

Program Summary
Secure Version - Prior Month
As of December 31, 2004

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	294,000.00
	515200 OASDI EXPENSE	3,495.51	20,973.05
	Major Account 510000 Total	<u>52,495.51</u>	<u>314,973.05</u>
	Fund 10000 Expenditures Total	<u>52,495.51</u>	<u>314,973.05</u>
	Program Expenditures	<u><u>52,495.51</u></u>	<u><u>314,973.05</u></u>

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	37.50-	137.50-
	Major Account 480000 Total	37.50-	137.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		793.14-
	Major Account 490000 Total		793.14-
	Fund 10000 Revenues Total	37.50-	930.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	276,461.32	1,813,524.40
	511200 TEMPORARY SALARIES-WAGE	2,068.81	15,457.50
	511300 OVERTIME PAYMENTS	411.84	411.84
	511800 COMPENSATORY TIME PAID	127.30	237.01
	512100 VACATION LEAVE EXPENSE	28,361.32	207,779.64
	512200 SICK LEAVE EXPENSE	7,552.32	80,472.25
	512300 HOLIDAY LEAVE EXPENSE	36,933.41	104,093.18
	512400 MILITARY LEAVE EXPENSE		1,450.21
	512500 FUNERAL LEAVE EXPENSE	392.72	1,508.12
	512600 CIVIL LEAVE EXPENSE		335.42
	515100 RETIREMENT PLANS EXPENSE	24,121.65	150,896.88
	515200 OASDI EXPENSE	25,490.07	161,486.55
	515400 LIFE & ACCIDENT INS EXP	151.70	922.57
	515500 HEALTH INSURANCE EXPENSE	41,122.58	246,010.22
	516200 TUITION ASSISTANCE		509.26
	516300 EMPLOYEE ASSISTANCE PRO		1,791.52
	516400 UNEMPLOYM COMP INS EXP		4,464.00
	516500 WORKERS COMP PREMIUMS		17,990.70
	Major Account 510000 Total	443,195.04	2,809,341.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,481.46	9,162.06
	521200 COM EXPENSE - VOICE/DATA	5,498.68	26,692.76
	521400 DATA PROCESSING EXPENSE	203.03	1,887.27
	521500 PUBLICATION & PRINT EXP	2,422.39	11,865.80
	522100 DUES & SUBSCRIPTION EXP	4,233.00	4,233.00
	522200 CONFERENCE REGISTRATION		57.00
	526100 REP & MAINT-REAL PROPERT		3,400.00
	527100 REP & MAINT-OFFICE EQUIP	2,101.90	2,101.90
	527400 REP & MAINT-DATA PROC	214.50	214.50
	527700 REP & MAINT-PHOTO/MEDIA	348.00	470.17
	527800 REP & MAINT-OTHER PROPER		347.80

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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	267.63-	8,081.90
	532100 NON-CAPITALIZED EQUIP PU		80.00
	533100 HOUSEHOLD & INSTIT EXP		74.80
	533900 FOOD EXPENSE		152.40
	541100 ACCTG & AUDITING SERVICES		30,842.00
	554900 OTHER CONTRACTUAL SERVICES		14,709.75
	555100 DATA PROC SOFTW LIC FEE		1,213.75
	555200 SOFTWARE - NEW PURCHASES		1,464.66
	556100 INSURANCE EXPENSE		417.69
	559100 OTHER OPERATING EXP		108.08
	Major Account 520000 Total	16,235.33	117,577.29
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	265.30	265.30
	583300 COMPUTER HARDWARE EQUIPMENT	108,949.68	109,029.67
	587400 MASTER LEASE	30,570.54-	16,674.84-
	Major Account 580000 Total	78,644.44	92,620.13
	Fund 10000 Expenditures Total	538,074.81	3,019,538.69
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,000.00-
	Major Account 470000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	303.34-	1,643.77-
	Major Account 480000 Total	303.34-	1,643.77-
	Fund 20301 Revenues Total	303.34-	2,643.77-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	101.50	1,260.10
	Major Account 520000 Total	101.50	1,260.10
	Fund 20301 Expenditures Total	101.50	1,260.10
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		28.21-
	Major Account 470000 Total		28.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.00-	70.31-
	Major Account 480000 Total	13.00-	70.31-
	Fund 20302 Revenues Total	13.00-	98.52-

22640 NEBR HEALTH CARE

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	652.15	5,887.29
	512100 VACATION LEAVE EXPENSE	293.83	293.83
	512200 SICK LEAVE EXPENSE	243.66	272.33
	512300 HOLIDAY LEAVE EXPENSE	143.33	358.34
	515200 OASDI EXPENSE	83.44	467.07
	515500 HEALTH INSURANCE EXPENSE	216.06	668.70
	Major Account 510000 Total	<u>1,632.47</u>	<u>7,947.56</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.36	171.09
	521200 COM EXPENSE - VOICE/DATA	11.39	274.09
	521500 PUBLICATION & PRINT EXP	46.80	264.24
	522200 CONFERENCE REGISTRATION		14.25
	524700 RENT EXP-OTHER REAL PROP		150.00
	527200 REP & MAINT-MOTOR VEHICL	6.25	6.25
	531100 OFFICE SUPPLIES EXPENSE		14.49
	533900 FOOD EXPENSE		287.00
	559100 OTHER OPERATING EXP		.03
	Major Account 520000 Total	<u>72.80</u>	<u>1,181.44</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	86.90	299.27
	572100 COMMERCIAL TRANSPORTATIO		383.40
	573100 STATE-OWNED TRANSPORT	60.75	459.91
	574500 PERSONAL VEHICLE MILEAGE	778.88	2,827.52
	Major Account 570000 Total	<u>926.53</u>	<u>3,970.10</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	233.42	233.42
	583600 COMMUN. & ELECTRONIC EQ		160.75
	587400 MASTER LEASE	212.20	127.32
	Major Account 580000 Total	<u>212.22</u>	<u>266.85</u>
	Fund 22640 Expenditures Total	<u>2,653.02</u>	<u>13,365.95</u>
	Program Revenues	<u>353.84</u>	<u>3,672.93</u>
	Program Expenditures	<u>540,829.33</u>	<u>3,034,164.74</u>

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	55.86-	535.34-
	472200 REPROD & PUBLICATIONS	1,950.15-	11,314.06-
	Major Account 470000 Total	2,006.01-	11,849.40-
	Fund 10000 Revenues Total	2,006.01-	11,849.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,257.78	567,950.79
	511200 TEMPORARY SALARIES-WAGE	1,614.28	7,424.43
	511800 COMPENSATORY TIME PAID	195.50	1,177.18
	512100 VACATION LEAVE EXPENSE	12,971.37	81,002.23
	512200 SICK LEAVE EXPENSE	4,210.33	36,017.05
	512300 HOLIDAY LEAVE EXPENSE	13,427.39	35,955.70
	512500 FUNERAL LEAVE EXPENSE	614.20	2,343.93
	512600 CIVIL LEAVE EXPENSE		32.12
	515100 RETIREMENT PLANS EXPENSE	8,152.00	50,226.04
	515200 OASDI EXPENSE	7,465.96	50,494.02
	515400 LIFE & ACCIDENT INS EXP	45.86	275.16
	515500 HEALTH INSURANCE EXPENSE	13,050.25	75,955.68
	516200 TUITION ASSISTANCE		763.00
	516300 EMPLOYEE ASSISTANCE PRO		515.24
	516500 WORKERS COMP PREMIUMS		5,421.07
	Major Account 510000 Total	147,004.92	915,553.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	336.62	2,218.08
	521200 COM EXPENSE - VOICE/DATA	3,784.06	19,189.60
	521300 FREIGHT EXPENSE	5.00	5.00
	521400 DATA PROCESSING EXPENSE	2,472.93	16,159.16
	521500 PUBLICATION & PRINT EXP	269.09	30,283.70
	522100 DUES & SUBSCRIPTION EXP	665.00	1,057.00
	522200 CONFERENCE REGISTRATION	410.00	2,143.50
	522900 EMPLOYEE PARKING EXP		120.00
	527100 REP & MAINT-OFFICE EQUIP	2,188.85	2,188.85
	527400 REP & MAINT-DATA PROC	30.00	9,127.05
	527500 REP & MAINT-COMM EQUIP		70.00
	527800 REP & MAINT-OTHER PROPER		1,651.22
	531100 OFFICE SUPPLIES EXPENSE	1,456.22	3,215.04
	533100 HOUSEHOLD & INSTIT EXP	145.84	145.84
	533900 FOOD EXPENSE	59.60	59.60
	534600 ED & RECREATIONAL SUP EX	250.00	878.96

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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		54.69
	543100 IT CONSULTING-APPLICATIONS		32,206.25
	554900 OTHER CONTRACTUAL SERVICE		5,500.00
	555100 DATA PROC SOFTW LIC FEE	12,653.59	17,140.88
	555200 SOFTWARE - NEW PURCHASES	187.05	7,183.83
	556100 INSURANCE EXPENSE		114.81
	559100 OTHER OPERATING EXP		369.55
	Major Account 520000 Total	24,913.85	151,082.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	483.20	8,183.16
	572100 COMMERCIAL TRANSPORTATIO	244.40	2,220.70
	574500 PERSONAL VEHICLE MILEAGE	45.00	299.25
	575100 MISC TRAVEL EXPENSE	6.25	120.06
	Major Account 570000 Total	778.85	10,823.17
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	91,245.66	93,546.86
	583600 COMMUN. & ELECTRONIC EQ		4,620.10
	587400 MASTER LEASE	56,480.54	33,525.92
	Major Account 580000 Total	34,765.12	64,641.04
	Fund 10000 Expenditures Total	207,462.74	1,142,100.46
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	18,692.50	20,222.50
	Major Account 470000 Total	18,692.50	20,222.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	647.26	3,507.78
	Major Account 480000 Total	647.26	3,507.78
	Fund 20330 Revenues Total	19,339.76	23,730.28
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.22	27.91
	521400 DATA PROCESSING EXPENSE	5.60	33.60
	521500 PUBLICATION & PRINT EXP	36.23	271.97
	531100 OFFICE SUPPLIES EXPENSE		39.88
	555100 DATA PROC SOFTW LIC FEE		9.27
	555200 SOFTWARE - NEW PURCHASES		9.48
	559100 OTHER OPERATING EXP		2.96
	Major Account 520000 Total	42.05	395.07
	580000 Capital Outlay		

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Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	223.19	223.19
	583300 COMPUTER HARDWARE EQUIPMENT	254.64	254.64
	583600 COMMUN. & ELECTRONIC EQ		460.09
	587400 MASTER LEASE	233.42	127.32
	Major Account 580000 Total	<u>244.41</u>	<u>810.60</u>
	Fund 20330 Expenditures Total	<u>286.46</u>	<u>1,205.67</u>
	Program Revenues	<u>21,345.77</u>	<u>35,579.68</u>
	Program Expenditures	<u>207,749.20</u>	<u>1,143,306.13</u>

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 126 LEG RESEARCH SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		87.00-
	Major Account 480000 Total		87.00-
	Fund 10000 Revenues Total		87.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,035.27	274,368.66
	512100 VACATION LEAVE EXPENSE	2,023.69	29,948.91
	512200 SICK LEAVE EXPENSE	5,059.52	22,596.27
	512300 HOLIDAY LEAVE EXPENSE	6,437.43	17,173.37
	512500 FUNERAL LEAVE EXPENSE	598.80	2,851.96
	515100 RETIREMENT PLANS EXPENSE	3,955.96	24,843.98
	515200 OASDI EXPENSE	3,886.46	25,421.60
	515400 LIFE & ACCIDENT INS EXP	18.20	105.00
	515500 HEALTH INSURANCE EXPENSE	5,412.40	31,863.00
	516300 EMPLOYEE ASSISTANCE PRO		130.30
	516500 WORKERS COMP PREMIUMS		2,408.42
	Major Account 510000 Total	69,427.73	431,711.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.80	191.51
	521200 COM EXPENSE - VOICE/DATA	325.27	1,637.76
	521400 DATA PROCESSING EXPENSE	3,440.42	9,324.53
	521500 PUBLICATION & PRINT EXP	616.92	1,631.00
	522100 DUES & SUBSCRIPTION EXP	3,589.95	13,872.37
	522200 CONFERENCE REGISTRATION	885.00	885.00
	527400 REP & MAINT-DATA PROC		384.00
	531100 OFFICE SUPPLIES EXPENSE	589.52	862.99
	534600 ED & RECREATIONAL SUP EX	1,037.45	3,021.64
	555100 DATA PROC SOFTW LIC FEE		129.72
	555200 SOFTWARE - NEW PURCHASES		132.72
	556100 INSURANCE EXPENSE		30.52
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		8.43
	Major Account 520000 Total	10,520.33	32,152.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	438.34	3,940.01
	572100 COMMERCIAL TRANSPORTATIO	355.91	2,557.69
	574500 PERSONAL VEHICLE MILEAGE	93.00	148.50
	575100 MISC TRAVEL EXPENSE		35.50
	Major Account 570000 Total	887.25	6,681.70

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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		
	583300 COMPUTER HARDWARE EQUIPMENT	6,588.12	7,741.18
	587400 MASTER LEASE	3,267.11-	1,782.06-
	Major Account 580000 Total	<u>3,321.01</u>	<u>5,959.12</u>
	Fund 10000 Expenditures Total	<u>84,156.32</u>	<u>476,504.48</u>
	Program Revenues	<u> </u>	<u>87.00-</u>
	Program Expenditures	<u>84,156.32</u>	<u>476,504.48</u>

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 127 REVISOR OF STATUTES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		95.75-
	Major Account 480000 Total		95.75-
	Fund 10000 Revenues Total		95.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,533.15	264,463.42
	511300 OVERTIME PAYMENTS		997.37
	511800 COMPENSATORY TIME PAID	565.34	3,167.06
	512100 VACATION LEAVE EXPENSE	2,547.82	56,745.99
	512200 SICK LEAVE EXPENSE	6,017.28	47,404.46
	512300 HOLIDAY LEAVE EXPENSE	7,305.41	19,092.85
	512500 FUNERAL LEAVE EXPENSE	523.39	823.68
	512600 CIVIL LEAVE EXPENSE	257.53	654.80
	515100 RETIREMENT PLANS EXPENSE	4,183.43	28,916.63
	515200 OASDI EXPENSE	3,778.85	27,382.39
	515400 LIFE & ACCIDENT INS EXP	18.76	122.36
	515500 HEALTH INSURANCE EXPENSE	5,563.15	37,059.90
	516300 EMPLOYEE ASSISTANCE PRO		150.36
	516400 UNEMPLOYM COMP INS EXP		3,144.00
	516500 WORKERS COMP PREMIUMS		2,732.53
	Major Account 510000 Total	73,294.11	492,857.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.10	467.02
	521200 COM EXPENSE - VOICE/DATA	408.50	2,559.57
	521400 DATA PROCESSING EXPENSE	3,095.44	16,093.59
	521500 PUBLICATION & PRINT EXP	105,754.24	137,819.82
	522100 DUES & SUBSCRIPTION EXP	1,920.00	2,002.00
	522200 CONFERENCE REGISTRATION		190.00
	527400 REP & MAINT-DATA PROC		483.32
	531100 OFFICE SUPPLIES EXPENSE	1,034.08	1,777.42
	534600 ED & RECREATIONAL SUP EX		810.25
	543100 IT CONSULTING-APPLICATIONS	73,631.00	73,631.00
	555100 DATA PROC SOFTW LIC FEE		138.99
	555200 SOFTWARE - NEW PURCHASES	15,795.10	15,937.30
	556100 INSURANCE EXPENSE		35.21
	559100 OTHER OPERATING EXP		195.44
	Major Account 520000 Total	201,696.46	252,140.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,760.47

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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		
	572100 COMMERCIAL TRANSPORTATIO		550.00
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		2,346.47
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	8,890.46	8,890.46
	583600 COMMUN. & ELECTRONIC EQ		3,780.00
	587400 MASTER LEASE	86,096.63	57,872.38
	Major Account 580000 Total	77,206.17	45,201.92
	Fund 10000 Expenditures Total	197,784.40	702,143.28
	Program Revenues		95.75
	Program Expenditures	197,784.40	702,143.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		32.74-
	Major Account 480000 Total		32.74-
	Fund 10000 Revenues Total		32.74-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		15.26
	522100 DUES & SUBSCRIPTION EXP		194,431.00
	522200 CONFERENCE REGISTRATION	550.00	6,312.00
	527200 REP & MAINT-MOTOR VEHICL	18.75	18.75
	533900 FOOD EXPENSE	119.20	171.20
	538100 VEHICLE & EQUIP SUP EXP		23.52
	Major Account 520000 Total	687.95	200,971.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,571.57	22,059.64
	572100 COMMERCIAL TRANSPORTATIO	1,468.89	10,941.03
	573100 STATE-OWNED TRANSPORT	644.61	874.31
	574500 PERSONAL VEHICLE MILEAGE	11,494.36	45,250.30
	575100 MISC TRAVEL EXPENSE		433.57
	Major Account 570000 Total	15,179.43	79,558.85
	Fund 10000 Expenditures Total	15,867.38	280,530.58
	Program Revenues		32.74-
	Program Expenditures	15,867.38	280,530.58

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		27,254.81	195,073.84
511800 COMPENSATORY TIME PAID		442.26	1,042.18
512100 VACATION LEAVE EXPENSE		1,307.20	27,485.32
512200 SICK LEAVE EXPENSE		6,763.91	36,493.90
512300 HOLIDAY LEAVE EXPENSE		3,972.27	11,978.85
515100 RETIREMENT PLANS EXPENSE		2,885.66	19,948.61
515200 OASDI EXPENSE		2,873.70	19,862.80
515400 LIFE & ACCIDENT INS EXP		14.28	84.84
515500 HEALTH INSURANCE EXPENSE		3,718.52	21,780.32
516300 EMPLOYEE ASSISTANCE PRO			102.24
516500 WORKERS COMP PREMIUMS			1,778.17
Major Account 510000 Total		49,232.61	335,631.07
520000 Operating Expenses			
521100 POSTAGE EXPENSE		67.55	483.13
521200 COM EXPENSE - VOICE/DATA		480.70	2,593.67
521400 DATA PROCESSING EXPENSE			28.56
521500 PUBLICATION & PRINT EXP		40.68	5,774.29
522100 DUES & SUBSCRIPTION EXP		555.00	774.95
522200 CONFERENCE REGISTRATION		395.00	395.00
527100 REP & MAINT-OFFICE EQUIP		50.00	50.00
527400 REP & MAINT-DATA PROC		84.10	468.10
531100 OFFICE SUPPLIES EXPENSE		200.30	523.15
541500 LEGAL SERVICES EXPENSE			2,366.36
554900 OTHER CONTRACTUAL SERVICES			120.00
555100 DATA PROC SOFTW LIC FEE			101.93
555200 SOFTWARE - NEW PURCHASES			104.28
556100 INSURANCE EXPENSE			23.94
559100 OTHER OPERATING EXP			6.20
Major Account 520000 Total		1,873.33	13,813.56
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		115.52	348.38
Major Account 570000 Total		115.52	348.38
580000 Capital Outlay			
583300 COMPUTER HARDWARE EQUIPMENT		5,824.44	5,824.44
587400 MASTER LEASE		2,567.07-	1,400.22-
Major Account 580000 Total		3,257.37	4,424.22
Fund 10000 Expenditures Total		54,478.83	354,217.23
Program Expenditures		54,478.83	354,217.23

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		54,916.87	358,116.54
512100 VACATION LEAVE EXPENSE		7,145.60	53,829.16
512200 SICK LEAVE EXPENSE		1,785.02	20,433.12
512300 HOLIDAY LEAVE EXPENSE		8,613.96	22,661.52
512500 FUNERAL LEAVE EXPENSE		426.72	1,016.09
515100 RETIREMENT PLANS EXPENSE		5,457.87	34,149.64
515200 OASDI EXPENSE		4,863.33	32,879.81
515400 LIFE & ACCIDENT INS EXP		19.60	117.60
515500 HEALTH INSURANCE EXPENSE		5,217.68	30,413.60
516300 EMPLOYEE ASSISTANCE PRO			140.34
516500 WORKERS COMP PREMIUMS			3,183.30
Major Account 510000 Total		88,446.65	556,940.72
520000 Operating Expenses			
521100 POSTAGE EXPENSE		6.13	40.72
521200 COM EXPENSE - VOICE/DATA		408.28	2,040.04
521400 DATA PROCESSING EXPENSE		35.84	225.61
521500 PUBLICATION & PRINT EXP		79.01	555.57
522100 DUES & SUBSCRIPTION EXP			3,405.00
522200 CONFERENCE REGISTRATION			325.00
524700 RENT EXP-OTHER REAL PROP		50.32	176.12
527100 REP & MAINT-OFFICE EQUIP			284.00
527400 REP & MAINT-DATA PROC			384.00
531100 OFFICE SUPPLIES EXPENSE		159.51	302.41
534600 ED & RECREATIONAL SUP EX			382.83
555100 DATA PROC SOFTW LIC FEE			2,035.62
555200 SOFTWARE - NEW PURCHASES			132.72
556100 INSURANCE EXPENSE			32.86
559100 OTHER OPERATING EXP			6.31
Major Account 520000 Total		739.09	10,328.81
570000 Travel Expenses			
571100 BOARD & LODGING			1,116.21
572100 COMMERCIAL TRANSPORTATIO			361.70
574500 PERSONAL VEHICLE MILEAGE		49.66	773.56
575100 MISC TRAVEL EXPENSE			33.46
Major Account 570000 Total		49.66	2,284.93
580000 Capital Outlay			
583300 COMPUTER HARDWARE EQUIPMENT		5,076.12	6,926.12
587400 MASTER LEASE		3,267.11-	1,782.06-

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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		
	Major Account 580000 Total	<u>1,809.01</u>	<u>5,144.06</u>
	Fund 10000 Expenditures Total	<u>91,044.41</u>	<u>574,698.52</u>
	Program Expenditures	<u>91,044.41</u>	<u>574,698.52</u>
	Agency Revenues	<u>21,699.61</u>	<u>39,468.10</u>
	Agency Expenditures	<u>1,244,405.38</u>	<u>6,880,538.01</u>

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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	69,577.69	417,466.14
	515200 OASDI EXPENSE	980.22	18,882.13
	515400 LIFE & ACCIDENT INS EXP	9.80	58.80
	515500 HEALTH INSURANCE EXPENSE	4,551.02	27,306.12
	516500 WORKERS COMP PREMIUMS		3,506.72
	Major Account 510000 Total	<u>75,118.73</u>	<u>467,219.91</u>
	Fund 10000 Expenditures Total	<u>75,118.73</u>	<u>467,219.91</u>
	Program Expenditures	<u><u>75,118.73</u></u>	<u><u>467,219.91</u></u>

Program Summary
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 As of December 31, 2004

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,656.08	339,936.48
	515200 OASDI EXPENSE	794.03	17,091.10
	515400 LIFE & ACCIDENT INS EXP	8.40	50.40
	515500 HEALTH INSURANCE EXPENSE	3,874.48	23,246.88
	516500 WORKERS COMP PREMIUMS		2,855.40
	Major Account 510000 Total	<u>61,332.99</u>	<u>383,180.26</u>
	Fund 10000 Expenditures Total	<u>61,332.99</u>	<u>383,180.26</u>
	Program Expenditures	<u>61,332.99</u>	<u>383,180.26</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	857.40	6,786.92
	515200 OASDI EXPENSE	65.59	519.20
	516500 WORKERS COMP PREMIUMS		165.31
	Major Account 510000 Total	<u>922.99</u>	<u>7,471.43</u>
	Fund 10000 Expenditures Total	<u>922.99</u>	<u>7,471.43</u>
	Program Expenditures	<u>922.99</u>	<u>7,471.43</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	597,622.35	3,585,734.10
	515200 OASDI EXPENSE	8,967.39	190,144.76
	515400 LIFE & ACCIDENT INS EXP	91.00	546.00
	515500 HEALTH INSURANCE EXPENSE	39,684.98	236,447.50
	516500 WORKERS COMP PREMIUMS		29,578.39
	Major Account 510000 Total	<u>646,365.72</u>	<u>4,042,450.75</u>
	Fund 10000 Expenditures Total	<u>646,365.72</u>	<u>4,042,450.75</u>
	Program Expenditures	<u><u>646,365.72</u></u>	<u><u>4,042,450.75</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	510,441.65	3,115,966.23
	515200 OASDI EXPENSE	7,362.57	173,509.42
	515400 LIFE & ACCIDENT INS EXP	81.20	490.00
	515500 HEALTH INSURANCE EXPENSE	33,256.82	199,734.00
	516500 WORKERS COMP PREMIUMS		26,252.27
	Major Account 510000 Total	<u>551,142.24</u>	<u>3,515,951.92</u>
	Fund 10000 Expenditures Total	<u>551,142.24</u>	<u>3,515,951.92</u>
	Program Expenditures	<u><u>551,142.24</u></u>	<u><u>3,515,951.92</u></u>

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	165.11-	971.54-
	472200 REPROD & PUBLICATIONS	59,160.77-	77,795.86-
	474100 GENERAL BUSINESS FEES	6,138.40-	35,240.51-
	Major Account 470000 Total	65,464.28-	114,007.91-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		25.16
	Major Account 480000 Total		25.16
	Fund 10000 Revenues Total	65,464.28-	113,982.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,624.81	958,866.83
	511300 OVERTIME PAYMENTS		135.77
	511800 COMPENSATORY TIME PAID		82.47
	512100 VACATION LEAVE EXPENSE	5,759.15	45,121.85
	512200 SICK LEAVE EXPENSE	1,995.68	12,098.88
	512500 FUNERAL LEAVE EXPENSE	650.90	1,965.35
	515100 RETIREMENT PLANS EXPENSE	10,984.46	65,900.33
	515200 OASDI EXPENSE	11,687.94	72,804.97
	515400 LIFE & ACCIDENT INS EXP	64.43	383.50
	515500 HEALTH INSURANCE EXPENSE	17,133.21	103,774.93
	516300 EMPLOYEE ASSISTANCE PRO		496.17
	516500 WORKERS COMP PREMIUMS		8,441.01
	Major Account 510000 Total	208,900.58	1,270,072.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,037.57	12,470.26
	521200 COM EXPENSE - VOICE/DATA	5,996.06	17,631.23
	521400 DATA PROCESSING EXPENSE	1,509.31	2,776.97
	521500 PUBLICATION & PRINT EXP	1,431.77	16,342.18
	521900 AWARDS EXPENSE		201.95
	522100 DUES & SUBSCRIPTION EXP	10,925.25	84,734.24
	522200 CONFERENCE REGISTRATION	425.00-	4,010.00
	524600 RENT EXPENSE-BUILDINGS	982.15	4,802.66
	524900 RENT EXP-DEPR SURCHARGE	541.28	2,165.12
	525200 RENT EXP-DATA PROC EQUIP	36.37	218.22
	527100 REP & MAINT-OFFICE EQUIP		388.70
	527400 REP & MAINT-DATA PROC		5,245.00
	531100 OFFICE SUPPLIES EXPENSE	6,327.56	29,585.93
	533900 FOOD EXPENSE	287.40	7,254.98
	538100 VEHICLE & EQUIP SUP EXP		55.88

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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		
	541100 ACCTG & AUDITING SERVICES		5,943.92
	541700 LEGAL RELATED EXPENSE	8,400.00	38,191.65
	543100 IT CONSULTING-APPLICATIONS		245.00
	549200 JANITORIAL SERVICES	88.58	2,441.74
	554900 OTHER CONTRACTUAL SERVICE	43,584.68	282,736.41
	556300 SURETY & NOTARY BONDS		145.24
	559100 OTHER OPERATING EXP		44.00
	Major Account 520000 Total	82,722.98	517,631.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,321.87	7,845.13
	571900 MEALS-ONE DAY TRAVEL	8.57	8.57
	572100 COMMERCIAL TRANSPORTATIO	1,777.70	3,789.34
	573100 STATE-OWNED TRANSPORT	90.96	499.91
	574500 PERSONAL VEHICLE MILEAGE	1,610.90	6,969.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,494.64	21,864.46
	575100 MISC TRAVEL EXPENSE	151.00	258.25
	Major Account 570000 Total	9,455.64	41,235.42
	Fund 10000 Expenditures Total	301,079.20	1,828,938.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		33.75-
	Fund 10000 Adjustments Total		33.75-
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	2,055.00-	34,260.90-
	475100 REGISTRATION / LICENSE F		2,300.00-
	Major Account 470000 Total	2,055.00-	36,560.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	621.78-	4,492.15-
	484500 REIMB NON-GOVT SOURCES	9,139.64-	14,121.94-
	484800 ROYALTY REVENUE		962.85-
	Major Account 480000 Total	9,761.42-	19,576.94-
	Fund 20510 Revenues Total	11,816.42-	56,137.84-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		77.18
	Major Account 510000 Total		77.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,426.88	7,178.27
	521500 PUBLICATION & PRINT EXP	3,461.02	62,075.56

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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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		90.00
	524600 RENT EXPENSE-BUILDINGS	1,250.00	4,160.00
	531100 OFFICE SUPPLIES EXPENSE	134.56	254.32
	554900 OTHER CONTRACTUAL SERVICES		5,220.00
	556300 SURETY & NOTARY BONDS		.94
	Major Account 520000 Total	8,272.46	78,979.09
	Fund 20510 Expenditures Total	8,272.46	79,056.27
20530 SUPREME COURT EDUCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	990.04-	4,888.39-
	484500 REIMB NON-GOVT SOURCES	29,739.00-	195,645.29-
	Major Account 480000 Total	30,729.04-	200,533.68-
	Fund 20530 Revenues Total	30,729.04-	200,533.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,313.92	24,854.32
	512100 VACATION LEAVE EXPENSE	198.83	198.83
	512500 FUNERAL LEAVE EXPENSE	795.33	795.33
	515200 OASDI EXPENSE	320.49	1,922.91
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	221.18	1,327.08
	516300 EMPLOYEE ASSISTANCE PRO		8.94
	516500 WORKERS COMP PREMIUMS		70.95
	Major Account 510000 Total	4,851.15	29,186.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.67	31.63
	521200 COM EXPENSE - VOICE/DATA	102.53	319.47
	521500 PUBLICATION & PRINT EXP		97.00
	521900 AWARDS EXPENSE		161.41
	522100 DUES & SUBSCRIPTION EXP		59.99
	522200 CONFERENCE REGISTRATION	1,030.00-	1,271.69
	523100 UTILITIES EXPENSE		45.00
	524600 RENT EXPENSE-BUILDINGS	24.00	319.00
	524900 RENT EXP-DEPR SURCHARGE	541.29	2,165.16
	525100 RENT EXP-OFFICE EQUIP		190.00
	531100 OFFICE SUPPLIES EXPENSE	165.40	3,470.04
	533900 FOOD EXPENSE	6,750.30	16,369.47
	538100 VEHICLE & EQUIP SUP EXP		33.02
	541700 LEGAL RELATED EXPENSE		225.00

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		700.00
	555200 SOFTWARE - NEW PURCHASES	10,573.50	10,573.50
	556300 SURETY & NOTARY BONDS		.86
	Major Account 520000 Total	17,128.69	36,032.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,831.69	51,433.06
	571900 MEALS-ONE DAY TRAVEL		62.67
	572100 COMMERCIAL TRANSPORTATIO	558.01-	3,345.95
	573100 STATE-OWNED TRANSPORT		490.73
	574500 PERSONAL VEHICLE MILEAGE	131.25	31,565.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		348.75
	575100 MISC TRAVEL EXPENSE	655.74	1,076.56
	Major Account 570000 Total	17,060.67	88,323.22
	Fund 20530 Expenditures Total	39,040.51	153,542.22
20550 DISPUTE RESOLUTION CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	206.16-	1,084.55-
	484500 REIMB NON-GOVT SOURCES	22,295.25-	147,002.91-
	Major Account 480000 Total	22,501.41-	148,087.46-
	Fund 20550 Revenues Total	22,501.41-	148,087.46-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		124,200.00
	Major Account 590000 Total		124,200.00
	Fund 20550 Expenditures Total		124,200.00
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	98,175.28-	117,928.74-
	Major Account 470000 Total	98,175.28-	117,928.74-
	Fund 20570 Revenues Total	98,175.28-	117,928.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,204.29	115,352.57
	512100 VACATION LEAVE EXPENSE	1,431.05	10,493.23
	512200 SICK LEAVE EXPENSE		3,966.24
	515100 RETIREMENT PLANS EXPENSE	1,620.05	9,668.29
	515200 OASDI EXPENSE	1,082.47	8,859.49
	515400 LIFE & ACCIDENT INS EXP	5.60	33.60
	515500 HEALTH INSURANCE EXPENSE	1,260.36	7,562.16
	516300 EMPLOYEE ASSISTANCE PRO		35.76

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,069.04
	Major Account 510000 Total	25,603.82	157,040.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	365.57	1,920.28
	521200 COM EXPENSE - VOICE/DATA	804.35	2,531.57
	521500 PUBLICATION & PRINT EXP	24.00	1,526.35
	522100 DUES & SUBSCRIPTION EXP	52.00	2,381.00
	522200 CONFERENCE REGISTRATION		704.00
	524600 RENT EXPENSE-BUILDINGS	1,885.57	11,313.42
	525200 RENT EXP-DATA PROC EQUIP	145.47	872.82
	531100 OFFICE SUPPLIES EXPENSE	314.28	1,521.84
	541700 LEGAL RELATED EXPENSE		174.71
	554900 OTHER CONTRACTUAL SERVICES	5,316.99	12,398.41
	556300 SURETY & NOTARY BONDS		13.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	8,908.23	35,377.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,366.84
	572100 COMMERCIAL TRANSPORTATIO	366.90	1,040.20
	574500 PERSONAL VEHICLE MILEAGE	90.00	540.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,412.21	2,198.32
	575100 MISC TRAVEL EXPENSE	11.75	55.75
	Major Account 570000 Total	1,880.86	5,201.32
	Fund 20570 Expenditures Total	36,392.91	197,619.10
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	45,087.50	45,087.50
	Major Account 520000 Total	45,087.50	45,087.50
	Fund 40000 Expenditures Total	45,087.50	45,087.50
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		18,496.97-
	Major Account 460000 Total		18,496.97-
	Fund 40500 Revenues Total		18,496.97-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	141.65	210.95
	554900 OTHER CONTRACTUAL SERVICES	5,370.34	29,127.55
	Major Account 520000 Total	5,511.99	29,338.50

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Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
	570000 Travel Expenses		
	571100 BOARD & LODGING	378.48	2,138.36
	574500 PERSONAL VEHICLE MILEAGE	530.43	2,813.19
	Major Account 570000 Total	<u>908.91</u>	<u>4,951.55</u>
	Fund 40500 Expenditures Total	<u>6,420.90</u>	<u>34,290.05</u>
	Program Revenues	<u>228,686.43</u>	<u>655,167.44</u>
	Program Expenditures	<u>436,293.48</u>	<u>2,462,733.90</u>

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		110.72-
	Major Account 470000 Total		110.72-
	Fund 10000 Revenues Total		110.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,852.36	49,614.03
	512100 VACATION LEAVE EXPENSE	203.63	4,734.49
	512200 SICK LEAVE EXPENSE	121.74	717.86
	515100 RETIREMENT PLANS EXPENSE	687.23	4,072.86
	515200 OASDI EXPENSE	680.74	4,084.49
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	703.98	4,223.88
	516300 EMPLOYEE ASSISTANCE PRO		26.82
	516500 WORKERS COMP PREMIUMS		453.49
	Major Account 510000 Total	11,253.88	67,953.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.60	146.36
	521200 COM EXPENSE - VOICE/DATA	426.01	1,177.23
	521500 PUBLICATION & PRINT EXP	20,900.05	131,321.38
	522100 DUES & SUBSCRIPTION EXP		193.00
	522200 CONFERENCE REGISTRATION		115.00
	525200 RENT EXP-DATA PROC EQUIP	109.10	654.60
	531100 OFFICE SUPPLIES EXPENSE	10.62	180.31
	541100 ACCTG & AUDITING SERVICES		742.99
	549200 JANITORIAL SERVICES		126.00
	555200 SOFTWARE - NEW PURCHASES		220.31
	556300 SURETY & NOTARY BONDS		5.51
	559100 OTHER OPERATING EXP		44.00
	Major Account 520000 Total	21,485.38	134,926.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		229.43
	574500 PERSONAL VEHICLE MILEAGE		145.50
	Major Account 570000 Total		374.93
	Fund 10000 Expenditures Total	32,739.26	203,254.74
	Program Revenues		110.72-
	Program Expenditures	32,739.26	203,254.74

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Agency Number 005 SUPREME COURT
Program Number 235 PROB CONTRACTUAL SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	63,500.50-	438,977.86-
	Major Account 460000 Total	63,500.50-	438,977.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	430.44-	2,640.58-
	Major Account 480000 Total	430.44-	2,640.58-
	Fund 20560 Revenues Total	63,930.94-	441,618.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,399.66	220,677.79
	511800 COMPENSATORY TIME PAID	973.80	6,385.86
	512100 VACATION LEAVE EXPENSE	2,445.66	14,907.37
	512200 SICK LEAVE EXPENSE	2,189.73	4,242.27
	512300 HOLIDAY LEAVE EXPENSE	5,929.54	13,795.28
	512500 FUNERAL LEAVE EXPENSE		108.28
	515100 RETIREMENT PLANS EXPENSE	2,655.52	15,037.14
	515200 OASDI EXPENSE	3,229.49	18,722.78
	515400 LIFE & ACCIDENT INS EXP	21.71	123.94
	515500 HEALTH INSURANCE EXPENSE	6,617.99	36,601.76
	Major Account 510000 Total	57,463.10	330,602.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	340.37	2,071.35
	525500 RENT EXP-OTHER PERS PROP	1,420.30	7,101.50
	527800 REP & MAINT-OTHER PROPER	3,327.35	11,963.90
	Major Account 520000 Total	5,088.02	21,136.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	996.05	4,845.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		270.00
	Major Account 570000 Total	996.05	5,115.83
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,574.41
	Major Account 580000 Total		2,574.41
	Fund 20560 Expenditures Total	63,547.17	359,429.46
	Program Revenues	63,930.94-	441,618.44-
	Program Expenditures	63,547.17	359,429.46

Agency Number 005 SUPREME COURT
 Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES		1,096.44
	476100 OTHER LIC PERM & FEES	705,116.28-	4,584,045.57-
	Major Account 470000 Total	705,116.28-	4,582,949.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,956.02-	24,237.23-
	481119 BANK CARD CHARGES	67.86	279.36
	Major Account 480000 Total	3,888.16-	23,957.87-
	Fund 10000 Revenues Total	709,004.44-	4,606,907.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	742,577.00	4,371,042.02
	511800 COMPENSATORY TIME PAID	194.48	651.94
	512100 VACATION LEAVE EXPENSE	59,810.62	408,714.08
	512200 SICK LEAVE EXPENSE	32,620.39	203,447.58
	512300 HOLIDAY LEAVE EXPENSE	1,525.73	4,756.56
	512500 FUNERAL LEAVE EXPENSE	3,937.07	20,100.00
	515100 RETIREMENT PLANS EXPENSE	52,424.35	302,317.59
	515200 OASDI EXPENSE	60,072.72	357,991.14
	515400 LIFE & ACCIDENT INS EXP	471.13	2,844.00
	515500 HEALTH INSURANCE EXPENSE	143,176.14	861,093.09
	516200 TUITION ASSISTANCE		258.75
	516300 EMPLOYEE ASSISTANCE PRO		4,242.03
	516400 UNEMPLOYM COMP INS EXP		9,129.55
	516500 WORKERS COMP PREMIUMS		40,352.99
	Major Account 510000 Total	1,096,809.63	6,586,941.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	340.48	2,091.24
	521200 COM EXPENSE - VOICE/DATA		14.47
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		1,200.00
	525100 RENT EXP-OFFICE EQUIP	2,290.00	6,870.00
	527100 REP & MAINT-OFFICE EQUIP		6,870.00
	531100 OFFICE SUPPLIES EXPENSE		1,250.00
	538100 VEHICLE & EQUIP SUP EXP		31.20
	541100 ACCTG & AUDITING SERVICES		21,546.71
	554900 OTHER CONTRACTUAL SERVICE		6,446.16
	556300 SURETY & NOTARY BONDS		822.80
	Major Account 520000 Total	2,630.48	47,217.58
	570000 Travel Expenses		

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	314.00	1,975.96
	571900 MEALS-ONE DAY TRAVEL		33.33
	573100 STATE-OWNED TRANSPORTAION	1,482.04	5,766.42
	574500 PERSONAL VEHICLE MILEAGE	9,057.03	66,586.89
	575100 MISC TRAVEL EXPENSE		56.75
	Major Account 570000 Total	10,853.07	74,419.35
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	20.22	20.22
	Major Account 580000 Total	20.22	20.22
	Fund 10000 Expenditures Total	1,110,313.40	6,708,598.47
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		75.00-
	Fund 10000 Adjustments Total		75.00-
	Program Revenues	709,004.44-	4,606,907.00-
	Program Expenditures	1,110,313.40	6,708,598.47

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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>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	12,010.00-	81,327.75-
	Major Account 470000 Total	12,010.00-	81,327.75-
	Fund 10000 Revenues Total	12,010.00-	81,327.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	624,601.85	4,134,387.83
	511800 COMPENSATORY TIME PAID	6,996.68	68,160.78
	512100 VACATION LEAVE EXPENSE	58,188.63	422,420.51
	512200 SICK LEAVE EXPENSE	40,737.05	181,837.22
	512300 HOLIDAY LEAVE EXPENSE	108,660.26	255,462.10
	512400 MILITARY LEAVE EXPENSE		4,575.28
	512500 FUNERAL LEAVE EXPENSE	3,187.79	16,874.74
	512600 CIVIL LEAVE EXPENSE	20.06	860.54
	512800 ADMINISTRATIVE LEAVE EXP		1,353.45
	515100 RETIREMENT PLANS EXPENSE	58,840.31	352,905.28
	515200 OASDI EXPENSE	60,600.83	366,122.57
	515400 LIFE & ACCIDENT INS EXP	407.65	2,423.59
	515500 HEALTH INSURANCE EXPENSE	119,922.24	717,575.97
	516200 TUITION ASSISTANCE	490.50	490.50
	516300 EMPLOYEE ASSISTANCE PRO		2,968.08
	516400 UNEMPLOYM COMP INS EXP		8,338.46
	516500 WORKERS COMP PREMIUMS		42,365.90
	519100 OTHER PERSONAL SERV EXP	57.02	465.71
	Major Account 510000 Total	1,082,710.87	6,579,588.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	677.39	6,136.13
	521200 COM EXPENSE - VOICE/DATA	2,494.86	10,109.26
	521500 PUBLICATION & PRINT EXP	2,018.17	8,151.73
	521900 AWARDS EXPENSE		88.85
	522100 DUES & SUBSCRIPTION EXP	1,031.34	10,903.14
	522200 CONFERENCE REGISTRATION	492.75	892.00
	524600 RENT EXPENSE-BUILDINGS	912.27	4,993.50
	524700 RENT EXP-OTHER REAL PROP	1,860.82	4,250.82
	525100 RENT EXP-OFFICE EQUIP	125.76	125.76
	525200 RENT EXP-DATA PROC EQUIP	591.65	3,549.90
	527100 REP & MAINT-OFFICE EQUIP		412.80
	527200 REP & MAINT-MOTOR VEHICL	271.46	559.80
	531100 OFFICE SUPPLIES EXPENSE	652.84	2,619.03
	532100 NON-CAPITALIZED EQUIP PU		3,669.12

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Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	4,662.98	6,273.87
	541100 ACCTG & AUDITING SERVICES		25,633.59
	541500 LEGAL SERVICES EXPENSE	342.00	943.00
	542100 SOS TEMP SERV - PERSONNEL	250.00	250.00
	549200 JANITORIAL SERVICES		378.00
	554900 OTHER CONTRACTUAL SERVICE	3,995.48	31,330.29
	556300 SURETY & NOTARY BONDS		556.25
	559100 OTHER OPERATING EXP		273.59
	Major Account 520000 Total	20,379.77	122,100.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,310.38	16,837.39
	571900 MEALS-ONE DAY TRAVEL		13.15
	572100 COMMERCIAL TRANSPORTATIO	238.00	238.00
	573100 STATE-OWNED TRANPORTAION	4,859.03	27,464.08
	574500 PERSONAL VEHICLE MILEAGE	10,904.40	69,019.78
	575100 MISC TRAVEL EXPENSE	285.75	1,547.35
	Major Account 570000 Total	22,597.56	115,119.75
	Fund 10000 Expenditures Total	1,125,688.20	6,816,808.69
20520 PROBATION SUPERVISION			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,685.88-	31,311.21-
	Major Account 480000 Total	4,685.88-	31,311.21-
	Fund 20520 Revenues Total	4,685.88-	31,311.21-
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		47,249.48-
	Major Account 460000 Total		47,249.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.43-	181.54-
	Major Account 480000 Total	18.43-	181.54-
	Fund 40520 Revenues Total	18.43-	47,431.02-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		70.18
	521400 DATA PROCESSING EXPENSE	25,632.00	37,928.00
	531100 OFFICE SUPPLIES EXPENSE		441.28
	537100 LABORATORY SUP EXP	1,430.00	6,753.75
	544300 PSYCHOLOGICAL SERVICES		3,932.55
	Major Account 520000 Total	27,062.00	49,125.76

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Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
	570000 Travel Expenses		
	571100 BOARD & LODGING		188.28
	574500 PERSONAL VEHICLE MILEAGE		338.68
	Major Account 570000 Total		526.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		467.00
	Major Account 590000 Total		467.00
	Fund 40520 Expenditures Total	27,062.00	50,119.72
	Program Revenues	16,714.31	160,069.98
	Program Expenditures	1,152,750.20	6,866,928.41

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	106,236.74	702,868.37
	511800 COMPENSATORY TIME PAID	2,362.93	22,466.57
	512100 VACATION LEAVE EXPENSE	11,480.40	57,886.25
	512200 SICK LEAVE EXPENSE	1,383.89	24,294.70
	512300 HOLIDAY LEAVE EXPENSE	19,511.02	44,488.03
	512500 FUNERAL LEAVE EXPENSE	400.32	1,306.12
	512800 ADMINISTRATIVE LEAVE EXP		107.10
	515100 RETIREMENT PLANS EXPENSE	10,314.43	59,194.71
	515200 OASDI EXPENSE	10,262.36	61,953.67
	515400 LIFE & ACCIDENT INS EXP	73.28	436.53
	515500 HEALTH INSURANCE EXPENSE	21,680.43	130,444.90
	516200 TUITION ASSISTANCE		438.00
	516500 WORKERS COMP PREMIUMS		8,850.06
	Major Account 510000 Total	183,705.80	1,114,735.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.47	192.85
	521200 COM EXPENSE - VOICE/DATA	2,560.62	15,918.93
	521500 PUBLICATION & PRINT EXP		254.76
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	527200 REP & MAINT-MOTOR VEHICL	74.95	1,779.26
	531100 OFFICE SUPPLIES EXPENSE	108.53	272.43
	533900 FOOD EXPENSE	189.32	244.58
	534900 MISCELLANEOUS SUP EXP		5,418.25
	541100 ACCTG & AUDITING SERVICES		8,543.95
	556300 SURETY & NOTARY BONDS		92.38
	Major Account 520000 Total	3,105.89	32,867.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,527.43	3,485.86
	572100 COMMERCIAL TRANSPORTATIO		77.00
	573100 STATE-OWNED TRANSPORT	13,616.80	87,210.65
	574500 PERSONAL VEHICLE MILEAGE	704.25	4,072.89
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	15,848.48	94,874.40
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,419.96
	586900 OTHER FIXED ASSETS		1,155.00
	Major Account 580000 Total		3,574.96
	Fund 10000 Expenditures Total	202,660.17	1,246,051.76

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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		
	481100 INVESTMENT INCOME	722.72-	3,854.01-
	484502 DRUG TESTING	34,335.54-	217,026.74-
	484503 ELECTRONIC MONITORING	8,210.46-	47,724.12-
	Major Account 480000 Total	43,268.72-	268,604.87-
	Fund 20520 Revenues Total	43,268.72-	268,604.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,511.14	65,093.28
	511800 COMPENSATORY TIME PAID	143.01	668.13
	512100 VACATION LEAVE EXPENSE	1,227.51	4,500.47
	512200 SICK LEAVE EXPENSE	603.05	3,267.92
	512300 HOLIDAY LEAVE EXPENSE	1,729.08	3,883.64
	512500 FUNERAL LEAVE EXPENSE		385.00
	515100 RETIREMENT PLANS EXPENSE	679.83	4,040.70
	515200 OASDI EXPENSE	966.11	5,543.82
	515400 LIFE & ACCIDENT INS EXP	6.92	41.52
	515500 HEALTH INSURANCE EXPENSE	1,934.01	13,223.74
	Major Account 510000 Total	16,800.66	100,648.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.63	878.32
	526100 REP & MAINT-REAL PROPERT	400.00	750.00
	527800 REP & MAINT-OTHER PROPER	11,637.35	77,003.85
	534900 MISCELLANEOUS SUP EXP	158.50	318.50
	537100 LABORATORY SUP EXP	22,481.82	136,753.37
	Major Account 520000 Total	34,794.30	215,704.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	131.55	131.55
	574500 PERSONAL VEHICLE MILEAGE	487.26	1,990.00
	575100 MISC TRAVEL EXPENSE	6.00	53.00
	Major Account 570000 Total	624.81	2,174.55
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,049.50-
	Major Account 580000 Total		1,049.50-
	Fund 20520 Expenditures Total	52,219.77	317,477.31
40510 JUVENILE ACCOUNT GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,745.87
	Major Account 460000 Total		8,745.87
	480000 Revenues - Miscellaneous		

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Agency Number 005 SUPREME COURT
 Program Number 398 INTENSIVE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40510 JUVENILE ACCOUNT GRANT			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.19-	89.96-
	Major Account 480000 Total	.19-	89.96-
	Fund 40510 Revenues Total	.19-	8,655.91
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		139.16
	515100 RETIREMENT PLANS EXPENSE		9.58
	515200 OASDI EXPENSE		10.37
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		10.58
	Major Account 510000 Total		169.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		83.57
	527800 REP & MAINT-OTHER PROPER		217.90
	Major Account 520000 Total		301.47
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		116.25
	Major Account 570000 Total		116.25
	Fund 40510 Expenditures Total		587.48
	Program Revenues	<u>43,268.91-</u>	<u>259,948.96-</u>
	Program Expenditures	<u>254,879.94</u>	<u>1,564,116.55</u>

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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	218,570.74	1,285,034.33
	512100 VACATION LEAVE EXPENSE	12,726.45	113,000.15
	512200 SICK LEAVE EXPENSE	7,262.91	36,903.66
	512300 HOLIDAY LEAVE EXPENSE	167.14	167.14
	512500 FUNERAL LEAVE EXPENSE		619.85
	515100 RETIREMENT PLANS EXPENSE	17,803.31	104,387.33
	515200 OASDI EXPENSE	17,257.67	104,000.11
	515400 LIFE & ACCIDENT INS EXP	85.40	520.80
	515500 HEALTH INSURANCE EXPENSE	32,887.48	200,743.48
	516300 EMPLOYEE ASSISTANCE PRO		1,162.20
	516500 WORKERS COMP PREMIUMS		11,926.76
	Major Account 510000 Total	<u>306,761.10</u>	<u>1,858,465.81</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.47	1,507.03
	521200 COM EXPENSE - VOICE/DATA	2.27	8.42
	541100 ACCTG & AUDITING SERVICES		5,943.92
	541700 LEGAL RELATED EXPENSE	6,675.00	24,950.00
	556300 SURETY & NOTARY BONDS		504.53
	Major Account 520000 Total	<u>6,800.74</u>	<u>32,913.90</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	698.72	4,497.21
	571900 MEALS-ONE DAY TRAVEL	55.61	73.47
	572100 COMMERCIAL TRANSPORTATIO		31.00
	574500 PERSONAL VEHICLE MILEAGE	7,273.22	43,668.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,113.91	3,137.34
	575100 MISC TRAVEL EXPENSE		39.50
	Major Account 570000 Total	<u>9,141.46</u>	<u>51,447.27</u>
	Fund 10000 Expenditures Total	<u>322,703.30</u>	<u>1,942,826.98</u>
	Program Expenditures	<u>322,703.30</u>	<u>1,942,826.98</u>

Agency Number 005 SUPREME COURT
 Program Number 405 COURT OF APPEALS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,408.78	324,389.83
	512100 VACATION LEAVE EXPENSE		3,084.93
	512200 SICK LEAVE EXPENSE		145.25
	515100 RETIREMENT PLANS EXPENSE	2,074.58	12,458.86
	515200 OASDI EXPENSE	4,031.38	24,285.73
	515400 LIFE & ACCIDENT INS EXP	21.00	126.57
	515500 HEALTH INSURANCE EXPENSE	2,752.86	16,489.66
	516300 EMPLOYEE ASSISTANCE PRO		187.74
	516400 UNEMPLOYM COMP INS EXP		2,160.00
	516500 WORKERS COMP PREMIUMS		3,754.38
	Major Account 510000 Total	63,288.60	387,082.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	577.35	5,956.28
	521200 COM EXPENSE - VOICE/DATA	2,293.89	6,894.03
	521500 PUBLICATION & PRINT EXP	1,168.55	5,368.50
	522100 DUES & SUBSCRIPTION EXP		14,282.45
	524600 RENT EXPENSE-BUILDINGS	3,309.94	19,886.14
	524700 RENT EXP-OTHER REAL PROP	26.50	143.50
	527100 REP & MAINT-OFFICE EQUIP	233.26	233.26
	531100 OFFICE SUPPLIES EXPENSE	1,257.03	3,831.06
	533900 FOOD EXPENSE		48.29
	541100 ACCTG & AUDITING SERVICES		2,228.97
	549200 JANITORIAL SERVICES	100.02	960.12
	554900 OTHER CONTRACTUAL SERVICES		140.00
	556300 SURETY & NOTARY BONDS		43.16
	Major Account 520000 Total	8,966.54	60,015.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	212.50	3,601.51
	572100 COMMERCIAL TRANSPORTATIO		387.70
	573100 STATE-OWNED TRANSPORT		79.75
	574500 PERSONAL VEHICLE MILEAGE	776.25	3,303.77
	575100 MISC TRAVEL EXPENSE		395.50
	Major Account 570000 Total	988.75	7,768.23
	Fund 10000 Expenditures Total	73,243.89	454,866.94
	Program Expenditures	73,243.89	454,866.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,320.37-	31,824.48-
	484504 Admin. Enrollment Fee	34,069.13-	212,899.43-
	484505 Reg. Prob. Prog. Fee	139,301.95-	892,489.89-
	484506 ISP Mo. Prog. Fee	6,312.50-	42,895.57-
	Major Account 480000 Total	<u>187,003.95-</u>	<u>1,180,109.37-</u>
	Fund 20580 Revenues Total	<u>187,003.95-</u>	<u>1,180,109.37-</u>
	Program Revenues	<u><u>187,003.95-</u></u>	<u><u>1,180,109.37-</u></u>

Program Summary

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Agency Number 005 SUPREME COURT
 Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	738.00-	4,315.00-
	Major Account 470000 Total	738.00-	4,315.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,820.32-	9,273.54-
	484109 NOL FEES	2,850.80-	18,707.20-
	484544 COURT AUTOMATION FEES	192,564.75-	1,281,674.80-
	Major Account 480000 Total	197,235.87-	1,309,655.54-
	Fund 20540 Revenues Total	197,973.87-	1,313,970.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,021.88	126,771.89
	512100 VACATION LEAVE EXPENSE	3,910.41	16,827.51
	512200 SICK LEAVE EXPENSE	2,841.24	12,784.41
	512500 FUNERAL LEAVE EXPENSE		583.91
	515100 RETIREMENT PLANS EXPENSE	1,929.95	11,737.82
	515200 OASDI EXPENSE	1,878.77	11,425.60
	515400 LIFE & ACCIDENT INS EXP	9.34	56.82
	515500 HEALTH INSURANCE EXPENSE	3,274.67	20,741.00
	516300 EMPLOYEE ASSISTANCE PRO		80.46
	516500 WORKERS COMP PREMIUMS		1,637.21
	Major Account 510000 Total	32,866.26	202,646.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.47	29.55
	521200 COM EXPENSE - VOICE/DATA	30,188.00	110,188.07
	521400 DATA PROCESSING EXPENSE	30,385.83	351,616.67
	521500 PUBLICATION & PRINT EXP		402.11
	524600 RENT EXPENSE-BUILDINGS	1,564.98	12,167.29
	524900 RENT EXP-DEPR SURCHARGE		2,820.80
	525200 RENT EXP-DATA PROC EQUIP	3,265.18	21,885.54
	531100 OFFICE SUPPLIES EXPENSE	398.27	1,248.98
	541100 ACCTG & AUDITING SERVICES		3,714.95
	543100 IT CONSULTING-APPLICATIONS	79,084.00	518,016.00
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	6,724.00
	556300 SURETY & NOTARY BONDS		26.86
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	146,095.73	1,028,862.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,037.40	4,113.47
	573100 STATE-OWNED TRANSPORT		97.46

Program Summary

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Agency Number 005 SUPREME COURT
 Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,011.20	5,250.56
	575100 MISC TRAVEL EXPENSE		76.65
	Major Account 570000 Total	<u>2,048.60</u>	<u>9,538.14</u>
	Fund 20540 Expenditures Total	181,010.59	1,241,047.59
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		42,169.32-
	Major Account 460000 Total		<u>42,169.32-</u>
	Fund 40500 Revenues Total		42,169.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,683.37	43,782.84
	512100 VACATION LEAVE EXPENSE	1,080.79	4,132.75
	512200 SICK LEAVE EXPENSE	997.99	3,609.83
	512500 FUNERAL LEAVE EXPENSE		197.74
	515100 RETIREMENT PLANS EXPENSE	678.21	3,890.75
	515200 OASDI EXPENSE	660.24	3,785.47
	515400 LIFE & ACCIDENT INS EXP	3.26	18.78
	515500 HEALTH INSURANCE EXPENSE	1,150.91	6,826.40
	516500 WORKERS COMP PREMIUMS		575.23
	Major Account 510000 Total	<u>11,254.77</u>	<u>66,819.79</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.33	11.24
	521200 COM EXPENSE - VOICE/DATA	1,056.55	2,847.67
	524600 RENT EXPENSE-BUILDINGS	549.86	4,274.98
	524900 RENT EXP-DEPR SURCHARGE		991.08
	525200 RENT EXP-DATA PROC EQUIP	1,147.23	4,588.92
	531100 OFFICE SUPPLIES EXPENSE		216.07
	Major Account 520000 Total	<u>2,756.97</u>	<u>12,929.96</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	344.69	1,054.20
	573100 STATE-OWNED TRANSPORTAION		34.24
	574500 PERSONAL VEHICLE MILEAGE	282.95	1,580.47
	575100 MISC TRAVEL EXPENSE		9.10
	Major Account 570000 Total	<u>627.64</u>	<u>2,678.01</u>
	Fund 40500 Expenditures Total	<u>14,639.38</u>	<u>82,427.76</u>
	Program Revenues	<u>197,973.87-</u>	<u>1,356,139.86-</u>
	Program Expenditures	<u>195,649.97</u>	<u>1,323,475.35</u>
	Agency Revenues	<u>1,446,582.85-</u>	<u>8,660,071.77-</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>
40500 SUPREME COURT GRANTS	570000 Travel Expenses		
	Agency Expenditures	<u>4,977,003.28</u>	<u>30,302,505.07</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,102.62	40,205.04
	512300 HOLIDAY LEAVE EXPENSE	980.76	2,294.98
	515100 RETIREMENT PLANS EXPENSE	530.40	3,182.40
	515200 OASDI EXPENSE	541.88	3,251.25
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	516500 WORKERS COMP PREMIUMS		297.51
	Major Account 510000 Total	<u>8,157.06</u>	<u>49,239.58</u>
	Fund 10000 Expenditures Total	<u>8,157.06</u>	<u>49,239.58</u>
	Program Expenditures	<u><u>8,157.06</u></u>	<u><u>49,239.58</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		823.66-
	Major Account 490000 Total		823.66-
	Fund 10000 Revenues Total		823.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,517.30	109,023.41
	512100 VACATION LEAVE EXPENSE	4,495.89	15,021.24
	512200 SICK LEAVE EXPENSE	619.19	4,182.52
	512300 HOLIDAY LEAVE EXPENSE	3,123.58	7,438.36
	512400 MILITARY LEAVE EXPENSE		509.33
	512500 FUNERAL LEAVE EXPENSE		610.51
	515100 RETIREMENT PLANS EXPENSE	1,686.34	10,349.65
	515200 OASDI EXPENSE	1,770.51	9,723.84
	515400 LIFE & ACCIDENT INS EXP	9.24	55.18
	515500 HEALTH INSURANCE EXPENSE	2,992.61	18,323.37
	516300 EMPLOYEE ASSISTANCE PRO		96.95
	516500 WORKERS COMP PREMIUMS		993.59
	Major Account 510000 Total	31,214.66	176,327.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.20	89.31
	521200 COM EXPENSE - VOICE/DATA	417.41	2,302.46
	521400 DATA PROCESSING EXPENSE		.56
	521500 PUBLICATION & PRINT EXP		1,213.37
	522100 DUES & SUBSCRIPTION EXP		143.00
	522200 CONFERENCE REGISTRATION	204.25	727.25
	531100 OFFICE SUPPLIES EXPENSE	101.73	906.16
	541100 ACCTG & AUDITING SERVICES		1,111.37
	559100 OTHER OPERATING EXP		5,024.55
	Major Account 520000 Total	729.59	11,518.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	172.28	1,088.10
	572100 COMMERCIAL TRANSPORTATIO	455.40	1,218.70
	574500 PERSONAL VEHICLE MILEAGE		41.24
	575100 MISC TRAVEL EXPENSE	12.00	82.00
	Major Account 570000 Total	639.68	2,430.04
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,605.38
	Major Account 580000 Total		1,605.38
	Fund 10000 Expenditures Total	32,583.93	191,881.40

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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	580000 Capital Outlay		
	Program Revenues		<u>823.66-</u>
	Program Expenditures	<u>32,583.93</u>	<u>191,881.40</u>

Agency Number 007 GOVERNOR
 Program Number 021 OFFICE OF GOVERNO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,694.65	228,398.20
	512100 VACATION LEAVE EXPENSE	1,229.09	14,434.31
	512200 SICK LEAVE EXPENSE	265.51	1,938.75
	512300 HOLIDAY LEAVE EXPENSE	4,059.91	12,173.97
	512500 FUNERAL LEAVE EXPENSE	127.38	127.38
	515100 RETIREMENT PLANS EXPENSE	2,595.07	16,782.52
	515200 OASDI EXPENSE	2,339.93	17,601.53
	515400 LIFE & ACCIDENT INS EXP	16.08	94.28
	515500 HEALTH INSURANCE EXPENSE	4,931.77	29,363.18
	516300 EMPLOYEE ASSISTANCE PRO		166.20
	516500 WORKERS COMP PREMIUMS		1,819.16
	Major Account 510000 Total	49,259.39	322,899.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	460.43	3,463.59
	521200 COM EXPENSE - VOICE/DATA		8,953.59
	521300 FREIGHT EXPENSE		7.35
	521400 DATA PROCESSING EXPENSE	503.64	3,011.84
	521500 PUBLICATION & PRINT EXP	939.63	3,789.49
	522100 DUES & SUBSCRIPTION EXP		70,352.00
	531100 OFFICE SUPPLIES EXPENSE	311.94	1,818.43
	532100 NON-CAPITALIZED EQUIP PU		99.90
	533100 HOUSEHOLD & INSTIT EXP	197.70	730.48
	533900 FOOD EXPENSE	1,879.63	8,604.18
	541100 ACCTG & AUDITING SERVICES		1,897.59
	554900 OTHER CONTRACTUAL SERVICES		480.00
	556300 SURETY & NOTARY BONDS		28.79
	559100 OTHER OPERATING EXP		55.10
	Major Account 520000 Total	4,292.97	103,292.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	725.27	1,710.19
	572100 COMMERCIAL TRANSPORTATIO		1,290.70
	574500 PERSONAL VEHICLE MILEAGE		51.00
	575100 MISC TRAVEL EXPENSE		44.00
	Major Account 570000 Total	725.27	3,095.89
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		369.00
	Major Account 580000 Total		369.00
	Fund 10000 Expenditures Total	54,277.63	429,656.70

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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	580000 Capital Outlay Program Expenditures	<u>54,277.63</u>	<u>429,656.70</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	408.07-	2,290.97-
	484900 OTHER PRIVATE SOURCES		17,677.59-
	486500 MISCELLANEOUS ADJUSTMENT		14,600.00
	Major Account 480000 Total	408.07-	5,368.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	40.56-	304.49-
	493100 OPERATING TRANSFERS IN	25,000.00-	150,000.00-
	Major Account 490000 Total	25,040.56-	150,304.49-
	Fund 28130 Revenues Total	25,448.63-	155,673.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,777.90	85,822.30
	511300 OVERTIME PAYMENTS		76.62
	512100 VACATION LEAVE EXPENSE	2,494.63	10,570.59
	512200 SICK LEAVE EXPENSE	2,084.48	13,149.35
	512300 HOLIDAY LEAVE EXPENSE	1,528.32	5,407.77
	515100 RETIREMENT PLANS EXPENSE	1,414.14	8,590.12
	515200 OASDI EXPENSE	1,374.49	8,428.95
	515400 LIFE & ACCIDENT INS EXP	6.38	35.51
	515500 HEALTH INSURANCE EXPENSE	1,692.84	8,968.52
	516300 EMPLOYEE ASSISTANCE PRO		47.50
	516500 WORKERS COMP PREMIUMS		580.78
	Major Account 510000 Total	23,373.18	141,678.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.28	181.25
	521200 COM EXPENSE - VOICE/DATA	87.56	656.73
	521400 DATA PROCESSING EXPENSE		151.68
	521500 PUBLICATION & PRINT EXP		1,235.03
	522100 DUES & SUBSCRIPTION EXP	50.65	143.32
	523100 UTILITIES EXPENSE		51.60
	524600 RENT EXPENSE-BUILDINGS	133.00	2,430.78
	531100 OFFICE SUPPLIES EXPENSE	321.59	840.55
	541100 ACCTG & AUDITING SERVICES		3,523.80
	554900 OTHER CONTRACTUAL SERVICES	1,995.00	2,010.55
	559100 OTHER OPERATING EXP		87.75
	Major Account 520000 Total	2,589.08	11,313.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	151.23	198.77
	573100 STATE-OWNED TRANSPORT	121.72	173.29

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Agency Number 007 GOVERNOR
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,886.13	1,886.13
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	<u>2,159.08</u>	<u>2,259.19</u>
	Fund 28130 Expenditures Total	28,121.34	155,250.24
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,206.11
	512100 VACATION LEAVE EXPENSE		2,626.42
	512200 SICK LEAVE EXPENSE		1,810.77
	512300 HOLIDAY LEAVE EXPENSE		630.95
	515100 RETIREMENT PLANS EXPENSE		1,640.28
	515200 OASDI EXPENSE		1,547.61
	515400 LIFE & ACCIDENT INS EXP		8.76
	515500 HEALTH INSURANCE EXPENSE		3,636.70
	516300 EMPLOYEE ASSISTANCE PRO		78.65
	516500 WORKERS COMP PREMIUMS		808.62
	Major Account 510000 Total		<u>31,994.87</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		204.87
	521200 COM EXPENSE - VOICE/DATA		894.05
	521400 DATA PROCESSING EXPENSE		266.73
	522100 DUES & SUBSCRIPTION EXP		52.64
	524600 RENT EXPENSE-BUILDINGS		2,360.15
	531100 OFFICE SUPPLIES EXPENSE		200.48
	541100 ACCTG & AUDITING SERVICES	3,424.00-	3,847.00
	559100 OTHER OPERATING EXP		193.40
	Major Account 520000 Total	<u>3,424.00-</u>	<u>8,019.32</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		168.20
	Major Account 570000 Total		<u>168.20</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,817.00
	Major Account 580000 Total		<u>1,817.00</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	216,760.44	1,561,960.41
	Major Account 590000 Total	<u>216,760.44</u>	<u>1,561,960.41</u>
	Fund 40000 Expenditures Total	213,336.44	1,603,959.80

48110 ENERGY OFFICE FEDERAL

Agency Number 007 GOVERNOR
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	224,000.00-	1,773,100.00-
	Major Account 460000 Total	224,000.00-	1,773,100.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	254.43-	3,856.09-
	Major Account 480000 Total	254.43-	3,856.09-
	Fund 48110 Revenues Total	224,254.43-	1,776,956.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,673.77	237,589.67
	512100 VACATION LEAVE EXPENSE	3,262.44	27,084.64
	512200 SICK LEAVE EXPENSE	3,216.91	18,078.47
	512300 HOLIDAY LEAVE EXPENSE	5,389.82	14,200.94
	512500 FUNERAL LEAVE EXPENSE		238.11
	515100 RETIREMENT PLANS EXPENSE	3,634.90	22,243.67
	515200 OASDI EXPENSE	3,467.60	21,514.03
	515400 LIFE & ACCIDENT INS EXP	20.41	116.58
	515500 HEALTH INSURANCE EXPENSE	6,273.80	35,356.08
	516300 EMPLOYEE ASSISTANCE PRO		134.17
	516500 WORKERS COMP PREMIUMS		1,618.47
	Major Account 510000 Total	61,939.65	378,174.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	635.81	2,995.21
	521200 COM EXPENSE - VOICE/DATA	664.82	3,425.73
	521290 COM EXPENSE - DATA ONLY	405.90	713.70
	521400 DATA PROCESSING EXPENSE		35,450.81
	521500 PUBLICATION & PRINT EXP	253.38	906.67
	521900 AWARDS EXPENSE	7.03	313.68
	522100 DUES & SUBSCRIPTION EXP	371.37	2,740.85
	522200 CONFERENCE REGISTRATION		1,334.50
	524600 RENT EXPENSE-BUILDINGS	58.66	12,494.15
	525200 RENT EXP-DATA PROC EQUIP	3,400.00	3,400.00
	527200 REP & MAINT-MOTOR VEHICL	15.00	229.94
	531100 OFFICE SUPPLIES EXPENSE	37.84	2,303.90
	534900 MISCELLANEOUS SUP EXP		520.00
	538100 VEHICLE & EQUIP SUP EXP	180.52	2,056.83
	541100 ACCTG & AUDITING SERVICES	3,424.00	17,537.33
	541700 LEGAL RELATED EXPENSE	157.50	157.50
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	8,114.03
	555100 DATA PROC SOFTW LIC FEE		1,500.00

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Agency Number 007 GOVERNOR
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	27.48	752.46
	556100 INSURANCE EXPENSE		1,585.00
	559100 OTHER OPERATING EXP		450.08
	Major Account 520000 Total	15,639.31	98,982.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,306.40	9,168.67
	572100 COMMERCIAL TRANSPORTATIO	969.94	4,782.92
	573100 STATE-OWNED TRANSPORT	136.28	1,057.69
	574500 PERSONAL VEHICLE MILEAGE		79.36
	575100 MISC TRAVEL EXPENSE	77.00	151.50
	Major Account 570000 Total	2,489.62	15,240.14
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,781.99
	Major Account 580000 Total		1,781.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	105,928.39	1,161,946.35
	Major Account 590000 Total	105,928.39	1,161,946.35
	Fund 48110 Expenditures Total	185,996.97	1,656,125.68
48111 ENERGY OFFICE FEDERAL			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5.00-	320.00-
	Major Account 470000 Total	5.00-	320.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,484.78-	7,993.75-
	484900 OTHER PRIVATE SOURCES	149.36-	15,658.19-
	Major Account 480000 Total	1,634.14-	23,651.94-
	Fund 48111 Revenues Total	1,639.14-	23,971.94-
Expenditures			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		235.00
	Major Account 520000 Total		235.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,975.42
	Major Account 590000 Total		7,975.42
	Fund 48111 Expenditures Total		8,210.42
48112 ENERGY OFFICE FEDERAL			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	532.82-	2,803.33-
	484900 OTHER PRIVATE SOURCES		14,856.46-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48112 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	532.82-	17,659.79-
	Fund 48112 Revenues Total	532.82-	17,659.79-
68110 ENERGY SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,830.71-	108,409.93-
	484900 OTHER PRIVATE SOURCES	65,417.98-	1,474,650.52-
	486500 MISCELLANEOUS ADJUSTMENT		4,228.15-
	Major Account 480000 Total	87,248.69-	1,587,288.60-
	Fund 68110 Revenues Total	87,248.69-	1,587,288.60-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,953.86
	Major Account 590000 Total		13,953.86
	Fund 68110 Expenditures Total		13,953.86
68111 ENERGY SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,983.65-	132,137.65-
	484900 OTHER PRIVATE SOURCES	45,330.91-	909,621.47-
	Major Account 480000 Total	69,314.56-	1,041,759.12-
	Fund 68111 Revenues Total	69,314.56-	1,041,759.12-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	417,122.95	1,520,714.88
	Major Account 590000 Total	417,122.95	1,520,714.88
	Fund 68111 Expenditures Total	417,122.95	1,520,714.88
68112 ENERGY SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.79-	695.15-
	Major Account 480000 Total	123.79-	695.15-
	Fund 68112 Revenues Total	123.79-	695.15-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,253.33	8,506.66
	Major Account 520000 Total	4,253.33	8,506.66
	Fund 68112 Expenditures Total	4,253.33	8,506.66
	Program Revenues	408,562.06-	4,604,003.74-
	Program Expenditures	848,831.03	4,966,721.54

Program Summary
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Agency Number 007 GOVERNOR
Program Number 107 SCHOOL WEATHERIZATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21470 SCHOOL TECHNOLOGY			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	37,926.16-	333,420.85-
	Major Account 480000 Total	37,926.16-	333,420.85-
	Fund 21470 Revenues Total	37,926.16-	333,420.85-
28120 SCHOOL WEATHERIZATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.72-	290.29-
	Major Account 480000 Total	44.72-	290.29-
	Fund 28120 Revenues Total	44.72-	290.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	795.48	4,466.73
	512100 VACATION LEAVE EXPENSE		52.47
	512200 SICK LEAVE EXPENSE		46.80
	512300 HOLIDAY LEAVE EXPENSE		124.74
	515100 RETIREMENT PLANS EXPENSE	59.58	347.68
	515200 OASDI EXPENSE	55.45	330.76
	515400 LIFE & ACCIDENT INS EXP	.37	2.02
	515500 HEALTH INSURANCE EXPENSE	182.46	923.01
	516300 EMPLOYEE ASSISTANCE PRO		2.83
	516500 WORKERS COMP PREMIUMS		25.26
	Major Account 510000 Total	1,093.34	6,322.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.32	45.25
	521200 COM EXPENSE - VOICE/DATA		.34
	524600 RENT EXPENSE-BUILDINGS		399.80
	541100 ACCTG & AUDITING SERVICES		33.62
	559100 OTHER OPERATING EXP		.64
	Major Account 520000 Total	8.32	479.65
	Fund 28120 Expenditures Total	1,101.66	6,801.95
	Program Revenues	<u>37,970.88-</u>	<u>333,711.14-</u>
	Program Expenditures	<u>1,101.66</u>	<u>6,801.95</u>
	Agency Revenues	<u>446,532.94-</u>	<u>4,938,538.54-</u>
	Agency Expenditures	<u>944,951.31</u>	<u>5,644,301.17</u>

Program Summary
Secure Version - Prior Month
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Agency Number 008 LIEUTENANT GOVERNOR
Program Number 008 SALARY-LT GOVERNO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,307.73	28,380.01
	512300 HOLIDAY LEAVE EXPENSE	692.30	1,619.99
	515100 RETIREMENT PLANS EXPENSE	374.40	2,246.40
	515200 OASDI EXPENSE	358.65	2,151.89
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	856.98	5,141.88
	516500 WORKERS COMP PREMIUMS		210.00
	Major Account 510000 Total	<u>6,591.46</u>	<u>39,758.57</u>
	Fund 10000 Expenditures Total	<u>6,591.46</u>	<u>39,758.57</u>
	Program Expenditures	<u><u>6,591.46</u></u>	<u><u>39,758.57</u></u>

Program Summary
Secure Version - Prior Month
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Agency Number 008 LIEUTENANT GOVERNOR
Program Number 124 OFFICE-LT GOVERNO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,147.15	7,412.13
	515100 RETIREMENT PLANS EXPENSE	85.91	532.86
	515200 OASDI EXPENSE	83.72	542.27
	515400 LIFE & ACCIDENT INS EXP	.72	4.42
	515500 HEALTH INSURANCE EXPENSE	113.47	696.56
	516300 EMPLOYEE ASSISTANCE PRO		13.85
	516500 WORKERS COMP PREMIUMS		49.27
	Major Account 510000 Total	1,430.97	9,251.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.81	78.39
	521200 COM EXPENSE - VOICE/DATA	196.50	1,228.44
	521400 DATA PROCESSING EXPENSE		26.00-
	521500 PUBLICATION & PRINT EXP		174.00
	522100 DUES & SUBSCRIPTION EXP		650.00
	531100 OFFICE SUPPLIES EXPENSE		47.63
	541100 ACCTG & AUDITING SERVICES		1,230.00
	556300 SURETY & NOTARY BONDS		4.21
	559100 OTHER OPERATING EXP		4.00
	Major Account 520000 Total	200.31	3,390.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.95	400.01
	574500 PERSONAL VEHICLE MILEAGE	138.75	2,672.67
	575100 MISC TRAVEL EXPENSE		44.00
	Major Account 570000 Total	198.70	3,116.68
	Fund 10000 Expenditures Total	1,829.98	15,758.71
	Program Expenditures	1,829.98	15,758.71
	Agency Expenditures	8,421.44	55,517.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,416.63	32,499.98
	515100 RETIREMENT PLANS EXPENSE	405.60	2,433.60
	515200 OASDI EXPENSE	390.70	2,344.22
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	603.50	3,621.00
	516300 EMPLOYEE ASSISTANCE PRO		13.85
	516500 WORKERS COMP PREMIUMS		123.49
	Major Account 510000 Total	<u>6,817.83</u>	<u>41,044.54</u>
	Fund 10000 Expenditures Total	<u>6,817.83</u>	<u>41,044.54</u>
	Program Expenditures	<u><u>6,817.83</u></u>	<u><u>41,044.54</u></u>

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	2,120.00-	14,050.00-
	474100 GENERAL BUSINESS FEES		100.00-
	474118 ORIG PLAIN CLOTHES INVEST		450.00-
	474119 RENEW PLAIN CLOTHES INVES		775.00-
	474120 NOTARY PUBLIC FEES	13,365.00-	90,585.00-
	474121 ORIG DEBT MGMT AGENCY FEE	200.00-	1,000.00-
	474122 RENEW DEBT MGMT AGENCY FE	1,900.00-	3,700.00-
	474123 DEBT MGMT INVESTIGATION F	200.00-	1,200.00-
	474140 ORIG DETECTIVE AGENCY FEE		200.00-
	474150 RENEW DETECTIVE AGENCY FE		1,500.00-
	474160 ORIG PRIVATE DETECTIVE FE		400.00-
	474170 RENEW PRIVATE DETECTIVE F		900.00-
	475200 EXAMINATION FEES	50.00-	50.00-
	475240 RENEW TRUTH EXAM LICENSE	950.00-	1,450.00-
	475250 ORIG INTERN EXAM LICENSE	30.00-	30.00-
	Major Account 470000 Total	18,815.00-	116,390.00-
	Fund 10000 Revenues Total	18,815.00-	116,390.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,476.98	54,863.32
	511800 COMPENSATORY TIME PAID	226.95	871.41
	512100 VACATION LEAVE EXPENSE	50.13	5,376.54
	512200 SICK LEAVE EXPENSE	136.17	1,998.75
	512300 HOLIDAY LEAVE EXPENSE	3,081.62	6,825.82
	512500 FUNERAL LEAVE EXPENSE		98.45
	515100 RETIREMENT PLANS EXPENSE	739.67	5,306.83
	515200 OASDI EXPENSE	721.27	5,293.75
	515400 LIFE & ACCIDENT INS EXP	4.08	30.28
	515500 HEALTH INSURANCE EXPENSE	1,391.33	9,225.09
	516300 EMPLOYEE ASSISTANCE PRO		83.10
	516500 WORKERS COMP PREMIUMS		740.84
	Major Account 510000 Total	12,828.20	90,714.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.01-	1,366.19
	521200 COM EXPENSE - VOICE/DATA		1,956.60
	521300 FREIGHT EXPENSE		163.99
	521400 DATA PROCESSING EXPENSE		1,262.32
	521500 PUBLICATION & PRINT EXP		1,517.66
	522100 DUES & SUBSCRIPTION EXP		2,874.96

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Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,775.69
	534600 ED & RECREATIONAL SUP EX		29.00
	541100 ACCTG & AUDITING SERVICES		1,464.42
	554900 OTHER CONTRACTUAL SERVICES		8,498.04
	555200 SOFTWARE - NEW PURCHASES		203.62
	556300 SURETY & NOTARY BONDS		86.36
	559100 OTHER OPERATING EXP	66.00	1,194.85
	Major Account 520000 Total	65.99	22,393.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.96	348.54
	572100 COMMERCIAL TRANSPORTATIO		697.90
	574500 PERSONAL VEHICLE MILEAGE	394.50	2,546.64
	575100 MISC TRAVEL EXPENSE		1.75
	Major Account 570000 Total	439.46	3,594.83
	Fund 10000 Expenditures Total	13,333.65	116,702.71
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	650.00-	4,105.00-
	472200 REPROD & PUBLICATIONS	620.00-	11,926.00-
	472220 ADM RECORD COPIES	1,570.00-	10,900.00-
	474120 NOTARY PUBLIC FEES	4,455.00-	30,255.33-
	Major Account 470000 Total	7,295.00-	57,186.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	630.23-	3,431.57-
	485100 FINES FORFEITS & PENALTI	20.00-	20.00-
	Major Account 480000 Total	650.23-	3,451.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	391.61-	391.61-
	Major Account 490000 Total	391.61-	391.61-
	Fund 20940 Revenues Total	8,336.84-	61,029.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,508.21	24,363.52
	512100 VACATION LEAVE EXPENSE	465.26	3,192.52
	512200 SICK LEAVE EXPENSE	652.10	2,555.94
	512300 HOLIDAY LEAVE EXPENSE	869.20	1,981.48
	512500 FUNERAL LEAVE EXPENSE	95.18	152.29
	515100 RETIREMENT PLANS EXPENSE	418.57	2,417.00
	515200 OASDI EXPENSE	413.52	2,405.41

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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			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	2.53	14.68
	515500 HEALTH INSURANCE EXPENSE	352.90	2,190.91
	516300 EMPLOYEE ASSISTANCE PRO		27.70
	516500 WORKERS COMP PREMIUMS		246.98
	Major Account 510000 Total	<u>6,777.47</u>	<u>39,548.43</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	696.25	5,511.15
	521200 COM EXPENSE - VOICE/DATA		1,344.57
	521400 DATA PROCESSING EXPENSE	288.25	2,126.17
	521500 PUBLICATION & PRINT EXP	289.90	8,447.90
	527400 REP & MAINT-DATA PROC		129.00
	531100 OFFICE SUPPLIES EXPENSE	40.46	772.36
	532100 NON-CAPITALIZED EQUIP PU		42.00
	534900 MISCELLANEOUS SUP EXP		49.00
	554900 OTHER CONTRACTUAL SERVICES	1,468.75	2,168.13
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	<u>2,783.61</u>	<u>20,630.28</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.35	1,472.43
	571600 MEALS-NOT TRAVEL STATUS		35.03
	571900 MEALS-ONE DAY TRAVEL		48.03
	572100 COMMERCIAL TRANSPORTATIO		26.00
	574500 PERSONAL VEHICLE MILEAGE	49.50	1,080.80
	575100 MISC TRAVEL EXPENSE	2.00	30.00
	Major Account 570000 Total	<u>147.85</u>	<u>2,692.29</u>
	Fund 20940 Expenditures Total	<u>9,708.93</u>	<u>62,871.00</u>
	Program Revenues	<u>27,151.84</u>	<u>177,419.51</u>
	Program Expenditures	<u>23,042.58</u>	<u>179,573.71</u>

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		143.15-
	Major Account 480000 Total		143.15-
	Fund 10000 Revenues Total		143.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,256.40	49,028.53
	511800 COMPENSATORY TIME PAID	251.29	251.29
	512100 VACATION LEAVE EXPENSE	412.70	3,943.71
	512200 SICK LEAVE EXPENSE	776.02	1,588.60
	512300 HOLIDAY LEAVE EXPENSE	1,208.07	2,849.09
	515100 RETIREMENT PLANS EXPENSE	809.80	4,261.05
	515200 OASDI EXPENSE	783.74	4,128.74
	515400 LIFE & ACCIDENT INS EXP	3.98	19.80
	515500 HEALTH INSURANCE EXPENSE	1,271.35	6,944.55
	516300 EMPLOYEE ASSISTANCE PRO		41.55
	516500 WORKERS COMP PREMIUMS		246.96
	Major Account 510000 Total	13,773.35	73,303.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	732.50	7,095.69
	521200 COM EXPENSE - VOICE/DATA		932.79
	521300 FREIGHT EXPENSE		15.00
	521400 DATA PROCESSING EXPENSE	1,591.10	6,574.52
	521500 PUBLICATION & PRINT EXP	106.90	3,342.71
	522100 DUES & SUBSCRIPTION EXP	154.64	788.64
	522200 CONFERENCE REGISTRATION		270.00
	524700 RENT EXP-OTHER REAL PROP		650.00
	525500 RENT EXP-OTHER PERS PROP		125.00
	531100 OFFICE SUPPLIES EXPENSE	176.94	1,576.90
	541100 ACCTG & AUDITING SERVICES		1,464.42
	542100 SOS TEMP SERV - PERSONNEL		1,785.60
	543100 IT CONSULTING-APPLICATIONS	2,699.84	11,029.44
	547100 EDUCATIONAL SERVICES		1,545.00
	554900 OTHER CONTRACTUAL SERVICES	1,593.75	6,112.50
	559100 OTHER OPERATING EXP	.74	1,344.52
	Major Account 520000 Total	7,056.41	44,652.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	228.80	2,023.17
	572100 COMMERCIAL TRANSPORTATIO	183.70	371.70
	574500 PERSONAL VEHICLE MILEAGE	176.25	1,930.18

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Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		94.75
	Major Account 570000 Total	588.75	4,419.80
	Fund 10000 Expenditures Total	21,418.51	122,376.40
20950 ELECTION ADMINISTRATION			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,025.00-
	472100 SALE OF SUP & MAT	17.50-	2,776.25-
	475100 REGISTRATION / LICENSE F	25.00-	730.00-
	Major Account 470000 Total	42.50-	5,531.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,633.58-	160,653.67-
	Major Account 480000 Total	30,633.58-	160,653.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		425,000.00-
	Major Account 490000 Total		425,000.00-
	Fund 20950 Revenues Total	30,676.08-	591,184.92-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,684.62	67,139.99
	511800 COMPENSATORY TIME PAID	382.32	2,356.70
	512100 VACATION LEAVE EXPENSE	98.46	3,158.87
	512200 SICK LEAVE EXPENSE	98.46	937.93
	512300 HOLIDAY LEAVE EXPENSE	1,867.18	4,164.30
	512500 FUNERAL LEAVE EXPENSE		175.38
	515100 RETIREMENT PLANS EXPENSE	801.24	4,800.82
	515200 OASDI EXPENSE	950.83	5,718.36
	515400 LIFE & ACCIDENT INS EXP	4.20	25.12
	515500 HEALTH INSURANCE EXPENSE	1,716.48	9,662.25
	516300 EMPLOYEE ASSISTANCE PRO		55.40
	516500 WORKERS COMP PREMIUMS		493.89
	Major Account 510000 Total	16,603.79	98,689.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		83.23
	521200 COM EXPENSE - VOICE/DATA		2,224.87
	521300 FREIGHT EXPENSE	54.78	360.78
	521500 PUBLICATION & PRINT EXP	16.37	5,761.69
	522200 CONFERENCE REGISTRATION	795.00	795.00
	524700 RENT EXP-OTHER REAL PROP		325.00
	531100 OFFICE SUPPLIES EXPENSE	808.28	2,226.42

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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	6,749.58	6,749.58
	533900 FOOD EXPENSE		3,248.48
	541100 ACCTG & AUDITING SERVICES		1,464.44
	543100 IT CONSULTING-APPLICATIONS	21,884.71	108,592.28
	543500 MGT CONSULTANT SERVICES	12,748.64	12,748.64
	554900 OTHER CONTRACTUAL SERVICES	1,892.50	35,032.36
	555200 SOFTWARE - NEW PURCHASES	296,574.80	387,280.04
	559100 OTHER OPERATING EXP	128.00	4,916.69
	Major Account 520000 Total	341,652.66	571,809.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	114.84	2,079.82
	571900 MEALS-ONE DAY TRAVEL		16.85
	572100 COMMERCIAL TRANSPORTATIO	183.70	508.10
	574500 PERSONAL VEHICLE MILEAGE	1,084.46	5,736.37
	575100 MISC TRAVEL EXPENSE		60.50
	Major Account 570000 Total	1,383.00	8,401.64
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	188,119.92	207,586.17
	Major Account 580000 Total	188,119.92	207,586.17
	Fund 20950 Expenditures Total	547,759.37	886,486.32
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		17.03
	521300 FREIGHT EXPENSE		669.98
	534900 MISCELLANEOUS SUP EXP		22,062.85
	Major Account 520000 Total		22,749.86
	Fund 40000 Expenditures Total		22,749.86
	Program Revenues	30,676.08	591,328.07
	Program Expenditures	569,177.88	1,031,612.58

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	5,648.00-	32,700.00-
	455130 FOREIGN CORP TAXES	25,572.00-	310,250.00-
	Major Account 450000 Total	31,220.00-	342,950.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,325.31-	24,027.39-
	471140 CORP CERTIFICATES W/SEAL	9,721.83-	44,574.11-
	472240 CORP RECORD COPIES	2,529.41-	10,223.06-
	474125 OTHER MISC SUMMONS FEES		100.00-
	474137 DOMESTIC LLC FILING	31,461.59-	145,130.67-
	474138 FOREIGN LLC FILING	4,263.58-	27,738.20-
	475118 DOMESTIC NAME RESERVATION	433.40-	2,100.35-
	475119 FOREIGN TRADE NAME REGIST	869.98-	1,803.28-
	475120 NON-PROFIT BIENNIAL FEES	120.01-	1,940.09-
	475122 TRADEMARK APPLIC FEES	300.00-	1,900.00-
	475123 TRADEMARK ASSIGN FEES		5.00-
	475124 TRADEMARK RENEWAL FEES	100.00-	800.00-
	475125 SERVICE MARK APPLIC FEES	1,400.00-	7,600.00-
	475126 SERVICE MARK ASSIGN FEES	5.00-	25.00-
	475127 SERVICE MARK RENEWAL FEES	500.00-	1,500.00-
	475128 DOM LIMITED PARTNERSHIPS	2,452.50-	9,647.50-
	475129 FOREIGN LIMITED PARTNER	812.50-	4,762.50-
	475130 DOMESTIC FILING FEES	27,144.73-	144,688.06-
	475140 FOREIGN CORP FILING FEES	11,657.21-	67,839.77-
	475150 NON-PROFIT FILING FEES	1,503.42-	8,843.91-
	475160 TRADE NAME APPLIC FEES	17,400.00-	98,400.00-
	475170 TRADE NAME ASSIGN FEES	55.00-	345.00-
	475210 TRADE NAME RENEWAL FEES	1,700.00-	11,300.00-
	Major Account 470000 Total	117,755.47-	615,293.89-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	1,339.71-	4,240.32-
	485130 FOREIGN CORP TAX PENALTIE	4,922.09-	16,353.22-
	485140 NON-PROFIT FEE PENALTIES	4.00-	304.00-
	Major Account 480000 Total	6,265.80-	20,897.54-
	Fund 10000 Revenues Total	155,241.27-	979,141.43-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,662.66-	12,013.69-
	471140 CORP CERTIFICATES W/SEAL	4,860.14-	22,283.16-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472240 CORP RECORD COPIES	1,264.61-	5,058.58-
	474137 DOMESTIC LLC FILING	15,728.41-	72,554.33-
	474138 FOREIGN LLC FILING	2,131.42-	13,866.80-
	475118 DOMESTIC NAME RESERVATION	216.60-	1,049.65-
	475119 FOREIGN TRADE NAME REGIST	435.02-	901.72-
	475120 NON-PROFIT BIENNIAL FEES	59.99-	969.91-
	475128 DOM LIMITED PARTNERSHIPS	2,452.50-	9,647.50-
	475129 FOREIGN LIMITED PARTNER	812.50-	4,762.50-
	475130 DOMESTIC FILING FEES	13,570.27-	72,332.94-
	475140 FOREIGN CORP FILING FEES	5,827.79-	33,915.23-
	475150 NON-PROFIT FILING FEES	751.58-	4,421.09-
	Major Account 470000 Total	49,773.49-	253,777.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,573.90-	9,173.69-
	485100 FINES FORFEITS & PENALTI	20.00-	160.00-
	Major Account 480000 Total	1,593.90-	9,333.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		425,000.00
	Major Account 490000 Total		425,000.00
	Fund 20920 Revenues Total	51,367.39-	161,889.21
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,708.25	78,431.59
	511800 COMPENSATORY TIME PAID		1.35
	512100 VACATION LEAVE EXPENSE	517.13	5,370.70
	512200 SICK LEAVE EXPENSE	1,455.87	2,897.63
	512300 HOLIDAY LEAVE EXPENSE	1,399.29	3,423.68
	512500 FUNERAL LEAVE EXPENSE		42.89
	515100 RETIREMENT PLANS EXPENSE	917.82	4,810.84
	515200 OASDI EXPENSE	1,262.86	6,460.26
	515400 LIFE & ACCIDENT INS EXP	7.06	43.23
	515500 HEALTH INSURANCE EXPENSE	1,507.54	9,853.41
	516300 EMPLOYEE ASSISTANCE PRO		69.25
	516400 UNEMPLOYM COMP INS EXP		672.00
	516500 WORKERS COMP PREMIUMS		617.37
	Major Account 510000 Total	20,775.82	112,694.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	762.98	6,005.46
	521200 COM EXPENSE - VOICE/DATA		3,339.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		12.34
	521400 DATA PROCESSING EXPENSE	863.22	5,179.32
	521500 PUBLICATION & PRINT EXP	1,354.66	7,599.01
	522100 DUES & SUBSCRIPTION EXP		90.00
	527100 REP & MAINT-OFFICE EQUIP	604.00	604.00
	527400 REP & MAINT-DATA PROC		774.00
	531100 OFFICE SUPPLIES EXPENSE	187.13	2,335.49
	541100 ACCTG & AUDITING SERVICES		1,464.44
	543100 IT CONSULTING-APPLICATIONS		8,610.00
	547100 EDUCATIONAL SERVICES		27.50
	554900 OTHER CONTRACTUAL SERVICES	2,180.61	12,020.78
	555200 SOFTWARE - NEW PURCHASES	294.99	1,997.96
	556300 SURETY & NOTARY BONDS		90.00
	559100 OTHER OPERATING EXP	12.58	575.18
	Major Account 520000 Total	<u>6,260.17</u>	<u>50,724.56</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		254.27
	575100 MISC TRAVEL EXPENSE		30.50
	Major Account 570000 Total		<u>284.77</u>
	Fund 20920 Expenditures Total	<u>27,035.99</u>	<u>163,703.53</u>
	Program Revenues	<u>206,608.66-</u>	<u>817,252.22-</u>
	Program Expenditures	<u>27,035.99</u>	<u>163,703.53</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		
	474131 COLLECTION AGENCY INVEST	600.00-	6,000.00-
	474132 ORIG COLLECTION AGENCY FE	800.00-	6,200.00-
	474133 RENEW COLLECTION AGENCY F	8,100.00-	23,475.00-
	474134 ORIG BRANCH OFFICE FEES	1,050.00-	2,700.00-
	474135 RENEW BRANCH OFFICE FEES	3,535.00-	10,150.00-
	474136 SOLICITORS CERTIFICATE FEE	13,367.50-	42,686.93-
	Major Account 470000 Total	27,452.50-	91,211.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	882.90-	4,509.52-
	Major Account 480000 Total	882.90-	4,509.52-
	Fund 20910 Revenues Total	28,335.40-	95,721.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,652.71	10,312.88
	512100 VACATION LEAVE EXPENSE	42.04	5,240.60
	512200 SICK LEAVE EXPENSE	8.41	1,090.77
	512300 HOLIDAY LEAVE EXPENSE	269.06	613.15
	515100 RETIREMENT PLANS EXPENSE	139.35	1,235.59
	515200 OASDI EXPENSE	139.44	1,226.06
	515400 LIFE & ACCIDENT INS EXP	1.14	7.94
	515500 HEALTH INSURANCE EXPENSE	384.51	3,024.97
	516300 EMPLOYEE ASSISTANCE PRO		13.85
	516500 WORKERS COMP PREMIUMS		123.49
	Major Account 510000 Total	2,636.66	22,889.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.15	645.94
	521200 COM EXPENSE - VOICE/DATA		368.37
	521500 PUBLICATION & PRINT EXP		429.24
	522200 CONFERENCE REGISTRATION		600.00
	531100 OFFICE SUPPLIES EXPENSE	33.00	193.50
	541100 ACCTG & AUDITING SERVICES		1,464.41
	554900 OTHER CONTRACTUAL SERVICES		100.00
	559100 OTHER OPERATING EXP	650.00	854.85
	Major Account 520000 Total	884.15	4,656.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		945.13
	572100 COMMERCIAL TRANSPORTATIO		1,179.30
	574500 PERSONAL VEHICLE MILEAGE	39.00	220.50
	575100 MISC TRAVEL EXPENSE		9.00

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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		
	Major Account 570000 Total	<u>39.00</u>	<u>2,353.93</u>
	Fund 20910 Expenditures Total	<u>3,559.81</u>	<u>29,899.54</u>
	Program Revenues	<u>28,335.40</u>	<u>95,721.45</u>
	Program Expenditures	<u>3,559.81</u>	<u>29,899.54</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,914.58	60,290.07
	511800 COMPENSATORY TIME PAID	104.62	238.47
	512100 VACATION LEAVE EXPENSE	390.61	4,474.41
	512200 SICK LEAVE EXPENSE	1,565.18	4,136.35
	512300 HOLIDAY LEAVE EXPENSE	1,763.85	3,869.49
	515100 RETIREMENT PLANS EXPENSE	754.22	4,705.45
	515200 OASDI EXPENSE	894.59	5,190.48
	515400 LIFE & ACCIDENT INS EXP	4.20	21.00
	515500 HEALTH INSURANCE EXPENSE	1,436.74	7,092.00
	Major Account 510000 Total	15,828.59	90,017.72
	Fund 10000 Expenditures Total	15,828.59	90,017.72
20930 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 DRIVERS RECORDS-RECDS MGMT	1.00	1.00
	Major Account 470000 Total	1.00	1.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.45-	1,513.08-
	486500 MISCELLANEOUS ADJUSTMENT		95,088.00
	Major Account 480000 Total	101.45-	93,574.92
	Fund 20930 Revenues Total	100.45-	93,575.92
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125,033.77-	740,949.52-
	471140 SALE OF SERVICES - SPECIAL	3,119.00-	20,240.00-
	474100 GENERAL BUSINESS FEES	368.04-	3,447.03-
	Major Account 470000 Total	128,520.81-	764,636.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,705.33-	8,432.76-
	486500 MISCELLANEOUS ADJUSTMENT		95,088.00-
	Major Account 480000 Total	1,705.33-	103,520.76-
	Fund 20931 Revenues Total	130,226.14-	868,157.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	756.46	1,706.19
	512100 VACATION LEAVE EXPENSE		43.08
	512200 SICK LEAVE EXPENSE		18.46
	512300 HOLIDAY LEAVE EXPENSE		98.46
	515100 RETIREMENT PLANS EXPENSE	54.73	118.86
	515200 OASDI EXPENSE	55.27	123.99

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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			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.28	.90
	515500 HEALTH INSURANCE EXPENSE	96.51	203.98
	Major Account 510000 Total	963.25	2,313.92
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		3,488.91
	521500 PUBLICATION & PRINT EXP	8.51	32.49
	522200 CONFERENCE REGISTRATION		59.95
	554900 OTHER CONTRACTUAL SERVICES	142,766.28	777,886.87
	555200 SOFTWARE - NEW PURCHASES	346.90	346.90
	Major Account 520000 Total	143,121.69	781,815.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		352.26
	572100 COMMERCIAL TRANSPORTATIO		286.41
	574500 PERSONAL VEHICLE MILEAGE	123.00	284.26
	575100 MISC TRAVEL EXPENSE		30.50
	Major Account 570000 Total	123.00	953.43
	Fund 20931 Expenditures Total	144,207.94	785,082.47
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	140,536.44-	519,505.16-
	Major Account 470000 Total	140,536.44-	519,505.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	889.20-	4,360.34-
	Major Account 480000 Total	889.20-	4,360.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	15.26-	78.39-
	Major Account 490000 Total	15.26-	78.39-
	Fund 50900 Revenues Total	141,440.90-	523,943.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,648.66	119,244.91
	511300 OVERTIME PAYMENTS	36.05	36.05
	511800 COMPENSATORY TIME PAID		176.38
	512100 VACATION LEAVE EXPENSE	1,766.06	7,278.32
	512200 SICK LEAVE EXPENSE	588.86	3,574.82
	512300 HOLIDAY LEAVE EXPENSE	3,185.12	7,431.96
	512500 FUNERAL LEAVE EXPENSE		456.08
	512600 CIVIL LEAVE EXPENSE		41.33
	515100 RETIREMENT PLANS EXPENSE	1,552.11	9,541.72

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			
515200 OASDI EXPENSE		1,595.68	9,468.62
515400 LIFE & ACCIDENT INS EXP		15.40	92.40
515500 HEALTH INSURANCE EXPENSE		3,876.68	24,279.08
516300 EMPLOYEE ASSISTANCE PRO			193.90
516400 UNEMPLOYM COMP INS EXP			3,878.00
516500 WORKERS COMP PREMIUMS			1,852.07
Major Account 510000 Total		30,264.62	187,545.64
520000 Operating Expenses			
521100 POSTAGE EXPENSE		32.38	167.15
521200 COM EXPENSE - VOICE/DATA		828.04	4,942.85
521300 FREIGHT EXPENSE		37.30	99.30
521400 DATA PROCESSING EXPENSE		501.01	2,985.84
521500 PUBLICATION & PRINT EXP		32.34	2,880.10
522100 DUES & SUBSCRIPTION EXP			195.00
522200 CONFERENCE REGISTRATION		153.00	3,185.50
524600 RENT EXPENSE-BUILDINGS		16,288.31	98,654.86
525100 RENT EXP-OFFICE EQUIP		750.00	1,731.00
527100 REP & MAINT-OFFICE EQUIP			30.00
527200 REP & MAINT-MOTOR VEHICL			327.78
527800 REP & MAINT-OTHER PROPER		10,745.00	28,630.86
531100 OFFICE SUPPLIES EXPENSE		453.03	10,222.55
532100 NON-CAPITALIZED EQUIP PU			52.00
537100 LABORATORY SUP EXP		2,055.95	2,847.01
538100 VEHICLE & EQUIP SUP EXP		34.39	220.72
541100 ACCTG & AUDITING SERVICES			1,464.43
542100 SOS TEMP SERV - PERSONNEL			5,263.49
547100 EDUCATIONAL SERVICES			28.50
549200 JANITORIAL SERVICES		908.53	5,505.12
554900 OTHER CONTRACTUAL SERVICES		227.50	1,033.00
555100 DATA PROC SOFTW LIC FEE		35.00	35.00
555200 SOFTWARE - NEW PURCHASES		1,350.00	18,000.00
559100 OTHER OPERATING EXP			132.86
Major Account 520000 Total		34,431.78	188,634.92
570000 Travel Expenses			
571100 BOARD & LODGING		929.12	3,285.94
572100 COMMERCIAL TRANSPORTATIO		24.00	1,147.20
573100 STATE-OWNED TRANSPORT		68.74	407.13
574500 PERSONAL VEHICLE MILEAGE		43.50	83.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	39.25	171.13
	Major Account 570000 Total	1,104.61	5,094.66
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,672.00
	583300 COMPUTER HARDWARE EQUIPMENT		1,156.00
	Major Account 580000 Total		6,828.00
	Fund 50900 Expenditures Total	65,801.01	388,103.22
	Program Revenues	271,767.49	1,298,525.28
	Program Expenditures	225,837.54	1,263,203.41

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	64,241.97-	234,654.74-
	474100 GENERAL BUSINESS FEES	84,465.36-	243,899.87-
	Major Account 470000 Total	148,707.33-	478,554.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,812.11-	9,458.27-
	486500 MISCELLANEOUS ADJUSTMENT		1,355.50-
	Major Account 480000 Total	1,812.11-	10,813.77-
	Fund 26110 Revenues Total	150,519.44-	489,368.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,854.70	138,547.99
	511800 COMPENSATORY TIME PAID	16.16	16.16
	512100 VACATION LEAVE EXPENSE	410.36	12,059.06
	512200 SICK LEAVE EXPENSE	324.65	6,423.38
	512300 HOLIDAY LEAVE EXPENSE	2,807.43	7,052.03
	512500 FUNERAL LEAVE EXPENSE		157.25
	515100 RETIREMENT PLANS EXPENSE	1,705.25	10,400.64
	515200 OASDI EXPENSE	1,902.57	11,717.79
	515400 LIFE & ACCIDENT INS EXP	13.13	79.25
	515500 HEALTH INSURANCE EXPENSE	4,310.12	26,242.02
	516300 EMPLOYEE ASSISTANCE PRO		96.95
	516500 WORKERS COMP PREMIUMS		864.31
	Major Account 510000 Total	34,344.37	213,656.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,070.71	10,664.05
	521200 COM EXPENSE - VOICE/DATA	6,046.57	35,600.94
	521300 FREIGHT EXPENSE		18.50
	521400 DATA PROCESSING EXPENSE	3,767.43	19,954.78
	521500 PUBLICATION & PRINT EXP	1,665.61	31,279.07
	527100 REP & MAINT-OFFICE EQUIP	60.00	715.00
	527400 REP & MAINT-DATA PROC		3,414.13
	531100 OFFICE SUPPLIES EXPENSE	287.72	5,104.19
	541100 ACCTG & AUDITING SERVICES		1,464.44
	543100 IT CONSULTING-APPLICATIONS		1,995.00
	547100 EDUCATIONAL SERVICES		27.50
	554900 OTHER CONTRACTUAL SERVICES	3,274.80	14,351.07
	559100 OTHER OPERATING EXP	6.00	238.86
	Major Account 520000 Total	16,178.84	124,827.53
	570000 Travel Expenses		

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		627.06
	572100 COMMERCIAL TRANSPORTATIO		26.00
	575100 MISC TRAVEL EXPENSE		33.50
	Major Account 570000 Total		686.56
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,863.92
	583300 COMPUTER HARDWARE EQUIPMENT		17,226.91
	Major Account 580000 Total		19,090.83
	Fund 26110 Expenditures Total	50,523.21	358,261.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9.00-
	Fund 26110 Adjustments Total		9.00-
	Program Revenues	<u>150,519.44-</u>	<u>489,368.38-</u>
	Program Expenditures	<u>50,523.21</u>	<u>358,261.75</u>
	Agency Revenues	<u>715,058.91-</u>	<u>3,469,614.91-</u>
	Agency Expenditures	<u>905,994.84</u>	<u>3,067,299.06</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2004

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,000.00	30,000.00
	515100 RETIREMENT PLANS EXPENSE	374.40	2,246.40
	515200 OASDI EXPENSE	359.91	2,159.46
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	785.16	4,710.96
	Major Account 510000 Total	<u>6,520.87</u>	<u>39,125.22</u>
	Fund 10000 Expenditures Total	<u>6,520.87</u>	<u>39,125.22</u>
	Program Expenditures	<u>6,520.87</u>	<u>39,125.22</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2004

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		475.00-
	Major Account 480000 Total		475.00-
	Fund 10000 Revenues Total		475.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,848.93	437,279.06
	512100 VACATION LEAVE EXPENSE	6,690.13	44,542.31
	512200 SICK LEAVE EXPENSE	1,091.32	10,443.92
	512300 HOLIDAY LEAVE EXPENSE	11,842.65	26,301.02
	512500 FUNERAL LEAVE EXPENSE		642.79
	512800 ADMINISTRATIVE LEAVE EXP		298.37
	515100 RETIREMENT PLANS EXPENSE	5,087.94	32,456.95
	515200 OASDI EXPENSE	5,948.10	37,928.68
	515400 LIFE & ACCIDENT INS EXP	29.24	175.18
	515500 HEALTH INSURANCE EXPENSE	8,549.82	50,252.83
	516300 EMPLOYEE ASSISTANCE PRO		346.25
	516400 UNEMPLOYM COMP INS EXP		5,882.00
	516500 WORKERS COMP PREMIUMS		4,529.54
	Major Account 510000 Total	101,088.13	651,078.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	498.59	2,362.35
	521200 COM EXPENSE - VOICE/DATA	1,190.07	7,683.59
	521400 DATA PROCESSING EXPENSE	696.34	4,415.00
	521500 PUBLICATION & PRINT EXP		6,070.41
	522100 DUES & SUBSCRIPTION EXP	165.96	1,623.76
	522200 CONFERENCE REGISTRATION	4,020.00	7,090.50
	522900 EMPLOYEE PARKING EXP		10.00
	524600 RENT EXPENSE-BUILDINGS	2,189.70	13,138.20
	524900 RENT EXP-DEPR SURCHARGE		4,521.32
	526100 REP & MAINT-REAL PROPERT		1,750.00
	531100 OFFICE SUPPLIES EXPENSE	583.19	4,650.59
	534600 ED & RECREATIONAL SUP EX	119.15	2,676.10
	539200 DEBT SERVICE EXPENSE		2,285.00
	541100 ACCTG & AUDITING SERVICES	10,694.00	57,221.83
	554900 OTHER CONTRACTUAL SERVICES		120.00
	555200 SOFTWARE - NEW PURCHASES		6,521.87
	556300 SURETY & NOTARY BONDS		67.40
	Major Account 520000 Total	20,157.00	122,207.92
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,441.10	6,082.73
	572100 COMMERCIAL TRANSPORTATIO	1,159.64	2,287.42
	573100 STATE-OWNED TRANSPORT	283.18	1,351.62
	574500 PERSONAL VEHICLE MILEAGE	1,073.51	3,821.66
	575100 MISC TRAVEL EXPENSE	59.25	139.17
	Major Account 570000 Total	4,016.68	13,682.60
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		649.20
	Major Account 580000 Total		649.20
	Fund 10000 Expenditures Total	125,261.81	787,618.62
	Program Revenues		475.00
	Program Expenditures	125,261.81	787,618.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS	101,603.05-	430,085.48-
	471103 RETIREMENT	19,469.10-	47,608.92-
	471106 LOTTERY		39,215.00-
	471107 SPECIAL AUDITS PERFORMED		14,025.00-
	Major Account 470000 Total	121,072.15-	530,934.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	336.14-	1,285.10-
	Major Account 480000 Total	336.14-	1,285.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	279.00-	3,671.32-
	Major Account 490000 Total	279.00-	3,671.32-
	Fund 21010 Revenues Total	121,687.29-	535,890.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,533.75	96,643.89
	512100 VACATION LEAVE EXPENSE	1,672.53	8,917.36
	512200 SICK LEAVE EXPENSE	272.82	2,600.09
	512300 HOLIDAY LEAVE EXPENSE	2,960.66	6,575.25
	512500 FUNERAL LEAVE EXPENSE		160.70
	515100 RETIREMENT PLANS EXPENSE	1,139.32	6,595.06
	515200 OASDI EXPENSE	1,844.07	8,396.73
	515400 LIFE & ACCIDENT INS EXP	9.96	43.22
	515500 HEALTH INSURANCE EXPENSE	2,962.31	11,888.62
	Major Account 510000 Total	31,395.42	141,820.92
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	74,593.00	278,877.00
	Major Account 520000 Total	74,593.00	278,877.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,555.46
	573100 STATE-OWNED TRANSPORT	116.31	604.37
	574500 PERSONAL VEHICLE MILEAGE		238.89
	Major Account 570000 Total	116.31	2,398.72
	Fund 21010 Expenditures Total	106,104.73	423,096.64
	Program Revenues	121,687.29-	535,890.82-
	Program Expenditures	106,104.73	423,096.64
	Agency Revenues	121,687.29-	536,365.82-
	Agency Expenditures	237,887.41	1,249,840.48

Program Summary
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Agency Number 011 ATTORNEY GENERAL
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61115 ENVIRONMENTAL PROTECTION-CT OR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,516.46	16.46
	Major Account 470000 Total	8,516.46	16.46
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.46-	16.46-
	Major Account 480000 Total	16.46-	16.46-
	Fund 61115 Revenues Total	8,500.00	
	Program Revenues	8,500.00	

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	6,250.00	37,211.54
	512300 HOLIDAY LEAVE EXPENSE		288.46
	515100 RETIREMENT PLANS EXPENSE	468.00	2,808.00
	515200 OASDI EXPENSE	421.73	2,530.36
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	723.46	4,340.76
	Major Account 510000 Total	<u>7,864.59</u>	<u>47,187.52</u>
	Fund 10000 Expenditures Total	<u>7,864.59</u>	<u>47,187.52</u>
	Program Expenditures	<u><u>7,864.59</u></u>	<u><u>47,187.52</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	404.55-	2,347.89-
	Major Account 490000 Total	404.55-	2,347.89-
	Fund 10000 Revenues Total	404.55-	2,347.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200,728.54	1,289,601.97
	511200 TEMPORARY SALARIES-WAGE	6,849.35	76,296.90
	511800 COMPENSATORY TIME PAID		2,244.71
	512100 VACATION LEAVE EXPENSE	12,881.31	85,843.12
	512200 SICK LEAVE EXPENSE	3,711.48	23,501.26
	512300 HOLIDAY LEAVE EXPENSE	23,437.06	92,204.23
	512400 MILITARY LEAVE EXPENSE		1,999.01
	512500 FUNERAL LEAVE EXPENSE	346.16	3,933.22
	512600 CIVIL LEAVE EXPENSE		49.46
	515100 RETIREMENT PLANS EXPENSE	16,169.55	95,783.48
	515200 OASDI EXPENSE	17,438.25	113,101.03
	515400 LIFE & ACCIDENT INS EXP	82.46	501.26
	515500 HEALTH INSURANCE EXPENSE	26,235.81	160,436.38
	Major Account 510000 Total	307,879.97	1,945,496.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,049.48	12,191.64
	521200 COM EXPENSE - VOICE/DATA	5,752.34	31,270.19
	521290 COM EXPENSE - DATA ONLY		76.81
	521300 FREIGHT EXPENSE	95.16	95.16
	521400 DATA PROCESSING EXPENSE	3,287.93	27,078.08
	521500 PUBLICATION & PRINT EXP	750.10	46,105.43
	521900 AWARDS EXPENSE	230.00	954.10
	522100 DUES & SUBSCRIPTION EXP	15,613.00	40,061.55
	522200 CONFERENCE REGISTRATION	990.00	6,875.00
	522500 EMPLOYEE MOVING EXPENSE		1,450.89
	523100 UTILITIES EXPENSE		575.43
	524600 RENT EXPENSE-BUILDINGS	28,088.39	172,275.46
	525100 RENT EXP-OFFICE EQUIP		28.50
	526100 REP & MAINT-REAL PROPERT	645.00	859.26
	527100 REP & MAINT-OFFICE EQUIP	356.40	1,076.40
	531100 OFFICE SUPPLIES EXPENSE	2,893.78	24,959.23
	532100 NON-CAPITALIZED EQUIP PU	2,582.32	69,411.69
	533900 FOOD EXPENSE	362.57	535.59
	534600 ED & RECREATIONAL SUP EX	3,497.76	17,712.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		133.71
	541100 ACCTG & AUDITING SERVICES		8,210.00
	541500 LEGAL SERVICES EXPENSE		118,555.36
	541700 LEGAL RELATED EXPENSE	9,129.15	42,122.57
	549200 JANITORIAL SERVICES	156.61	415.55
	554900 OTHER CONTRACTUAL SERVICES	1,692.28	52,802.75
	555200 SOFTWARE - NEW PURCHASES	3,277.60	11,996.23
	556300 SURETY & NOTARY BONDS	40.00	70.00
	559100 OTHER OPERATING EXP		46.06
	Major Account 520000 Total	81,489.87	687,945.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,913.76	19,122.55
	571900 MEALS-ONE DAY TRAVEL		186.71
	572100 COMMERCIAL TRANSPORTATIO	3,737.92	12,959.96
	573100 STATE-OWNED TRANPORTAION	3,526.66	12,902.46
	574500 PERSONAL VEHICLE MILEAGE	1,157.83	20,602.23
	575100 MISC TRAVEL EXPENSE	53.25	679.51
	Major Account 570000 Total	10,389.42	66,453.42
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		1,900.82
	Major Account 580000 Total		1,900.82
	Fund 10000 Expenditures Total	399,759.26	2,701,795.38
21110 ODOMETER FRAUD			
	Revenues		
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	8,972.20-	61,901.25-
	Major Account 470000 Total	8,972.20-	61,901.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.62-	167.20-
	Major Account 480000 Total	27.62-	167.20-
	Fund 21110 Revenues Total	8,999.82-	62,068.45-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,720.66	35,110.56
	511200 TEMPORARY SALARIES-WAGE	1,567.37	11,091.92
	512100 VACATION LEAVE EXPENSE	20.10	1,278.55
	512200 SICK LEAVE EXPENSE	160.77	1,412.25
	512300 HOLIDAY LEAVE EXPENSE	498.47	2,451.52
	515100 RETIREMENT PLANS EXPENSE	235.29	1,433.36
	515200 OASDI EXPENSE	508.95	3,778.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 ODOMETER FRAUD			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	2.80	15.47
	515500 HEALTH INSURANCE EXPENSE	807.30	4,947.75
	Major Account 510000 Total	8,521.71	61,520.04
	Fund 21110 Expenditures Total	8,521.71	61,520.04
21120 REPORT AND OPINIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.49-	273.87-
	Major Account 480000 Total	50.49-	273.87-
	Fund 21120 Revenues Total	50.49-	273.87-
21130 ADMIN LICENSE REVOCATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	14,666.85-	98,447.38-
	Major Account 460000 Total	14,666.85-	98,447.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.59-	440.78-
	Major Account 480000 Total	80.59-	440.78-
	Fund 21130 Revenues Total	14,747.44-	98,888.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,013.57	48,525.15
	512100 VACATION LEAVE EXPENSE		2,277.69
	512200 SICK LEAVE EXPENSE	86.06	1,333.74
	512300 HOLIDAY LEAVE EXPENSE	823.70	3,199.52
	515100 RETIREMENT PLANS EXPENSE	377.60	2,920.79
	515200 OASDI EXPENSE	671.97	4,104.65
	515400 LIFE & ACCIDENT INS EXP	2.80	21.95
	515500 HEALTH INSURANCE EXPENSE	738.33	5,958.42
	Major Account 510000 Total	10,714.03	68,341.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.77	108.93
	522100 DUES & SUBSCRIPTION EXP	440.00	440.00
	524600 RENT EXPENSE-BUILDINGS	1,947.81	11,946.57
	531100 OFFICE SUPPLIES EXPENSE	16.60	52.94
	534600 ED & RECREATIONAL SUP EX	123.60	123.60
	541700 LEGAL RELATED EXPENSE	2,432.50	14,611.50
	Major Account 520000 Total	4,992.28	27,283.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		34.24
	574500 PERSONAL VEHICLE MILEAGE	37.50	89.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21130 ADMIN LICENSE REVOCATION	570000 Travel Expenses		
	Major Account 570000 Total	37.50	123.49
	Fund 21130 Expenditures Total	15,743.81	95,748.94
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 22640 Revenues Total		150,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,529.27	47,766.58
	512100 VACATION LEAVE EXPENSE	569.14	3,303.13
	512200 SICK LEAVE EXPENSE	314.71	1,120.16
	512300 HOLIDAY LEAVE EXPENSE	855.58	3,422.33
	515100 RETIREMENT PLANS EXPENSE	694.05	4,120.65
	515200 OASDI EXPENSE	644.26	3,865.62
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,446.92	8,681.52
	Major Account 510000 Total	12,056.73	72,296.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	49.24	185.70
	531100 OFFICE SUPPLIES EXPENSE		17.88
	532100 NON-CAPITALIZED EQUIP PU	214.99	214.99
	534600 ED & RECREATIONAL SUP EX		80.86
	534900 MISCELLANEOUS SUP EXP	21.69	21.69
	541700 LEGAL RELATED EXPENSE	425.00	1,080.60
	Major Account 520000 Total	710.92	1,601.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		72.00
	574500 PERSONAL VEHICLE MILEAGE	42.73	82.29
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	42.73	170.29
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,264.77	1,264.77
	Major Account 580000 Total	1,264.77	1,264.77
	Fund 22640 Expenditures Total	14,075.15	75,333.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,231.39	105,175.66
	512100 VACATION LEAVE EXPENSE	1,639.90	3,242.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
512200 SICK LEAVE EXPENSE		565.38	1,403.04
512300 HOLIDAY LEAVE EXPENSE		2,800.01	9,465.40
512500 FUNERAL LEAVE EXPENSE		1,145.67	1,145.67
515100 RETIREMENT PLANS EXPENSE		1,341.58	5,366.32
515200 OASDI EXPENSE		2,272.85	8,779.12
515400 LIFE & ACCIDENT INS EXP		11.84	37.69
515500 HEALTH INSURANCE EXPENSE		3,959.16	13,324.36
Major Account 510000 Total		38,967.78	147,940.12
520000 Operating Expenses			
521100 POSTAGE EXPENSE			74.00
521200 COM EXPENSE - VOICE/DATA		11.09	30.73
521500 PUBLICATION & PRINT EXP		66.50	2,305.87
522100 DUES & SUBSCRIPTION EXP		5,095.00	5,582.00
522200 CONFERENCE REGISTRATION			765.00
524600 RENT EXPENSE-BUILDINGS		3,712.33	22,768.95
526100 REP & MAINT-REAL PROPERT		498.00	765.52
531100 OFFICE SUPPLIES EXPENSE		249.34	884.55
532100 NON-CAPITALIZED EQUIP PU		1,580.27	11,576.23
534600 ED & RECREATIONAL SUP EX		121.66	191.15
547100 EDUCATIONAL SERVICES			596.00
554900 OTHER CONTRACTUAL SERVICES		148.00	148.00
555200 SOFTWARE - NEW PURCHASES			6,934.92
556300 SURETY & NOTARY BONDS		40.00	40.00
Major Account 520000 Total		11,522.19	52,662.92
570000 Travel Expenses			
571100 BOARD & LODGING			515.19
573100 STATE-OWNED TRANSPORT		205.05	644.13
574500 PERSONAL VEHICLE MILEAGE		115.13	301.13
575100 MISC TRAVEL EXPENSE			16.00
Major Account 570000 Total		320.18	1,476.45
580000 Capital Outlay			
583300 COMPUTER HARDWARE EQUIPMENT			11,257.56
Major Account 580000 Total			11,257.56
Fund 40000 Expenditures Total		50,810.15	213,337.05
41120 VIOLENCE AGAINST WOMEN			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI			56,000.00-
Major Account 460000 Total			56,000.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	Fund 41120 Revenues Total		56,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,103.26	20,748.59
	512100 VACATION LEAVE EXPENSE		2,090.38
	512200 SICK LEAVE EXPENSE	464.53	696.79
	512300 HOLIDAY LEAVE EXPENSE	464.53	1,625.84
	515100 RETIREMENT PLANS EXPENSE	376.82	1,884.10
	515200 OASDI EXPENSE	378.54	1,892.72
	515400 LIFE & ACCIDENT INS EXP	1.40	7.00
	515500 HEALTH INSURANCE EXPENSE	542.39	2,711.95
	Major Account 510000 Total	6,331.47	31,657.37
	Fund 41120 Expenditures Total	6,331.47	31,657.37
41130 ONE CALL FEDERAL GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,000.00-
	Major Account 460000 Total		8,000.00-
	Fund 41130 Revenues Total		8,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127.70	799.13
	512100 VACATION LEAVE EXPENSE	5.97	5.97
	512300 HOLIDAY LEAVE EXPENSE	11.95	11.95
	515100 RETIREMENT PLANS EXPENSE	9.85	55.20
	515200 OASDI EXPENSE	11.07	62.09
	515400 LIFE & ACCIDENT INS EXP	.05	.31
	Major Account 510000 Total	166.59	934.65
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		218.25
	Major Account 570000 Total		218.25
	Fund 41130 Expenditures Total	166.59	1,152.90
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		212,588.40-
	Major Account 470000 Total		212,588.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	413.14-	1,351.59-
	Major Account 480000 Total	413.14-	1,351.59-
	Fund 51110 Revenues Total	413.14-	213,939.99-
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,829.65	171,667.02
	512100 VACATION LEAVE EXPENSE	1,195.21	13,716.91
	512200 SICK LEAVE EXPENSE	1,147.79	5,801.50
	512300 HOLIDAY LEAVE EXPENSE	2,778.37	12,083.22
	512500 FUNERAL LEAVE EXPENSE		805.13
	515100 RETIREMENT PLANS EXPENSE	2,096.64	11,376.74
	515200 OASDI EXPENSE	2,667.23	14,272.32
	515400 LIFE & ACCIDENT INS EXP	12.48	63.75
	515500 HEALTH INSURANCE EXPENSE	4,607.81	25,697.11
	Major Account 510000 Total	47,335.18	255,483.70
	Fund 51110 Expenditures Total	47,335.18	255,483.70
61110 COURT ORDERED SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,742.69-	28,022.12-
	Major Account 480000 Total	4,742.69-	28,022.12-
	Fund 61110 Revenues Total	4,742.69-	28,022.12-
61111 COURT ORDERED SETTLEMENT			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		23,395.00-
	Major Account 460000 Total		23,395.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,500.00-	200,153.84-
	Major Account 470000 Total	1,500.00-	200,153.84-
	Fund 61111 Revenues Total	1,500.00-	223,548.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,006.51	14,522.52
	512100 VACATION LEAVE EXPENSE		509.14
	512300 HOLIDAY LEAVE EXPENSE	509.14	1,515.29
	515100 RETIREMENT PLANS EXPENSE	413.01	1,241.17
	515200 OASDI EXPENSE	367.49	1,102.47
	515400 LIFE & ACCIDENT INS EXP	1.40	4.20
	515500 HEALTH INSURANCE EXPENSE	785.16	2,355.48
	Major Account 510000 Total	7,082.71	21,250.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,100.77	8,607.67
	521200 COM EXPENSE - VOICE/DATA		130.75
	521400 DATA PROCESSING EXPENSE		2,763.25
	521500 PUBLICATION & PRINT EXP	921.00	14,320.36

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Agency Number 011 ATTORNEY GENERAL
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61111 COURT ORDERED SETTLEMENT			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		397.75
	522200 CONFERENCE REGISTRATION		693.00
	525100 RENT EXP-OFFICE EQUIP		155.90
	526100 REP & MAINT-REAL PROPERT	8,626.50	86,626.50
	527100 REP & MAINT-OFFICE EQUIP		210.00
	531100 OFFICE SUPPLIES EXPENSE	116.34	988.63
	532100 NON-CAPITALIZED EQUIP PU	4,030.00	34,452.06
	534700 ENG TECH & COMM SUP EXP	6,467.11	6,467.11
	539300 THIRD PARTY REIMB		44,999.00
	541700 LEGAL RELATED EXPENSE		191,399.78
	554900 OTHER CONTRACTUAL SERVICES	38,218.65	127,161.28
	Major Account 520000 Total	59,480.37	519,373.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,186.58
	571900 MEALS-ONE DAY TRAVEL		11.00
	572100 COMMERCIAL TRANSPORTATIO		2,103.58
	573100 STATE-OWNED TRANSPORT		3,766.25
	574500 PERSONAL VEHICLE MILEAGE		1,523.42
	575100 MISC TRAVEL EXPENSE		178.15
	Major Account 570000 Total		9,768.98
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		26,793.00
	583300 COMPUTER HARDWARE EQUIPMENT	2,156.16	3,387.24
	583600 COMMUN. & ELECTRONIC EQ		14,524.60
	Major Account 580000 Total	2,156.16	44,704.84
	Fund 61111 Expenditures Total	68,719.24	595,097.13
61112 COURT ORDERED SETTLEMENT			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		810.67
	521500 PUBLICATION & PRINT EXP		1,769.20
	532100 NON-CAPITALIZED EQUIP PU		676.76
	Major Account 520000 Total		3,256.63
	Fund 61112 Expenditures Total		3,256.63
61115 ENVIRONMENTAL PROTECTION-CT OR			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,516.46-	8,516.46-
	Major Account 470000 Total	8,516.46-	8,516.46-
	Fund 61115 Revenues Total	8,516.46-	8,516.46-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61115 ENVIRONMENTAL PROTECTION-CT OR			
Revenues	470000 Revenues - Sales & Charges		
	Program Revenues	<u>39,374.59-</u>	<u>851,605.78-</u>
	Program Expenditures	<u>611,462.56</u>	<u>4,034,382.71</u>

Program Summary
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Agency Number 011 ATTORNEY GENERAL
Program Number 508 SCHOOL FINANCE LITIGATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,470.99	15,824.27
	515100 RETIREMENT PLANS EXPENSE	259.91	1,184.88
	515200 OASDI EXPENSE	249.96	1,139.61
	515400 LIFE & ACCIDENT INS EXP	.62	2.87
	515500 HEALTH INSURANCE EXPENSE	383.99	1,750.63
	Major Account 510000 Total	<u>4,365.47</u>	<u>19,902.26</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,380.00
	541500 LEGAL SERVICES EXPENSE		85,575.07
	541700 LEGAL RELATED EXPENSE	63,848.17	87,575.15
	Major Account 520000 Total	<u>63,848.17</u>	<u>174,530.22</u>
	Fund 10000 Expenditures Total	<u>68,213.64</u>	<u>194,432.48</u>
	Program Expenditures	<u>68,213.64</u>	<u>194,432.48</u>

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Agency Number 011 ATTORNEY GENERAL
Program Number 551 CHILD PROTECTION DIVISION

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

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		792.00
	511200 TEMPORARY SALARIES-WAGE		1,224.00
	515200 OASDI EXPENSE		154.23
	Major Account 510000 Total		2,170.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		291.44
	571900 MEALS-ONE DAY TRAVEL		21.20
	574500 PERSONAL VEHICLE MILEAGE		139.88
	Major Account 570000 Total		452.52
	Fund 10000 Expenditures Total		2,622.75
41110 JUSTICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		50,000.00-
	Major Account 460000 Total		50,000.00-
	Fund 41110 Revenues Total		50,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,256.94	53,731.66
	511200 TEMPORARY SALARIES-WAGE		2,351.25
	512100 VACATION LEAVE EXPENSE		445.38
	512200 SICK LEAVE EXPENSE		1,250.74
	512300 HOLIDAY LEAVE EXPENSE	1,043.06	3,872.22
	515100 RETIREMENT PLANS EXPENSE	484.25	1,986.86
	515200 OASDI EXPENSE	846.46	4,637.77
	515400 LIFE & ACCIDENT INS EXP	5.60	25.20
	515500 HEALTH INSURANCE EXPENSE	445.20	1,373.20
	Major Account 510000 Total	13,081.51	69,674.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.25	82.02
	521200 COM EXPENSE - VOICE/DATA	103.22	453.92
	521500 PUBLICATION & PRINT EXP	28.00	28.00
	522100 DUES & SUBSCRIPTION EXP	220.00	230.00
	526100 REP & MAINT-REAL PROPERT		100.00
	527100 REP & MAINT-OFFICE EQUIP	45.00	45.00
	531100 OFFICE SUPPLIES EXPENSE	344.44	1,505.71
	532100 NON-CAPITALIZED EQUIP PU		5,197.44
	541700 LEGAL RELATED EXPENSE		150.00
	555200 SOFTWARE - NEW PURCHASES		1,569.99
	Major Account 520000 Total	779.91	9,362.08

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		436.63
	571900 MEALS-ONE DAY TRAVEL		47.20
	573100 STATE-OWNED TRANSPORT		592.84
	574500 PERSONAL VEHICLE MILEAGE	73.50	525.01
	Major Account 570000 Total	73.50	1,601.68
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,552.27
	583300 COMPUTER HARDWARE EQUIPMENT		17,130.08
	Major Account 580000 Total		23,682.35
	Fund 41110 Expenditures Total	13,934.92	104,320.39
	Program Revenues		<u>50,000.00-</u>
	Program Expenditures	<u>13,934.92</u>	<u>106,943.14</u>
	Agency Revenues	<u>30,874.59-</u>	<u>981,605.78-</u>
	Agency Expenditures	<u>701,475.71</u>	<u>4,382,945.85</u>

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Agency Number 012 STATE TREASURER
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.14-
	Major Account 480000 Total	.03-	.14-
	Fund 61220 Revenues Total	.03-	.14-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.12-
	Major Account 480000 Total	.02-	.12-
	Fund 61221 Revenues Total	.02-	.12-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F		91.40-
	473500 FLEET PRORATION FEES	1,385,821.86-	4,345,172.30-
	Major Account 470000 Total	1,385,821.86-	4,345,263.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,125.01-	160,781.45-
	Major Account 480000 Total	28,125.01-	160,781.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	895,740.00-	8,484,202.00-
	493200 OPERATING TRANSFERS OUT	42,697,355.44	255,901,528.72
	Major Account 490000 Total	41,801,615.44	247,417,326.72
	Fund 61240 Revenues Total	40,387,668.57	242,911,281.57
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	576,105.94-	1,806,350.19-
	Major Account 470000 Total	576,105.94-	1,806,350.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	974.10-	11,669.79-
	Major Account 480000 Total	974.10-	11,669.79-
	Fund 61250 Revenues Total	577,080.04-	1,818,019.98-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,747,851.56
	Major Account 590000 Total		2,747,851.56
	Fund 61250 Expenditures Total		2,747,851.56
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.54-	58.06-
	481200 GAIN OR LOSS-SALE OF INV		200.58-
	Major Account 480000 Total	3.54-	258.64-

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Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61260 BESSY MEMORIAL TRUST			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		282.24
	Major Account 490000 Total		282.24
	Fund 61260 Revenues Total	3.54-	23.60
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2.28
	Major Account 520000 Total		2.28
	Fund 61260 Expenditures Total		2.28
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,365.86-	113,698.86-
	Major Account 480000 Total	21,365.86-	113,698.86-
	Fund 61280 Revenues Total	21,365.86-	113,698.86-
61700 AERONAUTICS TRUST			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	26,345.83	166,043.75
	Major Account 490000 Total	26,345.83	166,043.75
	Fund 61700 Revenues Total	26,345.83	166,043.75
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,771.59-	169,080.36-
	Major Account 480000 Total	32,771.59-	169,080.36-
	Fund 62220 Revenues Total	32,771.59-	169,080.36-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	14,938.53	59,431.84
	Major Account 520000 Total	14,938.53	59,431.84
	Fund 62220 Expenditures Total	14,938.53	59,431.84
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,371.59-	45,406.65-
	Major Account 480000 Total	8,371.59-	45,406.65-
	Fund 62460 Revenues Total	8,371.59-	45,406.65-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,437.77
	Major Account 490000 Total		3,437.77
	Fund 63280 Revenues Total		3,437.77
63330 VETERANS AID			

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Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		532,143.29
	Major Account 490000 Total		532,143.29
	Fund 63330 Revenues Total		532,143.29
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,633.99-
	Major Account 480000 Total		2,633.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,856,040.40-
	493200 OPERATING TRANSFERS OUT		5,155,508.54
	Major Account 490000 Total		1,700,531.86-
	Fund 63340 Revenues Total		1,703,165.85-
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		14,576.91
	Major Account 490000 Total		14,576.91
	Fund 63350 Revenues Total		14,576.91
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,426.89-
	481200 GAIN OR LOSS-SALE OF INV		22,783.92-
	Major Account 480000 Total		27,210.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		32,062.09
	Major Account 490000 Total		32,062.09
	Fund 65130 Revenues Total		4,851.28
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		258.33
	Major Account 520000 Total		258.33
	Fund 65130 Expenditures Total		258.33
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13,357.59-
	481200 GAIN OR LOSS-SALE OF INV		68,747.42-
	Major Account 480000 Total		82,105.01-
	Fund 66920 Revenues Total		82,105.01-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		779.50

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 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		<u>779.50</u>
	Fund 66920 Expenditures Total		<u>779.50</u>
68910 J J SOUKUP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,200.39-
	481200 GAIN OR LOSS-SALE OF INV		809.87-
	Major Account 480000 Total		<u>2,010.26-</u>
	Fund 68910 Revenues Total		<u>2,010.26-</u>
Expenditures	520000 Operating Expenses		
	522700 DEFICIENCY CLAIMS		1,190.34
	559100 OTHER OPERATING EXP		5.03
	Major Account 520000 Total		<u>1,195.37</u>
	Fund 68910 Expenditures Total		<u>1,195.37</u>
	Program Revenues	<u>39,774,421.73</u>	<u>239,698,870.94</u>
	Program Expenditures	<u>14,938.53</u>	<u>2,809,518.88</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,307.70	28,384.62
	512300 HOLIDAY LEAVE EXPENSE	692.30	1,615.38
	515100 RETIREMENT PLANS EXPENSE	374.40	2,246.40
	515200 OASDI EXPENSE	380.66	2,283.98
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	Major Account 510000 Total	<u>5,756.46</u>	<u>34,538.78</u>
	Fund 10000 Expenditures Total	<u>5,756.46</u>	<u>34,538.78</u>
	Program Expenditures	<u><u>5,756.46</u></u>	<u><u>34,538.78</u></u>

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,595.63	195,678.44
	511300 OVERTIME PAYMENTS	653.84	1,961.47
	512100 VACATION LEAVE EXPENSE	2,996.91	12,755.62
	512200 SICK LEAVE EXPENSE	1,369.69	7,364.75
	512300 HOLIDAY LEAVE EXPENSE	10,182.43	17,037.45
	512500 FUNERAL LEAVE EXPENSE	823.32	872.86
	515100 RETIREMENT PLANS EXPENSE	2,361.08	12,786.08
	515200 OASDI EXPENSE	3,272.07	17,101.77
	515400 LIFE & ACCIDENT INS EXP	24.63	133.29
	515500 HEALTH INSURANCE EXPENSE	6,499.79	37,064.08
	516300 EMPLOYEE ASSISTANCE PRO		232.68
	516400 UNEMPLOYM COMP INS EXP		448.00
	516500 WORKERS COMP PREMIUMS		1,825.20
	Major Account 510000 Total	<u>57,132.75</u>	<u>305,261.69</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,675.98	92,561.68
	521200 COM EXPENSE - VOICE/DATA	2,162.69	8,849.42
	521300 FREIGHT EXPENSE	424.00	3,544.83
	521500 PUBLICATION & PRINT EXP	7,912.70	42,520.70
	522100 DUES & SUBSCRIPTION EXP	139.00	1,313.73
	522200 CONFERENCE REGISTRATION	202.00	1,977.69
	524600 RENT EXPENSE-BUILDINGS	2,392.00	14,352.00
	524700 RENT EXP-OTHER REAL PROP	996.00	4,853.00
	525500 RENT EXP-OTHER PERS PROP		120.00
	526100 REP & MAINT-REAL PROPERT	12.00	3,258.69
	527100 REP & MAINT-OFFICE EQUIP	560.00	3,561.38
	527500 REP & MAINT-COMM EQUIP	1,920.36	1,920.36
	527700 REP & MAINT-PHOTO/MEDIA	1,178.80	7,072.80
	531100 OFFICE SUPPLIES EXPENSE	381.13	6,059.15
	532100 NON-CAPITALIZED EQUIP PU	40.00	68.42
	533900 FOOD EXPENSE	266.54	365.60
	541100 ACCTG & AUDITING SERVICES		12,813.23
	542100 SOS TEMP SERV - PERSONNEL	2,900.05	8,479.25
	549200 JANITORIAL SERVICES	400.00	3,168.00
	555100 DATA PROC SOFTW LIC FEE	653.20	32,855.83
	555200 SOFTWARE - NEW PURCHASES		4,372.03
	559100 OTHER OPERATING EXP	11,404.14	58,425.65
	Major Account 520000 Total	<u>50,620.59</u>	<u>312,513.44</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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.54	1,684.29
	571600 MEALS-NOT TRAVEL STATUS	15.20	35.20
	572100 COMMERCIAL TRANSPORTATIO		332.52
	573100 STATE-OWNED TRANSPORT		192.58
	574500 PERSONAL VEHICLE MILEAGE	76.92	585.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	375.44	375.44
	575100 MISC TRAVEL EXPENSE	4.10	92.61
	Major Account 570000 Total	486.20	3,298.15
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,574.75
	Major Account 580000 Total		4,574.75
	Fund 10000 Expenditures Total	108,239.54	625,648.03
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,850.61	300,786.93
	511300 OVERTIME PAYMENTS	1,031.11	3,273.81
	512100 VACATION LEAVE EXPENSE	397.05	15,034.80
	512200 SICK LEAVE EXPENSE	1,685.29	10,677.90
	512300 HOLIDAY LEAVE EXPENSE	3,477.05	13,478.25
	512500 FUNERAL LEAVE EXPENSE	526.17	1,755.00
	515100 RETIREMENT PLANS EXPENSE	3,337.25	18,974.73
	515200 OASDI EXPENSE	4,230.09	24,974.39
	515400 LIFE & ACCIDENT INS EXP	32.94	195.95
	515500 HEALTH INSURANCE EXPENSE	10,200.33	56,046.12
	516300 EMPLOYEE ASSISTANCE PRO		349.02
	516400 UNEMPLOYM COMP INS EXP		672.00
	516500 WORKERS COMP PREMIUMS		2,737.79
	Major Account 510000 Total	76,767.89	448,956.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25,013.98	138,842.50
	521200 COM EXPENSE - VOICE/DATA	3,244.05	13,274.13
	521300 FREIGHT EXPENSE	636.00	5,317.24
	521500 PUBLICATION & PRINT EXP	11,869.04	63,781.10
	522100 DUES & SUBSCRIPTION EXP	208.50	1,970.60
	522200 CONFERENCE REGISTRATION	303.00	2,966.54
	524600 RENT EXPENSE-BUILDINGS	3,588.00	21,528.00
	524700 RENT EXP-OTHER REAL PROP	1,494.00	7,279.50
	525500 RENT EXP-OTHER PERS PROP		180.00

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	18.00	4,888.04
	527100 REP & MAINT-OFFICE EQUIP	840.00	5,342.06
	527500 REP & MAINT-COMM EQUIP	2,880.53	2,880.53
	527700 REP & MAINT-PHOTO/MEDIA	1,768.20	10,609.20
	531100 OFFICE SUPPLIES EXPENSE	571.70	9,088.75
	532100 NON-CAPITALIZED EQUIP PU	60.00	102.64
	533900 FOOD EXPENSE	399.81	548.38
	541100 ACCTG & AUDITING SERVICES		19,219.83
	542100 SOS TEMP SERV - PERSONNE	4,350.09	12,718.83
	549200 JANITORIAL SERVICES	600.00	4,752.00
	555100 DATA PROC SOFTW LIC FEE	979.80	49,283.74
	555200 SOFTWARE - NEW PURCHASES		6,558.04
	559100 OTHER OPERATING EXP	17,106.21	87,638.49
	Major Account 520000 Total	<u>75,930.91</u>	<u>468,770.14</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.80	2,526.41
	571600 MEALS-NOT TRAVEL STATUS	22.80	52.80
	572100 COMMERCIAL TRANSPORTATIO		498.78
	573100 STATE-OWNED TRANPORTAION		288.88
	574500 PERSONAL VEHICLE MILEAGE	115.38	878.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	563.17	563.17
	575100 MISC TRAVEL EXPENSE	6.15	138.91
	Major Account 570000 Total	<u>729.30</u>	<u>4,947.24</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,862.13
	Major Account 580000 Total		<u>6,862.13</u>
	Fund 40000 Expenditures Total	<u>153,428.10</u>	<u>929,536.20</u>
	Program Expenditures	<u>261,667.64</u>	<u>1,555,184.23</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	36.33-	10,500.44-
	Major Account 480000 Total	36.33-	10,500.44-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,333,334.48
	Major Account 490000 Total		3,333,334.48
	Fund 21290 Revenues Total	36.33-	3,322,834.04
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,697,085.00
	Major Account 590000 Total		1,697,085.00
	Fund 21290 Expenditures Total		1,697,085.00
	Program Revenues	36.33-	3,322,834.04
	Program Expenditures		1,697,085.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21260 MIRF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	43,333.33-	260,000.02-
	Major Account 450000 Total	43,333.33-	260,000.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,352.11-	7,827.79-
	Major Account 480000 Total	1,352.11-	7,827.79-
	Fund 21260 Revenues Total	44,685.44-	267,827.81-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	260,000.00	520,000.00
	Major Account 590000 Total	260,000.00	520,000.00
	Fund 21260 Expenditures Total	260,000.00	520,000.00
	Program Revenues	44,685.44-	267,827.81-
	Program Expenditures	260,000.00	520,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	220,785.98	220,785.98
	Major Account 590000 Total	220,785.98	220,785.98
	Fund 10000 Expenditures Total	220,785.98	220,785.98
	Program Expenditures	220,785.98	220,785.98

Program Summary
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Agency Number 012 STATE TREASURER
Program Number 120 AID TO MUNICIPALITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,608,170.28	1,623,324.62
	Major Account 590000 Total	1,608,170.28	1,623,324.62
	Fund 10000 Expenditures Total	1,608,170.28	1,623,324.62
	Program Expenditures	1,608,170.28	1,623,324.62

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Agency Number 012 STATE TREASURER
Program Number 149 AID TO COUNTIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	709,409.41	709,409.41
	Major Account 590000 Total	709,409.41	709,409.41
	Fund 10000 Expenditures Total	709,409.41	709,409.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	15,154.34-	15,154.34-
	Fund 10000 Adjustments Total	15,154.34-	15,154.34-
	Program Expenditures	709,409.41	709,409.41

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	2,798.95-	52,643.28-
	Major Account 450000 Total	2,798.95-	52,643.28-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	287,030.23-	1,930,011.87-
	473300 VEHICLE TITLE FEES	107,138.00-	743,674.00-
	473900 OTHER VEHICLE FEES	205.47-	972.91-
	Major Account 470000 Total	394,373.70-	2,674,658.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,640,341.64-	7,041,892.17-
	485100 FINES FORFEITS & PENALTI	67.55-	67.55-
	486500 MISCELLANEOUS ADJUSTMENT	38,587.54-	599,967.92-
	Major Account 480000 Total	1,678,996.73-	7,641,927.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,798,410.00-	33,785,121.26-
	493200 OPERATING TRANSFERS OUT	3,900,000.00	119,902,917.84
	Major Account 490000 Total	2,101,590.00	86,117,796.58
	Fund 10000 Revenues Total	25,420.62	75,748,566.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		51,220.55
	Fund 10000 Adjustments Total		51,220.55
11000 CASH RESERVE FUND			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX		7,722,266.95-
	Major Account 450000 Total		7,722,266.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		109,175,296.27-
	Major Account 490000 Total		109,175,296.27-
	Fund 11000 Revenues Total		116,897,563.22-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		194,288.50-
	Major Account 470000 Total		194,288.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	751.20-	3,884.98-
	Major Account 480000 Total	751.20-	3,884.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		109.17-
	Major Account 490000 Total		109.17-

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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		
	Fund 21180 Revenues Total	751.20-	198,282.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,557.74	109,898.42
	511300 OVERTIME PAYMENTS	.10	.83
	511800 COMPENSATORY TIME PAID	459.60	570.66
	512100 VACATION LEAVE EXPENSE	1,528.18	5,242.16
	512200 SICK LEAVE EXPENSE	157.74	807.86
	512300 HOLIDAY LEAVE EXPENSE	2,975.75	6,384.05
	512500 FUNERAL LEAVE EXPENSE		277.05
	515100 RETIREMENT PLANS EXPENSE	1,417.42	7,990.34
	515200 OASDI EXPENSE	1,573.83	8,500.78
	515400 LIFE & ACCIDENT INS EXP	10.16	56.60
	515500 HEALTH INSURANCE EXPENSE	3,762.30	20,474.14
	516200 TUITION ASSISTANCE		525.00
	516300 EMPLOYEE ASSISTANCE PRO		69.25
	516500 WORKERS COMP PREMIUMS		651.86
	Major Account 510000 Total	29,442.82	161,449.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.74	386.66
	521200 COM EXPENSE - VOICE/DATA	889.05	4,223.52
	521300 FREIGHT EXPENSE	240.00	1,200.00
	521400 DATA PROCESSING EXPENSE	90.26	825.91
	521500 PUBLICATION & PRINT EXP		624.20
	522100 DUES & SUBSCRIPTION EXP	292.51	625.84
	522200 CONFERENCE REGISTRATION	195.00	3,250.50
	525100 RENT EXP-OFFICE EQUIP		116.61
	527100 REP & MAINT-OFFICE EQUIP	371.00	430.33
	531100 OFFICE SUPPLIES EXPENSE	54.70	5,856.36
	533900 FOOD EXPENSE	90.87	101.03
	541100 ACCTG & AUDITING SERVICES		4,571.64
	542100 SOS TEMP SERV - PERSONNEL		5,237.59
	547100 EDUCATIONAL SERVICES		42.75
	549200 JANITORIAL SERVICES		80.00
	555100 DATA PROC SOFTW LIC FEE		410.02
	559100 OTHER OPERATING EXP		1,043.46
	Major Account 520000 Total	2,430.13	29,026.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	633.02	1,430.87

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	419.85	445.19
	573100 STATE-OWNED TRANSPORT	87.16	87.16
	574500 PERSONAL VEHICLE MILEAGE	8.67	166.71
	575100 MISC TRAVEL EXPENSE	56.00	101.35
	Major Account 570000 Total	1,204.70	2,231.28
	Fund 21180 Expenditures Total	33,077.65	192,706.70
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		31,470.00-
	472200 REPROD & PUBLICATIONS		1,537.50-
	474100 GENERAL BUSINESS FEES		35.00-
	Major Account 470000 Total		33,042.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.37-	181.11-
	Major Account 480000 Total	44.37-	181.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,375.97
	Major Account 490000 Total		20,375.97
	Fund 21270 Revenues Total	44.37-	12,847.64-
21280 SPIRIT PLATE PROCEEDS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	19,556.87-	148,258.39-
	Major Account 470000 Total	19,556.87-	148,258.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	432.81-	1,531.25-
	Major Account 480000 Total	432.81-	1,531.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	176,271.76	176,271.76
	Major Account 490000 Total	176,271.76	176,271.76
	Fund 21280 Revenues Total	156,282.08	26,482.12
33000 STATE BUILDING FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,900,000.00-	10,955,110.00-
	Major Account 490000 Total	3,900,000.00-	10,955,110.00-
	Fund 33000 Revenues Total	3,900,000.00-	10,955,110.00-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	12,164,300.99-	76,538,888.69-

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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>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	Major Account 450000 Total	12,164,300.99-	76,538,888.69-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	2,442,074.93-	18,082,743.92-
	Major Account 470000 Total	2,442,074.93-	18,082,743.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	323.40-	323.40-
	493200 OPERATING TRANSFERS OUT	115,800.00	1,232,018.00
	Major Account 490000 Total	115,476.60	1,231,694.60
	Fund 61240 Revenues Total	14,490,899.32-	93,389,938.01-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		11,011.84-
	Major Account 480000 Total		11,011.84-
	Fund 61270 Revenues Total		11,011.84-
	Program Revenues	18,209,992.19-	145,689,704.36-
	Program Expenditures	33,077.65	192,706.70

Agency Number 012 STATE TREASURER
 Program Number 505 EDUCATIONAL SAVINGS PLAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,333.00-	142,856.05-
	Major Account 470000 Total	8,333.00-	142,856.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221.34-	890.59-
	Major Account 480000 Total	221.34-	890.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		80.73-
	Major Account 490000 Total		80.73-
	Fund 21240 Revenues Total	8,554.34-	143,827.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,680.92	19,627.59
	511300 OVERTIME PAYMENTS		.29
	512100 VACATION LEAVE EXPENSE	276.93	1,293.65
	512200 SICK LEAVE EXPENSE	281.26	478.62
	512300 HOLIDAY LEAVE EXPENSE	511.56	1,188.18
	512500 FUNERAL LEAVE EXPENSE		41.99
	515100 RETIREMENT PLANS EXPENSE	269.57	1,623.68
	515200 OASDI EXPENSE	274.53	1,657.69
	515400 LIFE & ACCIDENT INS EXP	1.64	9.92
	515500 HEALTH INSURANCE EXPENSE	355.58	2,109.93
	516300 EMPLOYEE ASSISTANCE PRO		13.85
	516500 WORKERS COMP PREMIUMS		108.64
	Major Account 510000 Total	4,651.99	28,154.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.95	1,006.88
	521200 COM EXPENSE - VOICE/DATA	152.38	602.84
	521300 FREIGHT EXPENSE		18.87
	521500 PUBLICATION & PRINT EXP		95.26
	522100 DUES & SUBSCRIPTION EXP	7.07	10,062.63
	522200 CONFERENCE REGISTRATION		519.84
	524700 RENT EXP-OTHER REAL PROP		99.90
	527100 REP & MAINT-OFFICE EQUIP		59.34
	531100 OFFICE SUPPLIES EXPENSE	53.53	1,155.04
	533900 FOOD EXPENSE	15.14	25.30
	541100 ACCTG & AUDITING SERVICES		33,760.96
	541500 LEGAL SERVICES EXPENSE	17,103.50	23,295.55
	549200 JANITORIAL SERVICES		80.00
	554900 OTHER CONTRACTUAL SERVICES		4,250.00

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Agency Number 012 STATE TREASURER
 Program Number 505 EDUCATIONAL SAVINGS PLAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		79.12
	559100 OTHER OPERATING EXP		132.26
	Major Account 520000 Total	17,540.57	75,243.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,570.25	1,601.60
	571900 MEALS-ONE DAY TRAVEL		8.00
	572100 COMMERCIAL TRANSPORTATIO	551.94	1,337.95
	574500 PERSONAL VEHICLE MILEAGE	.69	370.46
	575100 MISC TRAVEL EXPENSE	40.00	56.39
	Major Account 570000 Total	2,162.88	3,374.40
	Fund 21240 Expenditures Total	24,355.44	106,772.22
61290 COLLEGE SAVING ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.23-	1.31-
	Major Account 480000 Total	.23-	1.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		80.73
	Major Account 490000 Total		80.73
	Fund 61290 Revenues Total	.23-	79.42
	Program Revenues	8,554.57-	143,747.95-
	Program Expenditures	24,355.44	106,772.22

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	752.73-	4,425.67-
	Major Account 480000 Total	752.73-	4,425.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		362,057.00-
	Major Account 490000 Total		362,057.00-
	Fund 21200 Revenues Total	752.73-	366,482.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,344.81	102,604.84
	511300 OVERTIME PAYMENTS		.50
	511800 COMPENSATORY TIME PAID	177.65	184.38
	512100 VACATION LEAVE EXPENSE	638.66	2,679.52
	512200 SICK LEAVE EXPENSE	613.45	2,224.09
	512300 HOLIDAY LEAVE EXPENSE	1,962.80	4,530.66
	512500 FUNERAL LEAVE EXPENSE		121.38
	515100 RETIREMENT PLANS EXPENSE	966.01	5,796.36
	515200 OASDI EXPENSE	1,301.72	8,255.23
	515400 LIFE & ACCIDENT INS EXP	6.43	38.43
	515500 HEALTH INSURANCE EXPENSE	1,787.43	10,987.31
	516300 EMPLOYEE ASSISTANCE PRO		69.25
	516500 WORKERS COMP PREMIUMS		543.21
	Major Account 510000 Total	21,798.96	138,035.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,297.10	9,150.83
	521200 COM EXPENSE - VOICE/DATA	874.47	5,657.68
	521300 FREIGHT EXPENSE	18.20	18.20
	521500 PUBLICATION & PRINT EXP	1,502.00	12,709.16
	522100 DUES & SUBSCRIPTION EXP	35.42	313.20
	522200 CONFERENCE REGISTRATION		2,085.93
	524600 RENT EXPENSE-BUILDINGS	1,137.50	6,825.00
	524700 RENT EXP-OTHER REAL PROP	300.00	2,099.90
	525100 RENT EXP-OFFICE EQUIP	77.75	349.89
	525500 RENT EXP-OTHER PERS PROP		1,010.00
	527100 REP & MAINT-OFFICE EQUIP		59.33
	527400 REP & MAINT-DATA PROC		44.00
	531100 OFFICE SUPPLIES EXPENSE	136.99	4,902.89
	532100 NON-CAPITALIZED EQUIP PU		71.06
	533900 FOOD EXPENSE	75.72	85.88
	541100 ACCTG & AUDITING SERVICES		3,812.33

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		
	549200 JANITORIAL SERVICES	598.00	2,339.00
	555100 DATA PROC SOFTW LIC FEE		395.54
	555200 SOFTWARE - NEW PURCHASES		6,666.66
	559100 OTHER OPERATING EXP		805.00
	Major Account 520000 Total	6,053.15	59,401.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	792.28	4,472.65
	572100 COMMERCIAL TRANSPORTATIO	384.88	1,746.54
	573100 STATE-OWNED TRANSPORT		667.25
	574500 PERSONAL VEHICLE MILEAGE	7.97	412.34
	575100 MISC TRAVEL EXPENSE	86.00	277.16
	Major Account 570000 Total	1,271.13	7,575.94
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	9,373.56	10,143.56
	Major Account 580000 Total	9,373.56	10,143.56
	Fund 21200 Expenditures Total	38,496.80	215,156.14
61210 LIFE INS DEMUTUALIZATION			
Revenues			
	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES		5,002,886.84-
	Major Account 480000 Total		5,002,886.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 61210 Revenues Total		5,302,886.84-
61280 ESCHEAT TRUST FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	274,464.91-	9,210,589.64-
	Major Account 480000 Total	274,464.91-	9,210,589.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,018,097.40
	Major Account 490000 Total		8,018,097.40
	Fund 61280 Revenues Total	274,464.91-	1,192,492.24-
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	219,135.19	3,174,353.80
	Major Account 520000 Total	219,135.19	3,174,353.80
	Fund 61280 Expenditures Total	219,135.19	3,174,353.80
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	45.00-	45.00-

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Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
Adjustments	800000 Adjustments		
	Fund 61280 Adjustments Total	<u>45.00-</u>	<u>45.00-</u>
	Program Revenues	<u>275,217.64-</u>	<u>6,861,861.75-</u>
	Program Expenditures	<u>257,631.99</u>	<u>3,389,509.94</u>

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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	529.40-	7,852.68-
	Major Account 480000 Total	529.40-	7,852.68-
	Fund 38000 Revenues Total	529.40-	7,852.68-
	Program Revenues	529.40-	7,852.68-
	Agency Revenues	21,235,406.16	90,050,710.43
	Agency Expenditures	3,395,793.38	12,858,835.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,021.57-	5,615.50-
	Major Account 480000 Total	1,021.57-	5,615.50-
	Fund 61311 Revenues Total	1,021.57-	5,615.50-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		486.36
	526100 REP & MAINT-REAL PROPERT		4,190.00
	527100 REP & MAINT-OFFICE EQUIP	1,215.33	3,278.61
	527700 REP & MAINT-PHOTO/MEDIA	28.40	516.50
	531100 OFFICE SUPPLIES EXPENSE		4.76
	532100 NON-CAPITALIZED EQUIP PU	5,054.88	7,782.14
	533100 HOUSEHOLD & INSTIT EXP		122.11
	534600 ED & RECREATIONAL SUP EX		267.27
	534900 MISCELLANEOUS SUP EXP	210.92	210.92
	Major Account 520000 Total	6,509.53	16,858.67
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		66.51
	Major Account 570000 Total		66.51
	Fund 61311 Expenditures Total	6,509.53	16,925.18
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,186.07-	28,385.89-
	Major Account 480000 Total	5,186.07-	28,385.89-
	Fund 61312 Revenues Total	5,186.07-	28,385.89-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		93.17
	521500 PUBLICATION & PRINT EXP		633.09
	527300 REP & MAINT-MEDICAL EQUIP	371.00	371.00
	527400 REP & MAINT-DATA PROC	495.00	587.00
	527700 REP & MAINT-PHOTO/MEDIA		495.00
	531100 OFFICE SUPPLIES EXPENSE		712.00
	532100 NON-CAPITALIZED EQUIP PU		3,729.99
	532101 NON-CAPITALIZED COMPUTER EQUIP		3,413.10
	534600 ED & RECREATIONAL SUP EX	137.66	218.66
	534900 MISCELLANEOUS SUP EXP		243.00
	535100 MEDICAL SUPPLIES	1,531.95	1,568.90
	544100 PHYSICIAN SERVICES		11,300.00
	Major Account 520000 Total	2,535.61	23,364.91
	580000 Capital Outlay		

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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			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,631.00
	586900 OTHER FIXED ASSETS		2,395.00
	Major Account 580000 Total		4,026.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	90.00	90.00
	Major Account 590000 Total	90.00	90.00
	Fund 61312 Expenditures Total	2,625.61	27,480.91
61313 DEPT OF EDUC TRUST SHELDON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.14-	483.50-
	Major Account 480000 Total	89.14-	483.50-
	Fund 61313 Revenues Total	89.14-	483.50-
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,705.78-	203,477.41-
	Major Account 480000 Total	50,705.78-	203,477.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,155,508.54-
	493200 OPERATING TRANSFERS OUT		8,560,000.00
	Major Account 490000 Total		3,404,491.46
	Fund 61360 Revenues Total	50,705.78-	3,201,014.05
	Program Revenues	57,002.56-	3,166,529.16
	Program Expenditures	9,135.14	44,406.09

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		8.25-
	Major Account 480000 Total		8.25-
	Fund 10000 Revenues Total		8.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	348,117.64	2,092,082.76
	511300 OVERTIME PAYMENTS	109.27	1,172.14
	511800 COMPENSATORY TIME PAID	202.99	1,849.53
	511900 SUPPLEMENTAL		117.66-
	512100 VACATION LEAVE EXPENSE	24,944.24	193,011.54
	512200 SICK LEAVE EXPENSE	13,621.16	93,138.51
	512300 HOLIDAY LEAVE EXPENSE	58,355.82	132,886.61
	512500 FUNERAL LEAVE EXPENSE	1,580.72	9,392.75
	512700 INJURY LEAVE EXPENSE		1,741.12
	512800 ADMINISTRATIVE LEAVE EXP		406.70
	515100 RETIREMENT PLANS EXPENSE	32,639.83	182,836.85
	515200 OASDI EXPENSE	31,094.96	179,951.20
	515400 LIFE & ACCIDENT INS EXP	147.92	823.08
	515500 HEALTH INSURANCE EXPENSE	49,710.74	269,299.13
	516300 EMPLOYEE ASSISTANCE PRO		1,079.63
	516500 WORKERS COMP PREMIUMS		3,952.03
	519300 LEAVE WITHOUT PAY		126.14
	Major Account 510000 Total	560,525.29	3,163,632.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.77	2,018.47
	521200 COM EXPENSE - VOICE/DATA	5.51	3,275.99
	521400 DATA PROCESSING EXPENSE	300.56	751.68
	521500 PUBLICATION & PRINT EXP	76.08	3,892.20
	521900 AWARDS EXPENSE	200.40	200.40
	522100 DUES & SUBSCRIPTION EXP		62,125.51
	522200 CONFERENCE REGISTRATION	3,300.00	3,864.00
	524600 RENT EXPENSE-BUILDINGS	20,189.44	60,993.75
	524700 RENT EXP-OTHER REAL PROP	77.00	173.00
	524900 RENT EXP-DEPR SURCHARGE	10,444.26	20,921.30
	525100 RENT EXP-OFFICE EQUIP		17.10
	525500 RENT EXP-OTHER PERS PROP	30.00	132.00
	527700 REP & MAINT-PHOTO/MEDIA	408.28	408.28
	531100 OFFICE SUPPLIES EXPENSE	32.92	1,460.51
	532100 NON-CAPITALIZED EQUIP PU		1,386.62

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP		244.95
	533900 FOOD EXPENSE		12.67
	534600 ED & RECREATIONAL SUP EX		295.08
	534900 MISCELLANEOUS SUP EXP	158.69	328.69
	538100 VEHICLE & EQUIP SUP EXP		31.06
	541700 LEGAL RELATED EXPENSE	30.00	238.75
	547100 EDUCATIONAL SERVICES		945.00
	554900 OTHER CONTRACTUAL SERVICES		244.92
	555200 SOFTWARE - NEW PURCHASES		50.67
	556300 SURETY & NOTARY BONDS		1,088.92
	559100 OTHER OPERATING EXP	64,579.00	127,135.06
	Major Account 520000 Total	100,014.91	292,236.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,742.73	12,104.89
	571600 MEALS-NOT TRAVEL STATUS	156.78	610.50
	571900 MEALS-ONE DAY TRAVEL		12.00
	572100 COMMERCIAL TRANSPORTATIO	680.00	9,435.02
	573100 STATE-OWNED TRANSPORT		726.60
	574500 PERSONAL VEHICLE MILEAGE	557.40	6,875.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	29.56	866.21
	575100 MISC TRAVEL EXPENSE	132.00	921.88
	Major Account 570000 Total	4,298.47	31,552.59
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,480.00
	Major Account 580000 Total		2,480.00
	Fund 10000 Expenditures Total	664,838.67	3,489,901.23
21300 DEPT EDUC CASH GENERAL USE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	480.52-	2,534.45-
	484500 REIMB NON-GOVT SOURCES		1,084.90-
	Major Account 480000 Total	480.52-	3,619.35-
	Fund 21300 Revenues Total	480.52-	3,619.35-
	Expenditures		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		425.00
	Major Account 520000 Total		425.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		659.90
	Major Account 570000 Total		659.90

Agency Number 013 DEPT OF EDUCATION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE	570000 Travel Expenses		
	Fund 21300 Expenditures Total		1,084.90
21301 DEPT EDUC CASH DATA CENTER	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	2,336.29	8,182.81
	512100 VACATION LEAVE EXPENSE		515.22
	512200 SICK LEAVE EXPENSE	133.09	263.65
	512300 HOLIDAY LEAVE EXPENSE	396.92	709.82
	512500 FUNERAL LEAVE EXPENSE		3.85
	515100 RETIREMENT PLANS EXPENSE	214.64	724.55
	515200 OASDI EXPENSE	216.60	726.21
	515400 LIFE & ACCIDENT INS EXP	1.07	3.29
	515500 HEALTH INSURANCE EXPENSE	42.52	349.91
	516500 WORKERS COMP PREMIUMS		3.02
	Major Account 510000 Total	3,341.13	11,482.33
	Fund 21301 Expenditures Total	3,341.13	11,482.33
21304 DEPT EDUC CASH CURRICULUM	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	1,984.00	19,259.53
	512100 VACATION LEAVE EXPENSE	65.64	850.91
	512200 SICK LEAVE EXPENSE	36.43	294.76
	512300 HOLIDAY LEAVE EXPENSE	335.46	963.14
	515100 RETIREMENT PLANS EXPENSE	181.32	1,562.47
	515200 OASDI EXPENSE	180.66	1,581.15
	515400 LIFE & ACCIDENT INS EXP	.92	9.09
	515500 HEALTH INSURANCE EXPENSE	157.53	1,570.01
	516300 EMPLOYEE ASSISTANCE PRO		6.93
	516500 WORKERS COMP PREMIUMS		47.84
	Major Account 510000 Total	2,941.96	26,145.83
	Fund 21304 Expenditures Total	2,941.96	26,145.83
21320 PVT POSTSECOND CAREER SCH	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	2,461.02	15,553.73
	512100 VACATION LEAVE EXPENSE	75.04	1,323.07
	512200 SICK LEAVE EXPENSE	47.52	709.02
	512300 HOLIDAY LEAVE EXPENSE	415.25	996.35
	512500 FUNERAL LEAVE EXPENSE		137.47
	515100 RETIREMENT PLANS EXPENSE	224.54	1,375.22
	515200 OASDI EXPENSE	218.48	1,363.46

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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>
21320 PVT POSTSECONDC CAREER SCH			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.29	7.94
	515500 HEALTH INSURANCE EXPENSE	323.90	2,024.38
	516300 EMPLOYEE ASSISTANCE PRO		13.16
	516500 WORKERS COMP PREMIUMS		32.14
	Major Account 510000 Total	<u>3,767.04</u>	<u>23,535.94</u>
	Fund 21320 Expenditures Total	3,767.04	23,535.94
21373 DEPT EDUC CASH GATES GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		62.42-
	Major Account 480000 Total		<u>62.42-</u>
	Fund 21373 Revenues Total		62.42-
Expenditures	520000 Operating Expenses		
	554901 OTHER CONTRACT SERV>25000		23,830.25
	Major Account 520000 Total		<u>23,830.25</u>
	Fund 21373 Expenditures Total		23,830.25
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,323.88	116,711.69
	511300 OVERTIME PAYMENTS		2,824.52
	511800 COMPENSATORY TIME PAID		2,158.19
	511900 SUPPLEMENTAL		47.15
	512100 VACATION LEAVE EXPENSE	1,447.47	7,373.65
	512200 SICK LEAVE EXPENSE	6,688.07	11,386.96
	512300 HOLIDAY LEAVE EXPENSE	3,448.91	7,391.92
	512500 FUNERAL LEAVE EXPENSE		1,000.84
	512600 CIVIL LEAVE EXPENSE		116.02
	515100 RETIREMENT PLANS EXPENSE	1,865.12	11,029.73
	515200 OASDI EXPENSE	1,786.10	10,691.82
	515400 LIFE & ACCIDENT INS EXP	9.16	54.12
	515500 HEALTH INSURANCE EXPENSE	3,274.35	19,198.15
	516300 EMPLOYEE ASSISTANCE PRO		69.25
	516500 WORKERS COMP PREMIUMS		252.75
	Major Account 510000 Total	<u>31,843.06</u>	<u>190,306.76</u>
	Fund 21390 Expenditures Total	31,843.06	190,306.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195,114.56	1,254,081.56
	511200 TEMPORARY SALARIES-WAGE		63.53

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 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	3.72	177.76
	511600 PER DIEM PAYMENTS	56.26	281.26
	511800 COMPENSATORY TIME PAID	38.46	2,867.63
	511900 SUPPLEMENTAL		241.00
	512100 VACATION LEAVE EXPENSE	13,962.82	106,997.07
	512200 SICK LEAVE EXPENSE	8,780.53	51,653.39
	512300 HOLIDAY LEAVE EXPENSE	34,134.51	79,550.72
	512400 MILITARY LEAVE EXPENSE		201.95
	512500 FUNERAL LEAVE EXPENSE	828.86	6,716.71
	512600 CIVIL LEAVE EXPENSE	230.75	230.75
	515100 RETIREMENT PLANS EXPENSE	17,558.01	105,644.46
	515200 OASDI EXPENSE	18,320.52	108,732.51
	515400 LIFE & ACCIDENT INS EXP	93.45	506.27
	515500 HEALTH INSURANCE EXPENSE	26,406.11	158,905.28
	516300 EMPLOYEE ASSISTANCE PRO		1,191.18
	516400 UNEMPLOYM COMP INS EXP		1,431.57
	516500 WORKERS COMP PREMIUMS		2,526.32
	Major Account 510000 Total	315,528.56	1,882,000.92
	520000 Operating Expenses		
	521500 PRINTING-TOY		286.53
	539100 INDIRECT COST ALLOWANCE		287.79
	547100 EDUCATIONAL SERVICES		250.00
	Major Account 520000 Total		824.32
	570000 Travel Expenses		
	574600 CONTRT TRVL-TOY		181.00
	Major Account 570000 Total		181.00
	590000 Government Aid		
	599100 SUB PAY TCHRS-TOY		1,976.48
	Major Account 590000 Total		1,976.48
	Fund 40000 Expenditures Total	315,528.56	1,884,982.72
41340 NDE FED PROJECTS GENERAL USE			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		129,950.00
	Major Account 460000 Total		129,950.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		879.86
	Major Account 470000 Total		879.86
	480000 Revenues - Miscellaneous		

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Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.12
	Major Account 480000 Total		.12
	Fund 41340 Revenues Total		130,829.98
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,479.01	164,665.61
	511200 TEMPORARY SALARIES-WAGE		1,505.84
	511300 OVERTIME PAYMENTS		35.20
	511800 COMPENSATORY TIME PAID		5,763.61
	511900 SUPPLEMENTAL	100.00	2,200.00
	512100 VACATION LEAVE EXPENSE	571.42	30,193.12
	512200 SICK LEAVE EXPENSE	36.33	12,486.50
	512300 HOLIDAY LEAVE EXPENSE	538.03	4,608.68
	512500 FUNERAL LEAVE EXPENSE		418.74
	515100 RETIREMENT PLANS EXPENSE	207.49	17,601.90
	515200 OASDI EXPENSE	347.18	15,719.86
	515400 LIFE & ACCIDENT INS EXP	1.82	73.78
	515500 HEALTH INSURANCE EXPENSE	371.43	29,863.73
	516300 EMPLOYEE ASSISTANCE PRO		303.46
	516500 WORKERS COMP PREMIUMS		695.64
	Major Account 510000 Total	5,652.71	283,123.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.94	1,301.41
	521200 COMMUNICATION EXP VOICE/DATA	797.42	3,303.78
	521400 DATA PROCESSING EXPENSE	3,599.70	4,946.33
	521500 PUBLICATION & PRINT EXP	9.35	2,406.30
	521900 AWARDS EXPENSE	37.45	74.90
	522100 DUES & SUBSCRIPTION EXP	2,436.74	7,586.20
	522200 CONFERENCE REGISTRATION		593.25
	524600 RENT EXPENSE-BUILDINGS	26,412.96	7,145.24
	524700 RENT EXP-OTHER REAL PROP	150.00	340.00
	524900 RENT EXP-DEPR SURCHARGE	28,460.28	2,458.94
	525100 RENT EXP-OFFICE EQUIP		15.00
	531100 OFFICE SUPPLIES EXPENSE	8.11	2,880.99
	532100 NON-CAPITALIZED EQUIP PU		800.44
	532101 NON-CAPITALIZED COMPUTER EQUIP	3,192.00	8,109.00
	533900 FOOD EXPENSE	29.77	29.77
	534600 ED & RECREATIONAL SUP EX	172.00	1,085.95
	534900 MISC SUPPLY EXPENSE	86.71	824.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	4.02	159.99
	539100 INDIRECT COST ALLOWANCE		2,547.30
	541100 ACCTG & AUDITING SERVICES		25,214.53
	541700 LEGAL RELATED EXPENSE		17.00
	543101 IT CONSULTING APPL >\$25000	6,566.17	43,432.51
	543500 MGT CONSULTANT SERVICES		7,560.00
	554900 OTHER CONTRACTUAL SERVICES	757.00	757.00
	555100 DATA PROC SOFTW LIC FEE		6,684.00
	555200 SOFTWARE - NEW PURCHASES	59.90	616.39
	556100 INSURANCE EXPENSE		5,879.75
	559100 OTHER OPERATING EXP		2,245.77
	Major Account 520000 Total	36,870.96	133,921.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		905.72
	571600 MEALS-NOT TRAVEL STATUS	36.48	113.44
	572100 COMMERCIAL TRANSPORTATIO		482.91
	573100 STATE-OWNED TRANSPORT		109.88
	574500 PERSONAL VEHICLE MILEAGE	185.83	538.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,143.49	3,851.24
	575100 MISC TRAVEL EXPENSE		91.54
	Major Account 570000 Total	3,365.80	6,093.59
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE		8,549.00
	Major Account 580000 Total		8,549.00
	Fund 41340 Expenditures Total	27,852.45	431,687.72
41342 NDE FED PROJECTS VETERANS EDUC			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,591.79	64,058.88
	512100 VACATION LEAVE EXPENSE	394.34	5,068.66
	512200 SICK LEAVE EXPENSE	218.25	7,720.58
	512300 HOLIDAY LEAVE EXPENSE	997.09	4,497.18
	512500 FUNERAL LEAVE EXPENSE		165.97
	515100 RETIREMENT PLANS EXPENSE	539.26	5,972.39
	515200 OASDI EXPENSE	534.61	6,090.45
	515400 LIFE & ACCIDENT INS EXP	2.91	37.38
	515500 HEALTH INSURANCE EXPENSE	406.76	4,333.87
	516300 EMPLOYEE ASSISTANCE PRO		28.39
	516500 WORKERS COMP PREMIUMS		136.36

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>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	8,685.01	98,110.11
	Fund 41342 Expenditures Total	8,685.01	98,110.11
41345 NDE FED PROJECTS LEARN/SERVE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		129,950.00-
	Major Account 460000 Total		129,950.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.12-
	Major Account 480000 Total		.12-
	Fund 41345 Revenues Total		129,950.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,450.75	23,071.68
	511200 TEMPORARY SALARIES-WAGE		1,505.84
	512100 VACATION LEAVE EXPENSE	369.41	3,249.26
	512200 SICK LEAVE EXPENSE	18.42	830.47
	512300 HOLIDAY LEAVE EXPENSE	295.40	1,546.05
	515100 RETIREMENT PLANS EXPENSE	159.77	2,138.76
	515200 OASDI EXPENSE	158.97	2,258.53
	515400 LIFE & ACCIDENT INS EXP	.52	9.19
	515500 HEALTH INSURANCE EXPENSE	90.35	1,381.03
	516300 EMPLOYEE ASSISTANCE PRO		9.70
	516500 WORKERS COMP PREMIUMS		59.41
	Major Account 510000 Total	2,543.59	36,059.92
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,547.30
	Major Account 520000 Total		2,547.30
	Fund 41345 Expenditures Total	2,543.59	38,607.22
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		32,475.00-
	Major Account 460000 Total		32,475.00-
	Fund 41349 Revenues Total		32,475.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,598.76	32,576.31
	512100 VACATION LEAVE EXPENSE	12.06	374.48
	512200 SICK LEAVE EXPENSE	70.56	533.74
	512300 HOLIDAY LEAVE EXPENSE	973.07	1,963.98
	512500 FUNERAL LEAVE EXPENSE		4.76

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 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	639.96	2,610.33
	515200 OASDI EXPENSE	650.73	2,686.58
	515400 LIFE & ACCIDENT INS EXP	2.74	11.52
	515500 HEALTH INSURANCE EXPENSE	511.64	1,177.31
	516300 EMPLOYEE ASSISTANCE PRO		12.74
	516500 WORKERS COMP PREMIUMS		43.11
	Major Account 510000 Total	10,459.52	41,994.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		676.08
	521200 COM EXPENSE - VOICE/DATA	65.34	268.75
	521500 PUBLICATION & PRINT EXP		46.11
	522100 DUES & SUBSCRIPTION EXP		90.00
	522200 CONFERENCE REGISTRATION		289.00
	524600 RENT EXPENSE-BUILDINGS	196.78	591.35
	524900 RENT EXP-DEPR SURCHARGE	101.66	203.51
	531100 OFFICE SUPPLIES EXPENSE		17.79
	532100 NON-CAPITALIZED EQUIP PU		460.00
	539100 INDIRECT COST ALLOWANCE	529.84	3,904.31
	Major Account 520000 Total	893.62	6,546.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	190.50	1,992.61
	571600 MEALS-NOT TRAVEL STATUS	44.53	93.53
	572100 COMMERCIAL TRANSPORTATIO	684.70	1,260.90
	574500 PERSONAL VEHICLE MILEAGE	555.78	1,059.04
	575100 MISC TRAVEL EXPENSE		73.92
	Major Account 570000 Total	1,475.51	4,480.00
	Fund 41349 Expenditures Total	12,828.65	53,021.76
51320 DEPT OF ED REVOLVING GENERAL			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,678.01-	148,684.99-
	Major Account 470000 Total	20,678.01-	148,684.99-
	Fund 51320 Revenues Total	20,678.01-	148,684.99-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,116.61	88,506.50
	511900 SUPPLEMENTAL		1,384.58
	512100 VACATION LEAVE EXPENSE	834.87	10,926.54
	512200 SICK LEAVE EXPENSE	457.63	2,684.63
	512300 HOLIDAY LEAVE EXPENSE	2,736.64	6,143.90

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 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51320 DEPT OF ED REVOLVING GENERAL			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	619.55	885.48
	515100 RETIREMENT PLANS EXPENSE	1,480.04	8,225.92
	515200 OASDI EXPENSE	1,377.26	7,708.52
	515400 LIFE & ACCIDENT INS EXP	7.25	41.10
	515500 HEALTH INSURANCE EXPENSE	3,689.14	20,070.29
	516300 EMPLOYEE ASSISTANCE PRO		76.04
	516500 WORKERS COMP PREMIUMS		190.79
	Major Account 510000 Total	<u>26,318.99</u>	<u>146,844.29</u>
	Fund 51320 Expenditures Total	<u>26,318.99</u>	<u>146,844.29</u>
	Program Revenues	<u>21,158.53</u>	<u>183,970.15</u>
	Program Expenditures	<u>1,044,784.21</u>	<u>6,419,541.06</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATION INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,876.55-	27,860.89-
	486500 MISCELLANEOUS ADJUSTMENT		49,150.72-
	Major Account 480000 Total	3,876.55-	77,011.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,338,413.00-	2,476,664.00-
	493200 OPERATING TRANSFERS OUT	1,321,746.00	3,077,423.00
	Major Account 490000 Total	16,667.00-	600,759.00
	Fund 21490 Revenues Total	20,543.55-	523,747.39
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,774.32	16,127.70
	512100 VACATION LEAVE EXPENSE	587.60	1,219.03
	512200 SICK LEAVE EXPENSE	38.97	91.20
	512300 HOLIDAY LEAVE EXPENSE	467.73	652.47
	512500 FUNERAL LEAVE EXPENSE		1.56
	515100 RETIREMENT PLANS EXPENSE	364.55	1,353.80
	515200 OASDI EXPENSE	334.81	1,248.17
	515400 LIFE & ACCIDENT INS EXP	1.85	6.82
	515500 HEALTH INSURANCE EXPENSE	681.11	2,468.65
	516300 EMPLOYEE ASSISTANCE PRO		4.16
	516500 WORKERS COMP PREMIUMS		26.86
	Major Account 510000 Total	6,250.94	23,200.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.75
	521200 COM EXPENSE - VOICE/DATA		149.44
	521500 PUBLICATION & PRINT EXP		63.24
	524600 RENT EXPENSE-BUILDINGS	223.20	673.98
	524900 RENT EXP-DEPR SURCHARGE	115.24	230.54
	554902 OTHER CONTRACTUAL SERVICES	90.11-	404.65
	559100 OTHER OPERATING EXP		96.20
	Major Account 520000 Total	248.33	1,633.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		14.81
	574500 PERSONAL VEHICLE MILEAGE		456.00
	Major Account 570000 Total		470.81
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	550.76	157,317.89
	599100 OTHER GOVERNMENT AID	194,904.82	510,918.15
	Major Account 590000 Total	195,455.58	668,236.04

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 Program Number 161 EDUCATION INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
	590000 Government Aid		
	Fund 21490 Expenditures Total	201,954.85	693,541.07
21492 EDUCATION INNOVATN QUALITY ED			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	329.50-	3,115.59-
	Major Account 480000 Total	329.50-	3,115.59-
	Fund 21492 Revenues Total	329.50-	3,115.59-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	6,043.74	63,252.97
	Major Account 590000 Total	6,043.74	63,252.97
	Fund 21492 Expenditures Total	6,043.74	63,252.97
	Program Revenues	20,873.05-	520,631.80
	Program Expenditures	207,998.59	756,794.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	162.94-	2,386.57-
	Major Account 480000 Total	162.94-	2,386.57-
	Fund 10000 Revenues Total	162.94-	2,386.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,598.10
	511200 TEMPORARY SALARIES-OJT'S		393.98
	512300 HOLIDAY LEAVE EXPENSE		250.24
	515200 OASDI EXPENSE		125.39
	515400 LIFE & ACCIDENT INS EXP		.94
	515500 HEALTH INSURANCE EXPENSE		404.78
	516500 WORKERS COMP PREMIUMS		7.63
	Major Account 510000 Total		2,781.06
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		640.00
	539100 INDIRECT COST ALLOWANCE		1,300.33-
	547100 EDUCATIONAL SERVICES		2,600.00
	549200 JANITORIAL SERVICES		244.90
	554900 OTHER CONTRACTUAL SERVICES		1,204.50
	Major Account 520000 Total		3,389.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	311.86	2,107.59
	571600 MEALS-NOT TRAVEL STATUS	4.00	4.00
	574500 PERSONAL VEHICLE MILEAGE	159.76	643.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		480.24
	575100 MISC TRAVEL EXPENSE	20.39	126.23
	Major Account 570000 Total	496.01	3,361.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	302,739.00	713,808.31
	592200 1099-AID TO/FOR INDIVIDUALS	49,710.01	107,852.52
	594100 SUBGRANTS	21,125.00	50,107.00
	Major Account 590000 Total	373,574.01	871,767.83
	Fund 10000 Expenditures Total	374,070.02	881,299.88
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		5,850.25-
	Major Account 460000 Total		5,850.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.55-	435.97-

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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>
21303 DEPT EDUC CASH ASSISTIVE TECH			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	62.55-	435.97-
	Fund 21303 Revenues Total	62.55-	6,286.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,368.42	8,484.27
	512100 VACATION LEAVE EXPENSE	214.83	603.35
	512200 SICK LEAVE EXPENSE		495.43
	512300 HOLIDAY LEAVE EXPENSE	254.47	557.54
	515100 RETIREMENT PLANS EXPENSE	137.61	759.18
	515200 OASDI EXPENSE	136.21	751.49
	515400 LIFE & ACCIDENT INS EXP	.76	4.16
	515500 HEALTH INSURANCE EXPENSE	120.94	666.84
	516300 EMPLOYEE ASSISTANCE PRO		13.85
	516500 WORKERS COMP PREMIUMS		15.74
	Major Account 510000 Total	2,233.24	12,351.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.44	147.77
	521200 COM EXPENSE - VOICE/DATA	42.33	308.12
	523100 UTILITIES EXPENSE	14.17	32.41
	524600 RENT EXPENSE-BUILDINGS	299.43	4,131.80
	524900 RENT EXP-DEPR SURCHARGE		562.58
	527100 REP & MAINT-OFFICE EQUIP		131.97
	531100 OFFICE SUPPLIES EXPENSE		4.35
	532100 NON-CAPITALIZED EQUIP PU		13.70
	549200 JANITORIAL SERVICES	9.96	39.84
	559100 OTHER OPERATING EXP		338.50
	Major Account 520000 Total	371.33	5,711.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		95.50
	Major Account 570000 Total		95.50
	Fund 21303 Expenditures Total	2,604.57	18,158.39
21306 DEPT EDUC CASH VR INDEP LIVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.60-	8.66-
	Major Account 480000 Total	1.60-	8.66-
	Fund 21306 Revenues Total	1.60-	8.66-
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		304,338.12-

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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>
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		304,338.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		16,890.88
	Major Account 480000 Total		16,890.88
	Fund 21371 Revenues Total		287,447.24-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,915.05-	27,796.76-
	Major Account 480000 Total	2,915.05-	27,796.76-
	Fund 21374 Revenues Total	2,915.05-	27,796.76-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.00
	486500 MISCELLANEOUS ADJUSTMENT		57.00
	Major Account 480000 Total		62.00
	Fund 40000 Revenues Total		62.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	481,016.03	3,082,920.21
	511200 TEMPORARY SALARIES-OJT'S	10,275.63	64,799.18
	511800 COMPENSATORY TIME PAID	194.60	399.42
	511900 SUPPLEMENTAL		499.02
	512100 VACATION LEAVE EXPENSE	40,721.24	293,686.39
	512200 SICK LEAVE EXPENSE	17,723.34	129,873.49
	512300 HOLIDAY LEAVE EXPENSE	87,140.01	201,561.24
	512500 FUNERAL LEAVE EXPENSE	3,409.37	12,640.21
	512600 CIVIL LEAVE EXPENSE	255.01	447.19
	512700 INJURY LEAVE EXPENSE		798.24
	515100 RETIREMENT PLANS EXPENSE	44,681.63	262,132.76
	515200 OASDI EXPENSE	45,423.65	268,116.64
	515400 LIFE & ACCIDENT INS EXP	263.95	1,545.76
	515500 HEALTH INSURANCE EXPENSE	82,553.97	494,447.52
	516300 EMPLOYEE ASSISTANCE PRO		2,789.26
	516400 UNEMPLOYM COMP INS EXP		11,295.12
	516500 WORKERS COMP PREMIUMS		6,376.03
	Major Account 510000 Total	813,658.43	4,834,327.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,523.85	26,432.92
	521200 COM EXPENSE - VOICE/DATA	16,433.98	108,334.02

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	43.40	5,409.47
	521500 PUBLICATION & PRINT EXP	23,495.03	64,938.19
	521900 AWARDS EXPENSE		51.00
	522100 DUES & SUBSCRIPTION EXP	1,870.59	9,659.28
	522200 CONFERENCE REGISTRATION	269.86	4,526.00
	523100 UTILITIES EXPENSE	3,754.45	16,614.48
	523500 PROMPT PAY INTEREST		28.05
	524600 RENT EXPENSE-BUILDINGS	47,518.73	265,665.24
	524700 RENT EXP-OTHER REAL PROP	100.00	550.00
	524900 RENT EXP-DEPR SURCHARGE	3,203.97	24,646.85
	525100 RENT EXP-OFFICE EQUIP	278.47	1,319.09
	526100 REP & MAINT-REAL PROPERT	571.78	5,952.35
	527100 REP & MAINT-OFFICE EQUIP	152.53	1,654.77
	527200 REP & MAINT-MOTOR VEHICL	276.29	1,600.09
	527400 REP & MAINT-DATA PROC	1,604.00	7,443.00
	527500 REP & MAINT-COMM EQUIP	44.00	44.00
	527700 REP & MAINT-PHOTO/MEDIA		625.00
	527800 REP & MAINT-OTHER PROPER	27.50	27.50
	531100 OFFICE SUPPLIES EXPENSE	485.04	12,775.55
	532100 NON-CAPITALIZED EQUIP PU	1,224.90	8,766.54
	532101 NON-CAPITALIZED COMPUTER EQUIP	12,931.00	49,130.59
	533100 HOUSEHOLD & INSTIT EXP	34.50	286.26
	533900 FOOD EXPENSE		40.82
	534600 ED & RECREATIONAL SUP EX	2,982.40	13,914.35
	534900 MISCELLANEOUS SUP EXP	687.05	21,591.55
	538100 VEHICLE & EQUIP SUP EXP	145.94	993.84
	539100 INDIRECT COST ALLOWANCE	64,650.59	383,493.03
	541100 ACCTG & AUDITING SERVICES	286.00	572.00
	541500 LEGAL SERVICES EXPENSE		2,647.50
	541700 LEGAL RELATED EXPENSE	63.00	415.00
	542100 SOS TEMP SERV - PERSONNEL	1,128.84	12,079.10
	542500 ENG & ARCH SERVICES		1,115.00
	543101 IT CONSULTING-APPLICATION>2500	62,193.90	231,223.05
	543200 IT CONSULTING-HW/SW SUPP	7,200.00	8,359.00
	547100 EDUCATIONAL SERVICES	2,940.00	7,783.00
	549200 JANITORIAL SERVICES	3,890.20	17,761.16
	554900 OTHER CONTRACTUAL SERVICES	8,334.11	88,394.96
	554901 OTHER CONTRCT SERV>25000		1,014,427.00

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	6,000.00	6,000.00
	555200 SOFTWARE - NEW PURCHASES	12,930.94	21,546.30
	556100 INSURANCE EXPENSE		485.80
	559100 OTHER OPERATING EXP	4,531.87	8,531.53
	Major Account 520000 Total	297,808.71	2,457,854.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,524.84	34,039.22
	571600 MEALS-NOT TRAVEL STATUS	237.09	635.42
	571900 MEALS-ONE DAY TRAVEL	5.00	19.20
	572100 COMMERCIAL TRANSPORTATIO	458.04	3,072.97
	573100 STATE-OWNED TRANSPORT	22,018.69	90,303.03
	574500 PERSONAL VEHICLE MILEAGE	2,210.94	10,096.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,989.50	2,415.00
	575100 MISC TRAVEL EXPENSE	159.81	753.34
	Major Account 570000 Total	46,603.91	141,334.35
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,799.00	1,799.00
	583300 COMPUTER HARDWARE EQUIPMENT	20,949.00	123,714.00
	Major Account 580000 Total	22,748.00	125,513.00
	590000 Government Aid		
	592100 ASSIST F/ IND-COOPERTIV AGR	19,619.97	1,657,101.54
	592200 1099-AID TO/FOR INDIVIDUALS	41,282.45	348,177.57
	594100 SUBGRANTS		153,812.77
	Major Account 590000 Total	60,902.42	2,159,091.88
	Fund 40000 Expenditures Total	1,241,721.47	9,718,121.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,176.99-	3,880.55-
	865150 PROGRAM INCOME	770.00-	2,295.00-
	Fund 40000 Adjustments Total	1,946.99-	6,175.55-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	117.91	16,476.36
	512200 SICK LEAVE EXPENSE	23.49	359.02
	515100 RETIREMENT PLANS EXPENSE		503.94
	515200 OASDI EXPENSE	10.84	1,237.85
	515400 LIFE & ACCIDENT INS EXP		4.07
	515500 HEALTH INSURANCE EXPENSE		1,200.70
	516500 WORKERS COMP PREMIUMS		56.69

Program Summary
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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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	152.24	19,838.63
	Fund 41340 Expenditures Total	152.24	19,838.63
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	67,530.62-	333,706.45-
	461700 OP GRANTS - OTHER		12,812.94-
	Major Account 460000 Total	67,530.62-	346,519.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.12-	1,672.28-
	486500 MISCELLANEOUS ADJUSTMENT		14.36-
	Major Account 480000 Total	66.12-	1,686.64-
	Fund 41343 Revenues Total	67,596.74-	348,206.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,038.64	194,131.59
	511900 SUPPLEMENTAL		88.26
	512100 VACATION LEAVE EXPENSE	1,328.53	10,232.91
	512200 SICK LEAVE EXPENSE	253.95	8,836.19
	512300 HOLIDAY LEAVE EXPENSE	4,945.15	10,848.47
	512500 FUNERAL LEAVE EXPENSE	21.31	72.75
	515100 RETIREMENT PLANS EXPENSE	2,077.55	12,108.09
	515200 OASDI EXPENSE	2,748.55	16,349.11
	515400 LIFE & ACCIDENT INS EXP	17.02	96.74
	515500 HEALTH INSURANCE EXPENSE	4,690.66	29,042.48
	516300 EMPLOYEE ASSISTANCE PRO		200.83
	516500 WORKERS COMP PREMIUMS		359.34
	Major Account 510000 Total	47,121.36	282,366.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	325.17	1,636.79
	521200 COM EXPENSE - VOICE/DATA	657.87	4,549.13
	521300 FREIGHT EXPENSE		10.95
	521500 PUBLICATION & PRINT EXP	70.75	4,200.35
	522200 CONFERENCE REGISTRATION	787.50	1,662.50
	523100 UTILITIES EXPENSE	113.42	525.55
	524600 RENT EXPENSE-BUILDINGS	2,343.81	14,392.43
	524900 RENT EXP-DEPR SURCHARGE		1,769.00
	527100 REP & MAINT-OFFICE EQUIP		279.00
	527200 REP & MAINT-MOTOR VEHICL	24.24	501.37
	531100 OFFICE SUPPLIES EXPENSE		911.17

Agency Number 013 DEPT OF EDUCATION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	3,735.31	9,097.81
	534900 MISCELLANEOUS SUP EXP	376.77	964.88
	538100 VEHICLE & EQUIP SUP EXP		1,016.59
	539100 INDIRECT COST ALLOWANCE	5,159.99	29,528.34
	541700 LEGAL RELATED EXPENSE		65.00
	547100 EDUCATIONAL SERVICES		1,900.00
	549200 JANITORIAL SERVICES	103.80	565.38
	554900 OTHER CONTRACTUAL SERVICES	50.00	100.00
	555200 SOFTWARE - NEW PURCHASES	4,815.00	12,079.52
	556100 INSURANCE EXPENSE		1,249.20
	559100 OTHER OPERATING EXP		42.75
	Major Account 520000 Total	18,563.63	87,047.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	66.44	2,959.12
	572100 COMMERCIAL TRANSPORTATIO	402.90	402.90
	573100 STATE-OWNED TRANSPORT	2,395.67	7,129.56
	574500 PERSONAL VEHICLE MILEAGE	168.07	1,427.89
	575100 MISC TRAVEL EXPENSE	8.75	99.00
	Major Account 570000 Total	3,041.83	12,018.47
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		13,543.68
	583301 COMP HARD EQUIP 5000+	5,823.00	5,823.00
	Major Account 580000 Total	5,823.00	19,366.68
	590000 Government Aid		
	594100 SUBGRANTS		9,750.00
	Major Account 590000 Total		9,750.00
	Fund 41343 Expenditures Total	74,549.82	410,549.62
41347 NDE FED PROJECTS VR SSI/SSDI			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		31,055.89-
	461500 OP GRANTS - STATE AGENCI	74,917.36-	74,917.36-
	Major Account 460000 Total	74,917.36-	105,973.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.42-	1,032.71-
	Major Account 480000 Total	141.42-	1,032.71-
	Fund 41347 Revenues Total	75,058.78-	107,005.96-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,215.12	32,375.83

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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			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	433.25	2,916.42
	512200 SICK LEAVE EXPENSE	120.08	326.06
	512300 HOLIDAY LEAVE EXPENSE	873.88	2,039.08
	512500 FUNERAL LEAVE EXPENSE		209.48
	515100 RETIREMENT PLANS EXPENSE	468.85	2,813.01
	515200 OASDI EXPENSE	485.21	2,759.09
	515400 LIFE & ACCIDENT INS EXP	2.11	14.06
	515500 HEALTH INSURANCE EXPENSE	669.95	4,019.20
	516300 EMPLOYEE ASSISTANCE PRO		20.78
	516500 WORKERS COMP PREMIUMS		64.40
	Major Account 510000 Total	<u>8,268.45</u>	<u>47,557.41</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.05	138.52
	539100 INDIRECT COST ALLOWANCE	658.38	3,959.59
	Major Account 520000 Total	<u>678.43</u>	<u>4,098.11</u>
	590000 Government Aid		
	592100 ASSIST F/ IND-COOPERTIV AGR		116,621.93
	Major Account 590000 Total		<u>116,621.93</u>
	Fund 41347 Expenditures Total	<u>8,946.88</u>	<u>168,277.45</u>
	Program Revenues	<u>145,797.66</u>	<u>779,075.44</u>
	Program Expenditures	<u>1,702,045.00</u>	<u>11,216,245.11</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	181,919.51	1,197,642.56
	511200 TEMPORARY SALARIES-WAGE		7,439.88
	511300 OVERTIME PAYMENTS	404.84	82,878.48
	512100 VACATION LEAVE EXPENSE	15,723.16	105,857.19
	512200 SICK LEAVE EXPENSE	10,210.74	61,717.86
	512300 HOLIDAY LEAVE EXPENSE	33,325.32	77,061.34
	512500 FUNERAL LEAVE EXPENSE	1,511.61	4,559.18
	512600 CIVIL LEAVE EXPENSE	120.27	197.99
	515100 RETIREMENT PLANS EXPENSE	17,530.92	107,929.17
	515200 OASDI EXPENSE	17,773.65	112,673.96
	515400 LIFE & ACCIDENT INS EXP	105.16	630.17
	515500 HEALTH INSURANCE EXPENSE	30,350.57	179,834.59
	516200 TUITION ASSISTANCE		2,266.01
	516300 EMPLOYEE ASSISTANCE PRO		1,054.40
	516500 WORKERS COMP PREMIUMS		2,698.98
	Major Account 510000 Total	<u>308,975.75</u>	<u>1,944,441.76</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,854.78	97,308.82
	521200 COM EXPENSE - VOICE/DATA	4,784.97	30,936.90
	521400 DATA PROCESSING EXPENSE		160.26
	521500 PUBLICATION & PRINT EXP		10,291.72
	522200 CONFERENCE REGISTRATION		740.00
	523100 UTILITIES EXPENSE	1,566.79	10,566.74
	524600 RENT EXPENSE-BUILDINGS	23,898.71	139,696.92
	525100 RENT EXP-OFFICE EQUIP		1,695.16
	526100 REP & MAINT-REAL PROPERT	715.11	6,413.76
	527100 REP & MAINT-OFFICE EQUIP		1,211.50
	527400 REP & MAINT-DATA PROC		7,082.50
	531100 OFFICE SUPPLIES EXPENSE		19,180.82
	532100 NON-CAPITALIZED EQUIP PU		21,762.62
	534600 ED & RECREATIONAL SUP EX		47.45
	534900 MISCELLANEOUS SUP EXP		2,495.98
	539100 INDIRECT COST ALLOWANCE	35,608.30	230,771.01
	543600 MEDICAL REVIEW CONSULTING	62,925.76	392,350.72
	548700 REFUSE/RECYCLING	184.60	1,107.60
	549200 JANITORIAL SERVICES	2,200.00	12,210.10
	554900 OTHER CONTRACTUAL SERVICES	602.00	28,483.00
	554901 OTHER CONTRACT SERV > 25000	7,442.57	31,544.06

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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		
	555200 SOFTWARE - NEW PURCHASES		69.99
	559100 OTHER OPERATING EXP	229.00	2,258.30
	Major Account 520000 Total	155,012.59	1,048,385.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	87.67	6,717.32
	572100 COMMERCIAL TRANSPORTATIO		1,762.43
	573100 STATE-OWNED TRANSPORT		579.00
	574500 PERSONAL VEHICLE MILEAGE	695.29	1,902.48
	575100 MISC TRAVEL EXPENSE	23.00	167.47
	Major Account 570000 Total	805.96	11,128.70
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,699.99
	Major Account 580000 Total		1,699.99
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	3,714.04	26,671.24
	592116 TITLE II MEDICAL EVIDENCE	33,161.20	199,657.07
	592117 TITLE XVI MEDICAL EVIDENCE	21,794.18	121,194.77
	592118 CONCURRENT MED EVIDENCE	27,338.48	183,097.14
	592126 ALJ TITLE II MED EVIDENCE	89.00	683.00
	592127 ALJ TITLE XVI MED EVIDENCE	171.50	559.75
	592128 ALJ CONCURRENT MED EVIDENCE	145.75	919.85
	592211 TITLE II CONSULTATIVE EXAM	31,157.30	219,940.06
	592212 TITLE XVI CONSULTATIVE EXAM	46,896.32	294,841.33
	592213 CONCURRENT CONSULTATIVE EXAM	49,882.48	352,340.81
	592221 ALJ TITLE II CONSULTATIVE EXAM	815.00	6,352.00
	592222 ALJ TITLE XVI CONSULTATIV EXAM	125.00	5,867.50
	592223 ALJ CONCURRENT CONSULTATI EXAM	1,880.50	13,870.00
	Major Account 590000 Total	217,170.75	1,425,994.52
	Fund 40000 Expenditures Total	681,965.05	4,431,650.90
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		33.50-
	Fund 40000 Adjustments Total		33.50-
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		158.59
	515100 RETIREMENT PLANS EXPENSE	.02-	.01
	515200 OASDI EXPENSE		12.12
	515400 LIFE & ACCIDENT INS EXP		1.43

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Agency Number 013 DEPT OF EDUCATION
Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	.01	.03
	Major Account 510000 Total	.01-	172.18
	Fund 41340 Expenditures Total	.01-	172.18
	Program Expenditures	<u>681,965.04</u>	<u>4,431,823.08</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,999.81	25,020.33
	511200 TEMPORARY SALARIES-WAGE		217.80
	512100 VACATION LEAVE EXPENSE		490.08
	512200 SICK LEAVE EXPENSE		1,281.97
	512300 HOLIDAY LEAVE EXPENSE	642.84	1,531.79
	512400 MILITARY LEAVE EXPENSE		17.86
	515100 RETIREMENT PLANS EXPENSE	347.65	2,119.34
	515200 OASDI EXPENSE	302.54	1,867.34
	515400 LIFE & ACCIDENT INS EXP	1.40	8.68
	515500 HEALTH INSURANCE EXPENSE	785.16	4,710.96
	516300 EMPLOYEE ASSISTANCE PRO		13.85
	516500 WORKERS COMP PREMIUMS		48.92
	Major Account 510000 Total	6,079.40	37,328.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.93
	521200 COM EXPENSE - VOICE/DATA		206.62
	521290 COM EXPENSE - DATA ONLY		6.99
	521500 PUBLICATION & PRINT EXP		268.69
	522100 DUES & SUBSCRIPTION EXP	87.00	87.00
	522200 CONFERENCE REGISTRATION		450.00
	524600 RENT EXPENSE-BUILDINGS	174.10	523.31
	524700 RENT EXP-OTHER REAL PROP	25.00	25.00
	524900 RENT EXP-DEPR SURCHARGE	89.94	180.10
	527100 REP & MAINT-OFFICE EQUIP		100.00
	531100 OFFICE SUPPLIES EXPENSE		758.43
	532101 NON-CAPITALIZED COMPUTER EQUIP		356.00
	534600 ED & RECREATIONAL SUP EXP	210.00	1,534.86
	534900 MISCELLANEOUS SUP EXP		172.00
	547100 EDUC SRVCS - UNO		90,930.00
	547101 ED SRVCS>25000 - ESU 9	146,733.91	1,519,538.84
	Major Account 520000 Total	147,319.95	1,615,166.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	114.95	2,358.37
	571600 MEALS-NOT TRAVEL STATUS	5.49	5.49
	572100 COMMERCIAL TRANSPORTATIO		825.96
	573100 STATE-OWNED TRANSPORT		492.39
	574500 PERSONAL VEHICLE MILEAGE		1,247.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	38.41	38.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		131.28
	Major Account 570000 Total	158.85	5,099.61
	Fund 10000 Expenditures Total	153,558.20	1,657,595.30
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.99-	1,011.85-
	Major Account 480000 Total	.99-	1,011.85-
	Fund 21370 Revenues Total	.99-	1,011.85-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	461.09	1,042.13
	Major Account 520000 Total	461.09	1,042.13
	Fund 21370 Expenditures Total	461.09	1,042.13
	Program Revenues	.99-	1,011.85-
	Program Expenditures	154,019.29	1,658,637.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.99
	521500 PUBLICATION & PRINT EXP		424.71
	524600 RENT EXPENSE-BUILDINGS	5.00	25.00
	538100 VEHICLE & EQUIP SUP EXP	23.16	23.16
	547101 EDUCATIONAL SRVCS>25000	737,606.00	1,484,380.86
	Major Account 520000 Total	737,634.16	1,484,854.72
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,527.75	4,042.73
	Major Account 570000 Total	1,527.75	4,042.73
	Fund 10000 Expenditures Total	739,161.91	1,488,897.45
21375 DEPT EDUC CASH CENTR F/T BLIND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.44	267.86
	Major Account 480000 Total	35.44	267.86
	Fund 21375 Revenues Total	35.44	267.86
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		94.65
	526100 REP & MAINT-REAL PROPERT		2,089.12
	527200 REP & MAINT-MOTOR VEHICL		75.00
	527600 REP & MAINT-HOUSE/INST E		640.00
	531100 OFFICE SUPPLIES EXPENSE		1,258.29
	532100 NON-CAPITALIZED EQUIP PU		940.72
	533100 HOUSEHOLD & INSTIT EXP	789.52	2,985.51
	534600 ED & RECREATIONAL SUP EX		1,132.96
	534800 CONST & MAINT SUP EXP		60.68
	534900 MISCELLANEOUS SUP EXP		67.92
	538100 VEHICLE & EQUIP SUP EXP		345.36
	556100 INSURANCE EXPENSE		4,147.44
	Major Account 520000 Total	789.52	13,837.65
	Fund 21375 Expenditures Total	789.52	13,837.65
	Program Revenues	35.44	267.86
	Program Expenditures	739,951.43	1,502,735.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		532.12
	515200 OASDI EXPENSE		40.71
	516500 WORKERS COMP PREMIUMS		1.81
	Major Account 510000 Total		574.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.99	9,606.09
	521200 COM EXPENSE - VOICE/DATA	152.80	1,588.43
	521300 FREIGHT EXPENSE		951.03
	521400 DATA PROCESSING EXPENSE	171.72	395.95
	521500 PUBLICATION & PRINT EXP	71.89	7,940.43
	522100 DUES & SUBSCRIPTION EXP		79.94
	522200 CONFERENCE REGISTRATION		1,825.00
	524600 RENT EXPENSE-BUILDINGS	854.46	2,463.20
	524700 RENT EXP-OTHER REAL PROP	150.00	300.00
	524900 RENT EXP-DEPR SURCHARGE	435.81	847.67
	525100 RENT EXP-OFFICE EQUIP		428.00
	531100 OFFICE SUPPLIES EXPENSE		2,751.80
	532101 NON-CAPITALIZED COMPUTER EQUIP		113.00
	534600 ED & RECREATIONAL SUP EX		503.91
	534900 MISCELLANEOUS SUP EXP		258.00
	543101 IT CONSULTING-APPL>25000	101,040.00	196,620.00
	547100 EDUCATIONAL SERVICES	59,221.40	109,070.95
	547101 EDUCATIONAL SRVCS>25000	51,580.00	136,979.23
	554900 OTHER CONTRACTUAL SERVICES	33,105.00	123,588.18
	554901 OTHER CONTRCT SERV>25000	80,333.39	605,780.58
	555200 SOFTWARE - NEW PURCHASES		1,238.00
	559100 OTHER OPERATING EXP	1,350.00	1,786.92
	Major Account 520000 Total	328,662.46	1,205,116.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		60.00
	571600 MEALS-NOT TRAVEL STATUS	20.55	74.22
	574500 PERSONAL VEHICLE MILEAGE		90.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,085.73	25,855.64
	Major Account 570000 Total	3,106.28	26,079.86
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,699.00
	Major Account 580000 Total		1,699.00
	Fund 10000 Expenditures Total	331,768.74	1,233,469.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	580000 Capital Outlay Program Expenditures	<u>331,768.74</u>	<u>1,233,469.81</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,078.73-
	Major Account 480000 Total		1,078.73-
	Fund 10000 Revenues Total		1,078.73-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,035.96
	515200 OASDI EXPENSE		79.26
	516500 WORKERS COMP PREMIUMS		3.40
	Major Account 510000 Total		1,118.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,102.32	6,396.14
	521200 COM EXPENSE - VOICE/DATA	381.19	2,538.20
	521291 COM EXPENSE - VIDEO		459.00
	521400 DATA PROCESSING EXPENSE	10.31	30.00
	521500 PUBLICATION & PRINT EXP	143.28	3,376.47
	521900 AWARDS EXPENSE		58.65
	522100 DUES & SUBSCRIPTION EXP		261.00
	522200 CONFERENCE REGISTRATION	360.00	360.00
	524600 RENT EXPENSE-BUILDINGS		24.53
	525100 RENT EXP-OFFICE EQUIP		5.00
	531100 OFFICE SUPPLIES EXPENSE	4.00	1,472.15
	534600 ED & RECREATIONAL SUP EX	27.00	256.44
	541500 LEGAL SERVICES EXPENSE		2,741.25
	541700 LEGAL RELATED EXPENSE		554.50
	554901 OTHER CONTRACT SERV>25000		8,947.21
	559100 OTHER OPERATING EXP		608.43
	Major Account 520000 Total	2,028.10	28,088.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,095.61
	571900 MEALS-ONE DAY TRAVEL		5.86
	573100 STATE-OWNED TRANSPORT		784.84
	574500 PERSONAL VEHICLE MILEAGE		1,719.39
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total		3,658.70
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	64,005,286.16	247,159,284.91
	Major Account 590000 Total	64,005,286.16	247,159,284.91
	Fund 10000 Expenditures Total	64,007,314.26	247,192,151.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21302 DEPT EDUC CASH SCH FINANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.21-	105.12-
	Major Account 480000 Total	14.21-	105.12-
	Fund 21302 Revenues Total	14.21-	105.12-
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		3,000.00
	Major Account 520000 Total		3,000.00
	Fund 21302 Expenditures Total		3,000.00
21372 DEPT EDUC CASH SCH DIST MAPS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	278.73-	1,073.01-
	472200 REPROD & PUBLICATIONS	123.69-	441.62-
	Major Account 470000 Total	402.42-	1,514.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.74-	119.19-
	Major Account 480000 Total	22.74-	119.19-
	Fund 21372 Revenues Total	425.16-	1,633.82-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.37
	521500 PUBLICATION & PRINT EXP		37.08
	531100 OFFICE SUPPLIES EXPENSE		508.10
	532101 NON-CAPITALIZED COMPUTER EQUIP	164.00	164.00
	Major Account 520000 Total	164.00	720.55
	Fund 21372 Expenditures Total	164.00	720.55
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	419.93	12,374.36
	521200 COM EXPENSE - VOICE/DATA	1,710.97	3,755.37
	521400 DATA PROCESSING EXPENSE	1.98	8.59
	521500 PUBLICATION & PRINT EXP	923.24	9,517.17
	522100 DUES & SUBSCRIPTION EXP	49.78	623.39
	522200 CONFERENCE REGISTRATION	185.00-	1,760.00
	524600 RENT EXPENSE-BUILDINGS	2,594.67	9,593.26
	524700 RENT EXP-OTHER REAL PROP		235.00
	524900 RENT EXP-DEPR SURCHARGE	1,255.45	2,728.77
	525100 RENT EXP-OFFICE EQUIP		25.00
	527400 REP & MAINT-DATA PROC		450.00
	531100 OFFICE SUPPLIES EXPENSE		1,598.98
	532100 NON-CAPITALIZED EQUIP PU		350.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,496.12	1,496.12
	534600 ED & RECREATIONAL SUP EX	825.00	825.00
	538100 VEHICLE & EQUIP SUP EXP		12.77
	539100 INDIRECT COST ALLOWANCE	3,401.54	22,145.20
	541100 ACCTG & AUDITING SERVICES	7,752.00	42,401.00
	541101 ACCTG & AUDITING SERV>25000		23,150.00
	541500 LEGAL SERVICES EXPENSE		5,778.80
	541700 LEGAL RELATED EXPENSE		24.40
	543201 IT CONS-HW/SW SUPP>25000		30,916.64
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES		169.80
	554902 OTHER CONTRACTUAL SERVICES	1,162.31-	18,874.19
	555100 DATA PROC SOFTW LIC FEE		631.00
	555200 SOFTWARE - NEW PURCHASES		75.00
	559100 OTHER OPERATING EXP		544.13
	Major Account 520000 Total	19,083.37	191,563.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.80	5,902.19
	571600 MEALS-NOT TRAVEL STATUS		40.00
	572100 COMMERCIAL TRANSPORTATIO		1,315.05
	573100 STATE-OWNED TRANSPORT		5,790.51
	574500 PERSONAL VEHICLE MILEAGE	210.83	1,593.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		438.33
	575100 MISC TRAVEL EXPENSE	4.75	280.27
	Major Account 570000 Total	295.38	15,359.69
	590000 Government Aid		
	591100 SPONSOR FOOD LOCAL	6,925,401.35	30,316,733.71
	599102 SPONSOR FOOD AUDIT		4,612.93-
	Major Account 590000 Total	6,925,401.35	30,312,120.78
	Fund 40000 Expenditures Total	6,944,780.10	30,519,044.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,264.84-
	865150 PROGRAM INCOME		251.50-
	Fund 40000 Adjustments Total		7,516.34-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	243.99	243.99
	Major Account 480000 Total	243.99	243.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	Fund 41340 Revenues Total	243.99	243.99
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	6,124.32	6,124.32
	599100 OTHER GOVERNMENT AID	1,130.23	1,130.23
	Major Account 590000 Total	4,994.09	4,994.09
	Fund 41340 Expenditures Total	4,994.09	4,994.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	237.80	3,070.69
	Fund 41340 Adjustments Total	237.80	3,070.69
41344 NDE FED PROJECTS P D LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.63	241.56
	486100 LOAN INTEREST	610.20	11,626.89
	Major Account 480000 Total	671.83	11,868.45
	Fund 41344 Revenues Total	671.83	11,868.45
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		77,493.04
	Major Account 460000 Total		77,493.04
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	7,218.53	8,105.38
	Major Account 480000 Total	7,218.53	8,105.38
	Fund 41348 Revenues Total	7,218.53	69,387.66
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,130.23	6,655.51
	599102 CHILD NUTR AID PER AUDITS	62.89	62.89
	Major Account 590000 Total	1,193.12	6,592.62
	Fund 41348 Expenditures Total	1,193.12	6,592.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,502.18
	Fund 41348 Adjustments Total		5,502.18
41480 CHILD NUTRITION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		225,275.07
	Major Account 460000 Total		225,275.07
	Fund 41480 Revenues Total		225,275.07
	Program Revenues	8,085.74	280,220.60
	Program Expenditures	70,958,445.57	277,713,317.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		56.00-
	Major Account 480000 Total		56.00-
	Fund 10000 Revenues Total		56.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	167.46	986.63
	521200 COM EXPENSE - VOICE/DATA	84.60	1,993.12
	521400 DATA PROCESSING EXPENSE		32.12
	521500 PUBLICATION & PRINT EXP	24.79	3,098.19
	522100 DUES & SUBSCRIPTION EXP	61.00	441.00
	522200 CONFERENCE REGISTRATION	65.00	1,204.00
	524600 RENT EXPENSE-BUILDINGS	168.74	922.78
	525100 RENT EXP-OFFICE EQUIP		20.00
	531100 OFFICE SUPPLIES EXPENSE		625.49
	532100 NON-CAPITALIZED EQUIP PU		187.57
	534600 ED & RECREATIONAL SUP EX	24.00	700.53
	534900 MISCELLANEOUS SUP EXP		5,334.94
	554900 OTHER CONTRACTUAL SERVICES		1,063.00
	554902 AID DISTRIB SECTION SRVCS	3,148.12	21,286.69
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	3,743.71	37,956.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,970.82	4,952.21
	571600 MEALS-NOT TRAVEL STATUS		9.86
	571900 MEALS-ONE DAY TRAVEL		48.51
	572100 COMMERCIAL TRANSPORTATIO	507.01	1,086.11
	573100 STATE-OWNED TRANSPORT		2,957.38
	574500 PERSONAL VEHICLE MILEAGE	480.38	1,465.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		394.09
	575100 MISC TRAVEL EXPENSE	27.63	80.73
	Major Account 570000 Total	2,985.84	10,994.46
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,336,921.00
	Major Account 590000 Total		2,336,921.00
	Fund 10000 Expenditures Total	6,729.55	2,385,871.52
21304 DEPT EDUC CASH CURRICULUM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		25,000.00-
	Major Account 460000 Total		25,000.00-

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 Program Number 441 CURRICULUM/INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH CURRICULUM			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.80-	1,317.48-
	486500 MISCELLANEOUS ADJUSTMENT		303.50-
	Major Account 480000 Total	173.80-	1,620.98-
	Fund 21304 Revenues Total	173.80-	26,620.98-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.28	302.66
	521200 COM EXPENSE - VOICE/DATA	27.90	172.03
	521500 PUBLICATION & PRINT EXP		3,024.94
	522100 DUES & SUBSCRIPTION EXP		70.00
	522200 CONFERENCE REGISTRATION		170.00
	524600 RENT EXPENSE-BUILDINGS	98.39	422.38
	524700 RENT EXP-OTHER REAL PROP		735.00
	524900 RENT EXP-DEPR SURCHARGE	50.83	145.35
	525100 RENT EXP-OFFICE EQUIP		20.00
	531100 OFFICE SUPPLIES EXPENSE		3,490.76
	532100 NON-CAPITALIZED EQUIP PU		135.96
	534600 ED & RECREATIONAL SUP EX		14,622.15
	539100 INDIRECT COST ALLOWANCE	435.88	5,855.95
	547100 EDUCATIONAL SERVICES		3,222.50
	Major Account 520000 Total	637.28	32,389.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,107.77
	571600 MEALS-NOT TRAVEL STATUS		217.81
	572100 COMMERCIAL TRANSPORTATIO		284.70
	573100 STATE-OWNED TRANSPORT		156.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,492.91
	575100 MISC TRAVEL EXPENSE		95.00
	Major Account 570000 Total		7,354.83
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,000.00
	Major Account 590000 Total		3,000.00
	Fund 21304 Expenditures Total	637.28	42,744.51
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,389.00	3,115.25
	515200 OASDI EXPENSE	182.77	238.33
	516500 WORKERS COMP PREMIUMS		1.29
	Major Account 510000 Total	2,571.77	3,354.87

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 Program Number 441 CURRICULUM/INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,367.17	6,481.89
	521200 COM EXPENSE - VOICE/DATA	167.01	6,313.14
	521290 COM EXPENSE - DATA ONLY		29.85
	521500 PUBLICATION & PRINT EXP	278.19	30,213.20
	522100 DUES & SUBSCRIPTION EXP	5,000.00	28,055.00
	522200 CONFERENCE REGISTRATION	713.00	4,333.50
	524600 RENT EXPENSE-BUILDINGS	5,895.79	17,678.42
	524700 RENT EXP-OTHER REAL PROP	1,483.70	2,385.45
	524900 RENT EXP-DEPR SURCHARGE	2,972.86	5,884.52
	525100 RENT EXP-OFFICE EQUIP		130.00
	525500 RENT EXP-OTHER PERS PROP	1,386.35	1,585.35
	527100 REP & MAINT-OFFICE EQUIP		105.00
	531100 OFFICE SUPPLIES EXPENSE		7,613.18
	532100 NON-CAPITALIZED EQUIP PU	678.00	8,935.49
	532101 NON-CAPITALIZED COMPUTER EQUIP	12,715.50	15,092.00
	534600 ED & RECREATIONAL SUP EX	64,441.20	109,778.06
	534900 MISCELLANEOUS SUP EXP	22.00	5,746.61
	538100 VEHICLE & EQUIP SUP EXP		39.31
	539100 INDIRECT COST ALLOWANCE	8,068.67	36,222.85
	541100 ACCTG & AUDITING SERVICES		4,770.00
	542100 SOS TEMP SERV - PERSONNEL		453.56
	543101 IT CONSULTING-APPL>25000	2,708.07	17,912.82
	547100 EDUCATIONAL SERVICES	4,500.00	128,722.17
	547101 EDUCATIONAL SERVICES>25000	20,480.00	67,123.54
	554900 OTHER CONTRACTUAL SERVICES	9,268.00	33,619.82
	554901 OTHER CONTRACT SERV>25000	1,964.72	23,731.84
	554902 AID DISTRIB SECTION SRVCS	.21-	18.58
	555200 SOFTWARE - NEW PURCHASES		874.57
	559100 OTHER OPERATING EXP	139.96	226.87
	Major Account 520000 Total	144,249.98	564,076.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,735.11	20,769.50
	571600 MEALS-NOT TRAVEL STATUS	213.81	1,031.68
	571800 TAXABLE TRAVEL EXPENSES		15.32
	571900 MEALS-ONE DAY TRAVEL		26.98
	572100 COMMERCIAL TRANSPORTATIO	1,073.69	6,927.96
	573100 STATE-OWNED TRANSPORT		5,242.94
	574500 PERSONAL VEHICLE MILEAGE	858.86	5,683.74

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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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,788.03	95,637.05
	574700 VOLUNTEER TRAVEL EXPENSES	200.00	200.00
	575100 MISC TRAVEL EXPENSE	128.93	1,035.67
	Major Account 570000 Total	19,998.43	136,570.84
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		12,709.00
	583300 COMPUTER HARDWARE EQUIPMENT		29,273.02
	Major Account 580000 Total		41,982.02
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,472,167.00	5,510,893.73
	599100 OTHER GOVERNMENT AID		243,000.00
	Major Account 590000 Total	1,472,167.00	5,753,893.73
	Fund 40000 Expenditures Total	1,638,987.18	6,499,878.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	514.41-	2,014.18-
	Fund 40000 Adjustments Total	514.41-	2,014.18-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	49,399.15-	99,161.19-
	Major Account 460000 Total	49,399.15-	99,161.19-
	Fund 41340 Revenues Total	49,399.15-	99,161.19-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		210.00
	524700 RENT EXP-OTHER REAL PROP		900.00
	534600 ED & RECREATIONAL SUP EX	1,464.20	1,464.20
	534900 MISCELLANEOUS SUP EXP		77.00
	539100 INDIRECT COST ALLOWANCE	52.23	5,557.11
	543500 MGT CONSULTANT SERVICES		24,500.00
	547100 EDUCATIONAL SERVICES		240.00
	554900 OTHER CONTRACTUAL SERVICES	4,800.00	31,378.00
	554901 OTHER CONTRCT SERV>25000		14,833.73
	555200 SOFTWARE - NEW PURCHASES		42.31
	Major Account 520000 Total	6,316.43	79,202.35
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		1,164.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,248.91
	Major Account 570000 Total		8,413.19
	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>
41340 NDE FED PROJECTS GENERAL USE			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,318.00
	Major Account 580000 Total		2,318.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	40,000.00	40,000.00
	Major Account 590000 Total	40,000.00	40,000.00
	Fund 41340 Expenditures Total	46,316.43	129,933.54
41345 NDE FED PROJECTS LEARN/SERVE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		41,029.00-
	Major Account 460000 Total		41,029.00-
	Fund 41345 Revenues Total		41,029.00-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		5.53
	Major Account 510000 Total		5.53
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		395.50
	Major Account 520000 Total		395.50
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		33,206.29
	Major Account 590000 Total		33,206.29
	Fund 41345 Expenditures Total		33,607.32
	Program Revenues	49,572.95-	166,867.17-
	Program Expenditures	1,692,670.44	9,092,034.94

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	7.06	126.20
	521200 COM EXPENSE - VOICE/DATA	21.90	755.98
	521500 PUBLICATION & PRINT EXP	14.16	332.93
	522100 DUES & SUBSCRIPTION EXP		241.50
	522200 CONFERENCE REGISTRATION	125.00	635.00
	524600 RENT EXPENSE-BUILDINGS	170.24	528.90
	524900 RENT EXP-DEPR SURCHARGE	85.29	170.58
	525100 RENT EXP-OFFICE EQUIP		40.00
	527100 REP & MAINT-OFFICE EQUIP		18.07
	531100 OFFICE SUPPLIES EXPENSE		795.99
	532101 NON-CAPITALIZED COMPUTER EQUIP	133.00	133.00
	534600 ED & RECREATIONAL SUP EX	25.00	2,087.49
	547100 EDUCATIONAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES		1,999.00
	559100 OTHER OPERATING EXP		31.08
	Major Account 520000 Total	<u>581.65</u>	<u>8,195.72</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	209.92	773.17
	572100 COMMERCIAL TRANSPORTATIO	551.54	1,151.44
	573100 STATE-OWNED TRANSPORT		203.25
	574500 PERSONAL VEHICLE MILEAGE	41.25	713.53
	575100 MISC TRAVEL EXPENSE	18.75	56.75
	Major Account 570000 Total	<u>821.46</u>	<u>2,898.14</u>
	Fund 10000 Expenditures Total	<u>1,403.11</u>	<u>11,093.86</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.04	1,312.03
	521200 COM EXPENSE - VOICE/DATA	57.60	955.01
	521500 PUBLICATION & PRINT EXP	109.65	1,304.81
	522200 CONFERENCE REGISTRATION		997.50
	524600 RENT EXPENSE-BUILDINGS	908.39	2,739.97
	524700 RENT EXP-OTHER REAL PROP		400.00
	524900 RENT EXP-DEPR SURCHARGE	466.70	934.32
	525500 RENT EXP-OTHER PERS PROP		1,906.25
	531100 OFFICE SUPPLIES EXPENSE		1,029.42
	532101 NON-CAPITALIZED COMPUTER EQUIP	3,819.00	3,819.00
	534600 ED & RECREATIONAL SUP EX		19,526.36
	538100 VEHICLE & EQUIP SUP EXP	21.57	21.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	710.76	10,110.71
	543101 IT CONSULTING-APPL>25000	457.52	3,026.37
	547100 EDUCATIONAL SERVICES		1,275.00
	554900 OTHER CONTRACTUAL SERVICES		475.00
	559100 OTHER OPERATING EXP		2.22
	Major Account 520000 Total	6,621.23	49,835.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.61	869.49
	571600 MEALS-NOT TRAVEL STATUS		846.95
	573100 STATE-OWNED TRANSPORT		211.76
	574500 PERSONAL VEHICLE MILEAGE	142.50	967.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		36,030.87
	575100 MISC TRAVEL EXPENSE	7.50	206.10
	Major Account 570000 Total	209.61	39,132.86
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	112,075.59	612,315.11
	Major Account 590000 Total	112,075.59	612,315.11
	Fund 40000 Expenditures Total	118,906.43	701,283.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		64.54-
	Fund 40000 Adjustments Total		64.54-
41345 NDE FED PROJECTS LEARN/SERVE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		27,821.00-
	Major Account 460000 Total		27,821.00-
	Fund 41345 Revenues Total		27,821.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.34	6.35
	521200 COM EXPENSE - VOICE/DATA	.60	1.19
	521500 PUBLICATION & PRINT EXP		49.28
	522200 CONFERENCE REGISTRATION		350.00
	534600 ED & RECREATIONAL SUP EX		283.86
	539100 INDIRECT COST ALLOWANCE	57.98	1,081.77
	Major Account 520000 Total	58.92	1,772.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	320.32	495.89
	572100 COMMERCIAL TRANSPORTATIO	653.89	653.89
	574500 PERSONAL VEHICLE MILEAGE	19.50	346.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41345 NDE FED PROJECTS LEARN/SERVE			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	19.50	19.50
	Major Account 570000 Total	1,013.21	1,515.79
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		13,650.43
	Major Account 590000 Total		13,650.43
	Fund 41345 Expenditures Total	1,072.13	16,938.67
	Program Revenues		27,821.00-
	Program Expenditures	121,381.67	729,316.04

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Agency Number 013 DEPT OF EDUCATION
 Program Number 443 EDUCATIONAL TECHNOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		278.10-
	Major Account 480000 Total		278.10-
	Fund 10000 Revenues Total		278.10-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.82	111.91
	521200 COM EXPENSE - VOICE/DATA	316.39	2,463.73
	521300 FREIGHT EXPENSE		37.26
	521500 PUBLICATION & PRINT EXP		181.62
	522100 DUES & SUBSCRIPTION EXP		4,000.00
	522200 CONFERENCE REGISTRATION		324.00
	531100 OFFICE SUPPLIES EXPENSE		555.61
	534600 ED & RECREATIONAL SUP EX		114.00
	555200 SOFTWARE - NEW PURCHASES		149.90
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	327.21	7,960.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,052.84	2,535.82
	572100 COMMERCIAL TRANSPORTATIO	278.50	1,327.81
	573100 STATE-OWNED TRANSPORT		723.93
	574500 PERSONAL VEHICLE MILEAGE		583.25
	575100 MISC TRAVEL EXPENSE	12.10	33.95
	Major Account 570000 Total	1,343.44	5,204.76
	Fund 10000 Expenditures Total	1,670.65	13,164.79
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.21-	722.49-
	Major Account 480000 Total	119.21-	722.49-
	Fund 21307 Revenues Total	119.21-	722.49-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	928.34	5,555.38
	547100 EDUCATIONAL SERVICES		5,800.00
	Major Account 520000 Total	928.34	11,355.38
	Fund 21307 Expenditures Total	928.34	11,355.38
21309 DEPT EDUC CASH EDUCATIONL TECH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	255.00-	345.00-
	475100 REGISTRATION / LICENSE F		150.00-
	Major Account 470000 Total	255.00-	495.00-

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Agency Number 013 DEPT OF EDUCATION
Program Number 443 EDUCATIONAL TECHNOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21309 DEPT EDUC CASH EDUCATIONL TECH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.59-	50.22-
	Major Account 480000 Total	9.59-	50.22-
	Fund 21309 Revenues Total	264.59-	545.22-
21470 SCHOOL TECHNOLOGY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,332.23-
	Major Account 480000 Total		7,332.23-
	Fund 21470 Revenues Total		7,332.23-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	76,296.91	760,516.05
	Major Account 590000 Total	76,296.91	760,516.05
	Fund 21470 Expenditures Total	76,296.91	760,516.05
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	32.38	177.95
	521300 FREIGHT EXPENSE	13.08	34.41
	524600 RENT EXPENSE-BUILDINGS	242.68	712.85
	524900 RENT EXP-DEPR SURCHARGE	123.95	245.31
	531100 OFFICE SUPPLIES EXPENSE	149.90	1,085.21
	Major Account 520000 Total	561.99	2,255.73
	Fund 41340 Expenditures Total	561.99	2,255.73
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.05-	846.88-
	Major Account 480000 Total	158.05-	846.88-
	Fund 41346 Revenues Total	158.05-	846.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.23
	521200 COM EXPENSE - VOICE/DATA	1.50	1.50
	Major Account 520000 Total	1.50	5.73
	Fund 41346 Expenditures Total	1.50	5.73
51323 DEPT OF ED REVOLVING E T MEDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.06-	132.06-
	483300 EQUIPMENT LEASE OR RENTA		740.20-
	Major Account 480000 Total	26.06-	872.26-
	Fund 51323 Revenues Total	26.06-	872.26-
	Program Revenues	567.91-	10,597.18-

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Agency Number 013 DEPT OF EDUCATION
Program Number 443 EDUCATIONAL TECHNOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51323 DEPT OF ED REVOLVING E T MEDIA			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>79,459.39</u>	<u>787,297.68</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.44	2,549.18
	521200 COM EXPENSE - VOICE/DATA	164.39	1,020.62
	521400 DATA PROCESSING EXPENSE		19.15
	521500 PUBLICATION & PRINT EXP		1,857.94
	522100 DUES & SUBSCRIPTION EXP		38.00
	522200 CONFERENCE REGISTRATION		455.00
	524600 RENT EXPENSE-BUILDINGS	351.08	1,264.87
	524700 RENT EXP-OTHER REAL PROP		400.00
	524900 RENT EXP-DEPR SURCHARGE	174.52	371.73
	531100 OFFICE SUPPLIES EXPENSE		1,202.75
	534600 ED & RECREATIONAL SUP EX		22.00
	547100 EDUCATIONAL SERVICES		1,475.00
	547500 MAILING SERVICES		166.30
	554900 OTHER CONTRACTUAL SERVICES	5,582.06	5,582.06
	554902 AID DISTRIB SECTION SRVCS	27.43	359.78
	555200 SOFTWARE - NEW PURCHASES		91.50
	Major Account 520000 Total	6,440.92	16,875.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	576.09	2,647.71
	571600 MEALS-NOT TRAVEL STATUS		260.31
	572100 COMMERCIAL TRANSPORTATIO		406.31
	573100 STATE-OWNED TRANSPORT		634.29
	574500 PERSONAL VEHICLE MILEAGE	63.75	460.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,598.29
	575100 MISC TRAVEL EXPENSE	11.50	433.54
	Major Account 570000 Total	651.34	10,441.33
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	102,000.00	1,069,299.45
	Major Account 590000 Total	102,000.00	1,069,299.45
	Fund 10000 Expenditures Total	109,092.26	1,096,616.66
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	309.30-	6,605.50-
	Major Account 470000 Total	309.30-	6,605.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	526.75-	2,892.00-
	Major Account 480000 Total	526.75-	2,892.00-
	Fund 21308 Revenues Total	836.05-	9,497.50-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1.41	77.31
	512100 VACATION LEAVE EXPENSE		4.56
	512200 SICK LEAVE EXPENSE		.99
	512300 HOLIDAY LEAVE EXPENSE	.28	2.28
	515100 RETIREMENT PLANS EXPENSE	.13	6.36
	515200 OASDI EXPENSE	.12	6.18
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE	.25	12.20
	516500 WORKERS COMP PREMIUMS		.13
	Major Account 510000 Total	2.19	110.04
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	41.78	521.48
	521500 PUBLICATION & PRINT EXP		8,128.24
	524600 RENT EXPENSE-BUILDINGS	24.00	272.00
	532100 NON-CAPITALIZED EQUIP PU	646.44	646.44
	543101 IT CONSULTING-APPLICATION>2500	612.10	4,048.79
	Major Account 520000 Total	1,324.32	13,616.95
	Fund 21308 Expenditures Total	1,326.51	13,726.99
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	275.65	598.12
	511600 PER DIEM PAYMENTS	37.50	187.50
	511900 SUPPLEMENTAL		18.75
	512200 SICK LEAVE EXPENSE	15.61	15.61
	512300 HOLIDAY LEAVE EXPENSE	46.82	62.43
	515200 OASDI EXPENSE	28.58	67.23
	515400 LIFE & ACCIDENT INS EXP	.15	.29
	516500 WORKERS COMP PREMIUMS		.57
	Major Account 510000 Total	404.31	950.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.77	293.75
	521200 COM EXPENSE - VOICE/DATA	154.68	892.37
	521500 PUBLICATION & PRINT EXP		836.39
	522100 DUES & SUBSCRIPTION EXP	95.00	120.00
	522200 CONFERENCE REGISTRATION		719.25
	524600 RENT EXPENSE-BUILDINGS	968.05	2,693.30
	524900 RENT EXP-DEPR SURCHARGE	481.53	926.85
	525100 RENT EXP-OFFICE EQUIP		5.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		149.38
	527500 REP & MAINT-COMM EQUIP	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE		955.53
	532100 NON-CAPITALIZED EQUIP PU		303.33
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,273.00	1,273.00
	534600 ED & RECREATIONAL SUP EX		529.08
	539100 INDIRECT COST ALLOWANCE	1,327.97	9,663.61
	543101 IT CONSULTING-APPL>25000	284.42	1,881.30
	547101 EDUCATIONAL SRVCS>25000		89,334.00
	554900 OTHER CONTRACTUAL SERVICES		126.00
	555200 SOFTWARE - NEW PURCHASES		70.00
	559100 OTHER OPERATING EXP		3.70
	Major Account 520000 Total	4,685.42	110,805.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,750.46	5,821.71
	571600 MEALS-NOT TRAVEL STATUS		591.57
	572100 COMMERCIAL TRANSPORTATIO	98.50	1,848.29
	573100 STATE-OWNED TRANSPORT		2,596.92
	574500 PERSONAL VEHICLE MILEAGE	36.75	2,412.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		168.34
	575100 MISC TRAVEL EXPENSE	71.00	558.65
	Major Account 570000 Total	2,956.71	13,997.95
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	37,196.70	553,985.60
	599100 OTHER GOVERNMENT AID	6,500.00	6,500.00
	Major Account 590000 Total	43,696.70	560,485.60
	Fund 40000 Expenditures Total	51,743.14	686,239.89
41341 NDE FED PROJECTS SPED/EARLY CH			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,250.00
	Major Account 590000 Total		6,250.00
	Fund 41341 Expenditures Total		6,250.00
	Program Revenues	836.05	9,497.50
	Program Expenditures	162,161.91	1,802,833.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.78	3,515.28
	521200 COM EXPENSE - VOICE/DATA	1,756.00	4,248.84
	521400 DATA PROCESSING EXPENSE	1,689.78	7,176.99
	521500 PUBLICATION & PRINT EXP	576.79	3,797.83
	524600 RENT EXPENSE-BUILDINGS		49.09
	525100 RENT EXP-OFFICE EQUIP		5.00
	531100 OFFICE SUPPLIES EXPENSE	799.98	3,440.03
	532101 NON-CAPITALIZED COMPUTER EQUIP	636.50	22,989.00
	534600 ED & RECREATIONAL SUP EX		44.00
	534900 MISCELLANEOUS SUP EXP		577.10
	559100 OTHER OPERATING EXP		550.81
	Major Account 520000 Total	5,538.83	46,393.97
	580000 Capital Outlay		
	583000 FURNITURE & OFFICE EQUIP	1,667.16	1,667.16
	583300 COMPUTER HARDWARE EQUIPMENT	1,667.16	13,505.00
	Major Account 580000 Total		15,172.16
	Fund 10000 Expenditures Total	5,538.83	61,566.13
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	268.22	20,518.89
	472100 SALE OF SUP & MAT	581.82	1,273.58
	Major Account 470000 Total	850.04	21,792.47
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.90	321.09
	Major Account 480000 Total	75.90	321.09
	Fund 21301 Revenues Total	925.94	22,113.56
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		273.87
	524600 RENT EXPENSE-BUILDINGS	147.94	237.79
	524900 RENT EXP-DEPR SURCHARGE	72.98	81.84
	531100 OFFICE SUPPLIES EXPENSE		34.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		228.00
	534900 MISCELLANEOUS SUP EXP		76.86
	539100 INDIRECT COST ALLOWANCE	433.37	921.48
	543500 MGT CONSULTANT SERVICES		1,600.00
	554900 OTHER CONTRACTUAL SERVICES		100.00
	555200 SOFTWARE - NEW PURCHASES	895.00	980.00
	Major Account 520000 Total	1,549.29	4,533.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		375.38
	Major Account 570000 Total		375.38
	Fund 21301 Expenditures Total	1,549.29	4,909.22
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	54.28	134.65
	522200 CONFERENCE REGISTRATION		775.00
	524600 RENT EXPENSE-BUILDINGS	437.96	1,316.40
	524900 RENT EXP-DEPR SURCHARGE	226.25	453.01
	534600 ED & RECREATIONAL SUP EX		308.47
	555200 SOFTWARE - NEW PURCHASES		283.96
	Major Account 520000 Total	718.49	3,271.49
	Fund 41340 Expenditures Total	718.49	3,271.49
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		52,415.00-
	Major Account 460000 Total		52,415.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	467.56-	2,104.91-
	Major Account 480000 Total	467.56-	2,104.91-
	Fund 41349 Revenues Total	467.56-	54,519.91-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	985.93	7,130.22
	515100 RETIREMENT PLANS EXPENSE		10.86
	515200 OASDI EXPENSE	75.41	545.44
	516500 WORKERS COMP PREMIUMS		10.79
	Major Account 510000 Total	1,061.34	7,697.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7.77
	521500 PUBLICATION & PRINT EXP		1,211.30
	522200 CONFERENCE REGISTRATION		1,086.50
	524600 RENT EXPENSE-BUILDINGS	112.76	129.44
	524900 RENT EXP-DEPR SURCHARGE	42.74	44.55
	534600 ED & RECREATIONAL SUP EX		60.46
	539100 INDIRECT COST ALLOWANCE	545.85	1,749.91
	Major Account 520000 Total	701.35	4,289.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,829.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		55.40
	574500 PERSONAL VEHICLE MILEAGE		45.00
	575100 MISC TRAVEL EXPENSE		93.94
	Major Account 570000 Total		3,024.04
	Fund 41349 Expenditures Total	1,762.69	15,011.28
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	514.52-	2,802.77-
	Major Account 480000 Total	514.52-	2,802.77-
	Fund 51322 Revenues Total	514.52-	2,802.77-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP	507.00	1,862.00
	Major Account 520000 Total	507.00	1,862.00
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		9,161.00
	Major Account 580000 Total		9,161.00
	Fund 51322 Expenditures Total	507.00	11,023.00
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	171.72-	327.22-
	472100 SALE OF SUP & MAT	42.31-	342.38-
	Major Account 470000 Total	214.03-	669.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.75-	691.46-
	Major Account 480000 Total	126.75-	691.46-
	Fund 51324 Revenues Total	340.78-	1,361.06-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,089.74
	Major Account 520000 Total		1,089.74
	Fund 51324 Expenditures Total		1,089.74
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,107.75-
	Major Account 470000 Total		2,107.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.91-	250.39-
	Major Account 480000 Total	47.91-	250.39-
	Fund 51327 Revenues Total	47.91-	2,358.14-

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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>
51327 DEPT OF ED REVOLVING COLOR PRT			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,166.60
	Major Account 520000 Total		1,166.60
	Fund 51327 Expenditures Total		1,166.60
	Program Revenues	<u>2,296.71-</u>	<u>83,155.44-</u>
	Program Expenditures	<u>10,076.30</u>	<u>98,037.46</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	644.00-	3,651.00-
	Major Account 470000 Total	644.00-	3,651.00-
	Fund 10000 Revenues Total	644.00-	3,651.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	272.61	1,547.59
	521200 COM EXPENSE - VOICE/DATA	188.82	1,108.44
	521500 PUBLICATION & PRINT EXP		1,681.70
	522200 CONFERENCE REGISTRATION		28.00
	531100 OFFICE SUPPLIES EXPENSE		554.62
	534600 ED & RECREATIONAL SUP EX	1,605.00	1,725.00
	541500 LEGAL SERVICES EXPENSE	22.50	60.00
	541700 LEGAL RELATED EXPENSE	303.70	303.70
	559100 OTHER OPERATING EXP		44.44
	Major Account 520000 Total	2,392.63	7,053.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	329.33	1,761.15
	572100 COMMERCIAL TRANSPORTATIO		1,037.10
	573100 STATE-OWNED TRANSPORT		239.80
	574500 PERSONAL VEHICLE MILEAGE	74.25	1,501.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		324.60
	575100 MISC TRAVEL EXPENSE	23.63	178.48
	Major Account 570000 Total	427.21	5,042.70
	590000 Government Aid		
	591100 AID GOVT-VOL CORDINATION		71,200.07
	599100 OTHER GOVERNMENT AID		258.36
	Major Account 590000 Total		71,458.43
	Fund 10000 Expenditures Total	2,819.84	83,554.62
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	110.00-	1,000.00-
	475100 REGISTRATION / LICENSE F	221.60-	3,481.20-
	475102 LICENSURES	605.92-	18,152.00-
	Major Account 470000 Total	937.52-	22,633.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	331.50-	1,785.89-
	Major Account 480000 Total	331.50-	1,785.89-
	Fund 21320 Revenues Total	1,269.02-	24,419.09-
Expenditures	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECONDC CAREER SCH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.20	511.85
	521200 COM EXPENSE - VOICE/DATA	46.96	195.96
	521400 DATA PROCESSING EXPENSE	32.86	117.94
	521500 PUBLICATION & PRINT EXP	166.34	3,056.69
	524600 RENT EXPENSE-BUILDINGS	183.44	551.28
	524900 RENT EXP-DEPR SURCHARGE	94.77	189.72
	531100 OFFICE SUPPLIES EXPENSE		178.77
	532101 NON-CAPITALIZED COMPUTER EQUIP		427.65
	534600 ED & RECREATIONAL SUP EX		22.00
	541500 LEGAL SERVICES EXPENSE		723.75
	541700 LEGAL RELATED EXPENSE	180.00	758.15
	Major Account 520000 Total	721.57	6,733.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		107.05
	574500 PERSONAL VEHICLE MILEAGE	37.89	127.00
	Major Account 570000 Total	37.89	234.05
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		910.00
	Major Account 580000 Total		910.00
	Fund 21320 Expenditures Total	759.46	7,877.81
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	13,342.00-	119,390.00-
	Major Account 470000 Total	13,342.00-	119,390.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,115.17-	6,718.62-
	484500 REIMB NON-GOVT SOURCES	3,120.00-	21,940.00-
	Major Account 480000 Total	4,235.17-	28,658.62-
	Fund 21390 Revenues Total	17,577.17-	148,048.62-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	359.49	5,286.06
	521200 COM EXPENSE - VOICE/DATA	372.57	2,808.02
	521400 DATA PROCESSING EXPENSE	78.73	331.17
	521500 PUBLICATION & PRINT EXP	1,371.65	11,134.14
	522200 CONFERENCE REGISTRATION		817.00
	524600 RENT EXPENSE-BUILDINGS	1,404.01	4,042.52
	524900 RENT EXP-DEPR SURCHARGE	681.42	1,391.18
	531100 OFFICE SUPPLIES EXPENSE		1,188.39

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,126.00	1,126.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,041.00
	541700 LEGAL RELATED EXPENSE	2,970.00	8,613.00
	547100 EDUCATIONAL SERVICES		1,030.00
	555200 SOFTWARE - NEW PURCHASES	802.67	802.67
	559100 OTHER OPERATING EXP		321.50
	Major Account 520000 Total	9,166.54	39,932.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,542.36
	572100 COMMERCIAL TRANSPORTATIO		589.39
	574500 PERSONAL VEHICLE MILEAGE	39.00	3,555.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		56.25
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	39.00	7,785.65
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,758.00
	Major Account 580000 Total		2,758.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	140.00	1,608.12
	Major Account 590000 Total	140.00	1,608.12
	Fund 21390 Expenditures Total	9,345.54	52,084.42
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	588.04-	3,171.67-
	484900 OTHER PRIVATE SOURCES	2.19-	1,634.44-
	Major Account 480000 Total	590.23-	4,806.11-
	Fund 21480 Revenues Total	590.23-	4,806.11-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.86	709.78
	521200 COM EXPENSE - VOICE/DATA	307.63	1,018.42
	521400 DATA PROCESSING EXPENSE		30.00
	521500 PUBLICATION & PRINT EXP		1,970.31
	522100 DUES & SUBSCRIPTION EXP		1,896.00
	522200 CONFERENCE REGISTRATION	225.00	389.25
	524600 RENT EXPENSE-BUILDINGS	899.32	2,879.28
	524900 RENT EXP-DEPR SURCHARGE	495.49	990.87
	525100 RENT EXP-OFFICE EQUIP		15.00

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 Program Number 446 ADULT PROGRAM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		248.00
	531100 OFFICE SUPPLIES EXPENSE		1,590.19
	532100 NON-CAPITALIZED EQUIP PU		190.00
	532101 NON-CAPITALIZED COMPUTER EQUIP	2,546.00	2,546.00
	534600 ED & RECREATIONAL SUP EX		20,435.08
	534900 MISCELLANEOUS SUP EXP		171.36
	539100 INDIRECT COST ALLOWANCE	1,016.11	9,302.87
	543101 IT CONSULTING-APPL>25000	717.21	4,744.03
	547100 EDUCATIONAL SERVICES	1,735.00	18,640.00
	547101 EDUCATIONAL SERVICES>25000		10,000.00
	554900 OTHER CONTRACTUAL SERVICES	125.00	125.00
	555200 SOFTWARE - NEW PURCHASES		68.95
	Major Account 520000 Total	8,219.62	77,960.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	707.21	4,731.50
	571600 MEALS-NOT TRAVEL STATUS		18.16
	572100 COMMERCIAL TRANSPORTATIO	15.00	1,801.00
	574500 PERSONAL VEHICLE MILEAGE	146.62	1,092.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,591.97	4,421.11
	575100 MISC TRAVEL EXPENSE	31.15	153.06
	Major Account 570000 Total	2,491.95	12,217.21
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,319.00
	Major Account 580000 Total		2,319.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,034,387.43
	Major Account 590000 Total		1,034,387.43
	Fund 40000 Expenditures Total	10,711.57	1,126,884.03
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		132.05-
	521200 COM EXPENSE - VOICE/DATA		63.87-
	521500 PUBLICATION & PRINT EXP		4.25-
	524600 RENT EXPENSE-BUILDINGS		403.92-
	524900 RENT EXP-DEPR SURCHARGE		140.96-
	531100 OFFICE SUPPLIES EXPENSE		397.64-
	534900 MISCELLANEOUS SUP EXP		3,689.16-
	539100 INDIRECT COST ALLOWANCE		1,408.08-

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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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		6,239.93-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		31.75-
	Major Account 570000 Total		31.75-
	Fund 41340 Expenditures Total		6,271.68-
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		66,960.60-
	461500 OP GRANTS - STATE AGENCI	1,463.87-	1,463.87-
	Major Account 460000 Total	1,463.87-	68,424.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	339.25-	1,609.27-
	Major Account 480000 Total	339.25-	1,609.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		165,281.43-
	493200 OPERATING TRANSFERS OUT		165,281.43
	Major Account 490000 Total		
	Fund 41342 Revenues Total	1,803.12-	70,033.74-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.83	415.07
	521200 COM EXPENSE - VOICE/DATA	71.23	542.81
	521500 PUBLICATION & PRINT EXP		110.84
	522100 DUES & SUBSCRIPTION EXP	450.00	450.00
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	468.48	1,811.44
	524900 RENT EXP-DEPR SURCHARGE	241.99	625.35
	531100 OFFICE SUPPLIES EXPENSE	9.28	1,004.42
	532101 NON-CAPITALIZED COMPUTER EQUIP		644.66
	534900 MISCELLANEOUS SUP EXP		4,017.26
	539100 INDIRECT COST ALLOWANCE	1,304.29	6,737.85
	Major Account 520000 Total	2,563.10	16,459.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,083.50
	572100 COMMERCIAL TRANSPORTATIO		248.00
	573100 STATE-OWNED TRANSPORT		825.93
	574500 PERSONAL VEHICLE MILEAGE	68.64	560.73
	575100 MISC TRAVEL EXPENSE		78.28
	Major Account 570000 Total	68.64	3,796.44

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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			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,713.16
	Major Account 580000 Total		4,713.16
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,463.87
	Major Account 590000 Total		1,463.87
	Fund 41342 Expenditures Total	2,631.74	26,433.17
41345 NDE FED PROJECTS LEARN/SERVE			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		38.64
	Major Account 520000 Total		38.64
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		465.52
	Major Account 570000 Total		465.52
	Fund 41345 Expenditures Total		504.16
	Program Revenues	<u>21,883.54</u>	<u>250,958.56</u>
	Program Expenditures	<u>26,268.15</u>	<u>1,291,066.53</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			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.64	2,899.62
	521200 COM EXPENSE - VOICE/DATA	50.40	1,403.85
	521500 PUBLICATION & PRINT EXP		4,706.08
	522200 CONFERENCE REGISTRATION		580.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	527100 REP & MAINT-OFFICE EQUIP		424.00
	531100 OFFICE SUPPLIES EXPENSE	45.82	1,972.09
	534600 ED & RECREATIONAL SUP EX		110.00
	534900 MISCELLANEOUS SUP EXP		1,579.20
	Major Account 520000 Total	<u>214.86</u>	<u>13,874.84</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.65	5,052.19
	571600 MEALS-NOT TRAVEL STATUS		186.08
	572100 COMMERCIAL TRANSPORTATIO		36.75
	573100 STATE-OWNED TRANSPORT		1,629.69
	574500 PERSONAL VEHICLE MILEAGE		784.13
	575100 MISC TRAVEL EXPENSE	5.50	59.94
	Major Account 570000 Total	<u>101.15</u>	<u>7,748.78</u>
	Fund 10000 Expenditures Total	<u>316.01</u>	<u>21,623.62</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.07-	533.27-
	Major Account 480000 Total	<u>97.07-</u>	<u>533.27-</u>
	Fund 21305 Revenues Total	<u>97.07-</u>	<u>533.27-</u>
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1,282.70
	Major Account 520000 Total		<u>1,282.70</u>
	Fund 21305 Expenditures Total		<u>1,282.70</u>
	Program Revenues	<u>97.07-</u>	<u>533.27-</u>
	Program Expenditures	<u>316.01</u>	<u>22,906.32</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	14.26	14.26
	515200 OASDI EXPENSE	1.09	1.09
	Major Account 510000 Total	15.35	15.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.16	364.45
	521200 COM EXPENSE - VOICE/DATA	172.01	2,404.99
	521500 PUBLICATION & PRINT EXP	990.95	2,076.46
	522100 DUES & SUBSCRIPTION EXP	100.00	600.00
	522200 CONFERENCE REGISTRATION		1,297.50
	523600 INTEREST EXPENSE	9.98	9.98
	524600 RENT EXPENSE-BUILDINGS	523.00	3,091.09
	525100 RENT EXP-OFFICE EQUIP		100.00
	527100 REP & MAINT-OFFICE EQUIP		100.00
	531100 OFFICE SUPPLIES EXPENSE		971.52
	532100 NON-CAPITALIZED EQUIP PU		785.00
	534600 ED & RECREATIONAL SUP EX	43.00	109.00
	549200 JANITORIAL SERVICES	49.54	173.39
	554900 OTHER CONTRACTUAL SERVICES		229.45
	555200 SOFTWARE - NEW PURCHASES		328.90
	Major Account 520000 Total	1,972.64	12,641.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.03	761.11
	572100 COMMERCIAL TRANSPORTATIO		1,028.71
	573100 STATE-OWNED TRANSPORT		2,228.62
	Major Account 570000 Total	32.03	4,018.44
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	20,199,026.00	20,306,435.00
	599100 OTHER GOVERNMENT AID	39,778.07	131,763.87
	Major Account 590000 Total	20,238,804.07	20,438,198.87
	Fund 10000 Expenditures Total	20,240,824.09	20,454,874.39
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	350.00-	6,875.00-
	Major Account 470000 Total	350.00-	6,875.00-
	Fund 21300 Revenues Total	350.00-	6,875.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,172.91
	Major Account 520000 Total		2,172.91

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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>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	Fund 21300 Expenditures Total		2,172.91
21350 DIAG RES CTR CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.04-	938.53-
	Major Account 480000 Total	173.04-	938.53-
	Fund 21350 Revenues Total	173.04-	938.53-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,325.05	16,360.11
	511600 PER DIEM PAYMENTS	56.24	281.24
	511900 SUPPLEMENTAL		28.50
	515200 OASDI EXPENSE	182.18	1,275.24
	516500 WORKERS COMP PREMIUMS		28.40
	Major Account 510000 Total	2,563.47	17,973.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,950.75	9,522.88
	521200 COM EXPENSE - VOICE/DATA	8.73	3,817.95
	521300 FREIGHT EXPENSE	56.88	179.54
	521400 DATA PROCESSING EXPENSE	5.60	17.77
	521500 PUBLICATION & PRINT EXP	10,054.80	26,934.59
	521700 1099 ROYALTY PAYMENTS	95.00	95.00
	522100 DUES & SUBSCRIPTION EXP	2,033.91	12,067.91
	522200 CONFERENCE REGISTRATION	470.00	5,814.00
	524600 RENT EXPENSE-BUILDINGS	3,856.28	14,609.81
	524700 RENT EXP-OTHER REAL PROP	1,676.93	4,076.93
	524900 RENT EXP-DEPR SURCHARGE	1,465.51	2,970.10
	525100 RENT EXP-OFFICE EQUIP		165.72
	525500 RENT EXP-OTHER PERS PROP	252.00	1,064.62
	527100 REP & MAINT-OFFICE EQUIP		202.00
	527400 REP & MAINT-DATA PROC		282.00
	531100 OFFICE SUPPLIES EXPENSE	27.26	7,499.50
	532100 NON-CAPITALIZED EQUIP PU	3,352.50	5,137.50
	532101 NON-CAPITALIZED COMPUTER EQUIP	2,892.75	3,469.75
	534600 ED & RECREATIONAL SUP EXP	11,828.00	29,450.94
	534900 MISCELLANEOUS SUP EXP		388.74
	538100 VEHICLE & EQUIP SUP EXP	21.55	98.77
	539100 INDIRECT COST ALLOWANCE	7,984.96	35,900.52
	541500 LEGAL SERVICES EXPENSE		3,772.50

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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		
	542100 SOS TEMP SERV - PERSONNEL	904.70	2,438.46
	543101 IT CONSULTING-APPL>25000	20,421.57	182,606.51
	543500 MGT CONSULTANT SERVICES	15,000.00	25,000.00
	547100 EDUCATIONAL SERVICES	5,666.67	14,838.75
	547101 EDUCATIONAL SRVCS>25000	49,780.00	90,391.14
	554900 OTHER CONTRACTUAL SERVICES	15,200.36	46,601.58
	554901 OTHER CONTRCT SERV>25000	20,225.05	20,225.05
	554902 AID DISTRIB SECTION SRVCS	5,770.83	50,136.28
	555200 SOFTWARE - NEW PURCHASES	59.90	1,721.90
	559100 OTHER OPERATING EXP		194.62
	Major Account 520000 Total	184,062.49	601,693.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,479.78	16,173.91
	571600 MEALS-NOT TRAVEL STATUS		2,595.58
	571900 MEALS-ONE DAY TRAVEL	7.98	34.93
	572100 COMMERCIAL TRANSPORTATIO	182.71	3,321.88
	573100 STATE-OWNED TRANSPORT		5,256.99
	574500 PERSONAL VEHICLE MILEAGE	2,533.14	9,739.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,362.69	6,153.31
	575100 MISC TRAVEL EXPENSE	61.75	1,804.14
	Major Account 570000 Total	8,628.05	45,080.51
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,691.00
	Major Account 580000 Total		6,691.00
	590000 Government Aid		
	591100 AID LOCAL GOV'T	4,091,968.24	9,627,776.24
	Major Account 590000 Total	4,091,968.24	9,627,776.24
	Fund 40000 Expenditures Total	4,287,222.25	10,299,214.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	10,000.00-	24,289.82-
	865150 MISC ADJ PROG INCOME		3.00-
	Fund 40000 Adjustments Total	10,000.00-	24,292.82-
41341 NDE FED PROJECTS SPED/EARLY CH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	474.76	474.76
	Major Account 520000 Total	474.76	474.76
	Fund 41341 Expenditures Total	474.76	474.76
	Program Revenues	523.04-	7,813.53-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41341 NDE FED PROJECTS SPED/EARLY CH			
Expenditures	520000 Operating Expenses		
	Program Expenditures	<u>24,528,521.10</u>	<u>30,756,736.63</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	80.32	80.32
	515200 OASDI EXPENSE	6.15	6.15
	Major Account 510000 Total	86.47	86.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	217.29	4,028.04
	521200 COM EXPENSE - VOICE/DATA	493.70	5,506.75
	521300 FREIGHT EXPENSE		152.95
	521500 PUBLICATION & PRINT EXP	47.02	6,531.71
	521900 AWARDS EXP-TOY		199.55
	522100 DUES & SUBSCRIPTION EXP	119.95	76,185.45
	522200 CONFERENCE REGISTRATION	100.00	5,104.25
	524600 RENT EXPENSE-BUILDINGS	4,317.02	13,016.75
	524700 RENT EXP-OTHER REAL PROP		138.23
	524900 RENT EXP-DEPR SURCHARGE	2,229.19	4,447.78
	525100 RENT EXP-OFFICE EQUIP		12.60
	525500 RENT EXP-OTHER PERS PROP		1,801.90
	531100 OFFICE SUPPLIES EXPENSE	13.28	5,357.90
	532100 NON-CAPITALIZED EQUIP PU	1,040.00	5,636.14
	532101 NON-CAPITALIZED COMPUTER EQUIP	5,979.81	6,538.81
	533900 FOOD EXPENSE		32.50
	534600 ED & RECREATIONAL SUP EX	6,027.41	48,546.96
	534900 MISCELLANEOUS SUP EXP		1,655.40
	534901 WORKING/CONFERENCE MEALS		2,339.42
	539100 INDIRECT COST ALLOWANCE	7,054.55	39,965.42
	542100 SOS TEMP SERV - PERSONNEL	713.73	10,838.74
	543101 IT CONSULTING-APPL>25000	79,236.44	288,010.92
	543500 MGT CONSULTANT SERVICES		25,000.00
	543501 MGT CONSULTANT SRV>25000		5,000.00
	547100 EDUCATIONAL SERVICES	52,917.25	246,218.00
	547101 EDUCATIONAL SERVICES>25000	3,000.00	53,075.02
	554900 OTHER CONTRACTUAL SERVICES	1,950.00	44,467.96
	554901 OTHER CONTRACT SERV>25000		242,993.44
	554902 AID DISTRIB SECTION SRVCS	12,925.89	64,135.53
	555200 SOFTWARE - NEW PURCHASES	490.12	1,427.43
	559100 OTHER OPERATING EXP		142.45
	Major Account 520000 Total	178,872.65	1,208,508.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,298.62	21,936.51

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			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		682.60
	571900 MEALS-ONE DAY TRAVEL		140.00
	572100 COMMERCIAL TRANSPORTATIO	495.42	8,011.38
	573100 STATE-OWNED TRANSPORT		2,054.21
	574500 PERSONAL VEHICLE MILEAGE	1,794.59	11,120.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,440.06	21,903.35
	575100 MISC TRAVEL EXPENSE	97.06	808.97
	Major Account 570000 Total	8,125.75	66,657.75
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	700.00-	
	583300 COMPUTER HARDWARE EQUIPMENT		5,756.02
	586900 OTHER FIXED ASSETS		5,150.64
	Major Account 580000 Total	700.00-	10,906.66
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	6,541,468.51	25,664,642.00
	599100 OTHER GOVERNMENT AID	1,000.00	3,000.00
	Major Account 590000 Total	6,542,468.51	25,667,642.00
	Fund 40000 Expenditures Total	6,728,853.38	26,953,800.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	139.12-	4,916.91-
	865150 PROGRAM INCOME		2,474.00-
	Fund 40000 Adjustments Total	139.12-	7,390.91-
	Program Expenditures	<u>6,728,853.38</u>	<u>26,953,800.88</u>

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Agency Number 013 DEPT OF EDUCATION
Program Number 451 ADMINISTRATIVE SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,290.74-	4,060.51-
	Major Account 490000 Total	1,290.74-	4,060.51-
	Fund 10000 Revenues Total	1,290.74-	4,060.51-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	139,352.26-	835,236.05-
	Major Account 460000 Total	139,352.26-	835,236.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,151.92-	53,483.24-
	484500 REIMB NON-GOVT SOURCES		.06-
	Major Account 480000 Total	10,151.92-	53,483.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,096,228.59-
	493200 OPERATING TRANSFERS OUT		2,096,228.59-
	Major Account 490000 Total		
	Fund 41340 Revenues Total	149,504.18-	888,719.35-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		17,693.43
	Major Account 510000 Total		17,693.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,641.39	6,137.68
	521200 COM EXPENSE - VOICE/DATA	451.23	2,244.72
	521400 DATA PROCESSING EXPENSE	8.82	160.36
	521500 PUBLICATION & PRINT EXP		1,325.24
	522100 DUES & SUBSCRIPTION EXP	151.00	151.00
	522200 CONFERENCE REGISTRATION	99.00-	225.00
	524600 RENT EXPENSE-BUILDINGS	3,941.40	12,004.47
	524900 RENT EXP-DEPR SURCHARGE	1,994.56	3,978.33
	525100 RENT EXP-OFFICE EQUIP		5.00
	527200 REP & MAINT-MOTOR VEHICL		250.00
	531100 OFFICE SUPPLIES EXPENSE	17,639.10	20,184.68
	532100 NON-CAPITALIZED EQUIP PU		3,225.00
	532101 NON-CAPITALIZED COMPUTER EQUIP	4,394.32	4,804.32
	534600 ED & RECREATIONAL SUP EX		22.00
	534900 MISCELLANEOUS SUP EXP		73.92
	554902 AID DISTRIB SECTION SRVCS	90.81	3,943.38
	555200 SOFTWARE - NEW PURCHASES		42.31
	559100 OTHER OPERATING EXP		498.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	Major Account 520000 Total	30,213.63	59,276.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		512.81
	572100 COMMERCIAL TRANSPORTATIO		576.59
	573100 STATE-OWNED TRANSPORT		1,220.81
	574500 PERSONAL VEHICLE MILEAGE		6.00
	575100 MISC TRAVEL EXPENSE		20.50
	Major Account 570000 Total		2,336.71
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,155.00
	Major Account 580000 Total		2,155.00
	Fund 41340 Expenditures Total	30,213.63	81,461.22
51320 DEPT OF ED REVOLVING GENERAL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32.44-	11,353.95-
	Major Account 470000 Total	32.44-	11,353.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.33-	528.94-
	484500 REIMB NON-GOVT SOURCES		.11-
	Major Account 480000 Total	111.33-	529.05-
	Fund 51320 Revenues Total	143.77-	11,883.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	187.56	820.72
	522200 CONFERENCE REGISTRATION		55.00
	524600 RENT EXPENSE-BUILDINGS	1,254.53	3,740.32
	524900 RENT EXP-DEPR SURCHARGE	633.32	1,287.15
	531100 OFFICE SUPPLIES EXPENSE		463.62
	541500 LEGAL SERVICES EXPENSE		2,456.25
	Major Account 520000 Total	2,075.41	8,823.06
	Fund 51320 Expenditures Total	2,075.41	8,823.06
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	91.64-	1,558.34-
	Major Account 470000 Total	91.64-	1,558.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.23-	505.88-
	Major Account 480000 Total	90.23-	505.88-
	Fund 51321 Revenues Total	181.87-	2,064.22-

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Agency Number 013 DEPT OF EDUCATION
Program Number 451 ADMINISTRATIVE SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51321 DEPT OF ED REVOLVING SUPPLIES			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		891.14
	532100 NON-CAPITALIZED EQUIP PU		1,924.85
	534900 MISCELLANEOUS SUP EXP		152.00
	Major Account 520000 Total		2,967.99
	Fund 51321 Expenditures Total		2,967.99
51325 DEPT OF ED REVOLVING FAX USAGE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	625.20-	625.20-
	Major Account 470000 Total	625.20-	625.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.67-	212.37-
	Major Account 480000 Total	38.67-	212.37-
	Fund 51325 Revenues Total	663.87-	837.57-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	62.02	382.56
	521500 PUBLICATION & PRINT EXP		5.25
	531100 OFFICE SUPPLIES EXPENSE		132.41
	Major Account 520000 Total	62.02	520.22
	Fund 51325 Expenditures Total	62.02	520.22
51326 DEPT OF ED REVOLVING COPIERS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.73-	27.67-
	Major Account 480000 Total	2.73-	27.67-
	Fund 51326 Revenues Total	2.73-	27.67-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2.41
	531100 OFFICE SUPPLIES EXPENSE		1,278.00
	Major Account 520000 Total		1,280.41
	Fund 51326 Expenditures Total		1,280.41
	Program Revenues	151,787.16-	907,592.32-
	Program Expenditures	32,351.06	95,052.90

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	5,018.00-	43,194.00-
	Major Account 470000 Total	5,018.00-	43,194.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	411.09-	2,275.92-
	Major Account 480000 Total	411.09-	2,275.92-
	Fund 21310 Revenues Total	5,429.09-	45,469.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,789.86	24,075.46
	512100 VACATION LEAVE EXPENSE		1,624.26
	512200 SICK LEAVE EXPENSE		50.76
	512300 HOLIDAY LEAVE EXPENSE	609.10	1,421.22
	515100 RETIREMENT PLANS EXPENSE	329.39	2,034.59
	515200 OASDI EXPENSE	321.96	1,991.24
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	603.50	3,621.00
	516300 EMPLOYEE ASSISTANCE PRO		13.85
	516500 WORKERS COMP PREMIUMS		47.53
	Major Account 510000 Total	5,655.21	34,888.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.24	259.74
	521200 COM EXPENSE - VOICE/DATA	86.52	454.69
	521400 DATA PROCESSING EXPENSE	25.00	25.00
	521500 PUBLICATION & PRINT EXP		267.64
	522100 DUES & SUBSCRIPTION EXP		130.00
	524600 RENT EXPENSE-BUILDINGS	542.38	1,628.15
	524900 RENT EXP-DEPR SURCHARGE	280.05	560.30
	531100 OFFICE SUPPLIES EXPENSE		20.00
	534600 ED & RECREATIONAL SUP EX	43.00	43.00
	541500 LEGAL SERVICES EXPENSE		3,230.60
	541700 LEGAL RELATED EXPENSE		310.35
	556100 INSURANCE EXPENSE		13.12
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	1,013.19	7,062.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.00	2,703.54
	571600 MEALS-NOT TRAVEL STATUS		50.88
	574500 PERSONAL VEHICLE MILEAGE		3,678.06
	575100 MISC TRAVEL EXPENSE		249.61

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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		
	Major Account 570000 Total	<u>55.00</u>	<u>6,682.09</u>
	Fund 21310 Expenditures Total	<u>6,723.40</u>	<u>48,632.99</u>
	Program Revenues	<u>5,429.09-</u>	<u>45,469.92-</u>
	Program Expenditures	<u>6,723.40</u>	<u>48,632.99</u>
	Agency Revenues	<u>485,947.49-</u>	<u>1,492,750.37</u>
	Agency Expenditures	<u>109,218,895.82</u>	<u>376,654,685.26</u>

Program Summary
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Agency Number 014 PUBLIC SERVICE COMM
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61420 PSC ELEVATOR TRUST			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		54,165.19
	Major Account 490000 Total		54,165.19
	Fund 61420 Revenues Total		54,165.19
61423 PSC ELEVATOR TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,683.54-
	Major Account 480000 Total		8,683.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		54,165.19-
	Major Account 490000 Total		54,165.19-
	Fund 61423 Revenues Total		62,848.73-
Expenditures	520000 Operating Expenses		
	523200 TRUST FUND CLAIMS PAYOUT	2,044.23	1,175,020.29
	559100 OTHER OPERATING EXP	35.00	35.00
	Major Account 520000 Total	2,079.23	1,175,055.29
	Fund 61423 Expenditures Total	2,079.23	1,175,055.29
	Program Revenues		8,683.54-
	Program Expenditures	2,079.23	1,175,055.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,833.15	124,999.90
	515100 RETIREMENT PLANS EXPENSE	1,560.00	9,360.00
	515200 OASDI EXPENSE	1,750.77	9,363.54
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE	2,858.28	17,149.68
	516500 WORKERS COMP PREMIUMS		877.98
	Major Account 510000 Total	<u>27,009.20</u>	<u>161,793.10</u>
	Fund 10000 Expenditures Total	<u>27,009.20</u>	<u>161,793.10</u>
	Program Expenditures	<u><u>27,009.20</u></u>	<u><u>161,793.10</u></u>

Program Summary

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Agency Number 014 PUBLIC SERVICE COMM
 Program Number 016 COMMISSIONS EXP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE		314.04
	Major Account 510000 Total		314.04
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,310.00
	Major Account 520000 Total		2,310.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	151.58	4,674.56
	572100 COMMERCIAL TRANSPORTATIO		3,112.82
	574500 PERSONAL VEHICLE MILEAGE	333.40	2,512.09
	574501 COMMUTER MILEAGE	1,793.66	8,289.95
	575100 MISC TRAVEL EXPENSE		79.71
	Major Account 570000 Total	2,278.64	18,669.13
	Fund 10000 Expenditures Total	2,278.64	21,293.17
	Program Expenditures	2,278.64	21,293.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21440 MODULAR HOUSING			
Revenues	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		3,107.57-
	471121 MODULAR HOUSING PLAN REVIEW	1,800.00-	5,400.00-
	472203 MODULAR HSG PHOTOCOPIES		20.00-
	476140 MODULAR HOUSING SEALS	6,020.00-	93,660.00-
	Major Account 470000 Total	7,820.00-	102,187.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	735.59-	4,076.86-
	Major Account 480000 Total	735.59-	4,076.86-
	Fund 21440 Revenues Total	8,555.59-	106,264.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,836.79	60,308.94
	511800 COMPENSATORY TIME PAID	379.50	883.76
	512100 VACATION LEAVE EXPENSE	2,166.70	5,190.68
	512200 SICK LEAVE EXPENSE	5,961.18	13,246.93
	512300 HOLIDAY LEAVE EXPENSE	2,938.19	4,698.32
	512500 FUNERAL LEAVE EXPENSE		64.95
	515100 RETIREMENT PLANS EXPENSE	1,219.19	6,303.32
	515200 OASDI EXPENSE	1,159.88	5,992.59
	515400 LIFE & ACCIDENT INS EXP	4.52	23.65
	515500 HEALTH INSURANCE EXPENSE	2,665.33	13,982.24
	516300 EMPLOYEE ASSISTANCE PRO		42.28
	516500 WORKERS COMP PREMIUMS		488.69
	Major Account 510000 Total	21,331.28	111,226.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.59	786.08
	521200 COM EXPENSE - VOICE/DATA	391.64	1,224.47
	521400 DATA PROCESSING EXPENSE	88.92	223.77
	521500 PUBLICATION & PRINT EXP	60.14	198.14
	522100 DUES & SUBSCRIPTION EXP		1,780.00
	522200 CONFERENCE REGISTRATION		175.00
	524600 RENT EXPENSE-BUILDINGS	525.49	3,110.34
	531100 OFFICE SUPPLIES EXPENSE	83.20	445.80
	534600 ED & RECREATIONAL SUP EX		105.00
	534900 MISCELLANEOUS SUP EXP		5.24
	538100 VEHICLE & EQUIP SUP EXP		22.41
	541100 ACCTG & AUDITING SERVICES		476.22
	554900 OTHER CONTRACTUAL SERVICES	49.84	299.04
	555200 SOFTWARE - NEW PURCHASES	86.16	86.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21440 MODULAR HOUSING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	58.70	499.21
	Major Account 520000 Total	1,562.68	9,436.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	156.82	1,087.47
	574500 PERSONAL VEHICLE MILEAGE	1,314.06	7,347.75
	575100 MISC TRAVEL EXPENSE	2.75	12.75
	Major Account 570000 Total	1,473.63	8,447.97
	Fund 21440 Expenditures Total	24,367.59	129,111.20
21450 MANUFACT HOMES & REC VEH			
Revenues			
	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD	321.50-	2,093.00-
	Major Account 460000 Total	321.50-	2,093.00-
	470000 Revenues - Sales & Charges		
	471140 REC VEHICLES INSPECTIONS	4,068.60-	10,235.09-
	471141 REC VEHICLES PLAN REVIEW	4,866.25-	25,243.75-
	476141 MANUFACTURED HMS SEALS	1,750.00-	12,250.00-
	476142 REC VEHICLES SEALS	2,438.00-	21,942.00-
	476172 REC VEHICLES RET CHK FEES		20.00
	Major Account 470000 Total	13,122.85-	69,650.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,245.22-	7,123.51-
	485101 REC VEHICLES PENALTY	1,301.00-	9,194.00-
	Major Account 480000 Total	2,546.22-	16,317.51-
	Fund 21450 Revenues Total	15,990.57-	88,061.35-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,879.56	50,374.14
	511800 COMPENSATORY TIME PAID	256.86	1,123.97
	512100 VACATION LEAVE EXPENSE	1,569.82	5,757.54
	512200 SICK LEAVE EXPENSE	2,432.33	9,682.52
	512300 HOLIDAY LEAVE EXPENSE	1,723.93	3,537.47
	512500 FUNERAL LEAVE EXPENSE		105.97
	512800 ADMINISTRATIVE LEAVE EXP		2.71
	515100 RETIREMENT PLANS EXPENSE	734.11	5,230.28
	515200 OASDI EXPENSE	697.69	5,025.94
	515400 LIFE & ACCIDENT INS EXP	2.94	21.13
	515500 HEALTH INSURANCE EXPENSE	1,666.28	12,026.71
	516300 EMPLOYEE ASSISTANCE PRO		84.56
	516500 WORKERS COMP PREMIUMS		586.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 MANUFACT HOMES & REC VEH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>12,963.52</u>	<u>93,559.51</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	437.16	1,524.77
	521200 COM EXPENSE - VOICE/DATA	783.27	2,448.93
	521400 DATA PROCESSING EXPENSE	177.83	447.53
	521500 PUBLICATION & PRINT EXP	194.26	3,770.10
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	1,052.30	6,228.48
	531100 OFFICE SUPPLIES EXPENSE	181.47	924.62
	534600 ED & RECREATIONAL SUP EX		262.50
	534900 MISCELLANEOUS SUP EXP		5.25
	541100 ACCTG & AUDITING SERVICES		952.45
	541500 LEGAL SERVICES EXPENSE	3,659.29	3,659.29
	554900 OTHER CONTRACTUAL SERVICES	1,947.18	12,270.58
	555200 SOFTWARE - NEW PURCHASES	172.32	172.32
	559100 OTHER OPERATING EXP	78.20	880.76
	Major Account 520000 Total	<u>8,683.28</u>	<u>35,147.58</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	90.60	776.62
	574500 PERSONAL VEHICLE MILEAGE	762.92	4,512.20
	575100 MISC TRAVEL EXPENSE	9.50	85.75
	Major Account 570000 Total	<u>863.02</u>	<u>5,374.57</u>
	Fund 21450 Expenditures Total	<u>22,509.82</u>	<u>134,081.66</u>
	Program Revenues	<u>24,546.16</u>	<u>194,325.78</u>
	Program Expenditures	<u>46,877.41</u>	<u>263,192.86</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 GRAIN WRHS AUDITING-GENERAL		800.00-
	471104 WRHS REQUESTED EXAM	200.00-	800.00-
	472201 WRHS NON-NEGOTIABLE		30.00-
	472202 WRHS RECEIPTS	260.00-	1,380.00-
	472203 ENGINEERING PHOTOCOPIES	9.50-	388.00-
	472204 COMM. FAXING CHARGE	10.50-	51.00-
	473201 TRANS. - PLATES - BUSES	2,103.00-	6,753.00-
	473202 TRANS. - PLATES - LIMOS	750.00-	2,150.00-
	473203 TRANS. - PLATES - TAXIS	500.00-	1,525.00-
	473204 TRANS. - PLATES - TROLLEY	50.00-	50.00-
	473205 TRANS. - PLATES - VAN	10,461.01-	12,299.29-
	473206 TRANS. - PLATES - STRGHT TRKS	2,928.48-	5,034.10-
	473207 TRANS. - PLATES - TRAC/TRLRS	2,997.23-	5,410.72-
	473208 TRANS. - LOST PLATES		50.00-
	473401 GRAIN DEALER TRK REGIS	2,450.00-	6,340.00-
	474102 GRAIN DEALER LICENSE	1,185.00-	4,770.00-
	474103 WRHS CHANGE OF LICENSE	40.00-	1,640.00-
	474104 WRHS LICENSE FEES	6,156.00-	32,070.50-
	474105 WRHS INCREASED STORAGE	102.00-	2,414.00-
	474106 EMER STORAGE APP FEE		2,040.00-
	476110 COMM. APP. - NEW AUTH	1,200.00-	4,800.00-
	476111 COMM. AUTO DIALER PERMIT FEE		1,500.00-
	476112 COMM. WIRELESS REGISTRATION FE	50.00-	300.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	300.00-	2,600.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR		300.00-
	476122 TRANS. RATE APPLICATION	100.00-	300.00-
	476130 ENGINEERING APPLICATION	35.00-	585.00-
	476170 COMM. FORMAL COMPLAINT		500.00-
	476171 COMM. HEARING FEE	250.00-	875.00-
	476173 COMM. - OTHER APPLICA	650.00-	850.00-
	476174 COMM. - OTHER APPLICATIONS	1,450.00-	12,000.00-
	476178 COMM. ANNUAL REPORT FILING		175.00-
	476179 COMM. NEW TARIFF	75.00-	350.00-
	476182 COMM. BOUNDARY CHG - CONSUMER		50.00-
	Major Account 470000 Total	34,312.72-	111,180.61-
	480000 Revenues - Miscellaneous		
	483301 TRANS. VIDEO PORT FEES		20.00-
	486500 MISCELLANEOUS ADJUSTMENT		248.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		228.00
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,686.06-
	Major Account 490000 Total		1,686.06-
	Fund 10000 Revenues Total	34,312.72-	112,638.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,042.03	415,614.62
	511200 TEMPORARY SALARIES-WAGE	65.00-	6,225.26
	511800 COMPENSATORY TIME PAID	66.88	6,654.73
	512100 VACATION LEAVE EXPENSE	7,121.07	53,128.57
	512200 SICK LEAVE EXPENSE	2,841.58	13,098.51
	512300 HOLIDAY LEAVE EXPENSE	12,040.60	27,791.12
	512500 FUNERAL LEAVE EXPENSE		463.70
	512600 CIVIL LEAVE EXPENSE		65.56
	512800 ADMINISTRATIVE LEAVE EXP		1,110.67
	515100 RETIREMENT PLANS EXPENSE	5,767.38	33,577.33
	515200 OASDI EXPENSE	6,237.24	37,621.23
	515400 LIFE & ACCIDENT INS EXP	29.16	171.52
	515500 HEALTH INSURANCE EXPENSE	10,611.06	64,066.69
	516300 EMPLOYEE ASSISTANCE PRO		415.19
	516500 WORKERS COMP PREMIUMS		3,672.24
	519100 OTHER PERSONAL SERV EXP		141.54
	Major Account 510000 Total	109,692.00	663,818.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	795.20	5,466.63
	521200 COM EXPENSE - VOICE/DATA	3,032.03	12,038.61
	521300 FREIGHT EXPENSE	250.00	250.00
	521400 DATA PROCESSING EXPENSE	873.17	2,197.39
	521500 PUBLICATION & PRINT EXP	1,886.38	9,545.37
	521900 AWARDS EXPENSE	27.00	27.00
	522100 DUES & SUBSCRIPTION EXP	1,108.20	12,126.49
	522200 CONFERENCE REGISTRATION		1,104.00
	524600 RENT EXPENSE-BUILDINGS	6,799.53	40,092.88
	525100 RENT EXP-OFFICE EQUIP		164.44
	527100 REP & MAINT-OFFICE EQUIP	91.00	653.75
	527200 REP & MAINT-MOTOR VEHICL	324.47	1,971.63
	531100 OFFICE SUPPLIES EXPENSE	571.91	3,966.76
	533100 HOUSEHOLD & INSTIT EXP	85.58	85.58

