	63,742.37-	1,662,694.82-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,287.40	315,217.14
	511300 OVERTIME PAYMENTS		210.16
	511800 COMPENSATORY TIME PAID	18.66	58.24
	512100 VACATION LEAVE EXPENSE	1,158.63	24,365.49
	512200 SICK LEAVE EXPENSE	1,069.42	17,576.43
	512300 HOLIDAY LEAVE EXPENSE	1,318.09	20,480.33
	512400 MILITARY LEAVE EXPENSE	22.35	270.45
	512500 FUNERAL LEAVE EXPENSE		564.12
	512600 CIVIL LEAVE EXPENSE		682.39
	515100 RETIREMENT PLANS EXPENSE	1,937.12	28,433.58
	515200 FICA EXPENSE	1,872.33	27,695.85
	515400 LIFE & ACCIDENT INS EXP	4.90	95.15
	515500 HEALTH INSURANCE EXPENSE	3,078.10	32,815.59
	Major Account 510000 Total	32,767.00	468,464.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,215.28	6,138.56
	521300 FREIGHT EXPENSE	228.80	2,167.30
	522500 EMPLOYEE MOVING EXPENSE		165.98
	527800 REP & MAINT-OTHER PROPER		1,167.50
	531111 COMPUTER EQUIP SUPP-NON CAP		4,112.86
	534700 ENG TECH & COMM SUP EXP		377.12
	539100 INDIRECT COST ALLOWANCE	16,842.58	220,559.41
	545000 LABORATORY SERVICES	2,464.00	14,544.00
	554900 OTHER CONTRACTUAL SERVICE	625.00	631,121.68
	Major Account 520000 Total	21,375.66	880,354.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	472.61
	573100 STATE-OWNED TRANSPORT	143.62-	2,051.65
	574500 PERSONAL VEHICLE MILEAGE		369.92
	Major Account 570000 Total	73.62-	2,894.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		237,017.89
	Major Account 590000 Total		237,017.89
	Fund 48430 Expenditures Total	54,069.04	1,588,731.40
	Program Revenues	2,472,037.77-	5,194,260.29-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	590000 Government Aid		
	Program Expenditures	<u>282,026.38</u>	<u>4,441,440.65</u>
	Agency Revenues	<u>7,570,130.21-</u>	<u>52,103,546.61-</u>
	Agency Expenditures	<u>7,209,026.14</u>	<u>85,463,687.84</u>

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188,692.25-	1,862,034.37-
	481200 GAIN OR LOSS-SALE OF INV	332,501.22-	20,475,831.83-
	486200 CONTRIBUTIONS	119,254.44-	1,424,374.50-
	486203 STATE APPROPRIATIONS		72,244.00-
	486205 DIST & COUNTY COURT FEES	251,359.61-	3,156,385.58-
	486206 SUPREME COURT FEES	4,956.00-	71,537.00-
	Major Account 480000 Total	896,763.52-	27,062,407.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,000.00	42,000.00
	Major Account 490000 Total	3,000.00	42,000.00
	Fund 63231 Revenues Total	893,763.52-	27,020,407.28-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	653,932.05	7,393,972.62
	559198 INVESTMENT EXPENSES	28,943.99	322,553.09
	Major Account 520000 Total	682,876.04	7,716,525.71
	Fund 63231 Expenditures Total	682,876.04	7,716,525.71
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	415,108.79-	4,102,421.88-
	481108 INVESTMENT INCOME - DROP	16,671.27-	222,964.46-
	481200 GAIN OR LOSS-SALE OF INV	733,157.59-	45,178,462.69-
	481208 GAIN/LOSS SALE INVEST - DROP	12,098.98-	316,387.86-
	486200 CONTRIBUTIONS	816,943.04-	10,217,881.17-
	486203 STATE APPROPRIATIONS		2,570,230.00-
	Major Account 480000 Total	1,993,979.67-	62,608,348.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,000.00	24,000.00
	Major Account 490000 Total	2,000.00	24,000.00
	Fund 63271 Revenues Total	1,991,979.67-	62,584,348.06-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,294,597.04	15,327,586.10
	521608 PATROL DROP PAYMENTS	3,361.24	66,359.02
	559108 INVESTMENT EXPENSES - DROP	1,699.63	18,261.29
	559198 INVESTMENT EXPENSES	63,838.45	712,190.65
	559200 RET PAYS-NPERS ONLY		37,883.22
	559208 DROP DISBURSEMENTS		1,382,397.60
	Major Account 520000 Total	1,363,496.36	17,544,677.88
	Fund 63271 Expenditures Total	1,363,496.36	17,544,677.88

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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>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,041,865.55-	108,404,023.67-
	481200 GAIN OR LOSS-SALE OF INV	19,535,645.06-	1,197,149,521.47-
	Major Account 480000 Total	30,577,510.61-	1,305,553,545.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,000,000.00-
	493200 OPERATING TRANSFERS OUT	8,200,000.00	92,200,000.00
	Major Account 490000 Total	8,200,000.00	81,200,000.00
	Fund 63301 Revenues Total	22,377,510.61-	1,224,353,545.14-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	1,700,349.44	18,864,525.91
	Major Account 520000 Total	1,700,349.44	18,864,525.91
	Fund 63301 Expenditures Total	1,700,349.44	18,864,525.91
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,375.51-	565,601.34-
	486200 CONTRIBUTIONS	25,013,231.52-	324,402,956.54-
	486203 STATE APPROPRIATIONS		22,400,533.00-
	486501 ANNUITY PMT CANCELLATION		4,786.66-
	Major Account 480000 Total	25,056,607.03-	347,373,877.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,200,000.00-	92,200,000.00-
	493200 OPERATING TRANSFERS OUT	234,000.00	13,990,000.00
	Major Account 490000 Total	7,966,000.00-	78,210,000.00-
	Fund 68590 Revenues Total	33,022,607.03-	425,583,877.54-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	34,590,788.60	413,449,545.21
	559200 RET PAYS-NPERS ONLY	765,830.86	10,933,389.51
	Major Account 520000 Total	35,356,619.46	424,382,934.72
	Fund 68590 Expenditures Total	35,356,619.46	424,382,934.72
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,369,286.48-	81,756,747.86-
	481200 GAIN OR LOSS-SALE OF INV	2,078,359.67-	219,868,730.51-
	486200 CONTRIBUTIONS	2,069,119.98-	23,863,851.68-
	Major Account 480000 Total	5,516,766.13-	114,248,130.97-
	Fund 68620 Revenues Total	5,516,766.13-	114,248,130.97-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	32,506.56	443,353.49

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68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	2,857,864.47	34,814,793.48
	Major Account 520000 Total	2,890,371.03	35,258,146.97
	Fund 68620 Expenditures Total	2,890,371.03	35,258,146.97
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	347,479.74-	17,082,559.96-
	481200 GAIN OR LOSS-SALE OF INV	693,069.23-	35,589,623.70
	486200 CONTRIBUTIONS	526,828.67-	7,489,080.10-
	Major Account 480000 Total	1,567,377.64-	11,017,983.64
	Fund 68630 Revenues Total	1,567,377.64-	11,017,983.64
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4,319.51	102,334.28
	559200 RET PAYS-NPERS ONLY	718,425.37	7,200,294.02
	Major Account 520000 Total	722,744.88	7,302,628.30
	Fund 68630 Expenditures Total	722,744.88	7,302,628.30
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	1,378,949.91-	21,229,048.25-
	481201 G/L SALE OF INVEST - HARTFORD		3,238,216.48-
	486200 CONTRIBUTIONS	779,292.89-	9,238,712.81-
	486202 ROLLOVER CONTRIBUTIONS	960,228.50-	2,751,424.93-
	Major Account 480000 Total	3,118,471.30-	36,457,402.47-
	Fund 68640 Revenues Total	3,118,471.30-	36,457,402.47-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13,271.91	1,026,211.86
	559200 RET PAYS-NPERS ONLY	1,042,921.49	9,717,378.94
	559201 RETIREMENT PAYS - HARTFORD		4,418,769.55
	Major Account 520000 Total	1,056,193.40	15,162,360.35
	Fund 68640 Expenditures Total	1,056,193.40	15,162,360.35
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,451.07-	145,857.24-
	481200 GAIN OR LOSS-SALE OF INV	25,191.38-	1,544,948.27-
	486203 STATE APPROPRIATIONS		4,948,318.00-
	Major Account 480000 Total	39,642.45-	6,639,123.51-
	Fund 68650 Revenues Total	39,642.45-	6,639,123.51-
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	138,180.89	1,466,116.67

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68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521602 OMAHA APPROPRIATIONS		3,918,301.00
	559198 INVESTMENT EXPENSES	2,268.69	24,647.40
	Major Account 520000 Total	<u>140,449.58</u>	<u>5,409,065.07</u>
	Fund 68650 Expenditures Total	<u>140,449.58</u>	<u>5,409,065.07</u>
	Program Revenues	<u>68,528,118.35</u>	<u>1,657,372,589.39</u>
	Program Expenditures	<u>43,913,100.19</u>	<u>531,640,864.91</u>

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 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR	1,630.00-	29,450.00-
	Major Account 480000 Total	1,630.00-	29,450.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	234,000.00-	2,990,000.00-
	Major Account 490000 Total	234,000.00-	2,990,000.00-
	Fund 28511 Revenues Total	235,630.00-	3,019,450.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,149.06	1,134,309.07
	511300 OVERTIME PAYMENTS	519.71	5,586.13
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	28.30	3,243.92
	512100 VACATION LEAVE EXPENSE	7,092.22	99,478.18
	512200 SICK LEAVE EXPENSE	5,258.68	49,481.08
	512300 HOLIDAY LEAVE EXPENSE	5,205.06	66,970.64
	512500 FUNERAL LEAVE EXPENSE	200.47	1,569.60
	512600 CIVIL LEAVE EXPENSE		1,173.59
	512700 INJURY LEAVE EXPENSE	18.71	72.60
	515100 RETIREMENT PLANS EXPENSE	7,822.43	101,974.42
	515200 OASDI EXPENSE	7,258.96	96,019.19
	515400 LIFE & ACCIDENT INS EXP	34.94	425.61
	515500 HEALTH INSURANCE EXPENSE	19,820.81	202,345.27
	516300 EMPLOYEE ASSISTANCE PRO		532.50
	516500 WORKERS COMP PREMIUMS		11,531.11
	Major Account 510000 Total	139,409.35	1,775,712.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,391.84	85,665.95
	521200 COM EXPENSE - VOICE/DATA	3,998.21	47,546.90
	521300 FREIGHT EXPENSE	2.40	127.92
	521400 DATA PROCESSING EXPENSE	14,891.67	165,646.05
	521500 PUBLICATION & PRINT EXP	2,401.44	34,022.87
	521900 AWARDS EXPENSE	68.99	207.70
	522100 DUES & SUBSCRIPTION EXP		5,611.75
	522200 CONFERENCE REGISTRATION	621.00	5,183.51
	524600 RENT EXPENSE-BUILDINGS	9,915.49	120,369.79
	524700 RENT EXP-OTHER REAL PROP	22.00	946.56
	524900 RENT EXP-DEPR SURCHARGE	131.66	1,579.92
	525100 RENT EXP-OFFICE EQUIP		377.58
	526100 REP & MAINT-REAL PROPERT	196.65	1,707.71