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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		
	534900 MISCELLANEOUS SUP EXP	21.00	801.28
	538100 VEHICLE & EQUIP SUP EXP	805.54	7,755.52
	541100 ACCTG & AUDITING SERVICES		4,676.59
	542200 SOS TEMP SERV - OUTSIDE		3,875.03
	554900 OTHER CONTRACTUAL SERVICES	3,216.57	8,391.27
	555200 SOFTWARE - NEW PURCHASES	1,874.14	3,874.14
	556100 INSURANCE EXPENSE		3,813.63
	559100 OTHER OPERATING EXP		3,224.07
	Major Account 520000 Total	21,761.72	126,102.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,672.36	17,856.85
	572100 COMMERCIAL TRANSPORTATIO	1,057.49	2,953.01
	574500 PERSONAL VEHICLE MILEAGE	47.26	949.53
	575100 MISC TRAVEL EXPENSE	77.72	183.70
	Major Account 570000 Total	3,854.83	21,943.09
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		490.29
	Major Account 580000 Total		490.29
	Fund 10000 Expenditures Total	135,308.55	812,353.92
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485101 WAREHOUSE FINES - PERMANENT	2,034.89-	7,874.89-
	Major Account 480000 Total	2,034.89-	7,874.89-
	Fund 63340 Revenues Total	2,034.89-	7,874.89-
	Program Revenues	36,347.61-	120,513.56-
	Program Expenditures	135,308.55	812,353.92

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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	52.61-	290.48-
	Major Account 480000 Total	52.61-	290.48-
	Fund 21400 Revenues Total	52.61-	290.48-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		22.93
	559100 OTHER OPERATING EXP	35.00-	360.00
	Major Account 520000 Total	35.00-	382.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		20.33
	Major Account 570000 Total		20.33
	Fund 21400 Expenditures Total	35.00-	403.26
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	10,035.00-	10,485.00-
	471111 MOISTURE TESTING EXAM REQ	150.00-	210.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	15.00-	120.00-
	Major Account 470000 Total	10,200.00-	10,815.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.56-	263.65-
	Major Account 480000 Total	32.56-	263.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		11,691.22-
	Major Account 490000 Total		11,691.22-
	Fund 21420 Revenues Total	10,232.56-	22,769.87-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,017.17	6,020.55
	526100 REP & MAINT-REAL PROPERT	17.94-	17.94
	527800 REP & MAINT-OTHER PROPER		192.48
	Major Account 520000 Total	999.23	6,230.97
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		12,000.00
	Major Account 580000 Total		12,000.00
	Fund 21420 Expenditures Total	999.23	18,230.97
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471101 GRAIN WRHS AUDITING-CASH		1,050.00-
	Major Account 470000 Total		1,050.00-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.08-	147.50-
	Major Account 480000 Total	29.08-	147.50-
	Fund 21430 Revenues Total	29.08-	1,197.50-
	Program Revenues	10,314.25-	24,257.85-
	Program Expenditures	964.23	18,634.23

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,203.68-	6,261.29-
	484900 OTHER PRIVATE SOURCES	102,333.49-	682,386.03-
	Major Account 480000 Total	103,537.17-	688,647.32-
	Fund 21410 Revenues Total	103,537.17-	688,647.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,929.52	24,065.72
	512100 VACATION LEAVE EXPENSE	98.00	1,872.83
	512200 SICK LEAVE EXPENSE	27.94	196.32
	512300 HOLIDAY LEAVE EXPENSE	588.83	1,350.54
	512800 ADMINISTRATIVE LEAVE EXP		5.41
	515100 RETIREMENT PLANS EXPENSE	338.97	1,996.20
	515200 OASDI EXPENSE	326.81	1,944.53
	515400 LIFE & ACCIDENT INS EXP	1.63	9.74
	515500 HEALTH INSURANCE EXPENSE	657.83	3,985.51
	516300 EMPLOYEE ASSISTANCE PRO		15.20
	516500 WORKERS COMP PREMIUMS		182.64
	Major Account 510000 Total	5,969.53	35,624.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.17	439.78
	521200 COM EXPENSE - VOICE/DATA	81.17	283.49
	521400 DATA PROCESSING EXPENSE	31.97	80.45
	521500 PUBLICATION & PRINT EXP	36.64	123.08
	522100 DUES & SUBSCRIPTION EXP		350.00
	524600 RENT EXPENSE-BUILDINGS	422.74	2,502.15
	531100 OFFICE SUPPLIES EXPENSE	6.78	70.78
	541100 ACCTG & AUDITING SERVICES		171.23
	554900 OTHER CONTRACTUAL SERVICES	17.92	642.52
	554901 CONTRACTUAL RELAY SERVICE	142,965.60	450,464.21
	555200 SOFTWARE - NEW PURCHASES	30.98	30.98
	559100 OTHER OPERATING EXP		116.03
	Major Account 520000 Total	143,677.97	455,274.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		543.64
	572100 COMMERCIAL TRANSPORTATIO		371.55
	574500 PERSONAL VEHICLE MILEAGE		389.28
	575100 MISC TRAVEL EXPENSE		46.50
	Major Account 570000 Total		1,350.97
	590000 Government Aid		

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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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	48,924.25	181,426.10
	Major Account 590000 Total	48,924.25	181,426.10
	Fund 21410 Expenditures Total	198,571.75	673,676.41
	Program Revenues	103,537.17	688,647.32
	Program Expenditures	198,571.75	673,676.41

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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	926.13-	5,051.53-
	Major Account 480000 Total	926.13-	5,051.53-
	Fund 20460 Revenues Total	926.13-	5,051.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	508.21	3,045.29
	512100 VACATION LEAVE EXPENSE	3.24	90.82
	512200 SICK LEAVE EXPENSE	29.20	61.02
	512300 HOLIDAY LEAVE EXPENSE	77.85	179.19
	515100 RETIREMENT PLANS EXPENSE	46.31	246.28
	515200 OASDI EXPENSE	42.07	226.86
	515400 LIFE & ACCIDENT INS EXP	.21	1.26
	Major Account 510000 Total	707.09	3,850.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.38
	521200 COM EXPENSE - VOICE/DATA	283.62	453.62
	521500 PUBLICATION & PRINT EXP	15.55	15.55
	524600 RENT EXPENSE-BUILDINGS	33.82	200.19
	Major Account 520000 Total	332.99	674.74
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		184.47
	Major Account 570000 Total		184.47
	Fund 20460 Expenditures Total	1,040.08	4,709.93
	Program Revenues	926.13-	5,051.53-
	Program Expenditures	1,040.08	4,709.93

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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	244.84-	1,000.45-
	484900 OTHER PRIVATE SOURCES		25,199.63-
	Major Account 480000 Total	<u>244.84-</u>	<u>26,200.08-</u>
	Fund 20470 Revenues Total	<u>244.84-</u>	<u>26,200.08-</u>
	Program Revenues	<u>244.84-</u>	<u>26,200.08-</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,444.43-	132,934.50-
	484900 OTHER PRIVATE SOURCES	228,465.08-	2,900,653.10-
	Major Account 480000 Total	255,909.51-	3,033,587.60-
	Fund 20450 Revenues Total	255,909.51-	3,033,587.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,317.27	55,526.27
	511800 COMPENSATORY TIME PAID	10.21	10.21
	512100 VACATION LEAVE EXPENSE	1,061.29	3,353.65
	512200 SICK LEAVE EXPENSE	813.93	2,011.16
	512300 HOLIDAY LEAVE EXPENSE	1,798.27	3,721.53
	512500 FUNERAL LEAVE EXPENSE	150.65	232.48
	512800 ADMINISTRATIVE LEAVE EXP		14.33
	515100 RETIREMENT PLANS EXPENSE	564.04	3,256.27
	515200 OASDI EXPENSE	787.72	4,589.40
	515400 LIFE & ACCIDENT INS EXP	3.90	23.03
	515500 HEALTH INSURANCE EXPENSE	1,558.01	9,103.18
	516300 EMPLOYEE ASSISTANCE PRO		22.40
	516500 WORKERS COMP PREMIUMS		299.46
	Major Account 510000 Total	14,065.29	82,163.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.09	603.95
	521200 COM EXPENSE - VOICE/DATA	187.19	1,162.68
	521400 DATA PROCESSING EXPENSE	47.10	118.54
	521500 PUBLICATION & PRINT EXP	110.54	487.87
	522100 DUES & SUBSCRIPTION EXP	95.00	967.93
	524600 RENT EXPENSE-BUILDINGS	680.29	4,026.57
	525500 RENT EXP-OTHER PERS PROP		252.47
	531100 OFFICE SUPPLIES EXPENSE	10.00	356.60
	541100 ACCTG & AUDITING SERVICES		252.25
	554900 OTHER CONTRACTUAL SERVICES	26.40	158.40
	555200 SOFTWARE - NEW PURCHASES	45.64	45.64
	559100 OTHER OPERATING EXP		170.94
	Major Account 520000 Total	1,261.25	8,603.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		671.09
	572100 COMMERCIAL TRANSPORTATIO		1,159.90
	574500 PERSONAL VEHICLE MILEAGE		834.37
	575100 MISC TRAVEL EXPENSE		10.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
	570000 Travel Expenses		
	Major Account 570000 Total		2,675.36
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		490.29
	Major Account 580000 Total		490.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	166,529.99	1,177,433.85
	Major Account 590000 Total	166,529.99	1,177,433.85
	Fund 20450 Expenditures Total	181,856.53	1,271,366.71
	Program Revenues	<u>255,909.51-</u>	<u>3,033,587.60-</u>
	Program Expenditures	<u>181,856.53</u>	<u>1,271,366.71</u>

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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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197,554.84-	1,095,964.25-
	484900 OTHER PRIVATE SOURCES	1,831,931.16-	27,068,318.93-
	Major Account 480000 Total	<u>2,029,486.00-</u>	<u>28,164,283.18-</u>
	Fund 21460 Revenues Total	2,029,486.00-	28,164,283.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,873.34	117,062.65
	512100 VACATION LEAVE EXPENSE	693.02	8,074.10
	512200 SICK LEAVE EXPENSE	272.57	4,173.00
	512300 HOLIDAY LEAVE EXPENSE	3,189.80	7,398.42
	512800 ADMINISTRATIVE LEAVE EXP		49.52
	515100 RETIREMENT PLANS EXPENSE	1,488.89	8,739.68
	515200 OASDI EXPENSE	1,555.50	9,274.37
	515400 LIFE & ACCIDENT INS EXP	7.34	43.67
	515500 HEALTH INSURANCE EXPENSE	3,848.03	22,993.39
	516200 TUITION ASSISTANCE	1,548.00	1,548.00
	516300 EMPLOYEE ASSISTANCE PRO		99.02
	516500 WORKERS COMP PREMIUMS		918.52
	Major Account 510000 Total	<u>31,476.49</u>	<u>180,374.34</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,240.99	10,358.15
	521200 COM EXPENSE - VOICE/DATA	746.93	2,743.54
	521400 DATA PROCESSING EXPENSE	208.23	524.03
	521500 PUBLICATION & PRINT EXP	945.37	4,344.35
	522100 DUES & SUBSCRIPTION EXP	119.00	3,511.54
	522200 CONFERENCE REGISTRATION		425.00
	524600 RENT EXPENSE-BUILDINGS	2,221.65	13,149.78
	527100 REP & MAINT-OFFICE EQUIP		85.00
	531100 OFFICE SUPPLIES EXPENSE	44.16	2,196.97
	534900 MISCELLANEOUS SUP EXP		315.72
	541100 ACCTG & AUDITING SERVICES		1,115.26
	542200 SOS TEMP SERV - OUTSIDE	1,955.63	13,435.69
	554900 OTHER CONTRACTUAL SERVICES	925.37	14,153.47
	555200 SOFTWARE - NEW PURCHASES	201.78	201.78
	559100 OTHER OPERATING EXP		775.76
	Major Account 520000 Total	<u>9,609.11</u>	<u>67,336.04</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,228.87
	572100 COMMERCIAL TRANSPORTATIO		35.00

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		96.75
	Major Account 570000 Total		1,360.62
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		490.29
	Major Account 580000 Total		490.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,567,199.52	33,478,105.67
	Major Account 590000 Total	5,567,199.52	33,478,105.67
	Fund 21460 Expenditures Total	5,608,285.12	33,727,666.96
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485101 USF FINES - PERMANENT		8,136.02-
	Major Account 480000 Total		8,136.02-
	Fund 63340 Revenues Total		8,136.02-
	Program Revenues	2,029,486.00-	28,172,419.20-
	Program Expenditures	5,608,285.12	33,727,666.96

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	623.94-	3,251.40-
	Major Account 480000 Total	623.94-	3,251.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 21408 Revenues Total	623.94-	33,251.40-
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS		710.84-
	472203 GAS REG. PHOTOCOPIES	8.50-	121.30-
	472204 GAS REG. FAXING COPIES	13.50-	57.00-
	476170 GAS REG. FORMAL COMPLAINT		250.00-
	476178 GAS REG. ANNUAL REPORT FILING		175.00-
	Major Account 470000 Total	22.00-	1,314.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	283.75-	1,108.26-
	484901 INDUSTRY ASSESSMENT		100,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,720.59-
	Major Account 480000 Total	283.75-	102,828.85-
	Fund 21409 Revenues Total	305.75-	104,142.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,014.27	35,309.84
	512100 VACATION LEAVE EXPENSE	643.36	2,801.28
	512200 SICK LEAVE EXPENSE	152.80	5,022.04
	512300 HOLIDAY LEAVE EXPENSE	1,094.52	2,491.42
	515100 RETIREMENT PLANS EXPENSE	591.93	3,384.48
	515200 OASDI EXPENSE	587.34	3,385.69
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	424.98	2,549.88
	516500 WORKERS COMP PREMIUMS		217.81
	Major Account 510000 Total	9,512.00	55,179.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.32	83.71
	521200 COM EXPENSE - VOICE/DATA	11.81	103.97
	521500 PUBLICATION & PRINT EXP	120.75	380.54
	522100 DUES & SUBSCRIPTION EXP		340.00
	522200 CONFERENCE REGISTRATION		1,645.50
	524600 RENT EXPENSE-BUILDINGS	464.36	2,748.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	124.50	408.66
	538100 VEHICLE & EQUIP SUP EXP	16.86	16.86
	541500 LEGAL SERVICES EXPENSE	5,117.93	6,375.93
	541700 LEGAL RELATED EXPENSE		8.25
	554900 OTHER CONTRACTUAL SERVICES		710.84
	Major Account 520000 Total	5,860.53	12,822.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,306.27
	572100 COMMERCIAL TRANSPORTATIO		844.80
	574500 PERSONAL VEHICLE MILEAGE		51.75
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		2,226.82
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		490.29
	Major Account 580000 Total		490.29
	Fund 21409 Expenditures Total	15,372.53	70,719.12
	Program Revenues	929.69	137,394.39
	Program Expenditures	15,372.53	70,719.12
	Agency Revenues	2,462,241.36	32,411,080.85
	Agency Expenditures	6,219,643.27	38,200,461.70

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,256.23	130,132.68
	512100 VACATION LEAVE EXPENSE	705.95	9,861.07
	512200 SICK LEAVE EXPENSE	354.36	8,168.85
	512300 HOLIDAY LEAVE EXPENSE	1,904.94	9,166.28
	515100 RETIREMENT PLANS EXPENSE	1,922.50	10,403.34
	515200 OASDI EXPENSE	1,972.45	11,834.64
	515400 LIFE & ACCIDENT INS EXP	7.00	84.00
	515500 HEALTH INSURANCE EXPENSE	1,377.58	8,265.48
	516500 WORKERS COMP PREMIUMS		1,079.60
	Major Account 510000 Total	<u>31,501.01</u>	<u>188,995.94</u>
	Fund 10000 Expenditures Total	<u>31,501.01</u>	<u>188,995.94</u>
	Program Expenditures	<u><u>31,501.01</u></u>	<u><u>188,995.94</u></u>

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		6.20-
	Major Account 470000 Total		6.20-
	Fund 10000 Revenues Total		6.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,765.89	72,550.78
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	25.96	320.52
	512100 VACATION LEAVE EXPENSE	1,163.32	7,133.29
	512200 SICK LEAVE EXPENSE	288.86	4,169.91
	512300 HOLIDAY LEAVE EXPENSE	1,360.45	4,081.37
	515100 RETIREMENT PLANS EXPENSE	1,018.70	6,366.10
	515200 OASDI EXPENSE	992.03	6,466.91
	515400 LIFE & ACCIDENT INS EXP	8.40	50.40
	515500 HEALTH INSURANCE EXPENSE	2,182.26	13,093.56
	516300 EMPLOYEE ASSISTANCE PRO		152.35
	516500 WORKERS COMP PREMIUMS		605.71
	Major Account 510000 Total	17,805.87	115,090.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.45	1,268.35
	521200 COM EXPENSE - VOICE/DATA	527.11	2,605.89
	521500 PUBLICATION & PRINT EXP		2,849.51
	522100 DUES & SUBSCRIPTION EXP		300.00
	522202 CONF REG - NON-CEU'S	30.00	30.00
	523102 ELECTRICITY	534.18	2,369.69
	524600 RENT EXPENSE-BUILDINGS		5.00
	531100 OFFICE SUPPLIES EXPENSE	85.70	1,124.40
	538102 GAS/OIL FSP & CSI	105.54	105.54
	539200 DEBT SERVICE EXPENSE		1,142.00
	541100 ACCTG & AUDITING SERVICES		2,548.00
	554900 OTHER CONTRACTUAL SERVICES		31.00
	555200 SOFTWARE - NEW PURCHASES		294.00
	556100 INSURANCE EXPENSE		21.06
	559100 OTHER OPERATING EXP		24.25
	559106 ADVERTISING	360.71	2,545.00
	Major Account 520000 Total	1,829.69	17,263.69
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	31.50	31.50
	573100 STATE-OWNED TRANSPORT		2,313.96

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	77.25	77.25
	575100 MISC TRAVEL EXPENSE	13.50	23.50
	Major Account 570000 Total	<u>122.25</u>	<u>2,446.21</u>
	Fund 10000 Expenditures Total	<u>19,757.81</u>	<u>134,800.80</u>
	Program Revenues		<u>6.20</u>
	Program Expenditures	<u>19,757.81</u>	<u>134,800.80</u>
	Agency Revenues		<u>6.20</u>
	Agency Expenditures	<u>51,258.82</u>	<u>323,796.74</u>

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	25,634,633.19-	149,348,836.44-
	453254 GAS TAX REFUNDS	92,180.00	1,084,590.00
	453302 ALTERNATIVE FUEL TEMP PER	20,229.00-	146,698.64-
	Major Account 450000 Total	25,562,682.19-	148,410,945.08-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	17,502.22	347.22
	Major Account 480000 Total	17,502.22	347.22
	Fund 61240 Revenues Total	25,545,179.97-	148,410,597.86-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	604,844.46-	3,587,774.76-
	471104 3 CITY S TAX ON MV ADM FE	62,021.78-	394,201.97-
	Major Account 470000 Total	666,866.24-	3,981,976.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,936.92-	34,048.49-
	Major Account 480000 Total	2,936.92-	34,048.49-
	Fund 61630 Revenues Total	669,803.16-	4,016,025.22-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,935,151.43	3,981,975.43
	Major Account 590000 Total	1,935,151.43	3,981,975.43
	Fund 61630 Expenditures Total	1,935,151.43	3,981,975.43
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	128,153.10	10,865,922.22-
	452251 MV SALES TAX REF-CITIES	2,005,371.00	12,742,522.94
	452252 CITY MV SALES REF-T/P	2,328.42	10,805.51
	452253 ST MV SALES TAX REF-T/P	9,431.24	60,054.12
	452300 LODGING TAX	572,250.18-	4,524,992.57-
	452351 LODGING TAX REF TO COUNTY	662,393.55	4,711,303.27
	452454 E&IG MV ST SALES TAX REF	1,429.88	70,372.59
	452458 E&IG MV CITY SALES TAX RF	389.97	389.97
	Major Account 450000 Total	2,237,246.98	2,204,533.61
	Fund 71620 Revenues Total	2,237,246.98	2,204,533.61
	Program Revenues	23,977,736.15-	150,222,089.47-
	Program Expenditures	1,935,151.43	3,981,975.43

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,992.92	39,209.04
	512100 VACATION LEAVE EXPENSE		3,168.38
	512200 SICK LEAVE EXPENSE	399.53	1,058.45
	512300 HOLIDAY LEAVE EXPENSE	710.27	2,130.83
	512500 FUNERAL LEAVE EXPENSE		510.51
	515100 RETIREMENT PLANS EXPENSE	531.86	3,450.30
	515200 OASDI EXPENSE	368.36	3,327.97
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	Major Account 510000 Total	<u>8,004.34</u>	<u>52,863.88</u>
	Fund 10000 Expenditures Total	<u>8,004.34</u>	<u>52,863.88</u>
	Program Expenditures	<u>8,004.34</u>	<u>52,863.88</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	20,067,103.28-	72,731,598.94-
	451151 IND INC TAX EST REFUNDS	51,860.00	52,810.00
	451200 WITHHOLDING TAX	88,768,006.45-	569,187,818.22-
	451252 WITHHOLDING TAX REFUNDS		89,377.28
	451300 IND INC TAX-FINAL RETURN	1,750,230.37-	17,531,088.26-
	451352 IND INC TAX FINAL REFUNDS	1,311,837.45	15,191,602.46
	451400 FIDUCIARY TAX	141,242.30-	591,640.79-
	451451 FIDUCIARY TAX REFUNDS	11,609.40	1,573,782.75
	451500 CORP INC & FRANCHISE TAX	33,569,517.17-	96,933,846.31-
	451552 CORPORATE TAX REFUNDS	2,251,548.72	13,983,345.63
	451600 PARTNERSHIP INCOME TAX	63,632.20-	422,544.99-
	451651 PARTNERSHIP TAX REFUNDS	1,318.00	169,811.95
	452100 RETAILERS SALES & USE TA	123,505,254.45-	744,686,352.82-
	452101 3 CITY SALES TX ADM FEE	600,654.82	3,527,786.52
	452151 AG MACH CITY SALES TX REF		485.34
	452152 AG MACH ST SALES TAX REF	1,546.40	27,560.33
	452153 E & I G CITY SALES TX REF	2,137,710.09	6,483,288.81
	452154 E & I G STATE SALES TX RF	10,066,022.97	32,666,227.58
	452155 SALES TAX REF TO CITIES	19,421,172.54	113,981,465.82
	452156 CITY SALES TAX REF-T/P	86,093.45	503,826.58
	452157 STATE SALES TAX REF-T/P	299,460.38	2,532,954.41
	452254 MV TAX TO GENERAL FUND	1,216,430.10-	7,653,888.87-
	452400 CONSUMERS USE TAX	3,918,736.89-	15,322,235.39-
	452401 3 CITY CON USE TX ADM FEE	3,758.31	51,644.25
	452402 MOTORBOAT SALES RECEIPT	27,517.27-	1,217,388.75-
	452403 3 CITY MB SALES ADM FEE	190.47	4,926.90
	452451 CONSUMERS REF TO CITIES	121,518.80	1,669,829.10
	452453 ST CONSUMERS REF TO T/P	2,872.00	13,435.00
	452456 MB SALES TAX REF - CITIES	6,158.59	159,078.92
	453203 NON-HIGHWAY USE GAS TAX	613,730.55-	2,731,055.24-
	454200 TOBACCO PRODUCTS TAX	3,663,221.90-	16,224,426.97-
	454252 CIGARETTE TAX REFUNDS		70,691.73
	454300 PARI-MUTUEL WAGERING TAX	23,613.67-	164,975.54-
	454500 DOCUMENTARY STAMP TAX	10,766.66	139,341.39
	454700 ENTERTAINMENT TAX	309,680.00-	403,973.25-
	454753 MAD TAX REFUNDS	29.00	224.00
	455102 URANIUM SEVERANCE TAX	26,845.48-	152,518.52-
	456100 ESTATE TAX	3,866,821.49-	8,077,808.25-

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		
	456151 ESTATE TAX REFUNDS	202,821.69	500,093.03
	Major Account 450000 Total	244,942,633.83-	1,360,639,571.33-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	20,486.37-	145,710.35-
	474100 GENERAL BUSINESS FEES	25.00	210.00-
	474109 CIGARETTE LICENSES	23,025.00-	25,525.00-
	474111 NONRES CONTRACTOR REG/PER	1,850.00-	12,075.00-
	476100 OTHER LIC PERM & FEES		100.00-
	Major Account 470000 Total	45,336.37-	183,620.35-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,105.06-	12,462.72-
	484901 BADGE REPLACEMENTS	10.00-	40.00-
	486300 CLEARING ACCOUNT	4,200.71-	14,145.41-
	486500 MISCELLANEOUS ADJUSTMENT	8,702.56-	118,097.24-
	Major Account 480000 Total	15,018.33-	116,454.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	645.17-	645.17-
	493200 OPERATING TRANSFERS OUT		1,780.29
	Major Account 490000 Total	645.17-	1,135.12
	Fund 10000 Revenues Total	245,003,633.70-	1,360,938,511.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	675,904.60	4,688,749.96
	511200 TEMPORARY SALARIES-WAGE		41,182.22
	511300 OVERTIME PAYMENTS	311.57	2,755.01
	511500 SHIFT DIFFERENTIAL PYMT	72.80	468.50
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	715.53	4,418.49
	512100 VACATION LEAVE EXPENSE	65,590.18	553,392.26
	512200 SICK LEAVE EXPENSE	59,551.56	284,106.89
	512300 HOLIDAY LEAVE EXPENSE	89,733.39	269,922.89
	512400 MILITARY LEAVE EXPENSE		1,900.64
	512500 FUNERAL LEAVE EXPENSE	1,602.29	10,354.75
	512600 CIVIL LEAVE EXPENSE		2,298.35
	512700 INJURY LEAVE EXPENSE		87.82
	515100 RETIREMENT PLANS EXPENSE	63,148.97	404,411.36
	515200 OASDI EXPENSE	64,125.10	422,527.98
	515400 LIFE & ACCIDENT INS EXP	416.12	2,512.04
	515500 HEALTH INSURANCE EXPENSE	123,796.16	761,647.74

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		
	516200 TUITION ASSISTANCE	77.00	1,038.25
	516300 EMPLOYEE ASSISTANCE PRO		4,473.55
	516400 UNEMPLOYM COMP INS EXP		20,271.26
	516500 WORKERS COMP PREMIUMS		52,421.17
	Major Account 510000 Total	<u>1,145,045.27</u>	<u>7,530,191.13</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142,966.02	461,277.58
	521200 COM EXPENSE - VOICE/DATA	19,881.22	121,772.05
	521300 FREIGHT EXPENSE	175.06	846.70
	521400 DATA PROCESSING EXPENSE	51,561.55	375,588.69
	521500 PUBLICATION & PRINT EXP	5,812.45	205,020.79
	521900 AWARDS EXPENSE		734.95
	522100 DUES & SUBSCRIPTION EXP	3,458.60	22,694.58
	522200 CONFERENCE REGISTRATION	3,065.00	18,067.00
	523100 UTILITIES EXPENSE	349.90	1,513.60
	524600 RENT EXPENSE-BUILDINGS	52,124.93	312,756.69
	524700 RENT EXP-OTHER REAL PROP	200.00	1,183.00
	524900 RENT EXP-DEPR SURCHARGE		82,207.54
	525500 RENT EXP-OTHER PERS PROP		305.00
	526100 REP & MAINT-REAL PROPERT	3,208.86	3,979.44
	527100 REP & MAINT-OFFICE EQUIP	40.00	6,298.06
	527200 REP & MAINT-MOTOR VEHICL		79.90
	527400 REP & MAINT-DATA PROC		123.20
	531100 OFFICE SUPPLIES EXPENSE	3,374.66	19,186.84
	531101 OUTSIDE VENDOR SUPPLIES	4,302.14	18,170.10
	532100 NON-CAPITALIZED EQUIP PU	13,962.00	83,452.19
	533900 FOOD EXPENSE	292.88	1,380.06
	534600 ED & RECREATIONAL SUP EX	807.95	4,420.37
	538102 FUEL		243.77
	541100 ACCTG & AUDITING SERVICES		254,353.80
	541700 LEGAL RELATED EXPENSE	3,790.06	18,565.27
	542100 SOS TEMP SERV - PERSONNEL		3,218.79
	548600 PEST CONTROL	439.70	939.70
	548700 REFUSE/RECYCLING	57.96	633.43
	549100 LAUNDRY SERVICES	33.74	217.31
	549200 JANITORIAL SERVICES	131.00	965.00
	554900 OTHER CONTRACTUAL SERVICES	31,232.56	102,141.92
	555200 SOFTWARE - NEW PURCHASES	69,662.54	103,065.52

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Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		667.65
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		137,079.13
	Major Account 520000 Total	410,930.78	2,363,189.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,653.29	25,865.25
	571600 MEALS-NOT TRAVEL STATUS	612.54	2,403.64
	571900 MEALS-ONE DAY TRAVEL	38.41	119.38
	572100 COMMERCIAL TRANSPORTATIO	3,756.10	11,670.14
	573100 STATE-OWNED TRANSPORT	591.94	15,000.66
	574500 PERSONAL VEHICLE MILEAGE	3,340.36	19,565.00
	575100 MISC TRAVEL EXPENSE	83.00	778.85
	Major Account 570000 Total	10,075.64	75,402.92
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,310.00
	583300 COMPUTER HARDWARE EQUIPMENT	1,905.01	50,915.10
	587400 MASTER LEASE		1,131.78-
	Major Account 580000 Total	1,905.01	53,093.32
	Fund 10000 Expenditures Total	1,567,956.70	10,021,876.99
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	200.00-	3,269.55-
	Major Account 450000 Total	200.00-	3,269.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	277.91-	1,469.76-
	Major Account 480000 Total	277.91-	1,469.76-
	Fund 21570 Revenues Total	477.91-	4,739.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		80.61
	515100 RETIREMENT PLANS EXPENSE		6.02
	515200 OASDI EXPENSE		5.86
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		9.70
	Major Account 510000 Total		102.20
	Fund 21570 Expenditures Total		102.20
21575 REVENUE CONTRACTOR ENFORCEMENT			
Revenues	470000 Revenues - Sales & Charges		
	474117 REV CONTRACTOR ENFORCEMENT FEE	1,500.00-	15,000.00-

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 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21575 REVENUE CONTRACTOR ENFORCEMENT			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,500.00-	15,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.00-	75.75-
	Major Account 480000 Total	33.00-	75.75-
	Fund 21575 Revenues Total	1,533.00-	15,075.75-
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.11-	48.71-
	Major Account 480000 Total	4.11-	48.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	20,000.00-
	Major Account 490000 Total	10,000.00-	20,000.00-
	Fund 21580 Revenues Total	10,004.11-	20,048.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	318.50	2,657.04
	515100 RETIREMENT PLANS EXPENSE	22.17	183.22
	515200 OASDI EXPENSE	22.82	191.73
	515400 LIFE & ACCIDENT INS EXP	.03	.32
	515500 HEALTH INSURANCE EXPENSE	52.08	384.19
	Major Account 510000 Total	415.60	3,416.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.78	6,906.90
	521500 PUBLICATION & PRINT EXP		517.57
	Major Account 520000 Total	68.78	7,424.47
	Fund 21580 Expenditures Total	484.38	10,840.97
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		32.27
	515100 RETIREMENT PLANS EXPENSE		2.41
	515200 OASDI EXPENSE		2.45
	Major Account 510000 Total		37.13
	Fund 21590 Expenditures Total		37.13
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.00-	70.26-
	Major Account 480000 Total	6.00-	70.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	10,000.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
	490000 Other Financing Sources		
	Major Account 490000 Total	10,000.00-	10,000.00-
	Fund 21610 Revenues Total	10,006.00-	10,070.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	619.12	3,995.43
	515100 RETIREMENT PLANS EXPENSE	43.36	286.78
	515200 OASDI EXPENSE	44.49	288.87
	515400 LIFE & ACCIDENT INS EXP	.06	.98
	515500 HEALTH INSURANCE EXPENSE	95.65	570.80
	Major Account 510000 Total	802.68	5,142.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.48	594.19
	521500 PUBLICATION & PRINT EXP		27.67
	Major Account 520000 Total	24.48	621.86
	Fund 21610 Expenditures Total	827.16	5,764.72
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	1,733.25-	11,786.33-
	Major Account 450000 Total	1,733.25-	11,786.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	987.09-	5,287.68-
	Major Account 480000 Total	987.09-	5,287.68-
	Fund 21630 Revenues Total	2,720.34-	17,074.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140.08	665.07
	515100 RETIREMENT PLANS EXPENSE	10.05	50.44
	515200 OASDI EXPENSE	10.29	47.92
	515400 LIFE & ACCIDENT INS EXP	.02	.11
	515500 HEALTH INSURANCE EXPENSE	21.50	91.97
	Major Account 510000 Total	181.94	855.51
	Fund 21630 Expenditures Total	181.94	855.51
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472204 MISC SALES RECEIPTS	25.23	8.12-
	Major Account 470000 Total	25.23	8.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	548.76-	3,006.88-
	Major Account 480000 Total	548.76-	3,006.88-
	Fund 21650 Revenues Total	523.53-	3,015.00-

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Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21650 MISCELLANEOUS RECEIPTS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142.46	2,609.64
	515100 RETIREMENT PLANS EXPENSE	10.65	195.45
	515200 OASDI EXPENSE	9.91	184.59
	515400 LIFE & ACCIDENT INS EXP	.04	.77
	515500 HEALTH INSURANCE EXPENSE	23.37	398.28
	Major Account 510000 Total	186.43	3,388.73
	Fund 21650 Expenditures Total	186.43	3,388.73
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	441,579.27-	2,618,726.48-
	Major Account 450000 Total	441,579.27-	2,618,726.48-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	25.00-	325.00-
	Major Account 470000 Total	25.00-	325.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,416.86-	12,042.82-
	Major Account 480000 Total	2,416.86-	12,042.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,793,157.08
	Major Account 490000 Total		1,793,157.08
	Fund 21670 Revenues Total	444,021.13-	837,937.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	492.60	3,180.51
	515100 RETIREMENT PLANS EXPENSE	35.42	225.71
	515200 OASDI EXPENSE	34.78	231.05
	515400 LIFE & ACCIDENT INS EXP	.62	2.38
	515500 HEALTH INSURANCE EXPENSE	77.60	371.34
	Major Account 510000 Total	641.02	4,010.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,109.35	12,216.39
	521300 FREIGHT EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP		120.00
	Major Account 520000 Total	2,109.35	12,346.39
	Fund 21670 Expenditures Total	2,750.37	16,357.38
21680 EMPLOYMENT & INVESTMENT G			
Revenues	470000 Revenues - Sales & Charges		
	474114 EMPL & INVEST GR APPL FEE	3,000.00-	16,000.00-
	Major Account 470000 Total	3,000.00-	16,000.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21680 EMPLOYMENT & INVESTMENT G			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.97-	476.56-
	Major Account 480000 Total	105.97-	476.56-
	Fund 21680 Revenues Total	3,105.97-	16,476.56-
21689 EMPL EXPAN & INVEST INCENT			
Revenues	470000 Revenues - Sales & Charges		
	474115 EMPL EXPAN & INVEST INCENT FEE	1,000.00-	3,000.00-
	Major Account 470000 Total	1,000.00-	3,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.76-	14.07-
	Major Account 480000 Total	3.76-	14.07-
	Fund 21689 Revenues Total	1,003.76-	3,014.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,662.73
	515100 RETIREMENT PLANS EXPENSE		124.46
	515200 OASDI EXPENSE		123.60
	515400 LIFE & ACCIDENT INS EXP		.56
	515500 HEALTH INSURANCE EXPENSE		121.76
	Major Account 510000 Total		2,033.11
	Fund 21689 Expenditures Total		2,033.11
21760 QUALITY JOBS FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.00-	189.85-
	Major Account 480000 Total	35.00-	189.85-
	Fund 21760 Revenues Total	35.00-	189.85-
21770 INVEST NEBRASKA			
Revenues	470000 Revenues - Sales & Charges		
	474114 EMPL & INVEST GR APPL FEE	5,000.00-	10,000.00-
	Major Account 470000 Total	5,000.00-	10,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.18-	842.99-
	Major Account 480000 Total	152.18-	842.99-
	Fund 21770 Revenues Total	5,152.18-	10,842.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98.95	1,226.92
	515100 RETIREMENT PLANS EXPENSE	7.40	91.78
	515200 OASDI EXPENSE	6.72	87.45
	515400 LIFE & ACCIDENT INS EXP	.03	.37
	515500 HEALTH INSURANCE EXPENSE	15.85	150.36

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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>
21770 INVEST NEBRASKA			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	128.95	1,556.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	129.28	1,023.32
	541700 LEGAL RELATED EXPENSE		267.50
	Major Account 520000 Total	129.28	1,290.82
	Fund 21770 Expenditures Total	258.23	2,847.70
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,192.96	17,530.13
	512100 VACATION LEAVE EXPENSE	107.09	887.36
	512200 SICK LEAVE EXPENSE		392.40
	512300 HOLIDAY LEAVE EXPENSE	207.68	519.20
	515100 RETIREMENT PLANS EXPENSE	187.79	1,398.33
	515200 OASDI EXPENSE	188.63	1,447.87
	515400 LIFE & ACCIDENT INS EXP	1.42	9.52
	515500 HEALTH INSURANCE EXPENSE	83.97	1,078.52
	Major Account 510000 Total	2,969.54	23,263.33
	Fund 22640 Expenditures Total	2,969.54	23,263.33
51620 MISCELLANEOUS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		202.80-
	Major Account 470000 Total		202.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.39-	308.77-
	484500 REIMB NON-GOVT SOURCES		1,060.00-
	Major Account 480000 Total	57.39-	1,368.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	880.41	
	Major Account 490000 Total	880.41	
	Fund 51620 Revenues Total	823.02	1,571.57-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,060.00
	Major Account 520000 Total		1,060.00
	Fund 51620 Expenditures Total		1,060.00
	Program Revenues	245,481,393.61-	1,361,878,566.41-
	Program Expenditures	1,575,614.75	10,088,427.77

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	7.10-	121.05-
	Major Account 480000 Total	7.10-	121.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,000.00-
	Major Account 490000 Total		28,000.00-
	Fund 21590 Revenues Total	7.10-	28,121.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,844.24
	515100 RETIREMENT PLANS EXPENSE		1,617.49
	515200 OASDI EXPENSE		1,564.43
	515400 LIFE & ACCIDENT INS EXP		7.61
	515500 HEALTH INSURANCE EXPENSE		2,692.54
	Major Account 510000 Total		27,726.31
	Fund 21590 Expenditures Total		27,726.31
21700 MOTOR FUEL TAX ENFORCE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,781.93-
	Major Account 460000 Total		1,781.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,894.60-	10,040.30-
	Major Account 480000 Total	1,894.60-	10,040.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	155.39-	155.39-
	493100 OPERATING TRANSFERS IN	166,666.67-	999,999.98-
	Major Account 490000 Total	166,822.06-	1,000,155.37-
	Fund 21700 Revenues Total	168,716.66-	1,011,977.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,668.44	491,699.37
	512100 VACATION LEAVE EXPENSE	7,108.35	51,938.41
	512200 SICK LEAVE EXPENSE	9,314.48	33,612.77
	512300 HOLIDAY LEAVE EXPENSE	8,876.13	26,628.33
	512500 FUNERAL LEAVE EXPENSE		1,228.15
	512600 CIVIL LEAVE EXPENSE		615.69
	515100 RETIREMENT PLANS EXPENSE	7,335.39	44,972.14
	515200 OASDI EXPENSE	6,918.80	43,044.59
	515400 LIFE & ACCIDENT INS EXP	41.55	239.11
	515500 HEALTH INSURANCE EXPENSE	13,703.43	77,412.25
	516300 EMPLOYEE ASSISTANCE PRO		373.95

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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>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		5,611.35
	Major Account 510000 Total	125,966.57	777,376.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	735.37	3,862.67
	521200 COM EXPENSE - VOICE/DATA	2,108.53	11,271.71
	521300 FREIGHT EXPENSE		70.45
	521400 DATA PROCESSING EXPENSE	406.03	2,947.51
	521500 PUBLICATION & PRINT EXP		1,240.78
	522100 DUES & SUBSCRIPTION EXP	467.00	1,307.00
	522200 CONFERENCE REGISTRATION		2,284.00
	523100 UTILITIES EXPENSE	204.47	832.92
	524600 RENT EXPENSE-BUILDINGS	3,394.28	20,906.10
	524700 RENT EXP-OTHER REAL PROP		225.00
	524900 RENT EXP-DEPR SURCHARGE		5,110.36
	527100 REP & MAINT-OFFICE EQUIP		375.00
	531100 OFFICE SUPPLIES EXPENSE	78.48	1,921.40
	531101 OUTSIDE VENDOR SUPPLIES	494.02	1,194.05
	532100 NON-CAPITALIZED EQUIP PU		1,244.30
	534600 ED & RECREATIONAL SUP EX	86.00	1,029.25
	534900 MISCELLANEOUS SUP EXP		50.00
	538100 VEHICLE & EQUIP SUP EXP		3.75
	538102 FUEL	24.00	94.73
	541100 ACCTG & AUDITING SERVICES		14,159.24
	542100 SOS TEMP SERV - PERSONNEL	333.35	2,428.73
	547100 EDUCATIONAL SERVICES		250.00
	548600 PEST CONTROL	54.00	54.00
	548700 REFUSE/RECYCLING	3.65	81.01
	549200 JANITORIAL SERVICES	74.00	444.00
	554900 OTHER CONTRACTUAL SERVICES	3,128.59	11,215.92
	555200 SOFTWARE - NEW PURCHASES	9,901.44	17,832.99
	556100 INSURANCE EXPENSE		59.85
	559100 OTHER OPERATING EXP		471.00
	Major Account 520000 Total	21,493.21	102,967.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,537.65	19,340.94
	571600 MEALS-NOT TRAVEL STATUS		489.06
	571900 MEALS-ONE DAY TRAVEL		5.89
	572100 COMMERCIAL TRANSPORTATIO	197.05	3,416.87

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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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		10,130.60
	574500 PERSONAL VEHICLE MILEAGE	1,083.44	4,547.81
	575100 MISC TRAVEL EXPENSE	17.50	149.50
	Major Account 570000 Total	6,835.64	38,080.67
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,905.01	3,922.03
	Major Account 580000 Total	1,905.01	3,922.03
	Fund 21700 Expenditures Total	156,200.43	922,346.53
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474106 LIQUID FUEL CARRIER LICENSE	40.00-	225.00-
	Major Account 470000 Total	40.00-	225.00-
	Fund 22710 Revenues Total	40.00-	225.00-
41610 INVESTIGATIVE FORFEITURE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.16-	293.76-
	Major Account 480000 Total	54.16-	293.76-
	Fund 41610 Revenues Total	54.16-	293.76-
	Program Revenues	168,817.92-	1,040,617.41-
	Program Expenditures	156,200.43	950,072.84

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 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	3,356.26-	24,005.29-
	Major Account 480000 Total	3,356.26-	24,005.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	61.31-	61.31-
	493100 OPERATING TRANSFERS IN	2,000,000.00-	6,000,000.00-
	493200 OPERATING TRANSFERS OUT		1,500,000.00
	Major Account 490000 Total	2,000,061.31-	4,500,061.31-
	Fund 21560 Revenues Total	2,003,417.57-	4,524,066.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,778.25	405,408.18
	511300 OVERTIME PAYMENTS	1,116.19	7,983.84
	511400 ON CALL PAY	794.34	4,232.02
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	533.41	4,676.67
	512100 VACATION LEAVE EXPENSE	5,068.80	34,498.99
	512200 SICK LEAVE EXPENSE	721.16	10,539.17
	512300 HOLIDAY LEAVE EXPENSE	7,136.87	17,737.90
	512500 FUNERAL LEAVE EXPENSE		712.29
	512600 CIVIL LEAVE EXPENSE		100.68
	515100 RETIREMENT PLANS EXPENSE	5,004.45	33,223.37
	515200 OASDI EXPENSE	5,115.22	35,190.11
	515400 LIFE & ACCIDENT INS EXP	28.54	180.16
	515500 HEALTH INSURANCE EXPENSE	8,203.71	51,579.24
	516200 TUITION ASSISTANCE		780.00
	516300 EMPLOYEE ASSISTANCE PRO		304.70
	516500 WORKERS COMP PREMIUMS		4,977.03
	519100 OTHER PERSONAL SERV EXP		66.07
	Major Account 510000 Total	89,500.94	612,690.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	726.75	100,416.05
	521200 COM EXPENSE - VOICE/DATA	8,007.79	47,054.28
	521300 FREIGHT EXPENSE	164.90	929.75
	521400 DATA PROCESSING EXPENSE	576.72	1,724.06
	521500 PUBLICATION & PRINT EXP	665.93	33,128.20
	522100 DUES & SUBSCRIPTION EXP	470.00	15,329.00
	522200 CONFERENCE REGISTRATION		1,928.50
	523100 UTILITIES EXPENSE	.18	1.11
	524600 RENT EXPENSE-BUILDINGS	3,240.03	8,104.11

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 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		7,149.08
	525100 RENT EXP-OFFICE EQUIP	5,641.00	16,473.51
	525500 RENT EXP-OTHER PERS PROP	469.00	2,741.85
	526100 REP & MAINT-REAL PROPERT		469.45
	527100 REP & MAINT-OFFICE EQUIP	137.00	137.00
	527200 REP & MAINT-MOTOR VEHICL		276.64
	531100 OFFICE SUPPLIES EXPENSE	880.17	4,093.11
	531101 OUTSIDE VENDOR SUPPLIES	4,752.87	27,540.54
	533900 FOOD EXPENSE		334.08-
	534600 ED & RECREATIONAL SUP EX	43.00	43.00
	538100 VEHICLE & EQUIP SUP EXP	99.32	1,046.04
	538102 FUEL		36.51
	541100 ACCTG & AUDITING SERVICES		112,074.92
	541500 LEGAL SERVICES EXPENSE	231.82	955.28
	541700 LEGAL RELATED EXPENSE		246.17
	542100 SOS TEMP SERV - PERSONNEL	662.63	51,257.09
	543500 MGT CONSULTANT SERVICES		29,980.00-
	548600 PEST CONTROL	1.50	1.50
	548700 REFUSE/RECYCLING		129.48
	554900 OTHER CONTRACTUAL SERVICES	461,758.51	2,842,179.03
	554901 BACKGROUND CHECK EXPENSE		664.00-
	556100 INSURANCE EXPENSE		626.86
	559100 OTHER OPERATING EXP		130.00
	559101 LOTTERY ADVERTISING CONT	237,595.38	1,216,479.74
	559103 LOTTERY PROMOTION	91,526.11	389,321.54
	559104 LOTTERY TICKET TESTING		6,600.00
	559105 LOTTERY SECURITY	13,697.86	77,820.06
	559111 LOTTERY WINNINGS		46,200.00-
	559120 MISC. RETAILER EXPENSE		11,495.39-
	Major Account 520000 Total	831,348.47	4,877,769.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	884.89	16,286.23
	572100 COMMERCIAL TRANSPORTATIO	984.40	5,935.28
	573100 STATE-OWNED TRANSPORT	75.37	5,160.71
	574500 PERSONAL VEHICLE MILEAGE	464.69	2,700.16
	575100 MISC TRAVEL EXPENSE	72.50	508.00
	Major Account 570000 Total	2,481.85	30,590.38
	580000 Capital Outlay		

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		13,044.00
	583300 COMPUTER HARDWARE EQUIPMENT		2,689.00
	Major Account 580000 Total		15,733.00
	Fund 21560 Expenditures Total	923,331.26	5,536,783.79
61610 STATE LOTTERY OPERATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	5,478,894.99-	26,175,591.41-
	Major Account 470000 Total	5,478,894.99-	26,175,591.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,734.34-	64,817.78-
	Major Account 480000 Total	12,734.34-	64,817.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,407,730.00	28,506,724.00
	Major Account 490000 Total	7,407,730.00	28,506,724.00
	Fund 61610 Revenues Total	1,916,100.67	2,266,314.81
61620 STATE LOTTERY PRIZE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,239.46-	19,879.02-
	Major Account 480000 Total	5,239.46-	19,879.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,500,000.00-
	Major Account 490000 Total		8,500,000.00-
	Fund 61620 Revenues Total	5,239.46-	8,519,879.02-
Expenditures			
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,159,875.80	4,837,098.16
	559111 LOTTERY WINNINGS	474,221.25	8,662,825.35
	Major Account 520000 Total	1,634,097.05	13,499,923.51
	Fund 61620 Expenditures Total	1,634,097.05	13,499,923.51
	Program Revenues	92,556.36-	10,777,630.81-
	Program Expenditures	2,557,428.31	19,036,707.30

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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	280,076.63-	1,629,018.85-
	454752 BINGO LOTT & DIST TAX REF		281.81
	Major Account 450000 Total	280,076.63-	1,628,737.04-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	1,060.00-	136,545.00-
	474161 GENERAL BUSINESS FEES	50.00	6,160.00
	Major Account 470000 Total	1,010.00-	130,385.00-
	Fund 10000 Revenues Total	281,086.63-	1,759,122.04-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	177,420.08	1,060,722.39-
	454752 BINGO LOTT & DIST TAX REF		187.89
	Major Account 450000 Total	177,420.08	1,060,534.50-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		12.00-
	474113 BINGO LOTTERY & DIST LIC	4,400.00-	86,550.00-
	474161 BINGO LOTT & DIST LIC REF	200.00	450.00
	Major Account 470000 Total	4,200.00-	86,112.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,503.60-	18,905.90-
	484500 REIMB NON-GOVT SOURCES	1,332.68-	1,332.68-
	485100 FINES FORFEITS & PENALTI		456.00-
	Major Account 480000 Total	5,836.28-	20,694.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	18.54-	18.54-
	493200 OPERATING TRANSFERS OUT		482,456.00
	Major Account 490000 Total	18.54-	482,437.46
	Fund 21660 Revenues Total	167,365.26	684,903.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,946.63	464,493.09
	511800 COMPENSATORY TIME PAID		1,323.58
	512100 VACATION LEAVE EXPENSE	13,414.01	58,584.02
	512200 SICK LEAVE EXPENSE	4,088.90	33,430.63
	512300 HOLIDAY LEAVE EXPENSE	9,360.76	28,082.28
	512500 FUNERAL LEAVE EXPENSE		3,872.15
	515100 RETIREMENT PLANS EXPENSE	6,703.08	42,670.39
	515200 OASDI EXPENSE	6,584.61	42,507.04
	515400 LIFE & ACCIDENT INS EXP	38.37	225.49

Program Summary

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Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	13,332.85	79,247.00
	516300 EMPLOYEE ASSISTANCE PRO		387.80
	516500 WORKERS COMP PREMIUMS		5,283.90
	Major Account 510000 Total	<u>118,469.21</u>	<u>760,107.37</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	728.20	6,371.95
	521200 COM EXPENSE - VOICE/DATA	2,730.46	14,767.57
	521300 FREIGHT EXPENSE	7.42	161.03
	521400 DATA PROCESSING EXPENSE	27.86	667.15
	521500 PUBLICATION & PRINT EXP	822.23	7,894.98
	522100 DUES & SUBSCRIPTION EXP		933.00
	522200 CONFERENCE REGISTRATION		1,139.00
	523100 UTILITIES EXPENSE	.57	3.54
	524600 RENT EXPENSE-BUILDINGS	3,870.10	23,198.35
	524700 RENT EXP-OTHER REAL PROP		58.02
	524900 RENT EXP-DEPR SURCHARGE		5,020.98
	526100 REP & MAINT-REAL PROPERT		642.11
	527100 REP & MAINT-OFFICE EQUIP		267.50
	531100 OFFICE SUPPLIES EXPENSE	263.05	3,732.28
	531101 OUTSIDE VENDOR SUPPLIES	28.00	377.94
	532100 NON-CAPITALIZED EQUIP PU	1,114.98	7,522.55
	534600 ED & RECREATIONAL SUP EX	86.00	254.85
	538100 VEHICLE & EQUIP SUP EXP		11.25
	541100 ACCTG & AUDITING SERVICES		17,786.88
	541700 LEGAL RELATED EXPENSE	884.48	4,067.94
	548600 PEST CONTROL	4.80	4.80
	548700 REFUSE/RECYCLING	7.32	110.43
	549200 JANITORIAL SERVICES		20.00
	554900 OTHER CONTRACTUAL SERVICES	31.58	792.32
	555200 SOFTWARE - NEW PURCHASES	19,802.88	23,806.46
	556100 INSURANCE EXPENSE		58.03
	559100 OTHER OPERATING EXP		508.00
	Major Account 520000 Total	<u>28,750.63</u>	<u>120,178.91</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	213.51	7,805.88
	571600 MEALS-NOT TRAVEL STATUS		18.20
	571900 MEALS-ONE DAY TRAVEL		54.12
	572100 COMMERCIAL TRANSPORTATIO		2,580.04

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Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	336.20	21,305.18
	574500 PERSONAL VEHICLE MILEAGE	522.42	4,973.93
	575100 MISC TRAVEL EXPENSE	6.50	143.75
	Major Account 570000 Total	1,078.63	36,881.10
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		825.00
	583300 COMPUTER HARDWARE EQUIPMENT		4,034.02
	Major Account 580000 Total		4,859.02
	Fund 21660 Expenditures Total	148,298.47	922,026.40
24310 ATHLETIC COMM CASH			
	Revenues		
	450000 Taxes		
	454401 PROFESSIONAL WRESTLING		5,356.55-
	454402 PROFESSIONAL BOXING		2,918.25-
	454403 AMATEUR BOXING	152.20-	182.20-
	Major Account 450000 Total	152.20-	8,457.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4.36-	13.01-
	474103 HEALTH FACILITY INSPECTION FEE		100.00-
	475100 REGISTRATION / LICENSE F		50.00-
	475102 PRO WRESTLER LICENSE FEE	340.00-	560.00-
	476102 TIMEKEEPER'S LICENSE FEE	20.00-	60.00-
	476103 MATCHMAKER'S LICENSE FEE		100.00-
	476104 MANAGER'S LICENSE FEE		50.00-
	476105 SECOND'S LICENSE FEE		420.00-
	476106 JUDGE'S LICENSE FEE		80.00-
	476108 REFEREE'S LICENSE FEE	140.00-	350.00-
	476109 PROFESSIONAL WRESTLING		175.00-
	476110 PROFESSIONAL BOXING		350.00-
	476111 PRO BOXER'S LICENSE FEE		260.00-
	476112 PHYSICIAN'S LICENSE FEE	40.00-	140.00-
	Major Account 470000 Total	544.36-	2,708.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.58-	459.02-
	485100 FINES FORFEITS & PENALTI	20.00-	748.00-
	Major Account 480000 Total	106.58-	1,207.02-
	Fund 24310 Revenues Total	803.14-	12,372.03-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,455.65	9,068.32

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	105.00	465.00
	512100 VACATION LEAVE EXPENSE		410.94
	512200 SICK LEAVE EXPENSE	15.22	304.40
	512300 HOLIDAY LEAVE EXPENSE	121.76	365.28
	515100 RETIREMENT PLANS EXPENSE	82.24	533.52
	515200 OASDI EXPENSE	110.22	693.97
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	109.40	656.40
	516300 EMPLOYEE ASSISTANCE PRO		13.85
	516500 WORKERS COMP PREMIUMS		97.39
	Major Account 510000 Total	2,000.45	12,614.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.48	292.03
	521200 COM EXPENSE - VOICE/DATA	85.36	460.28
	521400 DATA PROCESSING EXPENSE	1.12	6.72
	521500 PUBLICATION & PRINT EXP		52.01
	524600 RENT EXPENSE-BUILDINGS	107.57	645.42
	524900 RENT EXP-DEPR SURCHARGE		222.10
	531100 OFFICE SUPPLIES EXPENSE	8.80	131.35
	531101 OUTSIDE VENDOR SUPPLIES	47.45	47.45
	541700 LEGAL RELATED EXPENSE		130.00
	556100 INSURANCE EXPENSE		2.11
	Major Account 520000 Total	361.78	1,989.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		987.96
	571900 MEALS-ONE DAY TRAVEL	8.00	8.00
	574500 PERSONAL VEHICLE MILEAGE	354.01	1,551.39
	575100 MISC TRAVEL EXPENSE	4.00	15.50
	Major Account 570000 Total	366.01	2,562.85
	Fund 24310 Expenditures Total	2,728.24	17,167.15
	Program Revenues	114,524.51	2,456,397.69
	Program Expenditures	151,026.71	939,193.55

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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	32,363.88-	218,748.86-
	Major Account 450000 Total	32,363.88-	218,748.86-
	Fund 25710 Revenues Total	32,363.88-	218,748.86-
	Program Revenues	32,363.88-	218,748.86-

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	140,555.24-	1,411,013.40-
	454852 WASTE RED & RECYCLING REF	75.00	315.85
	Major Account 450000 Total	140,480.24-	1,410,697.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,000.00	20,000.00
	Major Account 490000 Total	10,000.00	20,000.00
	Fund 28390 Revenues Total	130,480.24-	1,390,697.55-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	908,216.69-	5,704,100.21-
	453252 PETRO REL REM ACTION RFDS	22,381.00	197,500.07
	Major Account 450000 Total	885,835.69-	5,506,600.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		28,000.00
	Major Account 490000 Total		28,000.00
	Fund 28490 Revenues Total	885,835.69-	5,478,600.14-
	Program Revenues	1,016,315.93-	6,869,297.69-

Program Summary
Secure Version - Prior Month
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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	458,428.40-	1,900,989.19-
	Major Account 450000 Total	458,428.40-	1,900,989.19-
	Fund 26710 Revenues Total	458,428.40-	1,900,989.19-
	Program Revenues	458,428.40-	1,900,989.19-

Program Summary
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Agency Number 016 DEPT OF REVENUE
 Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	19,062.84-	1,386,898.64-
	455153 LITTER FEE REFUNDS		282.55
	Major Account 450000 Total	19,062.84-	1,386,616.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,000.00	10,000.00
	Major Account 490000 Total	10,000.00	10,000.00
	Fund 28400 Revenues Total	9,062.84-	1,376,616.09-
	Program Revenues	9,062.84-	1,376,616.09-
	Agency Revenues	271,351,199.60-	1,536,740,953.62-
	Agency Expenditures	6,383,425.97	35,049,240.77

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		28,395.71-
	481200 GAIN OR LOSS-SALE OF INV		11,340.79-
	Major Account 480000 Total	_____	39,736.50-
	Fund 61700 Revenues Total	_____	39,736.50-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		199.18
	Major Account 520000 Total	_____	199.18
	Fund 61700 Expenditures Total	_____	199.18
	Program Revenues	=====	39,736.50-
	Program Expenditures	=====	199.18

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	243,982.23-	925,103.03-
	Major Account 450000 Total	243,982.23-	925,103.03-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		240.00-
	465104 PROJ REIMB-NEBRASKA CITY	12,440.88-	254,928.22-
	465105 PROJ REIMB/SEWARD SA-7	1,744.80-	5,507.11-
	Major Account 460000 Total	14,185.68-	260,675.33-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,325.00-	108,690.14-
	472100 SALE OF SUP & MAT	1,236.79-	12,428.66-
	472200 REPROD & PUBLICATIONS		32.45-
	474100 GENERAL BUSINESS FEES	125.00-	750.00-
	Major Account 470000 Total	3,686.79-	121,901.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,733.93-	73,501.27-
	482100 LAND USE REVENUE		109,301.73-
	483200 BUILDING & SPACE RENTAL	10,369.50-	61,543.46-
	486500 MISCELLANEOUS ADJUSTMENT	1,435.81	1,434.87
	Major Account 480000 Total	22,667.62-	242,911.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	70.68-	9,666.46-
	493100 OPERATING TRANSFERS IN	26,345.83-	166,043.75-
	Major Account 490000 Total	26,416.51-	175,710.21-
	Fund 21710 Revenues Total	310,938.83-	1,726,301.41-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-HARVARD	59,334.10	391,852.91
	511400 ON CALL PAY	531.46	3,187.50
	511700 AWARDS		550.00
	511800 COMPENSATORY TIME PAID	540.15	1,684.47
	512100 VACATION LEAVE EXPENSE	4,899.12	36,063.24
	512200 SICK LEAVE EXPENSE	3,644.60	13,273.29
	512300 HOLIDAY LEAVE EXPENSE	10,839.18	25,462.58
	512400 MILITARY LEAVE EXPENSE		2,571.30
	512500 FUNERAL LEAVE EXPENSE		589.91
	515100 RETIREMENT EXP-HARVARD	5,885.30	35,013.60
	515200 OASDI EXP-HARVARD	5,805.59	34,500.12
	515400 LIFE & ACC INS-HARVARD	31.50	193.24
	515500 HEALTH INS EXP-HARVARD	9,427.19	58,949.53

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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			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		325.47
	516500 WORKERS COMP PREMIUMS		3,215.04
	Major Account 510000 Total	100,938.19	607,432.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-CHARTS	3,069.34	8,175.19
	521200 COMM EXPENSE-MARKING	1,251.35	7,530.47
	521290 COM EXPENSE - DATA ONLY	3,451.03	20,869.31
	521300 FREIGHT EXP-NASAO	505.67	815.61
	521400 DATA PROCESSING EXPENSE	300.00	2,793.75
	521500 PUB & PRINT-PIREPS	165.35	9,055.39
	521900 AWARDS EXPENSE		69.39
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM	7,106.75	8,703.64
	522200 CONFERENCE REG-NAAO	50.00	3,812.20
	523101 PROPANE/NAT. GAS EXPENSE	1,424.86	3,702.16
	523102 ELECTRICITY EXP-BUILDINGS	1,732.32	8,283.89
	523103 WATER/SEWER EXP-BUILDINGS	10.63	831.75
	523500 PROMPT PAY INTEREST	3.00	45.60
	524100 LAND RENT EXPENSE-THEDFORD	115.00	115.00
	524600 RENT EXPENSE-BUILDINGS	7,441.43	45,338.58
	524700 RENT EXP-OTHER REAL PROPERTY	25.00	25.00
	525500 EQUIP RENTAL-THEDFORD	35.00	838.12
	526101 R&M BLDGS/OTHER STRUC-GRNDS/SY	116.12	8,390.05
	526102 R&M OTHER PROP-GRNDS/SYSTEMS	190.48	1,224.70
	527100 REP & MAINT-OFFICE EQUIP		372.21
	527200 R&M motor vehs-sealer	2,637.82	3,550.78
	527800 REPAIR/MAINT OTHR PROP-KIMBALL	720.00	771.45
	531100 OFFICE SUPPLY EXP-GRANT PROG	413.76	1,839.79
	532100 NON-CAPITALIZED EQUIP PU		6,438.38
	533100 HOUSEHOLD/INSTIT-SHOP	327.17	704.56
	533900 FOOD EXP-COMMISSION MTGS		176.51
	534500 AGRICULTURAL SUPPLIES EX		54.94
	534700 ELEC/TECH SUPPLY-BEATRICE	47.13	680.81
	534800 CONSTR & MNT SUPP-PLATTSMOUTH	2,028.55	12,851.39
	534803 Other Supplies-Trailer		325.25
	534900 MISCELLANEOUS SUP EXP		56.60
	538101 GAS & OIL	2,303.82	7,290.71
	538102 OTHER VEH/EQ SUP	865.61	4,225.10
	541100 ACCT/AUDITING SVCS-GRANT PROGR	65.00	5,547.75

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		
	542100 SOS TEMP SERV - PERSONNEL		7,874.14
	547100 EDUCATIONAL SERVICES		99.00
	548700 REFUSE/RECYCL-GRNDS/SYS	47.48	448.79
	555200 SOFTWARE-NEW PURCH-YORK	269.10	997.57
	556100 INSURANCE EXPENSE		18,373.65
	556300 SURETY & NOTARY BONDS		56.87
	557100 PROPERTY TAX EXP-BRUNING		10,114.69
	558100 INVENTORIES FOR RESALE	1,175.00	15,063.92
	559100 OTHER OPERATING EXP		23.00
	559101 Internal Service Expense		1,245.00
	Major Account 520000 Total	37,893.77	229,802.66
	570000 Travel Expenses		
	571100 BOARD & LODGING-NAAO	1,010.05	15,126.26
	571101 MEALS EXPENSE	30.42	885.89
	571102 LODGING EXPENSE	659.48	3,294.94
	571900 SAME DAY MEALS-NAVAIDS TRAVEL		32.71
	572100 COMMERCIAL TRANSP-GRANT PROG	198.70	282.70
	573100 STATE-OWNED TRANSP-FAIRMONT	2,147.67	16,759.32
	574500 PERS VEH MILEAGE-NEBR CITY	1,518.28	8,300.58
	575100 MISC TRAVEL EXP-GRANT PROG	17.00	203.50
	Major Account 570000 Total	5,581.60	44,885.90
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,090.00
	Major Account 580000 Total		5,090.00
	590000 Government Aid		
	599100 AID TO CIVIL AIR PATROL		33,672.02
	599200 AID NON-GOV AGS-ELEM/SEC EDUC	84.00	84.00
	Major Account 590000 Total	84.00	33,756.02
	Fund 21710 Expenditures Total	144,497.56	920,966.78
	Program Revenues	310,938.83	1,726,301.41
	Program Expenditures	144,497.56	920,966.78

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Agency Number 017 DEPT OF AERONAUTICS
 Program Number 301 PUBLIC AIRPORTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	460000 Intergovernmental Revenues		
	461101 Reimb for Prior Grant		23,486.33-
	461300 PASS THRU GRANT/MILLARD 04	1,464,403.00-	10,547,046.00-
	465101 Hangar Loan Repayment	37,329.30-	216,792.05-
	465102 Fuel Loan Repayment	3,534.95-	21,802.39-
	Major Account 460000 Total	1,505,267.25-	10,809,126.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		27,380.15-
	493200 OPERATING TRANSFERS OUT		27,380.15
	Major Account 490000 Total		
	Fund 21710 Revenues Total	1,505,267.25-	10,809,126.77-
Expenditures	580000 Capital Outlay		
	587600 HANGAR LOAN/PLATTSMOUTH 06	35,826.73	316,022.02
	587700 FUEL LOAN/NORFOLK 24		2,812.33
	Major Account 580000 Total	35,826.73	318,834.35
	590000 Government Aid		
	593101 AIP FED SHARE/MILLARD 04	1,618,112.00	10,938,989.00
	593102 AIP STATE SHARE/MILLARD 04	130,238.78	413,758.47
	593103 STATE GRANT/COZAD SA-8	3,939.08	172,332.00
	593104 PAVEMENT PRES-ARAPAHOE		37,343.82
	599200 1099 GRANTS - SO SIOUX CITY	147,094.75	164,878.13
	Major Account 590000 Total	1,899,384.61	11,727,301.42
	Fund 21710 Expenditures Total	1,935,211.34	12,046,135.77
	Program Revenues	1,505,267.25-	10,809,126.77-
	Program Expenditures	1,935,211.34	12,046,135.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	28,458.00-	181,319.43-
	483301 RECEIPTS/RES LEFT ENGINE	1,012.20-	4,132.20-
	483302 RECEIPTS/RES RIGHT ENGINE	1,240.00-	5,487.10-
	483303 RECEIPTS/RES AVIONICS	67.00-	398.50-
	483304 RECEIPTS/RES REFURBISH	67.00-	398.50-
	483305 Receipts-Depr Reserves		239,761.00-
	486500 MISCELLANEOUS ADJUSTMENT		3,848.88-
	Major Account 480000 Total	30,844.20-	435,345.61-
	490000 Other Financing Sources		
	493101 TRANSFERS IN/RES LEFT ENGINE	372.20-	1,162.60-
	493102 TRANSFERS IN/RES RIGHT ENGINE	574.50-	1,608.00-
	493103 TRANSFERS IN/RES AVIONICS	59.50-	131.00-
	493104 TRANSFERS IN/RES REFURBISH	59.50-	131.00-
	493200 OPERATING TRANSFERS OUT	1,065.70	3,032.60
	Major Account 490000 Total		
	Fund 21710 Revenues Total	30,844.20-	435,345.61-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES/PIREPS	6,512.29	41,894.54
	511300 HOLIDAY PAY-PILOT TRAINING	447.48	447.48
	511800 COMPENSATORY TIME PAID	220.22	220.22
	512100 VACATION LEAVE EXPENSE	400.64	3,373.65
	512200 SICK LEAVE EXPENSE		560.15
	512300 HOLIDAY LEAVE EXPENSE	1,161.20	2,477.22
	515100 RETIREMENT EXP/PIREPS	631.56	3,370.33
	515200 OASDI EXP/PIREPS	658.88	3,634.72
	515400 LIFE & ACC INS/PIREPS	2.10	15.36
	515500 HEALTH INS EXP/PIREPS	1,400.13	4,941.95
	516300 EMPLOYEE ASSISTANCE PRO		34.63
	516500 WORKERS COMP PREMIUMS		342.03
	Major Account 510000 Total	11,434.50	61,312.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.88
	521200 COM EXPENSE - VOICE/DATA	92.02	538.10
	521290 COM EXPENSE - DATA ONLY	21.38	967.88
	521500 PUBL & PRINTING-DIRECTORY		1,268.68
	522100 DUES & SUBSCRIPTION EXP	147.00	1,417.34
	522200 DUES & MEMBRSHIP-AIRP/COMM EDUC		125.00
	524600 RENT EXPENSE-BUILDINGS	395.00	9,218.00

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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			
	520000 Operating Expenses		
	525500 EQUIP RENT-PLANE	7,388.90	76,217.00
	527805 MISC/INSPECTION EXP-RES 4102Z		10,222.79
	527810 MAINTENANCE & INSPECTIONS	1,031.29	18,208.84
	527811 REP & MAINT-AVIONICS	758.38	4,745.60
	531100 OFFICE SUPPLIES EXPENSE		211.16
	532100 NON-CAPITALIZED EQUIP PU		612.50
	533900 FOOD EXPENSE		29.50
	538101 GAS & OIL	3,011.02	26,229.64
	544100 MEDICAL SERVICES-PILOTS	330.00	540.00
	547100 EDUCATIONAL SVCS-PILOT TRAIN	6,280.00	13,380.00
	555200 SOFTWARE - NEW PURCHASES		90.82
	556100 INSURANCE EXPENSE	3,100.00-	44,817.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	<u>16,354.99</u>	<u>208,895.73</u>
	570000 Travel Expenses		
	571100 PILOTING-GOV & OTHER AGENCY	861.68	2,151.05
	571900 PILOTING-SAME DAY MEALS	69.65	365.50
	572100 PILOTING-COMM. TRANSPORTATION	1,033.11	2,218.13
	573100 STATE-OWNED TRANSP-TRAVEL	17.30	20.59
	574500 VEH MILEAGE-PLANE MAINT.		22.89
	Major Account 570000 Total	<u>1,981.74</u>	<u>4,778.16</u>
	Fund 21710 Expenditures Total	<u>29,771.23</u>	<u>274,986.17</u>
	Program Revenues	<u>30,844.20-</u>	<u>435,345.61-</u>
	Program Expenditures	<u>29,771.23</u>	<u>274,986.17</u>
	Agency Revenues	<u>1,847,050.28-</u>	<u>13,010,510.29-</u>
	Agency Expenditures	<u>2,109,480.13</u>	<u>13,242,287.90</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,933.33-	41,174.99-
	Major Account 480000 Total	4,933.33-	41,174.99-
	Fund 63340 Revenues Total	4,933.33-	41,174.99-
	Program Revenues	4,933.33-	41,174.99-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	103.96-	178.81-
	486500 MISCELLANEOUS ADJUSTMENT		200.00-
	Major Account 480000 Total	103.96-	378.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	377.87-	379.40-
	Major Account 490000 Total	377.87-	379.40-
	Fund 10000 Revenues Total	481.83-	758.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,452.09	320,872.95
	511200 TEMPORARY SALARIES-WAGE	352.50	2,766.61
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	4.07	92.47
	512100 VACATION LEAVE EXPENSE	4,995.84	24,420.09
	512200 SICK LEAVE EXPENSE	1,083.29	6,743.12
	512300 HOLIDAY LEAVE EXPENSE	8,609.63	19,519.16
	512500 FUNERAL LEAVE EXPENSE	32.24	551.43
	515100 RETIREMENT PLANS EXPENSE	4,419.20	26,324.58
	515200 OASDI EXPENSE	4,511.27	27,113.20
	515400 LIFE & ACCIDENT INS EXP	21.35	126.45
	515500 HEALTH INSURANCE EXPENSE	8,318.92	50,544.31
	516300 EMPLOYEE ASSISTANCE PRO		443.18
	516500 WORKERS COMP PREMIUMS		14,596.58
	Major Account 510000 Total	79,800.40	494,614.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,762.43	7,015.98
	521200 COM EXPENSE - VOICE/DATA	5,839.80	14,035.82
	521290 COM EXPENSE - DATA ONLY	347.46	765.76
	521300 FREIGHT EXPENSE		567.07
	521400 DATA PROCESSING EXPENSE	3,271.20	20,277.99
	521500 PUBLICATION & PRINT EXP	2,087.65	21,663.94
	521900 AWARDS EXPENSE		55.00
	522100 DUES & SUBSCRIPTION EXP	1,514.50	36,653.00
	522200 CONFERENCE REGISTRATION	1,135.00	3,632.75
	523100 UTILITIES EXPENSE	21.00	42.00
	524600 RENT EXPENSE-BUILDINGS	3,949.70	24,144.19
	524700 RENT EXP-OTHER REAL PROP		396.20
	524744 EXHIBIT SPACE	1,988.00	5,656.50
	524900 RENT EXP-DEPR SURCHARGE		8,065.34

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		
	525500 RENT EXP-OTHER PERS PROP	279.50	478.38
	527100 REP & MAINT-OFFICE EQUIP		11.00
	527400 REP & MAINT-DATA PROC		274.00
	527800 REP & MAINT-OTHER PROPER		66.00
	531100 OFFICE SUPPLIES EXPENSE	641.74	225.45
	532100 NON-CAPITALIZED EQUIP PU	275.00	8,715.83
	533132 UNIFORMS/CLOTHING		513.68
	534600 ED & RECREATIONAL SUP EX		383.95
	534700 ENG TECH & COMM SUP EXP		24.95
	534900 MISCELLANEOUS SUP EXP		1.49
	534946 PROMOTIONAL SUPPLIES	1,552.11	2,692.59
	534947 DATA PROCESSING SUPPLIES	206.48	1,608.69
	538182 GAS EXPENSE		7.10
	541100 ACCTG & AUDITING SERVICES	412.10	5,627.27
	542100 SOS TEMP SERV - PERSONNEL		15,592.13
	543100 IT CONSULTING-APPLICATIONS		56.40
	547100 EDUCATIONAL SERVICES	80.00	3,565.78
	549100 LAUNDRY SERVICES		112.60
	554900 OTHER CONTRACTUAL SERVICES	1,493.76	23,716.45
	555200 SOFTWARE - NEW PURCHASES		111.40
	556300 SURETY & NOTARY BONDS		326.46
	559100 OTHER OPERATING EXP	208.45	2,931.46
	Major Account 520000 Total	27,065.88	209,563.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,503.68	24,157.32
	571600 MEALS-NOT TRAVEL STATUS	195.43	13,381.41
	571900 MEALS-ONE DAY TRAVEL		107.62
	572100 COMMERCIAL TRANSPORTATIO	3,318.96	33,126.21
	573100 STATE-OWNED TRANSPORT	1,856.51	9,751.78
	574500 PERSONAL VEHICLE MILEAGE	1,926.60	8,770.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	467.78	6,327.63
	575100 MISC TRAVEL EXPENSE	56.34	1,086.76
	Major Account 570000 Total	10,325.30	96,709.37
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,744.64	4,685.24
	Major Account 580000 Total	1,744.64	4,685.24
	Fund 10000 Expenditures Total	118,936.22	805,572.44
Adjustments	800000 Adjustments		

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	55.50-	550.95-
	Fund 10000 Adjustments Total	55.50-	550.95-
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	355.00-	945.00-
	474100 GENERAL BUSINESS FEES		1,200.00-
	Major Account 470000 Total	355.00-	2,145.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.26-	782.31-
	484100 OPERATING DONATIONS & CO		7,200.00-
	484500 REIMB NON-GOVT SOURCES		11,640.28-
	486300 CLEARING ACCOUNT		4,158.22
	Major Account 480000 Total	146.26-	15,464.37-
	Fund 20840 Revenues Total	501.26-	17,609.37-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,773.45
	541100 ACCTG & AUDITING SERVICES		73.17
	547100 EDUCATIONAL SERVICES		1,000.00
	Major Account 520000 Total		9,846.62
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,285.12
	575100 MISC TRAVEL EXPENSE		4.75
	Major Account 570000 Total		1,289.87
	Fund 20840 Expenditures Total		11,136.49
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,400.00-
	Major Account 470000 Total		11,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	581.83	
	486300 CLEARING ACCOUNT	2,039.97	52,752.17-
	Major Account 480000 Total	2,621.80	52,752.17-
	Fund 21800 Revenues Total	2,621.80	64,152.17-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		56.27
	554900 OTHER CONTRACTUAL SERVICES	350.00	5,290.00
	Major Account 520000 Total	350.00	5,346.27
	570000 Travel Expenses		

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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>
21800 AG PRODUCT MKTG INFO			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	142.50	2,685.76
	Major Account 570000 Total	142.50	2,685.76
	Fund 21800 Expenditures Total	492.50	8,032.03
21970 WINERY & GRAPE PROD PROMO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.15-	52.76-
	Major Account 480000 Total	6.15-	52.76-
	Fund 21970 Revenues Total	6.15-	52.76-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,954.50
	Major Account 520000 Total		3,954.50
	Fund 21970 Expenditures Total		3,954.50
26020 ETHANOL PROD INCENTIVE			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	1,363.38-	1,087,683.49-
	454663 GRAIN TAX REFUNDS		3,543.96
	454664 GRAIN TAX-FSA	303,272.51-	354,965.08-
	Major Account 450000 Total	304,635.89-	1,439,104.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	598.03-	598.03-
	486500 MISCELLANEOUS ADJUSTMENT		683.24-
	Major Account 480000 Total	598.03-	1,281.27-
	Fund 26020 Revenues Total	305,233.92-	1,440,385.88-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		230,000.00
	Major Account 590000 Total		230,000.00
	Fund 40000 Expenditures Total		230,000.00
41820 USDA AG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		44,385.00-
	Major Account 460000 Total		44,385.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.50-	532.51-
	Major Account 480000 Total	69.50-	532.51-
	Fund 41820 Revenues Total	69.50-	44,917.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,837.17	12,584.09

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Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 USDA AG LOAN MEDIATION PROG			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	351.80	1,458.61
	512200 SICK LEAVE EXPENSE		381.33
	512300 HOLIDAY LEAVE EXPENSE	351.80	820.88
	515100 RETIREMENT PLANS EXPENSE	190.28	1,141.60
	515200 OASDI EXPENSE	176.15	1,056.92
	515400 LIFE & ACCIDENT INS EXP	.94	5.62
	515500 HEALTH INSURANCE EXPENSE	404.35	2,426.11
	516500 WORKERS COMP PREMIUMS		604.53
	Major Account 510000 Total	3,312.49	20,479.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.84	121.34
	521200 COM EXPENSE - VOICE/DATA	126.50	293.47
	521290 COM EXPENSE - DATA ONLY	6.95	18.72
	521400 DATA PROCESSING EXPENSE	461.04	2,857.98
	521500 PUBLICATION & PRINT EXP		40.40
	524600 RENT EXPENSE-BUILDINGS	42.03	252.18
	524744 EXHIBIT SPACE		150.50
	524900 RENT EXP-DEPR SURCHARGE		86.78
	531100 OFFICE SUPPLIES EXPENSE	9.19	59.91
	541100 ACCTG & AUDITING SERVICES		370.75
	547100 EDUCATIONAL SERVICES		944.22
	554900 OTHER CONTRACTUAL SERVICES	2,668.74	27,622.53
	559100 OTHER OPERATING EXP		1.00
	Major Account 520000 Total	3,335.29	32,819.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		323.79
	571600 MEALS-NOT TRAVEL STATUS		847.63
	572100 COMMERCIAL TRANSPORTATIO		271.70
	574500 PERSONAL VEHICLE MILEAGE		549.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	759.00	7,698.13
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	759.00	9,705.65
	Fund 41820 Expenditures Total	7,406.78	63,005.12
41970 USDA EXPORT MARKETING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,910.70-	25,930.70-
	Major Account 460000 Total	20,910.70-	25,930.70-
	480000 Revenues - Miscellaneous		

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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>
41970 USDA EXPORT MARKETING			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	199.44-	1,153.35-
	Major Account 480000 Total	199.44-	1,153.35-
	Fund 41970 Revenues Total	21,110.14-	27,084.05-
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		466.11
	554900 OTHER CONTRACTUAL SERVICES	15,477.40	25,277.40
	Major Account 520000 Total	15,477.40	25,743.51
	Fund 41970 Expenditures Total	15,477.40	25,743.51
51810 MGMT SERVICES EXP			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,247.65-	175,168.40-
	Major Account 470000 Total	28,247.65-	175,168.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.14-	502.89-
	Major Account 480000 Total	97.14-	502.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,392.92-	12,067.08-
	Major Account 490000 Total	2,392.92-	12,067.08-
	Fund 51810 Revenues Total	30,737.71-	187,738.37-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,721.64	102,834.20
	512100 VACATION LEAVE EXPENSE	2,651.53	13,806.73
	512200 SICK LEAVE EXPENSE	1,027.19	4,393.97
	512300 HOLIDAY LEAVE EXPENSE	2,956.74	6,606.83
	512600 CIVIL LEAVE EXPENSE		499.97
	515100 RETIREMENT PLANS EXPENSE	1,567.40	9,394.15
	515200 OASDI EXPENSE	1,574.03	9,444.18
	515400 LIFE & ACCIDENT INS EXP	7.85	47.25
	515500 HEALTH INSURANCE EXPENSE	1,873.47	11,241.15
	516200 TUITION ASSISTANCE		72.00
	516500 WORKERS COMP PREMIUMS		5,103.53
	Major Account 510000 Total	26,379.85	163,443.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.80	1,778.49
	521200 COM EXPENSE - VOICE/DATA	953.83	2,372.33
	521290 COM EXPENSE - DATA ONLY	6.91	16.82
	521300 FREIGHT EXPENSE		45.75
	521400 DATA PROCESSING EXPENSE	576.00	3,418.58

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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>
51810 MGMT SERVICES EXP			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	373.35	2,197.43
	524600 RENT EXPENSE-BUILDINGS	120.84	725.05
	524900 RENT EXP-DEPR SURCHARGE		249.52
	527100 REP & MAINT-OFFICE EQUIP		44.00
	527400 REP & MAINT-DATA PROC		9,063.69
	527800 REP & MAINT-OTHER PROPER		22.00
	531100 OFFICE SUPPLIES EXPENSE	176.00	1,930.78
	532100 NON-CAPITALIZED EQUIP PU	50.00	50.00
	534947 DATA PROCESSING SUPPLIES		855.42
	537172 EQUIPMENT REPAIR PARTS		31.52
	541100 ACCTG & AUDITING SERVICES		909.63
	555200 SOFTWARE - NEW PURCHASES		340.28
	559100 OTHER OPERATING EXP	52.17	352.99
	Major Account 520000 Total	<u>2,518.90</u>	<u>24,404.28</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	111.27	111.27
	Major Account 570000 Total	<u>111.27</u>	<u>111.27</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,829.41	1,898.41
	Major Account 580000 Total	<u>1,829.41</u>	<u>1,898.41</u>
	Fund 51810 Expenditures Total	<u>30,839.43</u>	<u>189,857.92</u>
	Program Revenues	<u>355,518.71-</u>	<u>1,782,698.32-</u>
	Program Expenditures	<u>173,152.33</u>	<u>1,337,302.01</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		194.93-
	486500 MISCELLANEOUS ADJUSTMENT		26.46-
	Major Account 480000 Total		221.39-
	Fund 10000 Revenues Total		221.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,888.06	171,199.33
	511800 COMPENSATORY TIME PAID		48.46
	512100 VACATION LEAVE EXPENSE	3,098.60	15,639.87
	512200 SICK LEAVE EXPENSE	1,180.78	5,942.40
	512300 HOLIDAY LEAVE EXPENSE	4,534.71	10,872.67
	512500 FUNERAL LEAVE EXPENSE	48.35	675.02
	512700 INJURY LEAVE EXPENSE		34.59
	515100 RETIREMENT PLANS EXPENSE	2,344.00	14,336.70
	515200 OASDI EXPENSE	2,394.69	14,973.32
	515400 LIFE & ACCIDENT INS EXP	14.28	88.88
	515500 HEALTH INSURANCE EXPENSE	4,377.23	27,408.18
	516300 EMPLOYEE ASSISTANCE PRO		277.00
	516500 WORKERS COMP PREMIUMS		8,049.71
	Major Account 510000 Total	41,880.70	269,546.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	308.96	4,656.26
	521200 COM EXPENSE - VOICE/DATA	187.44	495.64
	521290 COM EXPENSE - DATA ONLY	7.98	25.07
	521400 DATA PROCESSING EXPENSE	2,329.48	14,440.28
	521500 PUBLICATION & PRINT EXP		1,187.23
	521900 AWARDS EXPENSE	25.00	25.00
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION	183.75	183.75
	524600 RENT EXPENSE-BUILDINGS	418.55	2,686.29
	524900 RENT EXP-DEPR SURCHARGE		864.22
	527200 REP & MAINT-MOTOR VEHICL	57.58	361.05
	527800 REP & MAINT-OTHER PROPER		8.00
	531100 OFFICE SUPPLIES EXPENSE	57.72	296.43
	533100 HOUSEHOLD & INSTIT EXP		6.10
	533132 UNIFORMS/CLOTHING		115.04
	534500 AGRICULTURAL SUPPLIES EX		16.81
	534800 CONST & MAINT SUP EXP		41.18
	534947 DATA PROCESSING SUPPLIES		14.85

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Program Number 056 WEIGHTS & MEASURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	537172 EQUIPMENT REPAIR PARTS		127.50
	538100 VEHICLE & EQUIP SUP EXP	6.85	178.43
	538182 GAS EXPENSE	1,115.53	5,823.79
	538183 OIL EXPENSE	34.00	114.95
	538184 DIESEL EXPENSE	2,274.00	12,752.47
	541100 ACCTG & AUDITING SERVICES		1,606.46
	556100 INSURANCE EXPENSE		3,826.67
	559100 OTHER OPERATING EXP		230.84
	Major Account 520000 Total	7,006.84	50,159.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,802.85	11,433.61
	571900 MEALS-ONE DAY TRAVEL		21.00
	572100 COMMERCIAL TRANSPORTATIO	140.59	140.59
	573100 STATE-OWNED TRANSPORT	1,926.96	10,718.26
	574500 PERSONAL VEHICLE MILEAGE		268.86
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	3,870.40	22,591.32
	Fund 10000 Expenditures Total	52,757.94	342,296.76
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE	700.00-	3,250.00-
	Major Account 470000 Total	700.00-	3,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.15-	76.25-
	Major Account 480000 Total	17.15-	76.25-
	Fund 20760 Revenues Total	717.15-	3,326.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80.54	590.19
	512100 VACATION LEAVE EXPENSE	11.27	21.51
	512200 SICK LEAVE EXPENSE	3.84	18.56
	512300 HOLIDAY LEAVE EXPENSE	15.37	35.85
	515100 RETIREMENT PLANS EXPENSE	8.31	47.34
	515200 OASDI EXPENSE	8.27	49.57
	515400 LIFE & ACCIDENT INS EXP	.07	.41
	515500 HEALTH INSURANCE EXPENSE	11.06	66.37
	516500 WORKERS COMP PREMIUMS		26.12
	Major Account 510000 Total	138.73	855.92
	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>
20760 TRACTOR PERMIT			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4.14
	Major Account 520000 Total		4.14
	Fund 20760 Expenditures Total	138.73	860.06
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,958.74-	525,141.97-
	474123 VOLUNTARY REGISTRATIONS	1,492.50-	3,536.25-
	474124 LAB FEES	2,760.50-	22,100.75-
	474156 APPLICATION/PERMIT FEE	200.00-	1,729.93-
	474169 NTEP Testing		7,646.30-
	Major Account 470000 Total	8,411.74-	560,155.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,809.31-	9,892.16-
	484500 REIMB NON-GOVT SOURCES		120.00-
	485100 FINES FORFEITS & PENALTI	892.74-	2,850.33-
	Major Account 480000 Total	2,702.05-	12,862.49-
	Fund 21870 Revenues Total	11,113.79-	573,017.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,717.85	145,671.22
	511800 COMPENSATORY TIME PAID		37.06
	512100 VACATION LEAVE EXPENSE	2,247.18	14,108.23
	512200 SICK LEAVE EXPENSE	941.34	4,871.71
	512300 HOLIDAY LEAVE EXPENSE	3,842.24	9,257.60
	512500 FUNERAL LEAVE EXPENSE		429.61
	512700 INJURY LEAVE EXPENSE		34.59
	515100 RETIREMENT PLANS EXPENSE	2,011.64	12,396.68
	515200 OASDI EXPENSE	2,038.32	12,835.65
	515400 LIFE & ACCIDENT INS EXP	11.84	74.77
	515500 HEALTH INSURANCE EXPENSE	3,493.79	22,107.39
	516500 WORKERS COMP PREMIUMS		6,835.87
	Major Account 510000 Total	35,304.20	228,660.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.59	458.29
	521200 COM EXPENSE - VOICE/DATA	1,017.70	2,629.11
	521300 FREIGHT EXPENSE		169.70
	521400 DATA PROCESSING EXPENSE	1,552.99	9,626.87
	521500 PUBLICATION & PRINT EXP	258.56	5,629.65
	521900 AWARDS EXPENSE	32.00	32.00

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 Program Number 056 WEIGHTS & MEASURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,365.00
	522200 CONFERENCE REGISTRATION	166.25	316.25
	523100 UTILITIES EXPENSE	243.02	1,199.46
	524600 RENT EXPENSE-BUILDINGS	2,454.33	14,725.98
	524700 RENT EXP-OTHER REAL PROP		600.00
	524900 RENT EXP-DEPR SURCHARGE		576.76
	527200 REP & MAINT-MOTOR VEHICL	888.50	3,132.21
	527800 REP & MAINT-OTHER PROPER	400.20	1,268.58
	531100 OFFICE SUPPLIES EXPENSE	36.78	80.45
	532100 NON-CAPITALIZED EQUIP PU		896.46
	533100 HOUSEHOLD & INSTIT EXP	159.36	389.14
	533132 UNIFORMS/CLOTHING	10.92	210.50
	534500 AGRICULTURAL SUPPLIES EX	6.26	794.72
	534600 ED & RECREATIONAL SUP EX		74.00
	534700 ENG TECH & COMM SUP EXP		30.77
	534800 CONST & MAINT SUP EXP	19.07	339.01
	534900 MISCELLANEOUS SUP EXP		37.23
	534947 DATA PROCESSING SUPPLIES		229.23
	537100 LABORATORY SUP EXP		67.04
	537172 EQUIPMENT REPAIR PARTS	299.23	3,420.27
	538100 VEHICLE & EQUIP SUP EXP	738.70	6,366.25
	538182 GAS EXPENSE	.98	7.18
	538183 OIL EXPENSE	53.98	373.73
	538184 DIESEL EXPENSE		15.00
	541100 ACCTG & AUDITING SERVICES		1,679.11
	542100 SOS TEMP SERV - PERSONNEL		3,095.06
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	60.00	540.00
	548600 PEST CONTROL	28.00	140.00
	548700 REFUSE/RECYCLING	36.00	108.00
	556100 INSURANCE EXPENSE		3,826.67
	559100 OTHER OPERATING EXP	25.00	99.91
	Major Account 520000 Total	8,573.42	64,549.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,268.80	8,009.84
	571900 MEALS-ONE DAY TRAVEL		.20
	572100 COMMERCIAL TRANSPORTATIO	191.32	255.32
	573100 STATE-OWNED TRANSPORT	1,481.40	8,146.09
	574500 PERSONAL VEHICLE MILEAGE		145.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		98.25
	Major Account 570000 Total	2,941.52	16,655.16
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		63,251.00
	Major Account 580000 Total		63,251.00
	Fund 21870 Expenditures Total	46,819.14	373,116.13
	Program Revenues	11,830.94	576,565.33
	Program Expenditures	99,715.81	716,272.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		26.70
	486500 MISCELLANEOUS ADJUSTMENT		56.32
	Major Account 480000 Total		29.62
	Fund 10000 Revenues Total		29.62
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,665.72	168,029.59
	511800 COMPENSATORY TIME PAID		65.75
	512100 VACATION LEAVE EXPENSE	2,583.71	17,204.56
	512200 SICK LEAVE EXPENSE	1,412.12	7,498.90
	512300 HOLIDAY LEAVE EXPENSE	4,771.09	11,100.87
	512500 FUNERAL LEAVE EXPENSE	231.14	1,024.84
	512600 CIVIL LEAVE EXPENSE		35.04
	515100 RETIREMENT PLANS EXPENSE	2,544.45	14,840.96
	515200 OASDI EXPENSE	2,466.73	14,812.12
	515400 LIFE & ACCIDENT INS EXP	13.58	81.43
	515500 HEALTH INSURANCE EXPENSE	5,465.30	32,598.57
	516300 EMPLOYEE ASSISTANCE PRO		277.00
	516500 WORKERS COMP PREMIUMS		8,114.26
	Major Account 510000 Total	43,153.84	275,683.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.21	776.08
	521200 COM EXPENSE - VOICE/DATA	1,570.75	3,767.33
	521290 COM EXPENSE - DATA ONLY	9.09	30.08
	521300 FREIGHT EXPENSE	30.80	1,082.91
	521400 DATA PROCESSING EXPENSE	1,941.23	12,033.57
	521500 PUBLICATION & PRINT EXP		1,256.82
	521900 AWARDS EXPENSE	17.50	136.75
	522100 DUES & SUBSCRIPTION EXP	44.92	44.92
	522200 CONFERENCE REGISTRATION	7.25	113.22
	524600 RENT EXPENSE-BUILDINGS	262.67	1,626.03
	524900 RENT EXP-DEPR SURCHARGE		542.36
	527200 REP & MAINT-MOTOR VEHICL		444.95
	531100 OFFICE SUPPLIES EXPENSE	19.92	153.10
	533132 UNIFORMS/CLOTHING		29.01
	534500 AGRICULTURAL SUPPLIES EX	3.79	1,007.30
	534947 DATA PROCESSING SUPPLIES		27.61
	538100 VEHICLE & EQUIP SUP EXP		145.09
	541100 ACCTG & AUDITING SERVICES		1,655.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		260.36
	Major Account 520000 Total	4,020.13	25,133.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,307.09	7,698.54
	571600 MEALS-NOT TRAVEL STATUS		57.24
	571900 MEALS-ONE DAY TRAVEL		50.42
	572100 COMMERCIAL TRANSPORTATIO		191.70
	573100 STATE-OWNED TRANSPORT	3,430.87	20,056.49
	574500 PERSONAL VEHICLE MILEAGE	293.83	2,939.58
	Major Account 570000 Total	5,031.79	30,993.97
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		153.99
	Major Account 580000 Total		153.99
	Fund 10000 Expenditures Total	52,205.76	331,965.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,023.00-	1,023.00-
	Fund 10000 Adjustments Total	1,023.00-	1,023.00-
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80.00-	85.00-
	Major Account 470000 Total	80.00-	85.00-
	Fund 20840 Revenues Total	80.00-	85.00-
20880 MFTG MILK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474141 MFTG DAIRY PLANT PERMIT		900.00-
	474142 MFTG TRANSFER STA PERMIT		50.00-
	474143 MFTG PRODUCER PERMIT		1,050.00-
	474145 FIELDMEN LICENSE		200.00-
	Major Account 470000 Total		2,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.69-	17.83-
	486500 MISCELLANEOUS ADJUSTMENT		6.54-
	Major Account 480000 Total	3.69-	24.37-
	Fund 20880 Revenues Total	3.69-	2,224.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132.25	821.77
	512100 VACATION LEAVE EXPENSE	7.49	99.27
	512300 HOLIDAY LEAVE EXPENSE	22.48	52.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20880 MFTG MILK CASH FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	12.14	72.55
	515200 OASDI EXPENSE	11.32	67.96
	515400 LIFE & ACCIDENT INS EXP	.07	.42
	515500 HEALTH INSURANCE EXPENSE	42.81	256.93
	516500 WORKERS COMP PREMIUMS		25.78
	Major Account 510000 Total	228.56	1,397.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13.29	35.82
	541100 ACCTG & AUDITING SERVICES		6.35
	Major Account 520000 Total	13.29	42.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		10.58
	Major Account 570000 Total		10.58
	Fund 20880 Expenditures Total	241.85	1,449.87
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		.74
	474100 GENERAL BUSINESS FEES	2,787.57-	281,552.14-
	474113 INSP FEE-RETL FOOD STORE	271.10-	39,710.96-
	474114 INSP FEE-TEMP FOOD SERV	147.35-	36,340.28-
	474115 INSPECTION FEE-BAKERY		13,607.06-
	474116 INSP FEE-FOOD PROCESSOR	165.02-	17,701.64-
	474117 INSP FEE-FOOD STORAGE EST		9,610.42-
	474118 INSP FEE-FOOD VENDING		658.38-
	474119 INSP FEE-MOBILE UNIT		943.04-
	474121 INSP FEE-SALVAGE PROCESS		554.00-
	474122 PERMIT FEE	4,184.74-	39,079.79-
	474158 INSP FEE-CONVENIENCE STOR	589.52-	78,904.75-
	474159 INSP FEE-LIC BEVERAGE EST	324.17-	66,265.36-
	474161 INSP FEE-PUSH CART		176.56-
	474162 INSP FEE-LTD FOOD SERVICE	353.64-	7,069.50-
	474163 INSP FEE-COMMISSARY		1,603.06-
	474164 INSP FEE-CATERER	648.34-	9,197.05-
	475100 REGISTRATION / LICENSE F	142.51-	142.51-
	Major Account 470000 Total	9,613.96-	603,115.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,192.26-	5,444.73-
	484500 REIMB NON-GOVT SOURCES		230.05-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	120.00-	2,350.19-
	486300 CLEARING ACCOUNT	1,267.18-	4,778.84
	486500 MISCELLANEOUS ADJUSTMENT		220.85
	Major Account 480000 Total	<u>2,579.44-</u>	<u>3,025.28-</u>
	Fund 20890 Revenues Total	12,193.40-	606,141.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,798.03	135,264.48
	511800 COMPENSATORY TIME PAID		64.42
	512100 VACATION LEAVE EXPENSE	2,922.44	13,284.45
	512200 SICK LEAVE EXPENSE	840.03	8,812.65
	512300 HOLIDAY LEAVE EXPENSE	3,941.72	9,197.36
	512500 FUNERAL LEAVE EXPENSE	274.18	1,485.50
	512600 CIVIL LEAVE EXPENSE		52.56
	515100 RETIREMENT PLANS EXPENSE	2,116.31	12,130.43
	515200 OASDI EXPENSE	2,027.10	12,175.54
	515400 LIFE & ACCIDENT INS EXP	11.38	68.34
	515500 HEALTH INSURANCE EXPENSE	4,991.96	29,662.53
	516500 WORKERS COMP PREMIUMS		6,598.37
	Major Account 510000 Total	<u>34,923.15</u>	<u>228,796.63</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	291.07	6,260.87
	521200 COM EXPENSE - VOICE/DATA	199.34	537.38
	521290 COM EXPENSE - DATA ONLY	11.45	31.80
	521400 DATA PROCESSING EXPENSE	970.62	6,016.80
	521500 PUBLICATION & PRINT EXP	1,445.71	2,991.42
	522100 DUES & SUBSCRIPTION EXP	399.97	399.97
	522200 CONFERENCE REGISTRATION	42.75	298.90
	524600 RENT EXPENSE-BUILDINGS	147.11	882.65
	524900 RENT EXP-DEPR SURCHARGE		303.74
	531100 OFFICE SUPPLIES EXPENSE	45.72	315.07
	533132 UNIFORMS/CLOTHING		31.43
	534500 AGRICULTURAL SUPPLIES EX	14.81	45.95
	534700 ENG TECH & COMM SUP EXP		10.64
	541100 ACCTG & AUDITING SERVICES		1,391.47
	545100 CITY/COUNTY HEALTH DEPT		2,538.40
	559100 OTHER OPERATING EXP	4.98	721.09
	Major Account 520000 Total	<u>3,573.53</u>	<u>22,777.58</u>
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	817.22	5,784.98
	571600 MEALS-NOT TRAVEL STATUS		6.06
	572100 COMMERCIAL TRANSPORTATIO		32.00
	573100 STATE-OWNED TRANSPORT	3,254.62	18,764.25
	574500 PERSONAL VEHICLE MILEAGE	743.05	5,747.69
	575100 MISC TRAVEL EXPENSE	6.00	59.00
	Major Account 570000 Total	4,820.89	30,393.98
	Fund 20890 Expenditures Total	43,317.57	281,968.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,534.50-	4,727.23-
	Fund 20890 Adjustments Total	1,534.50-	4,727.23-
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		.73
	474126 INSPECTION FEE-MILK	24,305.89-	143,538.45-
	474127 GRADE A MILK PLANT PERMIT		500.00-
	474128 GRADE A RECV STATION PERM		100.00-
	474129 GRADE A PLANT FABR PERMIT		100.00-
	474131 GRADE A MILK DISTR PERMIT	300.00-	3,900.00-
	474132 GRADE A TRANSF STA PERMIT		100.00-
	474133 MILK HAULERS PERMIT	25.00-	3,350.00-
	474167 GRADE A MILK TRANSPORT CO		550.00-
	474168 GRD A MILK TANK/TRUCK CLN		250.00-
	Major Account 470000 Total	24,630.89-	152,387.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.84-	414.16-
	484500 REIMB NON-GOVT SOURCES		275.00-
	486500 MISCELLANEOUS ADJUSTMENT		6.54
	Major Account 480000 Total	51.84-	682.62-
	Fund 21810 Revenues Total	24,682.73-	153,070.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,647.85	63,693.24
	512100 VACATION LEAVE EXPENSE	530.32	7,617.66
	512200 SICK LEAVE EXPENSE	841.79	1,289.47
	512300 HOLIDAY LEAVE EXPENSE	1,771.17	4,132.69
	512500 FUNERAL LEAVE EXPENSE		13.85
	515100 RETIREMENT PLANS EXPENSE	957.82	5,731.29
	515200 OASDI EXPENSE	926.45	5,564.34

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>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	4.49	27.12
	515500 HEALTH INSURANCE EXPENSE	1,766.18	10,597.05
	516500 WORKERS COMP PREMIUMS		3,080.25
	Major Account 510000 Total	16,446.07	101,746.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.94	149.56
	521200 COM EXPENSE - VOICE/DATA	119.60	343.04
	521290 COM EXPENSE - DATA ONLY	2.19	13.37
	521300 FREIGHT EXPENSE	139.04	139.04
	521400 DATA PROCESSING EXPENSE	970.62	6,016.77
	521500 PUBLICATION & PRINT EXP	213.44	795.93
	521900 AWARDS EXPENSE	17.50	17.50
	522100 DUES & SUBSCRIPTION EXP	10.00	10.00
	522200 CONFERENCE REGISTRATION		10.00
	524600 RENT EXPENSE-BUILDINGS	185.63	1,113.78
	524900 RENT EXP-DEPR SURCHARGE		383.30
	527200 REP & MAINT-MOTOR VEHICL		250.00
	531100 OFFICE SUPPLIES EXPENSE		62.22
	533132 UNIFORMS/CLOTHING		12.09
	534600 ED & RECREATIONAL SUP EX		50.00
	541100 ACCTG & AUDITING SERVICES		570.75
	559100 OTHER OPERATING EXP		4.39
	Major Account 520000 Total	1,670.96	9,941.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	227.50	1,212.72
	571900 MEALS-ONE DAY TRAVEL	37.29	37.29
	572100 COMMERCIAL TRANSPORTATIO		191.70
	573100 STATE-OWNED TRANSPORT	1,880.32	9,621.93
	574500 PERSONAL VEHICLE MILEAGE		449.71
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	2,145.11	11,548.35
	Fund 21810 Expenditures Total	20,262.14	123,237.05
21880 GRADED EGG			
Revenues	470000 Revenues - Sales & Charges		
	474136 EGG INSPECTION FEES		70.00-
	474137 EGG LICENSE FEES		15.00-
	Major Account 470000 Total		85.00-
	480000 Revenues - Miscellaneous		

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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>
21880 GRADED EGG			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.17-	76.05-
	Major Account 480000 Total	13.17-	76.05-
	Fund 21880 Revenues Total	13.17-	161.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73.28	454.97
	512100 VACATION LEAVE EXPENSE	5.54	50.09
	512200 SICK LEAVE EXPENSE		14.23
	512300 HOLIDAY LEAVE EXPENSE	12.65	29.53
	515100 RETIREMENT PLANS EXPENSE	6.85	41.08
	515200 OASDI EXPENSE	6.55	39.28
	515400 LIFE & ACCIDENT INS EXP	.03	.15
	515500 HEALTH INSURANCE EXPENSE	17.16	102.96
	516500 WORKERS COMP PREMIUMS		21.51
	Major Account 510000 Total	122.06	753.80
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		.36
	534500 AGRICULTURAL SUPPLIES EX		2.55
	541100 ACCTG & AUDITING SERVICES		3.64
	Major Account 520000 Total		6.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		6.34
	Major Account 570000 Total		6.34
	Fund 21880 Expenditures Total	122.06	766.69
41830 FDA PARTNERSHIP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,440.00-	1,440.00-
	Major Account 460000 Total	1,440.00-	1,440.00-
	Fund 41830 Revenues Total	1,440.00-	1,440.00-
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,003.72-
	Major Account 460000 Total		17,003.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.61-	596.99-
	Major Account 480000 Total	128.61-	596.99-
	Fund 41900 Revenues Total	128.61-	17,600.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,083.25	7,602.94

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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>
41900 FDA FOOD INSPECTION			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	173.25	884.59
	512200 SICK LEAVE EXPENSE	42.51	233.30
	512300 HOLIDAY LEAVE EXPENSE	216.88	506.04
	512500 FUNERAL LEAVE EXPENSE	50.77	161.09
	512600 CIVIL LEAVE EXPENSE		9.73
	515100 RETIREMENT PLANS EXPENSE	117.32	700.63
	515200 OASDI EXPENSE	113.08	678.41
	515400 LIFE & ACCIDENT INS EXP	.62	3.62
	515500 HEALTH INSURANCE EXPENSE	248.39	1,489.96
	516500 WORKERS COMP PREMIUMS		368.27
	Major Account 510000 Total	<u>2,046.07</u>	<u>12,638.58</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.34	35.52
	521200 COM EXPENSE - VOICE/DATA	6.65	17.92
	521500 PUBLICATION & PRINT EXP		3.04
	522100 DUES & SUBSCRIPTION EXP	23.11	23.11
	522200 CONFERENCE REGISTRATION		31.88
	524600 RENT EXPENSE-BUILDINGS	22.77	136.62
	524900 RENT EXP-DEPR SURCHARGE		47.02
	531100 OFFICE SUPPLIES EXPENSE		19.08
	534500 AGRICULTURAL SUPPLIES EX		9.20
	541100 ACCTG & AUDITING SERVICES		90.00
	Major Account 520000 Total	<u>52.87</u>	<u>413.39</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.04	52.30
	571600 MEALS-NOT TRAVEL STATUS		13.99
	573100 STATE-OWNED TRANSPORT	174.34	1,119.37
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	<u>179.38</u>	<u>1,227.66</u>
	Fund 41900 Expenditures Total	<u>2,278.32</u>	<u>14,279.63</u>
41970 USDA EXPORT MARKETING			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,192.73
	Fund 41970 Adjustments Total		<u>3,192.73</u>
	Program Revenues	<u>38,541.60</u>	<u>780,692.89</u>
	Program Expenditures	<u>118,427.70</u>	<u>753,666.55</u>

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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>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	28.34-	28.34-
	Major Account 490000 Total	28.34-	28.34-
	Fund 10000 Revenues Total	28.34-	28.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,407.87	135,646.79
	511800 COMPENSATORY TIME PAID		1,008.77
	512100 VACATION LEAVE EXPENSE	2,039.22	16,671.36
	512200 SICK LEAVE EXPENSE	837.02	5,953.28
	512300 HOLIDAY LEAVE EXPENSE	3,837.82	9,016.22
	512500 FUNERAL LEAVE EXPENSE	48.35	963.36
	512600 CIVIL LEAVE EXPENSE	188.45	350.35
	515100 RETIREMENT PLANS EXPENSE	2,116.38	12,486.48
	515200 OASDI EXPENSE	2,074.66	12,407.40
	515400 LIFE & ACCIDENT INS EXP	11.80	70.65
	515500 HEALTH INSURANCE EXPENSE	3,344.31	20,032.17
	516300 EMPLOYEE ASSISTANCE PRO		131.58
	516500 WORKERS COMP PREMIUMS		6,938.19
	Major Account 510000 Total	35,905.88	221,676.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.18	354.23
	521200 COM EXPENSE - VOICE/DATA	619.55	1,671.93
	521290 COM EXPENSE - DATA ONLY	1.07	1.86
	521400 DATA PROCESSING EXPENSE	1,345.95	8,313.53
	521500 PUBLICATION & PRINT EXP	13.73	63.53
	522100 DUES & SUBSCRIPTION EXP	250.00	996.18
	522200 CONFERENCE REGISTRATION	65.00	956.67
	524600 RENT EXPENSE-BUILDINGS	4,516.24	27,450.46
	524900 RENT EXP-DEPR SURCHARGE		3,453.37
	527200 REP & MAINT-MOTOR VEHICL	3.87	22.47
	527400 REP & MAINT-DATA PROC		154.50
	527800 REP & MAINT-OTHER PROPER	220.50	4,812.66
	531100 OFFICE SUPPLIES EXPENSE	79.68	554.53
	533100 HOUSEHOLD & INSTIT EXP		145.15
	534600 ED & RECREATIONAL SUP EX	85.00	85.00
	534800 CONST & MAINT SUP EXP		18.14
	534947 DATA PROCESSING SUPPLIES		170.92
	534948 AG SAMPLES		349.57
	537100 LABORATORY SUP EXP	2,937.30	15,451.18

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	537172 EQUIPMENT REPAIR PARTS	294.70	805.06
	538182 GAS EXPENSE	23.67	105.92
	538183 OIL EXPENSE		1.40
	541100 ACCTG & AUDITING SERVICES		1,784.08
	549100 LAUNDRY SERVICES	75.05	358.36
	555200 SOFTWARE - NEW PURCHASES	84.00	189.00
	556100 INSURANCE EXPENSE		612.27
	559100 OTHER OPERATING EXP		133.54
	Major Account 520000 Total	10,660.49	69,015.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	427.22	2,862.68
	572100 COMMERCIAL TRANSPORTATIO	298.40	560.14
	574500 PERSONAL VEHICLE MILEAGE	41.26	421.25
	575100 MISC TRAVEL EXPENSE	55.00	284.00
	Major Account 570000 Total	821.88	4,128.07
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		414.00
	Major Account 580000 Total		414.00
	Fund 10000 Expenditures Total	47,388.25	295,234.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		621.97-
	Fund 10000 Adjustments Total		621.97-
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,619.47	28,130.67
	512100 VACATION LEAVE EXPENSE	219.85	3,414.91
	512200 SICK LEAVE EXPENSE	184.12	733.64
	512300 HOLIDAY LEAVE EXPENSE	807.34	1,753.61
	512500 FUNERAL LEAVE EXPENSE		347.92
	515100 RETIREMENT PLANS EXPENSE	436.60	2,559.91
	515200 OASDI EXPENSE	439.58	2,591.96
	515400 LIFE & ACCIDENT INS EXP	2.03	12.11
	515500 HEALTH INSURANCE EXPENSE	370.62	2,203.76
	516300 EMPLOYEE ASSISTANCE PRO		55.40
	516500 WORKERS COMP PREMIUMS		1,291.94
	Major Account 510000 Total	7,079.61	43,095.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.87

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	553.18	1,488.78
	521290 COM EXPENSE - DATA ONLY	.95	1.66
	521400 DATA PROCESSING EXPENSE	872.29	5,392.36
	522100 DUES & SUBSCRIPTION EXP	175.00	687.91
	522200 CONFERENCE REGISTRATION		281.67
	524600 RENT EXPENSE-BUILDINGS	1,847.59	11,129.29
	524900 RENT EXP-DEPR SURCHARGE		1,399.06
	527200 REP & MAINT-MOTOR VEHICL	1.94	1.94
	527400 REP & MAINT-DATA PROC		77.24
	531100 OFFICE SUPPLIES EXPENSE	19.92	177.59
	533100 HOUSEHOLD & INSTIT EXP		105.12
	534900 MISCELLANEOUS SUP EXP		47.10
	534947 DATA PROCESSING SUPPLIES		68.74
	537100 LABORATORY SUP EXP	240.96	4,989.23
	537172 EQUIPMENT REPAIR PARTS	14.89	14.89
	538100 VEHICLE & EQUIP SUP EXP		.65
	538182 GAS EXPENSE	4.74	49.20
	538183 OIL EXPENSE		18.00
	541100 ACCTG & AUDITING SERVICES		346.30
	549100 LAUNDRY SERVICES	14.19	68.92
	559100 OTHER OPERATING EXP		36.70
	Major Account 520000 Total	3,745.65	26,400.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	892.15	2,084.44
	572100 COMMERCIAL TRANSPORTATIO	219.89	219.89
	574500 PERSONAL VEHICLE MILEAGE		2.24
	575100 MISC TRAVEL EXPENSE	17.50	17.50
	Major Account 570000 Total	1,129.54	2,324.07
	Fund 20790 Expenditures Total	11,954.80	71,820.12
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,621.13	85,941.17
	511800 COMPENSATORY TIME PAID	206.72	784.60
	512100 VACATION LEAVE EXPENSE	805.22	8,853.71
	512200 SICK LEAVE EXPENSE	261.50	2,354.23
	512300 HOLIDAY LEAVE EXPENSE	2,309.48	5,453.68
	512500 FUNERAL LEAVE EXPENSE		97.42
	512600 CIVIL LEAVE EXPENSE	116.11	116.11

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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>
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,296.95	7,654.13
	515200 OASDI EXPENSE	1,251.04	7,481.94
	515400 LIFE & ACCIDENT INS EXP	7.78	46.58
	515500 HEALTH INSURANCE EXPENSE	1,983.41	11,892.23
	516300 EMPLOYEE ASSISTANCE PRO		41.55
	516500 WORKERS COMP PREMIUMS		4,243.99
	Major Account 510000 Total	21,859.34	134,961.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.67	99.30
	521200 COM EXPENSE - VOICE/DATA	395.86	1,096.74
	521290 COM EXPENSE - DATA ONLY	.31	.54
	521300 FREIGHT EXPENSE	29.57	117.29
	521400 DATA PROCESSING EXPENSE	530.38	3,277.42
	522100 DUES & SUBSCRIPTION EXP	328.00	539.62
	522200 CONFERENCE REGISTRATION		1,005.83
	524600 RENT EXPENSE-BUILDINGS	4,846.60	29,101.51
	524900 RENT EXP-DEPR SURCHARGE		3,670.04
	527200 REP & MAINT-MOTOR VEHICL	1.94	1.94
	527400 REP & MAINT-DATA PROC		38.63
	527800 REP & MAINT-OTHER PROPER		718.05
	531100 OFFICE SUPPLIES EXPENSE		96.48
	532100 NON-CAPITALIZED EQUIP PU		399.99
	533100 HOUSEHOLD & INSTIT EXP		55.11
	534947 DATA PROCESSING SUPPLIES		34.38
	537100 LABORATORY SUP EXP	2,298.72	10,483.87
	537172 EQUIPMENT REPAIR PARTS	7.44	709.17
	538182 GAS EXPENSE	10.32	56.38
	541100 ACCTG & AUDITING SERVICES		950.55
	542100 SOS TEMP SERV - PERSONNEL	326.00	2,692.18
	545000 LABORATORY SERVICES	173.00	173.00
	548700 REFUSE/RECYCLING		7.50
	549100 LAUNDRY SERVICES	55.44	332.19
	559100 OTHER OPERATING EXP		43.69
	Major Account 520000 Total	9,004.25	55,701.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,385.60
	572100 COMMERCIAL TRANSPORTATIO		254.84
	Major Account 570000 Total		1,640.44

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20810 COMMERCIAL FEED ADMIN	570000 Travel Expenses		
	Fund 20810 Expenditures Total	30,863.59	192,303.18
20820 FERTILIZERS & SOIL COND A	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	5,886.86	37,207.55
	511800 COMPENSATORY TIME PAID	88.74	336.50
	512100 VACATION LEAVE EXPENSE	339.89	3,637.68
	512200 SICK LEAVE EXPENSE	111.04	998.60
	512300 HOLIDAY LEAVE EXPENSE	996.70	2,365.02
	512500 FUNERAL LEAVE EXPENSE		41.75
	512600 CIVIL LEAVE EXPENSE	49.76	49.76
	515100 RETIREMENT PLANS EXPENSE	534.17	3,145.65
	515200 OASDI EXPENSE	537.56	3,210.49
	515400 LIFE & ACCIDENT INS EXP	3.53	20.95
	515500 HEALTH INSURANCE EXPENSE	871.39	5,223.13
	516300 EMPLOYEE ASSISTANCE PRO		41.55
	516500 WORKERS COMP PREMIUMS		1,835.89
	Major Account 510000 Total	9,419.64	58,114.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.85
	521200 COM EXPENSE - VOICE/DATA	157.32	465.19
	521290 COM EXPENSE - DATA ONLY	.65	1.13
	521300 FREIGHT EXPENSE	29.56	53.05
	521400 DATA PROCESSING EXPENSE	341.92	2,114.95
	522100 DUES & SUBSCRIPTION EXP		169.29
	522200 CONFERENCE REGISTRATION		215.83
	524600 RENT EXPENSE-BUILDINGS	1,813.18	10,900.93
	524900 RENT EXP-DEPR SURCHARGE		1,373.00
	527400 REP & MAINT-DATA PROC		38.63
	527800 REP & MAINT-OTHER PROPER		461.04
	531100 OFFICE SUPPLIES EXPENSE		77.05
	533100 HOUSEHOLD & INSTIT EXP		46.57
	534800 CONST & MAINT SUP EXP		5.13
	534947 DATA PROCESSING SUPPLIES		34.38
	537100 LABORATORY SUP EXP	599.26	2,977.21
	537172 EQUIPMENT REPAIR PARTS	7.44	129.78
	538100 VEHICLE & EQUIP SUP EXP		1.35
	538182 GAS EXPENSE	10.32	55.01
	541100 ACCTG & AUDITING SERVICES		440.54

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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		
	542100 SOS TEMP SERV - PERSONNEL		323.31
	545000 LABORATORY SERVICES		33.60
	548700 REFUSE/RECYCLING		7.50
	549100 LAUNDRY SERVICES	86.16	310.17
	559100 OTHER OPERATING EXP		43.69
	Major Account 520000 Total	3,045.81	20,284.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		781.25
	572100 COMMERCIAL TRANSPORTATIO		130.19
	Major Account 570000 Total		911.44
	Fund 20820 Expenditures Total	12,465.45	79,310.14
20841 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6.00-
	Major Account 470000 Total		6.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		3,931.27-
	Major Account 480000 Total		3,931.27-
	Fund 20841 Revenues Total		3,937.27-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1.04
	Major Account 520000 Total		1.04
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		41.25
	Major Account 570000 Total		41.25
	Fund 20841 Expenditures Total		42.29
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	474100 GENERAL BUSINESS FEES		200.00-
	Major Account 470000 Total		300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.62-	8.83-
	Major Account 480000 Total	1.62-	8.83-
	Fund 20850 Revenues Total	1.62-	308.83-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.02	7.92
	538182 GAS EXPENSE		18.50

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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>
20850 SOIL & PLANT ANALYSI			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	5.02	26.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		421.08
	572100 COMMERCIAL TRANSPORTATIO		9.00
	Major Account 570000 Total		430.08
	Fund 20850 Expenditures Total	5.02	456.50
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,730.39	17,166.15
	511800 COMPENSATORY TIME PAID		376.77
	512100 VACATION LEAVE EXPENSE	183.47	1,685.73
	512200 SICK LEAVE EXPENSE	149.09	946.02
	512300 HOLIDAY LEAVE EXPENSE	492.29	1,128.11
	512500 FUNERAL LEAVE EXPENSE		235.42
	515100 RETIREMENT PLANS EXPENSE	266.22	1,607.91
	515200 OASDI EXPENSE	260.80	1,580.59
	515400 LIFE & ACCIDENT INS EXP	1.24	7.50
	515500 HEALTH INSURANCE EXPENSE	313.37	1,880.23
	516500 WORKERS COMP PREMIUMS		837.72
	Major Account 510000 Total	4,396.87	27,452.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	110.63	297.75
	521290 COM EXPENSE - DATA ONLY	.19	.33
	524600 RENT EXPENSE-BUILDINGS	1,261.90	7,412.06
	524900 RENT EXP-DEPR SURCHARGE		935.44
	541100 ACCTG & AUDITING SERVICES		202.97
	Major Account 520000 Total	1,372.72	8,848.55
	Fund 20890 Expenditures Total	5,769.59	36,300.70
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10,137.05-
	Fund 20890 Adjustments Total		10,137.05-
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,562.50-	9,867.50-
	474100 GENERAL BUSINESS FEES	25,150.00-	26,600.00-
	Major Account 470000 Total	26,712.50-	36,467.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.50-	325.75-

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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>
21780 SEED ADMINISTRATIVE			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	150.00	150.00
	Major Account 480000 Total	128.50	175.75-
	Fund 21780 Revenues Total	26,584.00-	36,643.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,634.99	16,683.32
	511800 COMPENSATORY TIME PAID		15.52
	512100 VACATION LEAVE EXPENSE	342.33	2,544.09
	512200 SICK LEAVE EXPENSE	25.80	650.86
	512300 HOLIDAY LEAVE EXPENSE	449.63	1,099.87
	512600 CIVIL LEAVE EXPENSE	69.39	138.78
	515100 RETIREMENT PLANS EXPENSE	260.64	1,523.36
	515200 OASDI EXPENSE	258.99	1,554.06
	515400 LIFE & ACCIDENT INS EXP	1.66	10.01
	515500 HEALTH INSURANCE EXPENSE	318.72	1,912.33
	516500 WORKERS COMP PREMIUMS		600.32
	Major Account 510000 Total	4,362.15	26,732.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.58	99.24
	521200 COM EXPENSE - VOICE/DATA	265.53	714.61
	521290 COM EXPENSE - DATA ONLY	.46	.79
	521400 DATA PROCESSING EXPENSE	398.65	2,471.18
	524600 RENT EXPENSE-BUILDINGS	559.51	3,622.58
	524900 RENT EXP-DEPR SURCHARGE		457.19
	531100 OFFICE SUPPLIES EXPENSE	39.84	39.84
	532100 NON-CAPITALIZED EQUIP PU		19.25
	537100 LABORATORY SUP EXP		384.01
	541100 ACCTG & AUDITING SERVICES		133.16
	549100 LAUNDRY SERVICES	27.96	111.84
	559100 OTHER OPERATING EXP	4.67	16.82
	Major Account 520000 Total	1,313.20	8,070.51
	Fund 21780 Expenditures Total	5,675.35	34,803.03
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,533.29	16,300.21
	511800 COMPENSATORY TIME PAID		16.40
	512100 VACATION LEAVE EXPENSE	248.26	1,661.98
	512200 SICK LEAVE EXPENSE	108.98	915.96
	512300 HOLIDAY LEAVE EXPENSE	466.37	1,067.63

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		235.42
	512600 CIVIL LEAVE EXPENSE	11.50	11.50
	515100 RETIREMENT PLANS EXPENSE	252.24	1,507.38
	515200 OASDI EXPENSE	242.14	1,452.72
	515400 LIFE & ACCIDENT INS EXP	1.25	7.52
	515500 HEALTH INSURANCE EXPENSE	516.04	3,095.96
	516500 WORKERS COMP PREMIUMS		857.68
	Major Account 510000 Total	4,380.07	27,130.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	110.63	297.75
	521290 COM EXPENSE - DATA ONLY	.19	.33
	524600 RENT EXPENSE-BUILDINGS	2,602.26	15,241.84
	524900 RENT EXP-DEPR SURCHARGE		1,923.62
	537100 LABORATORY SUP EXP	218.12	279.20
	541100 ACCTG & AUDITING SERVICES		232.79
	Major Account 520000 Total	2,931.20	17,975.53
	Fund 21810 Expenditures Total	7,311.27	45,105.89
41830 FDA PARTNERSHIP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,000.00-	10,000.00-
	Major Account 460000 Total	5,000.00-	10,000.00-
	Fund 41830 Revenues Total	5,000.00-	10,000.00-
41860 EPA PESTICIDE FIFRA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	639.80	3,814.78
	512100 VACATION LEAVE EXPENSE	4.37	424.10
	512200 SICK LEAVE EXPENSE	8.74	98.76
	512300 HOLIDAY LEAVE EXPENSE	104.93	209.87
	515100 RETIREMENT PLANS EXPENSE	56.71	340.41
	515200 OASDI EXPENSE	57.26	343.63
	515400 LIFE & ACCIDENT INS EXP	.24	1.44
	516500 WORKERS COMP PREMIUMS		174.54
	Major Account 510000 Total	872.05	5,407.53
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	9.86	101.66
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	615.86	3,695.17

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		466.36
	537100 LABORATORY SUP EXP	50.10	1,597.31
	541100 ACCTG & AUDITING SERVICES		86.60
	Major Account 520000 Total	700.82	6,122.10
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		29.00
	574500 PERSONAL VEHICLE MILEAGE		26.64
	Major Account 570000 Total		55.64
	Fund 41860 Expenditures Total	1,572.87	11,585.27
41930 USDA APHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,400.00-
	461500 OP GRANTS-STATE AGENCIES		608.02-
	Major Account 460000 Total		4,008.02-
	Fund 41930 Revenues Total		4,008.02-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		534.40
	572100 COMMERCIAL TRANSPORTATIO		1,328.48
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		1,877.88
	Fund 41930 Expenditures Total		1,877.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,894.17
	Fund 41930 Adjustments Total		9,894.17
	Program Revenues	31,613.96-	54,925.71-
	Program Expenditures	123,006.19	768,839.18

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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>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		.38
	474114 INSP FEE-TEMP FOOD SERV		58.94
	Major Account 470000 Total		59.32
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		25.00-
	486500 MISCELLANEOUS ADJUSTMENT		7,145.00-
	Major Account 480000 Total		7,170.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	264.06-	264.06-
	Major Account 490000 Total	264.06-	264.06-
	Fund 10000 Revenues Total	264.06-	7,374.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,105.13	402,502.71
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	5.38	39.58
	512100 VACATION LEAVE EXPENSE	7,568.74	36,668.72
	512200 SICK LEAVE EXPENSE	15,434.45	26,419.13
	512300 HOLIDAY LEAVE EXPENSE	11,869.96	27,063.64
	512500 FUNERAL LEAVE EXPENSE	48.35	48.35
	512700 INJURY LEAVE EXPENSE	291.11	291.11
	515100 RETIREMENT PLANS EXPENSE	6,194.21	33,478.12
	515200 OASDI EXPENSE	6,223.78	35,619.50
	515400 LIFE & ACCIDENT INS EXP	27.42	172.66
	515500 HEALTH INSURANCE EXPENSE	12,227.64	72,453.66
	516300 EMPLOYEE ASSISTANCE PRO		304.70
	516500 WORKERS COMP PREMIUMS		19,959.10
	Major Account 510000 Total	110,996.17	655,520.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.75	10,709.28
	521200 COM EXPENSE - VOICE/DATA	3,597.24	10,246.44
	521290 COM EXPENSE - DATA ONLY	91.08	187.14
	521300 FREIGHT EXPENSE		1,161.30
	521400 DATA PROCESSING EXPENSE	3,688.34	22,903.29
	521500 PUBLICATION & PRINT EXP	2,673.18	15,624.79
	521900 AWARDS EXPENSE	124.25	266.25
	522100 DUES & SUBSCRIPTION EXP	2,200.00	2,205.00
	522200 CONFERENCE REGISTRATION		478.71
	524600 RENT EXPENSE-BUILDINGS	1,456.88	9,126.32

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	150.00	5,781.92
	524900 RENT EXP-DEPR SURCHARGE		2,954.22
	525500 RENT EXP-OTHER PERS PROP		6.00
	527200 REP & MAINT-MOTOR VEHICL	25.00	1,678.45
	527500 REP & MAINT-COMM EQUIP		6.11
	527800 REP & MAINT-OTHER PROPER	85.00	93.00
	531100 OFFICE SUPPLIES EXPENSE	471.93	1,931.21
	532100 NON-CAPITALIZED EQUIP PU		1,870.92
	533132 UNIFORMS/CLOTHING	250.43	314.89
	534500 AGRICULTURAL SUPPLIES EX	483.20	3,655.07
	534600 ED & RECREATIONAL SUP EX		11,850.75
	534947 DATA PROCESSING SUPPLIES	84.82	723.54
	534948 AGRICULTURAL SAMPLE		6,000.00
	537172 EQUIPMENT REPAIR PARTS	117.94	324.83
	538100 VEHICLE & EQUIP SUP EXP		901.63
	538182 GAS EXPENSE		54.50
	541100 ACCTG & AUDITING SERVICES		4,590.99
	542100 SOS TEMP SERV - PERSONNEL	814.42	6,237.55
	543100 IT CONSULTING-APPLICATIONS		816.00
	543200 IT CONSULTING-HW/SW SUPP	5,250.00	19,837.50
	545000 LABORATORY SERVICES		8,145.00
	546800 VETERINARY SERVICES	4,265.00-	5,925.00
	547922 ANH BACKTAGGING	3,476.60	14,756.30
	554900 OTHER CONTRACTUAL SERVICES	6,621.43	30,712.48
	556100 INSURANCE EXPENSE		500.00
	559100 OTHER OPERATING EXP	475.60	5,828.86
	Major Account 520000 Total	27,983.09	208,405.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,011.53	13,953.18
	571600 MEALS-NOT TRAVEL STATUS	1,920.14	4,915.55
	571900 MEALS-ONE DAY TRAVEL		89.38
	572100 COMMERCIAL TRANSPORTATIO		707.81
	573100 STATE-OWNED TRANSPORT	8,128.16	49,688.77
	574500 PERSONAL VEHICLE MILEAGE	188.85	2,652.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,540.89-	2,103.80
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	9,707.79	74,171.11
	Fund 10000 Expenditures Total	148,687.05	938,097.33

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		169,805.12-
	Fund 10000 Adjustments Total		169,805.12-
21820 LVSTK AUCTION MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		.25
	474100 GENERAL BUSINESS FEES	1,500.00-	4,800.00-
	474125 INSP FEE-AUCTION MARKET	54,598.46-	233,421.84-
	474146 WEIGHMASTER LICENSE		238.00-
	474147 LIVESTOCK DEALER LICENSE	50.00-	9,675.00-
	474148 AUCTION MKT LICENSE		7,050.00-
	Major Account 470000 Total	56,148.46-	255,184.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.60-	630.75-
	484500 REIMB NON-GOVT SOURCES		50.00-
	Major Account 480000 Total	184.60-	680.75-
	Fund 21820 Revenues Total	56,333.06-	255,865.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,255.57	9,779.69
	512100 VACATION LEAVE EXPENSE	64.72	630.41
	512200 SICK LEAVE EXPENSE	317.12	428.51
	512300 HOLIDAY LEAVE EXPENSE	267.79	624.83
	512700 INJURY LEAVE EXPENSE	16.17	16.17
	515100 RETIREMENT PLANS EXPENSE	127.98	753.05
	515200 OASDI EXPENSE	139.16	830.67
	515400 LIFE & ACCIDENT INS EXP	.78	4.57
	515500 HEALTH INSURANCE EXPENSE	254.64	1,527.93
	516500 WORKERS COMP PREMIUMS		234.47
	Major Account 510000 Total	2,443.93	14,830.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.36	451.39
	521200 COM EXPENSE - VOICE/DATA	106.02	226.96
	522200 CONFERENCE REGISTRATION		35.54
	531100 OFFICE SUPPLIES EXPENSE		.42
	534500 AGRICULTURAL SUPPLIES EX		6.19
	534947 DATA PROCESSING SUPPLIES		4.28
	538182 GAS EXPENSE		6.58
	541100 ACCTG & AUDITING SERVICES		1,238.57
	546800 VETERINARY SERVICES	65,399.85	203,903.98

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		.59
	Major Account 520000 Total	65,550.23	205,874.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.82	169.33
	572100 COMMERCIAL TRANSPORTATIO		25.00
	573100 STATE-OWNED TRANSPORT	177.43	1,126.96
	574500 PERSONAL VEHICLE MILEAGE	21.67	94.09
	575100 MISC TRAVEL EXPENSE		29.50
	Major Account 570000 Total	219.92	1,444.88
	Fund 21820 Expenditures Total	68,214.08	222,149.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4.43-
	Fund 21820 Adjustments Total		4.43-
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		.25
	474100 GENERAL BUSINESS FEES	30.00-	6,416.00-
	Major Account 470000 Total	30.00-	6,415.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.44-	64.89-
	484500 REIMB NON-GOVT SOURCES		70.00-
	Major Account 480000 Total	14.44-	134.89-
	Fund 21850 Revenues Total	44.44-	6,550.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	606.56	4,709.07
	512100 VACATION LEAVE EXPENSE	12.06	277.45
	512200 SICK LEAVE EXPENSE	158.65	185.04
	512300 HOLIDAY LEAVE EXPENSE	129.58	302.34
	512700 INJURY LEAVE EXPENSE	16.17	16.17
	515100 RETIREMENT PLANS EXPENSE	53.21	315.40
	515200 OASDI EXPENSE	66.58	395.23
	515400 LIFE & ACCIDENT INS EXP	.29	1.78
	515500 HEALTH INSURANCE EXPENSE	139.35	836.23
	516500 WORKERS COMP PREMIUMS		123.97
	Major Account 510000 Total	1,182.45	7,162.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.38
	521200 COM EXPENSE - VOICE/DATA	79.11	160.94

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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>
21850 DOMESTICATED CERVINE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2.06
	531100 OFFICE SUPPLIES EXPENSE	25.99	25.99
	534500 AGRICULTURAL SUPPLIES EX	1.74	5.81
	534947 DATA PROCESSING SUPPLIES		4.28
	537172 EQUIPMENT REPAIR PARTS		9.96
	538182 GAS EXPENSE		3.42
	541100 ACCTG & AUDITING SERVICES		21.00
	559100 OTHER OPERATING EXP	3.90	3.90
	Major Account 520000 Total	110.74	259.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.90	113.18
	573100 STATE-OWNED TRANSPORT		325.18
	Major Account 570000 Total	16.90	438.36
	Fund 21850 Expenditures Total	1,310.09	7,860.78
21960 COMM DOG & CAT OPERATOR			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1.77
	474100 GENERAL BUSINESS FEES	450.00-	17,850.00-
	Major Account 470000 Total	450.00-	17,848.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.81-	791.58-
	484100 OPERATING DONATIONS & CO		50.00-
	484500 REIMB NON-GOVT SOURCES	150.00-	352.00-
	485100 FINES FORFEITS & PENALTI		40.00-
	Major Account 480000 Total	259.81-	1,233.58-
	Fund 21960 Revenues Total	709.81-	19,081.81-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,859.36	24,787.30
	512100 VACATION LEAVE EXPENSE	284.32	2,503.21
	512200 SICK LEAVE EXPENSE	33.02	653.01
	512300 HOLIDAY LEAVE EXPENSE	679.55	1,424.78
	515100 RETIREMENT PLANS EXPENSE	363.62	2,166.09
	515200 OASDI EXPENSE	344.71	2,085.86
	515400 LIFE & ACCIDENT INS EXP	2.23	13.47
	515500 HEALTH INSURANCE EXPENSE	1,240.91	7,445.15
	516300 EMPLOYEE ASSISTANCE PRO		13.85
	516500 WORKERS COMP PREMIUMS		1,197.00
	Major Account 510000 Total	6,807.72	42,289.72

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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>
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.51	287.81
	521200 COM EXPENSE - VOICE/DATA	325.61	850.38
	521290 COM EXPENSE - DATA ONLY	9.07	16.93
	521400 DATA PROCESSING EXPENSE	194.12	1,203.35
	521500 PUBLICATION & PRINT EXP		322.50
	524600 RENT EXPENSE-BUILDINGS	75.30	541.81
	524900 RENT EXP-DEPR SURCHARGE		155.48
	527200 REP & MAINT-MOTOR VEHICL		28.00
	531100 OFFICE SUPPLIES EXPENSE		81.86
	534947 DATA PROCESSING SUPPLIES		11.58
	538100 VEHICLE & EQUIP SUP EXP		169.29
	541100 ACCTG & AUDITING SERVICES		253.26
	559100 OTHER OPERATING EXP		16.52
	Major Account 520000 Total	629.61	3,938.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.76	260.36
	573100 STATE-OWNED TRANSPORT	666.00	4,831.00
	574500 PERSONAL VEHICLE MILEAGE		33.17
	Major Account 570000 Total	761.76	5,124.53
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		189.00
	Major Account 580000 Total		189.00
	Fund 21960 Expenditures Total	8,199.09	51,542.02
41810 HOMELAND SECURITY - NEMA			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,153.46-	67,149.26-
	Major Account 460000 Total	2,153.46-	67,149.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.88-	18.88-
	Major Account 480000 Total	18.88-	18.88-
	Fund 41810 Revenues Total	2,172.34-	67,168.14-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,153.73	1,153.73
	521500 PUBLICATION & PRINT EXP		1,700.00
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	34.82	34.82
	532100 NON-CAPITALIZED EQUIP PU		3,538.56
	534500 AGRICULTURAL SUPPLIES EX		21,831.25

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 Program Number 063 ENF STDS-ANIMAL I

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41810 HOMELAND SECURITY - NEMA			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		14.75
	Major Account 520000 Total	1,338.55	28,423.11
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	754.91	754.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	60.00	60.00
	Major Account 570000 Total	814.91	814.91
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		37,911.24
	Major Account 580000 Total		37,911.24
	Fund 41810 Expenditures Total	2,153.46	67,149.26
41830 FDA PARTNERSHIP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,200.00-	3,200.00-
	Major Account 460000 Total	3,200.00-	3,200.00-
	Fund 41830 Revenues Total	3,200.00-	3,200.00-
41930 USDA APHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,904.23-	550,556.53-
	461500 OP GRANTS - STATE AGENCI	7,398.75-	27,151.11-
	Major Account 460000 Total	37,302.98-	577,707.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	238.32-	870.44-
	486500 MISCELLANEOUS ADJUSTMENT		70.30-
	Major Account 480000 Total	238.32-	940.74-
	Fund 41930 Revenues Total	37,541.30-	578,648.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,173.98	30,040.67
	512100 VACATION LEAVE EXPENSE	684.39	969.57
	512200 SICK LEAVE EXPENSE	182.10	422.72
	512300 HOLIDAY LEAVE EXPENSE	365.62	1,067.82
	515100 RETIREMENT PLANS EXPENSE	376.06	1,438.24
	515200 OASDI EXPENSE	590.33	2,090.27
	515400 LIFE & ACCIDENT INS EXP	3.02	10.48
	515500 HEALTH INSURANCE EXPENSE	479.00	1,564.28
	Major Account 510000 Total	13,854.50	37,604.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.19
	521200 COM EXPENSE - VOICE/DATA		130.18

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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>
41930 USDA APHIS			
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY		1.32
	521300 FREIGHT EXPENSE		1,784.79
	521500 PUBLICATION & PRINT EXP	2,780.64	5,125.49
	521900 AWARDS EXPENSE		484.00
	522200 CONFERENCE REGISTRATION		200.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	524744 EXHIBIT SPACE		80.00
	525500 RENT EXP-OTHER PERS PROP		125.00
	527400 REP & MAINT-DATA PROC		795.00
	531100 OFFICE SUPPLIES EXPENSE		7,378.12
	532100 NON-CAPITALIZED EQUIP PU		3,600.00
	533100 HOUSEHOLD & INSTIT EXP		9.76
	534500 AGRICULTURAL SUPPLIES EX		16,871.90
	534947 DATA PROCESSING SUPPLIES		1,043.90
	534948 AG SAMPLES		2,000.00
	537172 EQUIPMENT REPAIR PARTS		58.00
	541100 ACCTG & AUDITING SERVICES		621.74
	542100 SOS TEMP SERV - PERSONNEL	1,310.15	7,405.22
	543200 IT CONSULTING-HW/SW SUPP	1,550.00	1,550.00
	545000 LABORATORY SERVICES		7,756.00
	546800 VETERINARY SERVICES	5,665.00	18,890.00
	547100 EDUCATIONAL SERVICES		9,000.00
	554900 OTHER CONTRACTUAL SERVICES	21,217.00	83,810.91
	555200 SOFTWARE - NEW PURCHASES		2,614.92
	559100 OTHER OPERATING EXP		975.90
	Major Account 520000 Total	32,522.79	172,461.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,342.56
	571600 MEALS-NOT TRAVEL STATUS		7,634.12
	572100 COMMERCIAL TRANSPORTATIO		105.57
	573100 STATE-OWNED TRANSPORT	279.59	1,379.17
	574500 PERSONAL VEHICLE MILEAGE	149.50	886.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,638.73	35,807.35
	575100 MISC TRAVEL EXPENSE		4.25
	Major Account 570000 Total	9,067.82	48,159.55
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,480.00
	583300 COMPUTER HARDWARE EQUIPMENT		26,811.93

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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>
41930 USDA APHIS			
	580000 Capital Outlay		
	Major Account 580000 Total		30,291.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		27,000.00
	Major Account 590000 Total		27,000.00
	Fund 41930 Expenditures Total	55,445.11	315,516.87
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,557.50	173,727.35
	Fund 41930 Adjustments Total	2,557.50	173,727.35
	Program Revenues	100,265.01	937,889.05
	Program Expenditures	284,008.88	1,602,315.94

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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>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	250.00-	250.00-
	486500 MISCELLANEOUS ADJUSTMENT		266.67
	Major Account 480000 Total	250.00-	16.67
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.53-	1.53-
	Major Account 490000 Total	1.53-	1.53-
	Fund 10000 Revenues Total	251.53-	15.14
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,272.35	58,131.01
	511200 TEMPORARY SALARIES-WAGE		3,022.46
	512100 VACATION LEAVE EXPENSE	818.66	5,429.12
	512200 SICK LEAVE EXPENSE	280.77	3,494.22
	512300 HOLIDAY LEAVE EXPENSE	1,540.79	3,893.15
	512500 FUNERAL LEAVE EXPENSE		139.16
	515100 RETIREMENT PLANS EXPENSE	833.32	5,412.70
	515200 OASDI EXPENSE	8.64-	4,727.27
	515400 LIFE & ACCIDENT INS EXP	4.67	32.12
	515500 HEALTH INSURANCE EXPENSE	1,211.05	9,070.11
	516300 EMPLOYEE ASSISTANCE PRO		83.10
	516500 WORKERS COMP PREMIUMS		2,822.44
	Major Account 510000 Total	10,952.97	96,256.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	294.31	1,167.50
	521200 COM EXPENSE - VOICE/DATA	630.39	1,643.25
	521290 COM EXPENSE - DATA ONLY	7.19	19.35
	521300 FREIGHT EXPENSE	18.02	43.54
	521400 DATA PROCESSING EXPENSE	481.42	2,984.31
	521500 PUBLICATION & PRINT EXP	834.10	1,180.26
	521900 AWARDS EXPENSE	25.00	25.00
	522100 DUES & SUBSCRIPTION EXP	1,017.00	1,355.00
	522200 CONFERENCE REGISTRATION		367.60
	524600 RENT EXPENSE-BUILDINGS	242.55	1,646.41
	524744 EXHIBIT SPACE		151.25
	524900 RENT EXP-DEPR SURCHARGE		500.82
	527200 REP & MAINT-MOTOR VEHICL		257.50
	527400 REP & MAINT-DATA PROC		164.50
	527500 REP & MAINT-COMM EQUIP		5.97
	531100 OFFICE SUPPLIES EXPENSE	189.44	280.08

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		375.00
	533132 UNIFORMS/CLOTHING		21.15
	534500 AGRICULTURAL SUPPLIES EX	1,075.00-	578.92
	534600 ED & RECREATIONAL SUP EX		10.33
	534947 DATA PROCESSING SUPPLIES		73.66
	541100 ACCTG & AUDITING SERVICES		1,183.26
	548600 PEST CONTROL		103,983.24
	559100 OTHER OPERATING EXP		79.73
	Major Account 520000 Total	2,664.42	118,097.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	591.26	5,090.37
	572100 COMMERCIAL TRANSPORTATIO		529.14
	573100 STATE-OWNED TRANSPORT	2,457.97	11,513.44
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	3,049.23	17,141.95
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		286.20
	Major Account 580000 Total		286.20
	Fund 10000 Expenditures Total	16,666.62	231,782.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	14,307.97-	14,307.97-
	Fund 10000 Adjustments Total	14,307.97-	14,307.97-
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	368.13-	4,280.73-
	474100 GENERAL BUSINESS FEES	67,530.00-	114,960.00-
	474166 SPECIALTY PRODUCT REG	69,990.00-	126,420.00-
	Major Account 470000 Total	137,888.13-	245,660.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	443.49-	2,877.86-
	Major Account 480000 Total	443.49-	2,877.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000.00-
	Major Account 490000 Total		25,000.00-
	Fund 20750 Revenues Total	138,331.62-	273,538.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,396.58	85,922.01
	512100 VACATION LEAVE EXPENSE	1,375.62	7,836.88

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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>
20750 NOXIOUS WEED CASH			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	542.39	6,532.18
	512300 HOLIDAY LEAVE EXPENSE	2,469.19	5,725.95
	512500 FUNERAL LEAVE EXPENSE	48.35	465.83
	515100 RETIREMENT PLANS EXPENSE	1,334.52	8,010.30
	515200 OASDI EXPENSE	1,283.40	7,662.62
	515400 LIFE & ACCIDENT INS EXP	7.48	45.89
	515500 HEALTH INSURANCE EXPENSE	2,215.64	13,267.57
	516300 EMPLOYEE ASSISTANCE PRO		96.95
	516500 WORKERS COMP PREMIUMS		4,141.58
	Major Account 510000 Total	22,673.17	139,707.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	296.60	936.64
	521200 COM EXPENSE - VOICE/DATA	339.65	879.28
	521290 COM EXPENSE - DATA ONLY	10.29	27.68
	521400 DATA PROCESSING EXPENSE	582.37	3,610.07
	521500 PUBLICATION & PRINT EXP	18.83	1,355.51
	521900 AWARDS EXPENSE	83.00	83.00
	522100 DUES & SUBSCRIPTION EXP	75.00	150.00
	522200 CONFERENCE REGISTRATION	10.00	552.00
	524600 RENT EXPENSE-BUILDINGS	147.09	992.79
	524744 EXHIBIT SPACE		453.75
	524900 RENT EXP-DEPR SURCHARGE		303.72
	527200 REP & MAINT-MOTOR VEHICL		272.50
	531100 OFFICE SUPPLIES EXPENSE	88.27	301.19
	532100 NON-CAPITALIZED EQUIP PU		375.00
	533132 UNIFORMS/CLOTHING		12.59
	534600 ED & RECREATIONAL SUP EX		30.99
	541100 ACCTG & AUDITING SERVICES		836.69
	559100 OTHER OPERATING EXP	49.82	185.28
	Major Account 520000 Total	1,700.92	11,358.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	995.65	6,849.57
	573100 STATE-OWNED TRANSPORT	3,311.33	15,639.74
	574500 PERSONAL VEHICLE MILEAGE	268.50	268.50
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	4,575.48	22,766.81
	Fund 20750 Expenditures Total	28,949.57	173,833.25

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20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,096.09-	15,286.46-
	474100 GENERAL BUSINESS FEES		9.08-
	Major Account 470000 Total	1,096.09-	15,295.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	319.67-	1,934.53-
	486500 MISCELLANEOUS ADJUSTMENT		475.00
	Major Account 480000 Total	319.67-	1,459.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		62,800.00
	Major Account 490000 Total		62,800.00
	Fund 20780 Revenues Total	1,415.76-	46,044.93
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142.41	810.79
	512100 VACATION LEAVE EXPENSE	2.51	207.96
	512200 SICK LEAVE EXPENSE	5.02	184.16
	512300 HOLIDAY LEAVE EXPENSE	24.10	42.74
	515100 RETIREMENT PLANS EXPENSE	12.29	73.27
	515200 OASDI EXPENSE	13.31	95.29
	515400 LIFE & ACCIDENT INS EXP	.13	.56
	516500 WORKERS COMP PREMIUMS		45.01
	Major Account 510000 Total	199.77	1,459.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.23	1,554.24
	524600 RENT EXPENSE-BUILDINGS	187.25	1,123.50
	541100 ACCTG & AUDITING SERVICES		38.91
	559100 OTHER OPERATING EXP	27.88	252.22
	Major Account 520000 Total	411.36	2,968.87
	Fund 20780 Expenditures Total	611.13	4,428.65
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		.79
	474152 DEALERS	11,725.00-	27,500.00-
	474166 SPECIALTY PRODUCT REG	104,985.00-	189,630.00-
	Major Account 470000 Total	116,710.00-	217,129.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,558.47-	8,999.48-
	484500 REIMB NON-GOVT SOURCES	756.97-	761.97-
	485100 FINES FORFEITS & PENALTI		25.00-

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20790 PESTICIDE ADMINISTRATIVE			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		351.91-
	Major Account 480000 Total	2,315.44-	10,138.36-
	Fund 20790 Revenues Total	119,025.44-	227,267.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,259.25	45,008.92
	512100 VACATION LEAVE EXPENSE	282.93	3,751.13
	512200 SICK LEAVE EXPENSE	82.86	2,115.10
	512300 HOLIDAY LEAVE EXPENSE	1,222.53	2,700.05
	512500 FUNERAL LEAVE EXPENSE		45.60
	512600 CIVIL LEAVE EXPENSE		129.36
	515100 RETIREMENT PLANS EXPENSE	625.33	3,677.67
	515200 OASDI EXPENSE	624.91	3,809.19
	515400 LIFE & ACCIDENT INS EXP	4.21	23.98
	515500 HEALTH INSURANCE EXPENSE	1,621.65	9,404.18
	516200 TUITION ASSISTANCE		1,158.75
	516300 EMPLOYEE ASSISTANCE PRO		20.78
	516500 WORKERS COMP PREMIUMS		2,481.26
	Major Account 510000 Total	11,723.67	74,325.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.60	1,283.99
	521200 COM EXPENSE - VOICE/DATA	197.76	526.65
	521290 COM EXPENSE - DATA ONLY	3.07	8.29
	521300 FREIGHT EXPENSE	3.07	200.29
	521400 DATA PROCESSING EXPENSE	547.43	3,393.46
	521500 PUBLICATION & PRINT EXP	13.23	7,099.26
	521900 AWARDS EXPENSE	8.00	8.00
	522100 DUES & SUBSCRIPTION EXP	18.75	23.25
	522200 CONFERENCE REGISTRATION		237.04
	523100 UTILITIES EXPENSE		22.50
	524600 RENT EXPENSE-BUILDINGS	135.73	884.86
	524700 RENT EXP-OTHER REAL PROP	60.00	60.00
	524900 RENT EXP-DEPR SURCHARGE		274.82
	527200 REP & MAINT-MOTOR VEHICL	2.25	116.45
	527400 REP & MAINT-DATA PROC		330.00
	531100 OFFICE SUPPLIES EXPENSE	36.28	279.46
	532100 NON-CAPITALIZED EQUIP PU		135.64
	533132 UNIFORMS/CLOTHING		5.59
	534500 AGRICULTURAL SUPPLIES EX	92.20	248.79

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20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	4.50	196.35
	534900 MISCELLANEOUS SUP EXP		1.20
	534947 MISCELLANEOUS SUP EXP	.50	29.46
	538100 VEHICLE & EQUIP SUP EXP		29.21
	538182 GAS EXPENSE	130.77	787.87
	538183 OIL EXPENSE		17.15
	541100 ACCTG & AUDITING SERVICES		835.49
	543100 IT CONSULTING-APPLICATIONS		579.50
	545000 LABORATORY SERVICES	935.78	3,364.28
	554900 OTHER CONTRACTUAL SERVICES	2,500.05	12,960.80
	555200 SOFTWARE - NEW PURCHASES		653.50
	556100 INSURANCE EXPENSE		642.88
	559100 OTHER OPERATING EXP	199.50	605.24
	Major Account 520000 Total	4,953.47	35,841.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	145.83	1,262.52
	572100 COMMERCIAL TRANSPORTATIO		1,164.94
	573100 STATE-OWNED TRANSPORT		4.78
	574500 PERSONAL VEHICLE MILEAGE		41.26
	575100 MISC TRAVEL EXPENSE		30.60
	Major Account 570000 Total	145.83	2,504.10
	Fund 20790 Expenditures Total	16,822.97	112,671.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		18,072.81-
	Fund 20790 Adjustments Total		18,072.81-
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	5.00-	281,820.21-
	455192 SMALL PKG TONNAGE FEES	19,975.00-	20,000.00-
	Major Account 450000 Total	19,980.00-	301,820.21-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	15,225.00-	17,360.15-
	Major Account 470000 Total	15,225.00-	17,360.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	394.35-	3,079.46-
	485100 FINES FORFEITS & PENALTI	2.50-	810.45-
	486500 MISCELLANEOUS ADJUSTMENT		426.62-
	Major Account 480000 Total	396.85-	4,316.53-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	480000 Revenues - Miscellaneous		
	Fund 20810 Revenues Total	35,601.85-	323,496.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,556.60	84,448.77
	512100 VACATION LEAVE EXPENSE	1,678.54	10,760.40
	512200 SICK LEAVE EXPENSE	1,191.57	4,542.23
	512300 HOLIDAY LEAVE EXPENSE	2,469.34	5,664.11
	512500 FUNERAL LEAVE EXPENSE		41.54
	515100 RETIREMENT PLANS EXPENSE	1,334.18	7,904.33
	515200 OASDI EXPENSE	1,166.55	7,530.66
	515400 LIFE & ACCIDENT INS EXP	7.15	42.80
	515500 HEALTH INSURANCE EXPENSE	2,673.44	16,040.85
	516300 EMPLOYEE ASSISTANCE PRO		55.40
	516500 WORKERS COMP PREMIUMS		4,108.80
	Major Account 510000 Total	22,077.37	141,139.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	508.64	1,441.74
	521200 COM EXPENSE - VOICE/DATA	736.59	1,917.13
	521290 COM EXPENSE - DATA ONLY	5.14	13.83
	521300 FREIGHT EXPENSE		7.47
	521400 DATA PROCESSING EXPENSE	508.60	3,152.80
	521500 PUBLICATION & PRINT EXP		898.35
	521900 AWARDS EXPENSE	8.00	8.00
	522100 DUES & SUBSCRIPTION EXP		1,454.00
	524600 RENT EXPENSE-BUILDINGS	220.22	1,358.82
	524700 RENT EXP-OTHER REAL PROP		188.50
	524900 RENT EXP-DEPR SURCHARGE		454.70
	527200 REP & MAINT-MOTOR VEHICL	21.25	476.50
	527400 REP & MAINT-DATA PROC		164.50
	531100 OFFICE SUPPLIES EXPENSE	9.96	486.95
	533132 UNIFORMS/CLOTHING		11.69
	534947 DATA PROCESSING SUPPLIES		346.22
	538100 VEHICLE & EQUIP SUP EXP	2.14	196.00
	538182 GAS EXPENSE	400.21	1,288.83
	538183 OIL EXPENSE	4.59	18.07
	538184 DIESEL EXPENSE	41.78	41.78
	541100 ACCTG & AUDITING SERVICES		863.23
	556100 INSURANCE EXPENSE		1,139.23
	559100 OTHER OPERATING EXP	62.55	341.34

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20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	Major Account 520000 Total	2,529.67	16,269.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	556.10	4,794.93
	573100 STATE-OWNED TRANSPORT	370.96	3,960.06
	574500 PERSONAL VEHICLE MILEAGE		281.56
	Major Account 570000 Total	927.06	9,036.55
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	17,297.00-	17,297.00-
	584200 VEHICLES & VEHICLE EQ	17,297.00	34,594.00
	Major Account 580000 Total		17,297.00
	Fund 20810 Expenditures Total	25,534.10	183,743.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,571.58-	1,571.58-
	Fund 20810 Adjustments Total	1,571.58-	1,571.58-
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	15.00-	196,355.35-
	Major Account 450000 Total	15.00-	196,355.35-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,620.00-	19,300.00-
	Major Account 470000 Total	10,620.00-	19,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,138.48-	6,348.77-
	484500 REIMB NON-GOVT SOURCES		25.00-
	485100 FINES FORFEITS & PENALTI	7.50-	1,529.00-
	486500 MISCELLANEOUS ADJUSTMENT		266.36-
	Major Account 480000 Total	1,145.98-	8,169.13-
	Fund 20820 Revenues Total	11,780.98-	223,824.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,326.81	39,170.82
	512100 VACATION LEAVE EXPENSE	707.93	4,528.22
	512200 SICK LEAVE EXPENSE	503.39	1,900.88
	512300 HOLIDAY LEAVE EXPENSE	1,131.90	2,584.94
	512500 FUNERAL LEAVE EXPENSE		27.69
	515100 RETIREMENT PLANS EXPENSE	611.42	3,615.26
	515200 OASDI EXPENSE	520.92	3,411.22
	515400 LIFE & ACCIDENT INS EXP	3.30	19.59
	515500 HEALTH INSURANCE EXPENSE	1,390.27	8,341.65

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20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		55.40
	516500 WORKERS COMP PREMIUMS		2,026.78
	Major Account 510000 Total	10,195.94	65,682.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	438.96	1,529.78
	521200 COM EXPENSE - VOICE/DATA	407.50	1,058.27
	521290 COM EXPENSE - DATA ONLY	4.11	11.07
	521400 DATA PROCESSING EXPENSE	508.60	3,152.80
	521500 PUBLICATION & PRINT EXP		262.19
	522100 DUES & SUBSCRIPTION EXP		50.00
	524600 RENT EXPENSE-BUILDINGS	189.57	1,174.92
	524700 RENT EXP-OTHER REAL PROP		188.50
	524900 RENT EXP-DEPR SURCHARGE		391.42
	527200 REP & MAINT-MOTOR VEHICL	20.25	483.98
	531100 OFFICE SUPPLIES EXPENSE	9.96	331.00
	532100 NON-CAPITALIZED EQUIP PU	322.76	322.76
	533132 UNIFORMS/CLOTHING		17.53
	534947 DATA PROCESSING SUPPLIES		386.81
	534948 AG SAMPLES		12.82
	538100 VEHICLE & EQUIP SUP EXP	9.62	204.97
	538182 GAS EXPENSE	374.36	1,235.37
	538183 OIL EXPENSE	23.94	54.98
	538184 DIESEL EXPENSE	41.78	41.78
	541100 ACCTG & AUDITING SERVICES		495.09
	545000 LABORATORY SERVICES		3,580.00
	556100 INSURANCE EXPENSE		1,139.23
	559100 OTHER OPERATING EXP	65.41	298.86
	Major Account 520000 Total	2,416.82	16,424.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	187.36	1,805.48
	573100 STATE-OWNED TRANSPORT	231.99	2,343.81
	574500 PERSONAL VEHICLE MILEAGE		302.30
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	419.35	4,460.59
	Fund 20820 Expenditures Total	13,032.11	86,567.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	846.22-	846.22-
	Fund 20820 Adjustments Total	846.22-	846.22-

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20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		125.00-
	Major Account 470000 Total		125.00-
	Fund 20842 Revenues Total		125.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		32.94
	Major Account 520000 Total		32.94
	Fund 20842 Expenditures Total		32.94
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.63-	20.02-
	Major Account 480000 Total	3.63-	20.02-
	Fund 20870 Revenues Total	3.63-	20.02-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.11	53.30
	521290 COM EXPENSE - DATA ONLY	.51	1.38
	541100 ACCTG & AUDITING SERVICES		.48
	Major Account 520000 Total	21.62	55.16
	Fund 20870 Expenditures Total	21.62	55.16
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,700.00-	4,920.00-
	Major Account 470000 Total	4,700.00-	4,920.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		170.00
	Major Account 480000 Total		170.00
	Fund 21780 Revenues Total	4,700.00-	4,750.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	779.43	5,738.00
	512100 VACATION LEAVE EXPENSE	131.59	1,303.30
	512200 SICK LEAVE EXPENSE	61.72	234.45
	512300 HOLIDAY LEAVE EXPENSE	156.34	392.28
	515100 RETIREMENT PLANS EXPENSE	84.58	571.37
	515200 OASDI EXPENSE	86.06	583.07
	515400 LIFE & ACCIDENT INS EXP	.46	2.99
	515500 HEALTH INSURANCE EXPENSE	6.64	72.99
	516500 WORKERS COMP PREMIUMS		186.68
	Major Account 510000 Total	1,306.82	9,085.13
	520000 Operating Expenses		

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21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.63	143.29
	521200 COM EXPENSE - VOICE/DATA	13.05	33.22
	521290 COM EXPENSE - DATA ONLY	.51	1.38
	521500 PUBLICATION & PRINT EXP		9.00
	524600 RENT EXPENSE-BUILDINGS	13.14	78.84
	524900 RENT EXP-DEPR SURCHARGE		27.14
	534500 AGRICULTURAL SUPPLIES EX		131.80
	541100 ACCTG & AUDITING SERVICES		30.11
	Major Account 520000 Total	157.33	454.78
	Fund 21780 Expenditures Total	1,464.15	9,539.91
21790 PLANT PROTCN & PLANT PEST			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,938.96-	30,604.40-
	471112 CORN BORER LICENSE FEES	1,018.75-	4,668.75-
	474151 NURSERY GROWER	1,515.00-	13,295.00-
	474152 DEALERS	31,600.00-	33,300.00-
	474153 FIELD INSPECTIONS	47.46-	1,081.11-
	474155 CORN BORER CERTIFICATES	206.25-	937.50-
	Major Account 470000 Total	39,326.42-	83,886.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.99-	1,356.05-
	485100 FINES FORFEITS & PENALTI		60.00-
	486500 MISCELLANEOUS ADJUSTMENT		185.03
	Major Account 480000 Total	141.99-	1,231.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		37,800.00-
	Major Account 490000 Total		37,800.00-
	Fund 21790 Revenues Total	39,468.41-	122,917.78-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,503.88	54,998.83
	511200 TEMPORARY SALARIES-WAGE		2,014.97
	512100 VACATION LEAVE EXPENSE	698.57	4,601.67
	512200 SICK LEAVE EXPENSE	208.33	1,763.10
	512300 HOLIDAY LEAVE EXPENSE	1,428.38	3,535.50
	515100 RETIREMENT PLANS EXPENSE	772.43	4,860.05
	515200 OASDI EXPENSE	225.36	4,447.14
	515400 LIFE & ACCIDENT INS EXP	4.53	30.04
	515500 HEALTH INSURANCE EXPENSE	1,478.83	10,079.77

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21790 PLANT PROTCN & PLANT PEST			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2,927.51
	Major Account 510000 Total	11,320.31	89,258.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.60	456.19
	521200 COM EXPENSE - VOICE/DATA	540.77	1,316.33
	521290 COM EXPENSE - DATA ONLY	8.11	21.15
	521300 FREIGHT EXPENSE		15.87
	521400 DATA PROCESSING EXPENSE	582.37	3,610.07
	521500 PUBLICATION & PRINT EXP		240.26
	521900 AWARDS EXPENSE	8.00	8.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		381.40
	524600 RENT EXPENSE-BUILDINGS	221.51	1,431.97
	524900 RENT EXP-DEPR SURCHARGE		457.40
	527500 REP & MAINT-COMM EQUIP		3.98
	531100 OFFICE SUPPLIES EXPENSE		112.37
	533132 UNIFORMS/CLOTHING		8.56
	534900 MISCELLANEOUS SUP EXP		3.69
	534947 DATA PROCESSING SUPPLIES		62.43
	534948 AG SAMPLES		18.47
	537172 EQUIPMENT REPAIR PARTS		3.19
	538100 VEHICLE & EQUIP SUP EXP		3.68
	541100 ACCTG & AUDITING SERVICES		572.17
	545000 LABORATORY SERVICES		580.00
	554900 OTHER CONTRACTUAL SERVICES	7,500.00	45,570.00
	559100 OTHER OPERATING EXP	14.84	148.36
	Major Account 520000 Total	8,933.20	55,055.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	126.61	1,704.08
	572100 COMMERCIAL TRANSPORTATIO		556.45
	573100 STATE-OWNED TRANSPORT	509.21-	2,504.58
	574500 PERSONAL VEHICLE MILEAGE		34.13
	575100 MISC TRAVEL EXPENSE		114.50
	Major Account 570000 Total	382.60-	4,913.74
	Fund 21790 Expenditures Total	19,870.91	149,227.86
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	8,773.12-	8,773.12-
	Fund 21790 Adjustments Total	8,773.12-	8,773.12-

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21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	135,060.00-	229,920.00-
	474166 SPECIALTY PRODUCT REG	139,980.00-	252,840.00-
	Major Account 470000 Total	275,040.00-	482,760.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,418.01-	8,628.33-
	Major Account 480000 Total	1,418.01-	8,628.33-
	Fund 21950 Revenues Total	276,458.01-	491,388.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	260.02	1,685.18
	512100 VACATION LEAVE EXPENSE	18.67	133.47
	512200 SICK LEAVE EXPENSE		17.73
	512300 HOLIDAY LEAVE EXPENSE	44.80	104.52
	515100 RETIREMENT PLANS EXPENSE	24.22	144.66
	515200 OASDI EXPENSE	22.52	135.13
	515400 LIFE & ACCIDENT INS EXP	.14	.86
	515500 HEALTH INSURANCE EXPENSE	85.69	514.10
	516300 EMPLOYEE ASSISTANCE PRO		13.85
	516500 WORKERS COMP PREMIUMS		76.12
	Major Account 510000 Total	456.06	2,825.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.29
	521200 COM EXPENSE - VOICE/DATA	39.17	99.67
	521290 COM EXPENSE - DATA ONLY	1.54	4.14
	524744 EXHIBIT SPACE		275.00
	541100 ACCTG & AUDITING SERVICES		1,585.00
	554900 OTHER CONTRACTUAL SERVICES		126,311.08
	559100 OTHER OPERATING EXP	78.07	187.17
	Major Account 520000 Total	118.78	128,464.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		21.99
	Major Account 570000 Total		21.99
	Fund 21950 Expenditures Total	574.84	131,311.96
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	247,610.00-	421,520.00-
	474157 COMMERCIAL APPLICATOR FEE	3,240.00-	17,730.00-
	474165 PRIVATE APPLICATOR LIC	25.00-	2,400.00-
	Major Account 470000 Total	250,875.00-	441,650.00-

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25540 NAT RES WATER QUALITY			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		50.00-
	Major Account 480000 Total		50.00-
	Fund 25540 Revenues Total	250,875.00-	441,700.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		11.00
	Major Account 520000 Total		11.00
	Fund 25540 Expenditures Total		11.00
41830 FDA PARTNERSHIP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,100.00-	4,600.00-
	Major Account 460000 Total	2,100.00-	4,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.81-	52.04-
	Major Account 480000 Total	15.81-	52.04-
	Fund 41830 Revenues Total	2,115.81-	4,652.04-
41841 FDA SULFAMETHEZINE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,679.37-
	Major Account 460000 Total		1,679.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.57-	24.75-
	Major Account 480000 Total	8.57-	24.75-
	Fund 41841 Revenues Total	8.57-	1,704.12-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		6.91
	Major Account 520000 Total		6.91
	Fund 41841 Expenditures Total		6.91
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,792.15-	411,667.00-
	Major Account 460000 Total	50,792.15-	411,667.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.52-	131.79-
	Major Account 480000 Total	23.52-	131.79-
	Fund 41860 Revenues Total	50,815.67-	411,798.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,201.67	129,671.65
	512100 VACATION LEAVE EXPENSE	781.68	9,631.79

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41860 EPA PESTICIDE FIFRA			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	174.18	4,020.42
	512300 HOLIDAY LEAVE EXPENSE	3,549.45	7,918.06
	512500 FUNERAL LEAVE EXPENSE		194.39
	512600 CIVIL LEAVE EXPENSE		262.63
	515100 RETIREMENT PLANS EXPENSE	1,776.65	10,450.53
	515200 OASDI EXPENSE	1,799.63	10,641.38
	515400 LIFE & ACCIDENT INS EXP	12.02	68.18
	515500 HEALTH INSURANCE EXPENSE	5,228.82	29,984.55
	516200 TUITION ASSISTANCE		386.25
	516300 EMPLOYEE ASSISTANCE PRO		117.73
	516500 WORKERS COMP PREMIUMS		6,176.47
	Major Account 510000 Total	34,524.10	209,524.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,313.28	4,554.93
	521200 COM EXPENSE - VOICE/DATA	924.97	2,485.94
	521290 COM EXPENSE - DATA ONLY	9.78	26.30
	521300 FREIGHT EXPENSE	17.38	667.70
	521400 DATA PROCESSING EXPENSE	671.66	4,163.60
	521500 PUBLICATION & PRINT EXP	74.96	3,171.25
	522100 DUES & SUBSCRIPTION EXP	106.25	131.75
	522200 CONFERENCE REGISTRATION		1,493.21
	523100 UTILITIES EXPENSE		127.50
	523600 INTEREST EXPENSE		288.77
	524600 RENT EXPENSE-BUILDINGS	454.39	3,125.82
	524700 RENT EXP-OTHER REAL PROP	60.00	60.00
	524900 RENT EXP-DEPR SURCHARGE		907.62
	527200 REP & MAINT-MOTOR VEHICL	12.75	704.78
	527400 REP & MAINT-DATA PROC		330.00
	531100 OFFICE SUPPLIES EXPENSE	205.61	812.62
	532100 NON-CAPITALIZED EQUIP PU		768.65
	533132 UNIFORMS/CLOTHING		31.68
	534500 AGRICULTURAL SUPPLIES EX	92.20	13,272.28
	534600 ED & RECREATIONAL SUP EX	25.50	283.14
	534900 MISCELLANEOUS SUP EXP		6.83
	534947 MISCELLANEOUS SUP EXP	2.80	166.91
	537172 EQUIPMENT REPAIR PARTS		4.20
	538100 VEHICLE & EQUIP SUP EXP		165.45
	538182 GAS EXPENSE	741.09	4,464.63

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41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	538183 OIL EXPENSE		97.16
	541100 ACCTG & AUDITING SERVICES		1,666.52
	543100 IT CONSULTING-APPLICATIONS		579.50
	545000 LABORATORY SERVICES	5,302.72	19,064.22
	554900 OTHER CONTRACTUAL SERVICES	5,499.95	101,444.20
	555200 SOFTWARE - NEW PURCHASES		653.50
	556100 INSURANCE EXPENSE		3,642.99
	559100 OTHER OPERATING EXP		24.44
	Major Account 520000 Total	15,515.29	169,388.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	628.65	2,214.59
	572100 COMMERCIAL TRANSPORTATIO		1,060.55
	573100 STATE-OWNED TRANSPORT		27.06
	575100 MISC TRAVEL EXPENSE		71.90
	Major Account 570000 Total	628.65	3,374.10
	Fund 41860 Expenditures Total	50,668.04	382,286.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		18,072.81
	Fund 41860 Adjustments Total		18,072.81
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,017.00-
	Major Account 460000 Total		26,017.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.66-	479.27-
	486500 MISCELLANEOUS ADJUSTMENT		38.04-
	Major Account 480000 Total	74.66-	517.31-
	Fund 41920 Revenues Total	74.66-	26,534.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,664.51	18,528.31
	512100 VACATION LEAVE EXPENSE	368.81	2,333.69
	512200 SICK LEAVE EXPENSE	323.76	1,128.95
	512300 HOLIDAY LEAVE EXPENSE	540.25	1,248.18
	515100 RETIREMENT PLANS EXPENSE	291.90	1,726.10
	515200 OASDI EXPENSE	281.35	1,677.14
	515400 LIFE & ACCIDENT INS EXP	1.57	9.58
	515500 HEALTH INSURANCE EXPENSE	706.93	4,241.53
	516500 WORKERS COMP PREMIUMS		867.00

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 Program Number 333 CONS-PLANT IND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	5,179.08	31,760.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.41	442.43
	521200 COM EXPENSE - VOICE/DATA	140.13	363.72
	521290 COM EXPENSE - DATA ONLY	1.54	4.14
	521500 PUBLICATION & PRINT EXP		46.73
	524600 RENT EXPENSE-BUILDINGS	29.78	178.68
	524900 RENT EXP-DEPR SURCHARGE		61.48
	531100 OFFICE SUPPLIES EXPENSE		5.36
	533132 UNIFORMS/CLOTHING		7.14
	534500 AGRICULTURAL SUPPLIES EX		20.22
	534947 DATA PROCESSING SUPPLIES		135.75
	534948 AG SAMPLES	26.38	225.65
	541100 ACCTG & AUDITING SERVICES		168.02
	Major Account 520000 Total	311.24	1,659.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	72.32	641.84
	573100 STATE-OWNED TRANSPORT	76.41	947.16
	574500 PERSONAL VEHICLE MILEAGE		151.15
	Major Account 570000 Total	148.73	1,740.15
	Fund 41920 Expenditures Total	5,639.05	35,159.95
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		65,889.35-
	Major Account 460000 Total		65,889.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.90-	63.25-
	Major Account 480000 Total	26.90-	63.25-
	Fund 41950 Revenues Total	26.90-	65,952.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,110.33	5,110.33
	515200 OASDI EXPENSE	1,521.30	1,521.30
	Major Account 510000 Total	6,631.63	6,631.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.34	3.03
	534500 AGRICULTURAL SUPPLIES EX	1,075.00	1,075.00
	541100 ACCTG & AUDITING SERVICES		283.41
	554900 OTHER CONTRACTUAL SERVICES	29,150.00	29,150.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	520000 Operating Expenses		
	Major Account 520000 Total	30,225.34	30,511.44
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,758.50	2,758.50
	Major Account 570000 Total	2,758.50	2,758.50
	Fund 41950 Expenditures Total	39,615.47	39,901.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	25,498.89	25,498.89
	Fund 41950 Adjustments Total	25,498.89	25,498.89
	Program Revenues	<u>930,953.84</u>	<u>2,573,610.45</u>
	Program Expenditures	<u>219,470.58</u>	<u>1,540,559.65</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		55,341.66-
	Major Account 450000 Total		55,341.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.90-	560.11-
	485100 FINES FORFEITS & PENALTI		166.90-
	Major Account 480000 Total	113.90-	727.01-
	Fund 21840 Revenues Total	113.90-	56,068.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,045.52	6,095.58
	512100 VACATION LEAVE EXPENSE	59.18	1,124.42
	512200 SICK LEAVE EXPENSE		59.18
	512300 HOLIDAY LEAVE EXPENSE	177.54	414.26
	515100 RETIREMENT PLANS EXPENSE	86.61	519.66
	515200 OASDI EXPENSE	98.09	588.54
	516300 EMPLOYEE ASSISTANCE PRO		3.60
	516500 WORKERS COMP PREMIUMS		276.56
	Major Account 510000 Total	1,466.94	9,081.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		45.02
	522200 CONFERENCE REGISTRATION		395.00
	541100 ACCTG & AUDITING SERVICES		238.51
	554900 OTHER CONTRACTUAL SERVICES	128.53	19,144.22
	559100 OTHER OPERATING EXP		1,217.70
	Major Account 520000 Total	128.53	21,040.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		44.00
	Major Account 570000 Total		44.00
	Fund 21840 Expenditures Total	1,595.47	30,166.25
	Program Revenues	113.90-	56,068.67-
	Program Expenditures	1,595.47	30,166.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21801 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.03-	48.99-
	Major Account 480000 Total	9.03-	48.99-
	Fund 21801 Revenues Total	9.03-	48.99-
	Program Revenues	9.03-	48.99-

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	20,425.92-	130,149.68-
	455195 EGG FEE REFUNDS	16,819.17	64,281.36
	455196 TURKEY FEES		21,789.11-
	455197 EGG FEES IMPORTED EGGS	6,229.80-	17,571.43-
	Major Account 450000 Total	9,836.55-	105,228.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	250.13-	1,458.17-
	484500 REIMB NON-GOVT SOURCES	20,474.62-	22,474.62-
	486500 MISCELLANEOUS ADJUSTMENT		239.50-
	Major Account 480000 Total	20,724.75-	24,172.29-
	Fund 20830 Revenues Total	30,561.30-	129,401.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,832.94	27,790.31
	512100 VACATION LEAVE EXPENSE	46.56	4,161.47
	512200 SICK LEAVE EXPENSE	168.87	1,313.44
	512300 HOLIDAY LEAVE EXPENSE	811.35	1,893.15
	515100 RETIREMENT PLANS EXPENSE	430.32	2,492.32
	515200 OASDI EXPENSE	375.47	2,252.80
	515400 LIFE & ACCIDENT INS EXP	2.10	12.60
	515500 HEALTH INSURANCE EXPENSE	1,031.99	6,191.94
	516300 EMPLOYEE ASSISTANCE PRO		27.70
	516500 WORKERS COMP PREMIUMS		1,537.40
	Major Account 510000 Total	7,699.60	47,673.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		547.19
	521200 COM EXPENSE - VOICE/DATA	151.74	812.97
	521500 PUBLICATION & PRINT EXP	552.50	6,625.28
	522100 DUES & SUBSCRIPTION EXP	190.00	238.00
	522200 CONFERENCE REGISTRATION	300.00	300.00
	524600 RENT EXPENSE-BUILDINGS		25.00
	524744 EXHIBIT SPACE		300.00
	525500 RENT EXP-OTHER PERS PROP		185.60
	527400 REP & MAINT-DATA PROC		45.00
	531100 OFFICE SUPPLIES EXPENSE		280.64
	533100 HOUSEHOLD & INSTIT EXP	10.46	147.22
	533132 UNIFORMS/CLOTHING	192.60	200.66
	533900 FOOD EXPENSE	55.93	358.64
	534946 PROMOTIONAL SUPPLIES	858.00	6,234.36

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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		
	537172 EQUIPMENT REPAIR PARTS		67.00
	541100 ACCTG & AUDITING SERVICES		551.58
	549100 LAUNDRY SERVICES		8.50
	554900 OTHER CONTRACTUAL SERVICES	2,637.10	23,838.19
	559100 OTHER OPERATING EXP		609.16
	Major Account 520000 Total	4,948.33	41,374.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		788.08
	571600 MEALS-NOT TRAVEL STATUS		206.55
	572100 COMMERCIAL TRANSPORTATIO		837.59
	573100 STATE-OWNED TRANSPORT	310.18	1,134.39
	574500 PERSONAL VEHICLE MILEAGE	9.00	47.46
	575100 MISC TRAVEL EXPENSE		103.00
	Major Account 570000 Total	319.18	3,117.07
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,132.96
	Major Account 580000 Total		1,132.96
	Fund 20830 Expenditures Total	12,967.11	93,298.15
	Program Revenues	<u>30,561.30</u>	<u>129,401.15</u>
	Program Expenditures	<u>12,967.11</u>	<u>93,298.15</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	193.24-	11,029.76-
	481200 GAIN OR LOSS-SALE OF INV		6,177.10-
	484100 OPERATING DONATIONS & CO	910.00-	13,534.00-
	Major Account 480000 Total	1,103.24-	30,740.86-
	Fund 41850 Revenues Total	1,103.24-	30,740.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,334.46	23,892.94
	511200 TEMPORARY SALARIES-WAGE	663.75	5,096.26
	511800 COMPENSATORY TIME PAID		776.43
	512100 VACATION LEAVE EXPENSE	247.49	516.16
	512200 SICK LEAVE EXPENSE		118.58
	512300 HOLIDAY LEAVE EXPENSE	583.45	1,394.50
	512500 FUNERAL LEAVE EXPENSE	48.35	48.35
	515100 RETIREMENT PLANS EXPENSE	315.51	1,924.12
	515200 OASDI EXPENSE	358.35	2,337.10
	515400 LIFE & ACCIDENT INS EXP	1.27	7.83
	515500 HEALTH INSURANCE EXPENSE	619.19	3,859.88
	516300 EMPLOYEE ASSISTANCE PRO		20.78
	516500 WORKERS COMP PREMIUMS		1,293.29
	Major Account 510000 Total	6,171.82	41,286.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.84	703.20
	521200 COM EXPENSE - VOICE/DATA	128.68	326.88
	521290 COM EXPENSE - DATA ONLY	1.18	16.26
	521400 DATA PROCESSING EXPENSE	658.64	4,082.82
	521500 PUBLICATION & PRINT EXP	77.30	7,585.42
	521900 AWARDS EXPENSE	1,200.00	1,459.85
	522200 CONFERENCE REGISTRATION		235.00
	524600 RENT EXPENSE-BUILDINGS	228.52	1,491.11
	524700 RENT EXP-OTHER REAL PROP		3,374.00
	524900 RENT EXP-DEPR SURCHARGE		471.86
	531100 OFFICE SUPPLIES EXPENSE		382.21
	533100 HOUSEHOLD & INSTIT EXP		34.35
	533132 UNIFORMS/CLOTHING	585.25	1,763.85
	533900 FOOD EXPENSE		14.00
	534946 PROMOTIONAL SUPPLIES		311.23
	541100 ACCTG & AUDITING SERVICES		456.39
	547100 EDUCATIONAL SERVICES	2,000.00	12,800.00

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Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,800.00
	559100 OTHER OPERATING EXP		181.86
	Major Account 520000 Total	4,942.41	38,490.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,198.52
	571600 MEALS-NOT TRAVEL STATUS		15,442.17
	572100 COMMERCIAL TRANSPORTATIO		509.91
	573100 STATE-OWNED TRANSPORT	198.00	1,105.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,218.73
	575100 MISC TRAVEL EXPENSE		343.25
	Major Account 570000 Total	198.00	30,817.73
	Fund 41850 Expenditures Total	11,312.23	110,594.24
	Program Revenues	1,103.24	30,740.86
	Program Expenditures	11,312.23	110,594.24
	Agency Revenues	1,505,444.86	6,963,816.41
	Agency Expenditures	1,043,656.30	6,953,014.92

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	28,374.85-	2,048,283.64-
	Major Account 450000 Total	28,374.85-	2,048,283.64-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	5.00-	92.50-
	474122 PERSONAL LOAN LICENSE	50.00-	50.00-
	474123 SALE OF CHECKS		100.00-
	474124 PLEDGED SECURITIES	30.00-	600.00-
	474127 APPLICATION FEES	1,000.00-	3,000.00-
	474128 LOCATION TELLER APPLI	250.00-	3,500.00-
	474129 ARTICLES & BYLAWS		115.00-
	474131 ELECTRONIC SATEL APPLI		45.00-
	474132 CHANGE OF CONTROL	500.00-	2,500.00-
	474141 SALES FINANCE LICENSE	750.00-	28,050.00-
	474142 INSTALLMENT LOAN LIC		150.00-
	474143 DDS LICENSE	500.00-	2,000.00-
	474144 DDS BRANCH	150.00-	1,200.00-
	474152 MORT BANKERS LIC FEE	2,100.00-	21,900.00-
	475121 EXECUTIVE OFFICERS LIC	800.00-	5,250.00-
	475122 LOAN OFFICERS LICENSE		225.00-
	475131 LOAN BROKER		250.00-
	475200 EXAMINATION FEES	54,036.25-	459,665.01-
	Major Account 470000 Total	60,171.25-	528,692.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,157.60-	51,005.33-
	484500 REIMB NON-GOVT SOURCES	2,940.34-	7,786.28-
	Major Account 480000 Total	15,097.94-	58,791.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	.32-	501.28-
	Major Account 490000 Total	.32-	501.28-
	Fund 21910 Revenues Total	103,644.36-	2,636,269.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,592.64	929,972.98
	511300 OVERTIME PAYMENTS	1,671.78	5,528.96
	511700 EMPLOYEE BONUSES		1,325.00
	511800 COMPENSATORY TIME PAID		3,472.76
	512100 VACATION LEAVE EXPENSE	14,859.18	102,114.56
	512200 SICK LEAVE EXPENSE	6,877.60	41,836.18
	512300 HOLIDAY LEAVE EXPENSE	25,490.48	60,272.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	219.24	469.24
	512600 CIVIL LEAVE EXPENSE	15.14	176.53
	515100 RETIREMENT PLANS EXPENSE	13,206.28	81,081.86
	515200 OASDI EXPENSE	13,512.03	83,586.43
	515400 LIFE & ACCIDENT INS EXP	58.76	354.88
	515500 HEALTH INSURANCE EXPENSE	21,840.03	129,231.87
	516300 EMPLOYEE ASSISTANCE PRO		598.71
	516500 WORKERS COMP PREMIUMS		3,746.79
	519100 OTHER PERSONAL SERV EXP	115.13	115.13
	Major Account 510000 Total	234,458.29	1,443,883.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,500.42	6,752.16
	521200 COM EXPENSE - VOICE/DATA	2,031.90	12,569.14
	521300 FREIGHT EXPENSE	511.06	754.44
	521400 DATA PROCESSING EXPENSE	618.58	4,050.10
	521500 PUBLICATION & PRINT EXP	41.20	3,090.24
	522100 DUES & SUBSCRIPTION EXP	2,940.46	38,524.20
	522200 CONFERENCE REGISTRATION	9,985.00	18,144.64
	522900 EMPLOYEE PARKING EXP	1,614.90	2,644.86
	523100 UTILITIES EXPENSE	71.93	404.58
	524600 RENT EXPENSE-BUILDINGS	16,863.91	93,292.98
	524700 RENT EXP-OTHER REAL PROP		480.00
	527100 REP & MAINT-OFFICE EQUIP		114.00
	527400 REP & MAINT-DATA PROC	2,337.43	2,779.63
	531100 OFFICE SUPPLIES EXPENSE	1,398.19	4,831.54
	532100 NON-CAPITALIZED EQUIP PU	37,820.34	41,597.46
	533900 FOOD EXPENSE		1,827.06
	534600 ED & RECREATIONAL SUP EX	4,144.50	8,362.09
	541100 ACCTG & AUDITING SERVICES		4,258.88
	541700 LEGAL RELATED EXPENSE		5,210.09
	542100 SOS TEMP SERV - PERSONNEL	1,443.24	4,463.56
	554900 OTHER CONTRACTUAL SERVICE	10,273.37	10,403.36
	555200 SOFTWARE - NEW PURCHASES	8,752.13	18,672.32
	556100 INSURANCE EXPENSE		84.03
	556300 SURETY & NOTARY BONDS	33.60	67.60
	559100 OTHER OPERATING EXP	1,098.38	2,310.29
	Major Account 520000 Total	100,250.74	280,399.53
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,533.52	44,772.67
	571900 MEALS-ONE DAY TRAVEL		34.07
	572100 COMMERCIAL TRANSPORTATIO	1,184.39	10,143.26
	573100 STATE-OWNED TRANPORTAION	958.34	1,891.96
	574500 PERSONAL VEHICLE MILEAGE	10,174.62	47,828.27
	575100 MISC TRAVEL EXPENSE	207.47	1,069.97
	Major Account 570000 Total	19,058.34	105,740.20
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	725.00	1,730.71
	583300 COMPUTER HARDWARE EQUIPME	5,437.94	11,250.20
	586900 OTHER FIXED ASSETS	539.99	539.99
	Major Account 580000 Total	6,702.93	13,520.90
	Fund 21910 Expenditures Total	360,470.30	1,843,544.57
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	12,825.00-	34,000.00-
	Major Account 480000 Total	12,825.00-	34,000.00-
	Fund 61270 Revenues Total	12,825.00-	34,000.00-
	Program Revenues	116,469.36-	2,670,269.04-
	Program Expenditures	360,470.30	1,843,544.57

Program Summary
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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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	47.00-	304.50-
	474112 SECURITIES REGIS	995,716.52-	4,603,707.90-
	475112 BROKER-DEALER	7,250.00-	25,750.00-
	475113 BROKER-DEALER AGENT	45,000.00-	330,200.00-
	475114 AGENT MASS TRANSFER	2,120.00-	3,920.00-
	475115 INVESTMENT ADVISER	1,600.00-	10,000.00-
	475116 INVESTMENT ADVISER AGENT	1,520.00-	8,400.00-
	475117 PRIVATE OFFERING FEE	5,800.00-	28,000.00-
	475118 59-1722 EXEMPTION FEE	1,000.00-	8,000.00-
	475119 S-AMP FEES		700.00-
	475130 ISSUER-DEALER		360.00-
	Major Account 470000 Total	1,060,053.52-	5,019,342.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,409.33-	147,650.78-
	484500 REIMB NON-GOVT SOURCES		126.65-
	Major Account 480000 Total	16,409.33-	147,777.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		11,600,000.00
	Major Account 490000 Total		11,600,000.00
	Fund 21920 Revenues Total	1,076,462.85-	6,432,880.17
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,574.01	267,142.00
	511300 OVERTIME PAYMENTS	657.36	1,877.87
	511700 EMPLOYEE BONUSES		175.00
	511800 COMPENSATORY TIME PAID		1,244.17
	512100 VACATION LEAVE EXPENSE	5,023.96	25,950.18
	512200 SICK LEAVE EXPENSE	1,406.72	10,355.20
	512300 HOLIDAY LEAVE EXPENSE	7,505.75	17,557.33
	512700 INJURY LEAVE EXPENSE		86.52
	515100 RETIREMENT PLANS EXPENSE	3,908.94	23,215.45
	515200 OASDI EXPENSE	3,881.68	23,266.28
	515400 LIFE & ACCIDENT INS EXP	21.04	126.72
	515500 HEALTH INSURANCE EXPENSE	7,610.61	45,699.15
	516300 EMPLOYEE ASSISTANCE PRO		232.29
	516500 WORKERS COMP PREMIUMS		1,107.26
	519100 OTHER PERSONAL SERV EXP	12.79	12.79
	Major Account 510000 Total	69,602.86	418,048.21
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	577.45	1,979.17
	521200 COM EXPENSE - VOICE/DATA	837.64	5,078.69
	521300 FREIGHT EXPENSE	214.55	400.55
	521400 DATA PROCESSING EXPENSE	379.82	2,324.29
	521500 PUBLICATION & PRINT EXP	537.83	1,010.00
	522100 DUES & SUBSCRIPTION EXP	635.30	1,408.23
	522200 CONFERENCE REGISTRATION		1,428.36
	524600 RENT EXPENSE-BUILDINGS		26,057.89
	527100 REP & MAINT-OFFICE EQUIP		66.85
	527400 REP & MAINT-DATA PROC	1,502.63	1,797.43
	531100 OFFICE SUPPLIES EXPENSE	446.14	1,610.47
	532100 NON-CAPITALIZED EQUIP PU	26,701.18	28,702.30
	534600 ED & RECREATIONAL SUP EX	4,375.92	6,260.02
	541100 ACCTG & AUDITING SERVICES		1,276.62
	541700 LEGAL RELATED EXPENSE		6,527.91
	542100 SOS TEMP SERV - PERSONNEL	2,301.61	5,031.39
	554900 OTHER CONTRACTUAL SERVICE	1,023.31	69,593.22
	555200 SOFTWARE - NEW PURCHASES	4,779.16	5,118.92
	556100 INSURANCE EXPENSE		36.02
	556300 SURETY & NOTARY BONDS	6.40	12.40
	559100 OTHER OPERATING EXP	1,895.01	3,862.19
	Major Account 520000 Total	46,213.95	169,582.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,232.22
	572100 COMMERCIAL TRANSPORTATIO		220.18
	574500 PERSONAL VEHICLE MILEAGE	68.63	995.12
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	68.63	2,468.52
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		120.30
	583300 COMPUTER HARDWARE EQUIPME	3,522.80	7,222.22
	Major Account 580000 Total	3,522.80	7,342.52
	Fund 21920 Expenditures Total	119,408.24	597,442.17
	Program Revenues	1,076,462.85	6,432,880.17
	Program Expenditures	119,408.24	597,442.17
	Agency Revenues	1,192,932.21	3,762,611.13
	Agency Expenditures	479,878.54	2,440,986.74

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10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70.00-	210.08-
	Major Account 470000 Total	70.00-	210.08-
	Fund 10000 Revenues Total	70.00-	210.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	256,398.54	1,620,627.01
	511300 OVERTIME PAYMENTS		2,212.31
	511600 PER DIEM PAYMENTS		40.00
	511800 COMPENSATORY TIME PAID	1,650.35	7,600.74
	512100 VACATION LEAVE EXPENSE	49,841.20	177,251.60
	512200 SICK LEAVE EXPENSE	14,021.02	88,032.70
	512300 HOLIDAY LEAVE EXPENSE	59,007.13	115,182.90
	512500 FUNERAL LEAVE EXPENSE	269.16	2,346.23
	512600 CIVIL LEAVE EXPENSE	744.99	933.67
	512900 UNION ACTIVITY EXPENSE	1,709.17	1,720.47
	515100 RETIREMENT PLANS EXPENSE	31,499.74	141,765.85
	515200 OASDI EXPENSE	26,251.70	134,771.85
	515400 LIFE & ACCIDENT INS EXP	172.51	1,718.02
	515500 HEALTH INSURANCE EXPENSE	46,401.19	207,242.10
	516500 WORKERS COMP PREMIUMS		53,388.17
	Major Account 510000 Total	487,966.70	2,554,833.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,814.11	41,735.91
	521200 COM EXPENSE - VOICE/DATA	52.27	99.34
	521300 FREIGHT EXPENSE	211.90	1,514.63
	521500 PUBLICATION & PRINT EXP	126.00	81,160.86
	522100 DUES & SUBSCRIPTION EXP	512.00	13,399.83
	522200 CONFERENCE REGISTRATION	573.00	7,366.05
	523100 UTILITIES EXPENSE	30.14	106.18
	524600 RENT EXPENSE-BUILDINGS	51,874.62	103,281.74
	524700 RENT EXP-OTHER REAL PROP	287.00	1,612.00
	525500 RENT EXP-OTHER PERS PROP		697.50
	527100 REP & MAINT-OFFICE EQUIP		28.25
	527200 REP & MAINT-MOTOR VEHICL		198.39
	527400 REP & MAINT-DATA PROC		97.99
	527800 REP & MAINT-OTHER PROPER	72.00	102.00
	531100 OFFICE SUPPLIES EXPENSE	5,477.32	33,638.81
	532100 NON-CAPITALIZED EQUIP PU		1,557.22
	533100 HOUSEHOLD & INSTIT EXP		163.42

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	20.21	349.34
	534600 ED & RECREATIONAL SUP EX	232.19	2,722.41
	534800 CONST & MAINT SUP EXP		3,225.00
	534900 MISCELLANEOUS SUP EXP	7.86	642.54
	535100 MEDICAL SUPPLIES		228.15
	537100 LABORATORY SUP EXP	703.75	2,947.85
	541100 ACCTG & AUDITING SERVICES		26,651.50
	541500 LEGAL SERVICES EXPENSE		1,166.90
	541700 LEGAL RELATED EXPENSE		2,047.65
	542100 SOS TEMP SERV - PERSONNEL	9,159.76	65,865.37
	542200 SOS TEMP SERV - OUTSIDE	3,031.63	4,472.29
	544100 PHYSICIAN SERVICES	400.00	1,600.00
	545000 LABORATORY SERVICES	5,137.40	35,157.75
	545200 MEDICAL ASSESSMENT SERV		453.20
	547100 EDUCATIONAL SERVICES	7,883.33	20,507.06
	548700 REFUSE/RECYCLING	165.40	220.30
	549200 JANITORIAL SERVICES	800.00	5,600.00
	554900 OTHER CONTRACTUAL SERVICES		25,453.32
	555200 SOFTWARE - NEW PURCHASES	650.94	1,322.33
	556100 INSURANCE EXPENSE		1,724.11
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		87.50
	Major Account 520000 Total	102,222.83	489,284.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,747.06	36,162.64
	571600 MEALS-NOT TRAVEL STATUS	32.74	926.55
	571900 MEALS-ONE DAY TRAVEL		17.54
	572100 COMMERCIAL TRANSPORTATIO	812.10	7,150.89
	573100 STATE-OWNED TRANSPORT	1,209.80	1,209.80
	574500 PERSONAL VEHICLE MILEAGE	6,397.46	22,736.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		15.84
	575100 MISC TRAVEL EXPENSE	57.75	436.36
	Major Account 570000 Total	16,256.91	68,655.99
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,422.85
	Major Account 580000 Total		3,422.85
	Fund 10000 Expenditures Total	606,446.44	3,116,197.15
Adjustments	800000 Adjustments		

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10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	149,934.74-	149,521.69-
	865101 PRIOR YEAR PAYROLL		441,326.82-
	Fund 10000 Adjustments Total	<u>149,934.74-</u>	<u>590,848.51-</u>
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC WATER	1,900.00-	14,750.00-
	Major Account 470000 Total	<u>1,900.00-</u>	<u>14,750.00-</u>
	Fund 22000 Revenues Total	<u>1,900.00-</u>	<u>14,750.00-</u>
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		20,517.84-
	Major Account 520000 Total		<u>20,517.84-</u>
	Fund 22000 Expenditures Total		<u>20,517.84-</u>
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		189.00-
	474100 GENERAL BUSINESS FEES	212,470.00-	212,470.00-
	475100 REGISTRATION / LICENSE F	4,049.00-	9,633.25-
	Major Account 470000 Total	<u>216,519.00-</u>	<u>222,292.25-</u>
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	400.00-	1,600.00-
	Major Account 480000 Total	<u>400.00-</u>	<u>1,600.00-</u>
	Fund 22001 Revenues Total	<u>216,919.00-</u>	<u>223,892.25-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,968.65	42,591.14
	511300 OVERTIME PAYMENTS		458.42
	511800 COMPENSATORY TIME PAID	166.86	1,120.36
	512100 VACATION LEAVE EXPENSE	794.23	3,518.23
	512200 SICK LEAVE EXPENSE	149.24	1,489.15
	512300 HOLIDAY LEAVE EXPENSE	1,771.15	2,967.11
	515100 RETIREMENT PLANS EXPENSE	749.30	3,061.18
	515200 OASDI EXPENSE	716.34	3,055.26
	515400 LIFE & ACCIDENT INS EXP	5.54	22.25
	515500 HEALTH INSURANCE EXPENSE	2,382.02	9,560.04
	Major Account 510000 Total	<u>16,703.33</u>	<u>67,843.14</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4.32
	521500 PUBLICATION & PRINT EXP		548.10
	522100 DUES & SUBSCRIPTION EXP		76.50

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22001 WELL DRILLERS			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	99.00	759.00
	522800 E-COMMERCE OPER EXP	826.20	3,467.00
	524700 RENT EXP-OTHER REAL PROP		550.00
	527800 REP & MAINT-OTHER PROPER		876.20
	532100 NON-CAPITALIZED EQUIP PU		841.89
	534600 ED & RECREATIONAL SUP EX		365.79
	534800 CONST & MAINT SUP EXP		25,887.30
	534900 MISCELLANEOUS SUP EXP		537.10
	535100 MEDICAL SUPPLIES		287.05
	537100 LABORATORY SUP EXP		48.00
	539100 INDIRECT COST ALLOWANCE		65,644.55
	541700 LEGAL RELATED EXPENSE		127.60
	542100 SOS TEMP SERV - PERSONNEL	717.28	4,831.67
	545000 LABORATORY SERVICES	92.00	235.00
	554900 OTHER CONTRACTUAL SERVICES		112,874.46
	555200 SOFTWARE - NEW PURCHASES		286.60
	Major Account 520000 Total	1,734.48	218,248.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	548.00	3,745.16
	571900 MEALS-ONE DAY TRAVEL		14.08
	572100 COMMERCIAL TRANSPORTATIO		447.09
	574500 PERSONAL VEHICLE MILEAGE	676.50	1,573.89
	575100 MISC TRAVEL EXPENSE		209.41
	Major Account 570000 Total	1,224.50	5,989.63
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,380.18
	Major Account 580000 Total		1,380.18
	Fund 22001 Expenditures Total	19,662.31	293,461.08
22002 PLAN REVIEW			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	8,980.34-	90,865.75-
	Major Account 480000 Total	8,980.34-	90,865.75-
	Fund 22002 Revenues Total	8,980.34-	90,865.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,495.52	37,213.60
	511800 COMPENSATORY TIME PAID		783.96
	512100 VACATION LEAVE EXPENSE	356.01	2,366.48
	512200 SICK LEAVE EXPENSE	176.34	1,162.09

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22002 PLAN REVIEW			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,097.65	2,302.35
	512600 CIVIL LEAVE EXPENSE	5.78	5.78
	515100 RETIREMENT PLANS EXPENSE	593.60	3,227.35
	515200 OASDI EXPENSE	476.62	2,751.87
	515400 LIFE & ACCIDENT INS EXP	2.64	13.73
	515500 HEALTH INSURANCE EXPENSE	570.42	2,838.53
	Major Account 510000 Total	9,774.58	52,665.74
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		914.00
	527100 REP & MAINT-OFFICE EQUIP		149.00
	539100 INDIRECT COST ALLOWANCE		35,758.04
	545000 LABORATORY SERVICES		2,430.17
	554900 OTHER CONTRACTUAL SERVICES	3,488.53	9,310.83
	Major Account 520000 Total	3,488.53	48,562.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,103.80	2,910.09
	571600 MEALS-NOT TRAVEL STATUS		30.00
	571900 MEALS-ONE DAY TRAVEL		4.01
	572100 COMMERCIAL TRANSPORTATIO	610.72	1,931.31
	574500 PERSONAL VEHICLE MILEAGE	23.25	92.26
	575100 MISC TRAVEL EXPENSE		19.25
	Major Account 570000 Total	1,737.77	4,986.92
	Fund 22002 Expenditures Total	15,000.88	106,214.70
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		210.00-
	475100 REGISTRATION / LICENSE F	3,915.00-	18,167.00-
	475200 EXAMINATION FEES	17,053.00-	61,139.00-
	Major Account 470000 Total	20,968.00-	79,516.00-
	Fund 22003 Revenues Total	20,968.00-	79,516.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		171.77
	522100 DUES & SUBSCRIPTION EXP		40.00
	522200 CONFERENCE REGISTRATION	588.00-	588.00-
	525100 RENT EXP-OFFICE EQUIP		111.90
	527200 REP & MAINT-MOTOR VEHICL		180.00
	532100 NON-CAPITALIZED EQUIP PU		771.17
	534600 ED & RECREATIONAL SUP EX		4,697.00

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22003 PUBLIC WATER SUPPLY			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		201.68
	539100 INDIRECT COST ALLOWANCE		8,511.68
	Major Account 520000 Total	588.00-	14,097.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.75	13.75
	574500 PERSONAL VEHICLE MILEAGE		303.75
	Major Account 570000 Total	13.75	317.50
	Fund 22003 Expenditures Total	574.25-	14,414.70
22012 STD/CHLAMYDIA			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		26,342.00-
	Major Account 460000 Total		26,342.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 22012 Revenues Total		28,342.00-
22014 EMS			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		240.00
	Major Account 520000 Total		240.00
	Fund 22014 Expenditures Total		240.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		14.55-
	Fund 22014 Adjustments Total		14.55-
22016 DEQ RISK ASSESSMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	383.94	7,664.46
	512100 VACATION LEAVE EXPENSE	12.34	1,611.32
	512200 SICK LEAVE EXPENSE	63.23	543.64
	512300 HOLIDAY LEAVE EXPENSE	74.02	497.41
	515100 RETIREMENT PLANS EXPENSE	40.03	770.74
	515200 OASDI EXPENSE	27.85	555.98
	515400 LIFE & ACCIDENT INS EXP	.17	3.24
	515500 HEALTH INSURANCE EXPENSE	66.62	1,282.80
	Major Account 510000 Total	668.20	12,929.59
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,150.97
	542200 SOS TEMP SERV - OUTSIDE		391.50

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22016 DEQ RISK ASSESSMENT	520000 Operating Expenses		
	Major Account 520000 Total		4,542.47
	Fund 22016 Expenditures Total	668.20	17,472.06
22017 DEQ WASTE REDUCTION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		34,297.00-
	Major Account 460000 Total		34,297.00-
	Fund 22017 Revenues Total		34,297.00-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		337.50
	548700 REFUSE/RECYCLING	27,900.00	27,900.00
	Major Account 520000 Total	27,900.00	28,237.50
	Fund 22017 Expenditures Total	27,900.00	28,237.50
22024 BEHAVIORAL RISK FACTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		84,500.00-
	Major Account 460000 Total		84,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		44,985.89-
	Major Account 470000 Total		44,985.89-
	Fund 22024 Revenues Total		129,485.89-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		3,171.27
	554900 OTHER CONTRACTUAL SERVICES	34,829.44	80,976.54
	555200 SOFTWARE - NEW PURCHASES		1,905.90
	559100 OTHER OPERATING EXP		3,210.22
	Major Account 520000 Total	34,829.44	89,263.93
	Fund 22024 Expenditures Total	34,829.44	89,263.93
22026 TOBACCO SURVEY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		45,000.00-
	Major Account 460000 Total		45,000.00-
	Fund 22026 Revenues Total		45,000.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		624.72
	554900 OTHER CONTRACTUAL SERVICES	7,587.35	36,587.35
	559100 OTHER OPERATING EXP		641.53
	Major Account 520000 Total	7,587.35	37,853.60
	Fund 22026 Expenditures Total	7,587.35	37,853.60

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22027 DATA SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,000.00-
	472200 REPROD & PUBLICATIONS		400.00-
	Major Account 470000 Total		2,400.00-
	Fund 22027 Revenues Total		2,400.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	Major Account 520000 Total		1,000.00
	Fund 22027 Expenditures Total		1,000.00
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	66,914.50-	496,182.50-
	Major Account 470000 Total	66,914.50-	496,182.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,727.84-	30,871.97-
	Major Account 480000 Total	5,727.84-	30,871.97-
	Fund 22030 Revenues Total	72,642.34-	527,054.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,912.62	121,046.85
	511300 OVERTIME PAYMENTS	373.99	2,379.17
	511800 COMPENSATORY TIME PAID	79.55	294.69
	512100 VACATION LEAVE EXPENSE	488.95	4,715.12
	512200 SICK LEAVE EXPENSE	514.37	3,506.40
	512300 HOLIDAY LEAVE EXPENSE	2,179.69	5,277.36
	515100 RETIREMENT PLANS EXPENSE	1,155.44	8,112.26
	515200 OASDI EXPENSE	1,131.23	8,607.60
	515400 LIFE & ACCIDENT INS EXP	9.82	69.37
	515500 HEALTH INSURANCE EXPENSE	2,993.14	20,112.80
	Major Account 510000 Total	24,838.80	174,121.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.82	48.98
	521200 COM EXPENSE - VOICE/DATA		64.85
	521500 PUBLICATION & PRINT EXP		1,836.38
	522100 DUES & SUBSCRIPTION EXP	296.00	736.34
	522200 CONFERENCE REGISTRATION	80.00	2,070.00
	524700 RENT EXP-OTHER REAL PROP		896.00
	527200 REP & MAINT-MOTOR VEHICL		11.00
	527400 REP & MAINT-DATA PROC		186.18
	531100 OFFICE SUPPLIES EXPENSE		562.96

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22030 NE EMS OPERATIONS			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	136.46	1,263.16
	533900 FOOD EXPENSE		271.64
	534600 ED & RECREATIONAL SUP EX		110.11
	534900 MISCELLANEOUS SUP EXP		20.16
	535100 MEDICAL SUPPLIES		502.29
	538100 VEHICLE & EQUIP SUP EXP		23.95
	542100 SOS TEMP SERV - PERSONNEL	1,642.54	38,510.63
	543100 IT CONSULTING-APPLICATIONS		41,500.00
	543300 IT CONSULTING-OTHER	3,439.00	30,721.00
	543500 MGT CONSULTANT SERVICES	15,000.00	15,651.24
	547100 EDUCATIONAL SERVICES	14,670.00	62,497.46
	554900 OTHER CONTRACTUAL SERVICES	4,087.00	19,992.86
	555200 SOFTWARE - NEW PURCHASES	294.99	2,926.83
	Major Account 520000 Total	39,650.81	220,404.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,567.44	13,172.92
	571600 MEALS-NOT TRAVEL STATUS		495.65
	572100 COMMERCIAL TRANSPORTATIO		707.70
	573100 STATE-OWNED TRANSPORT		6,647.10
	574500 PERSONAL VEHICLE MILEAGE		3,547.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	272.14	6,816.82
	575100 MISC TRAVEL EXPENSE	28.00	268.50
	Major Account 570000 Total	1,867.58	31,655.72
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		500.00
	583300 COMPUTER HARDWARE EQUIPMENT	20,294.75	40,556.35
	Major Account 580000 Total	20,294.75	41,056.35
	Fund 22030 Expenditures Total	86,651.94	467,237.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,000.00-
	Fund 22030 Adjustments Total		2,000.00-
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	80.00-
	472200 REPROD & PUBLICATIONS		64.00-
	475100 REGISTRATION / LICENSE F	714.00-	3,314.00-
	475200 EXAMINATION FEES	3,085.00-	18,860.00-
	Major Account 470000 Total	3,809.00-	22,318.00-

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22034 MEDICATION AIDES			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		80.00-
	Major Account 480000 Total		100.00-
	Fund 22034 Revenues Total	3,809.00-	22,418.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,341.63
	512100 VACATION LEAVE EXPENSE		951.57
	512200 SICK LEAVE EXPENSE		116.94
	512300 HOLIDAY LEAVE EXPENSE		356.22
	515100 RETIREMENT PLANS EXPENSE		558.33
	515200 OASDI EXPENSE		450.79
	515400 LIFE & ACCIDENT INS EXP		3.62
	515500 HEALTH INSURANCE EXPENSE		1,390.13
	Major Account 510000 Total		10,169.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.04
	521500 PUBLICATION & PRINT EXP	26.77	398.35
	522200 CONFERENCE REGISTRATION		20.00
	539100 INDIRECT COST ALLOWANCE		31,402.49
	541700 LEGAL RELATED EXPENSE		1,531.12
	547100 EDUCATIONAL SERVICES	802.50	5,062.38
	Major Account 520000 Total	829.27	38,420.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		78.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	70.90	510.87
	Major Account 570000 Total	70.90	589.19
	Fund 22034 Expenditures Total	900.17	49,178.80
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,000.00-
	472200 REPROD & PUBLICATIONS		75.90-
	Major Account 470000 Total		3,075.90-
	Fund 22035 Revenues Total		3,075.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,058.01	86,127.69
	511300 OVERTIME PAYMENTS	54.46	391.75-
	511800 COMPENSATORY TIME PAID	288.11	1,340.98
	512100 VACATION LEAVE EXPENSE	3,740.72	5,972.72

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22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	5,857.03	8,470.36
	512300 HOLIDAY LEAVE EXPENSE	7,480.60	10,204.45
	512600 CIVIL LEAVE EXPENSE	22.27	22.27
	515100 RETIREMENT PLANS EXPENSE	3,857.73	8,081.68
	515200 OASDI EXPENSE	2,847.50	6,267.26
	515400 LIFE & ACCIDENT INS EXP	22.07	124.27
	515500 HEALTH INSURANCE EXPENSE	6,542.83	13,599.07
	Major Account 510000 Total	69,771.33	139,819.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.13
	521200 COM EXPENSE - VOICE/DATA		2.16
	521500 PUBLICATION & PRINT EXP	9.05	655.42
	522100 DUES & SUBSCRIPTION EXP		33.38
	522200 CONFERENCE REGISTRATION	8.75	193.78
	527100 REP & MAINT-OFFICE EQUIP		73.22
	527200 REP & MAINT-MOTOR VEHICL		66.61
	531100 OFFICE SUPPLIES EXPENSE		25.02
	532100 NON-CAPITALIZED EQUIP PU	78.75	186.88
	534900 MISCELLANEOUS SUP EXP	1.06	1.06
	537100 LABORATORY SUP EXP		42.39
	538100 VEHICLE & EQUIP SUP EXP		4.16
	539100 INDIRECT COST ALLOWANCE		305,399.40
	541700 LEGAL RELATED EXPENSE	503.40	1,367.11
	547100 EDUCATIONAL SERVICES	136.43	362.73
	Major Account 520000 Total	737.44	308,438.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,969.64	4,219.95
	571900 MEALS-ONE DAY TRAVEL	4.31	9.33
	572100 COMMERCIAL TRANSPORTATIO		431.00
	574500 PERSONAL VEHICLE MILEAGE	181.50	292.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	97.31	572.61
	575100 MISC TRAVEL EXPENSE	21.03	47.34
	Major Account 570000 Total	2,273.79	5,573.17
	Fund 22035 Expenditures Total	72,782.56	453,830.62
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		3,467.00
	475200 EXAMINATION FEES		255.00

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22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		3,722.00
	Fund 22036 Revenues Total		3,722.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,392.15	32,451.21
	512100 VACATION LEAVE EXPENSE	912.70	3,525.61
	512200 SICK LEAVE EXPENSE	648.02	1,272.02
	512300 HOLIDAY LEAVE EXPENSE	1,438.91	2,808.11
	515100 RETIREMENT PLANS EXPENSE	778.17	2,975.37
	515200 OASDI EXPENSE	539.56	2,372.50
	515400 LIFE & ACCIDENT INS EXP	3.59	14.34
	515500 HEALTH INSURANCE EXPENSE	1,144.06	4,292.99
	Major Account 510000 Total	12,857.16	49,712.15
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		5.00
	534600 ED & RECREATIONAL SUP EX	227.50	394.84
	539100 INDIRECT COST ALLOWANCE		43,232.99
	541700 LEGAL RELATED EXPENSE		241.70
	542100 SOS TEMP SERV - PERSONNEL		1,143.13
	Major Account 520000 Total	227.50	45,017.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	717.95	1,706.14
	573100 STATE-OWNED TRANSPORT		3.75
	Major Account 570000 Total	717.95	1,709.89
	Fund 22036 Expenditures Total	13,802.61	96,439.70
22037 LEAD POISON			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		37,920.00-
	461500 OP GRANTS - STATE AGENCI	10.00-	10.00-
	Major Account 460000 Total	10.00-	37,930.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		237.00-
	472200 REPROD & PUBLICATIONS		105.00-
	474100 GENERAL BUSINESS FEES	603.00-	4,403.00-
	475100 REGISTRATION / LICENSE F	1,612.00-	6,715.00-
	475200 EXAMINATION FEES	803.00-	1,412.00-
	Major Account 470000 Total	3,018.00-	12,872.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,100.00-	3,800.00-

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22037 LEAD POISON			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,100.00-	3,800.00-
	Fund 22037 Revenues Total	4,128.00-	54,602.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,100.00-
	527400 REP & MAINT-DATA PROC		77.08
	532100 NON-CAPITALIZED EQUIP PU		696.80
	534900 MISCELLANEOUS SUP EXP		181.17
	539100 INDIRECT COST ALLOWANCE		1,081.92
	Major Account 520000 Total		936.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	184.00	1,102.10
	574500 PERSONAL VEHICLE MILEAGE		666.54
	Major Account 570000 Total	184.00	1,768.64
	Fund 22037 Expenditures Total	184.00	2,705.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5,579.79	5,579.79
	Fund 22037 Adjustments Total	5,579.79	5,579.79
22040 RADIATION TRANS EMERGENCY			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		14,000.00-
	Major Account 470000 Total		14,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.60-	488.65-
	Major Account 480000 Total	97.60-	488.65-
	Fund 22040 Revenues Total	97.60-	14,488.65-
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	50.00-	485.33-
	475100 REGISTRATION / LICENSE F	6,978.33-	62,971.96-
	Major Account 470000 Total	7,028.33-	63,457.29-
	Fund 22050 Revenues Total	7,028.33-	63,457.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,473.67	36,133.28
	511800 COMPENSATORY TIME PAID	16.20	16.20
	512100 VACATION LEAVE EXPENSE	589.67	3,295.26
	512200 SICK LEAVE EXPENSE	1,355.68	3,708.34
	512300 HOLIDAY LEAVE EXPENSE	1,315.24	2,646.23
	512500 FUNERAL LEAVE EXPENSE		494.40

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22050 X-RAY			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	688.06	3,147.31
	515200 OASDI EXPENSE	468.51	2,605.31
	515400 LIFE & ACCIDENT INS EXP	3.56	17.79
	515500 HEALTH INSURANCE EXPENSE	1,170.14	5,849.02
	Major Account 510000 Total	12,080.73	57,913.14
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		40.00
	532100 NON-CAPITALIZED EQUIP PU	650.72	650.72
	539100 INDIRECT COST ALLOWANCE		45,733.93
	Major Account 520000 Total	650.72	46,424.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	266.95	502.90
	Major Account 570000 Total	266.95	502.90
	Fund 22050 Expenditures Total	12,998.40	104,840.69
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		35.11-
	Fund 22050 Adjustments Total		35.11-
22051 EMERGENCY PREPAREDNESS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,964.48-	4,964.48-
	Major Account 460000 Total	4,964.48-	4,964.48-
	Fund 22051 Revenues Total	4,964.48-	4,964.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,710.79	21,502.67
	511800 COMPENSATORY TIME PAID	2.22	4.82
	512100 VACATION LEAVE EXPENSE	62.16	2,759.11
	512200 SICK LEAVE EXPENSE	69.83	919.58
	512300 HOLIDAY LEAVE EXPENSE	286.70	1,070.54
	512900 UNION ACTIVITY EXPENSE		3.29
	515100 RETIREMENT PLANS EXPENSE	155.03	1,933.99
	515200 OASDI EXPENSE	111.54	1,481.61
	515400 LIFE & ACCIDENT INS EXP	.82	10.26
	515500 HEALTH INSURANCE EXPENSE	457.61	4,670.85
	Major Account 510000 Total	2,856.70	34,356.72
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		945.00
	527200 REP & MAINT-MOTOR VEHICL		2,387.00
	527500 REP & MAINT-COMM EQUIP		174.90

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22051 EMERGENCY PREPAREDNESS			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		6,230.80
	532100 NON-CAPITALIZED EQUIP PU		350.01
	534800 CONST & MAINT SUP EXP		12.41
	534900 MISCELLANEOUS SUP EXP	14.95	663.19
	535100 MEDICAL SUPPLIES		218.00
	537100 LABORATORY SUP EXP		4,914.90
	538100 VEHICLE & EQUIP SUP EXP	15.50	15.50
	539100 INDIRECT COST ALLOWANCE		16,819.68
	548800 FIRE EXTINGUISHERS		100.00
	556100 INSURANCE EXPENSE		1,638.33
	Major Account 520000 Total	30.45	34,469.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	386.00	931.17
	572100 COMMERCIAL TRANSPORTATIO	526.90	526.90
	574500 PERSONAL VEHICLE MILEAGE		45.00
	575100 MISC TRAVEL EXPENSE	19.96	52.46
	Major Account 570000 Total	932.86	1,555.53
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	2,150.00	2,150.00
	Major Account 580000 Total	2,150.00	2,150.00
	Fund 22051 Expenditures Total	5,970.01	72,531.97
22052 RADIOACTIVE MATERIALS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	245.00-	765.00-
	472200 REPROD & PUBLICATIONS	420.00-	1,624.00-
	475100 REGISTRATION / LICENSE F	33,400.20-	130,847.31-
	475200 EXAMINATION FEES	2,812.00-	14,800.00-
	Major Account 470000 Total	36,877.20-	148,036.31-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	10.00-	355.00-
	Major Account 480000 Total	10.00-	355.00-
	Fund 22052 Revenues Total	36,887.20-	148,391.31-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,621.22	72,339.07
	511800 COMPENSATORY TIME PAID	106.65	106.65
	512100 VACATION LEAVE EXPENSE	1,194.74	7,642.98
	512200 SICK LEAVE EXPENSE	1,252.30	3,775.08
	512300 HOLIDAY LEAVE EXPENSE	2,721.69	5,122.52

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22052 RADIOACTIVE MATERIALS			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		445.18
	512900 UNION ACTIVITY EXPENSE	26.94	51.08
	515100 RETIREMENT PLANS EXPENSE	1,471.88	6,682.41
	515200 OASDI EXPENSE	1,073.90	4,959.57
	515400 LIFE & ACCIDENT INS EXP	6.65	29.23
	515500 HEALTH INSURANCE EXPENSE	2,891.76	13,060.47
	Major Account 510000 Total	26,367.73	114,214.24
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION		209.00
	534900 MISCELLANEOUS SUP EXP		775.75
	538100 VEHICLE & EQUIP SUP EXP		44.00
	539100 INDIRECT COST ALLOWANCE		85,417.39
	Major Account 520000 Total		86,621.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	219.40	1,789.84
	572100 COMMERCIAL TRANSPORTATIO		1,129.33
	574500 PERSONAL VEHICLE MILEAGE		101.63
	575100 MISC TRAVEL EXPENSE		107.00
	Major Account 570000 Total	219.40	3,127.80
	Fund 22052 Expenditures Total	26,587.13	203,963.18
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,620.00-
	472200 REPROD & PUBLICATIONS		21.00-
	476100 OTHER LIC PERM & FEES	14,825.00-	22,425.00-
	476101 SWIMMING POOL PERMITS		825.50-
	476103 CAMP RECEIPTS		25.00-
	Major Account 470000 Total	14,825.00-	24,916.50-
	Fund 22053 Revenues Total	14,825.00-	24,916.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,415.36	6,415.36
	512100 VACATION LEAVE EXPENSE	1,132.15	1,132.15
	512300 HOLIDAY LEAVE EXPENSE	1,132.15	1,132.15
	515100 RETIREMENT PLANS EXPENSE	612.27	612.27
	515200 OASDI EXPENSE	462.66	462.66
	515400 LIFE & ACCIDENT INS EXP	2.63	2.63
	515500 HEALTH INSURANCE EXPENSE	1,477.95	1,477.95

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22053 CONSUMER HLT SANITATION			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	11,235.17	11,235.17
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		18,013.56-
	Major Account 520000 Total		18,013.56-
	Fund 22053 Expenditures Total	11,235.17	6,778.39-
22054 LOW LEVEL WASTE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		550.00-
	Major Account 470000 Total		550.00-
	Fund 22054 Revenues Total		550.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15.31-
	515100 RETIREMENT PLANS EXPENSE		1.14-
	515200 OASDI EXPENSE		1.08-
	515400 LIFE & ACCIDENT INS EXP		.01-
	515500 HEALTH INSURANCE EXPENSE		3.31-
	Major Account 510000 Total		20.85-
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		38.34-
	Major Account 520000 Total		38.34-
	Fund 22054 Expenditures Total		59.19-
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		168.00-
	474100 GENERAL BUSINESS FEES		30,220.00-
	475100 REGISTRATION / LICENSE F	2,850.00-	22,289.00-
	475200 EXAMINATION FEES		101.00-
	Major Account 470000 Total	2,850.00-	52,778.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6,050.00-	31,550.00-
	Major Account 480000 Total	6,050.00-	31,550.00-
	Fund 22055 Revenues Total	8,900.00-	84,328.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,486.05	9,395.64
	511800 COMPENSATORY TIME PAID		30.87
	512100 VACATION LEAVE EXPENSE	493.56	494.09
	512200 SICK LEAVE EXPENSE	542.22	548.73
	512300 HOLIDAY LEAVE EXPENSE	1,185.32	1,330.97

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22055 ASBESTOS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	641.01	877.32
	515200 OASDI EXPENSE	466.84	673.20
	515400 LIFE & ACCIDENT INS EXP	3.69	5.24
	515500 HEALTH INSURANCE EXPENSE	1,257.05	1,823.67
	Major Account 510000 Total	11,075.74	15,179.73
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	302.00	302.00
	522200 CONFERENCE REGISTRATION	630.00	630.00
	534900 MISCELLANEOUS SUP EXP		1,184.62
	539100 INDIRECT COST ALLOWANCE		26,169.08
	542100 SOS TEMP SERV - PERSONNEL		4,926.30
	545000 LABORATORY SERVICES		440.00
	547100 EDUCATIONAL SERVICES		165.00
	Major Account 520000 Total	932.00	33,817.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		235.44
	572100 COMMERCIAL TRANSPORTATIO		443.50
	Major Account 570000 Total		678.94
	Fund 22055 Expenditures Total	12,007.74	49,675.67
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,185.34
	Fund 22055 Adjustments Total		9,185.34
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,400.00-	30,900.00-
	472200 REPROD & PUBLICATIONS		84.00-
	475100 REGISTRATION / LICENSE F		25.00
	Major Account 470000 Total	3,400.00-	30,959.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		500.00-
	485100 FINES FORFEITS & PENALTI		200.00-
	Major Account 480000 Total		700.00-
	Fund 22056 Revenues Total	3,400.00-	31,659.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,306.92	11,351.21
	511800 COMPENSATORY TIME PAID	88.38	313.34
	512100 VACATION LEAVE EXPENSE	64.27	135.21
	512200 SICK LEAVE EXPENSE	64.27	489.88

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22056 RADON			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	405.63	676.04
	515200 OASDI EXPENSE	161.75	804.62
	515400 LIFE & ACCIDENT INS EXP	1.40	6.23
	515500 HEALTH INSURANCE EXPENSE	428.51	1,714.04
	Major Account 510000 Total	3,521.13	15,490.57
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		60.00
	537100 LABORATORY SUP EXP		1,812.25
	539100 INDIRECT COST ALLOWANCE		7,004.50
	541700 LEGAL RELATED EXPENSE		76.50
	548700 REFUSE/RECYCLING	27,900.00-	
	Major Account 520000 Total	27,900.00-	8,953.25
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		209.20
	Major Account 570000 Total		209.20
	Fund 22056 Expenditures Total	24,378.87-	24,653.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		72,854.95
	865101 PRIOR YEAR PAYROLL		8,571.78
	865102 PRIOR YEAR IDC		3,257.27
	Fund 22056 Adjustments Total		84,684.00
22060 HHS REG & LICENSURE REIMB			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		584,388.33-
	Major Account 470000 Total		584,388.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	247.87-	2,079.34-
	Major Account 480000 Total	247.87-	2,079.34-
	Fund 22060 Revenues Total	247.87-	586,467.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,263.83	401,989.79
	511300 OVERTIME PAYMENTS	22.89	1,743.80
	511800 COMPENSATORY TIME PAID	875.24	4,873.72
	512100 VACATION LEAVE EXPENSE	5,640.36	33,167.87
	512200 SICK LEAVE EXPENSE	2,417.40	18,933.43
	512300 HOLIDAY LEAVE EXPENSE	11,955.72	26,727.18
	512500 FUNERAL LEAVE EXPENSE		969.08
	512600 CIVIL LEAVE EXPENSE	79.84	96.23

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22060 HHS REG & LICENSURE REIMB			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	6,099.94	34,184.46
	515200 OASDI EXPENSE	4,909.79	29,319.86
	515400 LIFE & ACCIDENT INS EXP	33.88	191.98
	515500 HEALTH INSURANCE EXPENSE	10,202.45	56,306.46
	Major Account 510000 Total	109,501.34	608,503.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.13
	521200 COM EXPENSE - VOICE/DATA		2.24
	521300 FREIGHT EXPENSE		21.85
	521500 PUBLICATION & PRINT EXP	30.34	909.35
	522100 DUES & SUBSCRIPTION EXP		184.39
	522200 CONFERENCE REGISTRATION	189.65	2,334.36
	527100 REP & MAINT-OFFICE EQUIP		78.24
	527200 REP & MAINT-MOTOR VEHICL		69.08
	531100 OFFICE SUPPLIES EXPENSE		25.93
	532100 NON-CAPITALIZED EQUIP PU	116.55	228.68
	534900 MISCELLANEOUS SUP EXP	1.56	1.56
	537100 LABORATORY SUP EXP		43.96
	538100 VEHICLE & EQUIP SUP EXP		4.32
	541500 LEGAL SERVICES EXPENSE		558.30
	541700 LEGAL RELATED EXPENSE	777.29	3,793.48
	542100 SOS TEMP SERV - PERSONNEL	2,072.37	2,532.89
	547100 EDUCATIONAL SERVICES	457.42	2,378.47
	554900 OTHER CONTRACTUAL SERVICES	6,109.96	26,849.74
	Major Account 520000 Total	9,755.14	40,045.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,987.84	17,361.59
	571900 MEALS-ONE DAY TRAVEL	6.37	11.55
	572100 COMMERCIAL TRANSPORTATIO	306.22	2,429.72
	574500 PERSONAL VEHICLE MILEAGE	275.61	1,466.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	160.10	668.02
	575100 MISC TRAVEL EXPENSE	85.83	214.67
	Major Account 570000 Total	5,821.97	22,151.73
	Fund 22060 Expenditures Total	125,078.45	670,701.56
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		111,092.71
	Fund 22060 Adjustments Total		111,092.71

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	113,760.40-	274,575.69-
	471101 PUBLIC WATER		2,000.00-
	472200 REPROD & PUBLICATIONS	245.75-	4,408.50-
	474100 GENERAL BUSINESS FEES	88,586.25-	193,591.25-
	475100 REGISTRATION / LICENSE F	49,049.00-	95,786.58-
	475200 EXAMINATION FEES		4,470.00-
	476100 OTHER LIC PERM & FEES		440.00-
	476101 SWIMMING POOL PERMITS		49.00-
	476103 CAMP RECEIPTS		75.00-
	Major Account 470000 Total	251,641.40-	575,396.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.25-	7,928.91-
	484500 REIMB NON-GOVT SOURCES		11,219.40-
	485100 FINES FORFEITS & PENALTI		50.00
	Major Account 480000 Total	92.25-	19,098.31-
	Fund 22081 Revenues Total	251,733.65-	594,494.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,440.25	170,920.40
	511300 OVERTIME PAYMENTS		84.33-
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	347.63	3,802.85
	512100 VACATION LEAVE EXPENSE	799.80	18,726.75
	512200 SICK LEAVE EXPENSE	1,372.96	8,189.73
	512300 HOLIDAY LEAVE EXPENSE	3,539.54	13,528.20
	512400 MILITARY LEAVE EXPENSE		1,227.60
	512500 FUNERAL LEAVE EXPENSE		1,488.39
	512600 CIVIL LEAVE EXPENSE		37.55
	512900 UNION ACTIVITY EXPENSE		.01-
	515100 RETIREMENT PLANS EXPENSE	1,007.76	14,305.95
	515200 OASDI EXPENSE	6,643.38	35,962.48
	515400 LIFE & ACCIDENT INS EXP	7.26	94.31
	515500 HEALTH INSURANCE EXPENSE	2,651.91	37,235.06
	Major Account 510000 Total	24,810.49	305,934.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10.68	109.72
	521500 PUBLICATION & PRINT EXP		2,099.00
	522100 DUES & SUBSCRIPTION EXP	5,551.67	11,731.67
	522200 CONFERENCE REGISTRATION	753.00	2,297.00

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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>
22081 R & L PROGRAMS			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		831.80
	525500 RENT EXP-OTHER PERS PROP		50.00
	527200 REP & MAINT-MOTOR VEHICL		2.50
	527400 REP & MAINT-DATA PROC	97.99	3,919.88
	527800 REP & MAINT-OTHER PROPER		178.00
	531100 OFFICE SUPPLIES EXPENSE		127.51
	532100 NON-CAPITALIZED EQUIP PU	490.53	25,922.71
	533100 HOUSEHOLD & INSTIT EXP		7.24
	534600 ED & RECREATIONAL SUP EX	354.55	3,954.55
	534900 MISCELLANEOUS SUP EXP	100.23	2,079.25
	537100 LABORATORY SUP EXP		331.00
	538100 VEHICLE & EQUIP SUP EXP	21.57	21.57
	539100 INDIRECT COST ALLOWANCE		87,466.59
	541700 LEGAL RELATED EXPENSE		260.23
	542100 SOS TEMP SERV - PERSONNEL		10,752.78
	543500 MGT CONSULTANT SERVICES	16,185.67	96,326.02
	545000 LABORATORY SERVICES		322.20
	547100 EDUCATIONAL SERVICES	2,450.00	11,540.00
	554900 OTHER CONTRACTUAL SERVICES		955.25
	555200 SOFTWARE - NEW PURCHASES		292.50
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	25,815.43	261,728.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,826.95	5,468.70
	571600 MEALS-NOT TRAVEL STATUS		40.00
	572100 COMMERCIAL TRANSPORTATIO	386.91	1,758.97
	573100 STATE-OWNED TRANSPORT	1,273.00	1,273.00
	574500 PERSONAL VEHICLE MILEAGE		470.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		900.25
	575100 MISC TRAVEL EXPENSE	42.25	132.25
	Major Account 570000 Total	3,529.11	10,044.13
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,650.00
	583300 COMPUTER HARDWARE EQUIPMENT		2,000.00
	Major Account 580000 Total		9,650.00
	Fund 22081 Expenditures Total	54,155.03	587,358.03

22082 LABORATORY

Revenues

470000 Revenues - Sales & Charges

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22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	141,528.10-	1,062,081.06-
	Major Account 470000 Total	141,528.10-	1,062,081.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,781.09-	15,055.29-
	Major Account 480000 Total	2,781.09-	15,055.29-
	Fund 22082 Revenues Total	144,309.19-	1,077,136.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,134.14	222,073.30
	511300 OVERTIME PAYMENTS	436.54	5,713.16
	511800 COMPENSATORY TIME PAID	480.56	3,240.82
	512100 VACATION LEAVE EXPENSE	4,397.34	21,632.89
	512200 SICK LEAVE EXPENSE	830.74	8,591.71
	512300 HOLIDAY LEAVE EXPENSE	6,209.64	14,465.30
	515100 RETIREMENT PLANS EXPENSE	2,739.78	18,674.60
	515200 OASDI EXPENSE	3,125.03	19,964.46
	515400 LIFE & ACCIDENT INS EXP	17.53	118.68
	515500 HEALTH INSURANCE EXPENSE	6,783.65	41,569.66
	Major Account 510000 Total	55,154.95	356,044.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,648.00	2,192.49
	521300 FREIGHT EXPENSE	1,378.76	8,704.29
	521500 PUBLICATION & PRINT EXP		10,188.45
	522100 DUES & SUBSCRIPTION EXP	52.00	1,922.00
	522200 CONFERENCE REGISTRATION		740.00
	525500 RENT EXP-OTHER PERS PROP	502.02	3,020.65
	526100 REP & MAINT-REAL PROPERT		871.00
	527100 REP & MAINT-OFFICE EQUIP		2,504.73
	527200 REP & MAINT-MOTOR VEHICL		43.89
	527800 REP & MAINT-OTHER PROPER	21,370.30	70,380.55
	531100 OFFICE SUPPLIES EXPENSE		26.40
	532100 NON-CAPITALIZED EQUIP PU		3,114.26
	537100 LABORATORY SUP EXP	12,081.98	139,230.45
	538100 VEHICLE & EQUIP SUP EXP	21.26	90.51
	539100 INDIRECT COST ALLOWANCE		244,026.57
	542100 SOS TEMP SERV - PERSONNEL	2,412.02	20,753.11
	542200 SOS TEMP SERV - OUTSIDE	636.60	13,161.78
	542500 ENG & ARCH SERVICES		3,301.42
	545000 LABORATORY SERVICES	31,663.62	140,028.67

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22082 LABORATORY			
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		349.80
	547500 MAILING SERVICES		2,665.57
	547906 VERIFICATIONS		10.00
	549100 LAUNDRY SERVICES	399.08	1,959.26
	554900 OTHER CONTRACTUAL SERVICES	11,898.25	60,429.45
	559100 OTHER OPERATING EXP		34.01
	Major Account 520000 Total	84,063.89	729,749.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	307.39	571.57
	573100 STATE-OWNED TRANSPORT		593.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		846.60
	575100 MISC TRAVEL EXPENSE	4.00	10.00
	Major Account 570000 Total	311.39	2,021.84
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		35,033.32
	582400 MACHINERY & EQUIPMENT		56,580.42
	583300 COMPUTER HARDWARE EQUIPMENT		2,683.30
	586900 OTHER FIXED ASSETS		3,365.00-
	Major Account 580000 Total		90,932.04
	Fund 22082 Expenditures Total	139,530.23	1,178,747.77
22083 INDIRECT PROGRAM 177			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		124,197.02-
	Major Account 460000 Total		124,197.02-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		584,368.39-
	Major Account 480000 Total		584,368.39-
	Fund 22083 Revenues Total		708,565.41-
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	98.83	1,019.42
	512200 SICK LEAVE EXPENSE	296.50	722.97
	512300 HOLIDAY LEAVE EXPENSE	296.50	790.61
	515100 RETIREMENT PLANS EXPENSE	51.79	176.19
	515200 OASDI EXPENSE	887.66	3,485.38
	515400 LIFE & ACCIDENT INS EXP	.44	1.94
	515500 HEALTH INSURANCE EXPENSE	78.00	148.28
	516300 EMPLOYEE ASSISTANCE PRO		4,736.70
	Major Account 510000 Total	1,709.72	11,081.49

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22083 INDIRECT PROGRAM 177			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.55	245.78
	521200 COM EXPENSE - VOICE/DATA	109,258.69	264,201.25
	521300 FREIGHT EXPENSE	1,092.76	5,549.00
	521400 DATA PROCESSING EXPENSE	2,035.09	6,194.64
	521500 PUBLICATION & PRINT EXP		8,444.58
	522200 CONFERENCE REGISTRATION		199.50
	523500 PROMPT PAY INTEREST	1.72	1.72
	524600 RENT EXPENSE-BUILDINGS	1,680.40	59,800.25
	524900 RENT EXP-DEPR SURCHARGE		15,274.56
	525500 RENT EXP-OTHER PERS PROP	21.00	21.00
	526100 REP & MAINT-REAL PROPERT	5,203.00	12,454.66
	527100 REP & MAINT-OFFICE EQUIP	150.00	375.00
	527200 REP & MAINT-MOTOR VEHICL	250.00	1,022.04
	531100 OFFICE SUPPLIES EXPENSE	155.35	464.18
	534800 CONST & MAINT SUP EXP	51.58	257.90
	538100 VEHICLE & EQUIP SUP EXP		384.98
	543500 MGT CONSULTANT SERVICES		1,247.50
	548700 REFUSE/RECYCLING		82.70
	549200 JANITORIAL SERVICES		5,621.40
	554900 OTHER CONTRACTUAL SERVICES		1,489.98
	559100 OTHER OPERATING EXP	6,815.63	16,751.77
	Major Account 520000 Total	126,724.77	400,084.39
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	518.67	518.67
	573100 STATE-OWNED TRANSPORT	4,698.58	7,310.17
	Major Account 570000 Total	5,217.25	7,828.84
	Fund 22083 Expenditures Total	133,651.74	418,994.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		43.45-
	Fund 22083 Adjustments Total		43.45-
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	155.00-	1,300.00-
	475100 REGISTRATION / LICENSE F	50.00-	150.00-
	475200 EXAMINATION FEES	10,095.00-	70,117.00-
	Major Account 470000 Total	10,300.00-	71,567.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,972.68-	10,226.07-

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22630 CHILDHOOD CARE			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	140.00-
	485100 FINES FORFEITS & PENALTI	68.00-	68.00-
	Major Account 480000 Total	2,060.68-	10,434.07-
	Fund 22630 Revenues Total	12,360.68-	82,001.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,000.00	145,000.00
	Major Account 510000 Total	145,000.00	145,000.00
	Fund 22630 Expenditures Total	145,000.00	145,000.00
28002 CREDENTIALING ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,283.38-	6,130.85-
	484500 REIMB NON-GOVT SOURCES		197,712.82-
	Major Account 480000 Total	1,283.38-	203,843.67-
	Fund 28002 Revenues Total	1,283.38-	203,843.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,751.26	276,244.96
	511300 OVERTIME PAYMENTS		1,039.81
	511600 PER DIEM PAYMENTS	60.00	300.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		1,874.07
	512100 VACATION LEAVE EXPENSE	2,412.50	31,218.59
	512200 SICK LEAVE EXPENSE	1,625.80	15,861.53
	512300 HOLIDAY LEAVE EXPENSE	3,803.23	13,242.81
	512500 FUNERAL LEAVE EXPENSE		115.94
	512600 CIVIL LEAVE EXPENSE	113.12	226.24
	515100 RETIREMENT PLANS EXPENSE	1,982.32	25,311.01
	515200 OASDI EXPENSE	10,114.49	58,714.16
	515400 LIFE & ACCIDENT INS EXP	10.72	158.88
	515500 HEALTH INSURANCE EXPENSE	2,898.58	47,360.68
	Major Account 510000 Total	31,772.02	472,168.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7,050.52
	521500 PUBLICATION & PRINT EXP		13,111.62
	522100 DUES & SUBSCRIPTION EXP	160.00	2,760.00
	522200 CONFERENCE REGISTRATION		2,624.25
	524700 RENT EXP-OTHER REAL PROP		400.00
	525100 RENT EXP-OFFICE EQUIP		30.00
	527400 REP & MAINT-DATA PROC	5,500.00	6,710.00

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28002 CREDENTIALING ADMINISTRATION			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	44.10	44.10
	533900 FOOD EXPENSE		1,420.58
	541500 LEGAL SERVICES EXPENSE	48.00	104,398.00
	542100 SOS TEMP SERV - PERSONNEL	827.51	18,325.80
	542200 SOS TEMP SERV - OUTSIDE		497.60
	545000 LABORATORY SERVICES		1,486.00
	545200 MEDICAL ASSESSMENT SERV		2,960.00
	555200 SOFTWARE - NEW PURCHASES		655.04
	Major Account 520000 Total	6,579.61	162,473.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,119.05
	571600 MEALS-NOT TRAVEL STATUS		423.22
	572100 COMMERCIAL TRANSPORTATIO	429.41	762.41
	573100 STATE-OWNED TRANSPORT	9,832.09	36,386.56
	574500 PERSONAL VEHICLE MILEAGE		297.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		357.46
	575100 MISC TRAVEL EXPENSE		102.50
	Major Account 570000 Total	10,261.50	41,448.96
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,285.32	4,022.52
	Major Account 580000 Total	1,285.32	4,022.52
	Fund 28002 Expenditures Total	49,898.45	680,113.67
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,187.84-
	865101 PRIOR YEAR PAYROLL		223,657.43-
	Fund 28002 Adjustments Total		224,845.27-
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		743.00-
	Major Account 470000 Total		743.00-
	Fund 40000 Revenues Total		743.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	235,923.91	1,610,484.73
	511300 OVERTIME PAYMENTS	232.81	3,606.09
	511800 COMPENSATORY TIME PAID	767.70	6,158.60
	512100 VACATION LEAVE EXPENSE	30,319.29	142,935.47
	512200 SICK LEAVE EXPENSE	15,408.41	87,738.14
	512300 HOLIDAY LEAVE EXPENSE	50,655.19	114,594.97

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	749.99	3,714.43
	512600 CIVIL LEAVE EXPENSE	122.68	170.50
	512700 INJURY LEAVE EXPENSE		416.27
	512900 UNION ACTIVITY EXPENSE		11.77
	515100 RETIREMENT PLANS EXPENSE	26,308.64	145,935.91
	515200 OASDI EXPENSE	19,594.32	123,415.83
	515400 LIFE & ACCIDENT INS EXP	153.45	853.57
	515500 HEALTH INSURANCE EXPENSE	45,849.41	267,911.44
	Major Account 510000 Total	426,085.80	2,507,947.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		63.77
	521200 COM EXPENSE - VOICE/DATA	33.26	331.49
	521290 COM EXPENSE - DATA ONLY		21.30
	521300 FREIGHT EXPENSE	783.68	10,908.85
	521400 DATA PROCESSING EXPENSE	20,691.58	68,071.85
	521500 PUBLICATION & PRINT EXP	67.64	88,888.40
	521900 AWARDS EXPENSE		400.00
	522100 DUES & SUBSCRIPTION EXP	585.83	11,567.67
	522200 CONFERENCE REGISTRATION	1,785.60	12,906.85
	522500 EMPLOYEE MOVING EXPENSE		859.80
	524600 RENT EXPENSE-BUILDINGS	400.00	400.00
	524700 RENT EXP-OTHER REAL PROP	115.00	4,678.00
	525100 RENT EXP-OFFICE EQUIP		815.95
	525500 RENT EXP-OTHER PERS PROP		30.00
	526100 REP & MAINT-REAL PROPERT		2,066.50
	527100 REP & MAINT-OFFICE EQUIP		174.04
	527200 REP & MAINT-MOTOR VEHICL		354.00
	527400 REP & MAINT-DATA PROC		1,779.85
	527500 REP & MAINT-COMM EQUIP		80.46
	531100 OFFICE SUPPLIES EXPENSE	414.83	920.95
	532100 NON-CAPITALIZED EQUIP PU	813.66	44,913.24
	533100 HOUSEHOLD & INSTIT EXP		42.81
	533900 FOOD EXPENSE	751.66	2,313.85
	534600 ED & RECREATIONAL SUP EX	428.95	13,556.09
	534700 ENG TECH & COMM SUP EXP		32.09
	534900 MISCELLANEOUS SUP EXP	131.05	47,476.59
	535100 MEDICAL SUPPLIES	24,799.23	277,424.87
	537100 LABORATORY SUP EXP	1,705.00	39,192.81

Agency Number 020 HHS SYSTEM - REG & LIC
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		29.63
	539100 INDIRECT COST ALLOWANCE	118,553.65	1,167,389.81
	541500 LEGAL SERVICES EXPENSE		1,822.46
	541700 LEGAL RELATED EXPENSE	781.35	9,951.95
	542100 SOS TEMP SERV - PERSONNEL	12,239.79	138,365.59
	542200 SOS TEMP SERV - OUTSIDE		3,782.18
	542500 ENG & ARCH SERVICES		8,371.52
	543100 IT CONSULTING-APPLICATIONS	1,500.00	31,500.00
	543200 IT CONSULTING-HW/SW SUPP		1,625.00
	543300 IT CONSULTING-OTHER	2,000.00	26,300.00
	543500 MGT CONSULTANT SERVICES	8,558.47	86,933.28
	544100 PHYSICIAN SERVICES	9,080.70	54,878.80
	544200 NURSING SERVICES		3,005.01
	545000 LABORATORY SERVICES	61,931.15	443,536.27
	545100 CITY/COUNTY HEALTH DEPT	38,344.61	1,980,811.33
	545200 MEDICAL ASSESSMENT SERV	23,541.67	68,755.01
	546800 VETERINARY SERVICES		16,800.92
	547100 EDUCATIONAL SERVICES	14,252.65	101,877.91
	547500 MAILING SERVICES		1,777.05
	547906 VERIFICATION		2.00
	554900 OTHER CONTRACTUAL SERVICES	282,527.08	1,835,114.88
	555200 SOFTWARE - NEW PURCHASES	1,268.41	38,262.02
	559100 OTHER OPERATING EXP	50.00	849.25
	Major Account 520000 Total	628,136.50	6,652,013.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,992.82	54,038.01
	571600 MEALS-NOT TRAVEL STATUS		1,367.68
	571900 MEALS-ONE DAY TRAVEL	6.54	121.46
	572100 COMMERCIAL TRANSPORTATIO	1,412.79	16,894.91
	573100 STATE-OWNED TRANSPORT	1,273.00	6,295.16
	574500 PERSONAL VEHICLE MILEAGE	2,629.78	14,705.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,823.16	24,847.22
	575100 MISC TRAVEL EXPENSE	331.89	1,495.23
	Major Account 570000 Total	16,469.98	119,765.42
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		10,333.63
	583000 FURNITURE AND OFFICE EQUIPMENT		4,025.00
	583300 COMPUTER HARDWARE EQUIPMENT	6,369.52	75,663.83

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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>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		19,185.16
	Major Account 580000 Total	6,369.52	109,207.62
	Fund 40000 Expenditures Total	1,077,061.80	9,388,934.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	16,616.80	247,736.79
	865101 PRIOR YEAR PAYROLL		131,654.53
	865102 Prior Year IDC		1,999.73-
	Fund 40000 Adjustments Total	16,616.80	377,391.59
42020 FEDERAL CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		43,691.00-
	Major Account 460000 Total		43,691.00-
	Fund 42020 Revenues Total		43,691.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,809.76	8,460.63
	512100 VACATION LEAVE EXPENSE		2,103.85
	512200 SICK LEAVE EXPENSE		656.03
	512300 HOLIDAY LEAVE EXPENSE	285.74	738.19
	515100 RETIREMENT PLANS EXPENSE	154.54	888.56
	515200 OASDI EXPENSE	119.56	558.94
	515400 LIFE & ACCIDENT INS EXP	.74	4.24
	515500 HEALTH INSURANCE EXPENSE	380.77	2,189.42
	Major Account 510000 Total	2,751.11	15,599.86
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		360.00
	539100 INDIRECT COST ALLOWANCE		6,643.51
	542100 SOS TEMP SERV - PERSONNEL	2,762.10	8,675.04
	Major Account 520000 Total	2,762.10	15,678.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		498.99
	572100 COMMERCIAL TRANSPORTATIO		450.91
	574500 PERSONAL VEHICLE MILEAGE		7.50
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total		990.40
	Fund 42020 Expenditures Total	5,513.21	32,268.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,383.57
	Fund 42020 Adjustments Total		5,383.57

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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>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	.65-	494,947.53-
	461500 OP GRANTS - STATE AGENCI		242,054.25-
	Major Account 460000 Total	.65-	737,001.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	458.10-	1,368.79-
	486100 LOAN INTEREST		71.79-
	Major Account 480000 Total	458.10-	1,440.58-
	Fund 42022 Revenues Total	458.75-	738,442.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,384.94	68,490.12
	511300 OVERTIME PAYMENTS		44.72
	511800 COMPENSATORY TIME PAID		29.81
	512100 VACATION LEAVE EXPENSE	812.67	4,821.99
	512200 SICK LEAVE EXPENSE	50.51	2,291.41
	512300 HOLIDAY LEAVE EXPENSE	1,798.63	4,156.56
	515100 RETIREMENT PLANS EXPENSE	814.00	4,940.20
	515200 OASDI EXPENSE	740.39	4,876.31
	515400 LIFE & ACCIDENT INS EXP	6.24	38.49
	515500 HEALTH INSURANCE EXPENSE	1,609.33	9,981.81
	Major Account 510000 Total	16,216.71	99,671.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		94.26
	522100 DUES & SUBSCRIPTION EXP	600.00	6,012.00
	522200 CONFERENCE REGISTRATION		445.00
	527400 REP & MAINT-DATA PROC	269.10	269.10
	532100 NON-CAPITALIZED EQUIP PU		2,811.05
	534800 CONST & MAINT SUP EXP		45.56
	539100 INDIRECT COST ALLOWANCE	6,595.54	92,076.84
	542100 SOS TEMP SERV - PERSONNEL	676.67	7,949.16
	543500 MGT CONSULTANT SERVICES	143,835.26	351,656.85
	545000 LABORATORY SERVICES	446.22	611.22
	547100 EDUCATIONAL SERVICES	6,000.00	10,800.00
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	555200 SOFTWARE - NEW PURCHASES		7,623.60
	559100 OTHER OPERATING EXP		200.00
	Major Account 520000 Total	158,422.79	482,594.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	225.00	1,684.88

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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>
42022 FEDERAL CASH/R & L CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,393.19
	574500 PERSONAL VEHICLE MILEAGE		153.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,652.75	6,979.15
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total	1,877.75	10,268.22
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		281,043.84
	586900 OTHER FIXED ASSETS		8,335.80
	Major Account 580000 Total		289,379.64
	Fund 42022 Expenditures Total	176,517.25	881,913.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,383.57-
	Fund 42022 Adjustments Total		5,383.57-
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	156,425.72-	1,029,417.71-
	Major Account 460000 Total	156,425.72-	1,029,417.71-
	Fund 42023 Revenues Total	156,425.72-	1,029,417.71-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		2,750.00
	516500 WORKERS COMP PREMIUMS		53,388.20
	Major Account 510000 Total		56,138.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	757.39	90,938.87
	521500 PUBLICATION & PRINT EXP	22,353.45	67,231.00
	522500 EMPLOYEE MOVING EXPENSE		137.50
	523600 INTEREST EXPENSE		74.53
	524600 RENT EXPENSE-BUILDINGS		157,115.64
	524900 RENT EXP-DEPR SURCHARGE		39,523.86
	527200 REP & MAINT-MOTOR VEHICL		140.66
	538100 VEHICLE & EQUIP SUP EXP		38.91
	541100 ACCTG & AUDITING SERVICES		26,651.50
	543500 MGT CONSULTANT SERVICES		666.67
	556100 INSURANCE EXPENSE		3,379.95
	559100 OTHER OPERATING EXP		8,552.25
	Major Account 520000 Total	23,110.84	394,451.34
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	32,581.15	155,815.67

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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>
42023 FEDERAL CASH/COST ALLOCATION			
	570000 Travel Expenses		
	Major Account 570000 Total	32,581.15	155,815.67
	Fund 42023 Expenditures Total	55,691.99	606,405.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		201,362.98-
	865102 Prior Year IDC		1,259.83
	Fund 42023 Adjustments Total		200,103.15-
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,184,023.95-
	Major Account 460000 Total		1,184,023.95-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	109.69	109.69
	474100 GENERAL BUSINESS FEES		203.00
	Major Account 470000 Total	109.69	312.69
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189.10-	2,429.57-
	Major Account 480000 Total	189.10-	2,429.57-
	Fund 42070 Revenues Total	79.41-	1,186,140.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,468.54-	196,052.18
	511800 COMPENSATORY TIME PAID	822.07-	4,280.76
	512100 VACATION LEAVE EXPENSE	22,345.74-	6,340.03
	512200 SICK LEAVE EXPENSE	2,942.25-	8,273.98
	512300 HOLIDAY LEAVE EXPENSE	18,913.61-	5,707.23-
	512400 MILITARY LEAVE EXPENSE		1,731.68
	512500 FUNERAL LEAVE EXPENSE		441.25
	512600 CIVIL LEAVE EXPENSE	411.07-	411.07-
	512900 UNION ACTIVITY EXPENSE	1,229.94-	742.45-
	515100 RETIREMENT PLANS EXPENSE	10,529.28-	17,308.18
	515200 OASDI EXPENSE	7,092.18-	18,026.92
	515400 LIFE & ACCIDENT INS EXP	63.18-	109.55
	515500 HEALTH INSURANCE EXPENSE	15,796.57-	31,009.17
	Major Account 510000 Total	227,614.43-	276,712.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	98.94	494.45
	521500 PUBLICATION & PRINT EXP		5.50
	522100 DUES & SUBSCRIPTION EXP	5,734.00	13,840.00
	522200 CONFERENCE REGISTRATION		2,637.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		100.67
	524700 RENT EXP-OTHER REAL PROP		958.20
	532100 NON-CAPITALIZED EQUIP PU		772.26
	534600 ED & RECREATIONAL SUP EX		42.40
	534900 MISCELLANEOUS SUP EXP	40.77	329.89
	538100 VEHICLE & EQUIP SUP EXP		24.68
	539100 INDIRECT COST ALLOWANCE	123,021.64	366,807.99
	542100 SOS TEMP SERV - PERSONNEL	1,536.20	10,210.49
	547100 EDUCATIONAL SERVICES	535.00	9,516.00
	554900 OTHER CONTRACTUAL SERVICES		24,956.16
	Major Account 520000 Total	130,966.55	430,695.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,557.26	1,887.17
	571900 MEALS-ONE DAY TRAVEL		10.00
	572100 COMMERCIAL TRANSPORTATIO	645.62	854.82
	574500 PERSONAL VEHICLE MILEAGE	607.18	3,692.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	623.89	2,223.32
	575100 MISC TRAVEL EXPENSE	47.75	50.75
	Major Account 570000 Total	3,481.70	8,718.93
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,362.24
	Major Account 580000 Total		1,362.24
	Fund 42070 Expenditures Total	93,166.18-	717,490.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	127,738.15	34,609.98
	865101 PRIOR YEAR PAYROLL		416,138.22
	865102 PRIOR YEAR IDC		3,257.27-
	Fund 42070 Adjustments Total	127,738.15	447,490.93
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	30.00-	2,320.00-
	485100 FINES FORFEITS & PENALTI	4,951.00-	35,476.00-
	Major Account 480000 Total	4,981.00-	37,796.00-
	Fund 63340 Revenues Total	4,981.00-	37,796.00-
	Program Revenues	977,398.94-	7,913,681.97-
	Program Expenditures	2,799,193.20	20,509,984.73

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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			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		25.00
	Major Account 470000 Total		25.00
	Fund 10000 Revenues Total		25.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,868.17
	511800 COMPENSATORY TIME PAID		55.51
	512100 VACATION LEAVE EXPENSE		270.31
	512200 SICK LEAVE EXPENSE		143.42
	512300 HOLIDAY LEAVE EXPENSE		161.48
	515100 RETIREMENT PLANS EXPENSE		236.35
	515200 OASDI EXPENSE		197.89
	515400 LIFE & ACCIDENT INS EXP		2.10
	515500 HEALTH INSURANCE EXPENSE		829.33
	Major Account 510000 Total		4,764.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.34	6.73
	Major Account 520000 Total	.34	6.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		12.14
	Major Account 570000 Total		12.14
	Fund 10000 Expenditures Total	.34	4,783.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,888.24
	Fund 10000 Adjustments Total		7,888.24
28001 CREDENTIALING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,915.00-	81,499.30-
	472200 REPROD & PUBLICATIONS	1,763.00-	25,529.00-
	475100 REGISTRATION / LICENSE F	211,329.04-	2,484,061.61-
	475200 EXAMINATION FEES	62,303.50-	294,950.50-
	476101 SWIMMING POOL PERMITS	228.00-	3,085.00-
	Major Account 470000 Total	300,538.54-	2,889,125.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,403.18-	54,400.42-
	484500 REIMB NON-GOVT SOURCES	341.00-	7,038.76-
	485100 FINES FORFEITS & PENALTI	5,535.00-	32,333.55-
	Major Account 480000 Total	16,279.18-	93,772.73-
	Fund 28001 Revenues Total	316,817.72-	2,982,898.14-

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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>
28001 CREDENTIALING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,774.85	286,384.52
	511300 OVERTIME PAYMENTS	379.10	2,004.46
	511800 COMPENSATORY TIME PAID	221.99	1,433.29
	512100 VACATION LEAVE EXPENSE	5,502.09	26,691.21
	512200 SICK LEAVE EXPENSE	4,301.25	16,407.02
	512300 HOLIDAY LEAVE EXPENSE	12,720.98	23,981.65
	512500 FUNERAL LEAVE EXPENSE	538.42	623.29
	512600 CIVIL LEAVE EXPENSE		56.32
	515100 RETIREMENT PLANS EXPENSE	6,848.21	24,727.83
	515200 OASDI EXPENSE	5,237.41	20,641.78
	515400 LIFE & ACCIDENT INS EXP	45.05	159.72
	515500 HEALTH INSURANCE EXPENSE	14,513.65	52,050.62
	Major Account 510000 Total	123,083.00	455,161.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54,487.79	130,845.55
	521200 COM EXPENSE - VOICE/DATA	3,847.38	3,880.33
	521500 PUBLICATION & PRINT EXP		4,892.01
	521900 AWARDS EXPENSE	259.50	872.60
	522100 DUES & SUBSCRIPTION EXP	180.00	14,677.75
	522200 CONFERENCE REGISTRATION		11,385.86
	522800 E-COMMERCE OPER EXP	314.50	3,366.00
	524700 RENT EXP-OTHER REAL PROP	285.00	2,870.93
	525400 RENT EXP-COMM EQUIP		25.00
	525500 RENT EXP-OTHER PERS PROP		150.00
	527100 REP & MAINT-OFFICE EQUIP	1,880.28	1,880.28
	527200 REP & MAINT-MOTOR VEHICL		108.36
	527400 REP & MAINT-DATA PROC		3,410.00
	532100 NON-CAPITALIZED EQUIP PU	606.60	1,510.41
	533900 FOOD EXPENSE		246.54
	534600 ED & RECREATIONAL SUP EX		66.95
	534700 ENG TECH & COMM SUP EXP	59.95	59.95
	534900 MISCELLANEOUS SUP EXP		5.86
	539100 INDIRECT COST ALLOWANCE		229,250.48
	541500 LEGAL SERVICES EXPENSE	3,900.00	39,722.71
	541700 LEGAL RELATED EXPENSE	5,774.90	15,651.70
	542100 SOS TEMP SERV - PERSONNEL	7,555.98	34,983.83
	542200 SOS TEMP SERV - OUTSIDE	2,237.76	6,387.79
	545000 LABORATORY SERVICES		2,360.00

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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>
28001 CREDENTIALING			
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		300.00
	547100 EDUCATIONAL SERVICES	25,285.00	34,255.69
	554900 OTHER CONTRACTUAL SERVICES	35.00	1,976.88
	555200 SOFTWARE - NEW PURCHASES		23,560.00
	Major Account 520000 Total	106,709.64	568,703.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,567.93	30,863.97
	571600 MEALS-NOT TRAVEL STATUS	129.85	2,363.04
	571900 MEALS-ONE DAY TRAVEL	15.73	59.81
	572100 COMMERCIAL TRANSPORTATIO	610.90	11,916.70
	574500 PERSONAL VEHICLE MILEAGE	2,723.15	22,495.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	54.00	926.32
	575100 MISC TRAVEL EXPENSE	52.01	836.77
	Major Account 570000 Total	8,153.57	69,461.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,337.15
	Major Account 590000 Total		6,337.15
	Fund 28001 Expenditures Total	237,946.21	1,099,664.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,888.24-
	Fund 28001 Adjustments Total		7,888.24-
28002 CREDENTIALING ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.00-
	475100 REGISTRATION / LICENSE F	13,301.00-	18,622.00-
	475200 EXAMINATION FEES	1,203.00-	43,333.00-
	Major Account 470000 Total	14,504.00-	62,155.00-
	Fund 28002 Revenues Total	14,504.00-	62,155.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,009.74	202,391.60
	511300 OVERTIME PAYMENTS	1,787.54	8,482.06
	512100 VACATION LEAVE EXPENSE	1,826.63	16,778.28
	512200 SICK LEAVE EXPENSE	1,130.41	5,329.57
	512300 HOLIDAY LEAVE EXPENSE	5,491.84	12,814.24
	512600 CIVIL LEAVE EXPENSE	161.95	161.95
	512700 INJURY LEAVE EXPENSE		99.00
	515100 RETIREMENT PLANS EXPENSE	3,043.75	16,142.04
	515200 OASDI EXPENSE	2,256.81	14,717.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 CREDENTIALING ADMINISTRATION			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	16.80	100.80
	515500 HEALTH INSURANCE EXPENSE	5,939.36	35,636.16
	516500 WORKERS COMP PREMIUMS		12,549.54
	Major Account 510000 Total	<u>52,664.83</u>	<u>325,202.46</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.00	126.42
	521500 PUBLICATION & PRINT EXP	411.79	12,991.53
	522200 CONFERENCE REGISTRATION		339.00
	522800 E-COMMERCE OPER EXP	186.00	569.58
	527100 REP & MAINT-OFFICE EQUIP	80.25	80.25
	527200 REP & MAINT-MOTOR VEHICL		250.00-
	527800 REP & MAINT-OTHER PROPER		19.50
	531100 OFFICE SUPPLIES EXPENSE	25.61	62.59
	532100 NON-CAPITALIZED EQUIP PU	16.08	10,866.77
	534600 ED & RECREATIONAL SUP EX		89.85
	534900 MISCELLANEOUS SUP EXP		434.00
	539100 INDIRECT COST ALLOWANCE		122,794.37
	541700 LEGAL RELATED EXPENSE		237.02
	542100 SOS TEMP SERV - PERSONNEL	226.31	3,036.28
	544100 PHYSICIAN SERVICES	872.00	21,445.75
	544500 PHARMACY SERVICES	600.00	600.00
	544900 DENTAL SERVICES	800.00	5,431.25
	545000 LABORATORY SERVICES		231.00
	545200 MEDICAL ASSESSMENT SERV		27,184.37
	547906 VERIFICATION		36.95
	554900 OTHER CONTRACTUAL SERVICES	6,413.52	7,538.52
	559100 OTHER OPERATING EXP	7.50	375.50
	Major Account 520000 Total	<u>9,765.06</u>	<u>214,240.50</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,644.37
	574500 PERSONAL VEHICLE MILEAGE		844.90
	575100 MISC TRAVEL EXPENSE		159.50
	Major Account 570000 Total		<u>4,648.77</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,472.26	6,472.26
	Major Account 590000 Total	<u>6,472.26</u>	<u>6,472.26</u>
	Fund 28002 Expenditures Total	<u>68,902.15</u>	<u>550,563.99</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		84.00-
	475100 REGISTRATION / LICENSE F	350.00-	350.00-
	475200 EXAMINATION FEES	4,457.00-	5,717.00-
	Major Account 470000 Total	4,807.00-	6,151.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	35.00-	35.00-
	Major Account 480000 Total	35.00-	35.00-
	Fund 28005 Revenues Total	4,842.00-	6,186.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,719.20	17,022.62
	512100 VACATION LEAVE EXPENSE	168.96	4,613.45
	512200 SICK LEAVE EXPENSE	153.12	327.05
	512300 HOLIDAY LEAVE EXPENSE	337.92	1,321.86
	515100 RETIREMENT PLANS EXPENSE	253.04	1,723.38
	515200 OASDI EXPENSE	190.15	1,192.09
	515400 LIFE & ACCIDENT INS EXP	.70	8.83
	515500 HEALTH INSURANCE EXPENSE	301.75	3,808.62
	Major Account 510000 Total	4,124.84	30,017.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.94	308.70
	522100 DUES & SUBSCRIPTION EXP		851.00
	532100 NON-CAPITALIZED EQUIP PU	266.96	303.92
	542100 SOS TEMP SERV - PERSONNEL		464.17
	547100 EDUCATIONAL SERVICES		1,200.23
	Major Account 520000 Total	432.90	3,128.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	821.59	1,838.24
	571600 MEALS-NOT TRAVEL STATUS		62.53
	572100 COMMERCIAL TRANSPORTATIO	54.95	54.95
	574500 PERSONAL VEHICLE MILEAGE		639.00
	Major Account 570000 Total	876.54	2,594.72
	Fund 28005 Expenditures Total	5,434.28	35,740.64
	Program Revenues	336,163.72-	3,051,214.14-
	Program Expenditures	312,282.98	1,690,752.20
	Agency Revenues	1,313,562.66-	10,964,896.11-
	Agency Expenditures	3,111,476.18	22,200,736.93

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		393.29-
	Major Account 460000 Total		393.29-
	Fund 10000 Revenues Total		393.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,750.32	505,251.14
	511200 TEMPORARY SALARIES-WAGE	386.58	584.68
	511300 OVERTIME PAYMENTS	1,235.67	7,432.67
	511800 COMPENSATORY TIME PAID	442.85	2,455.08
	511900 SUPPLEMENTAL	239.16	1,210.05
	512100 VACATION LEAVE EXPENSE	14,364.15	52,681.59
	512200 SICK LEAVE EXPENSE	9,725.83	48,226.13
	512300 HOLIDAY LEAVE EXPENSE	13,653.61	30,021.71
	512500 FUNERAL LEAVE EXPENSE	271.41	2,519.54
	512600 CIVIL LEAVE EXPENSE		108.24
	512700 INJURY LEAVE EXPENSE		808.91
	512900 UNION ACTIVITY EXPENSE	209.65	455.21
	515100 RETIREMENT PLANS EXPENSE	9,371.99	46,952.13
	515200 OASDI EXPENSE	9,377.63	47,106.50
	515400 LIFE & ACCIDENT INS EXP	125.66	568.07
	515500 HEALTH INSURANCE EXPENSE	19,418.63	87,601.25
	516300 EMPLOYEE ASSISTANCE PRO		602.47
	516500 WORKERS COMP PREMIUMS		63,452.23
	519100 OTHER PERSONAL SERV EXP		91.92
	Major Account 510000 Total	168,573.14	898,129.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	607.91	5,343.93
	521200 COM EXPENSE - VOICE/DATA		19,192.02
	521300 FREIGHT EXPENSE	10.94	131.37
	521400 DATA PROCESSING EXPENSE	372.17	2,517.22
	521500 PUBLICATION & PRINT EXP		5,315.63
	522100 DUES & SUBSCRIPTION EXP	25.00	345.00
	522200 CONFERENCE REGISTRATION		2,575.00
	523100 UTILITIES EXPENSE	10.77	54.30
	524600 RENT EXPENSE-BUILDINGS	3,013.03	15,824.97
	524900 RENT EXP-DEPR SURCHARGE		4,162.70
	525500 RENT EXP-OTHER PERS PROP	1.00	51.00
	527100 REP & MAINT-OFFICE EQUIP	74.00	229.00
	527200 REP & MAINT-MOTOR VEHICL		1,296.90

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Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	88.25	1,613.14
	531100 OFFICE SUPPLIES EXPENSE	1,066.87	7,939.46
	533100 HOUSEHOLD & INSTIT EXP	174.59	2,671.00
	534600 ED & RECREATIONAL SUP EX		2,337.99
	534900 MISCELLANEOUS SUP EXP	67.71	1,130.79
	538100 VEHICLE & EQUIP SUP EXP	94.39	6,784.21
	541100 ACCTG & AUDITING SERVICES		9,375.86
	541500 LEGAL SERVICES EXPENSE		1,522.03
	542100 SOS TEMP SERV - PERSONNEL		736.37
	542200 SOS TEMP SERV - OUTSIDE		7,718.34
	546800 VETERINARY SERVICES		262.53
	549100 LAUNDRY SERVICES		11.50
	555200 SOFTWARE - NEW PURCHASES	181.60	1,588.80
	556100 INSURANCE EXPENSE		2,500.28
	559100 OTHER OPERATING EXP	308.50	5,541.50
	Major Account 520000 Total	6,096.73	108,772.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,052.59	10,113.91
	572100 COMMERCIAL TRANSPORTATIO		1,060.80
	573100 STATE-OWNED TRANSPORT	15,945.78	109,765.98
	574500 PERSONAL VEHICLE MILEAGE	92.25	298.50
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	17,090.62	121,293.19
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		2,958.00
	583300 COMPUTER HARDWARE EQUIPMENT		2,996.56
	Major Account 580000 Total		5,954.56
	Fund 10000 Expenditures Total	191,760.49	1,134,150.11
21220 FIRE INSURANCE TAX			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.93-	180.81-
	Major Account 480000 Total	.93-	180.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	409.31-	644.41-
	493200 OPERATING TRANSFERS OUT		1,434.20
	Major Account 490000 Total	409.31-	789.79
	Fund 21220 Revenues Total	410.24-	608.98
Expenditures	520000 Operating Expenses		

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21220 FIRE INSURANCE TAX			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.90	12.86
	531100 OFFICE SUPPLIES EXPENSE		155.96-
	532100 NON-CAPITALIZED EQUIP PU		50.00
	Major Account 520000 Total	16.90	93.10-
	Fund 21220 Expenditures Total	16.90	93.10-
21250 STATE FIRE MARSHAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		42,912.75-
	Major Account 460000 Total		42,912.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	98.60-	98.60-
	472200 REPROD & PUBLICATIONS	53.00-	213.50-
	472201 INV/REP/PICTURES	38.20-	283.44-
	474100 GENERAL BUSINESS FEES	10.00-	210.00-
	474101 PLAN REVIEW FEE	6,586.50-	43,128.14-
	474102 LIQUOR INSPECTION FEE	2,100.00-	10,270.00-
	474103 HEALTH FACILITY INSPECTION FEE	3,000.00-	14,150.00-
	474104 HOSPITAL INSPECTION FEE	1,300.00-	3,960.00-
	474106 DAY CARE INSPECTION FEE	1,960.00-	14,420.00-
	474107 ABOVE GROUND STORAGE TANK FEE	550.00-	2,450.00-
	474108 ELEVATOR REGISTRATION FEE	13,045.00-	21,130.00-
	475100 REGISTRATION / LICENSE F		3,100.00-
	475101 FIREWORKS DISPLAY	60.00-	650.00-
	476100 OTHER LIC PERM & FEES	300.00-	2,225.00-
	Major Account 470000 Total	29,101.30-	116,288.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	923.11-	6,250.04-
	484100 OPERATING DONATIONS & CO		25.00-
	486500 MISCELLANEOUS ADJUSTMENT		87.72-
	Major Account 480000 Total	923.11-	6,362.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		117.55
	493100 OPERATING TRANSFERS IN		1,434.20-
	Major Account 490000 Total		1,316.65-
	Fund 21250 Revenues Total	30,024.41-	166,880.84-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,890.87	200,728.66
	511200 TEMPORARY SALARIES-WAGE		840.00

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	708.05	4,093.66
	511800 COMPENSATORY TIME PAID		363.54
	511900 SUPPLEMENTAL	.84	349.95
	512100 VACATION LEAVE EXPENSE		20,283.72
	512200 SICK LEAVE EXPENSE		7,312.69
	512300 HOLIDAY LEAVE EXPENSE		6,829.65
	515100 RETIREMENT PLANS EXPENSE	591.42	17,180.47
	515200 OASDI EXPENSE	632.43	17,346.29
	515400 LIFE & ACCIDENT INS EXP	9.51	239.53
	515500 HEALTH INSURANCE EXPENSE	1,313.78	36,883.75
	Major Account 510000 Total	11,146.90	312,451.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,492.46
	521200 COM EXPENSE - VOICE/DATA		3,865.86
	521300 FREIGHT EXPENSE		86.70
	521400 DATA PROCESSING EXPENSE		879.73
	521500 PUBLICATION & PRINT EXP		2,229.91
	522200 CONFERENCE REGISTRATION		265.00
	523100 UTILITIES EXPENSE		11.90
	524600 RENT EXPENSE-BUILDINGS	392.00	4,461.03
	527200 REP & MAINT-MOTOR VEHICL		388.00
	527500 REP & MAINT-COMM EQUIP		1,620.99
	527700 REP & MAINT-PHOTO/MEDIA		588.95-
	531100 OFFICE SUPPLIES EXPENSE		2,284.07
	533100 HOUSEHOLD & INSTIT EXP		9,628.35
	534600 ED & RECREATIONAL SUP EX		348.10-
	534900 MISCELLANEOUS SUP EXP		774.00
	538100 VEHICLE & EQUIP SUP EXP		1,504.68
	542200 SOS TEMP SERV - OUTSIDE		2,056.32
	544100 PHYSICIAN SERVICES		682.00
	554900 OTHER CONTRACTUAL SERVICES		571.20
	559100 OTHER OPERATING EXP		125.02
	Major Account 520000 Total	392.00	31,990.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,320.32
	Major Account 570000 Total		1,320.32
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		37,525.38

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Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL			
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		6,334.80
	Major Account 580000 Total		43,860.18
	Fund 21250 Expenditures Total	11,538.90	389,622.58
41210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		385.40-
	461500 OP GRANTS - STATE AGENCI		9,732.66-
	Major Account 460000 Total		10,118.06-
	Fund 41210 Revenues Total		10,118.06-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		29.11
	521300 FREIGHT EXPENSE	53.76	131.16
	521500 PUBLICATION & PRINT EXP		1,456.76-
	533100 HOUSEHOLD & INSTIT EXP	937.00	8,442.00
	534600 ED & RECREATIONAL SUP EX		9,775.00
	534900 MISCELLANEOUS SUP EXP	351.16	18,490.72
	538100 VEHICLE & EQUIP SUP EXP	990.00	7,920.00
	Major Account 520000 Total	2,331.92	43,331.23
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		196,997.36-
	586900 OTHER FIXED ASSETS	102,242.00	186,992.00
	Major Account 580000 Total	102,242.00	10,005.36-
	Fund 41210 Expenditures Total	104,573.92	33,325.87
	Program Revenues	30,434.65-	176,783.21-
	Program Expenditures	307,890.21	1,557,005.46

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		48,527.00-
	Major Account 460000 Total		48,527.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,241.34-	6,379.71-
	Major Account 480000 Total	1,241.34-	6,379.71-
	Fund 21230 Revenues Total	1,241.34-	54,906.71-
41210 FIRE MARSHAL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	577.77-	4,033.09-
	Major Account 480000 Total	577.77-	4,033.09-
	Fund 41210 Revenues Total	577.77-	4,033.09-
41212 FIRE MARSHAL FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,193.83	55,007.47
	511200 TEMPORARY SALARIES-WAGE	12.18	82.60
	511800 COMPENSATORY TIME PAID	35.02	2,859.23
	512100 VACATION LEAVE EXPENSE	61.15	1,626.35
	512200 SICK LEAVE EXPENSE	146.17	609.37
	512300 HOLIDAY LEAVE EXPENSE	898.36	2,285.16
	515100 RETIREMENT PLANS EXPENSE	694.34	4,566.82
	515200 OASDI EXPENSE	650.70	4,376.45
	515400 LIFE & ACCIDENT INS EXP	13.94	84.46
	515500 HEALTH INSURANCE EXPENSE	1,797.30	11,127.86
	516300 EMPLOYEE ASSISTANCE PRO		48.48
	516500 WORKERS COMP PREMIUMS		5,047.31
	Major Account 510000 Total	12,502.99	87,721.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,880.45	2,197.31
	521200 COM EXPENSE - VOICE/DATA		1,619.53
	521300 FREIGHT EXPENSE		444.93
	521400 DATA PROCESSING EXPENSE	55.28	297.21
	521500 PUBLICATION & PRINT EXP	1,145.37	1,145.37
	522200 CONFERENCE REGISTRATION	260.00	260.00
	524600 RENT EXPENSE-BUILDINGS	170.54	1,021.05
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE		244.28
	531100 OFFICE SUPPLIES EXPENSE	1,699.10	1,737.60
	533100 HOUSEHOLD & INSTIT EXP		461.25

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41212 FIRE MARSHAL FEDERAL			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	635.65	635.65
	534900 MISCELLANEOUS SUP EXP		10,091.66
	538100 VEHICLE & EQUIP SUP EXP		125.58
	541100 ACCTG & AUDITING SERVICES		1,095.82
	541500 LEGAL SERVICES EXPENSE		8,000.00
	549100 LAUNDRY SERVICES		3.90
	555200 SOFTWARE - NEW PURCHASES		85.36
	556100 INSURANCE EXPENSE		43.34
	559100 OTHER OPERATING EXP	3,000.00	3,078.60
	Major Account 520000 Total	8,846.39	32,738.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	155.55	5,123.42
	573100 STATE-OWNED TRANSPORT	1,827.49	12,113.37
	575100 MISC TRAVEL EXPENSE		19.70
	Major Account 570000 Total	1,983.04	17,256.49
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		179.95
	Major Account 580000 Total		179.95
	Fund 41212 Expenditures Total	23,332.42	137,896.44
	Program Revenues	1,819.11	58,939.80
	Program Expenditures	23,332.42	137,896.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	35.56-	150.48-
	474110 FLST-STATE AND INSTALL FEE	127,560.00-	131,380.00-
	Major Account 470000 Total	127,595.56-	131,530.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,364.23-	7,135.90-
	484500 REIMB NON-GOVT SOURCES		77.85-
	486500 MISCELLANEOUS ADJUSTMENT		48,999.41-
	Major Account 480000 Total	1,364.23-	56,213.16-
	Fund 22110 Revenues Total	128,959.79-	187,743.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,795.85	43,287.24
	511200 TEMPORARY SALARIES-WAGE	31.92	31.92
	511800 COMPENSATORY TIME PAID	145.29	369.81
	512100 VACATION LEAVE EXPENSE	773.71	3,117.02
	512200 SICK LEAVE EXPENSE	21.56	623.20
	512300 HOLIDAY LEAVE EXPENSE	1,902.16	3,804.32
	515100 RETIREMENT PLANS EXPENSE	1,209.46	3,206.37
	515200 OASDI EXPENSE	1,313.11	3,611.53
	515400 LIFE & ACCIDENT INS EXP	11.05	30.13
	515500 HEALTH INSURANCE EXPENSE	3,083.11	8,307.98
	Major Account 510000 Total	24,287.22	66,389.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	446.77	1,125.10
	521200 COM EXPENSE - VOICE/DATA	45.00	1,685.97
	521400 DATA PROCESSING EXPENSE	888.54	3,510.56
	521500 PUBLICATION & PRINT EXP	31.43	475.97
	524600 RENT EXPENSE-BUILDINGS	586.76	2,386.77
	524900 RENT EXP-DEPR SURCHARGE		427.68
	527500 REP & MAINT-COMM EQUIP		61.00
	531100 OFFICE SUPPLIES EXPENSE	474.20	907.75
	533100 HOUSEHOLD & INSTIT EXP	119.00	119.00
	538100 VEHICLE & EQUIP SUP EXP		197.34
	541100 ACCTG & AUDITING SERVICES		350.00
	541500 LEGAL SERVICES EXPENSE		40.00-
	559100 OTHER OPERATING EXP	12.00	12.00
	Major Account 520000 Total	2,603.70	11,219.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	138.42	714.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		13.00
	573100 STATE-OWNED TRANSPORT	2,595.27	11,314.83
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	<u>2,733.69</u>	<u>12,046.62</u>
	Fund 22110 Expenditures Total	29,624.61	89,655.28
22111 UNDERGROUND STORAGE TANK			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		<u>50,000.00-</u>
	Fund 22111 Revenues Total		50,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		145.84
	515100 RETIREMENT PLANS EXPENSE		9.89
	515200 OASDI EXPENSE		10.76
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE		13.70
	Major Account 510000 Total		<u>180.27</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.05
	524600 RENT EXPENSE-BUILDINGS	14.33	72.62
	524900 RENT EXP-DEPR SURCHARGE		20.10
	531100 OFFICE SUPPLIES EXPENSE		111.96
	Major Account 520000 Total	<u>14.33</u>	<u>208.73</u>
	Fund 22111 Expenditures Total	14.33	389.00
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	382,920.00-	388,068.06-
	Major Account 470000 Total	<u>382,920.00-</u>	<u>388,068.06-</u>
	Fund 28490 Revenues Total	382,920.00-	388,068.06-
41210 FIRE MARSHAL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,373.51-
	Major Account 480000 Total		<u>1,373.51-</u>
	Fund 41210 Revenues Total		1,373.51-
41211 FIRE MARSHAL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		48,999.41
	Major Account 480000 Total		<u>48,999.41</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	Fund 41211 Revenues Total		48,999.41
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		57,063.29
	511200 TEMPORARY SALARIES-WAGE		198.24
	511800 COMPENSATORY TIME PAID		235.77
	512100 VACATION LEAVE EXPENSE		7,770.66
	512200 SICK LEAVE EXPENSE		340.38
	512300 HOLIDAY LEAVE EXPENSE		1,885.67
	515100 RETIREMENT PLANS EXPENSE		4,313.72
	515200 OASDI EXPENSE		4,801.97
	515400 LIFE & ACCIDENT INS EXP		33.95
	515500 HEALTH INSURANCE EXPENSE		9,650.89
	516300 EMPLOYEE ASSISTANCE PRO		110.80
	516500 WORKERS COMP PREMIUMS		11,536.72
	Major Account 510000 Total		97,942.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.03
	521200 COM EXPENSE - VOICE/DATA		1,487.97
	521300 FREIGHT EXPENSE		56.55
	521400 DATA PROCESSING EXPENSE		5,071.53
	521500 PUBLICATION & PRINT EXP		483.71
	522200 CONFERENCE REGISTRATION		418.00
	524600 RENT EXPENSE-BUILDINGS		1,173.52
	524900 RENT EXP-DEPR SURCHARGE		427.68
	527200 REP & MAINT-MOTOR VEHICL		966.33
	527500 REP & MAINT-COMM EQUIP		38.52
	531100 OFFICE SUPPLIES EXPENSE		430.36
	533100 HOUSEHOLD & INSTIT EXP		2,037.67
	534900 MISCELLANEOUS SUP EXP		215.99
	541100 ACCTG & AUDITING SERVICES		1,704.60
	543100 IT CONSULTING-APPLICATIONS		4,262.75
	544100 PHYSICIAN SERVICES		331.00
	555200 SOFTWARE - NEW PURCHASES		313.15
	556100 INSURANCE EXPENSE		159.43
	559100 OTHER OPERATING EXP		133.71
	Major Account 520000 Total		19,740.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		548.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		5,672.39
	Major Account 570000 Total		6,220.57
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		1,235.75
	Major Account 580000 Total		1,235.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		31,080.00
	Major Account 590000 Total		31,080.00
	Fund 41211 Expenditures Total		156,218.88
	Program Revenues	511,879.79	578,185.80
	Program Expenditures	29,638.94	246,263.16

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,622.34	125,319.37
	511200 TEMPORARY SALARIES-WAGE	5,771.78	33,578.02
	511300 OVERTIME PAYMENTS	229.98	992.33
	511800 COMPENSATORY TIME PAID		828.42
	512100 VACATION LEAVE EXPENSE	2,796.71	7,173.93
	512200 SICK LEAVE EXPENSE	46.33	104.65
	512300 HOLIDAY LEAVE EXPENSE	2,213.98	6,645.00
	515100 RETIREMENT PLANS EXPENSE	1,478.48	9,487.42
	515200 OASDI EXPENSE	1,984.89	12,531.80
	515400 LIFE & ACCIDENT INS EXP	10.84	64.49
	515500 HEALTH INSURANCE EXPENSE	5,052.49	30,222.67
	516300 EMPLOYEE ASSISTANCE PRO		110.80
	516500 WORKERS COMP PREMIUMS		11,536.72
	Major Account 510000 Total	<u>36,207.82</u>	<u>238,595.62</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.25	1,516.00
	521200 COM EXPENSE - VOICE/DATA	45.00	3,454.97
	521300 FREIGHT EXPENSE		89.20
	521500 PUBLICATION & PRINT EXP		3,275.26
	522100 DUES & SUBSCRIPTION EXP		104.90
	522200 CONFERENCE REGISTRATION	220.00	285.00
	524600 RENT EXPENSE-BUILDINGS	1,307.50	7,845.00
	525100 RENT EXP-OFFICE EQUIP		50.00
	525500 RENT EXP-OTHER PERS PROP		75.00
	527100 REP & MAINT-OFFICE EQUIP		96.90
	527200 REP & MAINT-MOTOR VEHICL		953.86
	527500 REP & MAINT-COMM EQUIP		566.95
	527800 REP & MAINT-OTHER PROPER		20.00
	531100 OFFICE SUPPLIES EXPENSE	7.88	1,155.03
	533100 HOUSEHOLD & INSTIT EXP	229.98	2,921.46
	534600 ED & RECREATIONAL SUP EX		1,963.41
	534900 MISCELLANEOUS SUP EXP	13.63	329.45
	538100 VEHICLE & EQUIP SUP EXP		365.49
	541100 ACCTG & AUDITING SERVICES		1,704.72
	555200 SOFTWARE - NEW PURCHASES	646.52	984.77
	556100 INSURANCE EXPENSE		4,182.88
	559100 OTHER OPERATING EXP	27.00	85.81
	Major Account 520000 Total	<u>2,521.76</u>	<u>32,026.06</u>

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Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,305.00	15,692.68
	571900 MEALS-ONE DAY TRAVEL	19.45	89.25
	573100 STATE-OWNED TRANSPORT	5,251.16	35,899.25
	574500 PERSONAL VEHICLE MILEAGE		2,726.99
	575100 MISC TRAVEL EXPENSE		6.65
	Major Account 570000 Total	6,575.61	54,414.82
	Fund 10000 Expenditures Total	45,305.19	325,036.50
21250 STATE FIRE MARSHAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	311.26-	1,589.27-
	Major Account 480000 Total	311.26-	1,589.27-
	Fund 21250 Revenues Total	311.26-	1,589.27-
21251 TRAINING DIVISION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	175.00-	4,466.00-
	472100 SALE OF SUP & MAT	5.00-	5.00-
	Major Account 470000 Total	180.00-	4,471.00-
	Fund 21251 Revenues Total	180.00-	4,471.00-
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	490.91-	35,144.37-
	Major Account 460000 Total	490.91-	35,144.37-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,669.06-
	Major Account 480000 Total		2,669.06-
	Fund 41213 Revenues Total	490.91-	37,813.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	460.68	2,268.43
	511200 TEMPORARY SALARIES-WAGE	2,145.50	5,677.00
	511300 OVERTIME PAYMENTS	373.97	1,821.64
	515100 RETIREMENT PLANS EXPENSE	56.46	260.05
	515200 OASDI EXPENSE	222.91	727.96
	515400 LIFE & ACCIDENT INS EXP	.36	1.31
	515500 HEALTH INSURANCE EXPENSE	185.79	632.57
	Major Account 510000 Total	3,445.67	11,388.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		600.00
	521500 PUBLICATION & PRINT EXP		519.50

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	220.00	220.00
	527400 REP & MAINT-DATA PROC		299.00
	531100 OFFICE SUPPLIES EXPENSE	135.50	137.53
	555200 SOFTWARE - NEW PURCHASES	283.34	283.34
	Major Account 520000 Total	<u>638.84</u>	<u>2,059.37</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	574.44	3,331.94
	572100 COMMERCIAL TRANSPORTATIO	110.42	110.42
	574500 PERSONAL VEHICLE MILEAGE	661.49	1,949.61
	Major Account 570000 Total	<u>1,346.35</u>	<u>5,391.97</u>
	Fund 41213 Expenditures Total	<u>5,430.86</u>	<u>18,840.30</u>
	Program Revenues	<u>982.17-</u>	<u>43,873.70-</u>
	Program Expenditures	<u>50,736.05</u>	<u>343,876.80</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		755.50
	515100 RETIREMENT PLANS EXPENSE		52.01
	515200 OASDI EXPENSE		56.09
	515400 LIFE & ACCIDENT INS EXP		.54
	515500 HEALTH INSURANCE EXPENSE		84.51
	Major Account 510000 Total		948.65
	Fund 10000 Expenditures Total		948.65
	Program Expenditures		948.65
	Agency Revenues	545,115.72-	857,782.51-
	Agency Expenditures	411,597.62	2,285,990.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,938.53-	59,431.84-
	Major Account 470000 Total	14,938.53-	59,431.84-
	Fund 22210 Revenues Total	14,938.53-	59,431.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,577.33	16,452.46
	515100 RETIREMENT PLANS EXPENSE	191.96	1,168.75
	515200 OASDI EXPENSE	190.96	1,227.99
	515400 LIFE & ACCIDENT INS EXP	1.02	6.42
	515500 HEALTH INSURANCE EXPENSE	430.09	2,581.42
	Major Account 510000 Total	3,391.36	21,437.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.03	895.06
	521500 PUBLICATION & PRINT EXP		11.13
	541100 ACCTG & AUDITING SERVICES	7,985.00	39,322.50
	559100 OTHER OPERATING EXP	33.41	200.08
	Major Account 520000 Total	8,126.44	40,428.77
	Fund 22210 Expenditures Total	11,517.80	61,865.81
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	2,701,500.12-	7,434,511.03-
	Major Account 470000 Total	2,701,500.12-	7,434,511.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		141,730.24-
	481200 GAIN OR LOSS-SALE OF INV		170,424.97-
	Major Account 480000 Total		312,155.21-
	Fund 62220 Revenues Total	2,701,500.12-	7,746,666.24-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		45,444.00
	541600 GROSS PROCEEDS LEGAL EXP	2,101,972.50	5,571,420.39
	541700 LEGAL RELATED EXPENSE	36,657.08	107,839.04
	559100 OTHER OPERATING EXP		12,464.44
	Major Account 520000 Total	2,138,629.58	5,737,167.87
	Fund 62220 Expenditures Total	2,138,629.58	5,737,167.87
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,277.44-
	Fund 62220 Adjustments Total		5,277.44-
	Program Revenues	2,716,438.65-	7,806,098.08-
	Program Expenditures	2,150,147.38	5,799,033.68

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		4,071,567.49-
	Major Account 450000 Total		4,071,567.49-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,625.67-	7,579.09-
	Major Account 480000 Total	1,625.67-	7,579.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,700,000.00
	Major Account 490000 Total		1,700,000.00
	Fund 10000 Revenues Total	1,625.67-	2,379,146.58-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		129.58-
	472200 REPROD & PUBLICATIONS	4,449.88-	20,231.38-
	474112 AGENT CERTIFICATION	4,505.00-	23,220.00-
	474115 LEGAL FILING FEES	1,785.00-	4,740.00-
	474116 MISCELLANEOUS FEES	75.00-	1,925.00-
	474119 PREADMISSION FEES	4,000.00-	21,000.00-
	474122 P & C FILING FEES	15,245.00-	137,095.00-
	474123 L & H FILING FEES	7,220.00-	60,095.00-
	474125 FRAUD FEE		100.00-
	475114 IAA CTF OF AUTH	6,124.00-	38,654.00-
	475116 AGENCY LICENSE	2,543.00-	21,910.50-
	475117 CO APPOINTMENT/CANCEL	71,106.50-	1,499,783.00-
	475118 AGENTS LICENSE	161,585.00-	930,537.50-
	475119 UTILIZATION REVIEW AGENTS	400.00-	2,700.00-
	475121 CONT ED APPROVAL FEE	5,700.00-	37,935.00-
	475122 REINSURANCE INTERMEDIARY		750.00-
	475123 THIRD PARTY ADMINISTRATOR		3,950.00-
	475125 PRELICENSING CERTIFICATE	1,450.00-	10,020.00-
	475200 EXAMINATION FEES	119,978.53-	1,006,214.81-
	Major Account 470000 Total	406,166.91-	3,820,990.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,798.94-	166,962.63-
	484500 REIMB NON-GOVT SOURCES	25.00-	6,085.58-
	Major Account 480000 Total	28,823.94-	173,048.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		675.96-
	493200 OPERATING TRANSFERS OUT		2,000,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	490000 Other Financing Sources		
	Major Account 490000 Total		1,999,324.04
	Fund 22210 Revenues Total	434,990.85-	1,994,714.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	253,461.42	1,671,589.88
	511300 OVERTIME PAYMENTS		484.90
	511700 EMPLOYEE BONUSES		400.00
	511800 COMPENSATORY TIME PAID	598.53	1,201.73
	512100 VACATION LEAVE EXPENSE	17,799.97	167,508.23
	512200 SICK LEAVE EXPENSE	11,743.76	80,750.99
	512300 HOLIDAY LEAVE EXPENSE	32,023.67	95,419.04
	512500 FUNERAL LEAVE EXPENSE	984.53	3,408.04
	512600 CIVIL LEAVE EXPENSE		368.39
	512700 INJURY LEAVE EXPENSE		416.14
	515100 RETIREMENT PLANS EXPENSE	22,485.16	143,055.82
	515200 OASDI EXPENSE	22,527.30	146,373.53
	515400 LIFE & ACCIDENT INS EXP	128.48	760.48
	515500 HEALTH INSURANCE EXPENSE	39,734.67	235,243.38
	516200 TUITION ASSISTANCE	2,212.88	3,157.88
	516300 EMPLOYEE ASSISTANCE PRO		1,329.60
	516400 UNEMPLOYM COMP INS EXP		66.00
	516500 WORKERS COMP PREMIUMS		13,953.11
	Major Account 510000 Total	403,700.37	2,565,487.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,831.56	29,169.94
	521200 COM EXPENSE - VOICE/DATA	19.00	22,700.21
	521300 FREIGHT EXPENSE	105.35	366.42
	521400 DATA PROCESSING EXPENSE	1,006.20	8,683.76
	521500 PUBLICATION & PRINT EXP	1,443.97	23,995.82
	522100 DUES & SUBSCRIPTION EXP	2,820.00	9,127.09
	522200 CONFERENCE REGISTRATION	149.00	2,849.00
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	524600 RENT EXPENSE-BUILDINGS	16,858.10	101,808.60
	525100 RENT EXP-OFFICE EQUIP		91.90
	526100 REP & MAINT-REAL PROPERT		52.22
	527100 REP & MAINT-OFFICE EQUIP	223.20	1,465.63
	527200 REP & MAINT-MOTOR VEHICL	71.14	187.68
	527400 REP & MAINT-DATA PROC		2,164.48
	527800 REP & MAINT-OTHER PROPER		3,555.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,850.81	16,684.06
	533900 FOOD EXPENSE		2,182.46
	534600 ED & RECREATIONAL SUP EXP	477.61	2,241.77
	538100 VEHICLE & EQUIP SUP EXP		105.90
	539200 DEBT SERVICE EXPENSE		4,189.00
	541100 ACCTG & AUDITING SERVICES	4,125.59	309,555.93
	541700 LEGAL RELATED EXPENSE	637.57	1,058.67
	542100 SOS TEMP SERV - PERSONNEL	474.92	2,919.99
	547100 EDUCATIONAL SERVICES		240.00
	554900 OTHER CONTRACTUAL SERVICES		7,200.00
	554901 DATABASE CONTRACTS		20,000.00
	555200 SOFTWARE - NEW PURCHASES	4,150.00	9,430.36
	556100 INSURANCE EXPENSE		1,272.91
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	1,800.75	12,880.41
	559110 PROF DESIGNATION FEE	1,305.00	3,520.00
	Major Account 520000 Total	43,349.77	600,779.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,968.83	65,953.05
	571900 MEALS-ONE DAY TRAVEL		5.00
	572100 COMMERCIAL TRANSPORTATIO	829.38	13,694.73
	573100 STATE-OWNED TRANSPORT		386.66
	574500 PERSONAL VEHICLE MILEAGE	10,511.28	71,019.09
	575100 MISC TRAVEL EXPENSE	660.64	3,341.11
	Major Account 570000 Total	21,970.13	154,399.64
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	7,274.56	15,112.81
	584200 VEHICLES & VEHICLE EQ		6,000.00
	Major Account 580000 Total	7,274.56	21,112.81
	Fund 22210 Expenditures Total	476,294.83	3,341,779.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,989.44	35,379.68
	511800 COMPENSATORY TIME PAID	105.46	443.24
	512100 VACATION LEAVE EXPENSE	1,331.98	11,974.21
	512200 SICK LEAVE EXPENSE	168.65	1,181.65
	512300 HOLIDAY LEAVE EXPENSE	722.87	2,128.87
	515100 RETIREMENT PLANS EXPENSE	607.10	3,751.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
515200 OASDI EXPENSE		602.81	3,805.08
515400 LIFE & ACCIDENT INS EXP		4.20	24.80
515500 HEALTH INSURANCE EXPENSE		241.40	1,448.40
Major Account 510000 Total		9,562.99	60,137.62
520000 Operating Expenses			
521100 POSTAGE EXPENSE		175.96	2,027.64
521200 COM EXPENSE - VOICE/DATA		31.07	2,023.53
521300 FREIGHT EXPENSE		66.76	80.99
521500 PUBLICATION & PRINT EXP		522.74	4,232.26
522100 DUES & SUBSCRIPTION EXP		175.00	204.00
522200 CONFERENCE REGISTRATION		225.00	265.00
524600 RENT EXPENSE-BUILDINGS		512.01	2,609.66
525100 RENT EXP-OFFICE EQUIP			53.00
531100 OFFICE SUPPLIES EXPENSE		228.00	366.20
534900 MISCELLANEOUS SUP EXP			1,965.00
542100 SOS TEMP SERV - PERSONNEL		2,692.45	15,093.20
547100 EDUCATIONAL SERVICES		8,750.01	69,166.73
Major Account 520000 Total		13,379.00	98,087.21
570000 Travel Expenses			
571100 BOARD & LODGING		334.92	1,253.20
572100 COMMERCIAL TRANSPORTATIO		33.00	337.89
573100 STATE-OWNED TRANSPORT			183.75
574500 PERSONAL VEHICLE MILEAGE		250.88	886.89
574600 CONTRACTUAL SERV - TRAVEL EXP		91.13	3,033.20
575100 MISC TRAVEL EXPENSE		17.00	64.25
Major Account 570000 Total		726.93	5,759.18
Fund 40000 Expenditures Total		23,668.92	163,984.01
62240 PREM & RET TAX SUSPENSE			
Revenues			
450000 Taxes			
455126 PREMIUM TAX PREPAYMENT			4,071,567.51-
Major Account 450000 Total			4,071,567.51-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		37,736.16-	172,120.43-
Major Account 480000 Total		37,736.16-	172,120.43-
Fund 62240 Revenues Total		37,736.16-	4,243,687.94-
63340 PERMANENT SCHOOL			
Revenues			
480000 Revenues - Miscellaneous			
485100 FINES FORFEITS & PENALTI		55,250.00-	165,175.00-

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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>
63340 PERMANENT SCHOOL Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>55,250.00-</u>	<u>165,175.00-</u>
	Fund 63340 Revenues Total	<u>55,250.00-</u>	<u>165,175.00-</u>
	Program Revenues	<u>529,602.68-</u>	<u>8,782,724.46-</u>
	Program Expenditures	<u>499,963.75</u>	<u>3,505,763.01</u>

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Program Number 556 LIQUIDATION INS C

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.36
	Major Account 520000 Total		4.36
	Fund 22210 Expenditures Total		4.36
	Program Expenditures		4.36
	Agency Revenues	3,246,041.33	16,588,822.54
	Agency Expenditures	2,650,111.13	9,304,801.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMPLOYMENT SEC SP CONT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,640.88-	21,807.29-
	485100 FINES FORFEITS & PENALTI		270,830.35-
	486500 MISCELLANEOUS ADJUSTMENT		7,249.51-
	Major Account 480000 Total	5,640.88-	299,887.15-
	Fund 22320 Revenues Total	5,640.88-	299,887.15-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		19,250.00
	526100 REP & MAINT-REAL PROPERT	1,538.67	11,647.61
	532103 PANELS/WORKSTATIONS - NON INVE		39,000.00
	534800 CONST & MAINT SUP EXP	3,118.61	5,055.07
	534900 MISCELLANEOUS SUP EXP		911.00
	542500 ENG & ARCH SERVICES		6,067.50
	549200 JANITORIAL SERVICES	925.00	2,200.00
	554901 OTHER CONTRACTUAL SERVICE		1,500.00
	554905 SECURITY EXPENSES		10,806.40
	556100 INSURANCE EXPENSE		5,364.90
	Major Account 520000 Total	5,582.28	101,802.48
	580000 Capital Outlay		
	581200 BUILDINGS		1,842.19
	581500 IMPROVEMENTS TO BUILDINGS		3,285.00
	Major Account 580000 Total		5,127.19
	Fund 22320 Expenditures Total	5,582.28	106,929.67
42310 EMPLOYMENT SEC ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,040,880.60-	13,432,574.08-
	461102 FEDERAL GRANT/CONTRACTS REIMBU	1,770.98-	1,770.98-
	Major Account 460000 Total	2,042,651.58-	13,434,345.06-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,739.74-	82,085.48-
	471101 LABOR SOS SERVICES	5,715.00-	20,665.00-
	471123 INCOME TAX - REV COLLECT	15.32-	15.32-
	472200 REPROD & PUBLICATIONS		140.00-
	Major Account 470000 Total	7,470.06-	102,905.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	397.03-	1,906.04-
	483200 BUILDING & SPACE RENTAL	2,242.00-	27,435.52-
	483400 OTHER RENTAL REVENUE		2,158.52-
	484500 REIMB NON-GOVT SOURCES	199.50-	1,094.95-

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42310 EMPLOYMENT SEC ADM			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,247.14-
	Major Account 480000 Total	2,838.53-	39,842.17-
	Fund 42310 Revenues Total	2,052,960.17-	13,577,093.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	772,454.01	5,424,979.51
	511200 TEMPORARY SALARIES-WAGE	43,189.31	314,319.50
	511300 OVERTIME PAYMENTS	3,367.31	24,075.87
	511400 PREMIUM PAY	1,670.00	12,042.26
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,160.94	5,548.81
	512100 VACATION LEAVE EXPENSE	108,891.81	675,676.28
	512200 SICK LEAVE EXPENSE	76,674.14	361,938.32
	512300 HOLIDAY LEAVE EXPENSE	114,142.87	339,649.44
	512400 MILITARY LEAVE EXPENSE		6,249.41
	512500 FUNERAL LEAVE EXPENSE	1,253.65	11,803.59
	512600 CIVIL LEAVE EXPENSE	754.40	1,665.63
	512700 INJURY LEAVE EXPENSE	160.69	762.82
	512900 UNION ACTIVITY EXPENSE		9.62
	515100 RETIREMENT PLANS EXPENSE	46,439.79	303,035.96
	515200 OASDI EXPENSE	80,538.92	521,702.53
	515400 LIFE & ACCIDENT INS EXP	353.98	2,103.45
	515500 HEALTH INSURANCE EXPENSE	165,196.55	908,482.84
	516200 TUITION ASSISTANCE		1,205.50
	516300 EMPLOYEE ASSISTANCE PRO		5,771.66
	516400 UNEMPLOYM COMP INS EXP		21,063.86
	Major Account 510000 Total	1,416,248.37	8,942,586.86
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	2,607.85	3,308.01
	521102 PO BOX RENTALS		1,235.20
	521201 COM EXPENSE - VOICE/DATA	85,179.88	260,469.65
	521202 UI 800 EXPENSES ONLY	23,071.68	72,014.56
	521203 DATALINE CLEARING ACCOU	23,586.22	70,968.15
	521300 FREIGHT EXPENSE	486.13	885.46
	521401 DATA PROCESSING EXPENSE	98,410.10	718,281.64
	521501 PUBLICATION & PRINT EXP	21,648.58	134,495.84
	521503 RECORDS MANAGEMENT - FILM PROC	5,648.50	44,198.35
	521902 AWARDS EXPENSE - EMP OF YEAR S		253.45
	521903 AWARDS EXPENSE - RETIREMENT	182.40	520.58

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,900.88	13,966.38
	522201 CONFERENCE REGISTRATION		30.00
	522202 CONFERENCE REGISTRATION - IN S	11,162.73	21,998.08
	522203 CONFERENCE REGISTRATION - OUT	475.00	15,592.50
	522900 EMPLOYEE PARKING EXP		20.00
	523102 FUEL EXPENSE	4,878.69	5,693.46
	523103 ELECTRICITY EXPENSE	15,981.88	67,903.58
	523104 WATER EXPENSE	260.88	3,840.60
	524601 RENT EXPENSE - BUILDINGS	72,250.98	456,809.16
	524602 ROOM RENTAL - DOL TRAINING	119.00	2,054.36
	524701 RENT EXP - OTHER REAL PROP		295.00
	525101 RENT EXP - OFFICE EQUIP	72.00	2,198.90
	525501 RENT EXP - OTHER PERS PROP		3,169.50
	526100 REP & MAINT-REAL PROPERT	2,393.67	6,657.81
	527100 REP & MAINT-OFFICE EQUIP	2,845.72	12,864.23
	527200 REP & MAINT-MOTOR VEHICL		45.00
	527400 REP & MAINT-DATA PROC	4,144.30	61,243.49
	527500 REP & MAINT-COMM EQUIP	218.00	327.00
	531100 OFFICE SUPPLIES EXPENSE	13,539.37	28,006.69
	531101 OFFICE SUPPLIES EXPENSE	16,053.49	80,855.82
	531102 POSTAGE METER SUPPLIES	83.49	243.64
	531104 DATA PROCESSING EQUIPMENT SUPP	9,658.94	75,001.22
	532100 NON-CAPITALIZED EQUIP PU	375.00	1,165.00
	532101 NON-CAPITALIZED EQUIP	889.73	3,601.14
	532102 CHAIRS - NON INVENTORY	9,590.00	19,869.00
	532103 PANELS/WORKSTATIONS - NON INVE	4,142.04	8,102.48
	533100 HOUSEHOLD & INSTIT EXP	2,190.09	12,585.59
	533901 FOOD EXPENSE	1,044.06	20,598.80
	533902 GROUP MEALS	456.07	4,564.17
	534600 ED & RECREATIONAL SUP EX	26.74	573.93
	534800 CONST & MAINT SUP EXP	3,288.47	13,065.15
	541100 ACCTG & AUDITING SERVICES	16,530.99	76,791.36
	541500 LEGAL SERVICES EXPENSE	3,576.65	25,539.07
	541702 WORKERS' COMPENSATION		121,964.61
	542101 SOS TEMP SERV - PERSONNEL	8,074.48	54,342.17
	542201 SOS TEMP SERV - OUTSIDE	51.13	7,284.32
	542202 DATA ENTRY BY OUTSIDE SOURCES		21,667.00
	543100 IT CONSULTING-APPLICATION	32,635.00	689,825.72

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	543302 NWA CONTRACTUAL SERVICES		9,875.25-
	545200 MEDICAL ASSESSMENT SERV		2,187.50
	547100 EDUCATIONAL SERVICES		26,417.59
	548500 LAWN/LANDSCAPE/SNOW REMOV	324.20	504.20
	548600 PEST CONTROL	177.24	792.97
	548700 REFUSE/RECYCLING	603.95	4,241.45
	548800 FIRE EXTINGUISHERS		49.75
	549200 JANITORIAL SERVICES	11,855.42	72,451.80
	554900 OTHER CONTRACTUAL SERVICE		6,154.28
	554901 OTHER CONTRACTUAL SERVICE	755.66	15,614.62
	554903 ENTRYWAY MATS	103.13	653.13
	554905 SECURITY EXPENSES	182.00	448.21
	554906 SECURITY SERVICES		83.95
	554907 INTERPRETATION SERVICES		265.93
	555100 SOFTWARE RENEWAL/MAIN FEE	28,486.09	95,308.93
	555200 SOFTWARE - NEW PURCHASES		28,380.00
	556100 INSURANCE EXPENSE		4,336.95
	556300 SURETY & NOTARY BONDS		992.69
	559100 OTHER OPERATING EXP		13.45
	559101 OTHER OPERATING EXP		4,071.98
	559115 RECORDS MANAGEMENT - STORAGE O	527.59	3,266.63
	559116 MONEY ORDERS/CASHIER RECEIPTS	20.02	62.60
	559119 UI TREASURY REQUESTS (NE UNEMP	111,259.93	574,020.04
	Major Account 520000 Total	657,026.04	4,077,430.22
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	4,493.45	6,708.90
	571103 OUT-OF-STATE LODGING EXPENSE	3,976.72	23,564.94
	571105 IN-STATE MEALS (NON-TRAINING)	489.95	3,107.54
	571106 OUT-OF-STATE MEALS	1,076.49	6,124.70
	571107 IN-STATE MEALS - TRAINING		48.17
	571108 CEOB/WIB MEETINGS - MEALS	23.50	23.50
	571109 CEOB/WIB MEETINGS - LODGING	220.00	220.00
	571901 MEALS - ONE DAY TRAVEL	36.21	50.38
	572101 COMMERCIAL TRANSPORTATION	2,399.49	18,673.63
	572102 COMMERCIAL CAR RENTAL		144.88
	573101 STATE-OWNED TRANSPORTATION	1,001.75	10,032.09
	574501 PERSONAL VEHICLE MILEAGE	13,825.20	60,105.35
	574502 IN-STATE MILES - TRAINING PURP	117.75	729.77

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42310 EMPLOYMENT SEC ADM			
	570000 Travel Expenses		
	574503 OUT-OF-STATE MILES	1,214.19	3,937.18
	574504 CEOB/WIB MEETING - PERS VEH MI	169.13	169.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,004.60
	575101 MISC TRAVEL EXPENSE	378.47	1,639.56
	Major Account 570000 Total	29,422.30	137,284.32
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		10,669.00
	583300 COMPUTER HARDWARE EQUIPME	43,651.57	163,670.34
	586900 OTHER FIXED ASSETS	1,968.10	5,569.10
	Major Account 580000 Total	45,619.67	179,908.44
	590000 Government Aid		
	592104 TOOLS - TRAINING	96.15	4,057.65
	592105 RELOCATION - MILEAGE		31,985.48
	593103 CASE SERVICES - MEDICAL	277.00	972.10
	593104 REQUIRED MEDICAL EXAM		82.00
	593105 CASE SERVICES - EDUCATIONAL	26,825.11	162,245.32
	593106 TESTING AND BOOKS		1,093.41
	593107 CAR POOL GAS REIMBURSEMENT	4,111.12	36,749.80
	594102 DISTRIBUTION OF AID	3,586.47	60,531.56
	594110 ADJUSTMENTS BETWEEN LEDGERS		29,233.53-
	Major Account 590000 Total	34,895.85	268,483.79
	Fund 42310 Expenditures Total	2,183,212.23	13,605,693.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		85.33-
	Fund 42310 Adjustments Total		85.33-
42330 WELFARE TO WORK			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	92.64	92.64
	Major Account 460000 Total	92.64	92.64
	Fund 42330 Revenues Total	92.64	92.64
42350 NE JOB TRAINING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	274,519.65-	1,177,370.21-
	Major Account 460000 Total	274,519.65-	1,177,370.21-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	174,784.41-	695,431.92-
	Major Account 470000 Total	174,784.41-	695,431.92-
	480000 Revenues - Miscellaneous		

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42350 NE JOB TRAINING			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.03-	702.27-
	483200 BUILDING & SPACE RENTAL	754.58-	8,753.46-
	486500 MISCELLANEOUS ADJUSTMENTS		19.00-
	Major Account 480000 Total	<u>914.61-</u>	<u>9,474.73-</u>
	Fund 42350 Revenues Total	450,218.67-	1,882,276.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,408.82	404,680.99
	511200 TEMPORARY SALARIES-WAGE	13,332.35	113,500.43
	511300 OVERTIME PAYMENTS		519.79
	515100 RETIREMENT PLANS EXPENSE	3,010.95	19,812.22
	515200 OASDI EXPENSE	5,243.74	38,265.69
	515400 LIFE & ACCIDENT INS EXP	25.52	156.28
	515500 HEALTH INSURANCE EXPENSE	11,736.01	59,681.51
	516300 EMPLOYEE ASSISTANCE PRO		639.68
	Major Account 510000 Total	<u>91,757.39</u>	<u>637,256.59</u>
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	1,299.33	6,534.92
	521102 PO BOX RENTALS		6.80
	521201 COM EXPENSE - VOICE/DATA	3,070.12	9,609.50
	521203 DATALINE CLEARING ACCOU	2,104.38	6,181.92
	521300 FREIGHT EXPENSE	588.00	588.00
	521501 PUBLICATION & PRINT EXP	930.99	9,990.54
	521901 AWARDS EXPENSE		162.00
	522100 DUES & SUBSCRIPTION EXP	93.60	591.61
	522202 CONFERENCE REGISTRATION - IN S	4,620.00	4,899.00
	523102 FUEL EXPENSE	415.71	570.31
	523103 ELECTRICITY EXPENSE	1,037.88	5,429.03
	523104 WATER EXPENSE	72.39	321.80
	524600 RENT EXPENSE-BUILDINGS	325.00	325.00
	524601 RENT EXPENSE - BUILDINGS	11,947.65	59,963.01
	524602 ROOM RENTAL - DOL TRAINING		179.25
	526100 REP & MAINT-REAL PROPERT		480.00-
	527100 REP & MAINT-OFFICE EQUIP	50.00	813.96
	531100 OFFICE SUPPLIES EXPENSE	643.79	1,708.59
	531101 OFFICE SUPPLIES EXPENSE	997.72	4,337.79
	531102 POSTAGE METER SUPPLIES	143.96	557.35
	531104 DATA PROCESSING EQUIPMENT SUPP	432.84	3,626.73
	532101 NON-CAPITALIZED EQUIP PU	305.25	1,973.80

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42350 NE JOB TRAINING			
	520000 Operating Expenses		
	532102 CHAIRS - NON INVENTORY		1,577.73-
	533100 HOUSEHOLD & INSTIT EXP	16.17-	77.87
	533901 FOOD EXPENSE	69.33	236.99
	533902 GROUP MEALS	718.15	784.09
	534600 ED & RECREATIONAL SUP EX		523.20
	541100 ACCTG & AUDITING SERVICES	400.00	15,461.53
	541702 WORKERS' COMPENSATION		13,517.68
	542201 SOS TEMP SERV - OUTSIDE	20.00	80.00
	547100 EDUCATIONAL SERVICES	2,250.00	13,646.13
	548500 LAWN/LANDSCAPE/SNOW REMOV	50.80	50.80
	548600 PEST CONTROL	1.32	17.21
	548700 REFUSE/RECYCLING	50.25	418.00
	548800 FIRE EXTINGUISHERS		11.25
	549200 JANITORIAL SERVICES	1,437.81	8,709.83
	554901 OTHER CONTRACTUAL SERVICE	3,764.05	28,207.74
	554903 ENTRYWAY MATS	4.00	24.00
	554905 SECURITY EXPENSES		5.04
	554906 SECURITY SERVICES		3.54
	555100 SOFTWARE RENEWAL/MAIN FEE		1,250.00
	556100 INSURANCE EXPENSE		4,304.45
	559100 OTHER OPERATING EXP		13,861.59
	559101 OTHER OPERATING EXP		1,209.51
	559115 RECORDS MANAGEMENT - STORAGE O	4.44	26.64
	Major Account 520000 Total	37,832.59	218,740.27
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	2,193.50	2,558.00
	571103 OUT-OF-STATE LODGING EXPENSE		440.00
	571104 IN-STATE LODGING EXP - TRAININ	110.00	110.00
	571105 IN-STATE MEALS (NON-TRAINING)	301.25	942.74
	571107 IN-STATE MEALS - TRAINING	90.00	206.55
	571108 CEOB/WIB MEETINGS - MEALS	467.54	495.97
	571109 CEOB/WIB MEETINGS - LODGING	1,815.00	1,815.00
	572101 COMMERCIAL TRANSPORTATION		156.00
	573101 STATE-OWNED TRANSPORTATION	1,203.47	3,480.58
	574501 PERSONAL VEHICLE MILEAGE	3,599.08	12,788.93
	574502 IN-STATE MILES - TRAINING PURP	73.12	915.01
	574504 CEOB/WIB MEETING - PERS VEH MI	5,058.39	5,766.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		27.70

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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>
42350 NE JOB TRAINING			
	570000 Travel Expenses		
	575101 MISC TRAVEL EXPENSE	143.75	190.00
	Major Account 570000 Total	15,055.10	29,892.87
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	22,464.30	27,974.20
	Major Account 580000 Total	22,464.30	27,974.20
	590000 Government Aid		
	592102 MISCELLANEOUS ITEMS- PARTICIPA	1,643.10	8,170.26
	592103 PARTICIPANT CLOTHING AND SHOES	2,369.90	11,125.78
	592104 TOOLS - TRAINING	1,985.13	5,463.95
	592106 CHILD CARE	1,139.52	3,038.99
	593103 CASE SERVICES - MEDICAL		302.00
	593104 REQUIRED MEDICAL EXAM	215.00	1,837.28
	593105 CASE SERVICES - EDUCATIONAL	161,447.99	412,375.44
	593106 TESTING AND BOOKS	1,263.72	43,947.20
	593107 CAR POOL GAS REIMBURSEMENT	5,938.93	22,933.30
	594102 DISTRIBUTION OF AID	104,863.91	346,532.16
	599102 RENT - PARTICIPANT	3,143.00	8,877.00
	599105 PARTICIPANT BONUSES		1,200.00
	Major Account 590000 Total	284,010.20	865,803.36
	Fund 42350 Expenditures Total	451,119.58	1,779,667.29
42360 JOB TRAINING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	301,269.03-	3,023,025.26-
	461102 FEDERAL GRANT/CONTRACTS REIMBU		49,542.38-
	Major Account 460000 Total	301,269.03-	3,072,567.64-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,733.00-	120,041.24-
	472200 REPROD & PUBLICATIONS	120.00-	1,610.00-
	Major Account 470000 Total	14,853.00-	121,651.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.46-	906.70-
	483200 BUILDING & SPACE RENTAL		46.80-
	Major Account 480000 Total	109.46-	953.50-
	Fund 42360 Revenues Total	316,231.49-	3,195,172.38-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,736.53	159,963.37
	511200 TEMPORARY SALARIES-WAGE	2,588.69	36,650.31
	511300 OVERTIME PAYMENTS	260.65	260.65

Agency Number 023 DEPARTMENT OF LABOR
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42360 JOB TRAINING			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,263.18	10,195.90
	515200 OASDI EXPENSE	1,818.49	14,539.13
	515400 LIFE & ACCIDENT INS EXP	8.09	65.22
	515500 HEALTH INSURANCE EXPENSE	2,149.78	21,325.37
	516300 EMPLOYEE ASSISTANCE PRO		101.77
	Major Account 510000 Total	29,825.41	243,101.72
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	296.65	1,745.89
	521201 COM EXPENSE - VOICE/DATA	695.74	2,792.45
	521203 DATALINE CLEARING ACCOU	632.94	2,054.34
	521300 FREIGHT EXPENSE	95.00	375.00
	521401 DATA PROCESSING EXPENSE	167.13	450.23
	521402 TREX DEVELOPMENT (825 ONLY)	11,771.67	24,340.00
	521403 TREX MAINTENANCE (825 ONLY)	5,618.50	13,027.07
	521501 PUBLICATION & PRINT EXP	28,304.16	39,538.33
	522202 CONFERENCE REGISTRATION - IN S	4,200.00	4,897.00
	522203 CONFERENCE REGISTRATION - OUT	350.00	885.00
	523102 FUEL EXPENSE		9.68
	523103 ELECTRICITY EXPENSE		675.90
	523104 WATER EXPENSE		8.92
	524601 RENT EXPENSE - BUILDINGS	997.88	7,176.40
	524602 ROOM RENTAL - DOL TRAINING		32.18
	525101 RENT EXP - OFFICE EQUIP		1,274.40
	525102 EQUIPMENT RENTAL - DOL TRAININ	354.00	354.00
	526100 REP & MAINT-REAL PROPERT	6,307.78	6,307.78
	527100 REP & MAINT-OFFICE EQUIP		1,408.60
	531100 OFFICE SUPPLIES EXPENSE	451.76	971.87
	531101 OFFICE SUPPLIES EXPENSE	89.26	1,895.99
	531104 DATA PROCESSING EQUIPMENT SUPP		3,808.97
	532100 NON-CAPITALIZED EQUIP PU		110.00
	532101 NON-CAPITALIZED EQUIP PU		781.00
	532103 PANELS/WORKSTATIONS - NON INVE		445.12
	533100 HOUSEHOLD & INSTIT EXP	37.73-	15.20-
	533901 FOOD EXPENSE	511.20	1,000.97
	533902 GROUP MEALS		3,866.32
	541100 ACCTG & AUDITING SERVICES	750.00	3,675.25
	541702 WORKERS' COMPENSATION		1,778.54
	542101 SOS TEMP SERV - PERSONNEL		9,509.22

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42360 JOB TRAINING			
	520000 Operating Expenses		
	543302 N WAS CONTRACTUAL SERVICES		693.00
	543500 MGT CONSULTANT SERVICES		31,000.00
	547100 EDUCATIONAL SERVICES	4,200.00	24,778.30
	548600 PEST CONTROL	3.08	9.24
	548700 REFUSE/RECYCLING		111.53
	549200 JANITORIAL SERVICES		361.17
	554900 OTHER CONTRACTUAL SERVICES		11,500.34
	554901 OTHER CONTRACTUAL SERVICE	65.88	975.88
	554903 ENTRYWAY MATS		.63
	554905 SECURITY EXPENSES		11.75
	554906 SECURITY SERVICES		8.25
	555100 SOFTWARE RENEWAL/MAIN FEE	6,000.00	6,000.00
	556100 INSURANCE EXPENSE		1,736.78
	556300 SURETY & NOTARY BONDS		21.65
	559101 OTHER OPERATING EXP		429.98
	559115 RECORDS MANAGEMENT - STORAGE O	.74	1.48
	Major Account 520000 Total	71,825.64	212,821.20
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	2,560.40	5,966.20
	571103 OUT-OF-STATE LODGING EXPENSE	1,204.61	2,726.98
	571104 IN-STATE LODGING EXP - TRAININ	220.00	220.00
	571105 IN-STATE MEALS (NON-TRAINING)	315.53	580.87
	571106 OUT-OF-STATE MEALS	212.91	774.42
	571107 IN-STATE MEALS - TRAINING		14.98
	571108 CEOB/WIB MEETINGS - MEALS	96.95	214.56
	571109 CEOB/WIB MEETINGS - LODGING	266.80	266.80
	572101 COMMERCIAL TRANSPORTATION	53.00	2,505.79
	573101 STATE-OWNED TRANSPORTATION	188.90	582.58
	573102 CEOB/WIB MEETINGS - ST OWN TRA		146.20
	574501 PERSONAL VEHICLE MILEAGE	733.55	2,161.95
	574502 IN-STATE MILES - TRAINING PURP		87.00
	574503 OUT-OF-STATE MILES		270.83
	574504 CEOB/WIB MEETING - PERS VEH MI	725.27	2,651.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		247.39
	575101 MISC TRAVEL EXPENSE	185.13	502.38
	575102 CEOB/WIB MEETINGS - MISC TRAV	43.25	73.25
	Major Account 570000 Total	6,806.30	19,993.45
	590000 Government Aid		

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42360 JOB TRAINING			
	590000 Government Aid		
	592103 PARTICIPANT CLOTHING AND SHOES		252.34
	592104 TOOLS - TRAINING		649.26
	593105 CASE SERVICES - EDUCATIONAL	31,398.14	71,011.98
	593106 TESTING AND BOOKS		14.32
	593107 CAR POOL GAS REIMBURSEMENT	8,580.00	16,750.04
	594102 DISTRIBUTION OF AID	172,441.68	2,586,263.68
	594110 ADJUSTMENTS BETWEEN LEDGERS		29,233.53
	Major Account 590000 Total	212,419.82	2,704,175.15
	Fund 42360 Expenditures Total	320,877.17	3,180,091.52
42370 AJI GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,101.22-	5,975.80-
	Major Account 480000 Total	1,101.22-	5,975.80-
	Fund 42370 Revenues Total	1,101.22-	5,975.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		322.41
	515100 RETIREMENT PLANS EXPENSE		23.56
	515200 OASDI EXPENSE		21.00
	515400 LIFE & ACCIDENT INS EXP		.18
	515500 HEALTH INSURANCE EXPENSE		93.27
	Major Account 510000 Total		460.42
	Fund 42370 Expenditures Total		460.42
42380 REED ACT FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	345,318.22-	2,246,837.13-
	Major Account 460000 Total	345,318.22-	2,246,837.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.39	292.21-
	Major Account 480000 Total	4.39	292.21-
	Fund 42380 Revenues Total	345,313.83-	2,247,129.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES AND WAGES	32,208.29	63,086.80
	515100 RETIREMENT PLANS EXPENSE	1,543.09	3,578.75
	515200 OASDI EXPENSE	2,336.60	4,574.65
	515400 LIFE AND ACCIDENT INSUR EXP	12.20	25.74
	515500 HEALTH INSURANCE EXPENSE	3,218.04	6,351.37
	Major Account 510000 Total	39,318.22	77,617.31
	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>
42380 REED ACT FUNDS			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		11.70
	521501 PUBLICATION & PRINT EXP		12,514.40
	527400 REP & MAINT-DATA PROC		22,337.00
	531104 DATA PROCESSING EQUIPMENT SUPP		1,520.00
	543100 IT CONSULTING-APPLICATION	306,000.00	306,000.00
	555100 SOFTWARE RENEWAL/MAIN FEE	1,297.75	5,307.75
	Major Account 520000 Total	307,297.75	347,690.85
	580000 Capital Outlay		
	581200 BUILDINGS		1,750,000.00
	583300 COMPUTER HARDWARE EQUIPME	3,897.40	130,009.51
	587000 OTHER CAPITAL OUTLAYS		53,000.00-
	Major Account 580000 Total	3,897.40	1,827,009.51
	Fund 42380 Expenditures Total	350,513.37	2,252,317.67
62310 STATE UNEMPLOY INSURANCE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86,584.41-	472,600.38-
	Major Account 480000 Total	86,584.41-	472,600.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		457,630.58
	Major Account 490000 Total		457,630.58
	Fund 62310 Revenues Total	86,584.41-	14,969.80-
62320 NEBR TRAINING AND SUPPORT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,949.43-	33,007.93-
	486500 MISCELLANEOUS ADJUSTMENT		4,800.00-
	Major Account 480000 Total	5,949.43-	37,807.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		457,630.58-
	Major Account 490000 Total		457,630.58-
	Fund 62320 Revenues Total	5,949.43-	495,438.51-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,112.48	21,226.02
	515100 RETIREMENT PLANS EXPENSE	134.36	841.60
	515200 OASDI EXPENSE	231.86	1,586.57
	515400 LIFE & ACCIDENT INS EXP	1.61	10.35
	515500 HEALTH INSURANCE EXPENSE	114.05	825.03
	516300 EMPLOYEE ASSISTANCE PRO		29.08
	Major Account 510000 Total	3,594.36	24,518.65

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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>
62320 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	122.97	1,757.80
	521201 COM EXPENSE - VOICE/DATA	444.18	671.83
	521501 PUBLICATION & PRINT EXP		402.56
	522100 DUES & SUBSCRIPTION EXP		52.00
	522202 CONFERENCE REGISTRATION - IN S	210.00	210.00
	524601 RENT EXPENSE - BUILDINGS		129.69
	531100 OFFICE SUPPLIES EXPENSE	48.62	48.62
	531101 OFFICE SUPPLIES EXPENSE		145.21
	531104 DATA PROCESSING EQUIPMENT SUPP		503.20
	541702 WORKERS' COMPENSATION		614.44
	559101 OTHER OPERATING EXP		801.75
	Major Account 520000 Total	<u>825.77</u>	<u>5,337.10</u>
	570000 Travel Expenses		
	574501 PERSONAL VEHICLE MILEAGE	7.50	96.75
	575101 MISC TRAVEL EXPENSE	9.50	9.50
	Major Account 570000 Total	<u>17.00</u>	<u>106.25</u>
	590000 Government Aid		
	594102 DISTRIBUTION OF AID	250,373.40	621,314.15
	Major Account 590000 Total	<u>250,373.40</u>	<u>621,314.15</u>
	Fund 62320 Expenditures Total	<u>254,810.53</u>	<u>651,276.15</u>
72310 INCOME TAX SETOFF			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		412.50-
	Major Account 480000 Total		<u>412.50-</u>
	Fund 72310 Revenues Total		<u>412.50-</u>
	Program Revenues	<u>3,263,907.46-</u>	<u>21,718,262.73-</u>
	Program Expenditures	<u>3,566,115.16</u>	<u>21,576,436.35</u>

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 187 WORKPLACE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22350 WORKPLACE SAFETY CONSULT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.56-	4.17-
	Major Account 480000 Total	.56-	4.17-
	Fund 22350 Revenues Total	.56-	4.17-
Expenditures	520000 Operating Expenses		
	522203 CONFERENCE REGISTRATION - OUT	188.16	188.16
	Major Account 520000 Total	188.16	188.16
	Fund 22350 Expenditures Total	188.16	188.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		184.55-
	Fund 22350 Adjustments Total		184.55-
	Program Revenues	.56-	4.17-
	Program Expenditures	188.16	188.16

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 Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		20.00-
	Major Account 470000 Total		20.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		34.12-
	Major Account 480000 Total		34.12-
	Fund 10000 Revenues Total		54.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,759.20	105,035.19
	512100 VACATION LEAVE EXPENSE	4,049.09	14,615.72
	512200 SICK LEAVE EXPENSE	1,656.93	8,131.41
	512300 HOLIDAY LEAVE EXPENSE	2,345.39	7,036.19
	512500 FUNERAL LEAVE EXPENSE		292.67
	515100 RETIREMENT PLANS EXPENSE	1,633.19	10,748.00
	515200 OASDI EXPENSE	1,599.18	9,931.78
	515400 LIFE & ACCIDENT INS EXP	10.17	66.04
	515500 HEALTH INSURANCE EXPENSE	8,889.73	20,190.53
	516300 EMPLOYEE ASSISTANCE PRO		129.39
	Major Account 510000 Total	33,942.88	176,176.92
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	459.57	1,377.49
	521201 COM EXPENSE - VOICE/DATA	1,322.17	5,406.21
	521203 DATALINE CLEARING ACCOU	905.18	2,723.60
	521300 FREIGHT EXPENSE	5.20	44.75
	521401 DATA PROCESSING EXPENSE	1.46	29.29
	521501 PUBLICATION & PRINT EXP	1.00	1,601.91
	521503 RECORDS MANAGEMENT - FILM PROC	5.36	10.72
	522100 DUES & SUBSCRIPTION EXP		330.80
	522200 CONFERENCE REGISTRATION	315.00	335.00
	522201 CONFERENCE REGISTRATION		14.00
	522202 CONFERENCE REGISTRATION - IN S	420.00	942.77
	522203 CONFERENCE REGISTRATION - OUT	496.09	791.09
	523102 FUEL EXPENSE		6.09
	523103 ELECTRICITY EXPENSE		422.73
	523104 WATER EXPENSE		5.59
	524600 RENT EXPENSE-BUILDINGS	10.50	42.00
	524601 RENT EXPENSE - BUILDINGS	879.98	5,288.47
	524602 ROOM RENTAL - DOL TRAINING		25.71
	524900 RENT EXP-DEPR SURCHARGE		833.60

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	525101 RENT EXP - OFFICE EQUIP		12.00
	526100 REP & MAINT-REAL PROPERT		64.83
	527100 REP & MAINT-OFFICE EQUIP		55.09
	527400 REP & MAINT-DATA PROC		336.27
	531101 OFFICE SUPPLIES EXPENSE	701.47	1,957.76
	531102 POSTAGE METER SUPPLIES		9.72
	531104 DATA PROCESSING EQUIPMENT SUPP		328.87
	532101 NON-CAPITALIZED EQUIP PU	138.64	447.34
	532102 CHAIRS - NON INVENTORY	257.37	257.37
	533100 HOUSEHOLD & INSTIT EXP	4.63-	22.98
	533901 FOOD EXPENSE		21.20
	533902 GROUP MEALS		34.20
	534800 CONST & MAINT SUP EXP		58.99
	541100 ACCTG & AUDITING SERVICES	50.00	4,198.02
	541702 WORKERS' COMPENSATION		2,734.26
	542101 SOS TEMP SERV - PERSONNEL	51.69	101.51
	547100 EDUCATIONAL SERVICES		1,737.31
	548600 PEST CONTROL	23.92	27.76
	548700 REFUSE/RECYCLING		69.61
	549200 JANITORIAL SERVICES		225.30
	554900 OTHER CONTRACTUAL SERVICE		670.00
	554903 ENTRYWAY MATS		3.14
	554905 SECURITY EXPENSES		106.32
	554906 SECURITY SERVICES		5.19
	556100 INSURANCE EXPENSE		266.33
	556300 SURETY & NOTARY BONDS		29.52
	559100 OTHER OPERATING EXP	3.30	3.30
	559101 OTHER OPERATING EXP		90.59
	559104 NON-ENGLISH SESA EXPENSES		1,478.07
	559105 GENERAL SUPERVISION - SESA EXP		7,390.35
	559108 OSHA (10%/90%) SESA EXPENSES		929.08
	Major Account 520000 Total	6,043.27	43,904.10
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	256.21	388.19
	571103 OUT-OF-STATE LODGING EXPENSE	199.36	2,123.00
	571104 IN-STATE LODGING EXP - TRAININ		6.72
	571105 IN-STATE MEALS (NON-TRAINING)	94.22	183.20
	571106 OUT-OF-STATE MEALS	36.01	419.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571901 MEALS - ONE DAY TRAVEL	4.54	4.54
	572101 COMMERCIAL TRANSPORTATION		1,297.38
	573101 STATE-OWNED TRANSPORTATION	212.28	894.75
	574501 PERSONAL VEHICLE MILEAGE	772.81	2,902.08
	574503 OUT-OF-STATE MILES		108.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		25.86
	575101 MISC TRAVEL EXPENSE	11.50	57.50
	Major Account 570000 Total	1,586.93	8,411.26
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		1,591.00
	Major Account 580000 Total		1,591.00
	Fund 10000 Expenditures Total	41,573.08	230,083.28
22300 NE AMUSEMENT RIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		32,690.00-
	Major Account 470000 Total		32,690.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.18-	666.94-
	Major Account 480000 Total	130.18-	666.94-
	Fund 22300 Revenues Total	130.18-	33,356.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	825.63	14,125.02
	515100 RETIREMENT PLANS EXPENSE	61.83	1,047.73
	515200 OASDI EXPENSE	60.33	1,032.95
	515400 LIFE & ACCIDENT INS EXP	.48	6.31
	515500 HEALTH INSURANCE EXPENSE	75.07	1,253.16
	Major Account 510000 Total	1,023.34	17,465.17
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	5.57	14.30
	521201 COM EXPENSE - VOICE/DATA	144.53	395.78
	521501 PUBLICATION & PRINT EXP		141.45
	521503 RECORDS MANAGEMENT - FILM PROC	5.36	38.58
	522100 DUES & SUBSCRIPTION EXP		129.00
	524601 RENT EXPENSE - BUILDINGS	61.20	361.44
	524900 RENT EXP-DEPR SURCHARGE		120.42
	541100 ACCTG & AUDITING SERVICES		1,090.66
	559101 OTHER OPERATING EXP		10.49
	559106 ELEVATOR - SESA EXPENSES		1,266.91

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22300 NE AMUSEMENT RIDE			
	520000 Operating Expenses		
	Major Account 520000 Total	216.66	3,569.03
	570000 Travel Expenses		
	571105 IN-STATE MEALS (NON-TRAINING)	13.65	99.35
	571901 MEALS - ONE DAY TRAVEL		5.95
	574501 PERSONAL VEHICLE MILEAGE	365.65	1,702.55
	575101 MISC TRAVEL EXPENSE	1.75	249.63
	Major Account 570000 Total	381.05	2,057.48
	Fund 22300 Expenditures Total	1,621.05	23,091.68
22310 FARM LABOR CONTRACTORS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		750.00-
	Major Account 470000 Total		750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.49-	104.70-
	Major Account 480000 Total	19.49-	104.70-
	Fund 22310 Revenues Total	19.49-	854.70-
Expenditures	520000 Operating Expenses		
	521501 PUBLICATION & PRINT EXP		21.03
	531101 OFFICE SUPPLIES EXPENSE		29.37
	541100 ACCTG & AUDITING SERVICES		714.14
	559101 OTHER OPERATING EXP		2.59
	Major Account 520000 Total		767.13
	Fund 22310 Expenditures Total		767.13
22340 ELEVATOR INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	40,823.25-	226,418.20-
	474101 GENERAL BUSINESS FEES		6,365.00-
	Major Account 470000 Total	40,823.25-	232,783.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	895.15-	4,920.21-
	483200 BUILDING & SPACE RENTAL		30.68-
	486500 MISCELLANEOUS ADJUSTMENT		55.00-
	Major Account 480000 Total	895.15-	5,005.89-
	Fund 22340 Revenues Total	41,718.40-	237,789.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,856.48	128,218.57
	511800 COMPENSATORY TIME TAKEN	165.42	1,095.88
	512100 VACATION LEAVE EXPENSE	839.86	10,291.03

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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>
22340 ELEVATOR INSPECTION			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	265.81	4,596.40
	512300 HOLIDAY LEAVE EXPENSE	2,534.36	7,603.20
	515100 RETIREMENT PLANS EXPENSE	1,843.88	11,220.78
	515200 OASDI EXPENSE	1,804.66	11,131.32
	515400 LIFE & ACCIDENT INS EXP	11.31	66.70
	515500 HEALTH INSURANCE EXPENSE	2,236.43	12,775.54
	516300 EMPLOYEE ASSISTANCE PRO		130.84
	Major Account 510000 Total	30,558.21	187,130.26
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	246.20	1,001.32
	521201 COM EXPENSE - VOICE/DATA	1,358.98	5,971.42
	521203 DATALINE CLEARING ACCOU	464.82	1,398.57
	521300 FREIGHT EXPENSE	81.32	81.32
	521401 DATA PROCESSING EXPENSE	139.55	139.55
	521501 PUBLICATION & PRINT EXP		860.40
	521503 RECORDS MANAGEMENT - FILM PROC	5.37	38.62
	522100 DUES & SUBSCRIPTION EXP		28.00
	522202 CONFERENCE REGISTRATION - IN S		4.00
	523102 FUEL EXPENSE		5.53
	523103 ELECTRICITY EXPENSE		386.23
	523104 WATER EXPENSE		5.10
	524600 RENT EXPENSE-BUILDINGS	5.00	20.00
	524601 RENT EXPENSE - BUILDINGS	668.20	3,996.98
	524602 ROOM RENTAL - DOL TRAINING		5.64
	524900 RENT EXP-DEPR SURCHARGE		503.38
	527100 REP & MAINT-OFFICE EQUIP		50.09
	531101 OFFICE SUPPLIES EXPENSE	300.41	972.78
	531104 DATA PROCESSING EQUIPMENT SUPP		14.00
	533100 HOUSEHOLD & INSTIT EXP	21.56-	8.69-
	533901 FOOD EXPENSE		2.09
	533902 GROUP MEALS		7.16
	534800 CONST & MAINT SUP EXP	4,328.06	4,328.06
	541100 ACCTG & AUDITING SERVICES		2,431.23
	541702 WORKERS' COMPENSATION		2,764.98
	547100 EDUCATIONAL SERVICES		1,467.83
	548600 PEST CONTROL	1.76	5.28
	548700 REFUSE/RECYCLING		63.73
	549200 JANITORIAL SERVICES		206.38

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22340 ELEVATOR INSPECTION			
	520000 Operating Expenses		
	554905 SECURITY EXPENSES		96.72
	554906 SECURITY SERVICES		4.71
	556100 INSURANCE EXPENSE		112.53
	556300 SURETY & NOTARY BONDS		29.53
	559101 OTHER OPERATING EXP		77.98
	559106 ELEVATOR - SESA EXPENSES		854.51
	Major Account 520000 Total	7,578.11	27,926.96
	570000 Travel Expenses		
	571101 BOARD & LODGING		156.70
	571102 INSTATE LODGING EXPENSE	887.87	1,591.36
	571103 OUT-OF-STATE LODGING EXPENSE		154.98
	571105 IN-STATE MEALS (NON-TRAINING)	473.48	780.32
	571901 MEALS - ONE DAY TRAVEL		9.27
	573101 STATE-OWNED TRANSPORTATION	31.03	2,137.67
	574501 PERSONAL VEHICLE MILEAGE	4,774.01	11,979.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		1.50
	575101 MISC TRAVEL EXPENSE	21.50	103.25
	Major Account 570000 Total	6,187.89	16,914.84
	Fund 22340 Expenditures Total	44,324.21	231,972.06
22360 CONTRACTOR REGISTRATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,350.00-	53,000.00-
	Major Account 470000 Total	6,350.00-	53,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	264.97-	1,332.02-
	483200 BUILDING & SPACE RENTAL		29.64-
	Major Account 480000 Total	264.97-	1,361.66-
	Fund 22360 Revenues Total	6,614.97-	54,361.66-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,532.41	24,171.25
	515100 RETIREMENT PLANS EXPENSE	264.47	1,780.45
	515200 OASDI EXPENSE	252.98	1,738.72
	515400 LIFE & ACCIDENT INS EXP	1.81	11.57
	515500 HEALTH INSURANCE EXPENSE	634.92	4,089.43
	Major Account 510000 Total	4,686.59	31,791.42
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	397.00	2,555.07
	521201 COM EXPENSE - VOICE/DATA	553.18	2,025.91

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22360 CONTRACTOR REGISTRATION			
	520000 Operating Expenses		
	521203 DATALINE CLEARING ACCOU	95.56	287.50
	521501 PUBLICATION & PRINT EXP		378.48
	522200 CONFERENCE REGISTRATION	225.00	225.00
	522202 CONFERENCE REGISTRATION - IN S		299.00
	523102 FUEL EXPENSE		5.25
	523103 ELECTRICITY EXPENSE		366.92
	523104 WATER EXPENSE		4.85
	524600 RENT EXPENSE-BUILDINGS	5.00	20.00
	524601 RENT EXPENSE - BUILDINGS	440.83	2,626.98
	524900 RENT EXP-DEPR SURCHARGE		107.04
	531101 OFFICE SUPPLIES EXPENSE	27.05	152.66
	533100 HOUSEHOLD & INSTIT EXP	20.48-	8.24-
	541100 ACCTG & AUDITING SERVICES		1,090.66
	548600 PEST CONTROL	23.67	27.01
	548700 REFUSE/RECYCLING		60.55
	549200 JANITORIAL SERVICES		196.06
	554905 SECURITY EXPENSES		6.38
	554906 SECURITY SERVICES		4.48
	559101 OTHER OPERATING EXP		17.14
	559111 CONTRACTORS' REGISTRATION - SE		389.81
	Major Account 520000 Total	1,746.81	10,838.51
	570000 Travel Expenses		
	574501 PERSONAL VEHICLE MILEAGE		279.59
	Major Account 570000 Total		279.59
	Fund 22360 Expenditures Total	6,433.40	42,909.52
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	22,655.00-	171,222.50-
	474101 GENERAL BUSINESS FEES		3,140.00-
	Major Account 470000 Total	22,655.00-	174,362.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,411.59-	7,521.45-
	483200 BUILDING & SPACE RENTAL		10.14-
	Major Account 480000 Total	1,411.59-	7,531.59-
	Fund 22370 Revenues Total	24,066.59-	181,894.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,088.11	78,782.62
	511600 PER DIEM PAYMENTS		350.00

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22370 BOILER INSPECTION			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME TAKEN		960.55
	512100 VACATION LEAVE EXPENSE	786.81	3,118.19
	512200 SICK LEAVE EXPENSE	776.14	10,106.69
	512300 HOLIDAY LEAVE EXPENSE	1,414.74	4,146.71
	512500 FUNERAL LEAVE EXPENSE		546.67
	515100 RETIREMENT PLANS EXPENSE	901.38	5,354.47
	515200 OASDI EXPENSE	1,108.42	7,248.33
	515400 LIFE & ACCIDENT INS EXP	6.18	35.88
	515500 HEALTH INSURANCE EXPENSE	1,380.33	8,437.24
	516300 EMPLOYEE ASSISTANCE PRO		72.69
	Major Account 510000 Total	18,462.11	119,160.04
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	729.77	1,820.95
	521201 COM EXPENSE - VOICE/DATA	848.16	3,454.21
	521203 DATALINE CLEARING ACCOU	316.36	951.89
	521300 FREIGHT EXPENSE		16.94
	521501 PUBLICATION & PRINT EXP	226.85	1,142.58
	521503 RECORDS MANAGEMENT - FILM PROC	5.37	33.25
	522100 DUES & SUBSCRIPTION EXP		63.00
	523102 FUEL EXPENSE		1.80
	523103 ELECTRICITY EXPENSE		125.52
	523104 WATER EXPENSE		1.65
	524601 RENT EXPENSE - BUILDINGS	662.48	3,952.98
	524602 ROOM RENTAL - DOL TRAINING		6.57
	524900 RENT EXP-DEPR SURCHARGE		999.56
	527100 REP & MAINT-OFFICE EQUIP		50.09
	527400 REP & MAINT-DATA PROC	301.50	301.50
	531101 OFFICE SUPPLIES EXPENSE	216.11	879.72
	531104 DATA PROCESSING EQUIPMENT SUPP		14.00
	533100 HOUSEHOLD & INSTIT EXP	7.01-	144.76
	533901 FOOD EXPENSE		3.78
	533902 GROUP MEALS		7.46
	534600 ED & RECREATIONAL SUP EX		10,895.93
	541100 ACCTG & AUDITING SERVICES		1,467.18
	541702 WORKERS' COMPENSATION		1,536.10
	547100 EDUCATIONAL SERVICES		574.63
	548600 PEST CONTROL	.57	1.71
	548700 REFUSE/RECYCLING		20.71

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22370 BOILER INSPECTION			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES		67.07
	554905 SECURITY EXPENSES		92.18
	554906 SECURITY SERVICES		1.53
	556100 INSURANCE EXPENSE		676.68
	556300 SURETY & NOTARY BONDS		16.40
	559101 OTHER OPERATING EXP		68.13
	559107 BOILER - SESA EXPENSES		108.64
	Major Account 520000 Total	3,300.16	29,499.10
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE		95.40
	571103 OUT-OF-STATE LODGING EXPENSE		2,741.22
	571106 OUT-OF-STATE MEALS		864.58
	572101 COMMERCIAL TRANSPORTATION		383.89
	573101 STATE-OWNED TRANSPORTATION	2,588.58	10,455.05
	574501 PERSONAL VEHICLE MILEAGE		54.75
	574503 OUT-OF-STATE MILES		40.50
	575101 MISC TRAVEL EXPENSE		71.75
	Major Account 570000 Total	2,588.58	14,707.14
	Fund 22370 Expenditures Total	24,350.85	163,366.28
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		3.99
	Major Account 480000 Total		3.99
	Fund 40000 Revenues Total		3.99
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,331.23	24,072.31
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	147.65	3,529.21
	512200 SICK LEAVE EXPENSE	408.29	1,215.11
	512300 HOLIDAY LEAVE EXPENSE	645.47	1,936.43
	515100 RETIREMENT PLANS EXPENSE	339.40	2,303.13
	515200 OASDI EXPENSE	344.27	2,375.31
	515400 LIFE & ACCIDENT INS EXP	2.23	13.53
	515500 HEALTH INSURANCE EXPENSE	48.80	320.91
	516300 EMPLOYEE ASSISTANCE PRO		29.08
	Major Account 510000 Total	5,267.34	36,295.02
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	3.53	58.81

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521201 COM EXPENSE - VOICE/DATA	422.94	1,668.15
	521203 DATALINE CLEARING ACCOU	86.32	259.76
	521501 PUBLICATION & PRINT EXP		171.66
	521902 AWARDS EXPENSE - EMP OF YEAR S		5.14
	522200 CONFERENCE REGISTRATION	225.00	225.00
	522202 CONFERENCE REGISTRATION - IN S		4.00
	522203 CONFERENCE REGISTRATION - OUT	40.00-	180.00
	523102 FUEL EXPENSE		3.18
	523103 ELECTRICITY EXPENSE		222.08
	523104 WATER EXPENSE		2.93
	524600 RENT EXPENSE-BUILDINGS	5.00	1.93-
	524601 RENT EXPENSE - BUILDINGS	291.82	1,732.92
	524602 ROOM RENTAL - DOL TRAINING		12.21
	524900 RENT EXP-DEPR SURCHARGE		107.04
	527400 REP & MAINT-DATA PROC		125.96
	531101 OFFICE SUPPLIES EXPENSE	18.26	131.38
	532101 NON-CAPITALIZED EQUIP PU		55.99
	533100 HOUSEHOLD & INSTIT EXP	12.40-	187.54
	533901 FOOD EXPENSE		5.87
	533902 GROUP MEALS		14.62
	541100 ACCTG & AUDITING SERVICES		3,145.37
	541702 WORKERS' COMPENSATION		614.44
	547100 EDUCATIONAL SERVICES		348.88
	548600 PEST CONTROL	1.01	3.03
	548700 REFUSE/RECYCLING		36.64
	549200 JANITORIAL SERVICES		118.67
	554905 SECURITY EXPENSES		3.86
	554906 SECURITY SERVICES		2.71
	556300 SURETY & NOTARY BONDS		6.56
	559100 OTHER OPERATING EXP	14.00	147.00
	559101 OTHER OPERATING EXP		62.10
	559103 FACE - SESA EXPENSES		1,689.22
	Major Account 520000 Total	1,015.48	11,350.79
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	66.00	393.22
	571103 OUT-OF-STATE LODGING EXPENSE	199.36	735.68
	571105 IN-STATE MEALS (NON-TRAINING)	37.78	167.73
	571106 OUT-OF-STATE MEALS	60.66	151.81

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40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571901 MEALS - ONE DAY TRAVEL	7.85	7.85
	572101 COMMERCIAL TRANSPORTATION		287.81
	574501 PERSONAL VEHICLE MILEAGE	942.41	1,673.30
	574503 OUT-OF-STATE MILES		12.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		7.03
	575101 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	1,314.06	3,473.19
	Fund 40000 Expenditures Total	7,596.88	51,119.00
42320 OSHA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,107.62-	309,073.59-
	Major Account 460000 Total	45,107.62-	309,073.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.41-	83.47-
	483200 BUILDING & SPACE RENTAL		25.70-
	Major Account 480000 Total	9.41-	109.17-
	Fund 42320 Revenues Total	45,117.03-	309,182.76-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,367.70	128,008.42
	511800 COMPENSATORY TIME TAKEN		179.54
	512100 VACATION LEAVE EXPENSE	944.08	10,103.30
	512200 SICK LEAVE EXPENSE	2,261.40	9,385.28
	512300 HOLIDAY LEAVE EXPENSE	2,482.75	7,098.99
	512500 FUNERAL LEAVE EXPENSE	661.08	661.08
	512900 UNION ACTIVITY EXPENSE	154.02	346.55
	515100 RETIREMENT PLANS EXPENSE	1,712.58	10,632.76
	515200 OASDI EXPENSE	1,638.47	11,283.05
	515400 LIFE & ACCIDENT INS EXP	13.32	74.79
	515500 HEALTH INSURANCE EXPENSE	8,903.12	29,445.20
	516300 EMPLOYEE ASSISTANCE PRO		117.76
	Major Account 510000 Total	35,138.52	207,336.72
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	184.19	796.31
	521201 COM EXPENSE - VOICE/DATA	1,838.64	7,507.56
	521203 DATALINE CLEARING ACCOU	578.08	1,739.38
	521300 FREIGHT EXPENSE	46.87	403.18
	521401 DATA PROCESSING EXPENSE	13.10	263.52
	521501 PUBLICATION & PRINT EXP	9.00	3,162.12

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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>
42320 OSHA			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25.20
	522200 CONFERENCE REGISTRATION	810.00	990.00
	522201 CONFERENCE REGISTRATION		126.00
	522202 CONFERENCE REGISTRATION - IN S		810.00
	523102 FUEL EXPENSE		4.17
	523103 ELECTRICITY EXPENSE		302.50
	523104 WATER EXPENSE		3.96
	524600 RENT EXPENSE-BUILDINGS	4.50	18.00
	524601 RENT EXPENSE - BUILDINGS	1,249.36	7,887.44
	524602 ROOM RENTAL - DOL TRAINING		5.08
	524900 RENT EXP-DEPR SURCHARGE		1,571.88
	526100 REP & MAINT-REAL PROPERT		583.51
	527100 REP & MAINT-OFFICE EQUIP		45.09
	527400 REP & MAINT-DATA PROC		3,026.49
	531101 OFFICE SUPPLIES EXPENSE	3,109.59	8,926.19
	531102 POSTAGE METER SUPPLIES		87.50
	531104 DATA PROCESSING EQUIPMENT SUPP		2,833.88
	532101 NON-CAPITALIZED EQUIP PU	1,247.86	4,026.19
	532102 CHAIRS - NON INVENTORY	1,060.31	2,316.45
	533100 HOUSEHOLD & INSTIT EXP		132.74
	533901 FOOD EXPENSE		1.88
	533902 GROUP MEALS		6.44
	534800 CONST & MAINT SUP EXP		530.87
	541100 ACCTG & AUDITING SERVICES		2,269.33
	541702 WORKERS' COMPENSATION		2,488.48
	542101 SOS TEMP SERV - PERSONNEL	465.18	913.54
	547100 EDUCATIONAL SERVICES		1,034.33
	548600 PEST CONTROL	1.43	4.29
	548700 REFUSE/RECYCLING		50.67
	549200 JANITORIAL SERVICES		165.10
	554905 SECURITY EXPENSES		86.44
	554906 SECURITY SERVICES		3.54
	556100 INSURANCE EXPENSE		1,784.92
	556300 SURETY & NOTARY BONDS		26.25
	559100 OTHER OPERATING EXP	29.70	29.70
	559101 OTHER OPERATING EXP		137.28
	559108 OSHA (10%/90%) SESA EXPENSES		8,361.65
	Major Account 520000 Total	10,647.81	65,489.05

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42320 OSHA			
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	780.48	1,968.39
	571103 OUT-OF-STATE LODGING EXPENSE	225.10	2,505.62
	571104 IN-STATE LODGING EXP - TRAININ		60.48
	571105 IN-STATE MEALS (NON-TRAINING)	297.75	1,098.39
	571106 OUT-OF-STATE MEALS	36.00	755.80
	571901 MEALS - ONE DAY TRAVEL	40.86	40.86
	572101 COMMERCIAL TRANSPORTATION	30.00	30.00
	573101 STATE-OWNED TRANSPORTATION	979.50	2,680.31
	574501 PERSONAL VEHICLE MILEAGE	2,790.66	11,400.19
	574503 OUT-OF-STATE MILES		1,344.00
	575101 MISC TRAVEL EXPENSE	28.00	146.70
	Major Account 570000 Total	5,208.35	22,030.74
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		14,318.85
	Major Account 580000 Total		14,318.85
	Fund 42320 Expenditures Total	50,994.68	309,175.36
	Program Revenues	117,666.66	817,489.37
	Program Expenditures	176,894.15	1,052,484.31

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Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42312 EMPLOYMENT SEC ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,262.57-	6,848.09-
	Major Account 480000 Total	1,262.57-	6,848.09-
	Fund 42312 Revenues Total	1,262.57-	6,848.09-
	Program Revenues	1,262.57-	6,848.09-
	Agency Revenues	3,382,837.25-	22,542,604.36-
	Agency Expenditures	3,743,197.47	22,629,108.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	5,456.50-	35,418.25-
	471111 ONLINE DRIVER RECORDS	141,424.36-	891,875.09-
	473111 DRIVER TRAINING INSTRUCTO	20.00-	30.00-
	473112 3RD PARTY CDL TESTING	100.00-	1,900.00-
	473131 DRIVER REINSTATEMENT FEES	63,950.00-	367,825.00-
	473132 EMPLOYMENT DRIVE PERMITS	3,069.40-	17,709.40-
	473300 VEHICLE TITLE FEES		6.00-
	473320 VIN PLATES	240.00-	2,620.00-
	473410 SSRS INTERSTATE STAMPS	119,445.00-	225,942.00-
	476110 SSRS PRIVATE/EXEMPT REG FEE	2,100.00-	9,000.00-
	Major Account 470000 Total	335,805.26-	1,552,325.74-
	Fund 10000 Revenues Total	335,805.26-	1,552,325.74-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	805.00-	3,843.00-
	473300 VEHICLE TITLE FEES	11,782.00-	76,536.00-
	474100 GENERAL BUSINESS FEES	75.00-	450.00-
	474110 IFTA PERMITS/DECALS	17,825.57-	81,439.57-
	Major Account 470000 Total	30,487.57-	162,268.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,889.26-	16,030.62-
	485100 FINES FORFEITS & PENALTI	35.00-	15.00-
	486100 LOAN INTEREST	103.25-	128.23-
	Major Account 480000 Total	3,957.51-	16,173.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	115,800.00-	505,200.00-
	Major Account 490000 Total	115,800.00-	505,200.00-
	Fund 22430 Revenues Total	150,245.08-	683,642.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,746.75	262,988.31
	511300 OVERTIME PAYMENTS	3,158.43	3,830.12
	511800 COMPENSATORY TIME PAID	273.13	1,213.64
	512100 VACATION LEAVE EXPENSE	2,540.91	36,669.00
	512200 SICK LEAVE EXPENSE	2,575.18	25,237.29
	512300 HOLIDAY LEAVE EXPENSE	7,833.34	18,735.82
	512500 FUNERAL LEAVE EXPENSE	533.40	1,048.52
	512600 CIVIL LEAVE EXPENSE	116.37	116.37
	515100 RETIREMENT PLANS EXPENSE	4,551.03	25,595.13

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		
	515200 OASDI EXPENSE	4,447.43	25,548.05
	515400 LIFE & ACCIDENT INS EXP	28.00	170.80
	515500 HEALTH INSURANCE EXPENSE	6,792.69	41,163.74
	516300 EMPLOYEE ASSISTANCE PRO		287.74
	516500 WORKERS COMP PREMIUMS		6,634.26
	Major Account 510000 Total	76,596.66	449,238.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,472.25	32,235.63
	521200 COM EXPENSE - VOICE/DATA		5,017.17
	521400 DATA PROCESSING EXPENSE	12,407.82-	4,900.33
	521500 PUBLICATION & PRINT EXP	1,458.24	32,078.56
	522100 DUES & SUBSCRIPTION EXP	80.00	40,687.57
	522200 CONFERENCE REGISTRATION		830.00
	524600 RENT EXPENSE-BUILDINGS	1,514.34	9,086.04
	524900 RENT EXP-DEPR SURCHARGE		3,145.40
	525200 RENT EXP-DATA PROC EQUIP		1,648.00
	527800 REP & MAINT-OTHER PROPER		11.00
	531100 OFFICE SUPPLIES EXPENSE	1,574.56	8,478.69
	548700 REFUSE/RECYCLING	4.26	17.58
	554900 OTHER CONTRACTUAL SERVICES		273.50
	555200 SOFTWARE - NEW PURCHASES		3,900.00
	559100 OTHER OPERATING EXP	366.33	2,034.27
	Major Account 520000 Total	937.84-	144,343.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		522.33
	572100 COMMERCIAL TRANSPORTATIO	193.70	218.70
	573100 STATE-OWNED TRANSPORT	23.52	112.02
	574500 PERSONAL VEHICLE MILEAGE		11.25
	575100 MISC TRAVEL EXPENSE		41.00
	Major Account 570000 Total	217.22	905.30
	Fund 22430 Expenditures Total	75,876.04	594,487.83
22450 MOTOR VEH CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		104.00-
	Major Account 460000 Total		104.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,624.90-	25,829.04-
	471110 DR ABSTRACT FEES	2,978.80-	55,045.66-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	470000 Revenues - Sales & Charges		
	471111 ONLINE DRIVER RECORDS	20,203.48-	127,410.74-
	471120 VEHICLE RECORD SEARCHES	8,343.51-	79,009.61-
	471122 ONLINE VEHICLE RECORDS	3,035.60-	17,168.80-
	473100 DRIVERS LICENSE FEES	279,162.73-	1,952,999.33-
	473110 DRIVER TRAINING SCHOOL	1,300.00-	4,000.00-
	473131 DRIVER REINSTATEMENT FEES	120,460.00-	704,870.00-
	473132 EMPLOYMENT DRIVE PERMITS	300.00-	2,040.00-
	473200 VEHICLE REGIST & PLATE F	232,882.33-	1,733,497.34-
	473204 HISTORICAL PLATE FEES	12,857.09-	98,887.18-
	473210 MESSAGE PLATE	113,405.00-	828,870.81-
	473211 SPIRIT PLATE	1,896.30-	13,274.10-
	473300 VEHICLE TITLE FEES	268,498.00-	1,843,422.25-
	473310 BONDED TITLES	500.00-	4,584.00-
	475100 REGISTRATION / LICENSE F		400.00-
	Major Account 470000 Total	1,067,447.74-	7,491,308.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,215.27-	190,236.66-
	484500 REIMB NON-GOVT SOURCES	95.58-	383.45-
	486400 CASH OVER ADJUSTMENT		83.09-
	Major Account 480000 Total	36,310.85-	190,703.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,009,315.00
	Major Account 490000 Total		1,009,315.00
	Fund 22450 Revenues Total	1,103,758.59-	6,672,801.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	307,388.74	2,003,916.45
	511300 OVERTIME PAYMENTS	371.26	7,670.46
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	888.49	1,975.55
	512100 VACATION LEAVE EXPENSE	38,356.80	212,492.71
	512200 SICK LEAVE EXPENSE	25,329.11	114,520.82
	512300 HOLIDAY LEAVE EXPENSE	57,663.61	133,030.80
	512500 FUNERAL LEAVE EXPENSE	1,191.89	6,371.06
	512600 CIVIL LEAVE EXPENSE	654.33	839.27
	512700 INJURY LEAVE EXPENSE		67.41
	512800 ADMINISTRATIVE LEAVE EXP		1,305.00
	515100 RETIREMENT PLANS EXPENSE	30,635.77	172,551.02
	515200 OASDI EXPENSE	31,191.25	178,882.04

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		
	515400 LIFE & ACCIDENT INS EXP	210.16	1,239.33
	515500 HEALTH INSURANCE EXPENSE	69,068.63	412,986.70
	516200 TUITION ASSISTANCE	324.00	324.00
	516300 EMPLOYEE ASSISTANCE PRO		2,164.90
	516400 UNEMPLOYM COMP INS EXP		6,069.00
	516500 WORKERS COMP PREMIUMS		46,257.71
	Major Account 510000 Total	563,274.04	3,302,764.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30,789.80	189,720.24
	521200 COM EXPENSE - VOICE/DATA		44,603.14
	521290 COM EXPENSE - DATA ONLY	9,411.30	105,812.49
	521300 FREIGHT EXPENSE		36.43
	521400 DATA PROCESSING EXPENSE	70,795.12	659,625.49
	521500 PUBLICATION & PRINT EXP	2,300.85	75,910.12
	521800 CASH SHORT ADJUSTMENT	50.00	211.00
	521900 AWARDS EXPENSE		128.12
	522100 DUES & SUBSCRIPTION EXP	2,960.00	8,446.49
	522200 CONFERENCE REGISTRATION		1,475.00
	524600 RENT EXPENSE-BUILDINGS	8,981.77	49,465.62
	524900 RENT EXP-DEPR SURCHARGE		16,501.36
	525200 RENT EXP-DATA PROC EQUIP		151,764.46
	525500 RENT EXP-OTHER PERS PROP	150.00	13,253.00
	526100 REP & MAINT-REAL PROPERT	140.00	1,374.96
	527100 REP & MAINT-OFFICE EQUIP	346.98	1,162.71
	527200 REP & MAINT-MOTOR VEHICL	42.00	217.61
	527400 REP & MAINT-DATA PROC		3,334.52
	527800 REP & MAINT-OTHER PROPER		90.00
	531100 OFFICE SUPPLIES EXPENSE	5,317.74	38,473.22
	533100 HOUSEHOLD & INSTIT EXP	133.67	1,251.36
	533900 FOOD EXPENSE		302.01
	534600 ED & RECREATIONAL SUP EX		190.61
	534900 MISCELLANEOUS SUP EXP	301.38	439.41
	538100 VEHICLE & EQUIP SUP EXP	54.97	54.97
	539200 DEBT SERVICE EXPENSE		8,377.00
	541100 ACCTG & AUDITING SERVICES		26,835.00
	541500 LEGAL SERVICES EXPENSE	6,913.69	39,652.53
	541700 LEGAL RELATED EXPENSE	4,898.75	20,443.03
	542100 SOS TEMP SERV - PERSONNEL	1,045.28	44,750.50

Program Summary
Secure Version - Prior Month
As of December 31, 2004

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		
	543500 MGT CONSULTANT SERVICES		2,835.00
	547100 EDUCATIONAL SERVICES	1,690.00	2,288.00
	548700 REFUSE/RECYCLING	127.08	1,038.29
	549200 JANITORIAL SERVICES	2,575.26	4,833.60
	554900 OTHER CONTRACTUAL SERVICES	145,137.80	1,210,920.40
	555200 SOFTWARE - NEW PURCHASES	179.12	29,577.34
	556300 SURETY & NOTARY BONDS		488.36
	559100 OTHER OPERATING EXP	1,133.27	6,044.50
	Major Account 520000 Total	295,475.83	2,761,927.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,474.54	16,982.37
	571900 MEALS-ONE DAY TRAVEL		36.90
	572100 COMMERCIAL TRANSPORTATIO		1,194.21
	573100 STATE-OWNED TRANPORTAION	14,418.56	60,728.37
	574500 PERSONAL VEHICLE MILEAGE	1,033.93	4,959.91
	575100 MISC TRAVEL EXPENSE		153.50
	Major Account 570000 Total	17,927.03	84,055.26
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		795.00
	583300 COMPUTER HARDWARE EQUIPMENT	3,035.00	29,499.37
	583600 COMMUN. & ELECTRONIC EQ		4,909.21
	Major Account 580000 Total	3,035.00	35,203.58
	Fund 22450 Expenditures Total	879,711.90	6,183,950.96
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	44,233.88	169,995.74
	Major Account 460000 Total	44,233.88	169,995.74
	Fund 42410 Revenues Total	44,233.88	169,995.74
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		505.26
	521400 DATA PROCESSING EXPENSE		17,785.60
	521500 PUBLICATION & PRINT EXP		164.80
	534900 MISCELLANEOUS SUP EXP		100.72
	543100 IT CONSULTING-APPLICATIONS	22,927.50	138,242.50
	554900 OTHER CONTRACTUAL SERVICES		13,160.00
	Major Account 520000 Total	22,927.50	169,958.88
	Fund 42410 Expenditures Total	22,927.50	169,958.88

61240 HIGHWAY TRUST FUND

Program Summary
 Secure Version - Prior Month
 As of December 31, 2004

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			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	267,628.07-	967,382.67-
	Major Account 450000 Total	267,628.07-	967,382.67-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	4,515.66-	20,832.83-
	473202 TRANSPORTER PLATE FEES	14,470.00-	16,117.50-
	473203 REPOSSESSION PLATE FEES	720.00-	720.00-
	473204 HISTORICAL PLATE FEES	1,752.50-	24,218.50-
	473205 SAMPLE PLATE FEES	5.00-	37.50-
	473400 TRUCK & BUS REGISTRATION	482.50-	532.50-
	473912 DEMONSTRATION PERMITS	200.00-	1,990.00-
	Major Account 470000 Total	22,145.66-	64,448.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,667.38-	78,970.60-
	Major Account 480000 Total	27,667.38-	78,970.60-
	Fund 61240 Revenues Total	317,441.11-	1,110,802.10-
	Program Revenues	1,951,483.92-	10,189,567.06-
	Program Expenditures	978,515.44	6,948,397.67

Program Summary
 Secure Version - Prior Month
 As of December 31, 2004

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	657,000.00-	4,053,818.00-
	Major Account 490000 Total	657,000.00-	4,053,818.00-
	Fund 22440 Revenues Total	657,000.00-	4,053,818.00-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES		2,393.28
	534920 1999 PLATES		2,482,503.33
	534921 2002 PLATES		549,150.35
	534930 STICKERS		38,095.75
	Major Account 520000 Total		3,072,142.71
	Fund 22440 Expenditures Total		3,072,142.71
	Program Revenues	657,000.00-	4,053,818.00-
	Program Expenditures		3,072,142.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21340 MOTORCYCLE SAFETY FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	270.00-	275.00-
	Major Account 470000 Total	270.00-	275.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	932.74-	5,297.46-
	Major Account 480000 Total	932.74-	5,297.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,778.00-	55,146.00-
	Major Account 490000 Total	2,778.00-	55,146.00-
	Fund 21340 Revenues Total	3,980.74-	60,718.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	443.78	811.80
	512200 SICK LEAVE EXPENSE		14.29
	512300 HOLIDAY LEAVE EXPENSE	72.74	91.79
	512600 CIVIL LEAVE EXPENSE	31.82	31.82
	515100 RETIREMENT PLANS EXPENSE	41.06	71.13
	515200 OASDI EXPENSE	39.82	68.97
	515400 LIFE & ACCIDENT INS EXP	.21	.37
	515500 HEALTH INSURANCE EXPENSE	88.20	152.75
	Major Account 510000 Total	717.63	1,242.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.35	34.66
	521500 PUBLICATION & PRINT EXP		7.30
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	534900 MISCELLANEOUS SUP EXP	340.00	581.00
	Major Account 520000 Total	843.35	1,122.96
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,244.27
	Major Account 570000 Total		2,244.27
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,500.00
	592100 ASSISTANCE TO/FOR INDIVIDUALS		96,950.00
	Major Account 590000 Total		98,450.00
	Fund 21340 Expenditures Total	1,560.98	103,060.15
22450 MOTOR VEH CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,222.71	25,218.91
	512100 VACATION LEAVE EXPENSE	883.57	1,967.65
	512200 SICK LEAVE EXPENSE	195.37	1,158.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	691.33	1,613.13
	515100 RETIREMENT PLANS EXPENSE	373.66	2,192.92
	515200 OASDI EXPENSE	359.14	2,154.90
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	671.01	4,026.12
	516300 EMPLOYEE ASSISTANCE PRO		54.81
	516500 WORKERS COMP PREMIUMS		1,608.85
	Major Account 510000 Total	6,398.71	40,006.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.45
	521200 COM EXPENSE - VOICE/DATA		568.54
	521300 FREIGHT EXPENSE		38.58
	521500 PUBLICATION & PRINT EXP	68.42	493.38
	522100 DUES & SUBSCRIPTION EXP		126.97
	522200 CONFERENCE REGISTRATION		555.00
	524600 RENT EXPENSE-BUILDINGS	234.63	1,557.78
	524900 RENT EXP-DEPR SURCHARGE		484.48
	531100 OFFICE SUPPLIES EXPENSE		754.71
	559100 OTHER OPERATING EXP	28.68	170.97
	Major Account 520000 Total	331.73	4,751.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	203.96	1,571.77
	572100 COMMERCIAL TRANSPORTATIO	274.35	1,333.75
	573100 STATE-OWNED TRANSPORT	199.87	1,123.50
	574500 PERSONAL VEHICLE MILEAGE	20.25	112.85
	575100 MISC TRAVEL EXPENSE	16.50	165.13
	Major Account 570000 Total	714.93	4,307.00
	Fund 22450 Expenditures Total	7,445.37	49,065.80
42420 HWY SAFETY FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	276,547.97-	910,384.85-
	461600 OP GRANTS - LOCAL GOVERN	528.00-	3,642.00-
	Major Account 460000 Total	277,075.97-	914,026.85-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		515.00-
	Major Account 470000 Total		515.00-
	Fund 42420 Revenues Total	277,075.97-	914,541.85-
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42420 HWY SAFETY FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,130.39	116,683.55
	511300 OVERTIME PAYMENTS		10.82
	511800 COMPENSATORY TIME PAID		340.88
	512100 VACATION LEAVE EXPENSE	1,709.13	10,607.44
	512200 SICK LEAVE EXPENSE	747.87	5,708.06
	512300 HOLIDAY LEAVE EXPENSE	2,794.22	6,713.01
	512500 FUNERAL LEAVE EXPENSE		492.83
	512600 CIVIL LEAVE EXPENSE	145.91	207.39
	515100 RETIREMENT PLANS EXPENSE	1,686.70	10,440.44
	515200 OASDI EXPENSE	1,643.47	10,299.73
	515400 LIFE & ACCIDENT INS EXP	9.02	56.20
	515500 HEALTH INSURANCE EXPENSE	2,774.76	16,382.11
	516300 EMPLOYEE ASSISTANCE PRO		54.80
	516500 WORKERS COMP PREMIUMS		1,608.85
	Major Account 510000 Total	<u>28,641.47</u>	<u>179,606.11</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	313.53	9,176.31
	521200 COM EXPENSE - VOICE/DATA		930.38
	521300 FREIGHT EXPENSE	4.00	212.04
	521500 PUBLICATION & PRINT EXP	68.42	15,678.09
	522100 DUES & SUBSCRIPTION EXP		126.97
	522200 CONFERENCE REGISTRATION		1,260.00
	524600 RENT EXPENSE-BUILDINGS	864.27	6,760.62
	524900 RENT EXP-DEPR SURCHARGE		1,784.60
	525100 RENT EXP-OFFICE EQUIP		65.00
	525500 RENT EXP-OTHER PERS PROP		61.50
	527200 REP & MAINT-MOTOR VEHICL		1,517.60
	527800 REP & MAINT-OTHER PROPER	491.10	591.10
	531100 OFFICE SUPPLIES EXPENSE	400.10	2,461.48
	533900 FOOD EXPENSE		876.44
	534600 ED & RECREATIONAL SUP EX	17,284.35	73,273.81
	534900 MISCELLANEOUS SUP EXP	4,632.00	20,008.66
	538100 VEHICLE & EQUIP SUP EXP		315.91
	541100 ACCTG & AUDITING SERVICES	725.00	1,875.00
	543500 MGT CONSULTANT SERVICES		1,930.00
	554900 OTHER CONTRACTUAL SERVICES	160.36	10,896.12
	556100 INSURANCE EXPENSE		1,278.33
	559100 OTHER OPERATING EXP	28.67	170.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42420 HWY SAFETY FEDERAL			
	520000 Operating Expenses		
	Major Account 520000 Total	24,971.80	151,250.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	546.15	3,527.32
	571600 MEALS-NOT TRAVEL STATUS	329.63	329.63
	572100 COMMERCIAL TRANSPORTATIO	856.24	3,732.74
	573100 STATE-OWNED TRANSPORT	267.28	1,928.28
	574500 PERSONAL VEHICLE MILEAGE	30.00	197.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,705.95
	575100 MISC TRAVEL EXPENSE	36.00	237.12
	Major Account 570000 Total	2,065.30	12,658.64
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,956.53	465,688.16
	599100 OTHER GOVERNMENT AID		94,289.07
	Major Account 590000 Total	2,956.53	559,977.23
	Fund 42420 Expenditures Total	58,635.10	903,492.85
42421 SECTION 405 FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,051.09-	171,134.16-
	Major Account 460000 Total	1,051.09-	171,134.16-
	Fund 42421 Revenues Total	1,051.09-	171,134.16-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		56.20
	Major Account 520000 Total		56.20
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		993.20
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,323.57
	599100 OTHER GOVERNMENT AID		161,412.93
	Major Account 590000 Total		165,729.70
	Fund 42421 Expenditures Total		165,785.90
42423 SECTION 157 INNOVATIVE FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		147,339.37-
	Major Account 460000 Total		147,339.37-
	Fund 42423 Revenues Total		147,339.37-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		147,339.37
	Major Account 590000 Total		147,339.37
	Fund 42423 Expenditures Total		147,339.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42424 OJJD FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	97,585.37-	198,485.34-
	Major Account 460000 Total	97,585.37-	198,485.34-
	Fund 42424 Revenues Total	97,585.37-	198,485.34-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	38,561.29	196,366.05
	Major Account 590000 Total	38,561.29	196,366.05
	Fund 42424 Expenditures Total	38,561.29	196,366.05
42425 SECTION 410 FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,106.92-	229,093.69-
	Major Account 460000 Total	4,106.92-	229,093.69-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	69.00-	69.00-
	Major Account 480000 Total	69.00-	69.00-
	Fund 42425 Revenues Total	4,175.92-	229,162.69-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		273.04
	524600 RENT EXPENSE-BUILDINGS		1,050.00
	525100 RENT EXP-OFFICE EQUIP		80.00
	533900 FOOD EXPENSE		2,656.59
	534900 MISCELLANEOUS SUP EXP		3,702.67
	Major Account 520000 Total		7,762.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		30.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,532.00
	Major Account 570000 Total		9,562.42
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		25,144.97
	599100 OTHER GOVERNMENT AID		186,624.00
	Major Account 590000 Total		211,768.97
	Fund 42425 Expenditures Total		229,093.69
42426 SECTION 157 INCENTIVE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,442.09-	46,604.71-
	461600 OP GRANTS - LOCAL GOVERN		4,579.80-
	Major Account 460000 Total	7,442.09-	51,184.51-
	Fund 42426 Revenues Total	7,442.09-	51,184.51-
Expenditures	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42426 SECTION 157 INCENTIVE FUNDS			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	47.45	127.45
	521500 PUBLICATION & PRINT EXP		1,389.81
	522200 CONFERENCE REGISTRATION	140.00	4,410.00
	534600 ED & RECREATIONAL SUP EX		6,700.00
	Major Account 520000 Total	187.45	12,627.26
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,315.05
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,052.28
	599100 OTHER GOVERNMENT AID	1,569.41	27,240.51
	Major Account 590000 Total	1,569.41	34,607.84
	Fund 42426 Expenditures Total	1,756.86	47,235.10
42427 HWY SAFETY FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,593.00-	297,758.22-
	Major Account 460000 Total	50,593.00-	297,758.22-
	Fund 42427 Revenues Total	50,593.00-	297,758.22-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,405.00
	Major Account 520000 Total		1,405.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,666.85	290,947.38
	Major Account 590000 Total	14,666.85	290,947.38
	Fund 42427 Expenditures Total	14,666.85	292,352.38
47920 HIGHWAY SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,371.91-	131,172.38-
	Major Account 460000 Total	14,371.91-	131,172.38-
	Fund 47920 Revenues Total	14,371.91-	131,172.38-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,371.91	131,172.38
	Major Account 590000 Total	14,371.91	131,172.38
	Fund 47920 Expenditures Total	14,371.91	131,172.38
47921 SECTION 411 EXT. FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	98,475.00-	111,775.00-
	Major Account 460000 Total	98,475.00-	111,775.00-
	Fund 47921 Revenues Total	98,475.00-	111,775.00-
Expenditures	590000 Government Aid		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47921 SECTION 411 EXT. FUNDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	98,475.00	111,775.00
	Major Account 590000 Total	98,475.00	111,775.00
	Fund 47921 Expenditures Total	98,475.00	111,775.00
	Program Revenues	<u>554,751.09-</u>	<u>2,313,271.98-</u>
	Program Expenditures	<u>235,473.36</u>	<u>2,376,738.67</u>
	Agency Revenues	<u>3,163,235.01-</u>	<u>16,556,657.04-</u>
	Agency Expenditures	<u>1,213,988.80</u>	<u>12,397,279.05</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		2,500.00
	Major Account 510000 Total		2,500.00
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		151.54
	554900 OTHER CONTRACTUAL SERVICES		15,863.00
	Major Account 520000 Total		16,014.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		12,500.00
	599100 OTHER GOVERNMENT AID		48,408.28
	Major Account 590000 Total		60,908.28
	Fund 10000 Expenditures Total		79,422.82
22560 TOBACCO PREVENT & CONTROL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,200.63-	50,741.09-
	Major Account 480000 Total	9,200.63-	50,741.09-
	Fund 22560 Revenues Total	9,200.63-	50,741.09-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		121,500.00
	545100 CITY/COUNTY HEALTH DEPT	1,007.54	10,232.54
	547100 EDUCATIONAL SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICES	132,584.83	176,461.10
	Major Account 520000 Total	133,592.37	310,693.64
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,884.38	5,507.52
	Major Account 570000 Total	4,884.38	5,507.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,500.00	10,000.00
	599100 OTHER GOVERNMENT AID	292,352.51	319,699.91
	Major Account 590000 Total	299,852.51	329,699.91
	Fund 22560 Expenditures Total	438,329.26	645,901.07
	Program Revenues	9,200.63-	50,741.09-
	Program Expenditures	438,329.26	725,323.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	684.68-
	472200 REPROD & PUBLICATIONS		14.85-
	Major Account 470000 Total	25.00-	699.53-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,173.27-	6,362.11-
	Major Account 480000 Total	1,173.27-	6,362.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,384.00
	Major Account 490000 Total		9,384.00
	Fund 10000 Revenues Total	1,198.27-	2,322.36
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,139,856.26	11,243,825.17
	511200 TEMPORARY SALARIES-WAGE	10,894.94	66,115.31
	511300 OVERTIME PAYMENTS	11,166.67	101,598.79
	511400 ON CALL PAY	6,146.94	41,773.86
	511500 SHIFT DIFFERENTIAL PYMT	199.95	2,267.10
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	6,899.22	29,083.82
	511900 SUPPLEMENTAL	9,000.00	9,000.00
	512100 VACATION LEAVE EXPENSE	105,560.21	1,096,593.12
	512200 SICK LEAVE EXPENSE	65,207.92	600,679.34
	512300 HOLIDAY LEAVE EXPENSE	229,532.36	687,215.83
	512500 FUNERAL LEAVE EXPENSE	1,333.11	23,781.81
	512600 CIVIL LEAVE EXPENSE	1,283.45	2,674.28
	512700 INJURY LEAVE EXPENSE		71.50
	512900 UNION ACTIVITY EXPENSE	34.79	392.91
	515100 RETIREMENT PLANS EXPENSE	97,074.11	874,639.42
	515200 OASDI EXPENSE	182,332.30	1,254,198.28
	515400 LIFE & ACCIDENT INS EXP	705.05	6,466.14
	515500 HEALTH INSURANCE EXPENSE	209,634.44	1,952,455.88
	516100 EMPLOYEE RELOCATION		3,728.44
	516400 UNEMPLOYM COMP INS EXP	.01	47,025.54
	516500 WORKERS COMP PREMIUMS		660,756.39
	519100 OTHER PERSONAL SERV EXP		1,561.97
	Major Account 510000 Total	2,076,861.73	18,706,904.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90,339.46	591,645.40
	521200 COM EXPENSE - VOICE/DATA	162,669.37	881,620.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,006.17	7,195.89
	521400 DATA PROCESSING EXPENSE	27,867.09	58,565.75
	521500 PUBLICATION & PRINT EXP	105,449.97	633,692.07
	521900 AWARDS EXPENSE		3,210.20
	522100 DUES & SUBSCRIPTION EXP	336.49	38,771.59
	522200 CONFERENCE REGISTRATION	2,466.20	15,094.45
	522300 WARDS OF THE STATE EXP	68.49	936.54
	522500 EMPLOYEE MOVING EXPENSE		5,205.68
	522600 JOB APPLICANT EXPENSE		5,850.00
	522800 E-COMMERCE OPER EXP		6.85
	523100 UTILITIES EXPENSE	2,151.99	58,366.14
	523500 PROMPT PAY INTEREST		17.21
	523600 INTEREST EXPENSE		9.69
	524600 RENT EXPENSE-BUILDINGS	21,987.85-	1,091,693.82
	524700 RENT EXP-OTHER REAL PROP	1,130.00	12,580.50
	524900 RENT EXP-DEPR SURCHARGE	56,785.13-	33,750.29
	525100 RENT EXP-OFFICE EQUIP	655.00	769.00
	525200 RENT EXP-DATA PROC EQUIP		38,318.00
	525400 RENT EXP-COMM EQUIP		20.00
	525500 RENT EXP-OTHER PERS PROP	62.00	1,086.30
	526100 REP & MAINT-REAL PROPERT	60.00	6,926.34
	527100 REP & MAINT-OFFICE EQUIP	617.10	8,990.10
	527200 REP & MAINT-MOTOR VEHICL	55.53-	10,985.32
	527400 REP & MAINT-DATA PROC		20.00
	527500 REP & MAINT-COMM EQUIP	197.62	197.62
	527600 REP & MAINT-HOUSE/INST E	683.45	2,803.79
	527700 REP & MAINT-PHOTO/MEDIA		777.68
	527800 REP & MAINT-OTHER PROPER		245.00
	531100 OFFICE SUPPLIES EXPENSE	40,230.76	260,506.74
	531500 SUPPLIES USED FOR PRODUC		821.93
	532100 NON-CAPITALIZED EQUIP PU	10,759.90-	163,076.13
	533100 HOUSEHOLD & INSTIT EXP	106.77	653.34
	533900 FOOD EXPENSE	2,992.50	4,232.52
	534600 ED & RECREATIONAL SUP EX	1,630.20	8,531.71
	534800 CONST & MAINT SUP EXP	668.33	2,011.24
	534900 MISCELLANEOUS SUP EXP	609.81	3,456.01
	535100 MEDICAL SUPPLIES	35.00	1,343.73
	538100 VEHICLE & EQUIP SUP EXP	1,023.45	5,009.24

Agency Number 025 HHS SYSTEM - SERVICES
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	225,923.50-	58.00
	541500 LEGAL SERVICES EXPENSE	5,015.80	26,357.37
	541600 GROSS PROCEEDS LEGAL EXP		638.55
	541700 LEGAL RELATED EXPENSE	1,333.40	19,605.36
	542100 SOS TEMP SERV - PERSONNEL	55,098.53	276,415.21
	542200 SOS TEMP SERV - OUTSIDE	4,697.23	11,707.76
	543500 MGT CONSULTANT SERVICES	565.00	96,445.92
	544100 PHYSICIAN SERVICES	3,720.30	21,049.20
	544400 HOSPITAL SERVICES		290.00
	544800 AMBULANCE SERVICES		34.00
	545000 LABORATORY SERVICES	290.00	2,111.00
	545200 MEDICAL ASSESSMENT SERV		85.00
	547100 EDUCATIONAL SERVICES	16,250.70	40,484.20
	547500 MAILING SERVICES	3,268.65	22,379.80
	547906 CRIMINAL HISTORY BACKGROUND CH	141.75	2,729.25
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	30.00	30.00
	548600 PEST CONTROL	275.00	1,548.00
	548700 REFUSE/RECYCLING	2,176.23	11,493.27
	548800 FIRE EXTINGUISHERS		348.40
	549100 LAUNDRY SERVICES		102.80
	549200 JANITORIAL SERVICES	15,102.03	140,287.59
	554900 OTHER CONTRACTUAL SERVICES	97,335.54	540,890.67
	555200 SOFTWARE - NEW PURCHASES	3,357.33	4,437.12
	556100 INSURANCE EXPENSE	46,171.29-	105,496.72
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	3,641.36	42,358.53
	Major Account 520000 Total	293,672.87	5,326,448.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	29,625.82	130,936.18
	571600 MEALS-NOT TRAVEL STATUS	1,780.73	4,845.53
	571900 MEALS-ONE DAY TRAVEL	25.88	75.53
	572100 COMMERCIAL TRANSPORTATIO	4,377.80	26,988.12
	573100 STATE-OWNED TRANSPORT	12,623.10	352,984.51
	574500 PERSONAL VEHICLE MILEAGE	44,131.32	224,687.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,309.74	8,875.27
	575100 MISC TRAVEL EXPENSE	509.50	6,277.05
	Major Account 570000 Total	95,383.89	755,670.02
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		2,687.50
	583000 FURNITURE AND OFFICE EQUIPMENT	1,197.00	2,802.00
	583300 COMPUTER HARDWARE EQUIPMENT	2,570.64	22,371.22
	583600 COMMUN. & ELECTRONIC EQ	1,495.00	1,495.00
	Major Account 580000 Total	5,262.64	29,355.72
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,197.70	26,703.30
	599100 OTHER GOVERNMENT AID	47,488.50	159,528.33
	Major Account 590000 Total	51,686.20	186,231.63
	Fund 10000 Expenditures Total	2,522,867.33	25,004,610.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	.19-	2,035.47-
	865101 PRIOR YEAR PAYROLL		52,595.83-
	Fund 10000 Adjustments Total	.19-	54,631.30-
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		75.00-
	Major Account 470000 Total		75.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,285.25-	8,919.47-
	Major Account 480000 Total	2,285.25-	8,919.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 21750 Revenues Total	2,285.25-	108,994.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,199.90	16,389.57
	512100 VACATION LEAVE EXPENSE	241.00	1,657.87
	512200 SICK LEAVE EXPENSE	271.43	301.53
	512300 HOLIDAY LEAVE EXPENSE	301.37	904.13
	512500 FUNERAL LEAVE EXPENSE		297.50
	515100 RETIREMENT PLANS EXPENSE	225.67	1,463.91
	515200 OASDI EXPENSE	166.60	1,242.11
	515400 LIFE & ACCIDENT INS EXP	1.11	6.67
	515500 HEALTH INSURANCE EXPENSE	72.42	434.48
	Major Account 510000 Total	3,479.50	22,697.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		832.22

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		166.10
	522200 CONFERENCE REGISTRATION		250.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	533900 FOOD EXPENSE		65.23
	Major Account 520000 Total		1,563.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	158.00	983.29
	571600 MEALS-NOT TRAVEL STATUS		62.38
	571900 MEALS-ONE DAY TRAVEL		7.89
	Major Account 570000 Total	158.00	1,053.56
	Fund 21750 Expenditures Total	3,637.50	25,314.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		332.00-
	Fund 21750 Adjustments Total		332.00-
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	439.76-	2,178.54-
	484100 OPERATING DONATIONS & CO	4,387.00-	30,671.00-
	Major Account 480000 Total	4,826.76-	32,849.54-
	Fund 22010 Revenues Total	4,826.76-	32,849.54-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	49,026.20	49,026.20
	Major Account 520000 Total	49,026.20	49,026.20
	Fund 22010 Expenditures Total	49,026.20	49,026.20
22020 RURAL HEALTH PROF INCENT			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		42.11
	541700 LEGAL RELATED EXPENSE		153.00
	Major Account 520000 Total		195.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.00	275.89
	571600 MEALS-NOT TRAVEL STATUS		24.06
	571900 MEALS-ONE DAY TRAVEL	221.50	221.50
	574500 PERSONAL VEHICLE MILEAGE	729.75	2,444.99
	575100 MISC TRAVEL EXPENSE		5.50
	Major Account 570000 Total	976.25	2,971.94
	Fund 22020 Expenditures Total	976.25	3,167.05

22061 REPRODUCTIVE HEALTH

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

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22061 REPRODUCTIVE HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,120.25-	3,360.75-
	Major Account 480000 Total	1,120.25-	3,360.75-
	Fund 22061 Revenues Total	1,120.25-	3,360.75-
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		280.80-
	Major Account 520000 Total		280.80-
	Fund 22061 Expenditures Total		280.80-
22062 WIC ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		645.00-
	Major Account 470000 Total		645.00-
	Fund 22062 Revenues Total		645.00-
22063 FAMILY HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	880.00-	3,440.00-
	Major Account 470000 Total	880.00-	3,440.00-
	Fund 22063 Revenues Total	880.00-	3,440.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	533900 FOOD EXPENSE	1,962.45	1,962.45
	Major Account 520000 Total	2,462.45	2,462.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	81.70	81.70
	571600 MEALS-NOT TRAVEL STATUS	245.10	245.10
	571900 MEALS-ONE DAY TRAVEL	448.27	448.27
	Major Account 570000 Total	775.07	775.07
	Fund 22063 Expenditures Total	3,237.52	3,237.52
22064 NEWBORN GENETICS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,319.68-
	476100 OTHER LIC PERM & FEES		2,304.58-
	Major Account 470000 Total		4,624.26-
	Fund 22064 Revenues Total		4,624.26-
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,000.00-
	Major Account 470000 Total		1,000.00-
	Fund 22068 Revenues Total		1,000.00-

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22068 SCHOOL HEALTH			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		402.30
	534900 MISCELLANEOUS SUP EXP		4.01
	Major Account 520000 Total		406.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		28.00
	571900 MEALS-ONE DAY TRAVEL		29.34
	Major Account 570000 Total		57.34
	Fund 22068 Expenditures Total		463.65
22069 IMMUNIZATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,262.41-	18,187.57-
	Major Account 480000 Total	2,262.41-	18,187.57-
	Fund 22069 Revenues Total	2,262.41-	18,187.57-
22071 BREAST AND CERVICAL CANCER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15.00-
	472100 SALE OF SUP & MAT		42.00-
	Major Account 470000 Total		57.00-
	Fund 22071 Revenues Total		57.00-
22073 MINORITY HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	4,695.00-	24,892.00-
	Major Account 470000 Total	4,695.00-	24,892.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		630.00-
	486200 CONTRIBUTIONS		260.00-
	Major Account 480000 Total		890.00-
	Fund 22073 Revenues Total	4,695.00-	25,782.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.29	87.29
	521500 PUBLICATION & PRINT EXP		200.00
	521900 AWARDS EXPENSE		4,931.12
	522200 CONFERENCE REGISTRATION	160.00	160.00
	525100 RENT EXP-OFFICE EQUIP	1,102.00	1,102.00
	534900 MISCELLANEOUS SUP EXP		61.40
	547100 EDUCATIONAL SERVICES	900.00	7,600.00
	554900 OTHER CONTRACTUAL SERVICES	2,400.00	7,218.00
	Major Account 520000 Total	4,649.29	21,359.81

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22073 MINORITY HEALTH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	466.00	466.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,478.16	4,015.48
	Major Account 570000 Total	2,944.16	4,481.48
	Fund 22073 Expenditures Total	7,593.45	25,841.29
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		14,500.00-
	Fund 22073 Adjustments Total		14,500.00-
22074 RURAL HEALTH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		5,500.00
	Major Account 520000 Total		5,500.00
	Fund 22074 Expenditures Total		5,500.00
22075 RISK ASSESSMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		355.00-
	Major Account 470000 Total		355.00-
	Fund 22075 Revenues Total		355.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		355.00
	Major Account 520000 Total		355.00
	Fund 22075 Expenditures Total		355.00
22076 INJURY PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	750.00-	750.00-
	Major Account 470000 Total	750.00-	750.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,968.38-
	Major Account 480000 Total		3,968.38-
	Fund 22076 Revenues Total	750.00-	4,718.38-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		600.28
	554900 OTHER CONTRACTUAL SERVICES	100.00	100.00
	Major Account 520000 Total	100.00	700.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.08	41.08
	572100 COMMERCIAL TRANSPORTATIO	26.00	26.00
	574500 PERSONAL VEHICLE MILEAGE	16.00	16.00
	Major Account 570000 Total	83.08	83.08

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22076 INJURY PREVENTION	570000 Travel Expenses		
	Fund 22076 Expenditures Total	183.08	783.36
22078 ALASKA TURNING POINT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,969.00-	
	Major Account 520000 Total	1,969.00-	
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	149.26-	
	Major Account 570000 Total	149.26-	
	Fund 22078 Expenditures Total	2,118.26-	
22083 INDIRECT PROGRAM 177			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,307.97-
	Major Account 480000 Total		5,307.97-
	Fund 22083 Revenues Total		5,307.97-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	421.14	4,623.57
	521200 COM EXPENSE - VOICE/DATA	40,317.16	94,846.23
	521500 PUBLICATION & PRINT EXP	1,750.97	22,741.55
	524600 RENT EXPENSE-BUILDINGS		123.50
	Major Account 520000 Total	42,489.27	122,334.85
	Fund 22083 Expenditures Total	42,489.27	122,334.85
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.54-	1,210.98-
	484600 OP GRANTS NON-GOVT SOURC		44,598.00-
	Major Account 480000 Total	36.54-	45,808.98-
	Fund 22087 Revenues Total	36.54-	45,808.98-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		640.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	534600 ED & RECREATIONAL SUP EX		782.45
	539100 INDIRECT COST ALLOWANCE		2,011.01
	554900 OTHER CONTRACTUAL SERVICES		119,231.25
	Major Account 520000 Total		123,014.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,086.03
	572100 COMMERCIAL TRANSPORTATIO		940.40
	574500 PERSONAL VEHICLE MILEAGE		576.77

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22087 TURNING POINT			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total		3,708.20
	Fund 22087 Expenditures Total		126,722.91
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		4,600.00
	Fund 22087 Adjustments Total		4,600.00
22088 HHS REG & LICENSURE CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,330.00	23,330.00
	Major Account 460000 Total	23,330.00	23,330.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,200.00-
	472100 SALE OF SUP & MAT		59.00-
	475100 REGISTRATION / LICENSE F		9,815.00-
	Major Account 470000 Total		12,074.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,124.52-	6,567.42-
	484100 OPERATING DONATIONS & CO		11,254.00-
	484500 REIMB NON-GOVT SOURCES		4,902.93-
	484600 OP GRANTS NON-GOVT SOURC		7,500.00-
	486200 CONTRIBUTIONS		4,195.00-
	Major Account 480000 Total	1,124.52-	34,419.35-
	Fund 22088 Revenues Total	22,205.48	23,163.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	640.11-	1,695.70-
	511300 OVERTIME PAYMENTS		209.98
	511800 COMPENSATORY TIME PAID		425.37
	512100 VACATION LEAVE EXPENSE	787.06	5,011.61
	512200 SICK LEAVE EXPENSE	411.34	2,560.05
	512300 HOLIDAY LEAVE EXPENSE	1,000.44	2,709.43
	515100 RETIREMENT PLANS EXPENSE	164.64	460.34
	515200 OASDI EXPENSE	2,748.31	12,590.88
	515400 LIFE & ACCIDENT INS EXP	.85	.92
	515500 HEALTH INSURANCE EXPENSE	226.57	27.15
	Major Account 510000 Total	4,699.10	22,300.03
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		26.12
	521500 PUBLICATION & PRINT EXP		400.00

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22088 HHS REG & LICENSURE CASH			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		770.00
	522200 CONFERENCE REGISTRATION		3,745.00
	524700 RENT EXP-OTHER REAL PROP		140.00
	531100 OFFICE SUPPLIES EXPENSE		1,067.61
	533900 FOOD EXPENSE		97.50
	534600 ED & RECREATIONAL SUP EX	483.40	14,816.65
	535100 MEDICAL SUPPLIES	300.00	998.00
	539100 INDIRECT COST ALLOWANCE		42,497.33
	542100 SOS TEMP SERV - PERSONNEL	1,242.07	10,217.79
	543500 MGT CONSULTANT SERVICES		5,500.00
	547100 EDUCATIONAL SERVICES		5,656.10
	554900 OTHER CONTRACTUAL SERVICES	412.50	34,545.23
	Major Account 520000 Total	2,437.97	35,482.67
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		7,122.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,492.00	3,119.64
	Major Account 570000 Total	2,492.00	10,241.65
	Fund 22088 Expenditures Total	9,629.07	68,024.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,354.59
	Fund 22088 Adjustments Total		5,354.59
22527 HHS CASH/DD SERV COORD			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	325.00	19,275.89
	Major Account 470000 Total	325.00	19,275.89
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	185.56	797.51
	Major Account 480000 Total	185.56	797.51
	Fund 22527 Revenues Total	510.56	20,073.40
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		237.96
	515100 RETIREMENT PLANS EXPENSE		319.61
	515200 OASDI EXPENSE	522.97	2,442.56
	515400 LIFE & ACCIDENT INS EXP		1.40
	515500 HEALTH INSURANCE EXPENSE		509.48
	Major Account 510000 Total	522.97	3,511.01
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		345.00

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22527 HHS CASH/DD SERV COORD	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	900.00	4,140.00
	Major Account 520000 Total	900.00	4,485.00
	Fund 22527 Expenditures Total	1,422.97	7,996.01
22550 HHS CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	475100 REGISTRATION / LICENSE F		43,235.28-
	Major Account 470000 Total		43,260.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	619.26-	3,491.70-
	484100 OPERATING DONATIONS & CO		6,250.00-
	484500 REIMB NON-GOVT SOURCES		649.28-
	484600 OP GRANTS NON-GOVT SOURC		7,500.00-
	Major Account 480000 Total	619.26-	17,890.98-
	Fund 22550 Revenues Total	619.26-	61,151.26-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,345.25
	522200 CONFERENCE REGISTRATION		190.00
	533900 FOOD EXPENSE		41,983.85
	534600 ED & RECREATIONAL SUP EX	503.89	503.89
	559100 OTHER OPERATING EXP		500.00
	Major Account 520000 Total	503.89	44,522.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	275.00	2,427.60
	572100 COMMERCIAL TRANSPORTATIO		558.89
	Major Account 570000 Total	275.00	2,986.49
	Fund 22550 Expenditures Total	778.89	47,509.48
22600 HHS FIN & SUPPORT CASH			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	5,000.00-	5,000.00-
	461700 OP GRANTS - OTHER		5,524.70
	Major Account 460000 Total	5,000.00-	524.70
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,180.63-	14,140.06-
	Major Account 470000 Total	3,180.63-	14,140.06-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		90,835.51-
	484100 OPERATING DONATIONS & CO	1,022.32-	1,022.32-

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22600 HHS FIN & SUPPORT CASH			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,022.32-	91,857.83-
	Fund 22600 Revenues Total	9,202.95-	105,473.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,855.09	102,747.46
	511300 OVERTIME PAYMENTS		6,558.38
	512100 VACATION LEAVE EXPENSE	842.74	6,633.09
	512200 SICK LEAVE EXPENSE	1,195.57	7,099.06
	512300 HOLIDAY LEAVE EXPENSE	2,715.08	6,585.07
	515100 RETIREMENT PLANS EXPENSE	1,468.26	9,408.99
	515200 OASDI EXPENSE	1,082.42	7,967.60
	515400 LIFE & ACCIDENT INS EXP	9.80	63.15
	515500 HEALTH INSURANCE EXPENSE	2,253.06	14,687.23
	Major Account 510000 Total	24,422.02	161,750.03
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	21,186.10	127,116.60
	547100 EDUCATIONAL SERVICES	766.30	766.30
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	Major Account 520000 Total	21,952.40	132,882.90
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	504.00	504.00
	Major Account 570000 Total	504.00	504.00
	Fund 22600 Expenditures Total	46,878.42	295,136.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		131,497.50-
	865101 PRIOR YEAR PAYROLL		135.81-
	Fund 22600 Adjustments Total		131,633.31-
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		500.00-
	Major Account 470000 Total		500.00-
	Fund 22630 Revenues Total		500.00-
22640 NEBR HEALTH CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148,632.92-	799,230.10-
	Major Account 480000 Total	148,632.92-	799,230.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,110,000.00-
	493200 OPERATING TRANSFERS OUT		2,000,000.00

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22640 NEBR HEALTH CARE			
	490000 Other Financing Sources		
	Major Account 490000 Total		890,000.00
	Fund 22640 Revenues Total	148,632.92-	90,769.90
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,616.90	60,848.60
	511300 OVERTIME PAYMENTS	704.70	1,013.52
	511800 COMPENSATORY TIME PAID		3,308.18
	512100 VACATION LEAVE EXPENSE	1,239.84	5,318.97
	512200 SICK LEAVE EXPENSE	216.46	1,434.68
	512300 HOLIDAY LEAVE EXPENSE	1,618.94	4,018.56
	515100 RETIREMENT PLANS EXPENSE	928.28	5,305.20
	515200 OASDI EXPENSE	636.86	4,474.28
	515400 LIFE & ACCIDENT INS EXP	4.20	30.80
	515500 HEALTH INSURANCE EXPENSE	1,339.78	8,923.40
	Major Account 510000 Total	15,305.96	94,676.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		170.99
	522100 DUES & SUBSCRIPTION EXP	26.00	45.20
	522200 CONFERENCE REGISTRATION		675.00
	532100 NON-CAPITALIZED EQUIP PU		74.95
	533900 FOOD EXPENSE		61.68
	534600 ED & RECREATIONAL SUP EX		287.26
	Major Account 520000 Total	26.00	1,315.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	945.31	2,948.71
	571600 MEALS-NOT TRAVEL STATUS		30.25
	571900 MEALS-ONE DAY TRAVEL		54.31
	572100 COMMERCIAL TRANSPORTATIO		1,126.40
	574500 PERSONAL VEHICLE MILEAGE	215.26	714.63
	575100 MISC TRAVEL EXPENSE	34.50	52.25
	Major Account 570000 Total	1,195.07	4,926.55
	Fund 22640 Expenditures Total	16,527.03	100,917.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		14,500.00
	Fund 22640 Adjustments Total		14,500.00
27270 HOMELESS SHELTER ASSIST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,000.00-
	Major Account 480000 Total		3,000.00-

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27270 HOMELESS SHELTER ASSIST			
Revenues	480000 Revenues - Miscellaneous		
	Fund 27270 Revenues Total		3,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,419.54	15,855.50
	515100 RETIREMENT PLANS EXPENSE	181.17	1,168.49
	515200 OASDI EXPENSE	179.64	1,177.19
	515400 LIFE & ACCIDENT INS EXP	1.16	7.59
	515500 HEALTH INSURANCE EXPENSE	167.94	1,100.51
	Major Account 510000 Total	2,949.45	19,309.28
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	200.00	200.00
	547100 EDUCATIONAL SERVICES	545.00	2,355.00
	554900 OTHER CONTRACTUAL SERVICE	150.00	300.00
	Major Account 520000 Total	895.00	2,855.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.95	188.76
	571600 MEALS-NOT TRAVEL STATUS		58.72
	572100 COMMERCIAL TRANSPORTATIO		865.38
	574500 PERSONAL VEHICLE MILEAGE		267.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		130.26
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	59.95	1,521.79
	Fund 27270 Expenditures Total	3,904.40	23,686.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,654,791.51	13,810,253.80
	511200 TEMPORARY SALARIES-WAGE		8,463.79
	511300 OVERTIME PAYMENTS	15,432.10	64,711.98
	511400 ON CALL PAY	3,558.11	11,556.85
	511500 SHIFT DIFFERENTIAL PYMT	299.10	1,621.35
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	4,640.21	30,131.34
	512100 VACATION LEAVE EXPENSE	275,773.85	1,364,582.91
	512200 SICK LEAVE EXPENSE	171,693.29	806,140.46
	512300 HOLIDAY LEAVE EXPENSE	472,491.71	941,712.16
	512500 FUNERAL LEAVE EXPENSE	3,696.31	29,572.02
	512600 CIVIL LEAVE EXPENSE	3,449.57	5,244.91
	512700 INJURY LEAVE EXPENSE	16.18	1,361.11
	512900 UNION ACTIVITY EXPENSE	663.00	2,762.11

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	259,465.85	1,212,830.77
	515200 OASDI EXPENSE	191,726.14	996,539.37
	515400 LIFE & ACCIDENT INS EXP	1,753.49	8,370.79
	515500 HEALTH INSURANCE EXPENSE	533,616.36	2,490,949.90
	516400 UNEMPLOYM COMP INS EXP		3,287.46
	Major Account 510000 Total	4,593,066.78	21,791,093.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.00	6,378.83
	521200 COM EXPENSE - VOICE/DATA	16,076.19	124,645.77
	521300 FREIGHT EXPENSE	4,448.93	21,030.52
	521400 DATA PROCESSING EXPENSE	19,511.90	119,907.52
	521500 PUBLICATION & PRINT EXP	28,673.16	73,465.60
	521900 AWARDS EXPENSE	349.24	499.24
	522100 DUES & SUBSCRIPTION EXP	1,300.44	29,334.42
	522200 CONFERENCE REGISTRATION	2,728.98	31,579.03
	522800 E-COMMERCE OPER EXP		87.53
	524600 RENT EXPENSE-BUILDINGS	212,300.98	314,936.93
	524700 RENT EXP-OTHER REAL PROP	2,195.00	11,115.18
	524900 RENT EXP-DEPR SURCHARGE	53,809.90	53,809.90
	525100 RENT EXP-OFFICE EQUIP	203.50	9,720.00
	525500 RENT EXP-OTHER PERS PROP	1,386.00	4,028.40
	526100 REP & MAINT-REAL PROPERT		8.03
	527100 REP & MAINT-OFFICE EQUIP		373.20
	527200 REP & MAINT-MOTOR VEHICL		437.75
	527500 REP & MAINT-COMM EQUIP		1,500.00
	531100 OFFICE SUPPLIES EXPENSE	2,414.49	6,360.13
	532100 NON-CAPITALIZED EQUIP PU	235.50	10,066.21
	533900 FOOD EXPENSE	3,044.87	20,137.65
	534500 AGRICULTURAL SUPPLIES EX		14.00
	534600 ED & RECREATIONAL SUP EXP	11,493.59	84,919.73
	534900 MISCELLANEOUS SUP EXP	175.85	650.48
	535100 MEDICAL SUPPLIES	16,931.57	119,450.41
	538100 VEHICLE & EQUIP SUP EXP	29.75	113.30
	539100 INDIRECT COST ALLOWANCE	148,012.36	1,631,865.98
	541100 ACCTG & AUDITING SERVICES	227,150.20	237,271.88
	541500 LEGAL SERVICES EXPENSE	540.54	540.54
	541700 LEGAL RELATED EXPENSE		7.26
	542100 SOS TEMP SERV - PERSONNEL	19,032.27	87,374.58

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE	3,076.84	21,490.73
	543100 IT CONSULTING-APPLICATIONS	12,500.00	12,500.00
	543200 IT CONSULTING-HW/SW SUPP	3,625.00	3,625.00
	543500 MGT CONSULTANT SERVICES	529,232.42	1,589,913.57
	544900 DENTAL SERVICES		14,024.58
	545000 LABORATORY SERVICES	39,836.66	146,304.36
	547100 EDUCATIONAL SERVICES	4,019.24	422,822.18
	547500 MAILING SERVICES		4,886.15
	547906 CRIMINAL HISTORY BACKGROUND CK	18,076.77	76,980.04
	547909 PATERNITY ACKNOWLEDGMENTS	7,704.00	41,269.50
	548700 REFUSE/RECYCLING		50.45
	554900 OTHER CONTRACTUAL SERVICES	470,565.64	3,507,176.92
	555200 SOFTWARE - NEW PURCHASES	1,180.78	20,941.26
	556100 INSURANCE EXPENSE	46,171.29	46,749.62
	556300 SURETY & NOTARY BONDS	52.80	429.80
	559100 OTHER OPERATING EXP	182.46	1,574,447.81
	Major Account 520000 Total	1,908,337.11	10,485,241.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	32,631.67	105,614.60
	571600 MEALS-NOT TRAVEL STATUS	2,124.40	5,043.74
	571900 MEALS-ONE DAY TRAVEL	262.04	2,183.91
	572100 COMMERCIAL TRANSPORTATIO	3,635.74	32,657.99
	573100 STATE-OWNED TRANSPORT	93,276.16	93,648.44
	574500 PERSONAL VEHICLE MILEAGE	5,547.73	29,921.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,269.37	59,519.49
	575100 MISC TRAVEL EXPENSE	598.93	3,229.90
	Major Account 570000 Total	156,346.04	331,819.62
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	3,417.44	55,755.55
	Major Account 580000 Total	3,417.44	55,755.55
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	84,061.60	604,712.60
	Major Account 590000 Total	84,061.60	604,712.60
	Fund 40000 Expenditures Total	6,745,228.97	33,268,622.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,103,932.38	2,242,145.67
	865101 PRIOR YEAR PAYROLL		49,509.28
	865102 Prior Year IDC		23,290.13-

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40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 40000 Adjustments Total	1,103,932.38	2,268,364.82
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,830.00-
	Major Account 460000 Total		1,830.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	336.34-	1,666.21-
	Major Account 480000 Total	336.34-	1,666.21-
	Fund 42021 Revenues Total	336.34-	3,496.21-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,380.00
	554900 OTHER CONTRACTUAL SERVICES		300.00
	Major Account 520000 Total		1,680.00
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS		150.00
	Major Account 590000 Total		150.00
	Fund 42021 Expenditures Total		1,830.00
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	101,786.05-	943,008.80-
	Major Account 460000 Total	101,786.05-	943,008.80-
	Fund 42023 Revenues Total	101,786.05-	943,008.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,981.27
	511800 COMPENSATORY TIME PAID		13.76
	512100 VACATION LEAVE EXPENSE		1,242.85
	512200 SICK LEAVE EXPENSE		591.07
	512300 HOLIDAY LEAVE EXPENSE		863.97
	515100 RETIREMENT PLANS EXPENSE		1,351.30
	515200 OASDI EXPENSE		1,165.69
	515400 LIFE & ACCIDENT INS EXP		7.13
	515500 HEALTH INSURANCE EXPENSE		2,092.47
	516300 EMPLOYEE ASSISTANCE PRO		67,961.95
	516500 WORKERS COMP PREMIUMS		188,301.96
	Major Account 510000 Total		279,573.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		226,851.40
	521500 PUBLICATION & PRINT EXP		137,658.96

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42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		85.00
	535100 MEDICAL SUPPLIES	162,868.60	162,868.60
	539100 INDIRECT COST ALLOWANCE		121.82
	Major Account 520000 Total	162,868.60	527,585.78
	Fund 42023 Expenditures Total	162,868.60	807,159.20
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	73,349.59-	132,666.09-
	865102 PRIOR YEAR IDC		14,674.68
	Fund 42023 Adjustments Total	73,349.59-	117,991.41-
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,955.18-	33,538.40-
	Major Account 460000 Total	11,955.18-	33,538.40-
	Fund 42024 Revenues Total	11,955.18-	33,538.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,837.06	5,750.75
	511800 COMPENSATORY TIME PAID	719.37	891.24
	512100 VACATION LEAVE EXPENSE		109.28
	512200 SICK LEAVE EXPENSE		139.10
	512300 HOLIDAY LEAVE EXPENSE		210.10
	512500 FUNERAL LEAVE EXPENSE		304.15
	515100 RETIREMENT PLANS EXPENSE	191.45	532.32
	515200 OASDI EXPENSE	171.86	409.82
	515400 LIFE & ACCIDENT INS EXP	.62	2.51
	515500 HEALTH INSURANCE EXPENSE	2.09	9.50
	Major Account 510000 Total	2,922.45	8,358.77
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	884.61	884.61
	554900 OTHER CONTRACTUAL SERVICES	8,766.40	17,532.80
	555200 SOFTWARE - NEW PURCHASES		6,600.00
	Major Account 520000 Total	9,651.01	25,017.41
	Fund 42024 Expenditures Total	12,573.46	33,376.18
42602 MINORITY HEALTH CONF FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	46,660.00-	46,660.00-
	Major Account 460000 Total	46,660.00-	46,660.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	8.33-

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42602 MINORITY HEALTH CONF FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	.03-	8.33-
	Fund 42602 Revenues Total	46,660.03-	46,668.33-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	29,250.00	30,000.00
	Major Account 520000 Total	29,250.00	30,000.00
	Fund 42602 Expenditures Total	29,250.00	30,000.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	10,000.00	10,000.00
	Fund 42602 Adjustments Total	10,000.00	10,000.00
42603 WOMENS HEALTH CONF FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,500.00-
	Major Account 460000 Total		4,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.88-	131.82-
	Major Account 480000 Total	17.88-	131.82-
	Fund 42603 Revenues Total	17.88-	4,631.82-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		5,000.00
	Major Account 520000 Total		5,000.00
	Fund 42603 Expenditures Total		5,000.00
42604 INDIRECT COST CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,580.71	113,022.21
	511300 OVERTIME PAYMENTS		473.92
	511800 COMPENSATORY TIME PAID	68.83	68.83
	512100 VACATION LEAVE EXPENSE	1,201.79	10,329.69
	512200 SICK LEAVE EXPENSE		3,201.89
	512300 HOLIDAY LEAVE EXPENSE	1,664.57	5,555.17
	515100 RETIREMENT PLANS EXPENSE	1,525.68	9,789.52
	515200 OASDI EXPENSE	1,282.64	8,224.77
	515400 LIFE & ACCIDENT INS EXP	6.87	44.18
	515500 HEALTH INSURANCE EXPENSE	2,155.74	13,997.94
	Major Account 510000 Total	25,486.83	164,708.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		83.32
	522200 CONFERENCE REGISTRATION		325.00
	539100 INDIRECT COST ALLOWANCE	12,668.18	36,756.72

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42604 INDIRECT COST CENTER			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	822.00	7,444.69
	Major Account 520000 Total	13,490.18	44,609.73
	Fund 42604 Expenditures Total	38,977.01	209,317.85
42605 MEDICAID SPECIAL ACCOUNT			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,326.46	9,735.31
	554900 OTHER CONTRACTUAL SERVICES		186,296.60
	Major Account 520000 Total	1,326.46	196,031.91
	Fund 42605 Expenditures Total	1,326.46	196,031.91
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,424.64	40,701.45
	471110 PRIVATE MTNCE DDD PARENTS	10,278.43	13,794.67
	Major Account 470000 Total	11,703.07	54,496.12
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,650.53	14,037.02
	Major Account 480000 Total	2,650.53	14,037.02
	Fund 42610 Revenues Total	14,353.60	68,533.14
42640 FEDERAL PROJECT GRAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,825.42	282,410.02
	Major Account 460000 Total	55,825.42	282,410.02
	Fund 42640 Revenues Total	55,825.42	282,410.02
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,280.24	213,845.86
	Major Account 590000 Total	2,280.24	213,845.86
	Fund 42640 Expenditures Total	2,280.24	213,845.86
42641 SSCA			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,751.82	130,026.96
	Major Account 470000 Total	21,751.82	130,026.96
	Fund 42641 Revenues Total	21,751.82	130,026.96
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,510.54	78,881.26
	512100 VACATION LEAVE EXPENSE	1,578.98	8,691.71
	512200 SICK LEAVE EXPENSE	352.46	6,892.75
	512300 HOLIDAY LEAVE EXPENSE	2,321.10	5,415.90
	512500 FUNERAL LEAVE EXPENSE		697.00

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42641 SSCA			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,255.22	7,449.21
	515200 OASDI EXPENSE	886.17	5,554.42
	515400 LIFE & ACCIDENT INS EXP	7.71	46.24
	515500 HEALTH INSURANCE EXPENSE	2,185.21	13,111.25
	Major Account 510000 Total	21,097.39	126,739.74
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	339.51	1,990.52
	575100 MISC TRAVEL EXPENSE		5.50
	Major Account 570000 Total	339.51	1,996.02
	Fund 42641 Expenditures Total	21,436.90	128,735.76
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,641.42-	273,698.14-
	461500 OP GRANTS - STATE AGENCI		14,906.03-
	461700 OP GRANTS - OTHER		4,100.29
	Major Account 460000 Total	12,641.42-	284,503.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,893.66-
	Major Account 480000 Total		7,893.66-
	Fund 42642 Revenues Total	12,641.42-	292,397.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,871.66	52,346.04
	511300 OVERTIME PAYMENTS		106.96
	512100 VACATION LEAVE EXPENSE	755.93	4,158.00
	512200 SICK LEAVE EXPENSE	200.25	1,031.08
	512300 HOLIDAY LEAVE EXPENSE	1,394.72	3,055.34
	515100 RETIREMENT PLANS EXPENSE	756.42	4,088.68
	515200 OASDI EXPENSE	719.61	4,276.20
	515400 LIFE & ACCIDENT INS EXP	4.20	26.60
	515500 HEALTH INSURANCE EXPENSE	1,918.37	11,751.62
	Major Account 510000 Total	13,621.16	80,840.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.26	174.45
	521200 COM EXPENSE - VOICE/DATA	194.79	1,636.18
	521400 DATA PROCESSING EXPENSE	1.68	8.40
	521500 PUBLICATION & PRINT EXP		443.63
	521900 AWARDS EXPENSE		172.75
	522100 DUES & SUBSCRIPTION EXP		1,693.00

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42642 AMERICORP			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		750.00
	524700 RENT EXP-OTHER REAL PROP	80.00	430.00
	525100 RENT EXP-OFFICE EQUIP		723.00
	525500 RENT EXP-OTHER PERS PROP		30.00
	531100 OFFICE SUPPLIES EXPENSE	335.63	933.85
	532100 NON-CAPITALIZED EQUIP PU		490.22
	533100 HOUSEHOLD & INSTIT EXP	3.84	3.84
	533900 FOOD EXPENSE	455.83	2,954.34
	542100 SOS TEMP SERV - PERSONNEL	690.48	3,665.25
	547100 EDUCATIONAL SERVICES		533.00
	554900 OTHER CONTRACTUAL SERVICES	1,065.00	1,065.00
	555200 SOFTWARE - NEW PURCHASES		92.76
	Major Account 520000 Total	2,857.51	15,799.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	195.60	2,393.45
	571600 MEALS-NOT TRAVEL STATUS	72.74	148.37
	571900 MEALS-ONE DAY TRAVEL		36.12
	573100 STATE-OWNED TRANSPORT	36.84	60.49
	574500 PERSONAL VEHICLE MILEAGE	182.99	3,470.16
	575100 MISC TRAVEL EXPENSE	45.00	259.50
	Major Account 570000 Total	533.17	6,368.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	76,500.77	106,026.69
	Major Account 590000 Total	76,500.77	106,026.69
	Fund 42642 Expenditures Total	93,512.61	209,034.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		121,643.59
	865101 PRIOR YEAR PAYROLL		135.81
	Fund 42642 Adjustments Total		121,779.40
42643 TEFAP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,145.64-	6,213.86-
	Major Account 480000 Total	1,145.64-	6,213.86-
	Fund 42643 Revenues Total	1,145.64-	6,213.86-
42680 CH SPT COLLN INCENTIVE			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	650,993.99	883,608.72-
	461101 OPERATING FED GRANTS & CONTRAC	750,485.10-	2,323,537.25-

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42680 CH SPT COLLN INCENTIVE			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	99,491.11-	3,207,145.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,746.29-	28,853.96-
	484900 OTHER PRIVATE SOURCES	18,371.48-	113,905.66-
	486500 MISCELLANEOUS ADJUSTMENT	6,112.53	21,901.14
	486599 REVENUE SETTLEMENTS		12,684.47
	Major Account 480000 Total	19,005.24-	108,174.01-
	Fund 42680 Revenues Total	118,496.35-	3,315,319.98-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		850.68
	Major Account 510000 Total		850.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		485.53
	521200 COM EXPENSE - VOICE/DATA	7,260.63	64,600.23
	521300 FREIGHT EXPENSE	20.96	48.18
	521400 DATA PROCESSING EXPENSE	25,343.33	174,150.24
	521500 PUBLICATION & PRINT EXP	2,241.61	2,418.58
	521900 AWARDS EXPENSE	25.37	25.37
	522100 DUES & SUBSCRIPTION EXP	11.56	531.08
	522200 CONFERENCE REGISTRATION	154.02	2,053.17
	522800 E-COMMERCE OPER EXP		45.09
	526100 REP & MAINT-REAL PROPERT		4.14
	527100 REP & MAINT-OFFICE EQUIP		77.90
	527200 REP & MAINT-MOTOR VEHICL		85.00
	531100 OFFICE SUPPLIES EXPENSE	85.12	241.73
	532100 NON-CAPITALIZED EQUIP PU	56.70	1,041.01
	533900 FOOD EXPENSE	48.29	48.29
	534500 AGRICULTURAL SUPPLIES EX	125.20	125.20
	534900 MISCELLANEOUS SUP EXP	26.34	26.34
	541100 ACCTG & AUDITING SERVICES		745.37
	541500 LEGAL SERVICES EXPENSE	278.46	278.46
	541700 LEGAL RELATED EXPENSE		3.74
	543500 MGT CONSULTANT SERVICES	261,546.25	790,056.48
	545000 LABORATORY SERVICES	3,213.59	11,206.33
	547500 MAILING SERVICES		2,501.66
	547906 CRIMINAL HISTORY BACKGROUND CK	44.18	459.91
	547909 PATERNITY ACKNOWLEDGMENTS	856.00	4,585.50
	548700 REFUSE/RECYCLING		25.99

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42680 CH SPT COLLN INCENTIVE			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	39,241.72	233,562.01
	555200 SOFTWARE - NEW PURCHASES	46.77	46.77
	556300 SURETY & NOTARY BONDS	27.20	260.20
	559100 OTHER OPERATING EXP		10,406.09
	Major Account 520000 Total	340,653.30	1,300,145.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	204.65	2,679.61
	572100 COMMERCIAL TRANSPORTATIO		741.92
	574500 PERSONAL VEHICLE MILEAGE	268.63	2,025.87
	575100 MISC TRAVEL EXPENSE	10.37	52.63
	Major Account 570000 Total	483.65	5,500.03
	Fund 42680 Expenditures Total	341,136.95	1,306,496.30
48100 MEDICARE - OTHER/HRC			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		700.00-
	Fund 48100 Adjustments Total		700.00-
48105 SUBSTANCE ABUSE AID FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,471.25-
	461500 OP GRANTS - STATE AGENCI		10,471.25-
	Major Account 460000 Total		20,942.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.71-	994.89-
	484600 OP GRANTS NON-GOVT SOURC		20,000.00-
	Major Account 480000 Total	101.71-	20,994.89-
	Fund 48105 Revenues Total	101.71-	41,937.39-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	3,000.00	4,840.00
	554900 OTHER CONTRACTUAL SERVICES	1,680.00	76,977.70
	555200 SOFTWARE - NEW PURCHASES	95.46	520.91
	Major Account 520000 Total	4,775.46	82,338.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.96	15.96
	574500 PERSONAL VEHICLE MILEAGE		7.89
	575100 MISC TRAVEL EXPENSE		.50
	Major Account 570000 Total	15.96	24.35
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		16,697.16

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 SUBSTANCE ABUSE AID FEDERAL	580000 Capital Outlay		
	Major Account 580000 Total		16,697.16
	Fund 48105 Expenditures Total	4,791.42	99,060.12
48108 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	959.38-	5,363.29-
	Major Account 480000 Total	959.38-	5,363.29-
	Fund 48108 Revenues Total	959.38-	5,363.29-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		27,100.00
	Major Account 520000 Total		27,100.00
	Fund 48108 Expenditures Total		27,100.00
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	1,021,016.69-	3,229,536.99-
	Major Account 460000 Total	1,021,016.69-	3,229,536.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,238.41-	32,826.53-
	Major Account 480000 Total	5,238.41-	32,826.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	75,000.00	75,000.00
	Major Account 490000 Total	75,000.00	75,000.00
	Fund 48127 Revenues Total	951,255.10-	3,187,363.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	307,517.17	2,134,538.33
	511200 TEMPORARY SALARIES-WAGE		156.88
	511300 OVERTIME PAYMENTS	21.41	348.31
	511400 ON CALL PAY	805.18	4,438.22
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		894.40
	512100 VACATION LEAVE EXPENSE	23,724.97	195,631.15
	512200 SICK LEAVE EXPENSE	18,834.22	122,565.41
	512300 HOLIDAY LEAVE EXPENSE	41,580.85	114,805.25
	512500 FUNERAL LEAVE EXPENSE	372.79	5,725.38
	512600 CIVIL LEAVE EXPENSE	60.10	634.49
	512900 UNION ACTIVITY EXPENSE		30.95
	515100 RETIREMENT PLANS EXPENSE	29,067.83	187,611.19
	515200 OASDI EXPENSE	22,752.16	154,411.07
	515400 LIFE & ACCIDENT INS EXP	209.65	1,292.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	64,928.48	398,890.19
	516500 WORKERS COMP PREMIUMS		53,352.74
	Major Account 510000 Total	<u>509,874.81</u>	<u>3,375,826.65</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,292.90	9,719.73
	521500 PUBLICATION & PRINT EXP		3,691.25
	531100 OFFICE SUPPLIES EXPENSE	4,685.19	18,586.65
	532100 NON-CAPITALIZED EQUIP PU		129.21
	542100 SOS TEMP SERV - PERSONNEL	834.14	14,889.94
	547906 VERIFICATIONS		3.33
	Major Account 520000 Total	<u>6,812.23</u>	<u>47,020.11</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		21.79
	Major Account 570000 Total		<u>21.79</u>
	Fund 48127 Expenditures Total	<u>516,687.04</u>	<u>3,422,868.55</u>
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	3,098.72-	14,958.87-
	486100 LOAN INTEREST	213.28-	1,099.72-
	Major Account 480000 Total	<u>3,312.00-</u>	<u>16,058.59-</u>
	Fund 48128 Revenues Total	<u>3,312.00-</u>	<u>16,058.59-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,000.00
	Major Account 590000 Total		<u>20,000.00</u>
	Fund 48128 Expenditures Total		<u>20,000.00</u>
	Program Revenues	<u>1,495,412.61-</u>	<u>8,752,367.71-</u>
	Program Expenditures	<u>10,677,102.78</u>	<u>65,888,826.65</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,132.72
	Major Account 510000 Total		1,132.72
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	15.00	15.00
	554900 OTHER CONTRACTUAL SERVICES		2,500.23
	Major Account 520000 Total	15.00	2,515.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	156.48	156.48
	574500 PERSONAL VEHICLE MILEAGE	3.00	3.00
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	165.48	165.48
	Fund 10000 Expenditures Total	180.48	3,813.43
22640 NEBR HEALTH CARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		125.00-
	Major Account 480000 Total		125.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenues Total		250,125.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,119.29	23,746.75
	512100 VACATION LEAVE EXPENSE	444.44	2,644.72
	512200 SICK LEAVE EXPENSE	1,386.90	6,119.83
	512300 HOLIDAY LEAVE EXPENSE	1,041.48	2,430.12
	512900 UNION ACTIVITY EXPENSE		105.53
	515100 RETIREMENT PLANS EXPENSE	448.70	2,624.36
	515200 OASDI EXPENSE	225.68	1,717.19
	515400 LIFE & ACCIDENT INS EXP	2.27	13.29
	515500 HEALTH INSURANCE EXPENSE	367.99	2,162.28
	Major Account 510000 Total	7,036.75	41,564.07
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		250.00
	534600 ED & RECREATIONAL SUP EX		200.00
	554900 OTHER CONTRACTUAL SERVICES	6,493.36-	185,354.44
	Major Account 520000 Total	6,493.36-	185,804.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		117.44-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE	570000 Travel Expenses		
	Major Account 570000 Total		117.44-
	Fund 22640 Expenditures Total	543.39	227,251.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		56,264.27-
	865101 PRIOR YEAR PAYROLL		21,078.30-
	Fund 22640 Adjustments Total		77,342.57-
40000 FEDERAL GENERAL FUND	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	1,529.55	10,083.00
	515100 RETIREMENT PLANS EXPENSE	114.52	754.96
	515200 OASDI EXPENSE	111.09	732.33
	515400 LIFE & ACCIDENT INS EXP	.53	3.51
	515500 HEALTH INSURANCE EXPENSE	77.21	508.92
	Major Account 510000 Total	1,832.90	12,082.72
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	11,410.03	164,805.53
	Major Account 520000 Total	11,410.03	164,805.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		46.81
	572100 COMMERCIAL TRANSPORTATIO		539.90
	574500 PERSONAL VEHICLE MILEAGE		7.50
	Major Account 570000 Total		594.21
	Fund 40000 Expenditures Total	13,242.93	177,482.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		56,264.27
	865101 PRIOR YEAR PAYROLL		21,078.30
	Fund 40000 Adjustments Total		77,342.57
42641 SSCA	460000 Intergovernmental Revenues		
Revenues	461500 OP GRANTS - STATE AGENCI	25,000.00-	25,000.00-
	Major Account 460000 Total	25,000.00-	25,000.00-
	Fund 42641 Revenues Total	25,000.00-	25,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	612.50	23,783.23
	Major Account 520000 Total	612.50	23,783.23
	Fund 42641 Expenditures Total	612.50	23,783.23
	Program Revenues	25,000.00-	275,125.00-
	Program Expenditures	14,579.30	432,330.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22554 HHS CASH/CHILDRN TASK FORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,420,000.00-
	Major Account 490000 Total		5,420,000.00-
	Fund 22554 Revenues Total		5,420,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,285.95	686,230.40
	511300 OVERTIME PAYMENTS	3,404.75	9,091.39
	511400 ON CALL PAY	696.97	1,477.94
	511500 SHIFT DIFFERENTIAL PYMT	300.30	640.20
	511800 COMPENSATORY TIME PAID	1,037.54	2,804.97
	512100 VACATION LEAVE EXPENSE	6,135.33	15,454.70
	512200 SICK LEAVE EXPENSE	4,606.98	14,154.39
	512300 HOLIDAY LEAVE EXPENSE	28,348.07	45,663.58
	512500 FUNERAL LEAVE EXPENSE	613.76	1,951.05
	512600 CIVIL LEAVE EXPENSE	274.61	274.61
	515100 RETIREMENT PLANS EXPENSE	8,276.07	22,321.96
	515200 OASDI EXPENSE	16,411.44	56,141.53
	515400 LIFE & ACCIDENT INS EXP	127.19	401.50
	515500 HEALTH INSURANCE EXPENSE	35,858.53	115,171.54
	516500 WORKERS COMP PREMIUMS		28.14
	Major Account 510000 Total	288,377.49	971,807.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25,725.68	25,725.68
	521200 COM EXPENSE - VOICE/DATA	36,624.74	46,862.57
	521500 PUBLICATION & PRINT EXP	9,284.54	27,488.64
	522300 WARDS OF THE STATE EXP	28.19	28.19
	523100 UTILITIES EXPENSE	3,008.02	3,008.02
	524600 RENT EXPENSE-BUILDINGS	52,268.17	52,268.17
	524900 RENT EXP-DEPR SURCHARGE	2,975.23	2,975.23
	531100 OFFICE SUPPLIES EXPENSE	10,458.84	10,672.84
	532100 NON-CAPITALIZED EQUIP PU	49,269.26	105,345.61
	542100 SOS TEMP SERV - PERSONNEL	6,136.99	26,482.95
	543500 MGT CONSULTANT SERVICES		180,000.00
	549200 JANITORIAL SERVICES	5,934.34	5,934.34
	554900 OTHER CONTRACTUAL SERVICES	882.90	882.90
	555200 SOFTWARE - NEW PURCHASES		17,994.39
	559100 OTHER OPERATING EXP	734.43	734.43
	Major Account 520000 Total	203,331.33	506,403.96
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22554 HHS CASH/CHILDRN TASK FORCE			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,617.93	4,867.99
	573100 STATE-OWNED TRANSPORT	13,050.23	13,050.23
	574500 PERSONAL VEHICLE MILEAGE	2,924.00	6,337.66
	575100 MISC TRAVEL EXPENSE	207.25	786.00
	Major Account 570000 Total	19,799.41	25,041.88
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	86,372.72	86,372.72
	583300 COMPUTER HARDWARE EQUIPMENT		143,592.64
	Major Account 580000 Total	86,372.72	229,965.36
	Fund 22554 Expenditures Total	597,880.95	1,733,219.10
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		34.36
	Major Account 510000 Total		34.36
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		3,317.02
	Major Account 520000 Total		3,317.02
	Fund 40000 Expenditures Total		3,351.38
	Program Revenues		5,420,000.00
	Program Expenditures	597,880.95	1,736,570.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,006.35-	122,049.82
	512100 VACATION LEAVE EXPENSE	3,057.29-	5,693.47
	512200 SICK LEAVE EXPENSE	373.55	3,947.76
	512300 HOLIDAY LEAVE EXPENSE	3,523.85-	1,698.87
	515100 RETIREMENT PLANS EXPENSE	1,588.58-	9,988.18
	515200 OASDI EXPENSE	741.71-	10,244.68
	515400 LIFE & ACCIDENT INS EXP	7.15-	31.45
	515500 HEALTH INSURANCE EXPENSE	4,664.32-	10,395.34
	516500 WORKERS COMP PREMIUMS		2,518.18
	Major Account 510000 Total	28,215.70-	166,567.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	139.01	416.04
	522200 CONFERENCE REGISTRATION	350.00	665.00
	541700 LEGAL RELATED EXPENSE		66.50
	559100 OTHER OPERATING EXP		12.00
	Major Account 520000 Total	489.01	1,159.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	643.00	2,764.25
	572100 COMMERCIAL TRANSPORTATIO	19.00	19.00
	573100 STATE-OWNED TRANSPORT		2,115.94
	574500 PERSONAL VEHICLE MILEAGE		1,092.40
	575100 MISC TRAVEL EXPENSE		178.00
	Major Account 570000 Total	662.00	6,169.59
	Fund 10000 Expenditures Total	27,064.69-	173,896.88
42520 HHS OJS FEDERAL			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		119.90
	Major Account 570000 Total		119.90
	Fund 42520 Expenditures Total		119.90
	Program Expenditures	27,064.69-	174,016.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		90.00
	534900 MISCELLANEOUS SUP EXP		1,361.00
	537100 LABORATORY SUP EXP		1,479.26
	554900 OTHER CONTRACTUAL SERVICES	321,881.50	1,606,938.56
	554901 NFOCUS OTHER CONTRACTUAL	194,335.52	1,322,050.52
	Major Account 520000 Total	516,217.02	2,931,919.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		140.00
	Major Account 570000 Total		140.00
	Fund 10000 Expenditures Total	516,217.02	2,932,059.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,136.53-
	Fund 10000 Adjustments Total		2,136.53-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		590,706.00-
	Major Account 490000 Total		590,706.00-
	Fund 22640 Revenues Total		590,706.00-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		178,291.00-
	Major Account 460000 Total		178,291.00-
	Fund 42520 Revenues Total		178,291.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		227,683.78
	Major Account 520000 Total		227,683.78
	Fund 42520 Expenditures Total		227,683.78
	Program Revenues		768,997.00-
	Program Expenditures	516,217.02	3,159,743.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	195.00-	1,133.50-
	Major Account 470000 Total	195.00-	1,133.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,147.50	
	486500 MISCELLANEOUS ADJUSTMENT		482.29-
	Major Account 480000 Total	1,147.50	482.29-
	Fund 10000 Revenues Total	952.50	1,615.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	498,697.00	3,654,527.13
	511200 TEMPORARY SALARIES-WAGE		9,634.06
	511300 OVERTIME PAYMENTS	9,170.35	44,334.26
	511400 ON CALL PAY	1,701.83	10,532.44
	511500 SHIFT DIFFERENTIAL PYMT	13,826.64	103,265.52
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	5,621.69	38,862.32
	512100 VACATION LEAVE EXPENSE	45,299.36	386,738.67
	512200 SICK LEAVE EXPENSE	35,081.87	272,343.39
	512300 HOLIDAY LEAVE EXPENSE	55,913.19	173,881.90
	512400 MILITARY LEAVE EXPENSE		1,019.10
	512500 FUNERAL LEAVE EXPENSE	1,345.47	12,628.01
	512600 CIVIL LEAVE EXPENSE		370.33
	512700 INJURY LEAVE EXPENSE	813.16	2,695.03
	515100 RETIREMENT PLANS EXPENSE	45,515.45	311,371.08
	515200 OASDI EXPENSE	46,466.23	332,615.94
	515400 LIFE & ACCIDENT INS EXP	359.18	2,345.78
	515500 HEALTH INSURANCE EXPENSE	122,691.41	787,087.52
	Major Account 510000 Total	882,502.83	6,144,752.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,824.00	6,819.71
	521200 COM EXPENSE - VOICE/DATA	7,562.55	45,498.55
	521300 FREIGHT EXPENSE	78.27	2,151.69
	521400 DATA PROCESSING EXPENSE		342.40
	521500 PUBLICATION & PRINT EXP	718.40	22,237.70
	521900 AWARDS EXPENSE	150.12	1,430.12
	522100 DUES & SUBSCRIPTION EXP	1,619.40	4,409.62
	522200 CONFERENCE REGISTRATION		6,253.00
	522300 WARDS OF THE STATE EXP	865.00	7,112.83
	522600 JOB APPLICANT EXPENSE		160.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	606.80	2,089.21
	525500 RENT EXP-OTHER PERS PROP		75.00
	526100 REP & MAINT-REAL PROPERT	1,230.00	7,094.74
	527200 REP & MAINT-MOTOR VEHICL	331.23	1,073.54
	527300 REP & MAINT-MEDICAL EQUI	75.00	125.00
	527400 REP & MAINT-DATA PROC		110.00
	527600 REP & MAINT-HOUSE/INST E		1,401.68
	527800 REP & MAINT-OTHER PROPER	607.50	2,348.73
	531100 OFFICE SUPPLIES EXPENSE	1,080.72	6,962.92
	532100 NON-CAPITALIZED EQUIP PU	6,629.72	31,110.23
	533100 HOUSEHOLD & INSTIT EXP	1,456.52	14,912.60
	533102 ATTENDS & DISPOSABLE ITME	2.96	13.40
	533900 FOOD EXPENSE	7,510.58	46,751.39
	534500 AGRICULTURAL SUPPLIES EX	11.76	11.76
	534600 ED & RECREATIONAL SUP EX	918.29	4,791.58
	534700 ENG TECH & COMM SUP EXP	194.52	256.44
	534800 CONST & MAINT SUP EXP		1,479.13
	535100 MEDICAL SUPPLIES	55,472.39	238,769.16
	535101 MEDICAL SUPPLIES-OTHER	411.60	1,415.55
	538100 VEHICLE & EQUIP SUP EXP	139.32	1,401.49
	543100 IT CONSULTING-APPLICATION		549.95
	544100 PHYSICIAN SERVICES	1,384.00	6,170.13
	544400 HOSPITAL SERVICES		8,561.29
	544600 OPTICAL SERVICES		1,045.75
	544800 AMBULANCE SERVICES		454.95
	544900 DENTAL SERVICES	1,067.00	7,630.72
	545000 LABORATORY SERVICES	244.50	6,964.23
	545001 LAB/X-RAY/PATH	1,166.00	16,161.69
	547100 EDUCATIONAL SERVICES		7,358.06
	547903 PHYSICAL THERAPY CONTRACT		101.25
	547906 VERIFACATION	8.00	29.00
	549200 JANITORIAL SERVICES	480.00	11,520.50
	549500 HAZARDOUS WASTE DISPOSAL	61.05	366.30
	554900 OTHER CONTRACTUAL SERVICE	2,198.00	30,143.50
	554903 RENTAL/MTNCE CONTRACT-DAS	209,831.12-	
	555200 SOFTWARE - NEW PURCHASES	554.71	2,071.21
	556100 INSURANCE EXPENSE		4,511.63
	559100 OTHER OPERATING EXP	3.00	2,157.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	113,168.21-	564,406.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	420.46	4,036.31
	572100 COMMERCIAL TRANSPORTATIO		582.43
	573100 STATE-OWNED TRANPORTAION	8,066.43	32,275.32
	574500 PERSONAL VEHICLE MILEAGE	926.63	4,368.01
	575100 MISC TRAVEL EXPENSE		142.00
	Major Account 570000 Total	9,413.52	41,404.07
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,885.00
	583300 COMPUTER HARDWARE EQUIPME		2,219.16
	586900 OTHER FIXED ASSETS		1,825.00
	Major Account 580000 Total		5,929.16
	Fund 10000 Expenditures Total	778,748.14	6,756,492.04
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,691.02-	1,708.78
	814300 ZERO BALANCE ADJ	1.52	1.52
	Fund 10000 Adjustments Total	2,689.50-	1,710.30
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUND		6,868.00-
	471120 MTNCE-INSURANCE	181.94-	6,465.19
	471142 CO PATIENTS-STATE INSTITUTE	7,402.68-	44,318.52-
	471147 MAINTENACE OF RESIDENTS	3,950.24-	43,494.66-
	Major Account 470000 Total	11,534.86-	88,215.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,980.07-	9,798.23-
	Major Account 480000 Total	1,980.07-	9,798.23-
	Fund 22520 Revenues Total	13,514.93-	98,014.22-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,249.37	1,249.37
	533900 FOOD EXPENSE	3,189.46	3,189.46
	535100 MEDICAL SUPPLIES	11,898.82	11,898.82
	Major Account 520000 Total	16,337.65	16,337.65
	Fund 22520 Expenditures Total	16,337.65	16,337.65
22521 HHS CASH/NORFOLK REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,189.98-	16,399.40-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	3,189.98-	16,399.40-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		163.90-
	471116 MEAL & LNDRY-OTHER FAC	21,841.47-	129,958.36-
	471147 MAINTENANCE OF RESIDENTS		171.91
	Major Account 470000 Total	21,841.47-	129,950.35-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	40.72-	788.70-
	Major Account 480000 Total	40.72-	788.70-
	Fund 22521 Revenues Total	25,072.17-	147,138.45-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		239.03
	531100 OFFICE SUPPLIES EXPENSE	888.72	9,519.48
	533100 HOUSEHOLD & INSTIT EXP	3,476.75	23,485.42
	533900 FOOD EXPENSE	14,160.17	124,073.12
	535100 MEDICAL SUPPLIES	42,674.52-	18,387.67-
	535101 MEDICAL SUPPLIES-OTHER	1,044.36	5,692.01
	Major Account 520000 Total	23,104.52-	144,621.39
	Fund 22521 Expenditures Total	23,104.52-	144,621.39
48100 MEDICARE - OTHER/HRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		1,800.00-
	471127 MDB/OUTPT		5,847.80-
	Major Account 470000 Total		7,647.80-
	Fund 48100 Revenues Total		7,647.80-
48101 MEDICARE - OTHER/NRC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	3,582.19-	4,064.19-
	Major Account 470000 Total	3,582.19-	4,064.19-
	Fund 48101 Revenues Total	3,582.19-	4,064.19-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT		145,316.00-
	461505 MEDICAID-PSYCH RES/HRO EV	79,499.95-	1,215,865.69-
	461508 MEDICAID OUTPATIENT	113.58-	842.44-
	Major Account 460000 Total	79,613.53-	1,362,024.13-
	Fund 48121 Revenues Total	79,613.53-	1,362,024.13-
Expenditures	510000 Personal Services		

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 Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		143,154.60
	Major Account 510000 Total		143,154.60
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	299.28	1,667.87
	524900 RENT EXP-DEPR SURCHARGE		431,123.60
	543100 IT CONSULTING-APPLICATION		71.25
	545000 LABORATORY SERVICES	922.36	922.36
	554903 RENTAL/MTNCE CONTRACT-DAS	314,746.68	629,493.36
	Major Account 520000 Total	315,968.32	1,063,278.44
	Fund 48121 Expenditures Total	315,968.32	1,206,433.04
	Program Revenues	<u>120,830.32</u>	<u>1,620,504.58</u>
	Program Expenditures	<u>1,087,949.59</u>	<u>8,123,884.12</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	593,538.15	3,923,076.12
	511200 TEMPORARY SALARIES-WAGE	1,606.82	10,467.26
	511300 OVERTIME PAYMENTS	18,076.31	87,812.23
	511400 ON CALL PAY	1,560.80	9,154.86
	511500 SHIFT DIFFERENTIAL PYMT	19,674.90	127,047.71
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	21,569.40	103,515.33
	512100 VACATION LEAVE EXPENSE	43,026.81	364,215.56
	512200 SICK LEAVE EXPENSE	30,637.92	183,262.88
	512300 HOLIDAY LEAVE EXPENSE	50,488.59	147,343.56
	512400 MILITARY LEAVE EXPENSE	296.08	2,089.50
	512500 FUNERAL LEAVE EXPENSE	1,026.41	10,632.06
	512600 CIVIL LEAVE EXPENSE		1,352.73
	512700 INJURY LEAVE EXPENSE	287.55	4,348.35
	512900 UNION ACTIVITY EXPENSE	38.79	38.79
	515100 RETIREMENT PLANS EXPENSE	51,178.36	319,839.11
	515200 OASDI EXPENSE	52,119.50	339,022.79
	515400 LIFE & ACCIDENT INS EXP	366.43	2,194.49
	515500 HEALTH INSURANCE EXPENSE	120,611.53	722,995.59
	516400 UNEMPLOYM COMP INS EXP		7,894.12
	516500 WORKERS COMP PREMIUMS		127,673.68
	Major Account 510000 Total	1,006,104.35	6,494,476.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,636.84	9,504.63
	521200 COM EXPENSE - VOICE/DATA	5,825.71	30,425.57
	521300 FREIGHT EXPENSE	55.05	291.40
	521400 DATA PROCESSING EXPENSE	274.30	1,898.49
	521500 PUBLICATION & PRINT EXP	1,021.57	20,492.16
	522100 DUES & SUBSCRIPTION EXP	2,463.00	5,321.43
	522200 CONFERENCE REGISTRATION	424.00	2,384.00
	522300 WARDS OF THE STATE EXP	1,098.68	6,108.30
	522600 JOB APPLICANT EXPENSE		1,500.00
	525500 RENT EXP-OTHER PERS PROP	348.45	398.40
	526100 REP & MAINT-REAL PROPERT		75.00
	527100 REP & MAINT-OFFICE EQUIP	2,493.06	3,883.26
	527300 REP & MAINT-MEDICAL EQUI	1,058.00	2,963.09
	527600 REP & MAINT-HOUSE/INST E		101.94
	531100 OFFICE SUPPLIES EXPENSE	3,838.84	17,722.85

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Agency Number 025 HHS SYSTEM - SERVICES
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	2,069.13	5,724.31
	533100 HOUSEHOLD & INSTIT EXP	10,226.32	49,115.24
	533102 ATTENDS & DISPOSABLE ITEM	468.51	1,283.40
	533900 FOOD EXPENSE	49,804.95	149,702.25
	534600 ED & RECREATIONAL SUP EX	807.82	9,426.65
	534800 CONST & MAINT SUP EXP	150.67	3,646.05
	535100 MEDICAL SUPPLIES	213,039.79	1,088,416.44
	535101 MEDICAL SUPPLIES-OTHER	3,744.34	16,716.13
	538100 VEHICLE & EQUIP SUP EXP		94.02
	541700 LEGAL RELATED EXPENSE	137.00	674.00
	542200 SOS TEMP SERV - OUTSIDE	81.74	1,930.91
	543100 IT CONSULTING-APPLICATION		592.46
	544100 PHYSICIAN SERVICES	1,615.87	30,658.81
	544400 HOSPITAL SERVICES	2,264.33	27,608.96
	544600 OPTICAL SERVICES	272.98	2,342.65
	544800 AMBULANCE SERVICES		929.40
	544900 DENTAL SERVICES	560.00	10,956.03
	545000 LABORATORY SERVICES	5,780.01	39,769.84
	547906 VERIFICATIONS	1,250.00	1,650.00
	549100 LAUNDRY SERVICES	12,764.58	40,325.60
	549500 HAZARDOUS WASTE DISPOSAL	170.58	1,172.17
	554900 OTHER CONTRACTUAL SERVICES	83,583.05	256,725.04
	555200 SOFTWARE - NEW PURCHASES	5,684.50	6,607.00
	556100 INSURANCE EXPENSE		906.66
	559100 OTHER OPERATING EXP	412.50	2,112.50
	Major Account 520000 Total	415,426.17	1,852,157.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,231.07	4,552.58
	572100 COMMERCIAL TRANSPORTATIO		160.90
	573100 STATE-OWNED TRANPORTAION	2,506.25	14,354.78
	574500 PERSONAL VEHICLE MILEAGE	470.26	2,614.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		231.36
	575100 MISC TRAVEL EXPENSE	5.00	71.00
	Major Account 570000 Total	4,212.58	21,985.20
	Fund 10000 Expenditures Total	1,425,743.10	8,368,618.96
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	9,922.40-	98,168.17-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471120 MTNCE-INSURANCE	681.06	28,766.62-
	471142 CO PATIENTS-STATE INSTITUT	21,869.83-	107,707.44-
	471147 MAINTENANCE OF RESIDENTS	40,059.49-	139,445.98-
	472100 SALE OF SUP & MAT		6.63
	472200 REPROD & PUBLICATIONS	79.00-	591.20-
	Major Account 470000 Total	71,249.66-	374,672.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	591.48-	4,580.04-
	483100 HOUSING & DORM RENTAL RE	1,348.00-	8,271.00-
	484500 REIMB NON-GOVT SOURCES	2,348.89-	10,559.03-
	Major Account 480000 Total	4,288.37-	23,410.07-
	Fund 22521 Revenues Total	75,538.03-	398,082.85-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		319.40-
	522100 DUES & SUBSCRIPTION EXP	360.59	360.59
	554903 RENTAL/MTNCE CONTRACT-DAS	53,470.25	320,821.50
	Major Account 520000 Total	53,830.84	320,862.69
	Fund 22521 Expenditures Total	53,830.84	320,862.69
48101 MEDICARE - OTHER/NRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 OPERATING FED GRANTS & CONTRAC	2,556.00-	8,509.63-
	471127 MEDICARE B	516.31-	11,123.25-
	Major Account 470000 Total	3,072.31-	19,632.88-
	480000 Revenues - Miscellaneous		
	486502 PRIOR YEAR ADJUST-MEDICARE		95,972.52-
	Major Account 480000 Total		95,972.52-
	Fund 48101 Revenues Total	3,072.31-	115,605.40-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	968.68-	9,371.35-
	Major Account 460000 Total	968.68-	9,371.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	919.08-	12,359.85-
	Major Account 480000 Total	919.08-	12,359.85-
	Fund 48121 Revenues Total	1,887.76-	21,731.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		381.92
	512100 VACATION LEAVE EXPENSE		31.35

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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>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		41.19
	512300 HOLIDAY LEAVE EXPENSE		15.81
	515100 RETIREMENT PLANS EXPENSE		31.86
	515200 OASDI EXPENSE		32.46
	515400 LIFE & ACCIDENT INS EXP		.30
	515500 HEALTH INSURANCE EXPENSE		176.62
	Major Account 510000 Total		711.51
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		209,199.26
	Major Account 520000 Total		209,199.26
	Fund 48121 Expenditures Total		209,910.77
	Program Revenues	<u>80,498.10</u>	<u>535,419.45</u>
	Program Expenditures	<u>1,479,573.94</u>	<u>8,899,392.42</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	986,446.00	6,476,309.63
	511200 TEMPORARY SALARIES-WAGE	33,471.45	232,016.92
	511300 OVERTIME PAYMENTS	23,005.66	173,302.52
	511400 ON CALL PAY	623.69	3,673.72
	511500 SHIFT DIFFERENTIAL PYMT	39,996.74	252,869.04
	511800 COMPENSATORY TIME PAID	16,161.21	114,325.67
	512100 VACATION LEAVE EXPENSE	64,804.05	573,849.58
	512200 SICK LEAVE EXPENSE	58,499.16	333,080.45
	512300 HOLIDAY LEAVE EXPENSE	113,299.65	335,254.29
	512400 MILITARY LEAVE EXPENSE	109.09	1,699.73
	512500 FUNERAL LEAVE EXPENSE	1,166.67	16,193.77
	512600 CIVIL LEAVE EXPENSE	404.35	1,787.69
	512700 INJURY LEAVE EXPENSE	1,265.26	6,200.60
	512800 ADMINISTRATIVE LEAVE EXP		532.00
	512900 UNION ACTIVITY EXPENSE		175.88
	515100 RETIREMENT PLANS EXPENSE	80,059.41	512,871.13
	515200 OASDI EXPENSE	92,577.31	591,581.27
	515400 LIFE & ACCIDENT INS EXP	642.53	3,830.16
	515500 HEALTH INSURANCE EXPENSE	185,437.92	1,098,020.53
	516400 UNEMPLOYM COMP INS EXP		29,399.30
	Major Account 510000 Total	1,697,970.15	10,756,973.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,083.57	6,965.96
	521200 COM EXPENSE - VOICE/DATA	578.33	47,859.49
	521291 COM EXPENSE - VIDEO		1,643.31
	521400 DATA PROCESSING EXPENSE		804.18
	521500 PUBLICATION & PRINT EXP	939.48	49,259.34
	521900 AWARDS EXPENSE	23.65	271.23
	522100 DUES & SUBSCRIPTION EXP	2,524.44	18,610.63
	522200 CONFERENCE REGISTRATION		1,263.00
	522300 WARDS OF THE STATE EXP	132.50	883.40
	522800 E-COMMERCE OPER EXP		194.95
	524600 RENT EXPENSE-BUILDINGS		360.00
	524900 RENT EXP-DEPR SURCHARGE		344,541.06
	525400 RENT EXP-COMM EQUIP	18.00	90.00
	525500 RENT EXP-OTHER PERS PROP		345.59
	526100 REP & MAINT-REAL PROPERT	240.00	240.00
	527100 REP & MAINT-OFFICE EQUIP	129.67	443.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	177.43	972.55
	527300 REP & MAINT-MEDICAL EQUI	278.66	367.66
	527400 REP & MAINT-DATA PROC	837.00	837.00
	527600 REP & MAINT-HOUSE/INST E		2,486.20
	531100 OFFICE SUPPLIES EXPENSE	21,825.80-	20,973.33
	532100 NON-CAPITALIZED EQUIP PU		9,130.08
	533100 HOUSEHOLD & INSTIT EXP	93,429.82-	777.70
	533900 FOOD EXPENSE	3,845.25	90,591.21
	534600 ED & RECREATIONAL SUP EX	127.42	5,088.35
	535100 MEDICAL SUPPLIES	195,677.47-	386,502.89-
	535101 MEDICAL SUPPLIES-OTHER	3,913.56	27,968.10
	538100 VEHICLE & EQUIP SUP EXP	422.53	9,862.40
	541500 LEGAL SERVICES EXPENSE	780.00	780.00
	541700 LEGAL RELATED EXPENSE	300.00	300.00
	542100 SOS TEMP SERV - PERSONNEL		11,083.40
	542200 SOS TEMP SERV - OUTSIDE	3,336.80	93,641.33
	543100 IT CONSULTING-APPLICATION		749.94
	544100 PHYSICIAN SERVICES	22,626.60	195,405.49
	544300 PSYCHOLOGICAL SERVICES	44,699.88	74,440.53
	544301 PSYCHOLOGY CONSULTANTS	38,635.12-	
	544400 HOSPITAL SERVICES	1,549.00	115,422.15
	544500 PHARMACY SERVICES		1,680.00
	544600 OPTICAL SERVICES	697.89	4,826.39
	544700 AUDIOLOGY SERVICES		2,615.65
	544800 AMBULANCE SERVICES		2,103.55
	544900 DENTAL SERVICES	1,430.00	6,184.20
	545000 LABORATORY SERVICES	60.00	3,938.48
	545200 MEDICAL ASSESSMENT SERV	589.00	11,352.31
	548600 PEST CONTROL		2,920.00
	548700 REFUSE/RECYCLING	13.18	38.49
	549200 JANITORIAL SERVICES	2,070.00	8,276.79
	554900 OTHER CONTRACTUAL SERVICE	2,564.03	47,871.17
	554903 RENTAL/MTNCE CONTRACT-DAS	68,337.34	410,024.04
	555200 SOFTWARE - NEW PURCHASES	94.76	2,428.26
	556100 INSURANCE EXPENSE		8,658.27
	556300 SURETY & NOTARY BONDS		278.30
	559100 OTHER OPERATING EXP		2,594.50
	Major Account 520000 Total	185,148.24-	1,263,940.95

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Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		498.69
	573100 STATE-OWNED TRANSPORTATION	2,229.26	16,186.67
	574500 PERSONAL VEHICLE MILEAGE		1,220.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	302.83	1,774.55
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	2,532.09	19,705.16
	580000 Capital Outlay		
	587400 BUILDINGS-ML	1,001.15	5,969.70
	Major Account 580000 Total	1,001.15	5,969.70
	Fund 10000 Expenditures Total	1,516,355.15	12,046,589.69
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		306.75-
	Major Account 470000 Total		306.75-
	Fund 22521 Revenues Total		306.75-
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	140,373.92	352,656.31
	542100 SOS TEMP SERV - PERSONNEL		2,512.70
	544100 PHYSICIAN SERVICES		7,325.50
	Major Account 520000 Total	140,373.92	362,494.51
	Fund 22521 Expenditures Total	140,373.92	362,494.51
22525 HHS CASH/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	18,106.31-	123,339.15-
	Major Account 460000 Total	18,106.31-	123,339.15-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	737.67-	4,473.35-
	471119 MTNCE-TRUST FUND	18,062.85-	73,530.94-
	471120 MTNCE-INSURANCE	26,975.33-	151,985.70-
	471142 CO PATIENTS-STATE INSTITUTE	45,649.37-	151,773.98-
	471147 MAINTENACE OF RESIDENTS	33,893.43-	131,302.90-
	472100 SALE OF SUP & MAT	392.75-	1,066.29-
	Major Account 470000 Total	125,711.40-	514,133.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,048.94-	4,547.93-
	Major Account 480000 Total	1,048.94-	4,547.93-
	Fund 22525 Revenues Total	144,866.65-	642,020.24-
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		230,803.01
	Major Account 510000 Total		230,803.01
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		3,345.50
	549100 LAUNDRY SERVICES		39,097.44
	554900 OTHER CONTRACTUAL SERVICE	596.37	1,206.15
	Major Account 520000 Total	596.37	43,649.09
	Fund 22525 Expenditures Total	596.37	274,452.10
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		174,722.04-
	Major Account 470000 Total		174,722.04-
	Fund 22530 Revenues Total		174,722.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,370.35	105,411.83
	515100 RETIREMENT PLANS EXPENSE	1,129.28	7,939.82
	515200 OASDI EXPENSE	1,131.96	7,791.88
	515400 LIFE & ACCIDENT INS EXP	6.02	38.28
	515500 HEALTH INSURANCE EXPENSE	1,992.42	12,177.73
	Major Account 510000 Total	19,630.03	133,359.54
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		28.25
	525500 RENT EXP-OTHER PERS PROP		30.00
	531100 OFFICE SUPPLIES EXPENSE	527.84	527.84
	533100 HOUSEHOLD & INSTIT EXP	214.50	2,878.50
	534700 ENG TECH & COMM SUP EXP		1,443.00
	547100 EDUCATIONAL SERVICES		25.00
	Major Account 520000 Total	742.34	4,932.59
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		20,433.60
	Major Account 580000 Total		20,433.60
	Fund 22530 Expenditures Total	20,372.37	158,725.73
48101 MEDICARE - OTHER/NRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,398.53-	15,267.28-
	Major Account 460000 Total	2,398.53-	15,267.28-
	470000 Revenues - Sales & Charges		
	471118 SALE OF SERVICES	3,219.01-	44,689.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48101 MEDICARE - OTHER/NRC			
	470000 Revenues - Sales & Charges		
	471127 MEDICARE B		9,998.52-
	Major Account 470000 Total	3,219.01-	54,687.52-
	480000 Revenues - Miscellaneous		
	486502 PRIOR YEAR ADJUST-MEDICA		4,923.00
	Major Account 480000 Total		4,923.00
	Fund 48101 Revenues Total	5,617.54-	65,031.80-
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10,624.48
	521400 DATA PROCESSING EXPENSE	215.66	902.47
	521500 PUBLICATION & PRINT EXP		637.22
	522100 DUES & SUBSCRIPTION EXP		135.90
	522200 CONFERENCE REGISTRATION		790.00
	523600 INTEREST EXPENSE		281.01
	524600 RENT EXPENSE-BUILDINGS		139.00
	527300 REP & MAINT-MEDICAL EQUI		895.00
	531100 OFFICE SUPPLIES EXPENSE	16,427.09	16,427.09
	532100 NON-CAPITALIZED EQUIP PU		5,468.38
	533100 HOUSEHOLD & INSTIT EXP	50,711.36	52,496.12
	533900 FOOD EXPENSE	284.54	26,070.37
	535100 MEDICAL SUPPLIES	124,824.01	124,824.01
	549200 JANITORIAL SERVICES		40,020.00
	554900 OTHER CONTRACTUAL SERVICE	6,522.90	6,522.90
	555200 SOFTWARE - NEW PURCHASES	459.95	459.95
	Major Account 520000 Total	199,445.51	286,693.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.00	120.00
	Major Account 570000 Total	120.00	120.00
	Fund 48101 Expenditures Total	199,565.51	286,813.90
48121 MEDICAID/HASTINGS REG CTR			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,543.27-	14,877.22-
	461502 MEDICAID GROUP HOME TREATMENT	27,535.57-	196,567.72-
	461506 MEDICAID-ACUTE PSYCH(ADOL	56,308.18-	367,318.72-
	464104 MEDICAID NCCY	48,786.25-	576,005.89-
	Major Account 460000 Total	140,173.27-	1,154,769.55-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		144.25-
	Major Account 470000 Total		144.25-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
	470000 Revenues - Sales & Charges		
	Fund 48121 Revenues Total	140,173.27-	1,154,913.80-
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		862.03
	521291 COM EXPENSE - VIDEO		562.45
	522100 DUES & SUBSCRIPTION EXP	531.80	720.59
	522200 CONFERENCE REGISTRATION		495.00
	522600 JOB APPLICANT EXPENSE		6,485.00
	526100 REP & MAINT-REAL PROPERT		560.38
	527100 REP & MAINT-OFFICE EQUIP		100.00
	527200 REP & MAINT-MOTOR VEHICL		3,176.35
	527300 REP & MAINT-MEDICAL EQUI		895.00
	527600 REP & MAINT-HOUSE/INST E		230.35
	531100 OFFICE SUPPLIES EXPENSE	16,092.08	16,292.58
	532100 NON-CAPITALIZED EQUIP PU	160.00	160.00
	533100 HOUSEHOLD & INSTIT EXP	54,777.23	60,294.91
	533900 FOOD EXPENSE	32,102.62	152,426.14
	535100 MEDICAL SUPPLIES	70,916.10	891,604.13
	535101 MEDICAL SERVICES	339.43-	1,407.91
	541500 LEGAL SERVICES EXPENSE	552.50	4,891.25
	542100 SOS TEMP SERV - PERSONNEL	3,487.33	11,078.15
	542200 SOS TEMP SERV - OUTSIDE	28,271.94	280,805.93
	544300 PSYCHOLOGICAL SERVICES	75,981.17	77,567.71
	544400 HOSPITAL SERVICES		3,830.53
	544900 DENTAL SERVICES		1,197.00
	545000 LABORATORY SERVICES	5,742.13	26,010.33
	545200 MEDICAL ASSESSMENT SERV	1,085.00	5,300.50
	548600 PEST CONTROL	350.00	940.00
	549500 HAZARDOUS WASTE DISPOSAL	106.10	1,201.60
	554900 OTHER CONTRACTUAL SERVICE		11,363.63
	Major Account 520000 Total	289,816.57	1,560,459.45
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	73.13	73.13
	Major Account 570000 Total	73.13	73.13
	Fund 48121 Expenditures Total	289,889.70	1,560,532.58
	Adjustments		
	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	18,101,831.05-	2,388,151.71-
	814300 ZERO BALANCE ADJ	143.44	429.64
	865100 MISCELLANEOUS ADJUSTMENTS		584.24-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR Adjustments	800000 Adjustments		
	Fund 48121 Adjustments Total	<u>18,101,687.61-</u>	<u>2,388,306.31-</u>
	Program Revenues	<u>290,657.46-</u>	<u>2,036,994.63-</u>
	Program Expenditures	<u>2,167,153.02</u>	<u>14,689,608.51</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,795.22	194,258.29
	511200 TEMPORARY SALARIES-WAGE	844.80	844.80
	511300 OVERTIME PAYMENTS	419.95	4,729.82
	511400 ON CALL PAY	329.29	2,203.07
	511800 COMPENSATORY TIME PAID	33.67	1,916.47
	512100 VACATION LEAVE EXPENSE	776.85	26,819.90
	512200 SICK LEAVE EXPENSE	4,415.97	24,256.44
	512300 HOLIDAY LEAVE EXPENSE	5,446.10	12,600.70
	512500 FUNERAL LEAVE EXPENSE		642.42
	515100 RETIREMENT PLANS EXPENSE	2,560.12	18,985.70
	515200 OASDI EXPENSE	3,162.09	20,654.80
	515400 LIFE & ACCIDENT INS EXP	19.71	132.04
	515500 HEALTH INSURANCE EXPENSE	5,083.60	36,841.74
	516500 WORKERS COMP PREMIUMS		4,654.54
	Major Account 510000 Total	<u>47,887.37</u>	<u>349,540.73</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,381.45	10,229.39
	522200 CONFERENCE REGISTRATION		140.00
	522300 WARDS OF THE STATE EXP	8.96	115.87
	524600 RENT EXPENSE-BUILDINGS	7,282.21	42,765.84
	524900 RENT EXP-DEPR SURCHARGE		1,106.44
	527200 REP & MAINT-MOTOR VEHICL		695.00
	535100 MEDICAL SUPPLIES		3,085.71
	537100 LABORATORY SUP EXP		2,095.84
	542100 SOS TEMP SERV - PERSONNEL		1,668.29
	554900 OTHER CONTRACTUAL SERVICES		35,812.12
	559100 OTHER OPERATING EXP	18,000.00	18,089.50
	Major Account 520000 Total	<u>28,672.62</u>	<u>115,804.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,080.64	1,994.17
	573100 STATE-OWNED TRANSPORT	1,622.17	11,374.53
	574500 PERSONAL VEHICLE MILEAGE	2,732.82	7,874.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		55.00
	575100 MISC TRAVEL EXPENSE	66.50	125.50
	Major Account 570000 Total	<u>5,502.13</u>	<u>21,423.46</u>
	Fund 10000 Expenditures Total	<u>82,062.12</u>	<u>486,768.19</u>
	Program Expenditures	<u>82,062.12</u>	<u>486,768.19</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	548.38-	2,666.01-
	Major Account 480000 Total	548.38-	2,666.01-
	Fund 22530 Revenues Total	548.38-	2,666.01-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	683.02-	3,459.80-
	Major Account 480000 Total	683.02-	3,459.80-
	Fund 48101 Revenues Total	683.02-	3,459.80-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	322.50-	1,710.94-
	Major Account 480000 Total	322.50-	1,710.94-
	Fund 48121 Revenues Total	322.50-	1,710.94-
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	520.17-	2,862.56-
	Major Account 480000 Total	520.17-	2,862.56-
	Fund 48128 Revenues Total	520.17-	2,862.56-
	Program Revenues	2,074.07-	10,699.31-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		35.00
	Major Account 470000 Total		35.00
	Fund 10000 Revenues Total		35.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,808.98	1,286,187.28
	511200 TEMPORARY SALARIES-WAGE	300.15	10,950.26
	511300 OVERTIME PAYMENTS	1,889.25	17,957.61
	511400 ON CALL PAY	437.89	3,527.00
	511500 SHIFT DIFFERENTIAL PYMT	2,586.84	18,086.51
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	4,489.47	40,856.78
	512100 VACATION LEAVE EXPENSE	11,201.07	91,689.03
	512200 SICK LEAVE EXPENSE	10,142.83	53,081.83
	512300 HOLIDAY LEAVE EXPENSE	19,203.28	58,057.59
	512500 FUNERAL LEAVE EXPENSE		4,516.34
	512600 CIVIL LEAVE EXPENSE		405.75
	512700 INJURY LEAVE EXPENSE	109.05	436.72
	515100 RETIREMENT PLANS EXPENSE	16,788.42	105,899.03
	515200 OASDI EXPENSE	17,374.80	114,732.68
	515400 LIFE & ACCIDENT INS EXP	124.83	757.40
	515500 HEALTH INSURANCE EXPENSE	42,828.38	274,769.82
	516100 EMPLOYEE RELOCATION		3,014.94
	516400 UNEMPLOYM COMP INS EXP		224.00
	516500 WORKERS COMP PREMIUMS		39,931.32
	Major Account 510000 Total	317,285.24	2,125,581.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,189.57	4,214.79
	521200 COM EXPENSE - VOICE/DATA	1,121.57	7,342.44
	521291 COM EXPENSE - VIDEO		15.00
	521300 FREIGHT EXPENSE	243.57	1,534.92
	521400 DATA PROCESSING EXPENSE	117.40	726.74
	521500 PUBLICATION & PRINT EXP	82.44	10,560.45
	521900 AWARDS EXPENSE	8.00	388.00
	522100 DUES & SUBSCRIPTION EXP	443.00	530.00
	522200 CONFERENCE REGISTRATION	180.00	2,287.00
	522300 WARDS OF THE STATE EXP	2,174.62	8,207.61
	522600 JOB APPLICANT EXPENSE		360.00
	524900 RENT EXP-DEPR SURCHARGE		88,654.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	195.02	64.19
	527100 REP & MAINT-OFFICE EQUIP		145.86
	527200 REP & MAINT-MOTOR VEHICL		765.33
	527400 REP & MAINT-DATA PROC	63.29	63.29
	527500 REP & MAINT-COMM EQUIP		301.87
	527600 REP & MAINT-HOUSE/INST E		147.99
	527700 REP & MAINT-PHOTO/MEDIA		316.80
	531100 OFFICE SUPPLIES EXPENSE	1,319.39	14,890.36
	532100 NON-CAPITALIZED EQUIP PU	1,352.66	2,559.57
	532101 NON CAPITAL EQUIP	103.00	1,323.24
	533100 HOUSEHOLD & INSTIT EXP	9,102.03	34,432.88
	533101 INMATE CLOTHING	410.02	11,766.35
	533900 FOOD EXPENSE	17,111.90	55,088.04
	534600 ED & RECREATIONAL SUP EX	3,938.01	8,234.28
	534900 MISCELLANEOUS SUP EXP	341.16	4,620.02
	535100 MEDICAL SUPPLIES	728.00	9,741.05
	538100 VEHICLE & EQUIP SUP EXP	129.07	298.39
	542100 SOS TEMP SERV - PERSONNEL	1,370.25	1,524.48
	543100 IT CONSULTING-APPLICATIONS		548.99
	544100 PHYSICIAN SERVICES	1,100.00	12,426.00
	544300 PSYCHOLOGICAL SERVICES	1,382.40	12,673.80
	544400 HOSPITAL SERVICES	35.00	5,578.05
	544500 PHARMACY SERVICES	8,103.09	54,937.99
	544600 OPTICAL SERVICES		5,272.50
	544900 DENTAL SERVICES	2,286.00	10,516.30
	545000 LABORATORY SERVICES	1,154.67	5,548.26
	547100 EDUCATIONAL SERVICES		28.90
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,446.20
	549200 JANITORIAL SERVICES		926.42
	554900 OTHER CONTRACTUAL SERVICES		4,740.00
	554903 RENTAL/MTNCE CONTRACT-DAS	26,722.23	160,333.38
	555200 SOFTWARE - NEW PURCHASES		3,327.59
	556100 INSURANCE EXPENSE		2,641.65
	557100 PROPERTY TAX EXPENSE	413.62	413.62
	559100 OTHER OPERATING EXP		4,286.06
	Major Account 520000 Total	82,920.98	556,751.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.96	3,579.78

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		242.70
	573100 STATE-OWNED TRANSPORT	398.01	2,763.64
	574500 PERSONAL VEHICLE MILEAGE		1,579.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		56.25
	Major Account 570000 Total	496.97	8,221.52
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,724.48
	Major Account 580000 Total		2,724.48
	Fund 10000 Expenditures Total	400,703.19	2,693,279.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	615.13-	615.13-
	Fund 10000 Adjustments Total	615.13-	615.13-
22552 HHS CASH/GENEVA YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	274.04-	575.36-
	Major Account 470000 Total	274.04-	575.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.11-	934.56-
	483100 HOUSING & DORM RENTAL RE		225.00-
	484500 REIMB NON-GOVT SOURCES	501.57-	738.57-
	Major Account 480000 Total	674.68-	1,898.13-
	Fund 22552 Revenues Total	948.72-	2,473.49-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,351.43-	1,351.43-
	Major Account 520000 Total	1,351.43-	1,351.43-
	Fund 22552 Expenditures Total	1,351.43-	1,351.43-
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	1,274.88	11,666.96
	511300 OVERTIME PAYMENTS		19.92
	511400 ON CALL PAY		260.29
	511500 SHIFT DIFFERENTIAL PYMT	8.10	8.10
	511800 COMPENSATORY TIME PAID		426.01
	512100 VACATION LEAVE EXPENSE		335.39

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	637.44	720.44
	512300 HOLIDAY LEAVE EXPENSE	212.48	637.44
	515200 OASDI EXPENSE	148.52	988.80
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	241.40	1,448.40
	Major Account 510000 Total	2,524.22	16,520.15
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		184.52
	Major Account 520000 Total		184.52
	Fund 22640 Expenditures Total	2,524.22	16,704.67
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,504.70-	73,837.95-
	Major Account 460000 Total	10,504.70-	73,837.95-
	Fund 42520 Revenues Total	10,504.70-	73,837.95-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		55.24
	533900 FOOD EXPENSE		40,838.49
	534900 MISCELLANEOUS SUP EXP		180.00
	544300 PSYCHOLOGICAL SERVICES		754.50
	559100 OTHER OPERATING EXP		1,090.00
	Major Account 520000 Total		42,918.23
	Fund 42520 Expenditures Total		42,918.23
62510 HHS FIN/SUPT STORE/CANTEE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		156.34-
	Major Account 470000 Total		156.34-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		20.00-
	Major Account 480000 Total		20.00-
	Fund 62510 Revenues Total		176.34-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	9.07	9.07
	522300 WARDS OF THE STATE EXP	245.24	658.32
	Major Account 520000 Total	254.31	667.39
	Fund 62510 Expenditures Total	254.31	667.39
	Program Revenues	11,453.42-	165,599.78-
	Program Expenditures	402,130.29	2,752,218.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		34.00-
	Major Account 470000 Total		34.00-
	Fund 10000 Revenues Total		34.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	265,066.21	1,836,738.54
	511200 TEMPORARY SALARIES-WAGE	578.84	54,034.05
	511300 OVERTIME PAYMENTS	2,234.85	15,074.88
	511400 ON CALL PAY	1,759.66	3,581.96
	511500 SHIFT DIFFERENTIAL PYMT	4,985.34	33,447.78
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	3,520.16	29,381.10
	512100 VACATION LEAVE EXPENSE	17,976.11	114,917.45
	512200 SICK LEAVE EXPENSE	7,483.76	49,505.87
	512300 HOLIDAY LEAVE EXPENSE	23,949.10	73,880.11
	512400 MILITARY LEAVE EXPENSE		2,902.02
	512500 FUNERAL LEAVE EXPENSE	212.86	3,495.15
	512600 CIVIL LEAVE EXPENSE		87.97
	512700 INJURY LEAVE EXPENSE		540.34
	512800 ADMINISTRATIVE LEAVE EXP		165.72
	515100 RETIREMENT PLANS EXPENSE	21,581.98	142,076.05
	515200 OASDI EXPENSE	23,456.99	159,894.72
	515400 LIFE & ACCIDENT INS EXP	166.39	1,008.12
	515500 HEALTH INSURANCE EXPENSE	62,728.61	380,661.57
	516400 UNEMPLOYM COMP INS EXP		4,512.00
	516500 WORKERS COMP PREMIUMS		62,774.28
	Major Account 510000 Total	435,700.86	2,969,179.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,000.00	5,066.85
	521200 COM EXPENSE - VOICE/DATA	3,178.97	11,013.08
	521290 COM EXPENSE - DATA ONLY		1,145.37
	521300 FREIGHT EXPENSE	2.50	936.78
	521400 DATA PROCESSING EXPENSE		890.83
	521500 PUBLICATION & PRINT EXP	1,713.70	14,642.23
	521900 AWARDS EXPENSE	942.90	1,662.90
	522100 DUES & SUBSCRIPTION EXP	330.48	1,679.48
	522200 CONFERENCE REGISTRATION	344.95	2,124.95
	522300 WARDS OF THE STATE EXP	329.00	1,733.50
	522600 JOB APPLICANT EXPENSE		1,200.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		36.96
	524900 RENT EXP-DEPR SURCHARGE		103,639.38
	525500 RENT EXP-OTHER PERS PROP	47.64	1,923.08
	526100 REP & MAINT-REAL PROPERT		400.00
	527100 REP & MAINT-OFFICE EQUIP	74.00	74.00
	527200 REP & MAINT-MOTOR VEHICL	968.88	968.88
	527300 REP & MAINT-MEDICAL EQUI		254.00
	527400 REP & MAINT-DATA PROC		432.33
	527401 DATA PROCESSING		220.00
	527500 REP & MAINT-COMM EQUIP		336.26
	527600 REP & MAINT-HOUSE/INST E		3,112.56
	527800 REP & MAINT-OTHER PROPER	37.00	79.50
	531100 OFFICE SUPPLIES EXPENSE	719.28	13,215.79
	532100 NON-CAPITALIZED EQUIP PU		3,120.06
	532101 NON CAPITAL EQUIP	813.88	2,399.39
	533100 HOUSEHOLD & INSTIT EXP	4,824.60	28,102.02
	533101 INMATE CLOTHING	3,324.02	14,480.85
	533900 FOOD EXPENSE	550.31	784.06
	534600 ED & RECREATIONAL SUP EX	1,100.96	14,550.77
	534800 CONST & MAINT SUP EXP	2,411.56	9,634.49
	534900 MISCELLANEOUS SUP EXP	1,351.43	2,314.27
	535100 MEDICAL SUPPLIES	388.06	5,161.35
	538100 VEHICLE & EQUIP SUP EXP	152.45	2,042.06
	543100 IT CONSULTING-APPLICATIONS		321.23
	544100 PHYSICIAN SERVICES	3,431.00	13,858.00
	544400 HOSPITAL SERVICES	296.00	621.00
	544500 PHARMACY SERVICES	9,799.94	49,007.23
	544600 OPTICAL SERVICES	742.30	4,263.20
	544900 DENTAL SERVICES	7,016.50	42,433.63
	545000 LABORATORY SERVICES	1,271.46	4,975.29
	547100 EDUCATIONAL SERVICES	590.00	3,230.00
	548700 REFUSE/RECYCLING	22.56	272.56
	552102 MEMBERS WAGES	2,897.25	17,259.72
	554900 OTHER CONTRACTUAL SERVICES	5,177.00	7,877.00
	554903 RENTAL/MTNCE CONTRACT-DAS	34,329.19	205,975.14
	555200 SOFTWARE - NEW PURCHASES		512.50
	556100 INSURANCE EXPENSE		2,063.32
	559100 OTHER OPERATING EXP	631.28	2,949.42

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Agency Number 025 HHS SYSTEM - SERVICES
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	94,811.05	604,997.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.23	2,711.28
	571900 MEALS-ONE DAY TRAVEL		9.88
	573100 STATE-OWNED TRANSPORT	92.46	2,087.98
	574500 PERSONAL VEHICLE MILEAGE	280.51	660.02
	575100 MISC TRAVEL EXPENSE	22.00	129.50
	Major Account 570000 Total	491.20	5,598.66
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,663.12
	583300 COMPUTER HARDWARE EQUIPMENT		13,294.20
	584200 VEHICLES & VEHICLE EQ		2,900.00
	Major Account 580000 Total		17,857.32
	Fund 10000 Expenditures Total	531,003.11	3,597,632.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		334.76-
	Fund 10000 Adjustments Total		334.76-
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	737.76-	20,184.73-
	472100 SALE OF SUP & MAT		153.50
	474100 GENERAL BUSINESS FEES		2.24-
	Major Account 470000 Total	737.76-	20,033.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	538.19-	3,619.62-
	482100 LAND USE REVENUE		11,333.33-
	484500 REIMB NON-GOVT SOURCES		593.39-
	Major Account 480000 Total	538.19-	15,546.34-
	Fund 22553 Revenues Total	1,275.95-	35,579.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,969.82	8,805.31
	515100 RETIREMENT PLANS EXPENSE	147.50	659.33
	515200 OASDI EXPENSE	134.48	602.06
	515400 LIFE & ACCIDENT INS EXP	1.07	4.71
	515500 HEALTH INSURANCE EXPENSE	649.32	2,866.02
	Major Account 510000 Total	2,902.19	12,937.43
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		181.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22553 HHS CASH/KEARNEY YRTC			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		235.03
	533900 FOOD EXPENSE		1,271.41
	534600 ED & RECREATIONAL SUP EX		43.15
	534800 CONST & MAINT SUP EXP		90.00
	534900 MISCELLANEOUS SUP EXP		2,026.50
	Major Account 520000 Total		3,847.59
	Fund 22553 Expenditures Total	2,902.19	16,785.02
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		320,147.00-
	Major Account 490000 Total		320,147.00-
	Fund 22640 Revenues Total		320,147.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,826.28	123,915.87
	511300 OVERTIME PAYMENTS	97.88	1,100.69
	511400 ON CALL PAY	924.07	1,261.53
	511500 SHIFT DIFFERENTIAL PYMT	513.30	3,654.30
	511800 COMPENSATORY TIME PAID	99.21	1,559.73
	512100 VACATION LEAVE EXPENSE	2,661.04	14,334.06
	512200 SICK LEAVE EXPENSE	84.85	2,205.81
	512300 HOLIDAY LEAVE EXPENSE	2,293.42	6,880.26
	515100 RETIREMENT PLANS EXPENSE	1,834.51	11,388.20
	515200 OASDI EXPENSE	1,785.71	11,239.98
	515400 LIFE & ACCIDENT INS EXP	12.60	75.39
	515500 HEALTH INSURANCE EXPENSE	3,403.76	20,422.56
	Major Account 510000 Total	31,536.63	198,038.38
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	14.96	14.96
	Major Account 520000 Total	14.96	14.96
	Fund 22640 Expenditures Total	31,551.59	198,053.34
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	18,026.19-	281,020.39-
	Major Account 460000 Total	18,026.19-	281,020.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,057.58-	3,243.23-
	Major Account 480000 Total	1,057.58-	3,243.23-
	Fund 42520 Revenues Total	19,083.77-	284,263.62-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,379.66	71,923.48
	511200 TEMPORARY SALARIES-WAGE	2,300.03	8,135.51
	511800 COMPENSATORY TIME PAID	12.52	23.02
	512100 VACATION LEAVE EXPENSE	56.33	1,315.29
	512200 SICK LEAVE EXPENSE	285.31	2,444.31
	512300 HOLIDAY LEAVE EXPENSE	86.78	595.35
	512700 INJURY LEAVE EXPENSE		26.06
	512800 ADMINISTRATIVE LEAVE EXP		24.48
	515100 RETIREMENT PLANS EXPENSE	965.77	5,754.35
	515200 OASDI EXPENSE	945.46	6,165.91
	515400 LIFE & ACCIDENT INS EXP	4.02	22.02
	515500 HEALTH INSURANCE EXPENSE	1,861.83	10,050.65
	Major Account 510000 Total	<u>16,897.71</u>	<u>106,480.43</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	103.46	395.40
	533900 FOOD EXPENSE	15,598.87	103,070.45
	534600 ED & RECREATIONAL SUP EX		465.55
	Major Account 520000 Total	<u>15,702.33</u>	<u>103,931.40</u>
	Fund 42520 Expenditures Total	<u>32,600.04</u>	<u>210,411.83</u>
	Program Revenues	<u>20,359.72</u>	<u>640,024.43</u>
	Program Expenditures	<u>598,056.93</u>	<u>4,022,883.12</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 379 OBRA-CBRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,668.17	11,596.09
	512100 VACATION LEAVE EXPENSE	73.20	884.53
	512200 SICK LEAVE EXPENSE	112.84	1,305.71
	512300 HOLIDAY LEAVE EXPENSE	225.68	677.04
	512500 FUNERAL LEAVE EXPENSE	176.88	176.88
	515100 RETIREMENT PLANS EXPENSE	168.99	1,067.71
	515200 OASDI EXPENSE	123.93	870.01
	515400 LIFE & ACCIDENT INS EXP	1.23	7.37
	515500 HEALTH INSURANCE EXPENSE	274.03	1,644.17
	516500 WORKERS COMP PREMIUMS		742.94
	Major Account 510000 Total	2,824.95	18,972.45
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	8,531.46	22,572.71
	554900 OTHER CONTRACTUAL SERVICES	7,364.60	30,617.81
	559100 OTHER OPERATING EXP		110.50
	Major Account 520000 Total	15,896.06	53,301.02
	Fund 10000 Expenditures Total	18,721.01	72,273.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,500.59	11,251.97
	512100 VACATION LEAVE EXPENSE	231.78	1,227.04
	512200 SICK LEAVE EXPENSE	105.19	481.87
	512300 HOLIDAY LEAVE EXPENSE	210.38	631.13
	512500 FUNERAL LEAVE EXPENSE	55.86	55.86
	515100 RETIREMENT PLANS EXPENSE	157.51	1,012.91
	515200 OASDI EXPENSE	111.82	842.46
	515400 LIFE & ACCIDENT INS EXP	.87	5.25
	515500 HEALTH INSURANCE EXPENSE	169.13	1,014.79
	Major Account 510000 Total	2,543.13	16,523.28
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	25,594.37	67,718.12
	544900 DENTAL SERVICES	22,093.82	22,093.82
	554900 OTHER CONTRACTUAL SERVICES		69,759.62
	Major Account 520000 Total	47,688.19	159,571.56
	Fund 40000 Expenditures Total	50,231.32	176,094.84
	Program Expenditures	68,952.33	248,368.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	607,308.09	4,194,983.32
	511200 TEMPORARY SALARIES-WAGE	18,372.01	103,522.47
	511300 OVERTIME PAYMENTS	60,405.79	378,430.96
	511400 ON CALL PAY	821.91	5,845.33
	511500 SHIFT DIFFERENTIAL PYMT	29,827.82	189,371.83
	511800 COMPENSATORY TIME PAID	15,942.21	84,285.97
	512100 VACATION LEAVE EXPENSE	52,299.12	432,235.18
	512200 SICK LEAVE EXPENSE	39,132.93	243,165.92
	512300 HOLIDAY LEAVE EXPENSE	54,058.12	160,746.14
	512400 MILITARY LEAVE EXPENSE	148.04	225.81
	512500 FUNERAL LEAVE EXPENSE	3,700.08	9,694.60
	512600 CIVIL LEAVE EXPENSE		163.62
	512700 INJURY LEAVE EXPENSE	157.97	4,054.63
	512900 UNION ACTIVITY EXPENSE	16.21	68.65
	515100 RETIREMENT PLANS EXPENSE	56,423.68	364,058.95
	515200 OASDI EXPENSE	62,412.88	415,237.62
	515400 LIFE & ACCIDENT INS EXP	421.12	2,664.88
	515500 HEALTH INSURANCE EXPENSE	145,860.07	912,501.07
	516500 WORKERS COMP PREMIUMS		328,125.77
	Major Account 510000 Total	1,147,308.05	7,829,382.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	294.31	1,276.57
	522100 DUES & SUBSCRIPTION EXP	300.00	1,794.00
	522300 WARDS OF THE STATE EXP		1,721.64
	525500 RENT EXP-OTHER PERS PROP	448.83	2,803.69
	527100 REP & MAINT-OFFICE EQUIP	20.00	20.00
	527200 REP & MAINT-MOTOR VEHICL		100.00-
	527300 REP & MAINT-MEDICAL EQUI	341.50	4,565.07
	527800 REP & MAINT-OTHER PROPER	100.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	50.00	6,536.00
	532100 NON-CAPITALIZED EQUIP PU	160.00	1,992.78
	533100 HOUSEHOLD & INSTIT EXP	2,615.98	38,323.98
	533101 INMATE CLOTHING		178.91
	533102 ATTENDS & DISPOSABLE ITEM	659.83	4,554.68
	533900 FOOD EXPENSE	1,159.90	6,937.18
	534500 AGRICULTURAL SUPPLIES EX		112.70
	534600 ED & RECREATIONAL SUP EX	1,168.43	4,711.92
	534800 CONST & MAINT SUP EXP	1,289.31	3,691.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	1,497.60	25,226.10
	535101 MEDICAL SUPPLIES-OTHER	7,138.64	39,074.40
	538100 VEHICLE & EQUIP SUP EXP	704.34	3,506.00
	543100 IT CONSULTING-APPLICATION		1,571.12
	543200 IT CONSULTING-HW/SW SUPP		1,000.00
	544100 PHYSICIAN SERVICES	2,628.00	85,318.00
	544400 HOSPITAL SERVICES	41.95	304.87
	547100 EDUCATIONAL SERVICES	170.00	3,447.50
	549200 JANITORIAL SERVICES	196.00	1,176.00
	554900 OTHER CONTRACTUAL SERVICE	1,070.00	3,075.00
	554903 RENTAL/MTNCE CONTRACT-DAS	169,873.86	849,369.30
	555200 SOFTWARE - NEW PURCHASES	94.76	5,458.52
	556100 INSURANCE EXPENSE		16,809.85
	Major Account 520000 Total	192,023.24	1,114,577.62
	560000 Depreciation		
	566900 DEPR-OTHER FIXED ASSETS	3,491.95-	
	Major Account 560000 Total	3,491.95-	
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		1,563.00
	583300 COMPUTER HARDWARE EQUIPME		4,151.79
	584200 VEHICLES & VEHICLE EQ		6,298.48
	586900 OTHER FIXED ASSETS	5,141.95	28,337.68
	587400 MASTER LEASE	837.85	4,995.95
	Major Account 580000 Total	5,979.80	45,346.90
	Fund 10000 Expenditures Total	1,341,819.14	8,989,307.24
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	32,742.96	175,509.16
	814300 ZERO BALANCE ADJ	1.78	1.78
	Fund 10000 Adjustments Total	32,744.74	175,510.94
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		50.25-
	Major Account 460000 Total		50.25-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,426.68-	23,576.05-
	471119 MTNCE-TRUST FUNDS	178,948.83-	1,054,144.98-
	471120 MTNCE-INSURANCE	673.40-	16,700.21-
	471142 CO PATIENTS-STATE INSTITUT	29,965.00-	143,399.50-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENTS	26,663.72-	91,651.41-
	474100 GENERAL BUSINESS FEES	2.93-	15.80-
	Major Account 470000 Total	239,680.56-	1,329,487.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,501.55-	17,333.59-
	483100 HOUSING & DORM RENTAL RE	670.00-	4,020.00-
	484500 REIMB NON-GOVT SOURCES	985.52-	2,844.07-
	486400 CASH OVER ADJUSTMENT	11.75-	52.84-
	Major Account 480000 Total	6,168.82-	24,250.50-
	Fund 22522 Revenues Total	245,849.38-	1,353,788.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,870.56	54,870.56
	511300 OVERTIME PAYMENTS	1,949.23	1,949.23
	511500 SHIFT DIFFERENTIAL PYMT	472.23	472.23
	511800 COMPENSATORY TIME PAID	436.82	436.82
	512100 VACATION LEAVE EXPENSE	4,583.66	4,583.66
	512200 SICK LEAVE EXPENSE	2,366.47	2,366.47
	512300 HOLIDAY LEAVE EXPENSE	6,797.50	6,797.50
	515100 RETIREMENT PLANS EXPENSE	4,579.32	4,579.32
	515200 OASDI EXPENSE	5,197.80	5,197.80
	515400 LIFE & ACCIDENT INS EXP	31.29	31.29
	515500 HEALTH INSURANCE EXPENSE	11,341.54	11,341.54
	Major Account 510000 Total	92,626.42	92,626.42
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	15.06	54.20
	521900 AWARDS EXPENSE		75.00
	531100 OFFICE SUPPLIES EXPENSE		2,184.10
	532100 NON-CAPITALIZED EQUIP PU		372.20
	533100 HOUSEHOLD & INSTIT EXP		97.77
	533900 FOOD EXPENSE		48.76
	534600 ED & RECREATIONAL SUP EX		31.39
	534800 CONST & MAINT SUP EXP		11.25
	535101 MEDICAL SUPPLIES-OTHER		87.72
	554903 RENTAL/MTNCE CONTRACT-DAS		169,873.86
	Major Account 520000 Total	15.06	172,836.25
	Fund 22522 Expenditures Total	92,641.48	265,462.67
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		18.66-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
Adjustments	800000 Adjustments		
	Fund 22522 Adjustments Total		18.66-
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471141 SCHOOL DISTRICTS		60,265.87-
	Major Account 470000 Total		60,265.87-
	Fund 22530 Revenues Total		60,265.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128.16-	22,430.82
	515100 RETIREMENT PLANS EXPENSE	9.40-	1,642.41
	515200 OASDI EXPENSE	9.80-	1,690.13
	515400 LIFE & ACCIDENT INS EXP	.04-	7.56
	515500 HEALTH INSURANCE EXPENSE	17.82-	3,387.53
	Major Account 510000 Total	165.22-	29,158.45
	Fund 22530 Expenditures Total	165.22-	29,158.45
48102 MEDICARE - OTHER/BSDC			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	1,050.04-	6,465.06-
	Major Account 460000 Total	1,050.04-	6,465.06-
	470000 Revenues - Sales & Charges		
	471118 MTNCE-MEDICARE		66,901.41-
	471127 MEDICARE B		21,496.59-
	Major Account 470000 Total		88,398.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,792.03-	8,644.68-
	486502 PRIOR YEAR ADJUST-MEDICA	29,517.00-	48,267.00-
	Major Account 480000 Total	31,309.03-	56,911.68-
	Fund 48102 Revenues Total	32,359.07-	151,774.74-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,670,133.70-	10,421,845.35-
	Major Account 460000 Total	1,670,133.70-	10,421,845.35-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	150.00-
	Major Account 470000 Total	150.00-	150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,499.54-	166,285.08-
	Major Account 480000 Total	29,499.54-	166,285.08-
	490000 Other Financing Sources		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		800,000.00
	Major Account 490000 Total		800,000.00
	Fund 48122 Revenues Total	1,699,783.24-	9,788,280.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	652,153.95	4,506,307.43
	511200 TEMPORARY SALARIES-WAGE	29,767.61	216,130.06
	511300 OVERTIME PAYMENTS	75,994.60	528,720.37
	511400 ON CALL PAY	524.74	4,524.56
	511500 SHIFT DIFFERENTIAL PYMT	26,002.19	166,557.45
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	16,652.00	108,194.52
	512100 VACATION LEAVE EXPENSE	58,691.92	466,618.69
	512200 SICK LEAVE EXPENSE	38,478.34	248,858.07
	512300 HOLIDAY LEAVE EXPENSE	54,836.26	162,054.44
	512400 MILITARY LEAVE EXPENSE		2,024.72
	512500 FUNERAL LEAVE EXPENSE	588.19	12,621.17
	512600 CIVIL LEAVE EXPENSE		264.17
	512700 INJURY LEAVE EXPENSE	1,177.52	8,251.41
	512800 ADMINISTRATIVE LEAVE EXP		94.75
	512900 UNION ACTIVITY EXPENSE	13.88	210.14
	515100 RETIREMENT PLANS EXPENSE	60,555.25	399,622.40
	515200 OASDI EXPENSE	69,081.57	467,141.49
	515400 LIFE & ACCIDENT INS EXP	505.59	3,144.31
	515500 HEALTH INSURANCE EXPENSE	175,055.10	1,090,659.17
	516400 UNEMPLOYM COMP INS EXP		65,332.30
	Major Account 510000 Total	1,260,078.71	8,457,831.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,193.94	21,930.27
	521200 COM EXPENSE - VOICE/DATA	11,903.70	52,202.05
	521300 FREIGHT EXPENSE	204.56	1,459.20
	521400 DATA PROCESSING EXPENSE	929.81	8,341.60
	521500 PUBLICATION & PRINT EXP	13,897.21	75,955.09
	521900 AWARDS EXPENSE		877.75
	522100 DUES & SUBSCRIPTION EXP	1,058.28	3,787.62
	522200 CONFERENCE REGISTRATION	655.00	9,490.00
	522300 WARDS OF THE STATE EXP	4,339.68	17,254.88
	522600 JOB APPLICANT EXPENSE		5,840.00
	524600 RENT EXPENSE-BUILDINGS		200.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		395.00
	524900 RENT EXP-DEPR SURCHARGE		460,753.76
	525100 RENT EXP-OFFICE EQUIP		769.20
	525400 RENT EXP-COMM EQUIP	210.00	510.00
	525500 RENT EXP-OTHER PERS PROP	141.00	292.16
	526100 REP & MAINT-REAL PROPERT		460.00
	527100 REP & MAINT-OFFICE EQUIP	197.50	544.04
	527200 REP & MAINT-MOTOR VEHICL	1,576.74	7,025.96
	527300 REP & MAINT-MEDICAL EQUI		907.32
	527500 REP & MAINT-COMM EQUIP		392.27
	527600 REP & MAINT-HOUSE/INST E		341.05
	527800 REP & MAINT-OTHER PROPER	48.00	98.00
	531100 OFFICE SUPPLIES EXPENSE	11,436.79	32,630.16
	532100 NON-CAPITALIZED EQUIP PU	5,372.18	68,692.66
	533100 HOUSEHOLD & INSTIT EXP	48,526.87	189,271.84
	533102 ATTENDS & DISPOSABLE ITEMS	659.83-	10,798.55
	533900 FOOD EXPENSE	59,126.43	348,521.80
	534600 ED & RECREATIONAL SUP EX	7,697.06	35,495.71
	534800 CONST & MAINT SUP EXP	270.48	1,797.93
	535100 MEDICAL SUPPLIES	129,975.95	664,864.93
	535101 MEDICAL SUPPLIES-OTHER	12,140.65	35,530.14
	538100 VEHICLE & EQUIP SUP EXP	9,769.50-	9,258.80
	541700 LEGAL RELATED EXPENSE		340.86
	542200 SOS TEMP SERV - OUTSIDE	2,230.00	7,752.18
	543500 MGT CONSULTANT SERVICES	5,375.00	13,875.00
	544100 PHYSICIAN SERVICES		412.22
	544400 HOSPITAL SERVICES	2,080.00	7,055.97
	544800 AMBULANCE SERVICES		290.00
	545000 LABORATORY SERVICES		387.55
	546800 VETERINARY SERVICES		71.00
	548700 REFUSE/RECYCLING	159.60	854.40
	549100 LAUNDRY SERVICES	20,808.96	155,144.40
	554900 OTHER CONTRACTUAL SERVICES	6,386.20	29,448.18
	555200 SOFTWARE - NEW PURCHASES	459.95	2,073.94
	559100 OTHER OPERATING EXP	464.85	8,043.68
	Major Account 520000 Total	339,437.06	2,292,439.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,665.70	22,204.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,780.72
	573100 STATE-OWNED TRANPORTAION	5,086.85	24,802.29
	574500 PERSONAL VEHICLE MILEAGE	193.88	675.50
	575100 MISC TRAVEL EXPENSE		82.50
	Major Account 570000 Total	10,946.43	49,545.93
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	2,478.09	6,567.87
	Major Account 580000 Total	2,478.09	6,567.87
	Fund 48122 Expenditures Total	1,612,940.29	10,806,384.54
	Program Revenues	1,977,991.69	11,354,109.74
	Program Expenditures	3,047,235.69	20,090,312.90

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 510 VETS HOME SYSTEM ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,612.82	42,208.77
	512100 VACATION LEAVE EXPENSE	2,306.40	5,358.99
	512300 HOLIDAY LEAVE EXPENSE	768.80	2,306.40
	515100 RETIREMENT PLANS EXPENSE	575.68	3,734.59
	515200 OASDI EXPENSE	110.11	3,162.27
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	241.40	1,448.40
	516500 WORKERS COMP PREMIUMS		1,312.18
	Major Account 510000 Total	8,616.61	59,540.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		159.00
	527100 REP & MAINT-OFFICE EQUIP		262.50
	559100 OTHER OPERATING EXP		15.50
	Major Account 520000 Total		437.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.95	529.09
	574500 PERSONAL VEHICLE MILEAGE	168.00	1,204.54
	Major Account 570000 Total	227.95	1,733.63
	Fund 10000 Expenditures Total	8,844.56	61,710.63
	Program Expenditures	8,844.56	61,710.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	293,134.10	1,443,356.95
	511200 TEMPORARY SALARIES-WAGE	17,818.34	41,505.56
	511300 OVERTIME PAYMENTS	15,755.24	48,975.73
	511400 ON CALL PAY	588.77	3,757.97
	511500 SHIFT DIFFERENTIAL PYMT	12,872.11	35,237.49
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,796.42	11,081.76
	512100 VACATION LEAVE EXPENSE	40,910.23	142,951.12
	512200 SICK LEAVE EXPENSE	48,705.32	97,390.02
	512300 HOLIDAY LEAVE EXPENSE	34,496.00	84,698.01
	512500 FUNERAL LEAVE EXPENSE	148.04	1,221.50
	512600 CIVIL LEAVE EXPENSE	215.34	800.05
	512700 INJURY LEAVE EXPENSE	490.78	595.90
	512900 UNION ACTIVITY EXPENSE	410.46	540.96
	515100 RETIREMENT PLANS EXPENSE	29,248.54	123,902.40
	515200 OASDI EXPENSE	29,139.06	127,655.98
	515400 LIFE & ACCIDENT INS EXP	214.04	917.39
	515500 HEALTH INSURANCE EXPENSE	68,520.94	294,114.10
	516400 UNEMPLOYM COMP INS EXP		4,910.00
	Major Account 510000 Total	595,463.73	2,464,112.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.00	125.00
	521200 COM EXPENSE - VOICE/DATA	13.30	215.39
	521300 FREIGHT EXPENSE	23.80	23.80
	521500 PUBLICATION & PRINT EXP		11,434.75
	522200 CONFERENCE REGISTRATION	283.00	983.00
	522300 WARDS OF THE STATE EXP	2,107.55	12,169.52
	524900 RENT EXP-DEPR SURCHARGE		425,229.04
	525500 RENT EXP-OTHER PERS PROP	23.40	78.34
	526100 REP & MAINT-REAL PROPERT	330.77	3,333.67
	527100 REP & MAINT-OFFICE EQUIP	79.05	79.05
	527200 REP & MAINT-MOTOR VEHICL	257.00	1,569.97
	527300 REP & MAINT-MEDICAL EQUI	91.79	91.79
	531100 OFFICE SUPPLIES EXPENSE	257.29	9,396.93
	532100 NON-CAPITALIZED EQUIP PU	160.00	182.34
	533100 HOUSEHOLD & INSTIT EXP	4,932.78	42,751.30
	533102 ATTENDS & DISPOSABLE ITEMS	1,018.40	1,367.60
	533900 FOOD EXPENSE	42,997.15	297,262.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		679.70
	534800 CONST & MAINT SUP EXP	121.33	121.33
	534901 SUPPLIES FOR RESALE		43.70
	535100 MEDICAL SUPPLIES	48.47	58.46
	535101 MEDICAL SUPPLIES-OTHER	6,852.10	21,598.22
	538100 VEHICLE & EQUIP SUP EXP	620.67	3,831.73
	542200 SOS TEMP SERV - OUTSIDE		3,856.39
	543100 IT CONSULTING-APPLICATIONS		599.95
	549200 JANITORIAL SERVICES		175.00
	549500 HAZARDOUS WASTE DISPOSAL	236.54	1,182.70
	554900 OTHER CONTRACTUAL SERVICES	5,465.43	32,700.90
	554903 RENTAL/MTNCE CONTRACT-DAS	92,392.70	554,356.20
	555200 SOFTWARE - NEW PURCHASES		1,230.00
	559100 OTHER OPERATING EXP	3.50	429.50
	Major Account 520000 Total	158,441.02	1,427,157.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		796.02
	573100 STATE-OWNED TRANSPORT	672.00	15,423.50
	574500 PERSONAL VEHICLE MILEAGE		266.25
	575100 MISC TRAVEL EXPENSE		79.00
	Major Account 570000 Total	672.00	16,564.77
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		8,859.29
	Major Account 580000 Total		8,859.29
	Fund 10000 Expenditures Total	754,576.75	3,916,694.82
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,948.92-	20,464.77-
	471120 MTNCE-INSURANCE	612.30-	2,466.18-
	471147 MAINTENANCE OF RESIDENTS	513,194.64-	3,172,323.88-
	474100 GENERAL BUSINESS FEES	4.25-	29.32-
	Major Account 470000 Total	517,760.11-	3,195,284.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	753.97-	4,543.60-
	482100 LAND USE REVENUE	11,059.20-	22,118.40-
	483100 HOUSING & DORM RENTAL RE	400.00-	2,400.00-
	484500 REIMB NON-GOVT SOURCES	80.86-	398.02-
	484900 OTHER PRIVATE SOURCES	5.00-	87.94-

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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>
22523 HHS CASH/GRAND ISLAND VET HM			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.10-
	Major Account 480000 Total	12,299.03-	29,548.06-
	Fund 22523 Revenues Total	530,059.14-	3,224,832.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214,514.82	1,950,443.63
	511200 TEMPORARY SALARIES-WAGE		65,557.82
	511300 OVERTIME PAYMENTS	12,895.90	140,250.52
	511500 SHIFT DIFFERENTIAL PYMT	14,619.00	143,687.72
	511800 COMPENSATORY TIME PAID	3,083.30	30,816.63
	512100 VACATION LEAVE EXPENSE	17,676.37	165,019.48
	512200 SICK LEAVE EXPENSE	5,651.23	90,207.79
	512300 HOLIDAY LEAVE EXPENSE	22,327.50	77,422.40
	512400 MILITARY LEAVE EXPENSE		290.28
	512500 FUNERAL LEAVE EXPENSE	370.10	4,951.82
	512600 CIVIL LEAVE EXPENSE	77.77	451.62
	512700 INJURY LEAVE EXPENSE	77.77	1,644.75
	512900 UNION ACTIVITY EXPENSE		433.99
	515100 RETIREMENT PLANS EXPENSE	18,409.31	152,345.33
	515200 OASDI EXPENSE	20,951.74	193,339.22
	515400 LIFE & ACCIDENT INS EXP	152.02	1,280.13
	515500 HEALTH INSURANCE EXPENSE	50,040.82	409,319.07
	516400 UNEMPLOYM COMP INS EXP		41,954.13
	Major Account 510000 Total	380,847.65	3,469,416.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.46
	521300 FREIGHT EXPENSE		108.52
	521500 PUBLICATION & PRINT EXP		297.87
	521800 CASH SHORT ADJUSTMENT	6.00	11.00
	521900 AWARDS EXPENSE		11.46
	522200 CONFERENCE REGISTRATION		1,770.00
	522300 WARDS OF THE STATE EXP	876.75	5,587.50
	523100 UTILITIES EXPENSE	179.32	572.03
	526100 REP & MAINT-REAL PROPERT		522.84
	527100 REP & MAINT-OFFICE EQUIP		15.00
	527300 REP & MAINT-MEDICAL EQUI		928.86
	531100 OFFICE SUPPLIES EXPENSE		12,822.03-
	532100 NON-CAPITALIZED EQUIP PU		819.05
	533100 HOUSEHOLD & INSTIT EXP	6,801.85	16,757.97

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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>
22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	533102 ATTENDS/INCONTINENT SUPPLIES	8,528.86	45,627.91
	533900 FOOD EXPENSE	29,469.66	56,453.61
	534600 ED & RECREATIONAL SUP EX		273.15
	535100 MEDICAL SUPPLIES		856.98
	535101 MEDICAL SUPPLIES-OTHER	15,960.06	91,919.56
	542200 SOS TEMP SERV - OUTSIDE		41,085.84
	548700 REFUSE/RECYCLING		25.00
	549200 JANITORIAL SERVICES		709.62
	556100 INSURANCE EXPENSE		3,319.98
	559100 OTHER OPERATING EXP		180.00
	Major Account 520000 Total	61,822.50	255,082.18
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,511.21
	Major Account 580000 Total		4,511.21
	Fund 22523 Expenditures Total	442,670.15	3,729,009.72
42510 VA CONSTRUCTION REIMB			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,012,639.79-
	Major Account 460000 Total		1,012,639.79-
	Fund 42510 Revenues Total		1,012,639.79-
Expenditures	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	26,591.40	339,107.31
	Major Account 580000 Total	26,591.40	339,107.31
	Fund 42510 Expenditures Total	26,591.40	339,107.31
42540 FEDERAL /GRAND ISLAND VH			
Revenues	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	403,719.02-	2,409,024.67-
	Major Account 470000 Total	403,719.02-	2,409,024.67-
	Fund 42540 Revenues Total	403,719.02-	2,409,024.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,018.28	638,607.14
	511200 TEMPORARY SALARIES-WAGE	776.16	2,207.21
	511300 OVERTIME PAYMENTS	1,601.55	7,121.39
	511500 SHIFT DIFFERENTIAL PYMT	459.90	2,749.35
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	935.38	5,130.60
	512100 VACATION LEAVE EXPENSE	5,797.33	49,423.47
	512200 SICK LEAVE EXPENSE	9,271.84	47,812.11

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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>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	12,377.12	30,012.11
	512500 FUNERAL LEAVE EXPENSE	404.69	2,225.03
	512700 INJURY LEAVE EXPENSE	62.09	69.68
	512900 UNION ACTIVITY EXPENSE	79.88	87.27
	515100 RETIREMENT PLANS EXPENSE	9,804.31	51,595.13
	515200 OASDI EXPENSE	10,368.33	56,212.84
	515400 LIFE & ACCIDENT INS EXP	87.26	435.84
	515500 HEALTH INSURANCE EXPENSE	28,502.62	142,412.22
	516400 UNEMPLOYM COMP INS EXP		3,880.00
	516500 WORKERS COMP PREMIUMS		148,768.92
	Major Account 510000 Total	194,546.74	1,189,250.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,000.00	1,004.65
	521200 COM EXPENSE - VOICE/DATA	2,564.48	12,346.05
	521300 FREIGHT EXPENSE		31.85
	521400 DATA PROCESSING EXPENSE	313.94	2,204.26
	521500 PUBLICATION & PRINT EXP		464.96
	522100 DUES & SUBSCRIPTION EXP	1,825.00	11,273.75
	522200 CONFERENCE REGISTRATION		516.00
	522300 WARDS OF THE STATE EXP	51.75	336.01
	522600 JOB APPLICANT EXPENSE		3,240.00
	523600 INTEREST EXPENSE		27.34
	525500 RENT EXP-OTHER PERS PROP	202.80	1,372.44
	526100 REP & MAINT-REAL PROPERT	965.00	3,659.31
	527300 REP & MAINT-MEDICAL EQUI	1,735.50	1,735.50
	531100 OFFICE SUPPLIES EXPENSE	2,450.65	21,243.62
	532100 NON-CAPITALIZED EQUIP PU	692.52	3,490.68
	533100 HOUSEHOLD & INSTIT EXP	6,176.37	51,672.76
	533900 FOOD EXPENSE	411.12	859.95
	534600 ED & RECREATIONAL SUP EX	1,241.27	7,382.22
	534800 CONST & MAINT SUP EXP		619.00
	535100 MEDICAL SUPPLIES	2,613.84	184,072.68
	535101 MEDICAL SUPPLIES-OTHER	339.85	4,228.21
	537100 LABORATORY SUP EXP	4,096.72	29,726.83
	544101 PHYSICAL THERAPY CONTRACT	13,963.62	69,021.60
	544500 PHARMACY SERVICES		2,720.00
	544900 DENTAL SERVICES	4,547.67	28,521.51
	545000 LABORATORY SERVICES	1,170.63	9,380.02

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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>
42540 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	368.76-	272.94
	549100 LAUNDRY SERVICES		81,201.72
	554900 OTHER CONTRACTUAL SERVICES		2,671.50
	559100 OTHER OPERATING EXP	152.00	2,571.00
	Major Account 520000 Total	46,145.97	537,868.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	78.24-	1,754.03
	574500 PERSONAL VEHICLE MILEAGE	82.88	2,416.02
	575100 MISC TRAVEL EXPENSE	4.00	19.25
	Major Account 570000 Total	8.64	4,189.30
	Fund 42540 Expenditures Total	240,701.35	1,731,307.97
48103 VETERANS' HOME FEDERAL			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	2,697.12-	4,952.78-
	Major Account 470000 Total	2,697.12-	4,952.78-
	Fund 48103 Revenues Total	2,697.12-	4,952.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		109,112.61
	511300 OVERTIME PAYMENTS		1,294.72
	511500 SHIFT DIFFERENTIAL PYMT		486.60
	511800 COMPENSATORY TIME PAID		1,338.02
	512100 VACATION LEAVE EXPENSE		14,088.13
	512200 SICK LEAVE EXPENSE		6,332.49
	512300 HOLIDAY LEAVE EXPENSE		5,513.32
	512700 INJURY LEAVE EXPENSE		71.74
	512900 UNION ACTIVITY EXPENSE		9.70
	515100 RETIREMENT PLANS EXPENSE		9,020.71
	515200 OASDI EXPENSE		9,792.77
	515400 LIFE & ACCIDENT INS EXP		87.32
	515500 HEALTH INSURANCE EXPENSE		27,875.71
	Major Account 510000 Total		185,023.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,060.69
	531100 OFFICE SUPPLIES EXPENSE	1,689.78	8,025.48
	532100 NON-CAPITALIZED EQUIP PU		18.07
	533100 HOUSEHOLD & INSTIT EXP		8,213.73
	543100 IT CONSULTING-APPLICATIONS		71.25
	555200 SOFTWARE - NEW PURCHASES	754.94	754.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48103 VETERANS' HOME FEDERAL	520000 Operating Expenses		
	Major Account 520000 Total	<u>2,444.72</u>	<u>20,144.16</u>
	Fund 48103 Expenditures Total	<u>2,444.72</u>	<u>205,168.00</u>
	Program Revenues	<u>936,475.28</u>	<u>6,651,449.45</u>
	Program Expenditures	<u>1,466,984.37</u>	<u>9,921,287.82</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,200.73	619,839.08
	511200 TEMPORARY SALARIES-WAGE		4.35-
	511300 OVERTIME PAYMENTS	4,685.76	28,037.93
	511400 ON CALL PAY	272.96	2,313.45
	511500 SHIFT DIFFERENTIAL PYMT	3,108.17	23,884.78
	511800 COMPENSATORY TIME PAID	7,087.10	12,688.67
	512100 VACATION LEAVE EXPENSE	11,367.26	58,809.69
	512200 SICK LEAVE EXPENSE	2,850.07	23,619.93
	512300 HOLIDAY LEAVE EXPENSE	9,131.77	27,629.20
	512500 FUNERAL LEAVE EXPENSE		787.75
	512600 CIVIL LEAVE EXPENSE		122.34
	512700 INJURY LEAVE EXPENSE		134.89-
	515100 RETIREMENT PLANS EXPENSE	8,374.14	50,558.72
	515200 OASDI EXPENSE	8,953.73	57,810.39
	515400 LIFE & ACCIDENT INS EXP	72.77	465.75
	515500 HEALTH INSURANCE EXPENSE	21,325.42	136,538.91
	Major Account 510000 Total	162,429.88	1,042,967.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	500.00	3,602.32
	521200 COM EXPENSE - VOICE/DATA	3,604.92	3,604.92
	521400 DATA PROCESSING EXPENSE	269.93	269.93
	521900 AWARDS EXPENSE	120.00	134.75
	525500 RENT EXP-OTHER PERS PROP	9,785.99	36,091.02
	527200 REP & MAINT-MOTOR VEHICL		19.95
	527300 REP & MAINT-MEDICAL EQUI	1,162.40	4,698.36
	527600 REP & MAINT-HOUSE/INST E		635.70
	531100 OFFICE SUPPLIES EXPENSE	835.10	2,669.21
	532100 NON-CAPITALIZED EQUIP PU	1,334.34	2,074.65
	533100 HOUSEHOLD & INSTIT EXP	9,251.00	38,258.12
	533102 ATTENDS & DISPOSABLE ITEMS	6,292.06	19,408.00
	533900 FOOD EXPENSE	66,737.01	227,632.95
	534600 ED & RECREATIONAL SUP EX		1,345.09
	534800 CONST & MAINT SUP EXP		60.75
	535101 MEDICAL SUPPLIES-OTHER	20,319.30	66,485.86
	544101 PHYSICAL THERAPY CONTRACT		151.70
	552102 MEMBERS WAGES		910.51
	554903 RENTAL/MTNCE CONTRACT-DAS	30,922.91	154,614.55
	555200 SOFTWARE - NEW PURCHASES	650.00	650.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	151,784.96	563,318.34
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,092.69
	Major Account 570000 Total		1,092.69
	Fund 10000 Expenditures Total	314,214.84	1,607,378.38
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5.07-	34.14-
	Major Account 470000 Total	5.07-	34.14-
	Fund 22523 Revenues Total	5.07-	34.14-
	Expenditures		
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		149.25
	521500 PUBLICATION & PRINT EXP	96.76	96.76
	522200 CONFERENCE REGISTRATION		50.00
	533100 HOUSEHOLD & INSTIT EXP		29.95
	555200 SOFTWARE - NEW PURCHASES	459.95	459.95
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	556.71	815.91
	Fund 22523 Expenditures Total	556.71	815.91
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,028.97-
	471116 MEAL & LNDRY-OTHER FAC	147,763.16-	457,365.01-
	471120 MTNCE-INSURANCE	78.48-	252.89-
	471147 MAINTENANCE OF RESIDENTS	264,171.65-	1,563,148.62-
	Major Account 470000 Total	412,013.29-	2,021,795.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,368.90-	22,390.76-
	486400 CASH OVER ADJUSTMENT	9.54-	106.01-
	Major Account 480000 Total	3,378.44-	22,496.77-
	Fund 22524 Revenues Total	415,391.73-	2,044,292.26-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,832.19	1,041,381.90
	511200 TEMPORARY SALARIES-WAGE		1,616.00
	511300 OVERTIME PAYMENTS	9,717.19	57,151.97
	511500 SHIFT DIFFERENTIAL PYMT	11,710.53	67,126.02
	511800 COMPENSATORY TIME PAID	10,928.15	34,335.46
	512100 VACATION LEAVE EXPENSE	9,957.58	84,173.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	9,468.01	49,988.89
	512300 HOLIDAY LEAVE EXPENSE	16,935.17	46,071.25
	512400 MILITARY LEAVE EXPENSE	101.50	101.50
	512500 FUNERAL LEAVE EXPENSE	778.54	1,706.27
	512600 CIVIL LEAVE EXPENSE		276.39
	512700 INJURY LEAVE EXPENSE	20.06	1,288.04
	515100 RETIREMENT PLANS EXPENSE	14,466.08	83,086.23
	515200 OASDI EXPENSE	16,820.46	99,984.41
	515400 LIFE & ACCIDENT INS EXP	124.57	667.56
	515500 HEALTH INSURANCE EXPENSE	35,755.95	204,380.52
	Major Account 510000 Total	301,615.98	1,773,335.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.05
	521200 COM EXPENSE - VOICE/DATA		17,535.25
	521400 DATA PROCESSING EXPENSE		296.51
	521500 PUBLICATION & PRINT EXP		3,411.32
	521800 CASH SHORT ADJUSTMENT	4.29	55.87
	521900 AWARDS EXPENSE		158.55
	522200 CONFERENCE REGISTRATION		418.00
	522600 JOB APPLICANT EXPENSE		3,653.61
	524900 RENT EXP-DEPR SURCHARGE		149,167.88
	525500 RENT EXP-OTHER PERS PROP		36.98
	527200 REP & MAINT-MOTOR VEHICL		1,172.40
	527300 REP & MAINT-MEDICAL EQUI		199.23
	527600 REP & MAINT-HOUSE/INST E		542.42
	531100 OFFICE SUPPLIES EXPENSE	737.48	5,087.76
	532100 NON-CAPITALIZED EQUIP PU		9,331.85
	533100 HOUSEHOLD & INSTIT EXP	548.30	13,102.70
	533900 FOOD EXPENSE		153,126.54
	534500 AGRICULTURAL SUPPLIES EX		162.85
	534600 ED & RECREATIONAL SUP EX	24.90	1,047.50
	534800 CONST & MAINT SUP EXP		310.22
	535101 MEDICAL SUPPLIES - OTHER	50.07	4,763.05
	538100 VEHICLE & EQUIP SUP EXP		260.93
	544100 PHYSICIAN SERVICES		10,480.03
	544300 PSYCHOLOGICAL SERVICES		4,574.04
	544400 HOSPITAL SERVICES		1,998.16
	544800 AMBULANCE SERVICES		384.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL		859.16
	552102 MEMBERS WAGES	310.13	1,887.02
	554900 OTHER CONTRACTUAL SERVICES		1,537.18
	554903 RENTAL/MTNCE CONTRACT-DA		30,922.91
	559100 OTHER OPERATING EXP		841.50
	Major Account 520000 Total	1,675.17	417,329.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,387.91
	573100 STATE-OWNED TRANSPORT		4,603.21
	574500 PERSONAL VEHICLE MILEAGE		1,307.27
	575100 MISC TRAVEL EXPENSE		107.26
	Major Account 570000 Total		8,405.65
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		34,350.00
	Major Account 580000 Total		34,350.00
	Fund 22524 Expenditures Total	303,291.15	2,233,421.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25.72-
	Fund 22524 Adjustments Total		25.72-
42541 FEDERAL/NORFOLK VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	201,373.39-	1,169,607.74-
	Major Account 470000 Total	201,373.39-	1,169,607.74-
	Fund 42541 Revenues Total	201,373.39-	1,169,607.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,462.27	381,996.76
	511300 OVERTIME PAYMENTS	681.58	1,490.09
	511500 SHIFT DIFFERENTIAL PYMT	480.95	2,255.05
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	444.80	1,810.06
	512100 VACATION LEAVE EXPENSE	2,033.35	19,617.23
	512200 SICK LEAVE EXPENSE	934.45	4,941.33
	512300 HOLIDAY LEAVE EXPENSE	4,664.81	11,629.83
	512600 CIVIL LEAVE EXPENSE		132.56
	515100 RETIREMENT PLANS EXPENSE	5,955.69	30,413.08
	515200 OASDI EXPENSE	5,297.53	27,243.37
	515400 LIFE & ACCIDENT INS EXP	36.79	179.65
	515500 HEALTH INSURANCE EXPENSE	21,865.60	79,557.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		6,743.00
	516500 WORKERS COMP PREMIUMS		66,743.46
	Major Account 510000 Total	114,857.82	635,253.02
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	100.00	139.85
	527600 REP & MAINT-HOUSE/INST E	717.95	809.91
	531100 OFFICE SUPPLIES EXPENSE	2,857.27-	1,250.40-
	532100 NON-CAPITALIZED EQUIP PU	748.80	7,584.04
	533100 HOUSEHOLD & INSTIT EXP	5,288.00-	11,091.45
	533102 ATTENDS & DISPOSABLE ITEMS	4,880.67-	2,469.11-
	534600 ED & RECREATIONAL SUP EX	17.76	1,192.15
	534800 CONST & MAINT SUP EXP	26.00	282.58
	535100 MEDICAL SUPPLIES	77.62	79,257.58
	535101 MEDICAL SUPPLIES-OTHER	13,563.39-	10,254.38-
	538100 VEHICLE & EQUIP SUP EXP	77.34	928.91
	543100 IT CONSULTING-APPLICATIONS		299.97
	544100 PHYSICIAN SERVICES	1,602.69	14,334.94
	544101 PHYSICAL THERAPY CONTRACT		4,698.50
	544301 PSYCHOLOGY CONSULTANTS		8,833.74
	544400 HOSPITAL SERVICES		5,560.32
	544500 PHARMACY SERVICES	9,244.20	40,351.95
	544800 AMBULANCE SERVICES	570.07	640.87
	544900 DENTAL SERVICES	7,331.00	8,498.00
	545000 LABORATORY SERVICES	449.93	7,767.98
	547100 EDUCATIONAL SERVICES	122.92	122.92
	548600 PEST CONTROL		350.00
	548800 FIRE EXTINGUISHERS	65.00	195.00
	549500 HAZARDOUS WASTE DISPOSAL	458.78	917.56
	554900 OTHER CONTRACTUAL SERVICES	913.76	9,140.81
	Major Account 520000 Total	4,065.51-	189,025.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,048.14	3,794.33
	573100 STATE-OWNED TRANSPORT	1,972.07	3,462.26
	574500 PERSONAL VEHICLE MILEAGE	101.26	577.54
	575100 MISC TRAVEL EXPENSE		41.00
	Major Account 570000 Total	4,121.47	7,875.13
	Fund 42541 Expenditures Total	114,913.78	832,153.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48103 VETERANS' HOME FEDERAL			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	225.12-	1,347.41-
	Major Account 470000 Total	225.12-	1,347.41-
	Fund 48103 Revenues Total	225.12-	1,347.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		70,348.55
	511300 OVERTIME PAYMENTS		3,460.44
	511400 ON CALL PAY	218.35	705.91
	511500 SHIFT DIFFERENTIAL PYMT		3,313.07
	511800 COMPENSATORY TIME PAID		1,908.39
	512100 VACATION LEAVE EXPENSE		6,732.94
	512200 SICK LEAVE EXPENSE		1,871.14
	512300 HOLIDAY LEAVE EXPENSE		2,923.67
	512700 INJURY LEAVE EXPENSE		29.90
	515100 RETIREMENT PLANS EXPENSE	16.33	5,348.64
	515200 OASDI EXPENSE	16.48	6,640.75
	515400 LIFE & ACCIDENT INS EXP	.10	48.37
	515500 HEALTH INSURANCE EXPENSE	43.66	14,534.59
	Major Account 510000 Total	294.92	117,866.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.25
	521500 PUBLICATION & PRINT EXP		5,982.22
	522200 CONFERENCE REGISTRATION	95.00	215.00
	522300 WARDS OF THE STATE EXP		33.00
	531100 OFFICE SUPPLIES EXPENSE	2,812.09	6,369.20
	533100 HOUSEHOLD & INSTIT EXP		9,231.20
	533102 ATTENDS & DISPOSABLE ITEMS		3,608.61
	533900 FOOD EXPENSE		82.18
	534901 SUPPLIES FOR RESALE		16.96-
	535101 MEDICAL SUPPLIES-OTHER		12,278.86
	544500 PHARMACY SERVICES		9,884.25
	544900 DENTAL SERVICES		2,689.00
	552102 MEMBERS WAGES		87.75
	554900 OTHER CONTRACTUAL SERVICES		200.00
	555200 SOFTWARE - NEW PURCHASES		615.00
	556100 INSURANCE EXPENSE		2,941.65
	Major Account 520000 Total	2,907.09	54,210.21
	Fund 48103 Expenditures Total	3,202.01	172,076.57
Adjustments	800000 Adjustments		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48103 VETERANS' HOME FEDERAL Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		140.00-
	Fund 48103 Adjustments Total		140.00-
	Program Revenues	<u>616,995.31-</u>	<u>3,215,281.55-</u>
	Program Expenditures	<u>736,178.49</u>	<u>4,845,845.46</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,221.94	565,882.69
	511200 TEMPORARY SALARIES-WAGE	2,725.45	15,513.81
	511300 OVERTIME PAYMENTS	2,013.81	6,981.39
	511400 ON CALL PAY		541.89
	511500 SHIFT DIFFERENTIAL PYMT	4,785.75	30,416.36
	511700 EMPLOYEE BONUSES		220.80
	511800 COMPENSATORY TIME PAID	795.98	7,776.14
	512100 VACATION LEAVE EXPENSE	4,518.19	49,944.46
	512200 SICK LEAVE EXPENSE	3,593.59	24,513.99
	512300 HOLIDAY LEAVE EXPENSE	9,002.36	26,209.58
	512500 FUNERAL LEAVE EXPENSE		1,216.52
	512900 UNION ACTIVITY EXPENSE	6.22	86.11
	515100 RETIREMENT PLANS EXPENSE	6,722.85	41,964.60
	515200 OASDI EXPENSE	7,886.41	52,704.14
	515400 LIFE & ACCIDENT INS EXP	57.90	354.03
	515500 HEALTH INSURANCE EXPENSE	20,216.60	129,679.50
	516400 UNEMPLOYM COMP INS EXP		1,836.00
	Major Account 510000 Total	144,547.05	955,842.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	297.13-	256.56-
	522200 CONFERENCE REGISTRATION		447.00
	522300 WARDS OF THE STATE EXP		67.50
	531100 OFFICE SUPPLIES EXPENSE	1,801.20-	463.30-
	533100 HOUSEHOLD & INSTIT EXP		2,576.63
	533900 FOOD EXPENSE		26,508.46
	534600 ED & RECREATIONAL SUP EX		93.08
	535100 MEDICAL SUPPLIES		13,521.99
	535101 MEDICAL SUPPLIES-OTHER		940.34
	544500 PHARMACY SERVICES		770.00
	554900 OTHER CONTRACTUAL SERVICES		637.50
	Major Account 520000 Total	2,098.33-	44,842.64
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		23.87
	Major Account 570000 Total		23.87
	Fund 10000 Expenditures Total	142,448.72	1,000,708.52
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		75.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		199.98
	555200 SOFTWARE - NEW PURCHASES		410.00
	556100 INSURANCE EXPENSE		3,091.65
	Major Account 520000 Total		<u>3,777.18</u>
	Fund 22523 Expenditures Total		<u>3,777.18</u>
22528 HHS CASH/WEST NE VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,410.29-	12,724.91-
	471120 MTNCE-INSURANCE	28.32-	712.74-
	471147 MAINTENANCE OF RESIDENTS	132,569.72-	789,666.65-
	472100 SALE OF SUP & MAT	365.36-	2,453.72-
	474100 GENERAL BUSINESS FEES		20.51-
	Major Account 470000 Total	<u>135,373.69-</u>	<u>805,578.53-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	951.56-	9,982.54-
	486400 CASH OVER ADJUSTMENT	6.25-	32.25-
	Major Account 480000 Total	<u>957.81-</u>	<u>10,014.79-</u>
	Fund 22528 Revenues Total	<u>136,331.50-</u>	<u>815,593.32-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,080.57	131,895.30
	511200 TEMPORARY SALARIES-WAGE		2,412.94
	511300 OVERTIME PAYMENTS	188.40	2,498.29
	511400 ON CALL PAY	517.23	2,579.17
	511500 SHIFT DIFFERENTIAL PYMT		694.48
	511800 COMPENSATORY TIME PAID	296.49	1,342.33
	512100 VACATION LEAVE EXPENSE	3,969.44	14,119.28
	512200 SICK LEAVE EXPENSE	968.74	1,612.30
	512300 HOLIDAY LEAVE EXPENSE	2,760.94	7,668.22
	515100 RETIREMENT PLANS EXPENSE	1,650.83	10,077.02
	515200 OASDI EXPENSE	1,982.57	11,999.53
	515400 LIFE & ACCIDENT INS EXP	11.90	61.60
	515500 HEALTH INSURANCE EXPENSE	4,404.80	23,878.70
	516400 UNEMPLOYM COMP INS EXP		7,562.86
	516500 WORKERS COMP PREMIUMS		35,890.20
	Major Account 510000 Total	<u>35,831.91</u>	<u>254,292.22</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	497.13	1,375.94
	521200 COM EXPENSE - VOICE/DATA	2,329.11	16,281.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3.50	3,573.50
	521400 DATA PROCESSING EXPENSE	529.45	1,347.29
	521500 PUBLICATION & PRINT EXP	405.33	8,980.56
	521800 CASH SHORT ADJUSTMENT	23.00	93.75
	522100 DUES & SUBSCRIPTION EXP	800.00	2,012.00
	522200 CONFERENCE REGISTRATION	47.00	1,422.00
	522300 WARDS OF THE STATE EXP	135.38	1,198.91
	522600 JOB APPLICANT EXPENSE	70.00	810.00
	524900 RENT EXP-DEPR SURCHARGE		92,926.69
	525500 RENT EXP-OTHER PERS PROP	899.05	5,893.25
	526100 REP & MAINT-REAL PROPERT		3,007.00
	527200 REP & MAINT-MOTOR VEHICL	10.00	10.00
	527600 REP & MAINT-HOUSE/INST E	2,619.29	2,796.39
	527800 REP & MAINT-OTHER PROPER		253.73
	531100 OFFICE SUPPLIES EXPENSE	1,725.12	7,268.72
	532100 NON-CAPITALIZED EQUIP PU	3,514.07	7,171.84
	533100 HOUSEHOLD & INSTIT EXP	10,208.26	56,869.67
	533102 ATTENDS & DISPOSABLE ITEMS	3,714.84	19,362.84
	533900 FOOD EXPENSE	19,773.25	115,617.40
	534500 AGRICULTURAL SUPPLIES EX		160.30-
	534600 ED & RECREATIONAL SUP EX	2,316.35	4,806.59
	534700 ENG TECH & COMM SUP EXP		176.00
	535100 MEDICAL SUPPLIES	6,227.13	80,768.26
	535101 MEDICAL SUPPLIES-OTHER	10,377.33	47,089.84
	538100 VEHICLE & EQUIP SUP EXP	290.32	1,618.81
	542500 ENG & ARCH SERVICES	384.00	1,152.00
	544100 PHYSICIAN SERVICES		47,481.46
	544300 PSYCHOLOGICAL SERVICES	113.09	1,592.50
	544400 HOSPITAL SERVICES		1,998.59
	544500 PHARMACY SERVICES	2,300.00	8,220.00
	544600 OPTICAL SERVICES		897.56
	544900 DENTAL SERVICES	739.00	14,240.60
	545000 LABORATORY SERVICES	214.20	1,179.52
	547100 EDUCATIONAL SERVICES	122.92	122.92
	548600 PEST CONTROL	200.00	1,000.00
	549100 LAUNDRY SERVICES	6,070.40	53,143.84
	549500 HAZARDOUS WASTE DISPOSAL		627.04
	554900 OTHER CONTRACTUAL SERVICES	1,263.25	15,747.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DA	29,201.88	171,333.78
	559100 OTHER OPERATING EXP	77.52	1,657.12
	Major Account 520000 Total	107,201.17	802,966.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,672.07	4,681.91
	571900 MEALS-ONE DAY TRAVEL		26.28
	573100 STATE-OWNED TRANSPORT	453.84	3,578.40
	574500 PERSONAL VEHICLE MILEAGE	19.50	663.76
	575100 MISC TRAVEL EXPENSE	24.00	70.50
	Major Account 570000 Total	2,169.41	9,020.85
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	76,272.50	2,854.80
	582400 MACHINERY & EQUIPMENT	2,745.00	40,289.00
	587500 CIP - IMPROV TO BUILD	76,272.50	104,688.20
	Major Account 580000 Total	2,745.00	147,832.00
	Fund 22528 Expenditures Total	142,457.49	1,214,111.33
42542 FEDERAL/WESTERN NE VH			
Revenues	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	85,687.25	443,041.06
	Major Account 470000 Total	85,687.25	443,041.06
	Fund 42542 Revenues Total	85,687.25	443,041.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,463.59	300,116.85
	511200 TEMPORARY SALARIES-WAGE	291.05	4,794.97
	511300 OVERTIME PAYMENTS	3,200.14	16,091.87
	511500 SHIFT DIFFERENTIAL PYMT	1,874.15	9,336.45
	511700 EMPLOYEE BONUSES		279.20
	511800 COMPENSATORY TIME PAID	339.26	1,098.39
	512100 VACATION LEAVE EXPENSE	4,614.62	29,406.03
	512200 SICK LEAVE EXPENSE	2,018.19	15,893.68
	512300 HOLIDAY LEAVE EXPENSE	6,357.41	15,612.39
	512600 CIVIL LEAVE EXPENSE	164.98	360.89
	515100 RETIREMENT PLANS EXPENSE	4,348.39	22,353.82
	515200 OASDI EXPENSE	5,462.55	28,011.19
	515400 LIFE & ACCIDENT INS EXP	43.98	202.64
	515500 HEALTH INSURANCE EXPENSE	12,958.96	61,635.17
	Major Account 510000 Total	99,137.27	505,193.54
	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>
42542 FEDERAL/WESTERN NE VH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34.85
	521300 FREIGHT EXPENSE		12.93
	521500 PUBLICATION & PRINT EXP		335.54
	522200 CONFERENCE REGISTRATION	41.00	357.00
	531100 OFFICE SUPPLIES EXPENSE	654.08	1,429.86
	533100 HOUSEHOLD & INSTIT EXP	12.91	180.86
	534600 ED & RECREATIONAL SUP EX	132.88	615.15
	559100 OTHER OPERATING EXP		160.72
	Major Account 520000 Total	840.87	3,126.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	155.69	522.72
	574500 PERSONAL VEHICLE MILEAGE		308.25
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	155.69	838.97
	Fund 42542 Expenditures Total	100,133.83	509,159.42
48103 VETERANS' HOME FEDERAL			
Revenues			
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM		89,154.10-
	471127 MEDICARE B	113.24-	1,872.31-
	Major Account 470000 Total	113.24-	91,026.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.79-	3,455.86-
	Major Account 480000 Total	99.79-	3,455.86-
	Fund 48103 Revenues Total	213.03-	94,482.27-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		52,102.70
	511200 TEMPORARY SALARIES-WAGE		1,274.40
	511300 OVERTIME PAYMENTS		1,762.47
	511400 ON CALL PAY		33.33
	511500 SHIFT DIFFERENTIAL PYMT		928.99
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		151.01
	512100 VACATION LEAVE EXPENSE		5,172.21
	512200 SICK LEAVE EXPENSE		753.50
	512300 HOLIDAY LEAVE EXPENSE		2,360.48
	515100 RETIREMENT PLANS EXPENSE		3,690.14
	515200 OASDI EXPENSE		4,579.73
	515400 LIFE & ACCIDENT INS EXP		43.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48103 VETERANS' HOME FEDERAL Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		14,332.74
	Major Account 510000 Total		87,684.93
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		17.85
	534900 MISCELLANEOUS SUP EXP		290.18
	Major Account 520000 Total		308.03
	Fund 48103 Expenditures Total		87,992.96
	Program Revenues	222,231.78	1,353,116.65
	Program Expenditures	385,040.04	2,815,749.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,894.48	694,038.26
	511200 TEMPORARY SALARIES-WAGE	2,857.26	25,578.48
	511300 OVERTIME PAYMENTS	11,540.08	78,552.25
	511500 SHIFT DIFFERENTIAL PYMT	2,583.14	18,393.86
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	64.67	3,699.12
	512100 VACATION LEAVE EXPENSE	7,491.31	60,326.67
	512200 SICK LEAVE EXPENSE	6,455.93	39,311.11
	512300 HOLIDAY LEAVE EXPENSE	11,886.80	34,709.33
	512500 FUNERAL LEAVE EXPENSE	185.05	3,469.17
	512700 INJURY LEAVE EXPENSE	477.94	928.13
	512800 ADMINISTRATIVE LEAVE EXP		151.77
	515100 RETIREMENT PLANS EXPENSE	9,259.68	58,692.97
	515200 OASDI EXPENSE	11,072.17	70,164.64
	515400 LIFE & ACCIDENT INS EXP	71.80	445.05
	515500 HEALTH INSURANCE EXPENSE	19,250.79	116,580.05
	516400 UNEMPLOYM COMP INS EXP		5,163.83
	516500 WORKERS COMP PREMIUMS		53,430.12
	Major Account 510000 Total	191,091.10	1,264,134.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.20
	521200 COM EXPENSE - VOICE/DATA	1,338.70	6,043.70
	521300 FREIGHT EXPENSE		57.55
	521400 DATA PROCESSING EXPENSE	213.67	1,411.08
	521500 PUBLICATION & PRINT EXP	635.54	7,933.86
	521900 AWARDS EXPENSE		205.00
	522100 DUES & SUBSCRIPTION EXP	995.00	1,307.35
	522200 CONFERENCE REGISTRATION	500.00	1,971.30
	522600 JOB APPLICANT EXPENSE	320.70	1,190.70
	522900 EMPLOYEE PARKING EXP		20.00
	527100 REP & MAINT-OFFICE EQUIP		179.90
	527200 REP & MAINT-MOTOR VEHICL		1,044.27
	527300 REP & MAINT-MEDICAL EQUI		123.72
	527600 REP & MAINT-HOUSE/INST E	566.40	5,314.97
	531100 OFFICE SUPPLIES EXPENSE	677.91	6,979.23
	533100 HOUSEHOLD & INSTIT EXP	10,056.28	63,059.57
	533102 ATTENDS & DISPOSABLE ITEMS	7,258.18	23,084.74
	533900 FOOD EXPENSE		12,047.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		7,644.50-
	534900 MISCELLANEOUS SUP EXP	1,246.00	2,172.47
	535100 MEDICAL SUPPLIES	1,568.73	7,148.04
	535101 MEDICAL SUPPLIES-OTHER	1,008.52	24,525.25
	538100 VEHICLE & EQUIP SUP EXP		794.94
	542200 SOS TEMP SERV - OUTSIDE		54,677.40
	544100 PHYSICIAN SERVICES		12,800.00
	544200 NURSING SERVICES		7,391.28
	544500 PHARMACY SERVICES		15,830.34
	547100 EDUCATIONAL SERVICES	122.92	122.92
	548600 PEST CONTROL	348.00	873.00
	548700 REFUSE/RECYCLING		150.00
	549100 LAUNDRY SERVICES		11,180.34
	549200 JANITORIAL SERVICES	2,479.76	16,419.83
	554900 OTHER CONTRACTUAL SERVICES	3,528.88	18,061.39
	554903 RENTAL/MTNCE CONTRACT-DAS	32,084.07	192,504.42
	556100 INSURANCE EXPENSE		4,483.30
	559100 OTHER OPERATING EXP		819.56
	559102 MEMBERS WAGES		265.50
	Major Account 520000 Total	64,949.26	494,593.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	566.08	943.50
	573100 STATE-OWNED TRANSPORT	32.72	192.45
	574500 PERSONAL VEHICLE MILEAGE	82.50	759.75
	Major Account 570000 Total	681.30	1,895.70
	Fund 10000 Expenditures Total	256,721.66	1,760,624.45
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENTS	36,687.01-	36,687.01-
	Major Account 470000 Total	36,687.01-	36,687.01-
	Fund 22523 Revenues Total	36,687.01-	36,687.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,230.55
	511300 OVERTIME PAYMENTS		8.02
	511500 SHIFT DIFFERENTIAL PYMT		144.75
	512100 VACATION LEAVE EXPENSE		182.07
	512300 HOLIDAY LEAVE EXPENSE		62.21
	512400 MILITARY LEAVE EXPENSE		171.66

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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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		122.53
	515200 OASDI EXPENSE		113.12
	515400 LIFE & ACCIDENT INS EXP		1.24
	515500 HEALTH INSURANCE EXPENSE		471.57
	Major Account 510000 Total		2,507.72
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		249.98
	555200 SOFTWARE - NEW PURCHASES		512.50
	Major Account 520000 Total		762.48
	Fund 22523 Expenditures Total		3,270.20
22529 HHS CASH/T FITZGERALD VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,201.71	17,752.75
	471116 MEAL & LNDRY OTHER FAC	1,833.30-	11,993.94-
	471120 MTNCE-INSURANCE		2,361.36-
	471147 MAINTENANCE OF RESIDENCE	140,749.72-	1,108,662.94-
	474100 GENERAL BUSINESS FEES		482.20
	Major Account 470000 Total	140,381.31-	1,104,783.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,545.66-	9,650.57-
	483100 HOUSING & DORM RENTAL RE	4,545.76	4,568.79-
	484900 OTHER PRIVATE SOURCES		6,600.00-
	Major Account 480000 Total	3,000.10	20,819.36-
	Fund 22529 Revenues Total	137,381.21-	1,125,602.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,754.63	599,319.64
	511200 TEMPORARY SALARIES-WAGE		148.76
	511300 OVERTIME PAYMENTS	32,452.65	174,811.94
	511500 SHIFT DIFFERENTIAL PYMT	8,469.02	50,494.80
	511800 COMPENSATORY TIME PAID	1,282.08	5,931.15
	512100 VACATION LEAVE EXPENSE	5,241.02	50,624.19
	512200 SICK LEAVE EXPENSE	3,753.10	32,872.26
	512300 HOLIDAY LEAVE EXPENSE	8,349.94	25,690.17
	512400 MILITARY LEAVE EXPENSE	429.16-	85.82
	512500 FUNERAL LEAVE EXPENSE	748.65	3,815.83
	515100 RETIREMENT PLANS EXPENSE	9,152.97	52,535.09
	515200 OASDI EXPENSE	11,447.70	68,538.29
	515400 LIFE & ACCIDENT INS EXP	67.30	428.84

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 Program Number 522 VETS HOME DOUGLAS CTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 HHS CASH/T FITZGERALD VET HM			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	17,389.55	114,884.53
	Major Account 510000 Total	195,679.45	1,180,181.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,495.87
	521500 PUBLICATION & PRINT EXP		121.69
	531100 OFFICE SUPPLIES EXPENSE		147.00
	533100 HOUSEHOLD & INSTIT EXP		6,260.47
	533900 FOOD EXPENSE		5,043.35
	535100 MEDICAL SUPPLIES		8,435.18
	538100 VEHICLE & EQUIP SUP EXP		201.46
	542200 SOS TEMP SERV - OUTSIDE		192,140.72
	544300 PSYCHOLOGICAL SERVICES		366.00
	544900 DENTAL SERVICES	99.00	3,215.73
	545000 LABORATORY SERVICES		161.00
	548600 PEST CONTROL		234.00
	549100 LAUNDRY SERVICES		27,513.54
	549200 JANITORIAL SERVICES		2,408.44
	554900 OTHER CONTRACTUAL SERVICES		4,128.05
	559100 OTHER OPERATING EXP		1,953.05
	Major Account 520000 Total	99.00	253,825.55
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		341.26
	Major Account 570000 Total		341.26
	Fund 22529 Expenditures Total	195,778.45	1,434,348.12
42543 FEDERAL/T FITZGERALD VH			
Revenues	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	146,645.64	1,124,477.53
	Major Account 470000 Total	146,645.64	1,124,477.53
	Fund 42543 Revenues Total	146,645.64	1,124,477.53
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,960.65	28,306.00
	511300 OVERTIME PAYMENTS	7.53	168.83
	511800 COMPENSATORY TIME PAID		125.36
	512100 VACATION LEAVE EXPENSE	1,471.37	7,490.00
	512200 SICK LEAVE EXPENSE	269.02	3,465.10
	512300 HOLIDAY LEAVE EXPENSE	1,187.77	2,976.17
	515100 RETIREMENT PLANS EXPENSE	750.14	2,790.57
	515200 OASDI EXPENSE	768.67	2,876.01

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Agency Number 025 HHS SYSTEM - SERVICES
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL/T FITZGERALD VH			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	6.24	26.05
	515500 HEALTH INSURANCE EXPENSE	2,021.89	5,343.08
	516400 UNEMPLOYM COMP INS EXP		2,880.00
	Major Account 510000 Total	15,443.28	56,447.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,498.48	2,857.16
	521500 PUBLICATION & PRINT EXP	898.22	1,498.24
	522900 EMPLOYEE PARKING EXP		30.00
	524600 RENT EXPENSE-BUILDINGS		1.00
	527200 REP & MAINT-MOTOR VEHICL		513.51
	531100 OFFICE SUPPLIES EXPENSE	72.27	559.48
	533100 HOUSEHOLD & INSTIT EXP	9,193.51	34,281.15
	533102 ATTENDS & DISPOSABLE ITEMS		2,750.42
	533900 FOOD EXPENSE	22,817.82	140,054.59
	534600 ED & RECREATIONAL SUP EX		14.76
	535100 MEDICAL SUPPLIES	10,547.16	43,136.35
	535101 MEDICAL SUPPLIES-OTHER	3,460.96	23,409.41
	538100 VEHICLE & EQUIP SUP EXP	265.38	3,075.82
	542200 SOS TEMP SERV - OUTSIDE	208,883.65	535,530.48
	544100 PHYSICIAN SERVICES	1,759.43	15,361.64
	544200 NURSING SERVICES	2,926.00	13,680.92
	544300 PSYCHOLOGICAL SERVICES	1,656.55	28,430.73
	544500 PHARMACY SERVICES	15,099.69	77,063.30
	544800 AMBULANCE SERVICES	1,223.13	5,256.12
	544900 DENTAL SERVICES	2,782.00	12,357.60
	545001 LAB/X-RAY/PATH	1,681.98	8,593.35
	548700 REFUSE/RECYCLING	345.96	3,469.31
	549100 LAUNDRY SERVICES	21,517.92	35,971.74
	549200 JANITORIAL SERVICES	4,844.09	17,352.77
	554900 OTHER CONTRACTUAL SERVICES	411.47	4,399.60
	559100 OTHER OPERATING EXP	2,838.84	2,972.84
	559102 MEMBERS WAGES	187.50	888.75
	Major Account 520000 Total	314,912.01	1,012,392.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	960.00	2,365.22
	574500 PERSONAL VEHICLE MILEAGE		227.25
	Major Account 570000 Total	960.00	2,592.47
	Fund 42543 Expenditures Total	331,315.29	1,071,431.72

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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>
48103 VETERANS' HOME FEDERAL			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B		2,779.24
	Major Account 470000 Total		2,779.24
	Fund 48103 Revenues Total		2,779.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		39,075.55
	511300 OVERTIME PAYMENTS		162.76
	511500 SHIFT DIFFERENTIAL PYMT		14.00
	512100 VACATION LEAVE EXPENSE		924.58
	512200 SICK LEAVE EXPENSE		544.56
	512300 HOLIDAY LEAVE EXPENSE		821.93
	515100 RETIREMENT PLANS EXPENSE		2,566.08
	515200 OASDI EXPENSE		2,847.48
	515400 LIFE & ACCIDENT INS EXP		17.16
	515500 HEALTH INSURANCE EXPENSE		5,848.77
	Major Account 510000 Total		52,822.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		59.15
	522200 CONFERENCE REGISTRATION		20.00
	533100 HOUSEHOLD & INSTIT EXP	166.00	302.00
	535100 MEDICAL SUPPLIES		2,433.53
	555200 SOFTWARE - NEW PURCHASES	459.95	459.95
	559102 MEMBERS WAGES		250.50
	Major Account 520000 Total	625.95	3,525.13
	Fund 48103 Expenditures Total	625.95	56,348.00
	Program Revenues	320,713.86	2,289,546.43
	Program Expenditures	784,441.35	4,326,022.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510 VA CONSTRUCTION REIMB Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	912.85-	3,041.13-
	Major Account 480000 Total	912.85-	3,041.13-
	Fund 42510 Revenues Total	912.85-	3,041.13-
	Program Revenues	912.85-	3,041.13-

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 907 GI DIETARY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510 VA CONSTRUCTION REIMB			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		518,439.20-
	Major Account 460000 Total		518,439.20-
	Fund 42510 Revenues Total		518,439.20-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	9.42	9.42
	525500 RENT EXP-OTHER PERS PROP		15,128.16
	Major Account 520000 Total	9.42	15,137.58
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	12,990.03	711,432.56
	Major Account 580000 Total	12,990.03	711,432.56
	Fund 42510 Expenditures Total	12,999.45	726,570.14
	Program Revenues		518,439.20-
	Program Expenditures	12,999.45	726,570.14

Program Summary

Secure Version - Prior Month

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 916 MULTIPURPOSE BLDG-WNVH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510 VA CONSTRUCTION REIMB			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,694.77-
	Major Account 460000 Total		6,694.77-
	Fund 42510 Revenues Total		6,694.77-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,779.70
	526100 REP & MAINT-REAL PROPERT		290.00
	531100 OFFICE SUPPLIES EXPENSE		254.85
	532100 NON-CAPITALIZED EQUIP PU	3,151.72	23,467.09
	533100 HOUSEHOLD & INSTIT EXP	560.50	3,405.87
	534600 ED & RECREATIONAL SUP EX	461.15	461.15
	542500 ENG & ARCH SERVICES	530.05	7,884.81
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,166.00	1,166.00
	555200 SOFTWARE - NEW PURCHASES	397.05	397.05
	Major Account 520000 Total	6,266.47	41,106.52
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	79,556.66-	79,556.66-
	583300 COMPUTER HARDWARE EQUIPMENT		3,599.34
	586900 OTHER FIXED ASSETS	2,200.00	20,153.99
	587500 CIP - IMPROV TO BUILD	99,469.79	393,741.40
	Major Account 580000 Total	22,113.13	337,938.07
	Fund 42510 Expenditures Total	28,379.60	379,044.59
	Program Revenues		6,694.77-
	Program Expenditures	28,379.60	379,044.59

Program Summary

Secure Version - Prior Month

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 922 REUNION BUILDING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		20.72
	542500 ENG & ARCH SERVICES	86,293.62	649,812.27
	Major Account 520000 Total	86,293.62	649,832.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	360.00	829.60
	572100 COMMERCIAL TRANSPORTATIO		706.80
	Major Account 570000 Total	360.00	1,536.40
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND	2,715.20	32,603.00
	580900 INFRASTRUCTURE		7,800.00
	583000 FURNITURE AND OFFICE EQUIPMENT		10,593.75
	Major Account 580000 Total	2,715.20	50,996.75
	Fund 38000 Expenditures Total	89,368.82	702,366.14
	Program Expenditures	89,368.82	702,366.14

Program Summary
Secure Version - Prior Month
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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 931 YRTC'S - FACILITY IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND Expenditures	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		13,711.00
	Major Account 580000 Total		13,711.00
	Fund 33000 Expenditures Total		13,711.00
	Program Expenditures		13,711.00

Program Summary
Secure Version - Prior Month
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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 940 309 TASK FORCE PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		16,566.00
	Major Account 580000 Total		16,566.00
	Fund 33000 Expenditures Total		16,566.00
	Program Expenditures		16,566.00
	Agency Revenues	6,130,807.10	45,668,151.90
	Agency Expenditures	24,662,395.21	155,239,120.68

Program Summary
Secure Version - Prior Month
As of December 31, 2004

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		81,132.07
	554900 OTHER CONTRACTUAL SERVICES	12,176.76-	26,525.00
	559100 OTHER OPERATING EXP		1,187.44
	Major Account 520000 Total	12,176.76-	108,844.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		149,876.21
	599100 OTHER GOVERNMENT AID	2,529,678.16	14,698,652.76
	599200 1099-OTHER GOVERNMENT AID	1,225.00	3,500.00
	Major Account 590000 Total	2,530,903.16	14,852,028.97
	Fund 10000 Expenditures Total	2,518,726.40	14,960,873.48
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		495,990.00-
	Major Account 490000 Total		495,990.00-
	Fund 21750 Revenues Total		495,990.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	92,360.00	346,563.75
	599200 1099-OTHER GOVERNMENT AID	825.00	21,666.25
	Major Account 590000 Total	93,185.00	368,230.00
	Fund 21750 Expenditures Total	93,185.00	368,230.00
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		11,440.00-
	Major Account 480000 Total		11,440.00-
	Fund 22600 Revenues Total		11,440.00-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		178.00
	533900 FOOD EXPENSE		8,179.50
	Major Account 520000 Total		8,357.50
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		1,264.50
	Major Account 570000 Total		1,264.50
	Fund 22600 Expenditures Total		9,622.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,099,660.00-
	Major Account 490000 Total		13,099,660.00-
	Fund 22640 Revenues Total		13,099,660.00-

Program Summary
Secure Version - Prior Month
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Agency Number 026 HHS SYSTEM - FIN & SPRT
Program Number 038 BEHAVIORAL HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	850,486.88	5,125,812.47
	Major Account 590000 Total	850,486.88	5,125,812.47
	Fund 22640 Expenditures Total	850,486.88	5,125,812.47
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	885.00	885.00
	543500 MGT CONSULTANT SERVICES		2,175.51
	554900 OTHER CONTRACTUAL SERVICES	3,000.00-	
	Major Account 520000 Total	2,115.00-	3,060.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,274,855.05	6,600,064.79
	599200 1099-OTHER GOVERNMENT AID	6,538.50	37,820.75
	Major Account 590000 Total	1,281,393.55	6,637,885.54
	Fund 40000 Expenditures Total	1,279,278.55	6,640,946.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	.19	104,742.59-
	Fund 40000 Adjustments Total	.19	104,742.59-
48104 MENTAL HEALTH FEDERAL AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.49-	192.30-
	Major Account 480000 Total	32.49-	192.30-
	Fund 48104 Revenues Total	32.49-	192.30-
48107 FEDERAL CASH AWARD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.98-	856.84-
	Major Account 480000 Total	157.98-	856.84-
	Fund 48107 Revenues Total	157.98-	856.84-
48124 MEDICAID/MENTAL HEALTH AID			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,045,111.84-	4,410,841.14-
	Major Account 460000 Total	1,045,111.84-	4,410,841.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,636.20-	31,032.18-
	Major Account 480000 Total	6,636.20-	31,032.18-
	Fund 48124 Revenues Total	1,051,748.04-	4,441,873.32-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	587,064.72	2,997,731.66
	Major Account 590000 Total	587,064.72	2,997,731.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48124 MEDICAID/MENTAL HEALTH AID Expenditures	590000 Government Aid		
	Fund 48124 Expenditures Total	<u>587,064.72</u>	<u>2,997,731.66</u>
	Program Revenues	<u>1,051,938.51-</u>	<u>18,050,012.46-</u>
	Program Expenditures	<u>5,328,741.55</u>	<u>30,103,215.66</u>

Program Summary
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Agency Number 026 HHS SYSTEM - FIN & SPRT
Program Number 136 LEGAL PROC-TERMINATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		55,286.09
	Major Account 590000 Total		55,286.09
	Fund 10000 Expenditures Total		55,286.09
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		55,286.09
	Major Account 590000 Total		55,286.09
	Fund 40000 Expenditures Total		55,286.09
	Program Expenditures		110,572.18

Program Summary
Secure Version - Prior Month
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Agency Number 026 HHS SYSTEM - FIN & SPRT
Program Number 175 MEDICAL STUDENT ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		208,862.21
	Major Account 520000 Total		208,862.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		264,375.00
	Major Account 590000 Total		264,375.00
	Fund 10000 Expenditures Total		473,237.21
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,333.13-	27,718.45-
	484900 OTHER PRIVATE SOURCES	19,643.46-	430,609.33-
	485100 FINES FORFEITS & PENALTI	208.34-	1,261.20-
	486100 LOAN INTEREST	962.77-	30,646.17-
	Major Account 480000 Total	26,147.70-	490,235.15-
	Fund 22020 Revenues Total	26,147.70-	490,235.15-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1.00-	6.00-
	559300 LOAN PROG PAYMENTS		208,862.21
	Major Account 520000 Total	1.00-	208,856.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,875.00
	Major Account 590000 Total		1,875.00
	Fund 22020 Expenditures Total	1.00-	210,731.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,488.34
	Fund 22020 Adjustments Total		2,488.34
	Program Revenues	26,147.70-	490,235.15-
	Program Expenditures	1.00-	683,968.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		44,027.00
	Major Account 520000 Total		44,027.00
	Fund 10000 Expenditures Total		44,027.00
	Program Expenditures		44,027.00

Program Summary
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Agency Number 026 HHS SYSTEM - FIN & SPRT
Program Number 324 CNTY JUVENILE SRVCS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	8,263.66	352,331.65
	Major Account 590000 Total	8,263.66	352,331.65
	Fund 10000 Expenditures Total	8,263.66	352,331.65
	Program Expenditures	8,263.66	352,331.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5.00-	5.00-
	472200 REPROD & PUBLICATIONS	8.00	103.00
	474100 GENERAL BUSINESS FEES		60.00
	Major Account 470000 Total	3.00	158.00
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		4.00-
	485100 FINES FORFEITS & PENALTI		3,085.50-
	Major Account 480000 Total		3,089.50-
	Fund 10000 Revenues Total	3.00	2,931.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	588,080.51	3,866,713.67
	511200 TEMPORARY SALARIES-WAGE	1,828.07	21,243.29
	511300 OVERTIME PAYMENTS	2,232.71	10,793.29
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	1,531.72	10,189.73
	511900 SUPPLEMENTAL	747.36	747.36
	512100 VACATION LEAVE EXPENSE	53,370.40	386,617.60
	512200 SICK LEAVE EXPENSE	27,844.00	190,900.22
	512300 HOLIDAY LEAVE EXPENSE	94,786.98	243,026.70
	512500 FUNERAL LEAVE EXPENSE	1,534.21	13,583.94
	512600 CIVIL LEAVE EXPENSE	542.86	1,373.64
	512700 INJURY LEAVE EXPENSE		278.13
	512900 UNION ACTIVITY EXPENSE		43.54
	515100 RETIREMENT PLANS EXPENSE	55,167.77	338,548.94
	515200 OASDI EXPENSE	76,622.95	429,645.51
	515400 LIFE & ACCIDENT INS EXP	335.22	2,014.34
	515500 HEALTH INSURANCE EXPENSE	103,962.33	622,822.31
	516200 TUITION ASSISTANCE	11,121.64	24,313.31
	516300 EMPLOYEE ASSISTANCE PRO		8,517.75
	516400 UNEMPLOYM COMP INS EXP		17,297.34
	Major Account 510000 Total	1,019,708.73	6,189,420.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65,326.65-	29,299.46
	521200 COM EXPENSE - VOICE/DATA	797,105.13-	65,065.81
	521300 FREIGHT EXPENSE	482.81	2,324.27
	521400 DATA PROCESSING EXPENSE	17,180.86	4,345,385.24
	521500 PUBLICATION & PRINT EXP	419,321.14-	71,736.82
	521900 AWARDS EXPENSE		1,225.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,988.98	18,986.36
	522200 CONFERENCE REGISTRATION	3,438.50	22,690.86
	522800 E-COMMERCE OPER EXP		65.66
	523100 UTILITIES EXPENSE	605.56	3,286.30
	523500 PROMPT PAY INTEREST		5.00
	524600 RENT EXPENSE-BUILDINGS	415,229.11-	58,838.29
	524700 RENT EXP-OTHER REAL PROP		1,602.50
	524900 RENT EXP-DEPR SURCHARGE		91,728.82
	525100 RENT EXP-OFFICE EQUIP		4,024.69
	525200 RENT EXP-DATA PROC EQUIP	165,880.11	1,007,670.99
	525500 RENT EXP-OTHER PERS PROP	21.00	69.00
	526100 REP & MAINT-REAL PROPERT		12,378.38
	527100 REP & MAINT-OFFICE EQUIP	363.30	1,854.43
	527200 REP & MAINT-MOTOR VEHICL	55.75-	3,975.59
	527400 REP & MAINT-DATA PROC	13,581.36	39,413.09
	527800 REP & MAINT-OTHER PROPER	889.00	1,012.55
	531100 OFFICE SUPPLIES EXPENSE	58,048.21	287,983.61
	531500 SUPPLIES USED FOR PRODUC		48,650.68
	532100 NON-CAPITALIZED EQUIP PU	10,268.78	102,549.10
	533100 HOUSEHOLD & INSTIT EXP	143.06	351.40
	533900 FOOD EXPENSE		229.54
	534600 ED & RECREATIONAL SUP EX	846.38	6,682.96
	534700 ENG TECH & COMM SUP EXP		1,506.19
	534800 CONST & MAINT SUP EXP		12,569.74
	534900 MISCELLANEOUS SUP EXP	39.45	230.67
	535100 MEDICAL SUPPLIES	1,198.77	7,409.42
	535101 MEDICAL SUPPLIES-OTHER	1.55	15.10
	538100 VEHICLE & EQUIP SUP EXP	1,616.24	3,779.12
	541100 ACCTG & AUDITING SERVICES	23,546.71	138,350.53
	541500 LEGAL SERVICES EXPENSE	90.00	90.00
	541600 GROSS PROCEEDS LEGAL EXP	3,240.00	8,510.00
	541700 LEGAL RELATED EXPENSE	2,605.95	15,834.58
	542100 SOS TEMP SERV - PERSONNEL	26,930.39	153,165.75
	542200 SOS TEMP SERV - OUTSIDE	13,047.94	57,628.65
	543100 IT CONSULTING-APPLICATIONS	300.00	42,543.28
	543500 MGT CONSULTANT SERVICES	225.00	6,462.25
	544100 PHYSICIAN SERVICES	2,365.70	6,519.70
	544900 DENTAL SERVICES	2,339.99	6,229.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	2,920.00	2,920.00
	545200 MEDICAL ASSESSMENT SERV		610.00
	547100 EDUCATIONAL SERVICES	3.20	26,240.82
	547906 VERIFICATION	15.00	25.34
	547910 AG CONTRACT SERVICES		86,198.68
	548700 REFUSE/RECYCLING	1,221.12	16,139.48
	549200 JANITORIAL SERVICES		4,898.16
	554900 OTHER CONTRACTUAL SERVICES	255,906.77	1,902,195.34
	555200 SOFTWARE - NEW PURCHASES	5,711.25	76,745.08
	556100 INSURANCE EXPENSE		4,530.06
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	324.00	54,387.82
	Major Account 520000 Total	1,077,650.84-	8,864,862.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,918.48	18,992.71
	571600 MEALS-NOT TRAVEL STATUS	617.81	750.78
	571900 MEALS-ONE DAY TRAVEL	4.39	22.27
	572100 COMMERCIAL TRANSPORTATIO	561.89	4,115.39
	573100 STATE-OWNED TRANSPORT	4,007.82	53,049.40
	574500 PERSONAL VEHICLE MILEAGE	1,764.82	9,156.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	466.63	2,318.47
	575100 MISC TRAVEL EXPENSE	84.75	308.30
	Major Account 570000 Total	12,426.59	88,714.03
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		3,922.00
	583300 COMPUTER HARDWARE EQUIPMENT	233,969.72-	63,941.60
	584200 VEHICLES & VEHICLE EQ		19,800.00
	584500 AIRCRAFT & EQUIPMENT		1.26-
	587400 MASTER LEASE	1,627.33	9,763.98
	Major Account 580000 Total	232,342.39-	97,426.32
	Fund 10000 Expenditures Total	277,857.91-	15,240,423.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		120.00-
	Fund 10000 Adjustments Total		120.00-
22083 INDIRECT PROGRAM 177			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		65,640.85-
	Major Account 460000 Total		65,640.85-

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT PROGRAM 177			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,312.77-	7,009.05-
	484500 REIMB NON-GOVT SOURCES		362,629.98-
	Major Account 480000 Total	4,312.77-	369,639.03-
	Fund 22083 Revenues Total	4,312.77-	435,279.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106,423.62	106,423.62
	521200 COM EXPENSE - VOICE/DATA	104,499.06	122,491.50
	524600 RENT EXPENSE-BUILDINGS	2,808.75	14,699.37
	549200 JANITORIAL SERVICES		13,590.00
	Major Account 520000 Total	213,731.43	257,204.49
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		37.88
	Major Account 570000 Total		37.88
	Fund 22083 Expenditures Total	213,731.43	257,242.37
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,145.53
	472200 REPROD & PUBLICATIONS	78,015.00-	521,014.53-
	474100 GENERAL BUSINESS FEES	1,896.00-	11,280.00-
	Major Account 470000 Total	79,911.00-	531,149.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,543.26-	13,267.72-
	484500 REIMB NON-GOVT SOURCES	36.00-	134.50-
	486400 CASH OVER ADJUSTMENT	2.00-	8.00-
	Major Account 480000 Total	2,581.26-	13,410.22-
	Fund 22084 Revenues Total	82,492.26-	544,559.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,353.92	218,921.89
	511300 OVERTIME PAYMENTS		58.91
	512100 VACATION LEAVE EXPENSE	3,153.26	17,450.90
	512200 SICK LEAVE EXPENSE	2,742.78	11,723.72
	512300 HOLIDAY LEAVE EXPENSE	6,686.81	15,123.11
	512500 FUNERAL LEAVE EXPENSE	476.68	1,276.87
	515100 RETIREMENT PLANS EXPENSE	3,177.15	16,811.65
	515200 OASDI EXPENSE	2,651.23	16,014.68
	515400 LIFE & ACCIDENT INS EXP	32.95	182.67
	515500 HEALTH INSURANCE EXPENSE	8,943.38	47,827.72
	Major Account 510000 Total	62,218.16	345,392.12