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Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		226.71
	527400 REP & MAINT-DATA PROC	2,163.84	24,180.91
	531100 OFFICE SUPPLIES EXPENSE	1,557.99	19,719.28
	532100 NON-CAPITALIZED EQUIP PU		9,704.03
	533900 FOOD EXPENSE	1,978.13	22,040.75
	534600 ED & RECREATIONAL SUP EX	7.59	31.74
	541100 ACCTG & AUDITING SERVICES		127,185.39
	541500 LEGAL SERVICES EXPENSE	2,503.02	38,961.98
	543100 IT CONSULTING-APPLICATIONS	5,471.01	65,889.99
	543500 MGT CONSULTANT SERVICES	112.70	235,113.88
	544100 PHYSICIAN SERVICES	300.00	8,731.17
	547100 EDUCATIONAL SERVICES		106.40
	549200 JANITORIAL/SECURITY SRVS		6.06
	554900 OTHER CONTRACTUAL SERVICE	800.00	6,336.75
	555200 SOFTWARE - NEW PURCHASES	32,202.45	109,630.81
	556100 INSURANCE EXPENSE		806.34
	559100 OTHER OPERATING EXP	7.80	2,529.90
	Major Account 520000 Total	81,745.88	1,140,196.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,421.29	5,956.43
	572100 COMMERCIAL TRANSPORTATIO	478.24	2,198.00
	573100 STATE-OWNED TRANPORTAION	207.74	2,623.36
	574500 PERSONAL VEHICLE MILEAGE	52.58	205.74
	575100 MISC TRAVEL EXPENSE	54.78	320.96
	Major Account 570000 Total	2,214.63	11,304.49
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		7,823.22
	Major Account 580000 Total		7,823.22
	Fund 28511 Expenditures Total	223,369.86	2,935,036.92
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,714.26-	17,624.42-
	Major Account 480000 Total	1,714.26-	17,624.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000.00-	24,000.00-
	Major Account 490000 Total	2,000.00-	24,000.00-
	Fund 28521 Revenues Total	3,714.26-	41,624.42-
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,194.13	15,628.24
	511300 OVERTIME PAYMENTS	10.13	116.94
	511800 COMPENSATORY TIME PAID	.43	10.76
	512100 VACATION LEAVE EXPENSE	151.97	1,332.32
	512200 SICK LEAVE EXPENSE	60.50	486.16
	512300 HOLIDAY LEAVE EXPENSE	73.85	899.14
	512500 FUNERAL LEAVE EXPENSE	2.91	17.80
	512600 CIVIL LEAVE EXPENSE		28.21
	512700 INJURY LEAVE EXPENSE	.22	.88
	515100 RETIREMENT PLANS EXPENSE	111.92	1,387.57
	515200 OASDI EXPENSE	104.56	1,309.43
	515400 LIFE & ACCIDENT INS EXP	.24	2.75
	515500 HEALTH INSURANCE EXPENSE	272.98	2,611.43
	516300 EMPLOYEE ASSISTANCE PRO		7.50
	516500 WORKERS COMP PREMIUMS		162.41
	Major Account 510000 Total	1,983.84	24,001.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.82	1,205.64
	521200 COM EXPENSE - VOICE/DATA	57.95	684.27
	521300 FREIGHT EXPENSE	.04	2.36
	521400 DATA PROCESSING EXPENSE	215.82	2,389.18
	521500 PUBLICATION & PRINT EXP	34.80	578.97
	521900 AWARDS EXPENSE	1.00	6.68
	522100 DUES & SUBSCRIPTION EXP		83.81
	522200 CONFERENCE REGISTRATION	9.00	78.73
	524600 RENT EXPENSE-BUILDINGS	139.65	1,824.52
	524700 RENT EXP-OTHER REAL PROP		11.40
	524900 RENT EXP-DEPR SURCHARGE	1.85	22.20
	525100 RENT EXP-OFFICE EQUIP		5.58
	526100 REP & MAINT-REAL PROPERT	2.85	24.74
	527100 REP & MAINT-OFFICE EQUIP		3.44
	527400 REP & MAINT-DATA PROC	31.36	350.63
	531100 OFFICE SUPPLIES EXPENSE	1.46	169.96
	532100 NON-CAPITALIZED EQUIP PU		150.91
	533900 FOOD EXPENSE	.51	1.16
	534600 ED & RECREATIONAL SUP EX	.11	.46
	541100 ACCTG & AUDITING SERVICES		1,323.92
	541500 LEGAL SERVICES EXPENSE	35.76	555.61

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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>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	79.29	951.48
	543500 MGT CONSULTANT SERVICES	1.15	2,442.35
	544100 PHYSICIAN SERVICES		1.06
	549200 JANITORIAL/SECURITY SRVS		.09
	554900 OTHER CONTRACTUAL SERVICE		31.88
	555200 SOFTWARE - NEW PURCHASES	466.70	1,559.22
	556100 INSURANCE EXPENSE		11.36
	559100 OTHER OPERATING EXP	.15	39.13
	Major Account 520000 Total	1,111.27	14,510.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.90	38.77
	572100 COMMERCIAL TRANSPORTATIO	6.93	58.28
	574500 PERSONAL VEHICLE MILEAGE	.76	2.15
	575100 MISC TRAVEL EXPENSE	.79	2.74
	Major Account 570000 Total	22.38	101.94
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		113.38
	Major Account 580000 Total		113.38
	Fund 28521 Expenditures Total	3,117.49	38,727.60
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000.00-	42,000.00-
	Major Account 490000 Total	3,000.00-	42,000.00-
	Fund 28531 Revenues Total	3,000.00-	42,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,479.06	18,167.38
	511300 OVERTIME PAYMENTS		18.95
	511800 COMPENSATORY TIME PAID	.43	93.55
	512100 VACATION LEAVE EXPENSE	116.06	1,397.22
	512200 SICK LEAVE EXPENSE	71.69	562.05
	512300 HOLIDAY LEAVE EXPENSE	87.68	939.49
	512500 FUNERAL LEAVE EXPENSE	2.91	11.30
	512600 CIVIL LEAVE EXPENSE		25.43
	512700 INJURY LEAVE EXPENSE	.22	.88
	515100 RETIREMENT PLANS EXPENSE	131.62	1,589.34
	515200 OASDI EXPENSE	122.24	1,496.37
	515400 LIFE & ACCIDENT INS EXP	.41	4.37
	515500 HEALTH INSURANCE EXPENSE	396.22	3,511.93

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		7.50
	516500 WORKERS COMP PREMIUMS		162.41
	Major Account 510000 Total	2,408.54	27,988.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.58	833.37
	521200 COM EXPENSE - VOICE/DATA	57.95	684.27
	521300 FREIGHT EXPENSE	.04	6.09
	521400 DATA PROCESSING EXPENSE	215.82	2,389.18
	521500 PUBLICATION & PRINT EXP	34.80	641.83
	521900 AWARDS EXPENSE	1.00	4.81
	522100 DUES & SUBSCRIPTION EXP		85.01
	522200 CONFERENCE REGISTRATION	9.00	78.55
	524600 RENT EXPENSE-BUILDINGS	139.65	1,693.63
	524700 RENT EXP-OTHER REAL PROP		11.40
	524900 RENT EXP-DEPR SURCHARGE	1.85	22.20
	525100 RENT EXP-OFFICE EQUIP		5.58
	526100 REP & MAINT-REAL PROPERT	2.85	24.74
	527100 REP & MAINT-OFFICE EQUIP		3.44
	527400 REP & MAINT-DATA PROC	31.36	350.63
	531100 OFFICE SUPPLIES EXPENSE	1.46	169.87
	532100 NON-CAPITALIZED EQUIP PU		211.87
	533900 FOOD EXPENSE	.51	1.16
	534600 ED & RECREATIONAL SUP EX	.11	.46
	541100 ACCTG & AUDITING SERVICES		1,323.92
	541500 LEGAL SERVICES EXPENSE	35.76	555.61
	543100 IT CONSULTING-APPLICATIONS	79.29	951.48
	543500 MGT CONSULTANT SERVICES	1.15	2,401.53
	544100 PHYSICIAN SERVICES		.29
	549200 JANITORIAL/SECURITY SRVS		.09
	554900 OTHER CONTRACTUAL SERVICE		31.88
	555200 SOFTWARE - NEW PURCHASES	466.70	1,559.22
	556100 INSURANCE EXPENSE		11.36
	559100 OTHER OPERATING EXP	.15	40.88
	Major Account 520000 Total	1,104.03	14,094.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.90	36.13
	572100 COMMERCIAL TRANSPORTATIO	6.93	42.20
	574500 PERSONAL VEHICLE MILEAGE	.76	53.77

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28531 JUDGES EXPENSE FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	.79	2.47
	Major Account 570000 Total	22.38	134.57
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		113.38
	Major Account 580000 Total		113.38
	Fund 28531 Expenditures Total	3,534.95	42,330.47
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.04-	310.18-
	484504 FEES CHARGED TO MEMBERS	8,116.50-	60,810.43-
	Major Account 480000 Total	8,141.54-	61,120.61-
	Fund 28540 Revenues Total	8,141.54-	61,120.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,189.59	30,955.50
	511300 OVERTIME PAYMENTS		31.83
	511800 COMPENSATORY TIME PAID	.85	3.83
	512100 VACATION LEAVE EXPENSE	129.05	2,671.58
	512200 SICK LEAVE EXPENSE	131.01	1,466.91
	512300 HOLIDAY LEAVE EXPENSE	128.32	1,853.74
	512500 FUNERAL LEAVE EXPENSE	5.81	32.63
	512600 CIVIL LEAVE EXPENSE		24.67
	512700 INJURY LEAVE EXPENSE	.66	1.98
	515100 RETIREMENT PLANS EXPENSE	193.75	2,774.06
	515200 OASDI EXPENSE	176.07	2,579.56
	515400 LIFE & ACCIDENT INS EXP	.76	9.56
	515500 HEALTH INSURANCE EXPENSE	605.91	6,391.83
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		324.82
	Major Account 510000 Total	3,561.78	49,137.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.66	398.76
	521200 COM EXPENSE - VOICE/DATA	115.89	1,368.42
	521300 FREIGHT EXPENSE	.07	2.75
	521400 DATA PROCESSING EXPENSE	431.65	4,778.40
	521500 PUBLICATION & PRINT EXP	69.61	1,331.67
	521900 AWARDS EXPENSE	2.00	9.69
	522100 DUES & SUBSCRIPTION EXP		168.23
	522200 CONFERENCE REGISTRATION	18.00	146.58