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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>
22084 VITAL STATISTICS			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		126.00
	521300 FREIGHT EXPENSE		51.16
	521500 PUBLICATION & PRINT EXP		559.75
	521800 CASH SHORT ADJUSTMENT		15.00
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION		20.00
	527800 REP & MAINT-OTHER PROPER	321.80	349.80
	532100 NON-CAPITALIZED EQUIP PU		1,491.39
	539100 INDIRECT COST ALLOWANCE	360,751.17	360,751.17
	541700 LEGAL RELATED EXPENSE		2,000.00
	542100 SOS TEMP SERV - PERSONNEL	1,810.52	7,610.94
	543100 IT CONSULTING-APPLICATIONS		35,493.00
	555200 SOFTWARE - NEW PURCHASES	21,000.00	54,900.00
	559100 OTHER OPERATING EXP		2,167.86
	Major Account 520000 Total	383,883.49	466,536.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	146.82	275.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		567.38
	Major Account 570000 Total	146.82	842.38
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		8,007.75
	Major Account 580000 Total		8,007.75
	Fund 22084 Expenditures Total	446,248.47	820,778.32
22550 HHS CASH			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26.43
	512100 VACATION LEAVE EXPENSE		12.86
	512300 HOLIDAY LEAVE EXPENSE		1.90
	515100 RETIREMENT PLANS EXPENSE		3.09
	515200 OASDI EXPENSE		1.84
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		8.56
	Major Account 510000 Total		54.70
	Fund 22550 Expenditures Total		54.70
22551 HHS CASH/HIPAA			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,254.81-	136,996.51-
	Major Account 480000 Total	25,254.81-	136,996.51-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/HIPAA			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22551 Revenues Total	25,254.81-	136,996.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,758.45	14,519.49
	511200 TEMPORARY SALARIES-WAGE		2,757.24
	511300 OVERTIME PAYMENTS		561.17
	512100 VACATION LEAVE EXPENSE	318.79	1,648.21
	512200 SICK LEAVE EXPENSE	79.03	402.06
	512300 HOLIDAY LEAVE EXPENSE	349.96	1,375.64
	512600 CIVIL LEAVE EXPENSE	20.88	20.88
	515100 RETIREMENT PLANS EXPENSE	189.26	1,331.77
	515200 OASDI EXPENSE	125.35	1,313.44
	515400 LIFE & ACCIDENT INS EXP	.85	6.19
	515500 HEALTH INSURANCE EXPENSE	221.39	2,047.49
	Major Account 510000 Total	3,063.96	25,983.58
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	95,534.04	210,994.27
	521500 Publication & Print Expense		175.02
	522100 DUES & SUBSCRIPTION EXP		31.09
	522200 CONFERENCE REGISTRATION		32.50
	526100 REP & MAINT-REAL PROPERT		25.68
	531100 OFFICE SUPPLIES EXPENSE		2,456.91
	532100 NON-CAPITALIZED EQUIP PU		3,341.15
	542200 SOS TEMP SERV - OUTSIDE		1,120.38
	543100 IT CONSULTING-APPLICATIONS	2,130.15	331,458.15
	554900 OTHER CONTRACTUAL SERVICES	174,800.00	181,200.00
	555200 SOFTWARE - NEW PURCHASES	13,812.82	400,771.86
	559100 OTHER OPERATING EXP		4,321.37
	Major Account 520000 Total	286,277.01	1,135,928.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.00	388.22
	574500 PERSONAL VEHICLE MILEAGE		177.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,024.85	5,250.60
	Major Account 570000 Total	3,084.85	5,815.82
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	156.90	156.90
	583300 COMPUTER HARDWARE EQUIPMENT		252,062.18
	Major Account 580000 Total	156.90	252,219.08
	Fund 22551 Expenditures Total	292,582.72	1,419,946.86

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/HIPAA			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		39,866.89-
	Fund 22551 Adjustments Total		39,866.89-
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	5,196.94-	586,903.41-
	Major Account 480000 Total	5,196.94-	586,903.41-
	Fund 22555 Revenues Total	5,196.94-	586,903.41-
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	741.54-	1,591.36-
	472200 REPROD & PUBLICATIONS		166.70-
	Major Account 470000 Total	741.54-	1,758.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,548.01-	8,880.44-
	484600 OP GRANTS NON-GOVT SOURC		50,259.45-
	486300 CLEARING ACCOUNT	5,000.00	
	Major Account 480000 Total	3,451.99	59,139.89-
	Fund 22600 Revenues Total	2,710.45	60,897.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108.00	772.19
	512100 VACATION LEAVE EXPENSE		78.27
	512200 SICK LEAVE EXPENSE	4.52	20.70
	512300 HOLIDAY LEAVE EXPENSE	18.06	42.14
	515100 RETIREMENT PLANS EXPENSE	9.79	68.40
	515200 OASDI EXPENSE	7.97	57.00
	515400 LIFE & ACCIDENT INS EXP	.02	.17
	515500 HEALTH INSURANCE EXPENSE	10.85	75.91
	Major Account 510000 Total	159.21	1,114.78
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	595.00	595.00
	525100 RENT EXP-OFFICE EQUIP	2,027.76	2,027.76
	533900 FOOD EXPENSE	2,096.02	2,096.02
	547100 EDUCATIONAL SERVICES	250.00	250.00
	554900 OTHER CONTRACTUAL SERVICES	41,042.74	58,218.34
	555200 SOFTWARE - NEW PURCHASES	397.05	397.05
	559100 OTHER OPERATING EXP	2,350.00	2,350.00
	Major Account 520000 Total	48,758.57	65,934.17
	570000 Travel Expenses		

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22600 HHS FIN & SUPPORT CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,022.32	
	574600 CONTRACTUAL SERV - TRAVEL EXP	651.42	651.42
	Major Account 570000 Total	1,673.74	651.42
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,380.18
	Major Account 580000 Total		1,380.18
	Fund 22600 Expenditures Total	50,591.52	69,080.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		277.00-
	Fund 22600 Adjustments Total		277.00-
22621 NF CONV 341 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.19-	38.17-
	Major Account 480000 Total	6.19-	38.17-
	Fund 22621 Revenues Total	6.19-	38.17-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		731.00
	Major Account 520000 Total		731.00
	Fund 22621 Expenditures Total		731.00
22630 CHILDHOOD CARE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		840.46
	Major Account 520000 Total		840.46
	Fund 22630 Expenditures Total		840.46
22681 ICF/MR REIMBURSEMENT F&S ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,111.30	12,244.56
	512100 VACATION LEAVE EXPENSE	180.32	349.13
	512200 SICK LEAVE EXPENSE		92.08
	512300 HOLIDAY LEAVE EXPENSE	368.30	613.84
	515200 OASDI EXPENSE	152.63	891.84
	515400 LIFE & ACCIDENT INS EXP	1.40	5.60
	515500 HEALTH INSURANCE EXPENSE	221.18	884.72
	Major Account 510000 Total	3,035.13	15,081.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,216.74
	Major Account 520000 Total		1,216.74
	Fund 22681 Expenditures Total	3,035.13	16,298.51

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28002 CREDENTIALING ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	360,751.17-	515,083.20-
	Major Account 480000 Total	360,751.17-	515,083.20-
	Fund 28002 Revenues Total	360,751.17-	515,083.20-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	837,475.64	5,593,668.87
	511200 TEMPORARY SALARIES-WAGE	1,409.76	7,657.66
	511300 OVERTIME PAYMENTS	4,252.32	26,640.63
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	1,124.88	7,648.29
	512100 VACATION LEAVE EXPENSE	82,337.84	530,683.28
	512200 SICK LEAVE EXPENSE	47,972.39	268,294.56
	512300 HOLIDAY LEAVE EXPENSE	147,702.10	350,662.69
	512500 FUNERAL LEAVE EXPENSE	2,273.93	11,927.03
	512600 CIVIL LEAVE EXPENSE	1,833.38	3,075.47
	512700 INJURY LEAVE EXPENSE	85.66	696.98
	512900 UNION ACTIVITY EXPENSE		18.42
	515100 RETIREMENT PLANS EXPENSE	76,710.86	463,548.94
	515200 OASDI EXPENSE	59,834.36	404,453.24
	515400 LIFE & ACCIDENT INS EXP	480.12	2,875.30
	515500 HEALTH INSURANCE EXPENSE	140,761.58	846,939.95
	516500 WORKERS COMP PREMIUMS		202,483.22
	Major Account 510000 Total	1,404,254.82	8,722,524.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.42
	521200 COM EXPENSE - VOICE/DATA	12,731.65	83,267.03
	521300 FREIGHT EXPENSE		211.50
	521400 DATA PROCESSING EXPENSE	1,566,780.91	11,259,127.95
	521500 PUBLICATION & PRINT EXP	500,353.05	554,416.07
	522100 DUES & SUBSCRIPTION EXP	142.67	31,534.53
	522200 CONFERENCE REGISTRATION	343.50	4,836.77
	523100 UTILITIES EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	523,013.98	566,415.91
	524700 RENT EXP-OTHER REAL PROP	300.00	816.00
	525100 RENT EXP-OFFICE EQUIP		30.00
	525500 RENT EXP-OTHER PERS PROP	732.50	1,602.50
	526100 REP & MAINT-REAL PROPERT		231.12
	527100 REP & MAINT-OFFICE EQUIP	101.45	419.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	109.50	1,752.50
	532100 NON-CAPITALIZED EQUIP PU	519.00	4,159.33
	533900 FOOD EXPENSE	874.89	3,943.44
	534600 ED & RECREATIONAL SUP EX	497.63	3,279.72
	535100 MEDICAL SUPPLIES	1,198.77	3,846.67
	539100 INDIRECT COST ALLOWANCE	1,422.87	20,684.21
	541100 ACCTG & AUDITING SERVICES	70,640.13	415,051.59
	541600 GROSS PROCEEDS LEGAL EXP	36,015.30	5,827,477.96
	541700 LEGAL RELATED EXPENSE	616.31	2,797.12
	542100 SOS TEMP SERV - PERSONNEL	8,049.74	77,759.05
	542200 SOS TEMP SERV - OUTSIDE	14,573.10	63,231.62
	543100 IT CONSULTING-APPLICATIONS		72,090.00
	543500 MGT CONSULTANT SERVICES	1,375.00	48,568.92
	544100 PHYSICIAN SERVICES	3,770.70	16,232.70
	544900 DENTAL SERVICES	4,573.13	31,429.69
	545200 MEDICAL ASSESSMENT SERV		1,830.00
	547100 EDUCATIONAL SERVICES	3.20	25.52-
	548700 REFUSE/RECYCLING	66.17	181.84
	554900 OTHER CONTRACTUAL SERVICES	888,837.82	21,684,426.74
	555200 SOFTWARE - NEW PURCHASES	10,287.98	11,159.64
	559100 OTHER OPERATING EXP		40,062.38
	Major Account 520000 Total	3,647,930.95	40,832,875.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,583.06	13,764.84
	571600 MEALS-NOT TRAVEL STATUS	521.19	4,427.79
	571800 TAXABLE TRAVEL EXPENSES		667.24
	571900 MEALS-ONE DAY TRAVEL	13.19	25.07
	572100 COMMERCIAL TRANSPORTATIO	1,693.45	7,514.92
	573100 STATE-OWNED TRANSPORT		6.60
	574500 PERSONAL VEHICLE MILEAGE	451.38	5,247.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,655.69	2,875.34
	575100 MISC TRAVEL EXPENSE	110.75	424.51
	Major Account 570000 Total	7,028.71	34,953.47
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	884.92	884.92
	583300 COMPUTER HARDWARE EQUIPMENT	1.00	46,026.99
	Major Account 580000 Total	885.92	46,911.91
	590000 Government Aid		

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40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		45,421.38
	Major Account 590000 Total		45,421.38
	Fund 40000 Expenditures Total	5,060,100.40	49,682,686.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,040,582.79-	1,001,053.90-
	Fund 40000 Adjustments Total	1,040,582.79-	1,001,053.90-
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	152,947.08-	1,352,725.05-
	Major Account 460000 Total	152,947.08-	1,352,725.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,127.19-	42,012.57-
	Major Account 480000 Total	11,127.19-	42,012.57-
	Fund 42023 Revenues Total	164,074.27-	1,394,737.62-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89,523.62	613,184.43
	521200 COM EXPENSE - VOICE/DATA	807,570.41	807,570.41
	541100 ACCTG & AUDITING SERVICES		505,042.90
	Major Account 520000 Total	897,094.03	1,925,797.74
	Fund 42023 Expenditures Total	897,094.03	1,925,797.74
Adjustments	800000 Adjustments		
	865102 PRIOR YEAR IDC		9,355.35
	Fund 42023 Adjustments Total		9,355.35
42604 INDIRECT COST CENTER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,447.69-	52,436.53-
	Major Account 480000 Total	11,447.69-	52,436.53-
	Fund 42604 Revenues Total	11,447.69-	52,436.53-
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		502,439.32-
	Major Account 460000 Total		502,439.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,437.69-	13,159.44-
	Major Account 480000 Total	3,437.69-	13,159.44-
	Fund 42641 Revenues Total	3,437.69-	515,598.76-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		318.21

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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>
42641 SSCA			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00
	559100 OTHER OPERATING EXP		20,000.00
	Major Account 520000 Total		20,518.21
	Fund 42641 Expenditures Total		20,518.21
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.63	22.80
	521200 COM EXPENSE - VOICE/DATA	2,062.49	13,638.83
	521300 FREIGHT EXPENSE		5.93
	521400 DATA PROCESSING EXPENSE	288,323.10	2,163,002.45
	521500 PUBLICATION & PRINT EXP		1.80
	522200 CONFERENCE REGISTRATION		115.60
	527100 REP & MAINT-OFFICE EQUIP		49.00
	531100 OFFICE SUPPLIES EXPENSE	803.01	3,594.74
	532100 NON-CAPITALIZED EQUIP PU		210.49
	548700 REFUSE/RECYCLING	34.09	93.68
	555200 SOFTWARE - NEW PURCHASES	3,843.86	4,218.54
	Major Account 520000 Total	295,074.18	2,184,953.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.70	1,224.01
	574500 PERSONAL VEHICLE MILEAGE	50.74	516.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	47.42	47.42
	575100 MISC TRAVEL EXPENSE		5.94
	Major Account 570000 Total	116.86	1,794.10
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	213.39	213.39
	583300 COMPUTER HARDWARE EQUIPMENT		21,261.92
	Major Account 580000 Total	213.39	21,475.31
	Fund 42680 Expenditures Total	295,404.43	2,208,223.27
48129 MEDICAID/PROG 341 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,375.30-	6,223.08-
	Major Account 480000 Total	2,375.30-	6,223.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	75,000.00-	875,000.00-
	Major Account 490000 Total	75,000.00-	875,000.00-
	Fund 48129 Revenues Total	77,375.30-	881,223.08-
Expenditures	510000 Personal Services		

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48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,417.03	21,380.10
	512100 VACATION LEAVE EXPENSE	206.58	2,272.35
	512200 SICK LEAVE EXPENSE	232.40	1,755.90
	512300 HOLIDAY LEAVE EXPENSE	619.73	1,446.05
	515100 RETIREMENT PLANS EXPENSE	335.15	2,010.90
	515200 OASDI EXPENSE	249.30	1,559.84
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	542.39	3,254.34
	Major Account 510000 Total	5,603.98	33,687.88
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	499,524.82	499,524.82
	541700 LEGAL RELATED EXPENSE	22.00	22.00
	Major Account 520000 Total	499,546.82	499,546.82
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	300,475.18	300,475.18
	Major Account 580000 Total	300,475.18	300,475.18
	Fund 48129 Expenditures Total	805,625.98	833,709.88
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,732.31-	607,260.23-
	Major Account 480000 Total	1,732.31-	607,260.23-
	Fund 63340 Revenues Total	1,732.31-	607,260.23-
	Program Revenues	733,367.95-	5,733,946.06-
	Program Expenditures	7,786,556.20	72,496,332.13

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 Program Number 342 NURSING FACILITY CONV.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22620 NURSING FACILITY CONVERSN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	599.97-	6,699.15-
	Major Account 480000 Total	599.97-	6,699.15-
	Fund 22620 Revenues Total	599.97-	6,699.15-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	46,800.00	514,242.67
	Major Account 590000 Total	46,800.00	514,242.67
	Fund 22620 Expenditures Total	46,800.00	514,242.67
	Program Revenues	599.97-	6,699.15-
	Program Expenditures	46,800.00	514,242.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	54,364.50	284,062.00
	Major Account 590000 Total	54,364.50	284,062.00
	Fund 22640 Expenditures Total	54,364.50	284,062.00
	Program Expenditures	54,364.50	284,062.00

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		680,088.20-
	592102 MMIS ASSIST TO/FROM IND	1,028,774.56	5,287,762.33
	Major Account 590000 Total	<u>1,028,774.56</u>	<u>4,607,674.13</u>
	Fund 10000 Expenditures Total	1,028,774.56	4,607,674.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		22.46-
	Fund 10000 Adjustments Total		<u>22.46-</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		<u>5,000,000.00-</u>
	Fund 22640 Revenues Total		5,000,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		687,346.86
	592102 MMIS ASSISTANCE TO/FOR INDIVID	2,612,899.92	13,484,472.68
	Major Account 590000 Total	<u>2,612,899.92</u>	<u>14,171,819.54</u>
	Fund 40000 Expenditures Total	2,612,899.92	14,171,819.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		57.54-
	Fund 40000 Adjustments Total		<u>57.54-</u>
	Program Revenues		<u>5,000,000.00-</u>
	Program Expenditures	<u>3,641,674.48</u>	<u>18,779,493.67</u>

Program Summary
Secure Version - Prior Month
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Agency Number 026 HHS SYSTEM - FIN & SPRT
Program Number 347 PUBLIC ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		15,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,077,307.19
	Major Account 520000 Total		1,092,307.19
	560000 Depreciation		
	562100 DEPR-HEAVY EQUIPMENT		466.20-
	Major Account 560000 Total		466.20-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	450,646.79-	4,819,661.41
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	15,093,613.07	87,568,698.36
	592102 GLASSES & HEARING AIDS	758,410.56	4,674,803.04
	592200 1099 -AID TO/FOR INDIVIDUAL	24,145.04	108,823.74
	599100 OTHER GOVERNMENT AID	449,623.09-	2,307,169.41-
	Major Account 590000 Total	14,975,898.79	94,864,817.14
	Fund 10000 Expenditures Total	14,975,898.79	95,956,658.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	476,933.45	855,220.39-
	Fund 10000 Adjustments Total	476,933.45	855,220.39-
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		100.00-
	Major Account 480000 Total		100.00-
	Fund 22600 Revenues Total		100.00-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,544,444.00-
	Major Account 490000 Total		3,544,444.00-
	Fund 22640 Revenues Total		3,544,444.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	265,122.86	1,613,136.52
	592200 1099 -AID TO/FOR INDIVIDUAL	33,573.86	168,929.78
	Major Account 590000 Total	298,696.72	1,782,066.30
	Fund 22640 Expenditures Total	298,696.72	1,782,066.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		38,666.72
	Fund 22640 Adjustments Total		38,666.72
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	148,757.00-	1,062,429.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	Major Account 450000 Total	148,757.00-	1,062,429.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,694.11-	27,097.82-
	Major Account 480000 Total	4,694.11-	27,097.82-
	Fund 27270 Revenues Total	153,451.11-	1,089,526.82-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		54,704.50
	599100 OTHER GOVERNMENT AID	134,847.11	1,118,411.72
	Major Account 590000 Total	134,847.11	1,173,116.22
	Fund 27270 Expenditures Total	134,847.11	1,173,116.22
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	20,833.35	643,793.76
	Major Account 520000 Total	20,833.35	643,793.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,048,797.35	7,672,474.32
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	5,930,493.79	37,716,308.56
	592102 MMIS ASSIST TO/FOR INDIVID	39,470.14	200,705.15
	592200 1099 -AID TO/FOR INDIVIDUAL	662.50	5,230.77
	599100 OTHER GOVERNMENT AID	932,552.55	5,953,841.90
	Major Account 590000 Total	8,951,976.33	51,548,560.70
	Fund 40000 Expenditures Total	8,972,809.68	52,192,354.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	646,601.82-	1,644,719.08-
	Fund 40000 Adjustments Total	646,601.82-	1,644,719.08-
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,932.00-	170,747.79-
	Major Account 460000 Total	27,932.00-	170,747.79-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,177.00-	8,177.00-
	Major Account 470000 Total	8,177.00-	8,177.00-
	Fund 42021 Revenues Total	36,109.00-	178,924.79-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	29,686.00	163,590.08
	Major Account 590000 Total	29,686.00	163,590.08
	Fund 42021 Expenditures Total	29,686.00	163,590.08

42644 IV-A EMERGENCY ASSISTANCE

Program Summary
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As of December 31, 2004

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42644 IV-A EMERGENCY ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,121.36-	16,350.50-
	Major Account 480000 Total	3,121.36-	16,350.50-
	Fund 42644 Revenues Total	3,121.36-	16,350.50-
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	760.01-	4,235.21-
	Major Account 480000 Total	760.01-	4,235.21-
	Fund 62620 Revenues Total	760.01-	4,235.21-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,997.10	9,443.43
	592200 1099-AID TO/FOR INDIVIDUALS		375.00
	Major Account 590000 Total	2,997.10	9,818.43
	Fund 62620 Expenditures Total	2,997.10	9,818.43
	Program Revenues	193,441.48-	4,833,581.32-
	Program Expenditures	24,414,935.40	151,277,603.62

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,373,501.83-	520,582.47-
	592101 NFOCUS ASSIST TO/FOR INDIVID	902,101.48	5,491,171.20
	592102 MMIS ASSIST TO/FROM IND	39,177,903.15	219,362,188.43
	592200 1099 -AID TO/FOR INDIVIDUAL	50,182.71	245,984.32
	599100 OTHER GOV AID	157,170.80-	2,158,863.24-
	Major Account 590000 Total	36,599,514.71	222,419,898.24
	Fund 10000 Expenditures Total	36,599,514.71	222,419,898.24
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS		5,154.21-
	Fund 10000 Adjustments Total		5,154.21-
22600 HHS FIN & SUPPORT CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		352,500.00-
	Major Account 490000 Total		352,500.00-
	Fund 22600 Revenues Total		352,500.00-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,765,896.00-
	Major Account 490000 Total		4,765,896.00-
	Fund 22640 Revenues Total		4,765,896.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	397,158.00	2,382,948.00
	Major Account 590000 Total	397,158.00	2,382,948.00
	Fund 22640 Expenditures Total	397,158.00	2,382,948.00
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.78-	536.48-
	Major Account 480000 Total	134.78-	536.48-
	Fund 22680 Revenues Total	134.78-	536.48-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	36,206,652.23	34,173,166.78
	592101 NFOCUS ASSIST TO/FOR INDIVID	8,425,240.18	49,694,317.97
	592102 MMIS ASSIST TO/FOR INDIVID	62,659,374.73	347,714,587.68
	592200 1099 -AID TO/FOR INDIVIDUAL	98,043.74	482,320.08
	599100 OTHER GOV AID	244,791.25-	3,437,194.01-
	Major Account 590000 Total	107,144,519.63	428,627,198.50
	Fund 40000 Expenditures Total	107,144,519.63	428,627,198.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS		8,716.01-
	Fund 40000 Adjustments Total		8,716.01-
42605 MEDICAID SPECIAL ACCOUNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,697.03-	19,759.41-
	Major Account 480000 Total	2,697.03-	19,759.41-
	Fund 42605 Revenues Total	2,697.03-	19,759.41-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		365,332.90
	Major Account 590000 Total		365,332.90
	Fund 42605 Expenditures Total		365,332.90
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,418.79-	309,317.72-
	481200 GAIN OR LOSS-SALE OF INV		1,856,769.17-
	484100 OPERATING DONATIONS & CO		415,125.68-
	Major Account 480000 Total	1,418.79-	2,581,212.57-
Other Financing Sources	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		23,500,000.00
	Major Account 490000 Total		23,500,000.00
	Fund 62630 Revenues Total	1,418.79-	20,918,787.43
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		4,519.88
	Major Account 520000 Total		4,519.88
	Fund 62630 Expenditures Total		4,519.88
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	358.48-	345,321.34-
	481200 GAIN OR LOSS-SALE OF INV		2,549,240.64-
	484100 OPERATING DONATIONS & CO	40,656,266.00-	40,656,266.00-
	Major Account 480000 Total	40,656,624.48-	43,550,827.98-
Other Financing Sources	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		34,852,500.00
	Major Account 490000 Total		34,852,500.00
	Fund 62640 Revenues Total	40,656,624.48-	8,698,327.98-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		5,629.20
	Major Account 520000 Total		5,629.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62640 NEBR MEDICAID INTERGOVTAL Expenditures	520000 Operating Expenses		
	Fund 62640 Expenditures Total		5,629.20
	Program Revenues	40,660,875.08	7,081,767.56
	Program Expenditures	144,141,192.34	653,805,526.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		60.00
	472200 REPROD & PUBLICATIONS	7,409.00-	55,511.00-
	474100 GENERAL BUSINESS FEES	13,100.00-	88,375.00-
	Major Account 470000 Total	20,509.00-	143,826.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,522.02-	10,475.16-
	Major Account 480000 Total	1,522.02-	10,475.16-
	Fund 22650 Revenues Total	22,031.02-	154,301.16-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		25,000.00
	Major Account 520000 Total		25,000.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		126,072.50
	Major Account 590000 Total		126,072.50
	Fund 22650 Expenditures Total		151,072.50
	Program Revenues	22,031.02-	154,301.16-
	Program Expenditures		151,072.50

Program Summary

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 424 DEV DISABILITY AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,097.25	20,237.25
	Major Account 520000 Total	1,097.25	20,237.25
	590000 Government Aid		
	592100 NFOCUS ASSIST TO/FOR IN	1,181,299.69	4,796,461.35
	592101 NFOCUS ASSIST TO/FOR INDIVID	4,962,096.65	31,104,985.32
	599100 OTHER GOVERNMENT AID	6,031.75	15,926.26
	Major Account 590000 Total	3,786,828.71	26,324,450.23
	Fund 10000 Expenditures Total	3,787,925.96	26,344,687.48
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	97,625.28	544,629.65
	Major Account 470000 Total	97,625.28	544,629.65
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,459.89	7,880.84
	Major Account 480000 Total	1,459.89	7,880.84
	Fund 22526 Revenues Total	99,085.17	552,510.49
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	133,333.00	399,999.67
	Major Account 590000 Total	133,333.00	399,999.67
	Fund 22526 Expenditures Total	133,333.00	399,999.67
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	833,333.00	2,499,999.67
	Major Account 590000 Total	833,333.00	2,499,999.67
	Fund 22640 Expenditures Total	833,333.00	2,499,999.67
48126 MEDICAID/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,176.28	87,691.97
	Major Account 480000 Total	16,176.28	87,691.97
	Fund 48126 Revenues Total	16,176.28	87,691.97
	Program Revenues	115,261.45	5,640,202.46
	Program Expenditures	4,754,591.96	29,244,686.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,580,000.00-
	Major Account 490000 Total		8,580,000.00-
	Fund 22640 Revenues Total		8,580,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	165,978.75	4,141,632.48
	Major Account 590000 Total	165,978.75	4,141,632.48
	Fund 22640 Expenditures Total	165,978.75	4,141,632.48
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		33,587.76
	Fund 22640 Adjustments Total		33,587.76
	Program Revenues		8,580,000.00-
	Program Expenditures	165,978.75	4,141,632.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		508.35
	Major Account 520000 Total		508.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	66,360.41	380,167.03
	592104 ASSISTANCE TO/FOR INDIVIDUALS	64,588.18	448,545.64
	592200 1099-AID TO/FOR INDIVIDUALS	7,201.93	35,587.46
	599100 OTHER GOVERNMENT AID	457,922.05	814,318.96
	Major Account 590000 Total	596,072.57	1,678,619.09
	Fund 10000 Expenditures Total	596,072.57	1,679,127.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		268.13-
	Fund 10000 Adjustments Total		268.13-
22042 PKU FOODS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,500.00-	90,680.00-
	Major Account 470000 Total	34,500.00-	90,680.00-
	Fund 22042 Revenues Total	34,500.00-	90,680.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,482.72	5,876.39
	599100 OTHER GOVERNMENT AID		48,801.84
	Major Account 590000 Total	3,482.72	54,678.23
	Fund 22042 Expenditures Total	3,482.72	54,678.23
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	597,284.25-	3,264,269.94-
	Major Account 480000 Total	597,284.25-	3,264,269.94-
	Fund 22043 Revenues Total	597,284.25-	3,264,269.94-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	200,000.00	3,044,538.00
	Major Account 590000 Total	200,000.00	3,044,538.00
	Fund 22043 Expenditures Total	200,000.00	3,044,538.00
22071 BREAST AND CERVICAL CANCER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,542.00-	6,024.00-
	Major Account 470000 Total	1,542.00-	6,024.00-
	Fund 22071 Revenues Total	1,542.00-	6,024.00-
22072 COLORECTAL SCREENING			
Expenditures	590000 Government Aid		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22072 COLORECTAL SCREENING			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	160.84	5,074.04
	Major Account 590000 Total	160.84	5,074.04
	Fund 22072 Expenditures Total	160.84	5,074.04
22085 PROGRAM 514 HEALTH AID			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		48,790.00-
	Major Account 470000 Total		48,790.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.12-	3,093.89-
	484500 REIMB NON-GOVT SOURCES		605,038.57-
	486200 CONTRIBUTIONS		444.00-
	Major Account 480000 Total	39.12-	608,576.46-
	Fund 22085 Revenues Total	39.12-	657,366.46-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		743,970.49
	Major Account 590000 Total		743,970.49
	Fund 22085 Expenditures Total		743,970.49
22088 HHS REG & LICENSURE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		15,000.00-
	Major Account 480000 Total		15,000.00-
	Fund 22088 Revenues Total		15,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,018.64	12,506.74
	Major Account 590000 Total	2,018.64	12,506.74
	Fund 22088 Expenditures Total	2,018.64	12,506.74
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		76.31-
	Fund 22088 Adjustments Total		76.31-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		4,062.94
	Major Account 520000 Total		4,062.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	83,313.94	728,892.33
	592200 1099-AID TO/FOR INDIVIDUALS	372.92	9,630.75
	599100 OTHER GOVERNMENT AID	2,787,944.18	14,868,524.16
	599200 1099-OTHER GOVERNMENT AID		1,450.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	590000 Government Aid		
	Major Account 590000 Total	<u>2,871,631.04</u>	<u>15,608,497.24</u>
	Fund 40000 Expenditures Total	<u>2,871,631.04</u>	<u>15,612,560.18</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		<u>46,323.41</u>
	Fund 40000 Adjustments Total		<u>46,323.41</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	<u>22,734.45-</u>	<u>100,214.25-</u>
	Major Account 460000 Total	<u>22,734.45-</u>	<u>100,214.25-</u>
	Fund 42024 Revenues Total	<u>22,734.45-</u>	<u>100,214.25-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>24,606.20</u>	<u>102,086.00</u>
	Major Account 590000 Total	<u>24,606.20</u>	<u>102,086.00</u>
	Fund 42024 Expenditures Total	<u>24,606.20</u>	<u>102,086.00</u>
42070 EPA WATER SUPPLY PROG			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		<u>33,865.74</u>
	Major Account 590000 Total		<u>33,865.74</u>
	Fund 42070 Expenditures Total		<u>33,865.74</u>
	Program Revenues	<u>656,099.82-</u>	<u>4,133,554.65-</u>
	Program Expenditures	<u>3,697,972.01</u>	<u>21,288,406.86</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS FIN/SUPT STORE/CANTEEN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		387.25-
	Major Account 470000 Total		387.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.90-	380.62-
	484100 OPERATING DONATIONS & CO	400.00-	412.00-
	Major Account 480000 Total	469.90-	792.62-
	Fund 62510 Revenues Total	469.90-	1,179.87-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		32.00
	533900 FOOD EXPENSE		13.26
	534900 MISCELLANEOUS SUP EXP	597.60	1,240.89
	Major Account 520000 Total	597.60	1,286.15
	Fund 62510 Expenditures Total	597.60	1,286.15
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,312.70-	25,761.20-
	474100 GENERAL BUSINESS FEES		12.56-
	Major Account 470000 Total	4,312.70-	25,773.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.76-	242.00-
	Major Account 480000 Total	50.76-	242.00-
	Fund 62520 Revenues Total	4,363.46-	26,015.76-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		12.51
	533900 FOOD EXPENSE		87.72
	534900 MISCELLANEOUS SUP EXP		111.66
	534901 SUPPLIES FOR RESALE	3,025.16	20,134.37
	Major Account 520000 Total	3,025.16	20,346.26
	Fund 62520 Expenditures Total	3,025.16	20,346.26
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.13-	233.90-
	Major Account 480000 Total	43.13-	233.90-
	Fund 62530 Revenues Total	43.13-	233.90-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.32-	66.82-
	Major Account 480000 Total	12.32-	66.82-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	Fund 68030 Revenues Total	12.32-	66.82-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.41-	354.78-
	Major Account 480000 Total	65.41-	354.78-
	Fund 68050 Revenues Total	65.41-	354.78-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.32-	23.43-
	Major Account 480000 Total	4.32-	23.43-
	Fund 68100 Revenues Total	4.32-	23.43-
68120 ALCOHOLISM CONTRIBUT			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		104.00-
	475100 REGISTRATION / LICENSE F		6,267.00-
	475200 EXAMINATION FEES	725.00-	8,544.00-
	Major Account 470000 Total	725.00-	14,915.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		743.46-
	485100 FINES FORFEITS & PENALTI		35.00-
	Major Account 480000 Total		778.46-
	Fund 68120 Revenues Total	725.00-	15,693.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		813.12
	512100 VACATION LEAVE EXPENSE		2,607.05-
	512200 SICK LEAVE EXPENSE		1,346.71
	512300 HOLIDAY LEAVE EXPENSE		308.10-
	515100 RETIREMENT PLANS EXPENSE		81.85-
	515200 OASDI EXPENSE		69.15
	515400 LIFE & ACCIDENT INS EXP		.43-
	515500 HEALTH INSURANCE EXPENSE		187.62-
	516500 WORKERS COMP PREMIUMS		375.36
	Major Account 510000 Total		580.71-
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		570.00
	532100 NON-CAPITALIZED EQUIP PU		458.77
	533900 FOOD EXPENSE		47.71
	542100 SOS TEMP SERV - PERSONNEL		190.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68120 ALCOHOLISM CONTRIBUT			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		675.00
	554900 OTHER CONTRACTUAL SERVICES		871.25
	Major Account 520000 Total		2,812.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		132.74
	571600 MEALS-NOT TRAVEL STATUS		13.62
	572100 COMMERCIAL TRANSPORTATIO		683.30
	574500 PERSONAL VEHICLE MILEAGE		757.88
	Major Account 570000 Total		1,587.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	85,783.31-	
	Major Account 590000 Total	85,783.31-	
	Fund 68120 Expenditures Total	85,783.31-	3,819.74
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,195.58-	83,298.25-
	472100 SALE OF SUP & MAT	4,199.77-	28,742.78-
	474100 GENERAL BUSINESS FEES	6.26-	40.54-
	Major Account 470000 Total	29,401.61-	112,081.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,614.06-	9,292.47-
	484100 OPERATING DONATIONS & CO	952.22-	12,490.87-
	484500 REIMB NON-GOVT SOURCES	293.00-	829.25-
	486400 CASH OVER ADJUSTMENT	2.91-	25.31-
	Major Account 480000 Total	2,862.19-	22,637.90-
	Fund 68200 Revenues Total	32,263.80-	134,719.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,040.52	9,495.72
	511200 TEMPORARY SALARIES-WAGE	3,076.54	19,763.62
	511300 OVERTIME PAYMENTS	8.12	296.71
	512100 VACATION LEAVE EXPENSE	260.13	1,392.32
	512200 SICK LEAVE EXPENSE		671.29
	512300 HOLIDAY LEAVE EXPENSE	173.42	520.26
	512500 FUNERAL LEAVE EXPENSE	260.13	346.84
	515100 RETIREMENT PLANS EXPENSE	130.47	879.25
	515200 OASDI EXPENSE	128.79	928.91
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	221.18	2,184.06

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Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		672.84
	Major Account 510000 Total	5,300.70	37,160.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		308.56
	521500 PUBLICATION & PRINT EXP	15.97	31.95
	521800 CASH SHORT ADJUSTMENT	17.36	76.25
	522100 DUES & SUBSCRIPTION EXP	72.80	466.77
	522200 CONFERENCE REGISTRATION		20.00
	522300 WARDS OF THE STATE EXP	99.00	10,129.13
	524700 RENT EXP-OTHER REAL PROP		5,806.15
	526100 REP & MAINT-REAL PROPERT	1,290.00	2,565.00
	527100 REP & MAINT-OFFICE EQUIP		279.25
	527600 REP & MAINT-HOUSE/INST E		661.03
	527800 REP & MAINT-OTHER PROPER		2,976.49
	531100 OFFICE SUPPLIES EXPENSE	11.98	469.36
	532100 NON-CAPITALIZED EQUIP PU	575.00	8,953.28
	533100 HOUSEHOLD & INSTIT EXP	1,017.51	6,151.80
	533900 FOOD EXPENSE	4,095.31	27,553.74
	534600 ED & RECREATIONAL SUP EX	6,786.47	21,623.07
	534800 CONST & MAINT SUP EXP	9,495.16	46,668.88
	538100 VEHICLE & EQUIP SUP EXP	1,656.93	2,183.10
	545000 LABORATORY SERVICES		2,882.00
	554900 OTHER CONTRACTUAL SERVICES		395.07
	Major Account 520000 Total	25,133.49	140,200.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		76.97
	Major Account 570000 Total		76.97
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,504.48
	Major Account 580000 Total		7,504.48
	Fund 68200 Expenditures Total	30,434.19	184,942.55
68220 CANT AMUSE TR VETS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,451.75-	6,817.49-
	472100 SALE OF SUP & MAT	22,968.42-	138,239.53-
	474100 GENERAL BUSINESS FEES	13.06-	409.76
	Major Account 470000 Total	24,433.23-	144,647.26-
	480000 Revenues - Miscellaneous		

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Agency Number 026 HHS SYSTEM - FIN & SPRT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANT AMUSE TR VETS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	673.04-	3,726.47-
	483300 EQUIPMENT LEASE OR RENTA		127.73-
	483400 OTHER RENTAL REVENUE		712.28-
	484100 OPERATING DONATIONS & CO	15,751.50-	63,653.17-
	484900 OTHER PRIVATE SOURCES		82.70-
	486400 CASH OVER ADJUSTMENT	12.94-	61.67-
	486500 MISCELLANEOUS ADJUSTMENT		5.28-
	Major Account 480000 Total	16,437.48-	68,369.30-
	Fund 68220 Revenues Total	40,870.71-	213,016.56-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	142.81	1,233.74
	521300 FREIGHT EXPENSE	52.95	683.19
	521500 PUBLICATION & PRINT EXP	18.75	1,847.28
	521800 CASH SHORT ADJUSTMENT	6.97	71.05
	521900 AWARDS EXPENSE		237.39
	522100 DUES & SUBSCRIPTION EXP	272.00	1,934.53
	522200 CONFERENCE REGISTRATION		30.00
	524700 RENT EXP-OTHER REAL PROP		57.54
	525500 RENT EXP-OTHER PERS PROP		27.44
	527200 REP & MAINT-MOTOR VEHICL		1,618.00
	527600 REP & MAINT-HOUSE/INST E	1,296.00	2,960.68
	531100 OFFICE SUPPLIES EXPENSE	3.99	61.07
	532100 NON-CAPITALIZED EQUIP PU	217.62	16,389.47
	533100 HOUSEHOLD & INSTIT EXP	1,604.72	11,072.59
	533900 FOOD EXPENSE	9,519.72	50,520.90
	534500 AGRICULTURAL SUPPLIES EX	28.58	198.75
	534600 ED & RECREATIONAL SUP EXP	13,759.19	24,645.15
	534800 CONST & MAINT SUP EXP		1,231.21
	534900 MISCELLANEOUS SUP EXP	35.33	2,170.95
	534901 RESALE ITEMS	12,942.22	80,625.47
	535100 MEDICAL SUPPLIES		55.40
	538100 VEHICLE & EQUIP SUP EXP	1,037.19	6,952.53
	546800 VETERINARY SERVICES		535.69
	554900 OTHER CONTRACTUAL SERVICES	915.50	4,356.58
	555200 SOFTWARE - NEW PURCHASES		450.00
	559100 OTHER OPERATING EXP	698.75	5,277.75
	559102 MEMBERS WAGES	138.00	915.75
	Major Account 520000 Total	42,690.29	216,160.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANT AMUSE TR VETS			
	560000 Depreciation		
	564901 VERIFICATIONS		35.09
	Major Account 560000 Total		35.09
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		42.01
	Major Account 570000 Total		42.01
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,895.00
	Major Account 580000 Total		5,895.00
	Fund 68220 Expenditures Total	42,690.29	222,132.20
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		215.28-
	Fund 68220 Adjustments Total		215.28-
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31.45-	205.04-
	472100 SALE OF SUP & MAT	1,672.42-	16,627.06-
	474100 GENERAL BUSINESS FEES	2.61-	27.83-
	Major Account 470000 Total	1,706.48-	16,859.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	434.86-	2,404.06-
	483100 HOUSING & DORM RENTAL RE		288.00-
	484100 OPERATING DONATIONS & CO		2.75-
	484500 REIMB NON-GOVT SOURCES	6.63-	23.83-
	Major Account 480000 Total	441.49-	2,718.64-
	Fund 68230 Revenues Total	2,147.97-	19,578.57-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	158.94	953.64
	521300 FREIGHT EXPENSE	5.23	12.91
	522100 DUES & SUBSCRIPTION EXP	231.23	667.03
	522300 WARDS OF THE STATE EXP	443.89	3,847.84
	525500 RENT EXP-OTHER PERS PROP	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE		165.46
	533100 HOUSEHOLD & INSTIT EXP	577.11	1,523.34
	533900 FOOD EXPENSE	3,005.31	10,000.35
	534500 AGRICULTURAL SUPPLIES EX	37.80	70.55
	534600 ED & RECREATIONAL SUP EX	1,222.45	5,661.94
	534900 MISCELLANEOUS SUP EXP		5.98
	534901 SUPPLIES FOR RESALE	74.00	525.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68230 CANT AMUSE TR HRC			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	5,780.96	23,459.08
	Fund 68230 Expenditures Total	5,780.96	23,459.08
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,097.67-	54,831.00-
	472100 SALE OF SUP & MAT	5,194.63-	42,858.65-
	Major Account 470000 Total	14,292.30-	97,689.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	659.25-	3,520.01-
	484100 OPERATING DONATIONS & CO	2,472.37-	5,476.37-
	Major Account 480000 Total	3,131.62-	8,996.38-
	Fund 68250 Revenues Total	17,423.92-	106,686.03-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		113.58
	522100 DUES & SUBSCRIPTION EXP		3,015.60
	522300 WARDS OF THE STATE EXP	10,034.61	61,634.39
	525500 RENT EXP-OTHER PERS PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE	167.38	167.38
	532100 NON-CAPITALIZED EQUIP PU		992.00
	533100 HOUSEHOLD & INSTIT EXP	879.75	4,566.13
	533900 FOOD EXPENSE	3,170.24	19,161.25
	534500 AGRICULTURAL SUPPLIES EX		2,474.99
	534600 ED & RECREATIONAL SUP EX	129.04	307.09
	534900 MISCELLANEOUS SUP EXP	240.00	1,120.00
	535101 MEDICAL SUPPLIES-OTHER	82.25	82.25
	554900 OTHER CONTRACTUAL SERVICES		225.00
	Major Account 520000 Total	14,703.27	93,909.66
	Fund 68250 Expenditures Total	14,703.27	93,909.66
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	453.03-	2,457.19-
	Major Account 480000 Total	453.03-	2,457.19-
	Fund 68260 Revenues Total	453.03-	2,457.19-
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,802.85-	43,900.26-
	474100 GENERAL BUSINESS FEES	9.45-	58.61-
	Major Account 470000 Total	7,812.30-	43,958.87-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68300 CANT AMUSE TR NRC			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.72-	276.92-
	486400 CASH OVER ADJUSTMENT	1.70-	20.38-
	Major Account 480000 Total	<u>50.42-</u>	<u>297.30-</u>
	Fund 68300 Revenues Total	7,862.72-	44,256.17-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	7.33	77.79
	522100 DUES & SUBSCRIPTION EXP	122.38	1,745.64
	522300 WARDS OF THE STATE EXP	793.81	4,255.31
	525500 RENT EXP-OTHER PERS PROP	17.99	107.94
	527600 REP & MAINT-HOUSE/INST E		596.72
	527800 REP & MAINT-OTHER PROPER		57.09
	531100 OFFICE SUPPLIES EXPENSE	9.90	39.90
	532100 NON-CAPITALIZED EQUIP PU	232.67	232.67
	533100 HOUSEHOLD & INSTIT EXP	1,526.05	3,528.78
	533900 FOOD EXPENSE	588.40	2,666.55
	534500 AGRICULTURAL SUPPLIES EX		101.37
	534600 ED & RECREATIONAL SUP EX	527.32	1,214.87
	534800 CONST & MAINT SUP EXP		392.20
	534900 MISCELLANEOUS SUP EXP		131.30
	534901 SUPPLIES FOR RESALE	3,023.46	24,721.72
	Major Account 520000 Total	<u>6,849.31</u>	<u>39,869.85</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,750.00
	Major Account 580000 Total		<u>2,750.00</u>
	Fund 68300 Expenditures Total	6,849.31	42,619.85
68411 DEPT PUB INST TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	12,118.16-	12,418.16-
	484500 REIMB NON-GOVT SOURCES	6.95-	41.70-
	Major Account 480000 Total	<u>12,125.11-</u>	<u>12,459.86-</u>
	Fund 68411 Revenues Total	12,125.11-	12,459.86-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	11,898.16	11,898.16
	Major Account 520000 Total	<u>11,898.16</u>	<u>11,898.16</u>
	Fund 68411 Expenditures Total	11,898.16	11,898.16
	Program Revenues	<u>118,830.80-</u>	<u>576,741.87-</u>
	Program Expenditures	<u>30,195.63</u>	<u>604,413.65</u>

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Agency Number 026 HHS SYSTEM - FIN & SPRT
Program Number 559 AGING CARE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	210,558.48	867,292.65
	Major Account 590000 Total	210,558.48	867,292.65
	Fund 10000 Expenditures Total	210,558.48	867,292.65
	Program Expenditures	210,558.48	867,292.65

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 571 AGING COMM-BASED SERV AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	335,617.48	1,666,372.76
	Major Account 590000 Total	335,617.48	1,666,372.76
	Fund 10000 Expenditures Total	335,617.48	1,666,372.76
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	7,816.07	7,816.07
	Major Account 520000 Total	7,816.07	7,816.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	413,926.65	5,137,125.57
	Major Account 590000 Total	413,926.65	5,137,125.57
	Fund 40000 Expenditures Total	421,742.72	5,144,941.64
	Program Expenditures	757,360.20	6,811,314.40

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Agency Number 026 HHS SYSTEM - FIN & SPRT
Program Number 622 CANCER RESEARCH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	285,593.03-	1,713,558.18-
	Major Account 450000 Total	285,593.03-	1,713,558.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,632.30-	79,903.57-
	Major Account 480000 Total	10,632.30-	79,903.57-
	Fund 22086 Revenues Total	296,225.33-	1,793,461.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,474.36	19,295.15
	511300 OVERTIME PAYMENTS		233.61
	512100 VACATION LEAVE EXPENSE		2,171.60
	512200 SICK LEAVE EXPENSE		802.90
	512300 HOLIDAY LEAVE EXPENSE		740.42
	515100 RETIREMENT PLANS EXPENSE	185.30	1,685.39
	515200 OASDI EXPENSE	187.40	1,457.71
	515400 LIFE & ACCIDENT INS EXP	.99	9.21
	515500 HEALTH INSURANCE EXPENSE	8.52	216.14
	516500 WORKERS COMP PREMIUMS		404.20
	Major Account 510000 Total	2,856.57	27,016.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		17.58
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		225.00
	524700 RENT EXP-OTHER REAL PROP		450.00
	525500 RENT EXP-OTHER PERS PROP		240.00
	532100 NON-CAPITALIZED EQUIP PU		315.00
	534600 ED & RECREATIONAL SUP EX		96.69
	539100 INDIRECT COST ALLOWANCE		17,893.64
	554900 OTHER CONTRACTUAL SERVICES		147,004.70
	Major Account 520000 Total		166,292.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		717.83
	572100 COMMERCIAL TRANSPORTATIO		4,029.47
	574500 PERSONAL VEHICLE MILEAGE		52.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,368.65
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total		7,202.45
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	139,791.00	2,144,412.60

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Agency Number 026 HHS SYSTEM - FIN & SPRT
Program Number 622 CANCER RESEARCH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
	590000 Government Aid		
	599200 1099-OTHER GOVERNMENT AID		15,700.00
	Major Account 590000 Total	<u>139,791.00</u>	<u>2,160,112.60</u>
	Fund 22086 Expenditures Total	<u>142,647.57</u>	<u>2,360,623.99</u>
	Program Revenues	<u>296,225.33</u>	<u>1,793,461.75</u>
	Program Expenditures	<u>142,647.57</u>	<u>2,360,623.99</u>

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 623 BIOMEDICAL RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000,000.00-
	Major Account 490000 Total		10,000,000.00-
	Fund 22640 Revenues Total		10,000,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	114,894.67	6,229,789.02
	Major Account 590000 Total	114,894.67	6,229,789.02
	Fund 22640 Expenditures Total	114,894.67	6,229,789.02
	Program Revenues		10,000,000.00-
	Program Expenditures	114,894.67	6,229,789.02
	Agency Revenues	43,874,819.11-	57,910,968.47-
	Agency Expenditures	195,296,726.40	1,000,150,608.09

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		15,000.00
	Major Account 520000 Total		15,000.00
	590000 Government Aid		
	591101 PUBLIC TRANSIT-GEN -PROG 305		64,635.41
	591104 PUBLIC TRANSIT-FED-PROG 569	5,656.00	13,232.31
	Major Account 590000 Total	5,656.00	77,867.72
	Fund 10000 Expenditures Total	5,656.00	92,867.72
22700 ROADS OPERATIONS FND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	88,729.46	415,624.33
	591105 InterCity Bus-Cash-Prog305	3,900.91	36,452.65
	Major Account 590000 Total	92,630.37	452,076.98
	Fund 22700 Expenditures Total	92,630.37	452,076.98
	Program Expenditures	98,286.37	544,944.70

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS FND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	484,918.92	3,313,606.56
	511200 TEMPORARY SALARIES-WAGE	1,971.84	32,510.41
	511300 OVERTIME PAYMENTS	1,508.29	10,783.42
	511400 ON CALL PAY	466.80	1,908.90
	511500 SHIFT DIFFERENTIAL PYMT	9.30	35.70
	511600 PER DIEM PAYMENTS	280.00	2,360.00
	511700 EMPLOYEE BONUSES	3,325.00	13,981.22
	512100 VACATION LEAVE EXPENSE	49,960.51	353,874.50
	512200 SICK LEAVE EXPENSE	24,489.32	146,245.93
	512300 HOLIDAY LEAVE EXPENSE	61,559.46	190,767.36
	512500 FUNERAL LEAVE EXPENSE	127.26	3,501.07
	512600 CIVIL LEAVE EXPENSE		532.35
	512700 INJURY LEAVE EXPENSE	.01-	99.80
	515100 RETIREMENT PLANS EXPENSE	45,871.79	290,596.34
	515200 OASDI EXPENSE	43,662.82	292,694.43
	515400 LIFE & ACCIDENT INS EXP	248.48	1,485.98
	515500 HEALTH INSURANCE EXPENSE	83,491.35	499,706.18
	Major Account 510000 Total	801,891.13	5,154,690.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,649.78	46,599.30
	521200 COM EXPENSE - VOICE/DATA	84,043.79	489,125.94
	521300 FREIGHT EXPENSE	4.45	138.11
	521500 PUBLICATION & PRINT EXP	3,564.31	66,642.70
	521900 AWARDS EXPENSE	767.28	10,224.66
	522100 DUES & SUBSCRIPTION EXP	4,895.72	28,747.63
	522200 CONFERENCE REGISTRATION	443.00	9,825.58
	524600 RENT EXPENSE-BUILDINGS	723.22	3,600.06
	525100 RENT EXP-OFFICE EQUIP	56,685.00	56,994.00
	525500 RENT EXP-OTHER PERS PROP		911.00
	527100 REP & MAINT-OFFICE EQUIP	2,094.30	34,702.30
	527500 REP & MAINT-COMM EQUIP		15,259.88
	527800 REP & MAINT-OTHER PROPER		5,021.22
	531100 OFFICE SUPPLIES EXPENSE	218,953.27	419,037.94
	533100 HOUSEHOLD & INSTIT EXP	219.00	8,405.76
	533900 FOOD EXPENSE	37.34	981.49
	534600 ED & RECREATIONAL SUP EXP	7,109.45	25,683.04
	534700 ENG TECH & COMM SUP EXP		3,260.47
	534800 CONST & MAINT SUP EXP	513.98	978.70

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Agency Number 027 DEPARTMENT OF ROADS
 Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS FND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	3,330.17	41,614.04
	541100 ACCTG & AUDITING SERVICES	48,884.03	199,978.03
	541700 LEGAL RELATED EXPENSE	21.00	671.20
	542100 SOS TEMP SERV - PERSONNEL	829.82	7,827.38
	543300 IT CONSULTING-OTHER		19,564.70
	545000 LABORATORY SERVICES	1,482.82	7,099.64
	547100 EDUCATIONAL SERVICES	7,560.00	22,680.00
	547500 MAILING SERVICES	1,462.14	8,604.74
	548700 REFUSE/RECYCLING		69.60
	548800 FIRE EXTINGUISHERS		19.50
	549500 HAZARDOUS WASTE DISPOSAL		3,214.00
	554900 OTHER CONTRACTUAL SERVICES		22,600.00
	556300 SURETY & NOTARY BONDS		5,051.77
	559100 OTHER OPERATING EXP		81,432.30
	559151 INTERNAL REDISTRIB ROADS	333,274.20	1,087,440.18
	Major Account 520000 Total	779,548.07	2,734,006.86
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	5,070.19	25,164.92
	571102 OUT STATE-BOARD/LODGING	243.68	29,028.14
	571600 MEALS-NOT TRAVEL STATUS		113.25
	571901 MEALS - ONE DAY - ROADS IN-STA	56.02	190.93
	572101 IN STATE-COMMERCIAL FARES	298.00	598.00
	572102 OUT STATE-COMM TRANSPORT	1,295.73	11,423.01
	573101 IN STATE-STATE TRANSPORT		2,280.60
	573102 OUT STATE-STATE TRANSPORT		7.64
	574501 IN STATE-PERS VEH MILEAGE	4,944.75	34,589.00
	574502 OUT STATE-PERS VEH MILEAG		5,212.79
	575101 IN STATE-MISC TRAVEL EXP	175.25	897.40
	575102 OUT STATE-MISC TRAVEL EXP		972.16
	Major Account 570000 Total	12,083.62	110,477.84
	580000 Capital Outlay		
	583001 OFFICE FURNITURE & MACHINES		2,195.00
	Major Account 580000 Total		2,195.00
	Fund 22700 Expenditures Total	1,593,522.82	8,001,369.85
	Program Expenditures	1,593,522.82	8,001,369.85

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS FND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		166,838.37-
	461101 FEDERAL REIMBURSEMENTS	40,527,006.17-	197,142,972.54-
	461102 FEDERAL GRANTS & CONTRACTS	5,652.70-	106,645.92-
	461500 OP GRANTS - STATE AGENCI		2,407.48-
	461601 REIMB.FROM LOCAL GOVERNMENT	482,378.46-	5,621,025.86-
	461602 MAINT MUNI CONNECT LINKS	8,332.00-	23,232.00-
	461700 OP GRANTS - OTHER		74,222.74-
	Major Account 460000 Total	41,023,369.33-	203,137,344.91-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,154.61-	6,370.86-
	471101 STATE SALES TAX COLL FEE	7.61-	60.48-
	472100 SALE OF SUP & MAT	81,148.75-	478,272.34-
	472200 REPROD & PUBLICATIONS	1,217.80-	52,487.03-
	473300 VEHICLE TITLE FEES	11,075.00-	81,125.00-
	473501 FUEL TRIP PERMITS	5,920.00-	47,610.00-
	473900 OTHER VEHICLE FEES	484.50-	20,225.39-
	474103 HEALTH FACILITY INSPECTION FEE	1,150.00-	1,150.00-
	474104 HOSPITAL INSPECTION FEE	2,115.00-	13,095.00-
	475200 EXAMINATION FEES	17,950.00-	18,450.00-
	476101 CONDITIONAL SAFETY PERMITS	29,710.00-	561,635.00-
	Major Account 470000 Total	157,933.27-	1,280,481.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101,202.68-	729,677.75-
	482100 LAND USE REVENUE		132.80-
	482300 RIGHT OF WAY REVENUE	13,636.50-	98,178.81-
	483200 BUILDING & SPACE RENTAL	5,476.25-	32,857.50-
	483300 EQUIPMENT LEASE OR RENTA		325.00-
	483400 OTHER RENTAL REVENUE	9.40-	233.93-
	484500 REIMB NON-GOVT SOURCES	123,575.12-	416,576.40-
	484800 ROYALTY REVENUE	1,218.24-	7,036.86-
	484902 LOGO SIGNS		27,235.95-
	484903 TOURIST DIRECTIONAL SIGNS		679.00-
	485100 FINES FORFEITS & PENALTI	79,789.22-	448,248.17-
	485101 HIGHWAY OVERLOADING FINES	275.00	275.00
	485104 PROPERTY DAMAGES	22,377.77-	258,699.07-
	486500 MISCELLANEOUS ADJUSTMENT	507.89-	266,516.20-
	Major Account 480000 Total	347,518.07-	2,286,122.44-
	490000 Other Financing Sources		

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 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS FND			
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	12,445.00-	151,702.00-
	491300 SALE - SURP PROP/FIXED ASSET	15,031.10-	513,964.32-
	493100 OPERATING TRANSFERS IN	27,133,374.36-	164,731,622.70-
	493200 OPERATING TRANSFERS OUT		42,000.00
	Major Account 490000 Total	27,160,850.46-	165,355,289.02-
	Fund 22700 Revenues Total	68,689,671.13-	372,059,237.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,949,434.51	13,729,203.29
	511200 TEMPORARY SALARIES-WAGE	29,531.96	439,887.16
	511300 OVERTIME PAYMENTS	95,432.41	1,549,833.01
	511400 ON CALL PAY	63.26	233.79
	511500 SHIFT DIFFERENTIAL PYMT	557.52	11,281.69
	511700 EMPLOYEE BONUSES		1,300.00
	511800 COMPENSATORY TIME PAID	52.64	3,695.01
	512100 VACATION LEAVE EXPENSE	235,315.64	1,380,849.27
	512200 SICK LEAVE EXPENSE	107,141.36	647,692.92
	512300 HOLIDAY LEAVE EXPENSE	253,783.68	757,070.81
	512400 MILITARY LEAVE EXPENSE	1,239.85	5,943.50
	512500 FUNERAL LEAVE EXPENSE	746.90	27,319.05
	512600 CIVIL LEAVE EXPENSE	1,107.43	4,265.50
	512700 INJURY LEAVE EXPENSE	796.26	1,558.16
	512800 ADMINISTRATIVE LEAVE EXP	4.11	4.11
	515100 RETIREMENT PLANS EXPENSE	189,367.70	1,286,723.93
	515200 OASDI EXPENSE	193,813.63	1,354,565.38
	515400 LIFE & ACCIDENT INS EXP	1,155.98	6,846.98
	515500 HEALTH INSURANCE EXPENSE	422,728.55	2,526,287.90
	519100 OTHER PERSONAL SERV EXP		1,025.49
	Major Account 510000 Total	3,482,273.39	23,735,586.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.80	523.00
	521200 COM EXPENSE - VOICE/DATA	483.13	8,684.63
	521300 FREIGHT EXPENSE	110.92	1,540.13
	521500 PUBLICATION & PRINT EXP	3,002.27	62,823.62
	522100 DUES & SUBSCRIPTION EXP	13,566.00	29,655.65
	522200 CONFERENCE REGISTRATION	2,565.00	6,150.90
	523101 UTILITY-FUEL	16.55	221.55
	523102 UTILITY-ELECTRICTY	18,843.78	95,324.91
	523103 UTILITY-WATER AND SEWER	23.00	92.00

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS FND			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE	2,656.15	44,841.98
	524600 RENT EXPENSE-BUILDINGS	3,126.36	16,292.51
	525500 RENT EXP-OTHER PERS PROP		1,251.70
	526101 REP&MAINT-BLDGS/YARDS&OTHER	101.68	2,403.73
	526102 REPAIR&MAINT-HWYS & BRIDGES	11,016.68	11,016.68
	527100 REP & MAINT-OFFICE EQUIP		780.27
	527200 REP & MAINT-MOTOR VEHICL		166.54-
	527400 REP & MAINT-DATA PROC		1,179.00-
	527800 REP & MAINT-OTHER PROPER	270.50	10,169.15
	531100 OFFICE SUPPLIES EXPENSE	2,576.96	25,061.83
	532100 NON-CAPITALIZED EQUIP PU		120.00
	533100 HOUSEHOLD & INSTIT EXP	2,073.25	7,443.42
	534500 AGRICULTURAL SUPPLIES EX		56,665.53
	534600 ED & RECREATIONAL SUP EX	256.36	25,231.51
	534700 ENG TECH & COMM SUP EXP	15,610.59	87,170.83
	534800 CONST & MAINT SUP EXP	6,619.05	309,086.47
	535100 MEDICAL SUPPLIES		129.00
	537100 LABORATORY SUP EXP	1,521.47	11,258.98
	538102 MOTOR OIL		664.00-
	538103 OTHER LUBRICANTS		456.50-
	538104 TIRES & TUBES		20.00
	538105 MISC REPAIR PARTS & ACCESSORIE	52.92-	52.92-
	539501 PURCHASING CARD CLEARING	8.94-	8.94-
	541700 LEGAL RELATED EXPENSE	13,847.16	91,767.36
	542500 ENG & ARCH SERVICES	2,634,435.97	11,428,029.85
	543100 IT CONSULTING-APPLICATIONS		8,757.43
	545000 LABORATORY SERVICES		650.00
	547100 EDUCATIONAL SERVICES	27,700.00	53,100.00
	549100 LAUNDRY SERVICES	424.04	1,194.37
	549500 HAZARDOUS WASTE DISPOSAL	6,435.00	8,351.60
	554900 OTHER CONTRACTUAL SERVICES	216,638.61	1,717,126.26
	559100 OTHER OPERATING EXP	60,355.00	61,426.00
	559151 INTERNAL REDISTRIB ROADS	1,661,033.39	9,848,014.78
	Major Account 520000 Total	4,705,289.81	24,029,849.73
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	24,917.11	166,050.61
	571102 OUT STATE-BOARD/LODGING	2,319.12	18,424.92
	571600 MEALS-NOT TRAVEL STATUS		122.00-

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 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS FND			
	570000 Travel Expenses		
	571901 MEALS - ONE DAY - ROADS IN-STA	160.18	719.59
	572101 IN STATE-COMMERCIAL FARES		20.50
	572102 OUT STATE-COMM TRANSPORT	736.63	7,304.96
	573101 IN STATE-STATE TRANSPORT		21,697.81
	574501 IN STATE-PERS VEH MILEAGE	1,741.48	11,980.10
	574502 OUT STATE-PERS VEH MILEAG		1,599.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		53.00
	575101 IN STATE-MISC TRAVEL EXP	131.00	471.25
	575102 OUT STATE-MISC TRAVEL EXP	63.99	458.41
	Major Account 570000 Total	30,069.51	228,658.76
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT	12,730.00	27,489.49
	582405 SURVEY/RESEARCH TYPE EQUIP		3,039.05-
	582406 ENGR & TECH EQUIP	193,748.72	838,918.02
	587051 INTERNAL REDISTRIB ROADS	1,189,609.43-	8,681,499.20-
	587511 LAND, BLDGS, & OTHER STRUCT	1,231,483.62	8,143,868.11
	587513 MISC COST OF ROW ACQUISITIONS	484,541.62	941,256.82
	587515 RELOCATION ASSISTANCE	1,986.75	98,388.25
	587521 HIGHWAY & BRIDGE CONTRACTS	23,216,481.15	254,303,466.82
	587541 APPURTENANCES TO HIGHWAYS	8,583.40	210,443.40
	Major Account 580000 Total	23,959,945.83	255,879,292.66
	590000 Government Aid		
	591103 PUBLIC TRANSIT-FED FUND-PROG 3	239,399.30	1,187,536.39
	591104 PUBLIC TRANSIT-FED-PROG 569	26,971.54-	46,354.93-
	591106 Prog569 InCity Bus Fed	35,174.41	108,457.55
	591107 Prog569 Trans Fed Cap	284,441.00	1,564,325.50
	Major Account 590000 Total	532,043.17	2,813,964.51
	Fund 22700 Expenditures Total	32,709,621.71	306,687,352.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		61,565.00-
	Fund 22700 Adjustments Total		61,565.00-
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	79,726.00-	207,156.00-
	Major Account 470000 Total	79,726.00-	207,156.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,570.42-	99,358.33-
	Major Account 480000 Total	10,570.42-	99,358.33-

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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>
22710 HIGHWAY CASH FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	27,319,493.25-	163,625,858.49-
	493200 OPERATING TRANSFERS OUT	27,133,374.36	164,731,622.70
	Major Account 490000 Total	186,118.89-	1,105,764.21
	Fund 22710 Revenues Total	276,415.31-	799,249.88
22720 N-TRAC CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.25-	50.17-
	Major Account 480000 Total	9.25-	50.17-
	Fund 22720 Revenues Total	9.25-	50.17-
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,055.72-	98,826.02-
	Major Account 480000 Total	15,055.72-	98,826.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	180,000.00-
	Major Account 490000 Total	30,000.00-	180,000.00-
	Fund 26710 Revenues Total	45,055.72-	278,826.02-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	766,872.76	4,663,262.05
	Major Account 580000 Total	766,872.76	4,663,262.05
	Fund 26710 Expenditures Total	766,872.76	4,663,262.05
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	2,440.50-	4,114.75-
	473201 RECREATION ROAD REG FEES	198,439.08-	1,484,543.86-
	Major Account 470000 Total	200,879.58-	1,488,658.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,427.60-	56,886.10-
	Major Account 480000 Total	6,427.60-	56,886.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,000,000.00
	Major Account 490000 Total		2,000,000.00
	Fund 26720 Revenues Total	207,307.18-	454,455.29
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	329,657.06	3,468,762.24
	Major Account 580000 Total	329,657.06	3,468,762.24
	Fund 26720 Expenditures Total	329,657.06	3,468,762.24
	Program Revenues	69,218,458.59-	371,084,408.49-

Program Summary
Secure Version - Prior Month
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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>
26720 RECREATION ROAD FD Expenditures	580000 Capital Outlay Program Expenditures	<u>33,806,151.53</u>	<u>314,819,376.90</u>

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS FND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,828,877.50
	Major Account 490000 Total		2,828,877.50
	Fund 22700 Revenues Total		2,828,877.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	570,596.22	3,932,509.65
	511200 TEMPORARY SALARIES-WAGE	5,008.43	34,029.76
	511300 OVERTIME PAYMENTS	23,920.14	95,429.59
	511400 ON CALL PAY	356.21	2,691.85
	511500 SHIFT DIFFERENTIAL PYMT	304.56	826.32
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		457.02
	512100 VACATION LEAVE EXPENSE	59,094.32	433,627.70
	512200 SICK LEAVE EXPENSE	40,477.63	231,353.11
	512300 HOLIDAY LEAVE EXPENSE	74,538.42	222,630.20
	512400 MILITARY LEAVE EXPENSE		2,362.45
	512500 FUNERAL LEAVE EXPENSE	2,030.49	11,582.19
	512600 CIVIL LEAVE EXPENSE	111.68	111.68
	512700 INJURY LEAVE EXPENSE	74.14	2,418.84
	515100 RETIREMENT PLANS EXPENSE	55,940.56	370,634.47
	515200 OASDI EXPENSE	56,487.81	362,861.54
	515400 LIFE & ACCIDENT INS EXP	354.54	2,108.34
	515500 HEALTH INSURANCE EXPENSE	123,309.36	749,059.25
	516200 TUITION ASSISTANCE	1,291.50	9,582.15
	516300 EMPLOYEE ASSISTANCE PRO		31,855.00
	516400 UNEMPLOYM COMP INS EXP		61,079.49
	516500 WORKERS COMP PREMIUMS		2,025,074.35
	Major Account 510000 Total	1,013,896.01	8,582,534.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.44	23,862.87
	521200 COM EXPENSE - VOICE/DATA	42,157.25	236,078.66
	521300 FREIGHT EXPENSE	8,326.27	38,438.40
	521400 DATA PROCESSING EXPENSE	187,212.06	617,050.26
	521500 PUBLICATION & PRINT EXP	1,235.45	10,256.96
	522100 DUES & SUBSCRIPTION EXP	7,840.50	25,362.52
	522200 CONFERENCE REGISTRATION	3,883.00	34,741.31
	522500 EMPLOYEE MOVING EXPENSE		1,223.40
	523101 UTILITY-FUEL	92,490.58	187,196.89
	523102 UTILITY-ELECTRICTY	58,786.96	342,885.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS FND			
	520000 Operating Expenses		
	523103 UTILITY-WATER AND SEWER	17,574.10	71,594.78
	523500 PROMPT PAY INTEREST	1.15	9.04
	524600 RENT EXPENSE-BUILDINGS	501.60	13,953.86
	525100 RENT EXP-OFFICE EQUIP		420.00
	525500 RENT EXP-OTHER PERS PROP	1,350.32	21,505.78
	526101 REP&MAINT-BLDGS/YARDS&OTHER	188,578.38	1,039,567.52
	527100 REP & MAINT-OFFICE EQUIP	15,430.37	28,715.91
	527200 REP & MAINT-MOTOR VEHICL	49,237.98	306,396.08
	527400 REP & MAINT-DATA PROC	5,265.75	41,479.10
	527500 REP & MAINT-COMM EQUIP		115.95
	527800 REP & MAINT-OTHER PROPER	4,649.38	23,769.62
	531100 OFFICE SUPPLIES EXPENSE	19,993.23	121,210.50
	532102 NONINV DP HARDWARE<1500	26,010.76	352,005.36
	532103 NONINV DP SOFTWARE<1500	5,855.69	97,728.21
	533100 HOUSEHOLD & INSTIT EXP	28,994.94	116,122.54
	533900 FOOD EXPENSE		2,868.79
	534500 AGRICULTURAL SUPPLIES EX	884.14	5,877.23
	534600 ED & RECREATIONAL SUP EX	15,439.96	70,220.94
	534700 ENG TECH & COMM SUP EXP	2,460.48	62,346.04
	534800 CONST & MAINT SUP EXP	1,409,724.46	11,513,527.21
	538101 FUEL	419,184.42	2,652,517.86
	538102 MOTOR OIL	7,577.54	30,704.47
	538103 OTHER LUBRICANTS	1,954.22	23,524.81
	538104 TIRES & TUBES	24,508.72	177,305.70
	538105 MISC REPAIR PARTS & ACCESSORIE	256,524.63	1,278,129.33
	539501 PURCHASING CARD CLEARING	3,245.77-	140,470.97
	541100 ACCTG & AUDITING SERVICES		4,099.50
	541700 LEGAL RELATED EXPENSE	4,672.00	12,944.53
	542500 ENG & ARCH SERVICES	46,519.11	55,923.31-
	543100 IT CONSULTING-APPLICATIONS		703,299.34
	545000 LABORATORY SERVICES	18.00	78.00
	547100 EDUCATIONAL SERVICES	37,752.20	207,023.32
	547500 MAILING SERVICES	518.48	2,977.65
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,324.20
	548600 PEST CONTROL	1,534.00	16,329.10
	548700 REFUSE/RECYCLING	9,494.35	54,933.34
	548800 FIRE EXTINGUISHERS		975.21
	548900 WEED CONTROL		160.00

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS FND			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	7,370.95	35,164.11
	549200 JANITORIAL SERVICES	70,210.72	374,778.41
	549500 HAZARDOUS WASTE DISPOSAL	286.00	7,362.00
	554900 OTHER CONTRACTUAL SERVICES	17.08	44,538.30
	555200 SOFTWARE - NEW PURCHASES	24,324.61	2,126,425.49
	556100 INSURANCE EXPENSE		1,062,862.52
	559100 OTHER OPERATING EXP	5,684.11	229.24-
	559151 INTERNAL REDISTRIB ROADS	6,598,898.72-	36,461,845.31-
	Major Account 520000 Total	3,489,967.15-	12,149,538.87-
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	8,149.58	61,820.15
	571102 OUT STATE-BOARD/LODGING	1,332.59	20,376.58
	571600 MEALS-NOT TRAVEL STATUS		10,145.08
	571901 MEALS - ONE DAY - ROADS IN-STA	85.95	605.18
	572102 OUT STATE-COMM TRANSPORT	1,241.98	4,657.07
	573101 IN STATE-STATE TRANSPORT		2,770.18
	574501 IN STATE-PERS VEH MILEAGE	4,083.13	20,462.16
	574502 OUT STATE-PERS VEH MILEAG	235.87	3,237.74
	575101 IN STATE-MISC TRAVEL EXP		1,084.25
	575102 OUT STATE-MISC TRAVEL EXP	120.00	507.25
	Major Account 570000 Total	15,249.10	125,665.64
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	66,512.75	63,935.98
	582401 NUMBERED ROAD EQUIP-MACH&EQUIP	56,334.00	895,428.75
	582402 SHOP EQUIPMENT	8,372.72	46,474.22
	583300 COMPUTER HARDWARE EQUIPMENT	214,136.40	573,424.52
	584200 VEHICLES & VEHICLE EQ	1,891,479.00	3,291,574.00
	587511 Land		72,502.00
	587513 Miscellaneous ROW Costs		25.00-
	Major Account 580000 Total	2,236,834.87	4,943,314.47
	Fund 22700 Expenditures Total	223,987.17-	1,501,976.19
	Program Revenues		2,828,877.50
	Program Expenditures	223,987.17-	1,501,976.19

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS FND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,545,016.26	10,633,928.03
	511200 TEMPORARY SALARIES-WAGE	25,145.56	809,034.44
	511300 OVERTIME PAYMENTS	192,854.54	599,427.71
	511400 ON CALL PAY	2,308.20	12,819.62
	511500 SHIFT DIFFERENTIAL PYMT	2,594.64	5,725.15
	511700 EMPLOYEE BONUSES		700.00
	511800 COMPENSATORY TIME PAID		4,831.93
	512100 VACATION LEAVE EXPENSE	171,402.01	1,194,510.52
	512200 SICK LEAVE EXPENSE	92,608.77	584,118.33
	512300 HOLIDAY LEAVE EXPENSE	199,720.76	598,443.22
	512400 MILITARY LEAVE EXPENSE		4,230.89
	512500 FUNERAL LEAVE EXPENSE	6,219.58	26,344.81
	512600 CIVIL LEAVE EXPENSE		1,248.83
	512700 INJURY LEAVE EXPENSE	1,560.63	15,111.83
	515100 RETIREMENT PLANS EXPENSE	155,244.25	937,831.55
	515200 OASDI EXPENSE	160,919.07	1,046,263.71
	515400 LIFE & ACCIDENT INS EXP	1,236.90	7,448.00
	515500 HEALTH INSURANCE EXPENSE	466,608.29	2,812,851.78
	Major Account 510000 Total	3,023,439.46	19,294,870.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	409.44	1,576.38
	521200 COM EXPENSE - VOICE/DATA	28.01	40,835.81
	521300 FREIGHT EXPENSE	116.25	225.64
	521500 PUBLICATION & PRINT EXP		59.07
	522100 DUES & SUBSCRIPTION EXP		422.55
	523101 UTILITY-FUEL	3,029.82	5,886.27
	523102 UTILITY-ELECTRICTY	79,863.13	300,598.56
	523103 UTILITY-WATER AND SEWER	4,377.63	6,631.48
	523600 INTEREST EXPENSE		10.13
	524100 RENT EXPENSE-LAND	1,320.00	5,695.00
	525500 RENT EXP-OTHER PERS PROP	6,541.46	77,033.50
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		80,100.00
	526101 REP&MAINT-BLDGS/YARDS&OTHER	14,458.76	59,549.21
	526102 REPAIR&MAINT-HWYS & BRIDGES	107,368.80	1,099,696.85
	527100 REP & MAINT-OFFICE EQUIP	121.00	121.00
	527200 REP & MAINT-MOTOR VEHICL	379.77	4,115.68
	527500 REP & MAINT-COMM EQUIP	11,462.50	56,192.18
	527800 REP & MAINT-OTHER PROPER	3,576.34	18,816.52

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS FND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	610.72	4,523.43
	532109 NON-DEPR ROAD EQUIP<1500	3,773.50	23,831.99
	533100 HOUSEHOLD & INSTIT EXP	5,694.61	42,051.67
	534500 AGRICULTURAL SUPPLIES EX	4,575.76	81,515.06
	534600 ED & RECREATIONAL SUP EX		363.47
	534700 ENG TECH & COMM SUP EXP	47,910.06	125,071.76
	534800 CONST & MAINT SUP EXP	369,837.67	1,270,841.52
	535100 MEDICAL SUPPLIES		207.40
	538101 FUEL	15,778.89	194,310.98
	538102 MOTOR OIL	452.86	601.30
	538103 OTHER LUBRICANTS	94.95	992.91
	538104 TIRES & TUBES	1,378.96	4,065.78
	538105 MISC REPAIR PARTS & ACCESSORIE	4,228.66	19,290.83
	542500 ENG & ARCH SERVICES		6,960.00
	545000 LABORATORY SERVICES	243.00	1,023.00
	547500 MAILING SERVICES	69.85	319.91
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	442,857.08	2,666,630.98
	548600 PEST CONTROL		9,487.68
	548700 REFUSE/RECYCLING	21,109.57	93,712.83
	548900 WEED CONTROL	5,030.43	160,051.57
	549200 JANITORIAL SERVICES	28,290.46	261,866.73
	549500 HAZARDOUS WASTE DISPOSAL	423.20	1,168.40
	554900 OTHER CONTRACTUAL SERVICES	3,498.00	115,739.29
	559100 OTHER OPERATING EXP		2,765.00
	559151 INTERNAL REDISTRIB ROADS	4,604,591.13	25,520,119.25
	Major Account 520000 Total	5,793,502.27	32,365,078.57
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	1,205.46	24,333.64
	571102 OUT STATE-BOARD/LODGING	169.78	808.71
	571901 MEALS - ONE DAY - ROADS IN-STA	168.18	257.38
	574501 IN STATE-PERS VEH MILEAGE	792.01	2,809.90
	575101 IN STATE-MISC TRAVEL EXP		8.75
	Major Account 570000 Total	2,335.43	28,218.38
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	14,576.25	14,576.25
	587541 Appurtances to Highways	23,960.57	107,739.35
	Major Account 580000 Total	38,536.82	122,315.60
	Fund 22700 Expenditures Total	8,857,813.98	51,810,482.90

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Agency Number 027 DEPARTMENT OF ROADS
Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS FND	580000 Capital Outlay		
	Program Expenditures	<u>8,857,813.98</u>	<u>51,810,482.90</u>

Program Summary
Secure Version - Prior Month
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Agency Number 027 DEPARTMENT OF ROADS
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS FND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	16,451.31	17,025.48
	531100 OFFICE SUPPLIES EXPENSE		67,057.31
	534800 CONST & MAINT SUP EXP	5,096.94-	58,086.59
	541700 LEGAL RELATED EXPENSE		10.50
	542500 ENG & ARCH SERVICES	5,851.00	351,168.85
	559151 INTERNAL REDISTRIB ROADS		6,271.10
	Major Account 520000 Total	<u>17,205.37</u>	<u>499,619.83</u>
	570000 Travel Expenses		
	571901 MEALS - ONE DAY - ROADS IN-STA		14.00-
	573101 IN STATE-STATE TRANSPORT		2,770.18-
	Major Account 570000 Total		<u>2,784.18-</u>
	580000 Capital Outlay		
	582402 SHOP EQUIPMENT		1,756.00
	587511 PURCH LAND BLDG OTHER STR		51,556.00
	587513 MISC COST OF ROW ACQUISITION		25.00
	587531 NEW CONSTRUCT BLDGS & OTHER	73,767.24	1,027,397.17
	Major Account 580000 Total	<u>73,767.24</u>	<u>1,080,734.17</u>
	Fund 22700 Expenditures Total	<u>90,972.61</u>	<u>1,577,569.82</u>
	Program Expenditures	<u>90,972.61</u>	<u>1,577,569.82</u>
	Agency Revenues	<u>69,218,458.59-</u>	<u>368,255,530.99-</u>
	Agency Expenditures	<u>44,222,760.14</u>	<u>378,255,720.36</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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,584.45	197,441.64
	512100 VACATION LEAVE EXPENSE	3,644.68	16,876.43
	512200 SICK LEAVE EXPENSE	339.53	4,820.21
	512300 HOLIDAY LEAVE EXPENSE	5,394.97	12,423.95
	512500 FUNERAL LEAVE EXPENSE		98.84
	515100 RETIREMENT PLANS EXPENSE	2,765.16	15,798.94
	515200 OASDI EXPENSE	2,852.58	16,976.40
	515400 LIFE & ACCIDENT INS EXP	18.20	106.40
	515500 HEALTH INSURANCE EXPENSE	5,226.22	30,372.32
	516300 EMPLOYEE ASSISTANCE PRO		180.05
	516500 WORKERS COMP PREMIUMS		1,522.23
	Major Account 510000 Total	49,825.79	296,617.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	649.44	4,706.34
	521200 COM EXPENSE - VOICE/DATA	326.09	2,141.07
	521400 DATA PROCESSING EXPENSE	234.70	1,638.20
	521500 PUBLICATION & PRINT EXP	114.33	1,955.42
	522100 DUES & SUBSCRIPTION EXP		1,359.66
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	1,537.92	9,227.52
	524900 RENT EXP-DEPR SURCHARGE		3,175.52
	527100 REP & MAINT-OFFICE EQUIP		416.00
	531100 OFFICE SUPPLIES EXPENSE	558.98	2,685.13
	532100 NON-CAPITALIZED EQUIP PU		7,944.30
	541100 ACCTG & AUDITING SERVICES		10,661.00
	542100 SOS TEMP SERV - PERSONNEL		3,230.67
	543300 IT CONSULTING-OTHER	25.00	50.00
	555200 SOFTWARE - NEW PURCHASES		138.51
	556100 INSURANCE EXPENSE		53.66
	556300 SURETY & NOTARY BONDS		23.17
	559100 OTHER OPERATING EXP	8.82	4,284.82
	Major Account 520000 Total	3,455.28	53,890.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.00	3,154.28
	572100 COMMERCIAL TRANSPORTATIO		302.40
	574500 PERSONAL VEHICLE MILEAGE	642.76	6,990.49
	575100 MISC TRAVEL EXPENSE	20.00	64.00
	Major Account 570000 Total	772.76	10,511.17

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Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	54,053.83	361,019.57
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,754.28-	6,569.49-
	Major Account 480000 Total	1,754.28-	6,569.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		532,143.29-
	Major Account 490000 Total		532,143.29-
	Fund 63200 Revenues Total	1,754.28-	538,712.78-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	6,367.00	36,536.00
	599121 NVA SHELTER / RENT	13,308.00	66,983.67
	599122 NVA SHELTER / HOUSE PAYMENT	9,641.55	48,488.54
	599131 NVA FUEL / ELECTRIC EXPENSE	1,500.49	8,635.47
	599132 NVA FUEL / GAS EXPENSE	1,449.74	4,666.38
	599133 NVA FUEL / WATER EXPENSE	137.42	898.24
	599134 NVA FUEL / GARBAGE EXPENSE	68.64	302.64
	599135 NVA FUEL / PHONE EXPENSE	233.72	1,212.83
	599151 NVA MED-SURG / DOCTOR EXP		1,167.69
	599152 NVA MED-SURG / HOSPITAL EXP	1,204.94	16,399.01
	599153 NVA MED-SURG / DENTAL EXP	2,050.00	16,836.00
	599154 NVA MEDICAL / EYEGLASS EXP	168.00	2,140.90
	599156 NVA MEDICAL / PHARMACY EXP	500.00	1,313.22
	599158 NVA HEALTH INSURANCE PREMIUM		390.00
	599159 NVA MED-SURG / OTHER ITEMS		617.80
	599161 NVA FUNERAL / BURIAL EXP	30,935.00	137,894.66
	599162 NVA FUNERAL / CREMATION EXP	8,708.18	32,489.61
	Major Account 590000 Total	76,272.68	376,972.66
	Fund 63200 Expenditures Total	76,272.68	376,972.66
	Program Revenues	1,754.28-	538,712.78-
	Program Expenditures	130,326.51	737,992.23
	Agency Revenues	1,754.28-	538,712.78-
	Agency Expenditures	130,326.51	737,992.23

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	2,554.31-	13,812.52-
	Major Account 480000 Total	2,554.31-	13,812.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16,262.50-
	Major Account 490000 Total		16,262.50-
	Fund 25510 Revenues Total	2,554.31-	30,075.02-
	Program Revenues	2,554.31-	30,075.02-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	83,638.90	205,493.16
	599101 AID REPUBLICAN BASIN	7,987.72	21,299.83
	599102 AID WATER METER PROGRAM	1,060.29	2,036.99
	599200 1099-OTHER GOVERNMENT AID	353,734.34	1,126,383.84
	599201 1099-REPUBLICAN BASIN-OTH GOVT AID	58,189.20	170,689.98
	599202 1099-WATER MET PGM-OTH GOVT AD	3,249.04	20,957.43
	Major Account 590000 Total	<u>507,859.49</u>	<u>1,546,861.23</u>
	Fund 10000 Expenditures Total	<u>507,859.49</u>	<u>1,546,861.23</u>
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.31-	265.19-
	484500 REIMB NON-GOVT SOURCES	45.27-	1,121.38-
	Major Account 480000 Total	<u>104.58-</u>	<u>1,386.57-</u>
	Fund 25530 Revenues Total	<u>104.58-</u>	<u>1,386.57-</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,560.49-
	Fund 25530 Adjustments Total		<u>5,560.49-</u>
42920 FED DROUGHT MON - METERS			
Expenditures	590000 Government Aid		
	599101 AID-REPUBLICAN BASIN		12,407.10
	599201 1099-REPUBLICAN BASIN-OTH GOVT AID		79,122.05
	Major Account 590000 Total		<u>91,529.15</u>
	Fund 42920 Expenditures Total		<u>91,529.15</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,117.48-
	Fund 42920 Adjustments Total		<u>1,117.48-</u>
42921 FED DROUGHT MON - STREAM GAGE			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,056.06	1,056.06
	599200 1099-OTHER GOVERNMENT AID	570.50	570.50
	Major Account 590000 Total	<u>1,626.56</u>	<u>1,626.56</u>
	Fund 42921 Expenditures Total	<u>1,626.56</u>	<u>1,626.56</u>
	Program Revenues	<u>104.58-</u>	<u>1,386.57-</u>
	Program Expenditures	<u>509,486.05</u>	<u>1,640,016.94</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	16,920.50-	85,591.50-
	Major Account 470000 Total	16,920.50-	85,591.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	247.74-	1,076.36-
	Major Account 480000 Total	247.74-	1,076.36-
	Fund 25550 Revenues Total	17,168.24-	86,667.86-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	43,206.91	79,166.39
	Major Account 590000 Total	43,206.91	79,166.39
	Fund 25550 Expenditures Total	43,206.91	79,166.39
	Program Revenues	17,168.24-	86,667.86-
	Program Expenditures	43,206.91	79,166.39

Program Summary
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Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 307 RESOURCES DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,911,677.78
	Major Account 590000 Total		3,911,677.78
	Fund 10000 Expenditures Total		3,911,677.78
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.48-	1,181.10-
	482100 LAND USE REVENUE	6,325.80-	6,325.80-
	Major Account 480000 Total	6,548.28-	7,506.90-
	Fund 25520 Revenues Total	6,548.28-	7,506.90-
	Program Revenues	6,548.28-	7,506.90-
	Program Expenditures		3,911,677.78

Program Summary
Secure Version - Prior Month
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Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 308 SOIL SURVEY FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	53,939.67	100,723.81
	Major Account 520000 Total	53,939.67	100,723.81
	Fund 10000 Expenditures Total	53,939.67	100,723.81
	Program Expenditures	53,939.67	100,723.81

Program Summary
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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 309 NAT RES ENHANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	248.47-	2,230.60-
	Major Account 480000 Total	248.47-	2,230.60-
	Fund 25540 Revenues Total	248.47-	2,230.60-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		362,000.00
	Major Account 590000 Total		362,000.00
	Fund 25540 Expenditures Total		362,000.00
	Program Revenues	248.47-	2,230.60-
	Program Expenditures		362,000.00

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 310 Water Resources Development

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		13.72
	521500 PUBLICATION & PRINT EXP		9,715.46
	532100 NON-CAPITALIZED EQUIP PU		249.00
	Major Account 520000 Total		9,978.18
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,265.53
	Major Account 580000 Total		4,265.53
	Fund 10000 Expenditures Total		14,243.71
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,924.04-	13,258.54-
	Major Account 480000 Total	2,924.04-	13,258.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 25590 Revenues Total	2,924.04-	1,013,258.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,249.41	13,583.52
	511800 COMPENSATORY TIME PAID	155.46	285.01
	512100 VACATION LEAVE EXPENSE	34.55	34.55
	512200 SICK LEAVE EXPENSE	77.73	319.55
	512300 HOLIDAY LEAVE EXPENSE	414.55	690.91
	515100 RETIREMENT PLANS EXPENSE	224.19	896.76
	515200 OASDI EXPENSE	426.82	1,039.96
	515400 LIFE & ACCIDENT INS EXP	1.40	5.60
	515500 HEALTH INSURANCE EXPENSE	1,808.65	5,064.22
	Major Account 510000 Total	8,392.76	21,920.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	234.16	234.16
	521500 PUBLICATION & PRINT EXP	2,435.16	15,243.23
	522100 DUES & SUBSCRIPTION EXP	320.00	320.00
	522200 CONFERENCE REGISTRATION	14.25	14.25
	524700 RENT EXP-OTHER REAL PROP	75.00	1,010.00
	531100 OFFICE SUPPLIES EXPENSE	9.71	9.71
	532100 NON-CAPITALIZED EQUIP PU	1,771.61	2,096.61
	533900 FOOD EXPENSE	35.40	35.40
	534600 ED & RECREATIONAL SUP EX	184.00	184.00
	534900 MISCELLANEOUS SUP EXP		682.26

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Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 310 Water Resources Development

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25590 WATER RESOURCES TRUST FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		2,333.06
	542100 SOS TEMP SERV - PERSONNEL	4,289.17	9,059.04
	554900 OTHER CONTRACTUAL SERVICES	1,672.90	1,672.90
	555200 SOFTWARE - NEW PURCHASES	1,700.00	1,700.00
	Major Account 520000 Total	12,741.36	34,594.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	586.79	2,450.70
	571900 MEALS-ONE DAY TRAVEL		38.01
	572100 COMMERCIAL TRANSPORTATIO	626.00	770.00
	573100 STATE-OWNED TRANSPORT		689.58
	574500 PERSONAL VEHICLE MILEAGE		58.50
	Major Account 570000 Total	1,212.79	4,006.79
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	6,834.61	24,696.34
	Major Account 580000 Total	6,834.61	24,696.34
	Fund 25590 Expenditures Total	29,181.52	85,217.83
	Program Revenues	<u>2,924.04</u>	<u>1,013,258.54</u>
	Program Expenditures	<u>29,181.52</u>	<u>99,461.54</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 331 NEBRASKA WATER RIGHTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,579.58	131,080.24
	511700 EMPLOYEE BONUSES		450.00
	511800 COMPENSATORY TIME PAID	285.32	3,046.37
	512100 VACATION LEAVE EXPENSE	1,311.07	6,505.67
	512200 SICK LEAVE EXPENSE	646.53	2,739.29
	512300 HOLIDAY LEAVE EXPENSE	3,507.25	8,183.65
	512500 FUNERAL LEAVE EXPENSE		478.30
	515100 RETIREMENT PLANS EXPENSE	1,817.75	10,166.93
	515200 OASDI EXPENSE	1,814.07	11,024.83
	515400 LIFE & ACCIDENT INS EXP	11.20	67.22
	515500 HEALTH INSURANCE EXPENSE	4,732.62	23,888.46
	Major Account 510000 Total	33,705.39	197,630.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9.80
	521300 FREIGHT EXPENSE	60.00	159.06
	521500 PUBLICATION & PRINT EXP		85.04
	522200 CONFERENCE REGISTRATION		3,188.40
	532100 NON-CAPITALIZED EQUIP PU		1,048.00
	533100 HOUSEHOLD & INSTIT EXP		3.99
	534600 ED & RECREATIONAL SUP EX		43.50
	534800 CONST & MAINT SUP EXP		260.81
	534900 MISCELLANEOUS SUP EXP	17.24	3,439.44
	542500 ENG & ARCH SERVICES	75,758.85	223,169.38
	554900 OTHER CONTRACTUAL SERVICES	3,289.00	12,626.00
	555200 SOFTWARE - NEW PURCHASES	4,935.00	6,154.40
	559100 OTHER OPERATING EXP	38.48	115.44
	Major Account 520000 Total	84,098.57	250,303.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	310.93	6,396.84
	571900 MEALS-ONE DAY TRAVEL	35.38	70.61
	572100 COMMERCIAL TRANSPORTATIO	1,554.78	8,629.33
	573100 STATE-OWNED TRANSPORT	3,462.90	14,640.13
	574500 PERSONAL VEHICLE MILEAGE		165.75
	575100 MISC TRAVEL EXPENSE		109.00
	Major Account 570000 Total	5,363.99	30,011.66
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		7,560.68
	586900 OTHER FIXED ASSETS		5,100.00

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Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 331 NEBRASKA WATER RIGHTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total		12,660.68
	Fund 10000 Expenditures Total	123,167.95	490,606.56
25580 INTERSTATE WATER RIGHTS	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	84.98-	460.93-
	Major Account 480000 Total	84.98-	460.93-
	Fund 25580 Revenues Total	84.98-	460.93-
	Program Revenues	84.98-	460.93-
	Program Expenditures	123,167.95	490,606.56

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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	46,119.63-	50,560.13-
	Major Account 470000 Total	46,119.63-	50,560.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	178.48-	1,692.69-
	Major Account 490000 Total	178.48-	1,692.69-
	Fund 10000 Revenues Total	46,298.11-	52,252.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	217,366.61	1,488,788.10
	511200 TEMPORARY SALARIES-WAGE		9,841.81
	511300 OVERTIME PAYMENTS		4,100.61
	511600 PER DIEM PAYMENTS	1,850.00	4,050.00
	511800 COMPENSATORY TIME PAID	2,543.11	13,936.52
	512100 VACATION LEAVE EXPENSE	26,139.61	138,229.10
	512200 SICK LEAVE EXPENSE	11,260.92	71,708.74
	512300 HOLIDAY LEAVE EXPENSE	42,340.85	99,289.01
	512400 MILITARY LEAVE EXPENSE		1,953.76
	512500 FUNERAL LEAVE EXPENSE		855.04
	512600 CIVIL LEAVE EXPENSE	43.14	43.14
	515100 RETIREMENT PLANS EXPENSE	21,523.07	129,335.06
	515200 OASDI EXPENSE	21,335.05	132,452.03
	515400 LIFE & ACCIDENT INS EXP	108.85	655.36
	515500 HEALTH INSURANCE EXPENSE	34,432.18	211,312.29
	516200 TUITION ASSISTANCE	711.00	711.00
	516300 EMPLOYEE ASSISTANCE PRO		1,329.60
	516500 WORKERS COMP PREMIUMS		13,911.39
	519100 OTHER PERSONAL SERV EXP		3,924.24
	Major Account 510000 Total	379,654.39	2,326,426.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,722.78	16,244.53
	521200 COM EXPENSE - VOICE/DATA	12,191.02	53,393.71
	521300 FREIGHT EXPENSE	73.84	500.72
	521400 DATA PROCESSING EXPENSE	238.94	1,443.30
	521500 PUBLICATION & PRINT EXP	1,727.19	30,020.46
	522100 DUES & SUBSCRIPTION EXP	1,504.00	34,722.92
	522200 CONFERENCE REGISTRATION	86.00	21,098.36
	523100 UTILITIES EXPENSE	919.83	3,242.16
	524600 RENT EXPENSE-BUILDINGS	12,670.49	79,710.94
	524700 RENT EXP-OTHER REAL PROP	90.00	498.88

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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		
	524900 RENT EXP-DEPR SURCHARGE		21,458.72
	525500 RENT EXP-OTHER PERS PROP	505.75	2,506.95
	526100 REP & MAINT-REAL PROPERT	19.95	848.68
	527100 REP & MAINT-OFFICE EQUIP	477.00	2,388.90
	527200 REP & MAINT-MOTOR VEHICL	9.25-	443.43
	527400 REP & MAINT-DATA PROC		7,757.45
	527500 REP & MAINT-COMM EQUIP		468.26
	527800 REP & MAINT-OTHER PROPER		3,862.75
	531100 OFFICE SUPPLIES EXPENSE	2,032.31	21,651.10
	532100 NON-CAPITALIZED EQUIP PU	5,645.64	15,867.79
	533100 HOUSEHOLD & INSTIT EXP	57.00	650.67
	534600 ED & RECREATIONAL SUP EX	63.00	977.30
	534700 ENG TECH & COMM SUP EXP	138.83	867.08
	534800 CONST & MAINT SUP EXP	238.55	4,720.21
	534900 MISCELLANEOUS SUP EXP	1,784.34	12,269.01
	538100 VEHICLE & EQUIP SUP EXP	286.08	2,920.97
	541100 ACCTG & AUDITING SERVICES		18,019.00
	541700 LEGAL RELATED EXPENSE		178.45
	542100 SOS TEMP SERV - PERSONNEL	1,593.30	5,925.36
	547100 EDUCATIONAL SERVICES		75.00
	549200 JANITORIAL SERVICES	396.17	2,286.83
	554900 OTHER CONTRACTUAL SERVICES	9,593.00	236,683.12
	555200 SOFTWARE - NEW PURCHASES	26,366.31	46,088.12
	556100 INSURANCE EXPENSE		2,619.79
	559100 OTHER OPERATING EXP	443.04	1,974.14
	Major Account 520000 Total	80,855.11	654,385.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,910.76	46,857.67
	571900 MEALS-ONE DAY TRAVEL	50.35	184.30
	572100 COMMERCIAL TRANSPORTATIO	448.16	8,616.79
	573100 STATE-OWNED TRANSPORT	18,943.89	75,280.29
	574500 PERSONAL VEHICLE MILEAGE	1,372.90	13,244.04
	575100 MISC TRAVEL EXPENSE	106.50	671.44
	Major Account 570000 Total	28,832.56	144,854.53
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		24,316.79
	586900 OTHER FIXED ASSETS		6,524.64
	Major Account 580000 Total		30,841.43

Program Summary
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As of December 31, 2004

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	489,342.06	3,156,507.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		953.31
	Fund 10000 Adjustments Total		953.31
22900 WATER ISSUES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,574.37-	14,386.42-
	Major Account 480000 Total	2,574.37-	14,386.42-
	Fund 22900 Revenues Total	2,574.37-	14,386.42-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,346.96	1,347.96
	521500 PUBLICATION & PRINT EXP	8.74	8.74
	522100 DUES & SUBSCRIPTION EXP		7,000.00
	524700 RENT EXP-OTHER REAL PROP	90.00	255.00
	542500 ENG & ARCH SERVICES	10,537.70	37,227.20
	554900 OTHER CONTRACTUAL SERVICES	86,576.90	107,507.77
	Major Account 520000 Total	98,560.30	153,346.67
	570000 Travel Expenses		
	571100	536.92	1,605.30
	571900 MEALS-ONE DAY TRAVEL	12.00	34.00
	572100		3,562.28
	573100 STATE-OWNED TRANSPORT	49.90	682.22
	574500	47.25	286.51
	575100	11.00	101.00
	Major Account 570000 Total	657.07	6,271.31
	Fund 22900 Expenditures Total	99,217.37	159,617.98
25570 WATER POLICY TASK FORCE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,580.60-
	Major Account 460000 Total		8,580.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	754.12-	4,354.40-
	Major Account 480000 Total	754.12-	4,354.40-
	Fund 25570 Revenues Total	754.12-	12,935.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,368.67	26,245.66
	511700 EMPLOYEE BONUSES		450.00
	512100 VACATION LEAVE EXPENSE		2,988.00

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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>
25570 WATER POLICY TASK FORCE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	93.38	168.08
	512300 HOLIDAY LEAVE EXPENSE	717.12	1,673.28
	515100 RETIREMENT PLANS EXPENSE	387.82	2,360.62
	515200 OASDI EXPENSE	356.97	2,176.22
	515400 LIFE & ACCIDENT INS EXP	.28	1.68
	515500 HEALTH INSURANCE EXPENSE	482.80	2,896.80
	Major Account 510000 Total	6,407.04	38,960.34
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.00
	521500 PUBLICATION & PRINT EXP	30.35	197.75
	522100 DUES & SUBSCRIPTION EXP	340.00	340.00
	522200 CONFERENCE REGISTRATION		160.00
	532100 NON-CAPITALIZED EQUIP PU		3,337.08
	533900 FOOD EXPENSE	687.20	2,123.01
	534600 ED & RECREATIONAL SUP EX	43.00	46.75
	542500 ENG & ARCH SERVICES	2,905.00	2,905.00
	Major Account 520000 Total	4,005.55	9,114.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		363.65
	571900 MEALS-ONE DAY TRAVEL		9.25
	572100 COMMERCIAL TRANSPORTATIO		1,534.10
	573100 STATE-OWNED TRANSPORT	135.24	811.15
	574500 PERSONAL VEHICLE MILEAGE	575.63	1,734.00
	Major Account 570000 Total	710.87	4,452.15
	Fund 25570 Expenditures Total	11,123.46	52,527.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		236.76-
	Fund 25570 Adjustments Total		236.76-
26600 NATURAL RESOURCES COMM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	19,783.50-	38,151.30-
	Major Account 460000 Total	19,783.50-	38,151.30-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	121.50-	562.80-
	472200 REPROD & PUBLICATIONS		99.10-
	474100 GENERAL BUSINESS FEES	14,559.50-	73,648.50-
	Major Account 470000 Total	14,681.00-	74,310.40-
	480000 Revenues - Miscellaneous		

Program Summary

Secure Version - Prior Month

As of December 31, 2004

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>
26600 NATURAL RESOURCES COMM			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,854.60-	9,935.92-
	Major Account 480000 Total	1,854.60-	9,935.92-
	Fund 26600 Revenues Total	36,319.10-	122,397.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,561.29	30,410.89
	512100 VACATION LEAVE EXPENSE	253.55	987.78
	512200 SICK LEAVE EXPENSE	215.92	1,077.03
	512300 HOLIDAY LEAVE EXPENSE	519.60	1,212.38
	512600 CIVIL LEAVE EXPENSE	23.21	23.21
	515100 RETIREMENT PLANS EXPENSE	55.46	823.13
	515200 OASDI EXPENSE	327.53	2,422.35
	515400 LIFE & ACCIDENT INS EXP	3.38	23.58
	515500 HEALTH INSURANCE EXPENSE	537.39	3,986.29
	Major Account 510000 Total	5,497.33	40,966.64
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		14.25
	531100 OFFICE SUPPLIES EXPENSE		31.30
	532100 NON-CAPITALIZED EQUIP PU		2,372.27
	534900 MISCELLANEOUS SUP EXP		3,681.96
	542100 SOS TEMP SERV - PERSONNEL		1,863.20
	554900 OTHER CONTRACTUAL SERVICES	19,783.50	38,151.30
	555200 SOFTWARE - NEW PURCHASES	5,400.00	5,400.00
	Major Account 520000 Total	25,183.50	51,514.28
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		12,680.00
	Major Account 580000 Total		12,680.00
	Fund 26600 Expenditures Total	30,680.83	105,160.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2.00-
	Fund 26600 Adjustments Total		2.00-
42910 DAM SAFETY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,237.54	25,277.74
	512100 VACATION LEAVE EXPENSE	406.97	1,153.07
	512200 SICK LEAVE EXPENSE	406.97	1,736.38
	512300 HOLIDAY LEAVE EXPENSE	651.14	1,302.29
	515200 OASDI EXPENSE	351.59	1,731.61
	515400 LIFE & ACCIDENT INS EXP	1.40	6.90

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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>
42910 DAM SAFETY			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	241.40	1,188.90
	Major Account 510000 Total	5,297.01	32,396.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1.04
	522200 CONFERENCE REGISTRATION		425.00
	532100 NON-CAPITALIZED EQUIP PU		792.00
	534900 MISCELLANEOUS SUP EXP		102.00
	541100 ACCTG & AUDITING SERVICES		487.50
	542100 SOS TEMP SERV - PERSONNEL		957.43
	542500 ENG & ARCH SERVICES		5,415.00
	Major Account 520000 Total		8,179.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,438.50
	572100 COMMERCIAL TRANSPORTATIO		1,804.60
	575100 MISC TRAVEL EXPENSE		61.75
	Major Account 570000 Total		4,304.85
	Fund 42910 Expenditures Total	5,297.01	44,881.71
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		224,010.59-
	Major Account 460000 Total		224,010.59-
	Fund 42921 Revenues Total		224,010.59-
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,905.00-	77,228.00-
	461500 OP GRANTS - STATE AGENCI		45,810.00-
	Major Account 460000 Total	12,905.00-	123,038.00-
	Fund 45520 Revenues Total	12,905.00-	123,038.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,891.52	13,529.66
	515100 RETIREMENT PLANS EXPENSE	291.41	1,013.14
	515200 OASDI EXPENSE	280.46	1,001.39
	515400 LIFE & ACCIDENT INS EXP	1.31	4.64
	515500 HEALTH INSURANCE EXPENSE	914.87	1,845.62
	Major Account 510000 Total	5,379.57	17,394.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1.00
	521300 FREIGHT EXPENSE		84.79

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	139.25	6,589.25
	524700 RENT EXP-OTHER REAL PROP		366.30
	531100 OFFICE SUPPLIES EXPENSE	41.15	257.15
	532100 NON-CAPITALIZED EQUIP PU	1,043.91	2,358.36
	533100 HOUSEHOLD & INSTIT EXP	56.00-	664.00
	533900 FOOD EXPENSE		1,157.06
	534900 MISCELLANEOUS SUP EXP	27.69	2,405.86
	541100 ACCTG & AUDITING SERVICES		12.50
	542100 SOS TEMP SERV - PERSONNEL	6,025.51	20,028.76
	555200 SOFTWARE - NEW PURCHASES	1,300.00	2,151.72
	Major Account 520000 Total	8,521.51	36,076.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	556.83	2,507.82
	571900 MEALS-ONE DAY TRAVEL		22.34
	572100 COMMERCIAL TRANSPORTATIO		1,088.26
	573100 STATE-OWNED TRANSPORTAION		602.55
	574500 PERSONAL VEHICLE MILEAGE		334.88
	575100 MISC TRAVEL EXPENSE		32.46
	Major Account 570000 Total	556.83	4,588.31
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		7,778.88
	Major Account 580000 Total		7,778.88
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		17,842.00
	Major Account 590000 Total		17,842.00
	Fund 45520 Expenditures Total	14,457.91	83,680.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		990.00-
	Fund 45520 Adjustments Total		990.00-
	Program Revenues	98,850.70-	549,020.45-
	Program Expenditures	650,118.64	3,602,375.90
	Agency Revenues	128,483.60-	1,690,606.87-
	Agency Expenditures	1,409,100.74	10,286,028.92

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	39.00-	644.50-
	475100 REGISTRATION / LICENSE F		220.00-
	475114 RECIPROCAL LICENSE	360.00-	3,230.00-
	475115 LICENSE RENEWALS	285,060.00-	469,722.40-
	475116 NEW LICENSES	3,380.00-	27,580.00-
	475117 REGISTRATION CODE TRNG	160.00-	6,870.00-
	475118 INSPECTION FEE	82,710.25-	536,964.53-
	475200 EXAMINATION FEES	1,795.00-	27,105.00-
	Major Account 470000 Total	373,504.25-	1,072,336.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,124.94-	4,674.87-
	485100 FINES FORFEITS & PENALTI	100.00-	270.00-
	Major Account 480000 Total	1,224.94-	4,944.87-
	Fund 21210 Revenues Total	374,729.19-	1,077,281.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,959.83	280,371.51
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	8,023.72	26,523.35
	512200 SICK LEAVE EXPENSE	1,580.71	13,158.58
	512300 HOLIDAY LEAVE EXPENSE	5,173.83	15,224.82
	512500 FUNERAL LEAVE EXPENSE		433.62
	515100 RETIREMENT PLANS EXPENSE	3,480.06	22,550.86
	515200 OASDI EXPENSE	3,663.19	23,988.07
	515400 LIFE & ACCIDENT INS EXP	23.80	141.40
	515500 HEALTH INSURANCE EXPENSE	11,305.53	66,827.95
	516400 UNEMPLOYM COMP INS EXP		53,926.28
	Major Account 510000 Total	70,210.67	503,646.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,008.17	8,971.78
	521200 COM EXPENSE - VOICE/DATA		12,771.00
	521500 PUBLICATION & PRINT EXP		5,678.91
	522100 DUES & SUBSCRIPTION EXP		1,970.00
	522200 CONFERENCE REGISTRATION		2,272.25
	523100 UTILITIES EXPENSE		529.96
	524600 RENT EXPENSE-BUILDINGS		9,639.36
	527200 REP & MAINT-MOTOR VEHICL		250.00-
	527500 REP & MAINT-COMM EQUIP		292.33
	531100 OFFICE SUPPLIES EXPENSE	57.84	1,470.51

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		
	533100 HOUSEHOLD & INSTIT EXP		3,006.57
	534900 MISCELLANEOUS SUP EXP		905.25
	543100 IT CONSULTING-APPLICATIONS		8,746.89
	554900 OTHER CONTRACTUAL SERVICES		249.30
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	3,066.01	56,314.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,791.95
	573100 STATE-OWNED TRANSPORT		43,406.77
	574500 PERSONAL VEHICLE MILEAGE		2,330.25
	Major Account 570000 Total		56,528.97
	Fund 21210 Expenditures Total	73,276.68	616,489.52
	Program Revenues	<u>374,729.19</u>	<u>1,077,281.30</u>
	Program Expenditures	<u>73,276.68</u>	<u>616,489.52</u>
	Agency Revenues	<u>374,729.19</u>	<u>1,077,281.30</u>
	Agency Expenditures	<u>73,276.68</u>	<u>616,489.52</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,506.87
	511300 OVERTIME PAYMENTS		6,039.06
	515100 RETIREMENT PLANS EXPENSE		404.77
	515200 OASDI EXPENSE		925.78
	515400 LIFE & ACCIDENT INS EXP		2.14
	515500 HEALTH INSURANCE EXPENSE		586.50
	516500 WORKERS COMP PREMIUMS		689.85
	Major Account 510000 Total		15,154.97
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,320.49
	524700 RENT EXP-OTHER REAL PROP		250.00
	527100 REP & MAINT-OFFICE EQUIP		155.24
	527200 REP & MAINT-MOTOR VEHICL		260.00
	531100 OFFICE SUPPLIES EXPENSE		148.94
	542100 SOS TEMP SERV - PERSONNEL	388.26	6,800.00
	554900 OTHER CONTRACTUAL SERVICES		6,941.86
	Major Account 520000 Total	388.26	15,876.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,878.00
	572100 COMMERCIAL TRANSPORTATIO		492.61
	573100 STATE-OWNED TRANSPORT	14.00	304.82
	574500 PERSONAL VEHICLE MILEAGE		1,580.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,094.00
	Major Account 570000 Total	14.00	10,350.19
	590000 Government Aid		
	592102 ASSISTANCE TO/FOR INDIVID	48,674.30	316,116.19
	592103 ASSISTANCE TO/FOR INDIVID		85,810.36
	Major Account 590000 Total	48,674.30	401,926.55
	Fund 10000 Expenditures Total	49,076.56	443,308.24
23120 GOVERNORS EMERGENCY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,809.54-	15,477.29-
	Major Account 480000 Total	2,809.54-	15,477.29-
	Fund 23120 Revenues Total	2,809.54-	15,477.29-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,494,773.82-	7,551,836.25-
	461101 FEDERAL GRANTEE ADMIN		10,563.00-

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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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	<u>2,494,773.82-</u>	<u>7,562,399.25-</u>
	Fund 43120 Revenues Total	<u>2,494,773.82-</u>	<u>7,562,399.25-</u>
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		588.22-
	592102 ASSISTANCE TO/FOR INDIVID	2,474,790.72	6,695,529.13
	592104 HAZARD MITIGATION		1,268,757.00
	592106 SUBGRANTEE ADMIN	19,875.31	92,501.68
	592108 ASSISTANCE TO/FOR INDIVID	<u>67.07-</u>	<u>67.07-</u>
	Major Account 590000 Total	<u>2,494,598.96</u>	<u>8,056,132.52</u>
	Fund 43120 Expenditures Total	<u>2,494,598.96</u>	<u>8,056,132.52</u>
	Program Revenues	<u>2,497,583.36-</u>	<u>7,577,876.54-</u>
	Program Expenditures	<u>2,543,675.52</u>	<u>8,499,440.76</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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	217.03-	928.02-
	Major Account 490000 Total	217.03-	928.02-
	Fund 10000 Revenues Total	217.03-	928.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,047.45	414,728.45
	511200 TEMPORARY SALARIES-WAGE	8,385.62	8,385.62
	511300 OVERTIME PAYMENTS	799.07	4,134.62
	511800 COMPENSATORY TIME PAID	116.39	927.11
	512100 VACATION LEAVE EXPENSE	5,234.64	37,467.90
	512200 SICK LEAVE EXPENSE	2,801.01	15,918.80
	512300 HOLIDAY LEAVE EXPENSE	10,655.02	26,068.21
	512400 MILITARY LEAVE EXPENSE		1,104.23
	512500 FUNERAL LEAVE EXPENSE		415.58
	512600 CIVIL LEAVE EXPENSE		30.05
	512700 INJURY LEAVE EXPENSE		71.37
	515100 RETIREMENT PLANS EXPENSE	4,899.93	29,946.63
	515200 OASDI EXPENSE	5,853.69	36,346.21
	515400 LIFE & ACCIDENT INS EXP	35.46	221.88
	515500 HEALTH INSURANCE EXPENSE	9,996.27	63,310.85
	516300 EMPLOYEE ASSISTANCE PRO		472.24
	516500 WORKERS COMP PREMIUMS		17,839.01
	519100 OTHER PERSONAL SERV EXP		43.53
	Major Account 510000 Total	109,824.55	657,432.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	243.58	800.70
	521200 COMM EXPENSE - VOICE/DATA	176.82	1,162.47
	521400 DATA PROCESSING EXPENSE	62.86	887.62
	521500 PUBLICATION & PRINT EXP		1,125.79
	521900 AWARDS EXPENSE	45.00	4,267.44
	522100 DUES & SUBSCRIPTION EXP	177.86	1,301.38
	522200 CONFERENCE REGISTRATION	90.00	604.25
	523100 UTILITIES EXPENSE	59,417.58	185,112.79
	523500 PROMPT PAY INTEREST	.17	4.99
	524600 RENT EXPENSE-BUILDINGS	54.00	324.00
	526100 REP & MAINT-REAL PROPERT	1,785.74	28,821.05
	527100 REP & MAINT-OFFICE EQUIP	150.22	273.50
	527200 REP & MAINT-MOTOR VEHICL		303.73
	527600 REP & MAINT-HOUSE/INST E	107.99	1,964.19

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		42.99
	531100 OFFICE SUPPLIES EXPENSE	376.63-	245.13
	533100 HOUSEHOLD & INSTIT EXP	562.61	9,251.92
	534500 AGRICULTURAL SUPPLIES EX		285.37
	534800 CONST & MAINT SUP EXP	994.87	6,344.54
	538100 VEHICLE & EQUIP SUP EXP	400.60	2,559.94
	539500 PURCHASING CARD SUSPENSE	8,938.83-	
	541100 ACCTG & AUDITING SERVICES		19,220.24
	542100 SOS TEMP SERV - PERSONNE	1,091.38	11,892.40
	542500 ENG & ARCH SERVICES		2,600.00
	547901 JANITORIAL SERVICES	4,557.52	26,703.26
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		275.00
	548600 PEST CONTROL	131.98	732.53
	548700 REFUSE/RECYCLING	2,238.52	11,291.83
	548900 WEED CONTROL	36.25	1,386.00
	549100 LAUNDRY SERVICES	86.13	533.78
	549200 JANITORIAL SERVICES		1,850.84
	554900 OTHER CONTRACTUAL SERVICES	18.02	7,742.14
	556100 INSURANCE EXPENSE		58,411.51
	559100 OTHER OPERATING EXP		837.75
	Major Account 520000 Total	63,114.24	389,161.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	248.73	3,915.40
	572100 COMMERCIAL TRANSPORTATION		750.31
	573100 STATE OWNED TRANSPORTATION	1,179.52	4,455.32
	574500 PERSONAL VEHICLE MILEAGE		170.35
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	1,428.25	9,302.63
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	90.00	9,835.50
	Major Account 580000 Total	90.00	9,835.50
	Fund 10000 Expenditures Total	174,457.04	1,065,731.49
23110 MILITARY DEPT CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	100.00-	34,272.02-
	Major Account 460000 Total	100.00-	34,272.02-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,139.25-

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Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPT CASH			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		76.49-
	Major Account 470000 Total		4,215.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	424.74-	2,679.10-
	483100 HOUSING & DORM RENTAL RE		1,135.00-
	483200 BUILDING & SPACE RENTAL	2,474.33-	9,499.83-
	Major Account 480000 Total	2,899.07-	13,313.93-
	Fund 23110 Revenues Total	2,999.07-	51,801.69-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,044.96
	512100 VACATION LEAVE EXPENSE		617.08
	512200 SICK LEAVE EXPENSE		574.99
	515100 RETIREMENT PLANS EXPENSE		151.13
	515200 OASDI EXPENSE		156.20
	515400 LIFE & ACCIDENT INS EXP		1.34
	515500 HEALTH INSURANCE EXPENSE		1,080.83
	Major Account 510000 Total		3,626.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.00
	523100 UTILITIES EXPENSE	200.00	14,102.07
	526100 REP & MAINT-REAL PROPERT	606.20	4,915.19
	531100 OFFICE SUPPLIES EXPENSE	113.70-	57.27-
	533100 HOUSEHOLD & INSTIT EXP		1,071.96
	534500 AGRICULTURAL SUPPLIES EX		671.18
	534800 CONST & MAINT SUP EXP	284.52	359.55
	542100 SOS TEMP SERV - PERSONNEL		1,875.44
	547901 JANITORIAL SERVICES		4,245.02
	548500 LAWN/LANDSCAPE/SNOW REMOV		2,414.77
	548600 PEST CONTROL	272.00	1,463.00
	548700 REFUSE/RECYCLE	94.08	271.08
	548900 WEED CONTROL	1,146.66	2,470.33
	549100 LAUNDRY/UNIFORM SERVICES		4,336.67
	556100 INSURANCE EXPENSE		19,612.65
	559100 OTHER OPERATING EXP	57.74	33,977.99
	Major Account 520000 Total	2,547.50	91,766.63
	Fund 23110 Expenditures Total	2,547.50	95,393.16

23111 CIVIL PREPAREDNESS CASH

Revenues

460000 Intergovernmental Revenues

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23111 CIVIL PREPAREDNESS CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,375.94-	14,026.58-
	Major Account 460000 Total	3,375.94-	14,026.58-
	Fund 23111 Revenues Total	3,375.94-	14,026.58-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12,991.30
	Major Account 510000 Total		12,991.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.37	452.16
	Major Account 520000 Total	60.37	452.16
	Fund 23111 Expenditures Total	60.37	13,443.46
23114 PRINTING CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		610.80-
	Major Account 470000 Total		610.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.76-	430.78-
	Major Account 480000 Total	80.76-	430.78-
	Fund 23114 Revenues Total	80.76-	1,041.58-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		920.57-
	521900 AWARDS EXPENSE		437.00
	531100 OFFICE SUPPLIES EXPENSE		64.50
	549100 LAUNDRY SERVICES		63.00
	Major Account 520000 Total		356.07-
	Fund 23114 Expenditures Total		356.07-
23115 ASHLAND BILLET CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		75.00-
	Major Account 470000 Total		75.00-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	6,119.00-	50,318.00-
	483101 Rental Revenue -Nontaxable	1,089.00-	4,807.00-
	Major Account 480000 Total	7,208.00-	55,125.00-
	Fund 23115 Revenues Total	7,208.00-	55,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		429.33
	511800 COMPENSATORY TIME PAID		22.20
	512100 VACATION LEAVE EXPENSE		657.98

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23115 ASHLAND BILLET CASH			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		750.70
	512300 HOLIDAY LEAVE EXPENSE		118.42
	512700 INJURY LEAVE EXPENSE		481.10
	515100 RETIREMENT PLANS EXPENSE		166.11
	515200 OASDI EXPENSE		171.80
	515400 LIFE & ACCIDENT INS EXP		1.46
	515500 HEALTH INSURANCE EXPENSE		577.87
	516300 EMPLOYEE ASSISTANCE PRO		13.85
	516500 WORKERS COMP PREMIUMS		696.15
	Major Account 510000 Total		4,086.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	140.83	146.99
	521500 PUBLICATION & PRINT EXP	57.43	57.43
	523100 UTILITIES EXPENSE	1,271.95	3,630.87
	525500 RENT EXP-OTHER PERS PROP		106.11
	526100 REP & MAINT-REAL PROPERT		455.00
	531100 OFFICE SUPPLIES EXPENSE	380.56	380.56
	533100 HOUSEHOLD & INSTIT EXP	636.80	1,962.29
	534800 CONST & MAINT SUP EXP	37.60	37.60
	542100 SOS TEMP SERV - PERSONNEL	689.71	3,577.91
	547901 Janitorial Services	4,333.74	21,253.71
	549100 LAUNDRY/UNIFORM SERVICES	931.29	3,797.48
	559100 Other Operating Expenses	188.05	1,722.20
	Major Account 520000 Total	8,667.96	37,128.15
	580000 Capital Outlay		
	583600 Commun. & Electronic Eq	106.89	
	Major Account 580000 Total	106.89	
	Fund 23115 Expenditures Total	8,561.07	41,215.12
23116 CIVIL AIR CAPITAL EQUIP PURCH			
Revenues	460000 Intergovernmental Revenues		
	461100 Operating Fed Grants & C		2,595.43
	Major Account 460000 Total		2,595.43
	Fund 23116 Revenues Total		2,595.43
Expenditures	520000 Operating Expenses		
	531100 Office Supplies		2,595.43
	Major Account 520000 Total		2,595.43
	Fund 23116 Expenditures Total		2,595.43

43110 ARNG O & M AGREEMENT

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43110 ARNG O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 ADVANCE PAYMENTS	781,425.68-	2,271,734.76-
	Major Account 460000 Total	781,425.68-	2,271,734.76-
	Fund 43110 Revenues Total	781,425.68-	2,271,734.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		215,507.70
	511200 TEMPORARY SALARIES-WAGE	8,848.52	8,848.52
	511800 COMPENSATORY TIME PAID		625.59
	512100 VACATION LEAVE EXPENSE		21,362.79
	512200 SICK LEAVE EXPENSE		8,637.73
	512300 HOLIDAY LEAVE EXPENSE		7,830.35
	512400 MILITARY LEAVE EXPENSE		3,924.80
	512500 FUNERAL LEAVE EXPENSE		273.60
	512700 INJURY LEAVE		53.58
	515100 RETIREMENT PLANS EXPENSE		16,581.23
	515200 OASDI EXPENSE		18,836.48
	515400 LIFE & ACCIDENT INS EXP		124.34
	515500 HEALTH INSURANCE EXPENSE		34,245.26
	516200 TUITION EXPENSE		231.00
	516300 EMPLOYEE ASSISTANCE PRO		416.90
	516500 WORKERS COMP PREMIUMS		4,463.20
	Major Account 510000 Total	8,848.52	341,963.07
	520000 Operating Expenses		
	521300 FEIGHT EXPENSE		39.74
	521400 DATA PROCESSING EXPENSE		2.92
	521500 PUBLICATION & PRINTING EXP		21.95
	522100 DUES & SUBSCRIPTIONS		862.00
	523100 UTILITIES EXPENSE	233.80	129,110.17
	525500 RENT EXP-OTHER PERS PROP		1,250.00
	526100 REP & MAINT-REAL PROPERT	520,781.94	717,776.04
	527400 REP & MAINT-DATA PROC	3,500.00	3,500.00
	531100 OFFICE SUPPLY EXPENSE	15,219.81	26,067.24
	533100 HOUSEHOLD & INSTIT EXP		8,392.78
	534500 AGRICULTURAL SUPPLIES EX		8,811.83
	534800 CONST & MAINT SUP EXP	63.18	108,281.99
	534900 MISCELLANEOUS SUP EXP	318.75	2,118.75
	538100 Vehicle & Equip Sup Exp		3,041.95
	542100 SOS TEMP SERV - PERSONNEL		14,456.97
	542200 SOS TEMP SERV-OUTSIDE		6,672.79

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43110 ARNG O & M AGREEMENT			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	19,057.00	26,407.00
	543500 MGT. CONSULTANT SERVICES		89,542.72
	545000 LABORATORY SERVICES	2,800.00	3,753.25
	545200 MEDICAL ASSESSMENT SERV		585.00
	547901 JANITORIAL-CUSTODIAL SERVICES		25,234.71
	547902 SECURITY SERVICES	1,078.21-	82,756.84
	548500 LAWN/LANDSCAPE/SNOW REMOV		5,478.00
	548600 PEST CONTROL		1,572.00
	548700 REFUSE/RECYCLING	78.00	992.73
	548800 FIRE EXTINGUISHERS		8,183.00
	548900 WEED CONTROL		29,088.68
	549200 JANITORIAL SERVICES		12,177.59
	549500 HAZARDOUS WASTE DISPOSAL	1,710.00	26,522.18
	554900 OTHER CONTRACTUAL SERVICE		29,601.11
	555200 SOFTWARE - NEW PURCHASES	5,156.34	36,151.53
	Major Account 520000 Total	567,840.61	1,408,453.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,294.26
	572100 COMMERCIAL TRANSPORTATION		905.80
	573100 STATE-OWNED TRANSPORTATION		893.31
	Major Account 570000 Total		4,093.37
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		1,785.73
	580900 INFRASTRUCTURE		60,191.00
	581500 IMPROVEMENTS TO BUILDINGS	101,550.67	478,548.03
	583300 COMPUTER HARDWARE EQUIPME		23,498.77
	586900 OTHER FIXED ASSETS		3,211.00
	Major Account 580000 Total	101,550.67	567,234.53
	Fund 43110 Expenditures Total	678,239.80	2,321,744.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		138.75-
	Fund 43110 Adjustments Total		138.75-
43112 ARNG ENV CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,000.00-	55,995.00-
	Major Account 460000 Total	15,000.00-	55,995.00-
	Fund 43112 Revenues Total	15,000.00-	55,995.00-
Expenditures	510000 Personal Services		

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43112 ARNG ENV CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,359.40	25,042.88
	511800 COMPENSATORY TIME PAID	296.09	296.09
	512100 VACATION LEAVE EXPENSE	732.30	1,584.21
	512200 SICK LEAVE EXPENSE	284.84	949.85
	512300 HOLIDAY LEAVE EXPENSE	1,393.77	2,226.54
	515100 RETIREMENT PLANS EXPENSE	576.39	1,536.01
	515200 OASDI EXPENSE	738.58	2,218.59
	515400 LIFE & ACCIDENT INS EXP	5.24	13.64
	515500 HEALTH INSURANCE EXPENSE	588.64	1,403.84
	516500 WORKERS COMP PREMIUMS		1,362.86
	Major Account 510000 Total	11,975.25	36,634.51
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	94.00	94.00
	522200 CONFERENCE REGISTRATION	14.25	14.25
	542500 ENG & ARCH SERVICES		5,995.00
	545000 LABORATORY SERVICES	4,110.00	7,755.00
	545200 MEDICAL ASSESSMENT SERV	105.00	105.00
	547100 EDUCATIONAL EXPENSES		50.00
	549200 JANITORIAL SERVICES		300.00
	Major Account 520000 Total	4,323.25	14,313.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.00	10.00
	572100 COMMERCIAL TRANSPORTATIO	382.90	382.90
	573100 STATE-OWNED TRANSPORTATION	134.37	168.31
	574500 PERSONAL VEHICLE MILEAGE	96.76	108.03
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	624.03	675.24
	Fund 43112 Expenditures Total	16,922.53	51,623.00
43113 ARNG RTLP CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,000.00-	50,000.00-
	Major Account 460000 Total	15,000.00-	50,000.00-
	Fund 43113 Revenues Total	15,000.00-	50,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,524.91	15,290.36
	512100 VACATION LEAVE EXPENSE	783.72	1,542.31
	512200 SICK LEAVE EXPENSE	20.57	268.76
	512300 HOLIDAY LEAVE EXPENSE	856.47	1,427.41

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43113 ARNG RTLP CASH			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		27.95
	515100 RETIREMENT PLANS EXPENSE	463.20	1,382.05
	515200 OASDI EXPENSE	462.01	1,385.97
	515400 LIFE & ACCIDENT INS EXP	3.13	9.47
	515500 INSURANCE EXPENSE	704.26	2,112.79
	516500 WORKERS COMP PREMIUMS		673.22
	Major Account 510000 Total	7,818.27	24,120.29
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	455.20	2,757.98
	Major Account 520000 Total	455.20	2,757.98
	Fund 43113 Expenditures Total	8,273.47	26,878.27
43114 AGNO O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 Operating Fed Grants & C	160,000.00-	475,000.00-
	Major Account 460000 Total	160,000.00-	475,000.00-
	Fund 43114 Revenues Total	160,000.00-	475,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,008.45	174,260.11
	511300 OVERTIME PAYMENTS	107.16	107.16
	511800 COMPENSATORY TIME PAID	546.26	858.39
	512100 VACATION LEAVE EXPENS	6,615.73	17,728.96
	512200 SICK LEAVE EXPENSE	2,288.77	5,786.09
	512300 HOLIDAY LEAVE EXPENSE	10,051.39	16,805.65
	512700 INJURY LEAVE EXPENSE		27.95
	515100 RETIREMENT PLANS EXPENSE	5,325.08	15,976.85
	515200 OASDI EXPENSE	5,203.31	15,664.37
	515400 LIFE & ACCIDENT INS EXP	34.90	103.18
	515500 INSURANCE EXPENSE	10,685.65	32,085.40
	516500 WORKERS COMP PREMIUMS		11,353.54
	Major Account 510000 Total	92,866.70	290,757.65
	520000 Operating Expenses		
	521300 FEIGHT EXPENSE		220.00
	521400 PORCESSING EXPENSE	.73	1.47
	522100 DUES & SUBSCRIPTION EXP		5,416.67
	522200 Conference Registration	396.00	396.00
	523100 UTILITIES EXPENSE	42,123.81	65,667.95
	525500 Rent Exp-Other Pers Prop	150.00	150.00
	526100 REP & MAINT - REAL PROP	3,522.89	8,251.00

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43114 AGNO O & M AGREEMENT			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,056.33	1,086.33
	533100 HOUSEHOLD & INSTIT EXP	516.72	543.72
	534500 Const & Maint Sup Exp	72.40	72.40
	534800 Const & Maint Sup Exp	7,625.15	21,380.68
	542200 SOS TEMP SERV-OUTSIDE	1,160.20	2,354.73
	545000 LABORATORY SERVICES	529.00	573.00
	547901 JANITORIAL SERVICES	6,223.15	12,982.25
	548600 PEST CONTROL	550.00	847.00
	548700 REFUSE/RECYCLING	3,393.66	6,437.05
	549100 LAUNDRY/UNIFORM SERVICES	75.50	163.00
	Major Account 520000 Total	67,395.54	126,543.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.67	1,138.40
	572100 COMMERCIAL TRANSPORTATION	431.40	2,020.36
	575100 MISC TRAVEL EXP		58.95
	Major Account 570000 Total	538.07	3,217.71
	Fund 43114 Expenditures Total	160,800.31	420,518.61
43115 AGNO O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,268.58-	31,983.58-
	Major Account 460000 Total	27,268.58-	31,983.58-
	Fund 43115 Revenues Total	27,268.58-	31,983.58-
Expenditures	520000 Operating Expenses		
	547902 SECURITY SERVICES	31,983.58	31,983.58
	Major Account 520000 Total	31,983.58	31,983.58
	Fund 43115 Expenditures Total	31,983.58	31,983.58
43116 AGNO O & M AGREEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	596.96-	4,950.04-
	Major Account 480000 Total	596.96-	4,950.04-
	Fund 43116 Revenues Total	596.96-	4,950.04-
43130 ANG AGREEMENTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	133,973.07-	834,293.44-
	Major Account 460000 Total	133,973.07-	834,293.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	892.71-	3,887.01-
	Major Account 480000 Total	892.71-	3,887.01-

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43130 ANG AGREEMENTS			
	480000 Revenues - Miscellaneous		
	Fund 43130 Revenues Total	134,865.78-	838,180.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,098.38-	369,677.27
	511300 OVERTIME PAYMENTS	336.01-	59,388.43
	511500 SHIFT DIFFERENTIAL PYMT		1,110.60
	511800 COMPENSATORY TIME PAID	136.78-	34,355.37
	512100 VACATION LEAVE EXPENSE		31,077.28
	512200 SICK LEAVE EXPENSE		15,432.02
	512300 HOLIDAY LEAVE EXPENSE	190.30-	10,989.52
	512400 MILITARY LEAVE EXPENSE		16,248.27
	512500 FUNERAL LEAVE EXPENSE		1,789.03
	512600 CIVIL LEAVE EXPENSE		90.15
	512700 INJURY LEAVE EXPENSE		614.45
	515100 RETIREMENT PLANS EXPENSE	281.64-	37,785.71
	515200 OASDI EXPENSE	287.75-	39,464.60
	515400 LIFE & ACCIDENT INS EXP	2.10-	227.87
	515500 HEALTH INSURANCE EXPENSE		74,626.32
	516300 EMPLOYEE ASSISTANCE PRO		747.90
	516500 WORKERS COMP PREMIUMS		8,031.28
	519100 COMP TIME EARNED		322.97
	Major Account 510000 Total	4,332.96-	701,979.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		835.31
	521200 Com Expense - Voice/Data		291.61
	521400 DATA PROCESSING EXPENSE		1.24
	521500 PUBLICATION & PRINT EXP		3,532.62
	522100 DUES & SUBSCRIP		555.00
	522200 CONFERENCE REGISTRATION		5,324.25
	523100 UTILITIES EXPENSE		81,775.94
	526100 REP & MAINT-REAL PROPERT		1,118.75
	531100 OFFICE SUPPLIES EXPENSE		1,636.57
	533100 HOUSEHOLD & INSTIT EXP	2,407.30	20,507.15
	534600 ED & RECREATIONAL SUP EX	715.50	1,754.91
	535100 MEDICAL SUPPLIES	100.00	3,291.00
	542100 SOS TEMP SERV - PERSONNE		33,771.71
	547901 JANITORIAL SERVICES		11,165.40
	548600 PEST CONTROL		431.25
	548700 REFUSE/RECYCLING	58.30	4,977.24

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43130 ANG AGREEMENTS			
	520000 Operating Expenses		
	548900 WEED CONTROL		4,049.25
	549100 LAUNDRY SERVICES		544.76
	554900 OTHER CONTRACTUAL SERVICES		11,911.34
	555200 Software-New Purchases		89.16
	559100 OTHER OPERATING EXP		336.41
	Major Account 520000 Total	3,281.10	187,900.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,458.68
	572100 COMMERCIAL TRANSPORTATION		3,906.38
	574500 PERSONAL VEHICLE MILEAGE		757.83
	575100 MISC TRAVEL EXPENSE		38.07
	Major Account 570000 Total		13,160.96
	Fund 43130 Expenditures Total	1,051.86-	903,040.87
43131 ANG FOMA CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	56,250.00-	171,250.00-
	Major Account 460000 Total	56,250.00-	171,250.00-
	Fund 43131 Revenues Total	56,250.00-	171,250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,261.97	44,765.10
	511800 COMPENSATORY TIME PAID	48.50	153.93
	512100 VACATION LEAVE EXPENSE	1,209.05	3,919.04
	512200 SICK LEAVE EXPENSE	1,047.34	2,833.47
	512300 HOLIDAY LEAVE EXPENSE	2,199.18	4,398.34
	515100 RETIREMENT PLANS EXPENSE	1,619.02	4,154.72
	515200 OASDI EXPENSE	1,580.18	4,086.56
	515400 LIFE & ACCIDENT INS EXP	12.56	32.04
	515500 HEALTH INSURANCE EXPENSE	3,125.00	7,598.92
	516500 WORKERS COMP PREMIUMS		3,664.50
	Major Account 510000 Total	28,102.80	75,606.62
	520000 Operating Expenses		
	521200 COM-VOICE/DATA	41.15	82.30
	521400 PROCESSING EXPENSE	.31	.62
	523100 UTILILTIES EXPENSE	21,295.14	36,515.03
	526100 REP & MAINT-REAL PROP		323.25
	547901 JANITORIAL SERVICES	5,582.70	8,374.05
	548600 PEST CONTROL	112.50	112.50
	548700 REFUSE/RECYCLING	1,056.92	1,910.42

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43131 ANG FOMA CASH			
	520000 Operating Expenses		
	548900 WEED CONTROL	108.75	108.75
	Major Account 520000 Total	28,197.47	47,426.92
	Fund 43131 Expenditures Total	56,300.27	123,033.54
43132 ANG RP CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 Operating Fed Grants & C	4,300.00-	12,000.00-
	Major Account 460000 Total	4,300.00-	12,000.00-
	Fund 43132 Revenues Total	4,300.00-	12,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,790.34	4,751.61
	512100 VACATION LEAVE EXPENSE	152.73	576.98
	512200 SICK LEAVE EXPENSE	263.04	814.57
	512300 HOLIDAY LEAVE EXPENSE	271.52	543.04
	512400 MILITARY LEAVE EXPENSE	237.58	237.58
	515100 RETIREMENT PLANS EXPENSE	203.32	518.45
	515200 MEDICARE OASDI EXPENSE	203.56	519.10
	515400 LIFE & ACCIDENT INS EXP	1.40	3.57
	515500 INSURANCE EXPENSE	203.80	519.69
	516500 WORKERS COMP PREMIUM		379.95
	Major Account 510000 Total	3,327.29	8,864.54
	Fund 43132 Expenditures Total	3,327.29	8,864.54
43133 ANG FIRE CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 Operating Fed Grants & C	175,000.00-	496,500.00-
	Major Account 460000 Total	175,000.00-	496,500.00-
	Fund 43133 Revenues Total	175,000.00-	496,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,520.87	163,615.94
	511300 OVERTIME PAYMENTS	20,009.08	48,923.89
	511800 COMPENSATORY TIME PAID	3,091.62	8,133.45
	512100 VACATION LEAVE EXPENSE	4,152.97	9,881.99
	512200 SICK LEAVE EXPENSE	1,967.64	2,916.23
	512300 HOLIDAY LEAVE EXPENSE	7,021.72	13,656.50
	512400 MILITARY LEAVE EXPENSE	1,449.09	1,449.09
	512500 FUNERAL LEAVE EXPENSE	508.63	1,683.79
	515100 RETIREMENT PLANS EXPENSE	7,120.17	17,100.79
	515200 OASDI EXPENSE	7,502.73	18,065.36
	515400 LIFE & ACCIDENT INS EXP	44.10	107.04

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43133 ANG FIRE CASH			
Expenditures	510000 Personal Services		
	515500 INSURANCE EXPENSE	16,574.92	41,258.90
	516500 WORKERS COMP PREMIUM		16,508.68
	Major Account 510000 Total	<u>134,963.54</u>	<u>343,301.65</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		550.00
	533100 HOUSEHOLD & INSTIT EXP	2,792.07	2,792.07
	542100 SOS TEMP SERV - PERSONNEL	6,295.66	16,611.49
	Major Account 520000 Total	<u>9,087.73</u>	<u>19,953.56</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,014.92
	572100 COMMERCIAL TRANSPORATION	779.90	1,282.70
	Major Account 570000 Total	<u>779.90</u>	<u>2,297.62</u>
	Fund 43133 Expenditures Total	<u>144,831.17</u>	<u>365,552.83</u>
43134 ANG SECURITY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,000.00-	97,000.00-
	Major Account 460000 Total	<u>35,000.00-</u>	<u>97,000.00-</u>
	Fund 43134 Revenues Total	<u>35,000.00-</u>	<u>97,000.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,314.85	23,600.97
	511500 SHIFT DIFFERENTIAL PYMT	253.65	486.45
	511800 COMPENSATORY TIME PAID	1,279.49	3,969.49
	512100 VACATION LEAVE EXPENSE	1,939.98	4,395.43
	512200 SICK LEAVE EXPENSE	689.19	3,965.73
	512300 HOLIDAY LEAVE EXPENSE	1,598.28	3,073.55
	515100 RETIREMENT PLANS EXPENSE	1,098.10	2,844.66
	515200 OASDI EXPENSE	1,186.86	2,893.03
	515400 LIFE & ACCIDENT INS EXP	8.40	22.48
	515500 HEALTH INSURANCE EXPENSE	1,800.64	5,506.43
	516500 WORKERS COMP PREMIUMS		3,540.67
	Major Account 510000 Total	<u>20,169.44</u>	<u>54,298.89</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	3,116.11	13,396.52
	Major Account 520000 Total	<u>3,116.11</u>	<u>13,396.52</u>
	Fund 43134 Expenditures Total	<u>23,285.55</u>	<u>67,695.41</u>
43135 ANG STARBASE CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,334.00-	166,190.54-

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43135 ANG STARBASE CASH			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	33,334.00-	166,190.54-
	Fund 43135 Revenues Total	33,334.00-	166,190.54-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	195.88	1,232.08
	521500 PUBLICATION & PRINT EXP	640.00	672.70
	521900 AWARDS EXPENSE		83.58
	522200 CONFERENCE REGISTRATION		399.00
	531100 OFFICE SUPPLIES EXPENSE	9,703.25	12,899.68
	533100 HOUSEHOLD & INSTIT EXP		22.26
	534600 Ed. & Recreational Supplies	2,888.00	3,094.75
	554900 OTHER CONTRACTUAL SERVICES	17,303.90	107,624.42
	555200 SOFTWARE-NEW PURCHASE		1,680.00
	559100 OTHER OPERATING EXP	985.25	4,390.35
	Major Account 520000 Total	31,716.28	132,098.82
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		611.80
	Major Account 570000 Total		611.80
	580000 Capital Outlay		
	583000 FURNITURE & OFFICE EQUIPT		2,106.97
	583300 HARDWARE EQUIPME		3,635.40
	586900 Other Fixed Assets		7,990.00
	Major Account 580000 Total		13,732.37
	Fund 43135 Expenditures Total	31,716.28	146,442.99
43136 ANG AGREEMENTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,166.66-	12,499.98-
	Major Account 460000 Total	4,166.66-	12,499.98-
	Fund 43136 Revenues Total	4,166.66-	12,499.98-
Expenditures	520000 Operating Expenses		
	521200 Com Expense-Voice/D	73.22	122.46
	521500 PUBLICATIONS & PRINT E		345.94
	531100 OFFICE SUPPLIES EXPENSE	315.19	943.04
	554900 OTHER CONTRACTUAL SERVICES	3,803.25	10,110.93
	Major Account 520000 Total	4,191.66	11,522.37
	Fund 43136 Expenditures Total	4,191.66	11,522.37
43260 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		111,459.12-

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43260 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		111,459.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	634.57-	3,975.31-
	Major Account 480000 Total	634.57-	3,975.31-
	Fund 43260 Revenues Total	634.57-	115,434.43-
Expenditures	520000 Operating Expenses		
	521200 COMM EXPENSE - VOICE/DATA		106,034.72
	547902 SECURITY-IDS		5,424.40
	Major Account 520000 Total		111,459.12
	Fund 43260 Expenditures Total		111,459.12
43263 INVESTMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.13-	.69-
	Major Account 480000 Total	.13-	.69-
	Fund 43263 Revenues Total	.13-	.69-
43264 TELECOMM. CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	23,328.78-	23,328.78-
	Major Account 460000 Total	23,328.78-	23,328.78-
	Fund 43264 Revenues Total	23,328.78-	23,328.78-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22,239.39	22,239.39
	547902 SECURITY-IDS	1,089.39	1,089.39
	Major Account 520000 Total	23,328.78	23,328.78
	Fund 43264 Expenditures Total	23,328.78	23,328.78
43265 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 Operating Fed Grants & C	11,000.00-	141,059.00-
	Major Account 460000 Total	11,000.00-	141,059.00-
	Fund 43265 Revenues Total	11,000.00-	141,059.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,401.04	29,246.28
	511800 COMPENSATORY TIME PAID	85.66	770.90
	512100 VACATION LEAVE EXPENSE	177.55	1,020.60
	512200 SICK LEAVE EXPENSE	248.93	1,336.56
	512300 HOLIDAY LEAVE EXPENSE	447.00	1,499.84
	512400 MILITARY LEAVE EXPENSE	342.62	342.62
	515100 RETIREMENT PLANS EXPENSE	385.22	1,155.66

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43265 OTHER FEDERAL FUNDS			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	421.18	2,527.06
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	407.60	2,445.60
	516300 EMPLOYEE ASSISTANCE PRO		27.70
	516500 WORKERS COMP PREMIUMS		858.88
	Major Account 510000 Total	6,919.60	41,248.50
	520000 Operating Expenses		
	521200 Telecommunications		1,575.00
	522100 Dues & Subscriptions		99.00
	522200 Conference Registration	55.00	55.00
	531100 Office Supplies and Expenses	45.00	9,542.10
	534700 ENG TECH & COMM SUP EXP		70.00
	554900 Other Contractual Svcs.		22,500.00
	Major Account 520000 Total	100.00	33,841.10
	570000 Travel Expenses		
	571100 Board & Lodging	502.09	3,823.32
	572100 Commercial Transportation	755.80	2,444.21
	574500 Personal Vehicle Mileage	21.75	973.91
	575100 Miscellaneous Travel Expense		6.00
	Major Account 570000 Total	1,279.64	7,247.44
	580000 Capital Outlay		
	583000 Furniture and Office Equipment		618.00
	583600 COMMUN. & ELECTRONIC EQ	12,933.25	51,301.79
	586900 Other Fixed Assets		8,866.20
	Major Account 580000 Total	12,933.25	60,785.99
	Fund 43265 Expenditures Total	21,232.49	143,123.03
43266 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,694.54-	93,837.54-
	Major Account 460000 Total	19,694.54-	93,837.54-
	Fund 43266 Revenues Total	19,694.54-	93,837.54-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	29,637.03	115,730.26
	Major Account 520000 Total	29,637.03	115,730.26
	Fund 43266 Expenditures Total	29,637.03	115,730.26
	Program Revenues	1,510,746.48-	5,182,538.09-
	Program Expenditures	1,418,644.33	6,090,564.22

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10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		231.41-
	493200 OPERATING TRANSFERS OUT	55,000.00	155,000.00
	Major Account 490000 Total	55,000.00	154,768.59
	Fund 10000 Revenues Total	55,000.00	154,768.59
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,061.55	162,208.73
	511300 OVERTIME PAYMENTS		427.21
	511400 ON CALL PAY	735.58	4,283.18
	511800 COMPENSATORY TIME PAID	323.96	1,914.80
	512100 VACATION LEAVE EXPENSE	2,688.81	15,004.79
	512200 SICK LEAVE EXPENSE	1,106.62	5,727.32
	512300 HOLIDAY LEAVE EXPENSE	4,374.50	10,205.79
	515100 RETIREMENT PLANS EXPENSE	2,152.87	14,018.38
	515200 OASDI EXPENSE	2,344.57	14,543.15
	515400 LIFE & ACCIDENT INS EXP	65.17-	76.10
	515500 HEALTH INSURANCE EXPENSE	4,933.95	27,098.97
	516300 EMPLOYEE ASSISTANCE PRO		161.79
	516500 WORKERS COMP PREMIUMS		7,251.24
	Major Account 510000 Total	41,657.24	262,921.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.63	2,054.51
	521200 COM EXPENSE - VOICE/DATA	1,204.12	7,864.37
	521300 FREIGHT EXPENSE	6.70	180.31
	521500 PUBLICATION & PRINT EXP		668.45
	522100 DUES & SUBSCRIPTION EXP	197.50	2,520.34
	522200 CONFERENCE REGISTRATION		2,241.39
	523100 UTILITIES EXPENSE	948.48	2,889.62
	523600 INTEREST EXPENSE		1.12
	524600 RENT EXPENSE-BUILDINGS	130.10	485.88
	524700 RENT EXP-OTHER REAL PROP		1,344.50
	526100 REP & MAINT-REAL PROPERT		1,074.01
	527100 REP & MAINT-OFFICE EQUIP		91.86
	527200 REP & MAINT-MOTOR VEHICL		117.53
	527500 REP & MAINT-COMM EQUIP		716.00
	531100 OFFICE SUPPLIES EXPENSE	1,464.88	6,638.83
	533100 HOUSEHOLD & INSTIT EXP		88.54
	534600 ED & RECREATIONAL SUP EX	62.48	84.94
	538100 VEHICLE & EQUIP SUP EXP		287.83

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	3,721.04	6,924.42
	542100 SOS TEMP SERV - PERSONNEL	236.01	3,778.96
	545000 LABORATORY SERVICES		116.88
	547100 EDUCATIONAL SERVICES		84.27
	547901 JANITORIAL SERVICES	324.03	1,906.42
	548700 REFUSE/RECYCLING	19.26	38.52
	549200 JANITORIAL SERVICES		72.04
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	555200 SOFTWARE - NEW PURCHASES	100.00	6,624.42
	556100 INSURANCE EXPENSE		417.50
	559100 OTHER OPERATING EXP		418.00
	Major Account 520000 Total	8,579.23	54,731.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	435.99	1,082.69
	572100 COMMERCIAL TRANSPORTATIO	30.45	524.95
	573100 STATE-OWNED TRANSPORT	1,137.61	5,395.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,527.54	22,210.92
	575100 MISC TRAVEL EXPENSE	42.00	186.00
	Major Account 570000 Total	16,112.69	29,400.48
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		285.89
	583300 COMPUTER HARDWARE EQUIPMENT		10,998.51
	586900 OTHER FIXED ASSETS		873.50
	Major Account 580000 Total		11,586.12
	Fund 10000 Expenditures Total	66,349.16	358,639.51
23110 MILITARY DEPT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.92	156.59
	Major Account 480000 Total	21.92	156.59
	Fund 23110 Revenues Total	21.92	156.59
23112 RAD EMERG. PLANNING CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,909.66	21,326.43
	Major Account 460000 Total	19,909.66	21,326.43
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		272,203.48
	Major Account 470000 Total		272,203.48
	480000 Revenues - Miscellaneous		

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23112 RAD EMERG. PLANNING CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	690.92-	2,116.63-
	Major Account 480000 Total	690.92-	2,116.63-
	Fund 23112 Revenues Total	20,600.58-	295,646.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,180.53	60,487.39
	511800 COMPENSATORY TIME PAID	299.90	1,470.52
	512100 VACATION LEAVE EXPENSE	475.14	7,417.23
	512200 SICK LEAVE EXPENSE	393.53	9,069.11
	512300 HOLIDAY LEAVE EXPENSE	1,684.19	4,429.32
	512600 CIVIL LEAVE EXPENSE		142.37
	512700 INJURY LEAVE EXPENSE	142.37	142.37
	515100 RETIREMENT PLANS EXPENSE	711.63	5,596.37
	515200 OASDI EXPENSE	844.64	5,924.94
	515400 LIFE & ACCIDENT INS EXP	5.46	31.13
	515500 HEALTH INSURANCE EXPENSE	2,711.87	12,254.46
	516300 EMPLOYEE ASSISTANCE PRO		62.33
	516500 WORKERS COMP PREMIUMS		2,902.44
	Major Account 510000 Total	16,449.26	109,929.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	398.63	1,079.69
	521300 FREIGHT EXPENSE	31.55	58.93
	521500 PUBLICATION & PRINT EXP		383.49
	522100 DUES & SUBSCRIPTION EXP	395.00	395.00
	527100 REP & MAINT-OFFICE EQUIP		136.43
	527800 REP & MAINT-OTHER PROPER		4,339.00
	531100 OFFICE SUPPLIES EXPENSE	66.66	2,111.18
	534700 ENG TECH & COMM SUP EXP		8,140.00
	534900 MISCELLANEOUS SUP EXP	200.00	200.00
	535100 MEDICAL SUPPLIES	64.66	64.66
	Major Account 520000 Total	1,156.50	16,908.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	586.19	2,211.89
	571900 MEALS-ONE DAY TRAVEL		39.76
	572100 COMMERCIAL TRANSPORTATIO	36.00	1,497.70
	573100 STATE-OWNED TRANSPORT	582.39	2,596.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,831.60
	575100 MISC TRAVEL EXPENSE		23.00
	Major Account 570000 Total	1,204.58	9,200.62

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23112 RAD EMERG. PLANNING CASH			
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	275.83-	
	Major Account 580000 Total	275.83-	
	Fund 23112 Expenditures Total	18,534.51	136,038.98
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,774,919.69-	9,455,270.36-
	Major Account 460000 Total	1,774,919.69-	9,455,270.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	55,000.00-	155,000.00-
	Major Account 490000 Total	55,000.00-	155,000.00-
	Fund 43120 Revenues Total	1,829,919.69-	9,610,270.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,149.75	262,738.26
	511300 OVERTIME PAYMENTS	1,720.49	5,637.87
	511400 ON CALL PAY	735.59	4,283.21
	511800 COMPENSATORY TIME PAID	625.74	6,385.32
	512100 VACATION LEAVE EXPENSE	3,022.71	25,447.08
	512200 SICK LEAVE EXPENSE	1,922.61	13,376.14
	512300 HOLIDAY LEAVE EXPENSE	6,837.44	16,837.75
	515100 RETIREMENT PLANS EXPENSE	3,305.83	21,628.77
	515200 OASDI EXPENSE	3,707.93	24,456.34
	515400 LIFE & ACCIDENT INS EXP	201.04-	135.32
	515500 HEALTH INSURANCE EXPENSE	7,255.23	40,865.70
	516300 EMPLOYEE ASSISTANCE PRO		264.82
	516500 WORKERS COMP PREMIUMS		11,337.24
	Major Account 510000 Total	65,082.28	433,393.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,463.57	20,512.68
	521300 FREIGHT EXPENSE	6.69	320.19
	521500 PUBLICATION & PRINT EXP	408.81	10,661.29
	522100 DUES & SUBSCRIPTION EXP	705.34	4,742.51
	522200 CONFERENCE REGISTRATION		7,546.36
	523100 UTILITIES EXPENSE	948.48	2,889.62
	523600 INTEREST EXPENSE		1.11
	524600 RENT EXPENSE-BUILDINGS	130.08	485.80
	524700 RENT EXP-OTHER REAL PROP	1,150.00	5,052.50
	526100 REP & MAINT-REAL PROPERT	1,900.00	8,269.11
	527100 REP & MAINT-OFFICE EQUIP	112.50	724.39

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43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	1.75	1,876.28
	527500 REP & MAINT-COMM EQUIP		2,756.25
	531100 OFFICE SUPPLIES EXPENSE	1,176.45	21,563.75
	533100 HOUSEHOLD & INSTIT EXP		3,622.13
	533900 FOOD EXPENSE	1,554.66	2,431.76
	534600 ED & RECREATIONAL SUP EX	62.47	495.81
	534800 CONST & MAINT SUP EXP		266.15
	538100 VEHICLE & EQUIP SUP EXP	295.88	1,216.85
	541100 ACCTG & AUDITING SERVICES	3,721.04	6,924.42
	542100 SOS TEMP SERV - PERSONNEL	1,632.12	42,353.95
	545000 LABORATORY SERVICES		116.87
	547100 EDUCATIONAL SERVICES	3,000.00	419,242.65
	547901 JANITORIAL SERVICES	324.03	1,906.42
	548700 REFUSE/RECYCLING	19.26	38.52
	549200 JANITORIAL SERVICES		72.04
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	555200 SOFTWARE - NEW PURCHASES	154.96	69,679.37
	556100 INSURANCE EXPENSE		417.50
	559100 OTHER OPERATING EXP		418.00
	Major Account 520000 Total	18,768.09	641,604.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,840.21	14,679.07
	572100 COMMERCIAL TRANSPORTATIO	1,001.63	3,489.69
	573100 STATE-OWNED TRANSPORT	2,120.18	10,379.38
	574500 PERSONAL VEHICLE MILEAGE		452.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	59,745.49	87,642.82
	575100 MISC TRAVEL EXPENSE	34.93	426.36
	Major Account 570000 Total	65,742.44	117,069.95
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,493.11
	583300 COMPUTER HARDWARE EQUIPMENT		15,626.71
	586900 OTHER FIXED ASSETS		322,556.62
	Major Account 580000 Total		339,676.44
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,895.00-
	599100 OTHER GOVERNMENT AID	1,692,968.83	8,133,695.36
	Major Account 590000 Total	1,692,968.83	8,131,800.36
	Fund 43120 Expenditures Total	1,842,561.64	9,663,544.85

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	193,365.68-	690,586.46-
	Major Account 460000 Total	193,365.68-	690,586.46-
	Fund 43122 Revenues Total	193,365.68-	690,586.46-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT	193,431.13	690,651.91
	Major Account 590000 Total	193,431.13	690,651.91
	Fund 43122 Expenditures Total	193,431.13	690,651.91
	Program Revenues	1,988,907.87-	10,441,891.36-
	Program Expenditures	2,120,876.44	10,848,875.25

Program Summary
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Agency Number 031 MILITARY DEPARTMENT
 Program Number 548 TUITION ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,892.13-	19,364.71-
	Major Account 480000 Total	3,892.13-	19,364.71-
	Fund 10000 Revenues Total	3,892.13-	19,364.71-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,959.38	484,166.39
	Major Account 590000 Total	4,959.38	484,166.39
	Fund 10000 Expenditures Total	4,959.38	484,166.39
	Program Revenues	3,892.13-	19,364.71-
	Program Expenditures	4,959.38	484,166.39

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Agency Number 031 MILITARY DEPARTMENT
Program Number 906 LIFE SAFETY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23120 GOVERNORS EMERGENCY FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		31,449.20
	Major Account 490000 Total		31,449.20
	Fund 23120 Revenues Total		31,449.20
32310 JOC CC FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.35-	18.40-
	Major Account 480000 Total	8.35-	18.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		31,449.20-
	Major Account 490000 Total		31,449.20-
	Fund 32310 Revenues Total	8.35-	31,467.60-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	3,561.94	24,325.33
	Major Account 520000 Total	3,561.94	24,325.33
	Fund 32310 Expenditures Total	3,561.94	24,325.33
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		72,975.97-
	Major Account 460000 Total		72,975.97-
	Fund 43120 Revenues Total		72,975.97-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	10,685.81	72,975.97
	Major Account 520000 Total	10,685.81	72,975.97
	Fund 43120 Expenditures Total	10,685.81	72,975.97
	Program Revenues	8.35-	72,994.37-
	Program Expenditures	14,247.75	97,301.30

Program Summary
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Agency Number 031 MILITARY DEPARTMENT
Program Number 925 FEDERAL FUNDED PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43260 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	645,965.53-	3,468,008.71-
	Major Account 460000 Total	645,965.53-	3,468,008.71-
	Fund 43260 Revenues Total	645,965.53-	3,468,008.71-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	4,830.01	64,634.51
	Major Account 520000 Total	4,830.01	64,634.51
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	641,135.52	3,495,016.25
	Major Account 580000 Total	641,135.52	3,495,016.25
	Fund 43260 Expenditures Total	645,965.53	3,559,650.76
43267 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 Operating Fed Grants & C	95,350.30-	651,170.23-
	Major Account 460000 Total	95,350.30-	651,170.23-
	Fund 43267 Revenues Total	95,350.30-	651,170.23-
Expenditures	520000 Operating Expenses		
	542500 Eng & Arch Services	95,350.30	651,170.23
	Major Account 520000 Total	95,350.30	651,170.23
	Fund 43267 Expenditures Total	95,350.30	651,170.23
	Program Revenues	741,315.83-	4,119,178.94-
	Program Expenditures	741,315.83	4,210,820.99
	Agency Revenues	6,742,454.02-	27,413,844.01-
	Agency Expenditures	6,843,719.25	30,231,168.91

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Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.09-	604.24-
	481200 GAIN OR LOSS-SALE OF INV		2,442.95-
	Major Account 480000 Total	24.09-	3,047.19-
	Fund 63280 Revenues Total	24.09-	3,047.19-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		27.70
	Major Account 520000 Total		27.70
	Fund 63280 Expenditures Total		27.70
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,396.70-	12,697.78-
	482102 UNIVERSITY RENT	26,782.99-	34,399.01-
	482103 UNIV-AG SCHOOL RENT	45,624.55-	83,013.13-
	482104 STATE COLLEGE RENT	2,199.67-	2,199.67-
	482115 BONUS-AG RENT	990.00-	990.00-
	483402 UNIV LAND MGT	2,975.90-	3,822.13-
	483403 UNIV-AG LAND MGT	5,069.41-	9,223.68-
	483404 STATE COLLEGE LAND MGT	244.41-	244.41-
	Major Account 480000 Total	86,283.63-	146,589.81-
	Fund 63320 Revenues Total	86,283.63-	146,589.81-
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,182.84-	79,721.06-
	481200 GAIN OR LOSS-SALE OF INV		378,150.86-
	Major Account 480000 Total	1,182.84-	457,871.92-
	Fund 63330 Revenues Total	1,182.84-	457,871.92-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		4,287.65
	Major Account 520000 Total		4,287.65
	Fund 63330 Expenditures Total		4,287.65
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	157,559.27-	1,056,890.56-
	Major Account 450000 Total	157,559.27-	1,056,890.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188,200.84-	1,610,424.22-
	481200 GAIN OR LOSS-SALE OF INV		3,663,599.73-
	484401 ESTRAY MONIES		355.15-

Program Summary

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
	480000 Revenues - Miscellaneous		
	484822 FEDERAL MINERAL DEPOSIT		7,739.65-
	484823 OIL & GAS ROYALTIES	143,177.06-	497,767.63-
	484824 SAND & GRAVEL ROYALTIES	556.21-	6,235.06-
	484825 LIMESTONE ROYALTY		1,000.00-
	Major Account 480000 Total	331,934.11-	5,787,121.44-
	490000 Other Financing Sources		
	491311 LAND/EASEMENTS/CONDEMNATI	1,217,756.85-	3,823,636.85-
	491313 CONDEMNATION AWARDS	1,800.00-	612,750.00-
	Major Account 490000 Total	1,219,556.85-	4,436,386.85-
	Fund 63340 Revenues Total	1,709,050.23-	11,280,398.85-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		41,539.58
	Major Account 520000 Total		41,539.58
	Fund 63340 Expenditures Total		41,539.58
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	801.57-	6,355.69-
	481200 GAIN OR LOSS-SALE OF INV		10,358.63-
	Major Account 480000 Total	801.57-	16,714.32-
	Fund 63350 Revenues Total	801.57-	16,714.32-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		117.45
	Major Account 520000 Total		117.45
	Fund 63350 Expenditures Total		117.45
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	238.22-	1,281.90-
	Major Account 480000 Total	238.22-	1,281.90-
	Fund 65130 Revenues Total	238.22-	1,281.90-
	Program Revenues	1,797,580.58-	11,905,903.99-
	Program Expenditures		45,972.38

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		33,565.01-
	Major Account 470000 Total		33,565.01-
	Fund 10000 Revenues Total		33,565.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,799.98	102,095.02
	512100 VACATION LEAVE EXPENSE	16,132.26	26,772.07
	512200 SICK LEAVE EXPENSE	15,942.05	17,616.47
	512300 HOLIDAY LEAVE EXPENSE	3,600.36	7,595.72
	512500 FUNERAL LEAVE EXPENSE		603.84
	515100 RETIREMENT PLANS EXPENSE	3,480.02	11,582.69
	515200 OASDI EXPENSE	2,599.71	10,573.82
	515400 LIFE & ACCIDENT INS EXP	6.65	39.90
	515500 HEALTH INSURANCE EXPENSE	2,696.35	16,178.11
	516500 WORKERS COMP PREMIUMS		908.74
	Major Account 510000 Total	55,257.38	193,966.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.33	6.36
	521200 COM EXPENSE - VOICE/DATA	657.25	4,283.16
	521300 FREIGHT EXPENSE	3.85	3.85
	522100 DUES & SUBSCRIPTION EXP	225.00	345.00
	522200 CONFERENCE REGISTRATION	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	15.00	5,059.80
	531100 OFFICE SUPPLIES EXPENSE		392.72
	534600 ED & RECREATIONAL SUP EX	60.00	60.00
	541100 ACCTG & AUDITING SERVICES		944.11
	555200 SOFTWARE - NEW PURCHASES		49.00
	Major Account 520000 Total	1,112.43	11,294.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		265.36
	Major Account 570000 Total		265.36
	Fund 10000 Expenditures Total	56,369.81	205,525.74
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	471101 SEARCH FEE	47.00-	127.00-
	471102 FAX FEE		4.50-
	472200 REPROD & PUBLICATIONS	109.95-	529.65-
	474100 GENERAL BUSINESS FEES	1,465.45-	9,602.95-
	Major Account 470000 Total	1,622.40-	10,264.10-

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.06-	764.60-
	Major Account 480000 Total	137.06-	764.60-
	Fund 23230 Revenues Total	1,759.46-	11,028.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220.02	4,333.54
	512100 VACATION LEAVE EXPENSE	594.79	1,035.69
	512300 HOLIDAY LEAVE EXPENSE	130.96	305.57
	515100 RETIREMENT PLANS EXPENSE	70.82	424.90
	515200 OASDI EXPENSE	70.74	424.46
	515400 LIFE & ACCIDENT INS EXP	.35	2.10
	515500 HEALTH INSURANCE EXPENSE	60.35	362.09
	516500 WORKERS COMP PREMIUMS		35.60
	Major Account 510000 Total	1,148.03	6,923.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.12	897.91
	521200 COM EXPENSE - VOICE/DATA	.27	2.34
	521300 FREIGHT EXPENSE		4.80
	521500 PUBLICATION & PRINT EXP	1,520.37	5,414.04
	524600 RENT EXPENSE-BUILDINGS	15.00	90.00
	527400 REP & MAINT-DATA PROC		144.00
	531100 OFFICE SUPPLIES EXPENSE		125.98
	541100 ACCTG & AUDITING SERVICES		140.44
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	1,681.76	6,969.51
	Fund 23230 Expenditures Total	2,829.79	13,893.46
	Program Revenues	1,759.46-	44,593.71-
	Program Expenditures	59,199.60	219,419.20

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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	9.74-	53.43-
	Major Account 480000 Total	9.74-	53.43-
	Fund 23210 Revenues Total	9.74-	53.43-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		110.71
	Major Account 520000 Total		110.71
	Fund 23210 Expenditures Total		110.71
	Program Revenues	9.74-	53.43-
	Program Expenditures		110.71

Program Summary

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	390.00-	1,290.00-
	474115 LEASE OR DEED FEES		4.00-
	474116 MISCELLANEOUS FEES	1,005.00-	1,010.00-
	474117 SUB-LEASE FEE	460.18-	831.68-
	474131 CONDEMNATION FEE		150.00-
	Major Account 470000 Total	1,855.18-	3,285.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,930.47-	138,137.65-
	482112 COMMON AG RENT	698,299.28	698,299.28
	482115 BONUS-AG RENT	12,159.00-	44,459.00-
	482116 BONUS-MINERALS		4,160.00-
	482118 WATER LEASE RENT		250.00-
	482119 OTHER	600.00-	1,356.55-
	483200 BUILDING & SPACE RENTAL		5,522.00-
	484500 REIMB NON-GOVT SOURCES	4,560.00-	9,855.38-
	Major Account 480000 Total	656,049.81	494,558.70
	490000 Other Financing Sources		
	491311 LAND/EASEMENTS/CONDEMNATI		7,160.00
	493100 OPERATING TRANSFERS IN		8,560,000.00-
	Major Account 490000 Total		8,552,840.00-
	Fund 23220 Revenues Total	654,194.63	8,061,566.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,770.22	477,742.38
	511600 PER DIEM PAYMENTS	560.00	3,710.00
	512100 VACATION LEAVE EXPENSE	11,008.23	50,079.54
	512200 SICK LEAVE EXPENSE	2,722.43	14,100.84
	512300 HOLIDAY LEAVE EXPENSE	13,295.75	31,011.84
	512500 FUNERAL LEAVE EXPENSE	228.36	3,215.34
	515100 RETIREMENT PLANS EXPENSE	7,190.38	43,078.76
	515200 OASDI EXPENSE	6,980.69	41,735.44
	515400 LIFE & ACCIDENT INS EXP	30.80	184.80
	515500 HEALTH INSURANCE EXPENSE	13,329.98	80,486.84
	516300 EMPLOYEE ASSISTANCE PRO		304.70
	516500 WORKERS COMP PREMIUMS		3,988.35
	Major Account 510000 Total	124,116.84	749,638.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	776.63	7,772.76
	521200 COM EXPENSE - VOICE/DATA	4,463.07	12,973.76

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		
	521300 FREIGHT EXPENSE		309.81
	521500 PUBLICATION & PRINT EXP	20,493.33	59,230.73
	522100 DUES & SUBSCRIPTION EXP	445.00	3,967.50
	522200 CONFERENCE REGISTRATION	369.00	1,885.99
	523100 UTILITIES EXPENSE	451.29	3,645.83
	524600 RENT EXPENSE-BUILDINGS	30.00	352.30
	525100 RENT EXP-OFFICE EQUIP		348.00
	526100 REP & MAINT-REAL PROPERT	91.00	3,416.60
	527100 REP & MAINT-OFFICE EQUIP		52.00
	527200 REP & MAINT-MOTOR VEHICL	35.72	2,801.98
	527400 REP & MAINT-DATA PROC		328.30
	527500 REP & MAINT-COMM EQUIP	252.60	818.08
	531100 OFFICE SUPPLIES EXPENSE	934.18	5,165.04
	532100 NON-CAPITALIZED EQUIP PU	367.40	1,866.37
	533100 HOUSEHOLD & INSTIT EXP	445.60	769.50
	534700 ENG TECH & COMM SUP EXP	33.17	98.89
	534800 CONST & MAINT SUP EXP	135.60	347.50
	534900 MISCELLANEOUS SUP EXP		385.00
	538100 VEHICLE & EQUIP SUP EXP	75.22-	11,381.68
	541100 ACCTG & AUDITING SERVICES		9,055.74
	541500 LEGAL SERVICES EXPENSE		968.30
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00	1,470.00
	548600 PEST CONTROL	22.00	132.00
	548700 REFUSE/RECYCLING	66.49	231.98
	548800 FIRE EXTINGUISHERS		41.50
	548900 WEED CONTROL	33,298.59	177,995.83
	549200 JANITORIAL SERVICES	438.96	2,459.52
	554900 OTHER CONTRACTUAL SERVICES	172.00	6,559.40
	556100 INSURANCE EXPENSE		9,645.95
	556300 SURETY & NOTARY BONDS		40.00
	559150 REAL ESTATE TAXES EXPENSE		2,573,370.28
	Major Account 520000 Total	63,746.41	2,899,888.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,550.78	11,261.96
	571900 MEALS-ONE DAY TRAVEL		226.51
	572100 COMMERCIAL TRANSPORTATIO		283.13
	574500 PERSONAL VEHICLE MILEAGE	602.25	4,310.25
	575100 MISC TRAVEL EXPENSE		125.50

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Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	570000 Travel Expenses		
	Major Account 570000 Total	2,153.03	16,207.35
	580000 Capital Outlay		
	580601 REP & MAINT - REAL PROPERTY	10,867.00	83,093.31
	584200 VEHICLES & VEHICLE EQ		19,540.00
	Major Account 580000 Total	10,867.00	102,633.31
	Fund 23220 Expenditures Total	200,883.28	3,768,367.61
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	482112 COMMON AG RENT	5,160,846.12-	11,276,721.88-
	482113 OIL & GAS RENT		48,469.64-
	482114 SAND & GRAVEL RENT		1,986.50-
	482115 BONUS-AG RENT	460,700.00-	1,067,551.00-
	482119 OTHER	1,326.68	358.33
	Major Account 480000 Total	5,620,219.44-	12,394,370.69-
	Fund 61360 Revenues Total	5,620,219.44-	12,394,370.69-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		30,779.04
	Major Account 590000 Total		30,779.04
	Fund 61360 Expenditures Total		30,779.04
	Program Revenues	4,966,024.81-	20,455,937.67-
	Program Expenditures	200,883.28	3,799,146.65
	Agency Revenues	6,765,374.59-	32,406,488.80-
	Agency Expenditures	260,082.88	4,064,648.94

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,868.19-	218,161.72-
	483200 BUILDING & SPACE RENTAL	875.00-	3,260.00-
	484100 OPERATING DONATIONS & CO	75.00-	75.00-
	484115 MISCELLANEOUS		5,416.38-
	486500 MISCELLANEOUS ADJUSTMENT		40,028.99-
	Major Account 480000 Total	40,818.19-	266,942.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	43.26-	43.26-
	493100 OPERATING TRANSFERS IN	6,813.03-	3,283,315.03-
	493200 OPERATING TRANSFERS OUT	34,223.42	2,034,223.42
	Major Account 490000 Total	27,367.13	1,249,134.87-
	Fund 23290 Revenues Total	13,451.06-	1,516,076.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,275.48	85,384.92
	512100 VACATION LEAVE EXPENSE		2,313.58
	512200 SICK LEAVE EXPENSE	183.90	1,191.75
	512300 HOLIDAY LEAVE EXPENSE	1,698.77	4,467.03
	515100 RETIREMENT PLANS EXPENSE	1,056.88	6,686.76
	515200 OASDI EXPENSE	1,172.35	6,740.05
	515400 LIFE & ACCIDENT INS EXP	5.60	37.80
	515500 HEALTH INSURANCE EXPENSE	2,668.70	16,736.40
	516300 EMPLOYEE ASSISTANCE PRO		69.10
	516500 WORKERS COMP PREMIUMS		2,898.93
	Major Account 510000 Total	21,061.68	126,526.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,024.29	4,171.23
	521200 COM EXPENSE - VOICE/DATA	607.53	2,248.44
	521400 DATA PROCESSING EXPENSE	539.90	1,094.61
	521500 PUBLICATION & PRINT EXP	1,962.88	6,198.50
	522100 DUES & SUBSCRIPTION EXP	95.66	1,137.44
	522200 CONFERENCE REGISTRATION	299.00	894.00
	522900 EMPLOYEE PARKING EXP		720.00
	523131 GAS AND HEATING FUELS		267.11
	523132 ELECTRICITY	165.00	1,231.61
	523133 WATER AND SEWAGE		194.34
	524700 RENT EXP-OTHER REAL PROP	11.10	2,287.64
	524900 RENT EXP-DEPR SURCHARGE		4,816.00
	525200 RENT EXP-DATA PROC EQUIP	60.00	229.74

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		37.00
	526101 BLDG-STRUCT MAINT & REPAIR		1,242.50
	527100 REP & MAINT-OFFICE EQUIP	149.30-	555.61
	527200 REP & MAINT-MOTOR VEHICL		57.33
	531100 OFFICE SUPPLIES EXPENSE	545.53	3,353.84
	533132 SANITATION JANITORIAL		359.02
	533133 FOOD SERV INSTITUTIONAL	52.27	480.27
	533900 FOOD EXPENSE	70.50	2,405.32
	534500 AGRICULTURAL SUPPLIES EX		4.80
	534600 ED & RECREATIONAL SUP EX	810.00	989.85
	534800 CONST & MAINT SUP EXP	15.87	190.67
	534900 MISCELLANEOUS SUP EXP		758.72
	534948 NONEXPENDABLE PROPERTY	331.99	4,937.52
	534950 COMPUTER HARDWARE <1500	49.99	2,329.45
	538100 VEHICLE & EQUIP SUP EXP		599.26
	539100 INDIRECT COST ALLOWANCE	556.66	1,669.98
	541100 ACCTG & AUDITING SERVICES		14,246.35
	542100 SOS TEMP SERV - PERSONNEL	1,158.45	4,117.98
	543300 IT CONSULTING-OTHER		110.00
	548600 PEST CONTROL		104.00
	549100 LAUNDRY SERVICES		9.25
	549200 JANITORIAL SERVICES		2,315.80
	554900 OTHER CONTRACTUAL SERVICES		3,126.16
	555200 SOFTWARE - NEW PURCHASES		365.82
	556100 INSURANCE EXPENSE		1,053.42
	Major Account 520000 Total	8,207.32	70,910.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.00	4,743.40
	571600 MEALS-NOT TRAVEL STATUS	17.00	381.02
	571900 MEALS-ONE DAY TRAVEL		40.00
	572100 COMMERCIAL TRANSPORTATIO		1,060.44
	574500 PERSONAL VEHICLE MILEAGE	465.00	2,576.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		97.50
	575100 MISC TRAVEL EXPENSE		49.61
	Major Account 570000 Total	541.00	8,948.68
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	702,092.03	3,911,390.92
	Major Account 590000 Total	702,092.03	3,911,390.92

Program Summary
Secure Version - Prior Month
As of December 31, 2004

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	590000 Government Aid		
	Fund 23290 Expenditures Total	731,902.03	4,117,776.50
23291 NE ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		365.41-
	486500 MISCELLANEOUS ADJUSTMENT		40,000.00
	Major Account 480000 Total		39,634.59
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,813.03	6,813.03
	Major Account 490000 Total	6,813.03	6,813.03
	Fund 23291 Revenues Total	6,813.03	46,447.62
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		10,000.00
	Major Account 590000 Total		10,000.00
	Fund 23291 Expenditures Total		10,000.00
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,519.32-	8,238.32-
	484100 OPERATING DONATIONS & CO		333.58-
	Major Account 480000 Total	1,519.32-	8,571.90-
	Fund 23430 Revenues Total	1,519.32-	8,571.90-
23431 NE ENVIRONMENTAL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	34,223.42-	34,223.42-
	Major Account 490000 Total	34,223.42-	34,223.42-
	Fund 23431 Revenues Total	34,223.42-	34,223.42-
	Program Revenues	42,380.77-	1,512,424.66-
	Program Expenditures	731,902.03	4,127,776.50

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	44,239.16-	342,374.53-
	461113 DJ REIMBURSEMENTS	1,331.52-	14,256.26-
	463200 CAP GRANTS STATE AGENCIES	43,075.00-	43,075.00-
	Major Account 460000 Total	88,645.68-	399,705.79-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	50.70-	205.25-
	472221 OTHER PUBLICATIONS (TAXABLE)	27.50-	61.41-
	474101 PLAN REVIEW FEE	422.42-	2,261.02-
	476164 LIFETIME HABITAT STAMP	30,420.00-	52,260.00-
	476168 REFUND LIFETIME HABITAT STAMP	260.00	260.00
	476171 HABITAT STAMP	442,052.00-	943,945.00-
	476172 REFUND HABITAT STAMP		26.00-
	Major Account 470000 Total	472,712.62-	998,498.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,680.65-	27,237.30-
	482150 HAYING INCOME	12,903.75-	19,240.02-
	482151 CROP INCOME	11,292.67-	23,258.76-
	482152 GRAZING LEASE	9,149.55-	45,867.87-
	482300 W-21-D-6		350.00-
	484100 OPERATING DONATIONS & CO		23,955.00-
	484115 MISCELLANEOUS		25.55-
	486300 CLEARING ACCOUNT	2,225.83	
	486500 MISCELLANEOUS ADJUSTMENT		427.52-
	Major Account 480000 Total	35,800.79-	140,362.02-
	Fund 23340 Revenues Total	597,159.09-	1,538,566.49-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,629.62	192,135.65
	511200 TEMPORARY SALARIES-WAGE	9,306.73	170,632.02
	511300 OVERTIME PAYMENTS	126.13	392.82
	511400 PREMIUM PAY	200.10	200.10
	511800 COMPENSATORY TIME PAID	78.44	537.76
	512100 VACATION LEAVE EXPENSE	1,037.56	11,038.17
	512200 SICK LEAVE EXPENSE	428.07	1,619.84
	512300 HOLIDAY LEAVE EXPENSE	5,042.18	11,751.98
	512500 FUNERAL LEAVE EXPENSE		309.52
	512700 INJURY LEAVE EXPENSE		209.25
	515100 RETIREMENT PLANS EXPENSE	2,334.06	13,811.82
	515200 OASDI EXPENSE	3,265.12	28,316.27

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	16.80	100.54
	515500 HEALTH INSURANCE EXPENSE	7,896.93	53,846.06
	516200 TUITION ASSISTANCE		193.13
	516300 EMPLOYEE ASSISTANCE PRO		165.87
	516400 UNEMPLOYM COMP INS EXP		179.40
	516500 WORKERS COMP PREMIUMS		11,505.96
	Major Account 510000 Total	59,361.74	496,946.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.14	414.99
	521200 COM EXPENSE	889.08	3,075.66
	521400 DATA PROCESSING EXPENSE	113.12	337.24
	521500 Publication & Print Exp	745.28	11,349.01
	522100 DUES & SUBSCRIPTION EXP	1,686.00	3,169.94
	522200 CONFERENCE REGISTRATION		1,020.00
	523131 GAS & HEATING FUEL	5,510.23	9,098.37
	523132 ELECTRICITY	7,781.25	10,150.55
	523133 WATER AND SEWAGE	13.12-	8.10
	523500 PROMPT PAY INTEREST EXPENSE	6.89	6.89
	524100 RENT EXPENSE-LAND	869.50	8,194.80
	524700 RENT - OTHER	25.00-	75.00
	525556 RENTAL CONST EQUIP	1,050.00	2,647.61
	526101 BUILDING MAINT AND REPAIR		3,231.69
	526102 LAND MAINT AND REPAIR		1,658.00
	526103 OTHER REAL PROPERTY		492.50
	527100 REPAIR OF OFFICE EQUIPMENT		60.77
	527200 REP & MAINT-MOTOR VEHICL	7,723.12	23,173.99
	527500 REP & MAINT-COMM EQUIP		111.75
	527879 CONST MAINT & SHOP	3,383.79	10,676.82
	531100 OFFICE SUPPLIES EXPENSE	120.25	498.57
	533101 CLOTHING		197.45
	533132 SANITATION JANITORIAL	2.99	136.85
	534500 Agricultural Supplies Ex	3,904.41	34,983.43
	534600 ED & RECREATIONAL SUP EX	408.02	1,352.00
	534800 Const & Maint Sup Exp	1,242.31	24,148.02
	534900 MISC SUPPLIES EXPENSE	13.00	13.00
	534948 NONEXPENDABLE PROPERTY	968.98	11,409.59
	534950 COMPUTER HARDWARE		89.99
	535100 Medical Supplies		16.52

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	538100 VEHICLE GAS	8,213.03	64,519.72
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,251.42	5,846.30
	541100 ACCTG & AUDITING SERVICES		7,876.86
	545000 LABORATORY SERVICES	176.00	176.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,077.00
	548700 MOWING, TRASH, TOILETS	23.55	525.78
	548900 WEED CONTROL	1,872.60	49,134.49
	549100 LAUNDRY/ UNIFORM SERVICES		98.10
	549200 JANITORIAL SERVICE		470.00
	554900 Other Contractual Service	11,283.26	56,791.10
	556100 INSURANCE EXPENSE		23,835.58
	Major Account 520000 Total	59,276.10	372,150.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,469.64	6,449.21
	571900 Meals-One Day Travel	55.95	257.86
	572100 COMMERCIAL TRAVEL		40.00
	574500 PERSONAL VEHICLE MILEAGE	60.00	174.30
	574600 Cont Serv/Vol Travel Exp	127.00	127.00
	575100 PERSONAL VEHICLE MILEAGE EXPEN		61.00
	Major Account 570000 Total	1,592.59	7,109.37
	580000 Capital Outlay		
	582400 MACHINERY AND EQUIPMENT		38,229.00
	584200 VEHICLES & VEHICLE EQ		74,386.00
	Major Account 580000 Total		112,615.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	32,786.59	351,193.06
	599200 DIST OF AID	34,493.81	73,094.77
	Major Account 590000 Total	67,280.40	424,287.83
	Fund 23340 Expenditures Total	187,510.83	1,413,108.39
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,000.17	7,805.40
	515200 OASDI EXPENSE	76.52	597.11
	515500 HEALTH INSURANCE EXPENSE		1,084.08
	Major Account 510000 Total	1,076.69	9,486.59
	520000 Operating Expenses		
	521100 Postage Expense	4.75	4.75
	521500 PUBLICATION AND PRINT	5.00	5.00

Secure Version - Prior Month

As of December 31, 2004

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	20.00	20.00
	531100 OFFICE SUPPLIES	25.38	25.38
	533132 SANITATION JANITORIAL	64.03	64.03
	534500 AGRICULTURAL SUPPLIES EX		6,052.43
	534800 CONST & MAINT SUP EXP	375.85	12,354.29
	534948 NONEXPENDABLE PROPERTY		853.80
	537100 Laboratory Sup Exp	920.28	920.28
	542100 SOS TEMP SERV - PERSONNEL		14,372.07
	546800 Veterinary Services	25.00	25.00
	548900 WEED CONTROL		690.00
	554900 OTHER CONTRACTUAL SERVICES		39,284.00
	Major Account 520000 Total	1,440.29	74,671.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	139.00	160.25
	572100 Commercial Transportatio	670.82	670.82
	574500 Personal Vehicle Mileage	60.00	60.00
	574600 CONT SERV/ VOL TRAVEL	197.00	197.00
	Major Account 570000 Total	1,066.82	1,088.07
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,099.00
	Major Account 580000 Total		6,099.00
	590000 Government Aid		
	599161 DIST OF AID	116,609.20	208,692.80
	599200 DIST OF AID	47,450.00-	55,812.16
	Major Account 590000 Total	69,159.20	264,504.96
	Fund 43320 Expenditures Total	72,743.00	355,849.65
	Program Revenues	597,159.09-	1,538,566.49-
	Program Expenditures	260,253.83	1,768,958.04

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,345.29	251,331.65
	511200 TEMPORARY SALARIES-WAGE	850.72	4,914.03
	512100 VACATION LEAVE EXPENSE	954.01	10,298.71
	512200 SICK LEAVE EXPENSE	168.05	1,068.85
	512300 HOLIDAY LEAVE EXPENSE	2,844.22	6,854.10
	515100 RETIREMENT PLANS EXPENSE	3,210.97	19,844.99
	515200 OASDI EXPENSE	3,408.52	20,324.20
	515400 LIFE & ACCIDENT INS EXP	30.87	182.80
	515500 HEALTH INSURANCE EXPENSE	6,034.30	35,994.54
	516500 WORKERS COMP PREMIUMS		12,411.90
	Major Account 510000 Total	58,145.51	363,225.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	254.73	1,762.37
	521200 COM EXPENSE - VOICE/DATA	925.84	2,862.32
	521400 DATA PROCESSING EXPENSE	4.50	13.50
	521500 PUBLICATION & PRINT EXP	.83	340.79
	521900 AWARDS EXPENSE		180.90
	522100 DUES & SUBSCRIPTION EXP		149.83
	522200 CONFERENCE REGISTRATION	6.30	105.13
	523132 ELECTRICITY	32.36	75.73
	523133 WATER AND SEWAGE		1.30
	524600 RENT EXPENSE-BUILDINGS	220.20	220.20
	524700 RENT EXP-OTHER REAL PROP	75.00	275.00
	525200 RENT EXP-DATA PROC EQUIP		212.48
	525400 RENT EXP-COMM EQUIP		577.88
	526101 BLDG-STRUC MAINT AND REPAIR		238.00
	527100 REP & MAINT-OFFICE EQUIP		75.02
	527200 REP & MAINT-MOTOR VEHICL	1,284.89	3,179.60
	527400 REP & MAINT-DATA PROC		270.93
	527500 REP & MAINT-COMM EQUIP	40.99	718.66
	527600 REP & MAINT-HOUSE/INST E	373.46	825.02
	527700 REP & MAINT-PHOTO/MEDIA		45.00
	527879 CONST MAINT & SHOP		3.46
	531100 OFFICE SUPPLIES EXPENSE	192.59	1,088.44
	533100 HOUSEHOLD & INSTIT EXP		603.83
	533101 CLOTHING	325.86	1,036.76
	533132 SANITATION JANITORIAL		4.35
	533900 FOOD EXPENSE	23.00	23.00

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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	344.83	593.16
	534700 ENG TECH & COMM SUP EXP		59.24
	534800 CONST & MAINT SUP EXP	36.50	588.64
	534900 MISCELLANEOUS SUP EXP		12.99
	534947 LAW ENF SUPPLIES		338.12
	534948 NONEXPENDABLE PROPERTY	98.15	1,032.15
	534950 COMPUTER HARDWARE <\$1500		209.00
	538100 VEHICLE & EQUIP SUP EXP		1,586.28
	538182 LICENSED MOTOR VEHICLE SUPPLIE	30.40	278.05
	541100 ACCTG & AUDITING SERVICES		1,341.86
	554900 Other Contractual Service		617.50
	559100 OTHER OPERATING EXP		277.45
	Major Account 520000 Total	4,270.43	21,823.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,069.84	3,230.10
	574500 PERSONAL VEHICLE MILEAGE		29.62
	Major Account 570000 Total	1,069.84	3,259.72
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		87,075.00
	Major Account 580000 Total		87,075.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		2,200.00
	Major Account 590000 Total		2,200.00
	Fund 10000 Expenditures Total	63,485.78	477,584.43
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	46,234.00-	176,975.97-
	461112 PR REIMBURSEMENT	143,632.62-	1,057,268.85-
	461113 DJ REIMBURSEMENT	115,181.97-	966,280.74-
	461300 PASS-THROUGH FEDERAL GRA		100,000.00-
	461500 OP GRANTS - STATE AGENCI		1,894.58-
	463200 CAP GRANTS-STATE AGENCIES		16,039.25-
	Major Account 460000 Total	305,048.59-	2,318,459.39-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES		1,044.78-
	472181 RESALE ITEMS (TAXABLE)	8,428.51-	25,977.78-
	472210 SUBSCRIPTIONS (NONTAXABLE)	9,410.71-	122,965.73-
	472211 SUBSCRIPTIONS (TAXABLE)	53,693.00-	183,652.33-

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		
	472220 OTHER PUBLICATIONS (NONTAXABLE)	4,195.21-	21,896.99-
	472221 OTHER PUBLICATIONS (TAXABLE)	8,155.31-	44,185.03-
	472222 MAGAZINE ADS	342.64-	3,118.20-
	472224 FISHING GUIDE ADV		4,972.26-
	474100 GENERAL BUSINESS FEES	78.78-	368.38-
	474101 PLAN REVIEW FEE	422.43-	2,261.06-
	475111 BOAT REGISTRATION/CERTIFICATE	3,358.34-	217,070.72-
	476101 MISC PERMITS	11,503.00-	24,077.00-
	476104 RETURNED CHECK FEE	10.00-	63.33-
	476111 NONRESIDENT ANNUAL HUNT	484,197.00-	895,366.00-
	476112 ANNUAL HUNT	187,968.00-	372,385.00-
	476113 HUNT/FISH COMBO	39,343.50-	76,574.00-
	476114 DUPLICATE HUNT PERMITS	1,816.00-	6,171.00-
	476115 NONRESIDENT FUR HARVEST		224.00-
	476116 FUR HARVEST	24,840.00-	42,823.00-
	476117 NONRESIDENT YOUTH HUNT	3,388.00-	6,534.00-
	476118 HUNT PERMIT REFUND		11.00
	476119 BANDS, TAGS, ETC	278.50-	4,956.20-
	476121 NONRESIDENT 3-DAY FISH	1,820.00-	172,164.00-
	476122 3-DAY FISH	800.00-	23,147.00-
	476123 NONRESIDENT ANNUAL FISH	3,735.00-	82,184.00-
	476124 ANNUAL FISH	14,572.00-	583,564.28-
	476125 FISH/HUNT COMBO	54,331.50-	105,646.00-
	476126 DUPLICATE FISH PERMITS	387.00-	3,945.00-
	476127 FISH PERMIT REFUND		1,603.00
	476129 PADDLEFISH APPS		8,730.00-
	476131 NONRESIDENT BIG GAME - DEER	132,126.00-	1,143,802.00-
	476132 BIG GAME - DEER	337,225.00-	1,741,054.00-
	476133 DUPLICATE DEER PERMIT	1,400.00-	8,305.00-
	476134 NONRESIDENT BIG GAME - WILD TU		33,154.00-
	476135 BIG GAME - WILD TURKEY	42.00	147,240.00-
	476137 NONRESIDENT BIG GAME-ANTELOPE		6,890.00-
	476138 BIG GAME - ANTELOPE	75.00-	7,700.00-
	476139 DUPLICATE ANTELOPE PERMIT		5.00-
	476141 BIG GAME - BIGHORN SHEEP APP F		9,620.00-
	476143 BIG GAME - ELK APP FEE		21.00-
	476151 NONRESIDENT LANDOWNER BIG GAM	262.50-	11,725.00-
	476152 LANDOWNER BIG GAME-ANTELOPE		965.50-

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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>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476153 LANDOWNER BIG GAME - DEER	3,700.00-	139,814.00-
	476154 LANDOWNER BIG GAME-ELK		156.00-
	476155 LANDOWNER BIG GAME-WILD TURKEY		4,570.00-
	476161 LIFETIME HUNT	25,440.00-	52,480.00-
	476162 LIFETIME FISH	14,400.00-	25,200.00-
	476163 LIFETIME HUNT/FISH COMBO	16,900.00-	40,040.00-
	476169 Lifetime Fish/Hunt Combo	16,900.00-	40,300.00-
	476171 HABITAT STAMP	13.00	13.00
	476186 TROUT TAGS		12,472.00-
	476189 Hunter Ed Card Fees	725.00-	6,035.00-
	476191 AQUATIC HABITAT STAMP	5.00	5.00
	Major Account 470000 Total	1,466,167.93-	6,465,983.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,327.62-	226,090.00-
	482150 HAY INCOME	557.00-	3,904.77-
	482151 CROP INCOME	10,951.91-	21,587.28-
	482152 PASTURE RENT	35.88-	530.88-
	483231 ENTRANCE ADM (TAXABLE)	182.84-	5,798.81-
	483300 Equipment Lease Or Renta	1,620.00-	2,250.00-
	483331 VENDING MACHINES (TAXABLE)		21.35-
	484100 OPERATING DONATIONS & CO	45,000.00-	107,502.31-
	484115 MISCELLANEOUS	1,761.71-	8,082.22-
	484544 INSURANCE CLAIMS		3,191.00-
	485100 FINES FORFEITS & PENALTI	7,903.56-	33,886.75-
	485191 PROPERTY DAMAGES		370.00-
	486300 CLEARING ACCOUNT	3,875.40	2.64
	486400 CASH OVER ADJUSTMENT	59.83-	399.52-
	486500 MISC ADJUSTMENT	318.48-	17,777.46-
	Major Account 480000 Total	105,843.43-	431,389.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	459.86-	35,468.84-
	491332 SURPLUS REIMB PROPERTY	11,700.00	140.00-
	493200 OPERATING TRANSFERS OUT		444.00
	Major Account 490000 Total	11,240.14	35,164.84-
	Fund 23320 Revenues Total	1,865,819.81-	9,250,997.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	451,602.97	3,001,846.17
	511200 TEMPORARY SALARIES-WAGE	18,060.54	146,111.02

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23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	180.39	10,700.18
	511800 COMPENSATORY TIME PAID	4,230.05	23,616.49
	512100 VACATION LEAVE EXPENSE	66,659.77	355,164.57
	512200 SICK LEAVE EXPENSE	29,864.13	137,888.02
	512300 HOLIDAY LEAVE EXPENSE	76,967.32	200,383.46
	512400 MILITARY LEAVE EXPENSE		3,522.24
	512500 FUNERAL LEAVE EXPENSE	1,106.37	5,303.40
	512600 CIVIL LEAVE EXPENSE	281.96	415.76
	512700 INJURY LEAVE EXPENSE		817.15
	515100 RETIREMENT PLANS EXPENSE	46,378.78	271,450.55
	515200 OASDI EXPENSE	46,795.58	282,605.58
	515400 LIFE & ACCIDENT INS EXP	350.02	2,140.43
	515500 HEALTH INSURANCE EXPENSE	97,346.73	581,164.90
	516300 EMPLOYEE ASSISTANCE PRO		2,787.79
	516400 UNEMPLOYM COMP INS EXP		2,402.60
	516500 WORKERS COMP PREMIUMS		122,369.62
	519100 OTHER PERSONAL SERV EXP		475.98
	Major Account 510000 Total	839,824.61	5,151,165.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,779.09	96,840.32
	521200 COM EXPENSE - VOICE/DATA	19,107.80	63,346.49
	521300 Freight Expense	10.00	478.28
	521400 DATA PROCESSING EXPENSE	619.79	2,327.99
	521500 Publication & Print Exp	67,194.80	214,345.09
	521800 CASH SHORT ADJUSTMENT	4.36	97.37
	521900 AWARDS EXPENSE		93.30
	522100 DUES & SUBSCRIPTION EXP	5,407.55	21,719.57
	522200 REGISTRATIONS	309.99	9,986.87
	523131 GAS & HEATING FUEL	4,115.88	11,458.13
	523132 ELECTRICITY	14,097.23	77,344.07
	523133 WATER & SEWER	1,870.90-	2,385.85
	523500 PROMP PAY INTEREST	55.12	57.77
	524100 RENT OF LAND		23,118.24
	524600 Rent Expense-Buildings	2,875.44	66,145.43
	524700 Rent Exp-Other Real Pro	25.53	6,579.03
	524900 RENT EXP-DEPR SURCHARGE		865.08
	525100 RENT EXP-OFFICE EQUIP		220.25
	525200 RENT EXP-DATA PROC EQUIP	909.00	6,513.03

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP		3,313.00
	525500 RENT EXP-OTHER PERS PROP	406.00	2,820.22
	525556 CONSTRUCTION EQUIPMENT		807.37
	525557 ENGINEERING TECHNICAL	11.18	11.18
	526101 BLDG-STRUC MAINT AND REPAIR		8,762.06
	526102 LAND MAINT AND REPAIR	259.24	7,755.80
	527100 REP & MAINT-OFFICE EQUIP	263.54	4,754.39
	527200 REP & MAINT-MOTOR VEHICL	13,448.68	55,499.14
	527400 REP & MAINT-DATA PROC	106.88	1,559.75
	527500 REPAIR COMM EQUIPMENT	292.89	4,406.33
	527700 Rep & Maint-Photo/Media	25.00	289.00
	527800 REP & MAINT-OTHER PROPER	20.00	304.18
	527879 CONST MAINT & SHOP	3,072.07	18,571.51
	531100 Office Supplies Expense	5,687.23	37,772.12
	533100 HOUSEHOLD & INSTIT EXP		3,520.18
	533101 CLOTHING	1,882.64	10,370.05
	533132 SANITATION JANITORIAL	110.37	3,833.08
	533133 FOOD SERV INSTITUTIONAL	10.10	122.33
	533900 FOOD EXPENSE	158.39	320.98
	534500 AGRICULTURAL SUPPLIES EX	17,952.31	78,639.86
	534600 ED & RECREATIONAL SUP EX	5,349.18	67,599.35
	534700 ENG TECH & COMM SUP EXP		450.61
	534800 CONST & MAINT SUP EXP	8,891.11	45,428.01
	534900 MISC SUPPLIES	7,128.00	9,344.12
	534946 RESALE ITEMS	2,171.26	25,284.55
	534947 LAW ENFORCEMENT SUPPLIES	522.75	2,259.90
	534948 NONEXPENDABLE PROPERTY	2,068.30	29,298.32
	534950 COMPUTER HARDWARE <1500	1,603.90	16,267.40
	535100 MEDICAL SUPPLIES		141.09
	537100 LABORATORY SUPPLIES EXPENSE	393.60	1,755.97
	538100 Vehicle & Equip Sup Exp	31,745.87	186,695.73
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,986.29	12,828.89
	541100 ACCTG & AUDITING SERVICES		44,799.19
	541700 LEGAL RELATED EXPENSE	230.00	1,948.50
	542100 SOS TEMP SERV - PERSONNEL	1,071.65	2,357.94
	545000 LABORATORY SERVICES	51.00	1,090.57
	548500 MOWING	140.00	1,330.00
	548600 PEST CONTROL	40.00	40.00

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	548700 TRASH, MOWING, TOLIETS	1,342.61	8,247.38
	548800 FIRE EXTINGUISHERS		774.15
	548900 WEED CONTROL	702.02	2,677.02
	549100 LAUNDRY SERVICES	31.50	209.66
	549200 JANITORIAL & SECURITY SERVICES	520.00	3,871.75
	549600 CONSTRUCTION SERVICES		951.20
	554900 OTHER CONTRACTUAL SERVICES	56,890.65	181,978.62
	554901 MGMT CONSULTANT SVS		376.25
	555100 SOFTWARE RENEWAL	1,040.00	3,928.16
	555200 SOFTWARE - NEW PURCHASES	1,268.50	6,058.50
	556100 INSURANCE PREMIUM		113,822.42
	557100 PROPERTY TAX EXPENSE		.49
	Major Account 520000 Total	284,535.39	1,619,170.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,002.61	65,234.13
	571600 MEALS - NOT IN TRAVEL STATUS	45.48	45.48
	571900 MEALS-ONE DAY TRAVEL	4,695.47	21,650.41
	572100 Commercial Transportati	1,709.00	8,161.97
	573100 STATE-OWNED TRANSPORT		335.77
	574500 PERSONAL VEHICLE MILEAGE	289.87	3,870.67
	574600 Cont Serv/Vol Travel Ex		2,357.34
	574700 VOLUNTEER TRAVEL EXPENSES	219.82	3,015.70
	575100 Misc Travel Expense	40.13	315.33
	Major Account 570000 Total	15,002.38	104,986.80
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		8,500.00
	582400 MACHINERY & EQUIPMENT	6,007.00	12,906.75
	582700 LAW ENFORCEMENT & SECURITY EQ	500.00	937.00
	583300 COMPUTER HARDWARE EQUIPMENT		25,655.50
	584200 VEHICLES & VEHICLE EQ		80,499.00
	586900 OTHER FIXED ASSETS		2,152.50
	Major Account 580000 Total	6,507.00	130,650.75
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	65,703.57-	162,481.69
	Major Account 590000 Total	65,703.57-	162,481.69
	Fund 23320 Expenditures Total	1,080,165.81	7,168,455.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		72.38-

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23320 STATE GAME FUND			
Adjustments	800000 Adjustments		
	Fund 23320 Adjustments Total		72.38-
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,473.26	280,095.57
	511200 TEMPORARY SALARIES-WAGE	924.78	5,894.26
	511300 OVERTIME PAYMENTS		1,741.58
	515100 RETIREMENT PLANS EXPENSE	3,165.00	20,132.29
	515200 OASDI EXPENSE	3,387.65	21,121.66
	515400 LIFE & ACCIDENT INS EXP	37.82	225.37
	515500 HEALTH INSURANCE EXPENSE	6,490.15	38,925.99
	516300 EMPLOYEE ASSISTANCE PRO		100.22
	516500 WORKERS COMP PREMIUMS		10,097.90
	Major Account 510000 Total	58,478.66	378,334.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	378.20	3,779.66
	521200 COM EXPENSE - VOICE/DATA	1,430.36	4,395.75
	521400 DATA PROCESSING EXPENSE	4.50	13.50
	521500 PUBLICATION & PRINT EXP	11,317.47	31,181.99
	522100 DUES & SUBSCRIPTION EXP	565.59	2,358.84
	522200 CONFERENCE REGISTRATION	8.71	334.63
	523131 GAS & HEATING FUELS	111.74	177.58
	523132 ELECTRICITY	662.49	2,491.15
	523133 WATER AND SEWAGE	285.47-	182.95
	524600 RENT EXPENSE-BUILDINGS	940.28	2,595.03
	524700 RENT EXP-OTHER REAL PROP		1,650.45
	524900 RENT EXP-DEPR SURCHARGE		288.36
	525100 RENT EXP-OFFICE EQUIP		222.75
	525200 RENT EXP-DATA PROC EQUIP	15.00	549.68
	525400 RENT EXP-COMM EQUIP		799.12
	525500 RENT EXP-OTHER PERS PROP	50.00	50.00
	525556 RENT EXP-OTHER PERS PROP		23.37
	527100 REP & MAINT-OFFICE EQUIP	87.85	918.10
	527200 REP & MAINT-MOTOR VEHICL	1,675.94	4,161.85
	527400 REP & MAINT-DATA PROC	28.12	260.94
	527500 REP & MAINT-COMM EQUIP	56.17	986.57
	527879 CONST MAINT & SHOP		9.12
	531100 OFFICE SUPPLIES EXPENSE	633.73	7,498.50
	533100 HOUSEHOLD & INSTIT EXP		821.64

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	533101 CLOTHING	20.89	591.81
	533132 SANITATION JANITORIAL		17.74
	534500 AGRICULTURAL SUPPLIES EX		3.21
	534600 ED & RECREATIONAL SUP EX	399.51	1,010.10
	534700 ENG TECH & COMM SUP EXP		81.81
	534800 CONST & MAINT SUP EXP	140.62	336.83
	534947 LAW ENF SUPPLIES		113.44
	534948 NONEXPENDABLE PROPERTY	9.04	910.48
	534950 COMPUTER HARDWARE <\$1500		1,040.94
	535100 MEDICAL SUPPLIES		3.55
	538100 VEHICLE & EQUIP SUP EXP		2,215.57
	538182 LICENSED MOTOR VEHICLE SUPPLIE	9.18	354.11
	541100 ACCTG & AUDITING SERVICES		3,226.84
	542100 SOS TEMP SERV - PERSONNEL		1,049.81
	549100 LAUNDRY SERVICES	10.50	73.50
	554900 OTHER CONTRACTUAL SERVICES	1,268.91	3,842.77
	554901 MGMT CONSULTANT SVS		8.75
	555100 DATA PROC SOFTW LIC FEE		218.74
	555200 SOFTWARE - NEW PURCHASES	116.20	286.14
	559100 OTHER OPERATING EXP		3.75
	Major Account 520000 Total	19,655.53	81,141.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	500.80	5,927.42
	571900 MEALS-ONE DAY TRAVEL		58.10
	574500 PERSONAL VEHICLE MILEAGE		391.21
	575100 MISC TRAVEL EXPENSE	1.37	1.37
	Major Account 570000 Total	502.17	6,378.10
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		376.50
	584200 VEHICLES & VEHICLE EQ		6,075.00
	Major Account 580000 Total		6,451.50
	Fund 23330 Expenditures Total	78,636.36	472,305.86
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		23.35-
	Fund 23330 Adjustments Total		23.35-
23350 NONGAME/ENDANGERED SPECIE			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	4,210.87-	19,539.76-

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23350 NONGAME/ENDANGERED SPECIE			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		4,910.38-
	Major Account 460000 Total	4,210.87-	24,450.14-
	470000 Revenues - Sales & Charges		
	471113 DATA BASE SALES	60.00-	780.00-
	Major Account 470000 Total	60.00-	780.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,194.05-	6,557.14-
	484100 OPERATING DONATIONS & CO	100.00-	120.00-
	484114 NONGAME DONATIONS	50.00-	230.00-
	486500 MISCELLANEOUS ADJUSTMENT		115.98-
	Major Account 480000 Total	1,344.05-	7,023.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,780.29-
	Major Account 490000 Total		1,780.29-
	Fund 23350 Revenues Total	5,614.92-	34,033.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,158.81
	515100 RETIREMENT PLANS		86.77
	515200 OASDI EXPENSE		82.52
	515400 LIFE & ACCIDENT INS EXP		.45
	515500 HEALTH INS		276.88
	516300 EMPLOYEE ASSISTANCE PRO		110.59
	Major Account 510000 Total		1,716.02
	520000 Operating Expenses		
	521100 POSTAGE	141.39	757.56
	521200 COM EXPENSE	588.20	1,820.76
	521400 DATA PROCESSING EXPENSE	38.42	114.54
	521500 PUBLICATIONS		138.69
	522100 DUES & SUBSCRIPTION EXP		163.23
	522200 Conference Registration	45.00	144.00
	523131 GAS & HEATING FUELS	47.42	75.36
	523132 ELECTRICITY	262.14	1,007.57
	523133 WATER & SEWAGE	121.14-	74.84
	527100 REP & MAINT-OFFICE EQUIP		67.77
	527200 REP & MAINT-MOTOR VEHICL	46.62	2,187.31
	531100 OFFICE SUPPLIES		197.47
	533101 CLOTHING		503.49
	534500 AGRICULTURE SUPPLIES		84.36

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23350 NONGAME/ENDANGERED SPECIE			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	430.00	1,258.62
	534800 CONST & MAINT SUPPLIES	21.74	702.00
	534948 NONEXPENDABLE PROPERTY		640.98
	534950 COMPUTER HARDWARE <\$1500	105.95	105.95
	537100 LABORATORY SUPPLIES	371.25	371.25
	538100 VEHICLE & EQUIP SUP EXP	860.40	6,847.97
	538182 LICENSED MOTOR VEHICLE SUPPLIE	13.99	62.03
	541100 ACCTG & AUDITING SERVICES		2,351.12
	543100 IT CONSULTING-APPLICATIONS		1,625.00
	554900 OTHER CONTRACTUAL SERVICES	4,020.38	12,919.44
	556100 INSURANCE EXPENSE		3,460.69
	Major Account 520000 Total	6,871.76	37,682.00
	570000 Travel Expenses		
	571100 Board & Lodging	894.05	2,545.29
	571900 Meals-One Day Travel		79.00
	Major Account 570000 Total	894.05	2,624.29
	590000 Government Aid		
	599161 DISB OF AID	250.00	2,140.00
	Major Account 590000 Total	250.00	2,140.00
	Fund 23350 Expenditures Total	8,015.81	44,162.31
23360 GAME LAW INVESTIGATION			
	Revenues		
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	232.44-	232.44-
	Major Account 460000 Total	232.44-	232.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.45-	44.39-
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total	9.45-	1,044.39-
	Fund 23360 Revenues Total	241.89-	1,276.83-
23410 NEBR AQUATIC HABITAT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		38,804.50-
	461113 DJ REIMBURSEMENTS	5,066.50-	15,531.61-
	463200 CAP GRANTS - STATE AGENC	138,597.73-	215,371.42-
	Major Account 460000 Total	143,664.23-	269,707.53-
	470000 Revenues - Sales & Charges		
	476104 RETURNED CHECK FEE		3.34-
	476132 BIG GAME - DEER		125.00-

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23410 NEBR AQUATIC HABITAT			
	470000 Revenues - Sales & Charges		
	476191 AQUATIC HABITAT STAMP	17,340.00-	285,750.00-
	476192 REFUND AQUATIC HABITAT		95.00-
	Major Account 470000 Total	17,340.00-	285,973.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,904.68-	64,632.36-
	486500 Miscellaneous Adjustment		162.22-
	Major Account 480000 Total	11,904.68-	64,794.58-
	Fund 23410 Revenues Total	172,908.91-	620,475.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,244.69	19,062.05
	511200 TEMPORARY SALARIES-WAGE	1,683.40	10,056.94
	512100 VACATION LEAVE EXPENSE		2,559.65
	512200 SICK LEAVE EXPENSE	430.71	536.87
	512300 HOLIDAY LEAVE EXPENSE	590.69	1,391.78
	515100 RETIREMENT PLANS EXPENSE	319.44	1,763.40
	515200 OASDI EXPENSE	444.78	2,513.15
	515400 LIFE & ACCIDENT INS EXP	1.40	7.79
	515500 HEALTH INSURANCE EXPENSE	744.22	4,138.64
	516500 WORKERS COMP PREMIUMS		613.56
	Major Account 510000 Total	7,459.33	42,643.83
	520000 Operating Expenses		
	523132 ELECTRICITY	282.15	2,027.64
	534950 COMPUTER HARDWARE <\$1500		166.95
	554900 OTHER CONTRACTUAL SERVICES		310.00
	Major Account 520000 Total	282.15	2,504.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	260.06	692.97
	571900 MEALS-ONE DAY TRAVEL		6.90
	Major Account 570000 Total	260.06	699.87
	Fund 23410 Expenditures Total	8,001.54	45,848.29
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,905.39	15,334.36
	511200 TEMPORARY SALARIES-WAGE	30,852.91	118,796.04
	511300 OVERTIME PAYMENTS	2,898.49	8,936.79
	512300 HOLIDAY LEAVE EXPENSE	422.02	703.36
	515100 RETIREMENT PLANS EXPENSE	53.94-	131.57-
	515200 OASDI EXPENSE	2,529.09	9,647.21

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 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.16	4.86
	515500 HEALTH INSURANCE EXPENSE	4,027.81	14,298.88
	Major Account 510000 Total	42,582.93	167,589.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.97	325.12
	521200 COM EXPENSE - VOICE/DATA		2.76
	521300 FREIGHT EXPENSE		6.14
	521500 PUBLICATION & PRINT EXP	4.90	20,538.45
	522100 DUES & SUBSCRIPTION EXP		347.50
	522200 CONFERENCE REGISTRATION		779.00
	524600 RENT EXPENSE-BUILDINGS		1,030.00
	524700 RENT EXP-OTHER REAL PROP		20.20
	525558 TRANSFERS		705.60
	527100 R & M OFFICE EQUIPMENT		52.90
	527200 REP & MAINT-MOTOR VEHICL	26.48-	92.91
	527879 CONST MAINT & SHOP	945.92	2,162.88
	531100 OFFICE SUPPLIES EXPENSE	343.68	1,791.15
	533101 CLOTHING	1,309.77	2,185.51
	533132 SANITATION JANITORIAL	116.43	484.94
	533133 FOOD SERV INSTITUTIONAL		382.06
	533900 FOOD EXPENSE	206.53	206.53
	534500 AGRICULTURAL SUPPLIES EX	501.64	1,140.09
	534600 ED & RECREATIONAL SUP EX	3,333.05	14,126.23
	534800 CONST & MAINT SUP EXP	706.37	3,060.62
	534948 NONEXPENDABLE PROPERTY	6,765.59	22,187.61
	534950 COMPUTER HARDWARE <1500	348.69	1,665.00
	537100 LABORATORY SUP EXP	334.79-	1,057.26
	538100 VEHICLE & EQUIP SUP EXP	492.40	5,464.83
	538182 LICENSED MOTOR VEHICLE SUPPLIE	55.00	100.50
	545000 LABORATORY SERVICES		2,264.00
	546800 VETERINARY SERVICES		304.50
	554900 OTHER CONTRACTUAL SERVICES	34,594.99	245,884.27
	555200 SOFTWARE - NEW PURCHASES		294.99
	Major Account 520000 Total	49,382.66	328,663.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,171.92	8,659.62
	571600 MEALS-NOT TRAVEL STATUS	75.22	209.44
	571900 MEALS-ONE DAY TRAVEL	187.94	187.94

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	185.72-	1,871.48
	574500 PERSONAL VEHICLE MILEAGE		42.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,037.85	2,180.93
	574700 VOLUNTEER TRAVEL EXPENSE	649.73	1,478.38
	575100 MISC TRAVEL EXPENSE	22.50	188.97
	Major Account 570000 Total	4,959.44	14,818.76
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	73,635.00	81,560.00
	583300 COMPUTER HARDWARE EQUIPMENT	3,871.00	12,709.00
	586900 OTHER FIXED ASSETS		8,033.00
	Major Account 580000 Total	77,506.00	102,302.00
	590000 Government Aid		
	599161 DIST OF AID	266,191.87	563,834.02
	599200 DIST OF AID		5,243.92
	Major Account 590000 Total	266,191.87	569,077.94
	Fund 43320 Expenditures Total	440,622.90	1,182,452.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,784.90-
	Fund 43320 Adjustments Total		2,784.90-
	Program Revenues	<u>2,044,585.53-</u>	<u>9,906,783.34-</u>
	Program Expenditures	<u>1,678,928.20</u>	<u>9,390,808.65</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,176.11	109,107.13
	511200 TEMPORARY SALARIES-WAGE		964.73
	511300 OVERTIME PAYMENTS		174.83
	511600 PER DIEM PAYMENTS		1,505.00
	512100 VACATION LEAVE EXPENSE	2,267.86	18,309.44
	512200 SICK LEAVE EXPENSE	415.65	4,799.75
	512300 HOLIDAY LEAVE EXPENSE	4,037.31	9,377.54
	512500 FUNERAL LEAVE EXPENSE	72.06	72.06
	512600 CIVIL LEAVE EXPENSE	170.27	170.27
	512700 INJURY LEAVE EXPENSE		27.26
	515100 RETIREMENT PLANS EXPENSE	1,723.93	10,050.21
	515200 OASDI EXPENSE	1,725.30	10,509.56
	515400 LIFE & ACCIDENT INS EXP	8.64	48.25
	515500 HEALTH INSURANCE EXPENSE	2,873.91	17,146.70
	516300 EMPLOYEE ASSISTANCE PRO		307.35
	516400 UNEMPLOYM COMP INS EXP		2,099.00
	516500 WORKERS COMP PREMIUMS		6,221.40
	Major Account 510000 Total	<u>31,471.04</u>	<u>190,890.48</u>
	520000 Operating Expenses		
	521100 POSTAGE	2,817.00	11,809.21
	521200 COM EXPENSE - VOICE/DATA	1,703.44	5,133.61
	521400 DATA PROCESSING EXPENSE	125.66	1,069.29
	521500 PUBLICATION & PRINT EXP	68.14-	1,059.31
	521900 AWARDS EXPENSE	31.10	31.10
	522100 DUES & SUBSCRIPTION EXP	433.70	1,400.09
	522200 CONFERENCE REGISTRATION	279.00	1,568.80
	522900 EMPLOYEE PARKING EXP		90.00
	523131 GAS & HEATING FUELS	188.94	281.33
	523132 ELECTRICITY	881.51	3,203.11
	523133 WATER & SEWAGE	319.69-	415.90
	524700 RENT EXP-OTHER REAL PROP	6.07	38.48
	525200 RENT EXP-DATA PROC EQUIP	84.00	5,295.74
	526101 BLDG-STRUC MAINT & REPAIR	964.87	2,445.58
	527100 REP & MAINT-OFFICE EQUIP	424.87-	2,065.44
	527200 REP & MAINT-MOTOR VEHICL	188.49	346.68
	527400 REP & MAINT-DATA PROC		61.70
	531100 OFFICE SUPPLIES EXPENSE	405.45	2,586.21
	532100 NON-CAPITALIZED EQUIP PU	3.15-	

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533132 HOUSEHOLD & INSTIT EXP	705.09	2,266.13
	533900 FOOD EXPENSE	1.15	1.15
	534500 AGRICULTURAL SUPPLIES EX		127.38
	534800 CONST & MAINT SUP EXP	4,415.50	8,059.33
	534948 NONEXPENDABLE PROPERTY		1,329.26
	534950 COMPUTER HARDWARE <1500	18.59	581.25
	535100 MEDICAL SUPPLIES		73.73
	538100 VEHICLE & EQUIP SUP EXP	252.51	1,654.36
	538182 LICENSED MOTOR VEHICLE SUPPLIE	45.28	41.56
	541100 ACCTG & AUDITING SERVICES		2,494.71
	548700 REFUSE/RECYCLING	86.50	519.00
	554900 OTHER CONTRACTUAL SERVICES		10,073.38
	554901 MGMT CONSULTANT SVS	280.66	1,101.42
	555200 SOFTWARE - NEW PURCHASES	350.89	620.43
	556100 INSURANCE EXPENSE		3,428.24
	556300 SURETY & NOTARY BONDS		3,692.20
	Major Account 520000 Total	13,449.55	74,965.11
	570000 Travel Expenses		
	571100 BOARD AND LODGING	183.17	5,090.30
	571900 MEALS-ONE DAY TRAVEL	15.81	158.53
	572100 COMMERCIAL TRANSPORTATIO	149.56	1,476.88
	573100 STATE-OWNED TRANSPORT		160.49
	574500 PERSONAL VEHICLE MILEAGE	231.29	5,071.43
	575100 MISC TRAVEL EXPENSE		58.64
	Major Account 570000 Total	579.83	12,016.27
	Fund 10000 Expenditures Total	45,500.42	277,871.86
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		27.75-
	Fund 10000 Adjustments Total		27.75-
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,217.91	466,874.74
	511200 TEMPORARY SALARIES-WAGE	84.09	1,294.39
	511300 OVERTIME PAYMENTS	332.68	883.34
	511800 COMPENSATORY TIME PAID	86.22	537.23
	512100 VACATION LEAVE EXPENSE	8,234.84	52,362.62
	512200 SICK LEAVE EXPENSE	3,595.77	21,956.55
	512300 HOLIDAY LEAVE EXPENSE	13,515.59	31,485.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	542.43	1,950.61
	512600 CIVIL LEAVE EXPENSE	117.82	307.49
	512700 INJURY LEAVE EXPENSE		473.94
	515100 RETIREMENT PLANS EXPENSE	6,839.03	39,877.46
	515200 OASDI EXPENSE	6,881.29	41,367.38
	515400 LIFE & ACCIDENT INS	46.15	279.40
	515500 HEALTH INSURANCE EXPENSE	16,446.78	98,529.14
	516300 EMPLOYEE ASSISTANCE PRO		281.34
	516400 UNEMPLOYM COMP INS EXP		1,790.00
	516500 WORKERS COMP PREMIUMS		17,131.50
	Major Account 510000 Total	126,940.60	777,382.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,839.02	24,647.03
	521200 COM EXPENSE	6,200.80	17,768.98
	521400 DATA PROCESSING EXPENSE	656.45	841.05
	521500 PUBLICATIONS & PRINT	54.75	28,023.74
	521800 CASH SHORT ADJUSTMENT	180.38	450.56
	521900 AWARDS EXPENSE	46.50	46.50
	522100 DUES & SUBSCRIPTIONS	1,242.40	32,806.13
	522200 CONFERENCE REGISTRATION	30.00	3,307.98
	522900 EMPLOYEE PARKING EXP		180.00
	523131 GAS AND HEATING FUELS	1,357.14	2,092.80
	523132 ELECTRICITY	3,140.35	14,342.78
	523133 WATER AND SEWAGE	874.15	908.54
	524600 RENT EXPENSE-BUILDINGS	2,400.34	14,402.04
	524700 RENT EXPENSE OTHER	31.77	67.18
	524900 RENT EXP-DEPR SURCHARGE		3,415.50
	525200 Rent Exp-Data Proc Equip	3,000.00	10,578.75
	525400 RENT EXP-COMM EQUIP	14.00	14.00
	525500 RENT EXP-OTHER PERS PROP	14.00	136.50
	526101 BLDG-STRUC MAINT & REPAIR	527.45	2,155.46
	526102 LAND MAINT AND REPAIR		415.00
	527100 REPAIR OF OFFICE EQUIPMENT	40.20	3,209.04
	527200 REP & MAINT-MOTOR VEHICL		4.88
	527400 REP & MAINT-DATA PROC	412.50	449.35
	527879 CONST MAINT & SHOP		39.40
	531100 OFFICE SUPPLIES EXPENSE	1,776.08	11,889.56
	533132 SANITATION JANITORIAL	1,156.17	2,854.28

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	75.00	376.25
	534500 AGRICULTURAL SUPPLIES EX		133.34
	534600 ED & RECREATIONAL SUP EX	375.10	780.81
	534800 CONST & MAINT SUPPLIES	2,204.54	4,316.09
	534948 NONEXPENDABLE PROPERTY	593.52	1,921.20
	534950 COMPUTER HARDWARE <1500	286.79	2,484.26
	535100 MEDICAL SUPPLIES		50.70
	538100 VEHICLE & EQUIP SUP EXP	10.00	13.17
	538182 LICENSED MOTOR VEHICLE SUPPLIE		13.99
	541100 ACCTG & AUDITING		5,896.53
	541700 LEGAL RELATED EXPENSE		37.50
	542100 SOS TEMP SERV - PERSONNEL	2,020.13	6,193.22
	543100 IT CONSULTANT	4,141.85	13,254.64
	545000 LABORATORY SERVICES	57.00	57.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	360.00	1,165.06
	548700 REFUSE/RECYCLING	536.86	2,084.86
	549100 LAUNDRY SERVICES	120.07	584.16
	549200 JANITORIAL SERVICES	2,759.00	11,913.56
	554900 OTHER CONTRACTUAL SERVICES	290.00	21,700.46
	554901 MGMT CONSULTANT SVS	93.56	770.63
	555100 DATA PROC SOFTW LIC FEE		1,945.00
	555200 Software - New Purchases	181.49	320.92
	556100 INSURANCE EXPENSE		21,981.97
	559100 OTHER OPERATING EXP	80.00	2,714.00
	Major Account 520000 Total	39,431.06	275,756.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	285.30	2,815.16
	571900 MEALS ONE DAY	21.87	196.90
	572100 COMMERCIAL TRANSPORTATION	112.17	460.11
	573100 STATE-OWNED TRANSPORT		120.38
	574500 PERSONAL VEHICLE	187.65	2,114.26
	575100 MISC TRAVEL EXPENSE	3.50	46.32
	Major Account 570000 Total	610.49	5,753.13
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE	2,919.62	5,094.79
	Major Account 580000 Total	2,919.62	5,094.79
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		1,500.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	590000 Government Aid		
	Major Account 590000 Total		1,500.00
	Fund 23320 Expenditures Total	169,901.77	1,065,487.06
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,562.04	237,597.04
	511300 OVERTIME PAYMENTS	37.08	340.24
	512100 VACATION LEAVE EXPENSE	2,104.05	13,857.33
	512200 SICK LEAVE EXPENSE	1,280.51	6,222.24
	512300 HOLIDAY LEAVE EXPENSE	3,558.26	8,340.22
	512500 FUNERAL LEAVE EXPENSE	324.25	1,142.64
	512600 CIVIL LEAVE EXPENSE	13.44	54.57
	512700 INJURY LEAVE EXPENSE		197.67
	515100 RETIREMENT PLANS EXPENSE	3,170.13	19,580.08
	515200 OASDI EXPENSE	3,063.00	19,411.55
	515400 LIFE & ACCIDENT INS EXP	17.32	106.58
	515500 HEALTH INSURANCE EXPENSE	6,543.64	40,398.97
	516300 EMPLOYEE ASSISTANCE PRO		189.14
	516400 UNEMPLOYM COMP INS EXP		1,118.00
	516500 WORKERS COMP PREMIUMS		9,202.62
	Major Account 510000 Total	55,673.72	357,758.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,391.57	10,397.55
	521200 COM EXPENSE - VOICE/DATA	1,176.83	3,500.38
	521400 DATA PROCESSING EXPENSE	164.47	367.50
	521500 PUBLICATION & PRINT EXP	2.75	426.35
	522100 DUES & SUBSCRIPTION EXP	37.40	411.40
	522200 CONFERENCE REGISTRATION		1,466.10
	522900 EMPLOYEE PARKING EXP		180.00
	523131 GAS & HEATING FUELS	135.48	219.77
	523132 ELECTRICITY	748.98	2,893.18
	523133 WATER & SEWAGE	346.12	213.82
	524700 RENT EXP-OTHER REAL PROP	4.55	28.86
	525200 RENT EXP-DATA PROC EQUIP	24.00	1,048.78
	526101 BLDG-STRUC MAINT & REPAIR	482.44	1,222.77
	527100 REP & MAINT-OFFICE EQUIP	40.20	865.00
	527200 REP & MAINT-MOTOR VEHICL		4.88
	527400 REP & MAINT-DATA PROC		36.85
	531100 OFFICE SUPPLIES EXPENSE	316.00	1,664.29

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	533132 HOUSEHOLD & INSTIT EXP	352.56	1,133.07
	534500 AGRICULTURAL SUPPLIES EX		63.68
	534800 CONST & MAINT SUP EXP	2,211.02	4,059.19
	534948 NONEXPENDABLE PROPERTY		775.31
	534950 COMPUTER HARDWARE <1500	225.72	357.93
	535100 MEDICAL SUPPLIES		36.87
	538100 VEHICLE & EQUIP SUP EXP		3.17
	538182 LICENSED MOTOR VEHICLE SUPPLIE		13.99
	541100 ACCTG & AUDITING SERVICES		2,265.99
	541700 LEGAL RELATED EXPENSE		37.50
	543100 IT CONSULTING-APPLICATIONS	58.15	1,445.36
	548700 REFUSE/RECYCLING	43.25	259.50
	554900 OTHER CONTRACTUAL SERVICES		3,532.85
	554901 MGMT CONSULTANT SVS	93.55	770.63
	555200 SOFTWARE - NEW PURCHASES	36.30	64.18
	556100 INSURANCE EXPENSE		104,449.51
	559100 OTHER OPERATING EXP	1,240.00	2,120.00
	Major Account 520000 Total	9,439.10	146,336.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	78.88	838.90
	571900 MEALS-ONE DAY TRAVEL	11.87	61.27
	572100 COMMERCIAL TRANSPORTATIO	112.17	439.10
	573100 STATE-OWNED TRANSPORT		120.38
	574500 PERSONAL VEHICLE MILEAGE	175.05	1,158.43
	575100 MISC TRAVEL EXPENSE		17.54
	Major Account 570000 Total	377.97	2,635.62
	Fund 23330 Expenditures Total	65,490.79	506,730.72
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,716.55	32,345.07
	511800 COMPENSATORY TIME PAID		22.67
	512100 VACATION LEAVE EXPENSE	1,144.38	6,598.78
	512200 SICK LEAVE EXPENSE	523.50	2,971.16
	512300 HOLIDAY LEAVE EXPENSE	1,562.81	4,473.58
	512400 MILITARY LEAVE EXPENSE	1,132.94	2,832.35
	512500 FUNERAL LEAVE EXPENSE		482.43
	515100 RETIREMENT PLANS EXPENSE	722.04	3,588.91
	515200 OASDI EXPENSE	738.86	3,647.13

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23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	3.91	19.09
	515500 HEALTH INSURANCE EXPENSE	1,200.48	5,434.21
	516300 EMPLOYEE ASSISTANCE PRO		49.76
	516400 UNEMPLOYM COMP INS EXP		168.00
	516500 WORKERS COMP PREMIUMS		1,366.98
	Major Account 510000 Total	12,745.47	64,000.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.06	234.65
	521200 COM EXPENSE - VOICE/DATA	171.78	503.11
	521500 PUBLICATION & PRINT		67.00
	522100 DUES & SUBSCRIPTIONS		6.00
	523131 GAS & HEATING FUELS	8.14	12.94
	523132 ELECTRICITY	45.00	168.83
	523133 WATER & SEWAGE	20.80	12.84
	527100 REP & MAINT-OFFICE EQUIP		17.64
	531100 OFFICE SUPPLIES EXPENSE	59.30	155.84
	534950 COMPUTER HARDWARE <\$1500		23.29
	538100 VEHICLE & EQUIP SUP EXP		24.28
	541100 ACCTG & AUDITING SERVICES		487.21
	541600 GROSS PROCEEDS LEGAL		1,613.70
	541700 LEGAL RELATED EXPENSE	253.50	4,678.29
	554900 OTHER CONTRACTUAL SERVICES		950.55
	555200 SOFTWARE - NEW PURCHASES	36.30	64.18
	557100 PROPERTY TAX EXPENSE		1,100.18
	559100 OTHER OPERATING EXP		5.00
	Major Account 520000 Total	599.28	10,125.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		120.94
	Major Account 570000 Total		120.94
	Fund 23340 Expenditures Total	13,344.75	74,246.59
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10,091.40
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total		10,106.40
	Fund 23410 Expenditures Total		10,106.40
43320 SP FEDERAL PROGRAMS			
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>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,983.13	4,816.18
	512300 HOLIDAY LEAVE EXPENSE	318.72	318.72
	515200 OASDI EXPENSE	165.73	382.46
	515400 LIFE & ACCIDENT INS EXP	1.40	1.40
	515500 HEALTH INSURANCE EXPENSE	509.48	509.48
	Major Account 510000 Total	<u>2,978.46</u>	<u>6,028.24</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.60	.60
	531100 OFFICE SUPPLIES EXPENSE	9.80	9.80
	534800 CONST & MAINT SUPPLIES	2,233.56	2,233.56
	534948 NONEXPENDABLE PROPERTY		290.00
	Major Account 520000 Total	<u>2,243.96</u>	<u>2,533.96</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	147.15	223.96
	571900 MEALS0 ONE DAY TRAVEL		10.00
	Major Account 570000 Total	<u>147.15</u>	<u>233.96</u>
	Fund 43320 Expenditures Total	<u>5,369.57</u>	<u>8,796.16</u>
	Program Expenditures	<u>299,607.30</u>	<u>1,943,238.79</u>

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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	8,998.81	35,644.28
	Major Account 590000 Total	8,998.81	35,644.28
	Fund 10000 Expenditures Total	8,998.81	35,644.28
23420 NIOBRARA COUNCIL FUND			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENC		5,500.00-
	Major Account 460000 Total		5,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.88-	187.56-
	Major Account 480000 Total	35.88-	187.56-
	Fund 23420 Revenues Total	35.88-	5,687.56-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	16,848.85	16,848.85
	Major Account 590000 Total	16,848.85	16,848.85
	Fund 23420 Expenditures Total	16,848.85	16,848.85
43340 NIOBRARA COUNCIL FEDERAL			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	11,156.08	47,683.59
	Major Account 590000 Total	11,156.08	47,683.59
	Fund 43340 Expenditures Total	11,156.08	47,683.59
	Program Revenues	35.88-	5,687.56-
	Program Expenditures	37,003.74	100,176.72

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			
Revenues			
460000 Intergovernmental Revenues			
461100 Operating Fed Grants & C		5.00-	685.00-
Major Account 460000 Total		5.00-	685.00-
480000 Revenues - Miscellaneous			
484115 MISCELLANEOUS			192.56-
486500 MISCELLANEOUS ADJUSTMENT			696.35-
Major Account 480000 Total			888.91-
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET		98.92-	14,144.78-
Major Account 490000 Total		98.92-	14,144.78-
Fund 10000 Revenues Total		103.92-	15,718.69-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		50,431.80	343,596.94
511200 TEMPORARY SALARIES-WAGE		63,089.44	1,691,559.33
511300 OVERTIME PAYMENTS			6,930.63
512100 VACATION LEAVE EXPENSE		6,391.01	32,520.74
512200 SICK LEAVE EXPENSE		1,321.14	7,736.44
512300 HOLIDAY LEAVE EXPENSE		9,414.68	21,980.94
512400 MILITARY LEAVE EXPENSE		140.67	703.36
512500 FUNERAL LEAVE EXPENSE		106.90	1,599.06
512600 CIVIL LEAVE EXPENSE		188.03	897.84
512700 INJURY LEAVE EXPENSE			203.57
515100 RETIREMENT PLANS EXPENSE		5,057.48	29,266.06
515200 OASDI EXPENSE		9,866.62	161,761.96
515400 LIFE & ACCIDENT INS EXP		28.06	168.50
515500 HEALTH INSURANCE EXPENSE		12,264.73	93,573.37
516300 EMPLOYEE ASSISTANCE PRO			276.46
516400 UNEMPLOYM COMP INS EXP			1,084.00
516500 WORKERS COMP PREMIUMS			43,948.76
Major Account 510000 Total		158,300.56	2,437,807.96
520000 Operating Expenses			
521100 POSTAGE EXPENSE		354.35	3,513.93
521200 COM EXPENSE - VOICE/DATA		1,399.61	4,655.59
521500 PUBLICATION & PRINT EXP		86.00	1,846.24
521900 AWARDS EXPENSE			59.70
522100 DUES & SUBSCRIPTION EXP		573.00	1,373.35
522200 CONFERENCE REGISTRATION		285.00	1,298.75
523131 GAS & HEATING FUELS		23,301.90	79,229.77
523132 ELECTRICITY		65,171.53	362,843.80

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		
	523133 WATER & SEWAGE	1,096.22	10,644.70
	524600 RENT EXPENSE-BUILDINGS	2,564.80	6,839.01
	525200 RENT EXP-DATA PROC EQUIP	672.00	1,654.47
	525500 RENT EXP-OTHER PERS PROP	94.50	132.50
	525556 CONSTRUCTION EQUIPMENT		684.00
	526101 BLDG-STRUC MAINT & REPAIR		164.58
	527100 REP & MAINT-OFFICE EQUIP		830.30
	527200 REP & MAINT-MOTOR VEHICL	364.53-	6,580.49
	527500 REP & MAINT-COMM EQUIP		90.00
	527879 CONST MAINT & SHOP	168.10	2,226.85
	531100 OFFICE SUPPLIES EXPENSE	242.99	3,174.49
	533100 HOUSEHOLD & INSTIT EXP		122.63
	533101 CLOTHING		165.83
	533132 SANITATION JANITORIAL		20.54
	533900 FOOD EXPENSE	99.00	114.98
	534500 AGRICULTURAL SUPPLIES EX	567.71	3,509.82
	534600 ED & RECREATIONAL SUP EX	42.28	113.10
	534800 CONST & MAINT SUP EXP	2,225.69	10,929.19
	534900 MISCELLANEOUS SUP EXP		68.85
	534948 NONEXPENDABLE PROPERTY	222.97	2,733.97
	534950 COMPUTER HARDWARE <\$1500		4,541.97
	535100 MEDICAL SUPPLIES		118.35
	538100 VEHICLE & EQUIP SUP EXP	14,567.79	135,687.29
	538182 LICENSED MOTOR VEHICLE SUPPLIE	361.92	2,364.16
	539500 PURCHASING CARD SUSPENSE	1,383.97	1,383.97
	541100 ACCTG & AUDITING SERVICES		2,841.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		53.53
	554900 OTHER CONTRACTUAL SERVICES		920.04
	556100 INSURANCE EXPENSE		7,180.96
	559100 OTHER OPERATING EXP		67.75
	Major Account 520000 Total	115,116.80	660,780.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	898.29	6,314.21
	571900 MEALS-ONE DAY TRAVEL		160.83
	574500 PERSONAL VEHICLE MILEAGE		96.00
	Major Account 570000 Total	898.29	6,571.04
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,450.00

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Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		10,675.50
	Major Account 580000 Total		18,125.50
	Fund 10000 Expenditures Total	274,315.65	3,123,284.95
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	537.87-	2,899.86-
	482150 CROP PASTURE		865.00-
	482300 RIGHT OF WAY REVENUE	1,377.00-	2,169.00-
	483250 CONCESSIONS (NONTAXABLE)		1,026.39-
	484100 OPERATING DONATIONS & CO		66.00-
	Major Account 480000 Total	1,914.87-	7,026.25-
	Fund 23280 Revenues Total	1,914.87-	7,026.25-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 Operating Fed Grants & C	5,677.00-	33,657.00-
	Major Account 460000 Total	5,677.00-	33,657.00-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	2,831.72-	21,720.79-
	472111 CAFÉ/RESTAURANT (TAXABLE)	114,380.64-	863,116.13-
	472120 RESTAURANT/BUFFET (NONTAXABLE)	323.05-	4,861.10-
	472121 RESTAURANT/BUFFET (TAXABLE)		35,143.58-
	472130 CATERING	11,073.56-	62,554.93-
	472131 CATERING (TAXABLE)	37,256.33-	201,947.15-
	472140 CATERING-BUFFET (NONTAXABLE)	827.00-	9,737.00-
	472141 CATERING-BUFFET (TAXABLE)		382.50-
	472160 GROCERY STORE	21.39-	24,863.39-
	472161 GROCERY (TAXABLE)		9,722.55-
	472170 SNACK ITEMS	167.63-	15,573.58-
	472171 SNACKS (TAXABLE)	13,238.91-	276,813.19-
	472180 RESALE ITEMS (NONTAXABLE)	68.46-	1,956.46-
	472181 RESALE ITEMS (TAXABLE)	26,948.26-	387,169.44-
	472191 COOKOUT (TAXABLE)		2,175.35-
	472220 OTHER PUBLICATIONS (NONTAXABLE)		503.00-
	472229 GAS/OIL RESALE	29.08-	39,613.57-
	474100 GENERAL BUSINESS FEES	522.69-	7,059.54-
	474101 PLAN REVIEW FEE	422.43-	2,261.04-
	474102 RESERVATION FEES	9,006.42-	80,997.94-
	476104 RETURNED CHECK FEE	50.00-	253.33-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	476181 PARK ENTRY DAILY	31,809.00-	615,974.90-
	476182 PARK ENTRY ANNUAL	58,514.00-	862,819.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	19,108.00-	142,482.50-
	Major Account 470000 Total	326,598.57-	3,669,701.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,093.61-	87,845.69-
	482100 LAND USE REVENUE	18,675.00-	25,838.00-
	482110 TENT/TRAILER CAMPING (NONTAX)	12.00-	3,597.50-
	482112 TENT/TRAILER CAMPING (TAXABLE)	53,027.68-	1,907,127.83-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	40.00-	4,055.70-
	482130 CAMPING COUPONS	260.00-	1,164.00-
	482140 LAND USE REVENUE	1,118.00-	10,002.18-
	482150 CROP PASTURE		7,742.61-
	482151 CROP INCOME	1,081.78-	1,081.78-
	482152 PASTURE INCOME		2,880.00-
	482160 LAND LEASE		751.00-
	483200 BUILDING & SPACE RENTAL		2,000.00-
	483210 CABINS (NONTAXABLE)	47,570.06-	260,543.83-
	483211 CABINS (TAXABLE/SALES TAX)	269,750.33-	2,268,923.01-
	483220 SWIM POOL (NONTAXABLE)		284.00-
	483221 SWIM POOL (TAXABLE)	1,070.14-	453,664.92-
	483230 ENTRANCE ADM (NONTAXABLE)		56.00-
	483231 ENTRANCE ADM (TAXABLE)	16,230.75-	163,958.78-
	483240 ADV CABIN DEPOSITS	14,745.12	30,679.86
	483250 CONCESSIONS (NONTAXABLE)	6,243.64-	64,596.33-
	483310 HORSE RIDES (NONTAXABLE)	5,340.00-	6,909.43-
	483311 HORSE RIDES (TAXABLE)	4,299.53-	259,818.01-
	483320 BOATS OTHER REC ITEMS(NONTAX)		2,654.25-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	7,345.50-	256,997.10-
	483330 VENDING MACHINES (NONTAXABLE)	1,086.75-	42,840.24-
	483331 VENDING MACHINES (TAXABLE)	210.08-	4,693.52-
	483340 PAY PHONES (NONTAXABLE)	14.59-	2,419.91-
	483341 PAY PHONES (TAXABLE)	372.51-	3,196.21-
	483350 STABLE RENTAL (NONTAXABLE)	4,800.00-	5,954.00-
	483351 STABLE RENTAL (TAXABLE)	1,734.60-	19,510.91-
	483400 OTHER RENTAL REVENUE	283.70-	6,474.98-
	484100 OPERATING DONATIONS & CO	940.00-	3,837.12-
	484115 MISCELLANEOUS	31.78-	429.84-

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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>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	484117 GIFTS/GRATUITIES	9,338.24-	44,034.13-
	485100 FINES FORFEITS & PENALTI		60.00-
	485191 PROPERTY DAMAGES	326.60-	1,755.34-
	486300 CLEARING ACCOUNT	564,197.18	2.64-
	486400 CASH OVER ADJUSTMENT	85.49-	950.46-
	486500 MISCELLANEOUS ADJUSTMENT	1,471.55-	27,467.52-
	Major Account 480000 Total	111,088.39	5,925,438.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	90,518.99-	102,047.50-
	491332 SURPLUS REIMB PROPERTY	11,700.00-	15,700.00-
	493200 OPERATING TRANSFERS OUT		1,318.00
	Major Account 490000 Total	102,218.99-	116,429.50-
	Fund 23330 Revenues Total	323,406.17-	9,745,227.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	210,441.75	1,534,625.49
	511200 TEMPORARY SALARIES-WAG	55,206.06	656,879.15
	511300 OVERTIME PAYMENTS	406.10	6,074.82
	511500 SHIFT DIFFERENTIAL PYMT	925.19	6,001.73
	511800 COMPENSATORY TIME PAID	550.33	4,498.97
	511900 SUPPLEMENTAL	9,094.42	44,128.71
	512100 VACATION LEAVE EXPENSE	37,167.37	121,173.37
	512200 SICK LEAVE EXPENSE	7,112.24	48,969.70
	512300 HOLIDAY LEAVE EXPENSE	40,136.60	95,853.28
	512500 FUNERAL LEAVE EXPENSE	99.98	2,009.11
	512700 INJURY LEAVE EXPENSE		341.50
	515100 RETIREMENT PLANS EXPENS	21,725.14	129,872.59
	515200 OASDI EXPENSE	26,397.38	185,599.46
	515400 LIFE & ACCIDENT INS EXP	160.74	983.87
	515500 HEALTH INSURANCE EXPENS	62,871.84	381,147.04
	516300 EMPLOYEE ASSISTANCE PRO		1,921.34
	516400 UNEMPLOYM COMP INS EXP		14,798.40
	516500 WORKERS COMP PREMIUMS		81,495.20
	Major Account 510000 Total	472,295.14	3,316,373.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	923.11	15,047.96
	521200 COM EXPENSE - VOICE/DATA	21,991.45	68,711.49
	521300 FREIGHT EXPENSE		154.34
	521400 DATA PROCESSING EXPENSE	4,849.47	8,123.12

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	12,819.73	93,055.61
	521800 CASH SHORT ADJUSTMENT	87.65	1,016.50
	522100 DUES & SUBSCRIPTION EXP	124.95	7,773.30
	522200 CONFERENCE REGISTRATION		119.00
	522800 E-COMMERCE OPER EXP	1,881.00	39,040.00
	522900 EMPLOYEE PARKING EXP		20.27
	523131 GAS & HEATING FUELS	1,578.45	14,914.40
	523132 ELECTRICITY	1,460.72	89,177.71
	523133 WATER & SEWAGE		2,485.97
	523500 PROMPT PAY INTEREST	14.02-	
	524100 RENT EXPENSE-LAND		7,932.50
	524600 RENT EXPENSE-BUILDINGS		1,800.00
	524700 RENT EXP-OTHER REAL PROP	228.00	638.64
	525100 RENT EXP-OFFICE EQUIP		93.50
	525200 RENT EXP-DATA PROC EQUIP		9,458.97
	525500 RENT EXP-OTHER PERS PROP	1,212.04	3,434.90
	525556 CONSTRUCTION EQUIPMENT	1,068.03	4,638.84
	526101 BLDG-STRUC MAINT AND RE	5,974.02	102,272.60
	526102 LAND MAINT AND REPAIR	2,016.51	22,937.78
	527100 REP & MAINT-OFFICE EQUIP	80.40	6,632.30
	527200 REP & MAINT-MOTOR VEHICL	9,152.96	65,184.78
	527400 REP & MAINT-DATA PROC		972.34
	527500 REP & MAINT-COMM EQUIP	4,152.03	9,725.89
	527600 REP & MAINT-HOUSE/INST E	2,262.52	15,826.01
	527800 REP & MAINT-OTHER PROPER	75.00	746.31
	527879 CONST MAINT & SHOP	15,540.85	48,629.26
	531100 OFFICE SUPPLIES EXPENSE	4,355.41	23,970.69
	533100 Household & Instit Exp		69.65
	533101 CLOTHING	1,151.79	22,587.28
	533132 HOUSEHOLD & INSTIT EXP	5,936.97	112,256.54
	533133 FOOD SERV INSTITUTIONAL	4,157.07	37,605.94
	533900 FOOD EXPENSE	58,082.13	551,309.41
	534500 AGRICULTURAL SUPPLIES EX	4,972.42	58,477.99
	534600 ED & RECREATIONAL SUP EX	1,975.47	11,189.13
	534700 ENG TECH & COMM SUP EXP		408.45
	534800 Const & Maint Sup Exp	31,340.05	264,821.13
	534900 Miscellaneous Sup Exp		4,647.52
	534946 RESALE ITEMS	12,856.91	437,602.17

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534947 LAW ENF SUPPLIES		6.97
	534948 NONEXPENDABLE PROPERTY	10,626.45	73,403.97
	534950 COMPUTER HARDWARE	74.88	14,546.71
	535100 MEDICAL SUPPLIES		3,098.61
	537100 LABORATORY SUP EXP		8.70
	538100 VEHICLE & EQUIP SUP EXP	277.49	26,553.76
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,359.79	24,925.48
	539500 PURCHASING CARD SUSPENSE		420.37
	541100 ACCTG & AUDITING SERVICES		40,261.39
	541700 LEGAL RELATED EXPENSE		10.50
	543100 IT CONSULTING-APPLICATIONS		715.00
	545000 LABORATORY SERVICES	656.00	6,786.80
	546800 VETERINARY SERVICES		3,389.28
	548600 PEST CONTROL	2,208.50	11,366.95
	548700 REFUSE/RECYCLING	14,890.12	105,447.51
	548800 FIRE EXTINGUISHERS		434.80
	548900 WEED CONTROL	1,280.00	5,057.00
	549100 LAUNDRY SERVICES	5,531.44	42,592.94
	549200 JANITORIAL SERVICES		18,448.87
	554900 OTHER CONTRACTUAL SERVICES	10,635.17	128,016.07
	554901 MGMT CONSULTANT SVS	20.00	4,008.25
	556100 INSURANCE EXPENSE		234,083.59
	556200 TORT PREMIUMS		224.95
	559100 OTHER OPERATING EXP	226.16	416.45
	Major Account 520000 Total	260,079.09	2,909,735.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.00	1,183.69
	571900 MEALS-ONE DAY TRAVEL	46.00	46.00
	574500 PERSONAL VEHICLE MILEAGE		186.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		470.05
	574700 VOLUNTEER TRAVEL EXPENSES	284.27	2,379.46
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	390.27	4,271.95
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		31,621.30
	582400 MACHINERY & EQUIPMENT	13,190.00	37,426.00
	584200 VEHICLES & VEHICLE EQ	7,500.00	49,014.00
	585100 LIVESTOCK	1,200.00	5,100.00

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23330 ST PARK CASH REV			
	580000 Capital Outlay		
	586900 Other Fixed Assets	3,729.58	5,720.52
	Major Account 580000 Total	25,619.58	128,881.82
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	6,595.00	9,095.00
	Major Account 590000 Total	6,595.00	9,095.00
	Fund 23330 Expenditures Total	764,979.08	6,368,357.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		50.00-
	Fund 23330 Adjustments Total		50.00-
23380 NORDA			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	654,519.36-
	Major Account 450000 Total	109,086.56-	654,519.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,845.83-	43,359.08-
	484100 OPERATING DONATIONS & CO		3,826.81-
	486500 MISCELLANEOUS ADJUSTMENT	208.11-	208.11-
	Major Account 480000 Total	8,053.94-	47,394.00-
	Fund 23380 Revenues Total	117,140.50-	701,913.36-
Expenditures	510000 Personal Services		
	511100 PERM WAGES	403.27	2,872.89
	511200 TEMPORARY SALARIES-WAGE		543.55
	511300 OVERTIME PAYMENTS	3.81	3.81
	512100 VACATION LEAVE EXPENSE	82.21	181.44
	512200 SICK LEAVE EXPENSE		53.62
	512300 HOLIDAY LEAVE EXPENSE	77.99	190.18
	515100 RETIREMENT PLANS	42.47	247.27
	515200 OASDI EXPENSE	42.85	287.17
	515400 LIFE & ACCIDENT	.20	1.28
	515500 HEALTH INS	21.76	317.88
	Major Account 510000 Total	674.56	4,699.09
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		19.00
	533132 SANITATION JANITORIAL		118.86-
	534800 CONST & MAINT SUP EXP	28.17	120.09
	545000 LABORATORY SERVICES		90.00
	Major Account 520000 Total	28.17	110.23
	Fund 23380 Expenditures Total	702.73	4,809.32

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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>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511200 Temporary Salaries-Wage		295.29
	515200 OASDI Expense		22.59
	Major Account 510000 Total		317.88
	520000 Operating Expenses		
	534500 Agricultural Supplies Ex		4,228.00
	534600 Ed & Recreational Sup Ex		150.38
	534700 ENG TECH & COMM SUP EXP		56.00
	534800 CONST & MAINT SUP EXP		993.10
	534948 NONEXPENDABLE PROPERTY		9,214.52
	554900 OTHER CONTRACTUAL SERVICES		1,190.00
	Major Account 520000 Total		15,832.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		291.28
	574700 VOLUNTEER TRAVEL EXPENSES		227.00
	Major Account 570000 Total		518.28
	Fund 43320 Expenditures Total		16,668.16
	Program Revenues	442,565.46-	10,469,885.67-
	Program Expenditures	1,039,997.46	9,513,120.04

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,008.40	32,232.13
	511200 TEMPORARY SALARIES-WAGE		23.07
	512100 VACATION LEAVE EXPENSE	275.52	2,210.78
	512200 SICK LEAVE EXPENSE	38.18	1,484.14
	512300 HOLIDAY LEAVE EXPENSE	883.82	2,062.25
	512500 FUNERAL LEAVE EXPENSE	177.36	310.38
	515100 RETIREMENT PLANS EXPENSE	477.98	2,850.59
	515200 OASDI EXPENSE	470.68	2,825.81
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	552.90	3,317.40
	516300 EMPLOYEE ASSISTANCE PRO		27.65
	516500 WORKERS COMP PREMIUMS		1,580.42
	Major Account 510000 Total	<u>7,887.64</u>	<u>48,941.42</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.87	332.19
	521200 COM EXPENSE - VOICE/DATA	127.43	388.97
	521500 PUBLICATION & PRINT EXP	1,033.23-	25.01
	522100 DUES & SUBSCRIPTION EXP		274.42
	522200 CONFERENCE REGISTRATION		110.00
	523131 GAS & HEATING FUELS	17.08	27.14
	523132 ELECTRICITY	94.42	354.22
	523133 WATER & SEWAGE	43.64-	26.95
	524100 RENT EXPENSE-LAND		2,350.00
	525200 RENT EXP-DATA PROC EQUIP	60.00	418.47
	527100 REP & MAINT-OFFICE EQUIP		6.10
	527200 REP & MAINT-MOTOR VEHICL		22.73
	527879 CONST MAINT & SHOP		118.89
	531100 OFFICE SUPPLIES EXPENSE		182.32
	534800 CONST & MAINT SUP EXP		21.77
	534948 NONEXPENDABLE PROPERTY		469.98
	541100 ACCTG & AUDITING SERVICES		444.26
	554900 OTHER CONTRACTUAL SERVICES		6,802.22
	556100 INSURANCE EXPENSE		4,869.69
	Major Account 520000 Total	<u>763.07-</u>	<u>17,245.33</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	92.26	803.63
	571600 MEALS-NOT TRAVEL STATUS	28.38	28.38
	574500 PERSONAL VEHICLE MILEAGE		327.75

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES	10.01	10.01
	Major Account 570000 Total	130.65	1,169.77
	Fund 10000 Expenditures Total	7,255.22	67,356.52
23380 NORDA			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	577.13	16,548.69
	515200 OASDI EXPENSE	44.15	1,265.96
	Major Account 510000 Total	621.28	17,814.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		586.93
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	527200 REP & MAINT-MOTOR VEHICL	92.50	773.39
	527879 CONST MAINT & SHOP		3,241.92
	531100 OFFICE SUPPLIES EXPENSE		43.04
	533101 CLOTHING		3.90
	534500 AGRICULTURAL SUPPLIES EX		1,139.60
	534800 CONST & MAINT SUP EXP	285.50	2,757.32
	534948 NONEXPENDABLE PROPERTY		974.50
	538100 VEHICLE & EQUIP SUP EXP	666.64	4,543.09
	538182 LICENSED MOTOR VEHICLE SUPPLIE	10.28	774.81
	541600 GROSS PROCEEDS LEGAL EXP		5,013.17
	545000 LABORATORY SERVICES		1,840.90
	548900 WEED CONTROL	4,376.04	10,597.20
	554900 OTHER CONTRACTUAL SERVICES	2,857.70	2,857.70
	Major Account 520000 Total	8,388.66	35,247.47
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,090.00
	Major Account 580000 Total		5,090.00
	Fund 23380 Expenditures Total	9,009.94	58,152.12
23390 TRAIL DEVELOPMENT ASSIST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	769.67-	4,434.56-
	Major Account 480000 Total	769.67-	4,434.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		140,000.00-
	Major Account 490000 Total		140,000.00-
	Fund 23390 Revenues Total	769.67-	144,434.56-
	Program Revenues	769.67-	144,434.56-

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23390 TRAIL DEVELOPMENT ASSIST	490000 Other Financing Sources		
	Program Expenditures	<u>16,265.16</u>	<u>125,508.64</u>

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As of December 31, 2004

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,351.84	473,808.68
	511200 TEMPORARY SALARIES-WAGE	1,526.93	138,183.58
	511300 OVERTIME PAYMENTS		2,191.30
	511500 SHIFT DIFFERENTIAL PYMT		9.60
	511800 COMPENSATORY TIME PAID		4,154.18
	512100 VACATION LEAVE EXPENSE	9,232.67	37,911.94
	512200 SICK LEAVE EXPENSE	3,117.36	13,347.04
	512300 HOLIDAY LEAVE EXPENSE	12,777.68	30,000.32
	512500 FUNERAL LEAVE EXPENSE		980.23
	512600 CIVIL LEAVE EXPENSE	136.23	136.23
	512700 INJURY LEAVE EXPENSE		1,190.56
	515100 RETIREMENT PLANS EXPENSE	6,991.86	41,445.30
	515200 OASDI EXPENSE	6,942.93	51,696.59
	515400 LIFE & ACCIDENT INS EXP	40.79	242.79
	515500 HEALTH INSURANCE EXPENSE	14,264.39	87,988.67
	516300 EMPLOYEE ASSISTANCE PRO		138.22
	516400 UNEMPLOYM COMP INS EXP		2,507.33
	516500 WORKERS COMP PREMIUMS		20,946.98
	Major Account 510000 Total	123,382.68	906,879.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.92	1,466.23
	521200 COM EXPENSE - VOICE/DATA	2,125.32	6,219.65
	521400 DATA PROCESSING EXPENSE	48.37	95.84
	521500 PUBLICATION & PRINT EXP	221.10	644.82
	522100 DUES & SUBSCRIPTION EXP	2,088.00	2,340.32
	522200 CONFERENCE REGISTRATION		185.00
	523131 GAS & HEATING FUELS	3,230.48	7,177.01
	523132 ELECTRICITY	13,873.74	56,990.08
	523133 WATER & SEWAGE	217.61	642.50
	524600 RENT EXPENSE-BUILDINGS	19,235.20	43,235.20
	525200 RENT EXP-DATA PROC EQUIP	72.00	466.09
	525500 RENT EXP-OTHER PERS PROP		122.25
	525556 CONSTRUCTION EQUIPMENT		396.76
	526101 BLDG-STRUC MAINT AND REPAIR		701.34
	526102 LAND MAINT AND REPAIR	259.24	729.24
	527100 REP & MAINT-OFFICE EQUIP	444.97	492.97
	527200 REP & MAINT-MOTOR VEHICL	553.05	8,002.10
	527879 CONST MAINT & SHOP	11,468.26	17,316.61

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		
	531100 OFFICE SUPPLIES EXPENSE	545.42	3,761.04
	533101 CLOTHING		173.06
	533132 SANITATION JANITORIAL		238.20
	533133 FOOD SERV INSTITUTIONAL		19.85
	534500 AGRICULTURAL SUPPLIES EX	126.50	4,222.76
	534600 ED & RECREATIONAL SUP EX		86.80
	534800 CONST & MAINT SUPPLIES	10,150.33	33,881.06
	534948 NONEXPENDABLE PROPERTY	129.95	14,262.73
	534950 COMPUTER HARDWARE <1500		1,643.37
	538100 VEHICLE & EQUIP SUP EXP	8,934.11	100,143.12
	538182 LICENSED MOTOR VEHICLE SUPPLIE	118.11	3,904.23
	539500 PURCHASING CARD SUSPENSE	632.00	
	541100 ACCTG & AUDITING SERVICES		1,423.52
	542100 SOS TEMP SERV - PERSONNEL		4,765.92
	548700 REFUSE/RECYCLING	83.00	1,439.44
	548800 FIRE EXTINGUISHERS		22.00
	549200 JANITORIAL SERVICES	310.00	1,375.44
	554900 OTHER CONTRACTUAL SERVICE		726.84
	554901 MGMT CONSULTANT SVS		1,456.00
	556100 INSURANCE EXPENSE		36,559.82
	Major Account 520000 Total	74,667.46	357,329.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,488.11	28,646.16
	571900 MEALS-ONE DAY TRAVEL	30.49	61.99
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	3,518.60	28,714.15
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		62,963.10
	583300 COMPUTER HARDWARE EQUIPMENT		3,032.00
	584200 VEHICLES & VEHICLE EQ		78,830.77
	Major Account 580000 Total		144,825.87
	Fund 10000 Expenditures Total	201,568.74	1,437,748.77
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	991.07	6,684.90
	515200 OASDI EXPENSE	73.52	509.11
	516300 EMPLOYEE ASSISTANCE PRO		608.20
	Major Account 510000 Total	1,064.59	7,802.21

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		56.83
	534800 CONST & MAINT		5.49
	541100 ACCTG & AUDITING SERVICES		9,461.17
	Major Account 520000 Total		9,523.49
	570000 Travel Expenses		
	571100 BOARD AND ROOM		97.28
	Major Account 570000 Total		97.28
	Fund 23320 Expenditures Total	1,064.59	17,422.98
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	38,452.36	294,390.29
	511200 TEMPORARY SALARIES-WAGE	24,345.15	298,889.31
	511300 OVERTIME PAYMENTS	24.30	2,709.89
	511800 COMPENSATORY TIME PAID		471.99
	512100 VACATION LEAVE EXPENSE	9,055.22	24,193.50
	512200 SICK LEAVE EXPENSE	2,055.58	15,045.58
	512300 HOLIDAY LEAVE EXPENSE	7,639.12	18,431.66
	512500 FUNERAL LEAVE EXPENSE		567.52
	512700 INJURY LEAVE EXPENSE		393.88
	515100 RETIREMENT PLANS EXPENS	4,244.32	25,352.76
	515200 OASDI EXPENSE	6,043.06	48,367.21
	515400 LIFE & ACCIDENT INS EXP	31.18	193.82
	515500 HEALTH INSURANCE EXPENSE	11,514.39	77,674.82
	516200 TUITION ASSISTANCE		312.00
	516400 UNEMPLOYM COMP INS EXP		1,993.09
	516500 WORKERS COMP PREMIUMS		18,746.72
	Major Account 510000 Total	103,404.68	827,734.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		215.66
	521200 COM EXPENSE - VOICE/DATA	1,439.78	4,786.45
	521300 Freight Expense	250.00	250.00
	521400 DATA PROCESSING EXPENSE	27.72	82.64
	521500 Publication & Print Exp	22.16	243.06
	521800 CASH SHORT ADJUSTMENT		7.00
	522100 DUES & SUBSCRIPTION EXP		1,338.70
	523132 ELECTRICITY	7,343.78	2,177.06
	523133 WATER & SEWAGE		63.42
	523500 PROMPT PAY INTEREST		18.63

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND		2,080.00
	525200 RENT EXP-DATA PROC EQUIP		1,430.83
	525500 RENT EXP-OTHER PERS PROP		2,675.50
	525556 CONSTRUCTION EQUIPMENT	815.00	1,755.55
	526101 BLDG-STRUC MAINT AND REPAIR	368.25	4,472.16
	526102 LAND MAINT AND REPAIR	345.26-	9,495.84
	527100 REP & MAINT-OFFICE EQUIP		268.64
	527200 REP & MAINT-MOTOR VEHICL	458.71	13,841.35
	527500 REP & MAINT-COMM EQUIP		242.50
	527879 REP & MAINT-OTHER PROPER	1,527.08	8,125.35
	531100 OFFICE SUPPLIES EXPENSE	83.97	1,579.01
	533100 Household & Instit Exp		127.80
	533101 CLOTHING	42.28	3,741.47
	533132 SANITATION JANITORIAL	273.12	3,157.57
	533133 FOOD SERV INSTITUTIONAL		6.49
	533900 FOOD EXPENSE	93.15	509.97
	534500 AGRICULTURAL SUPPLIES EX	29.90	2,048.84
	534600 ED & RECREATIONAL SUP EX		1,713.55
	534800 Const & Maint Sup Exp	7,378.31	63,761.94
	534900 MISCELLANEOUS SUP EXP		733.94
	534948 NONEXPENDABLE PROPERTY	1,429.98	5,113.87
	534950 COMPUTER HARDWARE <1500		1,457.99
	535100 MEDICAL SUPPLIES		49.00
	538100 VEHICLE & EQUIP SUP EXP	226.14	4,989.80
	538182 LICENSED MOTOR VEHICLE SUPPLIE	729.87	3,836.70
	539500 PURCHASING CARD SUSPENSE	632.00-	
	545000 LABORATORY SERVICES	50.00	2,697.00
	548600 PEST CONTROL	22.50	112.90
	548700 REFUSE/RECYCLING	6,076.95	41,452.05
	548900 WEED CONTROL	145.75	3,673.00
	549100 LAUNDRY SERVICES	27.92	1,229.21
	549200 JANITORIAL SERVICES		4,771.25
	549600 CONSTRUCTION SERVICES		3,928.09
	554900 OTHER CONTRACTUAL SERVICES		2,897.94
	556100 INSURANCE EXPENSE		61,965.08
	Major Account 520000 Total	13,197.50	269,124.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,689.84	15,780.65

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	6.00	1,383.52
	Major Account 570000 Total	1,695.84	17,164.17
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		47,133.60
	583300 COMPUTER HARDWARE EQUIPMENT		1,629.00
	584200 VEHICLES & VEHICLE EQ		29,507.00
	Major Account 580000 Total		78,269.60
	Fund 23330 Expenditures Total	118,298.02	1,192,292.61
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	558.17-	2,664.48-
	Major Account 470000 Total	558.17-	2,664.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	594.94-	3,207.32-
	Major Account 480000 Total	594.94-	3,207.32-
	Fund 23370 Revenues Total	1,153.11-	5,871.80-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.00
	Major Account 520000 Total		250.00
	Fund 23370 Expenditures Total		250.00
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	404.36	8,526.27
	512100 VACATION LEAVE EXPENSE	147.98	395.25
	512300 HOLIDAY LEAVE EXPENSE	88.79	412.18
	515100 RETIREMENT PLANS EXPENSE	47.99	676.97
	515200 OASDI EXPENSE	44.17	648.85
	515400 LIFE & ACCIDENT INS EXP	.39	5.30
	515500 HEALTH INSURANCE EXPENSE	240.98	3,203.58
	Major Account 510000 Total	974.66	13,868.40
	Fund 23380 Expenditures Total	974.66	13,868.40
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		15,115.07
	515200 OASDI EXPENSE		1,156.33
	Major Account 510000 Total		16,271.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,295.67

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>
23410 NEBR AQUATIC HABITAT	570000 Travel Expenses		
	Major Account 570000 Total		4,295.67
	Fund 23410 Expenditures Total		20,567.07
	Program Revenues	1,153.11	5,871.80
	Program Expenditures	321,906.01	2,682,149.83

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 628 CRED CARD DISC SA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	57.50	345.00
	Major Account 520000 Total	57.50	345.00
	Fund 23290 Expenditures Total	57.50	345.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	32,255.76	96,959.45
	Major Account 520000 Total	32,255.76	96,959.45
	Fund 23320 Expenditures Total	32,255.76	96,959.45
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6,218.79	81,539.67
	Major Account 520000 Total	6,218.79	81,539.67
	Fund 23330 Expenditures Total	6,218.79	81,539.67
	Program Expenditures	38,532.05	178,844.12

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 900 FIRE & LIFE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		9,646.75
	542500 ENG & ARCH SERVICES		2,245.00
	549600 CONSTRUCTION SERVICES		99,180.57
	Major Account 520000 Total		<u>111,072.32</u>
	Fund 23320 Expenditures Total		<u>111,072.32</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUPPLIES		1,378.11
	534948 NONEXPENDABLE PROPERTY	11,275.00-	
	549600 CONSTRUCTION SERVICES		6,235.20
	Major Account 520000 Total	<u>11,275.00-</u>	<u>7,613.31</u>
	Fund 23330 Expenditures Total	<u>11,275.00-</u>	<u>7,613.31</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		927.68
	534948 NONEXPENDABLE PROPERTY	42,995.00	70,225.00
	Major Account 520000 Total	<u>42,995.00</u>	<u>71,152.68</u>
	Fund 23380 Expenditures Total	<u>42,995.00</u>	<u>71,152.68</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	534.60	671.05
	542500 ENG & ARCH SERVICES		2,648.00
	Major Account 520000 Total	<u>534.60</u>	<u>3,319.05</u>
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		167,293.58
	Major Account 590000 Total		<u>167,293.58</u>
	Fund 43320 Expenditures Total	<u>534.60</u>	<u>170,612.63</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		38,804.50
	Fund 43320 Adjustments Total		<u>38,804.50</u>
	Program Expenditures	<u>32,254.60</u>	<u>360,450.94</u>

Program Summary

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	151.00	151.00
	525556 CONSTRUCTION EQUIPMENT	160.00	160.00
	526101 BLDG-STRUCTR MAINT & REPAIR		1,411.25
	526102 LAND MAINT AND REPAIR	2,502.02	5,502.02
	534600 ED & RECREATIONAL SUP EX		1,207.54
	534800 CONST & MAINT SUP EXP	175.75	7,316.99
	542500 ENG & ARCH SERVICES	286.00	12,170.56
	549600 CONSTRUCTION SERVICES	12,167.59	71,658.13
	554900 OTHER CONTRACTUAL SERVICES		3,933.65
	Major Account 520000 Total	<u>15,442.36</u>	<u>103,511.14</u>
	Fund 23380 Expenditures Total	<u>15,442.36</u>	<u>103,511.14</u>
	Program Expenditures	<u><u>15,442.36</u></u>	<u><u>103,511.14</u></u>

Program Summary
Secure Version - Prior Month
As of December 31, 2004

Agency Number 033 GAME & PARKS COMMISSION
Program Number 902 EMER OPER CTR RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	350.25	350.25
	543500 MGT CONSULTANT SERVICES		2,325.00
	Major Account 520000 Total	350.25	2,675.25
	Fund 23330 Expenditures Total	350.25	2,675.25
23390 TRAIL DEVELOPMENT ASSIST			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		97,880.00
	Major Account 590000 Total		97,880.00
	Fund 23390 Expenditures Total		97,880.00
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,975.00-
	461300 PASS-THROUGH FEDERAL GRA	117,240.00-	171,990.40-
	463100 CAPITAL FED GRANTS & CON	147,272.00-	147,272.00-
	Major Account 460000 Total	264,512.00-	326,237.40-
	480000 Revenues - Miscellaneous		
	481300 OTHER INVESTMENT REVENUE		5,952.25-
	Major Account 480000 Total		5,952.25-
	Fund 43330 Revenues Total	264,512.00-	332,189.65-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,170.90	2,170.90
	543500 MGT CONSULTANT SERVICES		6,975.00
	Major Account 520000 Total	2,170.90	9,145.90
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		60,702.65
	Major Account 590000 Total		60,702.65
	Fund 43330 Expenditures Total	2,170.90	69,848.55
	Program Revenues	264,512.00-	332,189.65-
	Program Expenditures	2,521.15	170,403.80

Program Summary
 Secure Version - Prior Month
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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	79,548.24-	139,420.41-
	461112 PR REIMBURSEMENTS	60,000.00-	1,144,362.99-
	461113 DJ REIMBURSEMENT	112,720.89-	514,707.13-
	461114 OTHER REIMBURSEMENTS	4,541.18-	541,030.87-
	461115 WCRP	31,368.80-	70,943.31-
	461116 STATE WILDLIFE	62,421.54-	320,074.60-
	461117 LANDOWNER INCENTIVE	11,496.16-	152,624.04-
	461211 FED GRANT ADVANCE	15,500.00-	129,410.02-
	461300 PASS-THROUGH FEDERAL GRA	.05-	85,588.72-
	463100 CAPITAL FED GRANTS & CON	256,658.68-	357,972.58-
	Major Account 460000 Total	634,255.54-	3,456,134.67-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		13,645.11
	Major Account 480000 Total		13,645.11
	Fund 43320 Revenues Total	634,255.54-	3,442,489.56-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	19,447.05	85,588.72
	Major Account 590000 Total	19,447.05	85,588.72
	Fund 43320 Expenditures Total	19,447.05	85,588.72
	Program Revenues	634,255.54-	3,442,489.56-
	Program Expenditures	19,447.05	85,588.72

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		
	542500 ENG & ARCH SERVICES		27,900.00
	Major Account 520000 Total		27,900.00
	580000 Capital Outlay		
	580300 LAND/LEASE PURCHASE		12,000.00
	Major Account 580000 Total		12,000.00
	Fund 23340 Expenditures Total		39,900.00
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		511.00
	556100 INSURANCE PREMIUMS		589.75
	Major Account 520000 Total		1,100.75
	580000 Capital Outlay		
	580300 LAND PURCHASE		1,540,809.42
	Major Account 580000 Total		1,540,809.42
	Fund 43320 Expenditures Total		1,541,910.17
	Program Expenditures		1,581,810.17

Program Summary
Secure Version - Prior Month
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 961 UNMC-RESEARCH OF EXELL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	Expenditures		
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		7,802.31
	534900 MISCELLANEOUS SUP EXP		300.00
	Major Account 520000 Total		8,102.31
	Fund 23380 Expenditures Total		8,102.31
	Program Expenditures		8,102.31

Program Summary
Secure Version - Prior Month
As of December 31, 2004

Agency Number 033 GAME & PARKS COMMISSION
Program Number 966 STATE RECREATIONAL TRAILS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15.54
	542500 ENG & ARCH SERVICES		376.20
	549600 CONSTRUCTION SERVICES	100,937.70	100,937.70
	Major Account 520000 Total	100,937.70	101,329.44
	Fund 43320 Expenditures Total	100,937.70	101,329.44
	Program Expenditures	100,937.70	101,329.44

Program Summary
Secure Version - Prior Month
As of December 31, 2004

Agency Number 033 GAME & PARKS COMMISSION
Program Number 967 STATE PARK IMPROV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		2,400.00
	534948 NONEXPENDABLE PROPERTY		1,271.80
	542500 ENG & ARCH SERVICES		1,021.50
	549600 CONSTRUCTION SERVICES		12,616.00
	Major Account 520000 Total		17,309.30
	Fund 23330 Expenditures Total		17,309.30
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		596.10
	522100 DUES & SUBSCRIPTION EXP	53.00	53.00
	525556 CONSTRUCTION EQUIPMENT		170.00
	534800 CONST & MAINT SUP EXP	38.50	1,909.28
	534948 NONEXPENDABLE PROPERTY		334.60
	542500 ENG & ARCH SERVICES	234.00	26,018.47
	549600 CONSTRUCTION SERVICES		292,782.41
	Major Account 520000 Total	325.50	321,863.86
	Fund 23380 Expenditures Total	325.50	321,863.86
	Program Expenditures	325.50	339,173.16

Program Summary
Secure Version - Prior Month
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 968 STATE HISTORICAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		2,148.16
	Major Account 520000 Total		2,148.16
	Fund 23380 Expenditures Total		2,148.16
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		13,686.48
	Major Account 520000 Total		13,686.48
	Fund 43320 Expenditures Total		13,686.48
	Program Expenditures		15,834.64

Program Summary
 Secure Version - Prior Month
 As of December 31, 2004

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		7,261.20
	Major Account 520000 Total		7,261.20
	Fund 23330 Expenditures Total		7,261.20
23380 NORDA			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		500.00
	549600 CONSTRUCTION SERVICES		60,000.00
	Major Account 520000 Total		60,500.00
	Fund 23380 Expenditures Total		60,500.00
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	534948 NONEXPENDABLE PROPERTY	4,130.09	4,130.09
	554900 OTHER CONTRACTUAL SERVICES		19,378.77
	Major Account 520000 Total	4,130.09	23,508.86
	Fund 43320 Expenditures Total	4,130.09	23,508.86
	Program Expenditures	4,130.09	91,270.06

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			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUPPLIES	22,388.75	34,695.95
	549600 CONSTRUCTION SERVICES		7,887.00
	554900 OTHER CONTRACTUAL SERVICES	17,081.21	26,281.21
	Major Account 520000 Total	<u>39,469.96</u>	<u>68,864.16</u>
	Fund 23320 Expenditures Total	<u>39,469.96</u>	<u>68,864.16</u>
	Program Expenditures	<u><u>39,469.96</u></u>	<u><u>68,864.16</u></u>

Program Summary
Secure Version - Prior Month
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 973 FISH PRODUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	514.80	633.02
	549600 CONSTRUCTION SERVICES		160,620.00
	Major Account 520000 Total	<u>514.80</u>	<u>161,253.02</u>
	Fund 23320 Expenditures Total	<u>514.80</u>	<u>161,253.02</u>
	Program Expenditures	<u>514.80</u>	<u>161,253.02</u>

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 975 EMER REPAIRS-PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	Expenditures		
	520000 Operating Expenses		
	525556 CONSTRUCTION EQUIPMENT	442.98	1,336.74
	526101 BLDG-STRUC MAINT AND REPAIR		5,000.00
	526102 LAND MAINT AND REPAIR	2,502.02-	10,419.86
	534800 CONST & MAINT SUP EXP	18,794.49	22,135.38
	534948 NONEXPENDABLE PROPERTY		860.00
	549600 CONSTRUCTION SERVICES	264.50	4,790.50
	556100 INSURANCE EXPENSE		5,000.00
	Major Account 520000 Total	<u>16,999.95</u>	<u>49,542.48</u>
	Fund 23380 Expenditures Total	<u>16,999.95</u>	<u>49,542.48</u>
	Program Expenditures	<u><u>16,999.95</u></u>	<u><u>49,542.48</u></u>

Program Summary
Secure Version - Prior Month
As of December 31, 2004

Agency Number 033 GAME & PARKS COMMISSION
Program Number 976 EMER REPAIRS-OTHER FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		454.00
	534800 CONST & MAINT SUP EXP		6,405.34
	556100 INSURANCE EXPENSE		5,000.00
	Major Account 520000 Total	_____	11,859.34
	Fund 23320 Expenditures Total	_____	11,859.34
	Program Expenditures	=====	11,859.34

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 979 COWBOY TRAIL EMERG REP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		498.00
	Major Account 520000 Total		498.00
	Fund 23280 Expenditures Total		498.00
	Program Expenditures		498.00

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 981 AQUATIC HABITAT-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		963.60
	534800 CONST & MAINT SUP EXP		3,275.36
	538100 VEHICLE & EQUIP SUP EXP		7,784.94
	542500 ENG & ARCH SERVICES		18,745.00
	549600 CONSTRUCTION SERVICES		251,877.26
	Major Account 520000 Total		282,646.16
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	146,148.51	146,148.51
	Major Account 590000 Total	146,148.51	146,148.51
	Fund 23410 Expenditures Total	146,148.51	428,794.67
	Program Expenditures	<u>146,148.51</u>	<u>428,794.67</u>
	Agency Revenues	<u>4,027,417.05</u>	<u>27,358,333.29</u>
	Agency Expenditures	<u>4,802,587.45</u>	<u>33,408,867.38</u>

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		148.88-
	Major Account 480000 Total		148.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	93.00-	93.00-
	Major Account 490000 Total	93.00-	93.00-
	Fund 10000 Revenues Total	93.00-	241.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,894.08	558,058.74
	511700 EMPLOYEE BONUSES		250.06
	512100 VACATION LEAVE EXPENSE		41,536.63
	512200 SICK LEAVE EXPENSE		19,228.37
	512300 HOLIDAY LEAVE EXPENSE		19,318.52
	512500 FUNERAL LEAVE EXPENSE		614.62
	512600 CIVIL LEAVE EXPENSE		113.63
	512700 INJURY LEAVE EXPENSE		14.35
	515100 RETIREMENT PLANS EXPENSE	7,852.30	46,415.14
	515200 OASDI EXPENSE	7,609.97	45,489.21
	515400 LIFE & ACCIDENT INS EXP	49.35	294.42
	515500 HEALTH INSURANCE EXPENSE	13,164.38	79,048.59
	516300 EMPLOYEE ASSISTANCE PRO		595.55
	516500 WORKERS COMP PREMIUMS		3,907.42
	Major Account 510000 Total	135,570.08	814,885.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,834.74	8,996.47
	521200 COM EXPENSE - VOICE/DATA	1,132.92	6,682.20
	521400 DATA PROCESSING EXPENSE	26.86	177.12
	521500 PUBLICATION & PRINT EXP	13.28-	6,536.88
	521900 AWARDS EXPENSE		10.50
	522100 DUES & SUBSCRIPTION EXP	1,695.00	1,860.00
	522200 CONFERENCE REGISTRATION		1,764.00
	524600 RENT EXPENSE-BUILDINGS	35,949.02	144,136.08
	525100 RENT EXP-OFFICE EQUIP		2,656.00
	527100 REP & MAINT-OFFICE EQUIP	165.00	674.53
	527401 ONLINE DATABASE CHARGES		653.06
	527402 MICROFILM CHARGES		6,581.66
	527800 REP & MAINT-OTHER PROPER		5.90
	531100 OFFICE SUPPLIES EXPENSE	1,265.05	7,261.97
	532100 NON-CAPITALIZED EQUIP PU		1,414.37

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	137.18	236.31
	541100 ACCTG & AUDITING SERVICES		5,276.00
	554900 OTHER CONTRACTUAL SERVICES		215.80
	555200 SOFTWARE - NEW PURCHASES		5,184.57
	556100 INSURANCE EXPENSE		395.77
	559100 OTHER OPERATING EXP	76.50	662.23
	559101 OCLC CHARGES	774.45	4,501.03
	Major Account 520000 Total	43,043.44	205,882.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	256.27	6,907.41
	572100 COMMERCIAL TRANSPORTATIO	299.00	737.40
	573100 STATE-OWNED TRANSPORT	99.72	1,924.77
	574500 PERSONAL VEHICLE MILEAGE	714.39	5,147.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	29.76	29.76
	575100 MISC TRAVEL EXPENSE	12.00	115.90
	Major Account 570000 Total	1,411.14	14,862.70
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		612.50
	583300 COMPUTER HARDWARE EQUIPMENT	2,538.65	14,722.30
	587800 NE LIBRARY COMMISSION	4,752.44	36,685.70
	Major Account 580000 Total	7,291.09	52,020.50
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,378.00
	599100 OTHER GOVERNMENT AID		5,411.00
	Major Account 590000 Total		13,789.00
	Fund 10000 Expenditures Total	187,315.75	1,101,439.90
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	430.00-	5,710.00-
	472100 SALE OF SUP & MAT	10.00-	98.64-
	472200 REPROD & PUBLICATIONS	15.00-	61.09-
	Major Account 470000 Total	455.00-	5,869.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.37-	1,411.18-
	484500 REIMB NON-GOVT SOURCES	2,000.00-	2,000.00-
	484600 OP GRANTS NON-GOVT SOURC	250,960.00-	251,110.00-
	Major Account 480000 Total	253,129.37-	254,521.18-
	490000 Other Financing Sources		

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Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		67,200.00-
	Major Account 490000 Total		67,200.00-
	Fund 23400 Revenues Total	253,584.37-	327,590.91-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.40	83.40
	521500 PUBLICATION & PRINT EXP	13.28	632.46
	521900 AWARDS EXPENSE		150.00
	524600 RENT EXPENSE-BUILDINGS	700.00	1,323.00
	525100 RENT EXP-OFFICE EQUIP	39.95	39.95
	531100 OFFICE SUPPLIES EXPENSE	335.91	335.91
	533900 FOOD EXPENSE	2,814.07	6,654.75
	547100 EDUCATIONAL SERVICES	39,177.36	39,177.36
	554900 OTHER CONTRACTUAL SERVICE	420.75	420.75
	Major Account 520000 Total	43,584.72	48,817.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	810.30	2,355.94
	572100 COMMERCIAL TRANSPORTATIO	664.80	1,980.60
	573100 STATE-OWNED TRANSPORT	1,463.90	1,463.90
	574500 PERSONAL VEHICLE MILEAGE		34.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,710.54	4,116.47
	575100 MISC TRAVEL EXPENSE		19.96
	Major Account 570000 Total	4,649.54	9,971.37
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	258.55	258.55
	Major Account 580000 Total	258.55	258.55
	Fund 23400 Expenditures Total	48,492.81	59,047.50
23401 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	170.00-
	Major Account 470000 Total	50.00-	170.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		55,764.00-
	493200 OPERATING TRANSFERS OUT		67,200.00
	Major Account 490000 Total		11,436.00
	Fund 23401 Revenues Total	50.00-	11,266.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,079.44	16,762.20
	512100 VACATION LEAVE EXPENSE		346.44

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23401 NE LIBR COMM CASH			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		799.48
	512300 HOLIDAY LEAVE EXPENSE		568.52
	515100 RETIREMENT PLANS EXPENSE	230.58	1,370.01
	515200 OASDI EXPENSE	224.96	1,349.78
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	221.18	1,327.08
	Major Account 510000 Total	3,757.56	22,531.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	32.65	485.72
	522200 CONFERENCE REGISTRATION		260.00
	531100 OFFICE SUPPLIES EXPENSE	570.78	570.78
	533900 FOOD EXPENSE	2,057.08	2,057.08
	541100 ACCTG & AUDITING SERVICES		744.00
	554900 OTHER CONTRACTUAL SERVICES		508.25
	Major Account 520000 Total	2,660.51	4,625.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.13	1,232.47
	572100 COMMERCIAL TRANSPORTATIO	112.59	1,817.60
	573100 STATE-OWNED TRANSPORT		230.38
	574500 PERSONAL VEHICLE MILEAGE		91.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		84.25
	575100 MISC TRAVEL EXPENSE		123.24
	Major Account 570000 Total	304.72	3,579.44
	Fund 23401 Expenditures Total	6,722.79	30,737.18
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,000.00-	882,069.00-
	Major Account 460000 Total	60,000.00-	882,069.00-
	Fund 43450 Revenues Total	60,000.00-	882,069.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,520.27	74,347.24
	512100 VACATION LEAVE EXPENSE		4,142.33
	512200 SICK LEAVE EXPENSE		167.53
	512300 HOLIDAY LEAVE EXPENSE		2,497.59
	515100 RETIREMENT PLANS EXPENSE	1,012.39	5,946.83
	515200 OASDI EXPENSE	977.13	5,865.70
	515400 LIFE & ACCIDENT INS EXP	5.95	35.70
	515500 HEALTH INSURANCE EXPENSE	2,073.94	12,419.42

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		
	516300 EMPLOYEE ASSISTANCE PRO		1,424.08
	516500 WORKERS COMP PREMIUMS		1,303.00
	Major Account 510000 Total	17,589.68	108,149.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		916.34
	521200 COM EXPENSE - VOICE/DATA	1,318.05	8,179.54
	521500 PUBLICATION & PRINT EXP	869.06	7,495.43
	521900 AWARDS EXPENSE	48.82	48.82
	522100 DUES & SUBSCRIPTION EXP	3,000.00	6,147.95
	522200 CONFERENCE REGISTRATION		2,949.00
	524600 RENT EXPENSE-BUILDINGS	25.00	71,973.04
	531100 OFFICE SUPPLIES EXPENSE	189.38	4,492.87
	532100 NON-CAPITALIZED EQUIP PU		145.41
	533900 FOOD EXPENSE	250.57	502.26
	539500 PURCHASING CARD SUSPENSE		32.95
	541100 ACCTG & AUDITING SERVICES		3,000.00
	542100 SOS TEMP SERV - PERSONNEL		235.52
	554900 OTHER CONTRACTUAL SERVICES		6,850.99
	559101 OTHER OPERATING EXP	774.44	1,939.55
	Major Account 520000 Total	6,475.32	114,909.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	790.29	3,600.64
	571900 MEALS-ONE DAY TRAVEL	11.75	11.75
	572100 COMMERCIAL TRANSPORTATIO		909.49
	573100 STATE-OWNED TRANSPORT	1,288.53	5,806.81
	574500 PERSONAL VEHICLE MILEAGE	22.50	127.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,728.97	7,943.57
	575100 MISC TRAVEL EXPENSE		46.75
	Major Account 570000 Total	4,842.04	18,446.61
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,519.96
	583300 COMPUTER HARDWARE EQUIPMENT		19,416.00
	586900 OTHER FIXED ASSETS		9,360.00
	587800 NE LIBRARY COMMISSION	660.65	1,506.49
	Major Account 580000 Total	660.65	32,802.45
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,400.00	74,982.00
	Major Account 590000 Total	2,400.00	74,982.00

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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		
	Fund 43450 Expenditures Total	31,967.69	349,290.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		451.00-
	Fund 43450 Adjustments Total		451.00-
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.77-	972.76-
	484100 OPERATING DONATIONS & CO	235.00-	1,006.68-
	484500 REIMB NON-GOVT SOURCES		20.00
	Major Account 480000 Total	407.77-	1,959.44-
	Fund 68340 Revenues Total	407.77-	1,959.44-
Expenditures	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,050.00
	Major Account 580000 Total		3,050.00
	Fund 68340 Expenditures Total		3,050.00
	Program Revenues	314,135.14-	1,200,595.23-
	Program Expenditures	274,499.04	1,543,564.73

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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	3,108.88	17,612.99
	512100 VACATION LEAVE EXPENSE		430.46
	512200 SICK LEAVE EXPENSE		35.87
	512300 HOLIDAY LEAVE EXPENSE		573.96
	515100 RETIREMENT PLANS EXPENSE	232.80	1,384.57
	515200 OASDI EXPENSE	224.98	1,349.94
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	603.50	3,621.00
	Major Account 510000 Total	4,171.56	25,017.19
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	25,790.25	25,790.25
	Major Account 580000 Total	25,790.25	25,790.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	145,812.41	294,498.55
	Major Account 590000 Total	145,812.41	294,498.55
	Fund 10000 Expenditures Total	175,774.22	345,305.99
43450 DHEW LEAA			
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	120.00	120.00
	Major Account 570000 Total	120.00	120.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		10,763.50
	599100 OTHER GOVERNMENT AID	18,156.68	506,137.22
	Major Account 590000 Total	18,156.68	516,900.72
	Fund 43450 Expenditures Total	18,276.68	517,020.72
	Program Expenditures	194,050.90	862,326.71
	Agency Revenues	314,135.14	1,200,595.23
	Agency Expenditures	468,549.94	2,405,891.44

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	907,847.97-	5,274,368.23-
	454101 BEER TAX	1,065,568.76-	7,034,735.76-
	Major Account 450000 Total	1,973,416.73-	12,309,103.99-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	1,676.19-	6,874.01-
	472200 REPROD & PUBLICATIONS		18.00-
	474101 SHIPPER FEE	800.00-	13,800.00-
	474108 SPECIAL DESIGNATED PERMIT	2,495.00-	49,735.00-
	475100 REGISTRATION / LICENSE F	1,880.00-	80,280.00-
	Major Account 470000 Total	6,851.19-	150,707.01-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		6,405.51-
	486500 MISCELLANEOUS ADJUSTMENT		500.00-
	Major Account 480000 Total		5,905.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		108.41-
	Major Account 490000 Total		108.41-
	Fund 10000 Revenues Total	1,980,267.92-	12,465,824.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,177.27	177,764.77
	511300 OVERTIME PAYMENTS	45.19	1,201.24
	512100 VACATION LEAVE EXPENSE	2,542.82	15,936.84
	512200 SICK LEAVE EXPENSE	2,756.75	11,049.55
	512300 HOLIDAY LEAVE EXPENSE	4,556.62	10,632.14
	512500 FUNERAL LEAVE EXPENSE		707.94
	515100 RETIREMENT PLANS EXPENSE	2,677.71	15,776.24
	515200 OASDI EXPENSE	2,565.26	15,496.09
	515400 LIFE & ACCIDENT INS EXP	19.60	117.60
	515500 HEALTH INSURANCE EXPENSE	6,278.78	36,224.28
	516500 WORKERS COMP PREMIUMS		1,587.46
	Major Account 510000 Total	47,620.00	286,494.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,277.58	15,165.03
	521200 COM EXPENSE - VOICE/DATA	575.01	2,842.42
	521400 DATA PROCESSING EXPENSE	1,481.48	40,061.55
	521500 PUBLICATION & PRINT EXP	2,965.47	11,881.95
	522100 DUES & SUBSCRIPTION EXP	367.00	671.30
	522200 CONFERENCE REGISTRATION		280.00

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Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,803.48	10,820.88
	524900 RENT EXP-DEPR SURCHARGE		3,692.88
	525100 RENT EXP-OFFICE EQUIP	30.00	30.00
	527400 REP & MAINT-DATA PROC	80.00	120.00
	527600 REP & MAINT-HOUSE/INST E		33.00
	531100 OFFICE SUPPLIES EXPENSE	2,101.68	5,959.16
	532100 NON-CAPITALIZED EQUIP PU		40.00
	539200 DEBT SERVICE EXPENSE		1,015.00
	541100 ACCTG & AUDITING SERVICES		2,265.00
	541700 LEGAL RELATED EXPENSE	1,431.00	9,872.89
	542100 SOS TEMP SERV - PERSONNEL	862.15	2,020.65
	554900 OTHER CONTRACTUAL SERVICES	678.94	2,521.86
	555200 SOFTWARE - NEW PURCHASES	4,144.86	4,144.86
	556100 INSURANCE EXPENSE		95.22
	559100 OTHER OPERATING EXP	74.37	380.72
	Major Account 520000 Total	18,873.02	113,914.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	474.48	2,747.50
	572100 COMMERCIAL TRANSPORTATIO		323.41
	573100 STATE-OWNED TRANSPORT		104.71
	574500 PERSONAL VEHICLE MILEAGE	304.88	3,046.73
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total	779.36	6,306.35
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,220.00
	583300 COMPUTER HARDWARE EQUIPMENT	21,926.98	21,926.98
	Major Account 580000 Total	21,926.98	24,146.98
	Fund 10000 Expenditures Total	89,199.36	430,861.85
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	235.00-	10,030.00-
	472202 NON-LICENSE PUBLICATION	4.26-	313.32-
	472203 KEG REGISTRATION	684.13-	4,191.78-
	Major Account 470000 Total	923.39-	14,535.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.45-	1,007.26-
	Major Account 480000 Total	183.45-	1,007.26-
	Fund 23500 Revenues Total	1,106.84-	15,542.36-

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Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	233.74	3,995.39
	521400 DATA PROCESSING EXPENSE	79.90	431.03
	521500 PUBLICATION & PRINT EXP	172.72	5,702.70
	531100 OFFICE SUPPLIES EXPENSE		7,350.00
	554900 OTHER CONTRACTUAL SERVICES	979.72	979.72
	Major Account 520000 Total	<u>1,466.08</u>	<u>18,458.84</u>
	Fund 23500 Expenditures Total	1,466.08	18,458.84
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE		500.00-
	474104 WHOLESALE BEER/MFG LC FEE		250.00-
	474105 PACKAGE LIQUOR LIC FEE		6,900.00-
	474109 FARM WINERY LIC FEE		500.00-
	Major Account 470000 Total		<u>8,150.00-</u>
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	10,650.00-	98,100.00-
	486500 MISCELLANEOUS ADJUSTMENT		500.00-
	Major Account 480000 Total	<u>10,650.00-</u>	<u>98,600.00-</u>
	Fund 61360 Revenues Total	10,650.00-	106,750.00-
	Program Revenues	<u>1,992,024.76-</u>	<u>12,588,117.28-</u>
	Program Expenditures	<u>90,665.44</u>	<u>449,320.69</u>
	Agency Revenues	<u>1,992,024.76-</u>	<u>12,588,117.28-</u>
	Agency Expenditures	<u>90,665.44</u>	<u>449,320.69</u>

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Agency Number 036 STATE RACING COMMISSION
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,750.00-	7,100.00-
	Major Account 480000 Total	1,750.00-	7,100.00-
	Fund 61270 Revenues Total	1,750.00-	7,100.00-
	Program Revenues	1,750.00-	7,100.00-

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	24,249.01-	195,795.15-
	Major Account 450000 Total	24,249.01-	195,795.15-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	335.00-	9,851.00-
	474101 DAILY LICENSE FEES		5,250.00-
	474102 FINGERPRINTING REVENUE		1,824.00-
	Major Account 470000 Total	335.00-	16,925.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	608.23-	3,635.64-
	484500 REIMB NON-GOVT SOURCES		38,400.00-
	Major Account 480000 Total	608.23-	42,035.64-
	Fund 23610 Revenues Total	25,192.24-	254,755.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,032.46	149,857.74
	511300 OVERTIME PAYMENTS		2,680.20
	511600 PER DIEM PAYMENTS		8,075.66
	511800 COMPENSATORY TIME PAID	1,414.66	8,968.76
	512100 VACATION LEAVE EXPENSE	5,578.39	18,875.03
	512200 SICK LEAVE EXPENSE	575.40	4,764.97
	512300 HOLIDAY LEAVE EXPENSE	2,810.04	8,318.00
	512500 FUNERAL LEAVE EXPENSE		164.54
	515100 RETIREMENT PLANS EXPENSE	1,678.11	11,669.45
	515200 OASDI EXPENSE	2,035.47	15,061.57
	515400 LIFE & ACCIDENT INS EXP	8.40	50.40
	515500 HEALTH INSURANCE EXPENSE	2,606.58	15,639.48
	516400 UNEMPLOYM COMP INS EXP		1,254.66
	Major Account 510000 Total	33,739.51	245,380.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.19	437.01
	521200 COM EXPENSE - VOICE/DATA	178.36	1,720.35
	521500 PUBLICATION & PRINT EXP	98.14	472.38
	522100 DUES & SUBSCRIPTION EXP		12,328.80
	522200 CONFERENCE REGISTRATION		2,035.00
	522500 EMPLOYEE MOVING EXPENSE		781.98
	524600 RENT EXPENSE-BUILDINGS	445.50	2,538.00
	524900 RENT EXP-DEPR SURCHARGE		780.50
	525500 RENT EXP-OTHER PERS PROP		1,076.22
	531100 OFFICE SUPPLIES EXPENSE	567.56	1,739.77

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		
	535100 MEDICAL SUPPLIES		61.46
	541100 ACCTG & AUDITING SERVICES		4,100.00
	541500 LEGAL SERVICES EXPENSE	1,765.11	2,761.80
	541700 LEGAL RELATED EXPENSE		116.95
	543100 IT CONSULTING-APPLICATIONS	118.42	1,750.52
	545000 LABORATORY SERVICES	11,000.00	11,000.00
	554900 OTHER CONTRACTUAL SERVICES	820.18	3,140.55
	556300 SURETY & NOTARY BONDS		33.70
	559100 OTHER OPERATING EXP	26.68	654.70
	Major Account 520000 Total	15,086.14	47,529.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,775.68	21,323.45
	572100 COMMERCIAL TRANSPORTATIO	1,151.73	2,658.23
	574500 PERSONAL VEHICLE MILEAGE	709.51	11,612.20
	575100 MISC TRAVEL EXPENSE	80.00	189.50
	Major Account 570000 Total	4,716.92	35,783.38
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,130.10
	583600 COMMUN. & ELECTRONIC EQ		19.99
	Major Account 580000 Total		1,150.09
	Fund 23610 Expenditures Total	53,542.57	329,843.62
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	9,498.70-	74,029.74-
	Major Account 450000 Total	9,498.70-	74,029.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.38-	265.91-
	Major Account 480000 Total	48.38-	265.91-
	Fund 23620 Revenues Total	9,547.08-	74,295.65-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,401.15	78,826.01
	Major Account 590000 Total	12,401.15	78,826.01
	Fund 23620 Expenditures Total	12,401.15	78,826.01
23640 DRUG ABUSE PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.23-	1.22-
	Major Account 480000 Total	.23-	1.22-
	Fund 23640 Revenues Total	.23-	1.22-

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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>
23640 DRUG ABUSE PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>34,739.55</u>	<u>329,052.66</u>
	Program Expenditures	<u>65,943.72</u>	<u>408,669.63</u>
	Agency Revenues	<u>36,489.55</u>	<u>336,152.66</u>
	Agency Expenditures	<u>65,943.72</u>	<u>408,669.63</u>

Program Summary
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Agency Number 037 WORKERS COMPENSATION COUR
Program Number 526 JUDGES SALARIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,359.33	386,155.98
	515200 OASDI EXPENSE	898.93	20,480.63
	515400 LIFE & ACCIDENT INS EXP	9.80	58.80
	515500 HEALTH INSURANCE EXPENSE	4,563.10	27,378.60
	516500 WORKERS COMP PREMIUMS		2,703.09
	Major Account 510000 Total	<u>69,831.16</u>	<u>436,777.10</u>
	Fund 23730 Expenditures Total	<u>69,831.16</u>	<u>436,777.10</u>
	Program Expenditures	<u><u>69,831.16</u></u>	<u><u>436,777.10</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	133.00-	1,321.00-
	Major Account 450000 Total	133.00-	1,321.00-
	Fund 10000 Revenues Total	133.00-	1,321.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,460.00-
	471101 LSS FEES	3,180.00-	16,740.00-
	472100 SALE OF SUP & MAT	190.00-	302.00-
	472200 REPROD & PUBLICATIONS	47.90-	375.84-
	474100 GENERAL BUSINESS FEES	153.00-	3,095.00-
	474101 INSURANCE ASSESSMENTS	66.00-	660.00-
	Major Account 470000 Total	3,636.90-	24,632.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,734.92-	101,671.18-
	Major Account 480000 Total	16,734.92-	101,671.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	420.36-	2,137.92-
	493100 OPERATING TRANSFERS IN		179,878.50-
	Major Account 490000 Total	420.36-	182,016.42-
	Fund 23730 Revenues Total	20,792.18-	308,320.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,822.63	633,653.62
	511200 TEMPORARY SALARIES-WAGE	150.28	2,320.11
	511300 OVERTIME PAYMENTS	436.26	436.26
	511800 COMPENSATORY TIME PAID	3.06	1,648.01
	512100 VACATION LEAVE EXPENSE	9,283.64	61,425.87
	512200 SICK LEAVE EXPENSE	4,822.37	31,049.06
	512300 HOLIDAY LEAVE EXPENSE	17,233.52	40,869.94
	512500 FUNERAL LEAVE EXPENSE	277.20	432.72
	512600 CIVIL LEAVE EXPENSE	156.07	156.07
	512700 INJURY LEAVE EXPENSE		60.94
	515100 RETIREMENT PLANS EXPENSE	9,097.34	54,834.72
	515200 OASDI EXPENSE	9,112.76	55,393.69
	515400 LIFE & ACCIDENT INS EXP	55.55	351.53
	515500 HEALTH INSURANCE EXPENSE	16,385.43	102,927.66
	516200 TUITION ASSISTANCE	337.50	337.50
	516300 EMPLOYEE ASSISTANCE PRO		747.90
	516500 WORKERS COMP PREMIUMS		5,217.68

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Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	162,173.61	991,863.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,866.27	20,402.95
	521200 COM EXPENSE - VOICE/DATA	5,147.55	33,810.68
	521201 EFAXES	894.64	2,754.74
	521291 COM EXPENSE - VIDEO	233.33-	
	521300 FREIGHT EXPENSE	14.99	40.26
	521400 DATA PROCESSING EXPENSE	3,212.87	50,603.88
	521401 PC LAN	5,016.00	17,360.00
	521402 IT PROGRAMMING		2,183.00
	521500 PUBLICATION & PRINT EXP	1,739.64	7,731.27
	522100 DUES & SUBSCRIPTION EXP	4,616.50	7,507.22
	522200 CONFERENCE REGISTRATION	164.08-	9,294.07
	522900 EMPLOYEE PARKING EXP		120.00
	523100 UTILITIES EXPENSE		3,842.52
	524600 RENT EXPENSE-BUILDINGS	12,899.39	90,740.86
	524900 RENT EXP-DEPR SURCHARGE		801.00
	525100 RENT EXP-OFFICE EQUIP		139.05
	525500 RENT EXP-OTHER PERS PROP		245.89
	527100 REP & MAINT-OFFICE EQUIP		426.00
	527200 REP & MAINT-MOTOR VEHICL		169.00
	527600 REP & MAINT-HOUSE/INST E		36.25
	531100 OFFICE SUPPLIES EXPENSE	2,267.84	11,207.23
	533100 HOUSEHOLD & INSTIT EXP	71.63	481.90
	534600 ED & RECREATIONAL SUP EX	286.37	638.68
	534601 LAW BOOKS & REFERENCE MATERIAL	550.00	918.05
	534800 CONST & MAINT SUP EXP		356.18
	534900 MISCELLANEOUS SUP EXP		6.50
	534901 EQUIPMENT NOT ON INVENT	3,359.30	80,579.89
	534902 HARDWARE NOT ON INVENT	98.99	872.49
	541100 ACCTG & AUDITING SERVICES		8,200.00
	541500 LEGAL SERVICES EXPENSE	189.65	2,785.23
	541700 LEGAL RELATED EXPENSE		181.75
	543500 MGT CONSULTANT SERVICES		14,250.00
	548700 REFUSE/RECYCLING		145.60
	549200 JANITORIAL SERVICES		1,630.00
	554900 OTHER CONTRACTUAL SERVICES		39,623.63
	555200 SOFTWARE - NEW PURCHASES	522.40	2,152.40

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		
	55201 SOFTWARE UPGRADES		7,309.94
	556100 INSURANCE EXPENSE		1,363.99
	556300 SURETY & NOTARY BONDS		111.63
	559100 OTHER OPERATING EXP	3,040.08	9,226.82
	559101 MICROFILM EXPENSE	1,743.21	7,270.38
	Major Account 520000 Total	48,139.91	437,520.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,574.67	18,559.97
	572100 COMMERCIAL TRANSPORTATIO	1,329.69	6,613.45
	573100 STATE-OWNED TRANSPORTAION	185.86	9,403.68
	574500 PERSONAL VEHICLE MILEAGE	542.59	4,152.91
	575100 MISC TRAVEL EXPENSE	158.75	393.25
	Major Account 570000 Total	6,791.56	39,123.26
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	1,215.00	18,272.02
	586900 OTHER FIXED ASSETS		1,715.00
	Major Account 580000 Total	1,215.00	19,987.02
	Fund 23730 Expenditures Total	218,320.08	1,488,494.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		18.24-
	Fund 23730 Adjustments Total		18.24-
43710 WC STAT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,377.85-	15,303.34-
	Major Account 460000 Total	2,377.85-	15,303.34-
	Fund 43710 Revenues Total	2,377.85-	15,303.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,344.08	9,641.48
	511800 COMPENSATORY TIME PAID		196.45
	512100 VACATION LEAVE EXPENSE	77.38	842.80
	512200 SICK LEAVE EXPENSE	82.66	198.19
	512300 HOLIDAY LEAVE EXPENSE	241.72	564.12
	515100 RETIREMENT PLANS EXPENSE	126.88	735.00
	515200 OASDI EXPENSE	124.73	748.23
	515400 LIFE & ACCIDENT INS EXP	1.15	6.87
	515500 HEALTH INSURANCE EXPENSE	276.50	1,658.74
	516500 WORKERS COMP PREMIUMS		69.94
	Major Account 510000 Total	2,275.10	14,661.82

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Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43710 WC STAT FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	63.30	316.60
	559100 OTHER OPERATING EXP	39.45	324.92
	Major Account 520000 Total	<u>102.75</u>	<u>641.52</u>
	Fund 43710 Expenditures Total	2,377.85	15,303.34
63730 WORKERS COMPENSATION TRST			
Revenues	470000 Revenues - Sales & Charges		
	474101 INSURANCE ASSESSMENTS	3,568.00-	9,884.00-
	Major Account 470000 Total	<u>3,568.00-</u>	<u>9,884.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,021.51-	98,602.90-
	Major Account 480000 Total	<u>17,021.51-</u>	<u>98,602.90-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		179,878.50
	Major Account 490000 Total		<u>179,878.50</u>
	Fund 63730 Revenues Total	20,589.51-	71,391.60
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	29,715.54	179,743.50
	592101 BOOKS	718.46	56,390.98
	592102 GENERAL SUPPLIES/TOOLS	56.07	2,158.15
	592103 SPECIAL SUPPLIES/TOOLS	435.90	6,318.54
	592105 LICENSE-FEES	230.00	240.00
	592106 MILEAGE	37,773.87	177,367.49
	592107 ROOM/BOARD	1,560.00	19,302.55
	592108 TUITION-PRIVATE	5,058.16	57,388.47
	592109 TUITION-STATE	7,816.92	184,703.67
	Major Account 590000 Total	<u>83,364.92</u>	<u>683,613.35</u>
	Fund 63730 Expenditures Total	83,364.92	683,613.35
	Program Revenues	<u>43,892.54-</u>	<u>253,553.18-</u>
	Program Expenditures	<u>304,062.85</u>	<u>2,187,411.18</u>
	Agency Revenues	<u>43,892.54-</u>	<u>253,553.18-</u>
	Agency Expenditures	<u>373,894.01</u>	<u>2,624,188.28</u>

Agency Number 038 COMM STATUS OF WOMEN
 Program Number 577 STATUS OF WOMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23810 DONATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.41-	178.02-
	484500 REIMB NON-GOVT SOURCES	205.74-	205.74-
	484600 OP GRANTS NON-GOVT SOURC	7,660.00-	7,660.00-
	484900 OTHER PRIVATE SOURCES	320.00-	28,170.60-
	486200 CONTRIBUTIONS		5,000.00-
	Major Account 480000 Total	8,199.15-	41,214.36-
	Fund 23810 Revenues Total	8,199.15-	41,214.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,798.69	24,492.18
	511800 COMPENSATORY TIME PAID	18.92	283.73
	512200 SICK LEAVE EXPENSE		18.92
	515100 RETIREMENT PLANS EXPENSE	151.08	928.50
	515200 OASDI EXPENSE	265.73	1,739.00
	515400 LIFE & ACCIDENT INS EXP	2.10	12.60
	515500 HEALTH INSURANCE EXPENSE	362.10	2,172.60
	516300 EMPLOYEE ASSISTANCE PRO		20.78
	516500 WORKERS COMP PREMIUMS		184.22
	Major Account 510000 Total	4,598.62	29,852.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.03	336.19
	521200 COM EXPENSE - VOICE/DATA	292.86	857.58
	521400 DATA PROCESSING EXPENSE	31.40	209.00
	521500 PUBLICATION & PRINT EXP		322.79
	522100 DUES & SUBSCRIPTION EXP		32.50
	524600 RENT EXPENSE-BUILDINGS	442.80	2,656.80
	524900 RENT EXP-DEPR SURCHARGE		914.30
	531100 OFFICE SUPPLIES EXPENSE	110.66	260.06
	554900 OTHER CONTRACTUAL SERVICES		10,505.60
	556300 SURETY & NOTARY BONDS		6.32
	559100 OTHER OPERATING EXP		13.00
	Major Account 520000 Total	900.75	16,114.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	205.74	205.74
	575100 MISC TRAVEL EXPENSE	8.00	20.00
	Major Account 570000 Total	213.74	225.74
	Fund 23810 Expenditures Total	5,713.11	46,192.41
	Program Revenues	8,199.15-	41,214.36-
	Program Expenditures	5,713.11	46,192.41

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Agency Number 038 COMM STATUS OF WOMEN
Program Number 577 STATUS OF WOMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23810 DONATION FUND	570000 Travel Expenses		
	Agency Revenues	<u>8,199.15-</u>	<u>41,214.36-</u>
	Agency Expenditures	<u>5,713.11</u>	<u>46,192.41</u>

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	150.96-	815.14-
	474100 GENERAL BUSINESS FEES	284,314.60-	1,559,035.94-
	474112 BRANDS-NEW	2,225.00-	16,115.00-
	474113 BRANDS-RENEWAL	22,700.00-	142,670.00-
	474114 BRANDS-TRANSFER	1,375.00-	8,025.00-
	474115 BRANDS-DUPLICATE CERTIFIC	1.00-	24.00-
	474116 GRAZING PERMITS	1,450.00-	1,520.00-
	Major Account 470000 Total	312,216.56-	1,728,205.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,230.71-	10,988.94-
	484500 REIMB NON-GOVT SOURCES	4,416.04-	22,210.78-
	Major Account 480000 Total	6,646.75-	33,199.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7.90-	14,650.00-
	Major Account 490000 Total	7.90-	14,650.00-
	Fund 23910 Revenues Total	318,871.21-	1,776,054.80-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,431.36	884,845.22
	511800 COMPENSATORY TIME PAID	2,332.99	20,095.67
	512100 VACATION LEAVE EXPENSE	20,442.96	83,190.30
	512200 SICK LEAVE EXPENSE	12,542.48	22,741.34
	512300 HOLIDAY LEAVE EXPENSE	20,840.66	48,905.90
	512500 FUNERAL LEAVE EXPENSE	614.13	1,448.37
	512700 INJURY LEAVE EXPENSE	674.76	1,326.24
	515100 RETIREMENT PLANS EXPENSE	11,592.95	65,867.65
	515200 OASDI EXPENSE	13,480.24	76,837.59
	515400 LIFE & ACCIDENT INS EXP	77.00	471.80
	515500 HEALTH INSURANCE EXPENSE	32,339.20	194,276.60
	516300 EMPLOYEE ASSISTANCE PRO		775.60
	516500 WORKERS COMP PREMIUMS		27,544.77
	Major Account 510000 Total	243,368.73	1,428,327.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	226.10	10,333.48
	521200 COM EXPENSE - VOICE/DATA	1,596.61	9,331.82
	521300 FREIGHT EXPENSE	206.88	1,195.78
	521400 DATA PROCESSING EXPENSE		61.40
	521500 PUBLICATION & PRINT EXP	10,178.83	13,532.77
	521900 AWARDS EXPENSE	114.10	188.80

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		14.00
	522200 CONFERENCE REGISTRATION	150.00	150.00
	523100 UTILITIES EXPENSE	497.31	2,140.93
	523500 PROMPT PAY INTEREST		1.43
	524600 RENT EXPENSE-BUILDINGS	1,271.29	6,377.74
	524900 RENT EXP-DEPR SURCHARGE		532.92
	525100 RENT EXP-OFFICE EQUIP	134.00	804.00
	526100 REP & MAINT-REAL PROPERT		196.09
	527200 REP & MAINT-MOTOR VEHICL	25.50	550.09
	527400 REP & MAINT-DATA PROC	140.00	322.50
	527500 REP & MAINT-COMM EQUIP		224.88
	527879 BLADE SHARPENING		66.00
	531100 OFFICE SUPPLIES EXPENSE	496.28	1,788.23
	533100 HOUSEHOLD & INSTIT EXP	7.99	60.44
	533132 UNIFORMS		205.96
	533900 FOOD EXPENSE		33.00
	534600 ED & RECREATIONAL SUP EX		81.37
	534800 CONST & MAINT SUP EXP		15.00
	538182 OIL	11.00	98.00
	538184 FLUIDS		1.82
	538185 GASOLINE	609.75	6,686.29
	541100 ACCTG & AUDITING SERVICES		17,631.00
	541500 LEGAL SERVICES EXPENSE	125.00	1,145.50
	541700 LEGAL RELATED EXPENSE		30.00
	543200 IT CONSULTING-HW/SW SUPP		50.00
	545000 LABORATORY SERVICES		70.00
	548700 REFUSE/RECYCLING	80.00	272.00
	548800 FIRE EXTINGUISHERS	20.00	20.00
	548900 WEED CONTROL		15.79
	549200 JANITORIAL SERVICES	402.00	2,559.48
	555200 SOFTWARE - NEW PURCHASES		86.68
	556100 INSURANCE EXPENSE		3,419.52
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	1,087.79	1,645.34
	Major Account 520000 Total	17,380.43	81,970.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,430.39	5,403.13
	574500 PERSONAL VEHICLE MILEAGE	34,837.78	174,933.40

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Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	4.60	45.83
	Major Account 570000 Total	36,272.77	180,382.36
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	67.41	99.96
	Major Account 580000 Total	67.41	99.96
	Fund 23910 Expenditures Total	297,089.34	1,690,779.42
	Program Revenues	318,871.21-	1,776,054.80-
	Program Expenditures	297,089.34	1,690,779.42
	Agency Revenues	318,871.21-	1,776,054.80-
	Agency Expenditures	297,089.34	1,690,779.42

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC BD			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	4,452.55-	30,735.50-
	475101 DEALER LIST		50.00-
	475102 DEALER LICENSES	181,350.00-	264,725.00-
	475103 SUPPLEMENTAL DLR LIC	630.00-	930.00-
	475104 SALESMAN LICENSES	40,090.00-	68,240.00-
	475105 MOTORCYCLE DLR LIC	1,525.00-	1,875.00-
	475106 MANUFACTURER LICENSES	34,800.00-	54,900.00-
	475107 FACTORY REP LICENSES	2,170.00-	3,210.00-
	475108 DISTRIBUTOR LICENSES	9,900.00-	15,000.00-
	475109 DST REP LIC	1,450.00-	1,960.00-
	475110 FINANCE COMPANY LIC	4,080.00-	7,320.00-
	475111 WRECKER & SALVAGE LIC	5,460.00-	9,100.00-
	475112 AUCTION DEALER LIC	1,575.00-	2,100.00-
	475113 MFG BRANCH LIC	100.00-	150.00-
	475115 CHANGE OF NAME	20.00-	70.00-
	475116 CHANGE OF ADDRESS	125.00-	425.00-
	475117 SPECIAL PERMIT	250.00-	3,800.00-
	475118 TRAILER DEALER LIC	4,525.00-	6,300.00-
	475119 DEALERS AGENT	100.00-	400.00-
	Major Account 470000 Total	292,602.55-	471,290.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	421.91-	2,991.35-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	421.91-	3,011.35-
	Fund 24010 Revenues Total	293,024.46-	474,301.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,125.01	149,413.29
	511600 PER DIEM PAYMENTS	400.00	2,000.00
	512100 VACATION LEAVE EXPENSE	2,005.15	14,749.96
	512200 SICK LEAVE EXPENSE	1,340.27	4,666.78
	512300 HOLIDAY LEAVE EXPENSE	2,728.99	8,186.94
	512500 FUNERAL LEAVE EXPENSE	364.09	364.09
	515100 RETIREMENT PLANS EXPENSE	2,069.86	12,238.75
	515200 OASDI EXPENSE	2,209.26	13,225.00
	515400 LIFE & ACCIDENT INS EXP	12.60	75.60
	515500 HEALTH INSURANCE EXPENSE	2,971.76	17,830.56
	516300 EMPLOYEE ASSISTANCE PRO		124.65
	516400 UNEMPLOYM COMP INS EXP		2.74

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Agency Number 040 MTR VEH INDUST LICENSE BD
Program Number 076 ENF OF STDS-AUTO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC BD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,198.77
	Major Account 510000 Total	37,226.99	224,077.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	910.45	4,622.80
	521200 COM EXPENSE - VOICE/DATA		1,212.65
	521400 DATA PROCESSING EXPENSE	260.56	1,927.06
	521500 PUBLICATION & PRINT EXP	11.78	1,611.63
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		750.00
	524600 RENT EXPENSE-BUILDINGS	591.30	4,047.80
	524900 RENT EXP-DEPR SURCHARGE		1,220.92
	527200 REP & MAINT-MOTOR VEHICL		162.32
	531100 OFFICE SUPPLIES EXPENSE	579.32	1,425.70
	533100 HOUSEHOLD & INSTIT EXP	79.00	79.00
	541100 ACCTG & AUDITING SERVICES		4,510.00
	541700 LEGAL RELATED EXPENSE	1,790.00	10,166.10
	542100 SOS TEMP SERV - PERSONNEL	387.97	387.97
	543100 IT CONSULTING-APPLICATIONS		555.00
	543200 IT CONSULTING-HW/SW SUPP		37.00
	556100 INSURANCE EXPENSE		39.44
	556300 SURETY & NOTARY BONDS		37.91
	559100 OTHER OPERATING EXP	13.69	146.83
	Major Account 520000 Total	4,624.07	33,440.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	941.90	8,879.30
	572100 COMMERCIAL TRANSPORTATIO		1,365.80
	573100 STATE-OWNED TRANSPORT	2,425.12	16,232.09
	574500 PERSONAL VEHICLE MILEAGE	1,187.31	4,543.82
	575100 MISC TRAVEL EXPENSE	24.00	236.00
	Major Account 570000 Total	4,578.33	31,257.01
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,452.38
	Major Account 580000 Total		1,452.38
	Fund 24010 Expenditures Total	46,429.39	290,226.65
63340 PERMANENT SCHOOL			
Revenues			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	14,500.00-	20,600.00-
	Major Account 480000 Total	14,500.00-	20,600.00-

Program Summary
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Agency Number 040 MTR VEH INDUST LICENSE BD
Program Number 076 ENF OF STDS-AUTO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	Fund 63340 Revenues Total	<u>14,500.00-</u>	<u>20,600.00-</u>
	Program Revenues	<u>307,524.46-</u>	<u>494,901.85-</u>
	Program Expenditures	<u>46,429.39</u>	<u>290,226.65</u>
	Agency Revenues	<u>307,524.46-</u>	<u>494,901.85-</u>
	Agency Expenditures	<u>46,429.39</u>	<u>290,226.65</u>

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	38.70-	919.57-
	474120 Salesperson Transfer Fees	675.00-	5,265.00-
	474130 Broker Transfer Fees	330.00-	1,605.00-
	474140 Professional Corp	175.00-	900.00-
	474150 Ltd. Liability Co	525.00-	2,100.00-
	475120 New Broker License Fee	1,405.00-	5,905.00-
	475130 New Salesprsn License Fee	3,470.00-	25,295.00-
	475150 New Branch Office Fees	50.00-	800.00-
	475160 Broker Renewal Fees	61,200.00-	231,000.00-
	475170 Salesperson Renewal Fees	82,030.00-	270,300.00-
	475190 Branch Office Renewal Fees	1,250.00-	5,050.00-
	475210 Retirement Home Fees	200.00-	1,500.00-
	475220 Promotional Land Reg	18,780.00-	23,780.00-
	475320 Examination Fees	13,915.00-	86,480.00-
	475340 Application Fee	8,800.00-	47,600.00-
	Major Account 470000 Total	192,843.70-	708,499.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,607.17-	12,948.08-
	484500 REIMB NON-GOVT SOURCES	262.50-	615.00-
	485100 FINES FORFEITS & PENALTI	35.00-	70.00-
	485910 Other Fines, For & Penalty	11,300.00-	15,150.00-
	Major Account 480000 Total	14,204.67-	28,783.08-
	Fund 24110 Revenues Total	207,048.37-	737,282.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,550.13	168,699.52
	511600 PER DIEM PAYMENTS		3,000.00
	511800 COMPENSATORY TIME PAID		7.88
	512100 VACATION LEAVE EXPENSE	2,724.13	20,344.57
	512200 SICK LEAVE EXPENSE	496.10	6,418.63
	512300 HOLIDAY LEAVE EXPENSE	4,784.52	11,163.88
	512500 FUNERAL LEAVE EXPENSE		347.56
	512600 CIVIL LEAVE EXPENSE		347.24
	515100 RETIREMENT PLANS EXPENSE	2,578.30	15,121.29
	515200 OASDI EXPENSE	2,509.38	15,276.14
	515400 LIFE & ACCIDENT INS EXP	15.40	92.40
	515500 HEALTH INSURANCE EXPENSE	4,479.61	26,877.66
	516300 EMPLOYEE ASSISTANCE PRO		152.35
	516500 WORKERS COMP PREMIUMS		1,476.68

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		
	Major Account 510000 Total	<u>44,137.57</u>	<u>269,325.80</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,175.63	15,764.92
	521200 COM EXPENSE - VOICE/DATA	601.85	3,229.29
	521500 PUBLICATION & PRINT EXP	70.59	13,314.19
	521900 AWARDS EXPENSE		233.00
	522200 CONFERENCE REGISTRATION		2,900.00
	524600 RENT EXPENSE-BUILDINGS	2,911.25	18,117.50
	525100 RENT EXP-OFFICE EQUIP	21.00	126.00
	527100 REP & MAINT-OFFICE EQUIP	572.00	755.00
	527400 REP & MAINT-DATA PROC		796.00
	531100 OFFICE SUPPLIES EXPENSE	677.43	3,020.75
	533900 FOOD EXPENSE		244.21
	541100 ACCTG & AUDITING SERVICES		4,920.00
	541500 LEGAL SERVICES EXPENSE	8,053.50	28,897.50
	541700 LEGAL RELATED EXPENSE	1,450.59	2,659.88
	547100 EDUCATIONAL SERVICES	8,308.00	47,570.00
	551100 DATA PROC SOFTW LIC FEE		304.80
	554900 OTHER CONTRACTUAL SERVICES	1,384.53	3,695.40
	556100 INSURANCE EXPENSE		146.26
	559100 OTHER OPERATING EXP	145.04	703.57
	Major Account 520000 Total	<u>25,371.41</u>	<u>147,398.27</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,234.75	12,938.52
	572100 COMMERCIAL TRANSPORTATIO	67.00	3,590.21
	573100 STATE-OWNED TRANSPORT	1,451.94	10,671.56
	574500 PERSONAL VEHICLE MILEAGE		885.40
	575100 MISC TRAVEL EXPENSE	106.32	377.27
	Major Account 570000 Total	<u>2,860.01</u>	<u>28,462.96</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,842.00
	Major Account 580000 Total		<u>6,842.00</u>
	Fund 24110 Expenditures Total	<u>72,368.99</u>	<u>452,029.03</u>
	Program Revenues	<u>207,048.37-</u>	<u>737,282.65-</u>
	Program Expenditures	<u>72,368.99</u>	<u>452,029.03</u>
	Agency Revenues	<u>207,048.37-</u>	<u>737,282.65-</u>
	Agency Expenditures	<u>72,368.99</u>	<u>452,029.03</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2004

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		
	475122 LICENSE APPLICATION		310.00-
	475125 RENEWAL	90.00-	16,255.00-
	475142 LICENSE ISSUANCE	40.00-	280.00-
	475145 RENEWAL		6,400.00-
	475146 NEW SHOP INSPECTION	270.00-	1,620.00-
	475147 TRANSFER OF OWNERSHIP	40.00-	240.00-
	475148 CHANGE LOCATION INSPECTION	65.00-	650.00-
	475152 LICENSE ISSUANCE		20.00-
	475155 RENEWAL		45.00-
	475160 APPLICATION		240.00-
	475162 LICENSE ISSUANCE		60.00-
	475165 RENEWAL		135.00-
	475172 LICENSE ISSUANCE		10.00-
	475176 NEW SCHOOL INSPECTION		490.00-
	475177 TRANSFER OF OWNERSHIP		190.00-
	475220 EXAMINATION		2,790.00-
	475221 RE-EXAMINATION WRITTEN ONLY		25.00-
	475250 EXAMINATION		180.00-
	476120 CERTIFICATION		150.00-
	476121 DUPLICATE LICENSE		20.00-
	476141 DUPLICATE LICENSE	10.00-	70.00-
	476171 DUPLICATE LICENSE		20.00-
	476191 LISTING BARBER		100.00-
	Major Account 470000 Total	515.00-	30,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	448.22-	2,577.08-
	484590 RETURNED CHECK FEE FOR DEPOSIT		30.00-
	485120 LATE FEE		1,305.00-
	485121 RESTORATION	150.00-	990.00-
	485140 LATE FEE		645.00-
	485160 LATE FEE		15.00-
	485191 FIRST REINSPECTION + MILEAGE		202.16-
	485192 SECOND REINSPECTION + MILEAGE		402.16-
	485193 THIRD REINSPECTION + MILEAGE		1,093.60-
	486290 DONATIONS AND CONTRIBUTIONS	14.55-	24.55-
	Major Account 480000 Total	612.77-	7,284.55-
	Fund 24510 Revenues Total	1,127.77-	37,584.55-

Expenditures 510000 Personal Services

Program Summary

Secure Version - Prior Month

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Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,763.50	31,013.36
	512100 VACATION LEAVE EXPENSE		906.24
	512200 SICK LEAVE EXPENSE	199.03	3,081.21
	512300 HOLIDAY LEAVE EXPENSE	551.39	1,654.19
	512500 FUNERAL LEAVE EXPENSE		168.83
	512600 CIVIL LEAVE EXPENSE		168.84
	515100 RETIREMENT PLANS EXPENSE	400.48	2,599.89
	515200 OASDI EXPENSE	409.54	2,756.30
	515400 LIFE & ACCIDENT INS EXP	18.20	25.20
	515500 HEALTH INSURANCE EXPENSE	1,061.40	6,368.40
	516500 WORKERS COMP PREMIUMS		235.46
	Major Account 510000 Total	7,403.54	48,977.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.59	546.75
	521200 COM EXPENSE - VOICE/DATA	60.58	296.37
	521400 DATA PROCESSING EXPENSE	30.00	180.00
	521500 PUBLICATION & PRINT EXP		154.90
	524600 RENT EXPENSE-BUILDINGS	202.50	2,115.00
	524900 RENT EXP-DEPR SURCHARGE		418.12
	531100 OFFICE SUPPLIES EXPENSE		124.18
	541100 ACCTG & AUDITING SERVICES		1,025.50
	541500 LEGAL SERVICES EXPENSE		307.50
	556300 SURETY & NOTARY BONDS		10.53
	559100 OTHER OPERATING EXP		46.00
	Major Account 520000 Total	324.67	5,224.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		662.11
	573100 STATE-OWNED TRANSPORT	115.16	835.14
	574500 PERSONAL VEHICLE MILEAGE	97.13	995.30
	575100 MISC TRAVEL EXPENSE		20.50
	Major Account 570000 Total	212.29	2,513.05
	Fund 24510 Expenditures Total	7,940.50	56,715.82
	Program Revenues	1,127.77-	37,584.55-
	Program Expenditures	7,940.50	56,715.82
	Agency Revenues	1,127.77-	37,584.55-
	Agency Expenditures	7,940.50	56,715.82

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,562.95	948,357.28
	511300 OVERTIME PAYMENTS	15,909.62	56,019.04
	511400 ON CALL PAY	618.96	3,460.11
	511500 SHIFT DIFFERENTIAL PYMT	2,338.05	15,238.61
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	3,090.55	37,306.79
	512100 VACATION LEAVE EXPENSE	8,796.54	67,610.85
	512200 SICK LEAVE EXPENSE	6,013.62	40,388.88
	512300 HOLIDAY LEAVE EXPENSE	17,667.70	52,549.05
	512400 MILITARY LEAVE EXPENSE		2,202.28
	512500 FUNERAL LEAVE EXPENSE	1,130.91	3,329.10
	512700 INJURY LEAVE EXPENSE		72.41
	515100 RETIREMENT PLANS EXPENSE	12,725.99	76,810.50
	515200 OASDI EXPENSE	14,312.41	89,317.73
	515400 LIFE & ACCIDENT INS EXP	99.06	594.36
	515500 HEALTH INSURANCE EXPENSE	30,210.70	179,300.79
	516300 EMPLOYEE ASSISTANCE PRO		1,057.58
	516400 UNEMPLOYM COMP INS EXP		168.30
	516500 WORKERS COMP PREMIUMS		37,714.00
	Major Account 510000 Total	254,477.06	1,611,997.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.00	948.36
	521200 COM EXPENSE - VOICE/DATA		4,429.41
	521290 COM EXPENSE - DATA ONLY	1,205.88	3,638.67
	521400 DATA PROCESSING EXPENSE		684.40
	521500 PUBLICATION & PRINT EXP	385.23	4,022.16
	521901 AWARDS - STAFF		163.50
	522100 DUES & SUBSCRIPTION EXP	214.00	601.27
	522200 CONFERENCE REGISTRATION		50.00
	522202 CONF REG - NON-CEU'S	25.00	469.00
	523101 FUEL	6,265.20	16,341.03
	523102 ELECTRICITY	5,177.61	40,882.35
	523103 WATER	435.15	2,945.55
	525500 RENT EXP-OTHER PERS PROP	120.00	300.00
	526100 REP & MAINT-REAL PROPERT	379.75	3,554.45
	526104 R & M CONT-BLDGS	4,200.00	4,874.52
	527100 REP & MAINT-OFFICE EQUIP		210.00
	527101 R & M CONT-OF EQUIP		198.95

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	44.75	131.21
	527201 R & M CONT-MOTOR VEH		40.31
	527500 REP & MAINT-COMM EQUIP		751.62
	527600 REP & MAINT-HOUSE/INST E	627.15	4,976.10
	527601 REP & MAINT-HOUSE/INST E		1,131.40
	527800 REP & MAINT-OTHER PROPER		128.00
	531100 OFFICE SUPPLIES EXPENSE	1,144.67	4,011.65
	533100 HOUSEHOLD & INSTIT EXP	111.00	1,135.32
	533102 INMATE CLOTHING		7,732.00
	533103 CLEANING SUPPLIES	1,312.80	5,299.76
	533104 FOOD SERVICE SUPPLIES	365.00	3,045.62
	533106 STAFF CLOTHING		51.00
	533107 CELL/DORM SUPPLIES		2,738.35
	533900 FOOD EXPENSE	30.82	30.82
	533901 FOOD - STAPLES	3,479.38	16,850.64
	533902 FOOD - MEAT	961.81	6,158.38
	533903 FOOD - DAIRY	858.07	4,520.29
	533904 FOOD - PRODUCE	441.38	1,676.02
	533905 FOOD - BREAD	335.23	1,800.60
	534601 EDUCATIONAL	42.45	107.49
	534700 ENG TECH & COMM SUP EXP		829.88
	534800 CONST & MAINT SUP EXP	363.42	3,503.94
	534900 MISCELLANEOUS SUP EXP	70.00	70.00
	534907 SECURITY SUPPLIES	1,322.80	4,370.79
	538102 GAS/OIL FSP & CSI	470.17	3,137.96
	539200 DEBT SERVICE EXPENSE		1,646.79
	541100 ACCTG & AUDITING SERVICES		3,707.15
	544900 DENTAL SERVICES		20.94
	548600 PEST CONTROL	150.00	300.00
	548700 REFUSE/RECYCLING	318.84	981.27
	554900 OTHER CONTRACTUAL SERVICES	472.30	2,506.25
	555200 SOFTWARE - NEW PURCHASES		127.95
	556100 INSURANCE EXPENSE		9,338.44
	559100 OTHER OPERATING EXP	25.00	244.50
	559101 TRANS COSTS STATE WARDS		14.00
	559103 INMATE WAGES	2,551.12	14,108.19
	559104 UNIFORM CLEANING ETC		271.55
	559106 ADVERTISING	101.23	297.77

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	34,057.21	192,065.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		572.77
	572100 COMMERCIAL TRANSPORTATIO		412.00
	573100 STATE-OWNED TRANSPORT		6,230.76
	574500 PERSONAL VEHICLE MILEAGE	45.00	45.00
	575100 MISC TRAVEL EXPENSE	5.50	25.50
	Major Account 570000 Total	50.50	7,286.03
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS	1,008.00	10,966.25
	Major Account 580000 Total	1,008.00	10,966.25
	Fund 10000 Expenditures Total	289,592.77	1,822,315.63
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	408.75-	2,381.34-
	471106 REV FROM OFFENDERS - SVCS	9.11-	27.18-
	471107 MISC SERVICES	2.88-	4.59-
	472105 TAXABLE SALES COPIES	3.83-	5.98-
	Major Account 470000 Total	424.57-	2,419.09-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.82-	4.28-
	Major Account 480000 Total	.82-	4.28-
	Fund 24690 Revenues Total	425.39-	2,423.37-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	87.29-	357.03-
	471107 MISC SERVICES		8.20-
	472100 SALE OF SUP & MAT	1,182.74-	6,061.34-
	472102 SALE OF SUP & MAT	158.40	91.60
	472103 SALE OF SUP & MAT	2,151.36-	11,515.36-
	472109 SALE OF SUP & MAT		91.50-
	Major Account 470000 Total	3,262.99-	17,941.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		14,773.72
	Major Account 490000 Total		14,773.72
	Fund 64641 Revenues Total	3,262.99-	3,168.11-
	Expenditures		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		16.18

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		
	532100 NON-CAPITALIZED EQUIP PU		137.00
	533100 HOUSEHOLD & INSTIT EXP		589.76
	533105 INMATE PERSONAL SUPPLIES		232.38
	533108 CANTEEN RESALE	2,082.38	11,646.03
	Major Account 520000 Total	<u>2,082.38</u>	<u>12,621.35</u>
	Fund 64641 Expenditures Total	<u>2,082.38</u>	<u>12,621.35</u>
	Program Revenues	<u>3,688.38</u>	<u>5,591.48</u>
	Program Expenditures	<u>291,675.15</u>	<u>1,834,936.98</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		
	471102 NON TAX MEAL TICKETS		22.65-
	Major Account 470000 Total		22.65-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		311.96-
	Major Account 480000 Total		311.96-
	Fund 10000 Revenues Total		334.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	594,191.74	4,183,232.12
	511300 OVERTIME PAYMENTS	167,689.93	707,390.43
	511400 ON CALL PAY	519.31	3,216.84
	511500 SHIFT DIFFERENTIAL PYMT	12,603.78	84,951.73
	511800 COMPENSATORY TIME PAID	17,228.13	121,504.77
	512100 VACATION LEAVE EXPENSE	28,621.21	276,879.76
	512200 SICK LEAVE EXPENSE	28,191.82	195,345.35
	512300 HOLIDAY LEAVE EXPENSE	73,291.65	223,556.19
	512400 MILITARY LEAVE EXPENSE	251.65	9,143.67
	512500 FUNERAL LEAVE EXPENSE	1,155.25	6,011.18
	512700 INJURY LEAVE EXPENSE	921.95	5,055.25
	512800 ADMINISTRATIVE LEAVE EXP		801.76
	512900 UNION ACTIVITY EXPENSE		37.07
	515100 RETIREMENT PLANS EXPENSE	57,021.12	354,076.47
	515200 OASDI EXPENSE	66,642.60	419,194.46
	515400 LIFE & ACCIDENT INS EXP	429.10	2,717.12
	515500 HEALTH INSURANCE EXPENSE	156,286.47	997,254.13
	516200 TUITION ASSISTANCE		912.00
	516300 EMPLOYEE ASSISTANCE PRO		5,326.69
	516400 UNEMPLOYM COMP INS EXP		59,564.55
	516500 WORKERS COMP PREMIUMS		176,229.88
	Major Account 510000 Total	1,205,045.71	7,832,401.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,000.00	3,805.80
	521200 COM EXPENSE - VOICE/DATA	8,957.59	37,230.47
	521300 FREIGHT EXPENSE	319.59	1,490.32
	521400 DATA PROCESSING EXPENSE		6,426.21
	521500 PUBLICATION & PRINT EXP	2,226.73	39,962.17
	521800 CASH SHORT ADJUSTMENT	1.22	1.22
	521901 AWARDS - STAFF		308.00
	522100 DUES & SUBSCRIPTION EXP	1,474.91	2,057.24

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			
	520000 Operating Expenses		
	522201 CONF REG -CEU'S		150.00
	522202 CONF REG - NON-CEU'S	2,685.00	4,087.00
	523101 FUEL	32,525.84	159,581.28
	523102 ELECTRICITY	16,087.50	143,486.79
	523103 WATER	18,154.46	45,362.08
	525500 RENT EXP-OTHER PERS PROP	242.27	1,037.50
	526100 REP & MAINT-REAL PROPERT	18.75	2,607.89
	526104 R & M CONT-BLDGS	3,763.00	25,110.56
	527100 REP & MAINT-OFFICE EQUIP		567.97
	527101 R & M CONT-OF EQUIP	65.00	260.00
	527200 REP & MAINT-MOTOR VEHICL	192.82	7,673.07
	527500 REP & MAINT-COMM EQUIP		917.80
	527501 R & M CONT-COMM EQ		88.79
	527600 REP & MAINT-HOUSE/INST E	592.00	12,272.21
	527601 REP & MAINT-HOUSE/INST E		364.50
	527800 REP & MAINT-OTHER PROPER	322.80	366.00
	531100 OFFICE SUPPLIES EXPENSE	1,890.32	17,816.25
	532100 NON-CAPITALIZED EQUIP PU		252.14
	533100 HOUSEHOLD & INSTIT EXP	4,171.20	17,314.91
	533102 INMATE CLOTHING	3,145.70	35,090.68
	533103 CLEANING SUPPLIES	11,853.65	75,174.07
	533104 FOOD SERVICE SUPPLIES	208.45	2,837.39
	533106 STAFF CLOTHING	117.00	3,351.95
	533107 CELL/DORM SUPPLIES	3,264.54	18,399.42
	533108 CANTEEN RESALE		424.75
	533900 FOOD EXPENSE	78.99	78.99
	533901 FOOD - STAPLES		288.00
	534500 AGRICULTURAL SUPPLIES EX	855.20	1,249.95
	534601 EDUCATIONAL	1,211.27	2,798.86
	534602 RECREATIONAL	21.95	4,159.16
	534800 CONST & MAINT SUP EXP	15,955.19	71,681.43
	534900 MISCELLANEOUS SUP EXP	110.78	1,795.39
	534907 SECURITY SUPPLIES	624.37	16,310.33
	535100 MEDICAL SUPPLIES		3,335.97
	537100 LABORATORY SUP EXP		247.16
	538100 VEHICLE & EQUIP SUP EXP	810.68	1,787.53
	538102 GAS/OIL FSP & CSI	4,035.88	18,600.81
	539200 DEBT SERVICE EXPENSE		8,473.75

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		
	541100 ACCTG & AUDITING SERVICES		19,618.30
	541700 LEGAL RELATED EXPENSE	308.75	677.00
	545200 MEDICAL ASSESSMENT SERV	254.43	1,549.43
	546800 VETERINARY SERVICES	524.56	2,493.94
	548600 PEST CONTROL	366.25	2,463.75
	548700 REFUSE/RECYCLING	958.06	14,266.70
	554900 OTHER CONTRACTUAL SERVICES	4,232.94	19,895.52
	554902 CONTRACT LAUNDRY SERVICES		76,611.84
	554903 CONTRACT FOOD SERVICES	102,642.56	637,142.08
	556100 INSURANCE EXPENSE		57,218.81
	556300 SURETY & NOTARY BONDS		60.00
	559101 TRANS COSTS STATE WARDS		274.00
	559103 INMATE WAGES	27,178.23	170,464.79
	559106 ADVERTISING	421.74	4,712.96
	559108 RELIGIOUS ITEMS - ESSENTIAL		423.28
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		149.92
	Major Account 520000 Total	273,638.17	1,804,706.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	363.33	1,143.54
	571902 One Day Travel Meals - Sec Aud		156.15
	572100 COMMERCIAL TRANSPORTATIO		792.10
	573100 STATE-OWNED TRANSPORT		35,282.31
	574500 PERSONAL VEHICLE MILEAGE		96.76
	575100 MISC TRAVEL EXPENSE		98.75
	Major Account 570000 Total	363.33	37,569.61
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		491.44
	584800 LIBRARIES & MUSEUMS	6,368.42	39,202.44
	586900 OTHER FIXED ASSETS		1,709.98
	Major Account 580000 Total	6,368.42	41,403.86
	Fund 10000 Expenditures Total	1,485,415.63	9,716,080.97
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	644.20-	3,903.64-
	471106 REV FROM OFFENDERS - SVCS	327.18-	1,626.24-
	471107 MISC SERVICES	9.24-	18.52-
	472100 SALE OF SUP & MAT	1,917.29-	9,504.51-
	472103 NONTAXABLE SALES-SUP/SVC		2.95-

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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472105 TAXABLE SALES COPIES	33.65-	1,026.88-
	Major Account 470000 Total	2,931.56-	16,082.74-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		10.29-
	Major Account 480000 Total		10.29-
	Fund 24690 Revenues Total	2,931.56-	16,093.03-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	390.66-	2,229.35-
	471107 MISC SERVICES	.94-	51.05-
	472100 SALE OF SUP & MAT	7,712.18-	44,678.43-
	472102 SALE OF SUP & MAT	1,074.40	3,983.60-
	472103 NONTAXABLE SALES-SUP/SVC	32,992.66-	210,933.44-
	472109 INMATE GIFT PLAN		7,366.50-
	Major Account 470000 Total	40,022.04-	269,242.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		83,691.25
	Major Account 490000 Total		83,691.25
	Fund 64641 Revenues Total	40,022.04-	185,551.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,060.80	19,996.44
	511300 OVERTIME PAYMENTS	12.98	12.98
	511800 COMPENSATORY TIME PAID		55.16
	512100 VACATION LEAVE EXPENSE	455.02	604.11
	512200 SICK LEAVE EXPENSE	86.37	467.82
	512300 HOLIDAY LEAVE EXPENSE	400.25	1,104.32
	515100 RETIREMENT PLANS EXPENSE	157.17	351.66
	515200 OASDI EXPENSE	276.87	1,560.18
	515400 LIFE & ACCIDENT INS EXP	3.08	15.01
	515500 HEALTH INSURANCE EXPENSE	905.87	3,903.71
	Major Account 510000 Total	5,358.41	28,071.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.20-
	531100 OFFICE SUPPLIES EXPENSE		49.14
	532100 NON-CAPITALIZED EQUIP PU		411.00
	533108 CANTEEN RESALE	19,558.20	171,172.78
	Major Account 520000 Total	19,558.20	171,632.72
	Fund 64641 Expenditures Total	24,916.61	199,704.11

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>
64641 STORE/CANTEEN ACCOUNTS			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		264.00-
	Fund 64641 Adjustments Total		264.00-
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	288.97-	662.38-
	471101 SALE OF SERVICES	145.00-	684.51-
	471107 MISC SERVICES	33.64-	330.57-
	472100 SALE OF SUP & MAT	566.37-	2,807.17-
	472103 SALE OF SUP & MAT	57.89-	1,486.10-
	Major Account 470000 Total	1,091.87-	5,970.73-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	24.00-	653.50-
	Major Account 480000 Total	24.00-	653.50-
	Fund 64650 Revenues Total	1,115.87-	6,624.23-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.44	52.81
	521300 FREIGHT EXPENSE		7.85
	521500 PUBLICATION & PRINT EXP	30.39	285.41
	521903 AWARDS-VOLUNTEERS		110.50
	522100 DUES & SUBSCRIPTION EXP	45.95	56.45
	531100 OFFICE SUPPLIES EXPENSE		23.69
	533104 FOOD SERVICE SUPPLIES	20.40	20.40
	533900 FOOD EXPENSE	600.77	1,919.61
	534602 RECREATIONAL	327.63	1,616.14
	534900 MISCELLANEOUS SUP EXP	31.81	109.04
	554900 OTHER CONTRACTUAL SERVICES		100.00
	559100 OTHER OPERATING EXP	630.00	2,635.15
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		87.50
	Major Account 520000 Total	1,699.39	7,024.55
	Fund 64650 Expenditures Total	1,699.39	7,024.55
64652 WELFARE & CLUB ACCOUNTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	181.00-	362.00-
	Major Account 460000 Total	181.00-	362.00-
	Fund 64652 Revenues Total	181.00-	362.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		181.00
	Major Account 520000 Total		181.00

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>
64652 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Fund 64652 Expenditures Total		181.00
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5.00-	146.90-
	Major Account 480000 Total	5.00-	146.90-
	Fund 64659 Revenues Total	5.00-	146.90-
Expenditures	520000 Operating Expenses		
	534601 EDUCATIONAL	56.98	56.98
	534602 RECREATIONAL		36.79
	Major Account 520000 Total	56.98	93.77
	Fund 64659 Expenditures Total	56.98	93.77
	Program Revenues	44,255.47-	209,111.89-
	Program Expenditures	1,512,088.61	9,923,084.40

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 367 COMMUNITY-BASED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	11,359.82-	65,614.17-
	Major Account 470000 Total	11,359.82-	65,614.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	376.40-	1,471.28-
	Major Account 480000 Total	376.40-	1,471.28-
	Fund 24610 Revenues Total	11,736.22-	67,085.45-
	Program Revenues	11,736.22-	67,085.45-

Agency Number 046 DEPT CORRECTIONAL SERVCS

Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		66.50-
	472100 SALE OF SUP & MAT		242.09-
	Major Account 470000 Total		308.59-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,067.31-
	Major Account 480000 Total		1,067.31-
	Fund 10000 Revenues Total		1,375.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,473.10	557,041.68
	511300 OVERTIME PAYMENTS	9,454.45	40,690.09
	511400 ON CALL PAY	24.43	91.90
	511500 SHIFT DIFFERENTIAL PYMT	1,290.90	8,026.50
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	3,331.52	20,589.63
	512100 VACATION LEAVE EXPENSE	5,553.26	49,534.11
	512200 SICK LEAVE EXPENSE	4,545.75	39,399.07
	512300 HOLIDAY LEAVE EXPENSE	10,815.54	31,953.32
	512400 MILITARY LEAVE EXPENSE		1,538.80
	512500 FUNERAL LEAVE EXPENSE		1,429.54
	515100 RETIREMENT PLANS EXPENSE	8,830.34	54,288.56
	515200 OASDI EXPENSE	8,883.50	55,040.48
	515400 LIFE & ACCIDENT INS EXP	57.40	355.40
	515500 HEALTH INSURANCE EXPENSE	19,752.26	117,077.11
	516300 EMPLOYEE ASSISTANCE PRO		623.67
	516500 WORKERS COMP PREMIUMS		23,122.59
	Major Account 510000 Total	159,012.45	1,001,302.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.49	1,657.24
	521200 COM EXPENSE - VOICE/DATA	3,224.98	9,541.72
	521290 COM EXPENSE - DATA ONLY	1,370.38	4,550.96
	521400 DATA PROCESSING EXPENSE		789.26
	521500 PUBLICATION & PRINT EXP	847.17	3,651.44
	522202 CONF REG - NON-CEU'S		55.00
	523101 FUEL	2,871.74	12,492.42
	523102 ELECTRICITY	5,047.28	37,487.65
	525500 RENT EXP-OTHER PERS PROP		824.00
	526100 REP & MAINT-REAL PROPERT		1,610.00
	526104 R & M CONT-BLDGS		921.58

Agency Number 046 DEPT CORRECTIONAL SERVCS

Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527101 R & M CONT-OF EQUIP	195.00	455.00
	527200 REP & MAINT-MOTOR VEHICL		995.60
	527500 REP & MAINT-COMM EQUIP	28.24-	28.24-
	527600 REP & MAINT-HOUSE/INST E		2,231.40
	527601 REP & MAINT-HOUSE/INST E		581.00
	531100 OFFICE SUPPLIES EXPENSE	388.58	4,162.96
	533100 HOUSEHOLD & INSTIT EXP	189.40	3,354.92
	533102 INMATE CLOTHING	1,642.44	7,472.73
	533103 CLEANING SUPPLIES	4,203.89	15,291.10
	533104 FOOD SERVICE SUPPLIES	137.20	4,123.65
	533107 CELL/DORM SUPPLIES	375.75	2,109.91
	533901 FOOD - STAPLES	8,279.26	40,705.76
	533902 FOOD - MEAT	4,350.87	15,494.83
	533903 FOOD - DAIRY	2,055.45	13,044.21
	533904 FOOD - PRODUCE	1,627.85	9,359.96
	533905 FOOD - BREAD	1,161.64	6,603.82
	534800 CONST & MAINT SUP EXP	537.42	6,563.25
	534907 SECURITY SUPPLIES	89.00	344.95
	535103 GEN-MEDICAL SUPPLIES	236.52	546.37
	538100 VEHICLE & EQUIP SUP EXP		65.75
	538102 GAS/OIL FSP & CSI	34.50	696.70
	539200 DEBT SERVICE EXPENSE		1,306.36
	541100 ACCTG & AUDITING SERVICES		2,757.81
	548600 PEST CONTROL		421.68
	548700 REFUSE/RECYCLING	217.06	628.16
	554900 OTHER CONTRACTUAL SERVICES	511.27	3,262.09
	556100 INSURANCE EXPENSE		4,935.53
	559100 OTHER OPERATING EXP		15.00
	559101 TRANS COSTS STATE WARDS	110.00	549.20
	559103 INMATE WAGES	10,649.09	69,085.26
	Major Account 520000 Total	50,511.99	290,717.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	389.39	444.39
	572100 COMMERCIAL TRANSPORTATIO		124.50
	573100 STATE-OWNED TRANSPORT	4,395.13	27,176.38
	574500 PERSONAL VEHICLE MILEAGE	112.50	360.00
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	4,921.02	28,129.27

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	214,445.46	1,320,149.71
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	95.00-	656.43-
	471106 REV FROM OFFENDERS - SVCS	27.25-	147.08-
	471107 MISC SERVICES	.10-	.96-
	472105 TAXABLE SALES COPIES	.65-	12.90-
	Major Account 470000 Total	123.00-	817.37-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	26,930.75-	150,852.90-
	Major Account 480000 Total	26,930.75-	150,852.90-
	Fund 24690 Revenues Total	27,053.75-	151,670.27-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	3.16-	38.42-
	472100 SALE OF SUP & MAT	2,616.89-	12,615.40-
	472103 SALE OF SUP & MAT	13,238.16-	66,415.97-
	472109 SALE OF SUP & MAT		232.00-
	Major Account 470000 Total	15,858.21-	79,301.79-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	33.00-	52.08-
	Major Account 480000 Total	33.00-	52.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		14,078.83
	Major Account 490000 Total		14,078.83
	Fund 64641 Revenues Total	15,891.21-	65,275.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,285.50	8,689.07
	511300 OVERTIME PAYMENTS	3.24	3.24
	511800 COMPENSATORY TIME PAID		13.85
	512100 VACATION LEAVE EXPENSE	17.31	223.12
	512200 SICK LEAVE EXPENSE		30.58
	512300 HOLIDAY LEAVE EXPENSE	144.75	434.27
	515100 RETIREMENT PLANS EXPENSE	98.70	635.53
	515200 OASDI EXPENSE	110.19	713.83
	515400 LIFE & ACCIDENT INS EXP	1.13	6.75
	515500 HEALTH INSURANCE EXPENSE	30.17	181.10
	Major Account 510000 Total	1,690.99	10,931.34

Program Summary
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 As of December 31, 2004

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	24.07	123.14
	531100 OFFICE SUPPLIES EXPENSE	153.24	213.02
	532100 NON-CAPITALIZED EQUIP PU		274.00
	533100 HOUSEHOLD & INSTIT EXP	164.99	411.33
	533103 CLEANING SUPPLIES		27.52
	533108 CANTEEN RESALE	9,861.43	50,281.70
	Major Account 520000 Total	<u>10,203.73</u>	<u>51,330.71</u>
	Fund 64641 Expenditures Total	<u>11,894.72</u>	<u>62,262.05</u>
	Program Revenues	<u>42,944.96-</u>	<u>218,321.21-</u>
	Program Expenditures	<u>226,340.18</u>	<u>1,382,411.76</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,981.68	262,555.94
	511300 OVERTIME PAYMENTS	5,524.64	25,970.91
	511500 SHIFT DIFFERENTIAL PYMT	722.20	4,057.10
	511800 COMPENSATORY TIME PAID	349.51	9,686.68
	512100 VACATION LEAVE EXPENSE	1,674.45	21,452.86
	512200 SICK LEAVE EXPENSE	3,055.50	9,649.29
	512300 HOLIDAY LEAVE EXPENSE	5,143.72	14,366.01
	512400 MILITARY LEAVE EXPENSE		781.65
	512500 FUNERAL LEAVE EXPENSE	246.76	976.52
	512700 INJURY LEAVE EXPENSE		103.69
	515100 RETIREMENT PLANS EXPENSE	3,479.22	20,834.73
	515200 OASDI EXPENSE	4,624.42	26,118.46
	515400 LIFE & ACCIDENT INS EXP	24.36	149.10
	515500 HEALTH INSURANCE EXPENSE	3,952.28	26,952.52
	516300 EMPLOYEE ASSISTANCE PRO		272.05
	516500 WORKERS COMP PREMIUMS		10,156.64
	Major Account 510000 Total	<u>73,778.74</u>	<u>434,084.15</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	713.80	2,464.94
	521400 DATA PROCESSING EXPENSE		948.35
	521500 PUBLICATION & PRINT EXP		1,403.76
	522100 DUES & SUBSCRIPTION EXP		48.00
	523101 FUEL	1,461.42	8,042.11
	523102 ELECTRICITY	939.50	939.50
	523103 WATER	782.44	4,336.77
	526100 REP & MAINT-REAL PROPERT		3,126.98
	526104 R & M CONT-BLDGS	114.05	1,161.55
	526105 R & M CONT-IMP OTHER		450.00
	527101 R & M CONT-OF EQUIP	65.00	195.00
	527200 REP & MAINT-MOTOR VEHICL		1,555.20
	527600 REP & MAINT-HOUSE/INST E		301.17
	531100 OFFICE SUPPLIES EXPENSE	345.64	925.73
	533100 HOUSEHOLD & INSTIT EXP		445.54
	533102 INMATE CLOTHING	466.71	772.81
	533103 CLEANING SUPPLIES	659.86	3,612.07
	533104 FOOD SERVICE SUPPLIES	247.74	1,108.64
	533107 CELL/DORM SUPPLIES	62.50	177.10
	533901 FOOD - STAPLES	3,386.30	17,934.56

Program Summary
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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			
	520000 Operating Expenses		
	533902 FOOD - MEAT	2,069.06	11,147.85
	533903 FOOD - DAIRY	779.52	5,748.33
	533904 FOOD - PRODUCE	425.15	4,037.86
	533905 FOOD - BREAD	551.53	3,275.24
	534500 AGRICULTURAL SUPPLIES EX		290.10
	534700 ENG TECH & COMM SUP EXP		25.95
	534800 CONST & MAINT SUP EXP	203.53	5,325.19
	534907 SECURITY SUPPLIES	47.00	101.00
	538100 VEHICLE & EQUIP SUP EXP		180.66
	538102 GAS/OIL FSP & CSI	80.32	264.49
	539200 DEBT SERVICE EXPENSE		507.62
	541100 ACCTG & AUDITING SERVICES		1,088.56
	541700 LEGAL RELATED EXPENSE		38.25
	548600 PEST CONTROL	55.00	275.00
	548700 REFUSE/RECYCLING		840.00
	554900 OTHER CONTRACTUAL SERVICES		397.76
	556100 INSURANCE EXPENSE		2,863.23
	559100 OTHER OPERATING EXP	169.00	438.00
	559103 INMATE WAGES	3,372.98	19,714.71
	Major Account 520000 Total	16,998.05	106,509.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		104.00
	573100 STATE-OWNED TRANSPORT	2,453.95	14,662.46
	Major Account 570000 Total	2,453.95	14,766.46
	Fund 10000 Expenditures Total	93,230.74	555,360.19
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	197.50-	1,211.25-
	471106 REV FROM OFFENDERS - SVCS	5.15-	33.94-
	471107 MISC SERVICES	.16-	40.44
	472105 TAXABLE SALES COPIES	2.90-	19.72-
	Major Account 470000 Total	205.71-	1,224.47-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	17,850.71-	124,266.27-
	Major Account 480000 Total	17,850.71-	124,266.27-
	Fund 24690 Revenues Total	18,056.42-	125,490.74-
	Program Revenues	18,056.42-	125,490.74-
	Program Expenditures	93,230.74	555,360.19

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		403.77
	Major Account 470000 Total		403.77
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,686.75-	1,686.75-
	486500 MISCELLANEOUS ADJUSTMENT	240.30-	21,506.51-
	Major Account 480000 Total	1,927.05-	23,193.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	586.59-	10,115.70-
	Major Account 490000 Total	586.59-	10,115.70-
	Fund 10000 Revenues Total	2,513.64-	32,905.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	728,754.34	5,052,578.24
	511200 TEMPORARY SALARIES-WAGE		45.07
	511300 OVERTIME PAYMENTS	20,336.52	101,608.33
	511400 ON CALL PAY	2,257.75	14,481.79
	511500 SHIFT DIFFERENTIAL PYMT	3,759.16	22,502.38
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID	8,036.77	42,470.23
	512100 VACATION LEAVE EXPENSE	70,969.51	448,501.09
	512200 SICK LEAVE EXPENSE	52,969.53	250,851.53
	512300 HOLIDAY LEAVE EXPENSE	93,925.94	277,482.92
	512400 MILITARY LEAVE EXPENSE	1,435.53	6,439.87
	512500 FUNERAL LEAVE EXPENSE	1,796.01	7,891.04
	512600 CIVIL LEAVE EXPENSE		196.44
	512700 INJURY LEAVE EXPENSE		576.50
	515100 RETIREMENT PLANS EXPENSE	64,470.95	405,600.67
	515200 OASDI EXPENSE	68,252.30	440,389.89
	515400 LIFE & ACCIDENT INS EXP	389.93	2,310.92
	515500 HEALTH INSURANCE EXPENSE	129,284.55	773,135.61
	516200 TUITION ASSISTANCE	3,211.00	8,446.40
	516300 EMPLOYEE ASSISTANCE PRO		4,615.96
	516400 UNEMPLOYM COMP INS EXP		8,802.38
	516500 WORKERS COMP PREMIUMS		183,145.20
	519100 OTHER PERSONAL SERV EXP	14.99	14.99
	Major Account 510000 Total	1,249,864.78	8,054,587.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,339.42	20,960.69
	521200 COM EXPENSE - VOICE/DATA	22,399.92	70,606.45

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	17,082.05	42,166.21
	521300 FREIGHT EXPENSE	759.30	2,715.23
	521400 DATA PROCESSING EXPENSE		246,400.50
	521500 PUBLICATION & PRINT EXP	7,335.57	72,464.18
	521901 AWARDS - STAFF	321.55	1,821.55
	522100 DUES & SUBSCRIPTION EXP	7,214.75	23,191.40
	522200 CONFERENCE REGISTRATION		110.00
	522201 CONF REG - CEU'S	785.00	7,445.00
	522202 CONF REG - NON-CEU'S	754.00	12,749.17
	522300 WARDS OF THE STATE EXP	5,874.05	40,170.81
	522700 DEFICIENCY CLAIMS		81.50
	523101 FUEL	99.17	186.71
	523102 ELECTRICITY	4,415.65	19,820.92
	524600 RENT EXPENSE-BUILDINGS	11,761.04	71,116.24
	525500 RENT EXP-OTHER PERS PROP	1,410.00	8,451.87
	526100 REP & MAINT-REAL PROPERT	464.36	11,205.74
	526104 R & M CONT-BLDGS	589.36	13,401.79
	527100 REP & MAINT-OFFICE EQUIP	670.00	865.00
	527101 R & M CONT-OF EQUIP	340.50	470.50
	527200 REP & MAINT-MOTOR VEHICL	653.20	4,221.96
	527300 REP & MAINT-MEDICAL EQUI	716.60	4,051.72
	527400 REP & MAINT-DATA PROC		525.00
	527500 REP & MAINT-COMM EQUIP		589.00
	527501 R & M CONT-COMM EQ		507.16
	527600 REP & MAINT-HOUSE/INST E		526.29
	527800 REP & MAINT-OTHER PROPER	115.00	1,887.84
	527801 REP & MAINT-OTHER PROPER		370.99
	531100 OFFICE SUPPLIES EXPENSE	14,901.13	107,421.20
	532100 NON-CAPITALIZED EQUIP PU	1,141.62	32,193.55
	533100 HOUSEHOLD & INSTIT EXP	2,186.63	19,926.72
	533102 INMATE CLOTHING		328.64
	533103 CLEANING SUPPLIES	328.34	4,626.76
	533104 FOOD SERVICE SUPPLIES		2,376.16
	533106 STAFF CLOTHING	6,756.65	132,580.35
	533107 CELL/DORM SUPPLIES		258.98
	533109 STAFF CLOTHING - MAINT	1,148.79	3,774.17
	533110 STAFF CLOTHING -FOOD SER	97.45	1,645.36
	533900 FOOD EXPENSE	111.91	1,246.41

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	499.98	499.98
	534601 EDUCATIONAL	1,879.19	28,796.27
	534700 ENG TECH & COMM SUP EXP	3,195.00	32,461.22
	534800 CONST & MAINT SUP EXP	2,640.67	75,449.56
	534900 MISCELLANEOUS SUP EXP	286.62	2,527.86
	534907 SECURITY SUPPLIES	4,415.70	45,563.17
	535100 MEDICAL SUPPLIES	6,236.00	19,372.30
	535102 X-RAY SUPPLIES	458.22	1,846.87
	535103 GEN-MEDICAL SUPPLIES	13,365.60	78,916.23
	535104 DRUGS	164,995.31	1,174,429.16
	537100 LABORATORY SUP EXP	8,222.56	57,042.14
	538102 GAS/OIL FSP & CSI	375.34	5,859.18
	538103 PARTS SUPPLIES		7.50
	539200 DEBT SERVICE EXPENSE		20,744.15
	541100 ACCTG & AUDITING SERVICES		44,799.00
	542100 SOS TEMP SERV - PERSONNEL	43,919.68	179,461.78
	542200 SOS TEMP SERV - OUTSIDE	4,010.08	9,464.52
	542500 ENG & ARCH SERVICES	16,660.82	55,801.41
	543100 IT CONSULTING-APPLICATIONS		21,912.40
	543200 IT CONSULTING-HW/SW SUPP		33,812.72
	543300 IT CONSULTING-OTHER	1,847.45	12,272.30
	544100 PHYSICIAN SERVICES	26,872.99	166,007.88
	544200 NURSING SERVICES	27,696.09	225,666.13
	544300 PSYCHOLOGICAL SERVICES	1,875.00	43,972.08
	544400 HOSPITAL SERVICES	113,588.00	106,789.50
	544500 PHARMACY SERVICES		14,315.50
	544600 OPTICAL SERVICES	3,933.60	17,648.34
	544800 AMBULANCE SERVICES		5,195.33
	544900 DENTAL SERVICES	6,370.00	60,121.40
	545000 LABORATORY SERVICES	72,976.57	232,950.42
	545200 MEDICAL ASSESSMENT SERV	1,035.00	19,615.00
	545201 MED ASSMT SERV - EMPLOYEES	1,716.90	3,774.90
	546800 VETERINARY SERVICES		38.33
	547100 EDUCATIONAL SERVICES	500.00	266,208.35
	548600 PEST CONTROL	246.60	931.80
	548700 REFUSE/RECYCLING	1,058.50	3,459.55
	549200 JANITORIAL SERVICES	8,095.28	17,973.29
	549500 HAZARDOUS WASTE DISPOSAL	527.50	5,115.80

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		
	554900 OTHER CONTRACTUAL SERVICES	6,584.08	125,069.12
	554901 CONTRACT MEDICAL	253,289.49	1,378,402.14
	554904 CONTRACT MEDICAL - BILL CO	144,571.14	1,632,238.52
	554905 CONTRACT MEDICAL - SER FEES		134,782.74
	554906 CONTRACT MED EXCESS PAY	119.23	145.41
	555200 SOFTWARE - NEW PURCHASES	8,510.80	57,328.90
	556100 INSURANCE EXPENSE		13,267.92
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	241.33	5,641.97
	559101 TRANS COSTS STATE WARDS	7.34	1,659.28
	559106 ADVERTISING	3,256.29	15,328.53
	Major Account 520000 Total	1,069,852.96	7,440,177.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,139.71	20,360.44
	571600 MEALS-NOT TRAVEL STATUS	207.02	207.02
	572100 COMMERCIAL TRANSPORTATIO	1,719.86	6,410.73
	573100 STATE-OWNED TRANSPORT	6,532.69	27,625.06
	574500 PERSONAL VEHICLE MILEAGE	489.77	3,986.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		330.00
	575100 MISC TRAVEL EXPENSE	78.25	172.50
	Major Account 570000 Total	12,167.30	59,092.50
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND	49,855.82	80,035.72
	581500 IMPROVEMENTS TO BUILDINGS	177,394.35	568,454.85
	583000 FURNITURE AND OFFICE EQUIPMENT	1,356.00	11,205.70
	583300 COMPUTER HARDWARE EQUIPMENT	3,700.49	148,066.12
	584200 VEHICLES & VEHICLE EQ	19,235.00	119,627.00
	584800 LIBRARIES & MUSEUMS		161.57
	586900 OTHER FIXED ASSETS	21,246.49	116,862.04
	586903 HOUSEHOLD & INST. EQUIPMENT		19,873.10
	Major Account 580000 Total	272,788.15	1,064,286.10
	Fund 10000 Expenditures Total	2,604,673.19	16,618,143.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		112.00-
	Fund 10000 Adjustments Total		112.00-
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,400.00-	7,200.00-

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 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	2,400.00-	7,200.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	306.00-	306.00-
	471106 REV FROM OFFENDERS - SVCS	46.00-	1,453.98-
	471107 MISC SERVICES	108.21-	536.46-
	471108 SAFEKEEPERS SERVICES	10,758.39-	111,010.75-
	472103 NONTAXABLE SALES-SUP/SVC		551.35-
	472105 TAXABLE SALES COPIES		2.30-
	Major Account 470000 Total	11,218.60-	113,860.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,039.49-	32,393.60-
	482100 LAND USE REVENUE	5,560.50-	5,560.50-
	484500 REIMB NON-GOVT SOURCES	486.05-	3,375.40-
	484502 RESTITUTION PAID-OFFENDER	8,357.96-	11,766.88-
	486300 CLEARING ACCOUNT		.77-
	486500 MISCELLANEOUS ADJUSTMENT	20.94-	913.51-
	Major Account 480000 Total	21,464.94-	54,010.66-
	Fund 24690 Revenues Total	35,083.54-	175,071.50-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,937.50
	555200 SOFTWARE - NEW PURCHASES		51,003.52
	Major Account 520000 Total		54,941.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		455.35
	573100 STATE-OWNED TRANSPORT		288.50
	575100 MISC TRAVEL EXPENSE		1.75
	Major Account 570000 Total		745.60
	Fund 24690 Expenditures Total		55,686.62
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,594.37-	8,703.95-
	483100 HOUSING & DORM RENTAL RE	11,517.18-	82,415.96-
	Major Account 480000 Total	13,111.55-	91,119.91-
	Fund 24691 Revenues Total	13,111.55-	91,119.91-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		82,593.45
	Major Account 520000 Total		82,593.45

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 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	Fund 40000 Expenditures Total		82,593.45
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		464,540.13-
	461500 OP GRANTS - STATE AGENCI	.14	324,222.28-
	Major Account 460000 Total	.14	788,762.41-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		62,714.17
	Major Account 480000 Total		62,714.17
	Fund 48130 Revenues Total	.14	726,048.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,591.65	119,876.20
	511300 OVERTIME PAYMENTS		859.36
	511800 COMPENSATORY TIME PAID	110.27	1,613.95
	512100 VACATION LEAVE EXPENSE	937.09	10,160.68
	512200 SICK LEAVE EXPENSE	776.46	4,731.73
	512300 HOLIDAY LEAVE EXPENSE	2,203.18	6,321.13
	515100 RETIREMENT PLANS EXPENSE	1,000.84	5,019.37
	515200 OASDI EXPENSE	1,558.23	10,487.06
	515400 LIFE & ACCIDENT INS EXP	14.00	74.00
	515500 HEALTH INSURANCE EXPENSE	3,187.44	16,831.03
	Major Account 510000 Total	27,379.16	175,974.51
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		44.46
	527800 REP & MAINT-OTHER PROPER		1,302.59
	527801 REP & MAINT-OTHER PROPER		3,339.10
	531100 OFFICE SUPPLIES EXPENSE		1,203.18
	532100 NON-CAPITALIZED EQUIP PU		32.35
	534601 EDUCATIONAL		343.18
	534900 MISCELLANEOUS SUP EXP	1,307.95	2,883.32
	534907 MISCELLANEOUS SUP EXP		8,415.50
	537100 LABORATORY SUP EXP		277.55
	543100 IT CONSULTING-APPLICATIONS		3,539.75
	543500 MGT CONSULTANT SERVICES		24,867.76
	547100 EDUCATIONAL SERVICES		35,854.80
	554900 OTHER CONTRACTUAL SERVICES	52,008.72	174,085.22
	555200 SOFTWARE - NEW PURCHASES	1,345.50	1,655.34
	559100 OTHER OPERATING EXP		383.69

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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>
48130 COMMUNITY BASE SERV	520000 Operating Expenses		
	Major Account 520000 Total	54,662.17	258,227.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	482.52	10,861.31
	572100 COMMERCIAL TRANSPORTATIO	519.47	1,479.68
	574500 PERSONAL VEHICLE MILEAGE	28.50	85.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		139.88
	575100 MISC TRAVEL EXPENSE	8.00	43.47
	Major Account 570000 Total	1,038.49	12,609.47
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,464.66	30,767.03
	Major Account 580000 Total	1,464.66	30,767.03
	Fund 48130 Expenditures Total	84,544.48	477,578.80
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,329.66-	19,671.36-
	Major Account 480000 Total	3,329.66-	19,671.36-
	Fund 48138 Revenues Total	3,329.66-	19,671.36-
64611 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,717.96-	25,467.44-
	484900 OTHER PRIVATE SOURCES	15,675.89-	79,787.28-
	Major Account 480000 Total	20,393.85-	105,254.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,355.54	26,290.48
	Major Account 490000 Total	2,355.54	26,290.48
	Fund 64611 Revenues Total	18,038.31-	78,964.24-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		428.72-
	559100 OTHER OPERATING EXP	11,180.64	78,416.76
	Major Account 520000 Total	11,180.64	77,988.04
	Fund 64611 Expenditures Total	11,180.64	77,988.04
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	282,042.96-	1,326,191.09-
	484989 OTHER PRIVATE SOURCES	169,292.06-	1,006,192.20-
	484991 INMATE PAYROLL	161,695.30-	1,152,377.27-
	484992 OTHER PRIVATE SOURCES	146,641.39-	336,432.24-
	484993 OTHER PAY BY DCS	1,792.00-	11,252.57-

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 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484995 OTHER PRIVATE SOURCES	5,874.05-	40,170.81-
	484996 OTHER PRIVATE SOURCES	1,172.00-	4,431.30-
	484998 OTHER PRIVATE SOURCES	2,555.76-	830.73-
	486500 MISCELLANEOUS ADJUSTMENT		2,315.75-
	Major Account 480000 Total	771,065.52-	3,880,193.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	640.60	6,374.91
	Major Account 490000 Total	640.60	6,374.91
	Fund 64612 Revenues Total	770,424.92-	3,873,819.05-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	629.37	37.89-
	538102 GAS/OIL FSP & CSI		45.79-
	559100 OTHER OPERATING EXP	130,518.34	704,912.13
	559189 SAVINGS DEPOSITS	17,254.51	131,648.70
	559192 FAMILY SUPPORT	122,811.87	676,021.51
	559193 RELEASE MONEY	64,182.66	292,890.41
	559194 GATE PAY	8,170.83	39,427.02
	559195 DCS	10,884.76	28,845.55
	559196 CLUBS	1,622.90	12,082.16
	559197 STORES	245,541.34	1,442,893.20
	559198 MAINTENANCE	56,298.64	357,535.13
	Major Account 520000 Total	657,915.22	3,686,172.13
	Fund 64612 Expenditures Total	657,915.22	3,686,172.13
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	33,907.36	3,071.85-
	Major Account 480000 Total	33,907.36	3,071.85-
	Fund 64613 Revenues Total	33,907.36	3,071.85-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	633.80	3,684.43
	Major Account 520000 Total	633.80	3,684.43
	Fund 64613 Expenditures Total	633.80	3,684.43
64615 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	262.45-	4,011.85-
	Major Account 480000 Total	262.45-	4,011.85-
	Fund 64615 Revenues Total	262.45-	4,011.85-
Expenditures	520000 Operating Expenses		

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64615 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	559192 FAMILY SUPPORT	215.41	215.41
	559193 RELEASE MONEY	136.85	3,051.43
	Major Account 520000 Total	<u>352.26</u>	<u>3,266.84</u>
	Fund 64615 Expenditures Total	352.26	3,266.84
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,297.96-
	471101 DUES		57.00-
	471107 MISC SERVICES	9,165.94-	32,673.92-
	472100 SALE OF SUP & MAT	22,980.73-	168,914.03-
	472103 NONTAXABLE SALES-SUP/SVC	405.98-	405.98-
	Major Account 470000 Total	<u>32,552.65-</u>	<u>203,348.89-</u>
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	114.00-	657.00-
	484900 OTHER PRIVATE SOURCES	79.22-	182.06-
	Major Account 480000 Total	<u>193.22-</u>	<u>839.06-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,996.14-	217,265.66-
	493200 OPERATING TRANSFERS OUT		3,181.50
	Major Account 490000 Total	<u>2,996.14-</u>	<u>214,084.16-</u>
	Fund 64650 Revenues Total	35,742.01-	418,272.11-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	42.28	275.31
	521902 AWARDS EXP - INMATES	1,107.35	5,521.75
	521903 AWARDS-VOLUNTEERS		359.50
	522100 DUES & SUBSCRIPTION EXP	2,760.71	8,131.57
	527500 REP & MAINT-COMM EQUIP		180.00
	527600 REP & MAINT-HOUSE/INST E	93.75	814.15
	527700 REP & MAINT-PHOTO/MEDIA		55.00
	527800 REP & MAINT-OTHER PROPER	74.95	118.80
	531100 OFFICE SUPPLIES EXPENSE	223.40	286.40
	533100 HOUSEHOLD & INSTIT EXP	1,322.21	1,749.19
	533102 INMATE CLOTHING		158.50
	533108 CANTEEN RESALE	18,531.13	110,327.50
	534500 AGRICULTURAL SUPPLIES EX		63.30
	534600 ED & RECREATIONAL SUP EX		202.69
	534601 EDUCATIONAL		195.00
	534602 RECREATIONAL	2,075.35	12,942.64

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Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	306.56	1,088.47
	534900 MISCELLANEOUS SUP EXP		39.32
	554900 OTHER CONTRACTUAL SERVICES	8,296.45	43,070.04
	559100 OTHER OPERATING EXP	613.00	3,086.00
	559103 INMATE WAGES		54.50
	Major Account 520000 Total	35,447.14	188,719.63
	580000 Capital Outlay		
	586905 RECREATIONAL EQUIPMENT		3,710.86
	Major Account 580000 Total		3,710.86
	Fund 64650 Expenditures Total	35,447.14	192,430.49
64651 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MIISC SERVICES		2,800.00-
	Major Account 470000 Total		2,800.00-
	Fund 64651 Revenues Total		2,800.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	670.00	2,750.00
	Major Account 520000 Total	670.00	2,750.00
	Fund 64651 Expenditures Total	670.00	2,750.00
64658 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,580.65-	17,455.99-
	Major Account 480000 Total	3,580.65-	17,455.99-
	Fund 64658 Revenues Total	3,580.65-	17,455.99-
	Program Revenues	848,179.23-	5,443,211.29-
	Program Expenditures	3,395,416.73	21,200,294.42

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	778,627.95	5,323,637.84
	511300 OVERTIME PAYMENTS	132,503.02	454,685.02
	511400 ON CALL PAY	766.95	5,028.57
	511500 SHIFT DIFFERENTIAL PYMT	13,948.80	89,127.16
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	5,779.88	81,766.91
	512100 VACATION LEAVE EXPENSE	53,460.95	452,147.81
	512200 SICK LEAVE EXPENSE	35,334.22	230,979.30
	512300 HOLIDAY LEAVE EXPENSE	96,785.06	292,772.75
	512400 MILITARY LEAVE EXPENSE	511.62	18,863.17
	512500 FUNERAL LEAVE EXPENSE	1,138.87	5,193.76
	512600 CIVIL LEAVE EXPENSE		94.56
	512700 INJURY LEAVE EXPENSE	457.26	1,682.81
	515100 RETIREMENT PLANS EXPENSE	70,914.16	434,055.00
	515200 OASDI EXPENSE	81,179.15	505,615.30
	515400 LIFE & ACCIDENT INS EXP	544.68	3,316.28
	515500 HEALTH INSURANCE EXPENSE	184,743.22	1,117,755.06
	516300 EMPLOYEE ASSISTANCE PRO		6,166.64
	516400 UNEMPLOYM COMP INS EXP		16,091.51
	516500 WORKERS COMP PREMIUMS		208,892.57
	519100 OTHER PERSONAL SERV EXP		163.69
	Major Account 510000 Total	1,456,695.79	9,248,535.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,046.56	5,919.63
	521200 COM EXPENSE - VOICE/DATA	16,913.92	45,565.16
	521290 COM EXPENSE - DATA ONLY	2,062.06	6,849.69
	521400 DATA PROCESSING EXPENSE		8,488.96
	521500 PUBLICATION & PRINT EXP	2,740.58	29,026.21
	521901 AWARDS - STAFF	151.50	526.50
	522100 DUES & SUBSCRIPTION EXP	169.20	282.70
	522201 CONF REG - CEU'S		55.00
	522202 CONF REG - NON-CEU'S	1,790.00	1,869.00
	523101 FUEL	8,981.99	15,001.42
	523102 ELECTRICITY	18,952.73	116,066.54
	523103 WATER	13,643.46	92,786.42
	524600 RENT EXPENSE-BUILDINGS		25.00
	525500 RENT EXP-OTHER PERS PROP	824.00	1,538.04
	526100 REP & MAINT-REAL PROPERT	228.40	1,576.78

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	3,740.64	20,688.83
	527100 REP & MAINT-OFFICE EQUIP		145.00
	527101 R & M CONT-OF EQUIP		130.00
	527200 REP & MAINT-MOTOR VEHICL	387.49	2,474.87
	527500 REP & MAINT-COMM EQUIP	59.50	4,102.27
	527600 REP & MAINT-HOUSE/INST E	969.11	23,655.77
	527601 REP & MAINT-HOUSE/INST E		285.15
	527700 REP & MAINT-PHOTO/MEDIA		130.00
	527800 REP & MAINT-OTHER PROPER		26.54
	531100 OFFICE SUPPLIES EXPENSE	3,047.89	20,491.93
	533100 HOUSEHOLD & INSTIT EXP	357.79	6,250.98
	533102 INMATE CLOTHING	15,462.01	40,935.23
	533103 CLEANING SUPPLIES	12,629.27	56,689.05
	533104 FOOD SERVICE SUPPLIES	4,536.25	23,791.58
	533106 STAFF CLOTHING	42.00	198.00
	533107 CELL/DORM SUPPLIES	11,775.35	36,905.28
	533108 CANTEEN RESALE		261.96
	533110 STAFF CLOTHING -FOOD SER		49.40
	533900 FOOD EXPENSE		98.05
	533901 FOOD - STAPLES	54,193.83	228,642.45
	533902 FOOD - MEAT	19,482.00	82,867.21
	533903 FOOD - DAIRY	10,597.93	65,091.26
	533904 FOOD - PRODUCE	5,716.61	35,171.85
	533905 FOOD - BREAD	4,265.15	26,118.17
	534500 AGRICULTURAL SUPPLIES EX		848.41
	534601 EDUCATIONAL	21.00	275.91
	534602 RECREATIONAL	303.50	2,782.63
	534700 ENG TECH & COMM SUP EXP	75.00	2,174.94
	534800 CONST & MAINT SUP EXP	13,129.58	128,690.74
	534900 MISCELLANEOUS SUP EXP		84.86
	534907 SECURITY SUPPLIES	4,729.88	9,526.74
	535103 GEN-MEDICAL SUPPLIES	775.98	4,598.80
	538100 VEHICLE & EQUIP SUP EXP	676.03	4,060.60
	538102 GAS/OIL FSP & CSI	31.75	9,255.52
	539200 DEBT SERVICE EXPENSE		10,314.48
	541100 ACCTG & AUDITING SERVICES		22,438.78
	541700 LEGAL RELATED EXPENSE		590.25
	542100 SOS TEMP SERV - PERSONNEL	3,577.91	15,446.24

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Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		224.40
	546800 VETERINARY SERVICES		155.86
	548600 PEST CONTROL	808.34	2,545.88
	548700 REFUSE/RECYCLING	2,082.65	6,263.16
	549200 JANITORIAL SERVICES		2,309.01
	554900 OTHER CONTRACTUAL SERVICES	19.66	8,645.67
	554902 CONTRACT LAUNDRY SERVICES		93,858.48
	556100 INSURANCE EXPENSE		41,447.66
	559100 OTHER OPERATING EXP		1,230.73
	559101 TRANS COSTS STATE WARDS		2,087.80
	559103 INMATE WAGES	36,196.88	228,624.56
	559104 UNIFORM CLEANING ETC	123.90	431.55
	559106 ADVERTISING	791.76	3,046.99
	559108 RELIGIOUS ITEMS - ESSENTIAL		322.80
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		106.69
	Major Account 520000 Total	278,111.04	1,603,168.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		131.97
	571102 Board & Lodging - Security Aud		63.25
	572100 COMMERCIAL TRANSPORTATIO		312.40
	573100 STATE-OWNED TRANSPORT	1,675.33	8,382.47
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	1,675.33	8,892.09
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		755.00
	584800 LIBRARIES & MUSEUMS		16,183.93
	Major Account 580000 Total		16,938.93
	Fund 10000 Expenditures Total	1,736,482.16	10,877,534.75
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,330.00-	7,728.71-
	471102 NON TAX MEAL TICKETS		5,395.00-
	471106 REV FROM OFFENDERS - SVCS	408.14-	2,513.62-
	471107 MISC SERVICES	1.98-	140.07-
	472100 SALE OF SUP & MAT		340.00-
	472103 NONTAXABLE SALES-SUP/SVC		23.00-
	472105 TAXABLE SALES COPIES	122.15-	995.42-
	Major Account 470000 Total	1,862.27-	17,135.82-

Program Summary

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Agency Number 046 DEPT CORRECTIONAL SERVC

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.36-	14.85-
	Major Account 480000 Total	1.36-	14.85-
	Fund 24690 Revenues Total	1,863.63-	17,150.67-
64641 STORE/CANTEEN ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	539.41-	3,861.92-
	471107 MISC SERVICES	546.68-	3,620.51-
	472100 SALE OF SUP & MAT	14,199.37-	73,042.37-
	472102 SALE OF SUP & MAT	2,422.00	3,871.60
	472103 SALE OF SUP & MAT	59,812.92-	346,538.59-
	472109 SALE OF SUP & MAT	97.00-	8,030.50-
	Major Account 470000 Total	72,773.38-	431,222.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,529.76-	9,037.05-
	Major Account 480000 Total	1,529.76-	9,037.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		68,247.40-
	493200 OPERATING TRANSFERS OUT		147,282.79
	Major Account 490000 Total		79,035.39
	Fund 64641 Revenues Total	74,303.14-	361,223.95-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,867.21	60,109.25
	511300 OVERTIME PAYMENTS	22.71	1,863.41
	511800 COMPENSATORY TIME PAID		1,046.89
	512100 VACATION LEAVE EXPENSE	121.15	4,167.50
	512200 SICK LEAVE EXPENSE	795.06	4,118.88
	512300 HOLIDAY LEAVE EXPENSE	986.28	3,081.06
	512700 INJURY LEAVE EXPENSE		91.77
	515100 RETIREMENT PLANS EXPENSE	345.18	3,549.54
	515200 OASDI EXPENSE	704.67	5,421.85
	515400 LIFE & ACCIDENT INS EXP	6.09	44.84
	515500 HEALTH INSURANCE EXPENSE	1,672.55	11,556.39
	Major Account 510000 Total	12,520.90	95,051.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		139.79
	531100 OFFICE SUPPLIES EXPENSE		27.04
	532100 NON-CAPITALIZED EQUIP PU		274.00
	533100 HOUSEHOLD & INSTIT EXP	8.00	1,315.90

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533108 CANTEEN RESALE	35,818.75	282,109.12
	533900 FOOD EXPENSE	62.40	62.40
	542200 SOS TEMP SERV - OUTSIDE	491.30-	1,921.85
	Major Account 520000 Total	35,397.85	285,850.10
	Fund 64641 Expenditures Total	47,918.75	380,901.48
64650 WELFARE & CLUB ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	88.51-	555.15-
	471101 SALE OF SERVICES	104.00-	2,157.00-
	471107 MISC SERVICES	41.90-	162.70-
	472100 SALE OF SUP & MAT	453.50-	2,163.49-
	472103 \	233.75-	1,327.50-
	Major Account 470000 Total	921.66-	6,365.84-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		80.00-
	Major Account 480000 Total		80.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,933.28-
	Major Account 490000 Total		1,933.28-
	Fund 64650 Revenues Total	921.66-	8,379.12-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.57	74.54
	521500 PUBLICATION & PRINT EXP	89.15	132.72
	521900 AWARDS EXPENSE		222.10
	525500 RENT EXP-OTHER PERS PROP		121.50
	533100 HOUSEHOLD & INSTIT EXP	15.82	55.54
	533900 FOOD EXPENSE		395.34
	534602 RECREATIONAL	537.67	2,011.12
	534900 MISCELLANEOUS SUP EXP		177.25
	559100 OTHER OPERATING EXP	542.00	1,838.80
	559103 INMATE WAGES		9.00
	Major Account 520000 Total	1,222.21	5,037.91
	Fund 64650 Expenditures Total	1,222.21	5,037.91
64652 WELFARE & CLUB ACCOUNTS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		895.00-
	Major Account 460000 Total		895.00-
	470000 Revenues - Sales & Charges		

Program Summary

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES	176.00-	862.50-
	472103 NONTAXABLE SALES-SUP/SVC	4.00-	486.75-
	Major Account 470000 Total	180.00-	1,349.25-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		34.00-
	Major Account 480000 Total		34.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		648.22-
	Major Account 490000 Total		648.22-
	Fund 64652 Revenues Total	180.00-	2,926.47-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.03	42.90
	521500 PUBLICATION & PRINT EXP	27.50	69.76
	521902 AWARDS EXP - INMATES	80.70	366.76
	522100 DUES & SUBSCRIPTION EXP		394.00
	533100 HOUSEHOLD & INSTIT EXP	19.86	44.63
	533108 CANTEEN RESALE	10.40	10.40
	533900 FOOD EXPENSE	133.52	359.32
	534602 RECREATIONAL		566.98
	Major Account 520000 Total	279.01	1,854.75
	Fund 64652 Expenditures Total	279.01	1,854.75
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		487.73-
	Major Account 480000 Total		487.73-
	Fund 64659 Revenues Total		487.73-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		9.50
	Major Account 520000 Total		9.50
	Fund 64659 Expenditures Total		9.50
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		60.00-
	471107 MISC SERVICES		180.00-
	Major Account 470000 Total		240.00-
	Fund 64660 Revenues Total		240.00-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES		80.00

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64660 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		80.00
	Fund 64660 Expenditures Total		80.00
	Program Revenues	<u>77,268.43</u>	<u>390,407.94</u>
	Program Expenditures	<u>1,785,902.13</u>	<u>11,265,418.39</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		557.26
	Major Account 480000 Total		557.26
	Fund 10000 Revenues Total		557.26
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214,399.72	1,335,828.36
	511300 OVERTIME PAYMENTS	37,157.09	132,069.52
	511400 ON CALL PAY	3.24	137.07
	511500 SHIFT DIFFERENTIAL PYMT	3,996.00	21,016.80
	511800 COMPENSATORY TIME PAID	4,785.23	26,535.55
	512100 VACATION LEAVE EXPENSE	14,546.61	104,826.87
	512200 SICK LEAVE EXPENSE	11,365.16	48,340.37
	512300 HOLIDAY LEAVE EXPENSE	26,626.59	74,895.28
	512400 MILITARY LEAVE EXPENSE		1,329.66
	512500 FUNERAL LEAVE EXPENSE	424.38	1,095.69
	512700 INJURY LEAVE EXPENSE		965.59
	515100 RETIREMENT PLANS EXPENSE	18,236.66	106,485.76
	515200 OASDI EXPENSE	22,645.38	126,344.21
	515400 LIFE & ACCIDENT INS EXP	148.01	789.40
	515500 HEALTH INSURANCE EXPENSE	51,176.28	283,643.92
	516300 EMPLOYEE ASSISTANCE PRO		1,575.84
	516400 UNEMPLOYM COMP INS EXP		2,897.49
	516500 WORKERS COMP PREMIUMS		47,971.16
	Major Account 510000 Total	405,510.35	2,316,748.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	995.00	2,409.80
	521200 COM EXPENSE - VOICE/DATA	1,794.75	7,556.14
	521290 COM EXPENSE - DATA ONLY	2,100.58	6,554.22
	521300 FREIGHT EXPENSE	1,056.81	4,075.14
	521400 DATA PROCESSING EXPENSE		419.36
	521500 PUBLICATION & PRINT EXP	620.10	10,366.10
	521901 AWARDS - STAFF	196.00	337.00
	521902 AWARDS EXP - INMATES		25.00
	522100 DUES & SUBSCRIPTION EXP	106.00	279.50
	522202 CONF REG - NON-CEU'S		155.00
	523101 FUEL	9,512.55	24,543.47
	523102 ELECTRICITY	6,494.40	46,333.82
	523103 WATER	2,112.34	5,720.68
	525500 RENT EXP-OTHER PERS PROP		18.81

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		
	526100 REP & MAINT-REAL PROPERT		3,578.72
	526104 R & M CONT-BLDGS		482.50
	527100 REP & MAINT-OFFICE EQUIP		94.50
	527101 R & M CONT-OF EQUIP		10.00
	527500 REP & MAINT-COMM EQUIP		166.77
	527600 REP & MAINT-HOUSE/INST E		75.68
	527800 REP & MAINT-OTHER PROPER		25.00
	531100 OFFICE SUPPLIES EXPENSE	1,416.77	6,625.68
	532100 NON-CAPITALIZED EQUIP PU		2,809.40
	533100 HOUSEHOLD & INSTIT EXP	4,031.38	15,242.89
	533102 INMATE CLOTHING	9,406.01	19,063.78
	533103 CLEANING SUPPLIES	7,350.40	20,397.28
	533104 FOOD SERVICE SUPPLIES	1,222.51	7,126.92
	533105 INMATE PERSONAL SUPPLIES	24.46	1,480.56
	533106 STAFF CLOTHING	177.00	227.75
	533107 CELL/DORM SUPPLIES	10,088.67	13,426.25
	533900 FOOD EXPENSE	30.54	2,675.68
	533901 FOOD - STAPLES	8,197.25	48,191.69
	533902 FOOD - MEAT	6,532.66	31,691.48
	533903 FOOD - DAIRY	2,797.03	19,770.13
	533904 FOOD - PRODUCE	2,758.63	9,512.00
	533905 FOOD - BREAD	889.38	4,280.30
	534500 AGRICULTURAL SUPPLIES EX		183.40
	534602 RECREATIONAL		30.95
	534800 CONST & MAINT SUP EXP	1,602.00	5,922.03
	534900 MISCELLANEOUS SUP EXP	43.83	43.83
	534907 SECURITY SUPPLIES	2,796.87	8,028.46
	535103 GEN-MEDICAL SUPPLIES		165.87
	535104 DRUGS		11.52
	537100 LABORATORY SUP EXP		123.58
	538100 VEHICLE & EQUIP SUP EXP	110.99	110.99
	538102 GAS/OIL FSP & CSI	57.70	320.37
	539200 DEBT SERVICE EXPENSE		2,188.63
	541100 ACCTG & AUDITING SERVICES		5,170.46
	545000 LABORATORY SERVICES	367.00	797.00
	547100 EDUCATIONAL SERVICES	103.70	103.70
	548600 PEST CONTROL	800.00	1,600.00
	548700 REFUSE/RECYCLING		2,194.00

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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		
	554900 OTHER CONTRACTUAL SERVICES	1,454.24	7,826.62
	555200 SOFTWARE - NEW PURCHASES		4,082.24
	556100 INSURANCE EXPENSE		5,100.43
	559100 OTHER OPERATING EXP	35.00	35.00
	559101 TRANS COSTS STATE WARDS	426.15	850.58
	559103 INMATE WAGES	7,995.71	47,007.54
	559104 UNIFORM CLEANING ETC		89.63
	559106 ADVERTISING		1,504.90
	559108 RELIGIOUS ITEMS - ESSENTIAL		210.00
	Major Account 520000 Total	95,704.41	408,612.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		138.00
	571102 Board & Lodging - Security Aud		47.86
	573100 STATE-OWNED TRANSPORT		8,468.92
	574500 PERSONAL VEHICLE MILEAGE	172.50	1,927.94
	574501 Pers Vehcile Mileage - Preserv		2,736.01
	574502 Pers Vehcile Mileage - Sec Aud		90.38
	575102 Misc Travel Exp - Sec Audits		4.00
	Major Account 570000 Total	172.50	13,413.11
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		6,323.09
	584800 LIBRARIES & MUSEUMS	2,075.50	17,411.82
	586900 OTHER FIXED ASSETS	2,663.00	2,663.00
	Major Account 580000 Total	4,738.50	26,397.91
	Fund 10000 Expenditures Total	506,125.76	2,765,171.57
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	958.75-	2,351.25-
	471106 REV FROM OFFENDERS - SVCS	454.20-	2,113.80-
	471107 MISC SERVICES	.02-	6.98-
	471108 SAFEKEEPERS SERVICES	9,574.48-	78,250.80-
	472105 TAXABLE SALES COPIES	44.74-	167.98-
	Major Account 470000 Total	11,032.19-	82,890.81-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		22.40-
	Major Account 480000 Total		22.40-
	Fund 24690 Revenues Total	11,032.19-	82,913.21-

48130 COMMUNITY BASE SERV

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>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		32,772.04-
	Major Account 460000 Total		32,772.04-
	Fund 48130 Revenues Total		32,772.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,147.08	10,829.03
	511800 COMPENSATORY TIME PAID	4.02	8.30
	512100 VACATION LEAVE EXPENSE		329.27
	512200 SICK LEAVE EXPENSE	164.85	249.29
	512300 HOLIDAY LEAVE EXPENSE	257.33	643.31
	512800 ADMINISTRATIVE LEAVE EXP		12.83
	515100 RETIREMENT PLANS EXPENSE	188.42	883.94
	515200 OASDI EXPENSE	182.55	865.40
	515400 LIFE & ACCIDENT INS EXP	1.40	5.60
	515500 HEALTH INSURANCE EXPENSE	552.90	2,211.60
	Major Account 510000 Total	3,498.55	16,038.57
	520000 Operating Expenses		
	534601 EDUCATIONAL	836.04	2,242.19
	Major Account 520000 Total	836.04	2,242.19
	Fund 48130 Expenditures Total	4,334.59	18,280.76
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	297.06-	1,335.24-
	471107 MISC SERVICES	12.60-	60.61-
	472100 SALE OF SUP & MAT	7,236.13-	42,384.93-
	472102 SALE OF SUP & MAT	762.40-	1,330.00-
	472103 SALE OF SUP & MAT	14,316.17-	77,161.32-
	472109 SALE OF SUP & MAT		4,102.49-
	Major Account 470000 Total	22,624.36-	126,374.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		43,846.00
	Major Account 490000 Total		43,846.00
	Fund 64641 Revenues Total	22,624.36-	82,528.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,077.20	13,532.39
	511300 OVERTIME PAYMENTS	6.49	334.42
	511800 COMPENSATORY TIME PAID		124.55
	512100 VACATION LEAVE EXPENSE	34.61	722.35
	512200 SICK LEAVE EXPENSE	56.66	638.08

Agency Number 046 DEPT CORRECTIONAL SERVCS

Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	203.52	567.34
	515100 RETIREMENT PLANS EXPENSE	65.38	360.68
	515200 OASDI EXPENSE	162.10	1,109.34
	515400 LIFE & ACCIDENT INS EXP	1.22	6.18
	515500 HEALTH INSURANCE EXPENSE	249.08	1,435.26
	519100 OTHER PERSONAL SERV EXP	2.70	2.70
	Major Account 510000 Total	2,858.96	18,833.29
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5.00	5.00
	531100 OFFICE SUPPLIES EXPENSE	17.99	135.12
	532100 NON-CAPITALIZED EQUIP PU		137.00
	533100 HOUSEHOLD & INSTIT EXP		208.11
	533108 CANTEEN RESALE	14,839.75	79,966.76
	555200 SOFTWARE - NEW PURCHASES		344.27
	Major Account 520000 Total	14,862.74	80,796.26
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,055.90
	Major Account 580000 Total		1,055.90
	Fund 64641 Expenditures Total	17,721.70	100,685.45
64650 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	65.75-	377.69-
	Major Account 480000 Total	65.75-	377.69-
	Fund 64650 Revenues Total	65.75-	377.69-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXPENSE/INMATES		10.00
	533100 HOUSEHOLD & INSTIT EXP		49.68
	534602 RECREATIONAL	43.56	43.56
	534900 MISCELLANEOUS SUP EXP		116.17
	Major Account 520000 Total	43.56	219.41
	Fund 64650 Expenditures Total	43.56	219.41
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	12.00-	57.00-
	Major Account 470000 Total	12.00-	57.00-
	Fund 64652 Revenues Total	12.00-	57.00-
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		4.77
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		7.95
	Major Account 520000 Total		12.72
	Fund 64659 Expenditures Total		12.72
	Program Revenues	<u>33,734.30</u>	<u>198,091.27</u>
	Program Expenditures	<u>528,225.61</u>	<u>2,884,369.91</u>

Secure Version - Prior Month

As of December 31, 2004

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	234,609.59	1,649,264.73
	511300 OVERTIME PAYMENTS	33,521.49	101,369.27
	511400 ON CALL PAY		38.72
	511500 SHIFT DIFFERENTIAL PYMT	4,321.00	28,376.70
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	3,222.70	41,880.20
	512100 VACATION LEAVE EXPENSE	13,575.99	145,563.54
	512200 SICK LEAVE EXPENSE	21,389.09	109,630.13
	512300 HOLIDAY LEAVE EXPENSE	30,092.75	91,644.00
	512400 MILITARY LEAVE EXPENSE	414.76	1,104.39
	512500 FUNERAL LEAVE EXPENSE	268.34	2,685.33
	512600 CIVIL LEAVE EXPENSE		272.58
	512700 INJURY LEAVE EXPENSE		887.86
	515100 RETIREMENT PLANS EXPENSE	23,275.75	141,269.73
	515200 OASDI EXPENSE	24,737.34	157,539.18
	515400 LIFE & ACCIDENT INS EXP	171.07	1,075.15
	515500 HEALTH INSURANCE EXPENSE	54,423.09	339,358.13
	516300 EMPLOYEE ASSISTANCE PRO		1,897.53
	516400 UNEMPLOYM COMP INS EXP		6,865.00
	516500 WORKERS COMP PREMIUMS		64,794.84
	Major Account 510000 Total	444,022.96	2,886,517.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	271.13	1,672.96
	521200 COM EXPENSE - VOICE/DATA	5,150.13	14,477.16
	521290 COM EXPENSE - DATA ONLY	703.62	2,112.16
	521300 FREIGHT EXPENSE	857.61	3,295.86
	521400 DATA PROCESSING EXPENSE		4,387.19
	521500 PUBLICATION & PRINT EXP	1,353.76	30,375.07
	521901 AWARDS - STAFF	152.50	1,111.50
	522100 DUES & SUBSCRIPTION EXP	225.68	416.70
	523101 FUEL	11,184.31	42,829.34
	523102 ELECTRICITY	6,217.73	14,416.35
	523103 WATER		28,640.71
	524600 RENT EXPENSE-BUILDINGS		25.00
	525500 RENT EXP-OTHER PERS PROP	13.85	153.27
	526100 REP & MAINT-REAL PROPERT	181.50	5,203.53
	526104 R & M CONT-BLDGS	60.84	1,533.94
	527100 REP & MAINT-OFFICE EQUIP	49.03	68.45

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As of December 31, 2004

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		
	527101 R & M CONT-OF EQUIP	148.00	619.30
	527200 REP & MAINT-MOTOR VEHICL		474.31
	527400 REP & MAINT-DATA PROC		603.28
	527500 REP & MAINT-COMM EQUIP		42.50
	527600 REP & MAINT-HOUSE/INST E	287.43	1,621.85
	527800 REP & MAINT-OTHER PROPER		100.00
	531100 OFFICE SUPPLIES EXPENSE	1,183.67	7,082.88
	533100 HOUSEHOLD & INSTIT EXP	289.80	3,277.27
	533102 INMATE CLOTHING	5,694.05	48,376.26
	533103 CLEANING SUPPLIES	3,666.83	17,209.37
	533104 FOOD SERVICE SUPPLIES	1,036.83	7,331.83
	533106 STAFF CLOTHING	59.98	496.90
	533107 CELL/DORM SUPPLIES	2,437.61	22,971.90
	533901 FOOD - STAPLES	14,631.19	64,790.09
	533902 FOOD - MEAT	6,593.50	28,957.32
	533903 FOOD - DAIRY	3,254.31	20,001.65
	533904 FOOD - PRODUCE	2,022.35	12,778.08
	533905 FOOD - BREAD	1,742.99	7,907.56
	534500 AGRICULTURAL SUPPLIES EX		34.29
	534800 CONST & MAINT SUP EXP	4,217.92	27,316.89
	534900 MISCELLANEOUS SUP EXP		25.47
	534907 SECURITY SUPPLIES	403.66	3,544.10
	535103 GEN-MEDICAL SUPPLIES	48.57	314.91
	538100 VEHICLE & EQUIP SUP EXP		579.31
	538102 GAS/OIL FSP & CSI		807.67
	538103 PARTS SUPPLIES		61.14
	539200 DEBT SERVICE EXPENSE		3,175.28
	541100 ACCTG & AUDITING SERVICES		6,755.21
	541700 LEGAL RELATED EXPENSE	84.50	84.50
	542100 SOS TEMP SERV - PERSONNEL	2,708.09	5,693.62
	548600 PEST CONTROL	146.67	880.02
	548700 REFUSE/RECYCLING	167.21	496.09
	554900 OTHER CONTRACTUAL SERVICES	847.41	4,236.42
	554902 CONTRACT LAUNDRY SERVICES		17,513.50
	556100 INSURANCE EXPENSE		8,382.32
	559101 TRANS COSTS STATE WARDS	29.00	118.50
	559103 INMATE WAGES	2,941.29	18,928.98
	559104 UNIFORM CLEANING ETC		76.18

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVC
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		
	559106 ADVERTISING	445.30	1,359.81
	559108 RELIGIOUS ITEMS - ESSENTIAL	80.00	125.55
	Major Account 520000 Total	81,589.85	495,871.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		169.92
	572100 COMMERCIAL TRANSPORTATIO		15.00
	573100 STATE-OWNED TRANSPORT	709.61	4,808.28
	Major Account 570000 Total	709.61	4,993.20
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS	1,515.50	12,887.11
	Major Account 580000 Total	1,515.50	12,887.11
	Fund 10000 Expenditures Total	527,837.92	3,400,268.62
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	368.89-	2,051.24-
	471107 MISC SERVICES	.01-	.18-
	471108 SAFEKEEPERS SERVICES	55,305.22-	342,710.73-
	472105 TAXABLE SALES COPIES	24.86-	105.88-
	Major Account 470000 Total	55,698.98-	344,868.03-
	Fund 24690 Revenues Total	55,698.98-	344,868.03-
Expenditures	520000 Operating Expenses		
	533104 FOOD SERVICE SUPPLIES		34.32-
	Major Account 520000 Total		34.32-
	Fund 24690 Expenditures Total		34.32-
	Program Revenues	55,698.98-	344,868.03-
	Program Expenditures	527,837.92	3,400,234.30

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	418,052.53	2,829,706.42
	511300 OVERTIME PAYMENTS	54,515.36	170,403.52
	511400 ON CALL PAY	586.75	4,047.68
	511500 SHIFT DIFFERENTIAL PYMT	6,755.54	42,361.07
	511800 COMPENSATORY TIME PAID	8,018.76	81,669.54
	512100 VACATION LEAVE EXPENSE	31,850.31	251,531.72
	512200 SICK LEAVE EXPENSE	22,577.83	139,912.11
	512300 HOLIDAY LEAVE EXPENSE	53,034.16	159,132.97
	512400 MILITARY LEAVE EXPENSE	651.03	7,790.03
	512500 FUNERAL LEAVE EXPENSE	962.63	4,985.71
	512600 CIVIL LEAVE EXPENSE		558.58
	512700 INJURY LEAVE EXPENSE		995.19
	512800 ADMINISTRATIVE LEAVE EXP		367.94
	512900 UNION ACTIVITY EXPENSE		132.21
	515100 RETIREMENT PLANS EXPENSE	40,408.99	244,849.84
	515200 OASDI EXPENSE	43,396.65	268,570.12
	515400 LIFE & ACCIDENT INS EXP	290.42	1,775.84
	515500 HEALTH INSURANCE EXPENSE	94,703.22	575,875.25
	516300 EMPLOYEE ASSISTANCE PRO		3,157.79
	516400 UNEMPLOYM COMP INS EXP		7,889.68
	516500 WORKERS COMP PREMIUMS		108,793.05
	519100 OTHER PERSONAL SERV EXP		800.37
	Major Account 510000 Total	775,804.18	4,905,306.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	379.54	1,877.76
	521200 COM EXPENSE - VOICE/DATA	6,524.35	18,794.76
	521290 COM EXPENSE - DATA ONLY	1,171.36	3,858.11
	521400 DATA PROCESSING EXPENSE		4,023.80
	521500 PUBLICATION & PRINT EXP	1,925.46	12,053.61
	521901 AWARDS - STAFF		219.55
	522100 DUES & SUBSCRIPTION EXP		843.23
	522202 CONF REG - NON-CEU'S		320.00
	522700 DEFICIENCY CLAIMS	16.05	16.05
	523101 FUEL	13,137.18	51,727.31
	523102 ELECTRICITY	57,924.35	140,694.03
	523103 WATER		44,797.02
	525500 RENT EXP-OTHER PERS PROP	845.65	1,063.73
	526100 REP & MAINT-REAL PROPERT		1,546.01

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	293.34	4,244.12
	527101 R & M CONT-OF EQUIP	65.00	914.00
	527200 REP & MAINT-MOTOR VEHICL	6.50	547.87
	527400 REP & MAINT-DATA PROC		523.90
	527500 REP & MAINT-COMM EQUIP	226.69	710.19
	527600 REP & MAINT-HOUSE/INST E	957.08	4,829.91
	527601 REP & MAINT-HOUSE/INST E		598.95
	531100 OFFICE SUPPLIES EXPENSE	3,251.16	13,665.60
	533100 HOUSEHOLD & INSTIT EXP	341.54	3,469.81
	533102 INMATE CLOTHING	7,275.11	52,251.11
	533103 CLEANING SUPPLIES	8,925.56	24,163.80
	533104 FOOD SERVICE SUPPLIES	1,886.20	11,506.63
	533106 STAFF CLOTHING		284.82
	533107 CELL/DORM SUPPLIES	5,146.99	17,794.15
	533901 FOOD - STAPLES	22,884.67	96,184.46
	533902 FOOD - MEAT	10,312.94	43,057.22
	533903 FOOD - DAIRY	5,090.16	31,004.48
	533904 FOOD - PRODUCE	3,163.19	19,821.14
	533905 FOOD - BREAD	2,403.59	11,859.02
	534500 AGRICULTURAL SUPPLIES EX		53.63
	534601 EDUCATIONAL	21.00	501.00
	534602 RECREATIONAL	225.68	1,625.26
	534700 ENG TECH & COMM SUP EXP		610.00
	534800 CONST & MAINT SUP EXP	6,530.87	35,304.43
	534900 MISCELLANEOUS SUP EXP		58.72
	534907 SECURITY SUPPLIES		1,811.05
	535103 GEN-MEDICAL SUPPLIES	284.11	1,021.80
	537100 LABORATORY SUP EXP		112.95
	538100 VEHICLE & EQUIP SUP EXP	35.94	911.01
	538102 GAS/OIL FSP & CSI		2,522.75
	538103 PARTS SUPPLIES		91.82
	539200 DEBT SERVICE EXPENSE		5,260.96
	541100 ACCTG & AUDITING SERVICES		11,405.73
	541700 LEGAL RELATED EXPENSE	42.25	687.50
	542100 SOS TEMP SERV - PERSONNEL	1,385.95	4,513.87
	546800 VETERINARY SERVICES		715.72
	548600 PEST CONTROL	783.75	1,567.50
	548700 REFUSE/RECYCLING	752.46	2,232.39

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,498.72	11,283.96
	554902 CONTRACT LAUNDRY SERVICES		27,392.90
	556100 INSURANCE EXPENSE		21,582.21
	556300 SURETY & NOTARY BONDS		80.00
	559101 TRANS COSTS STATE WARDS	12.32	153.82
	559103 INMATE WAGES	14,851.71	97,667.78
	559104 UNIFORM CLEANING ETC	215.68	451.52
	559106 ADVERTISING	916.81	3,026.56
	559108 RELIGIOUS ITEMS - ESSENTIAL	414.60	548.35
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		375.98
	Major Account 520000 Total	182,125.51	852,837.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,046.06	1,123.31
	571102 Board & Lodging - Security Aud	42.78	42.78
	572100 COMMERCIAL TRANSPORTATIO	62.50	398.90
	573100 STATE-OWNED TRANSPORT	1,379.50	8,139.33
	574500 PERSONAL VEHICLE MILEAGE		84.38
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	2,560.84	9,818.70
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS	5,742.88	15,008.89
	Major Account 580000 Total	5,742.88	15,008.89
	Fund 10000 Expenditures Total	966,233.41	5,782,971.54
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	243.75-	1,598.75-
	471106 REV FROM OFFENDERS - SVCS	27.69-	256.65-
	471107 MISC SERVICES	2.23-	4.59-
	472103 NONTAXABLE SALES-SUP/SVC		12.75-
	472105 TAXABLE SALES COPIES	23.46-	130.03-
	Major Account 470000 Total	297.13-	2,002.77-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.03-	.03-
	Major Account 480000 Total	.03-	.03-
	Fund 24690 Revenues Total	297.16-	2,002.80-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	195.50-	1,610.97-

Agency Number 046 DEPT CORRECTIONAL SERVCS

Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	18.70-	92.23-
	472100 SALE OF SUP & MAT	9,451.27-	51,947.90-
	472102 SALE OF SUP & MAT	1,245.20	4,132.40-
	472103 SALE OF SUP & MAT	32,051.47-	160,135.22-
	472109 SALE OF SUP & MAT		4,663.50-
	Major Account 470000 Total	40,471.74-	222,582.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		48,554.04-
	Major Account 490000 Total		48,554.04-
	Fund 64641 Revenues Total	40,471.74-	271,136.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,574.57	33,862.08
	511300 OVERTIME PAYMENTS	9.73	268.82
	511800 COMPENSATORY TIME PAID		41.32
	512100 VACATION LEAVE EXPENSE	293.10	2,841.94
	512200 SICK LEAVE EXPENSE	213.63	3,552.26
	512300 HOLIDAY LEAVE EXPENSE	564.58	1,780.44
	515100 RETIREMENT PLANS EXPENSE	423.53	3,019.50
	515200 OASDI EXPENSE	401.47	3,030.40
	515400 LIFE & ACCIDENT INS EXP	3.73	25.54
	515500 HEALTH INSURANCE EXPENSE	1,418.18	9,261.76
	Major Account 510000 Total	7,902.52	57,684.06
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		347.31
	532100 NON-CAPITALIZED EQUIP PU		411.00
	533100 HOUSEHOLD & INSTIT EXP	124.56	232.04
	533108 CANTEEN RESALE	20,196.14	130,021.28
	Major Account 520000 Total	20,320.70	131,011.63
	Fund 64641 Expenditures Total	28,223.22	188,695.69
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		71.12-
	471101 DUES	11.00-	52.50-
	472103 NONTAXABLE SALES-SUP/SVC		157.02-
	Major Account 470000 Total	11.00-	280.64-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	45.00-	193.00-
	Major Account 480000 Total	45.00-	193.00-

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
	480000 Revenues - Miscellaneous		
	Fund 64650 Revenues Total	56.00-	473.64-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	26.23	84.36
	521902 AWARDS EXP - INMATES		6.42
	531100 OFFICE SUPPLIES EXPENSE	50.16	50.16
	533102 INMATE CLOTHING		38.20
	534602 RECREATIONAL		268.00
	Major Account 520000 Total	76.39	447.14
	Fund 64650 Expenditures Total	76.39	447.14
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.50-	99.50-
	471101 DUES	27.00-	210.25-
	472103 SALE OF SUP & MAT		459.64-
	Major Account 470000 Total	28.50-	769.39-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	6.50-	6.50-
	Major Account 480000 Total	6.50-	6.50-
	Fund 64652 Revenues Total	35.00-	775.89-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	52.08	52.08
	521902 AWARDS EXP - INMATES	50.15	50.15
	531100 OFFICE SUPPLIES EXPENSE	33.44	33.44
	559196 CLUBS		465.72
	Major Account 520000 Total	135.67	601.39
	Fund 64652 Expenditures Total	135.67	601.39
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21.31-	108.05-
	471107 MISC SERVICES	4.87-	6.94-
	472100 SALE OF SUP & MAT	95.09-	135.09-
	Major Account 470000 Total	121.27-	250.08-
	Fund 64660 Revenues Total	121.27-	250.08-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXPENSE/INMATES		135.00
	534602 RECREATIONAL	39.15	107.93
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	39.15	282.93

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64660 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Fund 64660 Expenditures Total	<u>39.15</u>	<u>282.93</u>
	Program Revenues	<u>40,981.17-</u>	<u>274,638.67-</u>
	Program Expenditures	<u>994,707.84</u>	<u>5,972,998.69</u>

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			
Revenues	470000 Revenues - Sales & Charges		
	471102 NON TAX MEAL TICKETS		62.87-
	Major Account 470000 Total		62.87-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4.49-
	Major Account 480000 Total		4.49-
	Fund 10000 Revenues Total		67.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	320,049.73	2,131,335.39
	511300 OVERTIME PAYMENTS	51,875.51	177,652.10
	511400 ON CALL PAY	574.51	3,637.00
	511500 SHIFT DIFFERENTIAL PYMT	5,301.45	32,002.51
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	7,905.40	95,624.49
	512100 VACATION LEAVE EXPENSE	24,596.40	185,526.00
	512200 SICK LEAVE EXPENSE	20,951.28	114,836.42
	512300 HOLIDAY LEAVE EXPENSE	40,503.37	120,193.47
	512400 MILITARY LEAVE EXPENSE	458.17	5,799.15
	512500 FUNERAL LEAVE EXPENSE	631.77	5,075.86
	512600 CIVIL LEAVE EXPENSE	459.97	582.02
	512700 INJURY LEAVE EXPENSE		633.37
	515100 RETIREMENT PLANS EXPENSE	30,990.02	190,532.92
	515200 OASDI EXPENSE	34,344.30	208,779.17
	515400 LIFE & ACCIDENT INS EXP	223.38	1,359.33
	515500 HEALTH INSURANCE EXPENSE	70,013.66	418,211.11
	516300 EMPLOYEE ASSISTANCE PRO		2,423.26
	516400 UNEMPLOYM COMP INS EXP		3,823.25
	516500 WORKERS COMP PREMIUMS		85,611.61
	519100 OTHER PERSONAL SERV EXP		639.88
	Major Account 510000 Total	608,878.92	3,784,778.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,142.81
	521200 COM EXPENSE - VOICE/DATA	6,949.69	30,096.25
	521300 FREIGHT EXPENSE	281.88	1,392.64
	521400 DATA PROCESSING EXPENSE		3,865.68
	521500 PUBLICATION & PRINT EXP	1,364.06	18,480.71
	521901 AWARDS - STAFF	84.25	84.25
	522100 DUES & SUBSCRIPTION EXP		200.52
	522202 CONF REG - NON-CEU'S		235.00

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523101 FUEL	19,198.26	39,441.33
	523102 ELECTRICITY	13,259.78	112,770.35
	523103 WATER	1,469.74	12,277.60
	525500 RENT EXP-OTHER PERS PROP		626.34
	526100 REP & MAINT-REAL PROPERT	6,976.98	34,056.23
	526104 R & M CONT-BLDGS	7,884.33	37,087.00
	526105 R & M CONT-IMP OTHER		91.50
	527100 REP & MAINT-OFFICE EQUIP		909.16
	527101 R & M CONT-OF EQUIP		325.00
	527200 REP & MAINT-MOTOR VEHICL	304.84	4,180.47
	527500 REP & MAINT-COMM EQUIP	234.09	414.33
	527600 REP & MAINT-HOUSE/INST E	512.21	4,424.53
	527700 REP & MAINT-PHOTO/MEDIA	55.00	899.00
	527800 REP & MAINT-OTHER PROPER	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	2,101.90	11,755.03
	533100 HOUSEHOLD & INSTIT EXP	1,791.39	10,347.63
	533102 INMATE CLOTHING	6,786.26	32,264.42
	533103 CLEANING SUPPLIES	3,598.29	30,550.73
	533104 FOOD SERVICE SUPPLIES	5,206.71	17,993.74
	533106 STAFF CLOTHING		102.00
	533107 CELL/DORM SUPPLIES	1,692.50	10,053.52
	533110 STAFF CLOTHING -FOOD SER		4,526.00
	533901 FOOD - STAPLES	20,763.19	136,806.42
	533902 FOOD - MEAT	6,482.64	57,064.43
	533903 FOOD - DAIRY	2,960.83	27,725.56
	533904 FOOD - PRODUCE	2,074.63	14,449.70
	533905 FOOD - BREAD	1,585.20	10,809.49
	534500 AGRICULTURAL SUPPLIES EX		1,351.89
	534601 EDUCATIONAL	21.00	24.00
	534602 RECREATIONAL		103.86
	534700 ENG TECH & COMM SUP EXP	139.18	909.18
	534800 CONST & MAINT SUP EXP	2,876.73	32,709.49
	534900 MISCELLANEOUS SUP EXP		55.46
	534901 GARDEN SUPPLIES		26.99
	534907 SECURITY SUPPLIES	86.77	1,454.71
	535103 GEN-MEDICAL SUPPLIES	51.50	51.50
	538100 VEHICLE & EQUIP SUP EXP		262.92
	538102 GAS/OIL FSP & CSI	3,899.50	30,914.03

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		
	539200 DEBT SERVICE EXPENSE		4,625.31
	541100 ACCTG & AUDITING SERVICES		9,611.23
	541700 LEGAL RELATED EXPENSE	911.61	911.61
	546800 VETERINARY SERVICES	256.14	778.70
	548600 PEST CONTROL	135.00	675.00
	548700 REFUSE/RECYCLING	987.92	3,609.37
	549200 JANITORIAL SERVICES	38.04-	343.65
	554900 OTHER CONTRACTUAL SERVICES	1,413.69	7,660.83
	554902 CONTRACT LAUNDRY SERVICES		36,273.60
	556100 INSURANCE EXPENSE		26,344.24
	559100 OTHER OPERATING EXP	27.17-	283.00
	559101 TRANS COSTS STATE WARDS	451.70	1,073.25
	559103 INMATE WAGES	20,694.91	127,133.89
	559104 UNIFORM CLEANING ETC		165.22
	559106 ADVERTISING	843.48	1,685.97
	559108 RELIGIOUS ITEMS - ESSENTIAL	20.95	70.90
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	32.50	32.50
	559192 FAMILY SUPPORT		7,933.50-
	Major Account 520000 Total	146,451.02	949,733.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	67.20	1,565.53
	572100 COMMERCIAL TRANSPORTATIO		91.21
	573100 STATE-OWNED TRANSPORT	4,614.01	13,115.42
	574500 PERSONAL VEHICLE MILEAGE	93.75	372.00
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	4,774.96	15,154.16
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS	1,171.93	8,831.18
	Major Account 580000 Total	1,171.93	8,831.18
	Fund 10000 Expenditures Total	761,276.83	4,758,496.82
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	373.75-	2,248.79-
	471106 REV FROM OFFENDERS - SVCS	117.94-	919.42-
	471107 MISC SERVICES	12.93	78.00
	472100 SALE OF SUP & MAT	2,630.73-	22,848.65-
	472105 TAXABLE SALES COPIES	6.26-	917.20-
	Major Account 470000 Total	3,115.75-	26,856.06-

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Agency Number 046 DEPT CORRECTIONAL SERVCES
Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.04-	1.07-
	Major Account 480000 Total	.04-	1.07-
	Fund 24690 Revenues Total	3,115.79-	26,857.13-
64641 STORE/CANTEEN ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	382.29-	1,777.39-
	471107 MISC SERVICES	585.05	2,693.75
	472100 SALE OF SUP & MAT	7,435.97-	39,029.54-
	472102 SALE OF SUP & MAT	7,230.90-	14,968.10-
	472103 SALE OF SUP & MAT	24,336.05-	151,777.40-
	472109 SALE OF SUP & MAT		2,150.00-
	Major Account 470000 Total	38,800.16-	207,008.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,257.03-
	493200 OPERATING TRANSFERS OUT		986.15
	Major Account 490000 Total		2,270.88-
	Fund 64641 Revenues Total	38,800.16-	209,279.56-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,966.82	35,375.70
	511300 OVERTIME PAYMENTS	9.73	13.88
	511800 COMPENSATORY TIME PAID		167.44
	512100 VACATION LEAVE EXPENSE	977.35	3,985.98
	512200 SICK LEAVE EXPENSE	151.14	2,050.67
	512300 HOLIDAY LEAVE EXPENSE	677.26	2,031.78
	512500 FUNERAL LEAVE EXPENSE		265.56
	515100 RETIREMENT PLANS EXPENSE	507.82	3,142.26
	515200 OASDI EXPENSE	487.57	3,169.93
	515400 LIFE & ACCIDENT INS EXP	4.40	26.64
	515500 HEALTH INSURANCE EXPENSE	1,096.85	6,581.07
	Major Account 510000 Total	8,878.94	56,810.91
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		.60-
	532100 NON-CAPITALIZED EQUIP PU		137.00
	533100 HOUSEHOLD & INSTIT EXP	328.00	328.00
	533108 CANTEEN RESALE	22,322.38	128,433.97
	Major Account 520000 Total	22,650.38	128,898.37
	Fund 64641 Expenditures Total	31,529.32	185,709.28

64650 WELFARE & CLUB ACCOUNTS

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4.00-
	471101 DUES	9.00-	54.00-
	Major Account 470000 Total	9.00-	58.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	41.00-	202.00-
	Major Account 480000 Total	41.00-	202.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450.00-
	Major Account 490000 Total		450.00-
	Fund 64650 Revenues Total	50.00-	710.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4.12
	534602 RECREATIONAL		377.14
	559100 OTHER OPERATING EXP	125.00	125.00
	Major Account 520000 Total	125.00	506.26
	Fund 64650 Expenditures Total	125.00	506.26
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES		18.00-
	Major Account 470000 Total		18.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	182.00-	375.00-
	Major Account 480000 Total	182.00-	375.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150.00-
	Major Account 490000 Total		150.00-
	Fund 64652 Revenues Total	182.00-	543.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4.12
	534602 RECREATIONAL		203.11
	Major Account 520000 Total		207.23
	Fund 64652 Expenditures Total		207.23
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	21.72-	185.92-
	Major Account 480000 Total	21.72-	185.92-
	Fund 64659 Revenues Total	21.72-	185.92-
Expenditures	520000 Operating Expenses		

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL	33.65	122.69
	Major Account 520000 Total	33.65	122.69
	Fund 64659 Expenditures Total	33.65	122.69
	Program Revenues	42,169.67	237,642.97
	Program Expenditures	792,964.80	4,945,042.28

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,059.49	815,662.24
	511300 OVERTIME PAYMENTS	14,420.98	42,262.36
	511400 ON CALL PAY		28.60
	511500 SHIFT DIFFERENTIAL PYMT	1,672.10	10,763.60
	511800 COMPENSATORY TIME PAID	1,741.15	24,721.70
	512100 VACATION LEAVE EXPENSE	6,298.68	56,232.69
	512200 SICK LEAVE EXPENSE	5,014.66	34,230.13
	512300 HOLIDAY LEAVE EXPENSE	14,723.10	44,649.58
	512400 MILITARY LEAVE EXPENSE	526.09	948.49
	512500 FUNERAL LEAVE EXPENSE	581.14	1,334.36
	512700 INJURY LEAVE EXPENSE		508.28
	515100 RETIREMENT PLANS EXPENSE	11,240.07	71,063.89
	515200 OASDI EXPENSE	11,718.35	73,341.89
	515400 LIFE & ACCIDENT INS EXP	82.60	519.23
	515500 HEALTH INSURANCE EXPENSE	34,375.73	218,942.08
	516300 EMPLOYEE ASSISTANCE PRO		952.17
	516400 UNEMPLOYM COMP INS EXP		3,360.00
	516500 WORKERS COMP PREMIUMS		31,162.04
	Major Account 510000 Total	222,454.14	1,430,683.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,331.89
	521200 COM EXPENSE - VOICE/DATA	3,908.22	11,604.97
	521400 DATA PROCESSING EXPENSE		4.20
	521500 PUBLICATION & PRINT EXP	198.27	7,789.07
	521800 CASH SHORT ADJUSTMENT		.60
	522100 DUES & SUBSCRIPTION EXP	264.00	701.18
	522202 CONF REG - NON-CEU'S		192.00
	523101 FUEL	2,818.84	9,702.58
	523102 ELECTRICITY	3,928.76	34,045.88
	523103 WATER	990.30	6,271.80
	525500 RENT EXP-OTHER PERS PROP		350.00
	526100 REP & MAINT-REAL PROPERT		4,230.07
	526104 R & M CONT-BLDGS		3,830.00
	527200 REP & MAINT-MOTOR VEHICL	1,078.85	2,249.84
	527500 REP & MAINT-COMM EQUIP		260.00
	527600 REP & MAINT-HOUSE/INST E	251.48	386.48
	527601 REP & MAINT-HOUSE/INST E	33.50	2,570.00
	531100 OFFICE SUPPLIES EXPENSE	1,087.74	5,434.38

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		
	533100 HOUSEHOLD & INSTIT EXP	433.76	3,324.77
	533102 INMATE CLOTHING	2,270.86	7,872.74
	533103 CLEANING SUPPLIES	916.70	4,710.13
	533104 FOOD SERVICE SUPPLIES	143.06	3,541.35
	533106 STAFF CLOTHING		93.43
	533107 CELL/DORM SUPPLIES	652.72	1,677.52
	533901 FOOD - STAPLES	2,191.28	12,852.46
	533902 FOOD - MEAT	1,090.94	7,925.09
	533903 FOOD - DAIRY	879.23	7,460.21
	533904 FOOD - PRODUCE	542.73	2,335.15
	533905 FOOD - BREAD	246.75	1,168.93
	534601 EDUCATIONAL	13.19	895.20
	534602 RECREATIONAL		488.55
	534700 ENG TECH & COMM SUP EXP	10.00	10.00
	534800 CONST & MAINT SUP EXP	2,326.79	7,678.73
	534907 SECURITY SUPPLIES		707.57
	538100 VEHICLE & EQUIP SUP EXP		428.54
	538102 GAS/OIL FSP & CSI	20.77	354.52
	539200 DEBT SERVICE EXPENSE		1,409.99
	541100 ACCTG & AUDITING SERVICES		3,249.38
	548600 PEST CONTROL	90.00	540.00
	548700 REFUSE/RECYCLING	100.00	600.00
	554900 OTHER CONTRACTUAL SERVICES	844.73	4,646.05
	555200 SOFTWARE - NEW PURCHASES		103.82
	556100 INSURANCE EXPENSE		4,966.34
	559100 OTHER OPERATING EXP		5,566.62
	559101 TRANS COSTS STATE WARDS	550.75	1,340.50
	559106 ADVERTISING	100.00	1,641.92
	Major Account 520000 Total	27,984.22	180,544.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,365.26	9,450.14
	571101 Board & Lodging - Preservice		778.47
	571900 MEALS-ONE DAY TRAVEL		52.22
	571902 One Day Travel Meals - Sec Aud		71.83
	572100 COMMERCIAL TRANSPORTATIO		91.21-
	573100 STATE-OWNED TRANSPORT	3,982.15	29,046.74
	574500 PERSONAL VEHICLE MILEAGE	181.50	2,668.50
	574502 Pers Vehcile Mileage - Sec Aud		273.00

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Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total	5,528.91	42,249.69
	Fund 10000 Expenditures Total	255,967.27	1,653,477.47
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		30.00-
	Fund 10000 Adjustments Total		30.00-
24690 CORRECTIONAL FACILITY CAS	470000 Revenues - Sales & Charges		
Revenues	471100 SALE OF SERVICES	153.42-	1,048.42-
	Major Account 470000 Total	153.42-	1,048.42-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.60-
	Major Account 480000 Total		.60-
	Fund 24690 Revenues Total	153.42-	1,049.02-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.70-	7.00-
	Major Account 510000 Total	.70-	7.00-
	Fund 24690 Expenditures Total	.70-	7.00-
	Program Revenues	153.42-	1,049.02-
	Program Expenditures	255,966.57	1,653,470.47

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 389 ADULT PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,970.03	423,774.79
	511200 TEMPORARY SALARIES-WAGE		32.46
	511300 OVERTIME PAYMENTS	1,140.57	4,438.53
	511400 ON CALL PAY		33.12
	511800 COMPENSATORY TIME PAID		381.02
	512100 VACATION LEAVE EXPENSE	4,814.50	52,795.96
	512200 SICK LEAVE EXPENSE	2,856.99	19,393.06
	512300 HOLIDAY LEAVE EXPENSE	8,189.59	24,790.00
	512500 FUNERAL LEAVE EXPENSE	1,064.46	1,249.40
	515100 RETIREMENT PLANS EXPENSE	5,803.61	37,827.98
	515200 OASDI EXPENSE	6,051.24	38,511.50
	515400 LIFE & ACCIDENT INS EXP	40.57	244.97
	515500 HEALTH INSURANCE EXPENSE	12,495.05	75,186.21
	516300 EMPLOYEE ASSISTANCE PRO		408.07
	516500 WORKERS COMP PREMIUMS		15,322.74
	Major Account 510000 Total	107,426.61	694,389.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	271.10	2,572.03
	521200 COM EXPENSE - VOICE/DATA	5,700.77	18,605.69
	521290 COM EXPENSE - DATA ONLY	6,378.36	18,977.13
	521400 DATA PROCESSING EXPENSE		3,622.81
	521500 PUBLICATION & PRINT EXP	37.43	8,050.71
	522100 DUES & SUBSCRIPTION EXP	9,000.00	9,000.00
	522202 CONF REG - NON-CEU'S	149.00	190.00
	523102 ELECTRICITY	207.44	920.26
	524600 RENT EXPENSE-BUILDINGS	5,784.09	36,354.54
	527101 R & M CONT-OF EQUIP		325.00
	527200 REP & MAINT-MOTOR VEHICL		185.32
	527800 REP & MAINT-OTHER PROPER		152.00
	531100 OFFICE SUPPLIES EXPENSE	368.31	3,022.11
	533100 HOUSEHOLD & INSTIT EXP		9.93
	533103 CLEANING SUPPLIES		2.20
	533106 STAFF CLOTHING	42.00	42.00
	534601 EDUCATIONAL		62.50
	534907 SECURITY SUPPLIES		95.00
	535103 GEN-MEDICAL SUPPLIES		23.37
	537100 LABORATORY SUP EXP		258.10
	538102 GAS/OIL FSP & CSI	14.43	14.43

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 389 ADULT PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		725.95
	541100 ACCTG & AUDITING SERVICES		1,570.14
	543200 IT CONSULTING-HW/SW SUPP		40.50
	554900 OTHER CONTRACTUAL SERVICES	182.24	900.59
	556100 INSURANCE EXPENSE		75.57
	559100 OTHER OPERATING EXP	25.00	753.99
	559106 ADVERTISING		1,392.16
	Major Account 520000 Total	28,160.17	107,944.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	421.18	1,206.86
	573100 STATE-OWNED TRANSPORT	5,718.83	31,168.95
	574500 PERSONAL VEHICLE MILEAGE		113.25
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	6,140.01	32,511.06
	Fund 10000 Expenditures Total	141,726.79	834,844.90
	Program Expenditures	141,726.79	834,844.90

Secure Version - Prior Month

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,503.00-
	Major Account 460000 Total		1,503.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		200.00-
	472103 NONTAXABLE SALES-SUP/SVC	16,040.35-	49,548.50-
	Major Account 470000 Total	16,040.35-	49,748.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	286.91-	1,544.29-
	Major Account 480000 Total	286.91-	1,544.29-
	Fund 52700 Revenues Total	16,327.26-	52,795.79-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.13	112.47
	521200 COM EXPENSE - VOICE/DATA	639.52	1,810.92
	521300 FREIGHT EXPENSE	1,800.00	30,096.39
	521500 PUBLICATION & PRINT EXP		172.65
	522100 DUES & SUBSCRIPTION EXP		10.00
	523101 FUEL	246.27	732.79
	523102 ELECTRICITY	339.45	2,206.17
	525500 RENT EXP-OTHER PERS PROP		274.46
	526104 R & M CONT-BLDGS		168.25
	527200 REP & MAINT-MOTOR VEHICL	160.72	2,793.06
	527800 REP & MAINT-OTHER PROPER		111.04
	531100 OFFICE SUPPLIES EXPENSE	68.00	70.31
	533103 CLEANING SUPPLIES		124.09
	534800 CONST & MAINT SUP EXP	20.95	245.17
	534900 MISCELLANEOUS SUP EXP		141.26
	538100 VEHICLE & EQUIP SUP EXP	410.31	3,218.75
	538102 GAS/OIL FSP & CSI	320.85	2,634.08
	548600 PEST CONTROL		43.45
	548700 REFUSE/RECYCLING	167.21	496.08
	554900 OTHER CONTRACTUAL SERVICES	149.30	920.08
	556100 INSURANCE EXPENSE		1,237.82
	558100 INVENTORIES FOR RESALE	5,106.00	10,506.00
	559100 OTHER OPERATING EXP		70.00
	559106 ADVERTISING		192.95
	Major Account 520000 Total	9,490.71	58,388.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	193.80	549.99

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND	570000 Travel Expenses		
	Major Account 570000 Total	<u>193.80</u>	<u>549.99</u>
	Fund 52700 Expenditures Total	<u>9,684.51</u>	<u>58,938.23</u>
	Program Revenues	<u>16,327.26</u>	<u>52,795.79</u>
	Program Expenditures	<u>9,684.51</u>	<u>58,938.23</u>

Program Summary

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 495 CENTRAL WAREHOUSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
54610 DCS CENTRAL WAREHOUSE			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	251,636.61-	1,077,254.93-
	Major Account 470000 Total	251,636.61-	1,077,254.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.23-	1,572.85-
	Major Account 480000 Total	88.23-	1,572.85-
	Fund 54610 Revenues Total	251,724.84-	1,078,827.78-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,191.59	21,215.61
	531100 OFFICE SUPPLIES EXPENSE	5,112.79	37,592.55
	533100 HOUSEHOLD & INSTIT EXP	821.72	18,329.08
	533102 INMATE CLOTHING	7,325.59	108,755.01
	533103 CLEANING SUPPLIES	13,000.34	113,422.66
	533104 FOOD SERVICE SUPPLIES	2,607.40	35,864.19
	533107 CELL/DORM SUPPLIES	10,960.00	52,199.98
	533900 FOOD EXPENSE	106,112.27	701,284.96
	535100 MEDICAL SUPPLIES	3,785.64	9,323.19
	535103 GEN-MEDICAL SUPPLIES	2,826.47	20,195.33
	554900 OTHER CONTRACTUAL SERVICES	3,665.00	4,163.40
	Major Account 520000 Total	160,408.81	1,122,345.96
	Fund 54610 Expenditures Total	160,408.81	1,122,345.96
	Program Revenues	251,724.84-	1,078,827.78-
	Program Expenditures	160,408.81	1,122,345.96

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	86,534.83-	742,657.92-
	471101 DUES	114,967.47-	275,674.07-
	471104 DATA ENTRY SERVICE CSI	10,066.46-	54,409.27-
	472100 SALE OF SUP & MAT	123.50-	590.25-
	472103 NONTAXABLE SALES-SUP/SVC	1,225,371.89-	6,032,888.30-
	472104 LISCENSE PLATE FEES	47,843.88-	206,020.34-
	472200 REPROD & PUBLICATIONS	34,314.84-	251,106.42-
	Major Account 470000 Total	1,519,222.87-	7,563,346.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,976.14-	85,746.46-
	484501 REIMB NON-GOVT SOURCES		2,500.00-
	486500 MISCELLANEOUS ADJUSTMENT		140.24-
	Major Account 480000 Total	15,976.14-	88,386.70-
	Fund 52510 Revenues Total	1,535,199.01-	7,651,733.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,091.62	890,340.56
	511200 TEMPORARY SALARIES-WAGE	4,754.97	36,015.54
	511300 OVERTIME PAYMENTS	7,796.67	49,368.07
	511400 ON CALL PAY		3.75
	511500 SHIFT DIFFERENTIAL PYMT	179.10	917.65
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,609.48	11,160.60
	512100 VACATION LEAVE EXPENSE	8,345.82	84,702.74
	512200 SICK LEAVE EXPENSE	6,168.01	42,654.91
	512300 HOLIDAY LEAVE EXPENSE	16,430.44	50,054.73
	512500 FUNERAL LEAVE EXPENSE	108.94	1,813.64
	512600 CIVIL LEAVE EXPENSE	212.48	212.48
	515100 RETIREMENT PLANS EXPENSE	12,922.46	76,513.54
	515200 OASDI EXPENSE	12,491.90	82,066.71
	515400 LIFE & ACCIDENT INS EXP	86.80	520.34
	515500 HEALTH INSURANCE EXPENSE	31,921.58	193,267.24
	516300 EMPLOYEE ASSISTANCE PRO		870.55
	516400 UNEMPLOYM COMP INS EXP		37.00-
	516500 WORKERS COMP PREMIUMS		31,630.97
	Major Account 510000 Total	235,120.27	1,552,577.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	258.78	1,192.99
	521200 COM EXPENSE - VOICE/DATA	6,473.67	20,336.12

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	181.90	2,578.25
	521300 FREIGHT EXPENSE	1,878.56	13,437.50
	521400 DATA PROCESSING EXPENSE		9.24
	521500 PUBLICATION & PRINT EXP	607.96	9,037.87
	522100 DUES & SUBSCRIPTION EXP	424.87	607.82
	522200 CONFERENCE REGISTRATION		210.00
	522201 CONF REG - CEU'S		105.00
	522202 CONF REG - NON-CEU'S	150.00	1,676.00
	523101 FUEL	8,434.94	35,177.91
	523102 ELECTRICITY	7,391.59	35,409.26
	523103 WATER	1,899.52	14,367.35
	524600 RENT EXPENSE-BUILDINGS		150.00
	525500 RENT EXP-OTHER PERS PROP		825.29
	526100 REP & MAINT-REAL PROPERT		648.75
	526104 R & M CONT-BLDGS	1,540.00	2,562.67
	527101 R & M CONT-OF EQUIP		130.00
	527200 REP & MAINT-MOTOR VEHICL	6,902.79	20,716.56
	527400 REP & MAINT-DATA PROC		90.00
	527401 R & M CONT-DATA PROC		5,695.00
	527500 REP & MAINT-COMM EQUIP		133.00
	527600 REP & MAINT-HOUSE/INST E		611.54
	527800 REP & MAINT-OTHER PROPER	458.96	5,685.68
	527801 REP & MAINT-OTHER PROPER		2,760.00
	531100 OFFICE SUPPLIES EXPENSE	3,346.31	21,617.91
	532100 NON-CAPITALIZED EQUIP PU		11,802.21
	533100 HOUSEHOLD & INSTIT EXP		55.62
	533103 CLEANING SUPPLIES	549.29	4,742.22
	534601 EDUCATIONAL		73.72
	534800 CONST & MAINT SUP EXP	4,136.97	19,347.08
	534900 MISCELLANEOUS SUP EXP	25,778.16	333,156.63
	534904 CI SHOP SUPPLIES	16,926.95	143,624.60
	534905 SMALL TOOLS	428.76	4,942.24
	534906 RAW MATERIALS	527,232.57	2,402,661.63
	534907 SECURITY SUPPLIES	23.48	37.93
	535103 GEN-MEDICAL SUPPLIES	141.35	250.54
	538100 VEHICLE & EQUIP SUP EXP	70.48	335.21
	538102 GAS/OIL FSP & CSI	149.99	46,157.64
	538103 PARTS SUPPLIES		15,288.70

Program Summary

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		2,554.96
	541100 ACCTG & AUDITING SERVICES		8,342.77
	542100 SOS TEMP SERV - PERSONNEL	6,224.93	25,828.14
	542500 ENG & ARCH SERVICES	750.00	1,875.00
	543200 IT CONSULTING-HW/SW SUPP		1,860.00
	543300 IT CONSULTING-OTHER		90.00
	548600 PEST CONTROL	59.40	580.20
	548700 REFUSE/RECYCLING	85.00	2,428.19
	549200 JANITORIAL SERVICES	246.70	704.22
	549500 HAZARDOUS WASTE DISPOSAL		776.00
	554900 OTHER CONTRACTUAL SERVICES	426.28	125,597.33
	555200 SOFTWARE - NEW PURCHASES	6,534.36	8,452.21
	556100 INSURANCE EXPENSE		15,193.36
	559100 OTHER OPERATING EXP	12,022.73	12,122.73
	559101 TRANS COSTS STATE WARDS	78.76	252.20
	559103 INMATE WAGES	35,263.38	359,641.57
	559105 MANUFACTURING EXPENSE		1,770.02
	559106 ADVERTISING	1,159.13	4,588.96
	559110 DIGITAL LIC PLATE IMS FEE	42,306.50	182,243.75
	Major Account 520000 Total	720,545.02	3,933,149.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	810.48	2,860.28
	572100 COMMERCIAL TRANSPORTATIO	267.40	1,273.43
	573100 STATE-OWNED TRANSPORT	6,702.80	39,903.15
	574500 PERSONAL VEHICLE MILEAGE	36.00	414.03
	575100 MISC TRAVEL EXPENSE	11.00	110.44
	Major Account 570000 Total	7,827.68	44,561.33
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		15,513.00
	583300 COMPUTER HARDWARE EQUIPMENT		14,843.60
	586900 OTHER FIXED ASSETS	117,000.00	145,173.27
	586903 HOUSEHOLD & INST. EQUIPMENT		123,614.90
	Major Account 580000 Total	117,000.00	299,144.77
	Fund 52510 Expenditures Total	1,080,492.97	5,829,432.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		118.00-
	Fund 52510 Adjustments Total		118.00-
	Program Revenues	1,535,199.01-	7,651,733.27-

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	Program Expenditures	<u>1,080,492.97</u>	<u>5,829,432.41</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	663.09	11,264.32
	511300 OVERTIME PAYMENTS	349.12	1,225.91
	511400 ON CALL PAY		16.36
	511800 COMPENSATORY TIME PAID	228.06	709.38
	512100 VACATION LEAVE EXPENSE	15.14	827.24
	512200 SICK LEAVE EXPENSE	92.36	695.62
	512300 HOLIDAY LEAVE EXPENSE	235.99	707.95
	515100 RETIREMENT PLANS EXPENSE	203.96	1,216.05
	515200 OASDI EXPENSE	200.01	1,237.05
	515400 LIFE & ACCIDENT INS EXP	1.41	8.38
	515500 HEALTH INSURANCE EXPENSE	425.82	2,224.13
	Major Account 510000 Total	<u>2,414.96</u>	<u>20,132.39</u>
	Fund 24690 Expenditures Total	<u>2,414.96</u>	<u>20,132.39</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		51,737.55-
	Major Account 460000 Total		<u>51,737.55-</u>
	Fund 48130 Revenues Total		<u>51,737.55-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,905.40	36,711.16
	511300 OVERTIME PAYMENTS	1,105.81	3,371.70
	511400 ON CALL PAY		59.37
	511800 COMPENSATORY TIME PAID	1,217.99	2,661.34
	512100 VACATION LEAVE EXPENSE	980.09	3,298.78
	512200 SICK LEAVE EXPENSE	393.17	2,321.35
	512300 HOLIDAY LEAVE EXPENSE	707.94	2,123.78
	515100 RETIREMENT PLANS EXPENSE	611.79	3,624.13
	515200 OASDI EXPENSE	599.89	3,684.82
	515400 LIFE & ACCIDENT INS EXP	4.19	25.07
	515500 HEALTH INSURANCE EXPENSE	1,277.38	6,641.31
	Major Account 510000 Total	<u>11,803.65</u>	<u>64,522.81</u>
	Fund 48130 Expenditures Total	<u>11,803.65</u>	<u>64,522.81</u>
	Program Revenues		<u>51,737.55-</u>
	Program Expenditures	<u>14,218.61</u>	<u>84,655.20</u>

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		26,414.20
	Major Account 520000 Total		26,414.20
	Fund 10000 Expenditures Total		26,414.20
	Program Expenditures		26,414.20

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 750 JAIL REIMBURSEMENT AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		11.11-
	Major Account 480000 Total		11.11-
	Fund 10000 Revenues Total		11.11-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,869,350.00	1,869,350.00
	Major Account 590000 Total	1,869,350.00	1,869,350.00
	Fund 10000 Expenditures Total	1,869,350.00	1,869,350.00
	Program Revenues		11.11-
	Program Expenditures	1,869,350.00	1,869,350.00

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 875 HASTINGS INS DETENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	216,535.45-	1,365,928.81-
	Major Account 460000 Total	216,535.45-	1,365,928.81-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39.78-	182.59-
	471107 MISC SERVICES		.46-
	Major Account 470000 Total	39.78-	183.05-
	Fund 48130 Revenues Total	216,575.23-	1,366,111.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,321.43	1,010,199.89
	511300 OVERTIME PAYMENTS	18,231.43	71,645.18
	511400 ON CALL PAY	801.45	4,455.52
	511500 SHIFT DIFFERENTIAL PYMT	2,804.70	17,648.50
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	5,213.29	31,439.51
	512100 VACATION LEAVE EXPENSE	9,770.48	70,202.95
	512200 SICK LEAVE EXPENSE	9,614.15	47,062.17
	512300 HOLIDAY LEAVE EXPENSE	18,484.13	55,598.31
	512400 MILITARY LEAVE EXPENSE	207.38	2,761.52
	512500 FUNERAL LEAVE EXPENSE		203.31
	515100 RETIREMENT PLANS EXPENSE	13,581.93	85,375.74
	515200 OASDI EXPENSE	14,873.49	94,226.25
	515400 LIFE & ACCIDENT INS EXP	99.40	603.37
	515500 HEALTH INSURANCE EXPENSE	39,629.76	244,842.28
	516300 EMPLOYEE ASSISTANCE PRO		1,122.20
	516400 UNEMPLOYM COMP INS EXP		11,784.82
	516500 WORKERS COMP PREMIUMS		39,827.20
	Major Account 510000 Total	275,633.02	1,789,498.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	260.00	2,040.64
	521200 COM EXPENSE - VOICE/DATA	1,514.89	8,454.05
	521400 DATA PROCESSING EXPENSE		198.66
	521500 PUBLICATION & PRINT EXP	102.03	6,195.43
	521901 AWARDS - STAFF		89.18
	522100 DUES & SUBSCRIPTION EXP	129.47	2,186.17
	522202 CONF REG - NONCEU'S	125.00	544.00
	523101 FUEL		110.04
	523102 ELECTRICITY		60,270.98
	525500 RENT EXP-OTHER PERS PROP	212.00	1,543.69

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 875 HASTINGS INS DETENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,981.50
	526104 R & M CONT-BLDGS	109.00	753.00
	527200 REP & MAINT-MOTOR VEHICL		259.99
	527600 REP & MAINT-HOUSE/INST E	226.60	785.60
	527601 REP & MAINT-HOUSE/INST E		15.68
	531100 OFFICE SUPPLIES EXPENSE	678.30	4,503.52
	532100 NON-CAPITALIZED EQUIP PU		171.95
	533100 HOUSEHOLD & INSTIT EXP	182.16	1,314.12
	533102 INMATE CLOTHING	986.72	5,809.31
	533103 CLEANING SUPPLIES	8.40	5,818.35
	533104 FOOD SERVICE SUPPLIES	1,417.60	2,020.10
	533106 STAFF CLOTHING	63.00	204.00
	533107 CELL/DORM SUPPLIES	237.60	5,034.60
	533108 CANTEEN RESALE	3,000.00	12,750.00
	534500 AGRICULTURAL SUPPLIES EX		45.99
	534601 EDUCATIONAL	29.24	102.18
	534602 RECREATIONAL	85.54	675.77
	534700 ENG TECH & COMM SUP EXP		1,019.22
	534800 CONST & MAINT SUP EXP	1,220.16	7,591.35
	534900 MISCELLANEOUS SUP EXP	71.33	442.83
	534907 MISCELLANEOUS SUP EXP	410.27	1,287.28
	535100 MEDICAL SUPPLIES		54.00
	535103 GEN-MEDICAL SUPPLIES	331.72	785.53
	538102 GAS/OIL FSP & CSI	32.15	280.86
	539200 DEBT SERVICE EXPENSE		1,797.77
	541100 ACCTG & AUDITING SERVICES		4,366.48
	542100 SOS TEMP SERV - PERSONNEL	1,266.27	8,082.71
	542500 ENG & ARCH SERVICES		1,114.80
	544100 PHYSICIAN SERVICES		15,000.00
	544300 PSYCHOLOGICAL SERVICES		2,850.00
	548600 PEST CONTROL	150.00	450.00
	548700 REFUSE/RECYCLING	470.00	1,470.59
	554900 OTHER CONTRACTUAL SERVICES	501.15	3,140.91
	554902 CONTRACT LAUNDRY SERVICES		6,078.24
	554903 CONTRACT FOOD SERVICES		108,116.89
	556100 INSURANCE EXPENSE		4,483.12
	559100 OTHER OPERATING EXP	17.73	173.24
	559104 UNIFORM CLEANING ETC		109.70

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 875 HASTINGS INS DETENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
	520000 Operating Expenses		
	559106 ADVERTISING	800.00	1,970.58
	Major Account 520000 Total	14,638.33	296,544.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,090.15	10,338.79
	571101 Board & Lodging - Preservice	819.51	1,316.95
	571901 One Day Travel Meals - Preserv	6.90	6.90
	573100 STATE-OWNED TRANSPORT	1,811.02	13,518.07
	574500 PERSONAL VEHICLE MILEAGE	7.89	817.96
	574501 Pers Vehcile Mileage - Preserv	166.52	249.78
	575100 MISC TRAVEL EXPENSE	12.00	28.00
	Major Account 570000 Total	3,913.99	26,276.45
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		227.22
	583601 RADIO EQUIPMENT		220.50
	Major Account 580000 Total		447.72
	Fund 48130 Expenditures Total	294,185.34	2,112,767.49
64640 STORE/CANTEEN ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	51.75-	802.65-
	471107 MISC SERVICES		7.69-
	472100 SALE OF SUP & MAT	1,066.11-	4,398.85-
	472103 SALE OF SUP & MAT	4,038.87-	18,128.69-
	Major Account 470000 Total	5,156.73-	23,337.88-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	6.25-	6.98-
	Major Account 480000 Total	6.25-	6.98-
	Fund 64640 Revenues Total	5,162.98-	23,344.86-
Expenditures			
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	2.19	6.91
	533108 HOUSEHOLD & INSTIT EXP	179.64	11,039.28
	534900 MISCELLANEOUS SUP EXP	77.56	359.85
	Major Account 520000 Total	259.39	11,406.04
	Fund 64640 Expenditures Total	259.39	11,406.04
	Program Revenues	221,738.21-	1,389,456.72-
	Program Expenditures	294,444.73	2,124,173.53

Program Summary
Secure Version - Prior Month
As of December 31, 2004

Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 915 MAX-MED SECURITY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		5,612.00-
	Major Account 480000 Total		5,612.00-
	Fund 33000 Revenues Total		5,612.00-
	Program Revenues		5,612.00-

Program Summary
Secure Version - Prior Month
As of December 31, 2004

Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 916 MULTIPURPOSE BLDG-WNVH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	5,327.00	5,327.00
	534800 CONST & MAINT SUP EXP		2,547.12
	542500 ENG & ARCH SERVICES	2,412.66	7,480.79
	559100 OTHER OPERATING EXP		301.20
	Major Account 520000 Total	<u>7,739.66</u>	<u>15,656.11</u>
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		10,660.00
	581500 IMPROVEMENTS TO BUILDINGS	8,800.00	146,307.20
	583000 FURNITURE AND OFFICE EQUIPMENT	55,269.95	55,269.95
	586903 HOUSEHOLD & INST. EQUIPMENT		17,250.00
	Major Account 580000 Total	<u>64,069.95</u>	<u>229,487.15</u>
	Fund 33000 Expenditures Total	<u>71,809.61</u>	<u>245,143.26</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,493,741.77-
	Major Account 460000 Total		<u>1,493,741.77-</u>
	Fund 48130 Revenues Total		<u>1,493,741.77-</u>
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	24,291.45	118,709.56
	Major Account 520000 Total	<u>24,291.45</u>	<u>118,709.56</u>
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		7,205.00
	581500 IMPROVEMENTS TO BUILDINGS	79,200.00	1,559,068.80
	Major Account 580000 Total	<u>79,200.00</u>	<u>1,566,273.80</u>
	Fund 48130 Expenditures Total	<u>103,491.45</u>	<u>1,684,983.36</u>
	Program Revenues		<u>1,493,741.77-</u>
	Program Expenditures	<u>175,301.06</u>	<u>1,930,126.62</u>
	Agency Revenues	<u>3,243,855.97-</u>	<u>19,239,425.95-</u>
	Agency Expenditures	<u>14,149,983.76</u>	<u>78,897,902.84</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS	259.61-	349.25-
	Major Account 490000 Total	259.61-	349.25-
	Fund 10000 Revenues Total	259.61-	349.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,927.15	1,021,230.85
	511200 TEMPORARY SALARIES-WAGE	194.04	388.08
	511300 OVERTIME PAYMENTS	12,304.34	74,047.58
	511500 SHIFT DIFFERENTIAL PYMT	610.75	3,886.70
	512100 VACATION LEAVE EXPENSE	10,850.26	101,068.12
	512200 SICK LEAVE EXPENSE	4,731.34	39,034.64
	512300 HOLIDAY LEAVE EXPENSE	16,954.84	43,383.54
	512500 FUNERAL LEAVE EXPENSE		1,115.43
	512600 CIVIL LEAVE EXPENSE		341.52
	512700 INJURY LEAVE EXPENSE		795.29
	515100 RETIREMENT PLANS EXPENSE	16,537.52	93,440.93
	515200 OASDI EXPENSE	15,800.89	92,284.80
	515400 LIFE & ACCIDENT INS EXP	90.50	487.35
	515500 HEALTH INSURANCE EXPENSE	32,230.43	180,215.35
	516200 TUITION ASSISTANCE		842.50
	516300 EMPLOYEE ASSISTANCE PRO		775.60
	516500 WORKERS COMP PREMIUMS		63,547.08
	Major Account 510000 Total	291,232.06	1,716,885.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,101.50	6,889.35
	521200 COM EXPENSE - VOICE/DATA	46,292.82	183,049.45
	521300 FREIGHT EXPENSE	2,952.57	5,290.13
	521400 DATA PROCESSING EXPENSE		68.65
	521500 PUBLICATION & PRINT EXP	5,472.80	8,236.33
	522100 DUES & SUBSCRIPTION EXP	15,339.16-	300,220.08
	522200 CONFERENCE REGISTRATION	110.00	290.00
	522400 SUBSISTENCE		220.00
	522600 JOB APPLICANT EXPENSE		145.01
	523100 UTILITIES EXPENSE	112,590.62	383,610.96
	524600 RENT EXPENSE-BUILDINGS		3,592.73
	524700 RENT EXP-OTHER REAL PROP	765.16	10,500.61
	525100 RENT EXP-OFFICE EQUIP		173.15
	525400 RENT EXP-COMM EQUIP	217.71	217.71
	525500 RENT EXP-OTHER PERS PROP		1,569.88

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	4,006.08	14,076.13
	527100 REP & MAINT-OFFICE EQUIP	907.26	2,507.77
	527200 REP & MAINT-MOTOR VEHICL	300.00	320.00
	527400 REP & MAINT-DATA PROC	1,193.00	10,643.00
	527500 REP & MAINT-COMM EQUIP	56,330.46	124,737.62
	527800 REP & MAINT-OTHER PROPER		3,492.95
	531100 OFFICE SUPPLIES EXPENSE	7,108.89	15,223.45
	534600 ED & RECREATIONAL SUP EX		4,140.40
	534700 ENG TECH & COMM SUP EXP	38,433.48	174,559.97
	534800 CONST & MAINT SUP EXP	2,116.38	23,948.12
	534900 MISCELLANEOUS SUP EXP		30.00
	538100 VEHICLE & EQUIP SUP EXP	156.62	707.43
	541100 ACCTG & AUDITING SERVICES		24,832.00
	541500 LEGAL SERVICES EXPENSE	7,872.88	12,324.87
	542100 SOS TEMP SERV - PERSONNEL		416.05
	542200 SOS TEMP SERV - OUTSIDE		20,756.80
	548700 REFUSE/RECYCLING	144.50	1,714.20
	549200 JANITORIAL SERVICES	4,700.00	28,200.00
	554900 OTHER CONTRACTUAL SERVICE	165,674.34	475,657.32
	555100 DATA PROC SOFTW LIC FEE	314.83	23,873.65
	555200 SOFTWARE - NEW PURCHASES	500.00	2,518.00
	556100 INSURANCE EXPENSE		45,986.74
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	447,922.74	1,914,840.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	837.01	9,005.66
	572100 COMMERCIAL TRANSPORTATIO	1,141.30	2,421.47
	573100 STATE-OWNED TRANSPORTAION	10,729.79	31,424.93
	574500 PERSONAL VEHICLE MILEAGE	1,300.13	3,308.84
	575100 MISC TRAVEL EXPENSE	12.00	469.29
	Major Account 570000 Total	14,020.23	46,630.19
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	9,947.12	35,024.36
	582400 MACHINERY & EQUIPMENT	47,574.77	60,475.40
	583300 COMPUTER HARDWARE EQUIPME	16,768.49	87,580.47
	Major Account 580000 Total	74,290.38	183,080.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	210,872.00	210,872.00

Program Summary

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Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	590000 Government Aid		
	Major Account 590000 Total	<u>210,872.00</u>	<u>210,872.00</u>
	Fund 10000 Expenditures Total	<u>1,038,337.41</u>	<u>4,072,308.29</u>
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,338.21-	6,197.25-
	483200 BUILDING & SPACE RENTAL	21,025.72-	186,145.43-
	483300 EQUIPMENT LEASE OR RENTA		449.00-
	484600 OP GRANTS NON-GOVT SOURC		856.13-
	485100 FINES FORFEITS & PENALTI		2,010.00-
	486500 MISCELLANEOUS ADJUSTMENT		12,300.00
	Major Account 480000 Total	<u>22,363.93-</u>	<u>183,357.81-</u>
	Fund 24710 Revenues Total	<u>22,363.93-</u>	<u>183,357.81-</u>
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	880.00	2,021.50
	Major Account 520000 Total	<u>880.00</u>	<u>2,021.50</u>
	Fund 24710 Expenditures Total	<u>880.00</u>	<u>2,021.50</u>
24720 NEB SAT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,499.57-	19,542.95-
	Major Account 480000 Total	<u>3,499.57-</u>	<u>19,542.95-</u>
	Fund 24720 Revenues Total	<u>3,499.57-</u>	<u>19,542.95-</u>
64720 NETC TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.48-	40.56-
	Major Account 480000 Total	<u>7.48-</u>	<u>40.56-</u>
	Fund 64720 Revenues Total	<u>7.48-</u>	<u>40.56-</u>
	Program Revenues	<u>26,130.59-</u>	<u>203,290.57-</u>
	Program Expenditures	<u>1,039,217.41</u>	<u>4,074,329.79</u>

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	10,552.63	67,056.37
	511200 TEMPORARY SALARIES-WAGE	885.25	5,353.40
	511300 OVERTIME PAYMENTS	1,502.13	4,191.43
	511500 SHIFT DIFFERENTIAL PYMT	37.20	46.95
	512100 VACATION LEAVE EXPENSE	993.33	4,046.90
	512200 SICK LEAVE EXPENSE	92.38	1,912.23
	512300 HOLIDAY LEAVE EXPENSE	1,205.48	2,755.26
	515100 RETIREMENT PLANS EXPENSE	1,077.01	5,991.12
	515200 OASDI EXPENSE	1,117.43	6,247.98
	515400 LIFE & ACCIDENT INS EXP	4.20	23.80
	515500 HEALTH INSURANCE EXPENSE	2,159.16	11,384.68
	516300 EMPLOYEE ASSISTANCE PRO		41.55
	516500 WORKERS COMP PREMIUMS		7,476.12
	Major Account 510000 Total	19,626.20	116,527.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.88	28.44
	521200 COM EXPENSE - VOICE/DATA	2,984.93	3,748.58
	521300 FREIGHT EXPENSE	57.42	66.96
	521500 PUBLICATION & PRINT EXP	16.17	1,238.69
	522100 DUES & SUBSCRIPTION EXP		342.42
	522200 CONFERENCE REGISTRATION		375.00
	523100 UTILITIES EXPENSE	6,602.16	43,234.59
	524700 RENT EXP-OTHER REAL PROP	1,966.52	9,829.52
	527500 REP & MAINT-COMM EQUIP	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE	6,671.87	9,834.80
	534700 ENG TECH & COMM SUP EXP	279.38	16,097.87
	534800 CONST & MAINT SUP EXP		13.67
	541500 LEGAL SERVICES EXPENSE	519.50	1,360.29
	555200 SOFTWARE - NEW PURCHASES		65.81
	556100 INSURANCE EXPENSE		1,118.00
	Major Account 520000 Total	19,371.83	87,604.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		755.96
	572100 COMMERCIAL TRANSPORTATIO		345.90
	574500 PERSONAL VEHICLE MILEAGE		41.24
	575100 MISC TRAVEL EXPENSE		17.97
	Major Account 570000 Total		1,161.07
	580000 Capital Outlay		

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Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,955.00
	Major Account 580000 Total		9,955.00
	Fund 10000 Expenditures Total	38,998.03	215,248.50
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.36-	427.81-
	484500 REIMB NON-GOVT SOURCES	32,352.74-	186,650.22-
	484700 CAP GRANTS NON-GOVT SOUR	8,784.00-	16,219.00-
	Major Account 480000 Total	41,214.10-	203,297.03-
	Fund 64710 Revenues Total	41,214.10-	203,297.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,887.97	117,796.78
	511200 TEMPORARY SALARIES-WAGE	2,798.44	11,948.00
	511300 OVERTIME PAYMENTS	1,788.64	7,173.62
	511500 SHIFT DIFFERENTIAL PYMT	120.61	661.07
	512100 VACATION LEAVE EXPENSE	20.69	7,058.33
	512200 SICK LEAVE EXPENSE	377.41	4,536.10
	512300 HOLIDAY LEAVE EXPENSE	1,914.26	5,416.97
	512500 FUNERAL LEAVE EXPENSE	113.06	113.06
	515100 RETIREMENT PLANS EXPENSE	1,615.80	9,990.87
	515200 OASDI EXPENSE	1,781.49	11,047.82
	515400 LIFE & ACCIDENT INS EXP	10.68	66.88
	515500 HEALTH INSURANCE EXPENSE	4,004.90	23,113.96
	516300 EMPLOYEE ASSISTANCE PRO		115.09
	516500 WORKERS COMP PREMIUMS		3,738.06
	Major Account 510000 Total	32,433.95	202,776.61
	Fund 64710 Expenditures Total	32,433.95	202,776.61
	Program Revenues	41,214.10-	203,297.03-
	Program Expenditures	71,431.98	418,025.11

Program Summary
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Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	1,358.19	17,570.32
	534800 CONST & MAINT SUP EXP		350.30
	Major Account 520000 Total	<u>1,358.19</u>	<u>17,920.62</u>
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		41,790.24
	581800 PLANT EQUIPMENT		41,790.24
	582400 MACHINERY & EQUIPMENT		4,549.00
	Major Account 580000 Total		<u>4,549.00</u>
	Fund 33000 Expenditures Total	<u>1,358.19</u>	<u>22,469.62</u>
	Program Expenditures	<u><u>1,358.19</u></u>	<u><u>22,469.62</u></u>

Program Summary
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Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 905 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
44710 FED TV FACILITIES			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		27,637.61-
	Fund 44710 Adjustments Total		27,637.61-

Program Summary
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Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 906 LIFE SAFETY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	113.11	113.11
	Major Account 520000 Total	113.11	113.11
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	1,662.00	1,662.00
	581800 PLANT EQUIPMENT	223,631.69	223,631.69
	Major Account 580000 Total	225,293.69	225,293.69
	Fund 33000 Expenditures Total	225,406.80	225,406.80
44710 FED TV FACILITIES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		149,087.79-
	Major Account 460000 Total		149,087.79-
	Fund 44710 Revenues Total		149,087.79-
Expenditures	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	149,087.79	149,087.79
	Major Account 580000 Total	149,087.79	149,087.79
	Fund 44710 Expenditures Total	149,087.79	149,087.79
	Program Revenues		149,087.79-
	Program Expenditures	374,494.59	374,494.59

Program Summary
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Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 911 DTV & SAT LEASE PROJ

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP		1,185,550.00
	539200 DEBT SERVICE EXPENSE		461,200.00
	541500 LEGAL SERVICES EXPENSE	706.50	706.50
	556100 INSURANCE EXPENSE		7,295.00
	Major Account 520000 Total	<u>706.50</u>	<u>1,654,751.50</u>
	Fund 33000 Expenditures Total	<u>706.50</u>	<u>1,654,751.50</u>
	Program Expenditures	<u>706.50</u>	<u>1,654,751.50</u>

Program Summary
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Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 913 BLDG MOD-SCH VIS HAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24720 NEB SAT CASH			
Expenditures	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		87,184.98
	Major Account 580000 Total		87,184.98
	Fund 24720 Expenditures Total		87,184.98
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		172,138.75
	Major Account 520000 Total		172,138.75
	Fund 33000 Expenditures Total		172,138.75
64721 NETC TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	216,704.29-	1,989,394.41-
	Major Account 480000 Total	216,704.29-	1,989,394.41-
	Fund 64721 Revenues Total	216,704.29-	1,989,394.41-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	216,704.29	1,989,394.41
	Major Account 520000 Total	216,704.29	1,989,394.41
	Fund 64721 Expenditures Total	216,704.29	1,989,394.41
64722 NETC TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,169.32-	77,790.11-
	486500 MISCELLANEOUS ADJUSTMENT	5,631.54-	88,983.03-
	Major Account 480000 Total	16,800.86-	166,773.14-
	Fund 64722 Revenues Total	16,800.86-	166,773.14-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,631.54	88,983.03
	Major Account 520000 Total	5,631.54	88,983.03
	Fund 64722 Expenditures Total	5,631.54	88,983.03
	Program Revenues	233,505.15-	2,156,167.55-
	Program Expenditures	222,335.83	2,337,701.17

Program Summary
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 As of December 31, 2004

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 916 MULTIPURPOSE BLDG-WNVH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484700 CAP GRANTS NON-GOVT SOUR		4,992.14-
	Major Account 480000 Total		4,992.14-
	Fund 64710 Revenues Total		4,992.14-
Expenditures	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		4,992.14
	582400 MACHINERY & EQUIPMENT	8,784.00	16,219.00
	Major Account 580000 Total	8,784.00	21,211.14
	Fund 64710 Expenditures Total	8,784.00	21,211.14
	Program Revenues		4,992.14-
	Program Expenditures	8,784.00	21,211.14

Program Summary
Secure Version - Prior Month
As of December 31, 2004

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
44710 FED TV FACILITIES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		18,352.69-
	Major Account 460000 Total		18,352.69-
	Fund 44710 Revenues Total		18,352.69-
Expenditures	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		18,352.69
	Major Account 580000 Total		18,352.69
	Fund 44710 Expenditures Total		18,352.69
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		27,637.61
	Fund 44710 Adjustments Total		27,637.61
64720 NETC TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	134,059.63-	861,074.61-
	Major Account 480000 Total	134,059.63-	861,074.61-
	Fund 64720 Revenues Total	134,059.63-	861,074.61-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	134,059.63	861,074.61
	Major Account 520000 Total	134,059.63	861,074.61
	Fund 64720 Expenditures Total	134,059.63	861,074.61
	Program Revenues	134,059.63-	879,427.30-
	Program Expenditures	134,059.63	879,427.30
	Agency Revenues	434,909.47-	3,596,262.38-
	Agency Expenditures	1,852,388.13	9,782,410.22

Program Summary

Secure Version - Prior Month

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Agency Number 048 POST SEC EDUC COMM
 Program Number 297 MATH/SCIENCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		15,549.00-
	Major Account 480000 Total		15,549.00-
	Fund 40000 Revenues Total		15,549.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	880.20	4,901.04
	515100 RETIREMENT PLANS EXPENSE	70.42	392.11
	515200 OASDI EXPENSE	60.21	335.24
	515400 LIFE & ACCIDENT INS EXP	.25	1.39
	515500 HEALTH INSURANCE EXPENSE	147.66	822.24
	Major Account 510000 Total	1,158.74	6,452.02
	520000 Operating Expenses		
	533900 FOOD EXPENSE	48.46	48.46
	541100 ACCTG & AUDITING SERVICES		325.00
	Major Account 520000 Total	48.46	373.46
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		232.36
	574500 PERSONAL VEHICLE MILEAGE	22.50	22.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	255.18	255.18
	Major Account 570000 Total	277.68	510.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,215.57	318,562.54
	Major Account 590000 Total	13,215.57	318,562.54
	Fund 40000 Expenditures Total	14,700.45	325,898.06
	Program Revenues		15,549.00-
	Program Expenditures	14,700.45	325,898.06

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	45,744.84	300,354.33
	511200 TEMPORARY SALARIES-WAGE		3,640.50
	511700 EMPLOYEE BONUSES	250.00	250.00
	511800 COMPENSATORY TIME PAID		1,120.93
	512100 VACATION LEAVE EXPENSE	1,694.52	22,299.42
	512200 SICK LEAVE EXPENSE	2,349.13	11,182.23
	512300 HOLIDAY LEAVE EXPENSE	7,745.31	17,822.07
	512500 FUNERAL LEAVE EXPENSE	163.46	959.85
	512600 CIVIL LEAVE EXPENSE	2,115.34	2,115.34
	512800 ADMINISTRATIVE LEAVE EXP	232.22	2,100.05
	515100 RETIREMENT PLANS EXPENSE	4,524.88	26,949.38
	515200 OASDI EXPENSE	3,633.16	24,380.51
	515400 LIFE & ACCIDENT INS EXP	17.95	105.01
	515500 HEALTH INSURANCE EXPENSE	5,477.70	32,065.52
	516300 EMPLOYEE ASSISTANCE PRO		166.20
	516500 WORKERS COMP PREMIUMS		2,543.06
	Major Account 510000 Total	<u>73,948.51</u>	<u>448,054.40</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	276.26	2,815.40
	521200 COM EXPENSE - VOICE/DATA	1,031.78	6,109.26
	521300 FREIGHT EXPENSE	65.11	149.93
	521400 DATA PROCESSING EXPENSE	128.43	734.23
	521500 PUBLICATION & PRINT EXP	1,163.78	9,289.60
	521900 AWARDS EXPENSE	9.20	114.00
	522100 DUES & SUBSCRIPTION EXP		91,717.85
	522200 CONFERENCE REGISTRATION	28.50	253.50
	523100 UTILITIES EXPENSE	189.10	1,451.66
	524600 RENT EXPENSE-BUILDINGS	3,504.70	19,760.20
	531100 OFFICE SUPPLIES EXPENSE	817.15	2,423.22
	533900 FOOD EXPENSE	648.38	1,860.42
	534600 ED & RECREATIONAL SUP EX	287.02	475.40
	541100 ACCTG & AUDITING SERVICES		5,330.00
	542100 SOS TEMP SERV - PERSONNEL		1,241.34
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	3,750.00
	555200 SOFTWARE - NEW PURCHASES		21.35
	559100 OTHER OPERATING EXP	39.96	468.57
	Major Account 520000 Total	<u>11,189.37</u>	<u>147,965.93</u>
	570000 Travel Expenses		

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	248.76	2,561.19
	572100 COMMERCIAL TRANSPORTATIO		298.00
	573100 STATE-OWNED TRANSPORT	96.52	281.55
	574500 PERSONAL VEHICLE MILEAGE	307.51	3,513.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,172.75	1,484.75
	575100 MISC TRAVEL EXPENSE	8.89	122.64
	Major Account 570000 Total	1,834.43	8,261.60
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		320.00
	Major Account 580000 Total		320.00
	Fund 10000 Expenditures Total	86,972.31	604,601.93
24810 NCCPSE ADMIN CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.10-	395.92-
	Major Account 480000 Total	73.10-	395.92-
	Fund 24810 Revenues Total	73.10-	395.92-
Expenditures	520000 Operating Expenses		
	539300 THIRD PARTY REIMB		370.00-
	Major Account 520000 Total		370.00-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		419.90
	Major Account 570000 Total		419.90
	Fund 24810 Expenditures Total		49.90
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.62-	106.43-
	Major Account 480000 Total	19.62-	106.43-
	Fund 44810 Revenues Total	19.62-	106.43-
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.01-	477.71-
	Major Account 480000 Total	122.01-	477.71-
	Fund 64810 Revenues Total	122.01-	477.71-
64811 GRADUATE SENIOR SURVEY			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		26,379.00-
	Major Account 480000 Total		26,379.00-
	Fund 64811 Revenues Total		26,379.00-

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>
64811 GRADUATE SENIOR SURVEY			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		2,482.66
	554900 OTHER CONTRACTUAL SERVICES		7,000.00
	Major Account 520000 Total		9,482.66
	Fund 64811 Expenditures Total		9,482.66
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.13-	90.87-
	Major Account 480000 Total	10.13-	90.87-
	Fund 64820 Revenues Total	10.13-	90.87-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,000.00	5,000.00
	Major Account 590000 Total	2,000.00	5,000.00
	Fund 64820 Expenditures Total	2,000.00	5,000.00
	Program Revenues	<u>224.86-</u>	<u>27,449.93-</u>
	Program Expenditures	<u>88,972.31</u>	<u>619,134.49</u>

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Agency Number 048 POST SEC EDUC COMM
 Program Number 690 NEBR SCHOLARSHIP PRG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	679,324.00	2,730,404.55
	Major Account 590000 Total	679,324.00	2,730,404.55
	Fund 10000 Expenditures Total	679,324.00	2,730,404.55
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,061.49-	7,758.21-
	486500 MISCELLANEOUS ADJUSTMENT	2,914.00-	16,461.00-
	Major Account 480000 Total	4,975.49-	24,219.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,138,251.00-	1,138,251.00-
	493200 OPERATING TRANSFERS OUT	476,664.00	476,664.00
	Major Account 490000 Total	661,587.00-	661,587.00-
	Fund 24820 Revenues Total	666,562.49-	685,806.21-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	239,154.00	749,276.45
	Major Account 590000 Total	239,154.00	749,276.45
	Fund 24820 Expenditures Total	239,154.00	749,276.45
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,776.00	281,981.50
	Major Account 590000 Total	19,776.00	281,981.50
	Fund 40000 Expenditures Total	19,776.00	281,981.50
	Program Revenues	666,562.49-	685,806.21-
	Program Expenditures	938,254.00	3,761,662.50

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Agency Number 048 POST SEC EDUC COMM
 Program Number 691 COMM SCHOLARSHIP FD PRG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		28,000.00-
	Major Account 480000 Total		28,000.00-
	Fund 10000 Revenues Total		28,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,000.00-	62,000.00
	Major Account 590000 Total	2,000.00-	62,000.00
	Fund 10000 Expenditures Total	2,000.00-	62,000.00
	Program Revenues		28,000.00-
	Program Expenditures	2,000.00-	62,000.00
	Agency Revenues	666,787.35-	756,805.14-
	Agency Expenditures	1,039,926.76	4,768,695.05

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,016.85	229,000.00
	512100 VACATION LEAVE EXPENSE	1,763.04	24,935.67
	512200 SICK LEAVE EXPENSE	1,117.21	9,197.63
	512300 HOLIDAY LEAVE EXPENSE	4,349.48	12,695.32
	515100 RETIREMENT PLANS EXPENSE	3,393.48	20,687.08
	515200 OASDI EXPENSE	2,005.69	15,243.44
	515400 LIFE & ACCIDENT INS EXP	35.20	211.20
	515500 HEALTH INSURANCE EXPENSE	5,043.29	30,269.78
	516500 WORKERS COMP PREMIUMS		1,863.10
	Major Account 510000 Total	55,724.24	344,103.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	500.72	4,219.68
	521200 COM EXPENSE - VOICE/DATA	100.26	1,828.00
	521400 DATA PROCESSING EXPENSE		1,667.50
	521500 PUBLICATION & PRINT EXP	516.58	7,150.87
	522100 DUES & SUBSCRIPTION EXP	482.00	3,323.70
	522200 CONFERENCE REGISTRATION		785.00
	524600 RENT EXPENSE-BUILDINGS		100.00
	531100 OFFICE SUPPLIES EXPENSE	24.58	2,228.66
	533900 FOOD EXPENSE		179.28
	541100 ACCTG & AUDITING SERVICES		2,412.39
	554900 OTHER CONTRACTUAL SERVICES		203.35
	555200 SOFTWARE - NEW PURCHASES		1,950.00
	556100 INSURANCE EXPENSE	750.00	64,111.84
	559100 OTHER OPERATING EXP		153.50
	Major Account 520000 Total	2,374.14	90,313.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	67.95	2,824.58
	571600 MEALS-NOT TRAVEL STATUS		353.79
	571900 MEALS-ONE DAY TRAVEL		231.46
	573100 STATE-OWNED TRANSPORT	162.56	2,529.57
	574500 PERSONAL VEHICLE MILEAGE	916.20	4,651.56
	575100 MISC TRAVEL EXPENSE		22.25
	Major Account 570000 Total	1,146.71	10,613.21
	Fund 10000 Expenditures Total	59,245.09	445,030.20
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.42-	83.66-

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>15.42-</u>	<u>83.66-</u>
	Fund 25070 Revenues Total	<u>15.42-</u>	<u>83.66-</u>
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>6.98-</u>	<u>37.84-</u>
	Major Account 480000 Total	<u>6.98-</u>	<u>37.84-</u>
	Fund 64960 Revenues Total	<u>6.98-</u>	<u>37.84-</u>
	Program Revenues	<u>22.40-</u>	<u>121.50-</u>
	Program Expenditures	<u>59,245.09</u>	<u>445,030.20</u>

Program Summary
Secure Version - Prior Month
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 142 TRI-STATE GRADUATE CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		21,194.00
	Major Account 520000 Total		21,194.00
	Fund 10000 Expenditures Total		21,194.00
	Program Expenditures		21,194.00

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 649 ENDOWMENT FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,266.66-	6,911.44-
	Major Account 480000 Total	1,266.66-	6,911.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,437.77-
	Major Account 490000 Total		3,437.77-
	Fund 65010 Revenues Total	1,266.66-	10,349.21-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		62.00
	Major Account 520000 Total		62.00
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		117.74
	Major Account 570000 Total		117.74
	Fund 65010 Expenditures Total		179.74
	Program Revenues	1,266.66-	10,349.21-
	Program Expenditures		179.74

Program Summary
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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	13.83-	77.29-
	Major Account 480000 Total	13.83-	77.29-
	Fund 65070 Revenues Total	13.83-	77.29-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		165.00
	521900 AWARDS EXPENSE		61.95
	Major Account 520000 Total		226.95
	Fund 65070 Expenditures Total		226.95
	Program Revenues	13.83-	77.29-
	Program Expenditures		226.95

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	459,732.57	2,063,607.63
	511200 TEMPORARY SALARIES-WAGE	10,799.26	28,188.03
	511900 SUPPLEMENTAL	1,348.37	90,441.60
	512100 VACATION LEAVE EXPENSE	4,254.56	22,691.16
	512200 SICK LEAVE EXPENSE	10,084.56	28,587.00
	515100 RETIREMENT PLANS EXPENSE	31,794.37	147,945.95
	515200 OASDI EXPENSE	34,375.76	158,589.99
	515400 LIFE & ACCIDENT INS EXP	530.25	2,495.17
	515500 HEALTH INSURANCE EXPENSE	61,199.59	281,004.40
	Major Account 510000 Total	614,119.29	2,823,550.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	280.58	280.58
	521101 POSTAGE CHARGES	45.64	45.64
	521200 COM EXPENSE - VOICE/DATA	4,087.99	4,092.49
	521500 PUBLICATION & PRINT EXP	1,545.26	2,695.29
	521505 ADVERTISING-CLASSIFIED/LEGAL	192.25	192.25
	521507 ADVERTISING-MARKETING	958.01	958.01
	522101 DUES/MEMBERSHIPS	145.00	145.00
	522102 SUBSCRIPTIONS	170.45	170.45
	522200 CONFERENCE REGISTRATION	294.00	1,829.00
	522400 SUBSISTENCE		245.81
	524600 RENT EXPENSE-BUILDINGS	640.00	640.00
	525101 RENT-COPIERS	633.65	633.65
	525109 RENT-OTHER OFFICE EQ	189.00	189.00
	527200 REP & MAINT-MOTOR VEHICL	30.00	30.00
	527400 REP & MAINT-DATA PROC	1,868.55	6,851.09
	527500 REP & MAINT-COMM EQUIP	128.60	128.60
	527801 ED/REC EQUIP REPAIR	65.00	65.00
	527809 OTHER EQUIP REPAIR	107.00	107.00
	531100 OFFICE SUPPLIES EXPENSE	1,301.69	1,662.24
	532101 NON-CAP HARDWARE-DP	832.16	2,300.16
	532104 NON-CAP OFFICE EQUIPMENT	1,560.71	1,760.69
	532107 NON-CAP EDUCATIONAL EQUIP	1,391.21	11,967.11
	533100 HOUSEHOLD & INSTIT EXP	7.98	7.98
	533900 FOOD EXPENSE	353.45	353.45
	534600 ED & RECREATIONAL SUP EX	4,997.26	5,625.34
	534601 ED/RECREATIONAL EQUIPMENT	786.54	786.54
	537100 LABORATORY SUP EXP	1,094.49	2,625.35

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	5.00	5.00
	554900 OTHER CONTRACTUAL SERVICES	347.18	347.18
	554901 CONTR PRFRMNCS/SPEAKERS	2,500.00	2,500.00
	554909 OTHER CONTR SVCS	300.00	300.00
	555101 SOFTWARE MAINTENANCE		960.18
	555102 SOFTWARE UPGRADES	689.00	689.00
	555103 SOFTWARE LICENSES	403.85	1,081.80
	Major Account 520000 Total	27,951.50	52,270.88
	570000 Travel Expenses		
	571101 MEALS	898.89	2,559.53
	571102 LODGING	3,352.27	8,759.80
	571900 MEALS-ONE DAY TRAVEL	3.35	3.35
	572100 COMMERCIAL TRANSPORTATIO	2,351.72	4,780.30
	573100 STATE-OWNED TRANSPORT	4,250.16	4,263.93
	574500 PERSONAL VEHICLE MILEAGE	801.51	4,032.08
	575100 MISC TRAVEL EXPENSE	19.00	66.50
	Major Account 570000 Total	11,676.90	24,465.49
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	8,207.00	8,207.00
	Major Account 580000 Total	8,207.00	8,207.00
	Fund 10000 Expenditures Total	661,954.69	2,908,494.30
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471155 UG RESIDENT ON CAMPUS	17,447.96	2,293,706.14
	471156 UG NONRESIDENT ON CAMPUS	59,357.79	478,596.51
	471157 GRAD RESIDENT ON CAMPUS	16,076.09	69,080.33
	471158 GRAD NONRES ON CAMPUS	721.50	9,018.75
	471159 UG RESIDENT OFF CAMPUS	46,031.19	302,348.86
	471160 UG NONRESIDENT OFF CAMPUS	6,246.49	38,312.95
	471161 GRAD RESIDENT OFF CAMPUS	16,271.08	154,697.62
	471162 GRAD NONRES OFFCAMPUS	1,473.95	73,431.58
	471170 TUITION WAIVER-CONTRA	4,352.50	676,761.31
	Major Account 470000 Total	124,377.63	2,742,431.43
	Fund 25010 Revenues Total	124,377.63	2,742,431.43
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	506.25	755,773.39
	511900 SUPPLEMENTAL		94,394.17
	512100 VACATION LEAVE EXPENSE		2,027.54

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		301.30
	515100 RETIREMENT PLANS EXPENSE		63,618.74
	515200 OASDI EXPENSE	38.74	62,460.48
	515400 LIFE & ACCIDENT INS EXP		757.41
	515500 HEALTH INSURANCE EXPENSE		95,194.88
	516400 UNEMPLOYM COMP INS EXP	1,960.00-	2,613.76
	Major Account 510000 Total	1,415.01-	1,077,141.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,023.37
	521200 COM EXPENSE - VOICE/DATA	4,685.80	71,896.51
	521201 COMM TOLL CALLS		13.20
	521300 FREIGHT EXPENSE		10.90
	521500 PUBLICATION & PRINT EXP		550.25
	521503 PRINTING	100.50	2,489.50
	521504 PHOTO SERVICES		88.33
	521507 ADVERTISING-MARKETING	75.00	9,983.50
	521900 AWARDS EXPENSE		26.95
	522100 DUES & SUBSCRIPTION EXP	3,835.00	8,237.00
	522101 DUES/MEMBERSHIPS		4,585.00
	522102 SUBSCRIPTIONS		1,380.90
	522103 ROYALTIES/LICENSES		709.00
	522104 ENTRY FEES		280.00
	522109 DUES/SUBSCR-OTHER		97.90
	522200 CONFERENCE REGISTRATION		10,467.72
	522401 ACTIV CHARTER SVC		750.00
	522403 ACTIV MEALS		254.85
	524700 RENT EXP-OTHER REAL PROP		2,160.00
	524701 CLASSROOM/SPACE RENTAL		360.00
	525101 RENT-COPIERS	4,405.55	27,889.45
	525109 RENT-OTHER OFFICE EQ		24.00
	525500 RENT EXP-OTHER PERS PROP		300.00
	525509 RENT-OTHER PERS PROP		25.00
	526101 EDUC AND REC EQUIP REP		27.30
	527200 REP & MAINT-MOTOR VEHICL		87.50
	527300 REP & MAINT-MEDICAL EQUI	340.00	340.00
	527400 REP & MAINT-DATA PROC		4,414.04
	527500 REP & MAINT-COMM EQUIP		868.12
	527600 REP & MAINT-HOUSE/INST E		54.64

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		
	527801 ED/REC EQUIP REPAIR		1,299.38
	531100 OFFICE SUPPLIES EXPENSE	3,241.65	30,441.03
	532101 NON-CAP HARDWARE-DP		57,186.00
	532103 NON-CAP COMM EQUIP		2,653.30
	532104 NON-CAP OFFICE EQUIPMENT		39,325.61
	532105 NON-CAP HSHLD/INST EQUIP		1,927.61
	532106 NON-CAP PHT/MEDIA EQUIP		7,059.02
	532107 NON-CAP EDUCATIONAL EQUIP		51,842.03
	532108 NON-CAP RECREATION EQUIP		4,918.75
	532109 NON-CAP OTHER EQUIP		150.00
	533100 HOUSEHOLD & INSTIT EXP		72.71
	533900 FOOD EXPENSE		419.28
	534600 ED & RECREATIONAL SUP EX	15.00	9,340.44
	534601 ED/RECREATIONAL EQUIPMENT	33.15-	11,217.28
	534602 ATHLETIC SUPPLIES		72.00
	534801 CONSTR/MAINT SUPPLIES		1,543.01
	537100 LABORATORY SUP EXP		682.35
	545000 LABORATORY SERVICES		4,013.05
	547100 EDUCATIONAL SERVICES		17,355.00
	554900 OTHER CONTRACTUAL SERVICES		1,101.00
	554901 CONTR PRFRMNCS/SPEAKERS		13,100.00
	554909 OTHER CONTR SVCS		6,050.00
	555101 SOFTWARE MAINTENANCE		28,749.00
	555103 SOFTWARE LICENSES		886.57
	559109 OTHER OPERATING EXP		1,079.73
	Major Account 520000 Total	16,665.35	446,879.08
	570000 Travel Expenses		
	571101 MEALS		1,797.63
	571102 LODGING		6,982.47
	571900 MEALS-ONE DAY TRAVEL		4.59
	572100 COMMERCIAL TRANSPORTATIO		1,887.48
	573100 STATE-OWNED TRANSPORT	139.20	14,237.36
	574500 PERSONAL VEHICLE MILEAGE		1,508.92
	575100 MISC TRAVEL EXPENSE		280.76
	Major Account 570000 Total	139.20	26,699.21
	580000 Capital Outlay		
	583001 OFFICE EQUIPMENT		1,320.00
	583300 COMPUTER HARDWARE EQUIPMENT		15,446.70

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 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		
	Major Account 580000 Total		16,766.70
	590000 Government Aid		
	593100 GRANTS		8,193.75
	Major Account 590000 Total		8,193.75
	Fund 25010 Expenditures Total	15,389.54	1,575,680.41
49000 CHADRON CLG-FED FD			
Revenues			
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	2,764.49-	62,447.09-
	Major Account 460000 Total	2,764.49-	62,447.09-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		168.15-
	471116 LAB FEES	660.00-	10,249.00-
	471145 MISC ACTIVITY FEES	586.15-	3,149.15-
	471179 OTHER SERVICES	37.50-	424.90-
	Major Account 470000 Total	1,283.65-	13,991.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4.68-
	493200 OPERATING TRANSFERS OUT		563.91
	Major Account 490000 Total		559.23
	Fund 49000 Revenues Total	4,048.14-	75,879.06-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,500.00	6,500.00
	511900 SUPPLEMENTAL	1,000.00	14,000.00
	515100 RETIREMENT PLANS EXPENSE	412.50	1,387.50
	515200 OASDI EXPENSE	552.93	1,504.78
	515400 LIFE & ACCIDENT INS EXP	6.01	18.01
	515500 HEALTH INSURANCE EXPENSE	792.45	2,383.43
	Major Account 510000 Total	9,263.89	25,793.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.40
	521200 COM EXPENSE - VOICE/DATA	113.56	338.72
	521500 PUBLICATION & PRINT EXP		81.49
	521503 PRINTING		17.50
	522400 SUBSISTENCE	463.19	463.19
	525101 RENT-COPIERS	55.86	318.84
	531100 OFFICE SUPPLIES EXPENSE	491.22	638.20
	532105 NON-CAP HSHLD/INST EQUIP		557.71
	533900 FOOD EXPENSE	136.00	628.22

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,081.00
	534601 ED/RECREATIONAL EQUIPMENT	479.73	2,867.21
	534602 ATHLETIC SUPPLIES		1,211.34
	534801 CONSTR/MAINT SUPPLIES		10.64
	547101 HONORARIA/STIPENDS	3,500.00	7,000.00
	554900 OTHER CONTRACTUAL SERVICES		18,635.00
	554909 OTHER CONTR SVCS		6,197.28
	555102 SOFTWARE UPGRADES	1,560.00	1,560.00
	559100 OTHER OPERATING EXP		4,500.00
	Major Account 520000 Total	6,799.56	47,106.74
	570000 Travel Expenses		
	571101 MEALS		111.82
	572100 COMMERCIAL TRANSPORTATIO		739.67
	575100 MISC TRAVEL EXPENSE		13.00
	Major Account 570000 Total		864.49
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		3,450.00
	Major Account 580000 Total		3,450.00
	Fund 49000 Expenditures Total	16,063.45	77,214.95
	Program Revenues	128,425.77	2,818,310.49
	Program Expenditures	693,407.68	4,561,389.66

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,030.00
	Major Account 510000 Total		1,030.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00
	Major Account 520000 Total		150.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,355.21
	573100 STATE-OWNED TRANSPORT	535.08	1,614.62
	Major Account 570000 Total	535.08	2,969.83
	Fund 25010 Expenditures Total	535.08	4,149.83
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,000.00-
	461300 PASS-THROUGH FEDERAL GRA	3,000.00-	167,215.00-
	Major Account 460000 Total	3,000.00-	173,215.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,420.56-
	493200 OPERATING TRANSFERS OUT		2,420.56
	Major Account 490000 Total		
	Fund 49000 Revenues Total	3,000.00-	173,215.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		113,288.67
	511200 TEMPORARY SALARIES-WAGE	293.76	6,799.87
	511900 SUPPLEMENTAL		6,650.00
	515100 RETIREMENT PLANS EXPENSE		291.71
	515200 OASDI EXPENSE		513.86
	Major Account 510000 Total	293.76	127,544.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		286.88
	521200 COM EXPENSE - VOICE/DATA		135.21
	521500 PUBLICATION & PRINT EXP		1,533.15
	525100 RENT EXP-OFFICE EQUIP		9.66
	525101 RENT-COPIERS	3.06	725.07
	531100 OFFICE SUPPLIES EXPENSE	127.41	3,905.50
	532107 NON-CAP EDUCATIONAL EQUIP		2,870.00
	534600 ED & RECREATIONAL SUP EX		34.32
	537100 LABORATORY SUP EXP		1,908.60
	539100 INDIRECT COST ALLOWANCE		6,636.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		2,200.00
	547101 HONORARIA/STIPENDS	5,000.00	5,000.00
	554900 OTHER CONTRACTUAL SERVICES		5,450.00
	554909 OTHER CONTR SVCS		400.00
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	5,130.47	36,094.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		59.00
	571101 MEALS		2,364.00
	571102 LODGING	150.00	3,514.24
	572100 COMMERCIAL TRANSPORTATIO	940.70	5,246.15
	573100 STATE-OWNED TRANSPORT	506.30	2,888.69
	574500 PERSONAL VEHICLE MILEAGE		340.50
	575100 MISC TRAVEL EXPENSE		82.46
	Major Account 570000 Total	1,597.00	14,495.04
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		13,775.00
	Major Account 580000 Total		13,775.00
	Fund 49000 Expenditures Total	7,021.23	191,908.54
	Program Revenues	3,000.00	173,215.00
	Program Expenditures	7,556.31	196,058.37

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,813.24	42,117.73
	511200 TEMPORARY SALARIES-WAGE	271.62	2,215.71
	512100 VACATION LEAVE EXPENSE	241.76	726.27
	515100 RETIREMENT PLANS EXPENSE	242.25	1,472.78
	515200 OASDI EXPENSE	527.36	3,211.18
	515400 LIFE & ACCIDENT INS EXP	8.80	52.80
	515500 HEALTH INSURANCE EXPENSE	607.21	3,645.02
	Major Account 510000 Total	8,712.24	53,441.49
	Fund 10000 Expenditures Total	8,712.24	53,441.49
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	335.50	4,155.09
	Major Account 510000 Total	335.50	4,155.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		55.60
	521200 COM EXPENSE - VOICE/DATA	133.63	231.06
	521503 PRINTING	135.55	165.55
	521506 BINDING/FRAMING		290.00
	522101 DUES/MEMBERSHIPS		135.00
	522105 DISPLAY TABLE/EXHIBIT FEES		400.00
	522200 CONFERENCE REGISTRATION		182.00
	522400 SUBSISTENCE		64.70
	525101 RENT-COPIERS	28.00	189.60
	527400 REP & MAINT-DATA PROC		45.00
	531100 OFFICE SUPPLIES EXPENSE	184.94	3,466.95
	531101 OFFICE SUPPLIES		15.95
	532105 NON-CAP HSHLD/INST EQUIP		345.00
	534600 ED & RECREATIONAL SUP EX		641.32
	534601 ED/RECREATIONAL EQUIPMENT		486.05
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	554909 OTHER CONTR SVCS		200.00
	Major Account 520000 Total	482.12	11,913.78
	570000 Travel Expenses		
	571101 MEALS	118.29	172.06
	571102 LODGING	101.14	338.87
	575100 MISC TRAVEL EXPENSE	5.00	8.00
	Major Account 570000 Total	224.43	518.93
	Fund 25010 Expenditures Total	1,042.05	16,587.80

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		65,285.49-
	463200 CAP GRANTS - STATE AGENC		281,632.25-
	Major Account 460000 Total		346,917.74-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	260.00-	4,846.00-
	471149 ATHLETIC GUARANTEES		4,574.00-
	471179 OTHER SERVICES	9,221.75-	32,554.41-
	472100 SALE OF SUP & MAT		3,332.04-
	472200 REPROD & PUBLICATIONS	180.00-	4,487.25-
	Major Account 470000 Total	9,661.75-	49,793.70-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,599.95	86,645.63-
	Major Account 480000 Total	1,599.95	86,645.63-
	Fund 49000 Revenues Total	8,061.80-	483,357.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,964.63	61,541.85
	511200 TEMPORARY SALARIES-WAGE	4,443.57	18,374.09
	512100 VACATION LEAVE EXPENSE	495.75	6,039.11
	512200 SICK LEAVE EXPENSE	83.21	6,323.27
	515100 RETIREMENT PLANS EXPENSE	790.78	5,542.84
	515200 OASDI EXPENSE	926.16	6,240.99
	515400 LIFE & ACCIDENT INS EXP	14.30	98.62
	515500 HEALTH INSURANCE EXPENSE	1,514.98	9,626.82
	Major Account 510000 Total	18,233.38	113,787.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		164.61
	521200 COM EXPENSE - VOICE/DATA	378.98	1,114.07
	521309 FREIGHT-OTHER		176.94
	521500 PUBLICATION & PRINT EXP	2,101.00-	828.41-
	521503 PRINTING	1,069.00	2,148.50
	521507 ADVERTISING-MARKETING		31.50
	522102 SUBSCRIPTIONS		19.95
	522109 DUES/SUBSCR-OTHER	75.00	78.00
	525100 RENT EXP-OFFICE EQUIP		17.50
	525101 RENT-COPIERS	53.43	412.47
	525109 RENT-OTHER OFFICE EQ	17.50	52.50
	526101 EDUC AND REC EQUIP REP	32.86	32.86
	527400 REP & MAINT-DATA PROC		32.86

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA	930.10	930.10
	527800 REP & MAINT-OTHER PROPER		135.31
	527809 OTHER EQUIP REPAIR		41.00
	531100 OFFICE SUPPLIES EXPENSE	1,042.12-	2,064.68
	532101 NON-CAP HARDWARE-DP		7,563.10
	532104 NON-CAP OFFICE EQUIPMENT		6,448.06
	532107 NON-CAP EDUCATIONAL EQUIP		5,470.20
	533100 HOUSEHOLD & INSTIT EXP	176.59	609.94
	533900 FOOD EXPENSE	264.00	1,407.88
	533901 FOOD SERVICE-MEALS	660.00	3,044.49
	533902 FOOD SUPPLIES-GROCERIES	337.26	911.29
	534500 AGRICULTURAL SUPPLIES EX		4,675.90
	534600 ED & RECREATIONAL SUP EX	438.49	3,025.53
	534602 ATHLETIC SUPPLIES		17.50
	534800 CONST & MAINT SUP EXP		423.49
	534801 CONSTR/MAINT SUPPLIES		863.49
	534900 MISCELLANEOUS SUP EXP	37.58	2,995.50
	535100 MEDICAL SUPPLIES	11.70	11.70
	542500 ENG & ARCH SERVICES		5,206.40
	545000 LABORATORY SERVICES		511.01
	545200 MEDICAL ASSESSMENT SERV	15.00	15.00
	546900 OTHER MEDICAL SERVICES	20.50	20.50
	547100 EDUCATIONAL SERVICES	70.00	70.00
	547102 CONTRACT EDUC SVCS		25.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		125.00
	548502 LANDSCAPE SERVICES		2,632.00
	554900 OTHER CONTRACTUAL SERVICES		1,400.00
	556100 INSURANCE EXPENSE		126.00
	559100 OTHER OPERATING EXP		25.50
	559109 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,444.87	54,268.92
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		201,487.80
	Major Account 580000 Total		201,487.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		188.45
	Major Account 590000 Total		188.45
	Fund 49000 Expenditures Total	19,678.25	369,732.76

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD	590000 Government Aid		
	Program Revenues	<u>8,061.80-</u>	<u>483,357.07-</u>
	Program Expenditures	<u>29,432.54</u>	<u>439,762.05</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,350.82	346,895.67
	511200 TEMPORARY SALARIES-WAGE	6,038.96	40,761.87
	512100 VACATION LEAVE EXPENSE	1,986.23	23,173.02
	512200 SICK LEAVE EXPENSE	2,843.71	10,586.23
	515100 RETIREMENT PLANS EXPENSE	4,424.33	26,910.73
	515200 OASDI EXPENSE	4,551.99	27,899.79
	515400 LIFE & ACCIDENT INS EXP	79.25	493.82
	515500 HEALTH INSURANCE EXPENSE	6,906.90	44,437.62
	Major Account 510000 Total	83,182.19	521,158.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	98.88	98.88
	521500 PUBLICATION & PRINT EXP		51.19
	522200 CONFERENCE REGISTRATION	390.00	490.00
	524600 RENT EXPENSE-BUILDINGS	165.00	165.00
	524701 CLASSROOM/SPACE RENTAL		150.00
	525101 RENT-COPIERS	56.66	139.97
	527400 REP & MAINT-DATA PROC	5,805.95	6,189.87
	527500 REP & MAINT-COMM EQUIP		334.08
	527809 OTHER EQUIP REPAIR	459.50	459.50
	531100 OFFICE SUPPLIES EXPENSE	160.69	259.84
	534600 ED & RECREATIONAL SUP EX	2,471.63	2,471.63
	534601 ED/RECREATIONAL EQUIPMENT	259.15	259.15
	555100 DATA PROC SOFTW LIC FEE		13,491.10
	555101 SOFTWARE MAINTENANCE		5,759.82
	555103 SOFTWARE LICENSES		21,800.00
	Major Account 520000 Total	9,867.46	52,120.03
	570000 Travel Expenses		
	571101 MEALS	108.27	340.61
	571102 LODGING	767.05	1,591.25
	572100 COMMERCIAL TRANSPORTATIO	254.39	1,293.38
	573100 STATE-OWNED TRANSPORT	1,046.68	1,773.28
	574500 PERSONAL VEHICLE MILEAGE		598.82
	575100 MISC TRAVEL EXPENSE	28.00	54.50
	Major Account 570000 Total	2,204.39	5,651.84
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,940.75
	584800 LIBRARIES & MUSEUMS	1,144.77	8,729.48
	584802 PERIODICALS	1,858.88	98,625.84

Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	3,003.65	111,296.07
	Fund 10000 Expenditures Total	98,257.69	690,226.69
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485101 LIBRARY FINES	78.80-	168.61-
	Major Account 480000 Total	78.80-	168.61-
	Fund 25010 Revenues Total	78.80-	168.61-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		452.66
	521200 COM EXPENSE - VOICE/DATA	368.91	1,703.23
	521400 DATA PROCESSING EXPENSE		16,806.80
	521503 PRINTING		50.00
	521505 ADVERTISING-CLASSIFIED/LEGAL		55.39
	522101 DUES/MEMBERSHIPS		545.00
	522102 SUBSCRIPTIONS		1,156.50
	522200 CONFERENCE REGISTRATION		1,791.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	524709 RENT-OTHER REAL PROPERTY		300.00
	525101 RENT-COPIERS	56.31	465.37
	527200 REP & MAINT-MOTOR VEHICL		152.61
	527500 REP & MAINT-COMM EQUIP		1,231.10
	527800 REP & MAINT-OTHER PROPER		10.00
	531100 OFFICE SUPPLIES EXPENSE	69.60	2,650.08
	532101 NON-CAP HARDWARE-DP		46,030.00
	532104 NON-CAP OFFICE EQUIPMENT		1,670.93
	532106 NON-CAP PHT/MEDIA EQUIP		4,026.00
	534600 ED & RECREATIONAL SUP EX	51.10	167.64
	534601 ED/RECREATIONAL EQUIPMENT		47.50
	554909 OTHER CONTR SVCS		6,000.00
	555100 DATA PROC SOFTW LIC FEE		70,023.32
	555101 SOFTWARE MAINTENANCE		1,000.00
	555103 SOFTWARE LICENSES		11,514.37
	Major Account 520000 Total	545.92	168,149.50
	570000 Travel Expenses		
	571101 MEALS		404.38
	571102 LODGING		2,139.22
	572100 COMMERCIAL TRANSPORTATIO		1,328.28
	573100 STATE-OWNED TRANSPORT		1,545.33

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		195.80
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total		5,639.01
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,674.70
	584800 LIBRARIES & MUSEUMS		51,735.98
	Major Account 580000 Total		55,410.68
	Fund 25010 Expenditures Total	545.92	229,199.19
49000 CHADRON CLG-FED FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		588.00-
	Major Account 470000 Total		588.00-
	Fund 49000 Revenues Total		588.00-
	Program Revenues	78.80-	756.61-
	Program Expenditures	98,803.61	919,425.88

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	62,863.67	362,163.74
	511200 TEMPORARY SALARIES-WAGE	5,543.50	29,349.99
	511900 SUPPLEMENTAL		510.00
	512100 VACATION LEAVE EXPENSE	1,626.68	23,266.17
	512200 SICK LEAVE EXPENSE	3,367.34	6,427.57
	515100 RETIREMENT PLANS EXPENSE	4,976.77	28,743.07
	515200 OASDI EXPENSE	4,786.72	27,970.95
	515400 LIFE & ACCIDENT INS EXP	99.41	553.21
	515500 HEALTH INSURANCE EXPENSE	11,064.76	62,478.75
	Major Account 510000 Total	94,328.85	541,463.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	388.98	388.98
	521500 PUBLICATION & PRINT EXP	241.95	241.95
	521505 ADVERTISING-CLASSIFIED/LEGAL	295.00	295.00
	522100 DUES & SUBSCRIPTION EXP	110.95	110.95
	522101 DUES/MEMBERSHIPS	320.00	320.00
	522102 SUBSCRIPTIONS	104.00	104.00
	522200 CONFERENCE REGISTRATION	979.00	1,158.00
	522403 ACTIV MEALS	269.79	269.79
	522406 LOCAL TEAM MEALS	179.55	179.55
	525101 RENT-COPIERS	369.66	1,411.66
	527400 REP & MAINT-DATA PROC		450.00
	531100 OFFICE SUPPLIES EXPENSE	521.32	521.32
	532101 NON-CAP HARDWARE-DP		1,930.00
	534600 ED & RECREATIONAL SUP EX	75.59	674.99
	534601 ED/RECREATIONAL EQUIPMENT	67.52	67.52
	534602 ATHLETIC SUPPLIES	224.93	324.88
	534800 CONST & MAINT SUP EXP		111.00
	535100 MEDICAL SUPPLIES	100.00	100.00
	554904 ATHLETIC SPORTS OFFICIATING	100.00	100.00
	Major Account 520000 Total	4,348.24	8,759.59
	570000 Travel Expenses		
	571101 MEALS	714.97	1,437.10
	571102 LODGING	692.45	1,991.84
	572100 COMMERCIAL TRANSPORTATIO	916.88	1,602.88
	573100 STATE-OWNED TRANSPORT	3,301.51	3,301.51
	574500 PERSONAL VEHICLE MILEAGE	525.91	711.11
	575100 MISC TRAVEL EXPENSE	111.50	151.50

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	6,263.22	9,195.94
	Fund 10000 Expenditures Total	104,940.31	559,418.98
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471105 HEALTH FEE	2,556.10-	38,675.00-
	471136 PLACEMENT FEE	143.00-	831.00-
	Major Account 470000 Total	2,699.10-	39,506.00-
	Fund 25010 Revenues Total	2,699.10-	39,506.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,475.62
	515100 RETIREMENT PLANS EXPENSE		1,010.70
	515200 OASDI EXPENSE		979.71
	515400 LIFE & ACCIDENT INS EXP		14.40
	515500 HEALTH INSURANCE EXPENSE		1,915.01
	Major Account 510000 Total		17,395.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,626.07
	521200 COM EXPENSE - VOICE/DATA	1,752.63	6,109.90
	521500 PUBLICATION & PRINT EXP		265.00
	521503 PRINTING	275.00	5,112.98
	521504 PHOTO SERVICES		38.44
	521507 ADVERTISING-MARKETING		319.45
	521902 PRIZES/INCENTIVES		54.23
	522100 DUES & SUBSCRIPTION EXP		369.00
	522101 DUES/MEMBERSHIPS		2,255.00
	522102 SUBSCRIPTIONS		534.83
	522103 ROYALTIES/LICENSES		29.00
	522104 ENTRY FEES		3.00
	522109 DUES/SUBSCR-OTHER	5.00	13,110.00
	522200 CONFERENCE REGISTRATION		460.50
	522400 SUBSISTENCE	3,532.28	22,442.69
	522402 ACTIV LODGING		1,616.80
	522403 ACTIV MEALS		746.73
	525101 RENT-COPIERS	244.68	4,948.87
	526100 REP & MAINT-REAL PROPERT		25.00
	527400 REP & MAINT-DATA PROC		61.34
	527500 REP & MAINT-COMM EQUIP		562.50
	531100 OFFICE SUPPLIES EXPENSE	388.95	6,360.35

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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>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	359.99	359.99
	532101 NON-CAP HARDWARE-DP		7,911.00
	532104 NON-CAP OFFICE EQUIPMENT		7,719.97
	533100 HOUSEHOLD & INSTIT EXP		22.88
	534600 ED & RECREATIONAL SUP EX		7,292.65
	534601 ED/RECREATIONAL EQUIPMENT		719.33
	534602 ATHLETIC SUPPLIES		17,461.16
	534900 MISCELLANEOUS SUP EXP		120.00
	546900 OTHER MEDICAL SERVICES		87.00
	554904 ATHLETIC SPORTS OFFICIATING		6,309.00
	554909 OTHER CONTR SVCS		300.00
	555103 SOFTWARE LICENSES		93.99
	556100 INSURANCE EXPENSE		47,801.00
	Major Account 520000 Total	6,558.53	166,249.65
	570000 Travel Expenses		
	571101 MEALS	14.28-	58.72
	571102 LODGING	1,010.91	1,920.41
	572100 COMMERCIAL TRANSPORTATIO		1,224.52
	572101 AIRLINE/RAIL TICKETS		498.89
	573100 STATE-OWNED TRANSPORT	329.25-	9,623.59
	574500 PERSONAL VEHICLE MILEAGE		184.80
	Major Account 570000 Total	667.38	13,510.93
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		4,984.00
	Major Account 580000 Total		4,984.00
	Fund 25010 Expenditures Total	7,225.91	202,140.02
49000 CHADRON CLG-FED FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		700.82-
	Major Account 490000 Total		700.82-
	Fund 49000 Revenues Total		700.82-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	32.00	82.00
	Major Account 510000 Total	32.00	82.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.74	25.74
	522200 CONFERENCE REGISTRATION	300.00	435.00
	522403 ACTIV MEALS		25.50

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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>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		460.06
	Major Account 520000 Total	325.74	946.30
	570000 Travel Expenses		
	571101 MEALS	102.00	264.50
	571102 LODGING	392.58	1,085.50
	573100 STATE-OWNED TRANSPORT		240.48
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	494.58	1,602.48
	Fund 49000 Expenditures Total	852.32	2,630.78
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471103 EVENT FEE	11,201.00-	104,416.68-
	471106 STUDENT ACTIVITY FEE	3,619.98-	55,515.93-
	471140 OTHER STUDENT FEES	100.00-	99.63-
	Major Account 470000 Total	14,920.98-	160,032.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.08-	946.66-
	Major Account 480000 Total	160.08-	946.66-
	Fund 65050 Revenues Total	15,081.06-	160,978.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.33
	521200 COM EXPENSE - VOICE/DATA	62.81	203.53
	521503 PRINTING	742.00	7,189.00
	521505 ADVERTISING-CLASSIFIED/LEGAL		131.25
	521506 BINDING/FRAMING		39.00
	521507 ADVERTISING-MARKETING		2,174.01
	521509 PRINTING-OTHER		348.37
	521902 PRIZES/INCENTIVES		40.00
	522101 DUES/MEMBERSHIPS		11,626.00
	522102 SUBSCRIPTIONS		137.50
	522103 ROYALTIES/LICENSES		581.56
	522109 DUES/SUBSCR-OTHER		100.00
	522400 SUBSISTENCE	400.00	8,828.72
	522401 ACTIV CHARTER SVC		12,000.00
	522402 ACTIV LODGING		9,309.99
	522403 ACTIV MEALS	1,264.50	1,526.02
	524600 RENT EXPENSE-BUILDINGS		100.00
	525101 RENT-COPIERS	22.41	213.87

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	119.18	1,694.37
	532104 NON-CAP OFFICE EQUIPMENT		263.05
	532108 NON-CAP RECREATION EQUIP	330.71	608.71
	533900 FOOD EXPENSE		752.17
	533901 FOOD SERVICE-MEALS		8,025.90
	534600 ED & RECREATIONAL SUP EX	5,526.41	21,060.40
	534601 ED/RECREATIONAL EQUIPMENT	63.85	954.80
	534602 ATHLETIC SUPPLIES	407.08	22,885.03
	534800 CONST & MAINT SUP EXP	6.29	6.29
	534801 CONSTR/MAINT SUPPLIES		7.18
	534900 MISCELLANEOUS SUP EXP	265.37	3,713.46
	546900 OTHER MEDICAL SERVICES	246.35	246.35
	546901 ATHLETIC MEDICAL SERVICES	93.75	5,928.05
	554900 OTHER CONTRACTUAL SERVICES	43.00	9,930.90
	554901 CONTR PRFRMNCS/SPEAKERS	15,000.00	15,560.00
	554909 OTHER CONTR SVCS	44.95	20,744.25
	555102 SOFTWARE UPGRADES		609.66
	559109 OTHER OPERATING EXP		300.00
	Major Account 520000 Total	24,638.66	167,859.72
	570000 Travel Expenses		
	571102 LODGING		101.90
	573100 STATE-OWNED TRANSPORT		152.01
	574500 PERSONAL VEHICLE MILEAGE	100.00	100.00
	Major Account 570000 Total	100.00	353.91
	Fund 65050 Expenditures Total	24,738.66	168,213.63
	Program Revenues	17,780.16	201,185.72
	Program Expenditures	137,757.20	932,403.41

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	107,704.33	683,541.71
	511200 TEMPORARY SALARIES-WAGE	5,190.90	38,119.53
	512100 VACATION LEAVE EXPENSE	14,056.70	55,937.28
	512200 SICK LEAVE EXPENSE	5,740.28	21,860.84
	515100 RETIREMENT PLANS EXPENSE	8,566.56	51,944.10
	515200 OASDI EXPENSE	7,993.89	51,267.65
	515400 LIFE & ACCIDENT INS EXP	174.95	1,008.59
	515500 HEALTH INSURANCE EXPENSE	22,229.64	126,537.79
	Major Account 510000 Total	171,657.25	1,030,217.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.65
	521200 COM EXPENSE - VOICE/DATA	1,304.00	1,317.99
	521400 DATA PROCESSING EXPENSE	12.00	12.00
	521500 PUBLICATION & PRINT EXP	425.49	918.66
	521503 PRINTING	1,873.60	1,873.60
	521504 PHOTO SERVICES	334.33	334.33
	521505 ADVERTISING-CLASSIFIED/LEGAL	437.76	437.76
	521507 ADVERTISING-MARKETING	1,180.00	1,180.00
	522100 DUES & SUBSCRIPTION EXP	1,200.00	1,360.00
	522101 DUES/MEMBERSHIPS	50.00	50.00
	522102 SUBSCRIPTIONS	450.00	450.00
	522109 DUES/SUBSCR-OTHER	25.00	25.00
	522200 CONFERENCE REGISTRATION	725.00	1,589.00
	522600 JOB APPLICANT EXPENSE	2,702.32	2,772.82
	525100 RENT EXP-OFFICE EQUIP	54.00	54.00
	525101 RENT-COPIERS	611.20	789.06
	526100 REP & MAINT-REAL PROPERT	9,568.44	10,056.92
	527200 REP & MAINT-MOTOR VEHICL	16.27	16.27
	527201 TSB VEHICLE REPAIR	5.81	255.81
	527400 REP & MAINT-DATA PROC		273.00
	527500 REP & MAINT-COMM EQUIP	25.00	25.00
	527809 OTHER EQUIP REPAIR	41.00	41.00
	531100 OFFICE SUPPLIES EXPENSE	2,049.16	2,287.29
	532101 NON-CAP HARDWARE-DP		3,041.95
	532106 NON-CAP PHT/MEDIA EQUIP		530.79
	533901 FOOD SERVICE-MEALS	191.00	191.00
	534600 ED & RECREATIONAL SUP EX	224.00	224.00
	534601 ED/RECREATIONAL EQUIPMENT	4,471.00	4,471.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534801 CONSTR/MAINT SUPPLIES	32.98	32.98
	534900 MISCELLANEOUS SUP EXP		1,094.70
	542500 ENG & ARCH SERVICES	2,890.19	2,890.19
	554900 OTHER CONTRACTUAL SERVICES	2,218.49	24,618.49
	554909 OTHER CONTR SVCS	415.00	415.00
	555100 DATA PROC SOFTW LIC FEE	174.60	174.60
	555101 SOFTWARE MAINTENANCE		2,918.40
	555102 SOFTWARE UPGRADES	106.00	106.00
	556100 INSURANCE EXPENSE		13,655.00
	559109 OTHER OPERATING EXP	26.95	26.95
	Major Account 520000 Total	33,840.59	80,524.21
	570000 Travel Expenses		
	571101 MEALS	1,449.82	4,613.20
	571102 LODGING	3,864.57	8,318.90
	571600 MEALS-NOT TRAVEL STATUS	24.88	24.88
	572100 COMMERCIAL TRANSPORTATIO	2,659.94	7,408.98
	572101 AIRLINE/RAIL TICKETS	1,240.48	1,240.48
	573100 STATE-OWNED TRANSPORT	15,736.25	15,968.86
	574500 PERSONAL VEHICLE MILEAGE	424.90	1,207.11
	575100 MISC TRAVEL EXPENSE	72.00	277.75
	Major Account 570000 Total	25,472.84	39,060.16
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		9,838.00
	Major Account 580000 Total		9,838.00
	Fund 10000 Expenditures Total	230,970.68	1,159,639.86
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 MATRICULATION FEE	2,205.00-	11,855.30-
	471107 TECHNOLOGY FEE	5,563.44-	88,248.31-
	471130 DEGREE FEE	340.00-	5,720.00-
	471135 PAYMENT PLAN FEE	1,427.92-	4,855.00-
	471139 TRANSCRIPT		6,932.25-
	Major Account 470000 Total	9,536.36-	117,610.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,668.69-	55,222.16-
	484500 REIMB NON-GOVT SOURCES	790.00-	9,515.18-
	485104 PARKING FINES	2,218.90-	12,069.69-
	486300 CLEARING ACCOUNT	4,715.97	6,062.26-

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	7,961.62-	82,869.29-
	Fund 25010 Revenues Total	17,497.98-	200,480.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,066.50	5,680.86
	511900 SUPPLEMENTAL		200.00
	512100 VACATION LEAVE EXPENSE		768.54
	512200 SICK LEAVE EXPENSE	50.40	251.99
	515100 RETIREMENT PLANS EXPENSE	83.77	517.62
	515200 OASDI EXPENSE	85.34	526.84
	515400 LIFE & ACCIDENT INS EXP	1.10	6.76
	515500 HEALTH INSURANCE EXPENSE	4.02	45.70
	516500 WORKERS COMP PREMIUMS		113,904.52
	Major Account 510000 Total	1,291.13	121,902.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.88	13,485.00
	521101 POSTAGE CHARGES		2,021.70
	521200 COM EXPENSE - VOICE/DATA	3,259.28	17,318.17
	521300 FREIGHT EXPENSE		216.26
	521400 DATA PROCESSING EXPENSE		36.00
	521500 PUBLICATION & PRINT EXP	28,266.52	45,214.36
	521503 PRINTING	345.00	29,960.47
	521504 PHOTO SERVICES	7.47	812.03
	521505 ADVERTISING-CLASSIFIED/LEGAL		3,626.18
	521506 BINDING/FRAMING		75.00
	521507 ADVERTISING-MARKETING		43,900.15
	521509 PRINTING-OTHER		1,551.00
	521902 PRIZES/INCENTIVES		106.80
	522100 DUES & SUBSCRIPTION EXP	88.24	2,135.00
	522101 DUES/MEMBERSHIPS		13,844.97
	522102 SUBSCRIPTIONS		799.22
	522103 ROYALTIES/LICENSES		2,431.00
	522104 ENTRY FEES		9.00
	522105 DISPLAY TABLE/EXHIBIT FEES		3,200.00
	522109 DUES/SUBSCR-OTHER		187.00
	522200 CONFERENCE REGISTRATION		15,380.00
	522600 JOB APPLICANT EXPENSE		12,494.81
	525101 RENT-COPIERS	556.74	10,277.21
	526100 REP & MAINT-REAL PROPERT		11,624.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		4,539.64
	527400 REP & MAINT-DATA PROC		4,738.14
	527500 REP & MAINT-COMM EQUIP		789.49
	527800 REP & MAINT-OTHER PROPER		74.50
	527801 ED/REC EQUIP REPAIR		780.00
	527809 OTHER EQUIP REPAIR		102.00
	531100 OFFICE SUPPLIES EXPENSE	797.57	19,032.16
	531101 OFFICE SUPPLIES		2,227.42
	532101 NON-CAP HARDWARE-DP		13,246.00
	532103 NON-CAP COMM EQUIP		2,283.24
	532104 NON-CAP OFFICE EQUIPMENT		6,582.58
	532106 NON-CAP PHT/MEDIA EQUIP		1,883.48
	532109 NON-CAP OTHER EQUIP		1,034.30
	533100 HOUSEHOLD & INSTIT EXP		195.30
	533102 UNIFORMS/LINENS		1,300.93
	533900 FOOD EXPENSE		313.83
	533901 FOOD SERVICE-MEALS		359.17
	534600 ED & RECREATIONAL SUP EX		17,437.36
	534601 ED/RECREATIONAL EQUIPMENT		1,507.70
	534800 CONST & MAINT SUP EXP		24,259.74
	534801 CONSTR/MAINT SUPPLIES		27,471.26
	534802 SHOP TOOLS/SUPPLIES		20.36
	534900 MISCELLANEOUS SUP EXP		570.10
	538100 VEHICLE & EQUIP SUP EXP		385.74
	538103 FUEL		3,202.29
	541100 ACCTG & AUDITING SERVICES		72,700.00
	541500 LEGAL SERVICES EXPENSE		275.00
	541600 GROSS PROCEEDS LEGAL EXP		2,802.87
	541700 LEGAL RELATED EXPENSE		2,340.00
	542500 ENG & ARCH SERVICES		15,252.54
	546900 OTHER MEDICAL SERVICES		361.94
	554900 OTHER CONTRACTUAL SERVICES	4,126.23	33,297.64
	554909 OTHER CONTR SVCS		1,050.00
	555101 SOFTWARE MAINTENANCE		13,816.03
	556100 INSURANCE EXPENSE		98,184.50
	556101 INS-GEN/PROF LIAB		701.37
	556103 INS-VEHICLES		11,518.28
	559101 CREDIT CARD FEES	61.72	8,991.80

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	559109 OTHER OPERATING EXP		125.85
	Major Account 520000 Total	37,634.65	626,459.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	187.89	691.78
	571101 MEALS		1,165.69
	571102 LODGING		8,823.42
	572100 COMMERCIAL TRANSPORTATIO		3,389.52
	572101 AIRLINE/RAIL TICKETS		2,564.89
	573100 STATE-OWNED TRANSPORT		25,514.79
	574500 PERSONAL VEHICLE MILEAGE		1,446.09
	575100 MISC TRAVEL EXPENSE		74.25
	Major Account 570000 Total	187.89	43,670.43
	580000 Capital Outlay		
	582101 CONST/MAINT EQUIPMENT		25,410.45
	582402 HSHLD/INST EQUIP/FURN		53,777.60
	583002 OFFICE FURNITURE		3,269.41
	587000 OTHER CAPITAL OUTLAYS		19,828.50
	Major Account 580000 Total		102,285.96
	Fund 25010 Expenditures Total	39,113.67	894,319.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		59.31-
	Fund 25010 Adjustments Total		59.31-
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		11,337.85-
	465100 NONGRANT REIMBURSEMENTS		113,288.67-
	Major Account 460000 Total		124,626.52-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3.00-	40,460.03-
	472100 SALE OF SUP & MAT		3,869.92-
	472200 REPROD & PUBLICATIONS		1,280.35-
	473900 OTHER VEHICLE FEES	366.12-	366.12-
	Major Account 470000 Total	369.12-	45,976.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		141.59
	Major Account 490000 Total		141.59
	Fund 49000 Revenues Total	369.12-	170,461.35-
Expenditures	510000 Personal Services		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9.98
	511200 TEMPORARY SALARIES-WAGE	575.51	5,592.76
	515100 RETIREMENT PLANS EXPENSE		117.30
	515200 OASDI EXPENSE		162.54
	515400 LIFE & ACCIDENT INS EXP		4.44
	515500 HEALTH INSURANCE EXPENSE		594.66
	Major Account 510000 Total	575.51	6,481.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27,780.88
	521200 COM EXPENSE - VOICE/DATA	50.04	12,678.28
	521300 FREIGHT EXPENSE		128.23
	521301 FREIGHT-UPS	342.92	1,936.74
	521302 FREIGHT-EXPRESS SVC		415.27
	522101 DUES/MEMBERSHIPS		395.00
	522109 DUES/SUBSCR-OTHER		3.00
	525101 RENT-COPIERS	1,975.10	6,435.24
	527500 REP & MAINT-COMM EQUIP		87.50
	527800 REP & MAINT-OTHER PROPER	1,320.00	1,320.00
	531100 OFFICE SUPPLIES EXPENSE	4,830.95	11,551.35
	531102 CENTRAL STORE SUPPL	1,500.07	3,464.97
	532100 NON-CAPITALIZED EQUIP PU		396.00
	532104 NON-CAP OFFICE EQUIPMENT		868.26
	532107 NON-CAP EDUCATIONAL EQUIP		1,115.05
	533100 HOUSEHOLD & INSTIT EXP		345.73
	542500 ENG & ARCH SERVICES		594.60
	Major Account 520000 Total	10,019.08	56,645.62
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	16,661.37	2,195.47
	573101 MOTOR FUELS-CARS	125.54	125.54
	574500 PERSONAL VEHICLE MILEAGE		44.00
	Major Account 570000 Total	16,786.91	2,365.01
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	16,373.80	68,503.00
	587000 OTHER CAPITAL OUTLAYS		1,000.00
	587400 MASTER LEASE	658.85	13,806.69
	Major Account 580000 Total	17,032.65	83,309.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,438.29	9,465.29

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD	590000 Government Aid		
	Major Account 590000 Total	<u>8,438.29</u>	<u>9,465.29</u>
	Fund 49000 Expenditures Total	<u>52,852.44</u>	<u>158,267.29</u>
	Program Revenues	<u>17,867.10</u>	<u>370,941.50</u>
	Program Expenditures	<u>322,936.79</u>	<u>2,212,226.25</u>

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	40,923.81	258,484.93
	511200 TEMPORARY SALARIES-WAGE	1,314.41	11,674.52
	511900 SUPPLEMENTAL		344.06
	512100 VACATION LEAVE EXPENSE	3,866.15	22,341.06
	512200 SICK LEAVE EXPENSE	1,150.13	12,136.27
	515100 RETIREMENT PLANS EXPENSE	3,375.11	21,715.65
	515200 OASDI EXPENSE	3,237.37	20,724.06
	515400 LIFE & ACCIDENT INS EXP	106.69	640.99
	515500 HEALTH INSURANCE EXPENSE	13,387.05	78,659.71
	Major Account 510000 Total	67,360.72	426,033.13
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	19.40	19.40
	522100 DUES & SUBSCRIPTION EXP		55.00
	523103 FUELS-OTHER	21,004.11	26,213.11
	523105 ELECTRICITY	419.37	419.37
	525101 RENT-COPIERS	67.50	67.50
	526100 REP & MAINT-REAL PROPERT	2,076.85	3,205.05
	526101 EDUC AND REC EQUIP REP	1,600.00	1,600.00
	527600 REP & MAINT-HOUSE/INST E	399.00	399.00
	531100 OFFICE SUPPLIES EXPENSE	220.37	220.37
	534801 CONSTR/MAINT SUPPLIES	5,515.92	5,515.92
	534802 SHOP TOOLS/SUPPLIES	40.98	40.98
	538104 FUELS-DIESEL	153.73	153.73
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	27.00	27.00
	548701 REFUSE SERVICES	60.40	60.40
	554909 OTHER CONTR SVCS	815.57	815.57
	Major Account 520000 Total	32,420.20	38,812.40
	570000 Travel Expenses		
	571101 MEALS		381.14
	Major Account 570000 Total		381.14
	580000 Capital Outlay		
	584801 SPECIMENS, COLLECTIONS, ETC.	118.45	118.45
	Major Account 580000 Total	118.45	118.45
	Fund 10000 Expenditures Total	99,899.37	465,345.12
25010 CHADRON CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34.32
	521200 COM EXPENSE - VOICE/DATA	325.20	958.23

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			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		253.85
	521400 DATA PROCESSING EXPENSE		93.54
	521503 PRINTING		104.00
	521506 BINDING/FRAMING		40.00
	523101 NATURAL GAS	2,774.96	7,346.89
	523103 FUELS-OTHER		58,850.23
	523105 ELECTRICITY	17,302.81	142,193.55
	523106 WATER	3,632.91	28,251.79
	525101 RENT-COPIERS		425.25
	525500 RENT EXP-OTHER PERS PROP		22.50
	525503 RENT-MAINT/GROUNDS EQUIP		404.20
	526100 REP & MAINT-REAL PROPERT		21,911.05
	527200 REP & MAINT-MOTOR VEHICL		1,036.76
	527600 REP & MAINT-HOUSE/INST E		919.00
	527800 REP & MAINT-OTHER PROPER		108.00
	527801 ED/REC EQUIP REPAIR		977.65
	527809 OTHER EQUIP REPAIR		1,125.00
	531100 OFFICE SUPPLIES EXPENSE	315.05	1,236.74
	532104 NON-CAP OFFICE EQUIPMENT		259.52
	533100 HOUSEHOLD & INSTIT EXP		20,651.41
	533101 CLEANING SUPPLIES		1,240.62
	534500 AGRICULTURAL SUPPLIES EX		450.00
	534601 ED/RECREATIONAL EQUIPMENT		245.00
	534800 CONST & MAINT SUP EXP	658.72	3,825.93
	534801 CONSTR/MAINT SUPPLIES		77,057.57
	534802 SHOP TOOLS/SUPPLIES		26.16
	535100 MEDICAL SUPPLIES		451.88
	538103 FUEL		195.94
	538104 FUELS-DIESEL		1,414.84
	545000 LABORATORY SERVICES		865.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,361.25
	548600 PEST CONTROL		660.00
	554909 OTHER CONTR SVCS		1,359.98
	555102 SOFTWARE UPGRADES		1,900.00
	Major Account 520000 Total	25,009.65	379,258.15
	570000 Travel Expenses		
	571102 LODGING		832.00
	Major Account 570000 Total		832.00

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		1,040.00
	Major Account 580000 Total		1,040.00
	Fund 25010 Expenditures Total	25,009.65	381,130.15
	Program Expenditures	124,909.02	846,475.27

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,241.94	56,554.18
	511200 TEMPORARY SALARIES-WAGE	33,884.90	154,295.97
	512100 VACATION LEAVE EXPENSE	434.88	3,821.91
	512200 SICK LEAVE EXPENSE	597.51	1,228.03
	515100 RETIREMENT PLANS EXPENSE	598.45	3,575.06
	515200 OASDI EXPENSE	800.40	4,694.70
	515400 LIFE & ACCIDENT INS EXP	17.60	105.60
	515500 HEALTH INSURANCE EXPENSE	618.30	3,676.14
	Major Account 510000 Total	46,193.98	227,951.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		69.56
	521200 COM EXPENSE - VOICE/DATA	108.08	348.26
	521500 PUBLICATION & PRINT EXP		25.00
	521503 PRINTING	319.00	424.00
	521902 PRIZES/INCENTIVES		25.00
	522101 DUES/MEMBERSHIPS		60.00
	522102 SUBSCRIPTIONS		275.00
	522200 CONFERENCE REGISTRATION		5,310.00
	522400 SUBSISTENCE	66.00	1,400.67
	522402 ACTIV LODGING		440.00
	522403 ACTIV MEALS	110.00	201.80
	525101 RENT-COPIERS	52.83	570.21
	527400 REP & MAINT-DATA PROC		58.65
	527500 REP & MAINT-COMM EQUIP		400.00
	527800 REP & MAINT-OTHER PROPER		45.00
	531100 OFFICE SUPPLIES EXPENSE	103.23	3,828.22
	532104 NON-CAP OFFICE EQUIPMENT	239.94	930.26
	532107 NON-CAP EDUCATIONAL EQUIP	1,356.00	1,356.00
	533100 HOUSEHOLD & INSTIT EXP		537.15
	533900 FOOD EXPENSE		171.55
	534600 ED & RECREATIONAL SUP EX	6.40	1,507.07
	554900 OTHER CONTRACTUAL SERVICES	135.00	135.00
	Major Account 520000 Total	2,496.48	18,118.40
	570000 Travel Expenses		
	571101 MEALS	108.93	586.22
	571102 LODGING	410.55	2,602.13
	571900 MEALS-ONE DAY TRAVEL	4.00	4.00
	572100 COMMERCIAL TRANSPORTATIO	16.00	2,070.90

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572101 AIRLINE/RAIL TICKETS	506.15	3,382.39
	573100 STATE-OWNED TRANSPORT	154.25	296.00
	574500 PERSONAL VEHICLE MILEAGE		669.00
	575100 MISC TRAVEL EXPENSE		81.50
	Major Account 570000 Total	1,199.88	9,692.14
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	5,122.00	5,122.00
	Major Account 580000 Total	5,122.00	5,122.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	38,821.12	3,239,499.82
	Major Account 590000 Total	38,821.12	3,239,499.82
	Fund 40000 Expenditures Total	93,833.46	3,500,383.95
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		104,667.00-
	461500 OP GRANTS - STATE AGENCI	399.00-	157,081.00-
	Major Account 460000 Total	399.00-	261,748.00-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		7,047.60-
	Major Account 470000 Total		7,047.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,213.86-	6,327.81-
	484500 REIMB NON-GOVT SOURCES	2,113.80-	5,792.27-
	484900 OTHER PRIVATE SOURCES	16,895.36-	105,605.32-
	485100 FINES FORFEITS & PENALTI	144.37-	1,598.40-
	486100 LOAN INTEREST	1,466.54-	1,466.54-
	Major Account 480000 Total	21,833.93-	120,790.34-
	Fund 49000 Revenues Total	22,232.93-	389,585.94-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,796.29	8,487.82
	Major Account 510000 Total	1,796.29	8,487.82
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	110.81	11,594.38
	Major Account 520000 Total	110.81	11,594.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,900.00	401,146.00
	Major Account 590000 Total	2,900.00	401,146.00
	Fund 49000 Expenditures Total	4,807.10	421,228.20

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 808 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD	590000 Government Aid		
	Program Revenues	<u>22,232.93-</u>	<u>389,585.94-</u>
	Program Expenditures	<u>98,640.56</u>	<u>3,921,612.15</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	507.64-	2,941.57-
	484500 REIMB NON-GOVT SOURCES		1,175,000.00-
	Major Account 480000 Total	507.64-	1,177,941.57-
	Fund 55010 Revenues Total	507.64-	1,177,941.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,050.12	478,646.67
	511200 TEMPORARY SALARIES-WAGE	14,332.25	83,153.26
	512100 VACATION LEAVE EXPENSE	7,676.56	36,675.64
	512200 SICK LEAVE EXPENSE	3,385.45	17,114.23
	515100 RETIREMENT PLANS EXPENSE	5,706.79	34,734.17
	515200 OASDI EXPENSE	6,138.35	37,088.81
	515400 LIFE & ACCIDENT INS EXP	176.04	1,027.78
	515500 HEALTH INSURANCE EXPENSE	19,895.10	113,465.97
	Major Account 510000 Total	135,360.66	801,906.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,134.51
	521200 COM EXPENSE - VOICE/DATA	7,484.81	42,059.56
	521500 PUBLICATION & PRINT EXP		5.00
	521503 PRINTING	189.50	868.50
	522101 DUES/MEMBERSHIPS	70.00	588.00
	522102 SUBSCRIPTIONS		65.00
	522109 DUES/SUBSCR-OTHER	175.00	178.00
	522200 CONFERENCE REGISTRATION		150.00
	523101 NATURAL GAS	2,523.73	11,064.98
	523103 FUELS-OTHER	21,004.12	85,063.42
	523105 ELECTRICITY	17,798.34	143,257.12
	523106 WATER	3,382.91	27,867.03
	524709 RENT-OTHER REAL PROPERTY		7,200.00
	525101 RENT-COPIERS	239.93	1,242.21
	525503 RENT-MAINT/GROUNDS EQUIP		355.46
	526100 REP & MAINT-REAL PROPERT	1,937.11	27,800.45
	527200 REP & MAINT-MOTOR VEHICL		63.77
	527400 REP & MAINT-DATA PROC		105.70
	527500 REP & MAINT-COMM EQUIP	86.10	305.50
	527600 REP & MAINT-HOUSE/INST E	45.00	2,665.90
	527801 ED/REC EQUIP REPAIR		2,330.00
	527809 OTHER EQUIP REPAIR		1,044.00
	531100 OFFICE SUPPLIES EXPENSE	52.30	2,603.96

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		
	532100 NON-CAPITALIZED EQUIP PU		117.60
	532104 NON-CAP OFFICE EQUIPMENT		491.74
	532105 NON-CAP HSHLD/INST EQUIP		298.00
	532108 NON-CAP RECREATION EQUIP	69.99	69.99
	533100 HOUSEHOLD & INSTIT EXP	74.44	10,917.32
	533101 CLEANING SUPPLIES		224.88
	533900 FOOD EXPENSE		604.80
	534600 ED & RECREATIONAL SUP EX	13.15	1,285.09
	534601 ED/RECREATIONAL EQUIPMENT		20.00
	534800 CONST & MAINT SUP EXP	29.98	148.24
	534801 CONSTR/MAINT SUPPLIES	1,707.88	45,736.07
	534802 SHOP TOOLS/SUPPLIES		59.84
	534900 MISCELLANEOUS SUP EXP		274.40
	541100 ACCTG & AUDITING SERVICES		11,240.09
	542500 ENG & ARCH SERVICES		515.00
	554900 OTHER CONTRACTUAL SERVICES		1,545.54
	554905 Cable TV	9,795.12	38,954.45
	554909 OTHER CONTR SVCS	450.00	690.00
	556100 INSURANCE EXPENSE		33,975.00
	559100 OTHER OPERATING EXP		1,500.00
	559109 OTHER OPERATING EXP	14.49	14.49
	Major Account 520000 Total	67,143.90	506,700.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.00	23.00
	571101 MEALS	23.00	23.00
	571102 LODGING	146.78	146.78
	574500 PERSONAL VEHICLE MILEAGE	113.04	113.04
	575100 MISC TRAVEL EXPENSE	12.00	12.00
	Major Account 570000 Total	317.82	317.82
	Fund 55010 Expenditures Total	202,822.38	1,308,924.96
55012 REVENUE BOND CONSTRUCTION-CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,605.97	37,497.69
	Major Account 480000 Total	5,605.97	37,497.69
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	140,000.00	800,000.00
	Major Account 490000 Total	140,000.00	800,000.00
	Fund 55012 Revenues Total	134,394.03	762,502.31

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55012 REVENUE BOND CONSTRUCTION-CSC	490000 Other Financing Sources		
	Program Revenues	<u>133,886.39</u>	<u>415,439.26-</u>
	Program Expenditures	<u>202,822.38</u>	<u>1,308,924.96</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	180,089.82	1,019,117.68
	511200 TEMPORARY SALARIES-WAGE	84,847.70	210,326.76
	511900 SUPPLEMENTAL	12,773.01	114,828.15
	512100 VACATION LEAVE EXPENSE		1,793.28
	515100 RETIREMENT PLANS EXPENSE	14,565.18	88,436.11
	515200 OASDI EXPENSE	21,066.89	105,928.66
	515400 LIFE & ACCIDENT INS EXP	217.98	1,308.18
	515500 HEALTH INSURANCE EXPENSE	22,713.35	136,243.04
	Major Account 510000 Total	<u>336,273.93</u>	<u>1,677,981.86</u>
	Fund 10000 Expenditures Total	336,273.93	1,677,981.86
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471116 LAB FEES	204.75-	3,421.68-
	471118 OFF CAMPUS FEE	1,739.37-	36,220.74-
	471119 OFFUTT FEE	430.48-	10,657.40-
	471129 OTHER COURSE-RELATED FEES	630.00-	13,299.05-
	471137 PRIVATE LESSONS	360.00-	4,500.00-
	471155 UG RESIDENT ON CAMPUS	3,850.29-	1,035,411.42-
	471156 UG NONRESIDENT ON CAMPUS	64,818.77-	160,898.27-
	471159 UG RESIDENT OFF CAMPUS	9,060.48-	309,598.16-
	471163 OFFUTT UG RESIDENT	9,962.17-	90,735.61-
	471169 TUITION WAIVER	302,476.25-	631,406.12-
	471170 TUITION WAIVER-CONTRA	302,476.25	631,406.12
	Major Account 470000 Total	<u>91,056.31-</u>	<u>1,664,742.33-</u>
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		410.00-
	484500 REIMB NON-GOVT SOURCES		200.00-
	486500 MISCELLANEOUS ADJUSTMENT		11,237.45
	Major Account 480000 Total		<u>10,627.45</u>
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	.93-	2,063.36-
	Major Account 490000 Total	<u>.93-</u>	<u>2,063.36-</u>
	Fund 25030 Revenues Total	91,057.24-	1,656,178.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		80,670.39
	511200 TEMPORARY SALARIES-WAGE	276.00	3,976.02
	515200 OASDI EXPENSE	16.06	129.66
	515507 HEALTH/FACULTY EARLY RETIREMEN	340.96	2,013.67

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	633.02	86,789.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	449.12	2,130.42
	521200 COM EXPENSE - VOICE/DATA	3,246.20	23,411.19
	521300 FREIGHT EXPENSE		50.25
	521400 DATA PROCESSING EXPENSE	52.33	343.68
	521500 PUBLICATION & PRINT EXP	2,961.55	21,145.56
	521502 COPY CENTER		192.27
	521900 AWARDS EXPENSE	26.85	76.05
	522100 DUES & SUBSCRIPTION EXP	2,037.50	2,857.47
	522200 CONFERENCE REGISTRATION		1,590.00
	522400 SUBSISTENCE		132.86
	523101 NATURAL GAS	57.03	470.11
	523105 ELECTRICITY	660.04	4,439.93
	524600 RENT EXPENSE-BUILDINGS	3,154.47	58,265.34
	525100 RENT EXP-OFFICE EQUIP	249.87	1,203.08
	526100 REP & MAINT-REAL PROPERT		802.36
	527100 REP & MAINT-OFFICE EQUIP		131.74
	527400 REP & MAINT-DATA PROC		189.00
	531100 OFFICE SUPPLIES EXPENSE	1,462.66	9,541.62
	532100 NON-CAPITALIZED EQUIP PU	9,950.00	18,093.89
	533100 HOUSEHOLD & INSTIT EXP	360.16	1,254.95
	533900 FOOD EXPENSE		610.50
	534600 ED & RECREATIONAL SUP EX	3,224.72	16,296.79
	534800 CONST & MAINT SUP EXP		204.72
	535100 MEDICAL SUPPLIES		25.60
	547100 EDUCATIONAL SERVICES	137.97	7,393.97
	549200 JANITORIAL SERVICES	996.53	6,104.53
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	4,141.72
	554905 CABLE TV	1,657.72	8,288.60
	555200 SOFTWARE - NEW PURCHASES		970.35
	Major Account 520000 Total	25,109.72	190,358.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		569.39
	571900 MEALS-ONE DAY TRAVEL		13.00
	573100 STATE-OWNED TRANSPORT	775.99	4,177.99
	574500 PERSONAL VEHICLE MILEAGE	259.20	1,803.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		43.20

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	1,035.19	6,626.94
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		3,655.00
	Major Account 580000 Total		3,655.00
	Fund 25030 Expenditures Total	26,777.93	287,430.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		200.00-
	Fund 25030 Adjustments Total		200.00-
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7,076.31-
	Major Account 480000 Total		7,076.31-
	Fund 49200 Revenues Total		7,076.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13.11	13.11
	511900 SUPPLEMENTAL	725.00	8,338.70
	515100 RETIREMENT PLANS EXPENSE	55.36	626.41
	515200 OASDI EXPENSE	56.40	617.79
	515400 LIFE & ACCIDENT INS EXP		.20-
	515500 HEALTH INSURANCE EXPENSE		14.80-
	Major Account 510000 Total	849.87	9,581.01
	Fund 49200 Expenditures Total	849.87	9,581.01
65030 PSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		945.00
	Major Account 460000 Total		945.00
	470000 Revenues - Sales & Charges		
	471129 OTHER COURSE-RELATED FEES		431.13-
	Major Account 470000 Total		431.13-
	Fund 65030 Revenues Total		513.87
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		157.50
	Major Account 510000 Total		157.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.85
	521500 PUBLICATION & PRINT EXP		9.59
	522400 SUBSISTENCE		18,131.94

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	43.00	43.00
	Major Account 520000 Total	43.00	18,186.38
	Fund 65030 Expenditures Total	43.00	18,343.88
	Program Revenues	<u>91,057.24</u>	<u>1,662,740.68</u>
	Program Expenditures	<u>363,944.73</u>	<u>1,993,336.98</u>

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 822 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL GRANTS & C	3,706.27	9,276.23-
	Major Account 460000 Total	3,706.27	9,276.23-
	Fund 49200 Revenues Total	3,706.27	9,276.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,613.44	5,613.44
	Major Account 510000 Total	5,613.44	5,613.44
	520000 Operating Expenses		
	522400 SUBSISTENCE	138.35	138.35
	534600 ED & RECREATIONAL SUP EX	2,913.04	2,913.04
	Major Account 520000 Total	3,051.39	3,051.39
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	611.40	611.40
	Major Account 570000 Total	611.40	611.40
	Fund 49200 Expenditures Total	9,276.23	9,276.23
	Program Revenues	3,706.27	9,276.23-
	Program Expenditures	9,276.23	9,276.23

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 823 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	465.50	2,389.50
	Major Account 510000 Total	465.50	2,389.50
	Fund 10000 Expenditures Total	465.50	2,389.50
	Program Expenditures	465.50	2,389.50

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	53,867.50	314,628.59
	511900 SUPPLEMENTAL	875.00	10,748.58
	515100 RETIREMENT PLANS EXPENSE	4,105.70	24,377.37
	515200 OASDI EXPENSE	3,970.79	23,684.04
	515400 LIFE & ACCIDENT INS EXP	66.86	396.78
	515500 HEALTH INSURANCE EXPENSE	7,352.90	43,218.96
	Major Account 510000 Total	70,238.75	417,054.32
	Fund 10000 Expenditures Total	70,238.75	417,054.32
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471103 EVENT FEE	1,111.50-	17,790.55-
	471107 TECHNOLOGY FEE	2,567.50-	41,811.65-
	471140 OTHER STUDENT FEES	560.00-	9,194.50-
	471179 OTHER SERVICES		447.00-
	Major Account 470000 Total	4,239.00-	69,243.70-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4.50-	323.10-
	485101 LIBRARY FINES	66.40-	274.05-
	Major Account 480000 Total	70.90-	597.15-
	Fund 25030 Revenues Total	4,309.90-	69,840.85-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,099.06	22,177.53
	515200 OASDI EXPENSE	84.46	339.51
	516300 EMPLOYEE ASSISTANCE PRO		1,743.12
	Major Account 510000 Total	4,183.52	24,260.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	401.06	2,598.97
	521200 COM EXPENSE - VOICE/DATA	1,269.08	6,919.29
	521300 FREIGHT EXPENSE		9.85
	521400 DATA PROCESSING EXPENSE		262.42
	521500 PUBLICATION & PRINT EXP	4,095.79	134,724.35
	521502 COPY CENTER		13.56
	521506 BINDING/FRAMING	716.60	1,308.55
	521900 AWARDS EXPENSE		310.80
	522100 DUES & SUBSCRIPTION EXP	1,536.10	15,807.50
	522200 CONFERENCE REGISTRATION		759.00
	522400 SUBSISTENCE		304.50
	523600 INTEREST EXPENSE		455.40

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		
	524100 RENT EXPENSE-LAND		600.00
	525100 RENT EXP-OFFICE EQUIP	845.29	1,757.29
	527100 REP & MAINT-OFFICE EQUIP		2,280.00
	527400 REP & MAINT-DATA PROC		465.25
	527700 REP & MAINT-PHOTO/MEDIA		400.00
	531100 OFFICE SUPPLIES EXPENSE	1,443.78	8,095.63
	532100 NON-CAPITALIZED EQUIP PU		7,797.32
	533100 HOUSEHOLD & INSTIT EXP	9.90-	16.10
	533900 FOOD EXPENSE		42.00
	534600 ED & RECREATIONAL SUP EX	169.50	2,134.70
	547100 EDUCATIONAL SERVICES	84.00	4,424.00
	554900 OTHER CONTRACTUAL SERVICES	1,139.23	13,589.85
	555100 DATA PROC SOFTW LIC FEE		8,258.74
	555200 SOFTWARE - NEW PURCHASES		4,839.58
	Major Account 520000 Total	11,690.53	218,174.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,355.56
	571600 MEALS-NOT TRAVEL STATUS	12.78	12.78
	572100 COMMERCIAL TRANSPORTATIO	351.20	468.73
	573100 STATE-OWNED TRANSPORT	124.75	750.09
	574500 PERSONAL VEHICLE MILEAGE		162.00
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	488.73	2,781.16
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		21,240.00
	582400 MACHINERY & EQUIPMENT		13,416.53
	583000 FURNITURE AND OFFICE EQUIPMENT		9,512.00
	583300 COMPUTER HARDWARE EQUIPMENT		3,700.00
	583600 COMMUN. & ELECTRONIC EQ		6,504.75
	584800 LIBRARIES & MUSEUMS		1,000.00
	584805 BOOKS	2,565.82	40,899.76
	586900 OTHER FIXED ASSETS		20,823.40
	589000 DONATED FIXED ASSETS		45,628.53-
	Major Account 580000 Total	2,565.82	71,467.91
	Fund 25030 Expenditures Total	18,928.60	316,683.88
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,866.14-	2,866.14-

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>2,866.14-</u>	<u>2,866.14-</u>
	Fund 49200 Revenues Total	<u>2,866.14-</u>	<u>2,866.14-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	495.00	1,635.00
	515200 OASDI EXPENSE	37.87	125.08
	Major Account 510000 Total	<u>532.87</u>	<u>1,760.08</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.59	2.59
	521200 COM EXPENSE - VOICE/DATA		12.82
	521500 PUBLICATION & PRINT EXP	12.84	129.64
	522200 CONFERENCE REGISTRATION		580.00
	Major Account 520000 Total	<u>15.43</u>	<u>725.05</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		457.58
	572100 COMMERCIAL TRANSPORTATIO		338.88
	573100 STATE-OWNED TRANSPORT		39.25
	574500 PERSONAL VEHICLE MILEAGE		93.60
	Major Account 570000 Total		<u>929.31</u>
	Fund 49200 Expenditures Total	<u>548.30</u>	<u>3,414.44</u>
	Program Revenues	<u>7,176.04-</u>	<u>72,706.99-</u>
	Program Expenditures	<u>89,715.65</u>	<u>737,152.64</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,606.03	210,683.42
	511200 TEMPORARY SALARIES-WAGE	4,721.26	21,685.93
	511900 SUPPLEMENTAL	1,200.00	10,271.81
	512100 VACATION LEAVE EXPENSE		480.96
	515100 RETIREMENT PLANS EXPENSE	2,392.68	15,862.61
	515200 OASDI EXPENSE	2,478.74	17,059.59
	515400 LIFE & ACCIDENT INS EXP	52.28	320.31
	515500 HEALTH INSURANCE EXPENSE	6,227.40	37,608.92
	Major Account 510000 Total	47,678.39	313,973.55
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		9.15
	Major Account 520000 Total		9.15
	Fund 10000 Expenditures Total	47,678.39	313,982.70
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,295.00-
	Major Account 460000 Total		2,295.00-
	470000 Revenues - Sales & Charges		
	471104 FACILITY FEE	606.56-	9,015.36-
	471105 HEALTH FEE	1,162.75-	18,438.75-
	471116 LAB FEES		1,140.00-
	471136 PLACEMENT FEE	183.00-	1,137.00-
	471148 ATHLETIC EVENT GATE		12,287.58-
	471149 ATHLETIC GUARANTEES	300.00-	300.00-
	471179 OTHER SERVICES		200.00-
	475202 TESTING FEES	15.00-	825.00-
	Major Account 470000 Total	2,267.31-	43,343.69-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	100.00-	5,350.00-
	484502 GAME GUARANTEES	2,500.00-	6,000.00-
	Major Account 480000 Total	2,600.00-	11,350.00-
	Fund 25030 Revenues Total	4,867.31-	56,988.69-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,156.90	14,840.24
	515200 OASDI EXPENSE		6.07
	Major Account 510000 Total	3,156.90	14,846.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	395.80	3,936.62

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		
	521200 COM EXPENSE - VOICE/DATA	1,379.05	9,227.08
	521300 FREIGHT EXPENSE		731.35
	521400 DATA PROCESSING EXPENSE	179.40	578.38
	521500 PUBLICATION & PRINT EXP	280.24	2,802.94
	521502 COPY CENTER		28.68
	521900 AWARDS EXPENSE		243.83
	522100 DUES & SUBSCRIPTION EXP		1,574.46
	522200 CONFERENCE REGISTRATION		505.00
	522400 SUBSISTENCE	1,479.04	34,693.24
	526100 REP & MAINT-REAL PROPERT		18,210.09
	527100 REP & MAINT-OFFICE EQUIP		163.71
	527600 REP & MAINT-HOUSE/INST E		740.00
	527800 REP & MAINT-OTHER PROPER	187.50	187.50
	531100 OFFICE SUPPLIES EXPENSE	134.22	2,808.26
	532107 NON-CAP EDUCATIONAL EQUIP		7,509.80
	533100 HOUSEHOLD & INSTIT EXP	363.76	1,628.56
	533900 FOOD EXPENSE		88.00
	534600 ED & RECREATIONAL SUP EX	2,063.22	33,122.34
	534800 CONST & MAINT SUP EXP		2,536.24
	535100 MEDICAL SUPPLIES	229.68	8,535.85
	544100 PHYSICIAN SERVICES		200.00
	545000 LABORATORY SERVICES		810.00
	547100 EDUCATIONAL SERVICES		868.00
	554900 OTHER CONTRACTUAL SERVICES	537.20	44,703.16
	554904 ATHLETIC SPORTS OFFICATING	765.00	4,645.00
	556100 INSURANCE EXPENSE		47,684.00
	Major Account 520000 Total	7,994.11	228,762.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	312.64
	572100 COMMERCIAL TRANSPORTATIO	1,850.00	1,850.00
	573100 STATE-OWNED TRANSPORT	3,026.80	10,354.50
	574500 PERSONAL VEHICLE MILEAGE		189.07
	575100 MISC TRAVEL EXPENSE		47.00
	Major Account 570000 Total	4,972.80	12,753.21
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT	3,512.87	33,117.87
	Major Account 580000 Total	3,512.87	33,117.87
	Fund 25030 Expenditures Total	19,636.68	289,479.48

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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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,445.25	55,499.45
	511200 TEMPORARY SALARIES-WAGE	2,408.91	12,156.44
	511900 SUPPLEMENTAL		1,795.30
	515100 RETIREMENT PLANS EXPENSE	708.40	4,293.44
	515200 OASDI EXPENSE	658.98	3,997.37
	515400 LIFE & ACCIDENT INS EXP	16.98	103.12
	515500 HEALTH INSURANCE EXPENSE	1,961.68	12,706.97
	Major Account 510000 Total	15,200.20	90,552.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.48	21.47-
	521200 COM EXPENSE - VOICE/DATA	184.91	584.97
	521400 DATA PROCESSING EXPENSE		59.60
	521500 PUBLICATION & PRINT EXP	42.00	42.00
	522100 DUES & SUBSCRIPTION EXP		762.59
	522200 CONFERENCE REGISTRATION		400.00
	522400 SUBSISTENCE		967.20
	527100 REP & MAINT-OFFICE EQUIP		625.00
	531100 OFFICE SUPPLIES EXPENSE	19.07	3,987.79
	532100 NON-CAPITALIZED EQUIP PU		462.00
	533100 HOUSEHOLD & INSTIT EXP	93.28	424.48
	533900 FOOD EXPENSE		310.00
	534600 ED & RECREATIONAL SUP EX	788.63	1,121.56
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	Major Account 520000 Total	1,196.37	11,225.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		455.40
	572100 COMMERCIAL TRANSPORTATIO		9.79
	573100 STATE-OWNED TRANSPORT	38.86	221.28
	574500 PERSONAL VEHICLE MILEAGE		54.00
	Major Account 570000 Total	38.86	740.47
	Fund 40000 Expenditures Total	16,435.43	102,518.28
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	455.62-	1,824.66-
	Major Account 480000 Total	455.62-	1,824.66-
	Fund 49200 Revenues Total	455.62-	1,824.66-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	445.20	1,958.04

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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>
49200 PERU ST CLG-FED FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	445.20	1,958.04
	Fund 49200 Expenditures Total	445.20	1,958.04
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	2,042.74-	36,293.90-
	471138 PUBLICATION FEE	718.36-	11,838.41-
	Major Account 470000 Total	2,761.10-	48,132.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	353.93-	2,042.44-
	484500 REIMB NON-GOVT SOURCES	7,196.24-	18,295.57-
	Major Account 480000 Total	7,550.17-	20,338.01-
	Fund 65030 Revenues Total	10,311.27-	68,470.32-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,150.00	6,440.00
	511900 SUPPLEMENTAL		300.00
	515100 RETIREMENT PLANS EXPENSE		22.50
	515200 OASDI EXPENSE	57.38	268.47
	Major Account 510000 Total	2,207.38	7,030.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.66	9.20
	521200 COM EXPENSE - VOICE/DATA	208.54	764.70
	521300 FREIGHT EXPENSE	53.95	53.95
	521500 PUBLICATION & PRINT EXP	75.34	6,991.34
	521900 AWARDS EXPENSE		1,471.50
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	522400 SUBSISTENCE	760.11	5,632.24
	527600 REP & MAINT-HOUSE/INST E		67.50
	531100 OFFICE SUPPLIES EXPENSE	53.70	875.41
	532100 NON-CAPITALIZED EQUIP PU		244.23
	533100 HOUSEHOLD & INSTIT EXP		1,553.44
	533900 FOOD EXPENSE	365.17	3,499.98
	534600 ED & RECREATIONAL SUP EX	3,466.88	22,841.72
	547100 EDUCATIONAL SERVICES		12.00
	554900 OTHER CONTRACTUAL SERVICES	188.79	9,067.06
	554904 ATHLETIC SPORTS OFFICIATING		800.00
	Major Account 520000 Total	5,204.14	53,909.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	126.73	335.23

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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	570000 Travel Expenses		
	Major Account 570000 Total	<u>126.73</u>	<u>335.23</u>
	Fund 65030 Expenditures Total	<u>7,538.25</u>	<u>61,275.47</u>
	Program Revenues	<u>15,634.20</u>	<u>127,283.67</u>
	Program Expenditures	<u>91,733.95</u>	<u>769,213.97</u>

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,948.03	576,945.44
	511900 SUPPLEMENTAL	583.33	13,512.22
	512100 VACATION LEAVE EXPENSE	579.20	579.20
	512300 HOLIDAY LEAVE EXPENSE	144.80	144.80
	515100 RETIREMENT PLANS EXPENSE	6,527.28	41,020.20
	515200 OASDI EXPENSE	5,969.85	39,234.02
	515400 LIFE & ACCIDENT INS EXP	116.70	749.42
	515500 HEALTH INSURANCE EXPENSE	10,934.63	67,094.82
	Major Account 510000 Total	117,803.82	739,280.12
	Fund 10000 Expenditures Total	117,803.82	739,280.12
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	359.21-	2,953.74-
	471101 MATRICULATION FEE	80.00-	5,110.00-
	471130 DEGREE FEE	250.00-	4,780.00-
	471131 ID CARD FEE	135.00-	1,983.90-
	471132 LATE PAYMENT FEE	1,419.76-	27,178.13-
	471135 PAYMENT PLAN FEE		2,009.98-
	471139 TRANSCRIPT	1,155.00-	8,182.90-
	472200 REPROD & PUBLICATIONS	659.68-	3,615.64-
	474100 GENERAL BUSINESS FEES	5.75-	79.03-
	475101 AUTO REGISTRATION	140.00-	7,940.00-
	Major Account 470000 Total	4,204.40-	63,833.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,062.43-	27,912.58-
	484500 REIMB NON-GOVT SOURCES	1,022.38-	6,878.20-
	484501 COLLECTION COSTS	46.68-	841.37-
	485100 FINES FORFEITS & PENALTI		40.00
	485104 PARKING FINES	970.50-	4,807.37-
	485105 RETURN CHECK CHARGE	20.00-	200.01-
	Major Account 480000 Total	7,121.99-	40,599.53-
	Fund 25030 Revenues Total	11,326.39-	104,432.85-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,462.36	23,888.46
	515200 OASDI EXPENSE	264.88	1,505.25
	516400 UNEMPLOYM COMP INS EXP		1,929.30
	516500 WORKERS COMP PREMIUMS		60,529.98
	Major Account 510000 Total	5,727.24	87,852.99

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		
	521100 POSTAGE EXPENSE	366.21-	8,782.74
	521200 COM EXPENSE - VOICE/DATA	4,222.38	35,577.07
	521300 FREIGHT EXPENSE		24.94
	521400 DATA PROCESSING EXPENSE	227.63-	1,116.20-
	521500 PUBLICATION & PRINT EXP	1,298.31	17,222.83
	521502 COPY CENTER		314.52-
	521800 CASH SHORT ADJUSTMENT		61.16
	521900 AWARDS EXPENSE		1,335.00
	522100 DUES & SUBSCRIPTION EXP	923.85	17,513.55
	522200 CONFERENCE REGISTRATION	225.00	1,363.00
	522600 JOB APPLICANT EXPENSE		5.56
	523103 FUELS-OTHER	5,045.00-	3,650.60
	525100 RENT EXP-OFFICE EQUIP		8,599.61
	525200 RENT EXP-DATA PROC EQUIP	72.00	432.00
	525400 RENT EXP-COMM EQUIP		4,015.00
	527100 REP & MAINT-OFFICE EQUIP		1,023.00
	527200 REP & MAINT-MOTOR VEHICL	20.50	2,813.36
	527400 REP & MAINT-DATA PROC	242.36	23,101.05
	527500 REP & MAINT-COMM EQUIP		1,135.66
	527600 REP & MAINT-HOUSE/INST E	185.37	3,772.58
	527800 REP & MAINT-OTHER PROPER		75.88
	531100 OFFICE SUPPLIES EXPENSE	1,657.15	16,860.42
	532100 NON-CAPITALIZED EQUIP PU		20,083.36
	533100 HOUSEHOLD & INSTIT EXP	88.70	5,589.80
	533900 FOOD EXPENSE	1,182.00	12,260.72
	534600 ED & RECREATIONAL SUP EX	6,897.11	9,199.51
	534700 ENG TECH & COMM SUP EXP		29.50
	534800 CONST & MAINT SUP EXP		2,247.92
	538100 VEHICLE & EQUIP SUP EXP	6,665.72	10,585.37
	541100 ACCTG & AUDITING SERVICES		45,520.40
	541600 GROSS PROCEEDS LEGAL EXP		8,119.65
	541700 LEGAL RELATED EXPENSE		679.74
	542500 ENG & ARCH SERVICES		3,780.00
	543200 IT CONSULTING-HW/SW SUPP		2,160.00
	548700 REFUSE/RECYCLING	50.00	50.00
	549200 JANITORIAL SERVICES		356.25
	554900 OTHER CONTRACTUAL SERVICES	6,752.06	17,680.23
	555100 DATA PROC SOFTW LIC FEE		140,558.44

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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		
	555200 SOFTWARE - NEW PURCHASES	295.00	295.00
	556100 INSURANCE EXPENSE		40,418.06
	559100 OTHER OPERATING EXP		8.00
	Major Account 520000 Total	25,138.67	465,556.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	153.19	2,711.90
	571900 MEALS-ONE DAY TRAVEL	51.00	51.00
	572100 COMMERCIAL TRANSPORTATIO		1,464.45
	573100 STATE-OWNED TRANSPORT	1,793.17	14,681.20
	574500 PERSONAL VEHICLE MILEAGE	97.92	421.56
	575100 MISC TRAVEL EXPENSE		92.75
	Major Account 570000 Total	2,095.28	19,422.86
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,304.00
	583300 COMPUTER HARDWARE EQUIPMENT		6,427.00
	Major Account 580000 Total		9,731.00
	Fund 25030 Expenditures Total	32,961.19	582,563.09
49200 PERU ST CLG-FED FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		6,599.00-
	Major Account 460000 Total		6,599.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	561.86-	3,465.49-
	484500 REIMB NON-GOVT SOURCES	24,789.39-	155,154.13-
	484501 COLLECTION COSTS		15.00-
	484503 BAD DEBT RECOVERY	50.02-	50.02-
	486500 MISCELLANEOUS ADJUSTMENT		1,345.11
	Major Account 480000 Total	25,401.27-	157,339.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		27.00
	Major Account 490000 Total		27.00
	Fund 49200 Revenues Total	25,401.27-	163,911.53-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,693.97	113,921.83
	511200 TEMPORARY SALARIES-WAGE	1,333.80	8,034.00
	511900 SUPPLEMENTAL		5,589.46
	512100 VACATION LEAVE EXPENSE		3,616.83
	515100 RETIREMENT PLANS EXPENSE	1,245.80	8,249.20

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	822.24	7,205.05
	515400 LIFE & ACCIDENT INS EXP	17.60	110.00
	515500 HEALTH INSURANCE EXPENSE	1,636.33	10,118.90
	Major Account 510000 Total	23,749.74	156,845.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		344.19
	521200 COM EXPENSE - VOICE/DATA		757.69
	521400 DATA PROCESSING EXPENSE		2.50
	531100 OFFICE SUPPLIES EXPENSE		883.00
	533100 HOUSEHOLD & INSTIT EXP		3.50
	547100 EDUCATIONAL SERVICES		88.57
	Major Account 520000 Total		2,079.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		40.50
	Major Account 570000 Total		40.50
	Fund 49200 Expenditures Total	23,749.74	158,965.22
	Program Revenues	36,727.66	268,344.38
	Program Expenditures	174,514.75	1,480,808.43