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	279.31	3,375.64
	524700 RENT EXP-OTHER REAL PROP		22.82
	524900 RENT EXP-DEPR SURCHARGE	3.71	44.52
	525100 RENT EXP-OFFICE EQUIP		11.16
	526100 REP & MAINT-REAL PROPERT	5.70	49.48
	527100 REP & MAINT-OFFICE EQUIP		6.87
	527400 REP & MAINT-DATA PROC	62.72	701.25
	531100 OFFICE SUPPLIES EXPENSE	2.77	384.02
	532100 NON-CAPITALIZED EQUIP PU		268.36
	533900 FOOD EXPENSE	1.03	2.32
	534600 ED & RECREATIONAL SUP EX	.22	.92
	541100 ACCTG & AUDITING SERVICES		2,647.84
	541500 LEGAL SERVICES EXPENSE		138.49
	543100 IT CONSULTING-APPLICATIONS	158.58	1,902.96
	543500 MGT CONSULTANT SERVICES		18.02
	544100 PHYSICIAN SERVICES		6.64
	549200 JANITORIAL/SECURITY SRVS		.17
	554900 OTHER CONTRACTUAL SERVICE		63.79
	555200 SOFTWARE - NEW PURCHASES	933.41	3,118.49
	556100 INSURANCE EXPENSE		22.71
	559100 OTHER OPERATING EXP	.15	71.13
	Major Account 520000 Total	2,119.48	21,062.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.81	79.37
	572100 COMMERCIAL TRANSPORTATIO	13.86	82.86
	574500 PERSONAL VEHICLE MILEAGE	1.52	5.52
	575100 MISC TRAVEL EXPENSE	1.59	5.67
	Major Account 570000 Total	44.78	173.42
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		226.76
	Major Account 580000 Total		226.76
	Fund 28540 Expenditures Total	5,726.04	70,599.78
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	231.35-	2,311.35-
	484500 REIMB NON-GOVT SOURCES		18,855.32-
	484501 EARLY PLANNING SEMINAR		720.00-
	484502 PRERETIREMENT PLANNING SEMINAR	40.00-	5,800.00-

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28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	484504 FEES CHARGED TO MEMBERS	23,711.79-	316,336.01-
	Major Account 480000 Total	23,983.14-	344,022.68-
	Fund 28550 Revenues Total	23,983.14-	344,022.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,102.03	100,862.80
	511300 OVERTIME PAYMENTS	3.87	83.51
	511800 COMPENSATORY TIME PAID	3.29	16.33
	512100 VACATION LEAVE EXPENSE	6,142.64	15,012.26
	512200 SICK LEAVE EXPENSE	632.70	6,237.09
	512300 HOLIDAY LEAVE EXPENSE	624.66	6,556.02
	512500 FUNERAL LEAVE EXPENSE	23.24	136.08
	512600 CIVIL LEAVE EXPENSE		107.50
	512700 INJURY LEAVE EXPENSE	2.20	9.83
	515100 RETIREMENT PLANS EXPENSE	1,294.42	9,718.55
	515200 OASDI EXPENSE	1,189.68	9,047.40
	515400 LIFE & ACCIDENT INS EXP	2.88	35.73
	515500 HEALTH INSURANCE EXPENSE	2,024.96	20,729.92
	516300 EMPLOYEE ASSISTANCE PRO		37.50
	516500 WORKERS COMP PREMIUMS		812.05
	Major Account 510000 Total	21,046.57	169,402.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.65	4,239.38
	521200 COM EXPENSE - VOICE/DATA	463.57	4,349.49
	521300 FREIGHT EXPENSE	.28	18.17
	521400 DATA PROCESSING EXPENSE	1,726.56	15,500.33
	521500 PUBLICATION & PRINT EXP	278.43	4,122.68
	521900 AWARDS EXPENSE	8.00	32.67
	522100 DUES & SUBSCRIPTION EXP		629.62
	522200 CONFERENCE REGISTRATION	72.00	471.51
	524600 RENT EXPENSE-BUILDINGS	698.28	9,122.90
	524700 RENT EXP-OTHER REAL PROP		72.89
	524900 RENT EXP-DEPR SURCHARGE	9.27	111.24
	525100 RENT EXP-OFFICE EQUIP		39.06
	526100 REP & MAINT-REAL PROPERT	22.80	163.67
	527100 REP & MAINT-OFFICE EQUIP		27.48
	527400 REP & MAINT-DATA PROC	250.88	2,346.57
	531100 OFFICE SUPPLIES EXPENSE	12.06	1,296.56
	532100 NON-CAPITALIZED EQUIP PU		1,018.66

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28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	4.11	5,637.36
	534600 ED & RECREATIONAL SUP EX	.88	492.47
	541100 ACCTG & AUDITING SERVICES		8,605.48
	541500 LEGAL SERVICES EXPENSE	143.03	2,686.71
	543100 IT CONSULTING-APPLICATIONS	634.32	6,184.62
	543500 MGT CONSULTANT SERVICES	1,341.59	9,233.17
	544100 PHYSICIAN SERVICES		273.25
	547100 EDUCATIONAL SERVICES		19.58
	549200 JANITORIAL/SECURITY SRVS		.43
	554900 OTHER CONTRACTUAL SERVICE		3,469.20
	555200 SOFTWARE - NEW PURCHASES	3,733.62	9,326.50
	556100 INSURANCE EXPENSE		56.79
	559100 OTHER OPERATING EXP	1.50	232.31
	Major Account 520000 Total	9,539.83	89,780.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	111.22	711.55
	572100 COMMERCIAL TRANSPORTATIO	55.45	268.87
	573100 STATE-OWNED TRANSPORTAION		407.53
	574500 PERSONAL VEHICLE MILEAGE	6.09	57.90
	575100 MISC TRAVEL EXPENSE	6.35	35.22
	Major Account 570000 Total	179.11	1,481.07
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		907.04
	Major Account 580000 Total		907.04
	Fund 28550 Expenditures Total	30,765.51	261,571.43
28560 COUNTY ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.54-	2,942.73-
	484500 REIMB NON-GOVT SOURCES		47,224.07-
	484501 COUNTY DC EP SEMINARS		140.00-
	484502 PRERETIREMENT PLANNING SEMINAR		1,160.00-
	484509 ADMIN PROCESSING FEE PENALTY		14.93-
	Major Account 480000 Total	135.54-	51,481.73-
	Fund 28560 Revenues Total	135.54-	51,481.73-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,845.46	50,961.24
	511300 OVERTIME PAYMENTS		29.90
	511800 COMPENSATORY TIME PAID	1.29	10.95

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28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	233.13	4,438.31
	512200 SICK LEAVE EXPENSE	211.15	2,505.19
	512300 HOLIDAY LEAVE EXPENSE	225.05	3,227.52
	512500 FUNERAL LEAVE EXPENSE	8.72	48.78
	512600 CIVIL LEAVE EXPENSE		50.92
	512700 INJURY LEAVE EXPENSE	.88	5.15
	515100 RETIREMENT PLANS EXPENSE	338.94	4,588.36
	515200 OASDI EXPENSE	309.43	4,267.48
	515400 LIFE & ACCIDENT INS EXP	1.26	16.18
	515500 HEALTH INSURANCE EXPENSE	1,060.62	10,933.44
	516300 EMPLOYEE ASSISTANCE PRO		22.50
	516500 WORKERS COMP PREMIUMS		487.23
	Major Account 510000 Total	6,235.93	81,593.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.04	1,948.28
	521200 COM EXPENSE - VOICE/DATA	173.84	2,188.03
	521300 FREIGHT EXPENSE	.11	9.07
	521400 DATA PROCESSING EXPENSE	706.16	8,508.71
	521500 PUBLICATION & PRINT EXP	104.41	1,940.87
	521900 AWARDS EXPENSE	3.00	17.00
	522100 DUES & SUBSCRIPTION EXP		312.02
	522200 CONFERENCE REGISTRATION	27.00	228.58
	524600 RENT EXPENSE-BUILDINGS	418.96	5,342.75
	524700 RENT EXP-OTHER REAL PROP		37.39
	524900 RENT EXP-DEPR SURCHARGE	5.56	66.72
	525100 RENT EXP-OFFICE EQUIP		20.46
	526100 REP & MAINT-REAL PROPERT	8.55	81.54
	527100 REP & MAINT-OFFICE EQUIP		13.74
	527400 REP & MAINT-DATA PROC	94.08	1,157.88
	531100 OFFICE SUPPLIES EXPENSE	4.72	654.45
	532100 NON-CAPITALIZED EQUIP PU		437.85
	533900 FOOD EXPENSE	1.54	1,042.93
	534600 ED & RECREATIONAL SUP EX	.33	212.29
	541100 ACCTG & AUDITING SERVICES		4,302.74
	541500 LEGAL SERVICES EXPENSE	71.52	1,180.48
	543100 IT CONSULTING-APPLICATIONS	237.87	3,092.31
	543500 MGT CONSULTANT SERVICES	1,121.40	5,890.49
	544100 PHYSICIAN SERVICES		15.85

Program Summary
Secure Version - Prior Month
As of June 30, 2013

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		7.00
	549200 JANITORIAL/SECURITY SRVS		.26
	554900 OTHER CONTRACTUAL SERVICE		792.11
	555200 SOFTWARE - NEW PURCHASES	1,400.10	4,696.36
	556100 INSURANCE EXPENSE		34.07
	559100 OTHER OPERATING EXP	.75	116.15
	Major Account 520000 Total	4,437.94	44,348.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.71	278.23
	572100 COMMERCIAL TRANSPORTATIO	20.79	115.43
	573100 STATE-OWNED TRANSPORTAION		125.76
	574500 PERSONAL VEHICLE MILEAGE	2.28	46.54
	575100 MISC TRAVEL EXPENSE	2.38	14.06
	Major Account 570000 Total	67.16	580.02
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		340.14
	Major Account 580000 Total		340.14
	Fund 28560 Expenditures Total	10,741.03	126,861.69
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.51-	1,144.89-
	484500 REIMB NON-GOVT SOURCES	88,731.63-	431,485.04-
	484501 EARLY PLANNING SEMINAR	40.00-	1,520.00-
	484502 PRERETIREMENT PLANNING SEMINAR		5,060.00-
	Major Account 480000 Total	88,819.14-	439,209.93-
	Fund 28580 Revenues Total	88,819.14-	439,209.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,120.50	168,433.29
	511300 OVERTIME PAYMENTS	1.19	65.33
	511800 COMPENSATORY TIME PAID	4.14	31.48
	512100 VACATION LEAVE EXPENSE	839.73	15,208.30
	512200 SICK LEAVE EXPENSE	746.20	7,896.89
	512300 HOLIDAY LEAVE EXPENSE	771.90	10,311.38
	512500 FUNERAL LEAVE EXPENSE	29.05	193.28
	512600 CIVIL LEAVE EXPENSE		187.49
	512700 INJURY LEAVE EXPENSE	2.86	17.72
	515100 RETIREMENT PLANS EXPENSE	1,349.78	15,339.96
	515200 OASDI EXPENSE	1,061.37	14,085.94