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,311.00	242,815.98
	511900 SUPPLEMENTAL		10,358.85
	515100 RETIREMENT PLANS EXPENSE	3,021.56	17,829.76
	515200 OASDI EXPENSE	2,972.74	17,479.03
	515400 LIFE & ACCIDENT INS EXP	96.80	555.03
	515500 HEALTH INSURANCE EXPENSE	12,776.39	73,181.59
	Major Account 510000 Total	62,178.49	362,220.24
	Fund 10000 Expenditures Total	62,178.49	362,220.24
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	687.00-	782.00-
	Major Account 480000 Total	687.00-	782.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		85.95-
	Major Account 490000 Total		85.95-
	Fund 25030 Revenues Total	687.00-	867.95-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		10,150.64
	515200 OASDI EXPENSE		611.04
	Major Account 510000 Total		10,761.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.96	130.27
	521200 COM EXPENSE - VOICE/DATA	1,385.24	3,893.50
	521300 FREIGHT EXPENSE		15.50
	521400 DATA PROCESSING EXPENSE	3.71	23.14
	521500 PUBLICATION & PRINT EXP	68.28	489.36
	522100 DUES & SUBSCRIPTION EXP	120.00	120.00
	522200 CONFERENCE REGISTRATION	345.00	2,435.36
	523101 NATURAL GAS	16,642.67	50,064.54
	523105 ELECTRICITY	11,604.73	76,887.23
	523106 WATER	3,587.37	19,901.79
	524600 RENT EXPENSE-BUILDINGS	434.82	31,683.78
	525100 RENT EXP-OFFICE EQUIP		625.00
	526100 REP & MAINT-REAL PROPERT	5,166.56	57,770.41
	527200 REP & MAINT-MOTOR VEHICL		472.99
	527400 REP & MAINT-DATA PROC		221.99
	527500 REP & MAINT-COMM EQUIP		290.14
	527600 REP & MAINT-HOUSE/INST E		10,892.62

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		
	527800 REP & MAINT-OTHER PROPER	90.00	90.00
	531100 OFFICE SUPPLIES EXPENSE		2,272.67
	532100 NON-CAPITALIZED EQUIP PU		86.00
	533100 HOUSEHOLD & INSTIT EXP	5,893.66	28,277.23
	533900 FOOD EXPENSE		70.00
	534500 AGRICULTURAL SUPPLIES EX	173.95	9,549.98
	534600 ED & RECREATIONAL SUP EX		741.11
	534800 CONST & MAINT SUP EXP	12,514.66	80,716.82
	537100 LABORATORY SUP EXP	3,232.49	10,907.79
	538100 VEHICLE & EQUIP SUP EXP		2,053.07
	542500 ENG & ARCH SERVICES		609.41
	545000 LABORATORY SERVICES	18.00	1,272.00
	547100 EDUCATIONAL SERVICES		720.00
	548700 REFUSE/RECYCLING		1,830.40
	549200 JANITORIAL SERVICES	1,966.00	19,330.76
	554900 OTHER CONTRACTUAL SERVICES	288.00	41,328.90
	Major Account 520000 Total	63,542.10	455,773.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	181.50	836.79
	Major Account 570000 Total	181.50	836.79
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		114,874.50
	582400 MACHINERY & EQUIPMENT	11,979.00	11,979.00
	589000 DONATED FIXED ASSETS	11,979.00-	11,979.00-
	Major Account 580000 Total		114,874.50
	Fund 25030 Expenditures Total	63,723.60	582,246.73
49200 PERU ST CLG-FED FD			
Expenditures	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		15,675.00
	Major Account 580000 Total		15,675.00
	Fund 49200 Expenditures Total		15,675.00
	Program Revenues	687.00-	867.95-
	Program Expenditures	125,902.09	960,141.97

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	200.00-	4,004.00
	Major Account 590000 Total	200.00-	4,004.00
	Fund 10000 Expenditures Total	200.00-	4,004.00
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	50,141.50-	96,743.50-
	Major Account 460000 Total	50,141.50-	96,743.50-
	Fund 25030 Revenues Total	50,141.50-	96,743.50-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	700.00	49,645.62
	Major Account 590000 Total	700.00	49,645.62
	Fund 25030 Expenditures Total	700.00	49,645.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,343.75	41,082.37
	Major Account 510000 Total	9,343.75	41,082.37
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,599.00
	Major Account 520000 Total		6,599.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,287.53	619,000.72
	Major Account 590000 Total	5,287.53	619,000.72
	Fund 40000 Expenditures Total	14,631.28	666,682.09
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,539.50-
	Major Account 460000 Total		3,539.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	161,172.85-	1,902,183.61-
	486500 MISCELLANEOUS ADJUSTMENT		12,582.56-
	Major Account 480000 Total	161,172.85-	1,914,766.17-
	Fund 49200 Revenues Total	161,172.85-	1,918,305.67-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,113.77	11,950.72
	515200 OASDI EXPENSE		7.37
	Major Account 510000 Total	3,113.77	11,958.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	53,122.83	1,776,378.13

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD	590000 Government Aid		
	Major Account 590000 Total	<u>53,122.83</u>	<u>1,776,378.13</u>
	Fund 49200 Expenditures Total	<u>56,236.60</u>	<u>1,788,336.22</u>
	Program Revenues	<u>211,314.35</u>	<u>2,015,049.17</u>
	Program Expenditures	<u>71,367.88</u>	<u>2,508,667.93</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	343.87-	1,292.75-
	484500 REIMB NON-GOVT SOURCES	80,000.00-	474,000.00-
	Major Account 480000 Total	80,343.87-	475,292.75-
	Fund 55030 Revenues Total	80,343.87-	475,292.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,898.64	88,830.14
	511200 TEMPORARY SALARIES-WAGE	473.64	5,496.40
	511900 SUPPLEMENTAL		2,061.93
	512100 VACATION LEAVE EXPENSE		113.44
	515100 RETIREMENT PLANS EXPENSE	976.15	5,962.93
	515200 OASDI EXPENSE	1,089.37	6,716.65
	515400 LIFE & ACCIDENT INS EXP	35.20	210.56
	515500 HEALTH INSURANCE EXPENSE	2,650.23	15,323.74
	Major Account 510000 Total	20,123.23	124,715.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.60
	521200 COM EXPENSE - VOICE/DATA	7,712.95	22,280.39
	521500 PUBLICATION & PRINT EXP	28.36	807.60
	523101 NATURAL GAS	10,902.33	30,141.24
	523105 ELECTRICITY	13,215.99	85,044.40
	523106 WATER	1,829.17	9,087.00
	524100 RENT EXPENSE-LAND	600.00	600.00
	526100 REP & MAINT-REAL PROPERT	1,240.68	5,234.87
	527600 REP & MAINT-HOUSE/INST E	8,620.38	10,572.02
	531100 OFFICE SUPPLIES EXPENSE		298.33
	533100 HOUSEHOLD & INSTIT EXP	1,542.86	12,129.70
	534800 CONST & MAINT SUP EXP	53.96	10,645.33
	537100 LABORATORY SUP EXP		2,010.70
	541100 ACCTG & AUDITING SERVICES		6,766.00
	549200 JANITORIAL SERVICES	665.00	10,809.00
	554905 CABLE TV	3,721.99	22,336.94
	556100 INSURANCE EXPENSE		31,858.42
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total	50,133.67	262,122.54
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		13,398.00
	589000 DONATED FIXED ASSETS		13,398.00-
	Major Account 580000 Total		26,796.00-

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	580000 Capital Outlay		
	Fund 55030 Expenditures Total	70,256.90	386,838.33
55031 REVENUE BOND SURPLUS - PSC			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	814.76-	4,204.97-
	Major Account 480000 Total	814.76-	4,204.97-
	490000 Other Financing Sources		
	493100 OPERATING TRSF IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 55031 Revenues Total	814.76-	254,204.97-
	Program Revenues	81,158.63-	729,497.72-
	Program Expenditures	70,256.90	386,838.33

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	900.00	8,295.46
	511101 SAL/FAC-10 MO PAYOUT	25,966.05	157,851.38
	511102 SAL/FAC-12 MO PAYOUT	355,969.75	2,614,980.80
	511104 SAL/PROFESSIONAL STAFF	63,223.39	93,865.72
	511105 SAL/SUPPORT STAFF	14,937.53	134,516.83
	511201 TEMP/ADJUNCT FACULTY	55,293.02	261,806.02
	511202 TEMP/GRADUATE ASSISTANTS	7,500.00	29,000.00
	511203 TEMP/STRAIGHT-TIME	569.00	2,635.40
	511204 TEMP/CWS MATCHING	360.27	1,644.60
	511800 COMPENSATORY TIME PAID		368.68
	511901 SUPPL JUNE SUMMER SESS		31,111.00
	511902 SUPPL JULY SUMMER SESS		103,101.00
	511903 SUPPL MAY SUMMER SESS		5,155.00
	511904 SUPPL FACULTY OVERLOAD	27,691.64	127,076.49
	511905 SUPPL ONE-TIME PAYMENTS	2,458.33	32,126.74
	511907 SUPPL OTHER PAY		14.54
	512100 VACATION LEAVE EXPENSE	4,076.00	17,530.53
	512104 VAC/PROF STAFF	4,182.78	4,182.78
	512105 VAC/SUPPORT STAFF	1,158.65	1,158.65
	512200 SICK LEAVE EXPENSE	10,352.83	26,358.63
	512300 HOLIDAY LEAVE EXPENSE	165,079.06	266,011.65
	515100 RETIREMENT PLANS EXPENSE	50,752.96	270,941.90
	515200 OASDI EXPENSE	53,636.94	285,378.73
	515400 LIFE & ACCIDENT INS EXP	670.94	3,587.33
	515500 HEALTH INSURANCE EXPENSE	81,866.13	431,019.74
	Major Account 510000 Total	926,645.27	4,909,719.60
	Fund 10000 Expenditures Total	926,645.27	4,909,719.60
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471118 OFF CAMPUS FEE	1,140.00-	117,585.44-
	471129 OTHER COURSE-RELATED FEES		5,915.00-
	471137 PRIVATE LESSONS		900.00-
	471140 OTHER STUDENT FEES		27.00-
	471155 UG RESIDENT ON CAMPUS	45,021.24-	3,191,940.04-
	471156 UG NONRESIDENT ON CAMPUS	4,829.50-	700,117.80-
	471157 GRAD RESIDENT ON CAMPUS	933.13-	87,906.02-
	471158 GRAD NONRES ON CAMPUS		20,068.14-
	471159 UG RESIDENT OFF CAMPUS	2,027.00-	129,313.49-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471160 UG NONRESIDENT OFF CAMPUS	376.04-	13,657.00-
	471161 GRAD RESIDENT OFF CAMPUS	5,532.37-	397,516.42-
	471162 GRAD NONRES OFFCAMPUS	180.37	103,108.35-
	471179 OTHER SERVICES	115.00-	445.00-
	472101 APPLIED SCIENCE RESALE		799.15-
	472102 FINE ARTS RESALE	31.00-	86.00-
	475201 CREDIT BY EXAM	90.00-	385.25-
	Major Account 470000 Total	59,914.91-	4,769,770.10-
	480000 Revenues - Miscellaneous		
	484501 COLLECTION COSTS		1,770.98
	484900 OTHER PRIVATE SOURCES	50.00-	1,175.00-
	Major Account 480000 Total	50.00-	595.98
	Fund 25040 Revenues Total	59,964.91-	4,769,174.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		400.00
	511102 SAL/FAC-12 MO PAYOUT	1,973.54-	149,157.66
	511201 TEMP/ADJUNCT FACULTY		17,902.00
	511203 TEMP/STRAIGHT-TIME		691.13
	511204 TEMP/CWS MATCHING		81.56
	511901 SUPPL JUNE SUMMER SESS		49,378.00
	511903 SUPPL MAY SUMMER SESS		8,214.18
	511904 SUPPL FACULTY OVERLOAD		27,868.79
	511905 SUPPL ONE-TIME PAYMENTS	450.00	1,275.02
	512300 HOLIDAY LEAVE EXPENSE		3,523.42
	515100 RETIREMENT PLANS EXPENSE	114.27-	18,105.43
	515200 OASDI EXPENSE	116.20-	19,348.75
	515400 LIFE & ACCIDENT INS EXP	2.36-	158.29
	515500 HEALTH INSURANCE EXPENSE	296.26-	15,438.49
	Major Account 510000 Total	2,052.63-	311,542.72
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	927.24	4,597.76
	521201 COMM TOLL CALLS	50.49	172.46
	521202 COMM EQUIPMENT	45.81	228.24
	521203 COMM LINE CHARGES	1,491.56	7,456.22
	521204 COMM LD - NEBRASKA	172.13	992.95
	521206 COMM LD - NATIONAL	93.69	505.56
	521209 COMM-OTHER CHGS	198.28	538.10
	521301 FREIGHT-UPS		155.06

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		
	521309 FREIGHT-OTHER		7.24
	521501 COPY SERVICES	1,572.06	10,105.44
	521502 COPY CENTER	1,414.21	8,399.12
	521503 PRINTING	59.85	507.40
	521505 ADVERTISING-CLASSIFIED/LEGAL		4,018.19
	521506 BINDING/FRAMING		575.87
	521507 ADVERTISING-MARKETING		937.00
	521509 PRINTING-OTHER		83.73
	521901 AWARDS		633.00
	521902 PRIZES/INCENTIVES		106.50
	522101 DUES/MEMBERSHIPS	235.00	10,538.00
	522102 SUBSCRIPTIONS	174.94	1,007.31
	522105 DISPLAY TABLE/EXHIBIT FEES		225.00
	522109 DUES/SUBSCR-OTHER		175.00
	522200 CONFERENCE REGISTRATION	1,159.00	12,499.79
	522401 ACTIV CHARTER SVC		1,000.00
	522402 ACTIV LODGING	1,610.28	5,427.85
	522403 ACTIV MEALS	31.38	228.41
	522404 ACTIV COMM'L TRANS		736.80
	522600 JOB APPLICANT EXPENSE		1,053.64
	524701 CLASSROOM/SPACE RENTAL		1,937.00
	525509 RENT-OTHER PERS PROP	25.30	629.01
	527100 REP & MAINT-OFFICE EQUIP		745.00
	527400 REP & MAINT-DATA PROC	2,070.00	2,070.00
	527500 REP & MAINT-COMM EQUIP		32.50
	527600 REP & MAINT-HOUSE/INST E		1,655.00
	527801 ED/REC EQUIP REPAIR		27,677.16
	527809 OTHER EQUIP REPAIR		460.00
	531101 OFFICE SUPPLIES	257.88	6,714.31
	531102 CENTRAL STORE SUPPL	3,767.14	12,858.85
	531500 SUPPLIES USED FOR PRODUC	87.69	918.02
	532101 NON-CAP HARDWARE-DP	156.79	9,801.00
	532104 NON-CAP OFFICE EQUIPMENT	7,099.80	24,000.23
	532105 NON-CAP HSHLD/INST EQUIP		17,454.93
	532106 NON-CAP PHT/MEDIA EQUIP		7,680.55
	532107 NON-CAP EDUCATIONAL EQUIP		28,049.05
	532108 NON-CAP RECREATION EQUIP		8,825.55
	532109 NON-CAP OTHER EQUIP		3,780.49

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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		
	533101 CLEANING SUPPLIES		17.12
	533103 INSTITUTIONAL SUPPLIES	70.82	2,142.35
	533901 FOOD SERVICE-MEALS		162.45
	533902 FOOD SUPPLIES-GROCERIES		429.72
	534500 AGRICULTURAL SUPPLIES EX		80.98
	534601 ED/RECREATIONAL EQUIPMENT	1,053.16	27,719.23
	534802 SHOP TOOLS/SUPPLIES		1,383.26
	534900 MISCELLANEOUS SUP EXP		91.36
	537100 LABORATORY SUP EXP	16.95	3,142.13
	547101 HONORARIA/STIPENDS		3,933.00
	547102 CONTRACT EDUC SVCS	52,445.00	164,215.50
	549100 LAUNDRY SERVICES		270.60
	554901 CONTR PRFRMNCS/SPEAKERS		300.00
	554909 OTHER CONTR SVCS	213.75	22,566.27
	555102 SOFTWARE UPGRADES		1,560.00
	555103 SOFTWARE LICENSES		10,113.00
	555200 SOFTWARE - NEW PURCHASES	2,813.00	11,563.00
	556109 INS-OTHER		703.00
	Major Account 520000 Total	79,313.20	478,593.26
	570000 Travel Expenses		
	571101 MEALS	801.54	4,762.98
	571102 LODGING	3,161.40	15,495.85
	571600 MEALS-NOT TRAVEL STATUS	17.22	17.22
	571900 MEALS-ONE DAY TRAVEL	24.40	24.40
	572101 AIRLINE/RAIL TICKETS	2,508.10	7,274.01
	572109 COMM'L FARES-OTHER	168.44	646.27
	573101 MOTOR FUELS-CARS	1,932.30	10,666.95
	573102 MOTOR FUELS-VANS	3,380.85	9,196.92
	574500 PERSONAL VEHICLE MILEAGE	2,901.76	13,209.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,477.07	9,530.57
	575100 MISC TRAVEL EXPENSE	204.73	552.52
	Major Account 570000 Total	17,577.81	71,376.94
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		153,776.57
	583300 COMPUTER HARDWARE EQUIPMENT		79,218.20
	Major Account 580000 Total		232,994.77
	Fund 25040 Expenditures Total	94,838.38	1,094,507.69

Adjustments

800000 Adjustments

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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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		358.00-
	Fund 25040 Adjustments Total		358.00-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521203 COMM LINE CHARGES		20.55
	521206 COMM LD - NATIONAL		.25
	531102 CENTRAL STORE SUPPL		43.00
	Major Account 520000 Total		63.80
	Fund 40000 Expenditures Total		63.80
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	6,013.18-	148,968.50-
	Major Account 460000 Total	6,013.18-	148,968.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		150.00-
	Major Account 470000 Total		150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	322.11-	1,348.86-
	484600 OP GRANTS NON-GOVT SOURC		15,000.00-
	484900 OTHER PRIVATE SOURCES	500.00-	25,624.90-
	Major Account 480000 Total	822.11-	41,973.76-
	Fund 49300 Revenues Total	6,835.29-	191,092.26-
Expenditures	510000 Personal Services		
	511101 SAL/FAC-10 MO PAYOUT	5,462.51	5,462.51
	511102 SAL/FAC-12 MO PAYOUT	4,543.72	7,336.28
	511104 SAL/PROFESSIONAL STAFF	3,524.38	46,119.63
	511105 SAL/SUPPORT STAFF	1,789.41	2,118.45
	511202 TEMP/GRADUATE ASSISTANTS	500.00-	1,000.00
	511203 TEMP/STRAIGHT-TIME	3,870.90	14,578.58
	511902 SUPPL JULY SUMMER SESS		4,913.00
	511903 SUPPL MAY SUMMER SESS		13,540.00
	511907 SUPPL OTHER PAY		40.00
	512100 VACATION LEAVE EXPENSE	1,287.59	3,346.49
	512200 SICK LEAVE EXPENSE	66.08	967.08
	512300 HOLIDAY LEAVE EXPENSE	3,867.43	5,856.73
	515100 RETIREMENT PLANS EXPENSE	1,540.61	6,251.35
	515200 OASDI EXPENSE	1,464.28	6,363.25
	515400 LIFE & ACCIDENT INS EXP	30.18	103.00

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 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		
	515500 HEALTH INSURANCE EXPENSE	3,534.74	13,947.24
	Major Account 510000 Total	30,481.83	131,943.59
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	8.36	166.33
	521201 COMM TOLL CALLS	68.93	367.13
	521203 COMM LINE CHARGES		24.34
	521209 COMM-OTHER CHGS		.15-
	521301 FREIGHT-UPS	4.03	26.41
	521501 COPY SERVICES	61.12	395.85
	521502 COPY CENTER		40.96
	521507 ADVERTISING-MARKETING		1,395.75
	521901 AWARDS		67.18
	521902 PRIZES/INCENTIVES		664.85
	522101 DUES/MEMBERSHIPS	120.00	120.00
	522102 SUBSCRIPTIONS		26.00
	522103 ROYALTIES/LICENSES		130.00
	522104 ENTRY FEES		720.00
	522109 DUES/SUBSCR-OTHER		500.00
	522200 CONFERENCE REGISTRATION	125.00	365.00
	522401 ACTIV CHARTER SVC		408.92
	522402 ACTIV LODGING		6,090.00
	522403 ACTIV MEALS	381.43	426.56
	525509 RENT-OTHER PERS PROP		26.84
	531101 OFFICE SUPPLIES	15.52	22.71
	531102 CENTRAL STORE SUPPL	191.00	221.20
	532101 NON-CAP HARDWARE-DP	1,497.05	5,863.96
	532105 NON-CAP HSHLD/INST EQUIP		434.00
	532107 NON-CAP EDUCATIONAL EQUIP	68.50	7,869.03
	532109 NON-CAP OTHER EQUIP		427.81
	533102 UNIFORMS/LINENS		153.10
	533103 INSTITUTIONAL SUPPLIES	16.99	42.37
	533901 FOOD SERVICE-MEALS	81.66	6,151.90
	533902 FOOD SUPPLIES-GROCERIES		40.57
	534601 ED/RECREATIONAL EQUIPMENT	195.85	18,926.85
	534900 MISCELLANEOUS SUP EXP		80.00
	537100 LABORATORY SUP EXP	618.63	12,262.30
	539100 INDIRECT COST ALLOWANCE		1,404.36
	547101 HONORARIA/STIPENDS		27,946.78

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 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	520000 Operating Expenses		
	554909 OTHER CONTR SVCS	6,600.00	20,250.29
	555200 SOFTWARE - NEW PURCHASES	139.52	139.52
	559109 OTHER OPERATING EXP	633.00	2,633.00
	Major Account 520000 Total	<u>10,826.59</u>	<u>116,831.72</u>
	570000 Travel Expenses		
	571101 MEALS	20.00	86.54
	571102 LODGING		661.61
	573101 MOTOR FUELS-CARS	335.40	631.80
	573102 MOTOR FUELS-VANS	33.55	361.53
	574500 PERSONAL VEHICLE MILEAGE		1,193.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	180.00	4,370.54
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	<u>568.95</u>	<u>7,313.80</u>
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		23,957.92
	583301 MISC. EDU. MTRLS. ON COMP.		3,335.00
	Major Account 580000 Total		<u>27,292.92</u>
	Fund 49300 Expenditures Total	<u>41,877.37</u>	<u>283,382.03</u>
	Program Revenues	<u>66,800.20</u>	<u>4,960,266.38</u>
	Program Expenditures	<u>1,063,361.02</u>	<u>6,287,673.12</u>

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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		
	521101 POSTAGE CHARGES	140.25	140.25
	521309 FREIGHT-OTHER		9.95
	532101 NON-CAP HARDWARE-DP	549.39	1,435.81
	532107 NON-CAP EDUCATIONAL EQUIP		444.00
	534601 ED/RECREATIONAL EQUIPMENT		78.80
	Major Account 520000 Total	<u>689.64</u>	<u>2,108.81</u>
	570000 Travel Expenses		
	571101 MEALS		149.38
	571102 LODGING		685.00
	574500 PERSONAL VEHICLE MILEAGE		145.98
	Major Account 570000 Total		<u>980.36</u>
	Fund 25040 Expenditures Total	<u>689.64</u>	<u>3,089.17</u>
	Program Expenditures	<u>689.64</u>	<u>3,089.17</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25,791.72-
	471152 PUBLIC SERVICE CAMPS	3,265.00-	54,837.97-
	475202 TESTING FEES	52.00-	1,091.00-
	Major Account 470000 Total	<u>3,317.00-</u>	<u>81,720.69-</u>
	Fund 25040 Revenues Total	3,317.00-	81,720.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100.00	600.00
	511104 SAL/PROFESSIONAL STAFF	2,717.94	14,890.88
	511203 TEMP/STRAIGHT-TIME	525.04	41,512.12
	511902 SUPPL JULY SUMMER SESS		814.00
	511903 SUPPL MAY SUMMER SESS		1,866.25
	511904 SUPPL FACULTY OVERLOAD	2,240.00	4,480.00
	511905 SUPPL ONE-TIME PAYMENTS	4,525.89	5,426.32
	512200 SICK LEAVE EXPENSE	100.00	100.00
	512300 HOLIDAY LEAVE EXPENSE	1,332.48	1,976.64
	515100 RETIREMENT PLANS EXPENSE	826.21	2,261.53
	515200 OASDI EXPENSE	788.49	4,004.37
	515400 LIFE & ACCIDENT INS EXP	8.80	39.29
	515500 HEALTH INSURANCE EXPENSE	731.22	2,031.81
	Major Account 510000 Total	<u>13,896.07</u>	<u>80,003.21</u>
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	1,484.20	2,126.95
	521201 COMM TOLL CALLS		20.00
	521203 COMM LINE CHARGES	12.04	36.38
	521204 COMM LD - NEBRASKA		.74
	521206 COMM LD - NATIONAL		6.84
	521209 COMM-OTHER CHGS		.15-
	521501 COPY SERVICES	4.42	73.18
	521502 COPY CENTER	924.32	1,343.12
	521503 PRINTING	254.00	753.60
	521901 AWARDS		378.62
	521902 PRIZES/INCENTIVES	47.80-	6,245.45
	522402 ACTIV LODGING		24,945.00
	531101 OFFICE SUPPLIES	16.32	485.22
	531102 CENTRAL STORE SUPPL	54.77	494.27
	532108 NON-CAP RECREATION EQUIP		827.00
	533103 INSTITUTIONAL SUPPLIES		1,500.85
	533901 FOOD SERVICE-MEALS		33,065.83

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			
	520000 Operating Expenses		
	533902 FOOD SUPPLIES-GROCERIES		61.80
	534500 AGRICULTURAL SUPPLIES EX	3,447.58	3,519.04
	534601 ED/RECREATIONAL EQUIPMENT		361.50
	534602 ATHLETIC SUPPLIES		624.86
	534801 CONSTR/MAINT SUPPLIES		1,380.96
	547102 CONTRACT EDUC SVCS		14.25
	548501 LAWN SERVICES		492.15
	554909 OTHER CONTR SVCS	600.00	7,999.00
	Major Account 520000 Total	6,749.85	86,756.46
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		13.00
	573101 MOTOR FUELS-CARS	165.30	165.30
	574500 PERSONAL VEHICLE MILEAGE		228.01
	Major Account 570000 Total	165.30	406.31
	Fund 25040 Expenditures Total	20,811.22	167,165.98
	Program Revenues	3,317.00	81,720.69
	Program Expenditures	20,811.22	167,165.98

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	300.00	1,300.00
	511104 SAL/PROFESSIONAL STAFF	26,833.77	445,283.67
	511105 SAL/SUPPORT STAFF	12,095.10	92,368.61
	511200 TEMPORARY SALARIES-WAGE		27.04
	511203 TEMP/STRAIGHT-TIME	7,686.02	51,345.60
	511204 TEMP/CWS MATCHING	714.17	3,014.00
	511800 COMPENSATORY TIME PAID		74.05
	512100 VACATION LEAVE EXPENSE	6,612.63	42,784.20
	512104 VAC/PROF STAFF	2,516.00	5,264.72
	512200 SICK LEAVE EXPENSE	2,137.01	21,552.68
	512300 HOLIDAY LEAVE EXPENSE	28,454.41	49,279.80
	515100 RETIREMENT PLANS EXPENSE	4,981.80	43,604.23
	515200 OASDI EXPENSE	5,860.32	49,099.93
	515400 LIFE & ACCIDENT INS EXP	116.50	776.75
	515500 HEALTH INSURANCE EXPENSE	11,616.78	91,668.68
	Major Account 510000 Total	109,924.51	897,443.96
	Fund 10000 Expenditures Total	109,924.51	897,443.96
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	498.61-	3,852.81-
	471107 TECHNOLOGY FEE	1,434.00-	230,738.87-
	471118 OFF CAMPUS FEE		149.50-
	471134 LIBRARY FEES	15.00-	90.00-
	472200 REPROD & PUBLICATIONS	18.60-	82.10-
	Major Account 470000 Total	1,966.21-	234,913.28-
	480000 Revenues - Miscellaneous		
	485101 LIBRARY FINES	263.58-	1,544.65-
	485102 LIBRARY REPLACEMENT FEE	111.15-	260.98-
	Major Account 480000 Total	374.73-	1,805.63-
	Fund 25040 Revenues Total	2,340.94-	236,718.91-
Expenditures	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME		9,153.60
	511204 TEMP/CWS MATCHING		26.44-
	511901 SUPPL JUNE SUMMER SESS		1,779.50
	511905 SUPPL ONE-TIME PAYMENTS	600.00	600.00
	515100 RETIREMENT PLANS EXPENSE	45.00	178.46
	515200 OASDI EXPENSE	43.51	615.48
	515400 LIFE & ACCIDENT INS EXP	.57	1.73

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	93.90	287.27
	Major Account 510000 Total	782.98	12,589.60
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	1,981.42	5,463.89
	521201 COMM TOLL CALLS	102.48	242.52
	521202 COMM EQUIPMENT	14,888.47	80,158.51
	521203 COMM LINE CHARGES	691.10	3,565.06
	521204 COMM LD - NEBRASKA	28.69	190.57
	521206 COMM LD - NATIONAL	20.47	70.09
	521209 COMM-OTHER CHGS	160.22	453.69
	521301 FREIGHT-UPS	10.08	67.28
	521302 FREIGHT-EXPRESS SVC	27.04	27.04
	521401 DP-DAS/CDP SERVICES	47.29	233.40
	521409 DP-OTHER	2,248.57	4,786.51
	521501 COPY SERVICES	173.28	836.82
	521502 COPY CENTER	50.40	555.08
	521503 PRINTING		1,399.57
	521504 PHOTO SERVICES		132.00
	521505 ADVERTISING-CLASSIFIED/LEGAL		1,806.85
	521506 BINDING/FRAMING		67.70
	522101 DUES/MEMBERSHIPS	2,653.20	6,284.53
	522102 SUBSCRIPTIONS		142.88
	522106 LIBR ELECTRONIC DB SUBSC		38,502.81
	522200 CONFERENCE REGISTRATION	2,555.00	9,528.00
	524701 CLASSROOM/SPACE RENTAL		3,902.16
	527100 REP & MAINT-OFFICE EQUIP		1,651.89
	527400 REP & MAINT-DATA PROC		3,190.50
	527801 ED/REC EQUIP REPAIR		35.60
	527809 OTHER EQUIP REPAIR	10.00	10.00
	531101 OFFICE SUPPLIES	795.80	10,459.76
	531102 CENTRAL STORE SUPPL	2,815.89	15,979.03
	532101 NON-CAP HARDWARE-DP	4,134.72	253,731.97
	532104 NON-CAP OFFICE EQUIPMENT	2,242.05	37,680.27
	532105 NON-CAP HSHLD/INST EQUIP	507.48	4,946.61
	532106 NON-CAP PHT/MEDIA EQUIP		2,958.80
	532109 NON-CAP OTHER EQUIP	1,424.00	1,723.98
	533103 INSTITUTIONAL SUPPLIES		1,556.80
	533901 FOOD SERVICE-MEALS	139.30	139.30

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		
	534601 ED/RECREATIONAL EQUIPMENT	206.39-	1,748.92-
	534801 CONSTR/MAINT SUPPLIES		69.51
	534802 SHOP TOOLS/SUPPLIES		7,559.39
	547101 HONORARIA/STIPENDS		900.00
	554901 CONTR PRFRMNCS/SPEAKERS		500.00
	554909 OTHER CONTR SVCS	435.00	50,600.52
	555101 SOFTWARE MAINTENANCE	2,950.00	31,737.16
	555102 SOFTWARE UPGRADES	571.50	5,970.62
	555103 SOFTWARE LICENSES	23,625.00	56,113.66
	555200 SOFTWARE - NEW PURCHASES	59.95	2,542.03
	Major Account 520000 Total	65,142.01	645,818.06
	570000 Travel Expenses		
	571101 MEALS	266.47	1,002.35
	571102 LODGING	1,013.74	5,267.68
	572101 AIRLINE/RAIL TICKETS	565.30	2,890.01
	572109 COMM'L FARES-OTHER	22.00	266.00
	573101 MOTOR FUELS-CARS	512.70	1,414.80
	573102 MOTOR FUELS-VANS		146.30
	574500 PERSONAL VEHICLE MILEAGE	499.50	2,083.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	686.38	2,207.74
	575100 MISC TRAVEL EXPENSE	22.00	280.43
	Major Account 570000 Total	3,588.09	15,558.84
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,725.00	82,385.60
	584200 VEHICLES & VEHICLE EQ		10,300.00
	584802 PERIODICALS		35,527.40
	584803 LIBRARY VIDEOS/CDS	854.76	5,037.85
	584804 LIBRARY MICROFORMS		6,558.97
	584805 BOOKS	5,704.85	17,783.19
	584806 LIBR CONTINUATIONS	2,667.67	9,270.93
	584807 LIBR INDEXES		6,760.83
	587009 OTHER CAPITAL EQUIPMENT		8,765.00
	Major Account 580000 Total	10,952.28	182,389.77
	Fund 25040 Expenditures Total	80,465.36	856,356.27
49300 WAYNE CLG-FED FUND			
Expenditures	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME		1,265.46
	515200 OASDI EXPENSE		61.16

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		1,326.62
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	61.03	232.47
	521201 COMM TOLL CALLS	1.70	11.44
	521203 COMM LINE CHARGES	14.05	70.35
	521204 COMM LD - NEBRASKA	1.05	3.56
	521206 COMM LD - NATIONAL		.13
	521209 COMM-OTHER CHGS		.15-
	521409 DP-OTHER	20.68	111.03
	521501 COPY SERVICES	2.98	13.67
	522101 DUES/MEMBERSHIPS	35.72	178.88
	Major Account 520000 Total	137.21	621.38
	Fund 49300 Expenditures Total	137.21	1,948.00
	Program Revenues	2,340.94-	236,718.91-
	Program Expenditures	190,527.08	1,755,748.23

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	500.00	2,350.50
	511104 SAL/PROFESSIONAL STAFF	33,730.21	493,693.05
	511105 SAL/SUPPORT STAFF	9,493.33	69,974.31
	511201 TEMP/ADJUNCT FACULTY	1,875.00	7,500.00
	511202 TEMP/GRADUATE ASSISTANTS	5,166.70	24,333.50
	511203 TEMP/STRAIGHT-TIME	14,005.52	46,668.23
	511204 TEMP/CWS MATCHING	91.46	565.57
	511800 COMPENSATORY TIME PAID		19.64
	511905 SUPPL ONE-TIME PAYMENTS		1,215.50
	512100 VACATION LEAVE EXPENSE	2,952.40	35,717.75
	512104 VAC/PROF STAFF		6,235.27
	512200 SICK LEAVE EXPENSE	704.86	11,222.43
	512300 HOLIDAY LEAVE EXPENSE	30,993.83	52,597.44
	515100 RETIREMENT PLANS EXPENSE	5,613.30	47,690.22
	515200 OASDI EXPENSE	5,341.33	48,760.74
	515400 LIFE & ACCIDENT INS EXP	106.93	892.53
	515500 HEALTH INSURANCE EXPENSE	11,613.26	109,896.90
	Major Account 510000 Total	122,188.13	959,333.58
	Fund 10000 Expenditures Total	122,188.13	959,333.58
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,450.00-	8,173.00-
	471103 EVENT FEE	1,151.60-	187,568.97-
	471105 HEALTH FEE	538.45-	88,691.49-
	471136 PLACEMENT FEE	318.00-	1,101.00-
	471148 ATHLETIC EVENT GATE	1,582.17-	12,173.18-
	471149 ATHLETIC GUARANTEES	10,000.00-	27,949.00-
	471179 OTHER SERVICES		900.00-
	472100 SALE OF SUP & MAT	3,000.00-	21,125.90-
	472201 COLL NEWSPAPER ADVERT.	1,499.70-	5,526.90-
	475202 TESTING FEES	228.00-	459.00-
	Major Account 470000 Total	19,767.92-	353,668.44-
	Fund 25040 Revenues Total	19,767.92-	353,668.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		149.50
	511104 SAL/PROFESSIONAL STAFF	1,814.76	22,229.83
	511105 SAL/SUPPORT STAFF	649.61	4,534.41
	511203 TEMP/STRAIGHT-TIME	590.00	9,366.40

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511204 TEMP/CWS MATCHING		94.70
	512100 VACATION LEAVE EXPENSE	206.14	967.66
	512200 SICK LEAVE EXPENSE		37.94
	512300 HOLIDAY LEAVE EXPENSE	1,345.63	2,516.34
	515100 RETIREMENT PLANS EXPENSE	215.78	1,854.04
	515200 OASDI EXPENSE	333.84	2,915.96
	515400 LIFE & ACCIDENT INS EXP	4.40	37.16
	515500 HEALTH INSURANCE EXPENSE	726.54	4,649.33
	Major Account 510000 Total	5,886.70	49,353.27
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	1,109.82	8,795.73
	521102 POSTAGE RECOVERIES		309.73
	521201 COMM TOLL CALLS	65.28	191.45
	521202 COMM EQUIPMENT	38.76	233.08
	521203 COMM LINE CHARGES	604.84	3,062.37
	521204 COMM LD - NEBRASKA	176.69	853.82
	521206 COMM LD - NATIONAL	212.93	1,078.22
	521209 COMM-OTHER CHGS	2.81	674.17
	521301 FREIGHT-UPS	51.33	255.67
	521302 FREIGHT-EXPRESS SVC	87.23	304.10
	521309 FREIGHT-OTHER	4.86	4.86
	521501 COPY SERVICES	197.05	1,523.72
	521502 COPY CENTER	95.20	1,576.66
	521503 PRINTING	2,752.85	11,214.32
	521504 PHOTO SERVICES		261.66
	521505 ADVERTISING-CLASSIFIED/LEGAL		3,812.78
	521506 BINDING/FRAMING		165.50
	521507 ADVERTISING-MARKETING	206.46	236.06
	521901 AWARDS		135.27
	521902 PRIZES/INCENTIVES	57.80	1,948.10
	522101 DUES/MEMBERSHIPS	417.00	33,315.50
	522102 SUBSCRIPTIONS	198.25	1,100.80
	522103 ROYALTIES/LICENSES		926.00
	522104 ENTRY FEES		2,952.75
	522109 DUES/SUBSCR-OTHER		20.00
	522200 CONFERENCE REGISTRATION	1,121.00	2,102.00
	522401 ACTIV CHARTER SVC	9,286.00	44,557.00
	522402 ACTIV LODGING	1,013.96	18,878.04

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		
	522403 ACTIV MEALS	6,126.67	24,014.96
	522404 ACTIV COMM'L TRANS		11,917.10
	522406 LOCAL TEAM MEALS	1,039.80	4,331.34
	522408 RECRUIT EXPENSES	356.88	1,534.77
	522409 ACTIV TRAVEL-OTHER	127.52	385.36
	522500 EMPLOYEE MOVING EXPENSE		12,000.00
	522600 JOB APPLICANT EXPENSE	363.75	3,759.89
	524709 RENT-OTHER REAL PROPERTY		250.00
	525509 RENT-OTHER PERS PROP	128.00	1,243.00
	527100 REP & MAINT-OFFICE EQUIP		232.50
	527202 INST VEHICLE REPAIR		153.51
	527700 REP & MAINT-PHOTO/MEDIA		936.66
	527801 ED/REC EQUIP REPAIR		8,681.21
	527809 OTHER EQUIP REPAIR		298.00
	531101 OFFICE SUPPLIES	733.23	5,475.13
	531102 CENTRAL STORE SUPPL	790.63	5,363.33
	532101 NON-CAP HARDWARE-DP		6,696.00
	532103 NON-CAP COMM EQUIP		199.50
	532104 NON-CAP OFFICE EQUIPMENT	13,895.76	16,715.29
	532105 NON-CAP HSHLD/INST EQUIP		122.56
	532106 NON-CAP PHT/MEDIA EQUIP		2,945.24
	532107 NON-CAP EDUCATIONAL EQUIP		378.75
	532108 NON-CAP RECREATION EQUIP		3,208.00
	533101 CLEANING SUPPLIES		11.96
	533102 UNIFORMS/LINENS	42.78	17,197.80
	533103 INSTITUTIONAL SUPPLIES	162.26	1,610.78
	533901 FOOD SERVICE-MEALS	93.50	544.05
	533902 FOOD SUPPLIES-GROCERIES	534.45	713.24
	534601 ED/RECREATIONAL EQUIPMENT	232.77	5,920.92
	534602 ATHLETIC SUPPLIES	459.26	17,362.84
	534802 SHOP TOOLS/SUPPLIES		352.85
	534900 MISCELLANEOUS SUP EXP	7.98	71.44
	535100 MEDICAL SUPPLIES	576.13	7,867.84
	538103 FUEL	379.46	1,555.21
	544300 PSYCHOLOGICAL SERVICES	2,176.58	9,009.02
	546900 OTHER MEDICAL SERVICES	2,400.00	9,600.00
	546901 ATHLETIC MEDICAL SERVICES		1,380.40
	546909 OTHER MEDICAL SERVICES		6,136.25

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		
	547102 CONTRACT EDUC SVCS		128.25
	547500 MAILING SERVICES		64.78
	548502 LANDSCAPE SERVICES		24.48
	549100 LAUNDRY SERVICES		467.25
	554901 CONTR PRFRMNCS/SPEAKERS		800.00
	554904 ATHLETIC SPORTS OFFICIATING	311.30	35,500.72
	554905 CABLE TV		123.94
	554909 OTHER CONTR SVCS	1,731.25	18,549.44
	555200 SOFTWARE - NEW PURCHASES	79.00	1,216.00
	556103 INS-VEHICLES		1,733.65
	559109 OTHER OPERATING EXP	193.63	193.63
	Major Account 520000 Total	48,400.71	389,468.20
	570000 Travel Expenses		
	571101 MEALS	168.49	819.83
	571102 LODGING	743.28	5,867.25
	571900 MEALS-ONE DAY TRAVEL	26.89	55.05
	572101 AIRLINE/RAIL TICKETS	548.40	2,675.98
	572109 COMM'L FARES-OTHER	55.00	85.00
	573101 MOTOR FUELS-CARS	868.50	4,839.60
	573102 MOTOR FUELS-VANS	1,874.40	8,232.40
	574500 PERSONAL VEHICLE MILEAGE	417.00	4,966.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	217.74	1,637.66
	575100 MISC TRAVEL EXPENSE	92.98	272.78
	Major Account 570000 Total	5,012.68	29,451.96
	Fund 25040 Expenditures Total	59,300.09	468,273.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	6,942.78	55,688.74
	511105 SAL/SUPPORT STAFF	1,362.06	9,947.16
	511203 TEMP/STRAIGHT-TIME	1,603.10	3,681.52
	512100 VACATION LEAVE EXPENSE	196.72	3,493.87
	512200 SICK LEAVE EXPENSE	345.57	3,129.55
	512300 HOLIDAY LEAVE EXPENSE	3,832.22	6,378.41
	515100 RETIREMENT PLANS EXPENSE	766.93	4,800.66
	515200 OASDI EXPENSE	891.19	5,536.26
	515400 LIFE & ACCIDENT INS EXP	21.24	129.51
	515500 HEALTH INSURANCE EXPENSE	3,075.41	18,742.01
	Major Account 510000 Total	19,037.22	111,527.69

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	49.74	332.75
	521203 COMM LINE CHARGES	41.23	207.53
	521204 COMM LD - NEBRASKA	5.11	42.28
	521206 COMM LD - NATIONAL	.38	12.08
	521209 COMM-OTHER CHGS		.90-
	521501 COPY SERVICES	78.02	366.50
	521502 COPY CENTER	7.80	83.09
	521503 PRINTING		94.58
	522101 DUES/MEMBERSHIPS		65.00
	522102 SUBSCRIPTIONS		200.00
	522104 ENTRY FEES		40.00
	522200 CONFERENCE REGISTRATION		205.00
	527100 REP & MAINT-OFFICE EQUIP		50.00
	531101 OFFICE SUPPLIES		33.19
	531102 CENTRAL STORE SUPPL	21.50	326.89
	532101 NON-CAP HARDWARE-DP	3,190.00	3,190.00
	533103 INSTITUTIONAL SUPPLIES	7.50	7.50
	533901 FOOD SERVICE-MEALS	90.35	90.35
	534601 ED/RECREATIONAL EQUIPMENT	6.30	683.93
	554901 CONTR PRFRMNCES/SPEAKERS		100.00
	554909 OTHER CONTR SVCS		15.00
	555101 SOFTWARE MAINTENANCE		199.00
	Major Account 520000 Total	3,497.93	6,343.77
	570000 Travel Expenses		
	571101 MEALS		52.98
	571102 LODGING		227.42
	574500 PERSONAL VEHICLE MILEAGE		237.75
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		538.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,334.00	20,334.00
	Major Account 590000 Total	20,334.00	20,334.00
	Fund 40000 Expenditures Total	42,869.15	138,743.61
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		42,135.76-
	Major Account 460000 Total		42,135.76-
	470000 Revenues - Sales & Charges		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,475.00-
	Major Account 470000 Total		2,475.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		5,060.00-
	Major Account 480000 Total		5,060.00-
	Fund 49300 Revenues Total		49,670.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100.00	600.00
	511104 SAL/PROFESSIONAL STAFF	2,965.82	23,887.06
	511203 TEMP/STRAIGHT-TIME		500.00
	512100 VACATION LEAVE EXPENSE		945.97
	512300 HOLIDAY LEAVE EXPENSE	1,624.18	2,706.97
	515100 RETIREMENT PLANS EXPENSE	256.13	1,536.78
	515200 OASDI EXPENSE	358.47	2,150.85
	515400 LIFE & ACCIDENT INS EXP	4.40	26.40
	515500 HEALTH INSURANCE EXPENSE	12.18	73.08
	Major Account 510000 Total	5,321.18	32,427.11
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	1.75	5.02
	521501 COPY SERVICES		49.98
	521502 COPY CENTER		47.40
	522200 CONFERENCE REGISTRATION		301.00
	522402 ACTIV LODGING		1,875.00
	522403 ACTIV MEALS		262.63
	522409 ACTIV TRAVEL-OTHER		1,261.08
	531101 OFFICE SUPPLIES		393.76
	533901 FOOD SERVICE-MEALS		2,760.65
	534601 ED/RECREATIONAL EQUIPMENT	150.76	2,297.56
	547101 HONORARIA/STIPENDS		1,359.00
	554901 CONTR PRFRMNCS/SPEAKERS		2,500.00
	554902 CONTR RADIO/TV ADVERTISING		50.00
	554909 OTHER CONTR SVCS		600.00
	Major Account 520000 Total	152.51	13,763.08
	570000 Travel Expenses		
	571101 MEALS	48.32	414.73
	571102 LODGING		2,172.82
	572101 AIRLINE/RAIL TICKETS		636.00
	572109 COMM'L FARES-OTHER	3.50	33.50

Program Summary
Secure Version - Prior Month
As of December 31, 2004

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	570000 Travel Expenses		
	573101 MOTOR FUELS-CARS		465.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		127.50
	575100 MISC TRAVEL EXPENSE	16.00	77.00
	Major Account 570000 Total	67.82	3,926.85
	580000 Capital Outlay		
	582402 HSHLD/INST EQUIP/FURN	2,158.92	2,158.92
	583300 COMPUTER HARDWARE EQUIPMENT	3,450.00	3,450.00
	Major Account 580000 Total	5,608.92	5,608.92
	Fund 49300 Expenditures Total	11,150.43	55,725.96
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	821.25-	70,110.83-
	471151 PROGRAM ADMISSION	3,177.47-	5,814.10-
	Major Account 470000 Total	3,998.72-	75,924.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	486.07-	2,264.62-
	484900 OTHER PRIVATE SOURCES	100.00-	2,353.63-
	Major Account 480000 Total	586.07-	4,618.25-
	Fund 65040 Revenues Total	4,584.79-	80,543.18-
Expenditures	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME	368.45	1,572.51
	511905 SUPPL ONE-TIME PAYMENTS		100.00
	515100 RETIREMENT PLANS EXPENSE		7.50
	515200 OASDI EXPENSE		7.55
	515400 LIFE & ACCIDENT INS EXP		.10
	515500 HEALTH INSURANCE EXPENSE		6.79
	Major Account 510000 Total	368.45	1,694.45
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	209.38	319.55
	521203 COMM LINE CHARGES	12.04	60.72
	521209 COMM-OTHER CHGS		.30-
	521501 COPY SERVICES	20.26	190.39
	521502 COPY CENTER	16.17	501.47
	521503 PRINTING	455.00	759.04
	521505 ADVERTISING-CLASSIFIED/LEGAL		204.00
	521507 ADVERTISING-MARKETING		667.37
	521901 AWARDS		225.00
	521902 PRIZES/INCENTIVES	110.00	654.35

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	525502 FILM/PROGRAM RENTAL	961.95	6,046.95
	525509 RENT-OTHER PERS PROP	29.00	1,141.50
	531101 OFFICE SUPPLIES	68.80	209.20
	531102 CENTRAL STORE SUPPL		48.62
	532104 NON-CAP OFFICE EQUIPMENT		2,807.00
	532108 NON-CAP RECREATION EQUIP		699.98
	533102 UNIFORMS/LINENS	614.01	614.01
	533103 INSTITUTIONAL SUPPLIES	27.65	58.05
	533901 FOOD SERVICE-MEALS	614.01	1,146.26
	533902 FOOD SUPPLIES-GROCERIES	47.77	60.12
	534601 ED/RECREATIONAL EQUIPMENT	23.22	311.21
	554901 CONTR PRFRMNCS/SPEAKERS	2,700.00	19,831.14
	554909 OTHER CONTR SVCS	450.00	450.00
	559109 OTHER OPERATING EXP		260.00
	Major Account 520000 Total	<u>6,359.26</u>	<u>37,265.63</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	346.70	1,256.14
	Major Account 570000 Total	<u>346.70</u>	<u>1,256.14</u>
	580000 Capital Outlay		
	584802 PERIODICALS		46.14
	Major Account 580000 Total		<u>46.14</u>
	Fund 65040 Expenditures Total	<u>7,074.41</u>	<u>40,262.36</u>
	Program Revenues	<u>24,352.71-</u>	<u>483,882.38-</u>
	Program Expenditures	<u>242,582.21</u>	<u>1,662,338.94</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	220.00	2,184.00
	511101 SAL/FAC-10 MO PAYOUT	1,555.58	9,333.48
	511104 SAL/PROFESSIONAL STAFF	54,391.51	430,074.82
	511105 SAL/SUPPORT STAFF	26,825.21	235,139.90
	511203 TEMP/STRAIGHT-TIME	5,276.78	28,805.60
	511204 TEMP/CWS MATCHING	187.50	829.40
	511800 COMPENSATORY TIME PAID	165.98	1,251.63
	511907 SUPPL OTHER PAY	1,166.67	4,666.68
	512100 VACATION LEAVE EXPENSE	8,253.16	44,493.81
	512104 VAC/PROF STAFF		2,038.19
	512200 SICK LEAVE EXPENSE	2,037.85	16,777.00
	512300 HOLIDAY LEAVE EXPENSE	36,319.60	59,832.52
	515100 RETIREMENT PLANS EXPENSE	8,433.53	52,620.24
	515200 OASDI EXPENSE	8,810.38	58,165.02
	515400 LIFE & ACCIDENT INS EXP	185.70	1,123.20
	515500 HEALTH INSURANCE EXPENSE	23,140.74	129,347.24
	516500 WORKERS COMP PREMIUMS		85,450.74
	Major Account 510000 Total	176,970.19	1,162,133.47
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		80,057.36
	556101 INS-GEN/PROF LIAB		66,918.68
	556102 INS-PROPERTY		29,471.72
	556104 INS-ATHLETIC		67,363.00
	Major Account 520000 Total		243,810.76
	Fund 10000 Expenditures Total	176,970.19	1,405,944.23
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		7,409.36-
	Major Account 460000 Total		7,409.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		31,933.45-
	471101 MATRICULATION FEE	8,300.00-	31,595.00-
	471130 DEGREE FEE	2,880.00-	7,965.00-
	471131 ID CARD FEE	165.00-	2,585.49-
	471132 LATE PAYMENT FEE	229.25-	13,909.67-
	471133 LATE REGISTRATION FEE	200.00-	3,060.44-
	471135 PAYMENT PLAN FEE		50.00-
	471138 PUBLICATION FEE		3.00-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	470000 Revenues - Sales & Charges		
	471139 TRANSCRIPT	1,782.00-	10,795.50-
	471179 OTHER SERVICES		629.10-
	472200 REPROD & PUBLICATIONS	955.09-	7,665.96-
	474100 GENERAL BUSINESS FEES	10.83-	35.51-
	475101 AUTO REGISTRATION		13,090.64-
	Major Account 470000 Total	14,522.17-	123,318.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,758.47-	123,259.70-
	484500 REIMB NON-GOVT SOURCES	129.01-	337.20-
	484501 COLLECTION COSTS		397.68
	485105 RETURN CHECK CHARGE		270.00-
	486300 CLEARING ACCOUNT	30,662.10	44,846.90-
	Major Account 480000 Total	5,774.62	168,316.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	46.50-	68.82-
	Major Account 490000 Total	46.50-	68.82-
	Fund 25040 Revenues Total	8,794.05-	299,113.06-
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF		2,219.19
	511203 TEMP/STRAIGHT-TIME		6,407.36
	511204 TEMP/CWS MATCHING		23.90
	511905 SUPPL ONE-TIME PAYMENTS		3,650.00
	512300 HOLIDAY LEAVE EXPENSE		94.94
	515100 RETIREMENT PLANS EXPENSE		404.56
	515200 OASDI EXPENSE		837.98
	515400 LIFE & ACCIDENT INS EXP		10.74
	515500 HEALTH INSURANCE EXPENSE		1,486.11
	515507 HEALTH/FACULTY EARLY RETIREMEN	7,546.70	27,692.68
	516400 UNEMPLOYM COMP INS EXP		4,192.03
	Major Account 510000 Total	7,546.70	47,019.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.10
	521101 POSTAGE CHARGES	14,564.51	72,242.06
	521102 POSTAGE RECOVERIES	5,532.92-	32,672.77-
	521201 COMM TOLL CALLS	736.09	4,650.54
	521202 COMM EQUIPMENT	69.88	348.17
	521203 COMM LINE CHARGES	888.21	8,249.32-
	521204 COMM LD - NEBRASKA	452.62-	40.09

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		
	521206 COMM LD - NATIONAL	84.07	384.52
	521209 COMM-OTHER CHGS	1,882.16	2,642.73
	521301 FREIGHT-UPS	69.85	421.96
	521302 FREIGHT-EXPRESS SVC	20.98	86.50
	521409 DP-OTHER		400.00
	521500 PUBLICATION & PRINT EXP	16.64	576.64
	521501 COPY SERVICES	2,660.04	18,416.94
	521502 COPY CENTER	2,573.70	13,177.88
	521503 PRINTING	23,395.24	51,787.41
	521504 PHOTO SERVICES		1,029.93
	521505 ADVERTISING-CLASSIFIED/LEGAL		4,936.03
	521507 ADVERTISING-MARKETING	1,991.00	15,766.40
	521901 AWARDS		81.46
	521902 PRIZES/INCENTIVES		510.49
	522101 DUES/MEMBERSHIPS		10,887.25
	522102 SUBSCRIPTIONS	886.35	5,402.95
	522103 ROYALTIES/LICENSES		272.13
	522105 DISPLAY TABLE/EXHIBIT FEES		2,715.00
	522109 DUES/SUBSCR-OTHER	1,280.00	1,315.00
	522200 CONFERENCE REGISTRATION	750.00	5,887.00
	522401 ACTIV CHARTER SVC		16.00
	524709 RENT-OTHER REAL PROPERTY	80.25	80.25
	525101 RENT-COPIERS	105.00	630.00
	525109 RENT-OTHER OFFICE EQ		4,076.00
	525501 RENT-CAPS/GOWNS		11,208.00
	525509 RENT-OTHER PERS PROP	470.00	3,087.50
	527100 REP & MAINT-OFFICE EQUIP	7,351.00	52,304.04
	527202 INST VEHICLE REPAIR	2,773.05	4,400.56
	527500 REP & MAINT-COMM EQUIP		18.00
	531101 OFFICE SUPPLIES	2,416.81	1,883.46
	531102 CENTRAL STORE SUPPL	1,541.21	15,436.36
	531108 CENTRAL STORE PURCH	13,069.15	87,278.93
	531109 CENTRAL STORE RECOV	9,505.19	53,981.25
	532101 NON-CAP HARDWARE-DP		12,279.03
	532103 NON-CAP COMM EQUIP		199.50
	532104 NON-CAP OFFICE EQUIPMENT	17,189.47	22,506.15
	532105 NON-CAP HSHLD/INST EQUIP		24.51
	532106 NON-CAP PHT/MEDIA EQUIP		737.60

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		
	532109 NON-CAP OTHER EQUIP		1,790.18
	533102 UNIFORMS/LINENS		1,750.00
	533103 INSTITUTIONAL SUPPLIES		429.42
	533901 FOOD SERVICE-MEALS	1,183.84	19,634.04
	534601 ED/RECREATIONAL EQUIPMENT	29.60	1,523.59
	534802 SHOP TOOLS/SUPPLIES		177.45
	534900 MISCELLANEOUS SUP EXP		13.50
	538102 VEH. SUPP-INST	193.86	688.94
	538103 FUEL	1,795.44	3,813.34
	538104 FUELS-DIESEL		40.50
	541500 LEGAL SERVICES EXPENSE		350.00
	541600 GROSS PROCEEDS LEGAL EXP		4,994.40
	547102 CONTRACT EDUC SVCS	42.75	85.50
	547500 MAILING SERVICES		114.75
	549100 LAUNDRY SERVICES		99.03
	554900 OTHER CONTRACTUAL SERVICES	2,638.20	2,841.55
	554901 CONTR PRFRMNCS/SPEAKERS		2,215.00
	554902 CONTR RADIO/TV ADVERTISING	3,442.48	23,243.48
	554903 CONTR DATA EXCHANGE/PUR		1,492.63
	554909 OTHER CONTR SVCS	14,726.42	102,474.61
	555101 SOFTWARE MAINTENANCE		114,902.00
	555102 SOFTWARE UPGRADES	340.50	620.34
	555103 SOFTWARE LICENSES		1,865.00
	555200 SOFTWARE - NEW PURCHASES		69,486.00
	556101 INS-GEN/PROF LIAB		631.87
	556109 INS-OTHER		2,110.00
	556300 SURETY & NOTARY BONDS		100.00
	559101 CREDIT CARD FEES	539.95	11,801.28
	559109 OTHER OPERATING EXP	329.07	329.07
	Major Account 520000 Total	96,168.56	640,292.68
	570000 Travel Expenses		
	571101 MEALS	350.65	2,119.33
	571102 LODGING	2,537.93	10,344.33
	571600 MEALS-NOT TRAVEL STATUS	29.59	29.59
	571900 MEALS-ONE DAY TRAVEL	12.34	21.06
	572101 AIRLINE/RAIL TICKETS	253.69	4,736.88
	572109 COMM'L FARES-OTHER	312.62	642.29
	573101 MOTOR FUELS-CARS	4,534.80	20,971.50

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	573102 MOTOR FUELS-VANS	5,566.55-	18,480.00-
	573103 TSB VEHICLES	11,674.74	28,507.05
	574500 PERSONAL VEHICLE MILEAGE	671.63	2,801.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	148.50	944.03
	575100 MISC TRAVEL EXPENSE	178.00	401.96
	Major Account 570000 Total	6,068.34	11,096.24
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,956.00
	Major Account 580000 Total		6,956.00
	Fund 25040 Expenditures Total	109,783.60	705,364.41
49300 WAYNE CLG-FED FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	14,435.00-	73,574.45-
	Major Account 480000 Total	14,435.00-	73,574.45-
	Fund 49300 Revenues Total	14,435.00-	73,574.45-
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	11,346.75	61,090.09
	511203 TEMP/STRAIGHT-TIME		123.60-
	511907 SUPPL OTHER PAY	180.00	216.00
	512100 VACATION LEAVE EXPENSE	1,223.95	3,821.94
	512200 SICK LEAVE EXPENSE		201.56
	512300 HOLIDAY LEAVE EXPENSE	3,406.12	5,424.77
	515100 RETIREMENT PLANS EXPENSE	1,211.74	5,306.54
	515200 OASDI EXPENSE	1,193.51	5,186.35
	515400 LIFE & ACCIDENT INS EXP	16.70	62.28
	515500 HEALTH INSURANCE EXPENSE	1,065.29	6,297.76
	Major Account 510000 Total	19,644.06	87,483.69
	520000 Operating Expenses		
	521203 COMM LINE CHARGES	6.02	30.36
	521209 COMM-OTHER CHGS		.15-
	521501 COPY SERVICES	37.24	237.50
	531102 CENTRAL STORE SUPPL	21.50	43.00
	532101 NON-CAP HARDWARE-DP	677.00	677.00
	Major Account 520000 Total	741.76	987.71
	Fund 49300 Expenditures Total	20,385.82	88,471.40
	Program Revenues	23,229.05-	372,687.51-
	Program Expenditures	307,139.61	2,199,780.04

Secure Version - Prior Month

As of December 31, 2004

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	400.00	2,300.00
	511104 SAL/PROFESSIONAL STAFF	6,828.31	58,678.58
	511105 SAL/SUPPORT STAFF	42,743.93	327,131.15
	511203 TEMP/STRAIGHT-TIME	608.25	17,489.76
	511204 TEMP/CWS MATCHING	76.00	437.94
	511800 COMPENSATORY TIME PAID	846.73	3,517.07
	512100 VACATION LEAVE EXPENSE	9,686.05	43,436.77
	512200 SICK LEAVE EXPENSE	2,493.89	19,614.95
	512300 HOLIDAY LEAVE EXPENSE	22,647.60	37,059.90
	515100 RETIREMENT PLANS EXPENSE	6,260.21	35,852.75
	515200 OASDI EXPENSE	6,096.43	35,857.80
	515400 LIFE & ACCIDENT INS EXP	169.40	937.00
	515500 HEALTH INSURANCE EXPENSE	18,940.07	104,552.30
	Major Account 510000 Total	<u>117,796.87</u>	<u>686,865.97</u>
	Fund 10000 Expenditures Total	117,796.87	686,865.97
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		10,547.88-
	Major Account 480000 Total		<u>10,547.88-</u>
	Fund 25040 Revenues Total		10,547.88-
Expenditures	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME		8,552.22
	511204 TEMP/CWS MATCHING		129.10
	515200 OASDI EXPENSE		546.32
	Major Account 510000 Total		<u>9,227.64</u>
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	21.72	71.72
	521202 COMM EQUIPMENT	5.09	25.36
	521203 COMM LINE CHARGES	163.85	749.65
	521204 COMM LD - NEBRASKA	29.80	131.38
	521206 COMM LD - NATIONAL	10.29	50.28
	521209 COMM-OTHER CHGS	2.21	339.22
	521301 FREIGHT-UPS		55.38
	521309 FREIGHT-OTHER	45.80	148.67
	521501 COPY SERVICES	38.48	234.81
	521502 COPY CENTER		50.38
	521503 PRINTING		259.73
	521505 ADVERTISING-CLASSIFIED/LEGAL		7,426.51

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		
	522101 DUES/MEMBERSHIPS		125.00
	522103 ROYALTIES/LICENSES		136.00
	522109 DUES/SUBSCR-OTHER		10.00
	522200 CONFERENCE REGISTRATION		553.00
	523101 NATURAL GAS	77,248.25	231,441.59
	523105 ELECTRICITY	34,401.79	267,639.08
	523106 WATER	1,463.24	11,654.26
	523107 SEWER	1,446.98	9,022.13
	525503 RENT-MAINT/GROUNDS EQUIP		474.47
	525509 RENT-OTHER PERS PROP		455.94
	526100 REP & MAINT-REAL PROPERT	6,386.07	26,989.59
	527100 REP & MAINT-OFFICE EQUIP		50.00
	527202 INST VEHICLE REPAIR	400.14	4,227.64
	527500 REP & MAINT-COMM EQUIP		122.73
	527600 REP & MAINT-HOUSE/INST E		2,519.64
	527801 ED/REC EQUIP REPAIR		52.00
	527809 OTHER EQUIP REPAIR	51.17	3,739.60
	531101 OFFICE SUPPLIES		75.72
	531102 CENTRAL STORE SUPPL	82.67	674.19
	532104 NON-CAP OFFICE EQUIPMENT		1,411.68
	532105 NON-CAP HSHLD/INST EQUIP	3,507.65	6,432.02
	532109 NON-CAP OTHER EQUIP		15,674.00
	533101 CLEANING SUPPLIES	1,274.67	2,694.06
	533103 INSTITUTIONAL SUPPLIES	789.68	12,378.03
	534500 AGRICULTURAL SUPPLIES EX		1,886.84
	534601 ED/RECREATIONAL EQUIPMENT		27.67
	534801 CONSTR/MAINT SUPPLIES	5.03-	46,828.00
	534802 SHOP TOOLS/SUPPLIES	2,695.28	33,632.58
	535100 MEDICAL SUPPLIES		121.25-
	538102 VEH. SUPP-INST		250.20
	538103 FUEL		39.73
	542500 ENG & ARCH SERVICES		11,862.03
	548501 LAWN SERVICES	645.00	1,087.49
	548502 LANDSCAPE SERVICES		1,270.00
	548600 PEST CONTROL	250.00	925.00
	548701 REFUSE SERVICES	673.26	3,740.22
	549100 LAUNDRY SERVICES		432.26
	549500 HAZARDOUS WASTE DISPOSAL		1,310.00

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		
	554909 OTHER CONTR SVCS	15,057.63	85,272.71
	556103 INS-VEHICLES		5,800.82
	Major Account 520000 Total	146,685.69	802,339.76
	570000 Travel Expenses		
	571101 MEALS		82.22
	571102 LODGING		145.00
	573101 MOTOR FUELS-CARS	31.20	64.20
	574500 PERSONAL VEHICLE MILEAGE		43.13
	Major Account 570000 Total	31.20	334.55
	580000 Capital Outlay		
	581200 BUILDINGS		456,839.00
	581500 IMPROVEMENTS TO BUILDINGS	966.00	457,805.00
	582101 CONST/MAINT EQUIPMENT		3,145.00
	582402 HSHLD/INST EQUIP/FURN		11,001.24
	584200 VEHICLES & VEHICLE EQ		56,058.75
	Major Account 580000 Total	966.00	71,170.99
	Fund 25040 Expenditures Total	147,682.89	883,072.94
	Program Revenues		10,547.88
	Program Expenditures	265,479.76	1,569,938.91

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		143,963.50-
	Major Account 460000 Total		143,963.50-
	470000 Revenues - Sales & Charges		
	471170 TUITION WAIVER-CONTRA		601,662.87
	Major Account 470000 Total		601,662.87
	Fund 25040 Revenues Total		457,699.37
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		143,963.50
	Major Account 590000 Total		143,963.50
	Fund 25040 Expenditures Total		143,963.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511205 TEMP/CWS AMERICA READS	440.04	1,014.45
	511209 TEMP/FEDERAL GRANTS	12,854.99	61,101.39
	Major Account 510000 Total	13,295.03	62,115.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,611,899.99
	Major Account 590000 Total		1,611,899.99
	Fund 40000 Expenditures Total	13,295.03	1,674,015.83
45040 FEDERAL PERKINS LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.44-	909.24-
	484900 OTHER PRIVATE SOURCES	29,527.07-	143,137.87-
	Major Account 480000 Total	29,579.51-	144,047.11-
	Fund 45040 Revenues Total	29,579.51-	144,047.11-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,812.00-	176,031.00
	Major Account 590000 Total	2,812.00-	176,031.00
	Fund 45040 Expenditures Total	2,812.00-	176,031.00
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		10,933.50-
	Major Account 460000 Total		10,933.50-
	Fund 49300 Revenues Total		10,933.50-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,933.50
	Major Account 590000 Total		10,933.50
	Fund 49300 Expenditures Total		10,933.50

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>
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.30-	1,590.88-
	484300 TRUST PRINCIPAL	36,277.97-	4,661,082.73-
	486300 CLEARING ACCOUNT		363.75
	Major Account 480000 Total	<u>36,378.27-</u>	<u>4,662,309.86-</u>
	Fund 65090 Revenues Total	<u>36,378.27-</u>	<u>4,662,309.86-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	37,507.66	4,656,349.31
	Major Account 590000 Total	<u>37,507.66</u>	<u>4,656,349.31</u>
	Fund 65090 Expenditures Total	<u>37,507.66</u>	<u>4,656,349.31</u>
	Program Revenues	<u>65,957.78-</u>	<u>4,359,591.10-</u>
	Program Expenditures	<u>47,990.69</u>	<u>6,661,293.14</u>

Program Summary

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As of December 31, 2004

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	906.24-	3,917.70-
	484500 REIMB NON-GOVT SOURCES	250,000.00-	1,600,000.00-
	Major Account 480000 Total	250,906.24-	1,603,917.70-
	Fund 55040 Revenues Total	250,906.24-	1,603,917.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	300.00	2,000.00
	511104 SAL/PROFESSIONAL STAFF	33,346.17	214,198.15
	511105 SAL/SUPPORT STAFF	25,803.77	226,972.07
	511202 TEMP/GRADUATE ASSISTANTS		103.00
	511203 TEMP/STRAIGHT-TIME	16,981.74	106,468.42
	511800 COMPENSATORY TIME PAID	36.46	1,724.12
	511805 COMP TIME/SUPPORT STAFF	128.07	142.25
	511905 SUPPL ONE-TIME PAYMENTS		1,643.12
	512100 VACATION LEAVE EXPENSE	6,819.29	36,558.92
	512104 VAC/PROF STAFF	163.72	163.72
	512105 VAC/SUPPORT STAFF	111.19	111.19
	512200 SICK LEAVE EXPENSE	2,888.37	12,836.25
	512300 HOLIDAY LEAVE EXPENSE	24,648.16	40,566.17
	515100 RETIREMENT PLANS EXPENSE	5,564.85	33,474.30
	515200 OASDI EXPENSE	6,611.49	39,499.18
	515400 LIFE & ACCIDENT INS EXP	180.20	1,042.29
	515500 HEALTH INSURANCE EXPENSE	20,970.52	122,031.73
	516500 WORKERS COMP PREMIUMS		8,451.17
	Major Account 510000 Total	144,554.00	847,986.05
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	111.53	1,432.42
	521201 COMM TOLL CALLS	212.64	772.27
	521202 COMM EQUIPMENT	69.15	341.82
	521203 COMM LINE CHARGES	9,269.49	46,197.97
	521204 COMM LD - NEBRASKA	39.15	267.88
	521205 COMM LD - LATA		.08
	521206 COMM LD - NATIONAL	34.37	235.99
	521209 COMM-OTHER CHGS	1.37-	162.94
	521301 FREIGHT-UPS		72.72
	521309 FREIGHT-OTHER		13.92
	521401 DP-DAS/CDP SERVICES	3.43	39.32
	521501 COPY SERVICES	613.78	4,607.06
	521502 COPY CENTER	65.60	400.60

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	521503 PRINTING		272.68
	521505 ADVERTISING-CLASSIFIED/LEGAL	574.60	1,601.07
	521902 PRIZES/INCENTIVES	50.00	199.94
	522101 DUES/MEMBERSHIPS		4,817.31
	522102 SUBSCRIPTIONS		883.00
	522103 ROYALTIES/LICENSES	80.00	80.00
	522200 CONFERENCE REGISTRATION	760.00	2,503.00
	522600 JOB APPLICANT EXPENSE		73.50
	523101 NATURAL GAS	1,478.36	6,265.82
	523105 ELECTRICITY	24,898.74	153,163.45
	523106 WATER	1,861.63	14,922.17
	523107 SEWER	1,894.80	10,015.19
	525503 RENT-MAINT/GROUNDS EQUIP	70.00	640.37
	525509 RENT-OTHER PERS PROP	100.00	300.00
	526100 REP & MAINT-REAL PROPERT	4,016.68	12,415.72
	527100 REP & MAINT-OFFICE EQUIP		177.50
	527202 INST VEHICLE REPAIR	1,966.11	2,284.46
	527500 REP & MAINT-COMM EQUIP		27.15
	527600 REP & MAINT-HOUSE/INST E	917.02	1,961.04
	527801 ED/REC EQUIP REPAIR		607.00
	527809 OTHER EQUIP REPAIR		230.37
	531101 OFFICE SUPPLIES	69.93	2,562.84
	531102 CENTRAL STORE SUPPL	218.88	2,492.51
	532101 NON-CAP HARDWARE-DP		5,990.97
	532104 NON-CAP OFFICE EQUIPMENT		8,944.56
	532105 NON-CAP HSHLD/INST EQUIP	2,409.96	12,797.24
	532106 NON-CAP PHT/MEDIA EQUIP		74.54
	532108 NON-CAP RECREATION EQUIP	521.00	5,737.50
	532109 NON-CAP OTHER EQUIP		238.75
	533101 CLEANING SUPPLIES	1,802.47	8,026.68
	533102 UNIFORMS/LINENS	365.00	1,432.00
	533103 INSTITUTIONAL SUPPLIES	713.36	10,226.07
	533901 FOOD SERVICE-MEALS	7.20	21,880.91
	533902 FOOD SUPPLIES-GROCERIES	43.29	196.01
	534500 AGRICULTURAL SUPPLIES EX	421.71	2,646.40
	534601 ED/RECREATIONAL EQUIPMENT	124.76	4,108.01
	534602 ATHLETIC SUPPLIES		483.85
	534801 CONSTR/MAINT SUPPLIES		14.75

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		
	534802 SHOP TOOLS/SUPPLIES	5,245.14	76,994.79
	534900 MISCELLANEOUS SUP EXP		111.33
	535100 MEDICAL SUPPLIES		306.39
	538102 VEH. SUPP-INST	156.00	783.99
	538103 FUEL	1,284.60	4,149.59
	538104 FUELS-DIESEL		256.80
	541100 ACCTG & AUDITING SERVICES		16,661.76
	547102 CONTRACT EDUC SVCS		85.50
	548501 LAWN SERVICES	750.00	1,948.01
	548502 LANDSCAPE SERVICES		540.00
	548503 SNOW REMOVAL SERVICES		95.85
	548600 PEST CONTROL	1,450.00	4,859.12
	548701 REFUSE SERVICES	1,080.00	8,342.68
	549100 LAUNDRY SERVICES		1,276.40
	554901 CONTR PRFRMNCES/SPEAKERS	1,550.00	2,150.00
	554905 CABLE TV	725.99	20,465.92
	554909 OTHER CONTR SVCS	14,348.66	22,316.17
	556102 INS-PROPERTY		37,064.00
	556103 INS-VEHICLES		4,817.15
	556300 SURETY & NOTARY BONDS		50.00
	559102 BANKING CHARGES		1,500.00
	Major Account 520000 Total	82,373.66	560,614.77
	570000 Travel Expenses		
	571101 MEALS	122.63	173.13
	571102 LODGING		1,064.92
	571900 MEALS-ONE DAY TRAVEL	8.69	8.69
	572101 AIRLINE/RAIL TICKETS		259.00
	572109 COMM'L FARES-OTHER		18.00
	573101 MOTOR FUELS-CARS	689.40	2,632.80
	573102 MOTOR FUELS-VANS	277.75	542.85
	574500 PERSONAL VEHICLE MILEAGE	97.13	179.63
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total	1,195.60	4,931.02
	580000 Capital Outlay		
	582402 HSHLD/INST EQUIP/FURN	1,529.00	3,455.25
	583300 COMPUTER HARDWARE EQUIPMENT		51,455.25
	Major Account 580000 Total	1,529.00	54,910.50
	Fund 55040 Expenditures Total	229,652.26	1,468,442.34

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>
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,047.37-	16,528.62-
	Major Account 480000 Total	3,047.37-	16,528.62-
	Fund 55041 Revenues Total	3,047.37-	16,528.62-
	Program Revenues	<u>253,953.61-</u>	<u>1,620,446.32-</u>
	Program Expenditures	<u>229,652.26</u>	<u>1,468,442.34</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2004

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,023.99
	542500 ENG & ARCH SERVICES	1,803.96	62,981.34
	Major Account 520000 Total	<u>1,803.96</u>	<u>66,005.33</u>
	Fund 33000 Expenditures Total	<u>1,803.96</u>	<u>66,005.33</u>
	Program Expenditures	<u>1,803.96</u>	<u>66,005.33</u>

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 908 SECURITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.48-	430.27-
	Major Account 480000 Total	72.48-	430.27-
	Fund 65060 Revenues Total	72.48-	430.27-
	Program Revenues	72.48-	430.27-

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		200,000.00
	Major Account 520000 Total		200,000.00
	Fund 33000 Expenditures Total		200,000.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 Capitol Improvement Fee	17,006.65-	466,048.70-
	Major Account 470000 Total	17,006.65-	466,048.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,639.47-	14,358.65-
	Major Account 480000 Total	2,639.47-	14,358.65-
	Fund 55050 Revenues Total	19,646.12-	480,407.35-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		66,732.72
	539200 DEBT SERVICE EXPENSE		200,000.00
	542500 ENG & ARCH SERVICES	22,847.91	150,508.25
	554900 OTHER CONTRACTUAL SERVICES	2,513.00	20,152.92
	Major Account 520000 Total	25,360.91	437,393.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		187.15
	571900 MEALS-ONE DAY TRAVEL		3.00
	573100 STATE-OWNED TRANSPORT		554.70
	574500 PERSONAL VEHICLE MILEAGE	213.48	670.68
	Major Account 570000 Total	213.48	1,415.53
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		9,275.00
	587000 OTHER CAPITAL OUTLAYS		10,500.00
	Major Account 580000 Total		19,775.00
	Fund 55050 Expenditures Total	25,574.39	458,584.42
	Program Revenues	19,646.12-	480,407.35-
	Program Expenditures	25,574.39	658,584.42

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 938 WSC-RAMSEY THE 1

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	554909 OTHER CONTR SVCS		6,400.00
	Major Account 520000 Total		6,400.00
	Fund 65060 Expenditures Total		6,400.00
	Program Expenditures		6,400.00

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 940 309 TASK FORCE PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		7,714.31
	Major Account 520000 Total		7,714.31
	Fund 65010 Expenditures Total		7,714.31
	Program Expenditures		7,714.31

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 941 WSC-TRACK/STADIUM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	525509 RENT-OTHER PERS PROP		175.00
	532108 NON-CAP RECREATION EQUIP		684.00
	532109 NON-CAP OTHER EQUIP		1,862.00
	534801 CONSTR/MAINT SUPPLIES		487.28
	534802 SHOP TOOLS/SUPPLIES	39.27	426.16
	554909 OTHER CONTR SVCS		376.28
	Major Account 520000 Total	<u>39.27</u>	<u>4,010.72</u>
	Fund 65060 Expenditures Total	<u>39.27</u>	<u>4,010.72</u>
	Program Expenditures	<u><u>39.27</u></u>	<u><u>4,010.72</u></u>

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 996 PSC-HEALTH & FIT COMPLEX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64970 CONSTRUCTION TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.96-	10.63-
	Major Account 480000 Total	1.96-	10.63-
	Fund 64970 Revenues Total	1.96-	10.63-
	Program Revenues	1.96-	10.63-

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 998 LB1-P & I & ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,004,680.00
	Major Account 520000 Total		1,004,680.00
	Fund 33000 Expenditures Total		1,004,680.00
64990 SCFC LB1 BOND PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		54.70-
	Major Account 480000 Total		54.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	380,000.00-	380,000.00-
	493200 Operating Transfers Out		5,280.03
	Major Account 490000 Total	380,000.00-	374,719.97-
	Fund 64990 Revenues Total	380,000.00-	374,774.67-
	Program Revenues	380,000.00-	374,774.67-
	Program Expenditures		1,004,680.00
	Agency Revenues	1,344,583.76-	22,730,590.47-
	Agency Expenditures	5,168,339.97	48,175,599.52

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	208,975.16	169,495.09-
	Major Account 480000 Total	208,975.16	169,495.09-
	Fund 25020 Revenues Total	208,975.16	169,495.09-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,469,237.59	1,459,551.87-
	Major Account 480000 Total	1,469,237.59	1,459,551.87-
	Fund 25110 Revenues Total	1,469,237.59	1,459,551.87-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	99,259.62	675,048.13-
	Major Account 480000 Total	99,259.62	675,048.13-
	Fund 25140 Revenues Total	99,259.62	675,048.13-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	506,895.48	3,783,018.84-
	Major Account 480000 Total	506,895.48	3,783,018.84-
	Fund 25150 Revenues Total	506,895.48	3,783,018.84-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	50,968.77-	578,993.15-
	Major Account 480000 Total	50,968.77-	578,993.15-
	Fund 45150 Revenues Total	50,968.77-	578,993.15-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	552,341.32	391,300.73-
	Major Account 480000 Total	552,341.32	391,300.73-
	Fund 45170 Revenues Total	552,341.32	391,300.73-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	260,439.57	180,770.81-
	Major Account 480000 Total	260,439.57	180,770.81-
	Fund 45180 Revenues Total	260,439.57	180,770.81-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	160,533.68	284,682.21-
	Major Account 480000 Total	160,533.68	284,682.21-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	Fund 55020 Revenues Total	160,533.68	284,682.21-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	988,431.64-	3,312,863.78
	Major Account 480000 Total	988,431.64-	3,312,863.78
	Fund 55110 Revenues Total	988,431.64-	3,312,863.78
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	65,707.67	354,095.63-
	Major Account 480000 Total	65,707.67	354,095.63-
	Fund 55140 Revenues Total	65,707.67	354,095.63-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,329,727.91-	2,855,332.37-
	Major Account 480000 Total	1,329,727.91-	2,855,332.37-
	Fund 55150 Revenues Total	1,329,727.91-	2,855,332.37-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	17,509.64-	45,841.00-
	Major Account 480000 Total	17,509.64-	45,841.00-
	Fund 55190 Revenues Total	17,509.64-	45,841.00-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	67,151.04	183,670.53-
	Major Account 480000 Total	67,151.04	183,670.53-
	Fund 65020 Revenues Total	67,151.04	183,670.53-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,939,590.86-	10,447,953.97-
	Major Account 480000 Total	6,939,590.86-	10,447,953.97-
	Fund 65120 Revenues Total	6,939,590.86-	10,447,953.97-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	41,840.63-	180,751.49-
	Major Account 480000 Total	41,840.63-	180,751.49-
	Fund 65140 Revenues Total	41,840.63-	180,751.49-
65150 UNIVERSITY TRUST-UNMC			

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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>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	43,627.53	7,141,155.90-
	Major Account 480000 Total	43,627.53	7,141,155.90-
	Fund 65150 Revenues Total	43,627.53	7,141,155.90-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,842.52-	4,473.70-
	Major Account 480000 Total	2,842.52-	4,473.70-
	Fund 65210 Revenues Total	2,842.52-	4,473.70-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	127,489.16-	127,489.16-
	Major Account 480000 Total	127,489.16-	127,489.16-
	Fund 65510 Revenues Total	127,489.16-	127,489.16-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	233,979.67	388,005.41-
	Major Account 480000 Total	233,979.67	388,005.41-
	Fund 65520 Revenues Total	233,979.67	388,005.41-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	101,451.02	77,440.55-
	Major Account 480000 Total	101,451.02	77,440.55-
	Fund 65530 Revenues Total	101,451.02	77,440.55-
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		50,431,925.46
	Major Account 480000 Total		50,431,925.46
	Fund 76551 Revenues Total		50,431,925.46
	Program Revenues	5,728,801.78-	24,415,718.70

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	9,513,789.18	49,226,935.62
	511200 TEMPORARY SALARIES-WAGE	1,514,591.38	7,065,461.20
	511300 OVERTIME PAYMENTS	27,685.51	187,080.64
	515100 RETIREMENT PLANS EXPENSE	655,991.66	3,389,636.61
	515200 OASDI EXPENSE	574,894.93	3,323,969.16
	515400 LIFE & ACCIDENT INS EXP	5,658.05	27,557.60
	515500 HEALTH INSURANCE EXPENSE	1,038,668.12	5,097,169.57
	516200 TUITION ASSISTANCE		34,958.04
	Major Account 510000 Total	13,331,278.83	68,352,768.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.99	102.97-
	521200 COM EXPENSE - VOICE/DATA	4,522.58	25,733.98
	521300 FREIGHT EXPENSE	455.80	2,959.11
	521500 PUBLICATION & PRINT EXP	1,591.37	9,927.32
	522100 DUES & SUBSCRIPTION EXP	389.00-	5,792.63
	522200 CONFERENCE REGISTRATION	2,203.20	10,617.92
	522400 SUBSISTENCE		49.95
	522500 EMPLOYEE MOVING EXPENSE		1,714.28
	522600 JOB APPLICANT EXPENSE		273.22
	523100 UTILITIES EXPENSE	50.00	150.00
	524100 RENT EXPENSE-LAND	1,800.00	1,800.00
	525100 RENT EXP-OFFICE EQUIP		2.36
	525500 RENT EXP-OTHER PERS PROP	464.48	5,159.59
	526100 REP & MAINT-REAL PROPERT	1,515.18	9,960.75
	527100 REP & MAINT-OFFICE EQUIP		8,182.00
	527300 REP & MAINT-MEDICAL EQUI	651.59	40,712.68
	527400 REP & MAINT-DATA PROC	30.00	45.00
	527801 REP AG SHOP CONST EQUIP		36.89
	531100 OFFICE SUPPLIES EXPENSE	558.17	8,250.33
	533100 HOUSEHOLD & INSTIT EXP	59.51	268.33
	533900 FOOD EXPENSE	30.11	4,204.54
	534500 AGRICULTURAL SUPPLIES EX	728.03	859.73
	534600 ED & RECREATIONAL SUP EX	1,384.87	6,643.97
	534800 CONST & MAINT SUP EXP	293.53	42,860.75
	534900 MISCELLANEOUS SUP EXP		299.70
	534901 DATA PROCESSING SUPPLIES	8,051.21	60,259.64
	534903 RSCH/LAB EQUIP PARTS		630.00
	535100 MEDICAL SUPPLIES	272.52	3,389.74

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		
	537100 LABORATORY SUP EXP	60,859.68	381,105.10
	538100 VEHICLE & EQUIP SUP EXP		117.60
	543100 IT CONSULTING-APPLICATIONS		1,200.90
	545000 LABORATORY SERVICES	3,293.50	8,895.55-
	547100 EDUCATIONAL SERVICES		270.00
	554900 OTHER CONTRACTUAL SERVICES	4,571.57	14,121.70
	554901 CONTRACTED SVCS - SAL REIMB		1,174.24
	555200 SOFTWARE - NEW PURCHASES	390.00	1,375.02
	556100 INSURANCE EXPENSE		39.00
	559100 OTHER OPERATING EXP		6,641.62
	Major Account 520000 Total	93,454.89	647,831.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,588.34	13,040.76
	571102 BOAR & LODGING-OUT OF STA		3,190.12
	571103 BOARD & LODGING-FOREIGN	757.00	837.75
	571900 MEALS-ONE DAY TRAVEL		24.99
	572100 COMMERCIAL TRANSPORTATIO	4,416.83	22,144.89
	572102 COMERCIAL FARES-OUT OF ST		89.20
	572103 COMERCIAL FARES-FOREIGN	43.35	71.85
	573100 STATE-OWNED TRANSPORT	448.96	1,777.40
	574500 PERSONAL VEHICLE MILEAGE		1,563.03
	574502 MILEAGE ALLOW-OUT OF STAT		315.00
	574503 MILEAGE ALLOW-OUT OF STAT	37.50	135.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,050.07	2,581.19
	575100 MISC TRAVEL EXPENSE	49.00	383.99
	575102 MISC TVL EXP-OUT OF STATE		102.17
	575103 MISC TVL EXP-FOREIGN	56.00	56.00
	Major Account 570000 Total	12,447.05	46,313.34
	580000 Capital Outlay		
	588003 BUILDINGS	308.63	308.63
	588004 EQUIPMENT	516,859.18	951,820.39
	Major Account 580000 Total	517,167.81	952,129.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,138.05
	Major Account 590000 Total		3,138.05
	Fund 10000 Expenditures Total	13,954,348.58	70,002,179.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		185.00-

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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			
Adjustments	800000 Adjustments		
	Fund 10000 Adjustments Total		185.00-
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		45.56-
	461200 FED INDIRECT COST REIMB	1,627,201.00	1,627,201.00
	461500 OP GRANTS - STATE AGENCI	110,722.00-	1,610,075.00-
	461700 OP GRANTS - OTHER		5,000.00
	Major Account 460000 Total	1,516,479.00	22,080.44
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,354,660.91	15,080,845.29-
	471102 GEN FUND REMISSIONS-CASH	423,228.59	16,108,734.20
	471103 NON RESIDENT TUITION	966.00	24,813,452.54-
	471104 OFF-CAMPUS TUITION		10,456.50-
	471105 EMPLOYEE REMISSIONS	8,144.00	334,929.05
	471106 SPOUSE REMISSIONS	3,213.25	47,293.31
	471107 DEPENDENT REMISSIONS	15,593.25	543,740.12
	471108 MED/VOC SERV-STATE AG		647,966.00-
	472100 SALE OF SUP & MAT	11,648.97-	100,585.31-
	472200 REPROD & PUBLICATIONS	23.00-	484.88-
	474100 GENERAL BUSINESS FEES	12,657.17-	23,695.39-
	Major Account 470000 Total	3,781,476.86	23,642,789.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184,603.21-	936,547.18-
	481101 INVEST INC-UNMC		41,264.58-
	483200 BUILDING & SPACE RENTAL		100.00-
	484105 INDIRECT COST-OTHER	1,217,965.00-	8,801,955.48-
	484106 INDIRECT COST-PRIVATE		91,937.50-
	484500 REIMB NON-GOVT SOURCES	60.00-	60.00-
	484800 ROYALTY REVENUE		289,480.21-
	486300 CLEARING ACCOUNT	365,942.63-	16,290,191.37-
	486351 NSF ITEMS SUSPENSE	7,200.74	129,929.85
	486400 CASH OVER ADJUSTMENT	2,500.00	15,000.00
	Major Account 480000 Total	1,758,870.10-	26,306,606.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		158.00-
	493100 OPERATING TRANSFERS IN		106,101.25
	493104 TRANS IN-PLANT IMPROVEMEN		319,061.71-
	493200 OPERATING TRANSFERS OUT	25,000.00	230,710.45

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		52,625.00
	493204 TRANS OUT-PLANT IMPROVEME	122,280.00	716,741.15
	493206 TRANS OUT-DEF R&M FUND	705,054.50	1,410,109.00
	Major Account 490000 Total	852,334.50	2,197,067.14
	Fund 25110 Revenues Total	4,391,420.26	47,730,248.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,093.70-	8,778,482.84
	511200 TEMPORARY SALARIES-WAGE	902.43	1,526,034.98
	511300 OVERTIME PAYMENTS		25,390.93
	515100 RETIREMENT PLANS EXPENSE	6,119.26-	612,279.83
	515200 OASDI EXPENSE	5,937.84-	267,605.20
	515400 LIFE & ACCIDENT INS EXP	33.99-	5,530.26
	515500 HEALTH INSURANCE EXPENSE	7,492.52-	1,190,557.29
	516200 TUITION ASSISTANCE		6,980.42
	516400 UNEMPLOYM COMP INS EXP	21.15	56,276.34
	516500 WORKERS COMP PREMIUMS	105.55	89,754.49
	Major Account 510000 Total	39,648.18-	12,558,892.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47,528.10	262,155.23
	521200 COM EXPENSE - VOICE/DATA	184,704.59	1,244,126.24
	521300 FREIGHT EXPENSE	8,158.74	60,284.81
	521400 DATA PROCESSING EXPENSE	6,904.37	11,360.49
	521500 PUBLICATION & PRINT EXP	73,133.22	491,892.70
	521700 1099 ROYALTY PAYMENTS		160.03
	521900 AWARDS EXPENSE	2,239.95	31,537.07
	522100 DUES & SUBSCRIPTION EXP	21,363.35	431,215.35
	522200 CONFERENCE REGISTRATION	31,295.17	204,594.02
	522400 SUBSISTENCE	1,513.71	9,000.66
	522500 EMPLOYEE MOVING EXPENSE	43,744.70	294,273.32
	522600 JOB APPLICANT EXPENSE	12,600.68	47,970.43
	523100 UTILITIES EXPENSE	732,516.96	5,681,914.44
	523101 HEATING & COOLING SERVICE	450,717.56	1,821,482.18
	524100 RENT EXPENSE-LAND	13.80	34,184.34-
	524600 RENT EXPENSE-BUILDINGS	31,421.13	452,218.38
	524700 RENT EXP-OTHER REAL PROP	1,680.50	20,527.68
	525100 RENT EXP-OFFICE EQUIP	31,114.61	145,451.12
	525200 RENT EXP-DATA PROC EQUIP	69.75	69.75
	525400 RENT EXP-COMM EQUIP		118.89

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	4,084.38	37,003.48
	525501 AG CONST & SHOP EQ RENTAL	46.22	46.22
	525502 FILM & PROGRAM RENTAL		8,386.00
	526100 REP & MAINT-REAL PROPERT	51,305.55	423,780.44
	527100 REP & MAINT-OFFICE EQUIP	4,318.46	94,620.28
	527200 REP & MAINT-MOTOR VEHICL	5,484.00	27,547.52
	527300 REP & MAINT-MEDICAL EQUI	8,628.17	61,469.26
	527400 REP & MAINT-DATA PROC	1,523.42	50,963.72
	527500 REP & MAINT-COMM EQUIP	478.08	10,079.95
	527600 REP & MAINT-HOUSE/INST E		4,916.58
	527700 REP & MAINT-PHOTO/MEDIA	360.29	5,341.31
	527800 REP & MAINT-OTHER PROPER	1,008.46	2,834.51
	527801 REP AG SHOP CONST EQUIP	598.35	199,550.83
	531100 OFFICE SUPPLIES EXPENSE	70,681.75	480,734.93
	533100 HOUSEHOLD & INSTIT EXP	54,020.48	277,641.80
	533900 FOOD EXPENSE	33,204.09	147,475.11
	534500 AGRICULTURAL SUPPLIES EX	1,644.50	30,094.24
	534600 ED & RECREATIONAL SUP EX	40,852.73	356,852.65
	534800 CONST & MAINT SUP EXP	60,013.23	1,082,615.75
	534900 MISCELLANEOUS SUP EXP	1,814.53	378.07
	534901 DATA PROCESSING SUPPLIES	149,963.02	1,432,577.72
	535100 MEDICAL SUPPLIES	135.00	3,741.58
	537100 LABORATORY SUP EXP	76,726.04	507,643.44
	538100 VEHICLE & EQUIP SUP EXP	4,877.93	25,817.10
	539100 INDIRECT COST ALLOWANCE		3,342.48
	539200 DEBT SERVICE EXPENSE		50,016.41-
	539951 PURCHASES FOR RESALE	122.60	2,172.69
	541100 ACCTG & AUDITING SERVICES	4,500.00	13,224.50
	541700 LEGAL RELATED EXPENSE	29,785.41	195,235.60
	542500 ENG & ARCH SERVICES		16,982.52
	543100 IT CONSULTING-APPLICATIONS	3,297.90	149,987.78
	545000 LABORATORY SERVICES	6,279.10	41,211.66
	547100 EDUCATIONAL SERVICES	5,010.00	170,340.74
	549200 JANITORIAL SERVICES	15,193.57-	4,545.86-
	554900 OTHER CONTRACTUAL SERVICES	133,118.32	529,933.50
	554901 CONTRACTED SVCS - SAL REIMB		17,483.10-
	554903 CONTRACTED SVCS - SUB CONTRACT		1,663.20
	555200 SOFTWARE - NEW PURCHASES	125,527.80	401,694.55

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1,046.50-	205,859.26
	559100 OTHER OPERATING EXP	67,147.16	1,274,231.76
	Major Account 520000 Total	2,611,037.79	19,382,115.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	67,244.18	341,529.28
	571101 BOARD & LODGING-IN STATE	554.99	9,168.21
	571102 BOAR & LODGING-OUT OF STA	17,358.87	89,233.71
	571103 BOARD & LODGING-FOREIGN	4,752.29	23,260.71
	571900 MEALS-ONE DAY TRAVEL	60.16	337.38
	572100 COMMERCIAL TRANSPORTATIO	38,994.39	282,698.74
	572102 COMERCIAL FARES-OUT OF ST	5,659.46	18,427.82
	572103 COMERCIAL FARES-FOREIGN	6,200.45	12,798.62
	573100 STATE-OWNED TRANSPORT	38,444.10	184,933.93
	573101 STATE FARES-IN STATE		45.00
	574500 PERSONAL VEHICLE MILEAGE	8,903.98	40,226.04
	574501 MILEAGE ALLOW-IN STATE	3,868.98	15,644.84
	574502 MILEAGE ALLOW-OUT OF STAT	408.75	4,576.77
	574503 MILEAGE ALLOW-OUT OF STAT	67.50	138.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	30,443.07	119,354.12
	575100 MISC TRAVEL EXPENSE	1,772.39	7,819.14
	575101 MISC TVL EXP-IN STATE	14.00	139.50
	575102 MISC TVL EXP-OUT OF STATE	457.75	2,386.08
	575103 MISC TVL EXP-FOREIGN	201.06	1,675.12
	Major Account 570000 Total	225,406.37	1,154,393.09
	580000 Capital Outlay		
	588003 BUILDINGS	815.70-	56,286.21
	588004 EQUIPMENT	974,996.39	3,974,959.52
	Major Account 580000 Total	974,180.69	4,031,245.73
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,148.34-	3,310,102.50
	599102 NON-TAXABLE STIPENDS	12,000.00	42,126.25
	599104 STUDENT TUITION	10.00	15,614.25
	Major Account 590000 Total	10,861.66	3,367,843.00
	Fund 25110 Expenditures Total	3,781,838.33	40,494,490.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,655.67-
	Fund 25110 Adjustments Total		1,655.67-

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>
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		124,747.10-
	Major Account 490000 Total		124,747.10-
	Fund 25120 Revenues Total		124,747.10-
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,300.00
	Major Account 460000 Total		1,300.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,389,414.89-	7,041,004.63-
	471108 MED/VOC SERV-STATE AG		109.00-
	472100 SALE OF SUP & MAT	517,991.21-	2,108,866.79-
	472200 REPROD & PUBLICATIONS	13,422.48-	106,801.06-
	474100 GENERAL BUSINESS FEES	5,099.65-	51,303.14-
	476100 OTHER LIC PERM & FEES		24.00-
	Major Account 470000 Total	3,925,928.23-	9,308,108.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221,014.53-	1,278,943.10-
	483200 BUILDING & SPACE RENTAL	24,105.14-	129,233.64-
	483300 EQUIPMENT LEASE OR RENTA	380.00-	5,745.00-
	483400 OTHER RENTAL REVENUE	300.00-	2,295.00-
	484100 OPERATING DONATIONS & CO	11,372.41-	54,896.13-
	484101 RESTRICTED-DONATIONS		5,671.86-
	484102 RESTRICTED-PROF FEES	1,200.00-	5,350.53-
	484106 INDIRECT COST-PRIVATE	35,118.75-	47,522.23-
	484500 REIMB NON-GOVT SOURCES		3,021.87-
	484800 ROYALTY REVENUE	36,986.69-	111,055.03-
	484900 OTHER PRIVATE SOURCES	1,050.00-	1,050.00-
	486300 CLEARING ACCOUNT		575.75-
	Major Account 480000 Total	331,527.52-	1,645,360.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,200.22-	29,938.10-
	493100 OPERATING TRANSFERS IN	216,417.88-	2,941,744.73-
	493101 TRANS IN-PRINCIPAL/INTERE		608.00-
	493104 TRANS IN-PLANT IMPROVEMEN		22,916.88-
	493200 OPERATING TRANSFERS OUT	227,447.88	1,858,652.66
	493201 TRANS OUT-PRINCIPAL/INTER	712,149.36	737,898.40
	493204 TRANS OUT-PLANT IMPROVEME	360,928.56	695,288.67
	Major Account 490000 Total	1,078,907.70	296,632.02

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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			
	490000 Other Financing Sources		
	Fund 55110 Revenues Total	3,178,548.05-	10,655,536.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	586,276.98	3,637,379.78
	511200 TEMPORARY SALARIES-WAGE	208,797.67	1,283,201.78
	511300 OVERTIME PAYMENTS	5,568.07	41,319.19
	515100 RETIREMENT PLANS EXPENSE	34,692.43	210,710.40
	515200 OASDI EXPENSE	46,541.37	301,443.74
	515400 LIFE & ACCIDENT INS EXP	518.25	3,057.46
	515500 HEALTH INSURANCE EXPENSE	73,710.63	435,552.77
	516200 TUITION ASSISTANCE	2,933.28	9,556.81
	516400 UNEMPLOYM COMP INS EXP	21.15-	13,651.95
	516500 WORKERS COMP PREMIUMS	82.59-	36,889.59
	Major Account 510000 Total	958,934.94	5,972,763.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,074.47	120,832.78
	521200 COM EXPENSE - VOICE/DATA	47,399.04	285,307.11
	521300 FREIGHT EXPENSE	14,861.55	85,774.35
	521400 DATA PROCESSING EXPENSE	6,992.55-	146,370.93-
	521500 PUBLICATION & PRINT EXP	59,660.00	500,996.77
	521700 1099 ROYALTY PAYMENTS	2,670.00	16,959.94
	521900 AWARDS EXPENSE	24.50	1,236.47
	522100 DUES & SUBSCRIPTION EXP	47,014.65	213,353.64
	522200 CONFERENCE REGISTRATION	6,260.29	36,504.42
	522400 SUBSISTENCE	34,996.76	80,754.90
	522500 EMPLOYEE MOVING EXPENSE		3,834.57
	522600 JOB APPLICANT EXPENSE		1,165.30
	523100 UTILITIES EXPENSE	18,316.55	91,487.82
	523101 HEATING & COOLING SERVICE		409.91
	523600 INTEREST EXPENSE		2,917.00-
	524100 RENT EXPENSE-LAND	12,214.95	20,214.95
	524600 RENT EXPENSE-BUILDINGS	4,623.08	154,376.01
	524700 RENT EXP-OTHER REAL PROP	11,132.00	17,642.56
	525100 RENT EXP-OFFICE EQUIP	11,199.36	46,104.67
	525500 RENT EXP-OTHER PERS PROP	12,756.22	40,090.11
	525501 AG CONST & SHOP EQ RENTAL		5,918.64
	525502 FILM & PROGRAM RENTAL	235.00	3,329.73
	526100 REP & MAINT-REAL PROPERT	11,293.35	162,539.36
	527100 REP & MAINT-OFFICE EQUIP	2,143.07	20,502.98

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	527.37	5,748.05
	527300 REP & MAINT-MEDICAL EQUI	145.30	15,240.20
	527400 REP & MAINT-DATA PROC	590.00	5,057.50
	527500 REP & MAINT-COMM EQUIP		4,270.85
	527700 REP & MAINT-PHOTO/MEDIA		272.84
	527800 REP & MAINT-OTHER PROPER	230.00	3,824.09
	527801 REP AG SHOP CONST EQUIP	240.77	2,995.35
	531100 OFFICE SUPPLIES EXPENSE	39,720.70	167,918.79
	533100 HOUSEHOLD & INSTIT EXP	500.75	6,444.47
	533900 FOOD EXPENSE	68,756.26	179,544.52
	534500 AGRICULTURAL SUPPLIES EX		324.07
	534600 ED & RECREATIONAL SUP EX	53,056.86	474,016.50
	534700 ENG TECH & COMM SUP EXP	956.62	3,120.14
	534800 CONST & MAINT SUP EXP	6,332.13	88,995.70
	534900 MISCELLANEOUS SUP EXP	39,620.96-	138,010.78-
	534901 DATA PROCESSING SUPPLIES	58,776.91	1,055,016.42
	534903 RSCH/LAB EQUIP PARTS		133,143.05-
	535100 MEDICAL SUPPLIES	6,726.32	63,681.74
	537100 LABORATORY SUP EXP	53,381.98	281,955.70
	538100 VEHICLE & EQUIP SUP EXP	1,538.94	7,793.07
	539200 DEBT SERVICE EXPENSE		64,553.23-
	539951 PURCHASES FOR RESALE	4,078.41	25,354.97
	541100 ACCTG & AUDITING SERVICES	217.46	1,406.19
	541700 LEGAL RELATED EXPENSE	5,254.25	21,984.47
	542500 ENG & ARCH SERVICES		1,500.00
	543100 IT CONSULTING-APPLICATIONS	1,036.60	6,286.42
	543500 MGT CONSULTANT SERVICES		7,550.00
	545000 LABORATORY SERVICES	128,666.50-	369,757.46-
	547100 EDUCATIONAL SERVICES	24,310.00	85,738.81
	549200 JANITORIAL SERVICES	5,572.40-	23,547.86-
	554900 OTHER CONTRACTUAL SERVICES	21.16	760,906.66-
	554903 CONTRACTED SVCS - SUB CONTRACT		1,200.00
	555200 SOFTWARE - NEW PURCHASES	14,318.00	484,290.29
	556100 INSURANCE EXPENSE	308.00	7,354.75
	559100 OTHER OPERATING EXP	73,544.79	46,231.72
	Major Account 520000 Total	550,592.01	3,325,247.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,688.09	77,975.86

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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			
	570000 Travel Expenses		
	571101 BOARD & LODGING-IN STATE	18.00-	1,196.66
	571102 BOAR & LODGING-OUT OF STA	4,139.31	18,642.59
	571103 BOARD & LODGING-FOREIGN		2,892.76
	571800 TAXABLE TRAVEL EXPENSES		15.01
	571900 MEALS-ONE DAY TRAVEL	18.50	362.72
	572100 COMMERCIAL TRANSPORTATIO	18,629.21	88,111.19
	572101 COMERCIAL FARES-IN STATE	350.00	350.00
	572102 COMERCIAL FARES-OUT OF ST	1,309.26	2,525.08
	572103 COMERCIAL FARES-FOREIGN		23.62
	573100 STATE-OWNED TRANSPORT	6,409.99	45,502.95
	574500 PERSONAL VEHICLE MILEAGE	1,755.12	12,520.48
	574501 MILEAGE ALLOW-IN STATE	189.00	2,041.59
	574502 MILEAGE ALLOW-OUT OF STAT		551.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,158.97	24,240.45
	575100 MISC TRAVEL EXPENSE	582.00	2,143.43
	575101 MISC TVL EXP-IN STATE		37.30
	575102 MISC TVL EXP-OUT OF STATE	65.00	385.35
	Major Account 570000 Total	54,276.45	279,518.44
	580000 Capital Outlay		
	588003 BUILDINGS		33,338.11
	588004 EQUIPMENT	146,340.10	854,003.61
	Major Account 580000 Total	146,340.10	887,341.72
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,828.64	116,320.85-
	599102 NON-TAXABLE STIPENDS		12,273.84
	599103 STUDENT TRAINING TRAVEL		1,050.00-
	599104 STUDENT TUITION		128.80
	Major Account 590000 Total	2,828.64	104,968.21-
	Fund 55110 Expenditures Total	1,712,972.14	10,359,903.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,247.57-
	Fund 55110 Adjustments Total		2,247.57-
	Program Revenues	1,212,872.21	58,510,531.96-
	Program Expenditures	19,449,159.05	120,856,573.19

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,712.24	678,072.09
	511200 TEMPORARY SALARIES-WAGE	11,866.40	58,237.91
	515100 RETIREMENT PLANS EXPENSE	6,806.94	46,023.74
	515200 OASDI EXPENSE	8,080.51	52,842.98
	515400 LIFE & ACCIDENT INS EXP	99.17	549.17
	515500 HEALTH INSURANCE EXPENSE	19,694.59	111,260.01
	Major Account 510000 Total	<u>148,259.85</u>	<u>946,985.90</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.84
	521200 COM EXPENSE - VOICE/DATA	5,106.55	5,676.26
	521300 FREIGHT EXPENSE	35.01	55.06
	521500 PUBLICATION & PRINT EXP	190.83	190.83
	522100 DUES & SUBSCRIPTION EXP	1,145.00	1,380.50
	522200 CONFERENCE REGISTRATION	730.00	730.00
	522400 SUBSISTENCE	2,707.01	4,166.87
	523100 UTILITIES EXPENSE	24,021.66	35,851.35
	524100 RENT EXPENSE-LAND	3,500.00	3,500.00
	525100 RENT EXP-OFFICE EQUIP	450.00	600.00
	526100 REP & MAINT-REAL PROPERT	6,425.88	6,425.88
	527200 REP & MAINT-MOTOR VEHICL	95.85	348.55
	527300 REP & MAINT-MEDICAL EQUI	118.95	118.95
	527801 REP AG SHOP CONST EQUIP	593.92	593.92
	531100 OFFICE SUPPLIES EXPENSE	316.17	491.80
	533100 HOUSEHOLD & INSTIT EXP	725.00	897.36
	533900 FOOD EXPENSE		60.00
	534500 AGRICULTURAL SUPPLIES EX	6,148.96	9,927.44
	534600 ED & RECREATIONAL SUP EX	263.22	1,042.95
	534800 CONST & MAINT SUP EXP	5,756.36	7,743.60
	534901 DATA PROCESSING SUPPLIES	3,725.86	3,725.86
	537100 LABORATORY SUP EXP	661.03	661.03
	547100 EDUCATIONAL SERVICES		500.00
	549200 JANITORIAL SERVICES	25.00	25.00
	554900 OTHER CONTRACTUAL SERVICES	1,269.00	3,187.00
	Major Account 520000 Total	<u>64,011.26</u>	<u>87,905.05</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,444.25	5,764.50
	572100 COMMERCIAL TRANSPORTATIO		69.00
	574500 PERSONAL VEHICLE MILEAGE	2,128.90	5,853.03

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	122.09	722.01
	575100 MISC TRAVEL EXPENSE		138.35
	Major Account 570000 Total	3,695.24	12,546.89
	580000 Capital Outlay		
	588004 EQUIPMENT	6,364.39	6,364.39
	Major Account 580000 Total	6,364.39	6,364.39
	Fund 10000 Expenditures Total	222,330.74	1,053,802.23
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,287.06-	211,250.89-
	471103 NON RESIDENT TUITION	9,671.87-	53,845.92-
	471108 MED/VOC SERV-STATE AG		10,273.00-
	472100 SALE OF SUP & MAT	145.13-	544.70-
	Major Account 470000 Total	52,104.06-	275,914.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.59-	578.76-
	483200 BUILDING & SPACE RENTAL	500.00-	2,500.00-
	483400 OTHER RENTAL REVENUE		364.38-
	Major Account 480000 Total	739.59-	3,443.14-
	Fund 25110 Revenues Total	52,843.65-	279,357.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,340.35
	511200 TEMPORARY SALARIES-WAGE		3,266.81
	515100 RETIREMENT PLANS EXPENSE		1,463.07
	515200 OASDI EXPENSE		1,768.53
	515400 LIFE & ACCIDENT INS EXP		31.25
	515500 HEALTH INSURANCE EXPENSE		5,140.30
	516500 WORKERS COMP PREMIUMS		2,686.98
	Major Account 510000 Total		35,697.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.09	7,835.34
	521200 COM EXPENSE - VOICE/DATA	906.78	33,892.00
	521300 FREIGHT EXPENSE		13.25
	521500 PUBLICATION & PRINT EXP		12,007.07
	521900 AWARDS EXPENSE		180.30
	522100 DUES & SUBSCRIPTION EXP	941.05	9,379.68
	522200 CONFERENCE REGISTRATION		2,100.00
	522400 SUBSISTENCE		2,468.35

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 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		
	522500 EMPLOYEE MOVING EXPENSE		715.80
	523100 UTILITIES EXPENSE		31,186.41
	525100 RENT EXP-OFFICE EQUIP	1,060.32	8,599.85
	525500 RENT EXP-OTHER PERS PROP		30.23
	525501 AG CONST & SHOP EQ RENTAL		2,385.00
	526100 REP & MAINT-REAL PROPERT		2,719.94
	527100 REP & MAINT-OFFICE EQUIP		346.00
	527200 REP & MAINT-MOTOR VEHICL		856.63
	527801 REP AG SHOP CONST EQUIP		372.46
	531100 OFFICE SUPPLIES EXPENSE	1,203.25	8,926.62
	533100 HOUSEHOLD & INSTIT EXP		7,195.42
	533900 FOOD EXPENSE		475.43
	534500 AGRICULTURAL SUPPLIES EX	53.14	15,151.09
	534600 ED & RECREATIONAL SUP EX	505.37	6,489.88
	534800 CONST & MAINT SUP EXP	96.95	13,144.61
	534901 DATA PROCESSING SUPPLIES		4,699.23
	535100 MEDICAL SUPPLIES		323.87
	537100 LABORATORY SUP EXP		209.04
	538100 VEHICLE & EQUIP SUP EXP	60.70	31.20-
	539951 PURCHASES FOR RESALE		55.17
	547100 EDUCATIONAL SERVICES		1,015.00
	549200 JANITORIAL SERVICES		3,970.93
	554900 OTHER CONTRACTUAL SERVICES		8,610.43
	555200 SOFTWARE - NEW PURCHASES		520.00
	556100 INSURANCE EXPENSE	40.00	502.50
	559100 OTHER OPERATING EXP	249.00	498.00
	Major Account 520000 Total	5,135.65	186,844.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,245.35
	571900 MEALS-ONE DAY TRAVEL		64.02
	572100 COMMERCIAL TRANSPORTATIO		225.69
	573100 STATE-OWNED TRANSPORT	5,070.42	16,846.00
	574500 PERSONAL VEHICLE MILEAGE		3,216.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		166.87
	575100 MISC TRAVEL EXPENSE		17.50
	Major Account 570000 Total	5,070.42	22,781.82
	580000 Capital Outlay		
	588004 EQUIPMENT		2,239.25

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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			
	580000 Capital Outlay		
	Major Account 580000 Total		2,239.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10,310.00
	599100 OTHER GOVERNMENT AID		3,200.00
	Major Account 590000 Total		13,510.00
	Fund 25110 Expenditures Total	10,206.07	261,072.69
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,717.79-
	Major Account 460000 Total		11,717.79-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,029.15-	27,774.83-
	472100 SALE OF SUP & MAT	30,841.47-	41,699.19-
	Major Account 470000 Total	34,870.62-	69,474.02-
	Fund 55110 Revenues Total	34,870.62-	81,191.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,046.16
	511200 TEMPORARY SALARIES-WAGE	2,682.80	11,844.87
	515200 OASDI EXPENSE	108.41	488.74
	515400 LIFE & ACCIDENT INS EXP	2.50	10.00
	515500 HEALTH INSURANCE EXPENSE	792.40	3,169.60
	516400 UNEMPLOYM COMP INS EXP		29.88
	516500 WORKERS COMP PREMIUMS		96.62
	Major Account 510000 Total	3,586.11	18,685.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	917.26	4,597.25
	521500 PUBLICATION & PRINT EXP		42.49
	522100 DUES & SUBSCRIPTION EXP		7.80
	522400 SUBSISTENCE		521.70
	527200 REP & MAINT-MOTOR VEHICL	7.40	393.98
	531100 OFFICE SUPPLIES EXPENSE	576.78	576.78
	534500 AGRICULTURAL SUPPLIES EX		1,844.55
	534600 ED & RECREATIONAL SUP EX		60.00
	534800 CONST & MAINT SUP EXP		2,001.68
	534901 DATA PROCESSING SUPPLIES		1,138.00
	535100 MEDICAL SUPPLIES		4,200.00
	538100 VEHICLE & EQUIP SUP EXP	279.51	690.31
	539951 PURCHASES FOR RESALE		61,821.70

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		970.00
	556100 INSURANCE EXPENSE	1,500.00	2,758.00
	Major Account 520000 Total	3,280.95	81,624.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.74
	573100 STATE-OWNED TRANSPORT	200.00	990.00
	574500 PERSONAL VEHICLE MILEAGE		156.04
	Major Account 570000 Total	200.00	1,235.78
	Fund 55110 Expenditures Total	7,067.06	101,545.89
	Program Revenues	87,714.27	360,549.46
	Program Expenditures	239,603.87	1,416,420.81

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	3,902,735.50	23,769,367.40
	511200 TEMPORARY SALARIES-WAGE	238,598.60	1,349,656.87
	511300 OVERTIME PAYMENTS	1,114.20	10,066.08
	515100 RETIREMENT PLANS EXPENSE	336,734.99	1,854,937.98
	515200 OASDI EXPENSE	228,395.24	1,540,565.42
	515400 LIFE & ACCIDENT INS EXP	2,852.59	16,464.79
	515500 HEALTH INSURANCE EXPENSE	467,521.12	2,708,852.10
	516200 TUITION ASSISTANCE		3,429.34
	516500 WORKERS COMP PREMIUMS		90,119.99
	Major Account 510000 Total	5,177,952.24	31,343,459.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,516.95	38,345.32
	521200 COM EXPENSE - VOICE/DATA	76,618.49	322,058.22
	521300 FREIGHT EXPENSE	2,690.60	13,006.11
	521400 DATA PROCESSING EXPENSE	2,230.00	110.00-
	521500 PUBLICATION & PRINT EXP	82,889.64	212,666.25
	521900 AWARDS EXPENSE	76.10	425.84
	522100 DUES & SUBSCRIPTION EXP	2,805.60	19,993.57
	522200 CONFERENCE REGISTRATION	10,259.00	42,067.75
	522400 SUBSISTENCE		567.74
	522500 EMPLOYEE MOVING EXPENSE	13,985.61	40,402.59
	522600 JOB APPLICANT EXPENSE	4,691.58	12,818.22
	523100 UTILITIES EXPENSE	45,842.89	203,929.53
	524100 RENT EXPENSE-LAND		7,600.00
	524600 RENT EXPENSE-BUILDINGS	500.00	740.00
	524700 RENT EXP-OTHER REAL PROP	175.00	3,034.00
	525100 RENT EXP-OFFICE EQUIP	7,625.74	32,106.47
	525500 RENT EXP-OTHER PERS PROP	376.41	6,995.79
	525501 AG CONST & SHOP EQ RENTAL	221.05	658.15
	526100 REP & MAINT-REAL PROPERT	10,711.78	65,066.57
	527100 REP & MAINT-OFFICE EQUIP	2,879.79	18,595.46
	527200 REP & MAINT-MOTOR VEHICL	650.53	10,374.01
	527300 REP & MAINT-MEDICAL EQUI	3,031.82	27,994.88
	527400 REP & MAINT-DATA PROC	1,212.50	6,120.67
	527700 REP & MAINT-PHOTO/MEDIA		681.00
	527800 REP & MAINT-OTHER PROPER	2,999.51	4,045.40
	527801 REP AG SHOP CONST EQUIP	486.17	5,557.20
	531100 OFFICE SUPPLIES EXPENSE	25,165.20	105,582.08

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		
	533100 HOUSEHOLD & INSTIT EXP	991.52	4,490.43
	533900 FOOD EXPENSE	6,571.07	32,719.04
	534500 AGRICULTURAL SUPPLIES EX	2,894.38	38,839.27
	534600 ED & RECREATIONAL SUP EXP	16,326.33	87,315.09
	534800 CONST & MAINT SUP EXP	2,811.10	16,441.18
	534900 MISCELLANEOUS SUP EXP	1,187.16	2,440.98-
	534901 DATA PROCESSING SUPPLIES	40,121.25	169,152.18
	535100 MEDICAL SUPPLIES	195.00	2,668.41
	537100 LABORATORY SUP EXP	22,944.40	93,285.37
	538100 VEHICLE & EQUIP SUP EXP	3,361.43	9,425.08
	539951 PURCHASES FOR RESALE		15.00
	541700 LEGAL RELATED EXPENSE		100.00
	542500 ENG & ARCH SERVICES	5,831.00	5,831.00
	543100 IT CONSULTING-APPLICATIONS	2,750.00	2,750.00
	543500 MGT CONSULTANT SERVICES		1,254.18
	545000 LABORATORY SERVICES	2,267.47	10,748.81
	547100 EDUCATIONAL SERVICES	40.00	24,300.31
	549200 JANITORIAL SERVICES	7,007.66	21,195.16
	554900 OTHER CONTRACTUAL SERVICES	1,560.46	63,783.25
	555200 SOFTWARE - NEW PURCHASES	1,044.50	6,827.50
	556100 INSURANCE EXPENSE	72.00	16,599.25
	559100 OTHER OPERATING EXP	7,682.52	40.81-
	Major Account 520000 Total	432,301.21	1,806,581.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,786.30	101,827.85
	571101 BOARD & LODGING-IN STATE	1,686.89	5,754.02
	571102 BOAR & LODGING-OUT OF STA	655.08	6,789.73
	571103 BOARD & LODGING-FOREIGN	1,468.92	2,799.42
	571900 MEALS-ONE DAY TRAVEL	122.52	587.67
	572100 COMMERCIAL TRANSPORTATIO	10,374.38	36,725.81
	572102 COMERCIAL FARES-OUT OF ST	41.50	77.50
	572103 COMERCIAL FARES-FOREIGN		37.23
	573100 STATE-OWNED TRANSPORT	19,038.41	82,349.25
	574500 PERSONAL VEHICLE MILEAGE	10,662.13	53,551.24
	574501 MILEAGE ALLOW-IN STATE	3,647.37	16,111.95
	574502 MILEAGE ALLOW-OUT OF STAT	11.25	2,124.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,863.81	15,299.47
	575100 MISC TRAVEL EXPENSE	341.75	1,710.31

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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>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575101 MISC TVL EXP-IN STATE		3.00
	575102 MISC TVL EXP-OUT OF STATE	11.25	280.75
	575103 MISC TVL EXP-FOREIGN		4.36
	Major Account 570000 Total	70,711.56	326,033.95
	580000 Capital Outlay		
	588003 BUILDINGS		14,586.02
	588004 EQUIPMENT	327,077.95	1,458,449.74
	Major Account 580000 Total	327,077.95	1,473,035.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,013.55	12,605.50
	Major Account 590000 Total	2,013.55	12,605.50
	Fund 10000 Expenditures Total	6,010,056.51	34,961,716.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,329.23-
	Fund 10000 Adjustments Total		3,329.23-
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,994.87-
	461200 FED INDIRECT COST REIMB	1,520,855.00-	1,520,855.00-
	Major Account 460000 Total	1,520,855.00-	1,529,849.87-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,685,108.88-
	471102 GEN FUND REMISSIONS-CASH		97,754.00
	471103 NON RESIDENT TUITION		2,755,722.00-
	472100 SALE OF SUP & MAT	100.00-	8,161.27-
	472200 REPROD & PUBLICATIONS		1,500.00-
	Major Account 470000 Total	100.00-	4,352,738.15-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	813.77-	4,111.30-
	Major Account 480000 Total	813.77-	4,111.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		486.76-
	493100 OPERATING TRANSFERS IN	25,000.00-	139,166.00-
	493104 TRANS IN-PLANT IMPROVEMEN		5,567.04-
	493204 TRANS OUT-PLANT IMPROVEME		178,392.00
	493206 TRANS OUT-DEF R&M FUND	36,630.25	73,260.50
	Major Account 490000 Total	11,630.25	106,432.70
	Fund 25110 Revenues Total	1,510,138.52-	5,780,266.62-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		503,820.60
	511200 TEMPORARY SALARIES-WAGE		80,146.64
	511300 OVERTIME PAYMENTS		3,336.93
	515100 RETIREMENT PLANS EXPENSE		69,711.36
	515200 OASDI EXPENSE		40,715.99
	515400 LIFE & ACCIDENT INS EXP		560.37
	515500 HEALTH INSURANCE EXPENSE		95,062.80
	516400 UNEMPLOYM COMP INS EXP		12,926.29
	516500 WORKERS COMP PREMIUMS		56.09
	Major Account 510000 Total		806,337.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28,275.95
	521200 COM EXPENSE - VOICE/DATA	609.99-	224,270.16
	521300 FREIGHT EXPENSE		27,804.04
	521400 DATA PROCESSING EXPENSE		50,678.80
	521500 PUBLICATION & PRINT EXP	232.73-	299,052.28
	521900 AWARDS EXPENSE		265.20
	522100 DUES & SUBSCRIPTION EXP		48,699.37
	522200 CONFERENCE REGISTRATION	426.14-	31,667.36
	522400 SUBSISTENCE		20.77-
	522500 EMPLOYEE MOVING EXPENSE		877.60
	522600 JOB APPLICANT EXPENSE		4,950.95
	523100 UTILITIES EXPENSE	263.28-	121,610.08
	523500 PROMPT PAY INTEREST		16.52
	524100 RENT EXPENSE-LAND		1,985.51
	524600 RENT EXPENSE-BUILDINGS		59,969.62
	524700 RENT EXP-OTHER REAL PROP		155.00
	525100 RENT EXP-OFFICE EQUIP		16,610.58
	525500 RENT EXP-OTHER PERS PROP		4,169.83
	525501 AG CONST & SHOP EQ RENTAL		18,071.79
	526100 REP & MAINT-REAL PROPERT		150,686.32
	527100 REP & MAINT-OFFICE EQUIP		4,354.44
	527200 REP & MAINT-MOTOR VEHICL		16,096.36
	527300 REP & MAINT-MEDICAL EQUI		18,039.11
	527400 REP & MAINT-DATA PROC		3,688.50
	527500 REP & MAINT-COMM EQUIP		10.00
	527600 REP & MAINT-HOUSE/INST E		341.00
	527700 REP & MAINT-PHOTO/MEDIA		3,546.24

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		
	527800 REP & MAINT-OTHER PROPER		1,655.00
	527801 REP AG SHOP CONST EQUIP		34,243.70
	531100 OFFICE SUPPLIES EXPENSE	134.20-	73,609.44
	533100 HOUSEHOLD & INSTIT EXP		25,710.18
	533900 FOOD EXPENSE		52,994.25
	534500 AGRICULTURAL SUPPLIES EX		528,840.43
	534600 ED & RECREATIONAL SUP EX		100,736.81
	534700 ENG TECH & COMM SUP EXP		54.00
	534800 CONST & MAINT SUP EXP		79,840.69
	534900 MISCELLANEOUS SUP EXP		2,303.69
	534901 DATA PROCESSING SUPPLIES		342,320.24
	534903 RSCH/LAB EQUIP PARTS		2,000.00-
	535100 MEDICAL SUPPLIES		636.00
	537100 LABORATORY SUP EXP		312,042.38
	538100 VEHICLE & EQUIP SUP EXP		78,864.12
	545000 LABORATORY SERVICES		61,877.67
	547100 EDUCATIONAL SERVICES		16,638.31
	549200 JANITORIAL SERVICES		13,316.67
	554900 OTHER CONTRACTUAL SERVICES	112.25-	131,411.93
	555200 SOFTWARE - NEW PURCHASES		8,553.58
	556100 INSURANCE EXPENSE		32,786.64
	559100 OTHER OPERATING EXP		28,544.52
	Major Account 520000 Total	1,778.59-	3,060,852.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		48,149.40
	571101 BOARD & LODGING-IN STATE		933.76
	571102 BOAR & LODGING-OUT OF STA		6,133.97
	571103 BOARD & LODGING-FOREIGN		1,246.83
	571900 MEALS-ONE DAY TRAVEL		157.99
	572100 COMMERCIAL TRANSPORTATIO		24,718.37
	572102 COMERCIAL FARES-OUT OF ST		21.77
	573100 STATE-OWNED TRANSPORT	162.51-	31,727.07
	574500 PERSONAL VEHICLE MILEAGE		20,089.68
	574501 MILEAGE ALLOW-IN STATE	156.60-	1,666.31
	574502 MILEAGE ALLOW-OUT OF STAT		348.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,254.35
	575100 MISC TRAVEL EXPENSE		491.14
	575102 MISC TVL EXP-OUT OF STATE		36.00-

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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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	319.11-	140,902.89
	580000 Capital Outlay		
	588003 BUILDINGS		16,000.00
	588004 EQUIPMENT		688,813.15
	Major Account 580000 Total		704,813.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,708.24
	599102 NON-TAXABLE STIPENDS		6,800.00
	Major Account 590000 Total		8,508.24
	Fund 25110 Expenditures Total	2,097.70-	4,721,413.44
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		768,376.00-
	Major Account 460000 Total		768,376.00-
	Fund 45120 Revenues Total		768,376.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,094.00	768,376.00
	Major Account 510000 Total	192,094.00	768,376.00
	Fund 45120 Expenditures Total	192,094.00	768,376.00
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,307,644.00-
	Major Account 460000 Total		1,307,644.00-
	Fund 45140 Revenues Total		1,307,644.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	326,911.00	1,307,644.00
	Major Account 510000 Total	326,911.00	1,307,644.00
	Fund 45140 Expenditures Total	326,911.00	1,307,644.00
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,823.96
	461500 OP GRANTS - STATE AGENCI		2,983.12-
	Major Account 460000 Total		1,159.16-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	228,247.95-	1,171,994.10-
	472100 SALE OF SUP & MAT	638,402.15-	4,947,946.54-
	472200 REPROD & PUBLICATIONS	8,835.76-	49,688.13-
	474100 GENERAL BUSINESS FEES	1,042.66-	1,042.66-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	876,528.52-	6,170,671.43-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		3,919.50-
	483100 HOUSING & DORM RENTAL RE		650.00-
	483200 BUILDING & SPACE RENTAL	9,933.33-	38,808.30-
	483300 EQUIPMENT LEASE OR RENTA		150.00-
	484100 OPERATING DONATIONS & CO	3,005.68-	30,040.47-
	484101 RESTRICTED-DONATIONS	14,603.79-	14,603.79-
	484106 INDIRECT COST-PRIVATE	15,280.00-	148,305.88-
	484800 ROYALTY REVENUE		67,338.19-
	484900 OTHER PRIVATE SOURCES		1,000.00-
	Major Account 480000 Total	42,822.80-	304,816.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,137.84-	4,583.19-
	493100 OPERATING TRANSFERS IN	12,030.00-	80,819.43-
	493104 TRANS IN-PLANT IMPROVEMEN		37,626.68-
	493204 TRANS OUT-PLANT IMPROVEME		163,883.00
	Major Account 490000 Total	14,167.84-	40,853.70
	Fund 55110 Revenues Total	933,519.16-	6,435,793.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	257,334.82	1,576,766.30
	511200 TEMPORARY SALARIES-WAGE	103,306.10	738,515.45
	511300 OVERTIME PAYMENTS	1,093.15	11,864.00
	515100 RETIREMENT PLANS EXPENSE	14,259.43	88,346.36
	515200 OASDI EXPENSE	22,162.84	147,926.14
	515400 LIFE & ACCIDENT INS EXP	289.73	1,726.00
	515500 HEALTH INSURANCE EXPENSE	43,548.77	257,286.17
	516200 TUITION ASSISTANCE	3,228.94	21,592.05
	516400 UNEMPLOYM COMP INS EXP		5,452.22
	516500 WORKERS COMP PREMIUMS		15,630.11
	Major Account 510000 Total	445,223.78	2,865,104.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,746.38	33,417.05
	521200 COM EXPENSE - VOICE/DATA	15,237.90	91,580.36
	521300 FREIGHT EXPENSE	8,676.96	19,968.40
	521400 DATA PROCESSING EXPENSE	5,025.00-	63,116.70-
	521500 PUBLICATION & PRINT EXP	6,268.99-	474.79-
	521700 1099 ROYALTY PAYMENTS		2,710.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		2,268.90
	522100 DUES & SUBSCRIPTION EXP	11,511.17	23,089.79
	522200 CONFERENCE REGISTRATION	1,068.97-	23,552.96
	522400 SUBSISTENCE	730.48	2,781.06
	522600 JOB APPLICANT EXPENSE	210.00	2,224.84
	523100 UTILITIES EXPENSE	3,188.11	142.83
	523600 INTEREST EXPENSE		2,917.00
	524100 RENT EXPENSE-LAND		12,554.81
	524600 RENT EXPENSE-BUILDINGS	5,673.44	29,770.44
	524700 RENT EXP-OTHER REAL PROP	420.00	27,451.14
	525100 RENT EXP-OFFICE EQUIP	699.00	2,762.36
	525500 RENT EXP-OTHER PERS PROP	6,902.13	16,937.76
	525501 AG CONST & SHOP EQ RENTAL	3.75	3,735.32
	525502 FILM & PROGRAM RENTAL		16.24
	526100 REP & MAINT-REAL PROPERT	16,264.17	27,797.38
	527100 REP & MAINT-OFFICE EQUIP	1,502.33	8,195.44
	527200 REP & MAINT-MOTOR VEHICL	2,204.54	10,537.41
	527300 REP & MAINT-MEDICAL EQUI	10,136.42	29,602.47
	527400 REP & MAINT-DATA PROC	525.00	3,749.83
	527500 REP & MAINT-COMM EQUIP	302.06	2,667.89
	527600 REP & MAINT-HOUSE/INST E		411.47
	527700 REP & MAINT-PHOTO/MEDIA		361.35
	527800 REP & MAINT-OTHER PROPER		3,805.47
	527801 REP AG SHOP CONST EQUIP	3,672.63	31,431.36
	531100 OFFICE SUPPLIES EXPENSE	8,775.78	78,838.62
	533100 HOUSEHOLD & INSTIT EXP	6,843.44	31,883.10
	533900 FOOD EXPENSE	27,588.04	153,947.25
	534500 AGRICULTURAL SUPPLIES EX	170,313.66	2,281,409.71
	534600 ED & RECREATIONAL SUP EX	10,687.03	178,175.87
	534800 CONST & MAINT SUP EXP	33,497.92	86,834.39
	534900 MISCELLANEOUS SUP EXP	10,933.27-	38,004.54-
	534901 DATA PROCESSING SUPPLIES	6,213.56	118,253.53
	535100 MEDICAL SUPPLIES	1,243.38	9,599.84
	537100 LABORATORY SUP EXP	117,050.79	566,742.73
	538100 VEHICLE & EQUIP SUP EXP	15,376.18	60,159.46
	539951 PURCHASES FOR RESALE	2,983.74	67,017.67
	543100 IT CONSULTING-APPLICATIONS	304.15	18,170.15
	543500 MGT CONSULTANT SERVICES		1,254.18-

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,244.82	175,496.48-
	547100 EDUCATIONAL SERVICES	14,228.86	71,299.44
	549200 JANITORIAL SERVICES	1,171.88	8,095.23
	554900 OTHER CONTRACTUAL SERVICES	47,460.57	147,806.72
	555200 SOFTWARE - NEW PURCHASES	240.00-	5,011.97
	556100 INSURANCE EXPENSE	5,177.50	66,029.57
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP	13,019.19-	16,654.29-
	Major Account 520000 Total	528,212.35	4,070,816.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,552.54	83,061.45
	571101 BOARD & LODGING-IN STATE	14,788.74	32,697.41
	571102 BOAR & LODGING-OUT OF STA	1,388.43	11,566.58
	571103 BOARD & LODGING-FOREIGN	2,406.27	7,083.97
	571900 MEALS-ONE DAY TRAVEL	69.18	527.77
	572100 COMMERCIAL TRANSPORTATIO	3,003.29	66,183.62
	572102 COMERCIAL FARES-OUT OF ST	452.35	807.54
	572103 COMERCIAL FARES-FOREIGN	561.78	723.81
	573100 STATE-OWNED TRANSPORT	7,655.34	55,641.79
	574500 PERSONAL VEHICLE MILEAGE	1,792.14	40,291.05
	574501 MILEAGE ALLOW-IN STATE	738.75	4,404.40
	574502 MILEAGE ALLOW-OUT OF STAT	21.00	938.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,423.80	87,566.87
	575100 MISC TRAVEL EXPENSE	548.83	1,822.83
	575102 MISC TVL EXP-OUT OF STATE	67.38	173.63
	575103 MISC TVL EXP-FOREIGN	58.50	132.07
	Major Account 570000 Total	65,528.32	393,622.89
	580000 Capital Outlay		
	588001 LAND		7.20
	588003 BUILDINGS		95,400.52
	588004 EQUIPMENT	23,945.51	142,560.71
	Major Account 580000 Total	23,945.51	237,968.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,045.95	4,810.80
	599102 NON-TAXABLE STIPENDS		70.50
	599103 STUDENT TRAINING TRAVEL	484.91	484.91
	Major Account 590000 Total	2,530.86	5,366.21
	Fund 55110 Expenditures Total	1,065,440.82	7,572,878.43

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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>
55110 UNL REVOLVING			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		521.05-
	Fund 55110 Adjustments Total		521.05-
	Program Revenues	<u>2,443,657.68-</u>	<u>14,292,079.64-</u>
	Program Expenditures	<u>7,592,404.63</u>	<u>49,332,028.59</u>

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 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	397,527.13	2,762,710.50
	511200 TEMPORARY SALARIES-WAGE	317,229.09	1,969,667.98
	511300 OVERTIME PAYMENTS	529.49	3,858.81
	515100 RETIREMENT PLANS EXPENSE	22,544.70	137,838.69
	515200 OASDI EXPENSE	33,685.89	214,930.91
	515400 LIFE & ACCIDENT INS EXP	409.17	2,176.07
	515500 HEALTH INSURANCE EXPENSE	67,858.55	389,064.22
	516200 TUITION ASSISTANCE	3,902.82	152,890.02
	516400 UNEMPLOYM COMP INS EXP		976.86
	516500 WORKERS COMP PREMIUMS		3,407.00
	Major Account 510000 Total	843,686.84	5,637,521.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	708.44	5,278.31
	521200 COM EXPENSE - VOICE/DATA	10,593.58	59,002.94
	521300 FREIGHT EXPENSE	1,295.71	10,723.64
	521400 DATA PROCESSING EXPENSE	117.25	2,487.25
	521500 PUBLICATION & PRINT EXP	5,267.02	47,118.84
	521900 AWARDS EXPENSE		21,150.69
	522100 DUES & SUBSCRIPTION EXP	3,306.69	31,034.38
	522200 CONFERENCE REGISTRATION	3,055.00	45,225.36
	522400 SUBSISTENCE	339.84	9,463.34
	522500 EMPLOYEE MOVING EXPENSE		6,701.44
	522600 JOB APPLICANT EXPENSE	1,394.06	3,713.22
	523100 UTILITIES EXPENSE	221.97	804.68
	524100 RENT EXPENSE-LAND		1,629.00
	524600 RENT EXPENSE-BUILDINGS	554.73	14,809.49
	524700 RENT EXP-OTHER REAL PROP		472.05
	525100 RENT EXP-OFFICE EQUIP	1,375.35	7,614.86
	525500 RENT EXP-OTHER PERS PROP	506.75	4,136.83
	525502 FILM & PROGRAM RENTAL		128.10
	526100 REP & MAINT-REAL PROPERT	81.26	588.99-
	527100 REP & MAINT-OFFICE EQUIP	12.99	395.68
	527200 REP & MAINT-MOTOR VEHICL		78.37
	527300 REP & MAINT-MEDICAL EQUI	2,717.03	43,000.60
	527400 REP & MAINT-DATA PROC		710.00
	531100 OFFICE SUPPLIES EXPENSE	6,645.82	72,697.94
	533100 HOUSEHOLD & INSTIT EXP		498.54
	533900 FOOD EXPENSE	4,774.86	70,951.55

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	1,817.90	3,269.74
	534600 ED & RECREATIONAL SUP EXP	2,445.72	32,873.50
	534800 CONST & MAINT SUP EXP	344.00	1,962.47
	534900 MISCELLANEOUS SUP EXP		388.28
	534901 DATA PROCESSING SUPPLIES	11,788.16	131,314.59
	534903 RSCH/LAB EQUIP PARTS		2,638.60-
	535100 MEDICAL SUPPLIES	27.00	245.85
	537100 LABORATORY SUP EXP	87,294.83	810,473.13
	538100 VEHICLE & EQUIP SUP EXP	216.65-	19.23
	539100 INDIRECT COST ALLOWANCE	323,327.21	2,428,851.37
	543100 IT CONSULTING-APPLICATIONS		20,907.04
	545000 LABORATORY SERVICES	26,062.11	123,853.21
	547100 EDUCATIONAL SERVICES	10,110.00	56,503.98
	554900 OTHER CONTRACTUAL SERVICES	11,030.85	311,981.47
	554903 CONTRACTED SVCS - SUB CONTRACT	266,682.68	1,619,039.03
	555200 SOFTWARE - NEW PURCHASES	260.00	4,468.86
	556100 INSURANCE EXPENSE		6,565.85
	559100 OTHER OPERATING EXP	42.50	4,962.26
	Major Account 520000 Total	783,984.66	6,014,279.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,329.57	44,511.21
	571101 BOARD & LODGING-IN STATE	95.67	5,288.58
	571102 BOAR & LODGING-OUT OF STA	2,455.51	17,808.99
	571103 BOARD & LODGING-FOREIGN	1,015.59	7,761.95
	571900 MEALS-ONE DAY TRAVEL		28.94
	572100 COMMERCIAL TRANSPORTATIO	9,718.56	91,666.37
	572101 COMERCIAL FARES-IN STATE		90.00
	572102 COMERCIAL FARES-OUT OF ST	783.98	1,481.87
	572103 COMERCIAL FARES-FOREIGN	62.50	4,749.86
	573100 STATE-OWNED TRANSPORT	1,121.28	20,376.98
	574500 PERSONAL VEHICLE MILEAGE	792.10	8,655.58
	574501 MILEAGE ALLOW-IN STATE	189.75	3,088.49
	574502 MILEAGE ALLOW-OUT OF STAT	1,062.78	29,077.82
	574503 MILEAGE ALLOW-OUT OF STAT		3,981.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,022.69-	96,197.90
	575100 MISC TRAVEL EXPENSE	321.86	1,736.66
	575101 MISC TVL EXP-IN STATE		72.18
	575102 MISC TVL EXP-OUT OF STATE	35.00	40.50

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	4.50	63.87
	Major Account 570000 Total	23,965.96	336,679.01
	580000 Capital Outlay		
	588004 EQUIPMENT	3,315.86	582,933.53
	Major Account 580000 Total	3,315.86	582,933.53
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	60,998.47	40,159,179.10
	599100 OTHER GOVERNMENT AID		3,050.00-
	599102 NON-TAXABLE STIPENDS	26,148.75	101,347.77
	599999 CONVERTED EXPENDITURES	50,615.93-	50,615.93-
	Major Account 590000 Total	36,531.29	40,206,860.94
	Fund 40000 Expenditures Total	1,691,484.61	52,778,273.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,371.75-
	Fund 40000 Adjustments Total		2,371.75-
	Program Expenditures	1,691,484.61	52,778,273.91

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	3,956,055.96-	26,863,164.20-
	Major Account 460000 Total	3,956,055.96-	26,863,164.20-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	266,981.53	
	472100 SALE OF SUP & MAT	721.74-	
	Major Account 470000 Total	266,259.79	
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,053.60-
	484105 INDIRECT COST-OTHER	24,004.05	26,861.95-
	484106 INDIRECT COST-PRIVATE	2,606.58	33,872.91-
	Major Account 480000 Total	26,610.63	63,788.46-
	Fund 45170 Revenues Total	3,663,185.54-	26,926,952.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	877,772.15	6,228,049.71
	511200 TEMPORARY SALARIES-WAGE	439,088.71	3,330,829.01
	511300 OVERTIME PAYMENTS	4,379.62	44,561.24
	515100 RETIREMENT PLANS EXPENSE	51,320.09	443,915.57
	515101 RETIREMENT PLANS EXPENSE		385.50
	515200 OASDI EXPENSE	70,040.87	503,805.84
	515400 LIFE & ACCIDENT INS EXP	847.88	5,143.22
	515500 HEALTH INSURANCE EXPENSE	143,820.99	977,808.21
	515501 HEALTH INSURANCE NAS	642.50	15,374.00
	516200 TUITION ASSISTANCE	850.03-	342,825.46
	516400 UNEMPLOYM COMP INS EXP	5.88-	3,414.94
	516500 WORKERS COMP PREMIUMS		113,251.46
	Major Account 510000 Total	1,587,056.90	12,009,364.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,754.97	27,021.59
	521200 COM EXPENSE - VOICE/DATA	10,121.66	62,219.12
	521300 FREIGHT EXPENSE	6,260.67	23,880.40
	521400 DATA PROCESSING EXPENSE	6,010.00	11,114.00
	521500 PUBLICATION & PRINT EXP	20,582.44	154,435.58
	521900 AWARDS EXPENSE		239.18
	522100 DUES & SUBSCRIPTION EXP	4,096.20	30,863.60
	522200 CONFERENCE REGISTRATION	16,303.66	94,808.15
	522400 SUBSISTENCE	404.90	6,140.25
	522500 EMPLOYEE MOVING EXPENSE	425.00	13,697.23
	522600 JOB APPLICANT EXPENSE	2,088.24	6,010.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	522700 DEFICIENCY CLAIMS		645.00
	523100 UTILITIES EXPENSE	1,344.13	8,122.32
	523101 HEATING & COOLING SERVICE	7.19	41.11
	524100 RENT EXPENSE-LAND	243.10	3,571.90
	524600 RENT EXPENSE-BUILDINGS	1,685.00	9,300.14
	524700 RENT EXP-OTHER REAL PROP	1,135.00	6,637.86
	525100 RENT EXP-OFFICE EQUIP	184.68	1,395.93
	525200 RENT EXP-DATA PROC EQUIP	266.72	266.72
	525500 RENT EXP-OTHER PERS PROP	2,707.19	24,111.75
	525501 AG CONST & SHOP EQ RENTAL	100.00	1,501.00
	526100 REP & MAINT-REAL PROPERT	1,648.64	4,191.44
	527100 REP & MAINT-OFFICE EQUIP	33.90	1,554.30
	527200 REP & MAINT-MOTOR VEHICL	719.46	5,544.72
	527300 REP & MAINT-MEDICAL EQUI	2,007.34	41,617.74
	527400 REP & MAINT-DATA PROC	292.50	3,358.49
	527600 REP & MAINT-HOUSE/INST E		28.00
	527700 REP & MAINT-PHOTO/MEDIA		252.00
	527800 REP & MAINT-OTHER PROPER		37,683.70
	527801 REP AG SHOP CONST EQUIP		2,521.98
	531100 OFFICE SUPPLIES EXPENSE	3,542.57	271,468.52
	533100 HOUSEHOLD & INSTIT EXP	58.67	2,293.73
	533900 FOOD EXPENSE	8,832.10	101,604.75
	534500 AGRICULTURAL SUPPLIES EX	32,793.70	310,376.36
	534600 ED & RECREATIONAL SUP EX	10,337.12	68,368.86
	534800 CONST & MAINT SUP EXP	2,691.25	74,898.61
	534900 MISCELLANEOUS SUP EXP		2,134.80
	534901 DATA PROCESSING SUPPLIES	84,309.66	351,471.02
	535100 MEDICAL SUPPLIES	23.44	8,787.71
	537100 LABORATORY SUP EXP	190,697.20	1,159,049.45
	538100 VEHICLE & EQUIP SUP EXP	2,192.10	15,917.41
	539100 INDIRECT COST ALLOWANCE	568,522.14	3,996,682.44
	539951 PURCHASES FOR RESALE		50.00
	543100 IT CONSULTING-APPLICATIONS		14,415.18
	545000 LABORATORY SERVICES	14,136.38	186,049.79
	547100 EDUCATIONAL SERVICES	58,788.00	112,050.34
	549200 JANITORIAL SERVICES	116.40	439.20
	554900 OTHER CONTRACTUAL SERVICES	103,512.04	1,423,981.63
	554903 CONTRACTED SVCS - SUB CONTRACT	661,367.03	4,139,281.85

Program Summary
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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	1,455.00	8,856.67
	556100 INSURANCE EXPENSE	192.50	62,998.58
	559100 OTHER OPERATING EXP	936.50	31,139.55
	Major Account 520000 Total	1,825,440.19	12,925,092.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	26,437.27	198,840.90
	571101 BOARD & LODGING-IN STATE	101.00	6,951.45
	571102 BOAR & LODGING-OUT OF STA	3,978.37	23,012.66
	571103 BOARD & LODGING-FOREIGN	796.71	16,887.58
	571900 MEALS-ONE DAY TRAVEL	114.63	1,005.47
	572100 COMMERCIAL TRANSPORTATIO	25,845.40	192,801.03
	572102 COMERCIAL FARES-OUT OF ST	635.80	4,122.04
	572103 COMERCIAL FARES-FOREIGN	134.49	4,288.04
	573100 STATE-OWNED TRANSPORT	5,893.04	115,219.33
	574500 PERSONAL VEHICLE MILEAGE	4,286.25	52,655.48
	574501 MILEAGE ALLOW-IN STATE	168.75	2,589.07
	574502 MILEAGE ALLOW-OUT OF STAT	41.26	1,953.70
	574503 MILEAGE ALLOW-OUT OF STAT	65.63	65.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	69,921.52	317,082.55
	575100 MISC TRAVEL EXPENSE	707.78	4,003.88
	575101 MISC TVL EXP-IN STATE		11.75
	575102 MISC TVL EXP-OUT OF STATE	123.00	583.45
	575103 MISC TVL EXP-FOREIGN	1.65	180.84
	Major Account 570000 Total	139,252.55	942,254.85
	580000 Capital Outlay		
	588004 EQUIPMENT	794.90	303,834.45
	Major Account 580000 Total	794.90	303,834.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	30,725.33	241,849.42
	599100 OTHER GOVERNMENT AID		5,223.00
	599102 NON-TAXABLE STIPENDS	48,627.00	341,739.24
	599103 STUDENT TRAINING TRAVEL	850.00	850.00
	Major Account 590000 Total	80,202.33	589,661.66
	Fund 45170 Expenditures Total	3,632,746.87	26,770,207.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,000.00-
	Fund 45170 Adjustments Total		1,000.00-
45172 UNL FED FUND ADVANCES			

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 Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45172 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	507,380.05-	444,291.55
	Major Account 460000 Total	507,380.05-	444,291.55
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,881.36-	28,829.11-
	Major Account 480000 Total	4,881.36-	28,829.11-
	Fund 45172 Revenues Total	512,261.41-	415,462.44
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,391.66	65,188.23
	511200 TEMPORARY SALARIES-WAGE	700.00-	21,968.75
	515100 RETIREMENT PLANS EXPENSE		296.68
	515200 OASDI EXPENSE	787.42	5,795.53
	515400 LIFE & ACCIDENT INS EXP	7.50	46.15
	515500 HEALTH INSURANCE EXPENSE	880.20	5,522.56
	516200 TUITION ASSISTANCE		3,391.89
	516400 UNEMPLOYM COMP INS EXP		25.95
	516500 WORKERS COMP PREMIUMS		72.19
	Major Account 510000 Total	11,366.78	102,307.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	46.40	342.95
	521500 PUBLICATION & PRINT EXP		100.00
	522100 DUES & SUBSCRIPTION EXP		1,185.00
	526100 REP & MAINT-REAL PROPERT	79.38	79.38
	534600 ED & RECREATIONAL SUP EX		439.50
	534800 CONST & MAINT SUP EXP		9.00
	537100 LABORATORY SUP EXP	3,551.46	32,913.98
	539100 INDIRECT COST ALLOWANCE	9,113.24	62,754.91
	545000 LABORATORY SERVICES	160.00	257.50
	554900 OTHER CONTRACTUAL SERVICES		280.51
	Major Account 520000 Total	12,950.48	98,362.73
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		398.40
	Major Account 570000 Total		398.40
	Fund 45172 Expenditures Total	24,317.26	201,069.06
	Program Revenues	4,175,446.95-	26,511,490.22-
	Program Expenditures	3,657,064.13	26,971,276.19

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		311,494.47-
	461500 OP GRANTS - STATE AGENCI		50,002.00-
	Major Account 460000 Total		361,496.47-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43,068.24-	534,591.46-
	471101 PROF & TECH GRNT/CONT-ITD	1,286,020.88-	7,035,902.82-
	471108 MED/VOC SERV-STATE AG		2,606.03-
	472100 SALE OF SUP & MAT	54,052.55-	273,766.65-
	472200 REPROD & PUBLICATIONS		950.00-
	474100 GENERAL BUSINESS FEES	559.83-	15,464.75-
	Major Account 470000 Total	1,383,701.50-	7,863,281.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		300,086.88-
	483100 HOUSING & DORM RENTAL RE		1,480.00-
	483200 BUILDING & SPACE RENTAL		3,428.00-
	483300 EQUIPMENT LEASE OR RENTA		4,595.39-
	484100 OPERATING DONATIONS & CO	6,166.51-	202,480.42-
	484101 RESTRICTED-DONATIONS	132,756.00-	174,727.83-
	484105 INDIRECT COST-OTHER	736.17-	736.17-
	484106 INDIRECT COST-PRIVATE	6,941,737.87-	29,192,578.81-
	484300 TRUST PRINCIPAL	124.70-	797,725.06-
	484500 REIMB NON-GOVT SOURCES		4,691.00-
	484900 OTHER PRIVATE SOURCES	1,558,246.41-	2,078,261.42-
	486100 LOAN INTEREST	8,356.00-	110,218.31-
	486300 CLEARING ACCOUNT	7.94-	457.46-
	Major Account 480000 Total	8,648,131.60-	32,870,551.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		488,646.99-
	493200 OPERATING TRANSFERS OUT		488,364.75-
	Major Account 490000 Total		282.24-
	Fund 65120 Revenues Total	10,031,833.10-	41,095,612.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,581,597.98	10,049,508.30
	511200 TEMPORARY SALARIES-WAGE	706,296.08	4,852,768.77
	511300 OVERTIME PAYMENTS	8,568.21	54,546.07
	512200 SICK LEAVE EXPENSE		1,540.00
	512900 UNION ACTIVITY EXPENSE		16,600.00
	515100 RETIREMENT PLANS EXPENSE	88,600.44	576,055.81

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		
	515200 OASDI EXPENSE	100,572.09	724,116.65
	515400 LIFE & ACCIDENT INS EXP	1,133.34	6,822.44
	515500 HEALTH INSURANCE EXPENSE	185,401.84	1,110,613.44
	516200 TUITION ASSISTANCE	1,198.19	326,609.93
	516400 UNEMPLOYM COMP INS EXP	19.88-	25,311.11
	516500 WORKERS COMP PREMIUMS	22.96-	63,231.69
	Major Account 510000 Total	2,673,325.33	17,807,724.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,905.31	72,357.69
	521200 COM EXPENSE - VOICE/DATA	23,910.61	182,215.07
	521300 FREIGHT EXPENSE	11,635.67	51,747.84
	521400 DATA PROCESSING EXPENSE	6,000.00-	1,590.00
	521500 PUBLICATION & PRINT EXP	81,650.67	439,211.32
	521700 1099 ROYALTY PAYMENTS		1,213.50-
	521900 AWARDS EXPENSE	12,323.03	468.13
	522000 1099 AWARDS	110.00	1,610.00
	522100 DUES & SUBSCRIPTION EXP	22,496.52	1,921,865.70
	522200 CONFERENCE REGISTRATION	62,087.06	178,037.11
	522400 SUBSISTENCE	2,180.43	33,156.48
	522500 EMPLOYEE MOVING EXPENSE	2,867.57	45,926.81
	522600 JOB APPLICANT EXPENSE	1,355.65	17,655.67
	522700 DEFICIENCY CLAIMS		645.00-
	523100 UTILITIES EXPENSE	13,773.47	80,273.70
	523101 HEATING & COOLING SERVICE	9,391.88	36,956.26
	523500 PROMPT PAY INTEREST		19.33
	524100 RENT EXPENSE-LAND	811.60	20,371.98
	524600 RENT EXPENSE-BUILDINGS	17,444.58	178,235.11
	524700 RENT EXP-OTHER REAL PROP	3,347.00	39,475.86
	525100 RENT EXP-OFFICE EQUIP	6,751.82	34,807.26
	525200 RENT EXP-DATA PROC EQUIP		3.60
	525400 RENT EXP-COMM EQUIP		1,550.00
	525500 RENT EXP-OTHER PERS PROP	2,253.73	46,507.32
	525501 AG CONST & SHOP EQ RENTAL	56.25	7,115.00
	525502 FILM & PROGRAM RENTAL	3,000.00-	156,380.76
	526100 REP & MAINT-REAL PROPERT	171,239.10	753,149.73
	527100 REP & MAINT-OFFICE EQUIP	511.41	5,830.66
	527200 REP & MAINT-MOTOR VEHICL	269.40	11,677.69
	527300 REP & MAINT-MEDICAL EQUI	6,637.21	76,487.81

Program Summary

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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		
	527400 REP & MAINT-DATA PROC	210.00	5,786.38
	527600 REP & MAINT-HOUSE/INST E		2,028.28
	527700 REP & MAINT-PHOTO/MEDIA		567.00
	527800 REP & MAINT-OTHER PROPER	488.64	14,589.92
	527801 REP AG SHOP CONST EQUIP	298.00	11,310.28
	531100 OFFICE SUPPLIES EXPENSE	31,108.40	171,407.26
	533100 HOUSEHOLD & INSTIT EXP	5,244.88	19,159.80
	533900 FOOD EXPENSE	23,632.56	154,813.86
	534500 AGRICULTURAL SUPPLIES EX	11,889.86	110,511.39
	534600 ED & RECREATIONAL SUP EX	44,950.59	304,939.11
	534700 ENG TECH & COMM SUP EXP		72.80
	534800 CONST & MAINT SUP EXP	10,525.09	107,276.02
	534900 MISCELLANEOUS SUP EXP	3,224.78	14,069.77
	534901 DATA PROCESSING SUPPLIES	54,834.55	477,468.54
	534903 RSCH/LAB EQUIP PARTS		2,638.60
	535100 MEDICAL SUPPLIES	61,647.14	76,425.03
	537100 LABORATORY SUP EXP	125,776.63	876,455.91
	538100 VEHICLE & EQUIP SUP EXP	3,155.74	17,550.81
	539100 INDIRECT COST ALLOWANCE	291,024.54	2,269,302.13
	539951 PURCHASES FOR RESALE	61.14	1,228.88
	541100 ACCTG & AUDITING SERVICES	50,075.00	61,075.00
	542500 ENG & ARCH SERVICES		4,249.60
	543100 IT CONSULTING-APPLICATIONS	5,620.85	18,251.63
	543500 MGT CONSULTANT SERVICES		4,860.00
	545000 LABORATORY SERVICES	86,411.82	415,408.36
	547100 EDUCATIONAL SERVICES	44,772.06	448,488.29
	549200 JANITORIAL SERVICES	886.04	5,037.21
	554900 OTHER CONTRACTUAL SERVICES	4,498.59	359,208.90
	554901 CONTRACTED SVCS - SAL REIMB		1,174.92
	554903 CONTRACTED SVCS - SUB CONTRACT	61,301.29	1,119,312.57
	555200 SOFTWARE - NEW PURCHASES	2,824.65	18,530.36
	556100 INSURANCE EXPENSE	168,797.00	570,516.99
	559100 OTHER OPERATING EXP	896.19	26,149.27
	Major Account 520000 Total	1,542,376.44	12,082,690.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	45,430.75	349,218.64
	571101 BOARD & LODGING-IN STATE	612.51	8,373.31
	571102 BOAR & LODGING-OUT OF STA	6,938.28	51,606.16

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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		
	571103 BOARD & LODGING-FOREIGN	3,788.67	35,678.24
	571900 MEALS-ONE DAY TRAVEL	261.10	1,591.63
	572100 COMMERCIAL TRANSPORTATIO	43,342.89	317,466.84
	572102 COMERCIAL FARES-OUT OF ST	2,482.15	16,716.25
	572103 COMERCIAL FARES-FOREIGN	954.25	9,806.85
	573100 STATE-OWNED TRANSPORT	27,616.76	131,887.75
	574500 PERSONAL VEHICLE MILEAGE	16,612.42	130,490.74
	574501 MILEAGE ALLOW-IN STATE	1,004.62	13,355.69
	574502 MILEAGE ALLOW-OUT OF STAT	688.12	7,576.19
	574503 MILEAGE ALLOW-FOREIGN	153.76	821.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	83,461.77	318,138.99
	575100 MISC TRAVEL EXPENSE	771.27	7,713.88
	575101 MISC TVL EXP-IN STATE		49.25
	575102 MISC TVL EXP-OUT OF STATE	178.64	1,927.08
	575103 MISC TVL EXP-FOREIGN	246.02	681.26
	Major Account 570000 Total	234,543.98	1,403,100.50
	580000 Capital Outlay		
	588003 BUILDINGS	121,077.50	123,421.50
	588004 EQUIPMENT	127,634.89	1,316,734.71
	Major Account 580000 Total	248,712.39	1,440,156.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	436,795.56	6,845,641.69
	599102 NON-TAXABLE STIPENDS	12,036.77	259,013.17
	599103 STUDENT TRAINING TRAVEL	115.09	7,755.09
	Major Account 590000 Total	448,947.42	7,112,409.95
	Fund 65120 Expenditures Total	5,147,905.56	39,846,081.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,813.95-
	Fund 65120 Adjustments Total		3,813.95-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		565.97-
	474100 GENERAL BUSINESS FEES	810.73-	4,374.12-
	Major Account 470000 Total	810.73-	4,940.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,491.53-	19,056.62-
	484106 INDIRECT COST-PRIVATE		531.90-
	486100 LOAN INTEREST	400,616.33-	1,633,320.30-

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Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65510 UNL FEDERAL STUDENT LOANS			
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	103,591.71	157,016.34
	Major Account 480000 Total	300,516.15	1,809,925.16
	Fund 65510 Revenues Total	301,326.88	1,814,865.25
	Expenditures		
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		238,475.96
	554900 OTHER CONTRACTUAL SERVICES	9,872.41	19,141.80
	Major Account 520000 Total	9,872.41	257,617.76
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,315,898.00
	Major Account 590000 Total		1,315,898.00
	Fund 65510 Expenditures Total	9,872.41	1,573,515.76
	Program Revenues	10,333,159.98	42,910,477.50
	Program Expenditures	5,157,777.97	41,419,596.89

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		555.00-
	461600 OP GRANTS - LOCAL GOVERN		440.00-
	Major Account 460000 Total		995.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,223,663.27-	10,548,998.17-
	471101 PROF & TECH GRNT/CONT-ITD	7,276.00-	14,744.00-
	471102 GEN FUND REMISSIONS-CASH	809.55	809.55
	472100 SALE OF SUP & MAT	7,008,377.40-	41,291,141.90-
	472200 REPROD & PUBLICATIONS	735,452.79-	4,411,804.83-
	474100 GENERAL BUSINESS FEES	64,782.60-	205,352.45-
	476100 OTHER LIC PERM & FEES	240,787.92-	4,262,354.09-
	Major Account 470000 Total	11,279,530.43-	60,733,585.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		48,245.41-
	483100 HOUSING & DORM RENTAL RE	389,052.86-	17,548,793.91-
	483200 BUILDING & SPACE RENTAL	17,097.00-	292,058.88-
	483300 EQUIPMENT LEASE OR RENTA	8.00-	4,107.29-
	483400 OTHER RENTAL REVENUE		34,089.00-
	484100 OPERATING DONATIONS & CO	3,010.00-	63,274.63-
	484101 RESTRICTED-DONATIONS	20,000.00-	950,452.00-
	484106 INDIRECT COST-PRIVATE	17,500.00-	25,500.00-
	484500 REIMB NON-GOVT SOURCES		6,452.51-
	484800 ROYALTY REVENUE	517,968.89-	1,772,099.26-
	484900 OTHER PRIVATE SOURCES		1,130.80-
	486300 CLEARING ACCOUNT	798,529.80-	10,761,653.95-
	486400 CASH OVER ADJUSTMENT	44.10-	133.82-
	486500 MISCELLANEOUS ADJUSTMENT		244.73-
	Major Account 480000 Total	1,763,210.65-	31,508,236.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	16,477.27	43,576.53
	493100 OPERATING TRANSFERS IN	49,733.32-	10,183,669.55-
	493101 TRANS IN-PRINCIPAL/INTERE	712,149.36-	737,898.40-
	493104 TRANS IN-PLANT IMPROVEMEN		87,307.54-
	493200 OPERATING TRANSFERS OUT	38,000.00	10,485,817.03
	493201 TRANS OUT-PRINCIPAL/INTER		608.00
	493204 TRANS OUT-PLANT IMPROVEME		1,128,211.07
	Major Account 490000 Total	707,405.41-	649,337.14
	Fund 55110 Revenues Total	13,750,146.49-	91,593,479.94-

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		
	511100 PERMANENT SALARIES-WAGES	3,487,929.28	20,822,659.74
	511200 TEMPORARY SALARIES-WAGE	790,328.25	5,061,390.21
	511300 OVERTIME PAYMENTS	37,420.07	445,014.89
	515100 RETIREMENT PLANS EXPENSE	206,574.58	1,292,605.59
	515200 OASDI EXPENSE	234,884.04	1,588,122.79
	515400 LIFE & ACCIDENT INS EXP	2,884.85	16,786.95
	515500 HEALTH INSURANCE EXPENSE	466,706.18	2,393,462.43
	516200 TUITION ASSISTANCE	1,760.38	33,719.45
	516400 UNEMPLOYM COMP INS EXP		68,199.17
	516500 WORKERS COMP PREMIUMS		182,095.27
	Major Account 510000 Total	5,224,966.87	31,904,056.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150,560.81	1,367,602.99
	521200 COM EXPENSE - VOICE/DATA	260,045.34	1,943,821.28
	521300 FREIGHT EXPENSE	76,593.54	531,834.82
	521400 DATA PROCESSING EXPENSE	135.73	251.52
	521500 PUBLICATION & PRINT EXP	295,430.95	1,559,490.26
	521700 1099 ROYALTY PAYMENTS	24,321.93	819,931.62
	521900 AWARDS EXPENSE	8,445.95	67,773.82
	522100 DUES & SUBSCRIPTION EXP	59,872.01	471,889.39
	522200 CONFERENCE REGISTRATION	6,709.84	56,650.47
	522400 SUBSISTENCE	126,633.05	430,952.77
	522500 EMPLOYEE MOVING EXPENSE		112,444.99
	522600 JOB APPLICANT EXPENSE	2,256.76	19,252.52
	523100 UTILITIES EXPENSE	255,760.39	1,493,864.86
	523101 HEATING & COOLING SERVICE	100,321.53	336,571.86
	523600 INTEREST EXPENSE		13,985.82
	524100 RENT EXPENSE-LAND	1,680.00	24,773.25
	524600 RENT EXPENSE-BUILDINGS	46,028.15	1,431,073.46
	524700 RENT EXP-OTHER REAL PROP	1,116.00	22,174.10
	525100 RENT EXP-OFFICE EQUIP	107,868.47	517,004.50
	525400 RENT EXP-COMM EQUIP		202.45
	525500 RENT EXP-OTHER PERS PROP	21,472.88	254,369.93
	525501 AG CONST & SHOP EQ RENTAL	4,095.84	8,738.69
	525502 FILM & PROGRAM RENTAL	8,411.32	105,985.59
	526100 REP & MAINT-REAL PROPERT	295,046.93	1,909,884.73
	527100 REP & MAINT-OFFICE EQUIP	26,303.44	103,078.14
	527200 REP & MAINT-MOTOR VEHICL	23,374.65	139,199.87

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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		
	527300 REP & MAINT-MEDICAL EQUI	260.00	22,007.70
	527400 REP & MAINT-DATA PROC	1,134.84	67,868.17
	527500 REP & MAINT-COMM EQUIP		8,085.99
	527600 REP & MAINT-HOUSE/INST E	4,537.38	61,055.97
	527700 REP & MAINT-PHOTO/MEDIA	1,485.55	7,834.50
	527800 REP & MAINT-OTHER PROPER	17,363.93	88,012.27
	527801 REP AG SHOP CONST EQUIP	835.13	3,404.03
	531100 OFFICE SUPPLIES EXPENSE	32,723.22	585,004.26
	533100 HOUSEHOLD & INSTIT EXP	46,270.08	624,009.61
	533900 FOOD EXPENSE	508,561.64	2,787,612.71
	534500 AGRICULTURAL SUPPLIES EX	2,732.05	869.58
	534600 ED & RECREATIONAL SUP EXP	121,547.98	978,245.92
	534800 CONST & MAINT SUP EXP	321,498.92	1,653,157.34
	534900 MISCELLANEOUS SUP EXP	28,275.52	139,174.59
	534901 DATA PROCESSING SUPPLIES	96,574.84	934,300.73
	535100 MEDICAL SUPPLIES	55,331.35	399,437.15
	537100 LABORATORY SUP EXP	11,046.51	90,642.74
	538100 VEHICLE & EQUIP SUP EXP	82,446.76	578,298.15
	539200 DEBT SERVICE EXPENSE	510,887.10	8,075,572.65
	539951 PURCHASES FOR RESALE	2,819,619.09	18,696,797.38
	541100 ACCTG & AUDITING SERVICES	16,615.00	19,922.50
	541700 LEGAL RELATED EXPENSE	132.00	5,668.78
	542500 ENG & ARCH SERVICES	7,388.54	47,329.41
	543100 IT CONSULTING-APPLICATIONS	20,055.83	86,790.49
	543500 MGT CONSULTANT SERVICES	975.00	7,923.75
	545000 LABORATORY SERVICES	6,547.33	33,393.93
	547100 EDUCATIONAL SERVICES	11,858.60	23,212.97
	549200 JANITORIAL SERVICES	64,708.12	149,380.60
	554900 OTHER CONTRACTUAL SERVICES	465,542.84	2,532,285.81
	554901 CONTRACTED SVCS - SAL REIMB		385.00
	555200 SOFTWARE - NEW PURCHASES	1,856.94	136,732.90
	556100 INSURANCE EXPENSE	906.00	2,880,999.93
	559100 OTHER OPERATING EXP	114,181.18	2,404,755.36
	Major Account 520000 Total	7,223,777.90	57,866,168.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,908.88	120,421.81
	571101 BOARD & LODGING-IN STATE	126,684.22	256,486.16
	571102 BOAR & LODGING-OUT OF STA	35,416.12	156,409.80

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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>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	63,281.02	76,035.33
	571600 MEALS-NOT TRAVEL STATUS	13,489.37	44,137.62
	571900 MEALS-ONE DAY TRAVEL	212.76	687.76
	572100 COMMERCIAL TRANSPORTATIO	31,259.08	169,147.57
	572101 COMERCIAL FARES-IN STATE	29,403.56	1,077,493.06
	572102 COMERCIAL FARES-OUT OF ST	27,597.00	191,652.97
	572103 COMERCIAL FARES-FOREIGN	310.41	956.41
	573100 STATE-OWNED TRANSPORT	26,078.83	125,615.31
	574500 PERSONAL VEHICLE MILEAGE	1,765.93	8,066.47
	574501 MILEAGE ALLOW-IN STATE	1,182.97	3,315.69
	574502 MILEAGE ALLOW-OUT OF STAT	2,453.24	7,571.29
	574503 MILEAGE ALLOW-OUT OF STAT	489.60	574.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,595.74	27,447.18
	575100 MISC TRAVEL EXPENSE	21,833.79	52,415.31
	575101 MISC TVL EXP-IN STATE	2,062.50	6,173.78
	575102 MISC TVL EXP-OUT OF STATE	3,172.51	14,205.71
	575103 MISC TVL EXP-FOREIGN	3,500.00	3,539.95
	Major Account 570000 Total	410,697.53	2,342,353.46
	580000 Capital Outlay		
	588003 BUILDINGS	438,599.85	3,298,321.59
	588004 EQUIPMENT	262,365.15	2,007,752.09
	Major Account 580000 Total	700,965.00	5,306,073.68
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	122,923.56	2,362,327.63
	599100 OTHER GOVERNMENT AID	21,189.22	76,967.43
	599102 NON-TAXABLE STIPENDS	1,365.78	689,251.91
	599104 STUDENT TUITION	71.88	48,140.58
	Major Account 590000 Total	142,818.88	3,176,687.55
	Fund 55110 Expenditures Total	13,703,226.18	100,595,339.69
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,368.83	42,314.62
	Fund 55110 Adjustments Total	2,368.83	42,314.62
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	28,437.36	91,234.78
	472200 REPROD & PUBLICATIONS		85.00
	Major Account 470000 Total	28,437.36	91,319.78
	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>
55190 UN TRACTOR TEST			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,517.17-	8,874.36-
	Major Account 480000 Total	1,517.17-	8,874.36-
	Fund 55190 Revenues Total	29,954.53-	100,194.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,206.29	104,968.74
	511200 TEMPORARY SALARIES-WAGE	2,482.47	13,766.05
	511300 OVERTIME PAYMENTS		345.38
	515100 RETIREMENT PLANS EXPENSE	1,274.99	7,826.53
	515200 OASDI EXPENSE	1,243.95	8,178.73
	515400 LIFE & ACCIDENT INS EXP	8.57	53.90
	515500 HEALTH INSURANCE EXPENSE	1,339.37	8,218.81
	516400 UNEMPLOYM COMP INS EXP		299.59
	516500 WORKERS COMP PREMIUMS		803.92
	Major Account 510000 Total	23,555.64	144,461.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.35	443.78
	521200 COM EXPENSE - VOICE/DATA	441.85	2,307.38
	521300 FREIGHT EXPENSE	91.86-	4.50
	521500 PUBLICATION & PRINT EXP	682.16	2,723.99
	522100 DUES & SUBSCRIPTION EXP	300.00	1,227.38
	526100 REP & MAINT-REAL PROPERT		286.03
	527801 REP AG SHOP CONST EQUIP		127.00
	531100 OFFICE SUPPLIES EXPENSE	153.58	785.07
	533100 HOUSEHOLD & INSTIT EXP		75.00
	533900 FOOD EXPENSE		415.35
	534500 AGRICULTURAL SUPPLIES EX		7,137.30
	534600 ED & RECREATIONAL SUP EX		16.44
	534800 CONST & MAINT SUP EXP	1,082.49	9,189.47
	534900 MISCELLANEOUS SUP EXP		90.00
	534901 DATA PROCESSING SUPPLIES		1,535.83
	535100 MEDICAL SUPPLIES		1,660.81
	538100 VEHICLE & EQUIP SUP EXP	336.10	2,525.36-
	549200 JANITORIAL SERVICES	87.54	810.72
	554900 OTHER CONTRACTUAL SERVICES	405.50	13,695.28
	555200 SOFTWARE - NEW PURCHASES		130.00
	559100 OTHER OPERATING EXP	27.69	164.68
	Major Account 520000 Total	3,532.40	40,300.65
	570000 Travel Expenses		

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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>
55190 UN TRACTOR TEST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	219.54	491.04
	573100 STATE-OWNED TRANSPORT	69.00	407.70
	Major Account 570000 Total	<u>288.54</u>	<u>898.74</u>
	Fund 55190 Expenditures Total	<u>27,376.58</u>	<u>185,661.04</u>
	Program Revenues	<u>13,780,101.02</u>	<u>91,693,674.08</u>
	Program Expenditures	<u>13,730,602.76</u>	<u>100,781,000.73</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		103.00
	472100 SALE OF SUP & MAT		1,233.00
	Major Account 470000 Total		1,336.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		112.00
	Major Account 480000 Total		112.00
	Fund 10000 Revenues Total		1,448.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,464,264.29	33,999,545.64
	511200 TEMPORARY SALARIES-WAGE	116,755.61	742,481.23
	511300 OVERTIME PAYMENTS	2,386.51	21,940.69
	515100 RETIREMENT PLANS EXPENSE	355,831.55	1,817,967.47
	515200 OASDI EXPENSE	320,945.86	1,739,146.82
	515400 LIFE & ACCIDENT INS EXP	3,395.41	17,673.21
	515500 HEALTH INSURANCE EXPENSE	635,288.36	3,394,537.69
	516500 WORKERS COMP PREMIUMS		130,883.40
	Major Account 510000 Total	7,898,867.59	41,864,176.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118,570.78	487,372.65
	521200 COM EXPENSE - VOICE/DATA	1,652.45	5,395.33
	521300 FREIGHT EXPENSE	35,731.74	124,094.76
	521400 DATA PROCESSING EXPENSE	36.00	784.98
	521500 PUBLICATION & PRINT EXP	21,089.55	114,861.72
	521900 AWARDS EXPENSE	599.50	1,369.74
	522100 DUES & SUBSCRIPTION EXP	24,138.82	133,143.16
	522200 CONFERENCE REGISTRATION	18,872.88	48,678.66
	522500 EMPLOYEE MOVING EXPENSE	15,188.02	45,896.13
	522600 JOB APPLICANT EXPENSE	651.31	9,296.41
	523100 UTILITIES EXPENSE	1,653,227.31-	269,345.88-
	524100 RENT EXPENSE-LAND		18,102.00
	524600 RENT EXPENSE-BUILDINGS	19,198.00	115,579.25
	524700 RENT EXP-OTHER REAL PROP	500.00	3,767.59
	525100 RENT EXP-OFFICE EQUIP	738.32	1,722.27
	525400 RENT EXP-COMM EQUIP		123.00
	525500 RENT EXP-OTHER PERS PROP	1,663.53	18,931.96
	525502 FILM & PROGRAM RENTAL		86.61
	526100 REP & MAINT-REAL PROPERT	29,650.72	226,887.32
	527100 REP & MAINT-OFFICE EQUIP	2,299.95	14,197.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	324.94	1,121.70
	527300 REP & MAINT-MEDICAL EQUI	16,716.66	112,769.38
	527400 REP & MAINT-DATA PROC	55.00	12,655.00
	527500 REP & MAINT-COMM EQUIP		220.00
	527600 REP & MAINT-HOUSE/INST E		866.22
	527800 REP & MAINT-OTHER PROPER	435.00	15,443.40
	527801 REP AG SHOP CONST EQUIP		3,933.84
	531100 OFFICE SUPPLIES EXPENSE	3,624.63	16,767.71
	533100 HOUSEHOLD & INSTIT EXP	2,615.45	8,980.01
	533900 FOOD EXPENSE	623.37	22,173.39
	534600 ED & RECREATIONAL SUP EX	1,473.31	98,563.51
	534800 CONST & MAINT SUP EXP	11,495.73	117,356.94
	534900 MISCELLANEOUS SUP EXP	5,782.88	24,220.14
	534901 DATA PROCESSING SUPPLIES	21,346.58	107,960.74
	535100 MEDICAL SUPPLIES	40,282.09	267,985.68
	537100 LABORATORY SUP EXP	122,648.07	517,619.29
	538100 VEHICLE & EQUIP SUP EXP		27.00
	539951 PURCHASES FOR RESALE	3,478.45	18,907.87
	541100 ACCTG & AUDITING SERVICES	1,951.53	139,976.90
	541700 LEGAL RELATED EXPENSE	33,332.44	105,119.09
	543100 IT CONSULTING-APPLICATIONS		9,021.70
	545000 LABORATORY SERVICES	1,372.00	33,624.48
	547100 EDUCATIONAL SERVICES	29,880.99	124,716.11
	549200 JANITORIAL SERVICES		7,019.85
	554900 OTHER CONTRACTUAL SERVICES	84,216.58	956,377.49
	554901 CONTRACTED SVCS - SAL REIMB	22,136.00	82,033.23
	555200 SOFTWARE - NEW PURCHASES	15,000.00	44,986.00
	556100 INSURANCE EXPENSE	274.50	655,674.50
	556300 SURETY & NOTARY BONDS	10.00	137.50
	559100 OTHER OPERATING EXP	3,629.91	59,875.60
	Major Account 520000 Total	939,939.63	4,667,079.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	36,315.41	145,491.08
	571103 BOARD & LODGING-FOREIGN		12,697.58
	571600 MEALS-NOT TRAVEL STATUS	4,454.63	24,264.39
	571900 MEALS-ONE DAY TRAVEL		180.72
	572100 COMMERCIAL TRANSPORTATIO	4,690.22	32,696.24
	572103 COMERCIAL FARES-FOREIGN		2,816.40

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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>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,437.00	12,578.52
	574500 PERSONAL VEHICLE MILEAGE	3,919.12	25,512.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	28,248.93	250,531.69
	575100 MISC TRAVEL EXPENSE	1,705.74	5,569.00
	575101 MISC TVL EXP-IN STATE		90.00
	575103 MISC TVL EXP-FOREIGN		51.90
	Major Account 570000 Total	80,771.05	512,479.54
	580000 Capital Outlay		
	588003 BUILDINGS		50.00
	588004 EQUIPMENT	716,727.79	3,312,985.43
	Major Account 580000 Total	716,727.79	3,313,035.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		925.25
	599101 GEN FUND REMISSIONS EXPEN	61,215.00	106,455.00
	599102 NON-TAXABLE STIPENDS	34,189.83	36,523.14
	Major Account 590000 Total	95,404.83	143,903.39
	Fund 10000 Expenditures Total	7,851,831.63	50,500,674.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	45.00-	45.00-
	Fund 10000 Adjustments Total	45.00-	45.00-
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	811,877.67-	4,960,632.02-
	Major Account 450000 Total	811,877.67-	4,960,632.02-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,063.55	20,063.55
	461200 FED INDIRECT COST REIMB		20,113.10
	461500 OP GRANTS - STATE AGENCI	110,722.00	1,610,075.00
	461700 OP GRANTS - OTHER		5,000.00-
	Major Account 460000 Total	130,785.55	1,645,251.65
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	343,427.23-	8,522,184.78-
	471102 GEN FUND REMISSIONS-CASH	880,136.25	4,134,036.80
	471103 NON RESIDENT TUITION	570.50-	3,450,037.21-
	472100 SALE OF SUP & MAT	1,209,210.11-	6,199,983.96-
	472200 REPROD & PUBLICATIONS	160,422.03-	353,432.65-
	474100 GENERAL BUSINESS FEES	455.00-	26,089.05-
	Major Account 470000 Total	833,948.62-	14,417,690.85-

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Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	245,020.03-	873,579.90-
	483100 HOUSING & DORM RENTAL RE	1,873.00-	9,365.00-
	483200 BUILDING & SPACE RENTAL	3,972.79-	62,728.20-
	484101 RESTRICTED-DONATIONS	407.00-	21,397.58-
	484102 RESTRICTED-PROF FEES	152,882.69-	137,981.18-
	484105 INDIRECT COST-OTHER	1,269,645.09-	7,890,050.23-
	484106 INDIRECT COST-PRIVATE		5,703.34-
	484400 ESCHEAT MONIES	350.00-	459.37-
	484500 REIMB NON-GOVT SOURCES		300.00-
	484900 OTHER PRIVATE SOURCES		2,130.00-
	486100 LOAN INTEREST	20.00	
	486351 NSF ITEMS SUSPENSE	6,398.38	52,395.99
	Major Account 480000 Total	1,667,732.22-	8,951,298.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	22,500.00-	916,081.27-
	493104 TRANS IN-PLANT IMPROVEMEN		3,970,000.00-
	493200 OPERATING TRANSFERS OUT	124,017.95	4,079,557.50
	493201 TRANS OUT-PRINCIPAL/INTER		261,696.25
	493202 TRANS OUT-LOAN FUND MATCH		142,877.00
	493203 TRANS OUT-CENTRAL ADMIN		65,170.00
	493204 TRANS OUT-PLANT IMPROVEME	253,292.50	6,536,291.50
	493206 TRANS OUT-DEF R&M FUND	134,183.75	268,367.50
	Major Account 490000 Total	488,994.20	6,467,878.48
	Fund 25150 Revenues Total	2,693,778.76-	20,216,491.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,048,564.24	9,239,552.74
	511200 TEMPORARY SALARIES-WAGE	32,116.06	366,992.28
	511300 OVERTIME PAYMENTS	10,744.24	75,001.68
	515100 RETIREMENT PLANS EXPENSE	201,063.97	1,116,794.22
	515200 OASDI EXPENSE	108,630.78	1,428,856.28
	515400 LIFE & ACCIDENT INS EXP	47,467.15-	40,460.53-
	515500 HEALTH INSURANCE EXPENSE	159,854.55	1,444,834.22
	516400 UNEMPLOYM COMP INS EXP	17,904.00	64,829.50
	516500 WORKERS COMP PREMIUMS	10,709.72	66,300.98
	Major Account 510000 Total	1,542,120.41	13,762,701.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108,326.75-	544,493.65-
	521200 COM EXPENSE - VOICE/DATA	83,199.31	481,869.03

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	10,512.42-	81,163.36-
	521400 DATA PROCESSING EXPENSE		942.93
	521500 PUBLICATION & PRINT EXP	129,597.34	486,393.88
	521900 AWARDS EXPENSE	103.00	93.26
	522100 DUES & SUBSCRIPTION EXP	44,308.34	266,459.33
	522200 CONFERENCE REGISTRATION	37,656.75	168,496.11
	522400 SUBSISTENCE	1,695.70-	1,695.70-
	522500 EMPLOYEE MOVING EXPENSE		680.46-
	522600 JOB APPLICANT EXPENSE	2,461.40	12,632.67
	523100 UTILITIES EXPENSE	1,994,607.00	3,211,088.66
	523101 HEATING & COOLING SERVICE		541,336.94-
	524600 RENT EXPENSE-BUILDINGS	70,599.16	372,687.74
	524700 RENT EXP-OTHER REAL PROP	290.00	5,651.23
	525100 RENT EXP-OFFICE EQUIP	7,580.57	40,840.91
	525500 RENT EXP-OTHER PERS PROP	445.73-	15,275.55
	526100 REP & MAINT-REAL PROPERT	172,589.71	1,054,216.55
	527100 REP & MAINT-OFFICE EQUIP	1,823.99	13,621.28
	527200 REP & MAINT-MOTOR VEHICL	25.00	1,744.67
	527300 REP & MAINT-MEDICAL EQUI	12,446.23	54,415.70
	527400 REP & MAINT-DATA PROC		193,074.36
	527500 REP & MAINT-COMM EQUIP	110.00	410.00
	527700 REP & MAINT-PHOTO/MEDIA		105.00
	527800 REP & MAINT-OTHER PROPER	1,536.88	22,309.68
	527801 REP AG SHOP CONST EQUIP		861.11
	531100 OFFICE SUPPLIES EXPENSE	71,783.13	457,112.68
	533100 HOUSEHOLD & INSTIT EXP	2,126.94	16,690.85
	533900 FOOD EXPENSE	28,812.76	137,104.26
	534500 AGRICULTURAL SUPPLIES EX		2,447.00
	534600 ED & RECREATIONAL SUP EX	19,608.68	172,481.90
	534700 ENG TECH & COMM SUP EXP	322.60	1,843.72
	534800 CONST & MAINT SUP EXP	137,873.99	878,134.09
	534900 MISCELLANEOUS SUP EXP	5,856.96	35,987.33
	534901 DATA PROCESSING SUPPLIES	46,746.63	450,939.13
	535100 MEDICAL SUPPLIES	476,895.62	1,888,086.49
	537100 LABORATORY SUP EXP	49,506.53	462,142.60
	538100 VEHICLE & EQUIP SUP EXP	95.91	19,773.38
	539100 INDIRECT COST ALLOWANCE	2,281,316.96-	2,282,200.13-
	539951 PURCHASES FOR RESALE	21,007.84	90,051.37

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,184.00
	541700 LEGAL RELATED EXPENSE		5,750.00
	543100 IT CONSULTING-APPLICATIONS	27,861.08	197,024.30
	543500 MGT CONSULTANT SERVICES		22,338.00
	545000 LABORATORY SERVICES	43,031.93	149,118.97
	547100 EDUCATIONAL SERVICES	32,980.09-	62,204.12
	549200 JANITORIAL SERVICES	105,512.23-	16,727.62
	554900 OTHER CONTRACTUAL SERVICES	202,760.26	1,179,210.30
	554901 CONTRACTED SVCS - SAL REIMB		9,001.56-
	554903 CONTRACTED SVCS - SUB CONTRACT		5,000.00
	555200 SOFTWARE - NEW PURCHASES	1,796.95	133,708.68
	556100 INSURANCE EXPENSE	168,560.00-	606,257.65
	556300 SURETY & NOTARY BONDS		20.00
	559100 OTHER OPERATING EXP	18,987.43	531,636.84-
	Major Account 520000 Total	1,004,660.04	9,405,319.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,804.08-	23,483.67
	571103 BOARD & LODGING-FOREIGN		601.19
	571600 MEALS-NOT TRAVEL STATUS	466.42	3,502.72
	572100 COMMERCIAL TRANSPORTATIO	10,765.13	113,218.43
	572103 COMERCIAL FARES-FOREIGN		1,000.00
	573100 STATE-OWNED TRANSPORT	675.20	4,116.20
	574500 PERSONAL VEHICLE MILEAGE	2,671.19	18,746.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	559.35	8,965.95
	575100 MISC TRAVEL EXPENSE	752.30	1,008.71
	Major Account 570000 Total	914.49-	174,643.19
	580000 Capital Outlay		
	588003 BUILDINGS	257.93	54,923.93
	588004 EQUIPMENT	16,030.88	53,702.69
	Major Account 580000 Total	16,288.81	108,626.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,417.50	78,176.66
	599100 OTHER GOVERNMENT AID		8,953.46
	599101 GEN FUND REMISSIONS EXPEN		77,035.50
	599102 NON-TAXABLE STIPENDS	2,378.00-	36,551.43-
	599103 STUDENT TRAINING TRAVEL		100.00
	599104 STUDENT TUITION	170.25-	176,410.76
	Major Account 590000 Total	1,130.75-	304,124.95

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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>
25150 U/N MEDICAL CENTER	590000 Government Aid		
	Fund 25150 Expenditures Total	2,561,024.02	23,755,415.58
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	179,428.84-	1,075,600.02-
	472100 SALE OF SUP & MAT		674.56
	Major Account 470000 Total	179,428.84-	1,074,925.46-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,886.14-	
	Major Account 480000 Total	3,886.14-	
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		530,465.96-
	493200 OPERATING TRANSFERS OUT	150,000.00	390,076.21
	Major Account 490000 Total	150,000.00	140,389.75-
	Fund 55150 Revenues Total	33,314.98-	1,215,315.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236,698.90	1,423,715.60
	511200 TEMPORARY SALARIES-WAGE	172.00	3,695.16
	511300 OVERTIME PAYMENTS	382.73	1,699.37
	515100 RETIREMENT PLANS EXPENSE	15,271.31	90,052.93
	515200 OASDI EXPENSE	15,453.61	95,899.38
	515400 LIFE & ACCIDENT INS EXP	142.91	870.85
	515500 HEALTH INSURANCE EXPENSE	23,584.03	145,275.36
	516400 UNEMPLOYM COMP INS EXP		945.00
	516500 WORKERS COMP PREMIUMS	1,331.79	7,959.86
	Major Account 510000 Total	293,037.28	1,770,113.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,559.00	12,954.12
	521200 COM EXPENSE - VOICE/DATA	3,105.68	15,423.39
	521300 FREIGHT EXPENSE	149.76	1,270.59
	521500 PUBLICATION & PRINT EXP	23,378.19	41,471.50
	521900 AWARDS EXPENSE		49.00
	522100 DUES & SUBSCRIPTION EXP	4,334.00	10,207.95
	522200 CONFERENCE REGISTRATION	12,096.90	82,036.51
	524700 RENT EXP-OTHER REAL PROP	1,217.25	7,405.62
	525100 RENT EXP-OFFICE EQUIP	319.29	1,528.50
	525400 RENT EXP-COMM EQUIP		1,622.31
	525500 RENT EXP-OTHER PERS PROP		484.40
	526100 REP & MAINT-REAL PROPERT		107.23

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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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	306.86	1,355.38
	531100 OFFICE SUPPLIES EXPENSE	1,740.37	13,440.45
	533900 FOOD EXPENSE	2,167.22	21,678.27
	534600 ED & RECREATIONAL SUP EX	4,969.32	49,205.41
	534900 MISCELLANEOUS SUP EXP	23.85	23.85
	534901 DATA PROCESSING SUPPLIES	1,915.28	6,137.35
	535100 MEDICAL SUPPLIES	59.04	119.36
	537100 LABORATORY SUP EXP	570.00	859.50
	539951 PURCHASES FOR RESALE	230.40	1,972.82
	545000 LABORATORY SERVICES	1,128.33	2,251.65
	547100 EDUCATIONAL SERVICES	23,409.53	57,095.65
	554900 OTHER CONTRACTUAL SERVICES	2,585.61	16,613.29
	555200 SOFTWARE - NEW PURCHASES		2,113.00
	559100 OTHER OPERATING EXP	5,415.55	12,288.07
	Major Account 520000 Total	94,681.43	359,715.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,706.76	13,254.82
	571103 BOARD & LODGING-FOREIGN		893.39
	571600 MEALS-NOT TRAVEL STATUS	2,994.84	15,022.14
	571900 MEALS-ONE DAY TRAVEL		22.25
	572100 COMMERCIAL TRANSPORTATIO	2,500.43	10,786.43
	572103 COMERCIAL FARES-FOREIGN		74.20
	573100 STATE-OWNED TRANSPORT		1,149.58
	574500 PERSONAL VEHICLE MILEAGE	387.75	2,397.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,668.65	11,911.61
	575100 MISC TRAVEL EXPENSE	186.50	636.80
	575103 MISC TVL EXP-FOREIGN		3.67
	Major Account 570000 Total	13,444.93	56,151.92
	580000 Capital Outlay		
	588004 EQUIPMENT		1,131.00
	Major Account 580000 Total		1,131.00
	Fund 55150 Expenditures Total	401,163.64	2,187,111.60
	Program Revenues	2,727,093.74	21,430,358.76
	Program Expenditures	10,814,019.29	76,443,201.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	68.00	68.00
	Major Account 480000 Total	68.00	68.00
	Fund 40000 Revenues Total	68.00	68.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,283,338.03	7,695,230.44
	511200 TEMPORARY SALARIES-WAGE	107,771.46	715,474.01
	511300 OVERTIME PAYMENTS	284.46	2,363.02
	515100 RETIREMENT PLANS EXPENSE	76,603.04	445,482.19
	515200 OASDI EXPENSE	75,821.24	493,526.21
	515400 LIFE & ACCIDENT INS EXP	793.41	4,765.49
	515500 HEALTH INSURANCE EXPENSE	137,644.41	803,241.01
	516400 UNEMPLOYM COMP INS EXP	923.58	923.58
	516500 WORKERS COMP PREMIUMS	7,631.87	45,493.47
	Major Account 510000 Total	1,690,811.50	10,206,499.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	559.77	4,798.81
	521200 COM EXPENSE - VOICE/DATA	4,442.87	20,114.17
	521300 FREIGHT EXPENSE	2,300.56	16,213.11
	521400 DATA PROCESSING EXPENSE		154.18
	521500 PUBLICATION & PRINT EXP	10,470.90	65,752.43
	521900 AWARDS EXPENSE	500.00-	4,845.46
	522100 DUES & SUBSCRIPTION EXP	872.45	16,093.60
	522200 CONFERENCE REGISTRATION	3,645.00	42,408.98
	522600 JOB APPLICANT EXPENSE	477.21-	748.11
	524700 RENT EXP-OTHER REAL PROP	75.00	8,977.20
	525100 RENT EXP-OFFICE EQUIP	211.79	1,284.58
	525500 RENT EXP-OTHER PERS PROP	1,404.03	8,543.85
	526100 REP & MAINT-REAL PROPERT	16.52-	258.43
	527100 REP & MAINT-OFFICE EQUIP		343.45-
	527300 REP & MAINT-MEDICAL EQUI	5,443.90	44,551.53
	527700 REP & MAINT-PHOTO/MEDIA	1,845.00-	287.00
	527800 REP & MAINT-OTHER PROPER		196.80
	531100 OFFICE SUPPLIES EXPENSE	1,709.91	15,188.26
	533100 HOUSEHOLD & INSTIT EXP		434.03
	533900 FOOD EXPENSE	1,079.02	4,308.55
	534600 ED & RECREATIONAL SUP EXP	2,939.13	76,801.82
	534800 CONST & MAINT SUP EXP	2.67-	1,738.37
	534900 MISCELLANEOUS SUP EXP	15.75-	540.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	10,897.74	91,465.65
	535100 MEDICAL SUPPLIES	28,051.15	202,602.08
	537100 LABORATORY SUP EXP	365,044.98	2,036,167.86
	538100 VEHICLE & EQUIP SUP EXP	293.97	293.97
	539100 INDIRECT COST ALLOWANCE	847,936.23	5,576,830.76
	543500 MGT CONSULTANT SERVICES		500.00
	545000 LABORATORY SERVICES	115,613.11	651,253.77
	547100 EDUCATIONAL SERVICES	13,554.27	50,847.42
	554900 OTHER CONTRACTUAL SERVICES	20,067.52	146,399.60
	554901 CONTRACTED SVCS - SAL REIMB		31,943.88
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	373,565.26	4,580,995.08
	555200 SOFTWARE - NEW PURCHASES		35,161.49
	556100 INSURANCE EXPENSE	86.50	86.50
	559100 OTHER OPERATING EXP	80.00	40,772.23
	Major Account 520000 Total	1,807,487.91	13,783,216.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	35,263.28	82,705.07
	571103 BOARD & LODGING-FOREIGN		2,656.14
	571600 MEALS-NOT TRAVEL STATUS	978.57	14,753.73
	571900 MEALS-ONE DAY TRAVEL		20.00
	572100 COMMERCIAL TRANSPORTATIO	7,920.90	68,635.35
	572103 COMERCIAL FARES-FOREIGN		140.61
	574500 PERSONAL VEHICLE MILEAGE	6,356.70	29,314.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,050.93	53,166.32
	575100 MISC TRAVEL EXPENSE	1,182.86	3,383.60
	Major Account 570000 Total	57,753.24	254,774.95
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	14,238.32-	14,238.32-
	588004 EQUIPMENT	13,416.25	295,254.59
	Major Account 580000 Total	822.07-	281,016.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	70.00	2,885.00
	593100 GRANTS		3,833.34
	599100 OTHER GOVERNMENT AID		848,442.00
	599102 NON-TAXABLE STIPENDS	38,086.80	482,926.07
	599104 STUDENT TUITION	42.00-	67,470.08
	Major Account 590000 Total	38,114.80	1,405,556.49

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	590000 Government Aid		
	Fund 40000 Expenditures Total	<u>3,593,345.38</u>	<u>25,931,063.77</u>
65150 UNIVERSITY TRUST-UNMC	520000 Operating Expenses		
Expenditures	521100 POSTAGE EXPENSE		81.54
	521500 PUBLICATION & PRINT EXP	180.60	284.25
	Major Account 520000 Total	<u>180.60</u>	<u>365.79</u>
	Fund 65150 Expenditures Total	<u>180.60</u>	<u>365.79</u>
	Program Revenues	<u>68.00</u>	<u>68.00</u>
	Program Expenditures	<u>3,593,525.98</u>	<u>25,931,429.56</u>

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	621,529.70-	2,642,957.96-
	Major Account 460000 Total	621,529.70-	2,642,957.96-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		6,453.17-
	Major Account 470000 Total		6,453.17-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		77,659.68-
	Major Account 480000 Total		77,659.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00
	493200 OPERATING TRANSFERS OUT		2,565.67
	Major Account 490000 Total		152,565.67
	Fund 45150 Revenues Total	621,529.70-	2,574,505.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,672.95	1,007,168.74
	511200 TEMPORARY SALARIES-WAGE	16,593.69	90,906.44
	515100 RETIREMENT PLANS EXPENSE	8,611.11	52,350.11
	515200 OASDI EXPENSE	9,519.07	54,852.38
	515400 LIFE & ACCIDENT INS EXP	108.10	679.39
	515500 HEALTH INSURANCE EXPENSE	19,795.44	120,046.44
	516500 WORKERS COMP PREMIUMS	1,189.46	5,864.27
	Major Account 510000 Total	238,489.82	1,331,867.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.25	78.58
	521200 COM EXPENSE - VOICE/DATA	339.27	2,079.82
	521300 FREIGHT EXPENSE	120.68	1,333.31
	521500 PUBLICATION & PRINT EXP	300.45	2,688.23
	522100 DUES & SUBSCRIPTION EXP		165.00
	522200 CONFERENCE REGISTRATION		2,799.00
	522600 JOB APPLICANT EXPENSE		585.00
	525100 RENT EXP-OFFICE EQUIP	11.66	141.58
	525500 RENT EXP-OTHER PERS PROP	226.65	996.09
	526100 REP & MAINT-REAL PROPERT		79.34
	527100 REP & MAINT-OFFICE EQUIP		69.00
	527300 REP & MAINT-MEDICAL EQUI		9,818.18
	527600 REP & MAINT-HOUSE/INST E	112.00	112.00
	531100 OFFICE SUPPLIES EXPENSE	15.21-	537.00
	533100 HOUSEHOLD & INSTIT EXP	23.06	163.78

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		105.94
	534800 CONST & MAINT SUP EXP		73.26
	534900 MISCELLANEOUS SUP EXP	221.71-	466.59
	534901 DATA PROCESSING SUPPLIES	5,517.00	28,539.54
	535100 MEDICAL SUPPLIES	2,221.19	20,454.56
	537100 LABORATORY SUP EXP	25,987.62	193,378.03
	539100 INDIRECT COST ALLOWANCE	76,516.31	565,265.60
	545000 LABORATORY SERVICES	7,966.94	54,703.40
	547100 EDUCATIONAL SERVICES	337.50	3,237.50
	554900 OTHER CONTRACTUAL SERVICES	680.16	3,780.65
	554903 CONTRACTED SVCS - SUB CONTRACT	209,285.05	638,389.25
	555200 SOFTWARE - NEW PURCHASES		279.96
	556100 INSURANCE EXPENSE		338.50
	559100 OTHER OPERATING EXP		9.11
	Major Account 520000 Total	329,428.87	1,530,667.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	378.04	3,250.67
	571600 MEALS-NOT TRAVEL STATUS	52.49	52.49
	572100 COMMERCIAL TRANSPORTATIO	189.49	4,715.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,580.45	7,138.95
	575100 MISC TRAVEL EXPENSE		170.00
	Major Account 570000 Total	3,200.47	15,327.16
	580000 Capital Outlay		
	588004 EQUIPMENT		277,157.15
	Major Account 580000 Total		277,157.15
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,621.67	20,137.86
	599104 STUDENT TUITION		10,495.50
	Major Account 590000 Total	2,621.67	30,633.36
	Fund 45150 Expenditures Total	573,740.83	3,185,653.24
	Program Revenues	621,529.70-	2,574,505.14-
	Program Expenditures	573,740.83	3,185,653.24

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	44,061.77-	162,692.15-
	461500 OP GRANTS - STATE AGENCI	178,046.84-	1,779,600.04-
	461600 OP GRANTS - LOCAL GOVERN	61,793.25-	156,611.50-
	Major Account 460000 Total	283,901.86-	2,098,903.69-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,473.03-	2,463,692.58-
	471101 PROF & TECH GRNT/CONT-ITD	5,000.00-	5,000.00-
	471108 MED/VOC SERV-STATE AG	202,769.97-	2,861,683.17-
	472100 SALE OF SUP & MAT	1,097,168.91	562,677.79-
	472200 REPROD & PUBLICATIONS	180.00-	600.00-
	Major Account 470000 Total	855,745.91	5,893,653.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,717.23-	361,128.74-
	483200 BUILDING & SPACE RENTAL		490.00-
	484100 OPERATING DONATIONS & CO	999,525.00	27,234.12-
	484101 RESTRICTED-DONATIONS	1,401,269.62-	6,686,766.27-
	484102 RESTRICTED-PROF FEES	3,082,889.40-	14,420,397.70-
	484104 INDIRECT COST-LOCAL	197,937.25-	631,937.86-
	484105 INDIRECT COST-OTHER	20,790.85	27,932.41-
	484106 INDIRECT COST-PRIVATE	2,338,219.83-	5,670,188.67-
	484500 REIMB NON-GOVT SOURCES	448,526.14-	877,460.19-
	484800 ROYALTY REVENUE		216,175.00-
	484900 OTHER PRIVATE SOURCES	1,381,277.98-	5,103,026.60-
	486100 LOAN INTEREST	617.00-	19,825.71-
	486300 CLEARING ACCOUNT	1,159.39-	7,215.82-
	486400 CASH OVER ADJUSTMENT		746.00-
	Major Account 480000 Total	7,837,297.99-	34,050,525.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	317,676.54-	25,952,056.97-
	493104 TRANS IN-PLANT IMPROVEMEN	67,913.29-	152,013.42-
	493200 OPERATING TRANSFERS OUT	250,308.59	23,394,270.61
	493204 TRANS OUT-PLANT IMPROVEME	175,230.00	448,351.00
	Major Account 490000 Total	39,948.76	2,261,448.78-
	Fund 65150 Revenues Total	7,225,505.18-	44,304,531.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,930,699.06	24,246,615.71
	511200 TEMPORARY SALARIES-WAGE	107,236.09	837,222.42
	511300 OVERTIME PAYMENTS	5,078.60	40,274.39

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		
	515100 RETIREMENT PLANS EXPENSE	116,433.70	1,289,473.05
	515200 OASDI EXPENSE	255,089.66	1,633,814.07
	515400 LIFE & ACCIDENT INS EXP	2,408.79	13,955.73
	515500 HEALTH INSURANCE EXPENSE	417,457.76	2,429,653.44
	516400 UNEMPLOYM COMP INS EXP	18,208.00	39,350.51
	516500 WORKERS COMP PREMIUMS	22,847.61	139,336.98
	Major Account 510000 Total	4,875,459.27	30,669,696.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,878.97	102,452.93
	521200 COM EXPENSE - VOICE/DATA	71,040.11	530,336.22
	521300 FREIGHT EXPENSE	24,764.76	187,736.83
	521400 DATA PROCESSING EXPENSE	1,064.65	2,232.01
	521500 PUBLICATION & PRINT EXP	97,039.97	391,720.46
	521700 1099 ROYALTY PAYMENTS	192.00	192.00
	521900 AWARDS EXPENSE	50.00	5,518.23
	522000 1099 AWARDS	100.00	260.00-
	522100 DUES & SUBSCRIPTION EXP	163,569.46	469,623.35
	522200 CONFERENCE REGISTRATION	45,647.63	249,888.70
	522400 SUBSISTENCE	1,695.70	4,361.92
	522500 EMPLOYEE MOVING EXPENSE	4,800.00	89,528.84
	522600 JOB APPLICANT EXPENSE	12,092.65	42,584.99
	523100 UTILITIES EXPENSE	949.73	5,585.80
	523600 INTEREST EXPENSE	4,675.03	9,356.28
	524100 RENT EXPENSE-LAND	250.00	250.00
	524600 RENT EXPENSE-BUILDINGS	15,482.68	200,253.55
	524700 RENT EXP-OTHER REAL PROP	2,265.00	19,096.21
	525100 RENT EXP-OFFICE EQUIP	6,845.59	32,246.26
	525400 RENT EXP-COMM EQUIP		239.00
	525500 RENT EXP-OTHER PERS PROP	3,361.42	10,931.15
	525502 FILM & PROGRAM RENTAL	3,000.00	3,191.70
	526100 REP & MAINT-REAL PROPERT	5,186.23-	21,227.83
	527100 REP & MAINT-OFFICE EQUIP	6,204.39	29,262.41
	527300 REP & MAINT-MEDICAL EQUI	14,039.08-	99,237.18
	527400 REP & MAINT-DATA PROC		1,572.95
	527600 REP & MAINT-HOUSE/INST E		378.00
	527800 REP & MAINT-OTHER PROPER	872.26	4,761.69
	531100 OFFICE SUPPLIES EXPENSE	45,710.43	296,444.02
	533100 HOUSEHOLD & INSTIT EXP	1,174.15	14,020.60

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	29,222.66	160,778.94
	534500 AGRICULTURAL SUPPLIES EX	2,872.00	3,402.42
	534600 ED & RECREATIONAL SUP EX	37,277.40	374,519.45
	534700 ENG TECH & COMM SUP EXP	1,054.32	5,241.57
	534800 CONST & MAINT SUP EXP	347.37-	48,917.18
	534900 MISCELLANEOUS SUP EXP	2,306.99	14,472.68
	534901 DATA PROCESSING SUPPLIES	85,195.58	381,459.77
	535100 MEDICAL SUPPLIES	134,364.76	1,440,058.10
	537100 LABORATORY SUP EXP	340,240.86	1,168,804.06
	538100 VEHICLE & EQUIP SUP EXP		350.66
	539100 INDIRECT COST ALLOWANCE	2,563,925.98	3,982,823.02
	539200 DEBT SERVICE EXPENSE	175,000.00	175,000.00
	539951 PURCHASES FOR RESALE	367.00-	1,959.55
	541100 ACCTG & AUDITING SERVICES	1,850.00	5,850.00
	541700 LEGAL RELATED EXPENSE		9,535.17
	542500 ENG & ARCH SERVICES		1,174.00
	543100 IT CONSULTING-APPLICATIONS		76,494.31
	543500 MGT CONSULTANT SERVICES		22,000.00-
	545000 LABORATORY SERVICES	62,723.50	358,640.51
	547100 EDUCATIONAL SERVICES	88,888.78	217,891.78
	549200 JANITORIAL SERVICES	1,688.50	10,546.80
	554900 OTHER CONTRACTUAL SERVICES	168,792.58-	401,176.70
	554901 CONTRACTED SVCS - SAL REIMB	9,169.56	219,374.68
	554902 CONTRACTED SVCS - SCHLRLY PUB	300.00	300.00
	554903 CONTRACTED SVCS - SUB CONTRACT	23,591.06	272,912.91
	555200 SOFTWARE - NEW PURCHASES	2,000.00	25,374.56
	556100 INSURANCE EXPENSE	157.99-	31,436.57
	556300 SURETY & NOTARY BONDS	10.00	93.50
	559100 OTHER OPERATING EXP	10,290.84	129,725.12
	Major Account 520000 Total	3,914,809.12	12,320,285.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	159,718.64	469,270.40
	571101 BOARD & LODGING-IN STATE		124.00
	571103 BOARD & LODGING-FOREIGN		17,584.29
	571600 MEALS-NOT TRAVEL STATUS	23,899.75	107,495.59
	571800 TAXABLE TRAVEL EXPENSES	1,340.00	1,980.00
	571900 MEALS-ONE DAY TRAVEL	171.38	292.85
	572100 COMMERCIAL TRANSPORTATIO	75,801.96	335,399.22

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	572102 COMERCIAL FARES-OUT OF ST	352.89	352.89
	572103 COMERCIAL FARES-FOREIGN		1,306.81
	573100 STATE-OWNED TRANSPORT	843.67	2,089.58
	574500 PERSONAL VEHICLE MILEAGE	13,920.16	79,805.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	43,843.10	164,740.64
	575100 MISC TRAVEL EXPENSE	4,896.23	16,914.57
	575102 MISC TVL EXP-OUT OF STATE		17.80
	575103 MISC TVL EXP-FOREIGN		171.42
	Major Account 570000 Total	324,787.78	1,197,545.72
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	14,238.32	14,238.32
	588003 BUILDINGS	125.00	54,541.00-
	588004 EQUIPMENT	158,444.77	518,959.10
	Major Account 580000 Total	172,808.09	478,656.42
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	888.95	2,298.60
	599102 NON-TAXABLE STIPENDS	178,676.19	1,073,496.50
	599103 STUDENT TRAINING TRAVEL		100.00-
	599104 STUDENT TUITION	1,260.50	61,616.08-
	Major Account 590000 Total	180,825.64	1,014,079.02
	Fund 65150 Expenditures Total	9,468,689.90	45,680,262.58
65170 CAPITAL AND PROGRAM RESERVE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114,374.29-	740,864.78-
	484900 OTHER PRIVATE SOURCES		1,999,967.00-
	Major Account 480000 Total	114,374.29-	2,740,831.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	66,906.75-	103,129.56-
	493204 TRANS OUT-PLANT IMPROVEME		11,909,666.00
	Major Account 490000 Total	66,906.75-	11,806,536.44
	Fund 65170 Revenues Total	181,281.04-	9,065,704.66
	Expenditures		
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1,312,998.97
	Major Account 520000 Total		1,312,998.97
	Fund 65170 Expenditures Total		1,312,998.97
65210 UNMC RHOP LOAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.82-	1,345.48-

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		
	486100 LOAN INTEREST	65.45-	369.60-
	486300 CLEARING ACCOUNT	1,800.80-	28,590.97
	Major Account 480000 Total	1,987.07-	26,875.89
	Fund 65210 Revenues Total	1,987.07-	26,875.89
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		75,975.70
	Major Account 520000 Total		75,975.70
	Fund 65210 Expenditures Total		75,975.70
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48.65	206.32-
	Major Account 470000 Total	48.65	206.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12,737.24-
	486100 LOAN INTEREST	650,713.95-	1,135,536.89-
	486300 CLEARING ACCOUNT	51,570.73-	352,240.46-
	Major Account 480000 Total	702,284.68-	1,500,514.59-
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH		142,877.00-
	Major Account 490000 Total		142,877.00-
	Fund 65520 Revenues Total	702,236.03-	1,643,597.91-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	22,430.62	22,339.84
	Major Account 520000 Total	22,430.62	22,339.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		848,442.00-
	599102 NON-TAXABLE STIPENDS	283,257.44	1,434,974.43
	Major Account 590000 Total	283,257.44	586,532.43
	Fund 65520 Expenditures Total	305,688.06	608,872.27
	Program Revenues	8,111,009.32-	36,855,548.46-
	Program Expenditures	9,774,377.96	47,678,109.52

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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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10.00-
	461500 OP GRANTS - STATE AGENCI	75,724.29-	403,169.16-
	Major Account 460000 Total	75,724.29-	403,179.16-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	421,598.91-	4,907,036.43-
	471103 NON RESIDENT TUITION	50.00-	4,039.00
	471108 MED/VOC SERV-STATE AG	10,101.01-	615,320.69-
	472100 SALE OF SUP & MAT	3,938,113.58-	20,313,714.00-
	472200 REPROD & PUBLICATIONS	8,176.69-	82,163.94-
	474100 GENERAL BUSINESS FEES	6,881.29-	36,416.00-
	476100 OTHER LIC PERM & FEES	97,039.22-	827,268.29-
	Major Account 470000 Total	4,481,960.70-	26,777,880.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,018.09-
	483100 HOUSING & DORM RENTAL RE	59,733.41-	254,141.03-
	483200 BUILDING & SPACE RENTAL	31,423.03-	224,876.26-
	483400 OTHER RENTAL REVENUE		6,800.00-
	484100 OPERATING DONATIONS & CO	3,580.00-	7,774.98-
	484101 RESTRICTED-DONATIONS	62,412.92-	244,553.75-
	484102 RESTRICTED-PROF FEES	73,407.61-	401,275.87-
	484104 INDIRECT COST-LOCAL		38,326.09-
	484105 INDIRECT COST-OTHER	6,251.33-	46,975.46-
	484106 INDIRECT COST-PRIVATE	16,515.58-	22,942.61-
	484500 REIMB NON-GOVT SOURCES		1,500.00-
	484800 ROYALTY REVENUE	146.58-	6,864.34-
	485100 FINES FORFEITS & PENALTI	565.00-	4,136.43-
	486300 CLEARING ACCOUNT	17,138.93	12,312.00
	486400 CASH OVER ADJUSTMENT		614.26
	Major Account 480000 Total	236,896.53-	1,249,258.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	184,150.00-	2,729,770.25-
	493101 TRANS IN-PRINCIPAL/INTERE		261,696.25-
	493200 OPERATING TRANSFERS OUT	66,906.75	2,181,466.97
	493203 TRANS OUT-CENTRAL ADMIN		10,753.00
	493204 TRANS OUT-PLANT IMPROVEME		295,047.00
	Major Account 490000 Total	117,243.25-	504,199.53-
	Fund 55150 Revenues Total	4,911,824.77-	28,934,517.69-
Expenditures	510000 Personal Services		

Program Summary

Secure Version - Prior Month

As of December 31, 2004

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,756,289.81	12,000,417.32
	511200 TEMPORARY SALARIES-WAGE	57,977.15	265,143.34
	511300 OVERTIME PAYMENTS	8,870.86	98,395.88
	515100 RETIREMENT PLANS EXPENSE	93,688.21	327,704.14
	515200 OASDI EXPENSE	36,559.04-	792,621.04-
	515400 LIFE & ACCIDENT INS EXP	1,073.78	55,371.41-
	515500 HEALTH INSURANCE EXPENSE	174,385.41	733,400.62
	516400 UNEMPLOYM COMP INS EXP	10,771.29	119,490.87
	516500 WORKERS COMP PREMIUMS	43,638.99-	115,700.64-
	Major Account 510000 Total	2,022,858.48	12,580,859.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44,380.56	285,689.60
	521200 COM EXPENSE - VOICE/DATA	204,149.61	1,548,301.37
	521300 FREIGHT EXPENSE	9,806.93	55,451.80
	521400 DATA PROCESSING EXPENSE	215.84	3,001.66
	521500 PUBLICATION & PRINT EXP	252,718.24	877,694.70
	521700 1099 ROYALTY PAYMENTS	3,909.00	3,994.00
	521900 AWARDS EXPENSE	141.45	32,913.23
	522100 DUES & SUBSCRIPTION EXP	24,149.02	222,074.22
	522200 CONFERENCE REGISTRATION	5,747.00-	24,579.85-
	522400 SUBSISTENCE		4,593.98
	522600 JOB APPLICANT EXPENSE	9.62	2,306.38
	523100 UTILITIES EXPENSE	10,972.12	141,823.86
	523600 INTEREST EXPENSE	26,596.50	139,730.18
	524100 RENT EXPENSE-LAND	3,235.00	17,660.00
	524600 RENT EXPENSE-BUILDINGS	27,343.41	162,933.75
	524700 RENT EXP-OTHER REAL PROP	2,088.00	6,332.95
	525100 RENT EXP-OFFICE EQUIP	56,060.34	251,314.15
	525500 RENT EXP-OTHER PERS PROP	2,216.35	13,869.51
	526100 REP & MAINT-REAL PROPERT	182,249.76	1,282,137.77
	527100 REP & MAINT-OFFICE EQUIP	3,397.44	32,668.36
	527200 REP & MAINT-MOTOR VEHICL	848.27	5,083.14
	527300 REP & MAINT-MEDICAL EQUI	19,012.73	127,183.41
	527400 REP & MAINT-DATA PROC	121.95	114,484.37
	527600 REP & MAINT-HOUSE/INST E		1,485.70
	527700 REP & MAINT-PHOTO/MEDIA		2,024.50
	527800 REP & MAINT-OTHER PROPER	11,600.74	22,052.65
	527801 REP AG SHOP CONST EQUIP	358.97	633.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	18,494.60	102,491.70
	533100 HOUSEHOLD & INSTIT EXP	9,189.15	16,417.50
	533900 FOOD EXPENSE	7,319.81	24,652.67
	534500 AGRICULTURAL SUPPLIES EX		1,200.00
	534600 ED & RECREATIONAL SUP EX	30,915.48	472,402.52
	534700 ENG TECH & COMM SUP EXP	3,017.26	8,114.03
	534800 CONST & MAINT SUP EXP	68,992.99	419,696.08
	534900 MISCELLANEOUS SUP EXP	4,755.19	33,433.90
	534901 DATA PROCESSING SUPPLIES	163,548.92	765,071.09
	535100 MEDICAL SUPPLIES	103,813.54-	478,368.58-
	537100 LABORATORY SUP EXP	131,275.27	691,166.62
	538100 VEHICLE & EQUIP SUP EXP	515.46	6,301.52
	539200 DEBT SERVICE EXPENSE		235,000.00
	539951 PURCHASES FOR RESALE	742,316.77	4,352,272.12
	541100 ACCTG & AUDITING SERVICES		3,350.00
	541600 GROSS PROCEEDS LEGAL EXP		519.14
	541700 LEGAL RELATED EXPENSE		179,830.05-
	542500 ENG & ARCH SERVICES	18,400.00	76,925.69
	543100 IT CONSULTING-APPLICATIONS		23,205.00
	543500 MGT CONSULTANT SERVICES	5,364.00	15,364.00
	545000 LABORATORY SERVICES	5,011.09-	35,789.90
	547100 EDUCATIONAL SERVICES	63,741.53	112,508.83
	549200 JANITORIAL SERVICES	163,751.92	175,980.92
	554900 OTHER CONTRACTUAL SERVICES	645,830.57	5,288,591.85
	554901 CONTRACTED SVCS - SAL REIMB	34.50-	4,943.60
	554903 CONTRACTED SVCS - SUB CONTRACT		101.79
	555200 SOFTWARE - NEW PURCHASES	2,363.00	93,179.62
	556100 INSURANCE EXPENSE	24,946.05	54,406.05
	559100 OTHER OPERATING EXP	241,730.66	1,078,693.56
	Major Account 520000 Total	3,117,444.35	18,766,440.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,720.03	51,936.21
	571103 BOARD & LODGING-FOREIGN		4,387.67
	571600 MEALS-NOT TRAVEL STATUS	13,583.28	35,714.02
	571900 MEALS-ONE DAY TRAVEL		21.32
	572100 COMMERCIAL TRANSPORTATIO	3,769.90	41,571.55
	572103 COMERCIAL FARES-FOREIGN		97.54
	573100 STATE-OWNED TRANSPORT		7,162.25

Secure Version - Prior Month

As of December 31, 2004

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,504.43	10,511.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,846.14	44,793.88
	575100 MISC TRAVEL EXPENSE	228.28	1,495.14
	575103 MISC TVL EXP-FOREIGN		2.50
	Major Account 570000 Total	<u>35,652.06</u>	<u>197,693.63</u>
	580000 Capital Outlay		
	588003 BUILDINGS		649.32
	588004 EQUIPMENT	17,000.86	578,075.37
	Major Account 580000 Total	<u>17,000.86</u>	<u>578,724.69</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	980.00	7,350.00-
	599101 GEN FUND REMISSIONS EXPEN	68,800.00	68,800.00
	599102 NON-TAXABLE STIPENDS	805.00	39,540.50
	599104 STUDENT TUITION		818.00-
	Major Account 590000 Total	<u>70,585.00</u>	<u>100,172.50</u>
	Fund 55150 Expenditures Total	<u>5,263,540.75</u>	<u>32,223,890.28</u>
	Program Revenues	<u>4,911,824.77-</u>	<u>28,934,517.69-</u>
	Program Expenditures	<u>5,263,540.75</u>	<u>32,223,890.28</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,108,709.35	10,831,934.62
	511200 TEMPORARY SALARIES-WAGE	179,049.02	860,675.52
	511300 OVERTIME PAYMENTS	268.17	3,840.86
	515100 RETIREMENT PLANS EXPENSE	153,665.58	786,122.54
	515200 OASDI EXPENSE	155,557.94	816,878.39
	515400 LIFE & ACCIDENT INS EXP	1,474.14	7,110.10
	515500 HEALTH INSURANCE EXPENSE	298,964.13	1,448,331.49
	Major Account 510000 Total	2,897,688.33	14,754,893.52
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.69
	522200 CONFERENCE REGISTRATION		1,856.85
	523100 UTILITIES EXPENSE	96,137.08	246,109.03
	526100 REP & MAINT-REAL PROPERT	1,385.67	1,385.67
	527800 REP & MAINT-OTHER PROPER		25.00
	534600 ED & RECREATIONAL SUP EX		941.21
	534800 CONST & MAINT SUP EXP		41.10
	537100 LABORATORY SUP EXP	26.04	1,781.66
	549200 JANITORIAL SERVICES	4,980.13	14,892.02
	559100 OTHER OPERATING EXP		1.00-
	Major Account 520000 Total	102,528.92	267,040.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,799.18
	572100 COMMERCIAL TRANSPORTATIO		210.00
	574500 PERSONAL VEHICLE MILEAGE		273.76
	575100 MISC TRAVEL EXPENSE		113.00
	Major Account 570000 Total		4,395.94
	580000 Capital Outlay		
	588004 EQUIPMENT		19,447.00
	Major Account 580000 Total		19,447.00
	Fund 10000 Expenditures Total	3,000,217.25	15,045,776.69
25020 UNK CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		273,220.50-
	Major Account 460000 Total		273,220.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	289,299.01-	8,374,224.20-
	471102 GEN FUND REMISSIONS-CASH	2,424.56	2,276,275.97
	471103 NON RESIDENT TUITION	32,181.35-	2,274,199.41-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	470000 Revenues - Sales & Charges		
	471105 EMPLOYEE REMISSIONS	662.25-	21,328.50
	471106 SPOUSE REMISSIONS		9,558.50
	471107 DEPENDENT REMISSIONS	1,480.50	91,421.92
	472100 SALE OF SUP & MAT	1.66-	2.96-
	474100 GENERAL BUSINESS FEES	75.00-	452.60-
	Major Account 470000 Total	318,314.21-	8,250,294.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,683.53-	130,071.86-
	484105 INDIRECT COST-OTHER	7,451.66-	89,833.87-
	484900 OTHER PRIVATE SOURCES		65.60-
	486300 CLEARING ACCOUNT	43,005.24-	76,573.53-
	486351 NSF ITEMS SUSPENSE	3,396.13	28,771.40
	486500 MISCELLANEOUS ADJUSTMENT	3,500.00-	5,475.00-
	Major Account 480000 Total	77,244.30-	273,248.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,239.99
	493103 TRANS IN-CENTRAL ADMIN		30,000.00-
	493206 TRANS OUT-DEF R&M FUND	134,411.51	268,823.02
	Major Account 490000 Total	134,411.51	240,063.01
	Fund 25020 Revenues Total	261,147.00-	8,556,700.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,563,048.10
	511200 TEMPORARY SALARIES-WAGE	36.50	138,207.01
	511300 OVERTIME PAYMENTS		939.38
	515100 RETIREMENT PLANS EXPENSE	193.94	184,242.58
	515200 OASDI EXPENSE	224.51	196,180.05
	515400 LIFE & ACCIDENT INS EXP	1.03	1,628.90
	515500 HEALTH INSURANCE EXPENSE	266.76	327,740.56
	516200 TUITION ASSISTANCE	1,383.25	4,894.50
	516400 UNEMPLOYM COMP INS EXP		11,612.06
	516500 WORKERS COMP PREMIUMS		78,089.16
	Major Account 510000 Total	2,105.99	3,506,582.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,205.18	55,481.44
	521200 COM EXPENSE - VOICE/DATA	24,487.10	123,032.58
	521300 FREIGHT EXPENSE	620.02	4,252.97
	521400 DATA PROCESSING EXPENSE	189.93	860.30
	521500 PUBLICATION & PRINT EXP	39,523.19	162,841.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		815.00
	521900 AWARDS EXPENSE	1,562.50	2,953.34
	522100 DUES & SUBSCRIPTION EXP	12,458.97	102,415.03
	522200 CONFERENCE REGISTRATION	8,329.00	52,709.54
	522400 SUBSISTENCE	2,449.35	7,028.44
	522500 EMPLOYEE MOVING EXPENSE		30,170.19
	522600 JOB APPLICANT EXPENSE	328.95	2,222.61
	523100 UTILITIES EXPENSE	2,848.19	330,033.86
	523600 INTEREST EXPENSE		2,453.90
	524600 RENT EXPENSE-BUILDINGS		120.00
	524700 RENT EXP-OTHER REAL PROP	100.00	350.00
	525100 RENT EXP-OFFICE EQUIP	128.74	1,328.91
	525500 RENT EXP-OTHER PERS PROP	452.79	4,113.39
	525501 AG CONST & SHOP EQ RENTAL		585.00
	526100 REP & MAINT-REAL PROPERT	19,012.44	237,938.35
	527100 REP & MAINT-OFFICE EQUIP	2,224.76	54,096.88
	527200 REP & MAINT-MOTOR VEHICL	819.17	3,199.76
	527300 REP & MAINT-MEDICAL EQUI		11,300.03
	527400 REP & MAINT-DATA PROC		6,986.43
	527500 REP & MAINT-COMM EQUIP	55.00	134.00
	527600 REP & MAINT-HOUSE/INST E	10.60	138.60
	527700 REP & MAINT-PHOTO/MEDIA		243.00
	527800 REP & MAINT-OTHER PROPER	11,973.68	21,856.61
	527801 REP AG SHOP CONST EQUIP	315.95	2,839.80
	531100 OFFICE SUPPLIES EXPENSE	15,094.28	113,791.96
	533100 HOUSEHOLD & INSTIT EXP	12,703.18	80,677.28
	533900 FOOD EXPENSE	3,930.10	9,968.00
	534600 ED & RECREATIONAL SUP EX	18,472.74	109,178.58
	534800 CONST & MAINT SUP EXP	13,783.74	118,570.79
	534900 MISCELLANEOUS SUP EXP	396.18	630.63
	534901 DATA PROCESSING SUPPLIES	423,684.24	770,303.51
	535100 MEDICAL SUPPLIES		1,758.52
	537100 LABORATORY SUP EXP	1,011.07	17,333.85
	538100 VEHICLE & EQUIP SUP EXP	3,451.36	14,554.26
	539951 PURCHASES FOR RESALE		159.95
	541100 ACCTG & AUDITING SERVICES	1,844.42	37,198.40
	541600 GROSS PROCEEDS LEGAL EXP		13,175.19
	542500 ENG & ARCH SERVICES	1,099.50	13,094.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		6,891.39
	543500 MGT CONSULTANT SERVICES		4,388.06
	545000 LABORATORY SERVICES	20.00	120.00
	547100 EDUCATIONAL SERVICES	137.00	51,271.51
	549200 JANITORIAL SERVICES	44.15	25,159.84
	554900 OTHER CONTRACTUAL SERVICES	513.75	47,206.14
	554901 CONTRACTED SVCS - SAL REIMB		37.46
	555200 SOFTWARE - NEW PURCHASES	8,288.00	50,907.27
	556100 INSURANCE EXPENSE	50.00	413,710.97
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	5,217.00	19,092.44
	Major Account 520000 Total	652,836.22	3,141,721.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,563.18	75,324.43
	571101 BOARD & LODGING-IN STATE		660.76
	571102 BOARD & LODGING-OUT OF STATE	1,132.48	1,429.31
	571103 BOARD & LODGING-FOREIGN		1,604.54
	571600 MEALS-NOT TRAVEL STATUS	951.13	2,718.73
	571900 MEALS-ONE DAY TRAVEL	42.66	341.01
	572100 COMMERCIAL TRANSPORTATIO	7,914.32	43,064.68
	572102 COMERCIAL FARES-OUT OF ST	497.91	685.51
	572103 COMERCIAL FARES-FOREIGN		1,263.51
	573100 STATE-OWNED TRANSPORT	7,403.05	16,865.85
	574500 PERSONAL VEHICLE MILEAGE	9,342.97	39,687.48
	574501 MILEAGE ALLOW-IN STATE	507.83	1,636.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,350.90	17,904.88
	575100 MISC TRAVEL EXPENSE	391.74	1,674.68
	575101 MISC TVL EXP-IN STATE		13.00
	Major Account 570000 Total	46,098.17	204,874.99
	580000 Capital Outlay		
	588001 LAND		14,000.00
	588002 LAND IMPROVEMENTS	28,039.01	77,866.70
	588003 BUILDINGS		66,230.84
	588004 EQUIPMENT	19,979.34	519,539.53
	Major Account 580000 Total	48,018.35	677,637.07
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		354,941.00
	599100 OTHER GOVERNMENT AID	342.00-	456,666.19

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	590000 Government Aid		
	Major Account 590000 Total	342.00-	811,607.19
	Fund 25020 Expenditures Total	748,716.73	8,342,423.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		81.69-
	Fund 25020 Adjustments Total		81.69-
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		9,205.00-
	Major Account 460000 Total		9,205.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	320,101.58	1,061,009.10-
	472100 SALE OF SUP & MAT	25,915.01-	136,825.91-
	472200 REPROD & PUBLICATIONS		60.00-
	474100 GENERAL BUSINESS FEES	1,460.85-	4,326.40-
	Major Account 470000 Total	292,725.72	1,202,221.41-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	55.00-	2,805.00-
	483300 EQUIPMENT LEASE OR RENTA	252.00-	869.50-
	484100 OPERATING DONATIONS & CO	1,600.00-	7,456.41-
	484101 RESTRICTED-DONATIONS	313.93-	1,418.93-
	484106 INDIRECT COST-PRIVATE	300.00-	300.00-
	484500 REIMB NON-GOVT SOURCES	2,650.00-	12,136.68-
	484900 OTHER PRIVATE SOURCES		12,895.00-
	486500 MISCELLANEOUS ADJUSTMENT	100.00-	3,095.62-
	Major Account 480000 Total	5,270.93-	40,977.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	146.85-	1,730.39-
	493100 OPERATING TRANSFERS IN		160,784.25-
	493103 TRANS IN-CENTRAL ADMIN		17,500.00-
	493200 OPERATING TRANSFERS OUT		175,784.25
	Major Account 490000 Total	146.85-	4,230.39-
	Fund 55020 Revenues Total	287,307.94	1,256,633.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,202.01	203,674.71
	511200 TEMPORARY SALARIES-WAGE	42,754.00	313,609.26
	511300 OVERTIME PAYMENTS	785.14	2,792.44
	515100 RETIREMENT PLANS EXPENSE	1,975.23	11,882.41
	515200 OASDI EXPENSE	4,787.44	32,796.56

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	38.51	208.29
	515500 HEALTH INSURANCE EXPENSE	5,551.60	29,520.02
	516200 TUITION ASSISTANCE	4,309.75	5,082.25
	516400 UNEMPLOYM COMP INS EXP		416.35
	516500 WORKERS COMP PREMIUMS		4,479.10
	Major Account 510000 Total	95,403.68	604,461.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,472.37-	5,031.30
	521200 COM EXPENSE - VOICE/DATA	63,839.69-	3,346.59-
	521300 FREIGHT EXPENSE	549.94	1,898.82
	521500 PUBLICATION & PRINT EXP	7,339.22-	8,468.67
	521700 1099 ROYALTY PAYMENTS		835.00
	521900 AWARDS EXPENSE	1,040.98	1,371.28
	522000 1099 AWARDS	666.80	4,366.80
	522100 DUES & SUBSCRIPTION EXP	1,824.80	15,020.74
	522200 CONFERENCE REGISTRATION	25.00	8,350.81
	522400 SUBSISTENCE	2,407.80	30,198.24
	523500 PROMPT PAY INTEREST		20.10
	523600 INTEREST EXPENSE	269.95	1,092.71
	524700 RENT EXP-OTHER REAL PROP		4,323.00
	525100 RENT EXP-OFFICE EQUIP	882.94	7,473.43
	525400 RENT EXP-COMM EQUIP	3,993.40	23,960.40
	525500 RENT EXP-OTHER PERS PROP	236.86	2,008.96
	526100 REP & MAINT-REAL PROPERT	1,388.75	23,191.29
	527100 REP & MAINT-OFFICE EQUIP	8,317.00	27,598.50
	527200 REP & MAINT-MOTOR VEHICL	415.11	5,108.58
	527300 REP & MAINT-MEDICAL EQUI		570.70
	527400 REP & MAINT-DATA PROC	52.50	187.50
	527500 REP & MAINT-COMM EQUIP		38.79-
	527600 REP & MAINT-HOUSE/INST E		134.00
	527700 REP & MAINT-PHOTO/MEDIA	1,975.00	1,975.00
	527800 REP & MAINT-OTHER PROPER	97.83	7,537.83
	531100 OFFICE SUPPLIES EXPENSE	3,207.39	28,268.67
	533100 HOUSEHOLD & INSTIT EXP	65.00	4,290.31
	533900 FOOD EXPENSE	752.75	36,728.69
	534600 ED & RECREATIONAL SUP EX	33,402.65	130,017.97
	534800 CONST & MAINT SUP EXP	737.65	8,215.13
	534900 MISCELLANEOUS SUP EXP	122.45	374.88

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		
	534901 DATA PROCESSING SUPPLIES	18,697.70	102,507.01
	535100 MEDICAL SUPPLIES	59.07	1,408.97
	537100 LABORATORY SUP EXP	2,535.62	19,282.96
	538100 VEHICLE & EQUIP SUP EXP	2,187.26	20,699.62
	541100 ACCTG & AUDITING SERVICES	27.55	165.29
	542500 ENG & ARCH SERVICES		2,043.70
	543100 IT CONSULTING-APPLICATIONS		70.50
	547100 EDUCATIONAL SERVICES		1,890.00
	549200 JANITORIAL SERVICES		84.50
	554900 OTHER CONTRACTUAL SERVICES	1,530.34	11,241.00
	555200 SOFTWARE - NEW PURCHASES	92,529.60	314,046.73
	556100 INSURANCE EXPENSE	320.00	260.00
	556300 SURETY & NOTARY BONDS	50.00	90.00
	559100 OTHER OPERATING EXP		800.00
	Major Account 520000 Total	94,718.41	859,824.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,281.32	18,794.88
	571600 MEALS-NOT TRAVEL STATUS	258.65	6,782.67
	571900 MEALS-ONE DAY TRAVEL	240.19	403.07
	572100 COMMERCIAL TRANSPORTATIO	2,451.32	11,170.99
	573100 STATE-OWNED TRANSPORT	2,102.86	10,385.66
	574500 PERSONAL VEHICLE MILEAGE	2,086.02	9,083.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	310.00	2,565.90
	575100 MISC TRAVEL EXPENSE	117.93	388.86
	Major Account 570000 Total	11,848.29	59,575.25
	580000 Capital Outlay		
	588003 BUILDINGS		17,956.30
	588004 EQUIPMENT	7,059.96	36,421.48
	Major Account 580000 Total	7,059.96	54,377.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	597.81	7,893.81
	Major Account 590000 Total	597.81	7,893.81
	Fund 55020 Expenditures Total	209,628.15	1,586,132.44
	Program Revenues	26,160.94	9,813,334.17
	Program Expenditures	3,958,562.13	24,974,332.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,331.55	111,231.73
	511200 TEMPORARY SALARIES-WAGE	38,713.21	193,677.30
	511300 OVERTIME PAYMENTS		32.04
	515100 RETIREMENT PLANS EXPENSE	1,315.61	6,873.79
	515200 OASDI EXPENSE	1,714.65	10,972.63
	515400 LIFE & ACCIDENT INS EXP	19.02	110.28
	515500 HEALTH INSURANCE EXPENSE	2,142.77	13,005.87
	Major Account 510000 Total	64,236.81	335,903.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.15	929.79
	521200 COM EXPENSE - VOICE/DATA	291.17	1,875.58
	521300 FREIGHT EXPENSE		9.20
	521500 PUBLICATION & PRINT EXP	390.10	1,330.20
	521900 AWARDS EXPENSE		409.66
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	522200 CONFERENCE REGISTRATION		2,234.00
	522400 SUBSISTENCE		1,685.26
	525500 RENT EXP-OTHER PERS PROP		1,100.00
	527100 REP & MAINT-OFFICE EQUIP		274.20
	531100 OFFICE SUPPLIES EXPENSE	119.50	1,366.48
	533100 HOUSEHOLD & INSTIT EXP		10.82
	533900 FOOD EXPENSE	233.42	7,202.89
	534600 ED & RECREATIONAL SUP EX	1,379.45	5,023.35
	534901 DATA PROCESSING SUPPLIES	367.33	1,525.32
	537100 LABORATORY SUP EXP		496.64
	538100 VEHICLE & EQUIP SUP EXP		687.21
	539100 INDIRECT COST ALLOWANCE	3,062.57	42,673.45
	547100 EDUCATIONAL SERVICES	76,287.50	104,737.50
	Major Account 520000 Total	81,710.99	173,821.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.00	6,307.63
	571600 MEALS-NOT TRAVEL STATUS		821.66
	572100 COMMERCIAL TRANSPORTATIO		690.58
	573100 STATE-OWNED TRANSPORT		2,027.50
	574500 PERSONAL VEHICLE MILEAGE		5,052.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,102.12	2,593.50
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	1,222.12	17,509.84

Program Summary
Secure Version - Prior Month
As of December 31, 2004

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,375.00	2,390,551.53
	Major Account 590000 Total	1,375.00	2,390,551.53
	Fund 40000 Expenditures Total	148,544.92	2,917,786.56
	Program Expenditures	148,544.92	2,917,786.56

Program Summary
 Secure Version - Prior Month
 As of December 31, 2004

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		39,241.03-
	Major Account 460000 Total		39,241.03-
	Fund 49100 Revenues Total		39,241.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,228.78	34,582.37
	511200 TEMPORARY SALARIES-WAGE	579.11	5,105.97
	515100 RETIREMENT PLANS EXPENSE	467.16	2,593.68
	515200 OASDI EXPENSE	482.92	2,707.13
	515400 LIFE & ACCIDENT INS EXP	3.94	22.03
	515500 HEALTH INSURANCE EXPENSE	902.10	4,766.91
	Major Account 510000 Total	8,664.01	49,778.09
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,523.56
	Major Account 520000 Total		1,523.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		60.50
	574500 PERSONAL VEHICLE MILEAGE		108.76
	Major Account 570000 Total		169.26
	Fund 49100 Expenditures Total	8,664.01	51,470.91
	Program Revenues		39,241.03-
	Program Expenditures	8,664.01	51,470.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,637.88-
	461500 OP GRANTS - STATE AGENCI	17,618.83-	517,551.89-
	Major Account 460000 Total	17,618.83-	522,189.77-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,712.14-	83,104.46-
	472100 SALE OF SUP & MAT	1,363.00-	8,223.67-
	472200 REPROD & PUBLICATIONS	33.80-	814.50-
	474100 GENERAL BUSINESS FEES	35.00-	35.00-
	Major Account 470000 Total	4,143.94-	92,177.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,258.23-	11,814.88-
	484100 OPERATING DONATIONS & CO	1,660.00-	22,288.63-
	484101 RESTRICTED-DONATIONS	439,018.76-	1,352,813.72-
	484104 INDIRECT COST-LOCAL	3,750.00-	7,903.09-
	484106 INDIRECT COST-PRIVATE	17,500.00-	38,500.00-
	484500 REIMB NON-GOVT SOURCES	52,269.04-	105,746.00-
	484900 OTHER PRIVATE SOURCES	108,330.12-	8,771,433.33-
	486300 CLEARING ACCOUNT		2,577.70
	486500 MISCELLANEOUS ADJUSTMENT		774.93-
	Major Account 480000 Total	624,786.15-	10,308,696.88-
	Fund 65020 Revenues Total	646,548.92-	10,923,064.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,852.00	233,657.77
	511200 TEMPORARY SALARIES-WAGE	15,525.70	156,780.98
	511300 OVERTIME PAYMENTS		63.96
	515100 RETIREMENT PLANS EXPENSE	1,137.36	14,696.37
	515200 OASDI EXPENSE	1,391.25	21,192.68
	515400 LIFE & ACCIDENT INS EXP	16.16	144.13
	515500 HEALTH INSURANCE EXPENSE	3,500.33	30,481.53
	516200 TUITION ASSISTANCE	2,808.75	456.25-
	516500 WORKERS COMP PREMIUMS		4,424.34
	Major Account 510000 Total	47,231.55	460,985.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.80	3,990.79
	521200 COM EXPENSE - VOICE/DATA	436.44	2,337.87
	521300 FREIGHT EXPENSE		368.28
	521500 PUBLICATION & PRINT EXP	4,528.10	23,827.23
	521900 AWARDS EXPENSE	359.76	5,621.00

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		
	522100 DUES & SUBSCRIPTION EXP	500.00	2,457.00
	522200 CONFERENCE REGISTRATION	1,965.00	4,775.00
	522400 SUBSISTENCE	295.04	1,145.09
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	524600 RENT EXPENSE-BUILDINGS		140.00
	524700 RENT EXP-OTHER REAL PROP		732.00
	525500 RENT EXP-OTHER PERS PROP	608.20	2,549.11
	525501 AG CONST & SHOP EQ RENTAL	.80-	
	525502 FILM & PROGRAM RENTAL		881.00
	526100 REP & MAINT-REAL PROPERT		26,551.73
	527100 REP & MAINT-OFFICE EQUIP	178.84	515.22
	527200 REP & MAINT-MOTOR VEHICL		85.00
	527300 REP & MAINT-MEDICAL EQUI		2,045.21-
	527600 REP & MAINT-HOUSE/INST E	197.33	197.33
	531100 OFFICE SUPPLIES EXPENSE	1,330.80	6,300.24
	533100 HOUSEHOLD & INSTIT EXP	68.41	925.08
	533900 FOOD EXPENSE	1,986.09	30,857.44
	534600 ED & RECREATIONAL SUP EX	19,176.32	80,027.16
	534800 CONST & MAINT SUP EXP	6.98	7,244.97
	534900 MISCELLANEOUS SUP EXP	.96-	357.02
	534901 DATA PROCESSING SUPPLIES	2,629.84	12,475.95
	535100 MEDICAL SUPPLIES		1,160.00
	537100 LABORATORY SUP EXP	1,262.71	50,567.31
	538100 VEHICLE & EQUIP SUP EXP		3,544.74
	539100 INDIRECT COST ALLOWANCE	4,389.09	45,636.86
	542500 ENG & ARCH SERVICES		12,580.15-
	543500 MGT CONSULTANT SERVICES	1,920.00	1,920.00
	545000 LABORATORY SERVICES		15.20
	547100 EDUCATIONAL SERVICES		21,120.50
	549200 JANITORIAL SERVICES	78.26	78.26
	554900 OTHER CONTRACTUAL SERVICES	4,700.00	48,955.75
	554903 CONTRACTED SVCS - SUB CONTRACT		2,304.75
	555200 SOFTWARE - NEW PURCHASES		585.21
	556100 INSURANCE EXPENSE		320.00
	Major Account 520000 Total	46,788.25	376,944.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	958.09	5,586.93
	571101 BOARD & LODGING-IN STATE		973.91

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			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	99.00	1,242.28
	571900 MEALS-ONE DAY TRAVEL		194.05
	572100 COMMERCIAL TRANSPORTATIO	1,707.00	5,537.21
	572102 COMERCIAL FARES-OUT OF ST		601.42
	573100 STATE-OWNED TRANSPORT	1,198.12	11,169.30
	574500 PERSONAL VEHICLE MILEAGE	399.00	7,718.90
	574501 MILEAGE ALLOW-IN STATE		335.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,939.06	10,392.60
	575100 MISC TRAVEL EXPENSE	33.00	94.00
	Major Account 570000 Total	10,333.27	43,845.86
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		141,561.00
	588003 BUILDINGS		2,670.75-
	588004 EQUIPMENT	174.95	9,670.97
	Major Account 580000 Total	174.95	148,561.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	275,492.47	9,994,965.53
	599102 NON-TAXABLE STIPENDS		1,633.00-
	Major Account 590000 Total	275,492.47	9,993,332.53
	Fund 65020 Expenditures Total	380,020.49	11,023,669.85
	Program Revenues	646,548.92-	10,923,064.28-
	Program Expenditures	380,020.49	11,023,669.85

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As of December 31, 2004

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	521,250.95-	1,106,507.42-
	472100 SALE OF SUP & MAT	473,789.05-	997,982.26-
	474100 GENERAL BUSINESS FEES		1,909.00-
	476100 OTHER LIC PERM & FEES		30.00-
	Major Account 470000 Total	995,040.00-	2,106,428.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,198.13-	60,292.40-
	483200 BUILDING & SPACE RENTAL	1,950.00-	7,205.00-
	484100 OPERATING DONATIONS & CO		3,575.00
	484101 RESTRICTED-DONATIONS	27,004.12-	74,444.78-
	484500 REIMB NON-GOVT SOURCES	4,901.74-	93,939.84-
	484800 ROYALTY REVENUE		2,819.02-
	484900 OTHER PRIVATE SOURCES	500,000.00-	2,600,000.00-
	486300 CLEARING ACCOUNT	72,013.02-	143,817.06
	486500 MISCELLANEOUS ADJUSTMENT		4,292.21-
	Major Account 480000 Total	614,067.01-	2,695,601.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		22,297.00-
	493200 OPERATING TRANSFERS OUT		7,297.00
	Major Account 490000 Total		15,000.00-
	Fund 55020 Revenues Total	1,609,107.01-	4,817,029.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	235,778.38	1,519,067.24
	511200 TEMPORARY SALARIES-WAGE	57,984.56	361,399.37
	511300 OVERTIME PAYMENTS	642.46	2,014.78
	515100 RETIREMENT PLANS EXPENSE	14,089.25	92,291.85
	515200 OASDI EXPENSE	18,214.81	123,184.45
	515400 LIFE & ACCIDENT INS EXP	254.50	1,519.18
	515500 HEALTH INSURANCE EXPENSE	47,395.13	278,164.34
	516200 TUITION ASSISTANCE	6,139.00	8,561.50
	516400 UNEMPLOYM COMP INS EXP		1,631.37
	516500 WORKERS COMP PREMIUMS		9,986.56
	Major Account 510000 Total	380,498.09	2,397,820.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,812.80	26,939.42
	521200 COM EXPENSE - VOICE/DATA	44,890.48	324,630.53
	521300 FREIGHT EXPENSE	677.07	1,505.51
	521400 DATA PROCESSING EXPENSE		350.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,707.80	55,622.11
	521900 AWARDS EXPENSE	2,250.63	9,890.27
	522000 1099 AWARDS		10,000.00
	522100 DUES & SUBSCRIPTION EXP	2,063.47	8,122.37
	522200 CONFERENCE REGISTRATION	3,057.00	6,039.00
	522400 SUBSISTENCE	25,573.78	109,973.02
	522500 EMPLOYEE MOVING EXPENSE		433.50
	522600 JOB APPLICANT EXPENSE		1,468.76
	523100 UTILITIES EXPENSE	87,253.48	488,539.41
	524700 RENT EXP-OTHER REAL PROP		14,258.15
	525500 RENT EXP-OTHER PERS PROP	994.37	9,587.24
	525501 AG CONST & SHOP EQ RENTAL		2,340.00
	526100 REP & MAINT-REAL PROPERT	8,825.51	164,047.63
	527100 REP & MAINT-OFFICE EQUIP	1,658.33	17,436.55
	527200 REP & MAINT-MOTOR VEHICL	86.84	1,095.84
	527300 REP & MAINT-MEDICAL EQUI		37.50
	527400 REP & MAINT-DATA PROC		153.00
	527600 REP & MAINT-HOUSE/INST E	1,047.95	5,567.06
	527800 REP & MAINT-OTHER PROPER		3,064.84
	527801 REP AG SHOP CONST EQUIP	161.00	245.75
	531100 OFFICE SUPPLIES EXPENSE	2,990.62	18,693.71
	533100 HOUSEHOLD & INSTIT EXP	18,940.74	113,286.06
	533900 FOOD EXPENSE	2,786.56	55,275.72
	534500 AGRICULTURAL SUPPLIES EX		13.88
	534600 ED & RECREATIONAL SUP EX	12,948.99	177,758.49
	534800 CONST & MAINT SUP EXP	12,144.26	150,924.10
	534900 MISCELLANEOUS SUP EXP	94.44	105.63
	534901 DATA PROCESSING SUPPLIES	1,885.90	43,973.43
	535100 MEDICAL SUPPLIES	11,855.92	84,004.63
	538100 VEHICLE & EQUIP SUP EXP	1,492.47	6,554.49
	539951 PURCHASES FOR RESALE	48,695.65	1,135,716.50
	541100 ACCTG & AUDITING SERVICES	35.02	1,753.90
	542500 ENG & ARCH SERVICES		37,997.22
	543100 IT CONSULTING-APPLICATIONS		200.00
	543500 MGT CONSULTANT SERVICES		3,765.48
	547100 EDUCATIONAL SERVICES		700.00
	549200 JANITORIAL SERVICES	2,892.07	32,263.06
	554900 OTHER CONTRACTUAL SERVICES	13,946.73	52,215.23

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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		
	555200 SOFTWARE - NEW PURCHASES		13,472.67
	556100 INSURANCE EXPENSE	800.00	36,153.31
	559100 OTHER OPERATING EXP	16,397.10	46,750.56
	Major Account 520000 Total	307,172.78	3,272,925.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,954.76	14,745.40
	571600 MEALS-NOT TRAVEL STATUS	209.11	5,032.28
	571900 MEALS-ONE DAY TRAVEL		18.86
	572100 COMMERCIAL TRANSPORTATIO	1,167.92	15,915.33
	573100 STATE-OWNED TRANSPORT	2,691.16	6,973.57
	574500 PERSONAL VEHICLE MILEAGE	1,789.25	4,151.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,786.23	9,688.29
	575100 MISC TRAVEL EXPENSE	44.96	123.21
	Major Account 570000 Total	11,643.39	56,648.54
	580000 Capital Outlay		
	588003 BUILDINGS		7,900.00
	588004 EQUIPMENT		18,042.28
	Major Account 580000 Total		10,142.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,000.00	158,573.71
	Major Account 590000 Total	4,000.00	158,573.71
	Fund 55020 Expenditures Total	703,314.26	5,896,110.70
	Program Revenues	1,609,107.01	4,817,029.87
	Program Expenditures	703,314.26	5,896,110.70

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	722,307.76	4,319,215.35
	511200 TEMPORARY SALARIES-WAGE	10,642.34	71,928.34
	511300 OVERTIME PAYMENTS	1,746.55	12,265.49
	515100 RETIREMENT PLANS EXPENSE	49,970.37	302,617.68
	515200 OASDI EXPENSE	39,751.49	276,594.18
	515400 LIFE & ACCIDENT INS EXP	329.76	1,927.61
	515500 HEALTH INSURANCE EXPENSE	52,310.00	316,767.73
	516500 WORKERS COMP PREMIUMS		26,153.13
	Major Account 510000 Total	877,058.27	5,327,469.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,638.81	2,301.11
	521200 COM EXPENSE - VOICE/DATA	93,627.26	357,329.79
	521300 FREIGHT EXPENSE	1,312.38	2,408.86
	521400 DATA PROCESSING EXPENSE	312.98	1,931.80
	521500 PUBLICATION & PRINT EXP	23,906.05	127,030.84
	521900 AWARDS EXPENSE	90.94	763.59
	522100 DUES & SUBSCRIPTION EXP	42,205.25	131,190.27
	522200 CONFERENCE REGISTRATION	6,553.00	51,768.50
	522500 EMPLOYEE MOVING EXPENSE		17,242.67
	522600 JOB APPLICANT EXPENSE		3,898.84
	523100 UTILITIES EXPENSE	2,851.42	6,741.13
	523101 HEATING & COOLING SERVICE	2,966.42	4,905.68
	524600 RENT EXPENSE-BUILDINGS		1,730.00
	524700 RENT EXP-OTHER REAL PROP	40.00	3,968.61
	525100 RENT EXP-OFFICE EQUIP	1,318.02	4,595.50
	525200 RENT EXP-DATA PROC EQUIP	5,849.13	19,068.88
	525500 RENT EXP-OTHER PERS PROP	1,104.30	3,414.27
	526100 REP & MAINT-REAL PROPERT	1,771.95	10,670.23
	527100 REP & MAINT-OFFICE EQUIP	200.00	2,710.50
	527400 REP & MAINT-DATA PROC		216,866.28
	527600 REP & MAINT-HOUSE/INST E	59.00	160.24
	531100 OFFICE SUPPLIES EXPENSE	12,079.18	24,434.30
	533100 HOUSEHOLD & INSTIT EXP	82.89	82.89
	533900 FOOD EXPENSE	203.57	8,781.98
	534600 ED & RECREATIONAL SUP EX	40.00	138.00
	534800 CONST & MAINT SUP EXP		40.44
	534900 MISCELLANEOUS SUP EXP		70.00
	534901 DATA PROCESSING SUPPLIES	29,298.59	200,177.90

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		
	535100 MEDICAL SUPPLIES		180.00
	538100 VEHICLE & EQUIP SUP EXP	214.17	378.30
	541100 ACCTG & AUDITING SERVICES		70,806.00
	541700 LEGAL RELATED EXPENSE	5,592.95	9,170.65
	543500 MGT CONSULTANT SERVICES	364.00-	105,446.22
	547100 EDUCATIONAL SERVICES	6,000.00	40,105.36
	549200 JANITORIAL SERVICES	1,898.00	14,465.50
	554900 OTHER CONTRACTUAL SERVICES	1,621.30	54,942.26
	555200 SOFTWARE - NEW PURCHASES	189,690.71	821,965.17
	556100 INSURANCE EXPENSE	15,555.00-	27,301.57-
	559100 OTHER OPERATING EXP	96,347.00-	50,358.93
	Major Account 520000 Total	320,262.27	2,344,939.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,388.65	59,080.82
	571103 BOARD & LODGING-FOREIGN	1,010.96	1,010.96
	571900 MEALS-ONE DAY TRAVEL		20.96
	572100 COMMERCIAL TRANSPORTATIO	4,600.75	17,116.57
	572103 COMERCIAL FARES-FOREIGN	244.25	244.25
	573100 STATE-OWNED TRANSPORT	3,385.90	7,163.66
	574500 PERSONAL VEHICLE MILEAGE	2,600.65	18,836.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	299.21	2,869.48
	575100 MISC TRAVEL EXPENSE	654.50	2,139.16
	Major Account 570000 Total	29,184.87	108,482.38
	580000 Capital Outlay		
	588004 EQUIPMENT	397.00	435,604.13
	Major Account 580000 Total	397.00	435,604.13
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		567,500.00
	Major Account 590000 Total		567,500.00
	Fund 10000 Expenditures Total	1,226,902.41	8,783,995.94
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	106,346.00-	106,346.00-
	Major Account 460000 Total	106,346.00-	106,346.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,750.00-
	472100 SALE OF SUP & MAT	1,323.00-	9,955.00-
	474100 GENERAL BUSINESS FEES		8,914.89-

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			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,323.00-	24,619.89-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	40.00-	241.04-
	486351 NSF ITEMS SUSPENSE	2,062.00	11,697.00
	Major Account 480000 Total	2,022.00	11,455.96
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,438.00-
	493103 TRANS IN-CENTRAL ADMIN	595,815.26-	1,302,678.52-
	493106 TRANS IN-DEF R&M FUND	741,684.75-	1,483,369.50-
	493203 TRANS OUT-CENTRAL ADMIN		30,000.00
	493204 TRANS OUT-PLANT IMPROVEME	1,300,000.00	2,600,000.00
	Major Account 490000 Total	37,500.01-	172,486.02-
	Fund 25110 Revenues Total	143,147.01-	291,995.95-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2.76
	515100 RETIREMENT PLANS EXPENSE		127.48
	515200 OASDI EXPENSE		1,340.87
	Major Account 510000 Total		1,471.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,872.92
	521200 COM EXPENSE - VOICE/DATA	99.14-	189,051.30
	521300 FREIGHT EXPENSE		4,898.62
	521500 PUBLICATION & PRINT EXP	30.00-	18,717.39
	522100 DUES & SUBSCRIPTION EXP		636.17
	522200 CONFERENCE REGISTRATION		13,747.00
	522500 EMPLOYEE MOVING EXPENSE		94.00-
	522600 JOB APPLICANT EXPENSE		550.36
	523100 UTILITIES EXPENSE		13,260.76
	523101 HEATING & COOLING SERVICE		6,814.99
	525100 RENT EXP-OFFICE EQUIP		2,479.04
	525500 RENT EXP-OTHER PERS PROP		780.00-
	526100 REP & MAINT-REAL PROPERT		6,470.01
	527100 REP & MAINT-OFFICE EQUIP		199.00
	527200 REP & MAINT-MOTOR VEHICL		74.98
	527400 REP & MAINT-DATA PROC		30,380.00
	527800 REP & MAINT-OTHER PROPER		1,200.00
	531100 OFFICE SUPPLIES EXPENSE		14,427.04
	533100 HOUSEHOLD & INSTIT EXP		313.94

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		3,275.80
	534600 ED & RECREATIONAL SUP EX		5,073.34
	534901 DATA PROCESSING SUPPLIES		54,617.53
	538100 VEHICLE & EQUIP SUP EXP		508.70
	539951 PURCHASES FOR RESALE		5,137.70
	541700 LEGAL RELATED EXPENSE		236.50
	543500 MGT CONSULTANT SERVICES		78.00-
	549200 JANITORIAL SERVICES		7,787.00
	554900 OTHER CONTRACTUAL SERVICES		20,086.83
	555200 SOFTWARE - NEW PURCHASES		49,912.00-
	556100 INSURANCE EXPENSE		46,895.04
	559100 OTHER OPERATING EXP		810.30
	Major Account 520000 Total	129.14-	399,658.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,707.33-
	572100 COMMERCIAL TRANSPORTATIO	418.40-	17,347.41
	573100 STATE-OWNED TRANSPORT		2,860.93
	Major Account 570000 Total	418.40-	16,501.01
	580000 Capital Outlay		
	588004 EQUIPMENT		1,071.99
	Major Account 580000 Total		1,071.99
	Fund 25110 Expenditures Total	547.54-	418,702.37
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		54,000.00-
	Major Account 490000 Total		54,000.00-
	Fund 55110 Revenues Total		54,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10,500.00	48,840.00
	Major Account 520000 Total	10,500.00	48,840.00
	Fund 55110 Expenditures Total	10,500.00	48,840.00
	Program Revenues	143,147.01-	345,995.95-
	Program Expenditures	1,236,854.87	9,251,538.31

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	85,092.92-	845,500.46-
	Major Account 460000 Total	85,092.92-	845,500.46-
	Fund 45170 Revenues Total	85,092.92-	845,500.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,727.33	40,416.09
	511200 TEMPORARY SALARIES-WAGE	1,400.00	6,900.00
	515100 RETIREMENT PLANS EXPENSE	1,740.39	3,552.16
	515200 OASDI EXPENSE	1,122.45	2,952.50
	515400 LIFE & ACCIDENT INS EXP	6.01	21.70
	515500 HEALTH INSURANCE EXPENSE	1,356.26	3,522.78
	Major Account 510000 Total	21,352.44	57,365.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.86	291.23
	521200 COM EXPENSE - VOICE/DATA	235.00	1,346.70
	521300 FREIGHT EXPENSE	34.58	80.89
	521500 PUBLICATION & PRINT EXP	368.31	605.31
	522100 DUES & SUBSCRIPTION EXP	25.00	35.00
	522200 CONFERENCE REGISTRATION		50.00
	524700 RENT EXP-OTHER REAL PROP		2,145.00
	525100 RENT EXP-OFFICE EQUIP	37.44	230.54
	526100 REP & MAINT-REAL PROPERT		15.00
	531100 OFFICE SUPPLIES EXPENSE		403.30
	533900 FOOD EXPENSE		646.19
	534901 DATA PROCESSING SUPPLIES	190.98	242.58
	539100 INDIRECT COST ALLOWANCE	16,095.93	46,837.50
	543100 IT CONSULTING-APPLICATIONS		680.00
	554900 OTHER CONTRACTUAL SERVICES	1,300.00	33,738.54-
	554903 CONTRACTED SVCS - SUB CONTRACT	81,727.14	762,908.04
	Major Account 520000 Total	100,093.24	782,778.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	208.60	702.65
	572100 COMMERCIAL TRANSPORTATIO	463.93	632.02
	574500 PERSONAL VEHICLE MILEAGE		218.25
	574501 MILEAGE ALLOW-IN STATE		221.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,239.18	43,438.42
	575100 MISC TRAVEL EXPENSE	26.00	63.25
	Major Account 570000 Total	10,937.71	45,275.85
	Fund 45170 Expenditures Total	132,383.39	885,419.82

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 787 UNCA FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES	570000 Travel Expenses		
	Program Revenues	<u>85,092.92-</u>	<u>845,500.46-</u>
	Program Expenditures	<u>132,383.39</u>	<u>885,419.82</u>

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,348.34	604,978.80-
	484101 RESTRICTED-DONATIONS		62,525.13-
	484106 INDIRECT COST-PRIVATE		56,520.05-
	Major Account 480000 Total	8,348.34	724,023.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	175,948.36-	175,948.36-
	Major Account 490000 Total	175,948.36-	175,948.36-
	Fund 65120 Revenues Total	167,600.02-	899,972.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,042.81	90,747.80
	515100 RETIREMENT PLANS EXPENSE	363.26	1,806.41
	515200 OASDI EXPENSE	273.03	1,922.78
	515400 LIFE & ACCIDENT INS EXP	5.62	31.86
	515500 HEALTH INSURANCE EXPENSE	1,044.15	5,841.93
	Major Account 510000 Total	12,728.87	100,350.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	262.74	1,360.70
	521300 FREIGHT EXPENSE	27.00	49.50
	521500 PUBLICATION & PRINT EXP	1,836.33	1,836.33
	522100 DUES & SUBSCRIPTION EXP	332.00	918.06
	531100 OFFICE SUPPLIES EXPENSE		187.52
	533900 FOOD EXPENSE	81.77	237.65
	539200 DEBT SERVICE EXPENSE	42,500.00	85,000.00
	541100 ACCTG & AUDITING SERVICES	950.00	6,367.50
	541700 LEGAL RELATED EXPENSE	15,319.24	18,548.00
	543500 MGT CONSULTANT SERVICES		922.50
	554900 OTHER CONTRACTUAL SERVICES		5,373.94
	556100 INSURANCE EXPENSE		85,144.72
	559100 OTHER OPERATING EXP		1,333.36-
	Major Account 520000 Total	61,309.08	204,613.06
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		142.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		93.81-
	Major Account 570000 Total		48.69
	580000 Capital Outlay		
	588004 EQUIPMENT	175,624.01	175,624.01
	Major Account 580000 Total	175,624.01	175,624.01
	590000 Government Aid		

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		51,365.12
	Major Account 590000 Total		51,365.12
	Fund 65120 Expenditures Total	249,661.96	532,001.66
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		110,018.29
	Major Account 480000 Total		110,018.29
	Fund 65200 Revenues Total		110,018.29
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		83,502.00
	Major Account 590000 Total		83,502.00
	Fund 65200 Expenditures Total		83,502.00
	Program Revenues	167,600.02	1,009,990.63
	Program Expenditures	249,661.96	615,503.66

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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	7,388.90-	64,040.12-
	472100 SALE OF SUP & MAT	1,376.00-	8,574.71-
	475100 REGISTRATION / LICENSE F	8,200.00-	49,361.50-
	Major Account 470000 Total	16,964.90-	121,976.33-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7,257.45-
	Major Account 480000 Total		7,257.45-
	Fund 55110 Revenues Total	16,964.90-	129,233.78-
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	10,185.30	71,247.30
	Major Account 510000 Total	10,185.30	71,247.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		299.70
	522100 DUES & SUBSCRIPTION EXP		183.33
	522200 CONFERENCE REGISTRATION	15.65	115.65
	523100 UTILITIES EXPENSE	21.60	230.18
	524600 RENT EXPENSE-BUILDINGS	9,720.00	9,720.00
	527800 REP & MAINT-OTHER PROPER		7,257.45
	533900 FOOD EXPENSE	109.56	894.41
	539951 PURCHASES FOR RESALE	1,818.43	44,577.06
	556100 INSURANCE EXPENSE		26,061.00
	Major Account 520000 Total	11,685.24	89,338.78
	Fund 55110 Expenditures Total	21,870.54	160,586.08
	Program Revenues	16,964.90-	129,233.78-
	Program Expenditures	21,870.54	160,586.08

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	3,083,422.39	18,591,988.29
	511200 TEMPORARY SALARIES-WAGE	438,312.84	2,223,321.89
	511300 OVERTIME PAYMENTS	3,263.11	26,439.69
	515100 RETIREMENT PLANS EXPENSE	215,074.79	1,312,314.62
	515200 OASDI EXPENSE	215,435.30	1,377,163.41
	515400 LIFE & ACCIDENT INS EXP	1,953.80	10,574.42
	515500 HEALTH INSURANCE EXPENSE	351,207.37	1,915,885.27
	Major Account 510000 Total	4,308,669.60	25,457,687.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	49.53	244.34
	521500 PUBLICATION & PRINT EXP	309.20	548.95
	522100 DUES & SUBSCRIPTION EXP		185.00
	522200 CONFERENCE REGISTRATION	1,515.00	2,915.00
	522600 JOB APPLICANT EXPENSE	359.14	359.14
	525500 RENT EXP-OTHER PERS PROP	35.00	109.00
	533900 FOOD EXPENSE		84.77
	534600 ED & RECREATIONAL SUP EX	65.94	1,701.24
	534900 MISCELLANEOUS SUP EXP		2.96
	534901 DATA PROCESSING SUPPLIES	200.00	10,439.85
	537100 LABORATORY SUP EXP	1,725.64	6,144.65
	538100 VEHICLE & EQUIP SUP EXP	91.84	91.84
	554900 OTHER CONTRACTUAL SERVICES	154.50	154.50
	Major Account 520000 Total	4,105.79	22,981.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	922.86	922.86
	571102 BOAR & LODGING-OUT OF STA		1,041.92
	571103 BOARD & LODGING-FOREIGN		38.05
	572100 COMMERCIAL TRANSPORTATIO	545.79	545.79
	572102 COMERCIAL FARES-OUT OF ST		4,163.53
	574500 PERSONAL VEHICLE MILEAGE	249.00	291.00
	574502 MILEAGE ALLOW-OUT OF STAT		7.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	150.00	250.00
	575100 MISC TRAVEL EXPENSE	33.00	33.00
	575102 MISC TVL EXP-OUT OF STATE		68.02
	Major Account 570000 Total	1,900.65	7,361.67
	580000 Capital Outlay		
	588004 EQUIPMENT		69.54
	Major Account 580000 Total		69.54

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	599104 STUDENT TUITION	2,280.00	6,367.50
	Major Account 590000 Total	2,280.00	6,367.50
	Fund 10000 Expenditures Total	4,316,956.04	25,494,467.54
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,215.34-
	461700 OP GRANTS - OTHER		401,971.00-
	Major Account 460000 Total		412,186.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,377,998.20	12,361,819.95-
	471102 GEN FUND REMISSIONS-CASH	261,747.03	5,330,764.61
	471103 NON RESIDENT TUITION	3,894,939.19-	9,772,773.96-
	471104 OFF-CAMPUS TUITION	152,797.50-	374,731.97-
	471105 EMPLOYEE REMISSIONS	43,882.50	173,651.51
	471106 SPOUSE REMISSIONS	2,625.00	35,290.68
	471107 DEPENDENT REMISSIONS	10,931.25	191,836.07
	474100 GENERAL BUSINESS FEES	93.64	1,441.49
	Major Account 470000 Total	1,649,540.93	16,776,341.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,296.80-	194,783.55-
	484105 INDIRECT COST-OTHER	124,634.21-	941,822.25-
	486300 CLEARING ACCOUNT	2,265.33-	42,267.87-
	486301 SECURITY DEPOSITS	68.22	7,559.68
	486351 NSF ITEMS SUSPENSE	1,727.49	43,337.56
	Major Account 480000 Total	169,400.63-	1,127,976.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		49,429.55
	493206 TRANS OUT-DEF R&M FUND	327,220.00	654,440.00
	Major Account 490000 Total	327,220.00	703,869.55
	Fund 25140 Revenues Total	1,807,360.30	17,612,634.74-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,111,508.62	7,774,805.98
	511200 TEMPORARY SALARIES-WAGE	96,262.14	534,781.44
	511300 OVERTIME PAYMENTS	2,095.12-	4,981.52
	515100 RETIREMENT PLANS EXPENSE	78,617.34	531,885.86
	515200 OASDI EXPENSE	69,168.08	537,012.10
	515400 LIFE & ACCIDENT INS EXP	599.22	4,615.27
	515500 HEALTH INSURANCE EXPENSE	101,657.42	632,005.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		41,472.38
	516500 WORKERS COMP PREMIUMS	3.10	177,985.22
	Major Account 510000 Total	1,455,720.80	10,239,545.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43,112.04	100,002.26
	521200 COM EXPENSE - VOICE/DATA	53,092.31	306,051.81
	521300 FREIGHT EXPENSE	2,124.89	14,491.61
	521400 DATA PROCESSING EXPENSE	.14	29,807.42-
	521500 PUBLICATION & PRINT EXP	60,454.45	211,518.95
	521900 AWARDS EXPENSE	168.50	2,337.18
	522100 DUES & SUBSCRIPTION EXP	16,533.30	157,160.25
	522200 CONFERENCE REGISTRATION	14,554.57	78,049.71
	522400 SUBSISTENCE	146.00	21,694.63
	522500 EMPLOYEE MOVING EXPENSE		4,010.24
	522600 JOB APPLICANT EXPENSE	1,330.32	2,746.19
	523100 UTILITIES EXPENSE	237,676.55	1,212,189.47
	524600 RENT EXPENSE-BUILDINGS	14,709.00	63,779.20
	524700 RENT EXP-OTHER REAL PROP	40.00	2,872.00
	524900 RENT EXP-DEPR SURCHARGE		2,735.04
	525100 RENT EXP-OFFICE EQUIP	7,849.61	58,082.85
	525400 RENT EXP-COMM EQUIP	11.45	68.70
	525500 RENT EXP-OTHER PERS PROP	7,879.02	24,821.48
	526100 REP & MAINT-REAL PROPERT	112,438.74	642,315.94
	527100 REP & MAINT-OFFICE EQUIP	5,526.53	20,228.83
	527200 REP & MAINT-MOTOR VEHICL	1,130.61	14,624.34
	527300 REP & MAINT-MEDICAL EQUI		7,504.84
	527400 REP & MAINT-DATA PROC	612.00	1,543.57-
	527500 REP & MAINT-COMM EQUIP	85.00	5,190.76
	527600 REP & MAINT-HOUSE/INST E	371.60	1,789.90
	527700 REP & MAINT-PHOTO/MEDIA		1,200.00
	527800 REP & MAINT-OTHER PROPER	5,654.30	48,959.16
	527801 REP AG SHOP CONST EQUIP	69.00	6,326.88
	531100 OFFICE SUPPLIES EXPENSE	46,258.01	344,309.48
	533100 HOUSEHOLD & INSTIT EXP	7,964.99	72,606.83
	533900 FOOD EXPENSE	14,845.71	64,214.95
	534500 AGRICULTURAL SUPPLIES EX	20.59	30,963.11
	534600 ED & RECREATIONAL SUP EX	16,329.99	179,357.31
	534800 CONST & MAINT SUP EXP	83,356.36	264,301.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	5,443.37	33,062.14
	534901 DATA PROCESSING SUPPLIES	47,865.53	601,006.61
	535100 MEDICAL SUPPLIES	56.50	3,770.40
	537100 LABORATORY SUP EXP	8,094.39	48,546.74
	538100 VEHICLE & EQUIP SUP EXP	4,375.97	34,359.78
	541100 ACCTG & AUDITING SERVICES		6,575.00
	541700 LEGAL RELATED EXPENSE	1,215.00	8,355.74
	542500 ENG & ARCH SERVICES	5,985.00	34,711.46
	543100 IT CONSULTING-APPLICATIONS	50.00	8,361.95
	543500 MGT CONSULTANT SERVICES		12,000.00
	545000 LABORATORY SERVICES	100.00	3,361.70
	547100 EDUCATIONAL SERVICES	5,500.00	21,700.00
	549200 JANITORIAL SERVICES	1,773.80	12,668.80
	554900 OTHER CONTRACTUAL SERVICES	16,902.92	205,065.03
	554902 CONTRACTED SVCS - SCHLRRLY PUB		99.00
	555200 SOFTWARE - NEW PURCHASES	104,900.00	191,092.99
	556100 INSURANCE EXPENSE	676.43	612,318.07
	556300 SURETY & NOTARY BONDS		10.00
	559100 OTHER OPERATING EXP	16,904.49	179,786.21
	Major Account 520000 Total	974,088.98	5,952,005.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	31,265.96	81,426.68
	571101 BOARD & LODGING-IN STATE	86.60	2,731.78
	571102 BOAR & LODGING-OUT OF STA		42,901.20
	571103 BOARD & LODGING-FOREIGN		12,021.56
	571900 MEALS-ONE DAY TRAVEL		40.73
	572100 COMMERCIAL TRANSPORTATIO	5,597.24	14,284.81
	572101 COMERCIAL FARES-IN STATE	67.00	6,573.64
	572102 COMERCIAL FARES-OUT OF ST	13,430.60	68,652.09
	572103 COMERCIAL FARES-FOREIGN	549.79	20,569.40
	574500 PERSONAL VEHICLE MILEAGE	10,728.19	21,845.99
	574501 MILEAGE ALLOW-IN STATE	1,025.33	8,208.97
	574502 MILEAGE ALLOW-OUT OF STAT		2,827.38
	574503 MILEAGE ALLOW-FOREIGN		30.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,087.62	29,911.37
	575100 MISC TRAVEL EXPENSE	774.41	2,130.92
	575101 MISC TVL EXP-IN STATE		119.60
	575102 MISC TVL EXP-OUT OF STATE		1,032.81

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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			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		461.02
	Major Account 570000 Total	67,612.74	315,769.95
	580000 Capital Outlay		
	588004 EQUIPMENT	97,391.53	1,946,687.67
	Major Account 580000 Total	97,391.53	1,946,687.67
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,356.00	952,070.00
	599100 OTHER GOVERNMENT AID	929.41	343,625.01
	599102 NON-TAXABLE STIPENDS	765.90	72,345.65
	599104 STUDENT TUITION	5,295.00	28,925.75
	Major Account 590000 Total	12,346.31	1,396,966.41
	Fund 25140 Expenditures Total	2,607,160.36	19,850,975.53
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		100.00-
	Fund 25140 Adjustments Total		100.00-
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		25,265.24-
	461500 OP GRANTS - STATE AGENCI		222.10-
	461600 OP GRANTS - LOCAL GOVERN		9,552.00-
	Major Account 460000 Total		35,039.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,567,366.07-	5,043,065.16-
	471104 OFF-CAMPUS TUITION	20,700.00-	66,800.00-
	472100 SALE OF SUP & MAT	9,803.14-	91,302.21-
	472200 REPROD & PUBLICATIONS	11,489.54-	38,373.51-
	474100 GENERAL BUSINESS FEES	1,739.54-	23,212.54-
	Major Account 470000 Total	1,611,098.29-	5,262,753.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,941.57-	85,819.52-
	483200 BUILDING & SPACE RENTAL	100.00-	4,120.00-
	483400 OTHER RENTAL REVENUE		34,285.00-
	484100 OPERATING DONATIONS & CO		200.00-
	484101 RESTRICTED-DONATIONS	100.00-	46,311.76
	484500 REIMB NON-GOVT SOURCES		5,000.00-
	484900 OTHER PRIVATE SOURCES		5,000.00-
	486400 CASH OVER ADJUSTMENT		3.44
	Major Account 480000 Total	12,141.57-	88,109.32-

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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,913.75-	83,630.36-
	493200 OPERATING TRANSFERS OUT	2,913.75	34,397.39
	Major Account 490000 Total		49,232.97-
	Fund 55140 Revenues Total	1,623,239.86-	5,435,135.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,757.18	1,257,793.03
	511200 TEMPORARY SALARIES-WAGE	110,247.50	852,803.54
	511300 OVERTIME PAYMENTS	8.36	646.88
	515100 RETIREMENT PLANS EXPENSE	11,502.79	78,200.00
	515200 OASDI EXPENSE	16,032.62	111,749.20
	515400 LIFE & ACCIDENT INS EXP	151.48	970.88
	515500 HEALTH INSURANCE EXPENSE	21,823.66	268,156.97
	516400 UNEMPLOYM COMP INS EXP		680.82
	516500 WORKERS COMP PREMIUMS	5,989.58-	14,121.03
	Major Account 510000 Total	339,534.01	2,585,122.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,931.23	45,115.33
	521200 COM EXPENSE - VOICE/DATA	3,577.10	31,295.78
	521300 FREIGHT EXPENSE	2,204.17	2,791.81
	521400 DATA PROCESSING EXPENSE	16.00	40,475.00
	521500 PUBLICATION & PRINT EXP	36,527.54	152,086.97
	521900 AWARDS EXPENSE		987.50
	522000 1099 AWARDS	1,200.00	1,200.00
	522100 DUES & SUBSCRIPTION EXP	1,986.22	30,576.91
	522200 CONFERENCE REGISTRATION	485.00	5,216.38
	522400 SUBSISTENCE	98,689.62	99,006.01
	522600 JOB APPLICANT EXPENSE		368.04
	524600 RENT EXPENSE-BUILDINGS	10,355.65	52,928.35
	524700 RENT EXP-OTHER REAL PROP	1,030.00	4,050.00
	525100 RENT EXP-OFFICE EQUIP	1,416.30	4,737.30-
	525400 RENT EXP-COMM EQUIP		2,278.58
	525500 RENT EXP-OTHER PERS PROP	7,284.18	23,989.64
	525502 FILM & PROGRAM RENTAL	427.00	427.00
	526100 REP & MAINT-REAL PROPERT	3,340.00	12,531.43
	527100 REP & MAINT-OFFICE EQUIP	1,869.28	47,819.79
	527200 REP & MAINT-MOTOR VEHICL	8.56	62.59
	527400 REP & MAINT-DATA PROC		57,494.90
	527700 REP & MAINT-PHOTO/MEDIA	180.00	355.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	2,665.45	22,064.17
	531100 OFFICE SUPPLIES EXPENSE	18,470.08	102,373.20
	533100 HOUSEHOLD & INSTIT EXP	182.75	1,732.51
	533900 FOOD EXPENSE	11,794.83	79,174.51
	534600 ED & RECREATIONAL SUP EX	30,681.80	197,754.99
	534700 ENG TECH & COMM SUP EXP	1,218.93	3,383.35
	534800 CONST & MAINT SUP EXP	65.84	5,111.97-
	534900 MISCELLANEOUS SUP EXP	43.65	1,661.34
	534901 DATA PROCESSING SUPPLIES	15,683.48	607,825.77
	535100 MEDICAL SUPPLIES		305.00
	537100 LABORATORY SUP EXP	2,938.93	19,225.01
	538100 VEHICLE & EQUIP SUP EXP	289.62	2,334.86
	539951 PURCHASES FOR RESALE	377.67	381.77
	542500 ENG & ARCH SERVICES		2,050.00
	543100 IT CONSULTING-APPLICATIONS	400.00	1,383.00
	547100 EDUCATIONAL SERVICES	5,285.00	8,392.00
	549200 JANITORIAL SERVICES	368.00	866.00
	554900 OTHER CONTRACTUAL SERVICES	12,571.43	88,944.34
	555200 SOFTWARE - NEW PURCHASES	798.00	107,994.79
	556100 INSURANCE EXPENSE	9.00	124.11
	559100 OTHER OPERATING EXP	890.06	15,146.89-
	Major Account 520000 Total	285,262.37	1,834,031.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,908.30	8,758.25
	571101 BOARD & LODGING-IN STATE		871.21
	571102 BOAR & LODGING-OUT OF STA		1,735.65
	571103 BOARD & LODGING-FOREIGN		13,011.90
	571800 TAXABLE TRAVEL EXPENSES		80.00
	571900 MEALS-ONE DAY TRAVEL		17.17
	572100 COMMERCIAL TRANSPORTATIO	176.00	791.64-
	572101 COMERCIAL FARES-IN STATE		681.72
	572102 COMERCIAL FARES-OUT OF ST	273.70	16,629.13
	572103 COMERCIAL FARES-FOREIGN	967.91	3,392.67
	573100 STATE-OWNED TRANSPORT		44.48
	574500 PERSONAL VEHICLE MILEAGE	850.70	2,647.06
	574501 MILEAGE ALLOW-IN STATE	220.60-	1,550.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,489.66	92,341.90
	575100 MISC TRAVEL EXPENSE	94.00	154.58

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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>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	575101 MISC TVL EXP-IN STATE		23.00
	575103 MISC TVL EXP-FOREIGN		588.86
	Major Account 570000 Total	<u>16,539.67</u>	<u>141,736.71</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>12,376.11</u>	<u>202,427.99-</u>
	Major Account 580000 Total	<u>12,376.11</u>	<u>202,427.99-</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,000.00
	599104 STUDENT TUITION	<u>33,178.45</u>	<u>113,651.65</u>
	Major Account 590000 Total	<u>33,178.45</u>	<u>114,651.65</u>
	Fund 55140 Expenditures Total	<u>686,890.61</u>	<u>4,473,114.29</u>
	Program Revenues	<u>184,120.44</u>	<u>23,047,769.79-</u>
	Program Expenditures	<u>7,611,007.01</u>	<u>49,818,557.36</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,145.81	467,061.64
	511200 TEMPORARY SALARIES-WAGE	78,492.10	418,063.56
	511300 OVERTIME PAYMENTS	47.99	207.60
	515100 RETIREMENT PLANS EXPENSE	4,495.19	31,083.91
	515200 OASDI EXPENSE	4,738.54	34,359.93
	515400 LIFE & ACCIDENT INS EXP	42.97	279.70
	515500 HEALTH INSURANCE EXPENSE	6,197.67	41,026.97
	516500 WORKERS COMP PREMIUMS	660.59	4,189.34
	Major Account 510000 Total	162,820.86	996,272.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.85	1,218.03
	521200 COM EXPENSE - VOICE/DATA	1,587.24	8,611.35
	521300 FREIGHT EXPENSE	389.56	1,117.63
	521500 PUBLICATION & PRINT EXP	2,862.60	11,442.21
	521900 AWARDS EXPENSE	108.00	270.00
	522100 DUES & SUBSCRIPTION EXP	29.97	1,064.97
	522200 CONFERENCE REGISTRATION	270.00	8,067.02
	522600 JOB APPLICANT EXPENSE		6.00
	524600 RENT EXPENSE-BUILDINGS		6,000.00
	524700 RENT EXP-OTHER REAL PROP		506.70
	525500 RENT EXP-OTHER PERS PROP	116.11	3,096.62
	527100 REP & MAINT-OFFICE EQUIP	75.96	133.15
	527200 REP & MAINT-MOTOR VEHICL	242.00	242.00
	527800 REP & MAINT-OTHER PROPER	4.64	14.64
	531100 OFFICE SUPPLIES EXPENSE	2,011.56	10,149.89
	533900 FOOD EXPENSE	1,888.99	5,653.59
	534600 ED & RECREATIONAL SUP EX	279.55	5,450.92
	534900 MISCELLANEOUS SUP EXP		68.75
	534901 DATA PROCESSING SUPPLIES	408.42	32,726.74
	535100 MEDICAL SUPPLIES		82.67
	537100 LABORATORY SUP EXP	1,636.47	10,728.42
	538100 VEHICLE & EQUIP SUP EXP	94.00	537.60
	539100 INDIRECT COST ALLOWANCE	27,863.81	181,477.93
	545000 LABORATORY SERVICES		15.00
	547100 EDUCATIONAL SERVICES	2,886.80	3,086.80
	549200 JANITORIAL SERVICES	200.00	200.00
	554900 OTHER CONTRACTUAL SERVICES	13,693.65	73,880.22
	554903 CONTRACTED SVCS - SUB CONTRACT	5,000.00	140,862.25