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	5.06	61.05
	515500 HEALTH INSURANCE EXPENSE	3,460.64	34,948.98
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		1,624.10
	Major Account 510000 Total	21,392.42	268,480.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.05	6,874.28
	521200 COM EXPENSE - VOICE/DATA	579.45	6,977.61
	521300 FREIGHT EXPENSE	.35	40.28
	521400 DATA PROCESSING EXPENSE	2,158.21	24,431.16
	521500 PUBLICATION & PRINT EXP	349.15	6,069.37
	521900 AWARDS EXPENSE	10.01	50.24
	522100 DUES & SUBSCRIPTION EXP		895.06
	522200 CONFERENCE REGISTRATION	90.00	750.53
	524600 RENT EXPENSE-BUILDINGS	1,396.55	16,293.95
	524700 RENT EXP-OTHER REAL PROP		117.23
	524900 RENT EXP-DEPR SURCHARGE	18.54	222.48
	525100 RENT EXP-OFFICE EQUIP		59.52
	526100 REP & MAINT-REAL PROPERT	28.50	254.71
	527100 REP & MAINT-OFFICE EQUIP		37.79
	527400 REP & MAINT-DATA PROC	313.60	3,612.25
	531100 OFFICE SUPPLIES EXPENSE	16.09	1,785.67
	532100 NON-CAPITALIZED EQUIP PU		1,377.14
	533900 FOOD EXPENSE	5.13	5,824.31
	534600 ED & RECREATIONAL SUP EX	1.10	1,147.13
	541100 ACCTG & AUDITING SERVICES		13,570.18
	541500 LEGAL SERVICES EXPENSE	536.36	7,592.92
	543100 IT CONSULTING-APPLICATIONS	792.90	9,752.67
	543500 MGT CONSULTANT SERVICES	4,491.41	30,081.24
	544100 PHYSICIAN SERVICES		716.64
	547100 EDUCATIONAL SERVICES		18.19
	549200 JANITORIAL/SECURITY SRVS		.86
	554900 OTHER CONTRACTUAL SERVICE		4,641.59
	555200 SOFTWARE - NEW PURCHASES	4,667.02	15,611.14
	556100 INSURANCE EXPENSE		113.57
	559100 OTHER OPERATING EXP	2.85	616.09
	Major Account 520000 Total	15,652.27	159,535.80
	570000 Travel Expenses		

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	570000 Travel Expenses		
	571100 BOARD & LODGING	139.03	850.01
	572100 COMMERCIAL TRANSPORTATIO	69.31	424.45
	573100 STATE-OWNED TRANSPORTAION		427.27
	574500 PERSONAL VEHICLE MILEAGE	7.61	120.80
	575100 MISC TRAVEL EXPENSE	7.94	44.82
	Major Account 570000 Total	223.89	1,867.35
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,133.80
	Major Account 580000 Total		1,133.80
	Fund 28580 Expenditures Total	37,268.58	431,017.14
28585 STATE EMPLOYER RETIRE EXPENSE			
	Revenues		
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,040,703.05
	Major Account 490000 Total		1,040,703.05
	Fund 28585 Revenues Total		1,040,703.05
28590 COUNTY CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.50-	833.89-
	484500 REIMB NON-GOVT SOURCES	57,653.90-	284,524.35-
	484501 EARLY PLANNING SEMINAR		240.00-
	484502 PRERETIREMENT PLANNING SEMINAR		1,480.00-
	484509 ADMIN PROCESSING FEE PENALTY		235.07-
	Major Account 480000 Total	57,696.40-	287,313.31-
	Fund 28590 Revenues Total	57,696.40-	287,313.31-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,138.55	109,735.87
	511300 OVERTIME PAYMENTS		39.28
	511800 COMPENSATORY TIME PAID	2.43	25.56
	512100 VACATION LEAVE EXPENSE	494.90	9,799.32
	512200 SICK LEAVE EXPENSE	423.98	5,076.68
	512300 HOLIDAY LEAVE EXPENSE	477.12	6,707.18
	512500 FUNERAL LEAVE EXPENSE	17.43	97.65
	512600 CIVIL LEAVE EXPENSE		119.93
	512700 INJURY LEAVE EXPENSE	1.76	11.63
	515100 RETIREMENT PLANS EXPENSE	715.63	9,855.25
	515200 OASDI EXPENSE	649.64	9,142.62
	515400 LIFE & ACCIDENT INS EXP	2.93	37.73
	515500 HEALTH INSURANCE EXPENSE	2,345.12	23,978.92

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		52.50
	516500 WORKERS COMP PREMIUMS		1,136.87
	Major Account 510000 Total	13,269.49	175,816.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.48	3,696.72
	521200 COM EXPENSE - VOICE/DATA	347.67	4,615.48
	521300 FREIGHT EXPENSE	.21	23.09
	521400 DATA PROCESSING EXPENSE	1,515.76	18,618.15
	521500 PUBLICATION & PRINT EXP	209.49	3,763.59
	521900 AWARDS EXPENSE	6.00	35.96
	522100 DUES & SUBSCRIPTION EXP		573.89
	522200 CONFERENCE REGISTRATION	54.00	493.01
	524600 RENT EXPENSE-BUILDINGS	977.58	11,343.78
	524700 RENT EXP-OTHER REAL PROP		77.76
	524900 RENT EXP-DEPR SURCHARGE	12.98	155.76
	525100 RENT EXP-OFFICE EQUIP		39.06
	526100 REP & MAINT-REAL PROPERT	17.10	167.16
	527100 REP & MAINT-OFFICE EQUIP		24.05
	527400 REP & MAINT-DATA PROC	188.16	2,362.57
	531100 OFFICE SUPPLIES EXPENSE	9.60	1,169.42
	532100 NON-CAPITALIZED EQUIP PU		858.65
	533900 FOOD EXPENSE	3.08	1,758.23
	534600 ED & RECREATIONAL SUP EX	.66	559.53
	541100 ACCTG & AUDITING SERVICES		8,936.46
	541500 LEGAL SERVICES EXPENSE	250.30	3,889.27
	543100 IT CONSULTING-APPLICATIONS	475.74	6,422.49
	543500 MGT CONSULTANT SERVICES	4,218.60	22,841.32
	544100 PHYSICIAN SERVICES		69.10
	547100 EDUCATIONAL SERVICES		12.63
	549200 JANITORIAL/SECURITY SRVS		.60
	554900 OTHER CONTRACTUAL SERVICE		1,947.40
	555200 SOFTWARE - NEW PURCHASES	2,800.21	10,423.28
	556100 INSURANCE EXPENSE		79.48
	559100 OTHER OPERATING EXP	1.65	241.13
	Major Account 520000 Total	11,207.27	105,199.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.42	726.40
	572100 COMMERCIAL TRANSPORTATIO	41.59	242.78

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		291.22
	574500 PERSONAL VEHICLE MILEAGE	4.57	122.40
	575100 MISC TRAVEL EXPENSE	4.76	33.94
	Major Account 570000 Total	134.34	1,416.74
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		680.28
	Major Account 580000 Total		680.28
	Fund 28590 Expenditures Total	24,611.10	283,113.03
	Program Revenues	421,120.02	3,245,519.63
	Program Expenditures	339,134.56	4,189,258.06

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	310.50	3,676.50
	515200 FICA EXPENSE	23.76	279.14
	Major Account 510000 Total	334.26	3,955.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.89	443.48
	521200 COM EXPENSE - VOICE/DATA		18.44
	521300 FREIGHT EXPENSE		9.90
	521500 PUBLICATION & PRINT EXP	89.30	688.10
	521900 AWARDS EXPENSE		38.27
	524700 RENT EXP-OTHER REAL PROP		257.50
	525100 RENT EXP-OFFICE EQUIP		20.13
	531100 OFFICE SUPPLIES EXPENSE		538.36
	532100 NON-CAPITALIZED EQUIP PU	83.15	4,877.27
	533900 FOOD EXPENSE	181.31	1,392.94
	534600 ED & RECREATIONAL SUP EX		212.65
	547100 EDUCATIONAL SERVICES		368.92
	Major Account 520000 Total	445.65	8,865.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.26	1,341.56
	572100 COMMERCIAL TRANSPORTATIO		35.50
	574500 PERSONAL VEHICLE MILEAGE	341.52	4,098.48
	575100 MISC TRAVEL EXPENSE	15.53	169.02
	Major Account 570000 Total	362.31	5,644.56
	Fund 28511 Expenditures Total	1,142.22	18,466.16
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.50	53.00
	515200 FICA EXPENSE	.35	4.10
	Major Account 510000 Total	4.85	57.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.33	6.42
	521200 COM EXPENSE - VOICE/DATA		.26
	521300 FREIGHT EXPENSE		.14
	521500 PUBLICATION & PRINT EXP	1.28	9.84
	521900 AWARDS EXPENSE		.54
	524700 RENT EXP-OTHER REAL PROP		3.75
	525100 RENT EXP-OFFICE EQUIP		.30
	531100 OFFICE SUPPLIES EXPENSE		30.52

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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		
	532100 NON-CAPITALIZED EQUIP PU	1.20	70.68
	533900 FOOD EXPENSE	2.63	20.35
	534600 ED & RECREATIONAL SUP EX		3.00
	547100 EDUCATIONAL SERVICES		5.20
	Major Account 520000 Total	6.44	151.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	.08	18.91
	572100 COMMERCIAL TRANSPORTATIO		.50
	574500 PERSONAL VEHICLE MILEAGE	4.95	58.95
	575100 MISC TRAVEL EXPENSE	.22	2.42
	Major Account 570000 Total	5.25	80.78
	Fund 28521 Expenditures Total	16.54	288.88
28531 JUDGES EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.50	53.00
	515200 FICA EXPENSE	.35	4.10
	Major Account 510000 Total	4.85	57.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.33	6.42
	521200 COM EXPENSE - VOICE/DATA		.26
	521300 FREIGHT EXPENSE		.14
	521500 PUBLICATION & PRINT EXP	1.28	9.84
	521900 AWARDS EXPENSE		.54
	524700 RENT EXP-OTHER REAL PROP		3.75
	525100 RENT EXP-OFFICE EQUIP		.30
	531100 OFFICE SUPPLIES EXPENSE		30.52
	532100 NON-CAPITALIZED EQUIP PU	1.20	70.68
	533900 FOOD EXPENSE	2.63	20.35
	534600 ED & RECREATIONAL SUP EX		3.00
	547100 EDUCATIONAL SERVICES		5.20
	Major Account 520000 Total	6.44	151.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	.08	18.91
	572100 COMMERCIAL TRANSPORTATIO		.50
	574500 PERSONAL VEHICLE MILEAGE	4.95	58.95
	575100 MISC TRAVEL EXPENSE	.22	2.42
	Major Account 570000 Total	5.25	80.78
	Fund 28531 Expenditures Total	16.54	288.88

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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>
28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	9.00	106.00
	515200 FICA EXPENSE	.65	7.59
	Major Account 510000 Total	9.65	113.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.67	12.79
	521200 COM EXPENSE - VOICE/DATA		.53
	521300 FREIGHT EXPENSE		.28
	521500 PUBLICATION & PRINT EXP	2.59	19.74
	521900 AWARDS EXPENSE		1.08
	524700 RENT EXP-OTHER REAL PROP		7.50
	525100 RENT EXP-OFFICE EQUIP		.61
	531100 OFFICE SUPPLIES EXPENSE		15.56
	532100 NON-CAPITALIZED EQUIP PU	2.41	141.37
	533900 FOOD EXPENSE	5.26	41.27
	534600 ED & RECREATIONAL SUP EX		5.98
	547100 EDUCATIONAL SERVICES		10.39
	Major Account 520000 Total	12.93	257.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	.15	37.31
	572100 COMMERCIAL TRANSPORTATIO		1.00
	574500 PERSONAL VEHICLE MILEAGE	9.90	118.02
	575100 MISC TRAVEL EXPENSE	.45	4.85
	Major Account 570000 Total	10.50	161.18
	Fund 28540 Expenditures Total	33.08	531.87
28550 STATE ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	36.00	338.50
	515200 FICA EXPENSE	2.77	26.20
	Major Account 510000 Total	38.77	364.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.66	41.49
	521200 COM EXPENSE - VOICE/DATA		1.58
	521300 FREIGHT EXPENSE		.70
	521500 PUBLICATION & PRINT EXP	10.36	60.75
	521900 AWARDS EXPENSE		2.70
	524700 RENT EXP-OTHER REAL PROP		24.00
	525100 RENT EXP-OFFICE EQUIP		2.44
	531100 OFFICE SUPPLIES EXPENSE		55.78

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	9.64	565.48
	533900 FOOD EXPENSE	21.02	141.78
	534600 ED & RECREATIONAL SUP EX		14.97
	547100 EDUCATIONAL SERVICES		25.98
	Major Account 520000 Total	51.68	937.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	.61	96.04
	572100 COMMERCIAL TRANSPORTATIO		2.50
	574500 PERSONAL VEHICLE MILEAGE	39.58	374.42
	575100 MISC TRAVEL EXPENSE	1.80	15.03
	Major Account 570000 Total	41.99	487.99
	Fund 28550 Expenditures Total	132.44	1,790.34
28560 COUNTY ERS EXPENSE			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	13.50	171.50
	515200 FICA EXPENSE	1.01	12.78
	Major Account 510000 Total	14.51	184.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.00	20.51
	521200 COM EXPENSE - VOICE/DATA		.89
	521300 FREIGHT EXPENSE		.42
	521500 PUBLICATION & PRINT EXP	3.89	31.26
	521900 AWARDS EXPENSE		1.61
	524700 RENT EXP-OTHER REAL PROP		13.00
	525100 RENT EXP-OFFICE EQUIP		1.22
	531100 OFFICE SUPPLIES EXPENSE		24.37
	532100 NON-CAPITALIZED EQUIP PU	3.62	212.06
	533900 FOOD EXPENSE	7.89	69.53
	534600 ED & RECREATIONAL SUP EX		8.98
	547100 EDUCATIONAL SERVICES		15.59
	Major Account 520000 Total	19.40	399.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	.23	56.93
	572100 COMMERCIAL TRANSPORTATIO		1.50
	574500 PERSONAL VEHICLE MILEAGE	14.85	189.68
	575100 MISC TRAVEL EXPENSE	.68	7.84
	Major Account 570000 Total	15.76	255.95
	Fund 28560 Expenditures Total	49.67	839.67

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Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	45.00	542.50
	515200 FICA EXPENSE	3.43	41.06
	Major Account 510000 Total	48.43	583.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.31	63.37
	521200 COM EXPENSE - VOICE/DATA		2.74
	521300 FREIGHT EXPENSE		1.40
	521500 PUBLICATION & PRINT EXP	11.81	99.83
	521900 AWARDS EXPENSE		5.39
	524700 RENT EXP-OTHER REAL PROP		39.25
	525100 RENT EXP-OFFICE EQUIP		3.36
	531100 OFFICE SUPPLIES EXPENSE		419.26
	532100 NON-CAPITALIZED EQUIP PU	12.05	706.85
	533900 FOOD EXPENSE	26.27	212.00
	534600 ED & RECREATIONAL SUP EX		29.95
	547100 EDUCATIONAL SERVICES		51.96
	Major Account 520000 Total	63.44	1,635.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	.76	189.34
	572100 COMMERCIAL TRANSPORTATIO		5.00
	574500 PERSONAL VEHICLE MILEAGE	49.50	602.77
	575100 MISC TRAVEL EXPENSE	2.25	24.43
	Major Account 570000 Total	52.51	821.54
	Fund 28580 Expenditures Total	164.38	3,040.46
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	27.00	359.00
	515200 FICA EXPENSE	2.11	27.43
	Major Account 510000 Total	29.11	386.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.98	41.73
	521200 COM EXPENSE - VOICE/DATA		1.86
	521300 FREIGHT EXPENSE		.97
	521500 PUBLICATION & PRINT EXP	7.08	66.86
	521900 AWARDS EXPENSE		3.77
	524700 RENT EXP-OTHER REAL PROP		26.25
	525100 RENT EXP-OFFICE EQUIP		2.14
	531100 OFFICE SUPPLIES EXPENSE		264.41

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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>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	7.23	424.11
	533900 FOOD EXPENSE	15.75	137.58
	534600 ED & RECREATIONAL SUP EX		20.97
	547100 EDUCATIONAL SERVICES		36.36
	Major Account 520000 Total	<u>38.04</u>	<u>1,027.01</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	.46	132.08
	572100 COMMERCIAL TRANSPORTATIO		3.50
	574500 PERSONAL VEHICLE MILEAGE	29.71	399.23
	575100 MISC TRAVEL EXPENSE	1.35	16.31
	Major Account 570000 Total	<u>31.52</u>	<u>551.12</u>
	Fund 28590 Expenditures Total	<u>98.67</u>	<u>1,964.56</u>
	Program Expenditures	<u>1,653.54</u>	<u>27,210.82</u>

Program Summary
Secure Version - Prior Month
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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		29,991,325.00
	Major Account 590000 Total		29,991,325.00
	Fund 10000 Expenditures Total		29,991,325.00
	Program Expenditures		29,991,325.00

Program Summary

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.16	4.05
	481200 GAIN OR LOSS-SALE OF INV	1,711.15-	78,598.21-
	486200 CONTRIBUTIONS	51,947.44	56,767.47-
	Major Account 480000 Total	50,237.45	135,361.63-
	Fund 68530 Revenues Total	50,237.45	135,361.63-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	2,975.78	89,510.53
	Major Account 520000 Total	2,975.78	89,510.53
	Fund 68530 Expenditures Total	2,975.78	89,510.53
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	1,192.00-	51,466.77-
	486200 CONTRIBUTIONS		147.96-
	Major Account 480000 Total	1,192.00-	51,614.73-
	Fund 68540 Revenues Total	1,192.00-	51,614.73-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	317.69	5,101.78
	Major Account 520000 Total	317.69	5,101.78
	Fund 68540 Expenditures Total	317.69	5,101.78
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,487,536.67-	12,654,986.01-
	481200 GAIN OR LOSS-SALE OF INV	357,050.92-	358,328,453.19-
	484500 REIMB NON-GOVT SOURCES	1,271,000.00-	13,107,000.00-
	486200 CONTRIBUTIONS	6,961,913.98-	57,311,269.69-
	Major Account 480000 Total	10,077,501.57-	441,401,708.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,040,703.05-
	Major Account 490000 Total		1,040,703.05-
	Fund 68600 Revenues Total	10,077,501.57-	442,442,411.94-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,265,172.75	14,149,438.55
	559100 OTHER OPERATING EXP	217,931.76	2,176,710.14
	559200 RET PAYS-NPERS ONLY	4,051,555.44	40,575,179.67
	Major Account 520000 Total	5,534,659.95	56,901,328.36
	Fund 68600 Expenditures Total	5,534,659.95	56,901,328.36
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		

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Secure Version - Prior Month
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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	420,569.15-	3,677,045.44-
	481200 GAIN OR LOSS-SALE OF INV	153,682.77-	82,590,015.56-
	484500 REIMB NON-GOVT SOURCES	258,000.00-	3,008,000.00-
	486200 CONTRIBUTIONS	2,012,687.49-	22,163,479.87-
	Major Account 480000 Total	<u>2,844,939.41-</u>	<u>111,438,540.87-</u>
	Fund 68610 Revenues Total	<u>2,844,939.41-</u>	<u>111,438,540.87-</u>
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	259,790.80	3,009,890.91
	559100 OTHER OPERATING EXP	64,239.06	667,559.79
	559200 RET PAYS-NPERS ONLY	432,149.69	11,233,599.72
	Major Account 520000 Total	<u>756,179.55</u>	<u>14,911,050.42</u>
	Fund 68610 Expenditures Total	<u>756,179.55</u>	<u>14,911,050.42</u>
	Program Revenues	<u>12,873,395.53-</u>	<u>554,067,929.17-</u>
	Program Expenditures	<u>6,294,132.97</u>	<u>71,906,991.09</u>
	Agency Revenues	<u>81,822,633.90-</u>	<u>2,214,686,038.19-</u>
	Agency Expenditures	<u>50,548,021.26</u>	<u>637,755,649.88</u>

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			
Revenues	450000 Taxes		
	454661 BEAN TAX 04 CROP		267,235.80-
	454663 REFUND-GROWER	352.98	7,178.76
	454664 REFUND-PROCESSOR		124.79
	Major Account 450000 Total	352.98	259,932.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	292.70-	2,868.02-
	484500 REIMB NON-GOVT SOURCES		862.50-
	Major Account 480000 Total	292.70-	3,730.52-
	Fund 28600 Revenues Total	60.28	263,662.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,286.08	27,132.60
	511300 OVERTIME PAYMENTS		955.30
	511800 COMPENSATORY TIME PAID	30.48	1,043.96
	512100 VACATION LEAVE EXPENSE		1,750.80
	512200 SICK LEAVE EXPENSE		152.41
	512300 HOLIDAY LEAVE EXPENSE	121.92	1,584.98
	515100 RETIREMENT PLANS EXPENSE	182.58	2,442.44
	515200 FICA EXPENSE	173.02	2,355.30
	515400 LIFE & ACCIDENT INS EXP	.82	9.84
	515500 HEALTH INSURANCE EXPENSE	267.26	2,672.60
	516500 WORKERS COMP PREMIUMS		251.00
	Major Account 510000 Total	3,062.16	40,351.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.41	276.32
	521200 COM EXPENSE - VOICE/DATA	63.13	948.85
	521290 COM EXPENSE - DATA ONLY		1.59
	521300 FREIGHT EXPENSE		15.35
	521400 DATA PROCESSING EXPENSE	66.80	583.78
	521500 PUBLICATION & PRINT EXP	233.59	34,785.35
	521900 AWARDS EXPENSE	1,300.00	1,300.00
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		18,973.52
	524600 RENT EXPENSE-BUILDINGS		1,100.00
	531100 OFFICE SUPPLIES EXPENSE	82.67	473.58
	533100 HOUSEHOLD & INSTIT EXP		7.85
	533900 FOOD EXPENSE		40.79
	534946 PROMOTIONAL SUPPLIES		437.70
	534947 DATA PROCESSING SUPPLIES		193.23