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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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		1,176.00
	559100 OTHER OPERATING EXP	3,867.65	12,232.56
	Major Account 520000 Total	65,583.83	519,853.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,144.54	9,157.52
	571101 BOARD & LODGING-IN STATE		429.37
	571102 BOARD & LODGING-OUT OF STATE		7,951.46
	571103 BOARD & LODGING-FOREIGN	1,123.75-	118.04-
	571900 MEALS-ONE DAY TRAVEL		9.53
	572100 COMMERCIAL TRANSPORTATIO	304.98	1,377.78
	572101 COMERCIAL FARES-IN STATE		786.99
	572102 COMERCIAL FARES-OUT OF ST	2,511.70	13,545.98
	572103 COMERCIAL FARES-FOREIGN	2,320.20-	2,093.22
	573100 STATE-OWNED TRANSPORT		1,162.48
	574500 PERSONAL VEHICLE MILEAGE	221.25	349.50
	574501 MILEAGE ALLOW-IN STATE		141.37
	574502 MILEAGE ALLOW-OUT OF STAT		222.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	354.45	3,559.71
	575100 MISC TRAVEL EXPENSE	206.54	616.29
	575102 MISC TVL EXP-OUT OF STATE		402.82
	575103 MISC TVL EXP-FOREIGN		66.84
	Major Account 570000 Total	4,299.51	41,755.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,500.00	9,500.00
	599100 OTHER GOVERNMENT AID	12,336.23-	101,789.86-
	599102 NON-TAXABLE STIPENDS	83,615.00	3,724,383.00
	599104 STUDENT TUITION	944.70-	28,136.50
	Major Account 590000 Total	71,834.07	3,660,229.64
	Fund 40000 Expenditures Total	304,538.27	5,218,111.23
	Program Expenditures	304,538.27	5,218,111.23

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	460,563.45-	1,507,645.21-
	Major Account 460000 Total	460,563.45-	1,507,645.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,988.44-	7,711.04
	Major Account 480000 Total	4,988.44-	7,711.04
	Fund 45180 Revenues Total	465,551.89-	1,499,934.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,963.01	600,383.98
	511200 TEMPORARY SALARIES-WAGE	41,020.41	299,480.28
	515100 RETIREMENT PLANS EXPENSE	7,006.23	38,043.99
	515200 OASDI EXPENSE	7,319.93	51,471.90
	515400 LIFE & ACCIDENT INS EXP	52.38	321.16
	515500 HEALTH INSURANCE EXPENSE	8,316.09	45,269.21
	516500 WORKERS COMP PREMIUMS	681.98	5,527.76
	Major Account 510000 Total	170,360.03	1,040,498.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.92	171.70
	521200 COM EXPENSE - VOICE/DATA	1,612.75	9,951.68
	521300 FREIGHT EXPENSE	48.84	718.88
	521500 PUBLICATION & PRINT EXP	1,103.71	4,127.86
	522100 DUES & SUBSCRIPTION EXP	820.00	3,371.00
	522200 CONFERENCE REGISTRATION	141.06-	11,392.73
	522400 SUBSISTENCE		1,652.76
	524600 RENT EXPENSE-BUILDINGS	2,360.00	16,518.94
	524700 RENT EXP-OTHER REAL PROP	2,125.00	3,275.00
	525400 RENT EXP-COMM EQUIP		281.90
	525500 RENT EXP-OTHER PERS PROP	1,222.57	4,151.27
	526100 REP & MAINT-REAL PROPERT		2,447.96
	527100 REP & MAINT-OFFICE EQUIP		32,101.50
	527400 REP & MAINT-DATA PROC	309.83	309.83
	527800 REP & MAINT-OTHER PROPER		183.20
	531100 OFFICE SUPPLIES EXPENSE	9,552.45	22,515.84
	533100 HOUSEHOLD & INSTIT EXP	241.46	250.84
	533900 FOOD EXPENSE	2,091.21	5,537.91
	534600 ED & RECREATIONAL SUP EX	13,842.11	28,809.33
	534800 CONST & MAINT SUP EXP		1,305.72
	534900 MISCELLANEOUS SUP EXP	769.00	6,680.40
	534901 DATA PROCESSING SUPPLIES	26,720.45	164,266.08

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		
	537100 LABORATORY SUP EXP	877.65	10,505.45
	538100 VEHICLE & EQUIP SUP EXP		502.32
	539100 INDIRECT COST ALLOWANCE	42,252.53	363,859.44
	543100 IT CONSULTING-APPLICATIONS		1,230.00
	545000 LABORATORY SERVICES	40.00	175.00
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	16,267.50	36,640.50
	554903 CONTRACTED SVCS - SUB CONTRACT	4,092.00	105,205.42
	555200 SOFTWARE - NEW PURCHASES	8,375.00	9,201.90
	559100 OTHER OPERATING EXP	37,244.62	8,141.34
	Major Account 520000 Total	97,882.30	855,983.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,866.24	12,533.63
	571101 BOARD & LODGING-IN STATE		1,226.70
	571102 BOAR & LODGING-OUT OF STA		6,713.53
	571103 BOARD & LODGING-FOREIGN	1,123.75	8,239.57
	571900 MEALS-ONE DAY TRAVEL		62.24
	572100 COMMERCIAL TRANSPORTATIO	2,694.25	2,956.61
	572101 COMERCIAL FARES-IN STATE		1,900.35
	572102 COMERCIAL FARES-OUT OF ST	831.59	9,426.63
	572103 COMERCIAL FARES-FOREIGN	9,285.20	11,431.53
	574500 PERSONAL VEHICLE MILEAGE	1,972.70	5,028.96
	574501 MILEAGE ALLOW-IN STATE	220.60	2,877.11
	574502 MILEAGE ALLOW-OUT OF STAT		156.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,763.64	64,190.58
	575100 MISC TRAVEL EXPENSE	351.25	474.24
	575101 MISC TVL EXP-IN STATE		19.00
	575102 MISC TVL EXP-OUT OF STATE		250.29
	575103 MISC TVL EXP-FOREIGN		132.07
	Major Account 570000 Total	40,109.22	127,619.04
	580000 Capital Outlay		
	588004 EQUIPMENT	127.70	8,029.05
	Major Account 580000 Total	127.70	8,029.05
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	9,638.39	134,949.93
	599104 STUDENT TUITION	21,218.20	141,938.07
	Major Account 590000 Total	30,856.59	276,888.00
	Fund 45180 Expenditures Total	339,335.84	2,292,959.97

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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	590000 Government Aid		
	Program Revenues	<u>465,551.89-</u>	<u>1,499,934.17-</u>
	Program Expenditures	<u>339,335.84</u>	<u>2,292,959.97</u>

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		30,529.00-
	Major Account 460000 Total		30,529.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	515.60-	75,896.37-
	471101 PROF & TECH GRNT/CONT-ITD	2,870.33-	6,218.54-
	471108 MED/VOC SERV-STATE AG	226,089.46-	1,291,175.09-
	472100 SALE OF SUP & MAT	5,994.49-	12,883.34-
	474100 GENERAL BUSINESS FEES	76.33-	255.39-
	Major Account 470000 Total	235,546.21-	1,386,428.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,835.30-	71,842.79-
	483200 BUILDING & SPACE RENTAL		375.00-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484101 RESTRICTED-DONATIONS	102,680.07-	2,279,720.93-
	484104 INDIRECT COST-LOCAL	19,985.00-	114,594.90-
	484106 INDIRECT COST-PRIVATE	261,261.64-	909,473.27-
	486100 LOAN INTEREST	12,955.17-	69,636.17-
	Major Account 480000 Total	413,717.18-	3,446,643.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,250.00-
	493200 OPERATING TRANSFERS OUT		49,232.97-
	Major Account 490000 Total		37,982.97-
	Fund 65140 Revenues Total	649,263.39-	4,825,617.82-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,349.19	1,297,603.09
	511200 TEMPORARY SALARIES-WAGE	98,487.69	447,339.33
	511300 OVERTIME PAYMENTS		295.31
	515100 RETIREMENT PLANS EXPENSE	10,267.81	67,856.88
	515200 OASDI EXPENSE	10,516.59	77,568.04
	515400 LIFE & ACCIDENT INS EXP	105.13	565.89
	515500 HEALTH INSURANCE EXPENSE	15,723.80	95,190.60
	516500 WORKERS COMP PREMIUMS	1,448.99	8,627.25
	Major Account 510000 Total	323,899.20	1,995,046.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	886.13	6,219.73
	521200 COM EXPENSE - VOICE/DATA	967.57	5,903.03
	521300 FREIGHT EXPENSE	82.38	3,353.45
	521500 PUBLICATION & PRINT EXP	12,100.86	50,262.54

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		
	521900 AWARDS EXPENSE		984.99
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	1,931.80	19,037.75
	522200 CONFERENCE REGISTRATION	2,520.00	24,537.51
	522400 SUBSISTENCE	626.00	5,359.84
	523100 UTILITIES EXPENSE	858.31	3,075.54
	524600 RENT EXPENSE-BUILDINGS	106.00	2,960.00
	524700 RENT EXP-OTHER REAL PROP		234.00
	525400 RENT EXP-COMM EQUIP	2,949.98	6,949.98
	525500 RENT EXP-OTHER PERS PROP	428.30	16,525.65
	526100 REP & MAINT-REAL PROPERT	3,260.47	30,990.17
	527100 REP & MAINT-OFFICE EQUIP	65.39	2,526.82
	527200 REP & MAINT-MOTOR VEHICL	11.38	11.38
	527400 REP & MAINT-DATA PROC		250.00
	527500 REP & MAINT-COMM EQUIP		667.50
	527700 REP & MAINT-PHOTO/MEDIA		52.22
	531100 OFFICE SUPPLIES EXPENSE	1,056.20	10,872.86
	533100 HOUSEHOLD & INSTIT EXP		17.02
	533900 FOOD EXPENSE	9,422.26	35,067.27
	534500 AGRICULTURAL SUPPLIES EX	1,789.94	4,687.35
	534600 ED & RECREATIONAL SUP EX	18,083.10	65,430.49
	534700 ENG TECH & COMM SUP EXP	184.42	10,233.37
	534800 CONST & MAINT SUP EXP	42.51	3,122.34
	534900 MISCELLANEOUS SUP EXP	1,034.37	1,246.12
	534901 DATA PROCESSING SUPPLIES	15,057.03	174,457.86
	535100 MEDICAL SUPPLIES	68.54	410.51
	537100 LABORATORY SUP EXP	59.88	32,717.33
	538100 VEHICLE & EQUIP SUP EXP	58.76	987.30
	539100 INDIRECT COST ALLOWANCE	46,651.34	285,081.61
	539951 PURCHASES FOR RESALE		374.95
	541100 ACCTG & AUDITING SERVICES	1,800.00	1,800.00
	541700 LEGAL RELATED EXPENSE	322.37	1,121.57
	542500 ENG & ARCH SERVICES		1,370.00
	543100 IT CONSULTING-APPLICATIONS	1,040.00	1,040.00
	545000 LABORATORY SERVICES		1,005.34
	547100 EDUCATIONAL SERVICES	4,850.00	9,938.00
	549200 JANITORIAL SERVICES	112.00	208.00
	554900 OTHER CONTRACTUAL SERVICES	19,859.73	95,285.78

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		
	554903 CONTRACTED SVCS - SUB CONTRACT	17,205.47	63,460.88
	555200 SOFTWARE - NEW PURCHASES		953.00
	556100 INSURANCE EXPENSE		607.95
	559100 OTHER OPERATING EXP	7,966.23	19,530.92
	Major Account 520000 Total	173,338.96	1,001,429.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,644.24	8,489.99
	571101 BOARD & LODGING-IN STATE		778.03
	571102 BOAR & LODGING-OUT OF STA		9,030.66
	571103 BOARD & LODGING-FOREIGN		4,375.00
	572100 COMMERCIAL TRANSPORTATIO	167.41	9,709.17
	572101 COMERCIAL FARES-IN STATE		1,336.07-
	572102 COMERCIAL FARES-OUT OF ST	3,636.61	14,533.43
	572103 COMERCIAL FARES-FOREIGN	1,979.56	9,748.45
	574500 PERSONAL VEHICLE MILEAGE	1,272.12	7,900.65
	574501 MILEAGE ALLOW-IN STATE	1,025.33-	9,801.59
	574502 MILEAGE ALLOW-OUT OF STAT		1,383.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,266.96	28,281.82
	575100 MISC TRAVEL EXPENSE	607.50	1,465.48
	575101 MISC TVL EXP-IN STATE		119.50
	575102 MISC TVL EXP-OUT OF STATE		312.70
	575103 MISC TVL EXP-FOREIGN		262.41
	Major Account 570000 Total	12,549.07	104,855.84
	580000 Capital Outlay		
	588004 EQUIPMENT	139,770.12	205,745.15
	Major Account 580000 Total	139,770.12	205,745.15
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	33,530.13	2,328,536.36
	599104 STUDENT TUITION	3,024.75-	31,993.50
	Major Account 590000 Total	30,505.38	2,360,529.86
	Fund 65140 Expenditures Total	680,062.73	5,667,607.16
65530 UNO FEDERAL STUDENT LOANS			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	152.35-	435.74-
	Major Account 470000 Total	152.35-	435.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,672.10-	11,042.70-
	486100 LOAN INTEREST	217,963.15-	608,223.75-

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 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

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65530 UNO FEDERAL STUDENT LOANS			
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,429.02	12,329.37-
	Major Account 480000 Total	216,206.23-	631,595.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		193,487.00-
	493102 TRANS IN-LOAN FUND MATCH		64,496.00-
	Major Account 490000 Total		257,983.00-
	Fund 65530 Revenues Total	216,358.58-	890,014.56-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		10,522.35
	554900 OTHER CONTRACTUAL SERVICES	5,306.84	3,356.63-
	Major Account 520000 Total	5,306.84	7,165.72
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	33,281.00	1,036,674.00
	Major Account 590000 Total	33,281.00	1,036,674.00
	Fund 65530 Expenditures Total	38,587.84	1,043,839.72
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,076.95	681.12
	484900 OTHER PRIVATE SOURCES	262,096.85-	15,276,874.93-
	Major Account 480000 Total	260,019.90-	15,276,193.81-
	Fund 65560 Revenues Total	260,019.90-	15,276,193.81-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	492,716.28	16,358,644.52
	Major Account 590000 Total	492,716.28	16,358,644.52
	Fund 65560 Expenditures Total	492,716.28	16,358,644.52
	Program Revenues	1,125,641.87-	20,991,826.19-
	Program Expenditures	1,211,366.85	23,070,091.40

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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>
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		16,934.69
	461500 OP GRANTS - STATE AGENCI	5,618.50-	21,658.49-
	Major Account 460000 Total	5,618.50-	4,723.80-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,626,987.43-	4,271,496.77-
	472100 SALE OF SUP & MAT	320,168.54-	5,244,589.22-
	472200 REPROD & PUBLICATIONS	2,419.48-	23,572.09-
	474100 GENERAL BUSINESS FEES	103,515.82-	422,509.63-
	476100 OTHER LIC PERM & FEES	22,509.54-	778,696.81-
	Major Account 470000 Total	2,075,600.81-	10,740,864.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,710.13-	101,284.66-
	482100 LAND USE REVENUE	25,082.00-	25,182.00-
	483200 BUILDING & SPACE RENTAL	10,742.08-	44,326.58-
	483300 EQUIPMENT LEASE OR RENTA	1,752.41-	8,909.62-
	483400 OTHER RENTAL REVENUE	559.83-	15,277.71-
	484101 RESTRICTED-DONATIONS	20,226.52-	625,750.80-
	484105 INDIRECT COST-OTHER		19,411.00-
	484500 REIMB NON-GOVT SOURCES		31,153.28-
	484800 ROYALTY REVENUE	5,107.85-	14,491.78-
	484900 OTHER PRIVATE SOURCES	15,000.00-	84,550.00-
	486301 SECURITY DEPOSITS	9,700.00	9,239.00-
	486400 CASH OVER ADJUSTMENT	12.59	292.59
	Major Account 480000 Total	84,468.23-	979,283.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,448.20-	3,239.28-
	493100 OPERATING TRANSFERS IN	8,096.00-	32,328.00-
	493200 OPERATING TRANSFERS OUT	8,096.00	32,328.00
	Major Account 490000 Total	3,448.20-	3,239.28-
	Fund 55140 Revenues Total	2,169,135.74-	11,728,111.44-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	449,781.66	2,482,867.48
	511200 TEMPORARY SALARIES-WAGE	110,550.84	711,747.35
	511300 OVERTIME PAYMENTS	6,710.71	49,370.28
	515100 RETIREMENT PLANS EXPENSE	26,918.91	170,162.98
	515200 OASDI EXPENSE	34,644.61	220,828.72
	515400 LIFE & ACCIDENT INS EXP	381.20	2,273.03
	515500 HEALTH INSURANCE EXPENSE	52,604.54	316,767.27

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		10,906.65
	516500 WORKERS COMP PREMIUMS	3,194.92	19,820.48
	Major Account 510000 Total	684,787.39	3,984,744.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,520.50	94,611.99
	521200 COM EXPENSE - VOICE/DATA	47,257.59	258,733.08
	521300 FREIGHT EXPENSE	984.56	9,256.44
	521400 DATA PROCESSING EXPENSE	92.69	1,244.78
	521500 PUBLICATION & PRINT EXP	45,315.99	156,038.62
	521900 AWARDS EXPENSE	15,425.52	20,903.80
	522100 DUES & SUBSCRIPTION EXP	9,064.02	64,905.78
	522200 CONFERENCE REGISTRATION	1,854.50	6,542.00
	522400 SUBSISTENCE	88,493.80	362,074.26
	522500 EMPLOYEE MOVING EXPENSE	255.62	8,011.98
	522600 JOB APPLICANT EXPENSE		769.11
	523100 UTILITIES EXPENSE	7,491.91	44,581.73
	524100 RENT EXPENSE-LAND		2,560.00
	524600 RENT EXPENSE-BUILDINGS	19,261.40	82,628.54
	524700 RENT EXP-OTHER REAL PROP		865.00
	525100 RENT EXP-OFFICE EQUIP	1,298.00	3,816.86-
	525500 RENT EXP-OTHER PERS PROP	5,073.21	35,732.69
	526100 REP & MAINT-REAL PROPERT	27,118.92	30,352.30
	527100 REP & MAINT-OFFICE EQUIP	834.04	2,378.01-
	527200 REP & MAINT-MOTOR VEHICL	461.30	2,565.56
	527300 REP & MAINT-MEDICAL EQUI		2,926.10
	527400 REP & MAINT-DATA PROC	1,225.92	5,452.13-
	527500 REP & MAINT-COMM EQUIP	1,050.00	13,719.58
	527600 REP & MAINT-HOUSE/INST E	136.00	2,911.49
	527800 REP & MAINT-OTHER PROPER	3,719.24	19,924.82
	527801 REP AG SHOP CONST EQUIP		1,221.00
	531100 OFFICE SUPPLIES EXPENSE	10,433.88	73,372.91
	533100 HOUSEHOLD & INSTIT EXP	7,715.00	44,880.78
	533900 FOOD EXPENSE	8,382.39	69,179.68
	534600 ED & RECREATIONAL SUP EX	73,295.76	441,027.77
	534700 ENG TECH & COMM SUP EXP	2,015.47	13,681.45
	534800 CONST & MAINT SUP EXP	9,075.01	14,672.52
	534900 MISCELLANEOUS SUP EXP	5,651.57	33,766.70
	534901 DATA PROCESSING SUPPLIES	34,005.59	89,245.16

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 Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	4,520.19	28,399.45
	537100 LABORATORY SUP EXP	290.22	290.22
	538100 VEHICLE & EQUIP SUP EXP	6,760.71	41,495.12
	539951 PURCHASES FOR RESALE	680,392.64	4,045,747.59
	541100 ACCTG & AUDITING SERVICES	1,500.00	1,500.00
	541600 GROSS PROCEEDS LEGAL EXP		716.30
	541700 LEGAL RELATED EXPENSE		4,628.75-
	542500 ENG & ARCH SERVICES		142.42-
	543100 IT CONSULTING-APPLICATIONS		2,351.16-
	545000 LABORATORY SERVICES	6,694.50	9,353.00
	547100 EDUCATIONAL SERVICES	711.65	3,003.91
	549200 JANITORIAL SERVICES	7,375.64	31,476.08
	554900 OTHER CONTRACTUAL SERVICES	162,192.36	537,337.71
	555200 SOFTWARE - NEW PURCHASES		25,307.52
	556100 INSURANCE EXPENSE	44.00	111,501.79
	559100 OTHER OPERATING EXP	57,539.25-	394,618.11
	Major Account 520000 Total	1,248,452.06	7,214,885.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,991.16	33,879.92
	571101 BOARD & LODGING-IN STATE		1,423.40
	571102 BOARD & LODGING-OUT OF STATE	64.90	14,986.94
	571103 BOARD & LODGING-FOREIGN		866.13
	571900 MEALS-ONE DAY TRAVEL	6.57	33.56
	572100 COMMERCIAL TRANSPORTATIO	647.84	4,872.49-
	572101 COMERCIAL FARES-IN STATE		624.90
	572102 COMERCIAL FARES-OUT OF ST	12,881.92	125,664.87
	572103 COMERCIAL FARES-FOREIGN	634.87	2,077.91
	574500 PERSONAL VEHICLE MILEAGE	461.25	914.64
	574501 MILEAGE ALLOW-IN STATE		31.89
	574502 MILEAGE ALLOW-OUT OF STAT		783.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,288.60	11,276.54
	575100 MISC TRAVEL EXPENSE	898.84	3,764.83
	575101 MISC TVL EXP-IN STATE		184.50
	575102 MISC TVL EXP-OUT OF STATE		6,642.52
	575103 MISC TVL EXP-FOREIGN		109.63
	Major Account 570000 Total	37,875.95	198,392.69
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	115,258.00-	695,498.82

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 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	353.76-	40,948.98
	Major Account 580000 Total	115,611.76-	736,447.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		25.32
	599100 OTHER GOVERNMENT AID	285.00	1,385.00
	599102 NON-TAXABLE STIPENDS	65,641.63	284,112.06
	599104 STUDENT TUITION	53,502.60	169,566.46
	Major Account 590000 Total	119,429.23	455,088.84
	Fund 55140 Expenditures Total	1,974,932.87	12,589,558.66
	Program Revenues	2,169,135.74-	11,728,111.44-
	Program Expenditures	1,974,932.87	12,589,558.66

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		25,000.00-
	Major Account 470000 Total		25,000.00-
	Fund 65020 Revenues Total		25,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	335.00	335.00
	527100 REP & MAINT-OFFICE EQUIP		92.00
	533100 HOUSEHOLD & INSTIT EXP	2,868.03	32,774.05
	Major Account 520000 Total	3,203.03	33,201.05
	Fund 65020 Expenditures Total	3,203.03	33,201.05
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,383,954.73-
	Major Account 470000 Total		1,383,954.73-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		21,085,851.73-
	493204 TRANS OUT-PLANT IMPROVEME		1,700,000.00
	Major Account 490000 Total		19,385,851.73-
	Fund 65120 Revenues Total		20,769,806.46-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	62.80-	641.09
	521500 PUBLICATION & PRINT EXP		1,171.00-
	522100 DUES & SUBSCRIPTION EXP		873.75
	525500 RENT EXP-OTHER PERS PROP		250.00
	526100 REP & MAINT-REAL PROPERT	55,426.31	297,811.72
	531100 OFFICE SUPPLIES EXPENSE		120.00
	533100 HOUSEHOLD & INSTIT EXP	12,766.67	1,370,324.25
	534600 ED & RECREATIONAL SUP EX		850.00
	534800 CONST & MAINT SUP EXP	4,953.71	68,381.04
	534901 DATA PROCESSING SUPPLIES	11,789.00	42,331.90
	549200 JANITORIAL SERVICES		744.55
	554900 OTHER CONTRACTUAL SERVICES		150.30
	555200 SOFTWARE - NEW PURCHASES		390.00
	556100 INSURANCE EXPENSE		52,250.64
	Major Account 520000 Total	84,872.89	1,833,948.24
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	15,164.38	15,164.38
	588003 BUILDINGS	2,240,148.43	19,812,691.87
	588004 EQUIPMENT	295,895.06	912,984.18

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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	580000 Capital Outlay		
	Major Account 580000 Total	<u>2,551,207.87</u>	<u>20,740,840.43</u>
	Fund 65120 Expenditures Total	<u>2,636,080.76</u>	<u>22,574,788.67</u>
65150 UNIVERSITY TRUST-UNMC	520000 Operating Expenses		
Expenditures	521200 COM EXPENSE - VOICE/DATA		17,575.00
	534901 DATA PROCESSING SUPPLIES		225.00
	Major Account 520000 Total		<u>17,800.00</u>
	580000 Capital Outlay		
	588003 BUILDINGS	<u>2,551.48</u>	<u>1,367,732.35</u>
	Major Account 580000 Total	<u>2,551.48</u>	<u>1,367,732.35</u>
	Fund 65150 Expenditures Total	<u>2,551.48</u>	<u>1,385,532.35</u>
	Program Revenues		<u>20,794,806.46</u>
	Program Expenditures	<u>2,641,835.27</u>	<u>23,993,522.07</u>

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 902 EMER OPER CTR RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		655,446.72-
	Major Account 470000 Total		655,446.72-
	Fund 65120 Revenues Total		655,446.72-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		276,987.63
	527801 REP AG SHOP CONST EQUIP		509.99
	533100 HOUSEHOLD & INSTIT EXP	13.98-	1,730.94
	534900 MISCELLANEOUS SUP EXP		6,790.00
	534901 DATA PROCESSING SUPPLIES		1,258.18
	539200 DEBT SERVICE EXPENSE	735.52	735.52
	543500 MGT CONSULTANT SERVICES		5,151.25
	549200 JANITORIAL SERVICES		91,492.89
	554900 OTHER CONTRACTUAL SERVICES		44,835.37
	559100 OTHER OPERATING EXP		924.00
	Major Account 520000 Total	721.54	430,415.77
	580000 Capital Outlay		
	588004 EQUIPMENT		451,126.00
	Major Account 580000 Total		451,126.00
	Fund 65120 Expenditures Total	721.54	881,541.77
	Program Revenues		655,446.72-
	Program Expenditures	721.54	881,541.77

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 905 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		70,423.26-
	Major Account 490000 Total		70,423.26-
	Fund 65120 Revenues Total		70,423.26-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		24.12-
	556100 INSURANCE EXPENSE		237.78
	Major Account 520000 Total		213.66
	580000 Capital Outlay		
	588003 BUILDINGS	4,856.88	38,262.65
	Major Account 580000 Total	4,856.88	38,262.65
	Fund 65120 Expenditures Total	4,856.88	38,476.31
	Program Revenues		70,423.26-
	Program Expenditures	4,856.88	38,476.31

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	122.05-	1,647.53-
	Major Account 480000 Total	122.05-	1,647.53-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,300,000.00-	2,600,000.00-
	Major Account 490000 Total	1,300,000.00-	2,600,000.00-
	Fund 25200 Revenues Total	1,300,122.05-	2,601,647.53-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	1,300,000.00	2,600,000.00
	Major Account 520000 Total	1,300,000.00	2,600,000.00
	Fund 25200 Expenditures Total	1,300,000.00	2,600,000.00
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	1,375,000.00	2,750,000.00
	Major Account 520000 Total	1,375,000.00	2,750,000.00
	Fund 33000 Expenditures Total	1,375,000.00	2,750,000.00
	Program Revenues	1,300,122.05-	2,601,647.53-
	Program Expenditures	2,675,000.00	5,350,000.00

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 910 TRANSPONDER LEASE/PURCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,275,790.55-
	Major Account 490000 Total		1,275,790.55-
	Fund 65120 Revenues Total		1,275,790.55-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,263.49
	556100 INSURANCE EXPENSE		240.19
	Major Account 520000 Total		1,503.68
	580000 Capital Outlay		
	588003 BUILDINGS	12,716.09	957,871.42
	588004 EQUIPMENT		922,299.08
	Major Account 580000 Total	12,716.09	1,880,170.50
	Fund 65120 Expenditures Total	12,716.09	1,881,674.18
	Program Revenues		1,275,790.55-
	Program Expenditures	12,716.09	1,881,674.18

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 913 BLDG MOD-SCH VIS HAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45171 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,665.15-	12,005.19-
	Major Account 480000 Total	19,665.15-	12,005.19-
	Fund 45171 Revenues Total	19,665.15-	12,005.19-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		378.90
	Major Account 520000 Total		378.90
	580000 Capital Outlay		
	588003 BUILDINGS	486,763.74	2,738,440.79
	Major Account 580000 Total	486,763.74	2,738,440.79
	Fund 45171 Expenditures Total	486,763.74	2,738,819.69
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		994,088.41-
	Major Account 490000 Total		994,088.41-
	Fund 65120 Revenues Total		994,088.41-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		2,678.85-
	Major Account 520000 Total		2,678.85-
	580000 Capital Outlay		
	588003 BUILDINGS	334,193.02	1,973,971.48
	Major Account 580000 Total	334,193.02	1,973,971.48
	Fund 65120 Expenditures Total	334,193.02	1,971,292.63
	Program Revenues	19,665.15-	1,006,093.60-
	Program Expenditures	820,956.76	4,710,112.32

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 914 CARPENTER BOND PROCEEDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		20.83-
	Major Account 520000 Total		20.83-
	580000 Capital Outlay		
	588003 BUILDINGS	9,707.53	12,112.62
	Major Account 580000 Total	9,707.53	12,112.62
	Fund 25210 Expenditures Total	9,707.53	12,091.79
40000 FEDERAL GENERAL FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	434,567.32	836,844.67
	Major Account 580000 Total	434,567.32	836,844.67
	Fund 40000 Expenditures Total	434,567.32	836,844.67
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		637,860.01-
	Major Account 490000 Total		637,860.01-
	Fund 65120 Revenues Total		637,860.01-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	295.36	776.77
	526100 REP & MAINT-REAL PROPERT		196.63
	Major Account 520000 Total	295.36	973.40
	580000 Capital Outlay		
	588003 BUILDINGS	209,640.16	895,295.03
	Major Account 580000 Total	209,640.16	895,295.03
	Fund 65120 Expenditures Total	209,935.52	896,268.43
	Program Revenues		637,860.01-
	Program Expenditures	654,210.37	1,745,204.89

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 915 MAX-MED SECURITY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32500 AGRONOMY FARM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	591.90-	3,210.40-
	Major Account 480000 Total	591.90-	3,210.40-
	Fund 32500 Revenues Total	591.90-	3,210.40-
	Program Revenues	591.90-	3,210.40-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 FM ANTENNA DAMAGE REPAIR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		170.00-
	522100 DUES & SUBSCRIPTION EXP		525.00
	556100 INSURANCE EXPENSE		170.66
	Major Account 520000 Total		525.66
	580000 Capital Outlay		
	588003 BUILDINGS	141,962.35	1,295,471.45
	Major Account 580000 Total	141,962.35	1,295,471.45
	Fund 55110 Expenditures Total	141,962.35	1,295,997.11
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	360,928.56-	643,961.67-
	493204 TRANS OUT-PLANT IMPROVEME		249,169.78
	Major Account 490000 Total	360,928.56-	394,791.89-
	Fund 65120 Revenues Total	360,928.56-	394,791.89-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		156.00
	521500 PUBLICATION & PRINT EXP		806.73
	525501 AG CONST & SHOP EQ RENTAL		691.68
	526100 REP & MAINT-REAL PROPERT	16,232.73	202,507.48
	527600 REP & MAINT-HOUSE/INST E	495.95	1,435.04
	527700 REP & MAINT-PHOTO/MEDIA		3,645.40
	527801 REP AG SHOP CONST EQUIP		310.52
	531100 OFFICE SUPPLIES EXPENSE		705.68
	533100 HOUSEHOLD & INSTIT EXP		514.32
	534500 AGRICULTURAL SUPPLIES EX		10,391.38
	534600 ED & RECREATIONAL SUP EX	92.88	20,691.17
	534800 CONST & MAINT SUP EXP	3,370.71	27,323.51
	534901 DATA PROCESSING SUPPLIES		2,563.77
	535100 MEDICAL SUPPLIES		351.00
	542500 ENG & ARCH SERVICES		1,079.31
	549200 JANITORIAL SERVICES		770.00
	554900 OTHER CONTRACTUAL SERVICES		122,900.00-
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		117.00
	Major Account 520000 Total	20,192.27	151,289.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	191.92	1,282.24
	Major Account 570000 Total	191.92	1,282.24

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 917 FM ANTENNA DAMAGE REPAIR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		761.73
	588003 BUILDINGS	94,467.85	129,624.63
	588004 EQUIPMENT	6,295.00	129,014.03
	Major Account 580000 Total	<u>100,762.85</u>	<u>259,400.39</u>
	Fund 65120 Expenditures Total	<u>121,147.04</u>	<u>411,972.62</u>
	Program Revenues	<u>360,928.56</u>	<u>394,791.89</u>
	Program Expenditures	<u>263,109.39</u>	<u>1,707,969.73</u>

Program Summary
Secure Version - Prior Month
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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		
	493100 OPERATING TRANSFERS IN		12,937.34-
	493104 TRANS IN-PLANT IMPROVEMEN		905,637.43-
	493200 OPERATING TRANSFERS OUT		12,937.34
	493204 TRANS OUT-PLANT IMPROVEME		457,413.03
	Major Account 490000 Total		448,224.40-
	Fund 25210 Revenues Total		448,224.40-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,517.50	16,428.14
	521500 PUBLICATION & PRINT EXP		3,448.82
	526100 REP & MAINT-REAL PROPERT	6,293.82	40,477.92
	533100 HOUSEHOLD & INSTIT EXP		179.99
	534800 CONST & MAINT SUP EXP		36,037.96
	556100 INSURANCE EXPENSE		415.93
	Major Account 520000 Total	8,811.32	96,988.76
	580000 Capital Outlay		
	588003 BUILDINGS	259,469.70	2,002,734.15
	588004 EQUIPMENT	3,751.85	424,624.44
	Major Account 580000 Total	263,221.55	2,427,358.59
	Fund 25210 Expenditures Total	272,032.87	2,524,347.35
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		35.64
	526100 REP & MAINT-REAL PROPERT	3,226.15	3,972.90
	Major Account 520000 Total	3,226.15	4,008.54
	580000 Capital Outlay		
	588003 BUILDINGS	1,963.00	118,067.56
	Major Account 580000 Total	1,963.00	118,067.56
	Fund 40000 Expenditures Total	5,189.15	122,076.10
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		635,039.00-
	493204 TRANS OUT-PLANT IMPROVEME		62,260.28
	Major Account 490000 Total		572,778.72-
	Fund 55110 Revenues Total		572,778.72-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		34.75
	521500 PUBLICATION & PRINT EXP		3,104.37-
	526100 REP & MAINT-REAL PROPERT		11,007.67

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>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		15,947.40
	556100 INSURANCE EXPENSE		340.19
	Major Account 520000 Total		24,225.64
	580000 Capital Outlay		
	588003 BUILDINGS	137,392.02	996,605.27
	Major Account 580000 Total	137,392.02	996,605.27
	Fund 55110 Expenditures Total	137,392.02	1,020,830.91
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		113,661.00
	Major Account 490000 Total		113,661.00
	Fund 65120 Revenues Total		113,661.00
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8,406.00
	521300 FREIGHT EXPENSE		197.67
	521500 PUBLICATION & PRINT EXP		71.04
	522100 DUES & SUBSCRIPTION EXP		614.45
	526100 REP & MAINT-REAL PROPERT		9,993.74
	531100 OFFICE SUPPLIES EXPENSE		254.76
	556100 INSURANCE EXPENSE		55.27
	Major Account 520000 Total		19,592.93
	580000 Capital Outlay		
	588003 BUILDINGS	64,413.85	353,675.52
	588004 EQUIPMENT		109.84
	Major Account 580000 Total	64,413.85	353,565.68
	Fund 65120 Expenditures Total	64,413.85	373,158.61
	Program Revenues		907,342.12
	Program Expenditures	479,027.89	4,040,412.97

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 923 UNL-SEATON HALL-RENO ADD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,192.39
	Major Account 520000 Total		1,192.39
	580000 Capital Outlay		
	588003 BUILDINGS	161,368.27	328,174.16
	Major Account 580000 Total	161,368.27	328,174.16
	Fund 25210 Expenditures Total	161,368.27	329,366.55
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,511.00	7,858.26
	Major Account 580000 Total	2,511.00	7,858.26
	Fund 65120 Expenditures Total	2,511.00	7,858.26
	Program Expenditures	163,879.27	337,224.81

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>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		410.75
	Major Account 520000 Total		410.75
	580000 Capital Outlay		
	588003 BUILDINGS	60,222.38	96,832.63
	588004 EQUIPMENT	11,167.85	11,167.85
	Major Account 580000 Total	71,390.23	108,000.48
	Fund 55110 Expenditures Total	71,390.23	108,411.23
	Program Expenditures	71,390.23	108,411.23

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 927 PSC-FUEL TANK REMOVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		215,555.54-
	Major Account 480000 Total		215,555.54-
	Fund 65120 Revenues Total		215,555.54-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		122.50
	556100 INSURANCE EXPENSE		408.27-
	Major Account 520000 Total		285.77-
	580000 Capital Outlay		
	588003 BUILDINGS	731.45	20,171.92
	588004 EQUIPMENT	192.00	192.00
	Major Account 580000 Total	923.45	20,363.92
	Fund 65120 Expenditures Total	923.45	20,078.15
	Program Revenues		215,555.54-
	Program Expenditures	923.45	20,078.15

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 928 UNL-ROSS FILM THEATRE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	391.25	601.25
	Major Account 520000 Total	391.25	601.25
	580000 Capital Outlay		
	588003 BUILDINGS		2,208.23
	Major Account 580000 Total		2,208.23
	Fund 55110 Expenditures Total	391.25	2,809.48
	Program Expenditures	391.25	2,809.48

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 929 UNL-DEVANEY CTR RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	8,197.53	8,305.53
	Major Account 520000 Total	8,197.53	8,305.53
	Fund 65120 Expenditures Total	8,197.53	8,305.53
	Program Expenditures	8,197.53	8,305.53

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 933 UNL-CHEM ENGINEER ADD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,976.95-	1,523,005.55-
	Major Account 460000 Total	31,976.95-	1,523,005.55-
	Fund 45170 Revenues Total	31,976.95-	1,523,005.55-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		65.00
	531100 OFFICE SUPPLIES EXPENSE		42.57
	537100 LABORATORY SUP EXP		2,964.91
	555200 SOFTWARE - NEW PURCHASES		520.00
	556100 INSURANCE EXPENSE		551.33
	Major Account 520000 Total		4,143.81
	580000 Capital Outlay		
	588003 BUILDINGS	96,692.62	880,894.03
	588004 EQUIPMENT	39,546.64	737,938.02
	Major Account 580000 Total	136,239.26	1,618,832.05
	Fund 45170 Expenditures Total	136,239.26	1,622,975.86
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	58.58	557.48
	Major Account 520000 Total	58.58	557.48
	580000 Capital Outlay		
	588003 BUILDINGS	55.00	1,632.50
	588004 EQUIPMENT		1,136.00-
	Major Account 580000 Total	55.00	496.50
	Fund 65120 Expenditures Total	113.58	1,053.98
	Program Revenues	31,976.95-	1,523,005.55-
	Program Expenditures	136,352.84	1,624,029.84

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 936 UNL - ANTELOPE VALLEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,988.30	7,163.60
	Major Account 520000 Total	1,988.30	7,163.60
	Fund 55110 Expenditures Total	1,988.30	7,163.60
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		484,470.59
	Major Account 470000 Total		484,470.59
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,700,000.00
	Major Account 490000 Total		1,700,000.00
	Fund 65120 Revenues Total		2,184,470.59
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		518.70
	534800 CONST & MAINT SUP EXP		1,363.00
	Major Account 520000 Total		1,881.70
	580000 Capital Outlay		
	588003 BUILDINGS	15,213.65	1,134,014.50
	588004 EQUIPMENT	13,181.00	46,785.78
	Major Account 580000 Total	28,394.65	1,180,800.28
	Fund 65120 Expenditures Total	28,394.65	1,182,681.98
	Program Revenues		2,184,470.59
	Program Expenditures	30,382.95	1,189,845.58

Program Summary
Secure Version - Prior Month
As of December 31, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 937 WSC-NEB SAT CLASSROOM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32510 AGR RESEARCH LAND FD Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,860.52-	10,091.27-
	Major Account 480000 Total	1,860.52-	10,091.27-
	Fund 32510 Revenues Total	1,860.52-	10,091.27-
	Program Revenues	1,860.52-	10,091.27-

Program Summary

Secure Version - Prior Month

As of December 31, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 942 LEVL 4 HOUSING-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		8,334,666.00-
	Major Account 490000 Total		8,334,666.00-
	Fund 65150 Revenues Total		8,334,666.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	144.80	144.80
	Major Account 520000 Total	144.80	144.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,384.14	1,384.14
	572100 COMMERCIAL TRANSPORTATIO	40.00	4,937.00
	575100 MISC TRAVEL EXPENSE	75.40	75.40
	Major Account 570000 Total	1,499.54	6,396.54
	580000 Capital Outlay		
	588003 BUILDINGS	79,430.51	238,343.88
	Major Account 580000 Total	79,430.51	238,343.88
	Fund 65150 Expenditures Total	81,074.85	244,885.22
	Program Revenues		8,334,666.00-
	Program Expenditures	81,074.85	244,885.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	253,292.50-	2,566,291.50-
	Major Account 490000 Total	253,292.50-	2,566,291.50-
	Fund 25220 Revenues Total	253,292.50-	2,566,291.50-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,878.86	16,556.78
	521300 FREIGHT EXPENSE		23.45
	521500 PUBLICATION & PRINT EXP		38.87
	534901 DATA PROCESSING SUPPLIES	2,700.00	5,150.00
	535100 MEDICAL SUPPLIES		321.00
	Major Account 520000 Total	4,578.86	22,090.10
	580000 Capital Outlay		
	588003 BUILDINGS	261,834.62	2,534,417.34
	588004 EQUIPMENT	282.00	2,756.31
	Major Account 580000 Total	262,116.62	2,537,173.65
	Fund 25220 Expenditures Total	266,695.48	2,559,263.75
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		295,047.00-
	Major Account 490000 Total		295,047.00-
	Fund 55150 Revenues Total		295,047.00-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	132.00	513.18
	Major Account 520000 Total	132.00	513.18
	580000 Capital Outlay		
	588003 BUILDINGS	30,730.99	446,865.02
	Major Account 580000 Total	30,730.99	446,865.02
	Fund 55150 Expenditures Total	30,862.99	447,378.20
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	513,084.00-	595,998.71-
	Major Account 470000 Total	513,084.00-	595,998.71-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	107,316.71-	447,188.71-
	493204 TRANS OUT-PLANT IMPROVEME		37,190.13
	Major Account 490000 Total	107,316.71-	409,998.58-
	Fund 65150 Revenues Total	620,400.71-	1,005,997.29-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	27,369.50	34,327.80

Program Summary
 Secure Version - Prior Month
 As of December 31, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,575.00	1,675.00
	Major Account 520000 Total	28,944.50	36,002.80
	580000 Capital Outlay		
	588003 BUILDINGS	70,226.18	377,224.26
	588004 EQUIPMENT	12,924.50	61,335.32
	Major Account 580000 Total	83,150.68	438,559.58
	Fund 65150 Expenditures Total	112,095.18	474,562.38
	Program Revenues	873,693.21	3,867,335.79
	Program Expenditures	409,653.65	3,481,204.33

Program Summary

Secure Version - Prior Month

As of December 31, 2004

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		175,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		85,094.04
	Major Account 490000 Total		89,905.96-
	Fund 55110 Revenues Total		89,905.96-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		371.41
	Major Account 520000 Total		371.41
	580000 Capital Outlay		
	588003 BUILDINGS	2,050.16	717,852.62
	Major Account 580000 Total	2,050.16	717,852.62
	Fund 55110 Expenditures Total	2,050.16	718,224.03
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		4,863,818.93-
	Major Account 490000 Total		4,863,818.93-
	Fund 65120 Revenues Total		4,863,818.93-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	107.10	2,100.41
	526100 REP & MAINT-REAL PROPERT	1,820.10	3,424.66
	534901 DATA PROCESSING SUPPLIES		1,199.02
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		57,739.76
	Major Account 520000 Total	1,927.20	66,593.85
	580000 Capital Outlay		
	588003 BUILDINGS	2,958,827.34	7,516,263.46
	Major Account 580000 Total	2,958,827.34	7,516,263.46
	Fund 65120 Expenditures Total	2,960,754.54	7,582,857.31
	Program Revenues		4,953,724.89-
	Program Expenditures	2,962,804.70	8,301,081.34

Program Summary
Secure Version - Prior Month
As of December 31, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 945 UNMC-EMILY ST PARK STRU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,287.32	89,973.46
	Major Account 580000 Total	1,287.32	89,973.46
	Fund 65150 Expenditures Total	1,287.32	89,973.46
	Program Expenditures	1,287.32	89,973.46

Program Summary
Secure Version - Prior Month
As of December 31, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 946 HIST SOCIETY-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		393,537.30
	Major Account 580000 Total		393,537.30
	Fund 25220 Expenditures Total		393,537.30
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,781.97	1,940.94
	521300 FREIGHT EXPENSE	10.44	63.70
	534901 DATA PROCESSING SUPPLIES	1,507.52	1,507.52
	Major Account 520000 Total	3,299.93	3,512.16
	580000 Capital Outlay		
	588003 BUILDINGS	20,353.98	440,496.39
	588004 EQUIPMENT	1,728.00	39,918.70
	Major Account 580000 Total	22,081.98	480,415.09
	Fund 40000 Expenditures Total	25,381.91	483,927.25
	Program Expenditures	25,381.91	877,464.55

Program Summary
Secure Version - Prior Month
As of December 31, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 948 SCB RAMSEY 2 LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		3,575,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		3,575,000.00
	Major Account 490000 Total		
	Fund 25220 Revenues Total		
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		6,320.05
	Major Account 580000 Total		6,320.05
	Fund 25220 Expenditures Total		6,320.05
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		3,575,000.00-
	Major Account 490000 Total		3,575,000.00-
	Fund 65150 Revenues Total		3,575,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		350.05
	539951 PURCHASES FOR RESALE		100.00
	Major Account 520000 Total		450.05
	580000 Capital Outlay		
	588003 BUILDINGS	69,313.57	2,484,561.25
	Major Account 580000 Total	69,313.57	2,484,561.25
	Fund 65150 Expenditures Total	69,313.57	2,485,011.30
	Program Revenues		3,575,000.00-
	Program Expenditures	69,313.57	2,491,331.35

Program Summary
Secure Version - Prior Month
As of December 31, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 949 WSC-POWER PLANT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,351.36
	Major Account 580000 Total		1,351.36
	Fund 25220 Expenditures Total		1,351.36
	Program Expenditures		1,351.36

Program Summary
Secure Version - Prior Month
As of December 31, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 954 UNK-MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	929.54-	5,050.66-
	Major Account 480000 Total	929.54-	5,050.66-
	Fund 25250 Revenues Total	929.54-	5,050.66-
	Program Revenues	929.54-	5,050.66-

Program Summary
Secure Version - Prior Month
As of December 31, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.80	130.80
	Major Account 520000 Total	21.80	130.80
	580000 Capital Outlay		
	588003 BUILDINGS		1,492.58
	Major Account 580000 Total		1,492.58
	Fund 65150 Expenditures Total	21.80	1,623.38
	Program Expenditures	21.80	1,623.38

Program Summary
 Secure Version - Prior Month
 As of December 31, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 961 UNMC-RESEARCH OF EXELL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		30,000.00
	Major Account 580000 Total		30,000.00
	Fund 40000 Expenditures Total		30,000.00
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	3,857.42-	2,035,353.37-
	Major Account 480000 Total	3,857.42-	2,035,353.37-
	Fund 65150 Revenues Total	3,857.42-	2,035,353.37-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		100.00
	521500 PUBLICATION & PRINT EXP		163.38
	534900 MISCELLANEOUS SUP EXP		14.00
	Major Account 520000 Total		277.38
	580000 Capital Outlay		
	588003 BUILDINGS	992,554.39	1,069,982.92
	588004 EQUIPMENT		355,540.12
	Major Account 580000 Total	992,554.39	1,425,523.04
	Fund 65150 Expenditures Total	992,554.39	1,425,800.42
	Program Revenues	3,857.42-	2,035,353.37-
	Program Expenditures	992,554.39	1,455,800.42

Program Summary

Secure Version - Prior Month

As of December 31, 2004

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	122,280.00-	122,280.00-
	Major Account 490000 Total	122,280.00-	122,280.00-
	Fund 25210 Revenues Total	122,280.00-	122,280.00-
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		387,279.97-
	Major Account 490000 Total		387,279.97-
	Fund 65120 Revenues Total		387,279.97-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	93,183.93	93,183.93
	541100 ACCTG & AUDITING SERVICES	1,650.00	1,650.00
	556100 INSURANCE EXPENSE		1,365.07
	Major Account 520000 Total	94,833.93	96,199.00
	580000 Capital Outlay		
	588003 BUILDINGS	176,152.07	805,862.35
	Major Account 580000 Total	176,152.07	805,862.35
	Fund 65120 Expenditures Total	270,986.00	902,061.35
	Program Revenues	122,280.00-	509,559.97-
	Program Expenditures	270,986.00	902,061.35

Program Summary
Secure Version - Prior Month
As of December 31, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	903.67	5,578.24
	Major Account 580000 Total	903.67	5,578.24
	Fund 65150 Expenditures Total	903.67	5,578.24
	Program Expenditures	903.67	5,578.24

Program Summary
Secure Version - Prior Month
As of December 31, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 970 UNMC-RCE II

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,858.63-
	Major Account 480000 Total		2,858.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000,000.00-
	Major Account 490000 Total		2,000,000.00-
	Fund 25220 Revenues Total		2,002,858.63-
	Program Revenues		2,002,858.63-

Program Summary
Secure Version - Prior Month
As of December 31, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 982 UNK BRUNER HLL LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	540.00	1,102.20
	Major Account 520000 Total	540.00	1,102.20
	Fund 25250 Expenditures Total	540.00	1,102.20
	Program Expenditures	540.00	1,102.20

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 984 UNL-VET DIAG LAB RENEW

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		158.98
	526100 REP & MAINT-REAL PROPERT	235.63	316.88
	Major Account 520000 Total	<u>235.63</u>	<u>475.86</u>
	580000 Capital Outlay		
	588003 BUILDINGS	32,762.47	59,129.36
	Major Account 580000 Total	<u>32,762.47</u>	<u>59,129.36</u>
	Fund 25210 Expenditures Total	<u>32,998.10</u>	<u>59,605.22</u>
	Program Expenditures	<u><u>32,998.10</u></u>	<u><u>59,605.22</u></u>

Program Summary
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As of December 31, 2004

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		
	525500 RENT EXP-OTHER PERS PROP		350.00
	526100 REP & MAINT-REAL PROPERT		160,450.44
	534800 CONST & MAINT SUP EXP		317.60
	554900 OTHER CONTRACTUAL SERVICES		6,138.00
	554903 CONTRACTED SVCS - SUB CONTRACT		12,919.81
	Major Account 520000 Total		180,175.85
	580000 Capital Outlay		
	588003 BUILDINGS		12,187.41-
	Major Account 580000 Total		12,187.41-
	Fund 65020 Expenditures Total		167,988.44
	Program Expenditures		167,988.44

Program Summary
 Secure Version - Prior Month
 As of December 31, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 987 UNK-EDUCATION BLDG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,850.00
	Major Account 520000 Total		2,850.00
	580000 Capital Outlay		
	588003 BUILDINGS		2,058.00-
	Major Account 580000 Total		2,058.00-
	Fund 25250 Expenditures Total		792.00
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		9,000.00
	531100 OFFICE SUPPLIES EXPENSE		245.35
	534800 CONST & MAINT SUP EXP		1,045.00
	542500 ENG & ARCH SERVICES		15,600.00
	Major Account 520000 Total		25,890.35
	580000 Capital Outlay		
	588003 BUILDINGS		1,045.00-
	Major Account 580000 Total		1,045.00-
	Fund 33000 Expenditures Total		24,845.35
	Program Expenditures		25,637.35

Program Summary
Secure Version - Prior Month
As of December 31, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 988 UNO LIBRARY ADD & RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,794.82
	542500 ENG & ARCH SERVICES		4,089.22
	Major Account 520000 Total	_____	7,884.04
	Fund 65140 Expenditures Total	_____	7,884.04
	Program Expenditures	=====	7,884.04

Program Summary
 Secure Version - Prior Month
 As of December 31, 2004

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			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,500.00
	521500 PUBLICATION & PRINT EXP		24.25
	526100 REP & MAINT-REAL PROPERT	4,860.00	89,410.06
	527500 REP & MAINT-COMM EQUIP		1,934.00
	534600 ED & RECREATIONAL SUP EX		4,193.00
	534700 ENG TECH & COMM SUP EXP		139.10
	542500 ENG & ARCH SERVICES		11,861.23
	Major Account 520000 Total	4,860.00	110,061.64
	580000 Capital Outlay		
	588004 EQUIPMENT		5,779.90
	Major Account 580000 Total		5,779.90
	Fund 25230 Expenditures Total	4,860.00	115,841.54
	Program Expenditures	4,860.00	115,841.54

Program Summary
Secure Version - Prior Month
As of December 31, 2004

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			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	14,336.00	160,501.65
	527400 REP & MAINT-DATA PROC		5,402.00
	527500 REP & MAINT-COMM EQUIP		9,259.00
	527800 REP & MAINT-OTHER PROPER		2,301.50
	531100 OFFICE SUPPLIES EXPENSE		28,371.96
	534500 AGRICULTURAL SUPPLIES EX		9,203.14
	534600 ED & RECREATIONAL SUP EX		212.81
	534800 CONST & MAINT SUP EXP		711.79
	534901 DATA PROCESSING SUPPLIES		524.00-
	539951 PURCHASES FOR RESALE		8.00
	542500 ENG & ARCH SERVICES		950.00
	554900 OTHER CONTRACTUAL SERVICES		2,200.00
	Major Account 520000 Total	14,336.00	218,597.85
	580000 Capital Outlay		
	588004 EQUIPMENT		22,209.68
	Major Account 580000 Total		22,209.68
	Fund 25230 Expenditures Total	14,336.00	240,807.53
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,085.16
	Major Account 520000 Total		2,085.16
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		109,467.00
	588004 EQUIPMENT		433.99
	Major Account 580000 Total		109,900.99
	Fund 55140 Expenditures Total		111,986.15
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		43,775.00-
	Major Account 480000 Total		43,775.00-
	Fund 65140 Revenues Total		43,775.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		38.00
	Major Account 520000 Total		38.00
	Fund 65140 Expenditures Total		38.00
	Program Revenues		43,775.00-
	Program Expenditures	14,336.00	352,831.68

Program Summary
Secure Version - Prior Month
As of December 31, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 996 PSC-HEALTH & FIT COMPLEX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		294.86
	Major Account 520000 Total		294.86
	580000 Capital Outlay		
	588003 BUILDINGS	2,728.40	37,573.58
	588004 EQUIPMENT		7,761.68
	Major Account 580000 Total	2,728.40	45,335.26
	Fund 25210 Expenditures Total	2,728.40	45,630.12
	Program Expenditures	2,728.40	45,630.12

Program Summary
Secure Version - Prior Month
As of December 31, 2004

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			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		163.50
	Major Account 520000 Total		163.50
	580000 Capital Outlay		
	588003 BUILDINGS	1,924.00	7,628.48
	Major Account 580000 Total	1,924.00	7,628.48
	Fund 25210 Expenditures Total	1,924.00	7,791.98
	Program Expenditures	1,924.00	7,791.98

Program Summary
Secure Version - Prior Month
As of December 31, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 998 LB1-P & I & ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9,918.50	33,149.50
	526100 REP & MAINT-REAL PROPERT		277.62
	531100 OFFICE SUPPLIES EXPENSE		1,940.47
	555200 SOFTWARE - NEW PURCHASES		4,030.00
	556100 INSURANCE EXPENSE		412.78
	559100 OTHER OPERATING EXP		99.75
	Major Account 520000 Total	9,918.50	39,910.12
	580000 Capital Outlay		
	588003 BUILDINGS	12,656.08	472,478.11
	588004 EQUIPMENT	31,260.74	296,273.87
	Major Account 580000 Total	43,916.82	768,751.98
	Fund 55110 Expenditures Total	53,835.32	808,662.10
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,306.97
	534901 DATA PROCESSING SUPPLIES		474.00
	Major Account 520000 Total		2,780.97
	580000 Capital Outlay		
	588003 BUILDINGS	1,306.51	55,493.72
	Major Account 580000 Total	1,306.51	55,493.72
	Fund 65120 Expenditures Total	1,306.51	58,274.69
	Program Expenditures	55,141.83	866,936.79

Program Summary
Secure Version - Prior Month
As of December 31, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 999 CIG TAX CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		80.00
	526100 REP & MAINT-REAL PROPERT		9,996.00
	527100 REP & MAINT-OFFICE EQUIP		1,592.00
	527800 REP & MAINT-OTHER PROPER		2,142.50
	534900 MISCELLANEOUS SUP EXP		5,891.25
	542500 ENG & ARCH SERVICES		350.00
	Major Account 520000 Total		20,051.75
	580000 Capital Outlay		
	588004 EQUIPMENT		4,728.86
	Major Account 580000 Total		4,728.86
	Fund 65140 Expenditures Total		24,780.61
	Program Expenditures		24,780.61
	Agency Revenues	60,641,813.20	442,456,837.77
	Agency Expenditures	112,708,821.14	794,951,154.79

Program Summary
Secure Version - Prior Month
As of December 31, 2004

Agency Number 052 STATE BD OF AGRICULTURE
Program Number 539 ST BD OF AG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		153,000.00
	Major Account 590000 Total		153,000.00
	Fund 10000 Expenditures Total		153,000.00
	Program Expenditures		153,000.00
	Agency Expenditures		153,000.00

Agency Number 053 REAL ESTATE APPRAISER BD
 Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RE APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	180.00-	169.42-
	472200 REPROD & PUBLICATIONS		741.92-
	475150 CERTIFIED GENERAL NEW FEES	300.00-	1,175.00-
	475151 LICENSED NEW FEES		1,750.00-
	475152 REGISTERED NEW FEES		1,925.00-
	475153 CERTIFIED RESIDENTIAL NEW		175.00-
	475154 CERTIFIED GENERAL RENEWAL	24,675.00-	52,325.00-
	475155 LICENSED RENEWAL	11,550.00-	23,450.00-
	475156 REGISTERED RENEWAL	21,525.00-	46,550.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	8,400.00-	19,950.00-
	475161 TEMPORARY CERTIFIED GENERAL	150.00-	1,600.00-
	475234 APPLICATION FEES	1,700.00-	8,700.00-
	475235 ORIGINAL INTERN EXAM		590.00-
	Major Account 470000 Total	68,480.00-	159,101.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,231.94-	6,369.39-
	485100 FINES FORFEITS & PENALTI	1,150.00-	1,850.00-
	Major Account 480000 Total	2,381.94-	8,219.39-
	Fund 25310 Revenues Total	70,861.94-	167,320.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,579.98	31,874.51
	511200 TEMPORARY SALARIES-WAGE		100.12-
	511300 OVERTIME PAYMENTS		825.12
	511600 PER DIEM PAYMENTS	400.00	3,100.00
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	257.73	1,095.98
	512200 SICK LEAVE EXPENSE		5,495.85
	512300 HOLIDAY LEAVE EXPENSE	938.21	2,189.17
	515100 RETIREMENT PLANS EXPENSE	544.81	3,092.94
	515200 OASDI EXPENSE	563.78	3,308.11
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	482.80	2,896.80
	516500 WORKERS COMP PREMIUMS		299.00
	Major Account 510000 Total	9,270.11	54,594.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.30	1,219.67
	521200 COM EXPENSE - VOICE/DATA	128.45	652.76
	521500 PUBLICATION & PRINT EXP	15.71	1,356.50

Agency Number 053 REAL ESTATE APPRAISER BD
 Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RE APPRAISER LICENSING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		68.00
	522200 CONFERENCE REGISTRATION	720.00	920.00
	524600 RENT EXPENSE-BUILDINGS	202.50	1,215.00
	524900 RENT EXP-DEPR SURCHARGE		418.12
	531100 OFFICE SUPPLIES EXPENSE		214.00
	533900 FOOD EXPENSE	48.91	48.91
	541100 ACCTG & AUDITING SERVICES		2,473.00
	541700 LEGAL RELATED EXPENSE	72.50	1,312.25
	542100 SOS TEMP SERV - PERSONNEL		711.68
	554900 OTHER CONTRACTUAL SERVICES	960.00	4,440.00
	556300 SURETY & NOTARY BONDS		29.48
	559100 OTHER OPERATING EXP	7.03	51.85
	Major Account 520000 Total	<u>2,327.40</u>	<u>15,131.22</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,319.58	6,353.13
	572100 COMMERCIAL TRANSPORTATIO	1,068.65	2,841.66
	574500 PERSONAL VEHICLE MILEAGE	467.26	2,579.66
	575100 MISC TRAVEL EXPENSE	56.25	632.41
	Major Account 570000 Total	<u>2,911.74</u>	<u>12,406.86</u>
	Fund 25310 Expenditures Total	<u>14,509.25</u>	<u>82,132.24</u>
	Program Revenues	<u>70,861.94-</u>	<u>167,320.73-</u>
	Program Expenditures	<u>14,509.25</u>	<u>82,132.24</u>
	Agency Revenues	<u>70,861.94-</u>	<u>167,320.73-</u>
	Agency Expenditures	<u>14,509.25</u>	<u>82,132.24</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		105.20
	Major Account 470000 Total		105.20
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		976.14-
	Major Account 490000 Total		976.14-
	Fund 10000 Revenues Total		870.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,790.22	434,596.36
	511200 TEMPORARY SALARIES-WAGE		48.04
	511300 OVERTIME PAYMENTS		86.29
	511400 ON CALL PAY	35.35	208.62
	511900 SUPPLEMENTAL	250.00	1,375.00
	512100 VACATION LEAVE EXPENSE	15,153.45	44,774.34
	512200 SICK LEAVE EXPENSE	4,876.28	18,060.55
	512300 HOLIDAY LEAVE EXPENSE	8,258.69	24,766.53
	512500 FUNERAL LEAVE EXPENSE	508.44	833.98
	512600 CIVIL LEAVE EXPENSE		323.88
	515100 RETIREMENT PLANS EXPENSE	6,038.02	37,773.61
	515200 OASDI EXPENSE	5,716.97	37,910.17
	515400 LIFE & ACCIDENT INS EXP	40.74	239.05
	515500 HEALTH INSURANCE EXPENSE	10,885.88	64,143.30
	516300 EMPLOYEE ASSISTANCE PRO		390.57
	516500 WORKERS COMP PREMIUMS		10,338.73
	Major Account 510000 Total	105,554.04	675,869.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.22	2,873.10
	521200 COM EXPENSE - VOICE/DATA	1,418.80	6,771.73
	521300 FREIGHT EXPENSE	27.97	195.25
	521400 DATA PROCESSING EXPENSE		202.55
	521500 PUBLICATION & PRINT EXP	1,141.81-	10,147.69
	522100 DUES & SUBSCRIPTION EXP	285.00	1,008.97
	522200 CONFERENCE REGISTRATION		274.00
	522900 EMPLOYEE PARKING EXP		6.00
	523100 UTILITIES EXPENSE	9,739.47	37,623.44
	525500 RENT EXP-OTHER PERS PROP		266.64
	526100 REP & MAINT-REAL PROPERT	894.00	8,156.38
	527100 REP & MAINT-OFFICE EQUIP		109.00
	527200 REP & MAINT-MOTOR VEHICL		188.98

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		
	527400 REP & MAINT-DATA PROC	109.44	229.16
	527600 REP & MAINT-HOUSE/INST E		109.45
	527800 REP & MAINT-OTHER PROPER		382.00
	531100 OFFICE SUPPLIES EXPENSE	681.89	6,465.26
	532100 NON-CAPITALIZED EQUIP PU	50.00	94.00
	533100 HOUSEHOLD & INSTIT EXP	859.07	6,674.70
	534800 CONST & MAINT SUP EXP	778.44	2,996.08
	538100 VEHICLE & EQUIP SUP EXP	163.79	1,032.12
	541100 ACCTG & AUDITING SERVICES		17,221.00
	542500 ENG & ARCH SERVICES		224.70
	547500 MAILING SERVICES	515.72	2,402.68
	548600 PEST CONTROL		870.00
	548700 REFUSE/RECYCLING	95.22	532.10
	548800 FIRE EXTINGUISHERS		47.00
	549100 LAUNDRY SERVICES	202.31	920.03
	549200 JANITORIAL SERVICES		1,264.00
	554900 OTHER CONTRACTUAL SERVICES	1,089.90	3,585.30
	556100 INSURANCE EXPENSE		9,966.93
	Major Account 520000 Total	15,969.43	122,840.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	129.90	1,049.36
	573100 STATE-OWNED TRANSPORT	534.01	1,441.06
	574500 PERSONAL VEHICLE MILEAGE	63.00	2,999.06
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	726.91	5,513.48
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,901.01
	Major Account 580000 Total		1,901.01
	Fund 10000 Expenditures Total	122,250.38	806,123.75
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,639.45-
	472200 REPROD & PUBLICATIONS		15.00-
	Major Account 470000 Total		2,654.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.05-	901.47-
	484500 REIMB NON-GOVT SOURCES	600.78-	11,420.17-
	Major Account 480000 Total	801.83-	12,321.64-

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	480000 Revenues - Miscellaneous		
	Fund 25410 Revenues Total	801.83-	14,976.09-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	78.52	788.16
	521300 FREIGHT EXPENSE		19.72
	521400 DATA PROCESSING EXPENSE		45.06
	521500 PUBLICATION & PRINT EXP	369.52	15,813.16
	526100 REP & MAINT-REAL PROPERT		1,640.00
	527200 REP & MAINT-MOTOR VEHICL		220.43
	531100 OFFICE SUPPLIES EXPENSE	148.20	493.98
	533100 HOUSEHOLD & INSTIT EXP		232.34
	538100 VEHICLE & EQUIP SUP EXP		36.65
	554900 OTHER CONTRACTUAL SERVICES	597.38	2,174.41
	556100 INSURANCE EXPENSE		225.01
	Major Account 520000 Total	1,193.62	21,688.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		490.99
	Major Account 570000 Total		490.99
	Fund 25410 Expenditures Total	1,193.62	22,179.91
25610 HIST LAND MARK FUND			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	29.00	29.00
	Major Account 520000 Total	29.00	29.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		310.76
	Major Account 570000 Total		310.76
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,450.00
	Major Account 580000 Total		2,450.00
	Fund 25610 Expenditures Total	29.00	2,789.76
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		60,000.00-
	Major Account 460000 Total		60,000.00-
	Fund 45420 Revenues Total		60,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,027.59
	515100 RETIREMENT PLANS EXPENSE		887.74
	515200 OASDI EXPENSE		859.14

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		3.99
	515500 HEALTH INSURANCE EXPENSE		1,171.98
	Major Account 510000 Total		<u>14,950.44</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		20.29
	521500 PUBLICATION & PRINT EXP	857.37	857.37
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE	51.54	6,818.06
	533100 HOUSEHOLD & INSTIT EXP		49.93
	534600 ED & RECREATIONAL SUP EX		150.00
	537100 LABORATORY SUP EXP		5.00
	547100 EDUCATIONAL SERVICES	10,276.00	62,464.80
	554900 OTHER CONTRACTUAL SERVICES		3,730.00
	Major Account 520000 Total	<u>11,184.91</u>	<u>74,595.45</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	491.47	3,463.82
	573100 STATE-OWNED TRANSPORT		1,231.98
	574500 PERSONAL VEHICLE MILEAGE		856.16
	575100 MISC TRAVEL EXPENSE	102.73	102.73
	Major Account 570000 Total	<u>594.20</u>	<u>5,654.69</u>
	Fund 45420 Expenditures Total	<u>11,779.11</u>	<u>95,200.58</u>
	Program Revenues	<u>801.83</u>	<u>75,847.03</u>
	Program Expenditures	<u>135,252.11</u>	<u>926,294.00</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,995.19	166,872.00
	511200 TEMPORARY SALARIES-WAGE		1,102.92
	512100 VACATION LEAVE EXPENSE	2,457.61	16,955.53
	512200 SICK LEAVE EXPENSE	1,843.24	11,967.71
	512300 HOLIDAY LEAVE EXPENSE	3,255.11	9,570.43
	512600 CIVIL LEAVE EXPENSE		325.54
	515100 RETIREMENT PLANS EXPENSE	2,406.04	14,692.26
	515200 OASDI EXPENSE	2,375.12	15,133.45
	515400 LIFE & ACCIDENT INS EXP	17.38	102.88
	515500 HEALTH INSURANCE EXPENSE	5,257.66	30,533.64
	516300 EMPLOYEE ASSISTANCE PRO		189.05
	516500 WORKERS COMP PREMIUMS		3,949.55
	Major Account 510000 Total	<u>42,607.35</u>	<u>271,394.96</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,722.64
	521500 PUBLICATION & PRINT EXP		79.68
	522100 DUES & SUBSCRIPTION EXP		480.00
	524600 RENT EXPENSE-BUILDINGS	7,560.00	45,360.00
	526100 REP & MAINT-REAL PROPERT		1,500.00
	527700 REP & MAINT-PHOTO/MEDIA		188.00
	531100 OFFICE SUPPLIES EXPENSE		519.75
	534800 CONST & MAINT SUP EXP		9.99
	534900 MISCELLANEOUS SUP EXP		51.65
	547500 MAILING SERVICES		243.72
	559100 OTHER OPERATING EXP		210.00
	Major Account 520000 Total	<u>7,560.00</u>	<u>51,365.43</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		99.75
	Major Account 570000 Total		<u>99.75</u>
	Fund 10000 Expenditures Total	<u>50,167.35</u>	<u>322,860.14</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		974.56-
	472100 SALE OF SUP & MAT		107.94-
	472200 REPROD & PUBLICATIONS	6,974.40-	38,536.39-
	474100 GENERAL BUSINESS FEES	670.00-	6,178.95-
	Major Account 470000 Total	<u>7,644.40-</u>	<u>45,797.84-</u>
	480000 Revenues - Miscellaneous		

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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			
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	349.00-	1,721.00-
	484500 REIMB NON-GOVT SOURCES	169.11-	951.66-
	Major Account 480000 Total	518.11-	2,672.66-
	Fund 25410 Revenues Total	8,162.51-	48,470.50-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	698.81	3,616.59
	521300 FREIGHT EXPENSE	148.99	175.65
	521400 DATA PROCESSING EXPENSE		60.18
	521500 PUBLICATION & PRINT EXP	933.70	1,888.62
	522100 DUES & SUBSCRIPTION EXP	835.90	1,664.90
	522200 CONFERENCE REGISTRATION		90.00
	527100 REP & MAINT-OFFICE EQUIP	55.00	55.00
	527200 REP & MAINT-MOTOR VEHICL		163.32
	527400 REP & MAINT-DATA PROC	13.93	22.36
	531100 OFFICE SUPPLIES EXPENSE	3,437.57	6,755.46
	533100 HOUSEHOLD & INSTIT EXP		21.41
	534900 MISCELLANEOUS SUP EXP	2,679.15	3,550.85
	547100 EDUCATIONAL SERVICES		14.25
	547500 MAILING SERVICES	328.43	1,798.06
	554900 OTHER CONTRACTUAL SERVICES	685.97	2,762.35
	556100 INSURANCE EXPENSE		328.33
	559100 OTHER OPERATING EXP	1,541.73	2,357.20
	Major Account 520000 Total	11,359.18	25,324.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		236.80
	573100 STATE-OWNED TRANSPORT	82.03	255.54
	574500 PERSONAL VEHICLE MILEAGE		297.38
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	82.03	817.72
	Fund 25410 Expenditures Total	11,441.21	26,142.25
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,000.00-
	Major Account 460000 Total		5,000.00-
	Fund 45420 Revenues Total		5,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	600.00	600.00
	Major Account 520000 Total	600.00	600.00

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	570000 Travel Expenses		
	571100 BOARD & LODGING	64.25	561.83
	571600 MEALS-NOT TRAVEL STATUS		6.69
	573100 STATE-OWNED TRANSPORT	532.12	532.12
	574500 PERSONAL VEHICLE MILEAGE	330.00	450.76
	Major Account 570000 Total	<u>926.37</u>	<u>1,551.40</u>
	Fund 45420 Expenditures Total	1,526.37	2,151.40
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.57-	46.44-
	Major Account 480000 Total	<u>8.57-</u>	<u>46.44-</u>
	Fund 65410 Revenues Total	8.57-	46.44-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.20-	19.94-
	Major Account 480000 Total	<u>4.20-</u>	<u>19.94-</u>
	Fund 65420 Revenues Total	4.20-	19.94-
	Program Revenues	<u>8,175.28-</u>	<u>53,536.88-</u>
	Program Expenditures	<u>63,134.93</u>	<u>351,153.79</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,938.83	93,991.32
	512100 VACATION LEAVE EXPENSE	2,762.77	8,391.82
	512200 SICK LEAVE EXPENSE	1,309.38	4,798.99
	512300 HOLIDAY LEAVE EXPENSE	2,020.37	5,706.49
	512500 FUNERAL LEAVE EXPENSE		1,222.22
	512600 CIVIL LEAVE EXPENSE		185.68
	515100 RETIREMENT PLANS EXPENSE	1,324.82	8,378.20
	515200 OASDI EXPENSE	1,257.67	8,020.72
	515400 LIFE & ACCIDENT INS EXP	9.66	57.02
	515500 HEALTH INSURANCE EXPENSE	3,152.19	18,441.46
	516300 EMPLOYEE ASSISTANCE PRO		108.03
	516500 WORKERS COMP PREMIUMS		2,171.85
	Major Account 510000 Total	23,775.69	151,473.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	428.78	1,861.82
	521300 FREIGHT EXPENSE		16.89
	521400 DATA PROCESSING EXPENSE		14.04
	521500 PUBLICATION & PRINT EXP	261.78	486.93
	522100 DUES & SUBSCRIPTION EXP	290.45	2,066.38
	527200 REP & MAINT-MOTOR VEHICL		399.00
	527400 REP & MAINT-DATA PROC	10.79	17.32
	531100 OFFICE SUPPLIES EXPENSE	648.84	1,488.48
	533100 HOUSEHOLD & INSTIT EXP		9.39
	534600 ED & RECREATIONAL SUP EX		24.95
	534800 CONST & MAINT SUP EXP	159.63	694.72
	537100 LABORATORY SUP EXP		103.82
	538100 VEHICLE & EQUIP SUP EXP		29.96
	547500 MAILING SERVICES	328.43	2,231.74
	554900 OTHER CONTRACTUAL SERVICES	775.00	775.00
	556100 INSURANCE EXPENSE	212.00	4,919.00
	Major Account 520000 Total	3,115.70	15,139.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		281.89
	573100 STATE-OWNED TRANSPORT	73.88	772.40
	574500 PERSONAL VEHICLE MILEAGE		57.37
	Major Account 570000 Total	73.88	1,111.66
	Fund 10000 Expenditures Total	26,965.27	167,724.90

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,398.60-	67,533.10-
	472200 REPROD & PUBLICATIONS		46.15-
	Major Account 470000 Total	22,398.60-	67,579.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		256.75-
	Major Account 480000 Total		256.75-
	Fund 25410 Revenues Total	22,398.60-	67,836.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		199.64
	521300 FREIGHT EXPENSE		6.80
	521400 DATA PROCESSING EXPENSE		51.84
	521500 PUBLICATION & PRINT EXP		348.43
	526100 REP & MAINT-REAL PROPERT		500.00
	527800 REP & MAINT-OTHER PROPER		1,288.00
	531100 OFFICE SUPPLIES EXPENSE		45.15
	533100 HOUSEHOLD & INSTIT EXP		925.73
	534800 CONST & MAINT SUP EXP		2,837.48
	547500 MAILING SERVICES		66.32
	554900 OTHER CONTRACTUAL SERVICES		7,401.60
	Major Account 520000 Total		13,670.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		250.00
	Major Account 570000 Total		250.00
	Fund 25410 Expenditures Total		13,920.99
45420 HIST PRES-ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	263.23-	1,696.49-
	Major Account 480000 Total	263.23-	1,696.49-
	Fund 45420 Revenues Total	263.23-	1,696.49-
	Program Revenues	22,661.83-	69,532.49-
	Program Expenditures	26,965.27	181,645.89

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,522.24	83,694.49
	511200 TEMPORARY SALARIES-WAGE	160.69	160.69
	511300 OVERTIME PAYMENTS	3.42	3.42
	512100 VACATION LEAVE EXPENSE	1,755.31	5,658.20
	512200 SICK LEAVE EXPENSE	286.01	6,000.89
	512300 HOLIDAY LEAVE EXPENSE	1,172.29	3,965.37
	512500 FUNERAL LEAVE EXPENSE		140.45
	512700 INJURY LEAVE EXPENSE		578.55
	515100 RETIREMENT PLANS EXPENSE	991.67	7,151.30
	515200 OASDI EXPENSE	983.11	7,118.07
	515400 LIFE & ACCIDENT INS EXP	6.17	43.85
	515500 HEALTH INSURANCE EXPENSE	2,622.23	19,322.43
	516300 EMPLOYEE ASSISTANCE PRO		90.04
	516500 WORKERS COMP PREMIUMS		2,255.19
	Major Account 510000 Total	18,503.14	136,182.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.43	381.17
	521200 COM EXPENSE - VOICE/DATA	719.44	4,856.26
	521500 PUBLICATION & PRINT EXP	131.34	1,484.82
	522100 DUES & SUBSCRIPTION EXP	41.40	336.02
	522200 CONFERENCE REGISTRATION		65.00
	523100 UTILITIES EXPENSE	1,898.72	8,212.47
	525500 RENT EXP-OTHER PERS PROP		91.00
	526100 REP & MAINT-REAL PROPERT	96.00	1,026.53
	527200 REP & MAINT-MOTOR VEHICL		32.00
	527400 REP & MAINT-DATA PROC		200.00
	527600 REP & MAINT-HOUSE/INST E		156.25
	527800 REP & MAINT-OTHER PROPER		80.74
	531100 OFFICE SUPPLIES EXPENSE	165.47	763.22
	533100 HOUSEHOLD & INSTIT EXP	82.55	1,744.96
	534700 ENG TECH & COMM SUP EXP		4.58
	534800 CONST & MAINT SUP EXP	164.41	1,293.75
	537100 LABORATORY SUP EXP		132.89
	538100 VEHICLE & EQUIP SUP EXP	117.99	1,420.58
	547100 EDUCATIONAL SERVICES		95.00
	547500 MAILING SERVICES	40.00	540.00
	548600 PEST CONTROL	32.50	195.00
	548700 REFUSE/RECYCLING	40.00	411.22

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	62.26	142.17
	549200 JANITORIAL SERVICES	1,603.40	2,422.40
	554900 OTHER CONTRACTUAL SERVICES	30,303.80	91,807.17
	556100 INSURANCE EXPENSE		6,988.28
	Major Account 520000 Total	35,649.71	124,883.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,037.90	3,009.09
	573100 STATE-OWNED TRANSPORT	474.72	1,813.73
	574500 PERSONAL VEHICLE MILEAGE		459.72
	Major Account 570000 Total	1,512.62	5,282.54
	Fund 10000 Expenditures Total	55,665.47	266,348.96
25410 HIST SOCIETY CASH			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	27.45	151.55
	521500 PUBLICATION & PRINT EXP		135.96
	522100 DUES & SUBSCRIPTION EXP	94.95	189.90
	523100 UTILITIES EXPENSE	122.60	622.43
	526100 REP & MAINT-REAL PROPERT		158.75
	531100 OFFICE SUPPLIES EXPENSE	180.30	550.35
	533100 HOUSEHOLD & INSTIT EXP	91.20	321.54
	534800 CONST & MAINT SUP EXP	305.30	1,212.56
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	137.00	585.00
	548700 REFUSE/RECYCLING	10.00	51.20
	549200 JANITORIAL SERVICES	30.00	45.00
	554900 OTHER CONTRACTUAL SERVICES		25.00
	Major Account 520000 Total	998.80	4,049.24
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	187.88	250.88
	Major Account 570000 Total	187.88	250.88
	Fund 25410 Expenditures Total	1,186.68	4,300.12
	Program Expenditures	56,852.15	270,649.08

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	4,452.44	33,748.30
	512100 VACATION LEAVE EXPENSE	866.08	5,349.73
	512200 SICK LEAVE EXPENSE	801.00	3,296.60
	512300 HOLIDAY LEAVE EXPENSE	992.70	2,761.58
	515100 RETIREMENT PLANS EXPENSE	532.57	3,350.21
	515200 OASDI EXPENSE	524.68	3,338.35
	515400 LIFE & ACCIDENT INS EXP	3.01	17.71
	515500 HEALTH INSURANCE EXPENSE	552.90	3,317.40
	516300 EMPLOYEE ASSISTANCE PRO		38.76
	516500 WORKERS COMP PREMIUMS		1,159.86
	Major Account 510000 Total	8,725.38	56,378.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.39	61.75
	521500 PUBLICATION & PRINT EXP	154.76	154.76
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	523100 UTILITIES EXPENSE	2,101.20	6,841.95
	524600 RENT EXPENSE-BUILDINGS	5,562.50	46,812.49
	554900 OTHER CONTRACTUAL SERVICES		10.00
	Major Account 520000 Total	8,026.85	54,080.95
	Fund 10000 Expenditures Total	16,752.23	110,459.45
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,515.11-	167,812.84-
	472200 REPROD & PUBLICATIONS	21.25-	83.32-
	Major Account 470000 Total	10,536.36-	167,896.16-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	12.77-	39.26-
	Major Account 480000 Total	12.77-	39.26-
	Fund 25410 Revenues Total	10,549.13-	167,935.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,780.46	109,677.05
	511200 TEMPORARY SALARIES-WAGE	763.27	11,345.70
	512100 VACATION LEAVE EXPENSE	1,878.96	8,540.14
	512200 SICK LEAVE EXPENSE	910.52	7,603.83
	512300 HOLIDAY LEAVE EXPENSE	1,750.57	5,468.25
	515100 RETIREMENT PLANS EXPENSE	1,521.61	9,749.76
	515200 OASDI EXPENSE	1,480.45	10,117.07
	515400 LIFE & ACCIDENT INS EXP	9.31	55.72

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,458.64	21,302.10
	516300 EMPLOYEE ASSISTANCE PRO		96.95
	516500 WORKERS COMP PREMIUMS		4,059.53
	Major Account 510000 Total	<u>27,553.79</u>	<u>188,016.10</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.85
	521200 COM EXPENSE - VOICE/DATA	429.76	3,000.20
	521300 FREIGHT EXPENSE		33.70
	521500 PUBLICATION & PRINT EXP	2,196.09	2,839.90
	522100 DUES & SUBSCRIPTION EXP	151.00	955.00
	522200 CONFERENCE REGISTRATION		60.00
	527200 REP & MAINT-MOTOR VEHICL		57.00
	531100 OFFICE SUPPLIES EXPENSE	294.13	5,254.82
	534800 CONST & MAINT SUP EXP	178.39	178.39
	537100 LABORATORY SUP EXP	78.08	230.96
	538100 VEHICLE & EQUIP SUP EXP	219.66	839.20
	545000 LABORATORY SERVICES		782.00
	547500 MAILING SERVICES	75.00	450.00
	554900 OTHER CONTRACTUAL SERVICES		12,467.50
	556100 INSURANCE EXPENSE		595.00
	Major Account 520000 Total	<u>3,622.11</u>	<u>27,785.52</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	145.30	1,844.06
	573100 STATE-OWNED TRANSPORT	3,994.70	8,753.41
	Major Account 570000 Total	<u>4,140.00</u>	<u>10,597.47</u>
	Fund 25410 Expenditures Total	<u>35,315.90</u>	<u>226,399.09</u>
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	51,018.00-	97,065.00-
	Major Account 460000 Total	<u>51,018.00-</u>	<u>97,065.00-</u>
	Fund 45420 Revenues Total	<u>51,018.00-</u>	<u>97,065.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,659.22	36,439.15
	511200 TEMPORARY SALARIES-WAGE		795.64
	512100 VACATION LEAVE EXPENSE	50.21	893.02
	512200 SICK LEAVE EXPENSE	75.33	391.69
	512300 HOLIDAY LEAVE EXPENSE	642.76	1,928.20
	515200 OASDI EXPENSE	465.61	2,948.29

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	5.60	32.69
	515500 HEALTH INSURANCE EXPENSE	1,277.14	6,613.33
	516300 EMPLOYEE ASSISTANCE PRO		69.25
	Major Account 510000 Total	<u>8,175.87</u>	<u>50,111.26</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	408.36	518.20
	521500 PUBLICATION & PRINT EXP	113.32	170.72
	522200 CONFERENCE REGISTRATION		240.00
	526100 REP & MAINT-REAL PROPERT		480.00
	531100 OFFICE SUPPLIES EXPENSE	338.92	6,821.03
	537100 LABORATORY SUP EXP	1,180.00	2,714.15
	547100 EDUCATIONAL SERVICES		57.00
	554900 OTHER CONTRACTUAL SERVICES		1,177.76
	Major Account 520000 Total	<u>2,040.60</u>	<u>12,178.86</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,360.98
	573100 STATE-OWNED TRANSPORT	459.06	459.06
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	<u>459.06</u>	<u>1,835.04</u>
	Fund 45420 Expenditures Total	<u>10,675.53</u>	<u>64,125.16</u>
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.87-	4.62-
	Major Account 480000 Total	<u>.87-</u>	<u>4.62-</u>
	Fund 65410 Revenues Total	<u>.87-</u>	<u>4.62-</u>
	Program Revenues	<u>61,568.00-</u>	<u>265,005.04-</u>
	Program Expenditures	<u>62,743.66</u>	<u>400,983.70</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,280.39	26,529.37
	512100 VACATION LEAVE EXPENSE	1,705.24	11,251.65
	512200 SICK LEAVE EXPENSE	1,202.97	4,270.48
	512300 HOLIDAY LEAVE EXPENSE	2,143.68	6,317.69
	515100 RETIREMENT PLANS EXPENSE	619.30	3,559.32
	515200 OASDI EXPENSE	579.36	3,379.95
	515400 LIFE & ACCIDENT INS EXP	3.51	20.14
	515500 HEALTH INSURANCE EXPENSE	945.85	6,021.29
	516300 EMPLOYEE ASSISTANCE PRO		41.55
	516500 WORKERS COMP PREMIUMS		1,114.79
	Major Account 510000 Total	10,480.30	62,506.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.93
	521200 COM EXPENSE - VOICE/DATA	163.37	673.09
	521300 FREIGHT EXPENSE	42.26	394.39
	521400 DATA PROCESSING EXPENSE		.05
	521500 PUBLICATION & PRINT EXP	144.43	1,049.36
	522100 DUES & SUBSCRIPTION EXP	137.20	583.59
	522200 CONFERENCE REGISTRATION		62.00
	523100 UTILITIES EXPENSE	1,260.69	4,235.55
	524600 RENT EXPENSE-BUILDINGS	3,337.50	28,087.47
	527400 REP & MAINT-DATA PROC	4.32	6.93
	531100 OFFICE SUPPLIES EXPENSE	4.40	213.22
	534600 ED & RECREATIONAL SUP EX	10.18	28.22
	534800 CONST & MAINT SUP EXP		13.18
	547500 MAILING SERVICES	131.37	735.23
	554900 OTHER CONTRACTUAL SERVICES	119.68	1,066.20
	Major Account 520000 Total	5,355.40	37,173.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	141.39	387.07
	573100 STATE-OWNED TRANSPORT	535.00	1,009.76
	574500 PERSONAL VEHICLE MILEAGE	106.50	222.45
	Major Account 570000 Total	782.89	1,619.28
	Fund 10000 Expenditures Total	16,618.59	101,298.92
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,010.68-	4,593.28-
	Major Account 470000 Total	2,010.68-	4,593.28-

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	Fund 25410 Revenues Total	2,010.68-	4,593.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	614.96	3,434.08
	515100 RETIREMENT PLANS EXPENSE	46.05	250.10
	515200 OASDI EXPENSE	45.88	256.64
	515400 LIFE & ACCIDENT INS EXP	.35	1.82
	515500 HEALTH INSURANCE EXPENSE	50.95	264.66
	Major Account 510000 Total	758.19	4,207.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		317.64
	Major Account 520000 Total		317.64
	Fund 25410 Expenditures Total	758.19	4,524.94
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	158,352.00-	198,189.00-
	Major Account 460000 Total	158,352.00-	198,189.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.72-	341.55-
	Major Account 480000 Total	70.72-	341.55-
	Fund 45410 Revenues Total	158,422.72-	198,530.55-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	78,692.18	105,128.00
	Major Account 520000 Total	78,692.18	105,128.00
	Fund 45410 Expenditures Total	78,692.18	105,128.00
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,094.00-	95,929.00-
	Major Account 460000 Total	8,094.00-	95,929.00-
	Fund 45420 Revenues Total	8,094.00-	95,929.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,841.25	88,268.28
	512100 VACATION LEAVE EXPENSE	622.32	3,334.50
	512200 SICK LEAVE EXPENSE	26.09	1,556.76
	512300 HOLIDAY LEAVE EXPENSE		293.82
	515100 RETIREMENT PLANS EXPENSE	928.27	6,889.08
	515200 OASDI EXPENSE	868.97	6,505.44
	515400 LIFE & ACCIDENT INS EXP	5.24	39.64
	515500 HEALTH INSURANCE EXPENSE	1,403.76	12,043.21

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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		
	516300 EMPLOYEE ASSISTANCE PRO		62.34
	516500 WORKERS COMP PREMIUMS		1,672.19
	Major Account 510000 Total	<u>15,695.90</u>	<u>120,665.26</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.38
	521200 COM EXPENSE - VOICE/DATA	245.06	1,870.50
	521300 FREIGHT EXPENSE	63.39	302.71
	521400 DATA PROCESSING EXPENSE		46.73
	521500 PUBLICATION & PRINT EXP	846.07	2,584.80
	522100 DUES & SUBSCRIPTION EXP	205.80	990.40
	522200 CONFERENCE REGISTRATION		93.00
	527200 REP & MAINT-MOTOR VEHICL		93.26
	527400 REP & MAINT-DATA PROC	6.47	10.38
	531100 OFFICE SUPPLIES EXPENSE	289.05	863.47
	534600 ED & RECREATIONAL SUP EX	15.27	42.33
	534800 CONST & MAINT SUP EXP		19.79
	541100 ACCTG & AUDITING SERVICES	600.00	1,600.00
	547500 MAILING SERVICES	197.06	1,338.77
	554900 OTHER CONTRACTUAL SERVICES	179.52	1,133.40
	Major Account 520000 Total	<u>2,647.69</u>	<u>11,026.92</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	212.09	923.20
	573100 STATE-OWNED TRANSPORT	802.52	1,883.27
	574500 PERSONAL VEHICLE MILEAGE	159.75	333.68
	Major Account 570000 Total	<u>1,174.36</u>	<u>3,140.15</u>
	Fund 45420 Expenditures Total	<u>19,517.95</u>	<u>134,832.33</u>
	Program Revenues	<u>168,527.40</u>	<u>299,052.83</u>
	Program Expenditures	<u>115,586.91</u>	<u>345,784.19</u>

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 647 SKELETAL REMAINS PROT ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,515.64
	515100 RETIREMENT PLANS EXPENSE		113.47
	515200 OASDI EXPENSE		115.42
	515400 LIFE & ACCIDENT INS EXP		.49
	516500 WORKERS COMP PREMIUMS		27.29
	Major Account 510000 Total		1,772.31
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4,293.00
	547500 MAILING SERVICES		110.78
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	3,500.00
	Major Account 520000 Total	3,500.00	7,903.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		188.95
	Major Account 570000 Total		188.95
	Fund 10000 Expenditures Total	3,500.00	9,865.04
	Program Expenditures	3,500.00	9,865.04

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	10,985.27	80,879.99
	511300 OVERTIME PAYMENTS		149.89
	511400 ON CALL PAY	328.44	1,903.40
	512100 VACATION LEAVE EXPENSE	1,697.07	5,521.96
	512200 SICK LEAVE EXPENSE	604.27	4,649.35
	512300 HOLIDAY LEAVE EXPENSE	1,476.30	4,427.87
	515100 RETIREMENT PLANS EXPENSE	985.96	6,363.05
	515200 OASDI EXPENSE	1,111.71	7,155.59
	515400 LIFE & ACCIDENT INS EXP	7.00	40.34
	515500 HEALTH INSURANCE EXPENSE	1,126.12	7,483.92
	516300 EMPLOYEE ASSISTANCE PRO		69.25
	516500 WORKERS COMP PREMIUMS		2,400.39
	Major Account 510000 Total	18,322.14	121,045.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.24
	521200 COM EXPENSE - VOICE/DATA		343.09
	533100 HOUSEHOLD & INSTIT EXP		29.62
	534800 CONST & MAINT SUP EXP		151.96
	538100 VEHICLE & EQUIP SUP EXP		134.14
	548700 REFUSE/RECYCLING		64.68
	Major Account 520000 Total		732.73
	Fund 10000 Expenditures Total	18,322.14	121,777.73
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	910.00-	23,215.00-
	472100 SALE OF SUP & MAT		30.00-
	Major Account 470000 Total	910.00-	23,245.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.88-	169.13-
	483200 BUILDING & SPACE RENTAL		2,775.00-
	484500 REIMB NON-GOVT SOURCES	14.09-	21,952.78-
	Major Account 480000 Total	41.97-	24,896.91-
	Fund 25410 Revenues Total	951.97-	48,141.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,482.34	15,320.11
	511200 TEMPORARY SALARIES-WAGE		9,742.60
	512100 VACATION LEAVE EXPENSE		282.30
	512200 SICK LEAVE EXPENSE		405.87

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		
	512300 HOLIDAY LEAVE EXPENSE	164.70	594.08
	515100 RETIREMENT PLANS EXPENSE	120.26	1,113.98
	515200 OASDI EXPENSE	121.50	1,969.63
	515400 LIFE & ACCIDENT INS EXP	1.40	12.39
	515500 HEALTH INSURANCE EXPENSE	221.18	2,790.02
	516300 EMPLOYEE ASSISTANCE PRO		28.39
	516500 WORKERS COMP PREMIUMS		236.50
	Major Account 510000 Total	2,111.38	32,495.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.05	290.74
	521200 COM EXPENSE - VOICE/DATA	648.92	3,869.27
	521300 FREIGHT EXPENSE	14.76	125.83
	521500 PUBLICATION & PRINT EXP	387.50	575.00
	522100 DUES & SUBSCRIPTION EXP	519.00	2,631.25
	523100 UTILITIES EXPENSE	4,637.23	23,057.14
	526100 REP & MAINT-REAL PROPERT		612.10
	527200 REP & MAINT-MOTOR VEHICL	13.00	90.00
	527400 REP & MAINT-DATA PROC		573.00
	527800 REP & MAINT-OTHER PROPER		260.69
	531100 OFFICE SUPPLIES EXPENSE	951.82	2,536.73
	533100 HOUSEHOLD & INSTIT EXP	48.61	623.37
	534800 CONST & MAINT SUP EXP	149.96	760.33
	537100 LABORATORY SUP EXP	805.80	3,401.64
	538100 VEHICLE & EQUIP SUP EXP	120.83	429.93
	547100 EDUCATIONAL SERVICES		14.25
	548700 REFUSE/RECYCLING	71.24	347.99
	549200 JANITORIAL SERVICES		80.00
	554900 OTHER CONTRACTUAL SERVICES		10.00
	556100 INSURANCE EXPENSE		2,930.68
	Major Account 520000 Total	8,413.72	43,219.94
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		831.10
	574500 PERSONAL VEHICLE MILEAGE	43.50	88.13
	Major Account 570000 Total	43.50	919.23
	Fund 25410 Expenditures Total	10,568.60	76,635.04
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,863.18-	42,463.18-

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	32,863.18-	42,463.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.35-	23.75-
	Major Account 480000 Total	4.35-	23.75-
	Fund 45420 Revenues Total	32,867.53-	42,486.93-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		742.69
	531100 OFFICE SUPPLIES EXPENSE		4,041.83
	537100 LABORATORY SUP EXP		2,570.57
	Major Account 520000 Total		7,355.09
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		23,171.34
	Major Account 580000 Total		23,171.34
	Fund 45420 Expenditures Total		30,526.43
	Program Revenues	33,819.50-	90,628.84-
	Program Expenditures	28,890.74	228,939.20

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.98-	458.48-
	Major Account 480000 Total	83.98-	458.48-
	Fund 65430 Revenues Total	83.98-	458.48-
	Program Revenues	83.98-	458.48-
	Agency Revenues	295,637.82-	854,061.59-
	Agency Expenditures	492,925.77	2,715,314.89

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	25,410.49-	445,949.93-
	454664 GRAIN TAX-ASCS	780.18-	48,736.10-
	Major Account 450000 Total	26,190.67-	494,686.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,414.84-	15,227.41-
	Major Account 480000 Total	3,414.84-	15,227.41-
	Fund 29500 Revenues Total	29,605.51-	509,913.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,131.80	39,369.66
	511200 TEMPORARY SALARIES-WAGE		21.55
	511300 OVERTIME PAYMENTS		1,841.08
	512100 VACATION LEAVE EXPENSE	32.69	1,804.40
	512200 SICK LEAVE EXPENSE	81.74	318.77
	512300 HOLIDAY LEAVE EXPENSE	1,003.87	2,007.76
	515100 RETIREMENT PLANS EXPENSE	542.88	3,367.56
	515200 OASDI EXPENSE	526.90	3,343.45
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	774.07	2,985.82
	516300 EMPLOYEE ASSISTANCE PRO		27.70
	516500 WORKERS COMP PREMIUMS		485.62
	Major Account 510000 Total	9,096.75	55,590.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.57	509.51
	521200 COM EXPENSE - VOICE/DATA	226.11	1,340.35
	521290 COM EXPENSE - DATA ONLY	120.00	760.00
	521291 COM EXPENSE - VIDEO		12.00
	521500 PUBLICATION & PRINT EXP		826.21
	521900 AWARDS EXPENSE		135.60
	522100 DUES & SUBSCRIPTION EXP		122.00
	522200 CONFERENCE REGISTRATION	300.00	600.00
	524600 RENT EXPENSE-BUILDINGS	895.14	5,613.64
	524700 RENT EXP-OTHER REAL PROP	50.00	150.00
	524900 RENT EXP-DEPR SURCHARGE		1,895.50
	531100 OFFICE SUPPLIES EXPENSE	11.86	607.87
	533900 FOOD EXPENSE		488.14
	541100 ACCTG & AUDITING SERVICES	551.66	4,425.84
	543200 IT CONSULTING-HW/SW SUPP		192.50
	554900 Other Contractual	114,965.75	371,438.96

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Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		49.95
	556100 INSURANCE EXPENSE		24.69
	556300 SURETY & NOTARY BONDS		6.32
	559100 OTHER OPERATING EXP		374.00
	559101 PROMOTIONAL EXPENSE	165.70	4,275.55
	Major Account 520000 Total	117,436.79	393,848.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,308.01	7,974.77
	572100 COMMERCIAL TRANSPORTATIO		3,161.91
	573100 STATE-OWNED TRANSPORTAION	164.26	772.32
	574500 PERSONAL VEHICLE MILEAGE	699.75	3,906.82
	575100 MISC TRAVEL EXPENSE		476.68
	Major Account 570000 Total	2,172.02	16,292.50
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		395.00
	583300 COMPUTER HARDWARE EQUIPMENT		3,414.44
	583600 COMMUN. & ELECTRONIC EQ		121.98
	Major Account 580000 Total		3,931.42
	Fund 29500 Expenditures Total	128,705.56	469,662.72
	Program Revenues	<u>29,605.51-</u>	<u>509,913.44-</u>
	Program Expenditures	<u>128,705.56</u>	<u>469,662.72</u>
	Agency Revenues	<u>29,605.51-</u>	<u>509,913.44-</u>
	Agency Expenditures	<u>128,705.56</u>	<u>469,662.72</u>

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	1.60-	64.09-
	474100 GENERAL BUSINESS FEES	1,700.00-	15,560.00-
	Major Account 470000 Total	1,701.60-	15,624.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,656.41-	9,046.58-
	484500 REIMB NON-GOVT SOURCES	54.12-	79.00-
	485100 FINES FORFEITS & PENALTI	1,250.00-	6,305.00-
	Major Account 480000 Total	2,960.53-	15,430.58-
	Fund 25710 Revenues Total	4,662.13-	31,054.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,934.98	112,792.77
	511600 PER DIEM PAYMENTS	150.00	300.00
	512100 VACATION LEAVE EXPENSE	1,937.30	13,251.83
	512200 SICK LEAVE EXPENSE	747.24	2,607.12
	512300 HOLIDAY LEAVE EXPENSE	3,209.89	7,445.07
	512500 FUNERAL LEAVE EXPENSE	105.23	1,060.92
	515100 RETIREMENT PLANS EXPENSE	1,710.06	10,143.89
	515200 OASDI EXPENSE	1,709.57	10,176.76
	515400 LIFE & ACCIDENT INS EXP	8.96	53.23
	515500 HEALTH INSURANCE EXPENSE	2,503.33	15,034.46
	516300 EMPLOYEE ASSISTANCE PRO		124.65
	516500 WORKERS COMP PREMIUMS		965.63
	Major Account 510000 Total	29,016.56	173,956.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.09	1,275.28
	521200 COM EXPENSE - VOICE/DATA	676.35	2,862.71
	521300 FREIGHT EXPENSE	15.15	116.21
	521500 PUBLICATION & PRINT EXP	20.52	527.50
	522100 DUES & SUBSCRIPTION EXP	195.00	5,884.40
	522200 CONFERENCE REGISTRATION		393.75
	523100 UTILITIES EXPENSE	509.46	1,308.67
	524600 RENT EXPENSE-BUILDINGS	1,255.28	7,531.68
	527100 REP & MAINT-OFFICE EQUIP	53.37	360.72
	527200 REP & MAINT-MOTOR VEHICL	460.87	2,575.02
	531100 OFFICE SUPPLIES EXPENSE	492.29	2,664.95
	532100 NON-CAPITALIZED EQUIP PU		50.00
	533100 HOUSEHOLD & INSTIT EXP		184.78
	534900 MISCELLANEOUS SUP EXP		5.49

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	784.40	4,720.60
	541100 ACCTG & AUDITING SERVICES		3,280.00
	542500 ENG & ARCH SERVICES		3,400.00
	543100 IT CONSULTING-APPLICATIONS		24.00
	549200 JANITORIAL SERVICES	27.31	163.17
	554900 OTHER CONTRACTUAL SERVICES		25.00
	555200 SOFTWARE - NEW PURCHASES		72.00
	556100 INSURANCE EXPENSE		1,119.80
	559100 OTHER OPERATING EXP		90.00
	Major Account 520000 Total	4,708.09	38,635.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	137.86	1,654.62
	571900 MEALS-ONE DAY TRAVEL		45.23
	572100 COMMERCIAL TRANSPORTATIO		1,266.17
	574500 PERSONAL VEHICLE MILEAGE	156.00	186.00
	575100 MISC TRAVEL EXPENSE		93.00
	Major Account 570000 Total	293.86	3,245.02
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		7,395.00
	584800 LIBRARIES & MUSEUMS	43.00	87.00
	Major Account 580000 Total	43.00	7,482.00
	Fund 25710 Expenditures Total	34,061.51	223,319.08
45710 UIC INVENTORY			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		22,678.00-
	Major Account 460000 Total		22,678.00-
	Fund 45710 Revenues Total		22,678.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,968.38	27,194.06
	512100 VACATION LEAVE EXPENSE	479.37	2,598.60
	512200 SICK LEAVE EXPENSE	48.03	227.79
	512300 HOLIDAY LEAVE EXPENSE	745.93	1,737.64
	512500 FUNERAL LEAVE EXPENSE		142.30
	515100 RETIREMENT PLANS EXPENSE	388.25	2,356.55
	515200 OASDI EXPENSE	400.12	2,435.33
	515400 LIFE & ACCIDENT INS EXP	1.96	12.29
	515500 HEALTH INSURANCE EXPENSE	43.45	246.22
	516300 EMPLOYEE ASSISTANCE PRO		24.93

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		
	516500 WORKERS COMP PREMIUMS		190.82
	Major Account 510000 Total	6,075.49	37,166.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		478.34
	521500 PUBLICATION & PRINT EXP		62.47
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	522200 CONFERENCE REGISTRATION		296.25
	523100 UTILITIES EXPENSE		119.00
	524600 RENT EXPENSE-BUILDINGS	248.05	1,488.30
	527200 REP & MAINT-MOTOR VEHICL		721.13
	538100 VEHICLE & EQUIP SUP EXP		688.56
	556100 INSURANCE EXPENSE		216.70
	Major Account 520000 Total	248.05	6,570.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,073.90
	572100 COMMERCIAL TRANSPORTATIO		802.91
	575100 MISC TRAVEL EXPENSE		61.50
	Major Account 570000 Total		1,938.31
	Fund 45710 Expenditures Total	6,323.54	45,675.59
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.84-	140.14-
	Major Account 480000 Total	25.84-	140.14-
	Fund 65712 Revenues Total	25.84-	140.14-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.84-	140.14-
	Major Account 480000 Total	25.84-	140.14-
	Fund 65713 Revenues Total	25.84-	140.14-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.70-	85.14-
	Major Account 480000 Total	15.70-	85.14-
	Fund 65714 Revenues Total	15.70-	85.14-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.92-	26.68-
	Major Account 480000 Total	4.92-	26.68-

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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>
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65717 Revenues Total	4.92-	26.68-
65718 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.53-	241.51-
	Major Account 480000 Total	44.53-	241.51-
	Fund 65718 Revenues Total	44.53-	241.51-
	Program Revenues	4,778.96-	54,366.28-
	Program Expenditures	40,385.05	268,994.67
	Agency Revenues	4,778.96-	54,366.28-
	Agency Expenditures	40,385.05	268,994.67

Program Summary

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As of December 31, 2004

Agency Number 058 ST BD OF EXAM ENG & ARCH
 Program Number 082 ENF OF STDS-ENG&A

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,300.00-
	475112 ENGINEER INTERN EXAM		40.00-
	475113 ENGINEER EXAMINATIONS	600.00-	2,210.00-
	475114 ARCHITECT EXAMINATIONS		150.00-
	475115 ENGINEER PROFESSIONAL	4,150.00-	24,480.00-
	475116 ARCHITECT PROFESSIONAL	1,800.00-	6,880.00-
	475117 ENGINEER RENEWALS	68,310.00-	212,670.00-
	475118 ARCHITECT RENEWALS	17,010.00-	52,830.00-
	475119 MISCELLANEOUS	29.00-	5,049.00-
	475121 AUTHORIZATION CERTIFICATE	2,100.00-	20,800.00-
	475122 TEMPORARY REGISTRATION	200.00-	1,000.00-
	475123 EMERITUS	350.00-	1,850.00-
	Major Account 470000 Total	94,549.00-	334,259.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,112.52-	16,100.30-
	485122 FINES FORFEITS & PENALTIES	720.00-	2,115.00-
	Major Account 480000 Total	3,832.52-	18,215.30-
	Fund 25810 Revenues Total	98,381.52-	352,474.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,456.78	74,430.70
	511200 TEMPORARY SALARIES-WAGE	273.00	2,886.74
	511300 OVERTIME PAYMENTS	412.47	1,653.53
	511600 PER DIEM PAYMENTS	300.00	7,020.00
	512100 VACATION LEAVE EXPENSE	505.08	8,698.00
	512200 SICK LEAVE EXPENSE	93.40	1,655.47
	512300 HOLIDAY LEAVE EXPENSE	1,450.58	4,050.39
	515100 RETIREMENT PLANS EXPENSE	1,005.16	6,364.75
	515200 OASDI EXPENSE	1,129.75	7,333.81
	515400 LIFE & ACCIDENT INS EXP	4.90	25.90
	515500 HEALTH INSURANCE EXPENSE	1,780.40	10,036.80
	516500 WORKERS COMP PREMIUMS		660.49
	Major Account 510000 Total	19,411.52	124,816.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,211.06	6,585.50
	521200 COM EXPENSE - VOICE/DATA	320.19	948.88
	521400 DATA PROCESSING EXPENSE	404.30	2,667.80
	521500 PUBLICATION & PRINT EXP	350.68	7,479.63
	522100 DUES & SUBSCRIPTION EXP	485.00	4,585.00

Agency Number 058 ST BD OF EXAM ENG & ARCH
 Program Number 082 ENF OF STDS-ENG&A

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,050.00
	524600 RENT EXPENSE-BUILDINGS	742.50	4,455.00
	524700 RENT EXP-OTHER REAL PROP	75.00	995.00
	524900 RENT EXP-DEPR SURCHARGE		1,533.12
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527400 REP & MAINT-DATA PROC	4.40	66.40
	531100 OFFICE SUPPLIES EXPENSE	1,040.73	3,389.73
	533900 FOOD EXPENSE	96.96	566.30
	534600 ED & RECREATIONAL SUP EX	3,900.00	5,396.00
	541100 ACCTG & AUDITING SERVICES		2,917.00
	541500 LEGAL SERVICES EXPENSE	1,590.00	10,636.61
	541700 LEGAL RELATED EXPENSE		1,470.00
	542100 SOS TEMP SERV - PERSONNEL		6,581.17
	547100 EDUCATIONAL SERVICES	9,202.15	26,171.08
	554900 OTHER CONTRACTUAL SERVICES	8,784.08	17,053.40
	555200 SOFTWARE - NEW PURCHASES	1,808.46	1,808.46
	556100 INSURANCE EXPENSE		66.68
	559100 OTHER OPERATING EXP	2,486.95	3,185.95
	Major Account 520000 Total	32,502.46	110,698.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	158.45	6,174.32
	571600 MEALS-NOT TRAVEL STATUS		15.19
	572100 COMMERCIAL TRANSPORTATIO	346.44	1,907.90
	573100 STATE-OWNED TRANSPORT		132.34
	574500 PERSONAL VEHICLE MILEAGE	202.50	3,065.26
	575100 MISC TRAVEL EXPENSE	84.90	537.48
	Major Account 570000 Total	792.29	11,832.49
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,494.58
	Major Account 580000 Total		5,494.58
	Fund 25810 Expenditures Total	52,706.27	252,842.36
	Program Revenues	98,381.52	352,474.30
	Program Expenditures	52,706.27	252,842.36
	Agency Revenues	98,381.52	352,474.30
	Agency Expenditures	52,706.27	252,842.36

Program Summary
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Agency Number 059 BOARD OF GEOLOGISTS
Program Number 159 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES		150.00-
	475102 LICENSING FEES	240.00-	720.00-
	475103 RENEWAL FEES	3,740.00-	12,265.00-
	475104 EXAM FEES		850.00-
	475105 EXAM RESERVATION FEE		140.00-
	475106 MISC FEES		15.00-
	475111 PENALTY FEES		45.00-
	Major Account 470000 Total	3,980.00-	14,185.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.40-	752.50-
	Major Account 480000 Total	146.40-	752.50-
	Fund 25910 Revenues Total	4,126.40-	14,937.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.55	184.75
	521200 COM EXPENSE - VOICE/DATA	23.05	143.95
	521500 PUBLICATION & PRINT EXP		41.81
	521900 AWARDS EXPENSE		151.95
	522100 DUES & SUBSCRIPTION EXP		2,950.00
	531100 OFFICE SUPPLIES EXPENSE		74.55
	533900 FOOD EXPENSE		120.89
	542500 ENG & ARCH SERVICES		4,200.00
	547100 EDUCATIONAL SERVICES		939.25
	554900 OTHER CONTRACTUAL SERVICES		15.00
	559100 OTHER OPERATING EXP		6.00
	Major Account 520000 Total	58.60	8,828.15
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		141.38
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total		150.38
	Fund 25910 Expenditures Total	58.60	8,978.53
	Program Revenues	4,126.40-	14,937.50-
	Program Expenditures	58.60	8,978.53
	Agency Revenues	4,126.40-	14,937.50-
	Agency Expenditures	58.60	8,978.53

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	34,031.08-	151,594.75-
	Major Account 450000 Total	34,031.08-	151,594.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,315.51-	7,355.20-
	Major Account 480000 Total	1,315.51-	7,355.20-
	Fund 21600 Revenues Total	35,346.59-	158,949.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,689.24	80,461.67
	511200 TEMPORARY SALARIES-WAGE	1,416.06	8,243.73
	511300 OVERTIME PAYMENTS	388.94	3,376.72
	511600 PER DIEM PAYMENTS	300.00	1,175.00
	512100 VACATION LEAVE EXPENSE	1,688.49	9,960.68
	512200 SICK LEAVE EXPENSE	87.13	2,127.97
	512300 HOLIDAY LEAVE EXPENSE	1,222.24	4,152.28
	515100 RETIREMENT PLANS EXPENSE	1,128.89	7,367.73
	515200 OASDI EXPENSE	1,199.53	7,842.13
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	1,955.36	11,225.20
	516300 EMPLOYEE ASSISTANCE PRO		41.55
	516500 WORKERS COMP PREMIUMS		758.76
	Major Account 510000 Total	21,080.08	136,758.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	380.71	2,452.47
	521200 COM EXPENSE - VOICE/DATA		1,431.52
	521300 FREIGHT EXPENSE		17.82
	521400 DATA PROCESSING EXPENSE	230.00	1,420.00
	521500 PUBLICATION & PRINT EXP	804.30	5,036.59
	521900 AWARDS EXPENSE	57.40	57.40
	522100 DUES & SUBSCRIPTION EXP	25,474.72	31,329.45
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	714.42	5,473.32
	524700 RENT EXP-OTHER REAL PROP	610.00	2,225.00
	524900 RENT EXP-DEPR SURCHARGE		1,475.14
	525500 RENT EXP-OTHER PERS PROP		74.95
	527100 REP & MAINT-OFFICE EQUIP		68.30
	531100 OFFICE SUPPLIES EXPENSE	44.00	460.05
	533900 FOOD EXPENSE	88.93	88.93
	541100 ACCTG & AUDITING SERVICES		2,870.00

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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		
	547100 EDUCATIONAL SERVICES	1,000.00	2,264.25
	554900 OTHER CONTRACTUAL SERVICES	1,392.55	9,469.65
	556300 SURETY & NOTARY BONDS		23.17
	559100 OTHER OPERATING EXP		305.00
	Major Account 520000 Total	30,797.03	66,618.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	625.19	5,751.40
	571900 MEALS-ONE DAY TRAVEL		30.95
	572100 COMMERCIAL TRANSPORTATIO	390.00	2,663.85
	573100 STATE-OWNED TRANSPORT	472.59	2,509.03
	574500 PERSONAL VEHICLE MILEAGE	796.52	3,920.75
	575100 MISC TRAVEL EXPENSE		333.00
	Major Account 570000 Total	2,284.30	15,208.98
	Fund 21600 Expenditures Total	54,161.41	218,585.61
46010 USDA FEDERAL GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.67-	239.43-
	Major Account 480000 Total	84.67-	239.43-
	Fund 46010 Revenues Total	84.67-	239.43-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,208.00-
	554900 OTHER CONTRACTUAL SERVICES	7,000.00	15,000.00
	Major Account 520000 Total	7,000.00	12,792.00
	Fund 46010 Expenditures Total	7,000.00	12,792.00
	Program Revenues	35,431.26-	159,189.38-
	Program Expenditures	61,161.41	231,377.61

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	11,962.66-	113,723.95-
	Major Account 480000 Total	11,962.66-	113,723.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,500,000.00-
	493200 OPERATING TRANSFERS OUT	898,132.92	8,496,269.08
	Major Account 490000 Total	898,132.92	6,996,269.08
	Fund 26020 Revenues Total	886,170.26	6,882,545.13
	Program Revenues	886,170.26	6,882,545.13
	Agency Revenues	850,739.00	6,723,355.75
	Agency Expenditures	61,161.41	231,377.61

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	74,378.92-	448,194.18-
	Major Account 450000 Total	74,378.92-	448,194.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156.96-	910.15-
	485100 FINES FORFEITS & PENALTI	5.85-	190.49-
	Major Account 480000 Total	162.81-	1,100.64-
	Fund 26100 Revenues Total	74,541.73-	449,294.82-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.82
	541100 ACCTG & AUDITING SERVICES	397.80	2,338.00
	554900 OTHER CONTRACTUAL SERVICES	85,615.88	507,119.15
	559100 OTHER OPERATING EXP		557.00
	Major Account 520000 Total	86,013.68	510,015.97
	Fund 26100 Expenditures Total	86,013.68	510,015.97
	Program Revenues	74,541.73-	449,294.82-
	Program Expenditures	86,013.68	510,015.97
	Agency Revenues	74,541.73-	449,294.82-
	Agency Expenditures	86,013.68	510,015.97

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475101 LS RENEWAL FEE	12,150.00-	20,750.00-
	475102 SIT RENEWAL FEE	200.00-	420.00-
	475103 INACTIVE RENEWAL FEE	50.00-	150.00-
	475104 LIMITED LIABILITY CO FEE		25.00-
	475201 LS APPLICATION FEE	140.00-	140.00-
	475202 SIT APPLICATION FEE	300.00-	300.00-
	475203 RECIP APPLICATION FEE	140.00-	280.00-
	475204 INACTIVE APPLICATION FEE	100.00-	150.00-
	475205 LS RE-EXAMINATION FEE	980.00-	980.00-
	475206 SIT RE-EXAMINATION FEE	40.00-	240.00-
	Major Account 470000 Total	14,100.00-	23,435.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.21-	715.09-
	Major Account 480000 Total	132.21-	715.09-
	Fund 26210 Revenues Total	14,232.21-	24,150.09-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.14	652.94
	521301 FREIGHT LS SEALS		7.28
	521500 PUBLICATION & PRINT EXP		540.50
	522100 DUES & SUBSCRIPTION EXP		689.80
	522200 CONFERENCE REGISTRATION		450.00
	524600 RENT EXPENSE-BUILDINGS		552.20
	531100 OFFICE SUPPLIES EXPENSE		73.09
	531101 LS SEALS EXPENSE		132.00
	541100 ACCTG & AUDITING SERVICES		410.00
	554900 OTHER CONTRACTUAL SERVICES		2,785.97
	559100 OTHER OPERATING EXP		6.00
	Major Account 520000 Total	41.14	6,299.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	45.00	1,093.71
	572100 COMMERCIAL TRANSPORTATIO		234.84
	574500 PERSONAL VEHICLE MILEAGE		366.75
	575100 MISC TRAVEL EXPENSE		128.00
	Major Account 570000 Total	45.00	1,823.30
	Fund 26210 Expenditures Total	86.14	8,123.08
	Program Revenues	14,232.21-	24,150.09-
	Program Expenditures	86.14	8,123.08
	Agency Revenues	14,232.21-	24,150.09-

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Agency Number 062 BD OF EXAM LAND SURVEY
Program Number 083 ENF STDS-LAND SUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS	570000 Travel Expenses		
	Agency Expenditures	<u>86.14</u>	<u>8,123.08</u>

Program Summary

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As of December 31, 2004

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	5,510.00-	54,095.00-
	475200 EXAMINATION FEES		495.00-
	Major Account 470000 Total	5,510.00-	54,590.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,176.14-	7,237.92-
	Major Account 480000 Total	1,176.14-	7,237.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		386.90-
	Major Account 490000 Total		386.90-
	Fund 26310 Revenues Total	6,686.14-	62,214.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,685.45	54,078.05
	511200 TEMPORARY SALARIES-WAGE		156.56
	511600 PER DIEM PAYMENTS	1,700.00	10,400.00
	512100 VACATION LEAVE EXPENSE	376.31	4,295.42
	512200 SICK LEAVE EXPENSE	140.11	954.35
	512300 HOLIDAY LEAVE EXPENSE		1,883.40
	515100 RETIREMENT PLANS EXPENSE	763.90	4,510.88
	515200 OASDI EXPENSE	850.63	5,233.76
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	1,580.44	9,482.64
	516200 TUITION ASSISTANCE		198.00
	516500 WORKERS COMP PREMIUMS		510.27
	Major Account 510000 Total	15,101.04	91,728.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	883.95	5,104.95
	521200 COM EXPENSE - VOICE/DATA	482.61	3,280.68
	521400 DATA PROCESSING EXPENSE	246.00	1,579.75
	521500 PUBLICATION & PRINTING EXPENSE	57.61	4,421.05
	521900 AWARDS EXPENSE		219.96
	522100 DUES & SUBSCRIPTION EXP	422.00	6,649.61
	522200 CONFERENCE REGISTRATION		3,150.00
	523100 UTILITIES EXPENSE	91.34	946.90
	524600 RENT EXPENSE-BUILDINGS	2,475.00	15,011.07
	524700 RENT EXP-OTHER REAL PROP	889.01	1,401.04
	531100 OFFICE SUPPLIES EXPENSE	135.33	1,764.31
	541100 ACCTG & AUDITING SERVICES		3,690.00
	541600 GROSS PROCEEDS LEGAL EXP	6,814.65-	7,186.11

Program Summary

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Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		10,181.36
	559100 OTHER OPERATING EXP		25.27
	Major Account 520000 Total	1,131.80-	64,612.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	738.49	7,572.49
	571600 MEALS-NOT TRAVEL STATUS		198.61
	571900 MEALS-ONE DAY TRAVEL		29.55
	572100 COMMERCIAL TRANSPORTATIO	193.70	2,390.08
	573100 STATE-OWNED TRANSPORT		313.26
	574500 PERSONAL VEHICLE MILEAGE	400.12	3,025.16
	575100 MISC TRAVEL EXPENSE	54.00	702.20
	Major Account 570000 Total	1,386.31	14,231.35
	Fund 26310 Expenditures Total	15,355.55	170,571.94
	Program Revenues	6,686.14-	62,214.82-
	Program Expenditures	15,355.55	170,571.94
	Agency Revenues	6,686.14-	62,214.82-
	Agency Expenditures	15,355.55	170,571.94

Program Summary
Secure Version - Prior Month
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Agency Number 064 NEBRASKA STATE PATROL
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,975.00-	13,275.00-
	Major Account 480000 Total	2,975.00-	13,275.00-
	Fund 63340 Revenues Total	2,975.00-	13,275.00-
	Program Revenues	2,975.00-	13,275.00-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		50.00-
	Major Account 460000 Total		50.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	25.00-	674.75-
	486500 MISCELLANEOUS ADJUSTMENT		33.68-
	Major Account 480000 Total	25.00-	708.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	418.80-	2,818.64-
	Major Account 490000 Total	418.80-	2,818.64-
	Fund 10000 Revenues Total	443.80-	3,577.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	445,373.75	2,704,845.11
	511300 OVERTIME PAYMENTS	11,794.48	89,846.97
	511500 SHIFT DIFFERENTIAL PYMT	2,624.40	15,717.00
	511800 COMPENSATORY TIME PAID	20,596.22	21,323.79
	511900 SUPPLEMENTAL	3,224.04	20,360.93
	512100 VACATION LEAVE EXPENSE		31,404.42
	512200 SICK LEAVE EXPENSE		31,596.47
	512300 HOLIDAY LEAVE EXPENSE		3,230.14
	515100 RETIREMENT PLANS EXPENSE	39,681.99	236,768.39
	515200 OASDI EXPENSE	26,639.99	155,234.84
	515400 LIFE & ACCIDENT INS EXP	216.49	1,301.17
	515500 HEALTH INSURANCE EXPENSE	60,840.23	361,885.96
	516200 TUITION ASSISTANCE	288.50	1,417.62
	516500 WORKERS COMP PREMIUMS		115,353.52
	Major Account 510000 Total	611,280.09	3,790,286.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,944.26	44,373.85
	521200 COM EXPENSE - VOICE/DATA	29,253.75	173,209.88
	521300 FREIGHT EXPENSE	16.97	878.20
	521400 DATA PROCESSING EXPENSE		311.97
	521500 PUBLICATION & PRINT EXP	5,264.54	34,335.50
	521900 AWARDS EXPENSE	61.25	1,154.60
	522100 DUES & SUBSCRIPTION EXP	2,987.97	9,754.93
	522200 CONFERENCE REGISTRATION	101.84	3,568.08
	522900 EMPLOYEE PARKING EXP		600.00
	523100 UTILITIES EXPENSE	1,151.11	4,965.61
	523500 PROMPT PAY INTEREST	51.35	51.35

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	10,597.74	79,098.29
	524700 RENT EXP-OTHER REAL PROP		3,156.00
	525100 RENT EXP-OFFICE EQUIP	1,173.60	8,058.47
	525500 RENT EXP-OTHER PERS PROP		5,738.01
	526100 REP & MAINT-REAL PROPERT		609.99
	527100 REP & MAINT-OFFICE EQUIP	90.00	3,977.25
	527200 REP & MAINT-MOTOR VEHICL	35,057.22	190,848.02
	527400 REP & MAINT-DATA PROC	6,085.57	18,504.77
	527500 REP & MAINT-COMM EQUIP	475.00	23,564.79
	527600 REP & MAINT-HOUSE/INST E		833.20
	531100 OFFICE SUPPLIES EXPENSE	6,467.29-	45,346.31
	531500 SUPPLIES USED FOR PRODUC	1,365.24	2,823.35
	532100 NON-CAPITALIZED EQUIP PU	341.10	6,436.16
	533100 HOUSEHOLD & INSTIT EXP	64.55-	74,295.22
	533900 FOOD EXPENSE		141.26
	534600 ED & RECREATIONAL SUP EX	954.50	5,937.28
	534700 ENG TECH & COMM SUP EXP	32,099.77	87,455.28
	534800 CONST & MAINT SUP EXP	20.00	14,362.15
	534900 MISCELLANEOUS SUP EXP	51,104.02	154,468.86
	535100 MEDICAL SUPPLIES		536.85
	538100 VEHICLE & EQUIP SUP EXP	188,620.90	787,934.93
	541100 ACCTG & AUDITING SERVICES	675.00	63,524.00
	541700 LEGAL RELATED EXPENSE	137.35	10,555.41
	542100 SOS TEMP SERV - PERSONNEL	5,303.32	30,863.28
	542200 SOS TEMP SERV - OUTSIDE	1,841.39	11,305.36
	544100 PHYSICIAN SERVICES		199.00
	547500 MAILING SERVICES	99.57	1,559.19
	548600 PEST CONTROL	28.80	203.00
	548700 REFUSE/RECYCLING	103.57	303.57
	549100 LAUNDRY SERVICES	21.11	634.38
	549200 JANITORIAL SERVICES		302.71
	554900 OTHER CONTRACTUAL SERVICE	33,868.88-	22,227.13
	555200 SOFTWARE - NEW PURCHASES	582.94	22,961.05
	556100 INSURANCE EXPENSE		312,243.05
	Major Account 520000 Total	343,210.03	2,264,211.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,283.22	10,198.35
	572100 COMMERCIAL TRANSPORTATIO		280.90

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		219.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	86.25	6,154.35
	575100 MISC TRAVEL EXPENSE	16.06	74.49
	Major Account 570000 Total	1,385.53	16,927.47
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		1,686.35
	583000 FURNITURE AND OFFICE EQUIPMENT	4,018.18-	
	584200 VEHICLES & VEHICLE EQ	99,000.00	219,093.82
	586900 OTHER FIXED ASSETS	63,027.03	63,027.03
	587400 MASTER LEASE	1,066.22-	53,996.23
	Major Account 580000 Total	156,942.63	337,803.43
	Fund 10000 Expenditures Total	1,112,818.28	6,409,228.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		330.00-
	Fund 10000 Adjustments Total		330.00-
26440 NE STATE PATROL CASH Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		16.09
	525500 RENT EXP-OTHER PERS PROP		300.00
	531100 OFFICE SUPPLIES EXPENSE		1,660.00
	Major Account 520000 Total		1,976.09
	Fund 26440 Expenditures Total		1,976.09
26450 VEHICLE REPLACEMENT Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	835.93-	3,609.11-
	Major Account 480000 Total	835.93-	3,609.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		218,728.93-
	Major Account 490000 Total		218,728.93-
	Fund 26450 Revenues Total	835.93-	222,338.04-
46410 STATE PATROL FEDERAL Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,639.26-	6,353.48-
	Major Account 480000 Total	1,639.26-	6,353.48-
	Fund 46410 Revenues Total	1,639.26-	6,353.48-
	Program Revenues	2,918.99-	232,268.59-
	Program Expenditures	1,112,818.28	6,411,204.86

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	529,175.13	3,224,031.00
	511300 OVERTIME PAYMENTS	25,664.86	189,379.02
	511500 SHIFT DIFFERENTIAL PYMT	88.50	457.65
	511800 COMPENSATORY TIME PAID	3,275.10	12,350.35
	511900 SUPPLEMENTAL	11,162.07	68,456.58
	512100 VACATION LEAVE EXPENSE	3,289.08	31,209.92
	512200 SICK LEAVE EXPENSE		31,493.40
	515100 RETIREMENT PLANS EXPENSE	58,517.06	364,693.21
	515200 OASDI EXPENSE	16,115.17	93,525.65
	515400 LIFE & ACCIDENT INS EXP	406.67	2,516.02
	515500 HEALTH INSURANCE EXPENSE	69,319.69	398,861.03
	516400 UNEMPLOYM COMP INS EXP		2,276.00
	516500 WORKERS COMP PREMIUMS		173,663.79
	Major Account 510000 Total	717,013.33	4,592,913.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	373.58	2,239.31
	521200 COM EXPENSE - VOICE/DATA	9,504.34	65,704.71
	521300 FREIGHT EXPENSE		1,443.36
	521400 DATA PROCESSING EXPENSE	2,518.52	8,248.78
	521500 PUBLICATION & PRINT EXP		3,888.26
	521900 AWARDS EXPENSE		780.97
	522100 DUES & SUBSCRIPTION EXP	4,694.00	12,039.57
	522200 CONFERENCE REGISTRATION	250.00	3,254.50
	522700 DEFICIENCY CLAIMS		1,800.00
	522900 EMPLOYEE PARKING EXP		484.50
	523100 UTILITIES EXPENSE	5,547.92	27,545.65
	524600 RENT EXPENSE-BUILDINGS	18,983.93	120,110.76
	525100 RENT EXP-OFFICE EQUIP	1,083.30	8,264.74
	525400 RENT EXP-COMM EQUIP		30,360.00
	525500 RENT EXP-OTHER PERS PROP	114.25	1,092.66
	526100 REP & MAINT-REAL PROPERT		212.04
	527100 REP & MAINT-OFFICE EQUIP	3,373.97	46,685.33
	527200 REP & MAINT-MOTOR VEHICL		850.00
	527600 REP & MAINT-HOUSE/INST E	403.88	403.88
	527800 REP & MAINT-OTHER PROPER		30.00
	531100 OFFICE SUPPLIES EXPENSE	4,348.31	14,225.92
	531500 SUPPLIES USED FOR PRODUC	14.95	34.90
	532100 NON-CAPITALIZED EQUIP PU		1,376.60

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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		
	533100 HOUSEHOLD & INSTIT EXP	696.00	3,089.94
	533900 FOOD EXPENSE		780.55
	534600 ED & RECREATIONAL SUP EXP		1,756.45
	534800 CONST & MAINT SUP EXP		645.67
	534900 MISCELLANEOUS SUP EXP	854.43	4,286.07
	537100 LABORATORY SUP EXP	8,429.02	60,536.10
	538100 VEHICLE & EQUIP SUP EXP	523.85	2,431.62
	541700 LEGAL RELATED EXPENSE		30.00
	542100 SOS TEMP SERV - PERSONNEL	2,360.13	14,023.87
	544100 PHYSICIAN SERVICES		1,317.40
	547500 MAILING SERVICES	156.37	228.20
	548600 PEST CONTROL		706.39
	548700 REFUSE/RECYCLING	75.40	1,423.51
	549100 LAUNDRY SERVICES	125.12	3,011.73
	549200 JANITORIAL SERVICES	1,218.55	5,003.13
	549500 HAZARDOUS WASTE DISPOSAL	20.00	1,280.54
	554900 OTHER CONTRACTUAL SERVICES		6,760.00
	555200 SOFTWARE - NEW PURCHASES	872.78	872.78
	556100 INSURANCE EXPENSE		650.00
	559100 OTHER OPERATING EXP	1.99	1.99
	Major Account 520000 Total	66,544.59	459,912.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	744.06	11,033.16
	574500 PERSONAL VEHICLE MILEAGE		359.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		60.00
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	744.06	11,488.03
	Fund 10000 Expenditures Total	784,301.98	5,064,314.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		280.00-
	Fund 10000 Adjustments Total		280.00-
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	327.45-	1,615.21-
	Major Account 480000 Total	327.45-	1,615.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		80,800.84-
	Major Account 490000 Total		80,800.84-

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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			
	490000 Other Financing Sources		
	Fund 26410 Revenues Total	327.45-	82,416.05-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	30,800.84	80,800.84
	Major Account 520000 Total	30,800.84	80,800.84
	Fund 26410 Expenditures Total	30,800.84	80,800.84
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		213.26-
	Major Account 450000 Total		213.26-
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,689.31-	51,195.05-
	461600 OP GRANTS - LOCAL GOVERN	585.21-	7,228.36-
	Major Account 460000 Total	6,274.52-	58,423.41-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		3,192.74-
	473300 VEHICLE TITLE FEES	20,325.88-	140,218.56-
	473900 OTHER VEHICLE FEES	300.00-	10,750.00-
	474100 GENERAL BUSINESS FEES	67,933.00-	464,572.00-
	Major Account 470000 Total	88,558.88-	618,733.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,972.11-	16,816.83-
	484500 REIMB NON-GOVT SOURCES	251.00-	251.00-
	Major Account 480000 Total	3,223.11-	17,067.83-
	Fund 26440 Revenues Total	98,056.51-	694,437.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,597.60	173,398.48
	511300 OVERTIME PAYMENTS	3,287.43	34,350.78
	511900 SUPPLEMENTAL	454.97	3,407.45
	515100 RETIREMENT PLANS EXPENSE	2,886.41	20,817.39
	515200 OASDI EXPENSE	1,075.28	7,282.03
	515400 LIFE & ACCIDENT INS EXP	18.22	141.56
	515500 HEALTH INSURANCE EXPENSE	4,719.22	30,013.34
	516200 TUITION ASSISTANCE		565.00
	516400 UNEMPLOYM COMP INS EXP		528.00
	Major Account 510000 Total	38,039.13	270,504.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.60
	521200 COM EXPENSE - VOICE/DATA	1,256.31	7,742.20

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		
	521300 FREIGHT EXPENSE		190.34
	521400 DATA PROCESSING EXPENSE	29,564.72	96,480.94
	521500 PUBLICATION & PRINT EXP	393.50	4,039.26
	522100 DUES & SUBSCRIPTION EXP	20.00	1,636.75
	522200 CONFERENCE REGISTRATION	50.00	6,742.75
	522500 EMPLOYEE MOVING EXPENSE		5,880.00
	523100 UTILITIES EXPENSE	243.25	1,306.41
	524600 RENT EXPENSE-BUILDINGS	13,875.37	83,252.22
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP	6,900.00	7,747.59
	525500 RENT EXP-OTHER PERS PROP	1,255.71	7,334.27
	526100 REP & MAINT-REAL PROPERT	325.68	3,472.45
	527100 REP & MAINT-OFFICE EQUIP		18,744.86
	527400 REP & MAINT-DATA PROC		769.00
	531100 OFFICE SUPPLIES EXPENSE	3,707.29	11,773.55
	531500 SUPPLIES USED FOR PRODUC		748.80
	532100 NON-CAPITALIZED EQUIP PU	129.70	16,457.51
	533100 HOUSEHOLD & INSTIT EXP	3,853.05	13,096.44
	534600 ED & RECREATIONAL SUP EX	270.00	270.00
	534800 CONST & MAINT SUP EXP		1,468.18
	534900 MISCELLANEOUS SUP EXP	1,146.95	1,979.51
	538100 VEHICLE & EQUIP SUP EXP		29.41
	541700 LEGAL RELATED EXPENSE		30.00
	542100 SOS TEMP SERV - PERSONNEL	7,355.46	17,855.89
	545000 LABORATORY SERVICES	271.35	8,625.92
	547500 MAILING SERVICES	92.09	92.09
	548700 REFUSE/RECYCLING	734.89	734.89
	549100 LAUNDRY SERVICES		42.25
	549200 JANITORIAL SERVICES	833.00	5,116.56
	554900 OTHER CONTRACTUAL SERVICES		71,319.20
	555200 SOFTWARE - NEW PURCHASES	627.88	2,188.44
	559100 OTHER OPERATING EXP	1,980.00	1,980.00
	Major Account 520000 Total	74,234.84	399,349.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	734.73	7,295.15
	572100 COMMERCIAL TRANSPORTATIO		738.69
	574500 PERSONAL VEHICLE MILEAGE	76.08	204.33
	575100 MISC TRAVEL EXPENSE		253.25

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 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			
	570000 Travel Expenses		
	Major Account 570000 Total	810.81	8,491.42
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	75,541.99	140,276.31
	583300 COMPUTER HARDWARE EQUIPMENT		15,586.71
	Major Account 580000 Total	75,541.99	155,863.02
	Fund 26440 Expenditures Total	188,626.77	834,207.75
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	208,139.57-	1,104,012.30-
	461500 OP GRANTS - STATE AGENCI	45,142.51-	194,267.42-
	461600 OP GRANTS - LOCAL GOVERN	11,354.98-	100,492.59-
	Major Account 460000 Total	264,637.06-	1,398,772.31-
	Fund 46410 Revenues Total	264,637.06-	1,398,772.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,971.12	241,308.56
	511300 OVERTIME PAYMENTS	2,527.71	69,448.74
	511900 SUPPLEMENTAL	905.38	4,777.77
	515100 RETIREMENT PLANS EXPENSE	4,162.38	25,887.33
	515200 OASDI EXPENSE	1,228.03	8,150.45
	515400 LIFE & ACCIDENT INS EXP	37.52	203.32
	515500 HEALTH INSURANCE EXPENSE	6,411.25	30,382.63
	Major Account 510000 Total	65,243.39	380,158.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,596.07	16,541.45
	521300 FREIGHT EXPENSE		79.17
	521400 DATA PROCESSING EXPENSE	1,961.00	5,513.00
	522100 DUES & SUBSCRIPTION EXP		345.00
	522200 CONFERENCE REGISTRATION		3,625.00
	526100 REP & MAINT-REAL PROPERT		6,075.00
	527100 REP & MAINT-OFFICE EQUIP	7,921.30	7,921.30
	527400 REP & MAINT-DATA PROC		78,700.00
	531100 OFFICE SUPPLIES EXPENSE	3,520.14	3,543.36
	531500 SUPPLIES USED FOR PRODUC		2,380.32
	532100 NON-CAPITALIZED EQUIP PU		2,494.82
	533100 HOUSEHOLD & INSTIT EXP		15,321.92
	534900 MISCELLANEOUS SUP EXP	9.88	9.88
	537100 LABORATORY SUP EXP	419.52	5,104.85
	538100 VEHICLE & EQUIP SUP EXP	715.95	2,617.05

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	2,343.00	17,274.88
	554900 OTHER CONTRACTUAL SERVICES		12,296.00
	555200 SOFTWARE - NEW PURCHASES	17,819.82	96,519.82
	Major Account 520000 Total	37,306.68	276,362.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	315.51	12,076.59
	572100 COMMERCIAL TRANSPORTATIO	313.70	7,988.10
	574500 PERSONAL VEHICLE MILEAGE	127.13	518.47
	575100 MISC TRAVEL EXPENSE		235.65
	Major Account 570000 Total	756.34	20,818.81
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	4,018.18	4,018.18
	583300 COMPUTER HARDWARE EQUIPMENT	4.00	31,248.08
	584200 VEHICLES & VEHICLE EQ	19,849.00	19,849.00
	586900 OTHER FIXED ASSETS		168,780.68
	Major Account 580000 Total	23,871.18	223,895.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	176,039.99	647,615.74
	Major Account 590000 Total	176,039.99	647,615.74
	Fund 46410 Expenditures Total	303,217.58	1,548,852.11
	Program Revenues	363,021.02	2,175,626.16
	Program Expenditures	1,306,947.17	7,528,174.73

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		110.00-
	486500 MISCELLANEOUS ADJUSTMENT		6.00-
	Major Account 480000 Total		116.00-
	Fund 10000 Revenues Total		116.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	986,800.18	5,923,801.32
	511300 OVERTIME PAYMENTS	27,137.85	241,342.06
	511800 COMPENSATORY TIME PAID	2,934.00	8,609.38
	511900 SUPPLEMENTAL	26,637.05	160,059.13
	512100 VACATION LEAVE EXPENSE	11,124.75	33,120.41
	512200 SICK LEAVE EXPENSE	9,780.00	31,599.99
	515100 RETIREMENT PLANS EXPENSE	124,264.04	746,141.15
	515200 OASDI EXPENSE	10,864.94	66,206.49
	515400 LIFE & ACCIDENT INS EXP	1,063.17	6,406.36
	515500 HEALTH INSURANCE EXPENSE	146,279.82	802,483.03
	516200 TUITION ASSISTANCE	390.00	4,770.00
	516300 EMPLOYEE ASSISTANCE PRO		8,736.58
	516500 WORKERS COMP PREMIUMS		258,485.15
	Major Account 510000 Total	1,347,275.80	8,291,761.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,033.43	6,981.58
	521200 COM EXPENSE - VOICE/DATA	16,918.01	174,765.50
	521300 FREIGHT EXPENSE		359.22
	521500 PUBLICATION & PRINT EXP	1,341.97	20,424.60
	521900 AWARDS EXPENSE	9.70	700.70
	522100 DUES & SUBSCRIPTION EXP	220.00	1,684.00
	522200 CONFERENCE REGISTRATION	80.00	25,739.50
	522500 EMPLOYEE MOVING EXPENSE		11,910.03
	522700 DEFICIENCY CLAIMS		252.94
	523100 UTILITIES EXPENSE	5,071.67	18,273.07
	524600 RENT EXPENSE-BUILDINGS	45,856.73	291,535.85
	524700 RENT EXP-OTHER REAL PROP	60.00	266.00
	524900 RENT EXP-DEPR SURCHARGE		35,792.40
	525100 RENT EXP-OFFICE EQUIP	301.35	4,605.34
	525200 RENT EXP-DATA PROC EQUIP		4,721.84
	525500 RENT EXP-OTHER PERS PROP	533.40	1,405.95
	526100 REP & MAINT-REAL PROPERT	150.00	1,412.61
	527100 REP & MAINT-OFFICE EQUIP		863.99

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		
	527200 REP & MAINT-MOTOR VEHICL	2,319.01	38,962.60
	527600 REP & MAINT-HOUSE/INST E	14.50	267.25
	527800 REP & MAINT-OTHER PROPER	26,094.01	28,514.55
	531100 OFFICE SUPPLIES EXPENSE	4,608.91	19,840.29
	531500 SUPPLIES USED FOR PRODUC		7.56
	532100 NON-CAPITALIZED EQUIP PU		2,817.98
	533100 HOUSEHOLD & INSTIT EXP	767.97	3,784.39
	533900 FOOD EXPENSE	174.34	4,912.96
	534700 ENG TECH & COMM SUP EXP		1,481.96
	534800 CONST & MAINT SUP EXP	266.57	1,858.98
	534900 MISCELLANEOUS SUP EXP	2,379.70	13,752.87
	537100 LABORATORY SUP EXP		132.60
	538100 VEHICLE & EQUIP SUP EXP	3,674.47	32,246.12
	542200 SOS TEMP SERV - OUTSIDE		3,135.30
	544100 PHYSICIAN SERVICES	600.00	3,856.06
	544400 HOSPITAL SERVICES		2,433.00
	544800 AMBULANCE SERVICES		119.72
	545000 LABORATORY SERVICES	3,000.00	22,500.00
	546800 VETERINARY SERVICES	111.40	2,650.57
	547500 MAILING SERVICES	44.83	173.83
	548600 PEST CONTROL	45.00	941.70
	548700 REFUSE/RECYCLING	261.66	924.20
	549100 LAUNDRY SERVICES	185.11	1,295.31
	549200 JANITORIAL SERVICES	119.70	993.84
	554900 OTHER CONTRACTUAL SERVICES	232.75	4,983.99
	555200 SOFTWARE - NEW PURCHASES	313.94	313.94
	556100 INSURANCE EXPENSE		66,193.00
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	116,790.13	860,869.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,121.89	20,674.31
	572100 COMMERCIAL TRANSPORTATIO	30.39	30.39
	575100 MISC TRAVEL EXPENSE	44.05	52.80
	Major Account 570000 Total	1,196.33	20,757.50
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	1,080.30	1,380.09
	584200 VEHICLES & VEHICLE EQ		436,764.44
	Major Account 580000 Total	1,080.30	438,144.53

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	1,466,342.56	9,611,532.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		391.60-
	Fund 10000 Adjustments Total		391.60-
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,285.32	127,711.92
	511300 OVERTIME PAYMENTS		1,383.81
	511900 SUPPLEMENTAL	582.57	3,516.82
	515100 RETIREMENT PLANS EXPENSE	2,554.23	15,466.91
	515200 OASDI EXPENSE	300.72	1,861.14
	515400 LIFE & ACCIDENT INS EXP	25.46	153.34
	515500 HEALTH INSURANCE EXPENSE	1,497.98	8,158.30
	Major Account 510000 Total	26,246.28	158,252.24
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		14,273.75
	Major Account 520000 Total		14,273.75
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,995.00
	Major Account 580000 Total		2,995.00
	Fund 26440 Expenditures Total	26,246.28	175,520.99
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		35,628.00-
	461500 OP GRANTS - STATE AGENCI	35,393.56-	911,465.00-
	Major Account 460000 Total	35,393.56-	947,093.00-
	Fund 46410 Revenues Total	35,393.56-	947,093.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,035.63
	511300 OVERTIME PAYMENTS	16,714.39	47,326.89
	511900 SUPPLEMENTAL	82.97	207.20-
	515100 RETIREMENT PLANS EXPENSE	1,976.36	5,561.14
	515200 OASDI EXPENSE	269.65	886.32
	515400 LIFE & ACCIDENT INS EXP	3.50	7.56-
	515500 HEALTH INSURANCE EXPENSE	299.40	1,014.48-
	Major Account 510000 Total	19,346.27	53,580.74
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,459.08

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		
	522100 DUES & SUBSCRIPTION EXP	50.00-	
	522200 CONFERENCE REGISTRATION	80.00-	775.00
	524700 RENT EXP-OTHER REAL PROP		360.00
	531100 OFFICE SUPPLIES EXPENSE		106.00
	533100 HOUSEHOLD & INSTIT EXP	1,510.00	197,351.01
	533900 FOOD EXPENSE		2,417.40
	534800 CONST & MAINT SUP EXP		7,538.22
	534900 MISCELLANEOUS SUP EXP	1,087.30	17,995.43
	538100 VEHICLE & EQUIP SUP EXP		517.26
	554900 OTHER CONTRACTUAL SERVICES		143,330.33
	Major Account 520000 Total	2,467.30	371,849.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	42.28-	2,169.29
	572100 COMMERCIAL TRANSPORTATIO	30.39-	342.00
	575100 MISC TRAVEL EXPENSE	44.05-	
	Major Account 570000 Total	116.72-	2,511.29
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	14,988.00	29,976.00
	583300 COMPUTER HARDWARE EQUIPMENT		1,011.82-
	583600 COMMUN. & ELECTRONIC EQ		51,757.25
	586900 OTHER FIXED ASSETS		116,829.46
	Major Account 580000 Total	14,988.00	197,550.89
	Fund 46410 Expenditures Total	36,684.85	625,492.65
	Program Revenues	35,393.56-	947,209.00-
	Program Expenditures	1,529,273.69	10,412,546.41

Program Summary

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,239.33-	18,330.82-
	484100 OPERATING DONATIONS & CO		32,380.00
	484500 REIMB NON-GOVT SOURCES	50.00-	96.92-
	Major Account 480000 Total	4,289.33-	13,952.26
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,768,372.50-
	Major Account 490000 Total		2,768,372.50-
	Fund 26430 Revenues Total	4,289.33-	2,754,420.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	270,681.17	1,479,505.85
	511300 OVERTIME PAYMENTS	5,568.16	77,954.26
	511800 COMPENSATORY TIME PAID	1,706.18	5,124.12
	511900 SUPPLEMENTAL	7,030.76	40,272.26
	512100 VACATION LEAVE EXPENSE	1,427.62	10,734.71
	512200 SICK LEAVE EXPENSE		6,938.63
	515100 RETIREMENT PLANS EXPENSE	28,775.79	175,793.28
	515200 OASDI EXPENSE	5,704.63	35,920.06
	515400 LIFE & ACCIDENT INS EXP	264.98	1,497.23
	515500 HEALTH INSURANCE EXPENSE	35,871.14	187,625.00
	516300 EMPLOYEE ASSISTANCE PRO		1,789.42
	516500 WORKERS COMP PREMIUMS		87,055.00
	Major Account 510000 Total	357,030.43	2,110,209.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	861.69	2,082.21
	521200 COM EXPENSE - VOICE/DATA	11,725.65	69,526.57
	521300 FREIGHT EXPENSE		359.80
	521500 PUBLICATION & PRINT EXP	55.00	5,324.84
	521900 AWARDS EXPENSE	6.62	49.21
	522100 DUES & SUBSCRIPTION EXP	4.00	1,018.08
	522200 CONFERENCE REGISTRATION		744.00
	522500 EMPLOYEE MOVING EXPENSE		8,772.96
	522900 EMPLOYEE PARKING EXP		50.00
	523100 UTILITIES EXPENSE	2,058.32	12,592.63
	524600 RENT EXPENSE-BUILDINGS	1,672.54	10,035.24
	525100 RENT EXP-OFFICE EQUIP	29.41	2,045.80
	525500 RENT EXP-OTHER PERS PROP	25.50	154.02
	526100 REP & MAINT-REAL PROPERT	11,360.29	30,911.97
	527100 REP & MAINT-OFFICE EQUIP	31.40	230.65

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	3,535.12	19,680.82
	527500 REP & MAINT-COMM EQUIP		114.94
	527600 REP & MAINT-HOUSE/INST E		49.70
	527800 REP & MAINT-OTHER PROPER	96.77	411.28
	531100 OFFICE SUPPLIES EXPENSE	643.66	6,070.82
	531500 SUPPLIES USED FOR PRODUC	993.43	1,694.41
	532100 NON-CAPITALIZED EQUIP PU		6,333.33
	533100 HOUSEHOLD & INSTIT EXP	907.79	4,230.49
	533900 FOOD EXPENSE	7.60	327.00
	534600 ED & RECREATIONAL SUP EX	99.00	99.00
	534700 ENG TECH & COMM SUP EXP	773.87	1,013.94
	534800 CONST & MAINT SUP EXP		676.47
	534900 MISCELLANEOUS SUP EXP	3.29	1,647.41
	538100 VEHICLE & EQUIP SUP EXP	33,377.36	138,981.70
	547500 MAILING SERVICES		99.42
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,237.97	1,237.97
	548600 PEST CONTROL	10.08	449.40
	548700 REFUSE/RECYCLING	32.76	95.79
	549100 LAUNDRY SERVICES	7.39	226.64
	549200 JANITORIAL SERVICES	835.00	5,291.95
	554900 OTHER CONTRACTUAL SERVICES		4.00
	555200 SOFTWARE - NEW PURCHASES	10.80	487.24
	556100 INSURANCE EXPENSE		77,162.31
	559100 OTHER OPERATING EXP		622.00
	Major Account 520000 Total	70,402.31	410,906.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	731.05	11,246.73
	572100 COMMERCIAL TRANSPORTATIO	74.14	2,043.37
	575100 MISC TRAVEL EXPENSE	17.00	59.40
	Major Account 570000 Total	673.91	13,349.50
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		49,419.04
	Major Account 580000 Total		49,419.04
	Fund 26430 Expenditures Total	428,106.65	2,583,884.37
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	155,783.74	1,241,331.96
	Major Account 460000 Total	155,783.74	1,241,331.96

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			
Revenues	460000 Intergovernmental Revenues		
	Fund 46410 Revenues Total	155,783.74	1,241,331.96
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,202.90	563,988.02
	511300 OVERTIME PAYMENTS	893.46	124,329.31
	511900 SUPPLEMENTAL	2,000.72	15,340.35
	515100 RETIREMENT PLANS EXPENSE	8,682.65	73,653.84
	515200 OASDI EXPENSE	3,269.81	25,387.60
	515400 LIFE & ACCIDENT INS EXP	84.49	619.13
	515500 HEALTH INSURANCE EXPENSE	13,474.31	91,477.81
	Major Account 510000 Total	89,608.34	894,796.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	240.00	557.37
	521200 COM EXPENSE - VOICE/DATA	2,158.13	12,663.75
	521300 FREIGHT EXPENSE		682.83
	521900 AWARDS EXPENSE	26.48	196.85
	522100 DUES & SUBSCRIPTION EXP	16.00	108.00
	522200 CONFERENCE REGISTRATION		2,656.00
	523100 UTILITIES EXPENSE	181.09	732.48
	524600 RENT EXPENSE-BUILDINGS	1,015.46	6,092.76
	525100 RENT EXP-OFFICE EQUIP	117.64	1,721.22
	526100 REP & MAINT-REAL PROPERT	31,772.00	49,734.76
	527100 REP & MAINT-OFFICE EQUIP	125.60	594.98
	527200 REP & MAINT-MOTOR VEHICL	261.04	4,141.01
	527400 REP & MAINT-DATA PROC		436.76
	527500 REP & MAINT-COMM EQUIP		47.96
	527800 REP & MAINT-OTHER PROPER	27.08	164.53
	531100 OFFICE SUPPLIES EXPENSE	829.86	12,137.94
	531500 SUPPLIES USED FOR PRODUC	2,305.84	3,212.34
	532100 NON-CAPITALIZED EQUIP PU		29,454.21
	533100 HOUSEHOLD & INSTIT EXP	2,761.44	6,661.68
	533900 FOOD EXPENSE	30.39	159.13
	534600 ED & RECREATIONAL SUP EX	396.00	396.00
	534800 CONST & MAINT SUP EXP		404.63
	534900 MISCELLANEOUS SUP EXP	13.17	2,337.95
	538100 VEHICLE & EQUIP SUP EXP	6,441.04	28,255.17
	547500 MAILING SERVICES		6.92
	548600 PEST CONTROL	6.12	30.60
	548700 REFUSE/RECYCLING	19.89	58.11

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	4.49	102.46
	549200 JANITORIAL SERVICES		158.33
	554900 OTHER CONTRACTUAL SERVICES		16.00
	555200 SOFTWARE - NEW PURCHASES	1,693.94	3,599.70
	Major Account 520000 Total	50,442.70	167,522.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,022.75	24,373.48
	572100 COMMERCIAL TRANSPORTATIO	332.22	6,191.68
	575100 MISC TRAVEL EXPENSE	44.00	150.60
	Major Account 570000 Total	1,398.97	30,715.76
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		90,057.79
	584200 VEHICLES & VEHICLE EQ	19,849.00-	35,846.00
	Major Account 580000 Total	19,849.00-	125,903.79
	Fund 46410 Expenditures Total	121,601.01	1,218,938.04
	Program Revenues	160,073.07-	3,995,752.20-
	Program Expenditures	549,707.66	3,802,822.41

Program Summary

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26450 VEHICLE REPLACEMENT			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2,489.21
	Major Account 520000 Total		2,489.21
	Fund 26450 Expenditures Total		2,489.21
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,213.76-	281,227.18-
	461500 OP GRANTS - STATE AGENCI	19,157.23-	19,157.23-
	Major Account 460000 Total	57,370.99-	300,384.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,424.66-	67,497.45-
	486500 MISCELLANEOUS ADJUSTMENT		250.00-
	Major Account 480000 Total	11,424.66-	67,747.45-
	Fund 26460 Revenues Total	68,795.65-	368,131.86-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	147.82	1,173.27
	521300 FREIGHT EXPENSE		108.21
	521500 PUBLICATION & PRINT EXP		13.86
	522100 DUES & SUBSCRIPTION EXP		289.00
	522200 CONFERENCE REGISTRATION	1,590.00	37,520.00
	522900 EMPLOYEE PARKING EXP		201.00
	523100 UTILITIES EXPENSE		4,212.00
	524600 RENT EXPENSE-BUILDINGS	13,803.40	103,811.90
	524700 RENT EXP-OTHER REAL PROP		12,577.20
	526100 REP & MAINT-REAL PROPERT	13,333.19	15,718.39
	527200 REP & MAINT-MOTOR VEHICL	229.10	229.10
	527500 REP & MAINT-COMM EQUIP	15,898.00	33,051.00
	531100 OFFICE SUPPLIES EXPENSE	1,504.56	6,443.89
	531500 SUPPLIES USED FOR PRODUC	210.10	449.90
	532100 NON-CAPITALIZED EQUIP PU	3,814.45	27,523.16
	533100 HOUSEHOLD & INSTIT EXP	11,645.97	36,483.76
	534900 MISCELLANEOUS SUP EXP	2,441.25-	2,441.25-
	537100 LABORATORY SUP EXP		3,395.06
	538100 VEHICLE & EQUIP SUP EXP	27.72	56,121.51
	542200 SOS TEMP SERV - OUTSIDE		11,468.00
	543300 IT CONSULTING-OTHER		36,096.00
	544100 PHYSICIAN SERVICES	538.40	13,072.40
	545100 CITY/COUNTY HEALTH DEPT		21.00
	547500 MAILING SERVICES	35.20	44.32

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	16,452.70	232,391.23
	555200 SOFTWARE - NEW PURCHASES	75,029.79	77,039.79
	Major Account 520000 Total	151,819.15	707,013.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,897.58	60,348.94
	572100 COMMERCIAL TRANSPORTATIO	5,542.90	27,703.46
	574500 PERSONAL VEHICLE MILEAGE	67.50	456.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,765.65
	575100 MISC TRAVEL EXPENSE	489.80	1,587.44
	Major Account 570000 Total	17,997.78	93,862.24
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		4,000.00
	582400 MACHINERY & EQUIPMENT		3,993.64
	582700 LAW ENFORCEMENT & SECURITY EQ	7,317.65	174,146.35
	583300 COMPUTER HARDWARE EQUIPMENT		40,895.50
	583600 COMMUN. & ELECTRONIC EQ		104,010.00
	584200 VEHICLES & VEHICLE EQ		7,582.54
	586900 OTHER FIXED ASSETS		217,629.08
	Major Account 580000 Total	7,317.65	552,257.11
	Fund 26460 Expenditures Total	177,134.58	1,353,133.05
	Program Revenues	<u>68,795.65</u>	<u>368,131.86</u>
	Program Expenditures	<u>177,134.58</u>	<u>1,355,622.26</u>

Program Summary

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,151.86	37,255.33
	511300 OVERTIME PAYMENTS	72.00	254.40
	511500 SHIFT DIFFERENTIAL PYMT		177.60
	515100 RETIREMENT PLANS EXPENSE	530.09	2,490.42
	515200 OASDI EXPENSE	522.77	2,698.02
	515400 LIFE & ACCIDENT INS EXP	4.20	26.54
	515500 HEALTH INSURANCE EXPENSE	462.58	3,007.66
	Major Account 510000 Total	8,743.50	45,909.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,077.54	4,272.92
	521200 COM EXPENSE - VOICE/DATA	402.73	2,441.71
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION	520.00-	1,710.00
	527100 REP & MAINT-OFFICE EQUIP		280.01
	531100 OFFICE SUPPLIES EXPENSE	25.46-	457.82
	534900 MISCELLANEOUS SUP EXP		168.45
	542100 SOS TEMP SERV - PERSONNEL		1,207.00
	554900 OTHER CONTRACTUAL SERVICES	14,999.14	14,999.14
	Major Account 520000 Total	15,933.95	25,662.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,615.59
	572100 COMMERCIAL TRANSPORTATIO	352.90-	500.03
	574500 PERSONAL VEHICLE MILEAGE	48.75-	540.00
	575100 MISC TRAVEL EXPENSE	6.00-	157.50
	Major Account 570000 Total	407.65-	6,813.12
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,250.00
	Major Account 580000 Total		5,250.00
	Fund 26460 Expenditures Total	24,269.80	83,635.14
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		441,513.69-
	Major Account 460000 Total		441,513.69-
	Fund 46410 Revenues Total		441,513.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,425.04	302,862.49
	511300 OVERTIME PAYMENTS	52.87	2,685.76
	511900 SUPPLEMENTAL	1,092.67	6,436.46

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	5,031.58	30,265.86
	515200 OASDI EXPENSE	1,591.70	9,254.26
	515400 LIFE & ACCIDENT INS EXP	43.73	257.15
	515500 HEALTH INSURANCE EXPENSE	6,478.19	32,853.01
	Major Account 510000 Total	64,715.78	384,614.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	51.96	218.46
	521300 FREIGHT EXPENSE		74.33
	522200 CONFERENCE REGISTRATION	520.00	2,757.00
	527100 REP & MAINT-OFFICE EQUIP		45,219.99
	527400 REP & MAINT-DATA PROC		429.00
	531100 OFFICE SUPPLIES EXPENSE		417.19
	531500 SUPPLIES USED FOR PRODUC		166.35
	532100 NON-CAPITALIZED EQUIP PU		2,938.33
	554900 OTHER CONTRACTUAL SERVICES	19,541.44	19,541.44
	555200 SOFTWARE - NEW PURCHASES		962.73
	Major Account 520000 Total	20,113.40	72,724.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,336.67
	572100 COMMERCIAL TRANSPORTATIO	352.90	2,177.16
	574500 PERSONAL VEHICLE MILEAGE	48.75	93.75
	575100 MISC TRAVEL EXPENSE	6.00	94.00
	Major Account 570000 Total	407.65	4,701.58
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		3,999.23
	583300 COMPUTER HARDWARE EQUIPMENT		6,546.45
	586900 OTHER FIXED ASSETS		4,085.03
	Major Account 580000 Total		14,630.71
	Fund 46410 Expenditures Total	85,236.83	476,672.10
	Program Revenues		441,513.69
	Program Expenditures	109,506.63	560,307.24

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	989.52	99,823.10
	511300 OVERTIME PAYMENTS	294.31	5,859.45
	511500 SHIFT DIFFERENTIAL PYMT	364.80	2,284.20
	511800 COMPENSATORY TIME PAID		92.55
	512100 VACATION LEAVE EXPENSE		76.75
	515100 RETIREMENT PLANS EXPENSE	77.86	6,222.15
	515200 OASDI EXPENSE	99.38	7,688.29
	515400 LIFE & ACCIDENT INS EXP	1.17	68.44
	515500 HEALTH INSURANCE EXPENSE	1,068.45	25,557.18
	Major Account 510000 Total	2,895.49	147,672.11
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		18.66
	522200 CONFERENCE REGISTRATION		894.00
	526100 REP & MAINT-REAL PROPERT		50.00
	527100 REP & MAINT-OFFICE EQUIP		4,195.40
	527500 REP & MAINT-COMM EQUIP		2,938.00
	527700 REP & MAINT-PHOTO/MEDIA		125.00
	531100 OFFICE SUPPLIES EXPENSE		1,712.00
	532100 NON-CAPITALIZED EQUIP PU		1,121.66
	533100 HOUSEHOLD & INSTIT EXP		2,271.56
	534700 ENG TECH & COMM SUP EXP		13.12
	534800 CONST & MAINT SUP EXP		3,898.00
	534900 MISCELLANEOUS SUP EXP		17.10
	554900 OTHER CONTRACTUAL SERVICES		85.00
	Major Account 520000 Total		17,339.50
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		347.91
	Major Account 570000 Total		347.91
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		19,650.00
	Major Account 580000 Total		19,650.00
	Fund 10000 Expenditures Total	2,895.49	185,009.52
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	83,328.66-	254,835.98-
	472100 SALE OF SUP & MAT		395.00-
	474100 GENERAL BUSINESS FEES		252,967.19-
	Major Account 470000 Total	83,328.66-	508,198.17-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	Fund 26440 Revenues Total	<u>83,328.66-</u>	<u>508,198.17-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,506.57	134,597.51
	511300 OVERTIME PAYMENTS	5,812.57	10,770.46
	511500 SHIFT DIFFERENTIAL PYMT	476.40	2,115.60
	511900 SUPPLEMENTAL		2.20
	512100 VACATION LEAVE EXPENSE		234.75
	515100 RETIREMENT PLANS EXPENSE	2,900.41	8,974.96
	515200 OASDI EXPENSE	3,236.16	10,369.87
	515400 LIFE & ACCIDENT INS EXP	25.43	84.26
	515500 HEALTH INSURANCE EXPENSE	10,198.64	32,898.35
	516500 WORKERS COMP PREMIUMS		8,721.75
	Major Account 510000 Total	<u>62,156.18</u>	<u>208,769.71</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,579.73	16,661.44
	521500 PUBLICATION & PRINT EXP		170.24
	522100 DUES & SUBSCRIPTION EXP	35.00	35.00
	522200 CONFERENCE REGISTRATION	28.50	248.50
	522900 EMPLOYEE PARKING EXP		90.00
	525500 RENT EXP-OTHER PERS PROP		56.58
	526100 REP & MAINT-REAL PROPERT	545.67	6,118.56
	527100 REP & MAINT-OFFICE EQUIP	566.00	566.00
	527200 REP & MAINT-MOTOR VEHICL		269.00
	527800 REP & MAINT-OTHER PROPER	15.00	15.00
	531100 OFFICE SUPPLIES EXPENSE	6,084.63	9,076.38
	533100 HOUSEHOLD & INSTIT EXP	3,592.84	3,640.83
	533900 FOOD EXPENSE	49.15	49.15
	534700 ENG TECH & COMM SUP EXP		410.00
	534900 MISCELLANEOUS SUP EXP	3,222.44	3,428.19
	538100 VEHICLE & EQUIP SUP EXP	187.00	295.76
	Major Account 520000 Total	<u>17,905.96</u>	<u>41,130.63</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		582.20
	572100 COMMERCIAL TRANSPORTATIO		162.20
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		<u>756.40</u>
	Fund 26440 Expenditures Total	<u>80,062.14</u>	<u>250,656.74</u>
	Program Revenues	<u>83,328.66-</u>	<u>508,198.17-</u>

Program Summary
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Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH	570000 Travel Expenses		
	Program Expenditures	<u>82,957.63</u>	<u>435,666.26</u>
	Agency Revenues	<u>716,505.95-</u>	<u>8,681,974.67-</u>
	Agency Expenditures	<u>4,868,345.64</u>	<u>30,506,344.17</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		287.10
	515100 RETIREMENT PLANS EXPENSE		21.50
	515200 OASDI EXPENSE		20.55
	515400 LIFE & ACCIDENT INS EXP		.10
	515500 HEALTH INSURANCE EXPENSE		50.86
	Major Account 510000 Total		380.11
	Fund 10000 Expenditures Total		380.11
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		490,731.32-
	Major Account 470000 Total		490,731.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,598.38-	4,461.75-
	Major Account 480000 Total	1,598.38-	4,461.75-
	Fund 51650 Revenues Total	1,598.38-	495,193.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,509.90	169,833.53
	511300 OVERTIME PAYMENTS	322.49	1,202.78
	511800 COMPENSATORY TIME PAID		2,204.23
	511900 SUPPLEMENTAL		125.00
	512100 VACATION LEAVE EXPENSE	1,223.60	12,199.49
	512200 SICK LEAVE EXPENSE	434.06	4,882.55
	512300 HOLIDAY LEAVE EXPENSE	2,925.81	9,475.39
	512400 MILITARY LEAVE EXPENSE		640.72
	515100 RETIREMENT PLANS EXPENSE	2,337.79	14,913.90
	515200 OASDI EXPENSE	2,288.08	14,593.64
	515400 LIFE & ACCIDENT INS EXP	10.41	60.00
	515500 HEALTH INSURANCE EXPENSE	2,764.91	15,995.17
	516300 EMPLOYEE ASSISTANCE PRO		96.95
	516500 WORKERS COMP PREMIUMS		6,425.26
	Major Account 510000 Total	38,817.05	252,648.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.91	130.67
	521200 COM EXPENSE - VOICE/DATA	457.96	2,840.02
	521300 FREIGHT EXPENSE		6.69
	521400 DATA PROCESSING EXPENSE	458.63	2,141.03
	521500 PUBLICATION & PRINT EXP		3,096.91
	522100 DUES & SUBSCRIPTION EXP	1,000.00	8,925.50

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,761.25
	531100 OFFICE SUPPLIES EXPENSE	178.68	1,910.78
	532100 NON-CAPITALIZED EQUIP PU		7,084.75
	533900 FOOD EXPENSE		315.66
	539500 PURCHASING CARD SUSPENSE		396.60
	541100 ACCTG & AUDITING SERVICES		1,152.62
	547100 EDUCATIONAL SERVICES		99.00
	555200 SOFTWARE - NEW PURCHASES	398.81	756.81
	556100 INSURANCE EXPENSE		18.54
	559100 OTHER OPERATING EXP		1,270.00
	Major Account 520000 Total	2,549.99	33,906.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	247.56	247.56
	572100 COMMERCIAL TRANSPORTATIO	14.50	238.15
	574500 PERSONAL VEHICLE MILEAGE	24.75	306.63
	575100 MISC TRAVEL EXPENSE	22.00	22.00
	Major Account 570000 Total	308.81	338.04
	Fund 51650 Expenditures Total	41,675.85	286,893.48
	Program Revenues	<u>1,598.38</u>	<u>495,193.07</u>
	Program Expenditures	<u>41,675.85</u>	<u>287,273.59</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10.34-
	Major Account 490000 Total		10.34-
	Fund 10000 Revenues Total		10.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,401.01	124,825.82
	511800 COMPENSATORY TIME PAID	153.22	383.05
	512100 VACATION LEAVE EXPENSE	1,072.11	8,508.99
	512200 SICK LEAVE EXPENSE	233.07	2,874.56
	512300 HOLIDAY LEAVE EXPENSE	2,206.60	6,619.80
	515100 RETIREMENT PLANS EXPENSE	1,652.30	10,769.58
	515200 OASDI EXPENSE	1,592.95	10,385.19
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE	2,648.48	15,890.88
	516300 EMPLOYEE ASSISTANCE PRO		69.25
	516500 WORKERS COMP PREMIUMS		3,550.02
	Major Account 510000 Total	27,966.74	183,919.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.97	68.84
	521200 COM EXPENSE - VOICE/DATA	227.73	2,173.67
	521291 COM EXPENSE - VIDEO	180.00	920.00
	521300 FREIGHT EXPENSE	6.64	6.64
	521400 DATA PROCESSING EXPENSE	474.52	3,499.12
	521500 PUBLICATION & PRINT EXP		1,339.73
	522200 CONFERENCE REGISTRATION		1,190.00
	524600 RENT EXPENSE-BUILDINGS	1,280.73	7,684.38
	524900 RENT EXP-DEPR SURCHARGE		1,079.58
	531100 OFFICE SUPPLIES EXPENSE	46.99	226.46
	532100 NON-CAPITALIZED EQUIP PU		1,668.60
	533100 HOUSEHOLD & INSTIT EXP	109.00	109.00
	534600 ED & RECREATIONAL SUP EXP		90.43
	534900 MISCELLANEOUS SUP EXP	58.00	62.00
	541100 ACCTG & AUDITING SERVICES		1,125.51
	556100 INSURANCE EXPENSE		41.01
	559100 OTHER OPERATING EXP		272.00
	Major Account 520000 Total	2,392.58	21,556.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,334.52
	572100 COMMERCIAL TRANSPORTATIO		954.21

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	137.02	798.60
	574500 PERSONAL VEHICLE MILEAGE	42.75	1,155.85
	575100 MISC TRAVEL EXPENSE		112.50
	Major Account 570000 Total	<u>179.77</u>	<u>4,355.68</u>
	Fund 10000 Expenditures Total	30,539.09	209,831.79
26650 INFO TECH INFRASTRUCTURE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,445.57-	24,550.87-
	Major Account 480000 Total	<u>4,445.57-</u>	<u>24,550.87-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		38,415.00
	Major Account 490000 Total		<u>38,415.00</u>
	Fund 26650 Revenues Total	4,445.57-	13,864.13
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		12.33
	516500 WORKERS COMP PREMIUMS		947.62
	Major Account 510000 Total		<u>959.95</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,887.00
	Major Account 590000 Total		<u>5,887.00</u>
	Fund 26650 Expenditures Total		6,846.95
26653 INFO TECH INFRASTRUCTURE			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		8,000.00
	Major Account 520000 Total		<u>8,000.00</u>
	Fund 26653 Expenditures Total		8,000.00
26654 INFO TECH INFRASTRUCTURE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		38,415.00-
	Major Account 490000 Total		<u>38,415.00-</u>
	Fund 26654 Revenues Total		38,415.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,926.00	17,692.36
	Major Account 590000 Total	<u>1,926.00</u>	<u>17,692.36</u>
	Fund 26654 Expenditures Total	1,926.00	17,692.36
26655 SCAN SAFETY WIRELESS PROJECT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		46,131.98

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Agency Number 065 DEPT OF ADM SERVICES
Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26655 SCAN SAFETY WIRELESS PROJECT			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u> </u>	<u>46,131.98</u>
	Fund 26655 Expenditures Total	<u> </u>	<u>46,131.98</u>
	Program Revenues	<u>4,445.57-</u>	<u>24,561.21-</u>
	Program Expenditures	<u>32,465.09</u>	<u>288,503.08</u>

Program Summary
Secure Version - Prior Month
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Agency Number 065 DEPT OF ADM SERVICES
Program Number 169 FEDERAL LIAISON

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		172.24
	572100 COMMERCIAL TRANSPORTATIO		47.00
	574500 PERSONAL VEHICLE MILEAGE	136.88	2,035.15
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	<u>136.88</u>	<u>2,274.39</u>
	Fund 10000 Expenditures Total	<u>136.88</u>	<u>2,274.39</u>
	Program Expenditures	<u>136.88</u>	<u>2,274.39</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 170 INTGOVT DATA SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	179,823.72-	1,347,294.25-
	Major Account 470000 Total	179,823.72-	1,347,294.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,282.62-	14,669.09-
	Major Account 480000 Total	3,282.62-	14,669.09-
	Fund 56520 Revenues Total	183,106.34-	1,361,963.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,125.39	54,345.39
	512100 VACATION LEAVE EXPENSE	230.06	8,879.96
	512200 SICK LEAVE EXPENSE	43.14	1,418.14
	512300 HOLIDAY LEAVE EXPENSE	1,044.29	3,132.89
	515100 RETIREMENT PLANS EXPENSE	781.96	5,103.05
	515200 OASDI EXPENSE	785.93	5,107.25
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	783.80	4,702.80
	516500 WORKERS COMP PREMIUMS		2,036.91
	Major Account 510000 Total	12,797.37	84,743.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	439.22	4,541.28
	521200 COM EXPENSE - VOICE/DATA	280.62	969.09
	521300 FREIGHT EXPENSE	118.00	465.15
	521400 DATA PROCESSING EXPENSE	175,153.86	277,924.34
	521500 PUBLICATION & PRINT EXP	216.90	44,468.63
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		189.25
	527400 REP & MAINT-DATA PROC	31,816.02	289,421.81
	531100 OFFICE SUPPLIES EXPENSE		64.37
	532100 NON-CAPITALIZED EQUIP PU	19,089.05	45,810.15
	541100 ACCTG & AUDITING SERVICES		5,683.51
	543100 IT CONSULTING-APPLICATIONS		5,451.92
	554900 OTHER CONTRACTUAL SERVICES	480.00	1,105.00
	555200 SOFTWARE - NEW PURCHASES	103,023.35	203,038.56
	556100 INSURANCE EXPENSE		333.97
	559100 OTHER OPERATING EXP	510.00	11,595.21
	Major Account 520000 Total	331,127.02	891,312.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		25.00
	572100 COMMERCIAL TRANSPORTATIO		424.29

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Agency Number 065 DEPT OF ADM SERVICES
Program Number 170 INTGOVT DATA SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	148.26	148.26
	574500 PERSONAL VEHICLE MILEAGE		407.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		540.00
	Major Account 570000 Total	<u>148.26</u>	<u>1,544.80</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	164,299.41	209,821.89
	587400 MASTER LEASE	11,028.78	102,837.41
	Major Account 580000 Total	<u>153,270.63</u>	<u>312,659.30</u>
	Fund 56520 Expenditures Total	<u>497,343.28</u>	<u>1,290,259.53</u>
	Program Revenues	<u>183,106.34</u>	<u>1,361,963.34</u>
	Program Expenditures	<u>497,343.28</u>	<u>1,290,259.53</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
00001 MODEL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		677.80-
	Major Account 520000 Total		677.80-
	Fund 00001 Expenditures Total		677.80-
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,672.00-
	Major Account 470000 Total		1,672.00-
	Fund 10000 Revenues Total		1,672.00-
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,058.90-	7,147.36-
	Major Account 470000 Total	1,058.90-	7,147.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	378.16-	1,901.93-
	484500 REIMB NON-GOVT SOURCES	3,262.87-	19,560.42-
	Major Account 480000 Total	3,641.03-	21,462.35-
	Fund 26540 Revenues Total	4,699.93-	28,609.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188.47	1,339.87
	512100 VACATION LEAVE EXPENSE		34.26
	512200 SICK LEAVE EXPENSE		18.89
	512300 HOLIDAY LEAVE EXPENSE		45.68
	515100 RETIREMENT PLANS EXPENSE		.21
	515200 OASDI EXPENSE	13.90	99.07
	515400 LIFE & ACCIDENT INS EXP	.11	.73
	515500 HEALTH INSURANCE EXPENSE	19.91	129.73
	516300 EMPLOYEE ASSISTANCE PRO		2.08
	516500 WORKERS COMP PREMIUMS		30.58
	Major Account 510000 Total	222.39	1,701.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.32	22.15
	521200 COM EXPENSE - VOICE/DATA	213.24	262.82
	521400 DATA PROCESSING EXPENSE	20.00	120.00
	521500 PUBLICATION & PRINT EXP		250.24
	522100 DUES & SUBSCRIPTION EXP	49.00	49.00
	522200 CONFERENCE REGISTRATION		744.00
	531100 OFFICE SUPPLIES EXPENSE	8.95	31.50
	534900 MISCELLANEOUS SUP EXP		80.91

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		343.34
	Major Account 520000 Total	298.51	1,903.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		562.31
	572100 COMMERCIAL TRANSPORTATIO		115.20
	Major Account 570000 Total		677.51
	Fund 26540 Expenditures Total	520.90	4,282.57
56510 MATERIEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	45,870.54-	370,193.10-
	Major Account 470000 Total	45,870.54-	370,193.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	346.54-	2,865.50-
	Major Account 480000 Total	346.54-	2,865.50-
	Fund 56510 Revenues Total	46,217.08-	373,058.60-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85,000.00-	
	521500 PUBLICATION & PRINT EXP	44,819.54	369,987.50
	522100 DUES & SUBSCRIPTION EXP	101.00	220.00
	Major Account 520000 Total	40,079.46-	370,207.50
	Fund 56510 Expenditures Total	40,079.46-	370,207.50
56512 MATERIEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	251,436.44-	1,544,753.18-
	Major Account 470000 Total	251,436.44-	1,544,753.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,968.86-	17,141.81-
	Major Account 480000 Total	2,968.86-	17,141.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		116.51-
	Major Account 490000 Total		116.51-
	Fund 56512 Revenues Total	254,405.30-	1,562,011.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,892.07	419,824.96
	511300 OVERTIME PAYMENTS	838.40	1,773.36
	511500 SHIFT DIFFERENTIAL PYMT	269.25	1,968.60
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		157.09

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 MATERIEL REVOLVING			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	5,773.39	51,776.33
	512200 SICK LEAVE EXPENSE	3,534.32	13,006.67
	512300 HOLIDAY LEAVE EXPENSE	9,884.09	25,452.24
	512500 FUNERAL LEAVE EXPENSE		1,129.43
	512600 CIVIL LEAVE EXPENSE		1,338.60
	512700 INJURY LEAVE EXPENSE	136.24	289.85
	515100 RETIREMENT PLANS EXPENSE	6,084.44	37,681.29
	515200 OASDI EXPENSE	6,023.76	38,513.79
	515400 LIFE & ACCIDENT INS EXP	43.88	259.52
	515500 HEALTH INSURANCE EXPENSE	13,623.99	84,043.40
	516300 EMPLOYEE ASSISTANCE PRO		434.88
	516500 WORKERS COMP PREMIUMS		16,077.56
	Major Account 510000 Total	109,103.83	693,977.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.37	285.90
	521200 COM EXPENSE - VOICE/DATA	751.66	4,011.63
	521300 FREIGHT EXPENSE	423.37	1,348.95
	521400 DATA PROCESSING EXPENSE	2,783.65	10,198.62
	521500 PUBLICATION & PRINT EXP	346.89	30,447.18
	522100 DUES & SUBSCRIPTION EXP	209.00	597.94
	522200 CONFERENCE REGISTRATION		318.00
	524600 RENT EXPENSE-BUILDINGS	30,644.83	183,868.98
	524900 RENT EXP-DEPR SURCHARGE		41,194.02
	525500 RENT EXP-OTHER PERS PROP	1,018.28	6,109.68
	527400 REP & MAINT-DATA PROC	55.00	330.00
	527800 REP & MAINT-OTHER PROPER	3,329.94	129,846.98
	527803 EQUIPMENT PARTS	19,052.87	26,857.73
	531100 OFFICE SUPPLIES EXPENSE	523.28	3,004.80
	532100 NON-CAPITALIZED EQUIP PU		1,174.48
	534900 MISCELLANEOUS SUP EXP	10,660.87	54,826.25
	534903 RESALE PAPER SUPPLIES	98,616.40	346,641.19
	541100 ACCTG & AUDITING SERVICES		5,836.21
	542200 SOS TEMP SERV - OUTSIDE	1,193.73	1,193.73
	547904 OUTSIDE SERVICES	10,139.41	51,783.71
	549100 LAUNDRY SERVICES	176.64	1,008.79
	549200 JANITORIAL SERVICES		20.40
	554900 OTHER CONTRACTUAL SERVICES		4,891.51-
	555200 SOFTWARE - NEW PURCHASES		24,687.38

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56512 MATERIEL REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		2,321.42
	559100 OTHER OPERATING EXP	95.02	454.73
	Major Account 520000 Total	180,107.21	923,477.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,730.36
	572100 COMMERCIAL TRANSPORTATIO		328.40
	573100 STATE-OWNED TRANSPORT		75.88
	575100 MISC TRAVEL EXPENSE		29.32
	Major Account 570000 Total		2,163.96
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,918.00
	Major Account 580000 Total		2,918.00
	Fund 56512 Expenditures Total	289,211.04	1,622,536.72
56513 MATERIEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	518,071.93-	3,326,346.71-
	Major Account 470000 Total	518,071.93-	3,326,346.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,557.60-	9,038.23-
	Major Account 480000 Total	1,557.60-	9,038.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9.95-
	Major Account 490000 Total		9.95-
	Fund 56513 Revenues Total	519,629.53-	3,335,394.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,266.44	162,986.41
	511300 OVERTIME PAYMENTS		27.67
	512100 VACATION LEAVE EXPENSE	1,315.90	10,681.28
	512200 SICK LEAVE EXPENSE	714.87	3,374.89
	512300 HOLIDAY LEAVE EXPENSE	3,253.25	8,927.73
	512500 FUNERAL LEAVE EXPENSE		173.51
	512700 INJURY LEAVE EXPENSE		101.91
	512900 UNION ACTIVITY EXPENSE		17.08
	515100 RETIREMENT PLANS EXPENSE	1,774.42	11,955.29
	515200 OASDI EXPENSE	2,162.96	13,540.52
	515400 LIFE & ACCIDENT INS EXP	19.53	120.40
	515500 HEALTH INSURANCE EXPENSE	6,160.18	38,376.80
	516300 EMPLOYEE ASSISTANCE PRO		223.82

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56513 MATERIEL REVOLVING			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		5,535.47
	Major Account 510000 Total	40,667.55	256,042.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	796,348.58	2,976,089.28
	521200 COM EXPENSE - VOICE/DATA	364.96	3,201.58
	521300 FREIGHT EXPENSE	560.55	777.29
	521400 DATA PROCESSING EXPENSE	224.63	1,344.17
	521500 PUBLICATION & PRINT EXP		358.69
	522100 DUES & SUBSCRIPTION EXP		36.24
	522200 CONFERENCE REGISTRATION	28.50	255.00
	524600 RENT EXPENSE-BUILDINGS	476.80	2,860.80
	524900 RENT EXP-DEPR SURCHARGE		602.22
	525500 RENT EXP-OTHER PERS PROP	1,453,230.00-	147,899.85
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527800 REP & MAINT-OTHER PROPER		4,193.79
	531100 OFFICE SUPPLIES EXPENSE	476.48	3,172.63
	532100 NON-CAPITALIZED EQUIP PU		332.20
	534900 MISCELLANEOUS SUP EXP	714.45-	17,130.37
	541100 ACCTG & AUDITING SERVICES		5,836.21
	542100 SOS TEMP SERV - PERSONNEL		2,902.14
	549100 LAUNDRY SERVICES		1,165.08
	549200 JANITORIAL SERVICES		20.40
	552101 PRESORT COSTS	23,279.55	90,171.93
	554900 OTHER CONTRACTUAL SERVICES		1,355.60
	556100 INSURANCE EXPENSE		781.31
	559100 OTHER OPERATING EXP	95.02	454.73
	Major Account 520000 Total	632,089.38-	3,261,441.51
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	772.95	5,434.94
	Major Account 570000 Total	772.95	5,434.94
	Fund 56513 Expenditures Total	590,648.88-	3,522,919.23
56514 MATERIEL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	2,724.88-	1,430,887.12-
	Major Account 470000 Total	2,724.88-	1,430,887.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,215.16-	18,009.20-
	484500 REIMB NON-GOVT SOURCES	99.80-	738.95-

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56514 MATERIEL REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3,314.96-	18,748.15-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	40.56-	419.62-
	Major Account 490000 Total	40.56-	419.62-
	Fund 56514 Revenues Total	6,080.40-	1,450,054.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,287.97	91,047.29
	511300 OVERTIME PAYMENTS		27.67
	512100 VACATION LEAVE EXPENSE	601.78	7,733.02
	512200 SICK LEAVE EXPENSE	857.18	4,188.92
	512300 HOLIDAY LEAVE EXPENSE	944.46	4,305.39
	512700 INJURY LEAVE EXPENSE		8.85
	515100 RETIREMENT PLANS EXPENSE	1,015.72	6,992.16
	515200 OASDI EXPENSE	1,037.96	7,311.35
	515400 LIFE & ACCIDENT INS EXP	9.22	60.15
	515500 HEALTH INSURANCE EXPENSE	2,685.89	18,007.30
	516300 EMPLOYEE ASSISTANCE PRO		106.92
	516500 WORKERS COMP PREMIUMS		3,256.54
	Major Account 510000 Total	19,440.18	143,045.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.79	292.33
	521200 COM EXPENSE - VOICE/DATA	318.48	1,499.45
	521300 FREIGHT EXPENSE		158.99
	521400 DATA PROCESSING EXPENSE	252.11	1,651.70
	521500 PUBLICATION & PRINT EXP		477.15-
	522100 DUES & SUBSCRIPTION EXP		216.23
	522200 CONFERENCE REGISTRATION		14.25
	524600 RENT EXPENSE-BUILDINGS	309.69	1,858.14
	524900 RENT EXP-DEPR SURCHARGE		774.36
	527100 REP & MAINT-OFFICE EQUIP	227.84	482,211.72
	527800 REP & MAINT-OTHER PROPER		468.75
	527803 EQUIPMENT PARTS		937.33
	531100 OFFICE SUPPLIES EXPENSE	252.14	1,033.48
	532100 NON-CAPITALIZED EQUIP PU		337.20
	534900 MISCELLANEOUS SUP EXP		5,307.45
	534903 RESALE PAPER SUPPLIES	6,837.78	43,418.76
	541100 ACCTG & AUDITING SERVICES		5,836.21
	549200 JANITORIAL SERVICES		20.40

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56514 MATERIEL REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		3,090.78
	559100 OTHER OPERATING EXP	95.00	67,739.26
	Major Account 520000 Total	8,305.83	616,389.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		865.18
	572100 COMMERCIAL TRANSPORTATIO		164.20
	573100 STATE-OWNED TRANSPORT		27.42
	575100 MISC TRAVEL EXPENSE		14.66
	Major Account 570000 Total		1,071.46
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	22,520.75	732,261.00
	Major Account 580000 Total	22,520.75	732,261.00
	Fund 56514 Expenditures Total	50,266.76	1,492,767.66
56515 PURCHASING REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,872.16-	397,024.66-
	Major Account 470000 Total	2,872.16-	397,024.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	896.88-	4,185.84-
	484500 REIMB NON-GOVT SOURCES		21.12-
	Major Account 480000 Total	896.88-	4,206.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	65.42-	594.83-
	Major Account 490000 Total	65.42-	594.83-
	Fund 56515 Revenues Total	3,834.46-	401,826.45-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,730.78	130,527.14
	511300 OVERTIME PAYMENTS		26.04
	512100 VACATION LEAVE EXPENSE	1,858.40	15,704.17
	512200 SICK LEAVE EXPENSE	1,780.23	9,632.35
	512300 HOLIDAY LEAVE EXPENSE	2,115.76	7,101.53
	512500 FUNERAL LEAVE EXPENSE		203.36
	512700 INJURY LEAVE EXPENSE		176.98
	515100 RETIREMENT PLANS EXPENSE	1,594.28	10,193.91
	515200 OASDI EXPENSE	1,868.52	11,717.12
	515400 LIFE & ACCIDENT INS EXP	12.78	70.10
	515500 HEALTH INSURANCE EXPENSE	2,274.45	13,535.82
	516300 EMPLOYEE ASSISTANCE PRO		110.25

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56515 PURCHASING REVOLVING			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4,396.68
	Major Account 510000 Total	31,235.20	203,395.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	580.90	2,693.06
	521200 COM EXPENSE - VOICE/DATA	296.15	1,570.12
	521300 FREIGHT EXPENSE		25.67
	521400 DATA PROCESSING EXPENSE	645.64	5,383.67
	521500 PUBLICATION & PRINT EXP		3,805.03
	522100 DUES & SUBSCRIPTION EXP	1,200.00	1,933.50
	522200 CONFERENCE REGISTRATION		198.00
	524600 RENT EXPENSE-BUILDINGS	1,591.11	9,596.66
	524900 RENT EXP-DEPR SURCHARGE		3,871.50
	531100 OFFICE SUPPLIES EXPENSE	296.21	1,225.74
	532100 NON-CAPITALIZED EQUIP PU	31.99	733.71
	533900 FOOD EXPENSE		41.81
	534900 MISCELLANEOUS SUP EXP		8.00
	541100 ACCTG & AUDITING SERVICES		1,045.90
	542100 SOS TEMP SERV - PERSONNEL		4,534.61
	549200 JANITORIAL SERVICES		19.20
	555200 SOFTWARE - NEW PURCHASES		199.60
	556100 INSURANCE EXPENSE		265.81
	559100 OTHER OPERATING EXP	95.02	454.73
	Major Account 520000 Total	4,737.02	37,606.32
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	110.00	110.00
	Major Account 580000 Total	110.00	110.00
	Fund 56515 Expenditures Total	36,082.22	241,111.77
56541 CENTRAL STORES			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	289,373.95-	1,636,109.72-
	Major Account 470000 Total	289,373.95-	1,636,109.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,417.39-	14,143.38-
	Major Account 480000 Total	2,417.39-	14,143.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		61.30-
	Major Account 490000 Total		61.30-
	Fund 56541 Revenues Total	291,791.34-	1,650,314.40-

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56541 CENTRAL STORES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,920.39	58,529.62
	511300 OVERTIME PAYMENTS		27.67
	512100 VACATION LEAVE EXPENSE		5,325.77
	512200 SICK LEAVE EXPENSE	74.74	1,246.25
	512300 HOLIDAY LEAVE EXPENSE	306.50	2,549.52
	512500 FUNERAL LEAVE EXPENSE		101.68
	512700 INJURY LEAVE EXPENSE		8.85
	515100 RETIREMENT PLANS EXPENSE	550.58	3,761.39
	515200 OASDI EXPENSE	687.94	4,571.93
	515400 LIFE & ACCIDENT INS EXP	5.42	32.56
	515500 HEALTH INSURANCE EXPENSE	1,190.01	7,554.41
	516300 EMPLOYEE ASSISTANCE PRO		30.33
	516500 WORKERS COMP PREMIUMS		2,044.45
	Major Account 510000 Total	11,735.58	85,784.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.00	1,828.93
	521200 COM EXPENSE - VOICE/DATA	144.66	721.65
	521300 FREIGHT EXPENSE		8.14
	521400 DATA PROCESSING EXPENSE	136.21	893.65
	521500 PUBLICATION & PRINT EXP		192.01
	522100 DUES & SUBSCRIPTION EXP		109.14
	524600 RENT EXPENSE-BUILDINGS	1,029.33	6,175.98
	524900 RENT EXP-DEPR SURCHARGE		2,322.90
	531100 OFFICE SUPPLIES EXPENSE	100.08	396.60
	532100 NON-CAPITALIZED EQUIP PU		282.20
	534900 MISCELLANEOUS SUP EXP	278,785.44	1,706,403.47
	541100 ACCTG & AUDITING SERVICES		5,836.21
	549100 LAUNDRY SERVICES		160.60
	549200 JANITORIAL SERVICES		20.40
	556100 INSURANCE EXPENSE		99.12
	559100 OTHER OPERATING EXP	95.02	454.73
	Major Account 520000 Total	280,465.74	1,725,905.73
	Fund 56541 Expenditures Total	292,201.32	1,811,690.16
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,544.51-	116,086.30-
	Major Account 470000 Total	10,544.51-	116,086.30-
	480000 Revenues - Miscellaneous		

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56580 SURPLUS PROPERTY			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,197.33-	10,320.70-
	Major Account 480000 Total	3,197.33-	10,320.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	46.50-	439.28-
	Major Account 490000 Total	46.50-	439.28-
	Fund 56580 Revenues Total	13,788.34-	126,846.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,661.03	62,952.03
	511300 OVERTIME PAYMENTS		668.75
	512100 VACATION LEAVE EXPENSE	1,034.74	4,372.92
	512200 SICK LEAVE EXPENSE	82.92	1,581.28
	512300 HOLIDAY LEAVE EXPENSE	732.48	2,774.43
	512700 INJURY LEAVE EXPENSE		8.85
	515100 RETIREMENT PLANS EXPENSE	765.90	5,070.47
	515200 OASDI EXPENSE	726.34	4,931.01
	515400 LIFE & ACCIDENT INS EXP	5.66	35.33
	515500 HEALTH INSURANCE EXPENSE	1,256.01	8,553.05
	516300 EMPLOYEE ASSISTANCE PRO		61.22
	516500 WORKERS COMP PREMIUMS		2,130.37
	Major Account 510000 Total	13,265.08	93,139.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.37	147.55
	521200 COM EXPENSE - VOICE/DATA	136.03	699.23
	521300 FREIGHT EXPENSE		17.66
	521400 DATA PROCESSING EXPENSE	154.59	1,069.82
	521500 PUBLICATION & PRINT EXP		645.10
	522100 DUES & SUBSCRIPTION EXP		34.10
	522200 CONFERENCE REGISTRATION		50.00
	523100 UTILITIES EXPENSE	146.92	1,244.26
	524600 RENT EXPENSE-BUILDINGS	245.19	1,471.14
	524900 RENT EXP-DEPR SURCHARGE		516.18
	526100 REP & MAINT-REAL PROPERT		78.00
	527800 REP & MAINT-OTHER PROPER		145.12
	531100 OFFICE SUPPLIES EXPENSE	164.63	694.62
	532100 NON-CAPITALIZED EQUIP PU		792.81
	533100 HOUSEHOLD & INSTIT EXP		20.00
	534900 MISCELLANEOUS SUP EXP		23.36
	538100 VEHICLE & EQUIP SUP EXP	15.59	100.71

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56580 SURPLUS PROPERTY			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,110.68
	548700 REFUSE/RECYCLING	119.00	339.00
	548900 WEED CONTROL		185.00
	549200 JANITORIAL SERVICES		19.20
	556100 INSURANCE EXPENSE		1,793.03
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	1,016.32	12,276.57
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		61.57
	Major Account 570000 Total		61.57
	Fund 56580 Expenditures Total	14,281.40	105,477.85
	Program Revenues	<u>1,140,446.38</u>	<u>8,929,788.72</u>
	Program Expenditures	<u>51,835.30</u>	<u>9,170,315.66</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,191,001.67-	24,062,724.98-
	Major Account 470000 Total	3,191,001.67-	24,062,724.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,602.52-	188,055.36-
	Major Account 480000 Total	36,602.52-	188,055.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,682.02-	2,393.36-
	Major Account 490000 Total	1,682.02-	2,393.36-
	Fund 56560 Revenues Total	3,229,286.21-	24,253,173.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	770,945.93	5,195,192.81
	511300 OVERTIME PAYMENTS	6,963.27	33,781.55
	511400 ON CALL PAY	9,759.80	59,392.63
	511500 SHIFT DIFFERENTIAL PYMT	998.55	6,570.30
	511700 EMPLOYEE BONUSES		1,750.00
	511800 COMPENSATORY TIME PAID	239.88	2,259.31
	512100 VACATION LEAVE EXPENSE	76,233.63	522,737.87
	512200 SICK LEAVE EXPENSE	59,404.91	252,347.43
	512300 HOLIDAY LEAVE EXPENSE	98,583.10	292,597.39
	512400 MILITARY LEAVE EXPENSE	195.23	1,702.62
	512500 FUNERAL LEAVE EXPENSE		13,910.67
	512600 CIVIL LEAVE EXPENSE		878.12
	515100 RETIREMENT PLANS EXPENSE	71,299.19	451,008.56
	515200 OASDI EXPENSE	72,179.38	462,395.70
	515400 LIFE & ACCIDENT INS EXP	318.38	1,853.68
	515500 HEALTH INSURANCE EXPENSE	107,780.80	625,983.54
	516200 TUITION ASSISTANCE	131.25	10,250.25
	516300 EMPLOYEE ASSISTANCE PRO		3,268.60
	516500 WORKERS COMP PREMIUMS		191,974.08
	Major Account 510000 Total	1,275,033.30	8,129,855.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.87	1,731.40
	521200 COM EXPENSE - VOICE/DATA	30,464.92	68,462.50
	521300 FREIGHT EXPENSE	209.95	727.50
	521400 DATA PROCESSING EXPENSE	9,391.95	33,647.50
	521500 PUBLICATION & PRINT EXP	11,900.09	27,671.35
	521900 AWARDS EXPENSE	101.40	183.05
	522100 DUES & SUBSCRIPTION EXP	2,205.00	3,069.46

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	14.25	10,952.25
	523500 PROMPT PAY INTEREST	18.31	18.31
	524600 RENT EXPENSE-BUILDINGS	76,399.71	458,366.38
	524900 RENT EXP-DEPR SURCHARGE		71,343.21
	525100 RENT EXP-OFFICE EQUIP		4.44
	527100 REP & MAINT-OFFICE EQUIP		176.00
	527400 REP & MAINT-DATA PROC	3,025.23	996,465.22
	527800 REP & MAINT-OTHER PROPER		48.83
	531100 OFFICE SUPPLIES EXPENSE	604.95	4,288.92
	532100 NON-CAPITALIZED EQUIP PU	949.00	9,886.09
	533900 FOOD EXPENSE		113.69
	534600 ED & RECREATIONAL SUP EX		240.08
	534700 ENG TECH & COMM SUP EXP	7,504.63	7,504.63
	539500 PURCHASING CARD SUSPENSE	2,800.00	2,800.00
	541100 ACCTG & AUDITING SERVICES		72,568.16
	542100 SOS TEMP SERV - PERSONNEL		9,778.01
	543100 IT CONSULTING-APPLICATIONS		16,309.50
	547100 EDUCATIONAL SERVICES		132,407.55
	554900 OTHER CONTRACTUAL SERVICES	924,171.25	7,238,351.02
	555200 SOFTWARE - NEW PURCHASES	577,299.08	7,036,056.70
	556100 INSURANCE EXPENSE		10,129.75
	559100 OTHER OPERATING EXP	855.70	218,777.60
	Major Account 520000 Total	1,646,281.89	16,432,079.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	717.96	3,994.06
	572100 COMMERCIAL TRANSPORTATIO	447.90	3,390.39
	573100 STATE-OWNED TRANSPORT	605.67	2,027.39
	574500 PERSONAL VEHICLE MILEAGE	104.25	337.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,454.55	10,401.75
	575100 MISC TRAVEL EXPENSE	8.50	71.40
	Major Account 570000 Total	10,338.83	20,222.72
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	933,749.00	996,429.00
	587400 MASTER LEASE	854,048.28	444,707.96
	Major Account 580000 Total	79,700.72	551,721.04
	Fund 56560 Expenditures Total	3,011,354.74	25,133,877.97
	Program Revenues	3,229,286.21	24,253,173.70
	Program Expenditures	3,011,354.74	25,133,877.97

Program Summary
Secure Version - Prior Month
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Agency Number 065 DEPT OF ADM SERVICES
Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26530 TELECOM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	117,645.55-	694,516.99-
	472100 SALE OF SUP & MAT	35.00-	205.00-
	Major Account 470000 Total	117,680.55-	694,721.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	962.14-	4,251.93-
	Major Account 480000 Total	962.14-	4,251.93-
	Fund 26530 Revenues Total	118,642.69-	698,973.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,222.37	65,073.13
	511300 OVERTIME PAYMENTS		127.45
	512100 VACATION LEAVE EXPENSE	2,955.95	9,920.07
	512200 SICK LEAVE EXPENSE	543.84	4,825.64
	512300 HOLIDAY LEAVE EXPENSE	2,118.47	5,849.70
	512500 FUNERAL LEAVE EXPENSE		215.95
	515100 RETIREMENT PLANS EXPENSE	1,109.38	6,453.03
	515200 OASDI EXPENSE	1,053.93	6,222.72
	515400 LIFE & ACCIDENT INS EXP	6.48	39.01
	515500 HEALTH INSURANCE EXPENSE	2,155.93	12,714.56
	516500 WORKERS COMP PREMIUMS		2,342.71
	Major Account 510000 Total	19,166.35	113,783.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.51	287.75
	521200 COM EXPENSE - VOICE/DATA	72,013.35	391,798.43
	521300 FREIGHT EXPENSE		6.00
	521400 DATA PROCESSING EXPENSE	460.47	3,189.35
	524600 RENT EXPENSE-BUILDINGS		645.67
	524900 RENT EXP-DEPR SURCHARGE		552.52
	525100 RENT EXP-OFFICE EQUIP		19.00
	525400 RENT EXP-COMM EQUIP	982.63	10,893.55
	527500 REP & MAINT-COMM EQUIP	1,788.25	23,280.41
	534700 ENG TECH & COMM SUP EXP	722.78	3,087.36
	541100 ACCTG & AUDITING SERVICES		908.82
	554900 OTHER CONTRACTUAL SERVICES	422.94	9,346.75
	556100 INSURANCE EXPENSE		21.19
	559100 OTHER OPERATING EXP	46.82	6,123.38
	Major Account 520000 Total	76,517.75	450,160.18
	Fund 26530 Expenditures Total	95,684.10	563,944.15

56530 TELECOM REVOLVING

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		3.15
	Major Account 450000 Total		3.15
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,335,119.05-	8,390,894.84-
	Major Account 470000 Total	1,335,119.05-	8,390,894.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,467.62-	43,640.90-
	Major Account 480000 Total	8,467.62-	43,640.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	136.71-	1,376.02-
	Major Account 490000 Total	136.71-	1,376.02-
	Fund 56530 Revenues Total	1,343,723.38-	8,435,908.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,563.89	344,217.71
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	2,395.60	21,834.99
	512200 SICK LEAVE EXPENSE	990.91	5,678.30
	512300 HOLIDAY LEAVE EXPENSE	5,470.60	15,946.73
	512500 FUNERAL LEAVE EXPENSE		149.22
	512600 CIVIL LEAVE EXPENSE		442.80
	512700 INJURY LEAVE EXPENSE		773.63
	515100 RETIREMENT PLANS EXPENSE	4,418.88	28,244.20
	515200 OASDI EXPENSE	4,393.03	27,800.23
	515400 LIFE & ACCIDENT INS EXP	22.22	141.22
	515500 HEALTH INSURANCE EXPENSE	8,225.07	48,486.66
	516200 TUITION ASSISTANCE		509.25
	516300 EMPLOYEE ASSISTANCE PRO		318.55
	516500 WORKERS COMP PREMIUMS		12,896.90
	Major Account 510000 Total	78,480.20	507,690.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	473.57	3,914.93
	521200 COM EXPENSE - VOICE/DATA	1,056,190.24	6,465,321.62
	521300 FREIGHT EXPENSE	421.40	2,832.93
	521400 DATA PROCESSING EXPENSE	15,984.98	117,062.62
	521500 PUBLICATION & PRINT EXP	1,800.95	22,080.85
	521800 CASH SHORT ADJUSTMENT	593.45-	
	521900 AWARDS EXPENSE		158.10
	522100 DUES & SUBSCRIPTION EXP	405.00	5,656.00

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		308.00
	523500 PROMPT PAY INTEREST		14.83
	524600 RENT EXPENSE-BUILDINGS	9,308.22	55,173.65
	524900 RENT EXP-DEPR SURCHARGE		7,340.42
	525400 RENT EXP-COMM EQUIP	13,793.95	158,922.15
	527200 REP & MAINT-MOTOR VEHICL		108.64
	527500 REP & MAINT-COMM EQUIP	88,883.95	388,718.26
	531100 OFFICE SUPPLIES EXPENSE	373.57	4,621.21
	532100 NON-CAPITALIZED EQUIP PU		527.96
	534600 ED & RECREATIONAL SUP EX		221.30
	534700 ENG TECH & COMM SUP EXP	88,169.75	361,859.94
	534800 CONST & MAINT SUP EXP		44.19
	534900 MISCELLANEOUS SUP EXP		20.74
	539500 PURCHASING CARD SUSPENSE	37.00-	37.00-
	541100 ACCTG & AUDITING SERVICES		29,383.20
	541700 LEGAL RELATED EXPENSE	14.08	14.08
	542100 SOS TEMP SERV - PERSONNEL		1,643.47
	549500 HAZARDOUS WASTE DISPOSAL		60.00
	554900 OTHER CONTRACTUAL SERVICES	12,081.06	144,117.75
	555200 SOFTWARE - NEW PURCHASES	213.00	10,306.41
	556100 INSURANCE EXPENSE		3,632.49
	559100 OTHER OPERATING EXP	1,328.19	105,903.47
	Major Account 520000 Total	1,288,811.46	7,889,932.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,844.79
	572100 COMMERCIAL TRANSPORTATIO		1,304.80
	573100 STATE-OWNED TRANSPORT		2,109.02
	574500 PERSONAL VEHICLE MILEAGE		75.75
	575100 MISC TRAVEL EXPENSE		76.30
	Major Account 570000 Total		5,410.66
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,722.02
	583600 COMMUN. & ELECTRONIC EQ	202,040.45-	199,804.88
	587400 MASTER LEASE	3,671.45	3,671.45
	Major Account 580000 Total	198,369.00-	205,198.35
	Fund 56530 Expenditures Total	1,168,922.66	8,608,231.61
	Program Revenues	1,462,366.07-	9,134,882.53-
	Program Expenditures	1,264,606.76	9,172,175.76

Program Summary

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,204.51-	34,270.11-
	483300 EQUIPMENT LEASE OR RENTA	170,741.72-	1,064,302.58-
	484500 REIMB NON-GOVT SOURCES		5,935.00-
	Major Account 480000 Total	176,946.23-	1,104,507.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	14,694.00-	424,034.65-
	Major Account 490000 Total	14,694.00-	424,034.65-
	Fund 56571 Revenues Total	191,640.23-	1,528,542.34-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		100,000.00
	Major Account 520000 Total		100,000.00
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		712,874.00
	587400 MASTER LEASE	90,230.06	541,380.36
	Major Account 580000 Total	90,230.06	1,254,254.36
	Fund 56571 Expenditures Total	90,230.06	1,354,254.36
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,963.60-	39,776.26-
	Major Account 470000 Total	2,963.60-	39,776.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,409.98-	6,580.64-
	483300 EQUIPMENT LEASE OR RENTA	268,161.97-	1,830,347.00-
	484500 REIMB NON-GOVT SOURCES	704.14-	17,711.35-
	Major Account 480000 Total	270,276.09-	1,854,638.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	77.07-	77.07-
	Major Account 490000 Total	77.07-	77.07-
	Fund 56572 Revenues Total	273,316.76-	1,894,492.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,834.60	182,358.43
	511300 OVERTIME PAYMENTS	167.68	889.31
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		203.05
	512100 VACATION LEAVE EXPENSE	4,036.63	15,879.33
	512200 SICK LEAVE EXPENSE	634.27	4,318.33
	512300 HOLIDAY LEAVE EXPENSE	3,278.38	9,835.14
	512500 FUNERAL LEAVE EXPENSE		179.52

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,443.63	15,445.00
	515200 OASDI EXPENSE	2,370.62	15,520.81
	515400 LIFE & ACCIDENT INS EXP	19.60	117.60
	515500 HEALTH INSURANCE EXPENSE	4,821.64	28,929.84
	516300 EMPLOYEE ASSISTANCE PRO		193.90
	516500 WORKERS COMP PREMIUMS		6,578.87
	Major Account 510000 Total	42,607.05	281,449.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.51	500.87
	521200 COM EXPENSE - VOICE/DATA		3,149.49
	521300 FREIGHT EXPENSE	14.96	138.89
	521400 DATA PROCESSING EXPENSE		26,626.92
	521500 PUBLICATION & PRINT EXP	488.90	3,576.26
	522100 DUES & SUBSCRIPTION EXP	992.60	1,656.76
	522200 CONFERENCE REGISTRATION		530.00
	524600 RENT EXPENSE-BUILDINGS	7,235.60	56,043.60
	524900 RENT EXP-DEPR SURCHARGE		21,267.40
	526100 REP & MAINT-REAL PROPERT		250.00
	527200 REP & MAINT-MOTOR VEHICL	7,279.10	76,609.04
	527800 REP & MAINT-OTHER PROPER	67.12	618.42
	531100 OFFICE SUPPLIES EXPENSE	90.35	1,665.83
	532100 NON-CAPITALIZED EQUIP PU		200.00
	533100 HOUSEHOLD & INSTIT EXP	158.58	888.54
	533900 FOOD EXPENSE		.20-
	538100 VEHICLE & EQUIP SUP EXP	48.20-	620.66
	538101 VOYAGER AGNCY OWNED		12,546.45
	538103 DIESEL FUEL	393.30	9,149.31
	538104 BULK e-85 FUEL	11.25	11,832.44
	538105 UNLEADED FUEL	19,299.10	175,166.10
	538107 OIL	1,090.99	11,096.17
	538108 GREASE-FLUID	70.87	2,276.76
	538109 ANTI-FREEZE	402.21	2,344.22
	538110 TIRE AND TITLE FEE	11.00	1,019.50
	538111 BULK EHT10 FUEL	26,364.01	91,210.16
	538112 NEW TIRES	4,717.60	29,093.49
	538113 BULK PARTS/SHOP PURCHASED	4,392.46	28,264.98
	538114 COMMERCIAL PARTS	4,085.75	32,405.84
	538115 GASOHOL	26,093.30	327,876.21

Program Summary
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Agency Number 065 DEPT OF ADM SERVICES
Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
	520000 Operating Expenses		
	538116 E-85 FUEL	24.45	9,821.69
	539500 PURCHASING CARD SUSPENSE	14.35-	14.35-
	541100 ACCTG & AUDITING SERVICES		9,708.15
	542100 SOS TEMP SERV - PERSONNEL		1,247.98
	549300 UNIFORM SERVICES	74.54	2,326.61
	554900 OTHER CONTRACTUAL SERVICES		413.39
	555200 SOFTWARE - NEW PURCHASES		179.00
	556100 INSURANCE EXPENSE		529,008.30
	559100 OTHER OPERATING EXP	8.88	24,869.21
	Major Account 520000 Total	<u>103,385.88</u>	<u>1,506,184.09</u>
	Fund 56572 Expenditures Total	145,992.93	1,787,633.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		549.56-
	Fund 56572 Adjustments Total		<u>549.56-</u>
	Program Revenues	<u>464,956.99-</u>	<u>3,423,034.66-</u>
	Program Expenditures	<u>236,222.99</u>	<u>3,141,887.58</u>

Program Summary
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Agency Number 065 DEPT OF ADM SERVICES
Program Number 240 INFO TECH PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26650 INFO TECH INFRASTRUCTURE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	160,653.14	74,206.48-
	Major Account 450000 Total	160,653.14	74,206.48-
	Fund 26650 Revenues Total	160,653.14	74,206.48-
	Program Revenues	160,653.14	74,206.48-

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 509 BUDGET ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,447.77-	1,778.85-
	Major Account 490000 Total	1,447.77-	1,778.85-
	Fund 10000 Revenues Total	1,447.77-	1,778.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,394.68	234,642.96
	511300 OVERTIME PAYMENTS		1,170.45
	512100 VACATION LEAVE EXPENSE	2,579.00	31,945.67
	512200 SICK LEAVE EXPENSE	1,724.60	11,529.99
	512300 HOLIDAY LEAVE EXPENSE	4,961.60	14,059.06
	512400 MILITARY LEAVE EXPENSE		1,574.81
	512500 FUNERAL LEAVE EXPENSE	290.82	1,454.10
	515100 RETIREMENT PLANS EXPENSE	3,228.37	20,843.66
	515200 OASDI EXPENSE	2,940.23	21,444.38
	515400 LIFE & ACCIDENT INS EXP	14.00	84.70
	515500 HEALTH INSURANCE EXPENSE	3,005.21	18,393.36
	516300 EMPLOYEE ASSISTANCE PRO		138.50
	516500 WORKERS COMP PREMIUMS		9,335.16
	Major Account 510000 Total	55,138.51	366,616.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.67	76.77
	521200 COM EXPENSE - VOICE/DATA	494.54	2,766.16
	521300 FREIGHT EXPENSE		5.50
	521400 DATA PROCESSING EXPENSE	1,127.31	7,307.89
	521500 PUBLICATION & PRINT EXP		3,013.92
	522100 DUES & SUBSCRIPTION EXP	34.95	12,656.92
	522200 CONFERENCE REGISTRATION		1,334.00
	527100 REP & MAINT-OFFICE EQUIP		158.00
	527400 REP & MAINT-DATA PROC	330.00	2,280.00
	531100 OFFICE SUPPLIES EXPENSE	621.45	2,478.20
	532100 NON-CAPITALIZED EQUIP PU		6,088.80
	534600 ED & RECREATIONAL SUP EX	86.00	551.90
	541100 ACCTG & AUDITING SERVICES		1,261.29
	542100 SOS TEMP SERV - PERSONNEL		835.21
	542200 SOS TEMP SERV - OUTSIDE	926.81	3,668.34
	543100 IT CONSULTING-APPLICATIONS	112.00	17,790.00
	554900 OTHER CONTRACTUAL SERVICES	10,882.01	22,983.34
	555200 SOFTWARE - NEW PURCHASES		4,244.86
	556100 INSURANCE EXPENSE		94.28

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 509 BUDGET ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	23.68	1,428.22
	Major Account 520000 Total	14,639.42	91,023.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,952.38
	572100 COMMERCIAL TRANSPORTATIO		1,847.90
	573100 STATE-OWNED TRANSPORT		109.88
	574500 PERSONAL VEHICLE MILEAGE		354.77
	575100 MISC TRAVEL EXPENSE		151.44
	Major Account 570000 Total		5,416.37
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		7,843.48
	583300 COMPUTER HARDWARE EQUIPMENT		33,937.31
	Major Account 580000 Total		41,780.79
	Fund 10000 Expenditures Total	69,777.93	504,837.56
	Program Revenues	1,447.77	1,778.85
	Program Expenditures	69,777.93	504,837.56

Program Summary
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Agency Number 065 DEPT OF ADM SERVICES
Program Number 535 RISK MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,223.10	7,641.99
	512100 VACATION LEAVE EXPENSE		883.44
	512200 SICK LEAVE EXPENSE		213.09
	512300 HOLIDAY LEAVE EXPENSE		286.09
	515100 RETIREMENT PLANS EXPENSE	91.61	568.72
	515200 OASDI EXPENSE	67.89	434.12
	515400 LIFE & ACCIDENT INS EXP	.60	3.53
	515500 HEALTH INSURANCE EXPENSE	338.01	1,980.80
	516300 EMPLOYEE ASSISTANCE PRO		9.24
	516500 WORKERS COMP PREMIUMS		275.59
	Major Account 510000 Total	1,721.21	12,296.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.52	746.76
	521200 COM EXPENSE - VOICE/DATA		257.12
	521400 DATA PROCESSING EXPENSE	66.88	348.57
	521500 PUBLICATION & PRINT EXP	60.43	341.91
	522100 DUES & SUBSCRIPTION EXP		385.41
	524600 RENT EXPENSE-BUILDINGS	458.58	2,292.90
	524900 RENT EXP-DEPR SURCHARGE		340.28
	531100 OFFICE SUPPLIES EXPENSE	128.70	743.56
	532100 NON-CAPITALIZED EQUIP PU		466.32
	541100 ACCTG & AUDITING SERVICES		6,997.29
	555200 SOFTWARE - NEW PURCHASES		36,300.00
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total	861.11	49,255.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	82.52	82.52
	572100 COMMERCIAL TRANSPORTATIO	4.83	4.83
	574500 PERSONAL VEHICLE MILEAGE	8.25	8.25
	575100 MISC TRAVEL EXPENSE	7.33	7.33
	Major Account 570000 Total	102.93	102.93
	Fund 10000 Expenditures Total	2,685.25	61,654.66
58910 STATE INSURANCE FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3.65-	150.44-
	Major Account 490000 Total	3.65-	150.44-
	Fund 58910 Revenues Total	3.65-	150.44-
Expenditures	510000 Personal Services		

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 535 RISK MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,260.56	35,695.05
	512100 VACATION LEAVE EXPENSE	380.45	1,645.01
	512200 SICK LEAVE EXPENSE	22.20	572.67
	512300 HOLIDAY LEAVE EXPENSE	833.08	2,070.09
	512600 CIVIL LEAVE EXPENSE		548.96
	515100 RETIREMENT PLANS EXPENSE	486.48	3,205.46
	515200 OASDI EXPENSE	417.74	2,778.61
	515400 LIFE & ACCIDENT INS EXP	1.89	11.49
	515500 HEALTH INSURANCE EXPENSE	1,135.19	6,881.85
	516300 EMPLOYEE ASSISTANCE PRO		9.23
	516500 WORKERS COMP PREMIUMS		1,403.80
	Major Account 510000 Total	8,537.59	54,822.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		269.90
	521400 DATA PROCESSING EXPENSE	66.89	348.57
	521500 PUBLICATION & PRINT EXP	29.00	304.17
	522100 DUES & SUBSCRIPTION EXP		520.42
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS	458.58	2,980.78
	524900 RENT EXP-DEPR SURCHARGE		340.28
	531100 OFFICE SUPPLIES EXPENSE		9.50
	532100 NON-CAPITALIZED EQUIP PU		466.31
	541100 ACCTG & AUDITING SERVICES		13,992.41
	556100 INSURANCE EXPENSE		7.94
	559100 OTHER OPERATING EXP		996.55
	Major Account 520000 Total	554.47	20,361.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	82.52	284.26
	572100 COMMERCIAL TRANSPORTATIO	4.84	132.79
	574500 PERSONAL VEHICLE MILEAGE	8.25	8.25
	575100 MISC TRAVEL EXPENSE	7.33	7.33
	Major Account 570000 Total	102.94	432.63
	Fund 58910 Expenditures Total	9,195.00	75,616.68
58920 WORKERS COMP CLAIMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	611.37	3,820.38
	512100 VACATION LEAVE EXPENSE		441.73
	512200 SICK LEAVE EXPENSE		106.55

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 535 RISK MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		143.06
	515100 RETIREMENT PLANS EXPENSE	45.73	284.12
	515200 OASDI EXPENSE	33.93	216.97
	515400 LIFE & ACCIDENT INS EXP	.31	1.78
	515500 HEALTH INSURANCE EXPENSE	168.94	990.19
	516300 EMPLOYEE ASSISTANCE PRO		9.23
	516500 WORKERS COMP PREMIUMS		246.73
	Major Account 510000 Total	860.28	6,260.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		257.10
	521400 DATA PROCESSING EXPENSE	66.89	348.57
	521500 PUBLICATION & PRINT EXP	29.00	304.17
	522100 DUES & SUBSCRIPTION EXP		520.42
	522200 CONFERENCE REGISTRATION		411.25
	524600 RENT EXPENSE-BUILDINGS	458.59	2,980.82
	524900 RENT EXP-DEPR SURCHARGE		340.28
	531100 OFFICE SUPPLIES EXPENSE		9.50
	532100 NON-CAPITALIZED EQUIP PU		466.31
	555200 SOFTWARE - NEW PURCHASES		12,750.00
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total	554.48	18,423.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	82.51	284.26
	572100 COMMERCIAL TRANSPORTATIO	4.83	276.73
	574500 PERSONAL VEHICLE MILEAGE	8.25	46.41
	575100 MISC TRAVEL EXPENSE	7.34	7.34
	Major Account 570000 Total	102.93	614.74
	Fund 58920 Expenditures Total	1,517.69	25,298.90
	Program Revenues	3.65	150.44
	Program Expenditures	13,397.94	162,570.24

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Agency Number 065 DEPT OF ADM SERVICES
Program Number 536 SUNDRY CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.84-	9.99-
	Major Account 480000 Total	1.84-	9.99-
	Fund 28920 Revenues Total	1.84-	9.99-
	Program Revenues	1.84-	9.99-

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	111.14-	1,584.96-
	Major Account 490000 Total	111.14-	1,584.96-
	Fund 10000 Revenues Total	111.14-	1,584.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,110.65	127,325.84
	511300 OVERTIME PAYMENTS		160.09
	511400 ON CALL PAY		71.27
	511500 SHIFT DIFFERENTIAL PYMT		124.80
	511800 COMPENSATORY TIME PAID		517.16
	512100 VACATION LEAVE EXPENSE	2,277.62	24,292.21
	512200 SICK LEAVE EXPENSE	821.52	6,953.32
	512300 HOLIDAY LEAVE EXPENSE	1,912.19	5,736.59
	512500 FUNERAL LEAVE EXPENSE		109.63
	515100 RETIREMENT PLANS EXPENSE	1,431.82	12,473.24
	515200 OASDI EXPENSE	1,333.51	11,792.64
	515400 LIFE & ACCIDENT INS EXP	7.00	59.22
	515500 HEALTH INSURANCE EXPENSE	3,461.28	26,217.10
	516300 EMPLOYEE ASSISTANCE PRO		69.25
	516500 WORKERS COMP PREMIUMS		4,565.53
	Major Account 510000 Total	25,355.59	220,467.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,081.16
	521300 FREIGHT EXPENSE		93.48
	521400 DATA PROCESSING EXPENSE	712.13	4,662.75
	521500 PUBLICATION & PRINT EXP		3,586.87
	522100 DUES & SUBSCRIPTION EXP	580.00	662.00
	522200 CONFERENCE REGISTRATION		195.00
	523100 UTILITIES EXPENSE	1,316.33	46,203.46
	524600 RENT EXPENSE-BUILDINGS	50.00	348.00
	524900 RENT EXP-DEPR SURCHARGE		18,615.76
	526100 REP & MAINT-REAL PROPERT	9,035.00	66,793.91
	527800 REP & MAINT-OTHER PROPER		2,151.86
	531100 OFFICE SUPPLIES EXPENSE		1,747.50
	532100 NON-CAPITALIZED EQUIP PU	750.00	6,018.87
	533100 HOUSEHOLD & INSTIT EXP	468.49	1,955.95
	534500 AGRICULTURAL SUPPLIES EX	104.00	233.92
	534800 CONST & MAINT SUP EXP	92.03	35,377.32
	538100 VEHICLE & EQUIP SUP EXP		431.66

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	9,935.94	29,807.82
	542100 SOS TEMP SERV - PERSONNEL		6,517.61
	542500 ENG & ARCH SERVICES		6,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	290.00	840.00
	548600 PEST CONTROL	52.00	731.00
	548700 REFUSE/RECYCLING	541.00	2,565.00
	549100 LAUNDRY SERVICES		767.60
	549200 JANITORIAL SERVICES		70,597.94
	554900 OTHER CONTRACTUAL SERVICES		5,963.61
	555200 SOFTWARE - NEW PURCHASES		295.00
	556100 INSURANCE EXPENSE		11,558.18
	559100 OTHER OPERATING EXP		1,313.07
	Major Account 520000 Total	23,926.92	327,116.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		364.00
	573100 STATE-OWNED TRANSPORT	30.13	887.76
	Major Account 570000 Total	30.13	1,251.76
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		17,768.00
	587500 CIP - IMPROV TO BUILD		20,000.00
	Major Account 580000 Total		37,768.00
	Fund 10000 Expenditures Total	49,312.64	586,603.95
26500 CAPITOL RESTORATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.03-	582.16-
	484100 OPERATING DONATIONS & CO		68.00-
	Major Account 480000 Total	107.03-	650.16-
	Fund 26500 Revenues Total	107.03-	650.16-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	54.03-	
	521400 DATA PROCESSING EXPENSE	21.55	104.19
	534800 CONST & MAINT SUP EXP	53.61-	
	Major Account 520000 Total	86.09-	104.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		234.00
	Major Account 570000 Total		234.00
	Fund 26500 Expenditures Total	86.09-	338.19

26501 CAPITOL RESTORATION

Program Summary
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Agency Number 065 DEPT OF ADM SERVICES
Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26501 CAPITOL RESTORATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		160.08
	Major Account 470000 Total		160.08
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.16-	324.52-
	483200 BUILDING & SPACE RENTAL		200.00-
	Major Account 480000 Total	76.16-	524.52-
	Fund 26501 Revenues Total	76.16-	364.44-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2.66	15.96
	Major Account 520000 Total	2.66	15.96
	Fund 26501 Expenditures Total	2.66	15.96
26502 CAPITOL RESTORATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.64-	111.96-
	Major Account 480000 Total	20.64-	111.96-
	Fund 26502 Revenues Total	20.64-	111.96-
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,593.23-	34,910.42-
	482100 LAND USE REVENUE	6,830.90-	8,960.54-
	483200 BUILDING & SPACE RENTAL	6,694.25-	14,806.87-
	Major Account 480000 Total	20,118.38-	58,677.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	22,606.00-	22,606.00-
	Major Account 490000 Total	22,606.00-	22,606.00-
	Fund 26560 Revenues Total	42,724.38-	81,283.83-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		249.61
	523100 UTILITIES EXPENSE	186.32	2,650.15
	523500 PROMPT PAY INTEREST	.42	.42
	526100 REP & MAINT-REAL PROPERT		4,868.00
	534800 CONST & MAINT SUP EXP		936.82
	542500 ENG & ARCH SERVICES	2,500.00	2,670.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	30.00	1,700.00
	548700 REFUSE/RECYCLING		8,373.71
	556100 INSURANCE EXPENSE		3,326.83
	559100 OTHER OPERATING EXP		57.33
	Major Account 520000 Total	2,716.74	24,832.87

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26560 VACANT BUILDING			
Expenditures	520000 Operating Expenses		
	Fund 26560 Expenditures Total	2,716.74	24,832.87
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	84,787.35-	200,513.69-
	Major Account 460000 Total	84,787.35-	200,513.69-
	Fund 46510 Revenues Total	84,787.35-	200,513.69-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.00
	521500 PUBLICATION & PRINT EXP		145.72
	526100 REP & MAINT-REAL PROPERT		5,323.45
	532100 NON-CAPITALIZED EQUIP PU		14,150.97
	534800 CONST & MAINT SUP EXP		21,155.22
	554900 OTHER CONTRACTUAL SERVICES		36,750.00
	Major Account 520000 Total		77,535.36
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		9,057.35
	Major Account 580000 Total		9,057.35
	Fund 46510 Expenditures Total		86,592.71
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.25-	189,138.45-
	472100 SALE OF SUP & MAT	85.00-	190.00-
	Major Account 470000 Total	160.25-	189,328.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,350.29-	135,784.55-
	483200 BUILDING & SPACE RENTAL	2,028,988.46-	12,242,984.37-
	484500 REIMB NON-GOVT SOURCES	161.61-	4,045.82-
	484900 OTHER PRIVATE SOURCES	400.00-	400.00-
	Major Account 480000 Total	2,056,900.36-	12,383,214.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,153.62-
	Major Account 490000 Total		1,153.62-
	Fund 56500 Revenues Total	2,057,060.61-	12,573,696.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,978.19	880,620.12
	511200 TEMPORARY SALARIES-WAGE	952.77	3,824.82
	511300 OVERTIME PAYMENTS	2,815.17	12,354.14
	511400 ON CALL PAY	1,758.26	11,289.23

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	516.00	3,987.30
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	272.36	3,380.21
	512100 VACATION LEAVE EXPENSE	12,082.19	96,574.31
	512200 SICK LEAVE EXPENSE	9,632.63	54,895.52
	512300 HOLIDAY LEAVE EXPENSE	16,430.50	48,325.61
	512500 FUNERAL LEAVE EXPENSE	332.30	1,959.32
	512600 CIVIL LEAVE EXPENSE		701.70
	515100 RETIREMENT PLANS EXPENSE	12,018.56	77,296.82
	515200 OASDI EXPENSE	12,070.66	80,812.36
	515400 LIFE & ACCIDENT INS EXP	82.09	512.62
	515500 HEALTH INSURANCE EXPENSE	25,011.51	156,033.39
	516300 EMPLOYEE ASSISTANCE PRO		872.55
	516400 UNEMPLOYM COMP INS EXP		2,700.00
	516500 WORKERS COMP PREMIUMS		39,033.34
	Major Account 510000 Total	<u>216,953.19</u>	<u>1,475,673.36</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,561.44	6,406.08
	521200 COM EXPENSE - VOICE/DATA	5,433.67	53,089.88
	521300 FREIGHT EXPENSE	2,091.97	9,990.47
	521400 DATA PROCESSING EXPENSE	1,759.40	11,214.53
	521500 PUBLICATION & PRINT EXP	351.17	9,601.88
	521600 ANNUITY & RETIREMENT PAY	461.00	461.00
	521900 AWARDS EXPENSE		371.28
	522100 DUES & SUBSCRIPTION EXP	2,289.00	6,100.76
	522200 CONFERENCE REGISTRATION	1,630.00	4,527.25
	523100 UTILITIES EXPENSE	483,046.86	2,486,218.43
	523500 PROMPT PAY INTEREST	59.30	407.70
	524600 RENT EXPENSE-BUILDINGS	767,521.74	4,567,767.00
	524700 RENT EXP-OTHER REAL PROP	104.16	382.16
	524900 RENT EXP-DEPR SURCHARGE		19,761.16
	525500 RENT EXP-OTHER PERS PROP	190.07	10,063.94
	526100 REP & MAINT-REAL PROPERT	163,749.37	495,201.21
	527100 REP & MAINT-OFFICE EQUIP		5.00
	527200 REP & MAINT-MOTOR VEHICL	7,080.32	13,980.43
	527300 REP & MAINT-MEDICAL EQUI	76.00	76.00
	527500 REP & MAINT-COMM EQUIP	30.00	229.30
	527600 REP & MAINT-HOUSE/INST E	507.69	11,927.15

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	2,035.69	6,813.38
	531100 OFFICE SUPPLIES EXPENSE	2,258.03	14,141.44
	532100 NON-CAPITALIZED EQUIP PU	8,832.80	67,108.07
	533100 HOUSEHOLD & INSTIT EXP	2,529.29	26,935.37
	533900 FOOD EXPENSE		109.50
	534500 AGRICULTURAL SUPPLIES EX	11,800.70	34,874.96
	534600 ED & RECREATIONAL SUP EX	80.96	949.16
	534700 ENG TECH & COMM SUP EXP	1,928.00	2,047.95
	534800 CONST & MAINT SUP EXP	111,485.61	658,270.08
	534900 MISCELLANEOUS SUP EXP	3,547.46	4,255.60
	535100 MEDICAL SUPPLIES		2,268.26
	538100 VEHICLE & EQUIP SUP EXP	8,896.23	43,105.72
	539100 INDIRECT COST ALLOWANCE	13,566.86	40,700.58
	539500 PURCHASING CARD SUSPENSE	12.00	12.00
	541100 ACCTG & AUDITING SERVICES		35,975.53
	542100 SOS TEMP SERV - PERSONNEL	2,414.04	26,129.16
	542500 ENG & ARCH SERVICES		5,247.59
	545000 LABORATORY SERVICES	244.00	4,758.45
	547100 EDUCATIONAL SERVICES		862.25
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	600.00	19,450.56
	548600 PEST CONTROL	3,027.09	18,418.83
	548700 REFUSE/RECYCLING	18,518.21	90,369.03
	548800 FIRE EXTINGUISHERS		114.65
	548900 WEED CONTROL		144.87
	549100 LAUNDRY SERVICES	924.14	6,432.05
	549200 JANITORIAL SERVICES	79,496.74	495,354.96
	552102 MEMBER SERVICES		1,067.25
	554900 OTHER CONTRACTUAL SERVICES	5,137.98	104,067.06
	555200 SOFTWARE - NEW PURCHASES		25,200.20
	556100 INSURANCE EXPENSE		353,098.26
	559100 OTHER OPERATING EXP	7,404.12	99,536.23
	Major Account 520000 Total	1,722,683.11	9,895,601.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	53.45	2,086.49
	573100 STATE-OWNED TRANSPORT	1,142.35	17,026.47
	574500 PERSONAL VEHICLE MILEAGE		1,724.37
	575100 MISC TRAVEL EXPENSE	6.00	12.00
	Major Account 570000 Total	1,201.80	20,849.33

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		70,984.80
	582700 LAW ENFORCEMENT & SECURITY EQ	20.00	10,550.24-
	583300 COMPUTER HARDWARE EQUIPMENT		6,743.78
	587400 MASTER LEASE	64,236.21	402,788.40
	587500 CIP - IMPROV TO BUILD		11,255.46
	Major Account 580000 Total	64,256.21	481,222.20
	Fund 56500 Expenditures Total	2,005,094.31	11,873,346.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,392.50-
	Fund 56500 Adjustments Total		6,392.50-
56550 PARKING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		15.00-
	Major Account 470000 Total		15.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	260.94-	3,512.05-
	483200 BUILDING & SPACE RENTAL	5,017.00-	39,249.50-
	486200 CONTRIBUTIONS	8,425.80-	49,952.80-
	Major Account 480000 Total	13,703.74-	92,714.35-
	Fund 56550 Revenues Total	13,703.74-	92,729.35-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		576.79
	521300 FREIGHT EXPENSE		15.60
	521400 DATA PROCESSING EXPENSE	57.74	175.16
	523100 UTILITIES EXPENSE	2,675.57	6,530.93
	524900 RENT EXP-DEPR SURCHARGE		49,891.02
	526100 REP & MAINT-REAL PROPERT	165.13	1,679.02
	533100 HOUSEHOLD & INSTIT EXP	263.01	263.01
	534800 CONST & MAINT SUP EXP		524.40
	539100 INDIRECT COST ALLOWANCE	5,983.00	17,949.00
	548700 REFUSE/RECYCLING	77.65	437.15
	549200 JANITORIAL SERVICES	21,920.00	120,602.98
	556100 INSURANCE EXPENSE		4,430.20
	559100 OTHER OPERATING EXP	6,819.73	38,902.30
	Major Account 520000 Total	37,961.83	241,977.56
	580000 Capital Outlay		
	587400 MASTER LEASE	2,569.58	2,569.58
	Major Account 580000 Total	2,569.58	2,569.58

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
	580000 Capital Outlay		
	Fund 56550 Expenditures Total	40,531.41	244,547.14
56551 PARKING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		30.00-
	Major Account 470000 Total		30.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,736.09-	30,355.90-
	483200 BUILDING & SPACE RENTAL	16,963.17-	67,895.31-
	486200 CONTRIBUTIONS	60,782.40-	361,355.40-
	Major Account 480000 Total	83,481.66-	459,606.61-
	Fund 56551 Revenues Total	83,481.66-	459,636.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	783.93	5,704.65
	512100 VACATION LEAVE EXPENSE		384.55
	512200 SICK LEAVE EXPENSE		420.56
	512300 HOLIDAY LEAVE EXPENSE		215.32
	515100 RETIREMENT PLANS EXPENSE	58.69	409.34
	515200 OASDI EXPENSE	40.75	308.52
	515400 LIFE & ACCIDENT INS EXP	.51	3.39
	515500 HEALTH INSURANCE EXPENSE	263.39	1,751.39
	516500 WORKERS COMP PREMIUMS		249.42
	Major Account 510000 Total	1,147.27	9,447.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		65.29
	521300 FREIGHT EXPENSE		18.55
	521400 DATA PROCESSING EXPENSE	57.74	175.16
	523100 UTILITIES EXPENSE	3,422.18	20,961.28
	524600 RENT EXPENSE-BUILDINGS	4,820.00	28,820.00
	524900 RENT EXP-DEPR SURCHARGE		112,080.48
	526100 REP & MAINT-REAL PROPERT	3,228.52	17,031.04
	527800 REP & MAINT-OTHER PROPER		129.00
	534800 CONST & MAINT SUP EXP		2,222.21
	539100 INDIRECT COST ALLOWANCE	37,333.00	111,999.00
	542500 ENG & ARCH SERVICES		1,260.00
	548600 PEST CONTROL	94.00	3,658.00
	554900 OTHER CONTRACTUAL SERVICES	621.52	1,787.60
	556100 INSURANCE EXPENSE		9,141.13
	559100 OTHER OPERATING EXP	1,140.19	3,764.73

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING	520000 Operating Expenses		
	Major Account 520000 Total	<u>50,717.15</u>	<u>313,113.47</u>
	Fund 56551 Expenditures Total	<u>51,864.42</u>	<u>322,560.61</u>
66520 JOSLYN CASTLE TRUST	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	<u>.10-</u>	<u>.56-</u>
	Major Account 480000 Total	<u>.10-</u>	<u>.56-</u>
	Fund 66520 Revenues Total	<u>.10-</u>	<u>.56-</u>
	Program Revenues	<u>2,282,072.81-</u>	<u>13,410,572.37-</u>
	Program Expenditures	<u>2,149,436.09</u>	<u>13,138,837.93</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 567 FISCAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		390.19-
	Major Account 480000 Total		390.19-
	Fund 10000 Revenues Total		390.19-
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	157,772,708.68-	807,431,477.99-
	Major Account 460000 Total	157,772,708.68-	807,431,477.99-
	Fund 40000 Revenues Total	157,772,708.68-	807,431,477.99-
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,989,475.50-
	Major Account 470000 Total		1,989,475.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,040.86-	44,820.07-
	484500 REIMB NON-GOVT SOURCES	1,852.07-	9,294.73-
	Major Account 480000 Total	11,892.93-	54,114.80-
	Fund 56650 Revenues Total	11,892.93-	2,043,590.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,716.90	425,546.69
	511200 TEMPORARY SALARIES-WAGE	2,592.55	19,510.38
	511300 OVERTIME PAYMENTS		1,220.85
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	652.21	713.70
	512100 VACATION LEAVE EXPENSE	4,211.91	35,445.62
	512200 SICK LEAVE EXPENSE	4,478.57	14,563.95
	512300 HOLIDAY LEAVE EXPENSE	8,103.55	23,545.21
	512500 FUNERAL LEAVE EXPENSE		921.52
	512600 CIVIL LEAVE EXPENSE		455.74
	515100 RETIREMENT PLANS EXPENSE	5,527.55	34,094.48
	515200 OASDI EXPENSE	5,807.24	37,931.08
	515400 LIFE & ACCIDENT INS EXP	30.80	171.86
	515500 HEALTH INSURANCE EXPENSE	8,941.26	48,828.78
	516300 EMPLOYEE ASSISTANCE PRO		332.40
	516500 WORKERS COMP PREMIUMS		16,850.72
	Major Account 510000 Total	103,062.54	660,382.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	236.77	2,047.56
	521200 COM EXPENSE - VOICE/DATA	2,470.48	6,211.25

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 567 FISCAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	120.79	186.51
	521500 PUBLICATION & PRINT EXP	14,000.76	55,136.21
	521900 AWARDS EXPENSE		72.10
	522100 DUES & SUBSCRIPTION EXP	248.50	2,568.44
	522200 CONFERENCE REGISTRATION		5,780.00
	524600 RENT EXPENSE-BUILDINGS	100.00	150.00
	527100 REP & MAINT-OFFICE EQUIP		1,635.00
	527400 REP & MAINT-DATA PROC		2,128.50
	531100 OFFICE SUPPLIES EXPENSE	1,045.87	6,775.61
	531500 SUPPLIES USED FOR PRODUC		23,206.32
	532100 NON-CAPITALIZED EQUIP		10,611.69
	533900 FOOD EXPENSE		213.26
	534900 MISCELLANEOUS SUP EXP		5,001.32
	542100 SOS TEMP SERV - PERSONNEL	3,290.24	8,228.47
	542200 SOS TEMP SERV - OUTSIDE		2,934.94
	547100 EDUCATIONAL SERVICES		14.25
	549200 JANITORIAL SERVICES		10.00
	554900 OTHER CONTRACTUAL SERVICES	5,934.88	10,734.88
	555200 SOFTWARE - NEW PURCHASES		340,320.09
	556100 INSURANCE EXPENSE		58.25
	559100 OTHER OPERATING EXP	1,505.37	15,090.58
	Major Account 520000 Total	28,953.66	499,115.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	712.01	4,951.51
	572100 COMMERCIAL TRANSPORTATIO	17.00	1,530.01
	573100 STATE-OWNED TRANSPORT		27.70
	574500 PERSONAL VEHICLE MILEAGE	118.60	894.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,233.21	3,290.86
	575100 MISC TRAVEL EXPENSE	55.40	126.40
	Major Account 570000 Total	2,136.22	10,821.44
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		16,420.95
	Major Account 580000 Total		16,420.95
	Fund 56650 Expenditures Total	134,152.42	1,186,740.60
66530 MASTER LEASE - STIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,067.11-	18,531.86-
	Major Account 480000 Total	2,067.11-	18,531.86-

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Agency Number 065 DEPT OF ADM SERVICES
Program Number 567 FISCAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66530 MASTER LEASE - STIP			
Revenues	480000 Revenues - Miscellaneous		
	Fund 66530 Revenues Total	2,067.11-	18,531.86-
66534 MASTER LEASE - NIS PROJECT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,493.22-	52,230.79-
	Major Account 480000 Total	4,493.22-	52,230.79-
	Fund 66534 Revenues Total	4,493.22-	52,230.79-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,940,333.62
	Major Account 520000 Total		1,940,333.62
	580000 Capital Outlay		
	587400 MASTER LEASE	1,226.18	13,487.98
	Major Account 580000 Total	1,226.18	13,487.98
	Fund 66534 Expenditures Total	1,226.18	1,953,821.60
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,340.27-	61,508.48-
	Major Account 480000 Total	11,340.27-	61,508.48-
	Fund 66535 Revenues Total	11,340.27-	61,508.48-
	Program Revenues	157,802,502.21-	809,607,729.61-
	Program Expenditures	135,378.60	3,140,562.20

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,770.55	93,693.13
	511600 PER DIEM PAYMENTS	1,433.10	9,778.15
	512100 VACATION LEAVE EXPENSE	624.48	5,338.64
	512200 SICK LEAVE EXPENSE	176.05	2,014.21
	512300 HOLIDAY LEAVE EXPENSE	1,841.24	4,992.89
	515100 RETIREMENT PLANS EXPENSE	766.34	4,987.88
	515200 OASDI EXPENSE	1,411.77	8,347.02
	515400 LIFE & ACCIDENT INS EXP	5.60	30.80
	515500 HEALTH INSURANCE EXPENSE	3,111.76	14,745.00
	516500 WORKERS COMP PREMIUMS		1,414.25
	Major Account 510000 Total	25,140.89	145,341.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		29.87
	534900 MISCELLANEOUS SUP EXP		8.00
	556100 INSURANCE EXPENSE		18.54
	Major Account 520000 Total		56.41
	Fund 26520 Expenditures Total	25,140.89	145,398.38
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		96.95
	516500 WORKERS COMP PREMIUMS		1,553.60
	Major Account 510000 Total		1,650.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.15	306.04
	521200 COM EXPENSE - VOICE/DATA		2,243.93
	521300 FREIGHT EXPENSE		8.99
	521400 DATA PROCESSING EXPENSE	390.74	4,722.47
	521500 PUBLICATION & PRINT EXP	112.60	686.79
	522100 DUES & SUBSCRIPTION EXP	485.00	1,714.00
	522200 CONFERENCE REGISTRATION		590.00
	524600 RENT EXPENSE-BUILDINGS	1,364.14	10,044.40
	524900 RENT EXP-DEPR SURCHARGE		1,149.88
	531100 OFFICE SUPPLIES EXPENSE	101.70	1,510.40
	532100 NON-CAPITALIZED EQUIP PU		439.95
	538100 VEHICLE & EQUIP SUP EXP		100.00
	541100 ACCTG & AUDITING SERVICES		453.98
	554900 OTHER CONTRACTUAL SERVICES		120.00
	555200 SOFTWARE - NEW PURCHASES		79.00

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		311.19
	559100 OTHER OPERATING EXP		190.00
	Major Account 520000 Total	2,519.33	24,671.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	364.36	2,148.57
	572100 COMMERCIAL TRANSPORTATIO		118.70
	573100 STATE-OWNED TRANSPORT	45.40	1,916.26
	574500 PERSONAL VEHICLE MILEAGE	440.64	1,059.39
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	850.40	5,277.92
	Fund 26670 Expenditures Total	3,369.73	31,599.49
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		631.38
	Major Account 510000 Total		631.38
	Fund 26671 Expenditures Total		631.38
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		709.45
	Major Account 510000 Total		709.45
	Fund 26680 Expenditures Total		709.45
	Program Expenditures	28,510.62	178,338.70

Program Summary
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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 591 TORT CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		7,945.00
	559100 OTHER OPERATING EXP		100,000.00
	Major Account 520000 Total		107,945.00
	Fund 10000 Expenditures Total		107,945.00
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	470.07-	3,684.46-
	Major Account 480000 Total	470.07-	3,684.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		80,966.00-
	Major Account 490000 Total		80,966.00-
	Fund 28910 Revenues Total	470.07-	84,650.46-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	204.50	12,941.26
	559100 OTHER OPERATING EXP		35,660.28
	Major Account 520000 Total	204.50	48,601.54
	Fund 28910 Expenditures Total	204.50	48,601.54
	Program Revenues	470.07-	84,650.46-
	Program Expenditures	204.50	156,546.54

Program Summary
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Agency Number 065 DEPT OF ADM SERVICES
Program Number 592 INDEMNIFICATION CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	88.00	18,082.15
	559100 OTHER OPERATING EXP		43.32
	Major Account 520000 Total	<u>88.00</u>	<u>18,125.47</u>
	Fund 10000 Expenditures Total	<u>88.00</u>	<u>18,125.47</u>
	Program Expenditures	<u>88.00</u>	<u>18,125.47</u>

Program Summary
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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 593 WORKERS COMP CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,380,310.51-
	Major Account 470000 Total		10,380,310.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,429.01-	95,198.58-
	Major Account 480000 Total	24,429.01-	95,198.58-
	Fund 58920 Revenues Total	24,429.01-	10,475,509.09-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00
	541500 LEGAL SERVICES EXPENSE		25,579.14
	554900 OTHER CONTRACTUAL SERVICES	287,518.00	575,036.00
	556100 INSURANCE EXPENSE	746,158.57	5,505,042.49
	Major Account 520000 Total	1,033,676.57	6,105,807.63
	Fund 58920 Expenditures Total	1,033,676.57	6,105,807.63
	Program Revenues	24,429.01-	10,475,509.09-
	Program Expenditures	1,033,676.57	6,105,807.63

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 594 STATE INSURANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		8,675.00
	559100 OTHER OPERATING EXP		4,502.42
	Major Account 520000 Total		<u>13,177.42</u>
	Fund 10000 Expenditures Total		<u>13,177.42</u>
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,264.98-	4,026,728.66-
	Major Account 470000 Total	<u>10,264.98-</u>	<u>4,026,728.66-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,418.51-	34,817.18-
	Major Account 480000 Total	<u>8,418.51-</u>	<u>34,817.18-</u>
	Fund 58910 Revenues Total	<u>18,683.49-</u>	<u>4,061,545.84-</u>
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	69.00	125.50
	554900 OTHER CONTRACTUAL SERVICES	65,761.66	165,273.32
	556100 INSURANCE EXPENSE		2,046,270.22
	556300 SURETY & NOTARY BONDS		10.00
	559100 OTHER OPERATING EXP	64,181.45	285,710.14
	Major Account 520000 Total	<u>130,012.11</u>	<u>2,497,389.18</u>
	Fund 58910 Expenditures Total	<u>130,012.11</u>	<u>2,497,389.18</u>
	Program Revenues	<u>18,683.49-</u>	<u>4,061,545.84-</u>
	Program Expenditures	<u>130,012.11</u>	<u>2,510,566.60</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		238.91-
	Major Account 490000 Total		238.91-
	Fund 10000 Revenues Total		238.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,003.71	409,506.82
	511300 OVERTIME PAYMENTS		80.95
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	4,094.31	29,439.84
	512200 SICK LEAVE EXPENSE	1,927.41	15,430.55
	512300 HOLIDAY LEAVE EXPENSE	7,905.62	22,263.13
	512600 CIVIL LEAVE EXPENSE		106.97
	515100 RETIREMENT PLANS EXPENSE	5,288.43	33,624.11
	515200 OASDI EXPENSE	5,437.99	34,731.02
	515400 LIFE & ACCIDENT INS EXP	31.25	185.18
	515500 HEALTH INSURANCE EXPENSE	7,355.29	45,971.41
	516200 TUITION ASSISTANCE		2,080.79
	516300 EMPLOYEE ASSISTANCE PRO		346.25
	516400 UNEMPLOYM COMP INS EXP		815.81
	516500 WORKERS COMP PREMIUMS		15,363.52
	Major Account 510000 Total	93,044.01	610,446.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	519.24	3,996.37
	521200 COM EXPENSE - VOICE/DATA	1,326.01	7,626.29
	521400 DATA PROCESSING EXPENSE	4,647.62	20,158.82
	521500 PUBLICATION & PRINT EXP	95.23	9,710.34
	522100 DUES & SUBSCRIPTION EXP		966.00
	522200 CONFERENCE REGISTRATION		1,737.00
	524600 RENT EXPENSE-BUILDINGS	1,955.18	15,643.18
	524700 RENT EXP-OTHER REAL PROP		720.00
	524900 RENT EXP-DEPR SURCHARGE		5,651.26
	527400 REP & MAINT-DATA PROC		90.00
	527700 REP & MAINT-PHOTO/MEDIA	80.00	1,440.00-
	531100 OFFICE SUPPLIES EXPENSE	510.83	3,945.89
	533900 FOOD EXPENSE		130.00
	534900 MISCELLANEOUS SUP EXP		221.00
	539500 PURCHASING CARD SUSPENSE	12.00-	12.00-
	541100 ACCTG & AUDITING SERVICES		1,673.41
	542100 SOS TEMP SERV - PERSONNEL		637.43

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		99.00
	549200 JANITORIAL SERVICES		240.00
	555200 SOFTWARE - NEW PURCHASES	365.02	13,764.13
	556100 INSURANCE EXPENSE		55.61
	559100 OTHER OPERATING EXP	9,004.36	16,131.32
	Major Account 520000 Total	18,491.49	101,745.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	198.40	1,087.48
	572100 COMMERCIAL TRANSPORTATIO	32.00	1,467.85
	574500 PERSONAL VEHICLE MILEAGE	24.38	616.51
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	254.78	3,183.09
	Fund 10000 Expenditures Total	111,790.28	715,374.49
58010 TEMPORARY EMPLOYEE POOL			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	328,643.40-	2,260,139.57-
	Major Account 470000 Total	328,643.40-	2,260,139.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	343.21-	2,216.93-
	Major Account 480000 Total	343.21-	2,216.93-
	Fund 58010 Revenues Total	328,986.61-	2,262,356.50-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,424.04	71,576.15
	511200 TEMPORARY SALARIES-WAGE	253,664.19	1,763,545.01
	511300 OVERTIME PAYMENTS	4,689.36	33,565.10
	512100 VACATION LEAVE EXPENSE	1,547.45	7,259.31
	512200 SICK LEAVE EXPENSE	333.54	2,095.67
	512300 HOLIDAY LEAVE EXPENSE	1,396.54	4,009.02
	512400 MILITARY LEAVE EXPENSE		423.40
	512600 CIVIL LEAVE EXPENSE		61.89
	515100 RETIREMENT PLANS EXPENSE	662.28	4,663.20
	515200 OASDI EXPENSE	20,483.88	141,884.52
	515400 LIFE & ACCIDENT INS EXP	8.40	49.00
	515500 HEALTH INSURANCE EXPENSE	16,856.08	101,533.01
	516200 TUITION ASSISTANCE		1,731.36
	516300 EMPLOYEE ASSISTANCE PRO		83.10
	516400 UNEMPLOYM COMP INS EXP		32,353.76
	516500 WORKERS COMP PREMIUMS		58,859.59

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Agency Number 065 DEPT OF ADM SERVICES
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	309,065.76	2,223,693.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	213.54	1,620.09
	521200 COM EXPENSE - VOICE/DATA	286.17	1,463.83
	521400 DATA PROCESSING EXPENSE	116.69	700.14
	521500 PUBLICATION & PRINT EXP		1,198.86
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS	747.09	4,482.09
	524900 RENT EXP-DEPR SURCHARGE		1,556.16
	527700 REP & MAINT-PHOTO/MEDIA	80.00	320.00
	531100 OFFICE SUPPLIES EXPENSE	159.51	529.35
	541100 ACCTG & AUDITING SERVICES		4,924.13
	542100 SOS TEMP SERV - PERSONNEL		21.55
	555200 SOFTWARE - NEW PURCHASES	294.99	519.54
	556100 INSURANCE EXPENSE		15.89
	559100 OTHER OPERATING EXP		22,910.00
	Major Account 520000 Total	1,897.99	40,386.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	41.25	126.75
	575100 MISC TRAVEL EXPENSE	6.00	19.00
	Major Account 570000 Total	47.25	145.75
	Fund 58010 Expenditures Total	311,011.00	2,264,225.47
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,623.00-
	Major Account 470000 Total		7,623.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.37-	1,091.42-
	Major Account 480000 Total	208.37-	1,091.42-
	Fund 58030 Revenues Total	208.37-	8,714.42-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	53.34	320.04
	521500 PUBLICATION & PRINT EXP		187.20
	522200 CONFERENCE REGISTRATION		1,200.00
	524600 RENT EXPENSE-BUILDINGS	416.67	1,481.67
	524700 RENT EXP-OTHER REAL PROP		804.00
	524900 RENT EXP-DEPR SURCHARGE		318.62
	531100 OFFICE SUPPLIES EXPENSE	45.39	520.62

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As of December 31, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		1,076.37
	534600 ED & RECREATIONAL SUP EX	587.10	617.06
	555200 SOFTWARE - NEW PURCHASES		29.94
	Major Account 520000 Total	<u>1,102.50</u>	<u>6,555.52</u>
	Fund 58030 Expenditures Total	<u>1,102.50</u>	<u>6,555.52</u>
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,321.63-	51,941.98-
	471108 EMP RECOGNITION		5,124.57
	Major Account 470000 Total	<u>6,321.63-</u>	<u>46,817.41-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	321.99-	1,673.98-
	Major Account 480000 Total	<u>321.99-</u>	<u>1,673.98-</u>
	Fund 58040 Revenues Total	<u>6,643.62-</u>	<u>48,491.39-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.25
	521300 FREIGHT EXPENSE	7.60	15.83
	521500 PUBLICATION & PRINT EXP		23,626.18
	521900 AWARDS EXPENSE	184.30	5,058.70
	522100 DUES & SUBSCRIPTION EXP		4,200.00
	524600 RENT EXPENSE-BUILDINGS	416.66	416.66
	524700 RENT EXP-OTHER REAL PROP		180.00
	525400 RENT EXP-COMM EQUIP	433.21	2,599.26
	531100 OFFICE SUPPLIES EXPENSE		45.99
	533900 FOOD EXPENSE		1,521.15
	534900 MISCELLANEOUS SUP EXP		351.61
	Major Account 520000 Total	<u>1,041.77</u>	<u>38,017.63</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		835.07
	573100 STATE-OWNED TRANSPORT		219.96
	Major Account 570000 Total	<u> </u>	<u>1,055.03</u>
	Fund 58040 Expenditures Total	<u>1,041.77</u>	<u>39,072.66</u>
	Program Revenues	<u>335,838.60-</u>	<u>2,319,801.22-</u>
	Program Expenditures	<u>424,945.55</u>	<u>3,025,228.14</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,921.61-	10,419.83-
	483200 BUILDING & SPACE RENTAL		100.00
	486203 ADMIN FEE	1,393.66-	6,808.05-
	Major Account 480000 Total	3,315.27-	17,127.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		602,929.00-
	Major Account 490000 Total		602,929.00-
	Fund 28010 Revenues Total	3,315.27-	620,056.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,386.54	72,036.65
	511300 OVERTIME PAYMENTS		1,517.94
	511800 COMPENSATORY TIME PAID	119.94	406.62
	512100 VACATION LEAVE EXPENSE	331.17	9,246.59
	512200 SICK LEAVE EXPENSE	753.14	2,799.26
	512300 HOLIDAY LEAVE EXPENSE	1,536.97	4,136.02
	512500 FUNERAL LEAVE EXPENSE		211.02
	515100 RETIREMENT PLANS EXPENSE	759.88	5,820.33
	515200 OASDI EXPENSE	1,020.17	6,493.80
	515400 LIFE & ACCIDENT INS EXP	7.00	39.20
	515500 HEALTH INSURANCE EXPENSE	1,255.68	6,943.08
	516300 EMPLOYEE ASSISTANCE PRO		69.25
	516500 WORKERS COMP PREMIUMS		2,968.71
	Major Account 510000 Total	17,170.49	112,688.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	435.82	4,220.34
	521200 COM EXPENSE - VOICE/DATA	258.50	1,483.34
	521300 FREIGHT EXPENSE		47.40
	521400 DATA PROCESSING EXPENSE	93.35	560.10
	521500 PUBLICATION & PRINT EXP	178.04	14,545.82
	522100 DUES & SUBSCRIPTION EXP	195.00	4,066.04
	522200 CONFERENCE REGISTRATION	149.00	450.00
	524600 RENT EXPENSE-BUILDINGS	500.00	2,615.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	524900 RENT EXP-DEPR SURCHARGE		881.06
	531100 OFFICE SUPPLIES EXPENSE	136.17	768.87
	534900 MISCELLANEOUS SUP EXP		81.40
	541100 ACCTG & AUDITING SERVICES		4,183.62
	543500 MGT CONSULTANT SERVICES		55,033.10

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
	520000 Operating Expenses		
	544200 NURSING SERVICES	1,906.66	5,719.98
	547100 EDUCATIONAL SERVICES		248.00
	554900 OTHER CONTRACTUAL SERVICES	11,566.20	48,774.00
	555200 SOFTWARE - NEW PURCHASES		89.82
	556100 INSURANCE EXPENSE		10.59
	559100 OTHER OPERATING EXP	770.10	3,745.70
	Major Account 520000 Total	16,188.84	147,624.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	39.79	271.81
	572100 COMMERCIAL TRANSPORTATIO		35.40
	573100 STATE-OWNED TRANSPORT	40.18	272.12
	574500 PERSONAL VEHICLE MILEAGE		853.15
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	79.97	1,437.48
	Fund 28010 Expenditures Total	33,439.30	261,750.13
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,486.43-	5,281.69-
	486200 CONTRIBUTIONS	130,705.69-	1,665,495.75-
	Major Account 480000 Total	132,192.12-	1,670,777.44-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		29,400.00
	Major Account 490000 Total		29,400.00
	Fund 68015 Revenues Total	132,192.12-	1,641,377.44-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	227,146.44	1,397,279.81
	Major Account 520000 Total	227,146.44	1,397,279.81
	Fund 68015 Expenditures Total	227,146.44	1,397,279.81
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.09-	1,414.46-
	486200 CONTRIBUTIONS	48,307.02-	611,070.33-
	Major Account 480000 Total	48,442.11-	612,484.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		29,400.00
	Major Account 490000 Total		29,400.00
	Fund 68016 Revenues Total	48,442.11-	583,084.79-
Expenditures	520000 Operating Expenses		

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68016 FLEXIBLE SPENDING			
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	137,703.71	780,830.96
	Major Account 520000 Total	137,703.71	780,830.96
	Fund 68016 Expenditures Total	137,703.71	780,830.96
68920 STATE EMPLOYEES INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,705.99-	9,253.12-
	Major Account 480000 Total	1,705.99-	9,253.12-
	Fund 68920 Revenues Total	1,705.99-	9,253.12-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.99	4.99
	Major Account 520000 Total	4.99	4.99
	Fund 68920 Expenditures Total	4.99	4.99
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,871.23-	61,496.37-
	Major Account 480000 Total	10,871.23-	61,496.37-
	Fund 68921 Revenues Total	10,871.23-	61,496.37-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM		194,794.60
	Major Account 520000 Total		194,794.60
	Fund 68921 Expenditures Total		194,794.60
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,445.85-	101,448.35-
	Major Account 480000 Total	18,445.85-	101,448.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		544,129.00
	Major Account 490000 Total		544,129.00
	Fund 68922 Revenues Total	18,445.85-	442,680.65
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,081.90-	5,868.35-
	Major Account 480000 Total	1,081.90-	5,868.35-
	Fund 68930 Revenues Total	1,081.90-	5,868.35-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	508.20-	2,756.41-
	Major Account 480000 Total	508.20-	2,756.41-

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	Fund 68932 Revenues Total	508.20-	2,756.41-
68933 BCBS PPO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,451.13-	121,328.74-
	486200 CONTRIBUTIONS	5,724,531.82-	34,360,340.40-
	486201 PREMIUM PAYMENT	202,466.19-	1,037,543.77-
	Major Account 480000 Total	5,944,449.14-	35,519,212.91-
	Fund 68933 Revenues Total	5,944,449.14-	35,519,212.91-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	340,827.00	2,037,475.28
	559101 CLAIMS PAID	5,653,294.66	33,893,863.79
	559102 BASIC PREMIUM	487,166.36	2,889,590.02
	Major Account 520000 Total	6,481,288.02	38,820,929.09
	Fund 68933 Expenditures Total	6,481,288.02	38,820,929.09
68934 BCBS POS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,854.91-	61,784.16-
	486200 CONTRIBUTIONS	1,260,658.19-	8,539,429.86-
	486201 PREMIUM PAYMENT	17,286.84-	99,373.05-
	Major Account 480000 Total	1,291,799.94-	8,700,587.07-
	Fund 68934 Revenues Total	1,291,799.94-	8,700,587.07-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	133,434.56	785,882.76
	559101 CLAIMS PAID	1,163,698.04	7,296,998.46
	Major Account 520000 Total	1,297,132.60	8,082,881.22
	Fund 68934 Expenditures Total	1,297,132.60	8,082,881.22
68935 UNUM LTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.23-	131.97-
	486200 CONTRIBUTIONS	7,498.60-	46,553.10-
	Major Account 480000 Total	7,520.83-	46,685.07-
	Fund 68935 Revenues Total	7,520.83-	46,685.07-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	7,997.60	46,938.60
	Major Account 520000 Total	7,997.60	46,938.60
	Fund 68935 Expenditures Total	7,997.60	46,938.60
68936 BCBS HMO			
Revenues	480000 Revenues - Miscellaneous		

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68936 BCBS HMO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,455.92-	62,249.68-
	486200 CONTRIBUTIONS	2,295,511.02-	12,942,182.51-
	486201 PREMIUM PAYMENT	27,281.53-	191,980.21-
	Major Account 480000 Total	2,329,248.47-	13,196,412.40-
	Fund 68936 Revenues Total	2,329,248.47-	13,196,412.40-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	224,481.84	1,377,895.49
	559101 CLAIMS PAID	2,032,034.18	14,903,153.73
	Major Account 520000 Total	2,256,516.02	16,281,049.22
	Fund 68936 Expenditures Total	2,256,516.02	16,281,049.22
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.53-	263.39-
	486201 PREMIUM PAYMENT	5,151.62-	28,498.56-
	Major Account 480000 Total	5,208.15-	28,761.95-
	Fund 68938 Revenues Total	5,208.15-	28,761.95-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	4,829.54	24,183.44
	Major Account 520000 Total	4,829.54	24,183.44
	Fund 68938 Expenditures Total	4,829.54	24,183.44
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.99-	122.15-
	486201 PREMIUM PAYMENT	1,241.56-	5,746.80-
	Major Account 480000 Total	1,265.55-	5,868.95-
	Fund 68939 Revenues Total	1,265.55-	5,868.95-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	971.08	4,695.48
	Major Account 520000 Total	971.08	4,695.48
	Fund 68939 Expenditures Total	971.08	4,695.48
	Program Revenues	9,796,054.75-	59,978,741.06-
	Program Expenditures	10,447,029.30	65,895,337.54

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 608 EMPLOYEE RELATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,930.01	83,534.54
	511200 TEMPORARY SALARIES-WAGE	236.75	1,140.75
	512100 VACATION LEAVE EXPENSE	1,675.10	12,388.19
	512200 SICK LEAVE EXPENSE	80.89	1,412.17
	512300 HOLIDAY LEAVE EXPENSE	2,159.58	5,096.29
	515100 RETIREMENT PLANS EXPENSE	1,261.39	7,658.96
	515200 OASDI EXPENSE	1,266.54	7,681.68
	515400 LIFE & ACCIDENT INS EXP	4.90	29.40
	515500 HEALTH INSURANCE EXPENSE	1,321.61	7,929.66
	516300 EMPLOYEE ASSISTANCE PRO		69.25
	516500 WORKERS COMP PREMIUMS		2,737.66
	Major Account 510000 Total	<u>20,936.77</u>	<u>129,678.55</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.86	423.25
	521200 COM EXPENSE - VOICE/DATA	146.24	1,061.86
	521300 FREIGHT EXPENSE		14.80
	521400 DATA PROCESSING EXPENSE	40.00	240.00
	521500 PUBLICATION & PRINT EXP		196.15
	522100 DUES & SUBSCRIPTION EXP		77.00
	524600 RENT EXPENSE-BUILDINGS	921.24	5,527.44
	524900 RENT EXP-DEPR SURCHARGE		1,902.20
	531100 OFFICE SUPPLIES EXPENSE		739.30
	534600 ED & RECREATIONAL SUP EX	86.00	224.75
	541100 ACCTG & AUDITING SERVICES		409.95
	555200 SOFTWARE - NEW PURCHASES		179.64
	556100 INSURANCE EXPENSE		5.30
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	<u>1,275.34</u>	<u>11,101.64</u>
	Fund 10000 Expenditures Total	<u>22,212.11</u>	<u>140,780.19</u>
	Program Expenditures	<u>22,212.11</u>	<u>140,780.19</u>

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Agency Number 065 DEPT OF ADM SERVICES
Program Number 625 NE INFORMATION SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	242,215.00	242,215.00
	Major Account 520000 Total	242,215.00	242,215.00
	Fund 10000 Expenditures Total	242,215.00	242,215.00
26650 INFO TECH INFRASTRUCTURE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	325,648.00-	976,944.00-
	Major Account 450000 Total	325,648.00-	976,944.00-
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,936,705.00-
	Major Account 460000 Total		1,936,705.00-
	Fund 26650 Revenues Total	325,648.00-	2,913,649.00-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		2,144.00
	539200 DEBT SERVICE EXPENSE	325,648.00	2,913,649.00
	Major Account 520000 Total	325,648.00	2,915,793.00
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,385.62
	Major Account 580000 Total		2,385.62
	Fund 26650 Expenditures Total	325,648.00	2,918,178.62
56650 ACCOUNTING DIV REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,163,370.00-
	Major Account 460000 Total		1,163,370.00-
	Fund 56650 Revenues Total		1,163,370.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,163,370.00
	Major Account 520000 Total		1,163,370.00
	Fund 56650 Expenditures Total		1,163,370.00
	Program Revenues	325,648.00-	4,077,019.00-
	Program Expenditures	567,863.00	4,323,763.62

Program Summary
 Secure Version - Prior Month
 As of December 31, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 672 PRIMARY CLASS DEV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26640 PRIMARY CLASS DEVELOPMENT			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	83,333.33-	499,999.98-
	Major Account 450000 Total	83,333.33-	499,999.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	337.60-	3,133.62-
	Major Account 480000 Total	337.60-	3,133.62-
	Fund 26640 Revenues Total	83,670.93-	503,133.60-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 26640 Expenditures Total		500,000.00
	Program Revenues	83,670.93-	503,133.60-
	Program Expenditures		500,000.00

Program Summary
 Secure Version - Prior Month
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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 673 METROPOLITAN CLASS DEV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26630 METRO CLASS DEVELOPMENT			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	125,000.00-	750,000.00-
	Major Account 450000 Total	125,000.00-	750,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	506.40-	4,700.44-
	Major Account 480000 Total	506.40-	4,700.44-
	Fund 26630 Revenues Total	125,506.40-	754,700.44-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		750,000.00
	Major Account 590000 Total		750,000.00
	Fund 26630 Expenditures Total		750,000.00
	Program Revenues	125,506.40-	754,700.44-
	Program Expenditures		750,000.00

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 685 Capitol Commission

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	697.50-	728.54-
	Major Account 490000 Total	697.50-	728.54-
	Fund 10000 Revenues Total	697.50-	728.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,841.91	321,068.17
	511300 OVERTIME PAYMENTS	1,729.45	5,889.45
	511400 ON CALL PAY	318.13	2,787.51
	511500 SHIFT DIFFERENTIAL PYMT	237.60	1,521.00
	511600 PER DIEM PAYMENTS		630.00
	511800 COMPENSATORY TIME PAID	35.69	289.29
	512100 VACATION LEAVE EXPENSE	2,604.50	31,979.62
	512200 SICK LEAVE EXPENSE	2,786.14	16,819.13
	512300 HOLIDAY LEAVE EXPENSE	6,792.54	20,008.17
	512500 FUNERAL LEAVE EXPENSE	292.62	1,403.06
	512600 CIVIL LEAVE EXPENSE		374.88
	515100 RETIREMENT PLANS EXPENSE	5,099.31	29,365.11
	515200 OASDI EXPENSE	5,170.08	29,523.37
	515400 LIFE & ACCIDENT INS EXP	35.00	192.67
	515500 HEALTH INSURANCE EXPENSE	10,146.52	54,288.73
	516300 EMPLOYEE ASSISTANCE PRO		346.25
	516500 WORKERS COMP PREMIUMS		12,555.99
	Major Account 510000 Total	91,089.49	529,042.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.76	161.98
	521200 COM EXPENSE - VOICE/DATA	456.88	1,476.03
	521300 FREIGHT EXPENSE		193.43
	521400 DATA PROCESSING EXPENSE		14.56
	521500 PUBLICATION & PRINT EXP	37.76	5,431.11
	522100 DUES & SUBSCRIPTION EXP	140.00	702.00
	522200 CONFERENCE REGISTRATION	140.00	518.00
	523100 UTILITIES EXPENSE	48,604.21	540,962.21
	524600 RENT EXPENSE-BUILDINGS		216.00
	525500 RENT EXP-OTHER PERS PROP		21.79
	526100 REP & MAINT-REAL PROPERT	7,193.30	51,582.00
	527200 REP & MAINT-MOTOR VEHICL		30.00
	527800 REP & MAINT-OTHER PROPER	356.35	455.85
	531100 OFFICE SUPPLIES EXPENSE	57.25	932.20
	532100 NON-CAPITALIZED EQUIP PU	423.99	585.99

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As of December 31, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 685 Capitol Commission

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	481.24	2,179.10
	534500 AGRICULTURAL SUPPLIES EX	54.00	1,700.20
	534600 ED & RECREATIONAL SUP EX	199.00	387.05
	534800 CONST & MAINT SUP EXP	3,016.76	17,169.09
	535100 MEDICAL SUPPLIES		418.87
	538100 VEHICLE & EQUIP SUP EXP		877.93
	539100 INDIRECT COST ALLOWANCE	15,953.20	47,859.60
	542100 SOS TEMP SERV - PERSONNEL	2,312.78	17,141.52
	547100 EDUCATIONAL SERVICES		99.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		75.00
	548600 PEST CONTROL	327.00	1,308.00
	548700 REFUSE/RECYCLING	471.00	535.35
	549100 LAUNDRY SERVICES	1,320.95	5,175.12
	549200 JANITORIAL SERVICES	49,512.94	101,238.46
	554900 OTHER CONTRACTUAL SERVICES	2,961.30	3,073.90
	555200 SOFTWARE - NEW PURCHASES		634.06
	556100 INSURANCE EXPENSE		23,345.31
	559100 OTHER OPERATING EXP		433.35
	Major Account 520000 Total	134,065.67	826,934.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		319.20
	573100 STATE-OWNED TRANSPORT	234.00	601.00
	Major Account 570000 Total	234.00	920.20
	Fund 10000 Expenditures Total	225,389.16	1,356,896.66
26500 CAPITOL RESTORATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	379.24	619.54
	Major Account 470000 Total	379.24	619.54
	Fund 26500 Revenues Total	379.24	619.54
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		26.50
	Major Account 520000 Total		26.50
	Fund 26500 Expenditures Total		26.50
26501 CAPITOL RESTORATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		988.42
	Major Account 470000 Total		988.42
	480000 Revenues - Miscellaneous		

Program Summary
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Agency Number 065 DEPT OF ADM SERVICES
Program Number 685 Capitol Commission

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26501 CAPITOL RESTORATION			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,478.79-	8,954.60-
	Major Account 480000 Total	1,478.79-	8,954.60-
	Fund 26501 Revenues Total	1,478.79-	9,943.02-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.56	31.56
	Major Account 520000 Total	31.56	31.56
	Fund 26501 Expenditures Total	31.56	31.56
	Program Revenues	2,555.53-	11,291.10-
	Program Expenditures	225,420.72	1,356,954.72

Program Summary
Secure Version - Prior Month
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Agency Number 065 DEPT OF ADM SERVICES
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		54.00
	534800 CONST & MAINT SUP EXP		25.53
	542500 ENG & ARCH SERVICES	5,407.85	64,424.74
	554900 OTHER CONTRACTUAL SERVICES	19.80	379.80
	559100 OTHER OPERATING EXP	1,300.00	1,300.00
	Major Account 520000 Total	<u>6,727.65</u>	<u>66,184.07</u>
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	22,801.87	342,979.67
	Major Account 580000 Total	<u>22,801.87</u>	<u>342,979.67</u>
	Fund 33000 Expenditures Total	<u>29,529.52</u>	<u>409,163.74</u>
	Program Expenditures	<u>29,529.52</u>	<u>409,163.74</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2004

Agency Number 065 DEPT OF ADM SERVICES
Program Number 913 BLDG MOD-SCH VIS HAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	26,942.01	161,652.06
	Major Account 580000 Total	26,942.01	161,652.06
	Fund 56550 Expenditures Total	26,942.01	161,652.06
	Program Expenditures	26,942.01	161,652.06

Program Summary
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As of December 31, 2004

Agency Number 065 DEPT OF ADM SERVICES
Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32020 STATE FAIR BLDG FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.65-	41.49-
	Major Account 480000 Total	7.65-	41.49-
	Fund 32020 Revenues Total	7.65-	41.49-
	Program Revenues	7.65-	41.49-

Program Summary
Secure Version - Prior Month
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Agency Number 065 DEPT OF ADM SERVICES
Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		240.00
	534800 CONST & MAINT SUP EXP		23.00
	Major Account 520000 Total		263.00
	580000 Capital Outlay		
	587400 MASTER LEASE	17,563.63	105,381.78
	Major Account 580000 Total	17,563.63	105,381.78
	Fund 56500 Expenditures Total	17,563.63	105,644.78
	Program Expenditures	17,563.63	105,644.78

Program Summary
Secure Version - Prior Month
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Agency Number 065 DEPT OF ADM SERVICES
Program Number 921 UNL-KAUFFMAN RESCTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		35.58
	526100 REP & MAINT-REAL PROPERT	5,210.00	18,184.75
	532100 NON-CAPITALIZED EQUIP PU		2,266.00
	534800 CONST & MAINT SUP EXP	642.00	6,212.85
	549200 JANITORIAL SERVICES		140.00
	Major Account 520000 Total	<u>5,852.00</u>	<u>26,839.18</u>
	Fund 38000 Expenditures Total	<u>5,852.00</u>	<u>26,839.18</u>
	Program Expenditures	<u>5,852.00</u>	<u>26,839.18</u>

Program Summary
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Agency Number 065 DEPT OF ADM SERVICES
Program Number 932 LIVESTOCK TEACHING CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,015.79	6,308.94
	Major Account 520000 Total	2,015.79	6,308.94
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	81,245.24	81,245.24
	Major Account 580000 Total	81,245.24	81,245.24
	Fund 33000 Expenditures Total	83,261.03	87,554.18
	Program Expenditures	83,261.03	87,554.18

Program Summary
Secure Version - Prior Month
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Agency Number 065 DEPT OF ADM SERVICES
Program Number 938 WSC-RAMSEY THE 1

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26570 MANSION LANDSCAPE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.17-	6.37-
	Major Account 480000 Total	1.17-	6.37-
	Fund 26570 Revenues Total	1.17-	6.37-
	Program Revenues	1.17-	6.37-

Program Summary
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Agency Number 065 DEPT OF ADM SERVICES
Program Number 939 WSC-MISC CAP-LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	19,338.83	116,951.91
	Major Account 520000 Total	19,338.83	116,951.91
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	383,684.60	2,091,341.40
	Major Account 580000 Total	383,684.60	2,091,341.40
	Fund 33000 Expenditures Total	403,023.43	2,208,293.31
	Program Expenditures	403,023.43	2,208,293.31

Program Summary
Secure Version - Prior Month
As of December 31, 2004

Agency Number 065 DEPT OF ADM SERVICES
Program Number 940 309 TASK FORCE PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	4,581,635.70-
	Major Account 450000 Total	763,605.95-	4,581,635.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,056.79-	230,720.16-
	Major Account 480000 Total	41,056.79-	230,720.16-
	Fund 26520 Revenues Total	804,662.74-	4,812,355.86-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,552.07-	233,747.13-
	483201 BUILDING RENEWAL ASSESSMENT	4,427.50-	3,330,331.10-
	Major Account 480000 Total	50,979.57-	3,564,078.23-
	Fund 26670 Revenues Total	50,979.57-	3,564,078.23-
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,332.79-	7,580.12-
	Major Account 480000 Total	1,332.79-	7,580.12-
	Fund 26671 Revenues Total	1,332.79-	7,580.12-
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,784.97-	85,712.96-
	Major Account 480000 Total	15,784.97-	85,712.96-
	Fund 26680 Revenues Total	15,784.97-	85,712.96-
26690 ST COLL BLDG RENEW ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,432.98-	13,216.47-
	Major Account 480000 Total	2,432.98-	13,216.47-
	Fund 26690 Revenues Total	2,432.98-	13,216.47-
	Program Revenues	875,193.05-	8,482,943.64-

Program Summary
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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 941 WSC-TRACK/STADIUM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	1,318.64	18,418.64
	526103 FIRE/LIFE-SAFETY		10,500.00
	542500 ENG & ARCH SERVICES		6,000.00
	Major Account 520000 Total	<u>1,318.64</u>	<u>34,918.64</u>
	Fund 26520 Expenditures Total	<u>1,318.64</u>	<u>34,918.64</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		134,257.66
	542500 ENG & ARCH SERVICES		650.00
	554900 OTHER CONTRACTUAL SERVICES		375.00
	Major Account 520000 Total		<u>135,282.66</u>
	Fund 26670 Expenditures Total		<u>135,282.66</u>
	Program Expenditures	<u>1,318.64</u>	<u>170,201.30</u>

Program Summary
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Agency Number 065 DEPT OF ADM SERVICES
Program Number 942 LEVEL 4 HOUSING-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	393,007.35	1,005,099.31
	542500 ENG & ARCH SERVICES	3,310.40	41,761.51
	Major Account 520000 Total	<u>396,317.75</u>	<u>1,046,860.82</u>
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	2,556.00	2,556.00
	587500 CIP - IMPROV TO BUILD	10,270.80	25,065.36
	Major Account 580000 Total	<u>12,826.80</u>	<u>27,621.36</u>
	Fund 26520 Expenditures Total	<u>409,144.55</u>	<u>1,074,482.18</u>
	Program Expenditures	<u><u>409,144.55</u></u>	<u><u>1,074,482.18</u></u>

Program Summary
Secure Version - Prior Month
As of December 31, 2004

Agency Number 065 DEPT OF ADM SERVICES
Program Number 945 UNMC-EMILY ST PARK STRU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	17,645.50	384,160.97
	526102 ADA REP/IMPROVEMENTS	19,360.00	19,360.00
	526103 FIRE/LIFE-SAFETY	8,038.40	40,042.94
	542500 ENG & ARCH SERVICES	1,144.00	41,405.31
	Major Account 520000 Total	<u>46,187.90</u>	<u>484,969.22</u>
	Fund 26520 Expenditures Total	<u>46,187.90</u>	<u>484,969.22</u>
	Program Expenditures	<u>46,187.90</u>	<u>484,969.22</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2004

Agency Number 065 DEPT OF ADM SERVICES
Program Number 946 HIST SOCIETY-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	463.90	23,190.56
	542500 ENG & ARCH SERVICES	898.80	898.80
	Major Account 520000 Total	<u>1,362.70</u>	<u>24,089.36</u>
	Fund 26520 Expenditures Total	<u>1,362.70</u>	<u>24,089.36</u>
	Program Expenditures	<u>1,362.70</u>	<u>24,089.36</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2004

Agency Number 065 DEPT OF ADM SERVICES
Program Number 947 UNMC-HBM CTR HUM GEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		12,595.00
	526101 DEFERRED REPAIR	195,852.40	738,559.58
	526102 ADA REP/IMPROVEMENTS	920.91	48,139.90
	526103 FIRE/LIFE SAFETY		110,754.45
	542500 ENG & ARCH SERVICES	20,113.00	132,159.55
	Major Account 520000 Total	<u>216,886.31</u>	<u>1,042,208.48</u>
	Fund 26670 Expenditures Total	<u>216,886.31</u>	<u>1,042,208.48</u>
	Program Expenditures	<u>216,886.31</u>	<u>1,042,208.48</u>

Program Summary
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Agency Number 065 DEPT OF ADM SERVICES
Program Number 948 SCB RAMSEY 2 LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	68,672.14	637,767.77
	526103 FIRE/LIFE-SAFETY		1,350.00
	Major Account 520000 Total	<u>68,672.14</u>	<u>639,117.77</u>
	Fund 26520 Expenditures Total	<u>68,672.14</u>	<u>639,117.77</u>
	Program Expenditures	<u>68,672.14</u>	<u>639,117.77</u>

Program Summary
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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 949 WSC-POWER PLANT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		11,107.00
	526101 DEFERRED REPAIR	277,000.27	1,387,468.07
	526102 ADA REP/IMPROVEMENTS	18,208.67	118,680.35
	526103 FIRE/LIFE-SAFETY	63,331.20	166,744.83
	542500 ENG & ARCH SERVICES	3,980.17	166,805.07
	Major Account 520000 Total	<u>362,520.31</u>	<u>1,850,805.32</u>
	Fund 26520 Expenditures Total	362,520.31	1,850,805.32
26690 ST COLL BLDG RENEW ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	5,345.42	11,091.77
	Major Account 520000 Total	<u>5,345.42</u>	<u>11,091.77</u>
	Fund 26690 Expenditures Total	<u>5,345.42</u>	<u>11,091.77</u>
	Program Expenditures	<u>367,865.73</u>	<u>1,861,897.09</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2004

Agency Number 065 DEPT OF ADM SERVICES
Program Number 950 MISC IMPROV-ALL INST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	32,823.55	451,409.13
	542500 ENG & ARCH SERVICES		3,621.61
	Major Account 520000 Total	<u>32,823.55</u>	<u>455,030.74</u>
	Fund 26520 Expenditures Total	<u>32,823.55</u>	<u>455,030.74</u>
	Program Expenditures	<u>32,823.55</u>	<u>455,030.74</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2004