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Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	483.80	4,358.41
	554900 OTHER CONTRACTUAL SERVICES	204.39	167,690.26
	556100 INSURANCE EXPENSE		4.08
	559100 OTHER OPERATING EXP		3,380.00
	Major Account 520000 Total	<u>2,438.79</u>	<u>234,720.66</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,060.21
	571600 MEALS-NOT TRAVEL STATUS		759.97
	571900 MEALS-ONE DAY TRAVEL		15.90
	572100 COMMERCIAL TRANSPORTATIO	443.80	9,637.73
	573100 STATE-OWNED TRANSPORT		517.80
	574500 PERSONAL VEHICLE MILEAGE		1,712.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		770.00
	575100 MISC TRAVEL EXPENSE		572.00
	Major Account 570000 Total	<u>443.80</u>	<u>23,045.78</u>
	Fund 28600 Expenditures Total	<u>5,944.75</u>	<u>298,117.67</u>
	Program Revenues	<u>60.28</u>	<u>263,662.77-</u>
	Program Expenditures	<u>5,944.75</u>	<u>298,117.67</u>
	Agency Revenues	<u>60.28</u>	<u>263,662.77-</u>
	Agency Expenditures	<u>5,944.75</u>	<u>298,117.67</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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,241.32	243,032.56
	512100 VACATION LEAVE EXPENSE	597.06	23,849.10
	512200 SICK LEAVE EXPENSE	453.48	10,403.49
	512300 HOLIDAY LEAVE EXPENSE	969.72	14,392.96
	512600 CIVIL LEAVE EXPENSE		30.18
	515100 RETIREMENT PLANS EXPENSE	1,413.75	21,889.44
	515200 FICA EXPENSE	1,307.96	20,840.38
	515400 LIFE & ACCIDENT INS EXP	5.50	81.00
	515500 HEALTH INSURANCE EXPENSE	2,486.38	34,605.73
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		5,689.00
	Major Account 510000 Total	23,475.17	374,933.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	255.95	3,733.64
	521200 COM EXPENSE - VOICE/DATA	164.34	6,837.72
	521500 PUBLICATION & PRINT EXP	920.27	9,230.75
	521900 AWARDS EXPENSE		58.50
	522100 DUES & SUBSCRIPTION EXP		1,085.04
	522200 CONFERENCE REGISTRATION		1,515.00
	522800 E-COMMERCE OPER EXP		30.00
	524600 RENT EXPENSE-BUILDINGS	250.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	345.70	2,709.84
	532100 NON-CAPITALIZED EQUIP PU		719.96
	541100 ACCTG & AUDITING SERVICES		2,408.00
	541700 LEGAL RELATED EXPENSE	123.57	4,319.85
	543100 IT CONSULTING-APPLICATIONS	87.50	1,312.50
	554900 OTHER CONTRACTUAL SERVICES		3,913.74
	555200 SOFTWARE - NEW PURCHASES	3,174.24	3,174.24
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		79.82
	Major Account 520000 Total	5,321.57	41,508.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		882.81
	572100 COMMERCIAL TRANSPORTATIO		710.40
	574500 PERSONAL VEHICLE MILEAGE	550.32	3,279.35
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	550.32	4,917.56
	Fund 10000 Expenditures Total	29,347.06	421,360.00

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Agency Number 087 NE ACTABTY & DISCL COMM
Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	150.00-	106,038.76-
	475100 REGISTRATION / LICENSE F	200.00-	7,200.00-
	Major Account 470000 Total	350.00-	113,238.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,482.93-	5,141.54-
	484541 XEROX COPIES		191.00-
	Major Account 480000 Total	1,482.93-	5,332.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		630,870.00-
	Major Account 490000 Total		630,870.00-
	Fund 28710 Revenues Total	1,832.93-	749,441.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,043.93	75,897.44
	512100 VACATION LEAVE EXPENSE	697.49	6,169.49
	512200 SICK LEAVE EXPENSE	741.71	1,951.16
	512300 HOLIDAY LEAVE EXPENSE	499.12	4,701.90
	515100 RETIREMENT PLANS EXPENSE	747.46	6,643.23
	515200 FICA EXPENSE	668.51	6,216.74
	515400 LIFE & ACCIDENT INS EXP	2.00	14.50
	515500 HEALTH INSURANCE EXPENSE	2,313.88	14,461.75
	Major Account 510000 Total	13,714.10	116,056.21
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	29.25	2,256.75
	Major Account 520000 Total	29.25	2,256.75
	Fund 28710 Expenditures Total	13,743.35	118,312.96
	Program Revenues	1,832.93-	749,441.30-
	Program Expenditures	43,090.41	539,672.96

Program Summary
Secure Version - Prior Month
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Agency Number 087 NE ACTABTY & DISCL COMM
Program Number 095 CAMPAIGN FINANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28720 CAMPAIGN FINANCE LIMIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	565.54-	19,932.32-
	485121 LATE FILING FEES	7,350.00-	47,130.00-
	485129 INTEREST		10.38-
	485191 CIVIL PENALTIES		1,999.94-
	486221 CFLA DONATION		2,428.00
	Major Account 480000 Total	<u>7,915.54-</u>	<u>66,644.64-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		630,870.00
	Major Account 490000 Total		<u>630,870.00</u>
	Fund 28720 Revenues Total	<u>7,915.54-</u>	<u>564,225.36</u>
	Program Revenues	<u>7,915.54-</u>	<u>564,225.36</u>
	Agency Revenues	<u>9,748.47-</u>	<u>185,215.94-</u>
	Agency Expenditures	<u>43,090.41</u>	<u>539,672.96</u>

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	50.21-	4,984,861.98-
	454663 GRAIN TAX REFUND		251.10
	454664 GRAIN TAX FSA	418.99-	36,702.26-
	Major Account 450000 Total	469.20-	5,021,313.14-
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	1,000.00-	1,000.00-
	Major Account 460000 Total	1,000.00-	1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,752.08-	41,271.25-
	484500 REIMB NON-GOVT SOURCES	233.01-	2,503.66-
	486500 MISCELLANEOUS ADJUSTMENT		20,000.00-
	Major Account 480000 Total	5,985.09-	63,774.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,815.66-
	Major Account 490000 Total		26,815.66-
	Fund 21890 Revenues Total	7,454.29-	5,112,903.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,600.94	309,947.40
	511200 TEMPORARY SALARIES-WAGE	1,189.41	7,936.35
	511300 OVERTIME PAYMENTS	1,449.03	13,130.63
	511600 PER DIEM PAYMENTS	500.00	7,250.00
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,114.91	21,704.60
	512200 SICK LEAVE EXPENSE	1,280.26	16,877.00
	512300 HOLIDAY LEAVE EXPENSE	1,420.85	18,438.59
	512500 FUNERAL LEAVE EXPENSE		628.56
	515100 RETIREMENT PLANS EXPENSE	2,282.37	28,529.76
	515200 FICA EXPENSE	2,209.26	27,702.75
	515400 LIFE & ACCIDENT INS EXP	6.00	72.00
	515500 HEALTH INSURANCE EXPENSE	4,895.10	48,951.00
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS		2,872.00
	Major Account 510000 Total	40,948.13	504,630.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	341.31	2,673.26
	521200 COM EXPENSE - VOICE/DATA	3,506.00	17,497.82
	521290 COM EXPENSE - DATA ONLY	24.57	337.75
	521291 COM EXPENSE - VIDEO		7.14

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		
	521300 FREIGHT EXPENSE	337.55	1,403.86
	521400 DATA PROCESSING EXPENSE	808.18	5,017.48
	521500 PUBLICATION & PRINT EXP	315.03	44,803.22
	521900 AWARDS EXPENSE		400.60
	522100 DUES & SUBSCRIPTION EXP	184.78	6,735.22
	522200 CONFERENCE REGISTRATION	905.00	16,695.00
	524600 RENT EXPENSE-BUILDINGS	990.64	11,887.68
	524700 RENT EXP-OTHER REAL PROP	60.00	2,652.00
	524744 EXHIBIT SPACE		15,890.00
	524900 RENT EXP-DEPR SURCHARGE	435.48	5,225.76
	525500 RENT EXP-OTHER PERS PROP		381.30
	526100 REP & MAINT-REAL PROPERT		22.00
	527200 REP & MAINT-MOTOR VEHICL		9.53
	531100 OFFICE SUPPLIES EXPENSE	309.82	2,918.71
	532100 NON-CAPITALIZED EQUIP PU		5,307.11
	533100 HOUSEHOLD & INSTIT EXP		9.07
	533132 UNIFORMS/CLOTHING		1,864.00
	533900 FOOD EXPENSE	46.24	1,278.07
	534946 PROMOTIONAL SUPPLIES	9,592.52	21,465.74
	538182 GAS EXPENSE		184.91
	539500 PURCHASING CARD SUSPENSE		3,144.62
	541100 ACCTG & AUDITING SERVICES	2,283.84	23,571.97
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		22.00
	554900 OTHER CONTRACTUAL SERVICES	967,227.47	3,532,184.59
	556100 INSURANCE EXPENSE		100.86
	559100 OTHER OPERATING EXP	5,084.20	31,198.99
	Major Account 520000 Total	992,452.63	3,754,890.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,099.57	48,918.65
	571600 MEALS-NOT TRAVEL STATUS	350.64	6,142.39
	571900 MEALS-ONE DAY TRAVEL		103.69
	572100 COMMERCIAL TRANSPORTATIO	2,158.20	33,882.55
	573100 STATE-OWNED TRANSPORT	1,812.72	14,761.16
	574500 PERSONAL VEHICLE MILEAGE	4,290.14	27,754.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	462.00	2,049.06
	575100 MISC TRAVEL EXPENSE	25.00	2,031.55
	Major Account 570000 Total	8,572.83	135,643.77
	Fund 21890 Expenditures Total	1,041,973.59	4,395,164.67

Program Summary
Secure Version - Prior Month
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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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		330.00-
	Fund 21890 Adjustments Total		330.00-
28800 CORN BOARD CASH GRANT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 28800 Revenues Total		5,000.00-
Expenditures	520000 Operating Expenses		
	534946 PROMOTIONAL SUPPLIES	5,000.00	5,000.00
	Major Account 520000 Total	5,000.00	5,000.00
	Fund 28800 Expenditures Total	5,000.00	5,000.00
	Program Revenues	<u>7,454.29-</u>	<u>5,117,903.71-</u>
	Program Expenditures	<u>1,046,973.59</u>	<u>4,400,164.67</u>
	Agency Revenues	<u>7,454.29-</u>	<u>5,117,903.71-</u>
	Agency Expenditures	<u>1,046,973.59</u>	<u>4,400,164.67</u>

Program Summary

Secure Version - Prior Month

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Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE	25,400.00	312,256.60
	543501 RESEARCH CONSULTING SERVICE		36,100.00
	Major Account 520000 Total	<u>25,400.00</u>	<u>348,356.60</u>
	Fund 10000 Expenditures Total	25,400.00	348,356.60
27210 STATE VISITORS PROMOTION FUND			
Revenues	450000 Taxes		
	452300 LODGING TAX	335,220.80-	4,409,932.26-
	Major Account 450000 Total	<u>335,220.80-</u>	<u>4,409,932.26-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,070.73-	47,577.25-
	484100 Operating Donations & Contribu		100.00-
	484500 REIMB NON-GOVT SOURCES		168.79-
	Major Account 480000 Total	<u>4,070.73-</u>	<u>47,846.04-</u>
	Fund 27210 Revenues Total	339,291.53-	4,457,778.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,999.43	410,960.36
	511200 TEMPORARY SALARIES-WAGE		8,923.66
	511800 COMPENSATORY TIME PAID	396.60	1,639.02
	512100 VACATION LEAVE EXPENSE	1,438.43	22,709.92
	512200 SICK LEAVE EXPENSE	1,382.64	10,664.76
	512300 HOLIDAY LEAVE EXPENSE	1,300.83	17,655.84
	512500 FUNERAL LEAVE EXPENSE		64.07
	515100 RETIREMENT PLANS EXPENSE	1,854.22	26,671.46
	515200 FICA EXPENSE	3,866.87	33,506.35
	515400 LIFE & ACCIDENT INS EXP	6.50	91.00
	515500 HEALTH INSURANCE EXPENSE	5,514.92	58,408.40
	516500 WORKERS COMP PREMIUMS		5,605.00
	Major Account 510000 Total	<u>64,760.44</u>	<u>596,899.84</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29,850.72	206,750.44
	521200 COM EXPENSE - VOICE/DATA	4,000.32	68,445.94
	521300 FREIGHT EXPENSE		7,752.50
	521400 DATA PROCESSING EXPENSE	264.55	5,448.66
	521500 PUBLICATION & PRINT EXP	1,643.00	54,381.05
	521501 ADVERTISING EXPENSE		79,994.13
	521502 MARKETING EXPENSE	323,989.77	2,228,504.19
	522100 DUES & SUBSCRIPTION EXP	46.98	15,373.56
	522200 CONFERENCE REGISTRATION	24.00	12,603.50

Agency Number 091 NEBRASKA TOURISM COMMISSION

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 STATE VISITORS PROMOTION FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	6,493.81	68,284.40
	524700 RENT EXP-OTHER REAL PROP		4,933.00
	524900 RENT EXP-DEPR SURCHARGE	3,918.07	38,847.58
	525100 RENT EXP-OFFICE EQUIP		35.00
	525500 RENT EXP-OTHER PERS PROP		6,229.32
	526100 REP & MAINT-REAL PROPERT		2,722.68
	527100 REP & MAINT-OFFICE EQUIP		2,275.00
	527200 REP & MAINT-MOTOR VEHICL		1,037.45
	531100 OFFICE SUPPLIES EXPENSE	895.74	12,865.67
	532100 NON-CAPITALIZED EQUIP PU		16,808.89
	533900 FOOD EXPENSE		1,867.32
	534600 ED & RECREATIONAL SUP EX		2,154.69
	534900 MISCELLANEOUS SUP EXP		136.21
	534901 MARKETING SUPPLY EXPENSE		13,714.72
	538100 VEHICLE & EQUIP SUP EXP		61.38
	541100 ACCTG & AUDITING SERVICES		2,741.00
	541500 LEGAL SERVICES EXPENSE		1,854.50
	541700 LEGAL RELATED EXPENSE		65.00
	543300 IT CONSULTING-OTHER		500.00
	543500 MGT CONSULTANT SERVICES		210,558.23
	543501 INTERPRETATION		600.00
	554901 INTERN CONTRACTUAL SERVICE EXP		22,983.76
	559100 OTHER OPERATING EXP		374.00
	Major Account 520000 Total	371,126.96	3,090,903.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,954.29	25,067.15
	571600 MEALS-NOT TRAVEL STATUS		71.61
	571900 MEALS-ONE DAY TRAVEL	101.92	185.70
	572100 COMMERCIAL TRANSPORTATIO	1,345.76	6,177.88
	573100 STATE-OWNED TRANSPORT	3,234.42	30,828.06
	574500 PERSONAL VEHICLE MILEAGE	1,381.98	21,785.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	102,549.89	118,264.54
	575100 MISC TRAVEL EXPENSE	128.75	926.92
	Major Account 570000 Total	111,697.01	203,307.20
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,640.00
	583600 COMMUN. & ELECTRONIC EQ		3,416.40
	Major Account 580000 Total		10,056.40

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Agency Number 091 NEBRASKA TOURISM COMMISSION
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 STATE VISITORS PROMOTION FUND			
	590000 Government Aid		
	599300 1099-AID-INCOME	9,999.84	117,560.20
	Major Account 590000 Total	9,999.84	117,560.20
	Fund 27210 Expenditures Total	557,584.25	4,018,727.41
29100 TOURISM CONFERENCE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	17,875.00-
	Major Account 470000 Total	300.00-	17,875.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CONTRIBU		31,550.00-
	486500 MISCELLANEOUS ADJUSTMENT		16,169.54-
	486600 CREDIT CARD CLEARING	7.50	3,132.50-
	Major Account 480000 Total	7.50	50,852.04-
	Fund 29100 Revenues Total	292.50-	68,727.04-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		12.80
	521400 DATA PROCESSING EXPENSE		300.00
	521500 PUBLICATION & PRINT EXP		356.59
	521900 AWARDS EXPENSE		1,490.50
	522200 CONFERENCE REGISTRATION		40.00
	524700 RENT EXP-OTHER REAL PROP		255.50
	525100 RENT EXP-OFFICE EQUIP		30.00
	525500 RENT EXP-OTHER PERS PROP		210.00
	533900 FOOD EXPENSE		14,627.56
	534901 MARKETING SUPPLY EXPENSE		202.50
	541100 ACCTG & AUDITING SERVICES		246.70
	547100 EDUCATIONAL SERVICES		14,550.00
	Major Account 520000 Total		32,322.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,061.61
	574500 PERSONAL VEHICLE MILEAGE		457.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,909.92
	Major Account 570000 Total		11,428.85
	Fund 29100 Expenditures Total		43,751.00
	Program Revenues	339,584.03-	4,526,505.34-
	Program Expenditures	582,984.25	4,410,835.01
	Agency Revenues	339,584.03-	4,526,505.34-
	Agency Expenditures	582,984.25	4,410,835.01

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		24,268.28-
	Major Account 450000 Total		24,268.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.18-	1,315.55-
	484500 REIMB NON-GOVT SOURCES	17.81-	61.63-
	486500 MISCELLANEOUS ADJUSTMENT		29.39-
	Major Account 480000 Total	108.99-	1,406.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,416.65-
	493200 OPERATING TRANSFER OUT		3,000.00
	Major Account 490000 Total		416.65-
	Fund 21900 Revenues Total	108.99-	26,091.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,537.68	19,290.22
	512100 VACATION LEAVE EXPENSE		676.02
	512300 HOLIDAY LEAVE EXPENSE	80.94	1,052.18
	515100 RETIREMENT PLANS EXPENSE	127.80	1,580.57
	515200 FICA EXPENSE	118.78	1,547.21
	515400 LIFE & ACCIDENT INS EXP	.34	3.99
	516300 EMPLOYEE ASSISTANCE PRO		12.75
	516500 WORKERS COMP PREMIUMS		395.00
	Major Account 510000 Total	1,865.54	24,557.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.59	447.27
	521200 COM EXPENSE - VOICE/DATA	30.35	373.98
	521300 FREIGHT EXPENSE		15.45
	521400 DATA PROCESSING EXPENSE	18.26	204.56
	521500 PUBLICATION & PRINT EXP		1,360.24
	521900 AWARDS EXPENSE		142.34
	522100 DUES & SUBSCRIPTION EXP		640.00
	522200 CONFERENCE REGISTRATION	250.00	250.00
	524600 RENT EXPENSE-BUILDINGS	603.68-	2,069.76
	524744 EXHIBIT SPACE	150.00	150.00
	524900 RENT EXP-DEPR SURCHARGE	263.34-	902.88
	531100 OFFICE SUPPLIES EXPENSE	96.96	263.91
	532100 NON-CAPITALIZED EQUIP PU		188.49
	533100 HOUSEHOLD & INSTIT EXP		66.26
	533900 FOOD EXPENSE		168.51

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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		
	534900 MISCELLANEOUS SUP EXP		9.47
	534946 PROMOTIONAL SUPPLIES		272.35
	541100 ACCTG & AUDITING SERVICES		2,204.58
	554900 OTHER CONTRACTUAL SERVICES	6,425.12	11,772.45
	556100 INSURANCE EXPENSE		16.85
	559100 OTHER OPERATING EXP	8.00	795.00
	Major Account 520000 Total	6,229.26	22,314.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.66	1,476.80
	571600 MEALS-NOT TRAVEL STATUS	175.62	989.19
	571900 MEALS-ONE DAY TRAVEL		4.04
	573100 STATE-OWNED TRANSPORT		172.58
	574500 PERSONAL VEHICLE MILEAGE	618.12	5,176.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		22.20
	575100 MISC TRAVEL EXPENSE	9.00	47.00
	Major Account 570000 Total	913.40	7,888.72
	Fund 21900 Expenditures Total	9,008.20	54,761.01
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.76-	738.05-
	484500 REIMB NON-GOVT SOURCES		59,692.08-
	Major Account 480000 Total	72.76-	60,430.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN		3,000.00-
	493200 OPERATING TRANSFER OUT		3,000.00
	Major Account 490000 Total		
	Fund 29210 Revenues Total	72.76-	60,430.13-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,306.53	28,935.47
	512100 VACATION LEAVE EXPENSE		1,014.02
	512300 HOLIDAY LEAVE EXPENSE	121.40	1,578.18
	515100 RETIREMENT PLANS EXPENSE	181.80	2,360.85
	515200 FICA EXPENSE	178.15	2,320.96
	515400 LIFE & ACCIDENT INS EXP	.50	6.09
	Major Account 510000 Total	2,788.38	36,215.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		220.57
	521200 COM EXPENSE - VOICE/DATA	45.53	560.92

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>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		21.02
	521400 DATA PROCESSING EXPENSE	27.39	306.88
	521500 PUBLICATION & PRINT EXP		5,292.74
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		1,585.00
	524600 RENT EXPENSE-BUILDINGS	1,034.88	3,104.64
	524744 EXHIBIT SPACE EXP		125.00
	524900 RENT EXP-DEPR SURCHARGE	451.44	1,354.32
	531100 OFFICE SUPPLIES EXPENSE	145.44	217.68
	532100 NON-CAPITALIZED EQUIP PU		188.48
	533100 HOUSEHOLD & INSTIT EXP		187.43
	533900 FOOD EXPENSE		573.54
	534946 PROMOTIONAL SUPPLIES		1,491.07
	541100 ACCTG & AUDITING SERVICES		2,528.30
	554900 OTHER CONTRACTUAL SERVICES	1,850.26	17,500.00
	559100 OTHER OPERATING EXP		768.50
	Major Account 520000 Total	3,554.94	36,526.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,880.37
	571600 MEALS-NOT TRAVEL STATUS		142.63
	572100 COMMERCIAL TRANSPORTATIO		1,201.30
	573100 STATE-OWNED TRANSPORT		517.47
	574500 PERSONAL VEHICLE MILEAGE		1,902.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		294.00
	575100 MISC TRAVEL EXPENSE		97.50
	Major Account 570000 Total		7,035.99
	Fund 29210 Expenditures Total	6,343.32	79,777.65
	Program Revenues	181.75	86,521.63
	Program Expenditures	15,351.52	134,538.66
	Agency Revenues	181.75	86,521.63
	Agency Expenditures	15,351.52	134,538.66

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13.60-
	472200 REPROD & PUBLICATIONS	13.30-	347.35-
	474100 GENERAL BUSINESS FEES		91.60-
	Major Account 470000 Total	13.30-	452.55-
	Fund 10000 Revenues Total	13.30-	452.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,450.44	437,762.42
	512100 VACATION LEAVE EXPENSE	5,548.71	33,859.92
	512200 SICK LEAVE EXPENSE	687.19	16,000.36
	512300 HOLIDAY LEAVE EXPENSE	1,934.92	25,887.78
	515100 RETIREMENT PLANS EXPENSE	2,966.83	38,451.58
	515200 FICA EXPENSE	2,804.94	36,835.71
	515400 LIFE & ACCIDENT INS EXP	10.00	118.00
	515500 HEALTH INSURANCE EXPENSE	7,661.44	74,300.52
	Major Account 510000 Total	53,064.47	663,216.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	525.80	5,332.72
	521200 COM EXPENSE - VOICE/DATA		1,057.55
	521201 COMM EXPENSE - EMAIL		928.11
	521420 CIO CONSULTING		260.93
	521500 PUBLICATION & PRINT EXP		2,729.36
	522100 DUES & SUBSCRIPTION EXP		415.00
	524700 RENT EXP-OTHER REAL PROP		1,689.60
	525500 RENT EXP-OTHER PERS PROP		777.19
	531100 OFFICE SUPPLIES EXPENSE	232.89	2,604.99
	541100 ACCTG & AUDITING SERVICES		38.75
	542100 SOS TEMP SERV - PERSONNEL		181.96
	549700 TELEPHONE SERVICES		1,975.28
	555100 DATA PROC SOFTW LIC FEE		650.00
	556300 SURETY & NOTARY BONDS		44.73
	Major Account 520000 Total	758.69	18,686.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,726.75
	571900 MEALS-ONE DAY TRAVEL		7.63
	572100 COMMERCIAL TRANSPORTATIO		314.70
	574500 PERSONAL VEHICLE MILEAGE		2,042.98
	575100 MISC TRAVEL EXPENSE		273.80
	Major Account 570000 Total		5,365.86

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Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	53,823.16	687,268.32
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		223.10
	474100 GENERAL BUSINESS FEES	575.00-	56,544.15-
	Major Account 470000 Total	575.00-	56,321.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	263.30-	3,627.21-
	Major Account 480000 Total	263.30-	3,627.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5.06-
	Major Account 490000 Total		5.06-
	Fund 29310 Revenues Total	838.30-	59,953.32-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	62.72	62.72
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		5,020.00
	Major Account 510000 Total	62.72	5,232.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		178.00
	521200 COM EXPENSE - VOICE/DATA		1,035.40
	521201 COMM EXPENSE - EMAIL		1,153.26
	521500 PUBLICATION & PRINT EXP	577.25	2,734.13
	521900 AWARDS EXPENSE		16.69
	522100 DUES & SUBSCRIPTION EXP		1,610.00
	522200 CONFERENCE REGISTRATION		185.00
	524600 RENT EXPENSE-BUILDINGS	2,443.47	29,321.64
	524700 RENT EXP-OTHER REAL PROP	375.00	875.00
	524900 RENT EXP-DEPR SURCHARGE	1,065.90	12,790.80
	525500 RENT EXP-OTHER PERS PROP	140.85	1,089.92
	527100 REP & MAINT-OFFICE EQUIP		103.00
	531100 OFFICE SUPPLIES EXPENSE		693.46
	532100 NON-CAPITALIZED EQUIP PU		2,623.31
	534600 ED & RECREATIONAL SUP EX		1,360.55
	541100 ACCTG & AUDITING SERVICES		2,480.00
	542100 SOS TEMP SERV - PERSONNEL		194.33
	549700 TELEPHONE SERVICES		1,897.46
	555100 DATA PROC SOFTW LIC FEE		2,308.80

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Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	178.90	212.90
	Major Account 520000 Total	4,781.37	62,863.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,182.92	2,170.64
	571900 MEALS-ONE DAY TRAVEL		20.15
	572100 COMMERCIAL TRANSPORTATIO		675.20
	574500 PERSONAL VEHICLE MILEAGE	589.88	811.06
	Major Account 570000 Total	1,772.80	3,677.05
	Fund 29310 Expenditures Total	6,616.89	71,773.42
	Program Revenues	851.60	60,405.87
	Program Expenditures	60,440.05	759,041.74
	Agency Revenues	851.60	60,405.87
	Agency Expenditures	60,440.05	759,041.74

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	88,041.66-	1,092,517.18-
	Major Account 470000 Total	88,041.66-	1,092,517.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,602.89-	32,941.83-
	486500 MISCELLANEOUS ADJUSTMENT		1,063.85
	Major Account 480000 Total	2,602.89-	31,877.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		14.10-
	493200 OPERATING TRANSFERS OUT		260,000.00
	Major Account 490000 Total		259,985.90
	Fund 29410 Revenues Total	90,644.55-	864,409.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,031.10	548,200.41
	512100 VACATION LEAVE EXPENSE	5,349.73	63,765.04
	512200 SICK LEAVE EXPENSE	549.06	41,605.03
	512300 HOLIDAY LEAVE EXPENSE	2,561.11	30,947.65
	512500 FUNERAL LEAVE EXPENSE		662.45
	512600 CIVIL LEAVE EXPENSE		82.81
	515100 RETIREMENT PLANS EXPENSE	4,155.20	51,398.56
	515200 FICA EXPENSE	4,028.28	48,758.95
	515400 LIFE & ACCIDENT INS EXP	8.00	94.00
	515500 HEALTH INSURANCE EXPENSE	5,930.10	63,597.48
	516200 TUITION ASSISTANCE	300.00	500.00
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516400 UNEMPLOYM COMP INS EXP		2,466.00
	516500 WORKERS COMP PREMIUMS		5,715.00
	Major Account 510000 Total	69,912.58	857,913.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.75	2,466.97
	521200 COM EXPENSE - VOICE/DATA	689.00	7,157.72
	521500 PUBLICATION & PRINT EXP		3,912.99
	521900 AWARDS EXPENSE		8.59
	522100 DUES & SUBSCRIPTION EXP	951.92	7,413.43
	522200 CONFERENCE REGISTRATION	350.00	3,142.00
	524600 RENT EXPENSE-BUILDINGS	4,202.32	50,437.74
	524700 RENT EXP-OTHER REAL PROP		1,296.25
	531100 OFFICE SUPPLIES EXPENSE	520.58	4,803.50
	532100 NON-CAPITALIZED EQUIP PU		7,526.13

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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		
	541100 ACCTG & AUDITING SERVICES		1,884.00
	541700 LEGAL RELATED EXPENSE	2,741.90	34,226.58
	543200 IT CONSULTING-HW/SW SUPP	428.75	3,122.50
	544100 PHYSICIAN SERVICES	343.00	343.00
	544300 PSYCHOLOGICAL SERVICES	7,630.00	28,086.70
	555200 SOFTWARE - NEW PURCHASES		3,930.87
	556100 INSURANCE EXPENSE		102.30
	556300 SURETY & NOTARY BONDS		196.50
	559100 OTHER OPERATING EXP		261.00
	Major Account 520000 Total	17,978.22	160,318.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	502.46	19,748.73
	572100 COMMERCIAL TRANSPORTATIO		4,018.14
	574500 PERSONAL VEHICLE MILEAGE	2,610.36	29,044.66
	575100 MISC TRAVEL EXPENSE	6.75	596.95
	Major Account 570000 Total	3,119.57	53,408.48
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		267.49
	583300 COMPUTER EQUIP & SOFTWARE		2,375.60
	Major Account 580000 Total		2,643.09
	Fund 29410 Expenditures Total	91,010.37	1,074,283.72
	Program Revenues	90,644.55	864,409.26
	Program Expenditures	91,010.37	1,074,283.72

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	164,351.27-	2,017,480.04-
	Major Account 470000 Total	164,351.27-	2,017,480.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.04-	1,840.77-
	Major Account 480000 Total	118.04-	1,840.77-
	Fund 29420 Revenues Total	164,469.31-	2,019,320.81-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	161,360.00	2,014,980.93
	Major Account 590000 Total	161,360.00	2,014,980.93
	Fund 29420 Expenditures Total	161,360.00	2,014,980.93
	Program Revenues	164,469.31-	2,019,320.81-
	Program Expenditures	161,360.00	2,014,980.93

Program Summary
 Secure Version - Prior Month
 As of June 30, 2013

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 429 CIVIL LEGAL SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	18,055.81-	225,995.97-
	Major Account 470000 Total	18,055.81-	225,995.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.09-	237.23-
	Major Account 480000 Total	13.09-	237.23-
	Fund 20590 Revenues Total	18,068.90-	226,233.20-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,620.00	241,305.00
	Major Account 590000 Total	17,620.00	241,305.00
	Fund 20590 Expenditures Total	17,620.00	241,305.00
	Program Revenues	<u>18,068.90-</u>	<u>226,233.20-</u>
	Program Expenditures	<u>17,620.00</u>	<u>241,305.00</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2013

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	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		131.00
	575100 MISC TRAVEL EXPENSE		7.25
	Major Account 570000 Total		138.25
	Fund 29410 Expenditures Total		138.25
	Program Expenditures		138.25
	Agency Revenues	273,182.76	3,109,963.27
	Agency Expenditures	269,990.37	3,330,707.90