Agency Number 065 DEPT OF ADM SERVICES
Program Number 951 UNL-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		7,800.00
	526101 DEFERRED REPAIR	141,542.72	385,236.05
	526103 FIRE/LIFE-SAFETY		54,138.56
	542500 ENG & ARCH SERVICES	1,619.44	39,668.93
	Major Account 520000 Total	<u>143,162.16</u>	<u>486,843.54</u>
	Fund 26520 Expenditures Total	<u>143,162.16</u>	<u>486,843.54</u>
	Program Expenditures	<u>143,162.16</u>	<u>486,843.54</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2004

Agency Number 065 DEPT OF ADM SERVICES
Program Number 952 UNMC-CHILL&COOL-LIED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		176,470.41
	542500 ENG & ARCH SERVICES		16,240.02
	Major Account 520000 Total		192,710.43
	Fund 26520 Expenditures Total		192,710.43
	Program Expenditures		192,710.43

Program Summary
Secure Version - Prior Month
As of December 31, 2004

Agency Number 065 DEPT OF ADM SERVICES
Program Number 953 UNMC-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	255,365.72	942,219.12
	526102 ADA REP/IMPROVEMENTS		29,633.44
	526103 FIRE/LIFE-SAFETY		6,220.30
	542500 ENG & ARCH SERVICES		47,085.62
	Major Account 520000 Total	<u>255,365.72</u>	<u>1,025,158.48</u>
	Fund 26520 Expenditures Total	<u>255,365.72</u>	<u>1,025,158.48</u>
	Program Expenditures	<u>255,365.72</u>	<u>1,025,158.48</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2004

Agency Number 065 DEPT OF ADM SERVICES
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.34	1.46
	522100 DUES & SUBSCRIPTION EXP	16.50	81.50
	522200 CONFERENCE REGISTRATION	1,680.00	16,032.50
	547100 EDUCATIONAL SERVICES		13,120.00
	554900 OTHER CONTRACTUAL SERVICES	9,160.00	33,713.00
	555200 SOFTWARE - NEW PURCHASES		150.00
	Major Account 520000 Total	<u>10,856.84</u>	<u>63,098.46</u>
	Fund 26520 Expenditures Total	<u>10,856.84</u>	<u>63,098.46</u>
	Program Expenditures	<u><u>10,856.84</u></u>	<u><u>63,098.46</u></u>

Program Summary
Secure Version - Prior Month
As of December 31, 2004

Agency Number 065 DEPT OF ADM SERVICES
Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	41,677.45	91,472.95
	554900 OTHER CONTRACTUAL SERVICES		318.00
	Major Account 520000 Total	<u>41,677.45</u>	<u>91,790.95</u>
	Fund 26670 Expenditures Total	<u>41,677.45</u>	<u>91,790.95</u>
	Program Expenditures	<u>41,677.45</u>	<u>91,790.95</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2004

Agency Number 065 DEPT OF ADM SERVICES
Program Number 973 FISH PRODUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		50,160.33
	Major Account 520000 Total		50,160.33
	Fund 26671 Expenditures Total		50,160.33
	Program Expenditures		50,160.33
	Agency Revenues	177,999,639.73	961,466,428.28
	Agency Expenditures	22,545,089.24	161,055,730.22

Program Summary
Secure Version - Prior Month
As of December 31, 2004

Agency Number 066 BD OF EXAM-ABSTRACTORS
Program Number 058 ENF STDS ABSTRACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		300.00-
	475101 COA APPLICATIONS	400.00-	480.00-
	475105 RA APPLICATIONS	250.00-	250.00-
	475106 RA EXAM FEES	350.00-	350.00-
	Major Account 470000 Total	1,000.00-	1,380.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.62-	1,018.36-
	Major Account 480000 Total	168.62-	1,018.36-
	Fund 26610 Revenues Total	1,168.62-	2,398.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,150.00	6,900.00
	511600 PER DIEM PAYMENTS		450.00
	515100 RETIREMENT PLANS EXPENSE	77.69	466.14
	515200 OASDI EXPENSE	87.97	558.45
	515400 LIFE & ACCIDENT INS EXP	1.40	1.40
	516500 WORKERS COMP PREMIUMS		54.25
	Major Account 510000 Total	1,317.06	8,430.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.99	401.55
	521200 COM EXPENSE - VOICE/DATA	129.09	579.59
	521400 DATA PROCESSING EXPENSE	101.23	351.23
	521500 PUBLICATION & PRINT EXP	9.82	651.01
	524600 RENT EXPENSE-BUILDINGS	216.75	1,300.50
	531100 OFFICE SUPPLIES EXPENSE	272.30	756.42
	539200 DEBT SERVICE EXPENSE		381.00
	541100 ACCTG & AUDITING SERVICES		849.00
	559100 OTHER OPERATING EXP	400.00	428.28
	Major Account 520000 Total	1,157.18	5,698.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		240.00
	574500 PERSONAL VEHICLE MILEAGE	118.55	561.05
	Major Account 570000 Total	118.55	801.05
	Fund 26610 Expenditures Total	2,592.79	14,929.87
	Program Revenues	1,168.62-	2,398.36-
	Program Expenditures	2,592.79	14,929.87
	Agency Revenues	1,168.62-	2,398.36-
	Agency Expenditures	2,592.79	14,929.87

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	160.00-	160.00-
	Major Account 470000 Total	160.00-	160.00-
	Fund 10000 Revenues Total	160.00-	160.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,962.75	277,629.10
	511300 OVERTIME PAYMENTS		569.72
	511600 PER DIEM PAYMENTS	700.00	2,750.00
	511700 EMPLOYEE BONUSES	350.00	4,350.00
	511800 COMPENSATORY TIME PAID	17.38	367.90
	512100 VACATION LEAVE EXPENSE	9,338.70	24,931.14
	512200 SICK LEAVE EXPENSE	1,685.15	9,231.87
	512300 HOLIDAY LEAVE EXPENSE	7,526.44	17,561.65
	515100 RETIREMENT PLANS EXPENSE	3,704.43	21,794.58
	515200 OASDI EXPENSE	4,191.47	24,078.30
	515400 LIFE & ACCIDENT INS EXP	22.58	134.52
	515500 HEALTH INSURANCE EXPENSE	7,317.24	43,600.86
	516300 EMPLOYEE ASSISTANCE PRO		221.60
	516500 WORKERS COMP PREMIUMS		2,102.76
	Major Account 510000 Total	73,816.14	429,324.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,425.64	15,849.83
	521200 COM EXPENSE - VOICE/DATA	2,683.37	11,225.08
	521400 DATA PROCESSING EXPENSE	377.89	1,819.34
	521500 PUBLICATION & PRINT EXP	120.80	3,650.53
	522100 DUES & SUBSCRIPTION EXP	52.00	3,521.42
	522200 CONFERENCE REGISTRATION		2,059.00
	524600 RENT EXPENSE-BUILDINGS	6,386.36	37,418.16
	524900 RENT EXP-DEPR SURCHARGE		9,198.80
	527100 REP & MAINT-OFFICE EQUIP		2,016.00
	531100 OFFICE SUPPLIES EXPENSE	1,220.40	8,370.40
	532100 NON-CAPITALIZED EQUIP PU	140.98	140.98
	533900 FOOD EXPENSE		207.19
	534600 ED & RECREATIONAL SUP EX		65.00
	541100 ACCTG & AUDITING SERVICES		4,681.00
	541500 LEGAL SERVICES EXPENSE		2,328.75
	541700 LEGAL RELATED EXPENSE		753.07
	554900 OTHER CONTRACTUAL SERVICE		898.32
	555200 SOFTWARE - NEW PURCHASES		225.00

Program Summary

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Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		179.19
	559100 OTHER OPERATING EXP	174.43	1,655.35
	Major Account 520000 Total	13,581.87	106,262.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.00	3,165.99
	572100 COMMERCIAL TRANSPORTATIO		1,653.58
	573100 STATE-OWNED TRANSPORTAION		729.22
	574500 PERSONAL VEHICLE MILEAGE	622.52	2,548.08
	575100 MISC TRAVEL EXPENSE	29.75	391.15
	Major Account 570000 Total	660.27	8,488.02
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		2,892.00
	Major Account 580000 Total		2,892.00
	Fund 10000 Expenditures Total	88,058.28	546,966.43
46730 EEOC GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,500.00-
	Major Account 460000 Total		1,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	839.61-	4,913.01-
	Major Account 480000 Total	839.61-	4,913.01-
	Fund 46730 Revenues Total	839.61-	6,413.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,347.45	191,834.03
	511300 OVERTIME PAYMENTS		601.64
	511700 EMPLOYEE BONUSES		3,150.00
	511800 COMPENSATORY TIME PAID	68.61	151.49
	512100 VACATION LEAVE EXPENSE	1,334.35	13,112.70
	512200 SICK LEAVE EXPENSE	1,406.47	6,964.53
	512300 HOLIDAY LEAVE EXPENSE	5,328.82	11,959.43
	515100 RETIREMENT PLANS EXPENSE	2,504.80	14,222.13
	515200 OASDI EXPENSE	2,691.38	15,818.76
	515400 LIFE & ACCIDENT INS EXP	19.42	110.47
	515500 HEALTH INSURANCE EXPENSE	5,996.87	35,128.45
	516300 EMPLOYEE ASSISTANCE PRO		193.90
	516400 UNEMPLOYM COMP INS EXP		5,534.00
	516500 WORKERS COMP PREMIUMS		1,598.10
	Major Account 510000 Total	49,698.17	300,379.63

Program Summary
Secure Version - Prior Month
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Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		162.50
	521500 PUBLICATION & PRINT EXP		1,834.50
	522100 DUES & SUBSCRIPTION EXP		411.00
	522200 CONFERENCE REGISTRATION		613.00
	531100 OFFICE SUPPLIES EXPENSE		25.73
	556300 Notary & Surety Bonds		40.00
	559100 OTHER OPERATING EXP		500.00
	Major Account 520000 Total		3,586.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,318.37
	572100 COMMERCIAL TRANSPORTATIO		684.70
	573100 STATE-OWNED TRANSPORTAION		740.89
	574500 PERSONAL VEHICLE MILEAGE		153.61
	575100 MISC TRAVEL EXPENSE		130.50
	Major Account 570000 Total		3,028.07
	Fund 46730 Expenditures Total	49,698.17	306,994.43
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		130,303.60-
	Major Account 460000 Total		130,303.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,682.76-	8,827.71-
	Major Account 480000 Total	1,682.76-	8,827.71-
	Fund 46740 Revenues Total	1,682.76-	139,131.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,616.41	52,003.11
	511700 EMPLOYEE BONUSES		1,050.00
	511800 COMPENSATORY TIME PAID	84.29	983.38
	512100 VACATION LEAVE EXPENSE	220.74	1,627.19
	512200 SICK LEAVE EXPENSE	234.38-	775.04
	512300 HOLIDAY LEAVE EXPENSE	1,396.12	3,191.51
	515100 RETIREMENT PLANS EXPENSE	718.64	3,872.94
	515200 OASDI EXPENSE	706.36	4,176.69
	515400 LIFE & ACCIDENT INS EXP	4.20	25.21
	515500 HEALTH INSURANCE EXPENSE	1,777.44	10,605.17
	516300 EMPLOYEE ASSISTANCE PRO		69.25
	516500 WORKERS COMP PREMIUMS		504.66
	Major Account 510000 Total	13,289.82	78,884.15

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		
	521100 POSTAGE EXPENSE	9.72	36.51
	521200 COM EXPENSE - VOICE/DATA	331.28	4,296.94
	521400 DATA PROCESSING EXPENSE	600.00	3,467.74
	521500 PUBLICATION & PRINT EXP	188.90	907.49
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		1,050.00
	524600 RENT EXPENSE-BUILDINGS		60.00
	527100 REP & MAINT-OFFICE EQUIP		184.95
	531100 OFFICE SUPPLIES EXPENSE		1,473.46
	532100 NON-CAPITALIZED EQUIP PU		249.95
	533900 FOOD EXPENSE		41.66
	542100 SOS TEMP SERV - PERSONNE		450.29
	554900 OTHER CONTRACTUAL SERVICES		10,466.68
	559100 OTHER OPERATING EXP	35.00	3,953.95
	Major Account 520000 Total	<u>1,164.90</u>	<u>26,689.62</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,180.93
	571900 MEALS-ONE DAY TRAVEL		13.79
	572100 COMMERCIAL TRANSPORTATIO		4,561.98
	573100 STATE-OWNED TRANPORTAION		410.52
	574500 PERSONAL VEHICLE MILEAGE	1.88	672.03
	575100 MISC TRAVEL EXPENSE	.50	164.75
	Major Account 570000 Total	<u>2.38</u>	<u>9,004.00</u>
	Fund 46740 Expenditures Total	<u>14,457.10</u>	<u>114,577.77</u>
	Program Revenues	<u>2,682.37-</u>	<u>145,704.32-</u>
	Program Expenditures	<u>152,213.55</u>	<u>968,538.63</u>
	Agency Revenues	<u>2,682.37-</u>	<u>145,704.32-</u>
	Agency Expenditures	<u>152,213.55</u>	<u>968,538.63</u>

Agency Number 068 MEXICAN/AMERICAN COMM
 Program Number 537 MEXICAN AM COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,364.86	44,314.28
	511600 PER DIEM PAYMENTS		595.00
	512100 VACATION LEAVE EXPENSE	1,427.07	2,718.27
	512200 SICK LEAVE EXPENSE	310.05	1,870.55
	512300 HOLIDAY LEAVE EXPENSE	789.10	2,311.56
	515100 RETIREMENT PLANS EXPENSE	578.97	3,661.82
	515200 OASDI EXPENSE	566.02	3,737.66
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	939.30	5,635.80
	516300 EMPLOYEE ASSISTANCE PRO		41.55
	516500 WORKERS COMP PREMIUMS		328.94
	Major Account 510000 Total	9,979.57	65,240.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.76	4,859.49
	521200 COM EXPENSE - VOICE/DATA		1,063.87
	521400 DATA PROCESSING EXPENSE	92.24	368.96
	521500 PUBLICATION & PRINT EXP	3,704.62	5,971.71
	521900 AWARDS EXPENSE		47.35
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		960.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	531100 OFFICE SUPPLIES EXPENSE	22.00	913.67
	533900 FOOD EXPENSE	40.25	196.24
	541100 ACCTG & AUDITING SERVICES		1,688.00
	554900 OTHER CONTRACTUAL SERVICES		1,408.44
	556100 INSURANCE EXPENSE		29.49
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	3,925.87	18,217.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,126.37
	572100 COMMERCIAL TRANSPORTATIO		2,034.32
	573100 STATE-OWNED TRANSPORT		481.23
	574500 PERSONAL VEHICLE MILEAGE	45.00	3,336.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		505.37
	575100 MISC TRAVEL EXPENSE		305.00
	Major Account 570000 Total	45.00	11,789.02
	Fund 10000 Expenditures Total	13,950.44	95,246.87

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Agency Number 068 MEXICAN/AMERICAN COMM
Program Number 537 MEXICAN AM COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.94-	53.93-
	Major Account 480000 Total	9.94-	53.93-
	Fund 26810 Revenues Total	9.94-	53.93-
	Program Revenues	9.94-	53.93-
	Program Expenditures	13,950.44	95,246.87
	Agency Revenues	9.94-	53.93-
	Agency Expenditures	13,950.44	95,246.87

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		18.22-
	Major Account 490000 Total		18.22-
	Fund 10000 Revenues Total		18.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,822.81	72,160.73
	511800 COMPENSATORY TIME PAID	815.82	2,821.19
	512100 VACATION LEAVE EXPENSE	1,294.80	6,960.58
	512200 SICK LEAVE EXPENSE	1,732.49	4,414.26
	512300 HOLIDAY LEAVE EXPENSE	2,639.57	3,682.87
	515100 RETIREMENT PLANS EXPENSE	1,413.36	5,833.97
	515200 OASDI EXPENSE	1,433.74	6,704.39
	515400 LIFE & ACCIDENT INS EXP	8.40	41.06
	515500 HEALTH INSURANCE EXPENSE	1,677.18	7,510.72
	516300 EMPLOYEE ASSISTANCE PRO		131.58
	516400 UNEMPLOYM COMP INS EXP		46.98-
	516500 Workers Comp Premiums		1,313.68
	Major Account 510000 Total	23,838.17	111,528.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	587.21	2,218.80
	521200 COM EXPENSE - VOICE/DATA	1,080.38	6,851.35
	521400 DATA PROCESSING EXPENSE		124.18
	521500 PUBLICATION & PRINT EXP	442.76	7,076.66
	522100 Research & Development	114.84	9,250.90
	522200 CONFERENCE REGISTRATION		650.00
	522900 EMPLOYEE PARKING EXP	5.00	30.00
	524600 RENT EXPENSE-BUILDINGS	3,462.75	24,537.75
	531100 OFFICE SUPPLIES EXPENSE	18.27	2,356.82
	533900 FOOD EXPENSE		212.89
	539500 PURCHASING CARD SUSPENSE		162.00
	541100 ADM Accounting Costs		6,886.00
	543500 MGT CONSULTANT SERVICES	173.15	1,593.20
	555200 Software-New Purchases		179.40
	556100 INSURANCE EXPENSE		160.05
	556300 SURETY & NOTARY BONDS		60.00
	Major Account 520000 Total	5,884.36	62,350.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,119.59	4,968.79
	571800 Taxable Travel Expenses		19.40

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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		
	571900 MEALS-ONE DAY TRAVEL		10.00
	572100 BSG Commercial Travel R & D		2,969.00
	573100 STATE-OWNED TRANSPORT		1,294.60
	574100 Special Initiatives Mileage	82.44	1,230.95
	574500 PERSONAL VEHICLE MILEAGE	598.06	2,960.21
	575100 Panel Misc Travel Exp	187.65	484.61
	Major Account 570000 Total	1,987.74	13,937.56
	Fund 10000 Expenditures Total	31,710.27	187,815.61
26900 ART COUNCIL CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	470000 Revenue Sales & SErVICES		1,400.00-
	Major Account 470000 Total		1,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.96-	56.18-
	486500 Misc Adjustment		430.30-
	Major Account 480000 Total	12.96-	486.48-
	Fund 26900 Revenues Total	12.96-	1,886.48-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		128.73
	Major Account 520000 Total		128.73
	Fund 26900 Expenditures Total		128.73
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		25,000.00-
	Major Account 460000 Total		25,000.00-
	Fund 46910 Revenues Total		25,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,781.15	74,831.03
	511800 COMPENSATORY TIME PAID	105.50	2,819.67
	512100 VACATION LEAVE EXPENSE	1,785.89	6,710.40
	512200 SICK LEAVE EXPENSE	60.68	1,109.60
	512300 HOLIDAY LEAVE EXPENSE	1,011.75	1,349.00
	515100 RETIREMENT PLANS EXPENSE	488.30	5,780.42
	515200 OASDI EXPENSE	494.21	6,413.86
	515400 LIFE & ACCIDENT INS EXP	2.80	32.44
	515500 HEALTH INSURANCE EXPENSE	233.04	4,876.39
	Major Account 510000 Total	7,963.32	103,922.81
	520000 Operating 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>
46910 FINE ARTS FED FUND			
	520000 Operating Expenses		
	524600 NCE Rent Expense	1,806.00	1,806.00
	543500 MGT CONSULTANT SERVICES	86.85	5,086.85
	Major Account 520000 Total	1,892.85	6,892.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		22.60
	572100 COMMERCIAL TRANSPORTATIO		190.70
	573100 STATE-OWNED TRANSPORT		365.39
	Major Account 570000 Total		578.69
	Fund 46910 Expenditures Total	9,856.17	111,394.35
66918 ARTS COUNCIL TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.65	434.75
	Major Account 480000 Total	75.65	434.75
	Fund 66918 Revenues Total	75.65	434.75
	Program Revenues	88.61	27,339.45
	Program Expenditures	41,566.44	299,338.69

Program Summary
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Agency Number 069 NEBR ARTS COUNCIL
Program Number 327 AID TO THE ARTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		500.00-
	Major Account 480000 Total		500.00-
	Fund 10000 Revenues Total		500.00-
Expenditures	590000 Government Aid		
	593100 Education Projects	5,775.00	349,641.00
	Major Account 590000 Total	5,775.00	349,641.00
	Fund 10000 Expenditures Total	5,775.00	349,641.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		333,000.00-
	Major Account 460000 Total		333,000.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,509.00-
	Major Account 480000 Total		1,509.00-
	Fund 46910 Revenues Total		334,509.00-
Expenditures	590000 Government Aid		
	593100 Comm. Operatating Support	21,282.63	313,641.03
	Major Account 590000 Total	21,282.63	313,641.03
	Fund 46910 Expenditures Total	21,282.63	313,641.03
66910 ARTS COUNCIL TRUST F			
Expenditures	590000 Government Aid		
	593100 Education Project Grants	3,022.63-	725.37
	Major Account 590000 Total	3,022.63-	725.37
	Fund 66910 Expenditures Total	3,022.63-	725.37
	Program Revenues		335,009.00-
	Program Expenditures	24,035.00	664,007.40

Program Summary
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Agency Number 069 NEBR ARTS COUNCIL
Program Number 328 HUMANITIES AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND Expenditures	590000 Government Aid		
	593100 GRANTS		82,863.00
	Major Account 590000 Total		82,863.00
	Fund 10000 Expenditures Total		82,863.00
	Program Expenditures		82,863.00

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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	224.69-	1,286.99-
	Major Account 480000 Total	224.69-	1,286.99-
	Fund 26920 Revenues Total	224.69-	1,286.99-
Expenditures	590000 Government Aid		
	593100 GRANTS		79,400.00
	Major Account 590000 Total		79,400.00
	Fund 26920 Expenditures Total		79,400.00
	Program Revenues	224.69-	1,286.99-
	Program Expenditures		79,400.00
	Agency Revenues	313.30-	363,635.44-
	Agency Expenditures	65,601.44	1,125,609.09

Agency Number 070 ST FOSTER CARE REVIEW BD
 Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,787.71	315,742.08
	511300 OVERTIME PAYMENTS	11.30	427.67
	511800 COMPENSATORY TIME PAID	82.82	615.62
	512100 VACATION LEAVE EXPENSE	3,933.68	35,583.10
	512200 SICK LEAVE EXPENSE	2,476.47	21,378.14
	512300 HOLIDAY LEAVE EXPENSE	5,331.46	25,978.01
	512500 FUNERAL LEAVE EXPENSE		1,778.91
	515100 RETIREMENT PLANS EXPENSE	4,100.84	26,571.68
	515200 OASDI EXPENSE	4,218.88	27,839.83
	515400 LIFE & ACCIDENT INS EXP	29.71	182.76
	515500 HEALTH INSURANCE EXPENSE	9,236.20	50,174.44
	Major Account 510000 Total	<u>79,209.07</u>	<u>506,272.24</u>
	Fund 10000 Expenditures Total	<u>79,209.07</u>	<u>506,272.24</u>
27010 FOSTER CARE REVIEW BOARD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.79-	156.93-
	484500 REIMB NON-GOVT SOURCES		400.00-
	Major Account 480000 Total	<u>28.79-</u>	<u>556.93-</u>
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		36.30-
	Major Account 490000 Total		<u>36.30-</u>
	Fund 27010 Revenues Total	<u>28.79-</u>	<u>593.23-</u>
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		23.21
	532100 NON-CAPITALIZED EQUIP PU	100.00	235.00
	533900 FOOD EXPENSE		358.92
	Major Account 520000 Total	<u>100.00</u>	<u>617.13</u>
	Fund 27010 Expenditures Total	<u>100.00</u>	<u>617.13</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,747.34	58,936.59
	511300 OVERTIME PAYMENTS		110.87
	512100 VACATION LEAVE EXPENSE	3,745.30	9,568.58
	512200 SICK LEAVE EXPENSE	3,845.64	11,695.43
	512300 HOLIDAY LEAVE EXPENSE	995.76	5,295.25
	512500 FUNERAL LEAVE EXPENSE		122.99
	515100 RETIREMENT PLANS EXPENSE	1,297.97	6,314.81
	515200 OASDI EXPENSE	1,268.57	6,213.39

Agency Number 070 ST FOSTER CARE REVIEW BD
 Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	6.54	39.24
	515500 HEALTH INSURANCE EXPENSE	2,478.67	14,872.02
	516300 EMPLOYEE ASSISTANCE PRO		434.47
	516500 WORKERS COMP PREMIUMS		16,997.39
	Major Account 510000 Total	22,385.79	130,601.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,532.30	15,376.18
	521200 COM EXPENSE - VOICE/DATA	1,934.23	12,390.63
	521400 DATA PROCESSING EXPENSE	2,511.10	18,080.78
	521500 PUBLICATION & PRINT EXP	365.29	12,304.65
	521900 AWARDS EXPENSE		220.00
	522100 DUES & SUBSCRIPTION EXP		130.00
	524600 RENT EXPENSE-BUILDINGS	3,774.33	21,585.94
	524700 RENT EXP-OTHER REAL PROP		42.00
	524900 RENT EXP-DEPR SURCHARGE		3,210.74
	527100 REP & MAINT-OFFICE EQUIP		230.00
	531100 OFFICE SUPPLIES EXPENSE	1,446.77	7,543.45
	533900 FOOD EXPENSE		269.64
	539200 DEBT SERVICE EXPENSE		1,269.00
	541100 ACCTG & AUDITING SERVICES		2,831.00
	541500 LEGAL SERVICES EXPENSE	702.00	3,970.50
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	450.00	5,972.50
	559100 OTHER OPERATING EXP	341.94	3,685.82
	Major Account 520000 Total	13,057.96	109,212.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.00	1,331.69
	573100 STATE-OWNED TRANSPORT		42.22
	574500 PERSONAL VEHICLE MILEAGE	2,592.94	18,413.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	41.04	371.52
	575100 MISC TRAVEL EXPENSE		77.00
	Major Account 570000 Total	2,693.98	20,235.72
	Fund 40000 Expenditures Total	38,137.73	260,049.58
67010 FCRB DONATIONS TRUST			
Revenues			
	480000 Revenues - Miscellaneous		
	486200 CONTRIBUTIONS	100.00-	5,435.00-
	Major Account 480000 Total	100.00-	5,435.00-
	Fund 67010 Revenues Total	100.00-	5,435.00-

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Agency Number 070 ST FOSTER CARE REVIEW BD
Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
67010 FCRB DONATIONS TRUST			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		152.06
	559100 OTHER OPERATING EXP		141.49
	Major Account 520000 Total		293.55
	Fund 67010 Expenditures Total		293.55
	Program Revenues	<u>128.79-</u>	<u>6,028.23-</u>
	Program Expenditures	<u>117,446.80</u>	<u>767,232.50</u>
	Agency Revenues	<u>128.79-</u>	<u>6,028.23-</u>
	Agency Expenditures	<u>117,446.80</u>	<u>767,232.50</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,736.92	380,411.19
	511800 COMPENSATORY TIME PAID	308.06	3,888.21
	512100 VACATION LEAVE EXPENSE	5,847.93	27,920.85
	512200 SICK LEAVE EXPENSE	3,231.04	13,440.41
	512300 HOLIDAY LEAVE EXPENSE	10,305.60	24,122.68
	512500 FUNERAL LEAVE EXPENSE		904.92
	515100 RETIREMENT PLANS EXPENSE	5,157.39	34,881.38
	515200 OASDI EXPENSE	5,299.38	32,531.85
	515400 LIFE & ACCIDENT INS EXP	25.45	161.75
	515500 HEALTH INSURANCE EXPENSE	6,970.88	46,189.32
	516300 EMPLOYEE ASSISTANCE PRO		249.30
	516500 WORKERS COMP PREMIUMS		3,046.95
	519100 OTHER PERSONAL SERV EXP		69.81
	Major Account 510000 Total	90,882.65	567,818.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.88	7,184.17
	521200 COM EXPENSE - VOICE/DATA	3,345.00	17,223.71
	521290 COM EXPENSE - DATA ONLY		213.33
	521300 FREIGHT EXPENSE	29.62	51.40
	521400 DATA PROCESSING EXPENSE	352.50	831.57
	521500 PUBLICATION & PRINT EXP	1,332.57	10,560.52
	522100 DUES & SUBSCRIPTION EXP	565.00	974.75
	522200 CONFERENCE REGISTRATION	6,014.15	986.00
	522201 CONFERENCE REGISTRATION EXPENS	2,141.00	2,141.00
	522202 TRAINING REGISTRATION EXPENSE	4,109.15	4,109.15
	522900 EMPLOYEE PARKING EXP		10.50
	524600 RENT EXPENSE-BUILDINGS	2,986.75	19,275.29
	524700 RENT EXP-OTHER REAL PROP	135.65	725.81
	524900 RENT EXP-DEPR SURCHARGE		4,872.22
	525500 RENT EXP-OTHER PERS PROP		412.00
	527100 REP & MAINT-OFFICE EQUIP	217.08	1,400.54
	527200 REP & MAINT-MOTOR VEHICL	250.00	285.00
	531100 OFFICE SUPPLIES EXPENSE	637.92	11,006.74
	533900 FOOD EXPENSE		480.23
	539200 DEBT SERVICE EXPENSE		2,513.36
	539500 PURCHASING CARD SUSPENSE		595.00
	541100 ACCTG & AUDITING SERVICES		5,605.94
	542100 SOS TEMP SERV - PERSONNEL	1,051.44	1,482.52

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		
	554900 OTHER CONTRACTUAL SERVICE		6,292.73
	555200 SOFTWARE - NEW PURCHASES		8,462.29
	556300 SURETY & NOTARY BONDS		151.65
	559100 OTHER OPERATING EXP		26.97
	Major Account 520000 Total	9,956.57	107,874.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,220.23	11,105.11
	571900 MEALS-ONE DAY TRAVEL		151.62
	572100 COMMERCIAL TRANSPORTATIO		1,966.24
	573100 STATE-OWNED TRANPORTAION	1,910.46	15,329.94
	574500 PERSONAL VEHICLE MILEAGE		3,753.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		107.90
	575100 MISC TRAVEL EXPENSE		303.40
	Major Account 570000 Total	3,130.69	32,717.45
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		14,847.23
	Major Account 580000 Total		14,847.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		56,925.00
	Major Account 590000 Total		56,925.00
	Fund 10000 Expenditures Total	103,969.91	780,182.69
21830 CASH FND-ECON DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	437.99-	2,468.03-
	Major Account 480000 Total	437.99-	2,468.03-
	Fund 21830 Revenues Total	437.99-	2,468.03-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1.33
	522200 CONFERENCE REGISTRATION	7,295.00-	
	522201 CONFERENCE REGISTRATION EXPENS	7,295.00	7,295.00
	Major Account 520000 Total		7,296.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,582.23
	572100 COMMERCIAL TRANSPORTATIO		1,160.63
	574500 PERSONAL VEHICLE MILEAGE		275.64
	575100 MISC TRAVEL EXPENSE		48.30
	Major Account 570000 Total		4,066.80
	Fund 21830 Expenditures Total		11,363.13

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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>
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	408.99-	1,847.54-
	484500 REIMB NON-GOVT SOURCES	144.00-	144.00-
	Major Account 480000 Total	552.99-	1,991.54-
	Fund 21860 Revenues Total	552.99-	1,991.54-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		249.78
	541100 ACCTG & AUDITING SERVICES		557.11
	554900 OTHER CONTRACTUAL SERVICE		4,906.52-
	Major Account 520000 Total		4,099.63-
	Fund 21860 Expenditures Total		4,099.63-
21861 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,971.00-	35,243.39-
	Major Account 470000 Total	17,971.00-	35,243.39-
	Fund 21861 Revenues Total	17,971.00-	35,243.39-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.94
	521500 PUBLICATION & PRINT EXP	423.00	443.00
	521502 MARKETING EXPENSE	500.00	699.60
	521900 AWARDS EXPENSE		1,540.46
	531100 OFFICE SUPPLIES EXPENSE		61.52
	533900 FOOD EXPENSE	12,807.75	12,918.79
	554900 OTHER CONTRACTUAL SERVICES		9,050.00
	Major Account 520000 Total	13,730.75	24,726.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,485.73
	572100 COMMERCIAL TRANSPORTATIO		1,157.33
	573100 STATE-OWNED TRANSPORT		1,622.70
	574500 PERSONAL VEHICLE MILEAGE		934.01
	Major Account 570000 Total		7,199.77
	Fund 21861 Expenditures Total	13,730.75	31,926.08
21862 ADMINISTRATIVE CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 NORTHWEST ELECTRIC	1,855.95-	9,383.40-
	Major Account 460000 Total	1,855.95-	9,383.40-
470000 Revenues - Sales & Charges			
	471100 PENROSE MACHINGING INC	360.00-	11,009.40-
	Major Account 470000 Total	360.00-	11,009.40-

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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>
21862 ADMINISTRATIVE CASH			
	470000 Revenues - Sales & Charges		
	Fund 21862 Revenues Total	2,215.95-	20,392.80-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		656.23
	521900 AWARDS EXPENSE		1,476.75
	531100 OFFICE SUPPLIES EXPENSE	22.56	22.56
	543500 Bottom Line Tech	2,509.15	11,621.00
	554900 OTHER CONTRACTUAL SERVICES		7,389.08
	Major Account 520000 Total	2,531.71	21,165.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,283.07
	571900 MEALS-ONE DAY TRAVEL		15.15
	572100 COMMERCIAL TRANSPORTATIO		292.76
	573100 STATE-OWNED TRANSPORT		126.02
	574500 PERSONAL VEHICLE MILEAGE		1,770.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		457.09
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total		3,999.06
	Fund 21862 Expenditures Total	2,531.71	25,164.68
21863 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,935.00-	2,635.00-
	Major Account 470000 Total	1,935.00-	2,635.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	331.17-	6,318.17-
	Major Account 480000 Total	331.17-	6,318.17-
	Fund 21863 Revenues Total	2,266.17-	8,953.17-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		857.88
	524700 RENT EXP-OTHER REAL PROP		175.00
	533900 FOOD EXPENSE		467.76
	554900 OTHER CONTRACTUAL SERVICES		1,350.00
	Major Account 520000 Total		2,850.64
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		5,600.00
	Major Account 570000 Total		5,600.00
	Fund 21863 Expenditures Total		8,450.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,500.00-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21863 ADMINISTRATIVE CASH			
Adjustments	800000 Adjustments		
	Fund 21863 Adjustments Total		4,500.00-
21865 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	11,713.36-
	Major Account 470000 Total	25.00-	11,713.36-
	Fund 21865 Revenues Total	25.00-	11,713.36-
Expenditures	520000 Operating Expenses		
	521100 TRENTON AGRI-PRODUCTS		.99
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION	330.00	330.00
	524700 RENT EXP-OTHER REAL PROP		2,887.54
	533900 FOOD EXPENSE		12,705.52
	547100 EDUCATIONAL SERVICES		1,260.00
	554900 OTHER CONTRACTUAL SERVICES	10,297.00	10,297.00
	Major Account 520000 Total	10,627.00	27,541.05
	Fund 21865 Expenditures Total	10,627.00	27,541.05
21866 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,480.00-	72,410.00-
	Major Account 470000 Total	14,480.00-	72,410.00-
	Fund 21866 Revenues Total	14,480.00-	72,410.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6.18	6.18
	521500 PUBLICATION & PRINT EXP	14,962.25	17,986.35
	531100 OFFICE SUPPLIES EXPENSE	82.00	85.22
	554900 OTHER CONTRACTUAL SERVICES	4,371.70	38,797.26
	Major Account 520000 Total	19,422.13	56,875.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	269.37	585.39
	572100 COMMERCIAL TRANSPORTATIO	381.49	447.49
	574500 PERSONAL VEHICLE MILEAGE		2.25
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	680.86	1,065.13
	Fund 21866 Expenditures Total	20,102.99	57,940.14
27210 VISITORS PROMOTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,903.29	36,752.20
	511800 COMPENSATORY TIME PAID		5,353.06

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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>
27210 VISITORS PROMOTION			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		1,517.17
	512200 SICK LEAVE EXPENSE	901.32	2,859.50
	512300 HOLIDAY LEAVE EXPENSE	863.95	2,183.33
	512500 FUNERAL LEAVE EXPENSE		111.99
	515100 RETIREMENT PLANS EXPENSE	467.24	3,273.30
	515200 OASDI EXPENSE	724.23	3,627.12
	515400 LIFE & ACCIDENT INS EXP	2.80	19.60
	515500 HEALTH INSURANCE EXPENSE	241.40	2,212.32
	516100 EMPLOYEE RELOCATION	275.00	275.00
	516500 WORKERS COMP PREMIUMS		386.09
	Major Account 510000 Total	11,379.23	58,570.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		290.96
	521200 COM EXPENSE - VOICE/DATA	292.35	1,998.49
	521300 FREIGHT EXPENSE	163.81	636.31
	521500 PUBLICATION & PRINT EXP		1,349.37
	521502 MARKETING EXPENSE	4,450.00	13,875.00
	522100 DUES & SUBSCRIPTION EXP	600.00	1,075.00
	522200 CONFERENCE REGISTRATION	995.00	50.00
	522201 CONFERENCE REGISTRATION EXPENS	1,045.00	1,045.00
	522202 TRAINING REGISTRATION EXPENSE	14.25	14.25
	524600 RENT EXPENSE-BUILDINGS	348.59	2,111.54
	524700 RENT EXP-OTHER REAL PROP	5.00	3,385.00
	525500 RENT EXP-OTHER PERS PROP	781.57	781.57
	527200 REP & MAINT-MOTOR VEHICL		193.33
	531100 OFFICE SUPPLIES EXPENSE	249.19	414.14
	533900 FOOD EXPENSE		31.87
	539200 DEBT SERVICE EXPENSE		483.94
	541100 ACCTG & AUDITING SERVICES		1,079.41
	554900 OTHER CONTRACTUAL SERVICE		1,765.01
	Major Account 520000 Total	6,954.76	30,580.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	253.00	1,988.37
	571900 MEALS-ONE DAY TRAVEL		29.00
	572100 COMMERCIAL TRANSPORTATIO		888.01
	573100 STATE-OWNED TRANPORTAION	343.00	3,520.31
	574500 PERSONAL VEHICLE MILEAGE		90.76
	575100 MISC TRAVEL EXPENSE		840.30

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>
27210 VISITORS PROMOTION			
	570000 Travel Expenses		
	Major Account 570000 Total	596.00	7,356.75
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		3,752.72
	Major Account 580000 Total		3,752.72
	Fund 27210 Expenditures Total	18,929.99	100,260.34
27240 AFFORDABLE HOUSING TRUST			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,819.91	30,624.35
	512100 VACATION LEAVE EXPENSE	175.35	4,074.98
	512200 SICK LEAVE EXPENSE	158.57	455.24
	512300 HOLIDAY LEAVE EXPENSE	828.31	2,054.07
	515100 RETIREMENT PLANS EXPENSE	447.93	2,772.17
	515200 OASDI EXPENSE	420.16	2,621.80
	515400 LIFE & ACCIDENT INS EXP	2.70	16.78
	515500 HEALTH INSURANCE EXPENSE	1,059.62	5,999.32
	Major Account 510000 Total	7,912.55	48,618.71
	520000 Operating Expenses		
	521200 COM EXPENSE-VOICE/DATE		1,366.56
	521300 FREIGHT EXPENSE	2.84	8.68
	521500 PUBLICATION & PRINT EXP		22.09
	522200 CONFERENCE REGISTRATION	65.00	1,485.00
	522201 CONFERENCE REGISTRATION EXPENS	510.00	510.00
	523100 UTILITIES EXPENSE		272.54
	524600 RENT EXPENSE-BUILDINGS		20.00
	524700 RENT EXP-OTHER REAL PROP		15.00
	527100 REP & MAINT-OFFICE EQUIP		665.00
	527200 REP & MAINT-MOTOR VEHICL		250.00
	531100 OFFICE SUPPLIES EXPENSE	57.25	110.32
	541100 ACCTG & AUDITING SERVICES		794.32
	Major Account 520000 Total	635.09	5,519.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,171.51
	572100 COMMERCIAL TRANSPORTATIO		36.00
	573100 STATE-OWNED TRANSPORTATION	658.42	5,016.55
	574500 PERSONAL VEHICLE MILEAGE		697.65
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	658.42	8,935.71
	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>
27240 AFFORDABLE HOUSING TRUST			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		2,981.34
	Major Account 580000 Total		2,981.34
	Fund 27240 Expenditures Total	9,206.06	66,055.27
27250 RESEARCH CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.95-	81.07-
	Major Account 480000 Total	14.95-	81.07-
	Fund 27250 Revenues Total	14.95-	81.07-
47211 CDBG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	713.62	3,344.47
	512100 VACATION LEAVE EXPENSE		184.47
	512200 SICK LEAVE EXPENSE	40.56	103.32
	512300 HOLIDAY LEAVE EXPENSE	121.30	233.25
	515100 RETIREMENT PLANS EXPENSE	65.57	289.06
	515200 OASDI EXPENSE	57.94	257.11
	515400 LIFE & ACCIDENT INS EXP	.38	1.68
	515500 HEALTH INSURANCE EXPENSE		10.46
	Major Account 510000 Total	999.37	4,423.82
	Fund 47211 Expenditures Total	999.37	4,423.82
47234 HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,297.36	23,820.82
	512100 VACATION LEAVE EXPENSE	108.91	1,714.18
	512200 SICK LEAVE EXPENSE	126.56	342.10
	512300 HOLIDAY LEAVE EXPENSE	728.41	1,555.92
	515100 RETIREMENT PLANS EXPENSE	393.96	2,038.28
	515200 OASDI EXPENSE	369.67	1,894.81
	515400 LIFE & ACCIDENT INS EXP	2.36	12.18
	515500 HEALTH INSURANCE EXPENSE	833.68	5,064.72
	Major Account 510000 Total	6,860.91	36,443.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7.70
	522200 CONFERENCE REGISTRATION	50.00	50.00
	524600 RENT EXPENSE-BUILDINGS		290.00
	524700 RENT EXP-OTHER REAL PROP	15.00	15.00
	531100 OFFICE SUPPLIES EXPENSE	14.42	28.12
	Major Account 520000 Total	79.42	390.82

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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>
47234 HOME			
	570000 Travel Expenses		
	571100 BOARD & LODGING	115.00	115.00
	572100 COMMERCIAL TRANSPORTATIO		574.90
	573100 STATE-OWNED TRANSPORT	446.98	446.98
	Major Account 570000 Total	561.98	1,136.88
	Fund 47234 Expenditures Total	7,502.31	37,970.71
47240 FEDERAL MISC			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		36,983.55-
	Fund 47240 Adjustments Total		36,983.55-
47243 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 SCENIC BYWAYS		74,427.91-
	Major Account 460000 Total		74,427.91-
	Fund 47243 Revenues Total		74,427.91-
Expenditures	520000 Operating Expenses		
	521500 SCENIC BYWAYS		74,427.91
	Major Account 520000 Total		74,427.91
	Fund 47243 Expenditures Total		74,427.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		38,482.01
	Fund 47243 Adjustments Total		38,482.01
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.31-	491.23-
	Major Account 480000 Total	70.31-	491.23-
	Fund 47280 Revenues Total	70.31-	491.23-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	355.22	5,481.32
	521500 PUBLICATION & PRINT EXP		2,061.49
	531100 OFFICE SUPPLIES EXPENSE		194.19
	Major Account 520000 Total	355.22	7,737.00
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,164.79
	Major Account 580000 Total		6,164.79
	Fund 47280 Expenditures Total	355.22	13,901.79
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.17-	369.75-

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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>
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>68.17-</u>	<u>369.75-</u>
	Fund 47290 Revenues Total	<u>68.17-</u>	<u>369.75-</u>
	Program Revenues	<u>38,102.53-</u>	<u>228,542.25-</u>
	Program Expenditures	<u>187,955.31</u>	<u>1,235,508.62</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	6,719.64	53,497.08
	512100 VACATION LEAVE EXPENSE		3,619.64
	512200 SICK LEAVE EXPENSE	3,096.19	6,969.27
	512300 HOLIDAY LEAVE EXPENSE	1,550.37	3,528.21
	512500 FUNERAL LEAVE EXPENSE		240.78
	515100 RETIREMENT PLANS EXPENSE	673.84	4,184.40
	515200 OASDI EXPENSE	824.90	4,945.56
	515400 LIFE & ACCIDENT INS EXP	4.06	23.78
	515500 HEALTH INSURANCE EXPENSE	1,736.59	9,890.83
	516300 EMPLOYEE ASSISTANCE PRO		193.90
	516500 WORKERS COMP PREMIUMS		831.45
	Major Account 510000 Total	<u>14,605.59</u>	<u>87,924.90</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	238.52	3,415.26
	521200 COM EXPENSE - VOICE/DATA	1,790.11	9,275.11
	521290 COM EXPENSE - DATA ONLY		1.10-
	521300 FREIGHT EXPENSE		10.99
	521400 DATA PROCESSING EXPENSE	65.52	162.20
	521500 PUBLICATION & PRINT EXP	1,634.87	7,734.93
	522100 DUES & SUBSCRIPTION EXP		402.75
	522200 CONFERENCE REGISTRATION	1,457.00-	100.00
	522201 CONFERENCE REGISTRATION EXPENS	232.00	232.00
	522202 TRAINING REGISTRATION EXPENSE	1,325.00	1,484.00
	524600 RENT EXPENSE-BUILDINGS	818.97	5,041.64
	524700 RENT EXP-OTHER REAL PROP		163.50
	524900 RENT EXP-DEPR SURCHARGE		1,823.12
	525500 RENT EXP-OTHER PERS PROP		3,103.00
	527100 REP & MAINT-OFFICE EQUIP		148.50
	531100 OFFICE SUPPLIES EXPENSE	1,105.51	1,362.97
	533900 FOOD EXPENSE	268.50	594.46
	539200 DEBT SERVICE EXPENSE		767.87
	541100 ACCTG & AUDITING SERVICES		1,712.68
	543500 MGT CONSULTANT SERVICES		31,500.00
	547100 EDUCATIONAL SERVICES	2,750.00	5,500.00
	554900 OTHER CONTRACTUAL SERVICES		4,119.44
	555200 SOFTWARE - NEW PURCHASES		688.14
	Major Account 520000 Total	<u>8,772.00</u>	<u>79,341.46</u>
	570000 Travel Expenses		

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.00	7,551.96
	572100 COMMERCIAL TRANSPORTATIO	308.00	650.89
	573100 STATE-OWNED TRANSPORT	77.69	5,281.54
	574500 PERSONAL VEHICLE MILEAGE	1,043.65	5,718.55
	574600 CONT SERV/VOL TRAVEL EXP		48.76
	575100 MISC TRAVEL EXPENSE	6.00	75.75
	Major Account 570000 Total	1,545.34	19,327.45
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		2,137.63
	Major Account 580000 Total		2,137.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		227,809.16
	Major Account 590000 Total		227,809.16
	Fund 10000 Expenditures Total	24,922.93	416,540.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		369.45-
	Fund 10000 Adjustments Total		369.45-
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	595,047.00-	4,249,879.00-
	Major Account 450000 Total	595,047.00-	4,249,879.00-
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		21,292.49-
	Major Account 460000 Total		21,292.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,619.22-	126,867.95-
	Major Account 480000 Total	25,619.22-	126,867.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,500,000.00
	Major Account 490000 Total		1,500,000.00
	Fund 27240 Revenues Total	620,666.22-	2,898,039.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,823.76	24,256.48
	511800 COMPENSATORY TIME PAID	119.54	119.54
	512100 VACATION LEAVE EXPENSE		1,784.13
	512200 SICK LEAVE EXPENSE	92.50	1,412.35
	512300 HOLIDAY LEAVE EXPENSE	809.27	1,616.69
	515100 RETIREMENT PLANS EXPENSE	437.67	2,160.08

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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>
27240 AFFORDABLE HOUSING TRUST			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	408.96	2,088.88
	515400 LIFE & ACCIDENT INS EXP	2.37	11.28
	515500 HEALTH INSURANCE EXPENSE	1,027.94	4,343.93
	516500 WORKERS COMP PREMIUMS		410.71
	Major Account 510000 Total	7,722.01	38,204.07
	520000 Operating Expenses		
	521200 WEST REGIONAL TEAM	498.32	1,530.38
	521500 PUBLICATION & PRINT EXP		535.91
	522100 DUES & SUBSCRIPTION EXP		119.00
	522200 CONFERENCE REGISTRATION	585.00-	585.00-
	522202 TRAINING REGISTRATION EXPENSE	685.00	685.00
	523100 UTILITIES EXPENSE		116.19
	524600 WEST REGIONAL TEAM		10.00
	531100 OFFICE SUPPLIES EXPENSE	15.30	82.47
	539200 DEBT SERVICE EXPENSE		695.67
	541100 ACCTG & AUDITING SERVICES		757.32
	543500 MGT CONSULTANT SERVICES		13,333.34
	554900 OTHER CONTRACTUAL SERVICES		24,803.08
	Major Account 520000 Total	613.62	42,083.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		224.95
	573100 STATE-OWNED TRANSPORT		255.06
	Major Account 570000 Total		480.01
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		425.50
	Major Account 580000 Total		425.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	101,222.00	1,492,311.00
	Major Account 590000 Total	101,222.00	1,492,311.00
	Fund 27240 Expenditures Total	109,557.63	1,573,503.94
47211 CDBG			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	67,410.50-	442,255.15-
	Major Account 460000 Total	67,410.50-	442,255.15-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	.40-	
	Major Account 480000 Total	.40-	
	Fund 47211 Revenues Total	67,410.90-	442,255.15-

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Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,022.69	163,819.96
	511300 OVERTIME PAYMENTS		149.49
	512100 VACATION LEAVE EXPENSE	2,134.32	13,096.89
	512200 SICK LEAVE EXPENSE	1,358.14	6,428.73
	512300 HOLIDAY LEAVE EXPENSE	4,237.61	9,973.96
	512500 FUNERAL LEAVE EXPENSE		82.88
	515100 RETIREMENT PLANS EXPENSE	2,413.21	14,011.28
	515200 OASDI EXPENSE	2,321.89	13,691.12
	515400 LIFE & ACCIDENT INS EXP	12.34	72.28
	515500 HEALTH INSURANCE EXPENSE	4,157.31	25,400.31
	516200 TUITION ASSISTANCE		2,070.00
	516500 WORKERS COMP PREMIUMS		949.57
	Major Account 510000 Total	<u>41,657.51</u>	<u>249,746.47</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34.53	271.79
	521290 COM EXPENSE - DATA ONLY		19.47-
	521400 DATA PROCESSING EXPENSE	182.46	450.95
	521500 PUBLICATION & PRINT EXP	113.12	2,413.68
	522100 DUES & SUBSCRIPTION EXP		5,336.00
	522200 CONFERENCE REGISTRATION	3,055.00-	
	522201 CONFERENCE REGISTRATION EXPENS	1,175.00	1,175.00
	522202 TRAINING REGISTRATION EXPENSE	1,880.00	1,894.25
	524600 RENT EXPENSE-BUILDINGS	668.12	4,100.74
	524700 RENT EXP-OTHER REAL PROP	29.60	1,774.06
	524900 RENT EXP-DEPR SURCHARGE		1,487.28
	531100 OFFICE SUPPLIES EXPENSE	256.91	550.72
	539200 DEBT SERVICE EXPENSE		1,451.82
	541100 ACCTG & AUDITING SERVICES		3,782.11
	542100 SOS TEMP SERV - PERSONNEL	765.96	3,618.04
	543500 MGT CONSULTANT SERVICES		8,471.13
	554900 OTHER CONTRACTUAL SERVICES	19,056.29	106,692.61
	Major Account 520000 Total	<u>21,106.99</u>	<u>143,450.71</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,721.09	6,223.80
	571900 MEALS-ONE DAY TRAVEL	4.82	4.82
	572100 COMMERCIAL TRANSPORTATIO	645.89	2,590.90
	573100 STATE-OWNED TRANSPORT	256.13	2,395.57
	574500 PERSONAL VEHICLE MILEAGE		890.01

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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>
47211 CDBG			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	2.70	352.99
	Major Account 570000 Total	2,630.63	12,458.09
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		14,987.34
	Major Account 580000 Total		14,987.34
	Fund 47211 Expenditures Total	65,395.13	420,642.61
47212 CDBG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,416,958.00-	8,277,991.00-
	Major Account 460000 Total	1,416,958.00-	8,277,991.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	.40	173,770.40-
	Major Account 480000 Total	.40	173,770.40-
	Fund 47212 Revenues Total	1,416,957.60-	8,451,761.40-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,272,384.00	8,071,668.00
	Major Account 590000 Total	1,272,384.00	8,071,668.00
	Fund 47212 Expenditures Total	1,272,384.00	8,071,668.00
47213 CDBG			
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,207.31
	Major Account 520000 Total		5,207.31
	Fund 47213 Expenditures Total		5,207.31
47214 CDBG			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	854.21-	3,976.79-
	Major Account 480000 Total	854.21-	3,976.79-
	Fund 47214 Revenues Total	854.21-	3,976.79-
47220 107 TECH ASSISTANCE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.66-	47.26-
	Major Account 480000 Total	8.66-	47.26-
	Fund 47220 Revenues Total	8.66-	47.26-
47230 HOME			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	392,340.00-	2,748,964.00-
	Major Account 460000 Total	392,340.00-	2,748,964.00-
	Fund 47230 Revenues Total	392,340.00-	2,748,964.00-

Program Summary

Secure Version - Prior Month

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47230 HOME			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	552,915.00	2,711,648.00
	Major Account 590000 Total	552,915.00	2,711,648.00
	Fund 47230 Expenditures Total	552,915.00	2,711,648.00
47234 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,378.10	259,827.88
	Major Account 460000 Total	32,378.10	259,827.88
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	524.64	2,772.14
	Major Account 480000 Total	524.64	2,772.14
	Fund 47234 Revenues Total	32,902.74	262,600.02
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,889.15	43,789.44
	512100 VACATION LEAVE EXPENSE	104.67	2,953.74
	512200 SICK LEAVE EXPENSE	339.66	1,052.45
	512300 HOLIDAY LEAVE EXPENSE	1,178.91	2,711.23
	512500 FUNERAL LEAVE EXPENSE		155.26
	515100 RETIREMENT PLANS EXPENSE	637.40	3,759.80
	515200 OASDI EXPENSE	608.02	3,613.38
	515400 LIFE & ACCIDENT INS EXP	3.71	21.58
	515500 HEALTH INSURANCE EXPENSE	1,559.65	9,160.12
	516500 WORKERS COMP PREMIUMS		523.16
	Major Account 510000 Total	11,321.17	67,740.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	198.12	2,791.68
	521290 COM EXPENSE - DATA ONLY		6.56
	521400 DATA PROCESSING EXPENSE	49.13	122.84
	521500 PUBLICATION & PRINT EXP		837.66
	522100 DUES & SUBSCRIPTION EXP		5,076.00
	522200 CONFERENCE REGISTRATION		100.00
	522201 CONFERENCE REGISTRATION EXPENS	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS	668.12	4,112.90
	524700 RENT EXP-OTHER REAL PROP		215.00
	524900 RENT EXP-DEPR SURCHARGE		1,487.28
	531100 OFFICE SUPPLIES EXPENSE	227.87	252.40
	539200 DEBT SERVICE EXPENSE		863.48
	541100 ACCTG & AUDITING SERVICES		2,068.31
	543500 MGT CONSULTANT SERVICES		1,881.14

Program Summary
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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,167.67	38,076.97
	Major Account 520000 Total	5,410.91	57,979.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	29.07	1,817.19
	573100 STATE-OWNED TRANSPORT	335.42	2,031.70
	574500 PERSONAL VEHICLE MILEAGE	315.01	1,227.46
	575100 MISC TRAVEL EXPENSE	3.00	32.60
	Major Account 570000 Total	682.50	5,108.95
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		9,449.55
	Major Account 580000 Total		9,449.55
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,290.00	73,441.00
	Major Account 590000 Total	12,290.00	73,441.00
	Fund 47234 Expenditures Total	29,704.58	213,718.76
47244 FEDERAL MISC			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		29,635.00-
	Major Account 460000 Total		29,635.00-
	Fund 47244 Revenues Total		29,635.00-
	Expenditures		
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		37,490.00
	Major Account 520000 Total		37,490.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		45.00
	Major Account 570000 Total		45.00
	Fund 47244 Expenditures Total		37,535.00
47300 CDBG/HOME REVOLVING LOAN			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,435.21-	107,500.18-
	Major Account 460000 Total	5,435.21-	107,500.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,826.38-	20,928.71-
	Major Account 480000 Total	3,826.38-	20,928.71-
	Fund 47300 Revenues Total	9,261.59-	128,428.89-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,701.00	140,900.00
	Major Account 590000 Total	5,701.00	140,900.00

Program Summary
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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG/HOME REVOLVING LOAN			
Expenditures	590000 Government Aid		
	Fund 47300 Expenditures Total	5,701.00	140,900.00
47301 CDBG/HOME REVOLVING LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.50-	111.20-
	Major Account 480000 Total	20.50-	111.20-
	Fund 47301 Revenues Total	20.50-	111.20-
	Program Revenues	<u>2,540,422.42-</u>	<u>14,965,819.15-</u>
	Program Expenditures	<u>2,060,580.27</u>	<u>13,591,364.22</u>

Program Summary

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,478.18-
	Major Account 480000 Total		1,478.18-
	Fund 10000 Revenues Total		1,478.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,005.07	395,738.51
	511300 OVERTIME PAYMENTS		125.77
	511800 COMPENSATORY TIME PAID	186.51	212.24
	512100 VACATION LEAVE EXPENSE	4,942.82	35,429.34
	512200 SICK LEAVE EXPENSE	2,430.64	18,274.27
	512300 HOLIDAY LEAVE EXPENSE	10,805.66	25,374.25
	512500 FUNERAL LEAVE EXPENSE		718.89
	515100 RETIREMENT PLANS EXPENSE	5,557.38	34,258.13
	515200 OASDI EXPENSE	5,665.76	34,433.38
	515400 LIFE & ACCIDENT INS EXP	26.65	157.83
	515500 HEALTH INSURANCE EXPENSE	8,769.33	52,151.59
	516200 TUITION ASSISTANCE		262.00
	516300 EMPLOYEE ASSISTANCE PRO		318.55
	516400 UNEMPLOYM COMP INS EXP		3,640.00
	516500 WORKERS COMP PREMIUMS		2,570.15
	Major Account 510000 Total	98,389.82	603,664.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,494.92	6,527.28
	521200 COM EXPENSE - VOICE/DAT	2,412.89	12,780.14
	521290 COM EXPENSE - DATA ONLY	61.00	151.34
	521300 FREIGHT EXPENSE		11.20
	521400 DATA PROCESSING EXPENSE	433.97	1,074.31
	521500 PUBLICATION & PRINT EXP	1,288.96	20,734.77
	521502 MARKETING		3,449.14
	521900 AWARDS EXPENSE		2,558.35
	522100 DUES & SUBSCRIPTION EXP	905.00	16,116.50
	522200 CONFERENCE REGISTRATION	9,536.00-	365.00-
	522201 CONFERENCE REGISTRATION EXPENS	7,235.00	7,235.00
	522202 TRAINING REGISTRATION EXPENSE	2,636.00	2,636.00
	522600 JOB APPLICANT EXPENSE	405.50	800.55
	524600 RENT EXPENSE-BUILDINGS	4,112.63	18,020.05
	524700 RENT EXP-OTHER REAL PRO	168.43	4,172.99
	524900 RENT EXP-DEPR SURCHARGE		4,608.76
	525500 RENT EXP-OTHER PERS PROP		108.74

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	189.70	324.70
	531100 OFFICE SUPPLIES EXPENSE	1,399.85	2,790.64
	533900 FOOD EXPENSE	2,513.40	3,747.69
	534900 MISCELLANEOUS SUP EXP		59.75
	539200 DEBT SERVICE EXPENSE		2,328.95
	541100 ACCTG & AUDITING SERVICES		5,194.63
	542100 SOS TEMP SERV - PERSONNEL	386.09	13,405.72
	543500 DYNAMIC CONSULTING, I	5,854.76	19,829.50
	554900 OTHER CONTRACTUAL SERVICES	5,534.35	14,690.03
	555200 SOFTWARE - NEW PURCHASES	103.00	1,116.09
	Major Account 520000 Total	27,599.45	164,107.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,511.25	17,455.98
	571900 MEALS-ONE DAY TRAVEL		76.76
	572100 COMMERCIAL TRANSPORTATI	1,815.22	15,315.16
	573100 STATE-OWNED TRANSPORTAI	4,865.90	16,847.58
	574500 PERSONAL VEHICLE MILEAG	586.15	4,362.54
	575100 MISC TRAVEL EXPENSE	140.75	1,288.76
	Major Account 570000 Total	8,919.27	55,346.78
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		18,896.23
	Major Account 580000 Total		18,896.23
	590000 Government Aid		
	592100 DYNAMIC CONSULTING, INC.	10,416.00	67,705.00
	593100 CABELA'S, LINCOLN	4,802.19	22,766.21
	Major Account 590000 Total	15,218.19	90,471.21
	Fund 10000 Expenditures Total	150,126.73	932,486.94
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,661.91-	80,080.46-
	Major Account 480000 Total	14,661.91-	80,080.46-
	Fund 27230 Revenues Total	14,661.91-	80,080.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	513.98	3,021.37
	512100 VACATION LEAVE EXPENSE		147.34
	512200 SICK LEAVE EXPENSE		151.96
	512300 HOLIDAY LEAVE EXPENSE	82.62	197.59
	515100 RETIREMENT PLANS EXPENSE	44.67	263.44

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	41.17	242.85
	515400 LIFE & ACCIDENT INS EXP	.24	1.42
	515500 HEALTH INSURANCE EXPENSE	134.45	792.87
	Major Account 510000 Total	817.13	4,818.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11.67
	531100 OFFICE SUPPLIES EXPENSE	21.86	32.08
	539200 DEBT SERVICE EXPENSE		240.99
	541100 ACCTG & AUDITING SERVICES		537.53
	554900 OTHER CONTRACTUAL SERVICES		50.09
	Major Account 520000 Total	21.86	872.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		75.50
	574500 PERSONAL VEHICLE MILEAGE		242.63
	Major Account 570000 Total		318.13
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		771.38
	Major Account 580000 Total		771.38
	590000 Government Aid		
	593100 MEYER FOODS		39,180.84
	599100 EMRLOGIC SYSTEMS	480.24	22,065.64
	Major Account 590000 Total	480.24	61,246.48
	Fund 27230 Expenditures Total	1,319.23	68,027.19
Adjustments	800000 Adjustments		
	865100 WALMART-NORTH PLATTE		656,857.05-
	Fund 27230 Adjustments Total		656,857.05-
27233 JOB TRAINING			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		656,857.05
	Fund 27233 Adjustments Total		656,857.05
47240 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		298,943.19-
	Major Account 460000 Total		298,943.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	694.49-	3,791.33-
	Major Account 480000 Total	694.49-	3,791.33-
	Fund 47240 Revenues Total	694.49-	302,734.52-

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47240 FEDERAL MISC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,509.41	25,503.13
	511800 COMPENSATORY TIME PAID		143.44
	512100 VACATION LEAVE EXPENSE	774.58	1,004.08
	512200 SICK LEAVE EXPENSE		1,577.84
	512300 HOLIDAY LEAVE EXPENSE	688.51	1,606.51
	515100 RETIREMENT PLANS EXPENSE	372.34	2,234.04
	515200 OASDI EXPENSE	367.22	2,203.30
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	603.50	3,621.00
	516500 WORKERS COMP PREMIUMS		858.03
	Major Account 510000 Total	6,316.96	38,759.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	105.73	636.09
	521290 COM EXPENSE - DATA ONLY		4.64
	521400 DATA PROCESSING EXPENSE	37.69	93.81
	521500 PUBLICATION & PRINT EXP	103.00	139.31
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS		10.00
	524700 RENT EXP-OTHER REAL PROP	5.00	5.00
	538100 VEHICLE & EQUIP SUP EXP	25.40	25.40
	539200 DEBT SERVICE EXPENSE		584.44
	541100 ACCTG & AUDITING SERVICES		1,317.32
	543500 OWBOX HAY CO.	2,509.15	3,272.75
	554900 BOTTOM LINE TECHNICAL		68.86
	Major Account 520000 Total	2,785.97	6,398.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.00	428.66
	572100 COMMERCIAL TRANSPORTATIO		336.69
	573100 STATE-OWNED TRANSPORT	174.00	3,851.12
	575100 MISC TRAVEL EXPENSE		23.00
	Major Account 570000 Total	234.00	4,639.47
	590000 Government Aid		
	593100 GRANTS		178,367.09
	599100 VISHAY DALE ELECTRONICS		21,564.00
	Major Account 590000 Total		199,931.09
	Fund 47240 Expenditures Total	9,336.93	249,728.67
	Program Revenues	15,356.40	384,293.16
	Program Expenditures	160,782.89	1,250,242.80

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,235.26	10,714.74
	511300 OVERTIME PAYMENTS		2,393.00
	511800 COMPENSATORY TIME PAID		1,489.97
	512200 SICK LEAVE EXPENSE		461.09
	512300 HOLIDAY LEAVE EXPENSE	42.86	452.72
	515100 RETIREMENT PLANS EXPENSE		1,052.00
	515200 OASDI EXPENSE	97.80	1,083.14
	515400 LIFE & ACCIDENT INS EXP	.57	6.18
	515500 HEALTH INSURANCE EXPENSE		2,256.35
	516500 WORKERS COMP PREMIUMS		125.77
	Major Account 510000 Total	1,376.49	20,034.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.30
	521200 COM EXPENSE - VOICE/DATA		35.62
	521300 FREIGHT EXPENSE		250.00
	521500 PUBLICATION & PRINT EXP		5,742.21
	521502 MARKETING		100.00
	524700 RENT EXP-OTHER REAL PROP		3,370.52
	525500 RENT EXP-OTHER PERS PROP		15,787.00
	531100 OFFICE SUPPLIES EXPENSE		20.44
	539200 DEBT SERVICE EXPENSE		368.81
	541100 ACCTG & AUDITING SERVICES		822.61
	554900 OTHER CONTRACTUAL SERVICE		901.65
	Major Account 520000 Total		27,431.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		206.25
	571900 MEALS-ONE DAY TRAVEL		12.50
	572100 COMMERCIAL TRANSPORTATIO		40.00
	573100 STATE-OWNED TRANSPORTAION		241.40
	574500 PERSONAL VEHICLE MILEAGE		996.01
	575100 MISC TRAVEL EXPENSE		4.50
	Major Account 570000 Total		1,500.66
	590000 Government Aid		
	593100 NE COMM FOR INDIAN AFFAIRS		7,624.22
	Major Account 590000 Total		7,624.22
	Fund 10000 Expenditures Total	1,376.49	56,591.00

27210 VISITORS PROMOTION

Revenues

450000 Taxes

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 VISITORS PROMOTION			
Revenues	450000 Taxes		
	452300 LODGING TAX	237,646.56-	1,682,900.02-
	Major Account 450000 Total	237,646.56-	1,682,900.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	747.40-	3,144.23-
	Major Account 480000 Total	747.40-	3,144.23-
	Fund 27210 Revenues Total	238,393.96-	1,686,044.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,034.40	105,436.95
	511200 TEMPORARY SALARIES-WAGE	1,279.45	143,261.11
	511300 OVERTIME PAYMENTS	1,928.82	2,529.60
	511800 COMPENSATORY TIME PAID	119.74	1,750.04
	512100 VACATION LEAVE EXPENSE	1,098.61	6,441.34
	512200 SICK LEAVE EXPENSE	275.09	6,658.48
	512300 HOLIDAY LEAVE EXPENSE	3,138.32	6,752.45
	512700 INJURY LEAVE EXPENSE		323.40
	515100 RETIREMENT PLANS EXPENSE	1,820.68	9,099.38
	515200 OASDI EXPENSE	1,892.44	20,408.59
	515400 LIFE & ACCIDENT INS EXP	9.47	53.66
	515500 HEALTH INSURANCE EXPENSE	3,156.09	16,367.23
	516300 EMPLOYEE ASSISTANCE PRO		152.35
	516500 WORKERS COMP PREMIUMS		1,635.75
	Major Account 510000 Total	32,753.11	320,870.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,384.80	65,647.43
	521200 COM EXPENSE - VOICE/DATA	1,310.66	14,524.44
	521290 COM EXPENSE - DATA ONLY	1,087.00	1,074.63
	521300 FREIGHT EXPENSE	73.80	394.12
	521400 DATA PROCESSING EXPENSE	186.56	453.01
	521500 PUBLICATION & PRINT EXP	74,092.45	689,232.27
	521502 MARKETING		279.00
	521900 AWARDS EXPENSE		858.70
	522100 DUES & SUBSCRIPTION EXP	614.00	6,444.00
	522200 CONFERENCE REGISTRATION	6,614.00-	280.00-
	522201 CONFERENCE REGISTRATION EXPENS	5,899.00	5,899.00
	522202 TRAINING REGISTRATION EXPENSE	40.00	68.50
	524600 RENT EXPENSE-BUILDINGS	3,085.48	14,924.76
	524700 RENT EXP-OTHER REAL PROP	1,156.93	4,363.90
	524900 RENT EXP-DEPR SURCHARGE		3,231.16

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		824.00
	527100 REP & MAINT-OFFICE EQUIP		121.00
	531100 OFFICE SUPPLIES EXPENSE	559.92	1,229.95
	532100 NON-CAPITALIZED EQUIP PU		975.71
	533900 FOOD EXPENSE		7.95
	534600 ED & RECREATIONAL SUP EX		169.00
	539200 DEBT SERVICE EXPENSE		1,127.89
	541100 ACCTG & AUDITING SERVICES		2,515.71
	542100 SOS TEMP SERV - PERSONNEL		6,496.20
	543100 IT CONSULTING-APPLICATION		6,091.69
	554900 OTHER CONTRACTUAL SERVICES	3,121.05	8,200.74
	555200 SOFTWARE - NEW PURCHASES		411.36
	Major Account 520000 Total	88,997.65	835,286.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	204.07	8,197.10
	571900 MEALS-ONE DAY TRAVEL		39.45
	572100 COMMERCIAL TRANSPORTATIO	1,422.50	3,225.79
	573100 STATE-OWNED TRANSPORT	750.91	4,337.12
	574500 PERSONAL VEHICLE MILEAGE	173.25	4,465.36
	575100 MISC TRAVEL EXPENSE		374.16
	Major Account 570000 Total	2,550.73	20,638.98
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,655.92
	583300 COMPUTER HARDWARE EQUIPME		9,491.38
	Major Account 580000 Total		11,147.30
	590000 Government Aid		
	592100 Douglas County Historical Soci	5,860.00	102,631.95
	Major Account 590000 Total	5,860.00	102,631.95
	Fund 27210 Expenditures Total	130,161.49	1,290,574.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,498.46-
	Fund 27210 Adjustments Total		1,498.46-
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.08-	571.06-
	Major Account 480000 Total	21.08-	571.06-
	Fund 47240 Revenues Total	21.08-	571.06-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47242 HOME			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		110,000.00-
	Major Account 470000 Total		110,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9,000.00-
	Major Account 480000 Total		9,000.00-
	Fund 47242 Revenues Total		119,000.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		454.61
	521200 COM EXPENSE - VOICE/DATA		203.06
	521300 FREIGHT EXPENSE		790.00
	521500 PUBLICATION & PRINT EXP		20,226.15
	521900 AWARDS EXPENSE		30.00
	522200 CONFERENCE REGISTRATION	8.00-	
	522201 CONFERENCE REGISTRATION EXPENS	8.00	8.00
	524700 RENT EXP-OTHER REAL PROP		35,470.82
	525500 RENT EXP-OTHER PERS PROP		19,664.02
	531100 OFFICE SUPPLIES EXPENSE		390.09
	533900 FOOD EXPENSE		5,305.02
	543500 VIC GUTMAN & ASSOC.		5,000.00
	554900 OTHER CONTRACTUAL SERVICES		18,775.00
	Major Account 520000 Total		106,316.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.96	3,185.22
	572100 COMMERCIAL TRANSPORTATIO		4,234.25
	573100 STATE-OWNED TRANSPORT		65.30
	574500 PERSONAL VEHICLE MILEAGE	495.01	3,187.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		324.96
	575100 MISC TRAVEL EXPENSE	3.00	50.15
	Major Account 570000 Total	517.97	11,047.07
	590000 Government Aid		
	593100 GRANTS		2,743.56
	Major Account 590000 Total		2,743.56
	Fund 47242 Expenditures Total	517.97	120,107.40
	Program Revenues	238,415.04-	1,805,615.31-
	Program Expenditures	132,055.95	1,467,273.08

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 655 LOCAL CIVIC/CONV FINANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC CULT & CONV CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.25-	3,532.72-
	Major Account 480000 Total	160.25-	3,532.72-
	Fund 27260 Revenues Total	160.25-	3,532.72-
Expenditures	590000 Government Aid		
	599100 GRAND ISLAND CIVIC CENTER		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 27260 Expenditures Total		500,000.00
	Program Revenues	160.25-	3,532.72-
	Program Expenditures		500,000.00
	Agency Revenues	2,832,456.64-	17,387,802.59-
	Agency Expenditures	2,541,374.42	18,044,388.72

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Agency Number 073 LANDSCAPE ARCHITECTS
Program Number 597 BD LANDSCAPE ARCHITECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES		200.00-
	475102 LICENSING FEES		400.00-
	475103 RENEWAL FEES	2,900.00-	4,900.00-
	475108 MISC FEES		25.00-
	Major Account 470000 Total	2,900.00-	5,525.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.77-	298.12-
	Major Account 480000 Total	50.77-	298.12-
	Fund 27310 Revenues Total	2,950.77-	5,823.12-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.99	50.08
	521500 PUBLICATION & PRINT EXP		40.62
	522100 DUES & SUBSCRIPTION EXP		3,200.00
	541100 ACCTG & AUDITING SERVICES		410.00
	542500 ENG & ARCH SERVICES		2,100.00
	559100 OTHER OPERATING EXP		2.00
	Major Account 520000 Total	.99	5,802.70
	Fund 27310 Expenditures Total	.99	5,802.70
	Program Revenues	2,950.77-	5,823.12-
	Program Expenditures	.99	5,802.70
	Agency Revenues	2,950.77-	5,823.12-
	Agency Expenditures	.99	5,802.70

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		242,014.50-
	Major Account 470000 Total		242,014.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	971.18-	5,034.54-
	Major Account 480000 Total	971.18-	5,034.54-
	Fund 27410 Revenues Total	971.18-	247,049.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,050.77	53,098.14
	511600 PER DIEM PAYMENTS		2,880.00
	512100 VACATION LEAVE EXPENSE	953.50	6,826.19
	512200 SICK LEAVE EXPENSE	241.42	998.28
	512300 HOLIDAY LEAVE EXPENSE	1,485.94	3,467.18
	515100 RETIREMENT PLANS EXPENSE	803.58	4,766.13
	515200 OASDI EXPENSE	718.20	4,529.46
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	2,063.98	12,383.88
	516300 EMPLOYEE ASSISTANCE PRO		41.55
	516500 WORKERS COMP PREMIUMS		453.23
	Major Account 510000 Total	14,321.59	89,469.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	410.25	1,091.71
	521200 COM EXPENSE - VOICE/DATA	152.14	969.75
	521400 DATA PROCESSING EXPENSE	90.00	309.00
	521500 PUBLICATION & PRINT EXP	1,364.38	2,308.18
	522100 DUES & SUBSCRIPTION EXP		2,734.00
	522200 CONFERENCE REGISTRATION	545.00	610.00
	524600 RENT EXPENSE-BUILDINGS	590.22	3,541.32
	524900 RENT EXP-DEPR SURCHARGE		1,218.70
	531100 OFFICE SUPPLIES EXPENSE	84.74	932.55
	533900 FOOD EXPENSE		51.58
	534900 MISCELLANEOUS SUP EXP		31.00
	541100 ACCTG & AUDITING SERVICES		1,666.00
	541700 LEGAL RELATED EXPENSE		729.05
	542100 SOS TEMP SERV - PERSONNEL	557.88	1,200.42
	554900 OTHER CONTRACTUAL SERVICES	2,200.00	13,200.00
	556300 SURETY & NOTARY BONDS		26.85
	Major Account 520000 Total	5,994.61	30,620.11
	570000 Travel Expenses		

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Agency Number 074 NE POWER REVIEW BOARD
Program Number 072 POWER REVIEW BD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	68.14	3,744.23
	572100 COMMERCIAL TRANSPORTATIO		1,082.69
	574500 PERSONAL VEHICLE MILEAGE	340.89	2,431.87
	575100 MISC TRAVEL EXPENSE	12.00	250.78
	Major Account 570000 Total	<u>421.03</u>	<u>7,509.57</u>
	Fund 27410 Expenditures Total	<u>20,737.23</u>	<u>127,598.92</u>
	Program Revenues	<u>971.18-</u>	<u>247,049.04-</u>
	Program Expenditures	<u>20,737.23</u>	<u>127,598.92</u>
	Agency Revenues	<u>971.18-</u>	<u>247,049.04-</u>
	Agency Expenditures	<u>20,737.23</u>	<u>127,598.92</u>

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,688.00-	359,346.00-
	Major Account 470000 Total	4,688.00-	359,346.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	714.20-	2,194.95-
	484900 OTHER PRIVATE SOURCES	9,407.94-	173,383.35-
	Major Account 480000 Total	10,122.14-	175,578.30-
	Fund 27510 Revenues Total	14,810.14-	534,924.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,267.33	167,248.97
	511300 OVERTIME PAYMENTS		96.71
	511600 PER DIEM PAYMENTS	80.00	380.00
	512100 VACATION LEAVE EXPENSE	3,705.32	14,507.13
	512200 SICK LEAVE EXPENSE	251.58	4,152.08
	512300 HOLIDAY LEAVE EXPENSE	4,532.82	10,534.16
	515100 RETIREMENT PLANS EXPENSE	2,430.00	14,497.42
	515200 OASDI EXPENSE	1,614.90	10,880.80
	515400 LIFE & ACCIDENT INS EXP	9.10	53.10
	515500 HEALTH INSURANCE EXPENSE	3,504.05	21,024.30
	516300 EMPLOYEE ASSISTANCE PRO		90.03
	516500 WORKERS COMP PREMIUMS		1,354.37
	Major Account 510000 Total	40,395.10	244,819.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.14	715.14
	521200 COM EXPENSE - VOICE/DATA	411.86	2,029.73
	521300 FREIGHT EXPENSE	42.57	299.26
	521400 DATA PROCESSING EXPENSE	256.28	1,593.23
	521500 PUBLICATION & PRINT EXP		3,994.36
	522100 DUES & SUBSCRIPTION EXP	12,098.90	43,325.43
	522200 CONFERENCE REGISTRATION		628.00
	523100 UTILITIES EXPENSE	42.57	244.77
	524600 RENT EXPENSE-BUILDINGS	2,195.28	12,451.68
	525100 RENT EXP-OFFICE EQUIP		12.00
	525500 RENT EXP-OTHER PERS PROP	11.30	67.80
	527100 REP & MAINT-OFFICE EQUIP		180.00
	527400 REP & MAINT-DATA PROC	80.00	398.00
	531100 OFFICE SUPPLIES EXPENSE	300.34	3,286.10
	532100 NON-CAPITALIZED EQUIP PU		325.00
	534900 MISCELLANEOUS SUP EXP		372.40

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Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	512.42	4,554.48
	541500 LEGAL SERVICES EXPENSE	3,353.52	24,214.42
	543500 MGT CONSULTANT SERVICES		120,479.12
	554900 OTHER CONTRACTUAL SERVICES	242.41	1,201.13
	556100 INSURANCE EXPENSE		21.06
	559100 OTHER OPERATING EXP		184.00
	Major Account 520000 Total	19,670.59	220,577.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	571.54	2,045.15
	571600 MEALS-NOT TRAVEL STATUS	228.00	522.90
	571900 MEALS-ONE DAY TRAVEL		5.59
	572100 COMMERCIAL TRANSPORTATIO	184.10	1,595.30
	574500 PERSONAL VEHICLE MILEAGE	153.76	947.50
	575100 MISC TRAVEL EXPENSE	19.75	56.75
	Major Account 570000 Total	1,157.15	5,173.19
	Fund 27510 Expenditures Total	61,222.84	470,569.37
	Program Revenues	14,810.14	534,924.30
	Program Expenditures	61,222.84	470,569.37
	Agency Revenues	14,810.14	534,924.30
	Agency Expenditures	61,222.84	470,569.37

Agency Number 076 COMM ON INDIAN AFFAIRS
 Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,000.00
	Major Account 470000 Total		2,000.00
	Fund 10000 Revenues Total		2,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,457.53	35,746.44
	511600 PER DIEM PAYMENTS		250.00
	512100 VACATION LEAVE EXPENSE	590.62	3,927.83
	512200 SICK LEAVE EXPENSE	138.67	1,009.90
	512300 HOLIDAY LEAVE EXPENSE	576.32	1,921.04
	515100 RETIREMENT PLANS EXPENSE	301.98	2,632.19
	515200 OASDI EXPENSE	418.59	3,116.65
	515400 LIFE & ACCIDENT INS EXP	2.80	17.50
	515500 HEALTH INSURANCE EXPENSE	1,006.34	7,143.79
	516200 TUITION ASSISTANCE	793.72	1,483.72
	516300 EMPLOYEE ASSISTANCE PRO		41.55
	516500 WORKERS COMP PREMIUMS		337.62
	Major Account 510000 Total	8,286.57	57,628.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	455.53	810.27
	521200 COM EXPENSE - VOICE/DATA	495.56	1,273.38
	521300 FREIGHT EXPENSE		11.00
	521400 DATA PROCESSING EXPENSE	742.84	1,534.52
	521500 PUBLICATION & PRINT EXP		3,574.61
	522100 DUES & SUBSCRIPTION EXP	24.00	293.00
	522200 CONFERENCE REGISTRATION		275.00
	531100 OFFICE SUPPLIES EXPENSE	529.80	3,559.57
	533900 FOOD EXPENSE		282.67
	541100 ACCTG & AUDITING SERVICES		1,640.00
	554900 OTHER CONTRACTUAL SERVICES	1,942.92	8,820.15
	556300 SURETY & NOTARY BONDS		35.81
	Major Account 520000 Total	4,190.65	22,109.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	225.89	3,630.81
	572100 COMMERCIAL TRANSPORTATIO	317.08	1,618.83
	573100 STATE-OWNED TRANSPORT	14.25	14.25
	574500 PERSONAL VEHICLE MILEAGE	317.26	3,503.19
	575100 MISC TRAVEL EXPENSE	24.00	195.73
	Major Account 570000 Total	898.48	8,962.81

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Agency Number 076 COMM ON INDIAN AFFAIRS
Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	13,375.70	88,701.02
27220 COMM ON INDIAN AFFAIRS	460000 Intergovernmental Revenues		
Revenues	461100 OPERATING FED GRANTS & C		13,333.34-
	Major Account 460000 Total		13,333.34-
	Fund 27220 Revenues Total		13,333.34-
	Program Revenues		11,333.34-
	Program Expenditures	13,375.70	88,701.02
	Agency Revenues		11,333.34-
	Agency Expenditures	13,375.70	88,701.02

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		1,784.00-
	472200 REPROD & PUBLICATIONS	10.30-	14.10-
	474100 GENERAL BUSINESS FEES	100.00-	800.00-
	Major Account 470000 Total	110.30-	2,598.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.53-
	Major Account 490000 Total		1.53-
	Fund 10000 Revenues Total	110.30-	2,599.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,016.46	47,563.91
	511600 PER DIEM PAYMENTS	2,652.50	15,567.50
	512100 VACATION LEAVE EXPENSE	421.47	3,571.84
	512200 SICK LEAVE EXPENSE	148.43	1,018.35
	512300 HOLIDAY LEAVE EXPENSE	842.93	2,528.81
	515100 RETIREMENT PLANS EXPENSE	631.22	4,040.19
	515200 OASDI EXPENSE	778.53	4,958.81
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	1,701.88	10,211.28
	516300 EMPLOYEE ASSISTANCE PRO		41.55
	516500 WORKERS COMP PREMIUMS		485.71
	Major Account 510000 Total	14,197.62	90,013.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.86	273.42
	521200 COM EXPENSE - VOICE/DATA	108.65	805.83
	521400 DATA PROCESSING EXPENSE		69.00
	521500 PUBLICATION & PRINT EXP	55.23	219.33
	521900 AWARDS EXPENSE		40.00
	522100 DUES & SUBSCRIPTION EXP	320.00	1,078.65
	522200 CONFERENCE REGISTRATION		5.00
	524600 RENT EXPENSE-BUILDINGS	723.60	4,466.60
	524900 RENT EXP-DEPR SURCHARGE		1,494.10
	531100 OFFICE SUPPLIES EXPENSE		173.56
	532100 NON-CAPITALIZED EQUIP PU		68.00
	533900 FOOD EXPENSE		129.15
	534900 MISCELLANEOUS SUP EXP		12.00
	541100 ACCTG & AUDITING SERVICES		2,051.00
	541700 LEGAL RELATED EXPENSE	1,883.75	3,130.00
	Major Account 520000 Total	3,125.09	14,015.64

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Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,215.43
	572100 COMMERCIAL TRANSPORTATIO		440.49
	574500 PERSONAL VEHICLE MILEAGE	307.52	1,935.12
	575100 MISC TRAVEL EXPENSE		217.24
	Major Account 570000 Total	<u>307.52</u>	<u>4,808.28</u>
	Fund 10000 Expenditures Total	<u>17,630.23</u>	<u>108,837.07</u>
	Program Revenues	<u>110.30-</u>	<u>2,599.63-</u>
	Program Expenditures	<u>17,630.23</u>	<u>108,837.07</u>
	Agency Revenues	<u>110.30-</u>	<u>2,599.63-</u>
	Agency Expenditures	<u>17,630.23</u>	<u>108,837.07</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 150 JUVENILE SERVICES ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,718.12	16,067.23
	512100 VACATION LEAVE EXPENSE	62.74	2,627.04
	512200 SICK LEAVE EXPENSE	193.42	449.25
	512300 HOLIDAY LEAVE EXPENSE	330.52	944.99
	515100 RETIREMENT PLANS EXPENSE	191.53	1,390.33
	515200 OASDI EXPENSE	239.53	1,454.84
	515400 LIFE & ACCIDENT INS EXP	1.60	7.87
	515500 HEALTH INSURANCE EXPENSE	494.12	3,066.86
	516500 WORKERS COMP PREMIUMS		366.90
	Major Account 510000 Total	4,231.58	26,375.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.34	96.98
	521200 COM EXPENSE - VOICE/DATA	48.99	324.22
	521400 DATA PROCESSING EXPENSE	138.98	834.97
	521500 PUBLICATION & PRINT EXP		89.40
	522100 DUES & SUBSCRIPTION EXP		369.00
	524600 RENT EXPENSE-BUILDINGS	697.14	4,332.84
	524900 RENT EXP-DEPR SURCHARGE		1,439.46
	525400 RENT EXP-COMM EQUIP	453.41	453.41
	531100 OFFICE SUPPLIES EXPENSE	168.48	216.37
	541100 ACCTG & AUDITING SERVICES		3,380.25
	559100 OTHER OPERATING EXP		208.00
	Major Account 520000 Total	1,511.34	11,744.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		218.58
	574500 PERSONAL VEHICLE MILEAGE		679.51
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		910.09
	590000 Government Aid		
	599163 STATE AID	38,889.00	289,568.85
	Major Account 590000 Total	38,889.00	289,568.85
	Fund 10000 Expenditures Total	44,631.92	328,599.15
	Program Expenditures	44,631.92	328,599.15

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 196 LAW ENFORCEMENT AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID		10,985.00
	Major Account 590000 Total		10,985.00
	Fund 10000 Expenditures Total		10,985.00
	Program Expenditures		10,985.00

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		56.35-
	Major Account 490000 Total		56.35-
	Fund 10000 Revenues Total		56.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,644.80	94,002.81
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	1,876.35	12,490.07
	512200 SICK LEAVE EXPENSE	260.01	2,508.81
	512300 HOLIDAY LEAVE EXPENSE	1,753.64	5,275.69
	515100 RETIREMENT PLANS EXPENSE	1,204.35	8,055.64
	515200 OASDI EXPENSE	1,282.21	8,381.60
	515400 LIFE & ACCIDENT INS EXP	7.68	44.99
	515500 HEALTH INSURANCE EXPENSE	1,405.97	8,352.18
	516300 EMPLOYEE ASSISTANCE PRO		298.47
	516500 WORKERS COMP PREMIUMS		733.80
	Major Account 510000 Total	21,435.01	140,394.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	361.13	1,870.23
	521200 COM EXPENSE - VOICE/DATA	225.34	1,491.42
	521400 DATA PROCESSING EXPENSE	52.29	334.39
	521500 PUBLICATION & PRINT EXP	17.67	1,669.30
	521900 AWARDS EXPENSE		5.00
	522100 DUES & SUBSCRIPTION EXP		28.00
	522200 CONFERENCE REGISTRATION		610.00
	524600 RENT EXPENSE-BUILDINGS	836.57	4,879.99
	524900 RENT EXP-DEPR SURCHARGE		1,439.46
	525400 RENT EXP-COMM EQUIP	906.83	906.83
	531100 OFFICE SUPPLIES EXPENSE	926.40-	785.91
	532100 NON-CAPITALIZED EQUIP PU	70.00	263.62
	541100 ACCTG & AUDITING SERVICES	2,075.00	8,555.25
	542100 SOS TEMP SERV - PERSONNEL		5,224.67
	554900 OTHER CONTRACTUAL SERVICES		15,000.00
	555200 SOFTWARE - NEW PURCHASES		706.34
	556100 INSURANCE EXPENSE		234.49
	559100 OTHER OPERATING EXP		218.50
	Major Account 520000 Total	3,618.43	44,223.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,501.46

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			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		1.79
	572100 COMMERCIAL TRANSPORTATIO		278.80
	573100 STATE-OWNED TRANSPORT		460.46
	574500 PERSONAL VEHICLE MILEAGE		1,918.55
	575100 MISC TRAVEL EXPENSE		53.50
	Major Account 570000 Total		4,214.56
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	757.61	757.61
	Major Account 580000 Total	757.61	757.61
	590000 Government Aid		
	599163 STATE AID		6,728.50
	Major Account 590000 Total		6,728.50
	Fund 10000 Expenditures Total	25,811.05	196,318.13
27810 LAW ENF IMP FUND LEIF			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,630.91	11,341.47
	512100 VACATION LEAVE EXPENSE	243.47	1,749.60
	512200 SICK LEAVE EXPENSE	67.55	251.60
	512300 HOLIDAY LEAVE EXPENSE	215.66	646.90
	515100 RETIREMENT PLANS EXPENSE	161.58	1,044.59
	515200 OASDI EXPENSE	156.38	1,015.89
	515400 LIFE & ACCIDENT INS EXP	.77	4.59
	515500 HEALTH INSURANCE EXPENSE	255.92	1,529.56
	Major Account 510000 Total	2,732.24	17,584.20
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		5.00
	541100 ACCTG & AUDITING SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES		198.50
	Major Account 520000 Total		93.50
	Fund 27810 Expenditures Total	2,732.24	17,490.70
47810 CRIME COMM FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	472,838.75	3,162,043.75
	Major Account 460000 Total	472,838.75	3,162,043.75
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,300.00
	Major Account 470000 Total		5,300.00
	Fund 47810 Revenues Total	472,838.75	3,167,343.75

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,486.01	90,896.84
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	1,172.24	6,481.29
	512200 SICK LEAVE EXPENSE	1,107.16	3,223.54
	512300 HOLIDAY LEAVE EXPENSE	1,529.42	4,694.56
	515100 RETIREMENT PLANS EXPENSE	953.45	6,547.94
	515200 OASDI EXPENSE	1,103.34	7,651.10
	515400 LIFE & ACCIDENT INS EXP	7.38	46.16
	515500 HEALTH INSURANCE EXPENSE	1,962.17	12,224.88
	Major Account 510000 Total	19,321.17	132,016.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.78	1,917.92
	521200 COM EXPENSE - VOICE/DATA	225.35	1,493.32
	521500 PUBLICATION & PRINT EXP		2,120.31
	521900 AWARDS EXPENSE		37.75
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION	450.00	2,044.25
	524600 RENT EXPENSE-BUILDINGS		75.00
	531100 OFFICE SUPPLIES EXPENSE	168.48	216.37
	532100 NON-CAPITALIZED EQUIP PU		290.00
	533900 FOOD EXPENSE		5,332.39
	547100 EDUCATIONAL SERVICES		17,000.00
	554900 OTHER CONTRACTUAL SERVICES	24,979.33	145,479.31
	Major Account 520000 Total	25,923.94	176,081.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	501.73	8,591.31
	571600 MEALS-NOT TRAVEL STATUS		20.00
	572100 COMMERCIAL TRANSPORTATIO		2,282.93
	573100 STATE-OWNED TRANSPORT	298.50	2,311.60
	574500 PERSONAL VEHICLE MILEAGE	204.76	2,215.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	404.97	2,954.99
	575100 MISC TRAVEL EXPENSE	72.00	608.00
	Major Account 570000 Total	1,481.96	18,983.94
	590000 Government Aid		
	599162 FEDERAL AID	652,249.83	3,035,290.84
	Major Account 590000 Total	652,249.83	3,035,290.84
	Fund 47810 Expenditures Total	698,976.90	3,362,372.71

Program Summary

Secure Version - Prior Month

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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>
47823 JUVENILE ACCOUNTABILITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.18-	369.31-
	Major Account 480000 Total	43.18-	369.31-
	Fund 47823 Revenues Total	43.18-	369.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,152.15
	512100 VACATION LEAVE EXPENSE		32.91
	512200 SICK LEAVE EXPENSE		66.37
	512300 HOLIDAY LEAVE EXPENSE		66.76
	515100 RETIREMENT PLANS EXPENSE		89.03
	515200 OASDI EXPENSE		86.70
	515400 LIFE & ACCIDENT INS EXP		1.05
	515500 HEALTH INSURANCE EXPENSE		519.94
	Major Account 510000 Total		2,014.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	39.19	259.38
	Major Account 520000 Total	39.19	259.38
	590000 Government Aid		
	599162 FEDERAL AID	4,573.68	22,407.22
	Major Account 590000 Total	4,573.68	22,407.22
	Fund 47823 Expenditures Total	4,612.87	24,681.51
47824 JUVENILE ACCOUNTABILITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,310.81-	12,115.31-
	Major Account 480000 Total	1,310.81-	12,115.31-
	Fund 47824 Revenues Total	1,310.81-	12,115.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	813.29	4,745.74
	512100 VACATION LEAVE EXPENSE	26.24	506.49
	512200 SICK LEAVE EXPENSE		96.72
	512300 HOLIDAY LEAVE EXPENSE	93.28	233.20
	515100 RETIREMENT PLANS EXPENSE	69.85	392.73
	515200 OASDI EXPENSE	59.83	368.05
	515400 LIFE & ACCIDENT INS EXP	.70	3.77
	515500 HEALTH INSURANCE EXPENSE	392.57	2,048.79
	Major Account 510000 Total	1,455.76	8,395.49
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		20,140.00
	Major Account 520000 Total		20,140.00

Program Summary
Secure Version - Prior Month
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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			
	590000 Government Aid		
	599162 FEDERAL AID	184,867.97	785,921.80
	Major Account 590000 Total	184,867.97	785,921.80
	Fund 47824 Expenditures Total	186,323.73	814,457.29
47825 JUVENILE ACCOUNTABILITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,247.14-	23,765.47-
	Major Account 480000 Total	4,247.14-	23,765.47-
	Fund 47825 Revenues Total	4,247.14-	23,765.47-
Expenditures	590000 Government Aid		
	599162 FEDERAL AID	36,378.24	168,987.56
	Major Account 590000 Total	36,378.24	168,987.56
	Fund 47825 Expenditures Total	36,378.24	168,987.56
47826 04 JAIBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		465,600.00-
	Major Account 460000 Total		465,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,398.57-	2,281.50-
	Major Account 480000 Total	1,398.57-	2,281.50-
	Fund 47826 Revenues Total	1,398.57-	467,881.50-
	Program Revenues	479,838.45-	3,671,531.69-
	Program Expenditures	954,835.03	4,584,307.90

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	12,283.84-	84,321.53
	512100 VACATION LEAVE EXPENSE	365.10	8,172.51
	512200 SICK LEAVE EXPENSE	250.87	3,726.16
	512300 HOLIDAY LEAVE EXPENSE	1,490.97	6,457.92
	512700 INJURY LEAVE EXPENSE		18.76
	515100 RETIREMENT PLANS EXPENSE	1,109.92	11,739.25
	515200 OASDI EXPENSE	1,032.01	11,324.27
	515400 LIFE & ACCIDENT INS EXP	6.93	56.95
	515500 HEALTH INSURANCE EXPENSE	3,106.69	20,495.69
	Major Account 510000 Total	4,921.35-	146,313.04
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	45,351.95	272,111.70
	Major Account 520000 Total	45,351.95	272,111.70
	Fund 10000 Expenditures Total	40,430.60	418,424.74
27810 LAW ENF IMP FUND LEIF			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,000.00-
	Major Account 460000 Total		10,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		350.00
	472200 REPROD & PUBLICATIONS	35.00-	819.00-
	Major Account 470000 Total	35.00-	469.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	847.57-	4,139.60-
	483400 OTHER RENTAL REVENUE	211.00-	663.00-
	485100 FINES FORFEITS & PENALTI	43,177.98-	296,716.60-
	Major Account 480000 Total	44,236.55-	301,519.20-
	Fund 27810 Revenues Total	44,271.55-	311,988.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,790.82	161,848.30
	511500 SHIFT DIFFERENTIAL PYMT	72.00	611.25
	512100 VACATION LEAVE EXPENSE	1,700.17	11,934.37
	512200 SICK LEAVE EXPENSE	679.52	2,580.18
	512300 HOLIDAY LEAVE EXPENSE	3,277.75	7,513.09
	512400 MILITARY LEAVE EXPENSE		544.78
	512600 CIVIL LEAVE EXPENSE		65.33
	515100 RETIREMENT PLANS EXPENSE	2,164.11	9,303.70
	515200 OASDI EXPENSE	2,220.91	9,402.01

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENF IMP FUND LEIF			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	13.45	65.71
	515500 HEALTH INSURANCE EXPENSE	3,288.51	17,918.93
	516300 EMPLOYEE ASSISTANCE PRO		298.47
	516500 WORKERS COMP PREMIUMS		5,503.54
	Major Account 510000 Total	<u>63,207.24</u>	<u>227,589.66</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,749.72	4,337.84
	521200 COM EXPENSE - VOICE/DATA	1,681.05	9,849.10
	521300 FREIGHT EXPENSE	4.05	240.86
	521500 PUBLICATION & PRINT EXP	396.69	8,606.92
	521900 AWARDS EXPENSE		13.75
	522100 DUES & SUBSCRIPTION EXP	20.00	3,216.50
	522200 CONFERENCE REGISTRATION		1,561.50
	524600 RENT EXPENSE-BUILDINGS		20.00
	525100 RENT EXP-OFFICE EQUIP		368.00
	527100 REP & MAINT-OFFICE EQUIP	20.31	20.31
	527200 REP & MAINT-MOTOR VEHICL	501.85	3,858.01
	527400 REP & MAINT-DATA PROC		30.49
	527500 REP & MAINT-COMM EQUIP		16.97
	527600 REP & MAINT-HOUSE/INST E		147.00
	527700 REP & MAINT-PHOTO/MEDIA	1,892.27	1,892.27
	531100 OFFICE SUPPLIES EXPENSE	1,304.54	4,061.22
	532100 NON-CAPITALIZED EQUIP PU		235.15
	533100 HOUSEHOLD & INSTIT EXP		135.49
	534600 ED & RECREATIONAL SUP EX	6,444.71	11,060.38
	534901 INSTRUCTOR STIPENDS	90.00	120.00
	534902 UNIFORMS		340.00
	535100 MEDICAL SUPPLIES		77.00
	538100 VEHICLE & EQUIP SUP EXP	828.42	2,597.33
	541100 ACCTG & AUDITING SERVICES		3,280.25
	541500 LEGAL SERVICES EXPENSE	256.50	351.00
	547100 EDUCATIONAL SERVICES		2,040.00
	549200 JANITORIAL SERVICES		29.40
	554900 OTHER CONTRACTUAL SERVICES		198.50
	555200 SOFTWARE - NEW PURCHASES	2,667.43	5,307.43
	556100 INSURANCE EXPENSE		2,672.84
	559100 OTHER OPERATING EXP		230.00
	Major Account 520000 Total	<u>17,857.54</u>	<u>66,915.51</u>

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENF IMP FUND LEIF			
	570000 Travel Expenses		
	571100 BOARD & LODGING	404.67	4,163.71
	572100 COMMERCIAL TRANSPORTATIO		381.79
	573100 STATE-OWNED TRANSPORT		252.76
	574500 PERSONAL VEHICLE MILEAGE	202.50	3,839.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	98.25	2,097.15
	575100 MISC TRAVEL EXPENSE	4.00	25.25
	Major Account 570000 Total	709.42	10,760.52
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,129.06
	584800 LIBRARIES & MUSEUMS	295.00	1,006.18
	Major Account 580000 Total	295.00	7,135.24
	Fund 27810 Expenditures Total	82,069.20	312,400.93
27820 TRNG CTR TUITION/FEES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,731.20-	36,695.72-
	472100 SALE OF SUP & MAT	105.64-	1,279.10-
	Major Account 470000 Total	1,836.84-	37,974.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	963.54-	5,019.70-
	483100 HOUSING & DORM RENTAL RE	9,090.00-	28,225.00-
	483200 BUILDING & SPACE RENTAL	900.00-	2,992.00-
	Major Account 480000 Total	10,953.54-	36,236.70-
	Fund 27820 Revenues Total	12,790.38-	74,211.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,751.14	32,299.30
	512100 VACATION LEAVE EXPENSE		907.34
	512200 SICK LEAVE EXPENSE		247.46
	512300 HOLIDAY LEAVE EXPENSE	527.90	1,583.74
	515100 RETIREMENT PLANS EXPENSE	356.60	1,426.42
	515200 OASDI EXPENSE	373.24	2,546.26
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,460.48	8,762.89
	Major Account 510000 Total	7,472.16	47,790.21
	Fund 27820 Expenditures Total	7,472.16	47,790.21
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,462.52-	25,854.42-
	Major Account 460000 Total	2,462.52-	25,854.42-

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Fund 47810 Revenues Total	2,462.52-	25,854.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,415.69	10,850.58
	512400 MILITARY LEAVE EXPENSE		410.98
	515100 RETIREMENT PLANS EXPENSE	180.87	843.08
	515200 OASDI EXPENSE	179.63	838.24
	515400 LIFE & ACCIDENT INS EXP	.97	3.90
	515500 HEALTH INSURANCE EXPENSE	254.64	1,143.27
	Major Account 510000 Total	3,031.80	14,090.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		32.77
	527700 REP & MAINT-PHOTO/MEDIA	59.99	291.42
	534600 ED & RECREATIONAL SUP EX	30.90	67.06
	Major Account 520000 Total	90.89	391.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	139.55	294.87
	573100 STATE-OWNED TRANSPORT		1,432.36
	574500 PERSONAL VEHICLE MILEAGE	114.38	350.64
	Major Account 570000 Total	253.93	2,077.87
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		9,455.00
	Major Account 580000 Total		9,455.00
	Fund 47810 Expenditures Total	3,376.62	26,014.17
	Program Revenues	59,524.45-	412,054.14-
	Program Expenditures	133,348.58	804,630.05

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	430,000.00-	1,055,000.00-
	Major Account 460000 Total	430,000.00-	1,055,000.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		275.00-
	Major Account 480000 Total		275.00-
	Fund 47810 Revenues Total	430,000.00-	1,055,275.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,353.68	15,887.93
	512100 VACATION LEAVE EXPENSE	64.14	573.34
	512200 SICK LEAVE EXPENSE	83.49	435.72
	512300 HOLIDAY LEAVE EXPENSE	277.92	833.76
	515100 RETIREMENT PLANS EXPENSE	52.96	318.16
	515200 OASDI EXPENSE	202.82	1,293.23
	515400 LIFE & ACCIDENT INS EXP	1.54	9.34
	515500 HEALTH INSURANCE EXPENSE	247.04	1,580.21
	Major Account 510000 Total	3,283.59	20,931.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		14.40
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	543100 IT CONSULTING-APPLICATIONS	276.25	15,821.25
	555200 SOFTWARE - NEW PURCHASES	294.99	294.99
	Major Account 520000 Total	571.24	17,630.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	131.97	449.74
	572100 COMMERCIAL TRANSPORTATIO		421.39
	574500 PERSONAL VEHICLE MILEAGE		50.63
	575100 MISC TRAVEL EXPENSE	4.00	54.00
	Major Account 570000 Total	135.97	975.76
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		10,900.66
	Major Account 580000 Total		10,900.66
	590000 Government Aid		
	599162 FEDERAL AID	227,049.40	818,246.29
	Major Account 590000 Total	227,049.40	818,246.29
	Fund 47810 Expenditures Total	231,040.20	868,685.04
	Program Revenues	430,000.00-	1,055,275.00-
	Program Expenditures	231,040.20	868,685.04

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 202 CRIME REPARATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.78	924.75
	521200 COM EXPENSE - VOICE/DATA	39.19	259.38
	521500 PUBLICATION & PRINT EXP	11.78	119.77
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	531100 OFFICE SUPPLIES EXPENSE	168.48	168.48
	534600 ED & RECREATIONAL SUP EX	69.90	69.90
	Major Account 520000 Total	361.13	2,792.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		518.17
	571600 MEALS-NOT TRAVEL STATUS		60.00
	574500 PERSONAL VEHICLE MILEAGE		98.63
	575100 MISC TRAVEL EXPENSE		70.07
	Major Account 570000 Total		746.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,000.00
	Major Account 590000 Total		10,000.00
	Fund 10000 Expenditures Total	361.13	13,539.15
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.04-	166.18-
	484900 OTHER PRIVATE SOURCES	2,237.38-	16,606.32-
	Major Account 480000 Total	2,275.42-	16,772.50-
	Fund 27800 Revenues Total	2,275.42-	16,772.50-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,465.10	12,100.15
	Major Account 590000 Total	8,465.10	12,100.15
	Fund 27800 Expenditures Total	8,465.10	12,100.15
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	82,000.00-	82,000.00-
	Major Account 460000 Total	82,000.00-	82,000.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 47810 Revenues Total	82,000.00-	83,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		88,130.21
	Major Account 590000 Total		88,130.21

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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		
	Fund 47810 Expenditures Total		88,130.21
	Program Revenues	84,275.42	99,772.50
	Program Expenditures	8,826.23	113,769.51

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 203 JAIL STANDARDS BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total		40.00-
	Fund 10000 Revenues Total		40.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,279.39	55,263.52
	512100 VACATION LEAVE EXPENSE	3,158.29	11,437.17
	512200 SICK LEAVE EXPENSE	427.13	4,607.52
	512300 HOLIDAY LEAVE EXPENSE	984.97	3,179.79
	515100 RETIREMENT PLANS EXPENSE	737.56	5,488.13
	515200 OASDI EXPENSE	704.65	5,314.47
	515400 LIFE & ACCIDENT INS EXP	4.20	30.80
	515500 HEALTH INSURANCE EXPENSE	1,650.72	10,789.01
	516500 WORKERS COMP PREMIUMS		366.90
	Major Account 510000 Total	12,946.91	96,477.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.62	437.83
	521200 COM EXPENSE - VOICE/DATA	146.96	972.66
	521400 DATA PROCESSING EXPENSE	114.98	690.97
	521500 PUBLICATION & PRINT EXP	22.25	2,411.89
	522100 DUES & SUBSCRIPTION EXP	244.95	856.19
	522200 CONFERENCE REGISTRATION	360.00	630.00
	524600 RENT EXPENSE-BUILDINGS	697.14	4,182.84
	524900 RENT EXP-DEPR SURCHARGE		1,439.48
	525400 RENT EXP-COMM EQUIP	453.41	453.41
	527100 REP & MAINT-OFFICE EQUIP		222.56
	527400 REP & MAINT-DATA PROC		110.00
	531100 OFFICE SUPPLIES EXPENSE	505.42	553.31
	534600 ED & RECREATIONAL SUP EX	24.95	126.70
	541100 ACCTG & AUDITING SERVICES		3,380.25
	547100 EDUCATIONAL SERVICES		645.00
	556100 INSURANCE EXPENSE		10.13
	559100 OTHER OPERATING EXP	26.27	367.84
	Major Account 520000 Total	2,637.95	17,491.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	871.56	3,288.36
	571900 MEALS-ONE DAY TRAVEL		8.75
	572100 COMMERCIAL TRANSPORTATIO	237.10	237.10
	573100 STATE-OWNED TRANSPORT	554.60	2,377.59

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 203 JAIL STANDARDS BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	400.51	2,200.55
	575100 MISC TRAVEL EXPENSE	64.00	169.62
	Major Account 570000 Total	2,127.77	8,281.97
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,305.47
	Major Account 580000 Total		2,305.47
	Fund 10000 Expenditures Total	17,712.63	124,555.81
	Program Revenues		40.00-
	Program Expenditures	17,712.63	124,555.81

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,693.06	8,337.81
	512100 VACATION LEAVE EXPENSE	549.87	767.84
	512200 SICK LEAVE EXPENSE	8.13	92.01
	512300 HOLIDAY LEAVE EXPENSE	250.13	643.99
	515100 RETIREMENT PLANS EXPENSE	184.54	719.14
	515200 OASDI EXPENSE	186.03	731.46
	515400 LIFE & ACCIDENT INS EXP	1.06	4.62
	515500 HEALTH INSURANCE EXPENSE	110.59	387.07
	Major Account 510000 Total	2,983.41	11,683.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.18	75.72
	521200 COM EXPENSE - VOICE/DATA	78.38	518.76
	521500 PUBLICATION & PRINT EXP		396.97
	522200 CONFERENCE REGISTRATION		555.00
	532100 NON-CAPITALIZED EQUIP PU		432.38
	534600 ED & RECREATIONAL SUP EX		53.02
	543100 IT CONSULTING-APPLICATIONS		880.50-
	555200 SOFTWARE - NEW PURCHASES	380.44	380.44
	556100 INSURANCE EXPENSE		101.25
	559100 OTHER OPERATING EXP		208.00
	Major Account 520000 Total	476.00	1,841.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		377.01
	572100 COMMERCIAL TRANSPORTATIO		601.59
	573100 STATE-OWNED TRANSPORT		308.02
	574500 PERSONAL VEHICLE MILEAGE	48.75	383.63
	575100 MISC TRAVEL EXPENSE	44.55	130.80
	Major Account 570000 Total	93.30	1,801.05
	Fund 10000 Expenditures Total	3,552.71	15,326.03
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		226,533.28-
	461500 OP GRANTS - STATE AGENCI	85,345.00-	85,345.00-
	Major Account 460000 Total	85,345.00-	311,878.28-
	Fund 47810 Revenues Total	85,345.00-	311,878.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,134.34	19,170.14
	512100 VACATION LEAVE EXPENSE	4.67	1,280.10

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Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	67.05	197.51
	512300 HOLIDAY LEAVE EXPENSE	343.47	1,030.39
	512500 FUNERAL LEAVE EXPENSE		717.41
	515100 RETIREMENT PLANS EXPENSE	263.05	1,655.91
	515200 OASDI EXPENSE	270.39	1,706.36
	515400 LIFE & ACCIDENT INS EXP	1.74	10.48
	Major Account 510000 Total	4,084.71	25,768.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	68.59	453.86
	521400 DATA PROCESSING EXPENSE	6,362.85	42,584.33
	522200 CONFERENCE REGISTRATION		780.00
	532100 NON-CAPITALIZED EQUIP PU		441.20
	543100 IT CONSULTING-APPLICATIONS	104,576.50	229,403.25
	Major Account 520000 Total	111,007.94	273,662.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,863.65
	572100 COMMERCIAL TRANSPORTATIO		1,274.71
	573100 STATE-OWNED TRANSPORT		432.95
	574500 PERSONAL VEHICLE MILEAGE		58.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		735.13
	575100 MISC TRAVEL EXPENSE		191.73
	Major Account 570000 Total		4,556.31
	Fund 47810 Expenditures Total	115,092.65	303,987.25
	Program Revenues	85,345.00	311,878.28
	Program Expenditures	118,645.36	319,313.28

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	7,541.40	59,095.09
	512100 VACATION LEAVE EXPENSE	2,047.46	6,530.17
	512200 SICK LEAVE EXPENSE	80.47	850.01
	512300 HOLIDAY LEAVE EXPENSE	1,074.37	3,223.09
	515100 RETIREMENT PLANS EXPENSE	794.49	5,144.14
	515200 OASDI EXPENSE	788.96	5,140.00
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	1,066.08	6,396.48
	516500 WORKERS COMP PREMIUMS		366.90
	Major Account 510000 Total	13,397.43	86,771.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	582.76	719.79
	521200 COM EXPENSE - VOICE/DATA	68.58	453.90
	521400 DATA PROCESSING EXPENSE	114.98	690.97
	521500 PUBLICATION & PRINT EXP		4,917.97
	522200 CONFERENCE REGISTRATION		1,100.00
	524600 RENT EXPENSE-BUILDINGS	557.71	3,485.69
	524900 RENT EXP-DEPR SURCHARGE		1,439.46
	531100 OFFICE SUPPLIES EXPENSE	168.48	216.36
	532100 NON-CAPITALIZED EQUIP PU		1,170.46
	533900 FOOD EXPENSE	598.80	2,574.84
	556100 INSURANCE EXPENSE		10.13
	559100 OTHER OPERATING EXP		208.00
	Major Account 520000 Total	2,091.31	16,987.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	103.30	2,302.52
	572100 COMMERCIAL TRANSPORTATIO		1,429.56
	573100 STATE-OWNED TRANSPORT	30.26	148.24
	574500 PERSONAL VEHICLE MILEAGE	483.00	1,545.76
	575100 MISC TRAVEL EXPENSE	10.00	213.50
	Major Account 570000 Total	626.56	5,639.58
	Fund 10000 Expenditures Total	16,115.30	109,398.23
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,558.65-	7,087.08-
	485100 FINES FORFEITS & PENALTI	30,490.34-	201,877.17-
	Major Account 480000 Total	32,048.99-	208,964.25-
	Fund 27850 Revenues Total	32,048.99-	208,964.25-

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 220 COMM CORRECTIONS COUNCIL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>32,048.99-</u>	<u>208,964.25-</u>
	Program Expenditures	<u>16,115.30</u>	<u>109,398.23</u>

Program Summary

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENF IMP FUND LEIF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		830.40
	512100 VACATION LEAVE EXPENSE		45.89
	512200 SICK LEAVE EXPENSE		47.33
	512300 HOLIDAY LEAVE EXPENSE		24.47
	515100 RETIREMENT PLANS EXPENSE		64.05
	515200 OASDI EXPENSE		63.53
	515400 LIFE & ACCIDENT INS EXP		.69
	515500 HEALTH INSURANCE EXPENSE		294.17
	Major Account 510000 Total		1,370.53
	Fund 27810 Expenditures Total		1,370.53
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,375.57	11,168.46
	512200 SICK LEAVE EXPENSE		49.49
	512300 HOLIDAY LEAVE EXPENSE	263.95	659.89
	515200 OASDI EXPENSE	179.70	819.79
	515400 LIFE & ACCIDENT INS EXP	1.40	5.60
	515500 HEALTH INSURANCE EXPENSE	856.98	3,427.92
	Major Account 510000 Total	3,677.60	16,131.15
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		40.00
	532100 NON-CAPITALIZED EQUIP PU		229.99
	Major Account 520000 Total		269.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	322.03	322.03
	Major Account 570000 Total	322.03	322.03
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS		113.75
	Major Account 580000 Total		113.75
	Fund 47810 Expenditures Total	3,999.63	16,836.92
	Program Expenditures	3,999.63	18,207.45

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 903 CLASSROOM RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		25,000.00
	Major Account 580000 Total		25,000.00
	Fund 33000 Expenditures Total		25,000.00
	Program Expenditures		25,000.00
	Agency Revenues	1,171,032.31	5,759,515.86
	Agency Expenditures	1,529,154.88	7,307,451.42

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		93,266.57
	512100 VACATION LEAVE EXPENSE		12,844.37
	512200 SICK LEAVE EXPENSE		4,721.38
	512500 FUNERAL LEAVE EXPENSE		333.68
	515100 RETIREMENT PLANS EXPENSE		7,844.90
	515200 OASDI EXPENSE		7,775.71
	515400 LIFE & ACCIDENT INS EXP		58.38
	515500 HEALTH INSURANCE EXPENSE		18,791.54
	516300 EMPLOYEE ASSISTANCE PRO		692.50
	Major Account 510000 Total		146,329.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.00
	522200 CONFERENCE REGISTRATION		180.00
	522600 JOB APPLICANT EXPENSE		453.65
	524600 RENT EXPENSE-BUILDINGS		65.00
	524900 RENT EXP-DEPR SURCHARGE		5,942.76
	527600 REP & MAINT-HOUSE/INST E		62.50
	532100 NON-CAPITALIZED EQUIP PU		2,106.00
	533100 HOUSEHOLD & INSTIT EXP		509.29
	533900 FOOD EXPENSE		28.90
	542100 SOS TEMP SERV - PERSONNE		926.83
	543100 IT CONSULTING-APPLICATION		75.00
	543500 MGT CONSULTANT SERVICES		313.00
	549200 JANITORIAL SERVICES	200.00	200.00
	554900 OTHER CONTRACTUAL SERVICE	1,821.75	6,173.51
	554931 DRIVERS/READERS		131.25
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	2,021.75	17,229.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	511.41-	6,265.90
	573100 STATE-OWNED TRANSPORTAION		8,810.46
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	511.41-	15,082.36
	590000 Government Aid		
	592111 VOCATIONAL		13.56
	592112 VISUAL EVALUATION		210.00
	592131 DRIVERS/READERS		983.50
	592132 READERS ONLY		293.75

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Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	592135 TRANSPORTATION		2,995.65
	592136 MAINTENANCE		4,475.72
	592137 MAINTENANCE IN CENTER		17,577.41
	592138 SERVICES TO FAMILY MEMBE		600.00
	592145 SELF EMPLOYMENT IN STOCKS, MAT		2,608.01
	592151 POST SECONDARY AA & ABOV		35,018.85
	592152 VOC TRAINING DIPLOMA-COM		10,595.25
	592153 ON THE JOB TRAINING		1,995.69
	592154 JOB COACHING		135.00
	592155 ADJUSTMENT AND AUGMENTATIVE SK		78.87
	592161 ADAPTIVE EQUIPMENT		592.40
	592162 COMPUTERS & COMPUTER DEV		6,556.03
	592163 ADAPTIVE SOFTWARE		3,215.00
	592164 COMPUTER SOFTWARE		599.98
	592165 IL ASSISTIVE DEVICING		977.96
	592166 LOW VISION AIDS		935.95
	592173 OCCUPATIONAL LICENSES		150.00
	592175 MISC CASE SERVICES		1,430.23
	Major Account 590000 Total		92,038.81
	Fund 10000 Expenditures Total	1,510.34	270,679.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		120.00-
	Fund 10000 Adjustments Total		120.00-
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	414.85-	2,713.83-
	Major Account 470000 Total	414.85-	2,713.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.60-	52.07-
	Major Account 480000 Total	10.60-	52.07-
	Fund 28110 Revenues Total	425.45-	2,765.90-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	295.15	1,137.61
	Major Account 520000 Total	295.15	1,137.61
	590000 Government Aid		
	592165 IL ASSISTIVE DEVICING		59.65
	592166 LOW VISION AIDS	102.05	251.25
	Major Account 590000 Total	102.05	310.90

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Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
	590000 Government Aid		
	Fund 28110 Expenditures Total	397.20	1,448.51
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,785.34-	36,398.43-
	Major Account 470000 Total	4,785.34-	36,398.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.77-	546.46-
	Major Account 480000 Total	115.77-	546.46-
	Fund 28111 Revenues Total	4,901.11-	36,944.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,147.29	6,966.41
	512100 VACATION LEAVE EXPENSE	7.47	968.33
	512200 SICK LEAVE EXPENSE	51.84	344.91
	512300 HOLIDAY LEAVE EXPENSE	133.71	401.15
	512500 FUNERAL LEAVE EXPENSE		14.76
	515100 RETIREMENT PLANS EXPENSE	100.38	647.63
	515200 OASDI EXPENSE	93.40	610.26
	515400 LIFE & ACCIDENT INS EXP	.60	3.52
	515500 HEALTH INSURANCE EXPENSE	349.77	2,098.93
	516300 EMPLOYEE ASSISTANCE PRO		5.91
	516500 WORKERS COMP PREMIUMS	349.12	369.66
	Major Account 510000 Total	2,233.58	12,431.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.71	30.55
	521200 COM EXPENSE - VOICE/DATA	41.07	141.10
	521500 PUBLICATION & PRINT EXP	10.23	10.23
	521600 ANNUITY & RETIREMENT PAY	500.00	1,600.00
	527600 REP & MAINT-HOUSE/INST E	475.56	2,808.56
	532100 NON-CAPITALIZED EQUIP PU		304.57
	533100 HOUSEHOLD & INSTIT EXP	696.40	2,958.12
	538100 VEHICLE & EQUIP SUP EXP	12.43	12.43
	543500 MGT CONSULTANT SERVICES	106.50	106.50
	554900 OTHER CONTRACTUAL SERVICES		967.66-
	555200 SOFTWARE - NEW PURCHASES	25.62	25.62
	559100 OTHER OPERATING EXP	24.26	68.93
	Major Account 520000 Total	1,910.78	7,098.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		13.03

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		15.93
	573100 STATE-OWNED TRANSPORTAION	243.96	968.66
	574600 CONT SERV/VOL TRAVEL EXP		23.43
	Major Account 570000 Total	243.96	1,021.05
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	2,832.48	7,737.89
	Major Account 580000 Total	2,832.48	7,737.89
	Fund 28111 Expenditures Total	7,220.80	28,289.36
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,368.40	620,727.02
	511600 PER DIEM PAYMENTS	280.00	630.00
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	9,854.12	45,599.90
	512200 SICK LEAVE EXPENSE	5,514.08	29,594.96
	512300 HOLIDAY LEAVE EXPENSE	14,159.21	35,981.17
	512500 FUNERAL LEAVE EXPENSE		2,135.52
	515100 RETIREMENT PLANS EXPENSE	9,953.07	52,218.76
	515200 OASDI EXPENSE	9,891.41	52,332.42
	515400 LIFE & ACCIDENT INS EXP	72.22	336.04
	515500 HEALTH INSURANCE EXPENSE	23,330.51	110,173.49
	516100 EMPLOYEE RELOCATION		2,000.00
	516300 EMPLOYEE ASSISTANCE PRO	24.56	46.35
	516400 UNEMPLOYM COMP INS EXP		756.00
	516500 WORKERS COMP PREMIUMS	16,041.33	18,430.99
	Major Account 510000 Total	198,488.91	971,962.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	499.50	3,193.65
	521200 COM EXPENSE - VOICE/DATA	6,185.20	18,973.27
	521400 DATA PROCESSING EXPENSE	3,367.71	9,471.55
	521500 PUBLICATION & PRINT EXP	622.75	6,687.47
	522100 DUES & SUBSCRIPTION EXP	60.00	3,536.95
	522200 CONFERENCE REGISTRATION	41.00	3,300.00
	523100 UTILITIES EXPENSE	128.49	621.67
	524600 RENT EXPENSE-BUILDINGS	19,866.96	80,285.34
	527200 REP & MAINT-MOTOR VEHICL	470.30	867.59
	527400 REP & MAINT-DATA PROC		1,290.00
	527600 REP & MAINT-HOUSE/INST E	2,116.27	11,195.84

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		
	531100 OFFICE SUPPLIES EXPENSE	989.15	5,499.19
	532100 NON-CAPITALIZED EQUIP PU	1,982.70	11,643.81
	533100 HOUSEHOLD & INSTIT EXP	3,425.31	14,852.47
	533900 FOOD EXPENSE	2,903.21	7,017.36
	534600 ED & RECREATIONAL SUP EX	135.00	192.00
	538100 VEHICLE & EQUIP SUP EXP	155.34	173.84
	539500 PURCHASING CARD SUSPENSE		994.87
	541100 ACCTG & AUDITING SERVICES	1,625.00	10,645.00
	542100 SOS TEMP SERV - PERSONNEL	218.23	18,487.72
	543100 IT CONSULTING-APPLICATIONS	420.00	1,025.00
	543200 IT CONSULTING-HW/SW SUPP		200.00
	543500 MGT CONSULTANT SERVICES	461.50	461.50
	549200 JANITORIAL SERVICES	525.00	1,585.30
	554900 OTHER CONTRACTUAL SERVICES	4,009.99	14,298.30
	554931 DRIVERS/READERS		11,291.88
	555200 SOFTWARE - NEW PURCHASES	1,098.57	1,233.51
	556100 INSURANCE EXPENSE		122.16
	559100 OTHER OPERATING EXP	1,146.13	3,003.91
	Major Account 520000 Total	51,530.31	241,228.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,221.71	35,481.14
	571600 MEALS-NOT TRAVEL STATUS	191.03	480.85
	571900 MEALS-ONE DAY TRAVEL	14.39	76.72
	572100 COMMERCIAL TRANSPORTATIO		4,210.20
	573100 STATE-OWNED TRANSPORT	21,479.47	82,576.74
	574500 PERSONAL VEHICLE MILEAGE	458.82	1,819.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,120.34
	575100 MISC TRAVEL EXPENSE	160.35	893.45
	Major Account 570000 Total	29,525.77	126,659.21
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	59.00	59.00
	586900 OTHER FIXED ASSETS	10,465.52	19,353.11
	Major Account 580000 Total	10,524.52	19,412.11
	590000 Government Aid		
	592111 VOCATIONAL		200.00
	592112 VISUAL EVALUATION	155.00	1,028.00
	592122 DISABILITY TREATMENT&SURGERY	2,807.00	2,870.95
	592132 READERS ONLY	399.45	2,104.95

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		
	592133 INTERPRETTERS		1,180.00
	592135 TRANSPORTATION	1,205.10	5,870.33
	592136 MAINTENANCE	4,133.38	29,012.50
	592137 MAINTENANCE IN CENTER	6,909.71	20,718.04
	592138 SERVICES TO FAMILY MEMBE	531.00	2,959.50
	592145 SELF EMPLOYMENT IN STOCKS, MAT	864.30	7,761.24
	592151 POST SECONDARY AA AND ABOVE	9,256.71	47,894.46
	592152 VOCATIONAL TRAINING DIPLOMA OR		9,299.75
	592153 ON THE JOB TRAINING	481.48	16,158.65
	592154 JOB COACHING	3,606.58	9,835.66
	592155 ADJ & AUGMENTATIVE SKILLS TRAI	53.80	800.84
	592161 ADAPTIVE EQUIPMENT	11,405.32	18,137.07
	592162 COMPUTERS AND COMPUTER DEVICIN	7,153.63	33,288.25
	592163 ADAPTIVE SOFTWARE	2,652.00	19,464.80
	592164 COMPUTER SOFTWARE	96.46	717.15
	592165 IL ASSISTIVE DEVICING	743.16	2,814.49
	592166 LOW VISION AIDS	3,148.03	27,278.02
	592175 MISCELLANEOUS CASE SERVICES	149.00	887.70
	594100 SUBGRANTS	28,877.42	70,270.82
	Major Account 590000 Total	84,628.53	330,553.17
	Fund 40000 Expenditures Total	374,698.04	1,689,815.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		218.00-
	Fund 40000 Adjustments Total		218.00-
48140 CBVI FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.31-	1,341.39-
	Major Account 480000 Total	144.31-	1,341.39-
	Fund 48140 Revenues Total	144.31-	1,341.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		45,964.45
	512100 VACATION LEAVE EXPENSE		3,174.82
	512200 SICK LEAVE EXPENSE		999.12
	512300 HOLIDAY LEAVE EXPENSE		6,163.93
	512500 FUNERAL LEAVE EXPENSE		1,042.81
	515100 RETIREMENT PLANS EXPENSE		3,922.42
	515200 OASDI EXPENSE		3,962.21
	515400 LIFE & ACCIDENT INS EXP		29.58

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		9,863.15
	Major Account 510000 Total		75,122.49
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		39,121.42
	Major Account 520000 Total		39,121.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		16.00
	Major Account 570000 Total		16.00
	590000 Government Aid		
	592133 INTERPRETTERS		30.00
	592151 POST SECONDARY AA & ABOV	1,608.00	1,608.00
	592152 VOC TRAINING DIPLOMA-COM		6,187.84
	592166 LOW VISION AIDS		116.00
	Major Account 590000 Total	1,608.00	7,941.84
	Fund 48140 Expenditures Total	1,608.00	122,201.75
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	623.81-	3,437.72-
	484100 OPERATING DONATIONS & CO		193.82
	484500 REIMB NON-GOVT SOURCES		9,640.34-
	Major Account 480000 Total	623.81-	12,884.24-
	Fund 68400 Revenues Total	623.81-	12,884.24-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	436.28	4,694.15
	512100 Vacation Leave Expense	39.66	277.63
	512200 Sick Leave Expense		408.81
	512300 Holiday Leave Expense	52.88	211.52
	515100 Retirement Plans Expense	39.59	409.59
	515200 OASDI Expense	39.13	415.14
	515400 Life & Accident Ins Exp	.28	2.68
	515500 Health Insurance Expense	44.24	424.65
	Major Account 510000 Total	652.06	6,844.17
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		126.99
	533900 FOOD EXPENSE		18.62
	554900 OTHER CONTRACTUAL SERVICE	67.30	1,334.20
	559100 OTHER OPERATING EXP		200.00
	Major Account 520000 Total	67.30	1,679.81

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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>
68400 CBVI TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING		24.47
	574600 CONTRACTUAL SERV - TRAVEL		70.24
	Major Account 570000 Total		94.71
	590000 Government Aid		
	592135 TRANSPORTATION		231.80
	592136 MAINTENANCE		1,117.00
	592165 IL ASSISTIVE DEVICING	748.40	6,705.04
	592166 LOW VISION AIDS		315.00
	Major Account 590000 Total	748.40	8,368.84
	Fund 68400 Expenditures Total	1,467.76	16,987.53
	Program Revenues	<u>6,094.68</u>	<u>53,936.42</u>
	Program Expenditures	<u>386,902.14</u>	<u>2,129,422.30</u>
	Agency Revenues	<u>6,094.68</u>	<u>53,936.42</u>
	Agency Expenditures	<u>386,902.14</u>	<u>2,129,422.30</u>

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,732.70	167,997.90
	512100 VACATION LEAVE EXPENSE	3,380.74	19,029.07
	512200 SICK LEAVE EXPENSE	838.78	6,683.88
	512300 HOLIDAY LEAVE EXPENSE	4,772.22	10,787.99
	512500 FUNERAL LEAVE EXPENSE	106.24	106.24
	512600 CIVIL LEAVE EXPENSE		193.88
	512700 INJURY LEAVE EXPENSE		228.35
	515100 RETIREMENT PLANS EXPENSE	2,285.72	12,847.23
	515200 OASDI EXPENSE	2,809.52	15,186.40
	515400 LIFE & ACCIDENT INS EXP	16.80	97.30
	515500 HEALTH INSURANCE EXPENSE	3,110.60	18,492.31
	516300 EMPLOYEE ASSISTANCE PRO		166.20
	516500 WORKERS COMP PREMIUMS		2,836.11
	Major Account 510000 Total	<u>46,053.32</u>	<u>254,652.86</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.52	4,064.60
	521200 COM EXPENSE - VOICE/DATA	2,474.89	8,593.77
	521300 FREIGHT EXPENSE		42.15
	521400 DATA PROCESSING EXPENSE	48.00	72.00
	521500 PUBLICATION & PRINT EXP	1,819.30	5,519.85
	521900 AWARDS EXPENSE	49.00	49.00
	522100 DUES & SUBSCRIPTION EXP	180.00	336.00
	522200 CONFERENCE REGISTRATION	48.00	606.00
	523100 UTILITIES EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	3,576.16	21,096.96
	524700 RENT EXP-OTHER REAL PROP		825.00
	524900 RENT EXP-DEPR SURCHARGE		1,980.10
	525500 RENT EXP-OTHER PERS PROP		55.00
	531100 OFFICE SUPPLIES EXPENSE	5.65	5,855.82
	532100 NON-CAPITALIZED EQUIP PU		1,237.72
	533100 HOUSEHOLD & INSTIT EXP		59.69
	533900 FOOD EXPENSE	3.41	150.98
	534600 ED & RECREATIONAL SUP EX		2,614.36
	534700 ENG TECH & COMM SUP EXP	47.59	3,026.95
	541100 ACCTG & AUDITING SERVICES		3,280.00
	543100 IT CONSULTING-APPLICATIONS		1,201.00
	554900 OTHER CONTRACTUAL SERVICES	891.50	2,115.50
	556100 INSURANCE EXPENSE		144.05

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		
	559100 OTHER OPERATING EXP		74.00
	Major Account 520000 Total	9,331.02	63,015.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	168.21	2,726.45
	571600 MEALS-NOT TRAVEL STATUS	8.36	90.61
	573100 STATE-OWNED TRANSPORT	1,431.77	4,201.36
	574500 PERSONAL VEHICLE MILEAGE	589.99	2,776.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		80.25
	575100 MISC TRAVEL EXPENSE	11.75	184.90
	Major Account 570000 Total	2,210.08	10,060.24
	Fund 10000 Expenditures Total	57,594.42	327,728.60
28210 HEARING IMP CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461500	5,000.00-	5,000.00-
	Major Account 460000 Total	5,000.00-	5,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	705.00-	1,505.00-
	Major Account 470000 Total	705.00-	1,505.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.68-	561.99-
	Major Account 480000 Total	81.68-	561.99-
	Fund 28210 Revenues Total	5,786.68-	7,066.99-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.00	286.28
	521200 COM EXPENSE - VOICE/DATA		125.00
	521500 PUBLICATION & PRINT EXP	6.02	72.40
	531100 OFFICE SUPPLIES EXPENSE	17.18	17.18
	532100 NON-CAPITALIZED EQUIP PU		16,254.00
	554900 OTHER CONTRACTUAL SERVICES	840.00	3,255.00
	Major Account 520000 Total	875.20	20,009.86
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		537.15
	Major Account 570000 Total		537.15
	Fund 28210 Expenditures Total	875.20	20,547.01
	Program Revenues	5,786.68-	7,066.99-
	Program Expenditures	58,469.62	348,275.61
	Agency Revenues	5,786.68-	7,066.99-
	Agency Expenditures	58,469.62	348,275.61

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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	11.83-	64.17-
	Major Account 480000 Total	11.83-	64.17-
	Fund 28310 Revenues Total	11.83-	64.17-
	Program Revenues	11.83-	64.17-

Program Summary
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Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,239,093.15	16,490,538.19
	Major Account 590000 Total	4,239,093.15	16,490,538.19
	Fund 10000 Expenditures Total	4,239,093.15	16,490,538.19
	Program Expenditures	4,239,093.15	16,490,538.19

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Agency Number 083 COMMUNITY COLLEGES AID
Program Number 152 PTR&E

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>2,329,172.12</u>	<u>6,987,516.36</u>
	Major Account 590000 Total	<u>2,329,172.12</u>	<u>6,987,516.36</u>
	Fund 10000 Expenditures Total	<u>2,329,172.12</u>	<u>6,987,516.36</u>
	Program Expenditures	<u>2,329,172.12</u>	<u>6,987,516.36</u>
	Agency Revenues	<u>11.83-</u>	<u>64.17-</u>
	Agency Expenditures	<u>6,568,265.27</u>	<u>23,478,054.55</u>

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 163 LANDFILL CLOSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28370 SOLID WASTE LANDFILL CLOS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.06-
	Major Account 480000 Total	.01-	.06-
	Fund 28370 Revenues Total	.01-	.06-
	Program Revenues	.01-	.06-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,601.59	74,062.07
	511300 OVERTIME PAYMENTS	50.29	85.99
	511700 EMPLOYEE BONUSES		.53
	511800 COMPENSATORY TIME PAID	109.10	373.05
	512100 VACATION LEAVE EXPENSE	1,203.63	6,579.72
	512200 SICK LEAVE EXPENSE	738.38	1,627.59
	512300 HOLIDAY LEAVE EXPENSE	3,920.29	6,369.09
	512500 FUNERAL LEAVE EXPENSE	178.17	215.63
	512600 CIVIL LEAVE EXPENSE	94.79	165.89
	512700 INJURY LEAVE EXPENSE		8.00
	515100 RETIREMENT PLANS EXPENSE	2,125.42	6,583.81
	515200 OASDI EXPENSE	1,958.52	6,355.61
	515400 LIFE & ACCIDENT INS EXP	10.30	32.28
	515500 HEALTH INSURANCE EXPENSE	3,772.79	12,970.18
	516500 WORKERS COMP PREMIUMS		4,734.00
	Major Account 510000 Total	36,763.27	120,163.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	759.57	10,027.05
	521400 DATA PROCESSING EXPENSE	2.80	17.92
	521500 PUBLICATION & PRINT EXP		7,205.08
	522100 DUES & SUBSCRIPTION EXP	28.00	56,583.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	525500 RENT EXP-OTHER PERS PROP		177.00
	527200 REP & MAINT-MOTOR VEHICL		110.00
	531100 OFFICE SUPPLIES EXPENSE	3,876.91	7,897.08
	534600 ED & RECREATIONAL SUP EX		627.00
	539100 INDIRECT COST ALLOWANCE		177.51
	542100 SOS TEMP SERV - PERSONNEL	397.46	1,376.83
	554900 OTHER CONTRACTUAL SERVICES		13,626.00
	559100 OTHER OPERATING EXP	5.78	39.94
	Major Account 520000 Total	5,070.52	98,464.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		139.27
	572100 COMMERCIAL TRANSPORTATIO		138.58
	573100 STATE-OWNED TRANSPORT		456.47
	Major Account 570000 Total		457.16
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,715.45

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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			
	580000 Capital Outlay		
	Major Account 580000 Total		2,715.45
	Fund 10000 Expenditures Total	41,833.79	221,800.46
28340 CLEAN AIR TITLE V			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		200.85
	512100 VACATION LEAVE EXPENSE		23.26
	512200 SICK LEAVE EXPENSE		1.01
	512300 HOLIDAY LEAVE EXPENSE		7.38
	515100 RETIREMENT PLANS EXPENSE		17.36
	515200 OASDI EXPENSE		17.08
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE		18.20
	Major Account 510000 Total		285.19
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		99.62
	542100 SOS TEMP SERV - PERSONNEL		4,898.04
	Major Account 520000 Total		4,997.66
	Fund 28340 Expenditures Total		5,282.85
28380 INTEGRATED SOLID WASTE MG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		200.85
	512100 VACATION LEAVE EXPENSE		23.26
	512200 SICK LEAVE EXPENSE		1.01
	512300 HOLIDAY LEAVE EXPENSE		7.38
	515100 RETIREMENT PLANS EXPENSE		17.36
	515200 OASDI EXPENSE		17.08
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE		18.20
	Major Account 510000 Total		285.19
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		99.62
	542100 SOS TEMP SERV - PERSONNEL		4,898.05
	Major Account 520000 Total		4,997.67
	Fund 28380 Expenditures Total		5,282.86
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,365.00-	71,411.00-
	Major Account 460000 Total	14,365.00-	71,411.00-

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		634.91-
	Major Account 480000 Total		634.91-
	Fund 48410 Revenues Total	14,365.00-	72,045.91-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,159.68
	511800 COMPENSATORY TIME PAID		7.86
	512100 VACATION LEAVE EXPENSE		651.45
	512200 SICK LEAVE EXPENSE		279.03
	512300 HOLIDAY LEAVE EXPENSE		219.07
	512700 INJURY LEAVE EXPENSE		18.75
	515100 RETIREMENT PLANS EXPENSE		464.51
	515200 OASDI EXPENSE		443.51
	515400 LIFE & ACCIDENT INS EXP		2.73
	515500 HEALTH INSURANCE EXPENSE		1,123.95
	Major Account 510000 Total		8,370.54
	520000 Operating Expenses		
	521200 COM EXPENSE-VOICE/DATA		7.92
	521300 FREIGHT EXPENSE		8.92
	524600 RENT EXPENSE-BUILDING		200.00
	525500 RENT EXP-OTHER PERS PROP		188.80
	531100 OFFICE SUPPLIES EXPENSE		391.46
	539100 INDIRECT COST ALLOWANCE	673.06	3,419.04
	542100 SOS TEMP SERV - PERSONNEL		11,070.19
	543200 IT CONSULTING-HW/SW SUPP		33,450.00
	554900 OTHER CONTRACTUAL SERVICES		15,000.00
	555200 SOFTWARE - NEW PURCHASES		318.00
	Major Account 520000 Total	673.06	64,054.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		262.80
	574500 PERSONAL VEHICLE MILEAGE		32.25
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		305.05
	Fund 48410 Expenditures Total	673.06	72,729.92
48440 INDIRECT COST			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	212,899.03-	1,273,214.78-
	Major Account 460000 Total	212,899.03-	1,273,214.78-
	470000 Revenues - Sales & Charges		

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,401.68-
	472200 REPROD & PUBLICATIONS	1,342.51-	6,361.65-
	474100 GENERAL BUSINESS FEES		847.84-
	Major Account 470000 Total	1,342.51-	9,611.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,616.06-	15,155.55-
	483300 EQUIPMENT LEASE OR RENTA		270.67-
	484500 REIMB NON-GOVT SOURCES	24.82-	176.41-
	486500 MISCELLANEOUS ADJUSTMENT	915.90-	5,999.10-
	Major Account 480000 Total	3,556.78-	21,601.73-
	Fund 48440 Revenues Total	217,798.32-	1,304,427.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,605.07	476,837.23
	511300 OVERTIME PAYMENTS	200.99	421.00
	511600 PER DIEM PAYMENTS	440.00	1,600.00
	511700 EMPLOYEE BONUSES		140.32
	511800 COMPENSATORY TIME PAID	140.44	1,138.20
	512100 VACATION LEAVE EXPENSE	4,390.98	62,820.79
	512200 SICK LEAVE EXPENSE	2,243.68	16,959.06
	512300 HOLIDAY LEAVE EXPENSE	12,042.29	30,926.86
	512500 FUNERAL LEAVE EXPENSE	712.67	1,129.68
	512600 CIVIL LEAVE EXPENSE	379.12	850.08
	515100 RETIREMENT PLANS EXPENSE	6,269.66	42,836.74
	515200 OASDI EXPENSE	5,688.44	42,436.89
	515400 LIFE & ACCIDENT INS EXP	30.81	215.22
	515500 HEALTH INSURANCE EXPENSE	10,427.48	73,978.59
	516200 TUITION ASSISTANCE		990.00
	516300 EMPLOYEE ASSISTANCE PRO		2,894.65
	516400 UNEMPLOYM COMP INS EXP		3,832.73
	516500 WORKERS COMP PREMIUMS		26,824.80
	Major Account 510000 Total	108,571.63	786,832.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.01	1,455.65
	521200 COM EXPENSE - VOICE/DATA	1,654.91-	75,478.02
	521300 FREIGHT EXPENSE	46.26	167.36
	521400 DATA PROCESSING EXPENSE	6,492.27	18,432.31
	521500 PUBLICATION & PRINT EXP	2,775.26	9,610.83
	521900 AWARDS EXPENSE		250.50

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		
	522100 DUES & SUBSCRIPTION EXP	640.00	1,939.00
	522200 CONFERENCE REGISTRATION	687.00	2,182.00
	524600 RENT EXPENSE-BUILDINGS	51,181.06	311,883.36
	524700 RENT EXP-OTHER REAL PROP		113.25
	524900 RENT EXP-DEPR SURCHARGE		2,661.72
	525500 RENT EXP-OTHER PERS PROP	40.00	1,173.00
	526100 REP & MAINT-REAL PROPERT		475.00
	527100 REP & MAINT-OFFICE EQUIP		66.92
	527200 REP & MAINT-MOTOR VEHICL	50.00	392.50
	527400 REP & MAINT-DATA PROC		11,003.00
	531100 OFFICE SUPPLIES EXPENSE	505.10	30,747.71
	533100 HOUSEHOLD & INSTIT EXP	19.24	19.24
	533900 FOOD EXPENSE		621.60
	534600 ED & RECREATIONAL SUP EX	28.50	57.00
	534700 ENG TECH & COMM SUP EXP	1,261.95	1,781.33
	541100 ACCTG & AUDITING SERVICES	7,911.22	7,931.22
	541500 LEGAL SERVICES EXPENSE	1,383.00	19,904.31
	541700 LEGAL RELATED EXPENSE		14,972.81
	542100 SOS TEMP SERV - PERSONNEL	3,432.66	24,800.84
	543200 IT CONSULTING-HW/SW SUPP	950.00	26,675.00
	547100 EDUCATIONAL SERVICES		156.75
	551200 INSURANCE EXPENSE		454.94
	554900 OTHER CONTRACTUAL SERVICES		55,354.00
	555200 SOFTWARE - NEW PURCHASES	499.00	9,543.00
	556300 SURETY & NOTARY BONDS		123.50
	559100 OTHER OPERATING EXP	380.46	10,761.01
	Major Account 520000 Total	76,766.08	641,188.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,655.83	10,923.15
	571900 MEALS-ONE DAY TRAVEL	3.17	7.34
	572100 COMMERCIAL TRANSPORTATIO	2,800.59	6,683.22
	573100 STATE-OWNED TRANSPORT	942.71	4,540.61
	574500 PERSONAL VEHICLE MILEAGE	498.00	3,636.94
	575100 MISC TRAVEL EXPENSE	39.00	252.75
	Major Account 570000 Total	5,939.30	26,044.01
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,330.00
	583300 COMPUTER HARDWARE EQUIPMENT		8,988.57

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
	580000 Capital Outlay		
	Major Account 580000 Total		13,318.57
	Fund 48440 Expenditures Total	191,277.01	1,467,384.10
	Program Revenues	<u>232,163.32</u>	<u>1,376,473.59</u>
	Program Expenditures	<u>233,783.86</u>	<u>1,772,480.19</u>

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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>
28462 SMALL TOWN GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	318.20-	3,019.65-
	Major Account 480000 Total	318.20-	3,019.65-
	Fund 28462 Revenues Total	318.20-	3,019.65-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,857.00	164,836.00
	Major Account 590000 Total	16,857.00	164,836.00
	Fund 28462 Expenditures Total	16,857.00	164,836.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,748,298.00-	7,003,751.00-
	Major Account 460000 Total	1,748,298.00-	7,003,751.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	637.60-	4,804.58-
	Major Account 480000 Total	637.60-	4,804.58-
	Fund 48413 Revenues Total	1,748,935.60-	7,008,555.58-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,824,300.00-
	599100 OTHER GOVERNMENT AID	1,658,499.00	6,858,228.00
	599999 CONVERTED EXPENDITURES		2,824,300.00
	Major Account 590000 Total	1,658,499.00	6,858,228.00
	Fund 48413 Expenditures Total	1,658,499.00	6,858,228.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	1,209,827.52-	1,409,478.47-
	Major Account 480000 Total	1,209,827.52-	1,409,478.47-
	Fund 68471 Revenues Total	1,209,827.52-	1,409,478.47-
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157,875.51-	849,580.45-
	Major Account 480000 Total	157,875.51-	849,580.45-
	Fund 68472 Revenues Total	157,875.51-	849,580.45-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,042,427.00	1,050,252.00
	Major Account 590000 Total	1,042,427.00	1,050,252.00
	Fund 68472 Expenditures Total	1,042,427.00	1,050,252.00
68473 CWSRF BOND PROCEEDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.46-	10,056.75-

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 523 WASTEWATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68473 CWSRF BOND PROCEEDS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>148.46-</u>	<u>10,056.75-</u>
	Fund 68473 Revenues Total	<u>148.46-</u>	<u>10,056.75-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		<u>1,125,000.00</u>
	Major Account 590000 Total		<u>1,125,000.00</u>
	Fund 68473 Expenditures Total		<u>1,125,000.00</u>
	Program Revenues	<u>3,117,105.29-</u>	<u>9,280,690.90-</u>
	Program Expenditures	<u>2,717,783.00</u>	<u>9,198,316.00</u>

Program Summary
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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	998,519.00-	7,576,803.00-
	Major Account 460000 Total	998,519.00-	7,576,803.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	764.52-	7,677.14-
	Major Account 480000 Total	764.52-	7,677.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,247.73	10,247.73
	Major Account 490000 Total	10,247.73	10,247.73
	Fund 48416 Revenues Total	989,035.79-	7,574,232.41-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		195,411.00
	599100 OTHER GOVERNMENT AID	693,400.00	7,007,037.00
	599101 LOAN FORGIVENESS	366,986.00	366,986.00
	Major Account 590000 Total	1,060,386.00	7,569,434.00
	Fund 48416 Expenditures Total	1,060,386.00	7,569,434.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.48-	1,580.60-
	486100 LOAN INTEREST	129,196.33	111,564.24
	Major Account 480000 Total	129,065.85	109,983.64
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	112,702.22-	112,702.22-
	493200 OPERATING TRANSFERS OUT	1,731.21	1,731.21
	Major Account 490000 Total	110,971.01-	110,971.01-
	Fund 68481 Revenues Total	18,094.84	987.37-
68482 DWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,979.30-	61,635.28-
	Major Account 480000 Total	9,979.30-	61,635.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	60,489.99	60,489.99
	Major Account 490000 Total	60,489.99	60,489.99
	Fund 68482 Revenues Total	50,510.69	1,145.29-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		881,793.00
	Major Account 590000 Total		881,793.00
	Fund 68482 Expenditures Total		881,793.00

68483 DWSRF BOND PROCEEDS

Program Summary
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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68483 DWSRF BOND PROCEEDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		334,887.00-
	Major Account 460000 Total		334,887.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,752.79-	38,945.60-
	Major Account 480000 Total	6,752.79-	38,945.60-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	170,647.00-	496,101.00-
	493200 OPERATING TRANSFERS OUT	39,645.40	39,645.40
	Major Account 490000 Total	131,001.60-	456,455.60-
	Fund 68483 Revenues Total	137,754.39-	830,288.20-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	170,647.00	1,060,676.00
	Major Account 590000 Total	170,647.00	1,060,676.00
	Fund 68483 Expenditures Total	170,647.00	1,060,676.00
	Program Revenues	1,058,184.65-	8,406,653.27-
	Program Expenditures	1,231,033.00	9,511,903.00

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 585 LLRW DISPOSAL ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,721.91	40,182.58
	511800 COMPENSATORY TIME PAID		96.19
	512100 VACATION LEAVE EXPENSE	341.64	3,438.51
	512200 SICK LEAVE EXPENSE	398.74	1,941.84
	512300 HOLIDAY LEAVE EXPENSE	898.56	2,411.80
	512500 FUNERAL LEAVE EXPENSE		6.09
	512700 INJURY LEAVE EXPENSE		50.61
	515100 RETIREMENT PLANS EXPENSE	476.30	3,542.42
	515200 OASDI EXPENSE	448.81	3,391.75
	515400 LIFE & ACCIDENT INS EXP	2.45	19.74
	515500 HEALTH INSURANCE EXPENSE	839.20	6,635.62
	Major Account 510000 Total	8,127.61	61,717.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.34	45.28
	521200 COM EXPENSE - VOICE/DATA		28.12
	521300 FREIGHT EXPENSE		30.64
	521400 DATA PROCESSING EXPENSE	399.78	1,617.12
	521500 PUBLICATION & PRINT EXP		1,043.42
	522100 DUES & SUBSCRIPTION EXP	795.00	4,889.00
	524600 RENT EXPENSE-BUILDINGS	1,203.97	7,223.82
	524700 RENT EXP-OTHER REAL PROP		350.00
	527100 REP & MAINT-OFFICE EQUIP		94.32
	531100 OFFICE SUPPLIES EXPENSE	4.00-	3,009.33
	554900 OTHER CONTRACTUAL SERVICES	838.00	61,465.00
	555200 SOFTWARE - NEW PURCHASES		1,908.00
	559100 OTHER OPERATING EXP	84.56	1,125.52
	Major Account 520000 Total	3,317.65	82,829.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	133.12	606.37
	572100 COMMERCIAL TRANSPORTATIO		682.38
	574500 PERSONAL VEHICLE MILEAGE	509.24	943.88
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	642.36	2,258.63
	Fund 10000 Expenditures Total	12,087.62	146,805.35
28441 LOW-LEVEL RADIOACTIVE WAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,749.25-	9,519.59-
	Major Account 480000 Total	1,749.25-	9,519.59-

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 585 LLRW DISPOSAL ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28441 LOW-LEVEL RADIOACTIVE WAS Revenues	480000 Revenues - Miscellaneous		
	Fund 28441 Revenues Total	<u>1,749.25-</u>	<u>9,519.59-</u>
	Program Revenues	<u>1,749.25-</u>	<u>9,519.59-</u>
	Program Expenditures	<u>12,087.62</u>	<u>146,805.35</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	200.00-	220.00-
	Major Account 480000 Total	200.00-	220.00-
	Fund 10000 Revenues Total	200.00-	220.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,560.20	549,285.54
	511300 OVERTIME PAYMENTS	196.79	2,956.78
	511700 EMPLOYEE BONUSES		546.44
	511800 COMPENSATORY TIME PAID	1,094.99	3,287.63
	512100 VACATION LEAVE EXPENSE	14,582.23	50,761.40
	512200 SICK LEAVE EXPENSE	7,886.88	21,785.80
	512300 HOLIDAY LEAVE EXPENSE	28,140.03	45,400.37
	512500 FUNERAL LEAVE EXPENSE		103.44
	512800 ADMINISTRATIVE LEAVE EXP		171.89
	515100 RETIREMENT PLANS EXPENSE	14,686.34	47,298.51
	515200 OASDI EXPENSE	14,587.78	47,472.84
	515400 LIFE & ACCIDENT INS EXP	73.57	225.31
	515500 HEALTH INSURANCE EXPENSE	27,161.99	87,024.43
	516200 TUITION ASSISTANCE		16.20
	Major Account 510000 Total	268,970.80	856,336.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,503.73	11,801.63
	521300 FREIGHT EXPENSE		7.88
	521400 DATA PROCESSING EXPENSE	350.51	354.29
	521500 PUBLICATION & PRINT EXP	165.46	7,622.81
	522100 DUES & SUBSCRIPTION EXP	669.00	1,891.30
	522200 CONFERENCE REGISTRATION	35.00	517.00
	524700 RENT EXP-OTHER REAL PROP		30.00
	527200 REP & MAINT-MOTOR VEHICL		610.60
	531100 OFFICE SUPPLIES EXPENSE	24.37	3,900.55
	534700 ENG TECH & COMM SUP EXP		314.10
	535100 MEDICAL SUPPLIES		699.25
	541500 LEGAL SERVICES EXPENSE	76.50	76.50
	541700 LEGAL RELATED EXPENSE	153.00	382.50
	542100 SOS TEMP SERV - PERSONNEL	1,549.34	6,950.13
	545000 LABORATORY SERVICES		1,978.00
	554900 OTHER CONTRACTUAL SERVICES		922.50
	559100 OTHER OPERATING EXP	47.48	51.40
	Major Account 520000 Total	4,574.39	38,110.44

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	943.27	6,229.72
	571900 MEALS-ONE DAY TRAVEL	50.25	117.34
	572100 COMMERCIAL TRANSPORTATIO		452.45
	573100 STATE-OWNED TRANSPORT	2,598.30	15,767.98
	574500 PERSONAL VEHICLE MILEAGE	206.62	859.92
	575100 MISC TRAVEL EXPENSE		33.10
	Major Account 570000 Total	3,798.44	23,460.51
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP		5,243.91
	Major Account 580000 Total		5,243.91
	Fund 10000 Expenditures Total	277,343.63	923,151.44
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		200.00-
	475200 EXAMINATION FEES		800.00
	Major Account 470000 Total		600.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	869.90-	6,102.39-
	486500 MISCELLANEOUS ADJUSTMENT		646.51-
	Major Account 480000 Total	869.90-	6,748.90-
	Fund 28330 Revenues Total	869.90-	6,148.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,833.03-	111,921.03
	511300 OVERTIME PAYMENTS		1,240.47
	511800 COMPENSATORY TIME PAID		1,363.63
	512100 VACATION LEAVE EXPENSE		8,314.22
	512200 SICK LEAVE EXPENSE		3,271.26
	512300 HOLIDAY LEAVE EXPENSE		5,756.35
	512500 FUNERAL LEAVE EXPENSE		25.76
	515100 RETIREMENT PLANS EXPENSE		9,847.12
	515200 OASDI EXPENSE		9,873.80
	515400 LIFE & ACCIDENT INS EXP		48.27
	515500 HEALTH INSURANCE EXPENSE		17,551.33
	Major Account 510000 Total	5,833.03-	169,213.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		381.62
	527200 REP & MAINT-MOTOR VEHICL		328.86-
	Major Account 520000 Total		52.76

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT	520000 Operating Expenses		
	Fund 28330 Expenditures Total	5,833.03-	169,266.00
28380 INTEGRATED SOLID WASTE MG	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	8,782.64	41,385.41
	511300 OVERTIME PAYMENTS	317.00	716.86
	511400 ON CALL PAY	915.09	5,894.19
	511800 COMPENSATORY TIME PAID	42.31	87.31
	512100 VACATION LEAVE EXPENSE	206.18	5,954.47
	512200 SICK LEAVE EXPENSE	297.23	1,165.25
	512300 HOLIDAY LEAVE EXPENSE	1,435.41	2,972.04
	512400 MILITARY LEAVE EXPENSE		17.97
	515100 RETIREMENT PLANS EXPENSE	886.46	4,295.85
	515200 OASDI EXPENSE	868.46	4,231.71
	515400 LIFE & ACCIDENT INS EXP	3.94	19.01
	515500 HEALTH INSURANCE EXPENSE	1,630.08	7,561.42
	Major Account 510000 Total	15,384.80	74,301.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.61	3.61
	522100 DUES & SUBSCRIPTION EXP	28.00	83.00
	522200 CONFERENCE REGISTRATION		350.00
	531100 OFFICE SUPPLIES EXPENSE	3.23	381.71
	535100 MEDICAL SUPPLIES		1,064.50
	539100 INDIRECT COST ALLOWANCE	4,606.91	17,267.62
	559100 OTHER OPERATING EXP	4.32	15.12
	Major Account 520000 Total	4,646.07	19,165.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		645.79
	572100 COMMERCIAL TRANSPORTATIO		103.94-
	573100 STATE-OWNED TRANSPORT	561.85	2,274.23
	574500 PERSONAL VEHICLE MILEAGE	99.95	356.83
	Major Account 570000 Total	661.80	3,172.91
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		555.30
	Major Account 580000 Total		555.30
	Fund 28380 Expenditures Total	20,692.67	97,195.26
28410 ENVIRONMENTAL CONT CASH	470000 Revenues - Sales & Charges		
Revenues	471100 SALE OF SERVICES		36,877.08-

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28410 ENVIRONMENTAL CONT CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		36,877.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.84-	145.45-
	Major Account 480000 Total	46.84-	145.45-
	Fund 28410 Revenues Total	46.84-	37,022.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,396.01	15,139.81
	511700 EMPLOYEE BONUSES		1.20
	511800 COMPENSATORY TIME PAID	48.87	362.54
	512100 VACATION LEAVE EXPENSE	285.05	1,490.53
	512200 SICK LEAVE EXPENSE		66.48
	512300 HOLIDAY LEAVE EXPENSE	439.63	994.58
	515100 RETIREMENT PLANS EXPENSE	237.31	1,350.72
	515200 OASDI EXPENSE	229.62	1,297.25
	515400 LIFE & ACCIDENT INS EXP	1.23	6.96
	515500 HEALTH INSURANCE EXPENSE	520.37	2,905.56
	Major Account 510000 Total	4,158.09	23,615.63
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		310.00
	531100 OFFICE SUPPLIES EXPENSE		96.91
	535100 MEDICAL SUPPLIES		626.65
	539100 INDIRECT COST ALLOWANCE	1,343.70	6,460.37
	542100 SOS TEMP SERV - PERSONNEL		5.49
	545000 LABORATORY SERVICES		476.00
	Major Account 520000 Total	1,343.70	7,975.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		507.04
	573100 STATE-OWNED TRANSPORT		729.96
	Major Account 570000 Total		1,237.00
	Fund 28410 Expenditures Total	5,501.79	32,828.05
28411 ENVIRONMENTAL CONT CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		65,000.00-
	Major Account 460000 Total		65,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.44-	264.17-
	Major Account 480000 Total	31.44-	264.17-
	Fund 28411 Revenues Total	31.44-	65,264.17-

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28411 ENVIRONMENTAL CONT CASH			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		28,981.92
	Major Account 520000 Total		28,981.92
	Fund 28411 Expenditures Total		28,981.92
28412 ENVIRONMENTAL CONT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.52-	24.54-
	Major Account 480000 Total	4.52-	24.54-
	Fund 28412 Revenues Total	4.52-	24.54-
28413 ENVIRONMENTAL CONT CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		850,000.00-
	Major Account 460000 Total		850,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.80-	1,692.75-
	Major Account 480000 Total	2.80-	1,692.75-
	Fund 28413 Revenues Total	2.80-	851,692.75-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	137,244.75	498,316.09
	Major Account 520000 Total	137,244.75	498,316.09
	Fund 28413 Expenditures Total	137,244.75	498,316.09
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		21,411.00-
	Major Account 470000 Total		21,411.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	311.95-	1,619.11-
	Major Account 480000 Total	311.95-	1,619.11-
	Fund 28420 Revenues Total	311.95-	23,030.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	370.22	2,326.40
	512100 VACATION LEAVE EXPENSE	31.89	122.02
	512200 SICK LEAVE EXPENSE	4.88	5.17
	512300 HOLIDAY LEAVE EXPENSE	63.75	147.33
	515100 RETIREMENT PLANS EXPENSE	35.24	194.74
	515200 OASDI EXPENSE	33.52	185.18
	515400 LIFE & ACCIDENT INS EXP	.11	.64
	515500 HEALTH INSURANCE EXPENSE	64.47	358.04
	Major Account 510000 Total	604.08	3,339.52

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28420 CHEMIGATION COST FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.34	42.18
	521400 DATA PROCESSING EXPENSE	340.75	2,054.29
	521500 PUBLICATION & PRINT EXP		2,229.03
	531100 OFFICE SUPPLIES EXPENSE		65.81
	539100 INDIRECT COST ALLOWANCE	110.27	1,136.89
	559100 OTHER OPERATING EXP		435.04
	Major Account 520000 Total	451.36	5,963.24
	Fund 28420 Expenditures Total	1,055.44	9,302.76
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.43-	2.18-
	Major Account 480000 Total	.43-	2.18-
	Fund 28430 Revenues Total	.43-	2.18-
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	150.00-	795.00-
	475200 EXAMINATION FEES	8,360.00-	49,920.00-
	Major Account 470000 Total	8,510.00-	50,715.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.25-	145.09-
	486500 MISCELLANEOUS ADJUSTMENT		1,956.15-
	Major Account 480000 Total	51.25-	2,101.24-
	Fund 28450 Revenues Total	8,561.25-	52,816.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,537.06	24,823.13
	511800 COMPENSATORY TIME PAID	202.39	698.28
	512100 VACATION LEAVE EXPENSE	286.48	2,119.96
	512200 SICK LEAVE EXPENSE	22.55	187.94
	512300 HOLIDAY LEAVE EXPENSE	1,104.22	1,916.20
	512700 INJURY LEAVE EXPENSE		22.62
	515100 RETIREMENT PLANS EXPENSE	610.46	2,213.00
	515200 OASDI EXPENSE	585.48	2,129.14
	515400 LIFE & ACCIDENT INS EXP	2.60	11.05
	515500 HEALTH INSURANCE EXPENSE	1,235.15	4,795.56
	Major Account 510000 Total	10,586.39	38,916.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.81	527.97
	522100 DUES & SUBSCRIPTION EXP		150.00

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28450 WASTEWATER TREAT OP CERT			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,171.65
	525500 RENT EXP-OTHER PERS PROP		294.40
	531100 OFFICE SUPPLIES EXPENSE		86.42
	539100 INDIRECT COST ALLOWANCE	1,951.00	9,863.48
	541100 ACCTG & AUDITING SERVICES		1,870.00
	559100 OTHER OPERATING EXP	.86	3.01
	Major Account 520000 Total	2,078.67	14,966.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		695.43
	572100 COMMERCIAL TRANSPORTATIO		20.79
	573100 STATE-OWNED TRANSPORT	139.61	490.15
	574500 PERSONAL VEHICLE MILEAGE		223.50
	Major Account 570000 Total	139.61	1,388.29
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		111.06
	Major Account 580000 Total		111.06
	Fund 28450 Expenditures Total	12,804.67	55,383.16
28459 PRIVATE ONSITE WASTEWATER TREA			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,750.00-	61,950.00-
	475200 EXAMINATION FEES		300.00
	Major Account 470000 Total	10,750.00-	61,650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	452.91-	2,369.75-
	Major Account 480000 Total	452.91-	2,369.75-
	Fund 28459 Revenues Total	11,202.91-	64,019.75-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,881.53	21,105.67
	511300 OVERTIME PAYMENTS		51.82
	512100 VACATION LEAVE EXPENSE	140.68	957.95
	512200 SICK LEAVE EXPENSE	281.81	518.78
	512300 HOLIDAY LEAVE EXPENSE	831.22	1,535.81
	512500 FUNERAL LEAVE EXPENSE		398.32
	515100 RETIREMENT PLANS EXPENSE	235.22	492.91
	515200 OASDI EXPENSE	444.55	1,811.96
	515400 LIFE & ACCIDENT INS EXP	2.71	11.37
	515500 HEALTH INSURANCE EXPENSE	770.55	2,165.53
	Major Account 510000 Total	7,588.27	29,050.12

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28459 PRIVATE ONSITE WASTEWATER TREA			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.48	280.75
	521500 PUBLICATION & PRINT EXP		75.00
	522200 CONFERENCE REGISTRATION		724.00
	531100 OFFICE SUPPLIES EXPENSE		407.72
	538100 VEHICLE & EQUIP SUP EXP		40.09
	539100 INDIRECT COST ALLOWANCE	1,311.71	10,645.65
	542100 SOS TEMP SERV - PERSONNEL		7,621.56
	Major Account 520000 Total	1,340.19	19,794.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	627.59	1,132.47
	571900 MEALS-ONE DAY TRAVEL		7.00
	572100 COMMERCIAL TRANSPORTATION		368.41
	573100 STATE-OWNED TRANSPORT		12.34
	574500 PERSONAL VEHICLE MILEAGE	717.00	827.00
	575100 MISC TRAVEL EXPENSE	30.00	50.00
	Major Account 570000 Total	1,374.59	2,397.22
	Fund 28459 Expenditures Total	10,303.05	51,242.11
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	353,383.23-	417,446.54-
	Major Account 470000 Total	353,383.23-	417,446.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,207.73-	19,357.93-
	486500 MISCELLANEOUS ADJUSTMENT		20.00-
	Major Account 480000 Total	3,207.73-	19,377.93-
	Fund 28460 Revenues Total	356,590.96-	436,824.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,852.03	143,600.32
	511300 OVERTIME PAYMENTS	252.77	1,068.15
	512100 VACATION LEAVE EXPENSE	2,341.15	13,968.63
	512200 SICK LEAVE EXPENSE	1,418.19	6,153.97
	512300 HOLIDAY LEAVE EXPENSE	4,157.47	9,363.29
	512500 FUNERAL LEAVE EXPENSE		455.25
	515100 RETIREMENT PLANS EXPENSE	2,289.64	12,640.70
	515200 OASDI EXPENSE	2,254.80	12,755.94
	515400 LIFE & ACCIDENT INS EXP	9.06	50.89
	515500 HEALTH INSURANCE EXPENSE	2,998.19	16,567.81
	Major Account 510000 Total	38,573.30	216,624.95

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28460 WASTEWATER LOAN ADMIN			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.35	826.13
	521300 FREIGHT EXPENSE		12.49
	521400 DATA PROCESSING EXPENSE	39.39	176.65
	521500 PUBLICATION & PRINT EXP		719.59
	522100 DUES & SUBSCRIPTION EXP		911.10
	522200 CONFERENCE REGISTRATION		863.50
	531100 OFFICE SUPPLIES EXPENSE		1,023.06
	539100 INDIRECT COST ALLOWANCE	10,645.93	65,852.51
	539200 DEBT SERVICE EXPENSE	1,477.64-	1,406.25
	541100 ACCTG & AUDITING SERVICES		17,496.50
	548100 DEBT ISSUANCE CONTRACT SERV		6,750.00
	559100 OTHER OPERATING EXP	151.04	402.95
	Major Account 520000 Total	9,513.07	96,440.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	156.61	1,278.73
	571900 MEALS-ONE DAY TRAVEL		6.34
	572100 COMMERCIAL TRANSPORTATIO		285.58
	573100 STATE-OWNED TRANSPORT	62.56	860.60
	574500 PERSONAL VEHICLE MILEAGE		2,228.12
	Major Account 570000 Total	219.17	4,659.37
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPM		1,320.41
	Major Account 580000 Total		1,320.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		27,955.80
	Major Account 590000 Total		27,955.80
	Fund 28460 Expenditures Total	48,305.54	347,001.26
28461 WASTEWATER LOAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		26.98-
	Major Account 480000 Total		26.98-
	Fund 28461 Revenues Total		26.98-
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59,772.81-	352,953.76-
	486400 CASH OVER ADJUSTMENT		500.00-
	486500 MISCELLANEOUS ADJUSTMENT		19,839.02-
	Major Account 480000 Total	59,772.81-	373,292.78-

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28490 PETRO RELEASE CASH			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,050,000.00
	Major Account 490000 Total		3,050,000.00
	Fund 28490 Revenues Total	59,772.81-	2,676,707.22
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,964.59	277,977.74
	511300 OVERTIME PAYMENTS	933.66	6,383.64
	511700 EMPLOYEE BONUSES		.13
	511800 COMPENSATORY TIME PAID	9.12	76.52
	512100 VACATION LEAVE EXPENSE	2,694.40	21,346.29
	512200 SICK LEAVE EXPENSE	1,211.71	7,826.74
	512300 HOLIDAY LEAVE EXPENSE	7,072.30	16,679.10
	512400 MILITARY LEAVE EXPENSE		1,252.91
	512500 FUNERAL LEAVE EXPENSE		253.34
	515100 RETIREMENT PLANS EXPENSE	3,150.10	20,189.36
	515200 OASDI EXPENSE	3,639.00	23,437.96
	515400 LIFE & ACCIDENT INS EXP	21.52	132.44
	515500 HEALTH INSURANCE EXPENSE	8,782.81	53,909.06
	516100 EMPLOYEE RELOCATION		577.13
	516200 TUITION ASSISTANCE		16.20
	Major Account 510000 Total	67,479.21	430,058.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	642.26	3,207.91
	521400 DATA PROCESSING EXPENSE	678.44	2,639.29
	521500 PUBLICATION & PRINT EXP	320.00	2,534.72
	522100 DUES & SUBSCRIPTION EXP	334.00	1,036.50
	522200 CONFERENCE REGISTRATION	79.00	1,084.00
	523500 PROMPT PAY INTEREST	12,353.93	29,628.74
	527200 REP & MAINT-MOTOR VEHICL		328.86-
	531100 OFFICE SUPPLIES EXPENSE		4,331.84
	534700 ENG TECH & COMM SUP EXP		42.54
	535100 MEDICAL SUPPLIES		1,390.50
	539100 INDIRECT COST ALLOWANCE	21,663.25	129,275.50
	541500 LEGAL SERVICES EXPENSE		3,876.54
	541700 LEGAL RELATED EXPENSE	76.15-	1,480.85
	542100 SOS TEMP SERV - PERSONNEL	47.71	104.31
	543200 IT CONSULTING-HW/SW SUPP		45,775.00
	545000 LABORATORY SERVICES		558.00
	554900 OTHER CONTRACTUAL SERVICE	265,555.20	2,129,928.73

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28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	55200 SOFTWARE - NEW PURCHASES		134.34
	559100 OTHER OPERATING EXP	6.66	1,175.12
	Major Account 520000 Total	301,604.30	2,357,875.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	238.42	2,404.39
	571900 MEALS-ONE DAY TRAVEL	7.40	22.40
	572100 COMMERCIAL TRANSPORTATIO		926.26
	573100 STATE-OWNED TRANSPORTATION		1,541.01
	574500 PERSONAL VEHICLE MILEAGE	714.94	5,040.38
	575100 MISC TRAVEL EXPENSE	22.93	49.93
	Major Account 570000 Total	983.69	9,984.37
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,335.16
	Major Account 580000 Total		6,335.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,433,289.12	4,320,043.07
	Major Account 590000 Total	1,433,289.12	4,320,043.07
	Fund 28490 Expenditures Total	1,803,356.32	7,124,296.73
28630 DRINKING WATER ADMIN			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	249,902.66-	264,081.48-
	Major Account 470000 Total	249,902.66-	264,081.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,776.22-	22,221.37-
	Major Account 480000 Total	3,776.22-	22,221.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	94.35	94.35
	Major Account 490000 Total	94.35	94.35
	Fund 28630 Revenues Total	253,584.53-	286,208.50-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,910.65	46,438.65
	511300 OVERTIME PAYMENTS	254.46	758.32
	512100 VACATION LEAVE EXPENSE	782.32	3,777.39
	512200 SICK LEAVE EXPENSE	744.29	3,735.76
	512300 HOLIDAY LEAVE EXPENSE	2,009.84	3,351.04
	512500 FUNERAL LEAVE EXPENSE		337.82
	515100 RETIREMENT PLANS EXPENSE	1,044.61	4,123.93
	515200 OASDI EXPENSE	1,059.69	4,234.20

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28630 DRINKING WATER ADMIN			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	4.76	18.14
	515500 HEALTH INSURANCE EXPENSE	1,701.60	6,315.51
	Major Account 510000 Total	18,512.22	73,090.76
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.00
	522100 DUES & SUBSCRIPTION EXP		138.00
	522200 CONFERENCE REGISTRATION		140.00
	531100 OFFICE SUPPLIES EXPENSE		277.30
	539100 INDIRECT COST ALLOWANCE	5,300.41	16,545.84
	539200 DEBT SERVICE EXPENSE	4,566.63	4,563.04
	541100 ACCTG & AUDITING SERVICES		38,100.00
	554900 OTHER CONTRACTUAL SERVICES	15,369.71	42,723.38
	559100 OTHER OPERATING EXP	2.62	7.86
	Major Account 520000 Total	25,239.37	102,500.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	216.61	510.73
	573100 STATE-OWNED TRANSPORT	142.45	342.44
	574500 PERSONAL VEHICLE MILEAGE		210.92
	Major Account 570000 Total	359.06	1,064.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		73,689.87
	Major Account 590000 Total		73,689.87
	Fund 28630 Expenditures Total	44,110.65	250,345.14
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	344,714.00-	3,574,358.00-
	Major Account 460000 Total	344,714.00-	3,574,358.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	713.17-	2,665.68-
	486500 MISCELLANEOUS ADJUSTMENT		711.26-
	Major Account 480000 Total	713.17-	3,376.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		377.14-
	Major Account 490000 Total		377.14-
	Fund 48410 Revenues Total	345,427.17-	3,578,112.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,101.71	539,635.83
	511300 OVERTIME PAYMENTS	13.71	5,078.92

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48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		257.60
	511800 COMPENSATORY TIME PAID	139.48	4,790.05
	512100 VACATION LEAVE EXPENSE	3,461.33	58,184.94
	512200 SICK LEAVE EXPENSE	749.40	33,052.49
	512300 HOLIDAY LEAVE EXPENSE	4,708.83	27,235.45
	512400 MILITARY LEAVE EXPENSE		35.57
	512500 FUNERAL LEAVE EXPENSE	168.36	570.41
	512600 CIVIL LEAVE EXPENSE	168.35	168.35
	512800 ADMINISTRATIVE LEAVE EXP		149.49
	515100 RETIREMENT PLANS EXPENSE	2,192.76	48,309.50
	515200 OASDI EXPENSE	2,207.60	48,477.01
	515400 LIFE & ACCIDENT INS EXP	10.96	249.23
	515500 HEALTH INSURANCE EXPENSE	4,001.62	91,321.32
	516200 TUITION ASSISTANCE		129.60
	Major Account 510000 Total	38,587.39	857,645.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.50	673.37
	521200 COM EXPENSE - VOICE/DATA		9.95
	521300 FREIGHT EXPENSE	306.31	6,923.78
	521400 DATA PROCESSING EXPENSE	386.38	2,373.96
	521500 PUBLICATION & PRINT EXP	78.28	17,263.28
	522100 DUES & SUBSCRIPTION EXP	716.00	8,990.80
	522200 CONFERENCE REGISTRATION	323.00	5,642.50
	524600 RENT EXPENSE-BUILDINGS	260.00	420.00
	524700 RENT EXP-OTHER REAL PROP	80.00	350.00
	525500 RENT EXP-OTHER PERS PROP	22.00	456.00
	526100 REP & MAINT-REAL PROPERT		2,371.57
	527200 REP & MAINT-MOTOR VEHICL		163.22
	527800 REP & MAINT-OTHER PROPER		530.55
	531100 OFFICE SUPPLIES EXPENSE	54.94	12,818.62
	533100 HOUSEHOLD & INSTIT EXP		161.88
	534600 ED & RECREATIONAL SUP EX		42.98
	534700 ENG TECH & COMM SUP EXP	3,074.87	38,709.40
	535100 MEDICAL SUPPLIES		1,096.25
	538100 VEHICLE & EQUIP SUP EXP		453.48
	539100 INDIRECT COST ALLOWANCE	57,398.30	351,101.05
	541500 LEGAL SERVICES EXPENSE		322.90
	541700 LEGAL RELATED EXPENSE		605.35

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,955.48	65,238.54
	545000 LABORATORY SERVICES	22,627.00	202,430.84
	554900 OTHER CONTRACTUAL SERVICES	497,011.44	2,123,872.48
	555200 SOFTWARE - NEW PURCHASES		2,450.00
	559100 OTHER OPERATING EXP	3.70	3,494.80
	Major Account 520000 Total	585,449.20	2,848,967.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,305.85	17,748.90
	571900 MEALS-ONE DAY TRAVEL	5.32	705.64
	572100 COMMERCIAL TRANSPORTATIO	328.23	2,790.81
	573100 STATE-OWNED TRANSPORT	8,060.42	49,004.91
	574500 PERSONAL VEHICLE MILEAGE	429.76	1,811.87
	575100 MISC TRAVEL EXPENSE	41.00	141.09
	Major Account 570000 Total	10,170.58	72,203.22
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP		17,311.40
	Major Account 580000 Total		17,311.40
	Fund 48410 Expenditures Total	634,207.17	3,796,127.93
48414 LONG PINE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.70-	276.56-
	Major Account 480000 Total	60.70-	276.56-
	Fund 48414 Revenues Total	60.70-	276.56-
48417 DWSRF ADMINISTRATION			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		111,001.00-
	Major Account 460000 Total		111,001.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		93.65-
	Major Account 480000 Total		93.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	118.55	118.55
	Major Account 490000 Total	118.55	118.55
	Fund 48417 Revenues Total	118.55	110,976.10-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,018.80
	511300 OVERTIME PAYMENTS		232.06
	512100 VACATION LEAVE EXPENSE		3,584.60

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48417 DWSRF ADMINISTRATION			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		2,289.00
	512300 HOLIDAY LEAVE EXPENSE		1,362.57
	512500 FUNERAL LEAVE EXPENSE		143.58
	515100 RETIREMENT PLANS EXPENSE		1,977.92
	515200 OASDI EXPENSE		2,152.67
	515400 LIFE & ACCIDENT INS EXP		9.33
	515500 HEALTH INSURANCE EXPENSE		3,348.82
	Major Account 510000 Total		37,119.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	451.85	786.52
	521500 PUBLICATION & PRINT EXP		970.80
	522100 DUES & SUBSCRIPTION EXP		483.30
	522200 CONFERENCE REGISTRATION		64.00
	531100 OFFICE SUPPLIES EXPENSE		708.24
	534700 ENG TECH & COMM SUP EXP		327.25
	539100 INDIRECT COST ALLOWANCE		16,277.82
	548100 DEBT ISSUANCE CONTRACT SERV		3,200.00
	559100 OTHER OPERATING EXP		1.31
	Major Account 520000 Total	451.85	22,819.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.96
	572100 COMMERCIAL TRANSPORTATIO		45.88
	573100 STATE-OWNED TRANSPORT		450.25
	574500 PERSONAL VEHICLE MILEAGE		1.53
	Major Account 570000 Total		495.86
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,258.68
	Major Account 580000 Total		1,258.68
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		45,752.27
	Major Account 590000 Total		45,752.27
	Fund 48417 Expenditures Total	451.85	107,445.40
48418 DWSRF SET-A-SIDES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	159,465.00-	532,529.00-
	Major Account 460000 Total	159,465.00-	532,529.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	348.29-	701.86-

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	348.29-	701.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	374.99	374.99
	Major Account 490000 Total	374.99	374.99
	Fund 48418 Revenues Total	159,438.30-	532,855.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,649.65	43,587.27
	511300 OVERTIME PAYMENTS		28.23
	511800 COMPENSATORY TIME PAID		61.12
	512100 VACATION LEAVE EXPENSE	1,234.14	4,369.92
	512200 SICK LEAVE EXPENSE	98.36	1,277.16
	512300 HOLIDAY LEAVE EXPENSE	1,109.41	2,730.24
	515100 RETIREMENT PLANS EXPENSE	605.92	3,865.17
	515200 OASDI EXPENSE	575.01	3,714.23
	515400 LIFE & ACCIDENT INS EXP	3.08	20.13
	515500 HEALTH INSURANCE EXPENSE	952.83	5,965.33
	Major Account 510000 Total	10,228.40	65,618.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.88	280.87
	521300 FREIGHT EXPENSE		26.11
	521500 PUBLICATION & PRINT EXP		161.41
	522100 DUES & SUBSCRIPTION EXP	79.00	1,579.00
	522200 CONFERENCE REGISTRATION		586.50
	531100 OFFICE SUPPLIES EXPENSE		893.21
	534700 ENG TECH & COMM SUP EXP		1,285.00
	539100 INDIRECT COST ALLOWANCE	3,063.62	21,248.49
	542100 SOS TEMP SERV - PERSONNEL	3,198.19	21,589.39
	554900 OTHER CONTRACTUAL SERVICES	152,686.93	296,856.67
	Major Account 520000 Total	159,029.62	344,506.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	456.35	1,074.33
	572100 COMMERCIAL TRANSPORTATIO		416.65
	573100 STATE-OWNED TRANSPORT	150.86	643.77
	574500 PERSONAL VEHICLE MILEAGE	47.63	453.76
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	678.84	2,612.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,077.00	11,077.00

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES	590000 Government Aid		
	Major Account 590000 Total	<u>11,077.00</u>	<u>11,077.00</u>
	Fund 48418 Expenditures Total	<u>181,013.86</u>	<u>423,814.96</u>
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>212.73-</u>	<u>1,155.17-</u>
	Major Account 480000 Total	<u>212.73-</u>	<u>1,155.17-</u>
	Fund 68460 Revenues Total	<u>212.73-</u>	<u>1,155.17-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		<u>.68</u>
	Major Account 520000 Total		<u>.68</u>
	Fund 68460 Expenditures Total		<u>.68</u>
	Program Revenues	<u>1,196,200.69-</u>	<u>3,369,969.68-</u>
	Program Expenditures	<u>3,170,558.36</u>	<u>13,914,698.89</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,834.03	83,780.21
	511300 OVERTIME PAYMENTS	10.20	80.41
	511800 COMPENSATORY TIME PAID	20.92	197.65
	512100 VACATION LEAVE EXPENSE	2,982.29	7,993.41
	512200 SICK LEAVE EXPENSE	1,914.74	3,948.83
	512300 HOLIDAY LEAVE EXPENSE	6,066.89	8,545.52
	512400 MILITARY LEAVE EXPENSE		617.29
	512500 FUNERAL LEAVE EXPENSE		114.99
	512600 CIVIL LEAVE EXPENSE	4.96	4.96
	515100 RETIREMENT PLANS EXPENSE	3,225.42	7,311.80
	515200 OASDI EXPENSE	3,229.68	7,269.84
	515400 LIFE & ACCIDENT INS EXP	16.90	36.72
	515500 HEALTH INSURANCE EXPENSE	5,361.42	12,084.21
	Major Account 510000 Total	56,667.45	131,985.84
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2.80	2.80
	521500 PUBLICATION & PRINT EXP		1,091.40
	531100 OFFICE SUPPLIES EXPENSE		2,523.33
	554900 OTHER CONTRACTUAL SERVICES		3,601.72
	559100 OTHER OPERATING EXP	297.11	297.11
	Major Account 520000 Total	299.91	7,516.36
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	718.36	835.03
	Major Account 570000 Total	718.36	835.03
	Fund 10000 Expenditures Total	57,685.72	140,337.23
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,415.00-	14,429.00-
	Major Account 470000 Total	2,415.00-	14,429.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.69-	755.08-
	Major Account 480000 Total	136.69-	755.08-
	Fund 28350 Revenues Total	2,551.69-	15,184.08-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	731.80	4,683.36
	511300 OVERTIME PAYMENTS	.60	.60
	511800 COMPENSATORY TIME PAID	16.71	231.84
	512100 VACATION LEAVE EXPENSE	138.23	474.50

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28350 REMEDIAL ACTION PLAN MON			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	22.84	228.49
	512300 HOLIDAY LEAVE EXPENSE	163.82	382.88
	512400 MILITARY LEAVE EXPENSE		18.23
	512500 FUNERAL LEAVE EXPENSE		23.64
	515100 RETIREMENT PLANS EXPENSE	80.43	449.33
	515200 OASDI EXPENSE	77.72	433.59
	515400 LIFE & ACCIDENT INS EXP	.44	2.56
	515500 HEALTH INSURANCE EXPENSE	187.70	1,205.28
	Major Account 510000 Total	1,420.29	8,134.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.22	61.87
	521500 PUBLICATION & PRINT EXP		222.63
	531100 OFFICE SUPPLIES EXPENSE		88.87
	535100 MEDICAL SUPPLIES		140.50
	539100 INDIRECT COST ALLOWNACE	357.17	3,060.31
	542100 SOS TEMP SERV-PERSONNEL	440.95	1,782.78
	554900 OTHER CONTRACTUAL SERVICES		200.26
	559100 OTHER OPERATING EXP	13.32	39.22
	Major Account 520000 Total	823.66	5,596.44
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	82.02	469.61
	Major Account 570000 Total	82.02	469.61
	Fund 28350 Expenditures Total	2,325.97	14,200.35
28359 SUPERFUND CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		3,966.64
	Major Account 460000 Total		3,966.64
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,289.92	7,065.96
	Major Account 480000 Total	1,289.92	7,065.96
	Fund 28359 Revenues Total	1,289.92	11,032.60
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,966.64	19,221.19
	Major Account 520000 Total	3,966.64	19,221.19
	Fund 28359 Expenditures Total	3,966.64	19,221.19
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,951.49

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 Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,650.00-	967,051.39-
	Major Account 470000 Total	7,650.00-	974,002.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,140.96-	63,815.90-
	486500 MISCELLANEOUS ADJUSTMENT		517.21-
	Major Account 480000 Total	12,140.96-	64,333.11-
	Fund 28380 Revenues Total	19,790.96-	1,038,335.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,883.93	330,133.45
	511300 OVERTIME PAYMENTS	230.03	1,247.64
	511700 EMPLOYEE BONUSES		509.40
	511800 COMPENSATORY TIME PAID	40.81	742.14
	512100 VACATION LEAVE EXPENSE	5,601.05	30,321.41
	512200 SICK LEAVE EXPENSE	2,666.23	14,943.87
	512300 HOLIDAY LEAVE EXPENSE	9,507.69	21,650.62
	512400 MILITARY LEAVE EXPENSE		1,001.55
	512500 FUNERAL LEAVE EXPENSE		156.65
	515100 RETIREMENT PLANS EXPENSE	5,108.35	28,939.56
	515200 OASDI EXPENSE	5,006.12	29,192.40
	515400 LIFE & ACCIDENT INS EXP	26.23	151.46
	515500 HEALTH INSURANCE EXPENSE	8,325.93	47,910.03
	516200 TUITION ASSISTANCE		192.75
	Major Account 510000 Total	87,396.37	507,092.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.52	839.28
	521200 COM EXPENSE - VOICE/DATA		80.25
	521300 FREIGHT EXPENSE		25.59
	521400 DATA PROCESSING EXPENSE	2.27	10.86
	521500 PUBLICATION & PRINT EXP	65.52	1,981.84
	522100 DUES & SUBSCRIPTION EXP	3,320.00	3,929.75
	522200 CONFERENCE REGISTRATION	1,416.25	5,095.50
	525500 RENT EXP-OTHER PERS PROP		50.00
	527200 REP & MAINT-MOTOR VEHICL		338.05-
	531100 OFFICE SUPPLIES EXPENSE	168.57	10,278.85
	533900 FOOD EXPENSE		59.45
	534700 ENG TECH & COMM SUP EXP		218.77
	535100 MEDICAL SUPPLIES		1,106.00
	538100 VEHICLE & EQUIP SUP EXP		14.26

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	24,981.14	152,919.08
	541500 LEGAL SERVICES EXPENSE	593.50	1,878.14
	541700 LEGAL RELATED EXPENSE	324.90	763.80
	542100 SOS TEMP SERV - PERSONNEL	484.90	1,760.98
	543200 IT CONSULTING-HW/SW SUPP		45,775.00
	545000 LABORATORY SERVICES	281.00	3,527.60
	554900 OTHER CONTRACTUAL SERVICES	1,357.20	23,140.84
	555200 SOFTWARE - NEW PURCHASES		500.00
	559100 OTHER OPERATING EXP	291.19	1,228.95
	Major Account 520000 Total	33,428.96	254,846.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	343.22	5,849.83
	571900 MEALS-ONE DAY TRAVEL		34.41
	572100 COMMERCIAL TRANSPORTATIO	1,119.35	4,017.56
	573100 STATE-OWNED TRANSPORT	1,695.90	11,546.24
	574500 PERSONAL VEHICLE MILEAGE		1,060.54
	575100 MISC TRAVEL EXPENSE		212.30
	Major Account 570000 Total	3,158.47	22,720.88
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,936.78
	Major Account 580000 Total		5,936.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,322.60	26,591.58
	Major Account 590000 Total	6,322.60	26,591.58
	Fund 28380 Expenditures Total	130,306.40	817,188.91
28381 SUTHERLAND SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	589.37-	3,172.69-
	Major Account 480000 Total	589.37-	3,172.69-
	Fund 28381 Revenues Total	589.37-	3,172.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	672.58	2,697.74
	511700 EMPLOYEE BONUSES		3.28
	512100 VACATION LEAVE EXPENSE	36.28	192.85
	512200 SICK LEAVE EXPENSE		51.46
	512300 HOLIDAY LEAVE EXPENSE	111.82	197.71
	515100 RETIREMENT PLANS EXPENSE	61.44	223.99
	515200 OASDI EXPENSE	61.24	234.65

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 Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28381 SUTHERLAND SETTLEMENT			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.32	1.24
	515500 HEALTH INSURANCE EXPENSE	57.86	217.53
	Major Account 510000 Total	1,001.54	3,820.45
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	174.69	1,245.80
	Major Account 520000 Total	174.69	1,245.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		58.70
	Major Account 570000 Total		58.70
	Fund 28381 Expenditures Total	1,176.23	5,124.95
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		655,036.57-
	Major Account 470000 Total		655,036.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,914.61-	86,608.11-
	486500 MISCELLANEOUS ADJUSTMENT	2,875.84-	125,616.53-
	Major Account 480000 Total	19,790.45-	212,224.64-
	Fund 28390 Revenues Total	19,790.45-	867,261.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,691.17	46,724.08
	511300 OVERTIME PAYMENTS		58.32
	511800 COMPENSATORY TIME PAID		30.60
	512100 VACATION LEAVE EXPENSE	758.42	4,954.31
	512200 SICK LEAVE EXPENSE	99.53	2,625.38
	512300 HOLIDAY LEAVE EXPENSE	1,538.50	3,291.61
	515100 RETIREMENT PLANS EXPENSE	829.01	4,276.22
	515200 OASDI EXPENSE	813.77	4,230.17
	515400 LIFE & ACCIDENT INS EXP	4.70	24.78
	515500 HEALTH INSURANCE EXPENSE	1,310.17	6,984.17
	Major Account 510000 Total	14,045.27	73,199.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	843.78	1,488.39
	521200 COM EXPENSE - VOICE/DATA		89.16
	521500 PUBLICATION & PRINT EXP	109.70	237.15
	522100 DUES & SUBSCRIPTION EXP		142.00
	522200 CONFERENCE REGISTRATION		1,857.75
	531100 MEALS & LODGING		237.25

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		49.00
	539100 INDIRECT COST ALLOWANCE	2,941.52	21,786.61
	542100 SOS TEMP SERV - PERSONNEL	9.37	111.08
	554900 OTHER CONTRACTUAL SERVICES		8,977.92
	559100 OTHER OPERATING EXP	3.70	12.98
	Major Account 520000 Total	3,908.07	34,989.29
	570000 Travel Expenses		
	571100 BOARDING & LODGING	109.45	3,049.27
	571900 MEALS-ONE DAY TRAVEL		4.00
	572100 COMMERCIAL TRANSPORTATIO		941.48
	573100 STATE-OWNED TRANSPORT	83.89	718.79
	574500 PERSONAL VEHICLE MILEAGE		698.64
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	193.34	5,460.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	57,213.79-	1,507,195.10
	Major Account 590000 Total	57,213.79-	1,507,195.10
	Fund 28390 Expenditures Total	39,067.11-	1,620,844.21
28391 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	758.78-	4,110.58-
	Major Account 480000 Total	758.78-	4,110.58-
	Fund 28391 Revenues Total	758.78-	4,110.58-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		90,795.88
	Major Account 520000 Total		90,795.88
	Fund 28391 Expenditures Total		90,795.88
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,619.29-	17,371.48-
	486500 MISCELLANEOUS ADJUSTMENT		421.97-
	Major Account 480000 Total	5,619.29-	17,793.45-
	Fund 28400 Revenues Total	5,619.29-	17,793.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,776.09	26,976.04
	511800 COMPENSATORY TIME PAID		85.17
	512100 VACATION LEAVE EXPENSE	136.59	1,447.45
	512200 SICK LEAVE EXPENSE	173.37	1,374.22

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	780.20	1,726.61
	512500 FUNERAL LEAVE EXPENSE		49.74
	515100 RETIREMENT PLANS EXPENSE	437.63	2,354.30
	515200 OASDI EXPENSE	420.65	2,267.02
	515400 LIFE & ACCIDENT INS EXP	2.64	13.59
	515500 HEALTH INSURANCE EXPENSE	743.97	4,172.28
	Major Account 510000 Total	7,471.14	40,466.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		39.95
	522100 DUES & SUBSCRIPTION EXP		34.00
	522200 CONFERENCE REGISTRATION		876.25
	531100 OFFICE SUPPLIES EXPENSE		139.32
	539100 INDIRECT COST ALLOWANCE	2,258.27	12,028.15
	542100 SOS TEMP SERV - PERSONNEL	306.95	945.36
	559100 OTHER OPERATING EXP		.70
	Major Account 520000 Total	2,565.22	14,063.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,290.15
	572100 COMMERCIAL TRANSPORTATIO		451.12
	573100 STATE-OWNED TRANSPORT	90.19	367.14
	574500 PERSONAL VEHICLE MILEAGE		186.78
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	90.19	2,343.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,250.00	95,435.33
	Major Account 590000 Total	6,250.00	95,435.33
	Fund 28400 Expenditures Total	16,376.55	152,308.67
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	76,387.00-	681,789.00-
	461500 OP GRANTS - STATE AGENCI	68,565.43-	105,773.85-
	Major Account 460000 Total	144,952.43-	787,562.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.08-	1,570.82-
	486500 MISCELLANEOUS ADJUSTMENT		2,734.06-
	Major Account 480000 Total	183.08-	4,304.88-
	Fund 48420 Revenues Total	145,135.51-	791,867.73-
Expenditures	510000 Personal Services		

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,989.55	263,553.56
	511300 OVERTIME PAYMENTS	204.37	1,987.12
	511700 EMPLOYEE BONUSES		21.51
	511800 COMPENSATORY TIME PAID	368.81	1,369.95
	512100 VACATION LEAVE EXPENSE	1,788.16	28,954.56
	512200 SICK LEAVE EXPENSE	754.88	11,200.73
	512300 HOLIDAY LEAVE EXPENSE	3,518.46	14,027.39
	512400 MILITARY LEAVE EXPENSE		1,499.82
	512500 FUNERAL LEAVE EXPENSE		706.16
	512600 CIVIL LEAVE EXPENSE	19.36	19.36
	515100 RETIREMENT PLANS EXPENSE	1,828.57	23,985.42
	515200 OASDI EXPENSE	1,745.01	23,601.64
	515400 LIFE & ACCIDENT INS EXP	9.94	126.24
	515500 HEALTH INSURANCE EXPENSE	3,509.94	40,756.13
	516200 TUITION ASSISTANCE		321.00
	Major Account 510000 Total	<u>31,737.05</u>	<u>412,130.59</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.17	1,003.84
	521200 COM EXPENSE - VOICE/DATA		30.00
	521300 FREIGHT EXPENSE	180.74	264.16
	521400 DATA PROCESSING EXPENSE	9.80	44.80
	521500 PUBLICATION & PRINT EXP	54.05	9,802.59
	522100 DUES & SUBSCRIPTION EXP	3,019.00	3,900.25
	522200 CONFERENCE REGISTRATION	2,492.00	3,565.25
	524600 RENT EXPENSE-BUILDINGS		1,260.00
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	525500 RENT EXP-OTHER PERS PROP		142.80
	527200 REP & MAINT-MOTOR VEHICL		314.85
	527500 REP & MAINT-COMM EQUIP		302.71
	531100 OFFICE SUPPLIES EXPENSE	2,271.38	13,081.55
	533900 FOOD EXPENSE	42.78	42.78
	534700 ENG TECH & COMM SUP EXP	10,123.63	42,538.39
	535100 MEDICAL SUPPLIES		1,058.25
	539100 INDIRECT COST ALLOWANCE	29,100.40	161,578.97
	542100 SOS TEMP SERV - PERSONNEL	704.93	4,642.35
	543200 IT CONSULTING-HW/SW SUPP	1,125.00	1,125.00
	545000 LABORATORY SERVICES	281.00	3,968.90
	554900 OTHER CONTRACTUAL SERVICE	47,514.55	107,276.89

Program Summary

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		511.59
	Major Account 520000 Total	97,229.43	356,655.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,955.76	10,678.93
	571900 MEALS-ONE DAY TRAVEL	12.70	50.03
	572100 COMMERCIAL TRANSPORTATIO	1,289.65	7,208.87
	573100 STATE-OWNED TRANSPORTATION	823.68	4,069.58
	574500 PERSONAL VEHICLE MILEAGE	699.01	2,500.62
	575100 MISC TRAVEL EXPENSE	4.50	67.04
	Major Account 570000 Total	5,785.30	24,575.07
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,130.55
	584200 VEHICLES & VEHICLE EQ	63,426.65	63,426.65
	Major Account 580000 Total	63,426.65	69,557.20
	Fund 48420 Expenditures Total	198,178.43	862,918.78
48450 DEPT OF DEFENSE SITES			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		120,823.62-
	Major Account 460000 Total		120,823.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	250.50-	1,094.27-
	Major Account 480000 Total	250.50-	1,094.27-
	Fund 48450 Revenues Total	250.50-	121,917.89-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,935.56	35,116.79
	511300 OVERTIME PAYMENTS		280.98
	511800 COMPENSATORY TIME PAID	44.71	164.64
	512100 VACATION LEAVE EXPENSE	53.03	3,418.95
	512200 SICK LEAVE EXPENSE	239.78	1,378.37
	512300 HOLIDAY LEAVE EXPENSE	1,106.52	2,279.24
	512400 MILITARY LEAVE EXPENSE		822.64
	512500 FUNERAL LEAVE EXPENSE		1.60
	512600 CIVIL LEAVE EXPENSE	6.58	6.58
	515100 RETIREMENT PLANS EXPENSE	577.86	3,080.84
	515200 OASDI EXPENSE	616.63	3,197.54
	515400 LIFE & ACCIDENT INS EXP	3.29	16.89
	515500 HEALTH INSURANCE EXPENSE	903.41	5,008.36
	Major Account 510000 Total	10,487.37	54,773.42

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As of December 31, 2004

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	134.25-	89.25
	534600 ED & RECREATIONAL SUP EX	100.00	100.00
	535100 MEDICAL SUPPLIES		988.50
	539100 INDIRECT COST ALLOWANCE	2,413.58	15,003.12
	543200 IT CONSULTING-HW/SW SUPP	375.00	375.00
	Major Account 520000 Total	<u>2,754.33</u>	<u>16,555.87</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	157.09	611.69
	571900 MEALS-ONE DAY TRAVEL	27.90	34.40
	572100 COMMERCIAL TRANSPORTATION		818.87
	573100 STATE-OWNED TRANSPORTATION		151.46
	574500 PERSONAL VEHICLE MILEAGE		204.00
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total	<u>184.99</u>	<u>1,827.92</u>
	Fund 48450 Expenditures Total	<u>13,426.69</u>	<u>73,157.21</u>
68450 HAZARDOUS WASTE SITES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.65-	19.79-
	Major Account 480000 Total	<u>3.65-</u>	<u>19.79-</u>
	Fund 68450 Revenues Total	<u>3.65-</u>	<u>19.79-</u>
	Program Revenues	<u>195,780.12-</u>	<u>2,870,696.01-</u>
	Program Expenditures	<u>384,375.52</u>	<u>3,796,097.38</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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,511.71	59,890.55
	511300 OVERTIME PAYMENTS	9.30	95.07
	511800 COMPENSATORY TIME PAID	26.44	115.63
	512100 VACATION LEAVE EXPENSE	2,129.12	5,046.62
	512200 SICK LEAVE EXPENSE	1,069.13	2,764.59
	512300 HOLIDAY LEAVE EXPENSE	4,835.34	6,566.01
	512500 FUNERAL LEAVE EXPENSE		126.43
	512600 CIVIL LEAVE EXPENSE	25.07	25.07
	515100 RETIREMENT PLANS EXPENSE	2,575.96	5,312.56
	515200 OASDI EXPENSE	2,624.17	5,395.03
	515400 LIFE & ACCIDENT INS EXP	13.03	25.91
	515500 HEALTH INSURANCE EXPENSE	4,475.97	9,313.71
	Major Account 510000 Total	46,295.24	94,677.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.56	625.86
	521400 DATA PROCESSING EXPENSE	21.93	21.93
	559100 OTHER OPERATING EXP	89.61	112.11
	Major Account 520000 Total	200.10	759.90
	Fund 10000 Expenditures Total	46,495.34	95,437.08
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		465,119.00-
	Major Account 470000 Total		465,119.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,657.09-	34,677.17-
	485100 FINES FORFEITS & PENALTI		1,180.38-
	486500 MISCELLANEOUS ADJUSTMENT		1,548.09-
	Major Account 480000 Total	5,657.09-	37,405.64-
	Fund 28340 Revenues Total	5,657.09-	502,524.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,263.97	375,673.80
	511300 OVERTIME PAYMENTS	18.42	1,166.55
	511800 COMPENSATORY TIME PAID	187.44	1,754.80
	512100 VACATION LEAVE EXPENSE	3,791.72	34,464.21
	512200 SICK LEAVE EXPENSE	2,862.74	19,791.03
	512300 HOLIDAY LEAVE EXPENSE	9,932.74	23,962.87
	512500 FUNERAL LEAVE EXPENSE		717.43
	512600 CIVIL LEAVE EXPENSE	125.74	125.74

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	5,275.64	33,222.71
	515200 OASDI EXPENSE	5,165.88	33,222.72
	515400 LIFE & ACCIDENT INS EXP	29.20	179.34
	515500 HEALTH INSURANCE EXPENSE	8,676.70	54,278.58
	516200 TUITION ASSISTANCE		230.85
	Major Account 510000 Total	90,330.19	578,790.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.26	780.13
	521300 FRIEGHT EXPENSE	18.14	50.57
	521400 DATA PROCESSING EXPENSE	32.90	124.75
	521500 PUBLICATION & PRINT EXP	1,958.22	21,978.02
	522100 DUES & SUBSCRIPTION EXP		162.00
	522200 CONFERENCE REGISTRATION	1,797.00	3,674.00
	523100 UTILITIES EXPENSE	38.42	384.09
	524700 RENT EXP-OTHER PERSONAL PROP	27.00	27.00
	525500 RENT EXP-OTHER PERSPROP	90.75	90.75
	526100 REP & MAINT-REAL PROPERTY		70.00
	527200 REP & MAINT-MOTOR VEHICL		317.29
	527800 REP & MAINT-OTHER PROPER		155.42
	531100 OFFICE SUPPLIES EXPENSE	32.65	7,270.19
	534700 ENG. TECH & COMM SUP EXP		2,008.04
	538100 VEHICLE & EQUIP SUP EXP		9.20
	539100 INDIRECT COST ALLOWANCE	30,038.98	178,944.10
	542100 SOS TEMP SERV-PERSONNEL	151.51	713.12
	554900 OTHER CONTRACTUAL SERVICE	33,661.29	146,201.84
	559100 OTHER OPERATING EXP	43.03	330.10
	Major Account 520000 Total	67,991.15	363,290.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	788.28	4,747.76
	571900 MEALS-ONE DAY TRAVEL		9.83
	572100 COMMERCIAL TRANSPORTATION	1,145.65	2,106.73
	573100 STATE-OWNED TRANSPORTATION	1,770.01	8,509.62
	574500 PERSONAL VEHICLE MILEAGE	129.61	884.11
	575100 MISC TRAVEL EXPENSE		72.35
	Major Account 570000 Total	3,833.55	16,330.40
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,379.88
	586900 OTHER FIXED ASSETS		1,269.73

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	580000 Capital Outlay		
	Major Account 580000 Total		6,649.61
	Fund 28340 Expenditures Total	162,154.89	965,061.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		53.77-
	Fund 28340 Adjustments Total		53.77-
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,749.00-	474,410.00-
	Major Account 460000 Total	11,749.00-	474,410.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227.46-	1,632.48-
	486500 REIMB NON-GOVT SOURC		343.86-
	Major Account 480000 Total	227.46-	1,976.34-
	Fund 48430 Revenues Total	11,976.46-	476,386.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	557.52	108,554.50
	511300 OVERTIME PAYMENTS	.19	216.96
	511700 EMPLOYEE BONUSES		19.59
	511800 COMPENSATORY TIME PAID	.54	329.35
	512100 VACATION LEAVE EXPENSE	76.00	10,421.56
	512200 SICK LEAVE EXPENSE	8.41	5,249.07
	512300 HOLIDAY LEAVE EXPENSE	133.10	4,467.15
	512500 FUNERAL LEAVE EXPENSE		346.37
	515100 RETIREMENT PLANS EXPENSE	58.07	9,380.46
	515200 OASDI EXPENSE	57.66	9,432.81
	515400 LIFE & ACCIDENT INS EXP	.41	49.43
	515500 HEALTH INSURANCE EXPENSE	76.04	16,818.42
	516200 TUITION ASSISTANCE		153.90
	Major Account 510000 Total	967.94	165,439.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.47
	521300 FREIGHT EXPENSE	51.14	143.62
	521400 DATA PROCESSING EXPENSE		61.23
	521500 PUBLICATION & PRINT EXP	1,074.72	4,006.00
	522100 DUES & SUBSCRIPTIONS	320.00	529.00
	522200 CONFERENCE REGISTRATION	1,098.00	2,251.00
	523100 UTILITIES EXPENSE	57.63	545.45
	524700 RENT EXP-OTHER REAL PROP	18.00	1,173.21

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		70.00
	527200 REP & MAINT-MOTOR VEHICL		211.53
	527800 REP & MAINT-OTHER PROPER		150.00
	531100 OFFICE SUPPLIES EXPENSE	21.76	5,368.46
	534700 ENG TECH & COMM SUP EXP	2,005.00	8,698.59
	535100 MEDICAL SUPPLIES		534.25
	538100 VEHICLE & EQUIP SUP EXP		6.15
	539100 INDIRECT COST ALLOWANCE	12,565.12	77,177.63
	541100 ACCTG & AUDITING SERVICES		49.95
	541500 LEGAL SERVICES EXPENSE	76.50-	
	541700 LEGAL SERVICES EXPENSE		41.38
	542100 SOS TEMP SERV - PERSONNEL	667.83	3,874.17
	545000 LABORATORY SERVICES	2,143.44	12,743.22
	554900 OTHER CONTRACTUAL SERVICES	2,875.00	37,675.04
	559100 OTHER OPERATING EXP		168.67
	Major Account 520000 Total	22,821.14	155,503.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	533.19	4,077.08
	571900 MEALS-ONE DAY TRAVEL		10.03
	572100 COMMERCIAL TRANSPORTATIO	160.16	2,772.50
	573100 STATE-OWNED TRANSPORT	1,111.64	7,133.29
	574500 PERSONAL VEHICLE MILEAGE	139.27	673.55
	575100 MISC TRAVEL EXPENSE		75.65
	Major Account 570000 Total	1,944.26	14,742.10
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		7,040.09
	586900 OTHER FIXED ASSETS		1,269.73
	Major Account 580000 Total		8,309.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		171,063.30
	Major Account 590000 Total		171,063.30
	Fund 48430 Expenditures Total	25,733.34	515,057.81
	Program Revenues	17,633.55-	978,910.98-
	Program Expenditures	234,383.57	1,575,556.14
	Agency Revenues	5,818,816.88-	26,292,914.08-
	Agency Expenditures	7,984,004.93	39,915,856.95

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	1,083.84-	121,507.81-
	481200 GAIN OR LOSS-SALE OF INV		1,411,654.53-
	486200 CONTRIBUTIONS	101,708.21-	448,878.40-
	486203 STATE APPROPRIATIONS		72,244.00-
	486205 DIST & COUNTY COURT FEES	159,726.85-	1,093,685.82-
	486501 ANNUITY PAYMENT CANCELLATIONS		1,070.98-
	Major Account 480000 Total	262,518.90-	3,149,041.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	45,000.00	255,000.00
	Major Account 490000 Total	45,000.00	255,000.00
	Fund 63231 Revenues Total	217,518.90-	2,894,041.54-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	338,589.60	2,035,121.75
	559100 OTHER OPERATING EXP		16,795.72
	Major Account 520000 Total	338,589.60	2,051,917.47
	Fund 63231 Expenditures Total	338,589.60	2,051,917.47
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,194.98-	284,694.17-
	481200 GAIN OR LOSS-SALE OF INV		3,313,298.21-
	486200 CONTRIBUTIONS	465,805.14-	2,855,214.32-
	486203 STATE APPROPRIATIONS		333,736.00-
	Major Account 480000 Total	468,000.12-	6,786,942.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	45,000.00	265,000.00
	Major Account 490000 Total	45,000.00	265,000.00
	Fund 63271 Revenues Total	423,000.12-	6,521,942.70-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	823,570.61	4,958,968.42
	559100 OTHER OPERATING EXP		39,421.27
	559200 RET PAYS-NPERS ONLY	8,879.50	15,132.23
	Major Account 520000 Total	832,450.11	5,013,521.92
	Fund 63271 Expenditures Total	832,450.11	5,013,521.92
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,454,916.09-
	481200 GAIN OR LOSS-SALE OF INV		78,653,789.23-
	Major Account 480000 Total		85,108,705.32-

Program Summary
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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301 CONTINGENT FD			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,500,000.00-
	493200 OPERATING TRANSFERS OUT	285,000.00	7,885,000.00
	Major Account 490000 Total	285,000.00	7,615,000.00-
	Fund 63301 Revenues Total	285,000.00	92,723,705.32-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		935,814.54
	Major Account 520000 Total		935,814.54
	Fund 63301 Expenditures Total		935,814.54
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,666.92-	226,916.04-
	484500 REIMB NON-GOVT SOURCES		174.13
	486200 CONTRIBUTIONS	15,896,871.92-	89,783,210.31-
	486203 STATE APPROPRIATIONS		16,642,031.00-
	486501 ANNUITY PMT CANCELLATION		9,462.00-
	Major Account 480000 Total	15,936,538.84-	106,661,445.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	285,000.00-	7,885,000.00-
	493200 OPERATING TRANSFERS OUT	290,000.00	17,370,000.00
	Major Account 490000 Total	5,000.00	9,485,000.00
	Fund 68590 Revenues Total	15,931,538.84-	97,176,445.22-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	15,016,866.56	90,219,780.83
	521601 OMAHA ANNUITIES & SINGLE SUMS	32,124.21	919,290.29
	521602 OMAHA APPROPRIATIONS		2,487,152.00
	559200 RET PAYS-NPERS ONLY	649,866.13	5,435,397.09
	Major Account 520000 Total	15,698,856.90	99,061,620.21
	Fund 68590 Expenditures Total	15,698,856.90	99,061,620.21
	Program Revenues	16,287,057.86-	199,316,134.78-
	Program Expenditures	16,869,896.61	107,062,874.14

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		75.00-
	484502 PRERETIREMENT PLANNING SEMINAR		180.00
	484503 EMPLOYER EDUCATION SEMINAR		12.00-
	Major Account 480000 Total		93.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	290,000.00-	1,870,000.00-
	Major Account 490000 Total	290,000.00-	1,870,000.00-
	Fund 28511 Revenues Total	290,000.00-	1,869,907.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,584.75	455,852.59
	511300 OVERTIME PAYMENTS	1,659.26	12,624.42
	511700 EMPLOYEE BONUSES		295.25
	511800 COMPENSATORY TIME PAID	40.49	474.39
	512100 VACATION LEAVE EXPENSE	4,722.88	50,794.40
	512200 SICK LEAVE EXPENSE	2,062.41	23,067.89
	512300 HOLIDAY LEAVE EXPENSE	12,130.57	28,883.80
	512500 FUNERAL LEAVE EXPENSE		1,987.77
	512600 CIVIL LEAVE EXPENSE	63.54	101.79
	515100 RETIREMENT PLANS EXPENSE	5,900.89	38,329.94
	515200 OASDI EXPENSE	6,195.52	40,887.07
	515400 LIFE & ACCIDENT INS EXP	47.31	279.62
	515500 HEALTH INSURANCE EXPENSE	12,308.25	74,936.18
	516300 EMPLOYEE ASSISTANCE PRO		505.91
	516400 UNEMPLOYM COMP INS EXP		4,082.60
	516500 WORKERS COMP PREMIUMS		11,433.11
	Major Account 510000 Total	113,715.87	744,536.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,871.47	39,571.38
	521200 COM EXPENSE - VOICE/DATA	2,771.46	17,415.78
	521300 FREIGHT EXPENSE	8.43	82.34
	521400 DATA PROCESSING EXPENSE	4,827.56	15,449.86
	521500 PUBLICATION & PRINT EXP	4,000.53	12,121.96
	521900 AWARDS EXPENSE		220.18
	522100 DUES & SUBSCRIPTION EXP	3,721.64	4,668.65
	522200 CONFERENCE REGISTRATION		3,009.64
	524600 RENT EXPENSE-BUILDINGS	8,935.65	47,834.80
	524700 RENT EXP-OTHER REAL PROP		850.00
	525100 RENT EXP-OFFICE EQUIP		96.00

Agency Number 085 EMPLOYEES RETIRE BOARD
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,923.75
	526100 REP & MAINT-REAL PROPERT	2,224.70	3,026.08
	527100 REP & MAINT-OFFICE EQUIP		162.15
	527400 REP & MAINT-DATA PROC		827.82
	531100 OFFICE SUPPLIES EXPENSE	679.00	8,342.89
	532100 NON-CAPITALIZED EQUIP PU	2,372.30	13,433.14
	533900 FOOD EXPENSE		4,186.04
	534600 ED & RECREATIONAL SUP EX		639.00
	541100 ACCTG & AUDITING SERVICES	6,983.75	68,277.05
	541500 LEGAL SERVICES EXPENSE	12,485.35	12,485.35
	541700 LEGAL RELATED EXPENSE		228.15
	542100 SOS TEMP SERV - PERSONNEL	2,233.54	21,291.87
	543500 MGT CONSULTANT SERVICES		27,725.60
	544100 PHYSICIAN SERVICES	564.52	3,452.32
	547100 EDUCATIONAL SERVICES		7,340.60
	554900 OTHER CONTRACTUAL SERVICE	665.63	896.22
	555100 DATA PROC SOFTW LIC FEE	33,337.92	187,924.48
	555200 SOFTWARE - NEW PURCHASES		28,020.09
	556100 INSURANCE EXPENSE		1,028.23
	556300 SURETY & NOTARY BONDS		289.93
	559100 OTHER OPERATING EXP		4,288.41
	Major Account 520000 Total	94,683.45	537,109.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,095.57
	572100 COMMERCIAL TRANSPORTATIO		1,848.40
	573100 STATE-OWNED TRANPORTAION	38.67	1,314.10
	574500 PERSONAL VEHICLE MILEAGE		223.08
	575100 MISC TRAVEL EXPENSE		135.50
	Major Account 570000 Total	38.67	8,616.65
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1.00-	
	587400 MASTER LEASE	97,855.74	587,134.44
	Major Account 580000 Total	97,854.74	587,134.44
	Fund 28511 Expenditures Total	306,292.73	1,877,397.58
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR		45.00-
	Major Account 480000 Total		45.00-

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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>
28521 PATROL EXPENSE FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	45,000.00-	265,000.00-
	Major Account 490000 Total	45,000.00-	265,000.00-
	Fund 28521 Revenues Total	45,000.00-	265,045.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,729.20	24,343.19
	511300 OVERTIME PAYMENTS	62.75	409.33
	511700 EMPLOYEE BONUSES		41.75
	511800 COMPENSATORY TIME PAID	.20	6.08
	512100 VACATION LEAVE EXPENSE	223.97	2,762.89
	512200 SICK LEAVE EXPENSE	134.75	967.72
	512300 HOLIDAY LEAVE EXPENSE	573.57	1,484.81
	512500 FUNERAL LEAVE EXPENSE		130.57
	512600 CIVIL LEAVE EXPENSE	3.74	4.29
	515100 RETIREMENT PLANS EXPENSE	304.28	1,916.54
	515200 OASDI EXPENSE	324.57	2,137.94
	515400 LIFE & ACCIDENT INS EXP	1.95	11.78
	515500 HEALTH INSURANCE EXPENSE	706.52	4,048.90
	516300 EMPLOYEE ASSISTANCE PRO		17.95
	516500 WORKERS COMP PREMIUMS		626.47
	Major Account 510000 Total	6,065.50	38,910.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	237.66	933.43
	521200 COM EXPENSE - VOICE/DATA	163.02	887.78
	521300 FREIGHT EXPENSE		1.49
	521400 DATA PROCESSING EXPENSE		7.51
	521500 PUBLICATION & PRINT EXP	89.64	249.46
	521900 AWARDS EXPENSE		12.95
	522100 DUES & SUBSCRIPTION EXP	218.92	276.83
	522200 CONFERENCE REGISTRATION		163.04
	524600 RENT EXPENSE-BUILDINGS	489.63	2,621.08
	525500 RENT EXP-OTHER PERS PROP		90.00
	526100 REP & MAINT-REAL PROPERT	130.87	172.48
	527100 REP & MAINT-OFFICE EQUIP		9.25
	527400 REP & MAINT-DATA PROC		45.36
	531100 OFFICE SUPPLIES EXPENSE	36.39	372.27
	532100 NON-CAPITALIZED EQUIP PU	428.63	853.81
	534600 ED & RECREATIONAL SUP EX		9.00
	541100 ACCTG & AUDITING SERVICES	175.85-	1,172.66

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	175.85	175.85
	541700 LEGAL RELATED EXPENSE	226.80	226.80
	542100 SOS TEMP SERV - PERSONNEL	28.27	269.52
	543500 MGT CONSULTANT SERVICES		321.81
	544100 PHYSICIAN SERVICES	4.55	4.55
	554900 OTHER CONTRACTUAL SERVICE	100.56	110.06
	555100 DATA PROC SOFTW LIC FEE	9,387.84	52,918.87
	555200 SOFTWARE - NEW PURCHASES		1,539.27
	556100 INSURANCE EXPENSE		56.34
	556300 SURETY & NOTARY BONDS		7.48
	559100 OTHER OPERATING EXP		227.37
	Major Account 520000 Total	11,542.78	63,736.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		121.94
	572100 COMMERCIAL TRANSPORTATIO		58.18
	573100 STATE-OWNED TRANSPORTAION	2.40	15.40
	574500 PERSONAL VEHICLE MILEAGE		8.82
	575100 MISC TRAVEL EXPENSE		5.13
	Major Account 570000 Total	2.40	209.47
	580000 Capital Outlay		
	587400 BUILDINGS-ML	27,555.82	165,334.92
	Major Account 580000 Total	27,555.82	165,334.92
	Fund 28521 Expenditures Total	45,166.50	268,190.92
28531 JUDGES EXPENSE FUND			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	45,000.00-	255,000.00-
	Major Account 490000 Total	45,000.00-	255,000.00-
	Fund 28531 Revenues Total	45,000.00-	255,000.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,623.67	15,418.21
	511300 OVERTIME PAYMENTS	57.58	504.60
	511700 EMPLOYEE BONUSES		43.00
	511800 COMPENSATORY TIME PAID	.20	18.81
	512100 VACATION LEAVE EXPENSE	239.18	2,826.49
	512200 SICK LEAVE EXPENSE	141.31	1,094.88
	512300 HOLIDAY LEAVE EXPENSE	560.21	1,517.67
	512500 FUNERAL LEAVE EXPENSE		133.69
	512600 CIVIL LEAVE EXPENSE	3.74	4.29

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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>
28531 JUDGES EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	303.56	2,025.92
	515200 OASDI EXPENSE	317.67	1,507.32
	515400 LIFE & ACCIDENT INS EXP	1.89	8.46
	515500 HEALTH INSURANCE EXPENSE	672.49	3,421.15
	516300 EMPLOYEE ASSISTANCE PRO		17.28
	516500 WORKERS COMP PREMIUMS		626.47
	Major Account 510000 Total	5,921.50	29,168.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.42	839.53
	521200 COM EXPENSE - VOICE/DATA	163.02	887.78
	521300 FREIGHT EXPENSE		1.49
	521400 DATA PROCESSING EXPENSE		7.51
	521500 PUBLICATION & PRINT EXP	91.64	251.46
	521900 AWARDS EXPENSE		12.95
	522100 DUES & SUBSCRIPTION EXP	218.92	277.08
	522200 CONFERENCE REGISTRATION		238.38
	524600 RENT EXPENSE-BUILDINGS	489.63	2,621.08
	525500 RENT EXP-OTHER PERS PROP		90.00
	526100 REP & MAINT-REAL PROPERT	130.87	172.48
	527100 REP & MAINT-OFFICE EQUIP		7.30
	527400 REP & MAINT-DATA PROC		45.36
	531100 OFFICE SUPPLIES EXPENSE	36.27	680.63
	532100 NON-CAPITALIZED EQUIP PU	443.02	1,025.21
	534600 ED & RECREATIONAL SUP EX		9.00
	541100 ACCTG & AUDITING SERVICES	175.85	1,172.66
	541500 LEGAL SERVICES EXPENSE	175.85	175.85
	542100 SOS TEMP SERV - PERSONNEL	28.27	269.52
	543500 MGT CONSULTANT SERVICES		2,695.81
	544100 PHYSICIAN SERVICES	2.35	2.35
	554900 OTHER CONTRACTUAL SERVICE	103.61	105.11
	555100 DATA PROC SOFTW LIC FEE	9,757.44	55,002.29
	555200 SOFTWARE - NEW PURCHASES		1,539.27
	556100 INSURANCE EXPENSE		56.34
	556300 SURETY & NOTARY BONDS		7.48
	559100 OTHER OPERATING EXP		225.02
	Major Account 520000 Total	11,626.46	68,418.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		241.45

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		111.62
	573100 STATE-OWNED TRANSPORTAION		11.35
	574500 PERSONAL VEHICLE MILEAGE		8.82
	575100 MISC TRAVEL EXPENSE		5.12
	Major Account 570000 Total		378.36
	580000 Capital Outlay		
	587400 BUILDINGS-ML	28,640.71	171,844.26
	Major Account 580000 Total	28,640.71	171,844.26
	Fund 28531 Expenditures Total	46,188.67	269,809.80
28540 DEFERRED COMP EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.98-	743.25-
	Major Account 480000 Total	148.98-	743.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,659.34-	21,441.73-
	Major Account 490000 Total	3,659.34-	21,441.73-
	Fund 28540 Revenues Total	3,808.32-	22,184.98-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,183.03	9,103.17
	511300 OVERTIME PAYMENTS	121.50	517.29
	511700 EMPLOYEE BONUSES		2.75
	511800 COMPENSATORY TIME PAID	.57	14.07
	512100 VACATION LEAVE EXPENSE	165.16	1,403.51
	512200 SICK LEAVE EXPENSE	82.74	552.54
	512300 HOLIDAY LEAVE EXPENSE	377.16	758.03
	512500 FUNERAL LEAVE EXPENSE		29.65
	512600 CIVIL LEAVE EXPENSE	1.92	3.34
	515100 RETIREMENT PLANS EXPENSE	212.85	893.88
	515200 OASDI EXPENSE	205.19	885.37
	515400 LIFE & ACCIDENT INS EXP	1.23	5.09
	515500 HEALTH INSURANCE EXPENSE	342.91	1,414.56
	516300 EMPLOYEE ASSISTANCE PRO		8.64
	516400 UNEMPLOYM COMP INS EXP		14.40
	516500 WORKERS COMP PREMIUMS		156.62
	Major Account 510000 Total	3,694.26	15,762.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.13	411.92
	521200 COM EXPENSE - VOICE/DATA	81.53	321.59

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	.33	.54
	521400 DATA PROCESSING EXPENSE		2.51
	521500 PUBLICATION & PRINT EXP	.40	218.27
	521900 AWARDS EXPENSE		6.48
	522100 DUES & SUBSCRIPTION EXP	109.46	125.70
	522200 CONFERENCE REGISTRATION		48.07
	524600 RENT EXPENSE-BUILDINGS	122.41	655.26
	525500 RENT EXP-OTHER PERS PROP		33.75
	526100 REP & MAINT-REAL PROPERT	65.43	79.15
	527100 REP & MAINT-OFFICE EQUIP		2.80
	527400 REP & MAINT-DATA PROC		11.34
	531100 OFFICE SUPPLIES EXPENSE	20.51	125.45
	532100 NON-CAPITALIZED EQUIP PU	34.49	177.37
	541100 ACCTG & AUDITING SERVICES		439.76
	542100 SOS TEMP SERV - PERSONNEL	28.27	269.50
	543500 MGT CONSULTANT SERVICES		8.44
	544100 PHYSICIAN SERVICES	2.81	2.81
	554900 OTHER CONTRACTUAL SERVICE	12.16	12.57
	555100 DATA PROC SOFTW LIC FEE	73.92	416.68
	555200 SOFTWARE - NEW PURCHASES		399.18
	556100 INSURANCE EXPENSE		14.08
	556300 SURETY & NOTARY BONDS		2.17
	559100 OTHER OPERATING EXP		290.68
	Major Account 520000 Total	691.85	4,076.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		75.32
	572100 COMMERCIAL TRANSPORTATIO		33.26
	573100 STATE-OWNED TRANSPORT	38.66	38.66
	574500 PERSONAL VEHICLE MILEAGE		2.51
	575100 MISC TRAVEL EXPENSE		2.34
	Major Account 570000 Total	38.66	152.09
	580000 Capital Outlay		
	587400 BUILDINGS-ML	216.96	1,301.76
	Major Account 580000 Total	216.96	1,301.76
	Fund 28540 Expenditures Total	4,641.73	21,292.83
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,012.19-	14,301.00-

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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>
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	47,990.03-	251,088.63-
	484501 EARLY PLANNING SEMINAR	2,286.26	233.74-
	484502 PRERETIREMENT PLANNING SEMINAR	35.10	6,175.90-
	Major Account 480000 Total	48,680.86-	271,799.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,128.57-	293,725.72-
	Major Account 490000 Total	50,128.57-	293,725.72-
	Fund 28550 Revenues Total	98,809.43-	565,524.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,613.34	43,874.86
	511300 OVERTIME PAYMENTS	306.43	1,399.68
	511700 EMPLOYEE BONUSES		32.75
	511800 COMPENSATORY TIME PAID	7.08	90.16
	512100 VACATION LEAVE EXPENSE	753.90	5,617.04
	512200 SICK LEAVE EXPENSE	284.37	2,338.35
	512300 HOLIDAY LEAVE EXPENSE	1,474.72	3,293.34
	512500 FUNERAL LEAVE EXPENSE		198.05
	512600 CIVIL LEAVE EXPENSE	7.49	14.89
	515100 RETIREMENT PLANS EXPENSE	742.81	3,957.44
	515200 OASDI EXPENSE	726.37	4,033.37
	515400 LIFE & ACCIDENT INS EXP	5.37	27.86
	515500 HEALTH INSURANCE EXPENSE	1,372.42	7,802.40
	516300 EMPLOYEE ASSISTANCE PRO		49.20
	516400 UNEMPLOYM COMP INS EXP		233.28
	516500 WORKERS COMP PREMIUMS		1,096.32
	Major Account 510000 Total	13,294.30	74,058.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,128.58	12,898.15
	521200 COM EXPENSE - VOICE/DATA	326.06	1,767.35
	521300 FREIGHT EXPENSE	1.84	15.01
	521400 DATA PROCESSING EXPENSE		17.54
	521500 PUBLICATION & PRINT EXP	853.90	5,135.17
	521900 AWARDS EXPENSE		25.90
	522100 DUES & SUBSCRIPTION EXP	437.84	534.41
	522200 CONFERENCE REGISTRATION		180.81
	524600 RENT EXPENSE-BUILDINGS	856.84	4,586.89
	524700 RENT EXP-OTHER REAL PROP		1,277.00
	525500 RENT EXP-OTHER PERS PROP		191.25

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28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	261.73	341.77
	527100 REP & MAINT-OFFICE EQUIP		13.75
	527400 REP & MAINT-DATA PROC		79.38
	531100 OFFICE SUPPLIES EXPENSE	85.79	856.75
	532100 NON-CAPITALIZED EQUIP PU	301.93	990.35
	533900 FOOD EXPENSE		2,518.51
	534600 ED & RECREATIONAL SUP EX		126.00
	541100 ACCTG & AUDITING SERVICES	7,132.84	2,198.73
	541500 LEGAL SERVICES EXPENSE	8,737.16	8,737.16
	542100 SOS TEMP SERV - PERSONNEL	254.45	2,425.66
	543500 MGT CONSULTANT SERVICES	2,080.00	13,849.48
	544100 PHYSICIAN SERVICES	16.36	1,161.36
	554900 OTHER CONTRACTUAL SERVICE	6,323.39	14,555.13
	555100 DATA PROC SOFTW LIC FEE	22,969.12	43,877.72
	555200 SOFTWARE - NEW PURCHASES		2,708.09
	556100 INSURANCE EXPENSE		98.60
	556300 SURETY & NOTARY BONDS		7.62
	559100 OTHER OPERATING EXP		428.16
	Major Account 520000 Total	40,502.15	121,603.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		894.70
	572100 COMMERCIAL TRANSPORTATIO		123.30
	573100 STATE-OWNED TRANPORTAION	277.57	773.96
	574500 PERSONAL VEHICLE MILEAGE		15.93
	575100 MISC TRAVEL EXPENSE		10.81
	Major Account 570000 Total	277.57	1,818.70
	580000 Capital Outlay		
	587400 BUILDINGS-ML	13,235.48	79,412.88
	Major Account 580000 Total	13,235.48	79,412.88
	Fund 28550 Expenditures Total	67,309.50	276,894.27
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235.72	1,006.08
	484500 REIMB NON-GOVT SOURCES	6,587.78	30,022.70
	484501 County DC EP Seminars	807.60	222.60
	484502 PRERETIREMENT PLANNING SEMINAR	45.00	2,070.00
	Major Account 480000 Total	5,970.90	32,876.18
	490000 Other Financing Sources		

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	24,386.51-	142,891.48-
	493200 OPERATING TRANSFERS OUT	25,000.00	35,000.00
	Major Account 490000 Total	613.49	107,891.48-
	Fund 28560 Revenues Total	5,357.41-	140,767.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,155.18	22,180.76
	511300 OVERTIME PAYMENTS	167.64	696.35
	511700 EMPLOYEE BONUSES		13.75
	511800 COMPENSATORY TIME PAID	1.74	29.56
	512100 VACATION LEAVE EXPENSE	376.67	3,015.44
	512200 SICK LEAVE EXPENSE	139.06	1,186.41
	512300 HOLIDAY LEAVE EXPENSE	775.72	1,690.50
	512500 FUNERAL LEAVE EXPENSE		91.92
	512600 CIVIL LEAVE EXPENSE	3.74	7.01
	515100 RETIREMENT PLANS EXPENSE	396.90	2,016.19
	515200 OASDI EXPENSE	391.09	2,052.91
	515400 LIFE & ACCIDENT INS EXP	2.89	14.30
	515500 HEALTH INSURANCE EXPENSE	739.23	3,906.57
	516300 EMPLOYEE ASSISTANCE PRO		23.93
	516400 UNEMPLOYM COMP INS EXP		34.56
	516500 WORKERS COMP PREMIUMS		469.85
	Major Account 510000 Total	7,149.86	37,430.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,478.93	5,414.67
	521200 COM EXPENSE - VOICE/DATA	163.02	803.47
	521300 FREIGHT EXPENSE	.77	6.34
	521400 DATA PROCESSING EXPENSE		367.46
	521500 PUBLICATION & PRINT EXP	351.40	2,140.52
	521900 AWARDS EXPENSE		12.95
	522100 DUES & SUBSCRIPTION EXP	218.92	262.13
	522200 CONFERENCE REGISTRATION		94.01
	524600 RENT EXPENSE-BUILDINGS	367.22	1,965.82
	524700 RENT EXP-OTHER REAL PROP		270.75
	525500 RENT EXP-OTHER PERS PROP		86.25
	526100 REP & MAINT-REAL PROPERT	130.86	166.69
	527100 REP & MAINT-OFFICE EQUIP		7.75
	527400 REP & MAINT-DATA PROC		34.02
	531100 OFFICE SUPPLIES EXPENSE	42.06	380.80

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		
	532100 NON-CAPITALIZED EQUIP PU	135.14	470.59
	533900 FOOD EXPENSE		391.09
	534600 ED & RECREATIONAL SUP EX		54.00
	541100 ACCTG & AUDITING SERVICES	1,055.10-	1,026.07
	541500 LEGAL SERVICES EXPENSE	1,055.10	1,055.10
	542100 SOS TEMP SERV - PERSONNEL	121.58	1,158.94
	543500 MGT CONSULTANT SERVICES	880.00	5,824.02
	544100 PHYSICIAN SERVICES	7.34	7.34
	554900 OTHER CONTRACTUAL SERVICE	2,678.34	6,103.02
	555100 DATA PROC SOFTW LIC FEE	9,388.00	17,957.10
	555200 SOFTWARE - NEW PURCHASES		1,168.82
	556100 INSURANCE EXPENSE		42.26
	556300 SURETY & NOTARY BONDS		3.74
	559100 OTHER OPERATING EXP		170.33
	Major Account 520000 Total	15,963.58	47,446.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		591.63
	572100 COMMERCIAL TRANSPORTATIO		80.06
	573100 STATE-OWNED TRANSPORTAION	69.34	455.50
	574500 PERSONAL VEHICLE MILEAGE		6.21
	575100 MISC TRAVEL EXPENSE		5.92
	Major Account 570000 Total	69.34	1,139.32
	580000 Capital Outlay		
	587400 BUILDINGS-ML	5,424.38	32,546.28
	Major Account 580000 Total	5,424.38	32,546.28
	Fund 28560 Expenditures Total	28,607.16	118,561.66
28570 NPERS EXPENSE			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,000.00-	25,000.00-
	Major Account 490000 Total	25,000.00-	25,000.00-
	Fund 28570 Revenues Total	25,000.00-	25,000.00-
28580 STATE CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.26-	631.09-
	484500 REIMB NON-GOVT SOURCES	56,000.47-	56,000.47-
	484501 EARLY PLANNING SEMINAR	2,301.26-	2,301.26-
	484502 PRERETIREMENT PLANNING SEMINAR	35.10-	35.10-
	Major Account 480000 Total	58,465.09-	58,967.92-

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>
28580 STATE CASH BALANCE EXP			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		267,000.00-
	Major Account 490000 Total		267,000.00-
	Fund 28580 Revenues Total	58,465.09-	325,967.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,019.44	32,504.80
	511300 OVERTIME PAYMENTS	206.99	986.88
	511700 EMPLOYEE BONUSES		45.75
	511800 COMPENSATORY TIME PAID	2.43	34.72
	512100 VACATION LEAVE EXPENSE	460.74	3,845.69
	512200 SICK LEAVE EXPENSE	223.92	1,508.93
	512300 HOLIDAY LEAVE EXPENSE	949.78	2,240.85
	512500 FUNERAL LEAVE EXPENSE		166.82
	512600 CIVIL LEAVE EXPENSE	5.66	9.06
	515100 RETIREMENT PLANS EXPENSE	474.38	2,752.09
	515200 OASDI EXPENSE	476.09	2,931.56
	515400 LIFE & ACCIDENT INS EXP	3.05	17.33
	515500 HEALTH INSURANCE EXPENSE	884.11	5,555.64
	516300 EMPLOYEE ASSISTANCE PRO		25.93
	516400 UNEMPLOYM COMP INS EXP		77.76
	516500 WORKERS COMP PREMIUMS		783.09
	Major Account 510000 Total	8,706.59	53,486.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,928.88	5,352.80
	521200 COM EXPENSE - VOICE/DATA	244.55	1,209.31
	521300 FREIGHT EXPENSE	.75	5.92
	521400 DATA PROCESSING EXPENSE		10.02
	521500 PUBLICATION & PRINT EXP	433.26	2,317.27
	521900 AWARDS EXPENSE		19.43
	522100 DUES & SUBSCRIPTION EXP	328.38	402.78
	522200 CONFERENCE REGISTRATION		175.69
	524600 RENT EXPENSE-BUILDINGS	612.03	3,276.33
	524700 RENT EXP-OTHER REAL PROP		581.00
	525500 RENT EXP-OTHER PERS PROP		123.75
	526100 REP & MAINT-REAL PROPERT	196.30	251.62
	527100 REP & MAINT-OFFICE EQUIP		7.50
	527400 REP & MAINT-DATA PROC		56.70
	531100 OFFICE SUPPLIES EXPENSE	59.67	553.56
	532100 NON-CAPITALIZED EQUIP PU	477.50	968.64

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		1,140.11
	534600 ED & RECREATIONAL SUP EX		45.00
	541100 ACCTG & AUDITING SERVICES	7,181.93-	1,612.42
	541500 LEGAL SERVICES EXPENSE	7,902.71	7,902.71
	542100 SOS TEMP SERV - PERSONNEL	84.82	808.54
	543500 MGT CONSULTANT SERVICES	680.00	11,887.60
	544100 PHYSICIAN SERVICES	5.06	5.06
	554900 OTHER CONTRACTUAL SERVICE	2,155.77	4,912.17
	555100 DATA PROC SOFTW LIC FEE	9,831.36	55,418.98
	555200 SOFTWARE - NEW PURCHASES		1,938.46
	556100 INSURANCE EXPENSE		70.43
	556300 SURETY & NOTARY BONDS		5.20
	559100 OTHER OPERATING EXP		281.92
	Major Account 520000 Total	17,759.11	101,340.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		424.96
	572100 COMMERCIAL TRANSPORTATIO		79.74
	573100 STATE-OWNED TRANSPORTAION	123.34	252.60
	574500 PERSONAL VEHICLE MILEAGE		10.51
	575100 MISC TRAVEL EXPENSE		6.65
	Major Account 570000 Total	123.34	774.46
	580000 Capital Outlay		
	587400 BUILDINGS-ML	28,857.69	173,146.14
	Major Account 580000 Total	28,857.69	173,146.14
	Fund 28580 Expenditures Total	55,446.73	328,748.42
28590 COUNTY CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.38-	702.29-
	484500 REIMB NON-GOVT SOURCES	29,467.22-	29,467.22-
	484501 EARLY PLANNING SEMINAR	717.60-	717.60-
	Major Account 480000 Total	30,301.20-	30,887.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		127,000.00-
	Major Account 490000 Total		127,000.00-
	Fund 28590 Revenues Total	30,301.20-	157,887.11-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,189.19	19,215.14
	511300 OVERTIME PAYMENTS	147.87	668.57

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		
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID	.77	14.40
	512100 VACATION LEAVE EXPENSE	277.59	2,316.03
	512200 SICK LEAVE EXPENSE	140.13	884.24
	512300 HOLIDAY LEAVE EXPENSE	591.88	1,416.82
	512500 FUNERAL LEAVE EXPENSE		91.42
	512600 CIVIL LEAVE EXPENSE	3.74	5.58
	515100 RETIREMENT PLANS EXPENSE	305.22	1,663.45
	515200 OASDI EXPENSE	301.48	1,747.97
	515400 LIFE & ACCIDENT INS EXP	2.11	12.16
	515500 HEALTH INSURANCE EXPENSE	538.63	3,209.60
	516300 EMPLOYEE ASSISTANCE PRO		15.96
	516400 UNEMPLOYM COMP INS EXP		14.40
	516500 WORKERS COMP PREMIUMS		469.85
	Major Account 510000 Total	5,498.61	31,770.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	971.72	2,691.06
	521200 COM EXPENSE - VOICE/DATA	163.02	803.47
	521300 FREIGHT EXPENSE	.38	2.66
	521400 DATA PROCESSING EXPENSE		201.33
	521500 PUBLICATION & PRINT EXP	225.06	1,241.98
	521900 AWARDS EXPENSE		12.96
	522100 DUES & SUBSCRIPTION EXP	218.92	264.39
	522200 CONFERENCE REGISTRATION		109.36
	524600 RENT EXPENSE-BUILDINGS	367.22	1,965.82
	524700 RENT EXP-OTHER REAL PROP		146.25
	525500 RENT EXP-OTHER PERS PROP		86.25
	526100 REP & MAINT-REAL PROPERT	130.86	166.69
	527100 REP & MAINT-OFFICE EQUIP		4.50
	527400 REP & MAINT-DATA PROC		34.02
	531100 OFFICE SUPPLIES EXPENSE	38.90	332.06
	532100 NON-CAPITALIZED EQUIP PU	264.63	563.19
	533900 FOOD EXPENSE		194.62
	534600 ED & RECREATIONAL SUP EX		18.00
	541100 ACCTG & AUDITING SERVICES	351.70	1,026.07
	541500 LEGAL SERVICES EXPENSE	351.70	351.70
	542100 SOS TEMP SERV - PERSONNEL	48.06	458.18
	543500 MGT CONSULTANT SERVICES	360.00	5,958.24

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	2.01	2.01
	554900 OTHER CONTRACTUAL SERVICES	1,145.79	2,581.97
	555100 DATA PROC SOFTW LIC FEE	5,174.40	29,167.88
	555200 SOFTWARE - NEW PURCHASES		1,168.82
	556100 INSURANCE EXPENSE		42.26
	556300 SURETY & NOTARY BONDS		3.27
	559100 OTHER OPERATING EXP		168.86
	Major Account 520000 Total	9,110.97	49,767.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		351.78
	572100 COMMERCIAL TRANSPORTATIO		62.27
	573100 STATE-OWNED TRANSPORT	36.21	197.34
	574500 PERSONAL VEHICLE MILEAGE		5.76
	575100 MISC TRAVEL EXPENSE		4.53
	Major Account 570000 Total	36.21	621.68
	580000 Capital Outlay		
	587400 MASTER LEASE	15,188.26	91,129.56
	Major Account 580000 Total	15,188.26	91,129.56
	Fund 28590 Expenditures Total	29,834.05	173,289.70
	Program Revenues	<u>601,741.45</u>	<u>3,627,284.66</u>
	Program Expenditures	<u>583,487.07</u>	<u>3,334,185.18</u>

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Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.97	44.12
	521200 COM EXPENSE - VOICE/DATA		.38
	521500 PUBLICATION & PRINT EXP	34.36	261.28
	522200 CONFERENCE REGISTRATION		954.00
	524700 RENT EXP-OTHER REAL PROP	122.40	122.40
	525100 RENT EXP-OFFICE EQUIP	342.72	342.72
	531100 OFFICE SUPPLIES EXPENSE		97.57
	533900 FOOD EXPENSE	223.67	326.88
	Major Account 520000 Total	737.12	2,149.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,795.41
	572100 COMMERCIAL TRANSPORTATIO		983.31
	574500 PERSONAL VEHICLE MILEAGE	56.36	938.44
	575100 MISC TRAVEL EXPENSE	10.88	176.85
	Major Account 570000 Total	67.24	4,894.01
	Fund 28511 Expenditures Total	804.36	7,043.36
28521 PATROL EXPENSE FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.83	2.48
	521200 COM EXPENSE - VOICE/DATA		.02
	521500 PUBLICATION & PRINT EXP	2.02	12.93
	522200 CONFERENCE REGISTRATION		43.25
	524700 RENT EXP-OTHER REAL PROP	7.20	7.20
	525100 RENT EXP-OFFICE EQUIP	20.16	20.16
	531100 OFFICE SUPPLIES EXPENSE		3.85
	533900 FOOD EXPENSE	13.16	18.52
	Major Account 520000 Total	43.37	108.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		146.85
	572100 COMMERCIAL TRANSPORTATIO		50.20
	574500 PERSONAL VEHICLE MILEAGE	3.32	48.69
	575100 MISC TRAVEL EXPENSE	.64	8.62
	Major Account 570000 Total	3.96	254.36
	Fund 28521 Expenditures Total	47.33	362.77
28531 JUDGES EXPENSE FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.83	2.48
	521200 COM EXPENSE - VOICE/DATA		.02

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 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.02	12.93
	522200 CONFERENCE REGISTRATION		43.25
	524700 RENT EXP-OTHER REAL PROP	7.20	7.20
	525100 RENT EXP-OFFICE EQUIP	20.16	20.16
	531100 OFFICE SUPPLIES EXPENSE		3.85
	533900 FOOD EXPENSE	13.16	18.52
	Major Account 520000 Total	43.37	108.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		146.85
	572100 COMMERCIAL TRANSPORTATIO		50.20
	574500 PERSONAL VEHICLE MILEAGE	3.32	48.69
	575100 MISC TRAVEL EXPENSE	.64	8.62
	Major Account 570000 Total	3.96	254.36
	Fund 28531 Expenditures Total	47.33	362.77
28540 DEFERRED COMP EXPENSE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.41	.83
	521200 COM EXPENSE - VOICE/DATA		.01
	521500 PUBLICATION & PRINT EXP	1.02	4.60
	522200 CONFERENCE REGISTRATION		12.75
	524700 RENT EXP-OTHER REAL PROP	3.60	3.60
	525100 RENT EXP-OFFICE EQUIP	10.08	10.08
	531100 OFFICE SUPPLIES EXPENSE		1.28
	533900 FOOD EXPENSE	6.58	8.33
	Major Account 520000 Total	21.69	41.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		57.41
	572100 COMMERCIAL TRANSPORTATIO		19.08
	574500 PERSONAL VEHICLE MILEAGE	1.66	15.79
	575100 MISC TRAVEL EXPENSE	.32	3.45
	Major Account 570000 Total	1.98	95.73
	Fund 28540 Expenditures Total	23.67	137.21
28550 STATE ERS EXPENSE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.64	4.53
	521200 COM EXPENSE - VOICE/DATA		.04
	521500 PUBLICATION & PRINT EXP	4.04	26.14
	522200 CONFERENCE REGISTRATION		89.25

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	14.40	14.40
	525100 RENT EXP-OFFICE EQUIP	40.32	40.32
	531100 OFFICE SUPPLIES EXPENSE		8.99
	533900 FOOD EXPENSE	26.31	36.58
	Major Account 520000 Total	86.71	220.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		292.29
	572100 COMMERCIAL TRANSPORTATIO		101.04
	574500 PERSONAL VEHICLE MILEAGE	6.63	93.31
	575100 MISC TRAVEL EXPENSE	1.28	18.12
	Major Account 570000 Total	7.91	504.76
	Fund 28550 Expenditures Total	94.62	725.01
28560 COUNTY ERS EXPENSE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.82	2.05
	521200 COM EXPENSE - VOICE/DATA		.01
	521500 PUBLICATION & PRINT EXP	2.02	11.77
	522200 CONFERENCE REGISTRATION		38.25
	524700 RENT EXP-OTHER REAL PROP	7.20	7.20
	525100 RENT EXP-OFFICE EQUIP	20.16	20.16
	531100 OFFICE SUPPLIES EXPENSE		3.85
	533900 FOOD EXPENSE	13.15	17.73
	Major Account 520000 Total	43.35	101.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		135.69
	572100 COMMERCIAL TRANSPORTATIO		46.39
	574500 PERSONAL VEHICLE MILEAGE	3.31	41.58
	575100 MISC TRAVEL EXPENSE	.64	8.29
	Major Account 570000 Total	3.95	231.95
	Fund 28560 Expenditures Total	47.30	332.97
28580 STATE CASH BALANCE EXP			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.23	3.30
	521200 COM EXPENSE - VOICE/DATA		.01
	521500 PUBLICATION & PRINT EXP	3.03	17.54
	522200 CONFERENCE REGISTRATION		56.00
	524700 RENT EXP-OTHER REAL PROP	10.80	10.80
	525100 RENT EXP-OFFICE EQUIP	30.24	30.24

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		5.13
	533900 FOOD EXPENSE	19.74	26.85
	Major Account 520000 Total	65.04	149.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		204.26
	572100 COMMERCIAL TRANSPORTATIO		69.28
	574500 PERSONAL VEHICLE MILEAGE	4.97	64.50
	575100 MISC TRAVEL EXPENSE	.96	12.07
	Major Account 570000 Total	5.93	350.11
	Fund 28580 Expenditures Total	70.97	499.98
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.82	2.05
	521200 COM EXPENSE - VOICE/DATA		.01
	521500 PUBLICATION & PRINT EXP	2.02	11.78
	522200 CONFERENCE REGISTRATION		38.25
	524700 RENT EXP-OTHER REAL PROP	7.20	7.20
	525100 RENT EXP-OFFICE EQUIP	20.16	20.16
	531100 OFFICE SUPPLIES EXPENSE		3.85
	533900 FOOD EXPENSE	13.15	17.74
	Major Account 520000 Total	43.35	101.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		135.70
	572100 COMMERCIAL TRANSPORTATIO		46.40
	574500 PERSONAL VEHICLE MILEAGE	3.31	41.58
	575100 MISC TRAVEL EXPENSE	.64	8.29
	Major Account 570000 Total	3.95	231.97
	Fund 28590 Expenditures Total	47.30	333.01
	Program Expenditures	1,182.88	9,797.08

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		17,048,011.00
	Major Account 590000 Total		17,048,011.00
	Fund 10000 Expenditures Total		17,048,011.00
	Program Expenditures		17,048,011.00

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	.01-	262.06-
	Major Account 480000 Total	.01-	262.06-
	Fund 68530 Revenues Total	.01-	262.06-
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,997,690.81-	1,998,254.27-
	481200 GAIN OR LOSS-SALE OF INV	14,686,210.03-	14,686,210.03-
	486200 CONTRIBUTIONS	9,564,254.96-	9,564,254.96-
	Major Account 480000 Total	26,248,155.80-	26,248,719.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	88,000.00-	499,000.00-
	493200 OPERATING TRANSFERS OUT	678,000.00	678,000.00
	Major Account 490000 Total	590,000.00	179,000.00
	Fund 68600 Revenues Total	25,658,155.80-	26,069,719.26-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	102,743.25	516,064.77
	559100 OTHER OPERATING EXP	2,685,774.43	2,685,774.43
	559200 RET PAYS-NPERS ONLY	1,266,905.33	1,266,905.33
	Major Account 520000 Total	4,055,423.01	4,468,744.53
	Fund 68600 Expenditures Total	4,055,423.01	4,468,744.53
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	558,680.38-	559,154.42-
	481200 GAIN OR LOSS-SALE OF INV	3,917,017.15-	3,917,017.15-
	486200 CONTRIBUTIONS	3,524,783.72-	3,524,783.72-
	Major Account 480000 Total	8,000,481.25-	8,000,955.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	29,000.00-	148,000.00-
	493200 OPERATING TRANSFERS OUT	236,000.00	236,000.00
	Major Account 490000 Total	207,000.00	88,000.00
	Fund 68610 Revenues Total	7,793,481.25-	7,912,955.29-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	32,048.92	172,214.46
	559100 OTHER OPERATING EXP	52,414.68	52,414.68
	559200 RET PAYS-NPERS ONLY	907,114.17	907,114.17
	Major Account 520000 Total	991,577.77	1,131,743.31
	Fund 68610 Expenditures Total	991,577.77	1,131,743.31
	Program Revenues	33,451,637.06-	33,982,936.61-

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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			
Expenditures	520000 Operating Expenses		
	Program Expenditures	<u>5,047,000.78</u>	<u>5,600,487.84</u>
	Agency Revenues	<u>50,340,436.37-</u>	<u>236,926,356.05-</u>
	Agency Expenditures	<u>22,501,567.34</u>	<u>133,055,355.24</u>

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	450000 Taxes		
	454661 BEAN TAX 04 CROP		13,778.03-
	454663 REFUND-GROWER	89.45	4,967.41
	454665 BEAN TAX 94 CROP		67,734.96-
	Major Account 450000 Total	89.45	76,545.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	445.81-	2,174.14-
	484500 REIMB NON-GOVT SOURCES		1,876.00-
	486500 MISCELLANEOUS ADJUSTMENT		26.81-
	Major Account 480000 Total	445.81-	4,076.95-
	Fund 28600 Revenues Total	356.36-	80,622.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,642.92	11,579.64
	512200 SICK LEAVE EXPENSE	117.92	117.92
	512300 HOLIDAY LEAVE EXPENSE	283.01	566.03
	515200 OASDI EXPENSE	145.66	884.69
	515400 LIFE & ACCIDENT INS EXP	1.12	5.60
	515500 HEALTH INSURANCE EXPENSE	193.12	965.60
	Major Account 510000 Total	2,383.75	14,119.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.40	165.71
	521200 COM EXPENSE - VOICE/DATA	66.58	618.28
	521290 COM EXPENSE - DATA ONLY	1.84	9.02
	521500 PUBLICATION & PRINT EXP	15.65	14,666.74
	521900 AWARDS EXPENSE		30.00
	522200 CONFERENCE REGISTRATION		495.00
	524600 RENT EXPENSE-BUILDINGS		979.20
	531100 OFFICE SUPPLIES EXPENSE		336.57
	541100 ACCTG & AUDITING SERVICES		3,930.85
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	42,555.92
	559100 OTHER OPERATING EXP	500.00	2,925.16
	Major Account 520000 Total	10,621.47	66,712.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,078.06
	571600 MEALS-NOT TRAVEL STATUS	131.21	846.35
	572100 COMMERCIAL TRANSPORTATIO		749.40
	573100 STATE-OWNED TRANSPORT		784.80
	574500 PERSONAL VEHICLE MILEAGE		588.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,155.00

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Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	<u>131.21</u>	<u>7,262.12</u>
	Fund 28600 Expenditures Total	<u>13,136.43</u>	<u>88,094.05</u>
	Program Revenues	<u>356.36-</u>	<u>80,622.53-</u>
	Program Expenditures	<u>13,136.43</u>	<u>88,094.05</u>
	Agency Revenues	<u>356.36-</u>	<u>80,622.53-</u>
	Agency Expenditures	<u>13,136.43</u>	<u>88,094.05</u>

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		16.00-
	Major Account 480000 Total		16.00-
	Fund 10000 Revenues Total		16.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,859.43	97,722.94
	511600 PER DIEM PAYMENTS	450.00	1,850.00
	511900 SUPPLEMENTAL		25.00
	512100 VACATION LEAVE EXPENSE	1,040.79	10,309.77
	512200 SICK LEAVE EXPENSE	623.73	3,498.27
	512300 HOLIDAY LEAVE EXPENSE	1,782.12	7,197.97
	512500 FUNERAL LEAVE EXPENSE		152.72
	515100 RETIREMENT PLANS EXPENSE	1,445.63	8,520.64
	515200 OASDI EXPENSE	1,424.31	8,713.93
	515400 LIFE & ACCIDENT INS EXP	8.40	50.40
	515500 HEALTH INSURANCE EXPENSE	2,870.54	17,223.24
	516300 EMPLOYEE ASSISTANCE PRO		110.80
	516500 WORKERS COMP PREMIUMS		972.93
	Major Account 510000 Total	25,504.95	156,348.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	495.70	2,777.38
	521200 COM EXPENSE - VOICE/DATA		1,062.26
	521400 DATA PROCESSING EXPENSE	333.50	2,001.00
	521500 PUBLICATION & PRINT EXP	499.65	4,008.80
	522100 DUES & SUBSCRIPTION EXP		246.52
	522200 CONFERENCE REGISTRATION		790.00
	531100 OFFICE SUPPLIES EXPENSE	158.90	1,137.86
	541100 ACCTG & AUDITING SERVICES		2,441.20
	541700 LEGAL RELATED EXPENSE	228.00	2,304.33
	543100 IT CONSULTING-APPLICATIONS		260.00
	554900 OTHER CONTRACTUAL SERVICES	1,289.75	8,419.00
	555200 SOFTWARE - NEW PURCHASES	32.95	32.95
	556100 INSURANCE EXPENSE		31.59
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP		27.00
	Major Account 520000 Total	3,038.45	25,569.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,118.27	1,523.59
	572100 COMMERCIAL TRANSPORTATIO	20.80	470.58

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	240.74	1,535.60
	575100 MISC TRAVEL EXPENSE	20.50	32.00
	Major Account 570000 Total	<u>1,400.31</u>	<u>3,561.77</u>
	Fund 10000 Expenditures Total	29,943.71	185,480.27
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	18,692.50-	20,222.50-
	Major Account 470000 Total	<u>18,692.50-</u>	<u>20,222.50-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	679.62-	3,852.27-
	484541 XEROX COPIES	15.90-	310.75-
	Major Account 480000 Total	<u>695.52-</u>	<u>4,163.02-</u>
	Fund 28710 Revenues Total	19,388.02-	24,385.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,199.48	19,262.05
	512100 VACATION LEAVE EXPENSE	217.16	1,541.83
	512200 SICK LEAVE EXPENSE		390.89
	512300 HOLIDAY LEAVE EXPENSE	347.46	1,389.83
	515100 RETIREMENT PLANS EXPENSE	281.86	1,691.16
	515200 OASDI EXPENSE	275.09	1,650.53
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	241.40	1,448.40
	Major Account 510000 Total	<u>4,563.85</u>	<u>27,383.09</u>
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		428.80
	Major Account 520000 Total		<u>428.80</u>
	Fund 28710 Expenditures Total	<u>4,563.85</u>	<u>27,811.89</u>
	Program Revenues	<u>19,388.02-</u>	<u>24,401.52-</u>
	Program Expenditures	<u>34,507.56</u>	<u>213,292.16</u>

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 095 CAMPAIGN FINANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28720 CAMPAIGN FINANCE LIMIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,773.87-	9,429.77-
	485121 LATE FILING FEES	2,795.87-	26,404.92-
	485129 INTEREST	21.73-	391.55-
	485191 CIVIL PENALTIES	1,650.00-	3,300.00-
	Major Account 480000 Total	<u>6,241.47-</u>	<u>39,526.24-</u>
	Fund 28720 Revenues Total	<u>6,241.47-</u>	<u>39,526.24-</u>
	Program Revenues	<u>6,241.47-</u>	<u>39,526.24-</u>
	Agency Revenues	<u>25,629.49-</u>	<u>63,927.76-</u>
	Agency Expenditures	<u>34,507.56</u>	<u>213,292.16</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	671.09-	540,032.87-
	454663 GRAIN TAX REFUND		1,757.97
	454664 GRAIN TAX FSA	100,484.15-	117,973.54-
	Major Account 450000 Total	101,155.24-	656,248.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,634.97-	14,104.54-
	484500 REIMB NON-GOVT SOURCES		3,098.79-
	486500 MISCELLANEOUS ADJUSTMENT	1,340.00-	1,681.62-
	Major Account 480000 Total	3,974.97-	18,884.95-
	Fund 21890 Revenues Total	105,130.21-	675,133.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,083.63	107,750.55
	511200 TEMPORARY SALARIES-WAGE	281.75	2,252.90
	511600 PER DIEM PAYMENTS	400.00	2,700.00
	511800 COMPENSATORY TIME PAID	260.37	554.46
	512100 VACATION LEAVE EXPENSE	2,551.42	7,238.40
	512200 SICK LEAVE EXPENSE	277.77	4,015.30
	512300 HOLIDAY LEAVE EXPENSE	2,878.91	6,754.58
	515100 RETIREMENT PLANS EXPENSE	1,295.69	7,693.15
	515200 OASDI EXPENSE	1,501.90	9,227.67
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE	2,374.74	14,248.44
	516500 WORKERS COMP PREMIUMS		843.22
	Major Account 510000 Total	26,913.18	163,320.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,599.38-	6,686.48
	521200 COM EXPENSE - VOICE/DATA	2,177.77	3,619.70
	521290 COM EXPENSE - DATA ONLY	145.11	258.09
	521291 COM EXPENSE - VIDEO	26.08	40.22
	521300 FREIGHT EXPENSE		117.22
	521400 DATA PROCESSING EXPENSE	400.00	2,801.25
	521500 PUBLICATION & PRINT EXP	2,221.73	8,937.79
	521900 AWARDS EXPENSE	40.40	94.70
	522100 DUES & SUBSCRIPTION EXP	5,259.12	8,036.36
	522200 CONFERENCE REGISTRATION	662.00	5,045.50
	524600 RENT EXPENSE-BUILDINGS	661.50	3,969.00
	524700 RENT EXP-OTHER REAL PROP	210.00	1,300.00
	524744 EXHIBIT SPACE	1,935.00	5,315.00

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		
	524900 RENT EXP-DEPR SURCHARGE		1,365.88
	525500 RENT EXP-OTHER PERS PROP	21.60	36.60
	527200 REP & MAINT-MOTOR VEHICL		10.00
	527500 REP & MAINT-COMM EQUIP	105.00	105.00
	531100 OFFICE SUPPLIES EXPENSE	101.76	1,175.05
	532100 NON-CAPITALIZED EQUIP PU	719.99	762.78
	533100 HOUSEHOLD & INSTIT EXP	4.10	25.67
	533132 UNIFORMS/CLOTHING		522.22
	533900 FOOD EXPENSE	14.09	297.05
	534600 ED & RECREATIONAL SUP EX		79.15
	534900 MISCELLANEOUS SUP EXP		30.00
	534946 PROMOTIONAL SUPPLIES		4,153.77
	538100 VEHICLE & EQUIP SUP EXP		106.26
	541100 ACCTG & AUDITING SERVICES	2,148.07	10,053.29
	554900 OTHER CONTRACTUAL SERVICES	63,627.23	506,031.03
	555200 SOFTWARE - NEW PURCHASES		165.48
	556300 SURETY & NOTARY BONDS		29.49
	559100 OTHER OPERATING EXP	1,354.89	5,505.60
	Major Account 520000 Total	77,236.06	576,675.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,216.09	23,951.26
	571600 MEALS-NOT TRAVEL STATUS	558.25	5,684.66
	571900 MEALS-ONE DAY TRAVEL	20.11	112.57
	572100 COMMERCIAL TRANSPORTATIO	3,716.10	18,487.94
	573100 STATE-OWNED TRANSPORT	1,256.68	3,630.27
	574500 PERSONAL VEHICLE MILEAGE	2,741.37	8,752.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	104.00	6,417.33
	575100 MISC TRAVEL EXPENSE	260.81	848.41
	Major Account 570000 Total	15,873.41	67,885.25
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,552.60
	Major Account 580000 Total		2,552.60
	Fund 21890 Expenditures Total	120,022.65	810,434.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8.49-
	Fund 21890 Adjustments Total		8.49-
	Program Revenues	105,130.21-	675,133.39-
	Program Expenditures	120,022.65	810,434.15

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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		
	Agency Revenues	<u>105,130.21-</u>	<u>675,133.39-</u>
	Agency Expenditures	<u>120,022.65</u>	<u>810,434.15</u>

Program Summary
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Agency Number 090 RAILWAY COUNCIL
Program Number 113 BRANCH RAIL REVIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		410.00
	Major Account 520000 Total		410.00
	Fund 10000 Expenditures Total		410.00
	Program Expenditures		410.00

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Agency Number 090 RAILWAY COUNCIL
Program Number 185 RAIL LINE ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
59010 LT DEN RAIL LINE AST REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,841.90-	47,957.57-
	Major Account 480000 Total	8,841.90-	47,957.57-
	Fund 59010 Revenues Total	8,841.90-	47,957.57-
	Program Revenues	8,841.90-	47,957.57-
	Agency Revenues	8,841.90-	47,957.57-
	Agency Expenditures		410.00

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	42.50-	15,228.01-
	454663 GRAIN TAX REFUND		56.00
	454664 GRAIN TAX FSA	2,426.76-	2,916.17-
	Major Account 450000 Total	2,469.26-	18,088.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	344.17-	2,101.72-
	486500 MISCELLANEOUS ADJUSTMENT		251.08-
	Major Account 480000 Total	344.17-	2,352.80-
	Fund 21900 Revenues Total	2,813.43-	20,440.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,441.94	17,717.04
	512100 VACATION LEAVE EXPENSE	467.60	1,402.80
	512300 HOLIDAY LEAVE EXPENSE	467.60	1,143.00
	515100 RETIREMENT PLANS EXPENSE	252.88	1,517.28
	515200 OASDI EXPENSE	216.46	1,298.77
	515400 LIFE & ACCIDENT INS EXP	1.05	6.30
	515500 HEALTH INSURANCE EXPENSE	588.87	3,533.22
	516500 WORKERS COMP PREMIUMS		227.34
	Major Account 510000 Total	4,436.40	26,845.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.79	279.55
	521200 COM EXPENSE - VOICE/DATA	71.21	364.37
	521290 COM EXPENSE - DATA ONLY	8.59	20.65
	521400 DATA PROCESSING EXPENSE	80.00	480.00
	521500 PUBLICATION & PRINT EXP		843.90
	521900 AWARDS EXPENSE		37.20
	522100 DUES & SUBSCRIPTION EXP		107.80
	522200 CONFERENCE REGISTRATION		580.00
	524600 RENT EXPENSE-BUILDINGS	399.60	2,397.60
	524900 RENT EXP-DEPR SURCHARGE		825.10
	531100 OFFICE SUPPLIES EXPENSE		364.68
	532100 NON-CAPITALIZED EQUIP PU		42.78
	533900 FOOD EXPENSE		3.99
	534600 ED & RECREATIONAL SUP EX		17.95
	534946 PROMOTIONAL SUPPLIES		80.27
	541100 ACCTG & AUDITING SERVICES	794.53	4,676.14
	554900 OTHER CONTRACTUAL SERVICES	721.56	5,211.87
	556300 SURETY & NOTARY BONDS		4.21

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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		
	559100 OTHER OPERATING EXP		851.50
	Major Account 520000 Total	2,109.28	17,189.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,750.69
	571600 MEALS-NOT TRAVEL STATUS	191.59	513.55
	571900 MEALS-ONE DAY TRAVEL		3.75
	572100 COMMERCIAL TRANSPORTATIO		346.42
	573100 STATE-OWNED TRANSPORT		693.17
	574500 PERSONAL VEHICLE MILEAGE	495.39	2,664.05
	575100 MISC TRAVEL EXPENSE	6.00	67.85
	Major Account 570000 Total	692.98	6,039.48
	Fund 21900 Expenditures Total	7,238.66	50,074.79
	Program Revenues	<u>2,813.43</u>	<u>20,440.98</u>
	Program Expenditures	<u>7,238.66</u>	<u>50,074.79</u>
	Agency Revenues	<u>2,813.43</u>	<u>20,440.98</u>
	Agency Expenditures	<u>7,238.66</u>	<u>50,074.79</u>

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	.60-	.60-
	474100 GENERAL BUSINESS FEES		125.00-
	Major Account 470000 Total	.60-	125.60-
	Fund 10000 Revenues Total	.60-	125.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,496.20	208,278.84
	511300 OVERTIME PAYMENTS	23.23	23.23
	511800 COMPENSATORY TIME PAID	80.56	633.06
	512100 VACATION LEAVE EXPENSE	1,336.38	12,669.24
	512200 SICK LEAVE EXPENSE	2,317.81	7,551.18
	512300 HOLIDAY LEAVE EXPENSE	3,710.26	11,130.78
	512600 CIVIL LEAVE EXPENSE	161.12	322.24
	515100 RETIREMENT PLANS EXPENSE	2,767.90	17,734.30
	515200 OASDI EXPENSE	2,672.15	17,470.62
	515400 LIFE & ACCIDENT INS EXP	12.60	75.60
	515500 HEALTH INSURANCE EXPENSE	3,303.66	19,821.96
	516300 EMPLOYEE ASSISTANCE PRO		124.65
	516400 UNEMPLOYM COMP INS EXP		1,680.00
	516500 WORKERS COMP PREMIUMS		1,651.96
	Major Account 510000 Total	45,881.87	299,167.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	557.36	5,630.70
	521200 COM EXPENSE - VOICE/DATA	449.55	2,758.03
	521300 FREIGHT EXPENSE	17.98	40.28
	521400 DATA PROCESSING EXPENSE	332.94	1,997.64
	521500 PUBLICATION & PRINT EXP		2,725.23
	522100 DUES & SUBSCRIPTION EXP	1,046.93	3,581.58
	522200 CONFERENCE REGISTRATION		3,610.00
	524600 RENT EXPENSE-BUILDINGS	1,317.06	7,902.36
	524700 RENT EXP-OTHER REAL PROP		457.00
	524900 RENT EXP-DEPR SURCHARGE		2,719.48
	527100 REP & MAINT-OFFICE EQUIP	90.00	260.00
	527400 REP & MAINT-DATA PROC		42.06
	531100 OFFICE SUPPLIES EXPENSE	395.64	2,103.21
	541100 ACCTG & AUDITING SERVICES		1,743.00
	549200 JANITORIAL SERVICES		240.00
	556300 SURETY & NOTARY BONDS		18.96
	559100 OTHER OPERATING EXP		762.00

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Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	4,207.46	36,591.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,004.23	6,815.19
	572100 COMMERCIAL TRANSPORTATIO	154.90	1,241.10
	573100 STATE-OWNED TRANSPORT		794.43
	574500 PERSONAL VEHICLE MILEAGE	42.00	1,737.27
	575100 MISC TRAVEL EXPENSE	163.40	266.90
	Major Account 570000 Total	2,364.53	10,854.89
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		485.00
	Major Account 580000 Total		485.00
	Fund 10000 Expenditures Total	52,453.86	347,099.08
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		884.40-
	474100 GENERAL BUSINESS FEES		12,970.00-
	Major Account 470000 Total		13,854.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207.78-	1,034.01-
	484500 REIMB NON-GOVT SOURCES		.16-
	Major Account 480000 Total	207.78-	1,034.17-
	Fund 29310 Revenues Total	207.78-	14,888.57-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		1,561.07
	574500 PERSONAL VEHICLE MILEAGE		106.56
	Major Account 570000 Total		1,667.63
	Fund 29310 Expenditures Total		1,667.63
	Program Revenues	208.38-	15,014.17-
	Program Expenditures	52,453.86	348,766.71
	Agency Revenues	208.38-	15,014.17-
	Agency Expenditures	52,453.86	348,766.71

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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COUNTY REVENUE ASSISTANCE			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES			9,663.64-
476100 OTHER LIC PERM & FEES		81,756.85-	538,196.51-
Major Account 470000 Total		81,756.85-	547,860.15-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1,855.60-	9,178.74-
Major Account 480000 Total		1,855.60-	9,178.74-
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET			5.15-
Major Account 490000 Total			5.15-
Fund 29410 Revenues Total		83,612.45-	557,044.04-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		37,150.15	232,518.21
512100 VACATION LEAVE EXPENSE		2,286.92	21,328.80
512200 SICK LEAVE EXPENSE		1,372.69	14,004.17
512300 HOLIDAY LEAVE EXPENSE		6,467.61	15,091.09
512500 FUNERAL LEAVE EXPENSE			1,394.88
515100 RETIREMENT PLANS EXPENSE		3,497.66	20,915.91
515200 OASDI EXPENSE		2,901.92	19,862.25
515400 LIFE & ACCIDENT INS EXP		12.60	75.60
515500 HEALTH INSURANCE EXPENSE		3,975.99	23,855.94
516300 EMPLOYEE ASSISTANCE PRO			124.65
516500 WORKERS COMP PREMIUMS			1,959.01
Major Account 510000 Total		57,665.54	351,130.51
520000 Operating Expenses			
521100 POSTAGE EXPENSE		144.74	1,639.56
521200 COM EXPENSE - VOICE/DATA		778.89	4,648.06
521400 DATA PROCESSING EXPENSE			60.00
521500 PUBLICATION & PRINT EXP		216.14	1,973.90
522100 DUES & SUBSCRIPTION EXP		125.00	2,145.00
522200 CONFERENCE REGISTRATION			295.00
522201 TRAINING			1,511.88
523100 UTILITIES EXPENSE		128.96	1,274.07
524600 RENT EXPENSE-BUILDINGS		2,884.79	17,308.74
524700 RENT EXP-OTHER REAL PROP		24.00	144.00
531100 OFFICE SUPPLIES EXPENSE		434.24	2,357.73
532100 NON-CAPITALIZED EQUIP PU		769.62	4,637.72
534900 MISCELLANEOUS SUP EXP		38.26	38.26
541100 ACCTG & AUDITING SERVICES			2,947.00

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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COUNTY REVENUE ASSISTANCE			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,592.58	3,745.02
	543200 IT CONSULTING-HW/SW SUPP		1,402.50
	544300 PSYCHOLOGICAL SERVICES	625.00	17,548.47
	555200 SOFTWARE - NEW PURCHASES	77.34	1,684.29
	556100 INSURANCE EXPENSE		112.81
	556300 SURETY & NOTARY BONDS		187.00
	Major Account 520000 Total	<u>7,839.56</u>	<u>65,661.01</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,892.36	4,007.04
	572100 COMMERCIAL TRANSPORTATIO	876.03	2,183.52
	574500 PERSONAL VEHICLE MILEAGE	1,581.80	5,438.64
	575100 MISC TRAVEL EXPENSE	19.00	79.00
	Major Account 570000 Total	<u>5,369.19</u>	<u>11,708.20</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		790.00
	583300 COMPUTER HARDWARE EQUIPMENT	211.78	1,898.88
	Major Account 580000 Total	<u>211.78</u>	<u>2,688.88</u>
	Fund 29410 Expenditures Total	<u>71,086.07</u>	<u>431,188.60</u>
	Program Revenues	<u>83,612.45</u>	<u>557,044.04</u>
	Program Expenditures	<u>71,086.07</u>	<u>431,188.60</u>

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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 426 LEGAL SERVICES AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	129,157.02-	876,685.60-
	Major Account 470000 Total	129,157.02-	876,685.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	274.03-	1,343.00-
	Major Account 480000 Total	274.03-	1,343.00-
	Fund 29420 Revenues Total	129,431.05-	878,028.60-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	141,007.00	860,979.00
	Major Account 590000 Total	141,007.00	860,979.00
	Fund 29420 Expenditures Total	141,007.00	860,979.00
	Program Revenues	129,431.05-	878,028.60-
	Program Expenditures	141,007.00	860,979.00

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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 455 DNA TESTING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COUNTY REVENUE ASSISTANCE			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		2,844.50
	Major Account 520000 Total		2,844.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	41.25	174.77
	575100 MISC TRAVEL EXPENSE	1.75	4.25
	Major Account 570000 Total	43.00	179.02
	Fund 29410 Expenditures Total	43.00	3,023.52
	Program Expenditures	43.00	3,023.52
	Agency Revenues	213,043.50	1,435,072.64
	Agency Expenditures	212,136.07	1,295,191.12

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Agency Number 095 RURAL DEVELOPMENT COMM
 Program Number 134 RURAL DEVELOPMENT COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20740 RURAL DEVELOPMENT COMM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	.44-
	Major Account 480000 Total	.08-	.44-
	Fund 20740 Revenues Total	.08-	.44-
40810 RDC FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CON		50,000.00-
	Major Account 460000 Total		50,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.75-	656.35-
	Major Account 480000 Total	152.75-	656.35-
	Fund 40810 Revenues Total	152.75-	50,656.35-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	1,905.00	1,905.00
	Major Account 510000 Total	1,905.00	1,905.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.57	105.63
	521200 COM EXPENSE - VOICE/DATA		282.93
	521290 COM EXPENSE - DATA ONLY		508.64
	521300 FREIGHT EXPENSE		25.80
	521500 PUBLICATION & PRINT EXP	892.40	3,559.92
	522100 DUES & SUBSCRIPTION EXP		271.00
	522200 CONFERENCE REGISTRATION		800.00
	524700 RENT EXP-OTHER REAL PROP		205.00
	531100 OFFICE SUPPLIES EXPENSE	60.78	106.50
	533900 FOOD EXPENSE	196.74	1,214.22
	541100 ACCTG & AUDITING SERVICES		150.00
	555200 SOFTWARE - NEW PURCHASES		297.00
	Major Account 520000 Total	1,205.49	7,526.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.16	2,687.37
	571900 MEALS-ONE DAY TRAVEL		10.86
	572100 COMMERCIAL TRANSPORTATIO	20.00	1,609.66
	573100 STATE-OWNED TRANSPORT	169.00	857.45
	574500 PERSONAL VEHICLE MILEAGE	284.25	2,022.01
	575100 MISC TRAVEL EXPENSE	14.50	161.07
	Major Account 570000 Total	566.91	7,348.42
	Fund 40810 Expenditures Total	3,677.40	16,780.06
	Program Revenues	152.83-	50,656.79-

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Agency Number 095 RURAL DEVELOPMENT COMM
Program Number 134 RURAL DEVELOPMENT COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40810 RDC FEDERAL	570000 Travel Expenses		
	Program Expenditures	<u>3,677.40</u>	<u>16,780.06</u>
	Agency Revenues	<u>152.83-</u>	<u>50,656.79-</u>
	Agency Expenditures	<u>3,677.40</u>	<u>16,780.06</u>

Agency Number 096 DEPT PROP ASSESS/TAXATION
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,271.61	1,074,826.53
	511300 OVERTIME PAYMENTS		5,075.93
	511800 COMPENSATORY TIME PAID	431.34	6,778.94
	512100 VACATION LEAVE EXPENSE	13,719.50	109,390.85
	512200 SICK LEAVE EXPENSE	15,137.58	66,688.79
	512300 HOLIDAY LEAVE EXPENSE	20,444.61	61,298.27
	512500 FUNERAL LEAVE EXPENSE	331.78	1,994.89
	512600 CIVIL LEAVE EXPENSE		836.68
	512700 INJURY LEAVE EXPENSE		503.17
	515100 RETIREMENT PLANS EXPENSE	14,912.08	95,575.93
	515200 OASDI EXPENSE	14,720.94	95,446.52
	515400 LIFE & ACCIDENT INS EXP	100.50	601.80
	515500 HEALTH INSURANCE EXPENSE	31,677.46	193,957.29
	516300 EMPLOYEE ASSISTANCE PRO		1,024.90
	516400 UNEMPLOYM COMP INS EXP		3,166.00
	516500 WORKERS COMP PREMIUMS		9,694.17
	Major Account 510000 Total	<u>266,747.40</u>	<u>1,726,860.66</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,609.08	37,264.92
	521200 COM EXPENSE - VOICE/DATA		44,027.16
	521300 FREIGHT EXPENSE		196.43
	521400 DATA PROCESSING EXPENSE	63,817.28	120,751.64
	521500 PUBLICATION & PRINT EXP	5,528.37	27,846.22
	521900 AWARDS EXPENSE		568.14
	522100 DUES & SUBSCRIPTION EXP	1,345.00	3,938.61
	522200 CONFERENCE REGISTRATION	534.00	4,783.00
	524600 RENT EXPENSE-BUILDINGS	7,322.42	44,599.90
	524700 RENT EXP-OTHER REAL PROP	100.00	1,205.00
	524900 RENT EXP-DEPR SURCHARGE		572.64
	526100 REP & MAINT-REAL PROPERT		15.00
	527200 REP & MAINT-MOTOR VEHICL	112.89	261.22
	531100 OFFICE SUPPLIES EXPENSE	4,463.57	15,604.17
	532100 NON-CAPITALIZED EQUIP PU	107.96	368.74
	533900 FOOD EXPENSE	215.22	2,022.49
	534600 ED & RECREATIONAL SUP EX		1,523.00
	538100 VEHICLE & EQUIP SUP EXP		36.55
	541100 ACCTG & AUDITING SERVICES		16,811.00
	541500 LEGAL SERVICES EXPENSE	87.79	7,114.37

Agency Number 096 DEPT PROP ASSESS/TAXATION
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		1,861.00
	542100 SOS TEMP SERV - PERSONNEL	2,837.37	7,812.78
	543100 IT CONSULTING-APPLICATIONS	1,035.00	3,770.00
	543200 IT CONSULTING-HW/SW SUPP	12,000.00	12,000.00
	547100 EDUCATIONAL SERVICES		971.75
	548700 REFUSE/RECYCLING	50.00	50.00
	549200 JANITORIAL SERVICES		1,120.00
	554900 OTHER CONTRACTUAL SERVICE	87.76	8,882.76
	555200 SOFTWARE - NEW PURCHASES	541.40	1,541.40
	559100 OTHER OPERATING EXP		592.82
	Major Account 520000 Total	101,795.11	368,112.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,651.71	22,719.51
	572100 COMMERCIAL TRANSPORTATIO	30.00	516.40
	573100 STATE-OWNED TRANPORTAION		37,005.68
	574500 PERSONAL VEHICLE MILEAGE		2,375.27
	575100 MISC TRAVEL EXPENSE	44.50	347.50
	Major Account 570000 Total	4,726.21	62,964.36
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	231.08	9,893.80
	Major Account 580000 Total	231.08	9,893.80
	Fund 10000 Expenditures Total	373,499.80	2,167,831.53
21550 DEPT OF PROP ASSESS & TAX			
	Revenues		
	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331		74,095.00-
	471105 WITNESS FEES		20.00-
	472200 REPROD & PUBLICATIONS	55.30-	244.10-
	472201 MISCELLANEOUS COPY FEES		2,443.21-
	472203 ASSESSOR EXAM STUDY KIT		650.00-
	473500 FLEET PRORATION FEES	17,817.72-	55,866.50-
	475100 REGISTRATION / LICENSE F		17,770.00-
	475103 CONTINUING ED REG FEES REFUND		125.00
	475200 EXAMINATION FEES		650.00-
	Major Account 470000 Total	17,873.02-	151,613.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,122.63-	6,068.44-
	484500 REIMB NON-GOVT SOURCES		12.01-
	Major Account 480000 Total	1,122.63-	6,080.45-

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Agency Number 096 DEPT PROP ASSESS/TAXATION
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 DEPT OF PROP ASSESS & TAX			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	458.40-	458.40-
	493100 OPERATING TRANSFERS IN		53,854.59-
	Major Account 490000 Total	458.40-	54,312.99-
	Fund 21550 Revenues Total	19,454.05-	212,007.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,789.44-	26,334.72
	512100 VACATION LEAVE EXPENSE	437.02	6,126.51
	512200 SICK LEAVE EXPENSE	249.73	1,436.61
	512300 HOLIDAY LEAVE EXPENSE	797.46	2,392.38
	515100 RETIREMENT PLANS EXPENSE	97.72-	2,711.14
	515200 OASDI EXPENSE	546.87	3,798.27
	515400 LIFE & ACCIDENT INS EXP	.70	12.85
	515500 HEALTH INSURANCE EXPENSE	504.63	6,758.17
	Major Account 510000 Total	350.75-	49,570.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.14	99.65
	521400 DATA PROCESSING EXPENSE	75,631.14	144,737.29
	521500 PUBLICATION & PRINT EXP	334.58	2,794.23
	522100 DUES & SUBSCRIPTION EXP	330.00	330.00
	522200 CONFERENCE REGISTRATION	50.00	1,124.00
	524700 RENT EXP-OTHER REAL PROP	75.00	325.00
	531100 OFFICE SUPPLIES EXPENSE		7.48
	533900 FOOD EXPENSE	1,792.85	2,185.50
	534600 ED & RECREATIONAL SUP EX	12,700.10	12,700.10
	541500 LEGAL SERVICES EXPENSE		345.00
	541700 LEGAL RELATED EXPENSE	1,125.00	7,408.55
	543100 IT CONSULTING-APPLICATIONS		9,980.00
	547100 EDUCATIONAL SERVICES		8,400.00
	Major Account 520000 Total	92,055.81	190,436.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	436.62	436.62
	572100 COMMERCIAL TRANSPORTATIO	271.90	271.90
	574500 PERSONAL VEHICLE MILEAGE		39.75
	575100 MISC TRAVEL EXPENSE	.75	.75
	Major Account 570000 Total	709.27	749.02
	Fund 21550 Expenditures Total	92,414.33	240,756.47
21551 DEPT OF PROP ASSESS & TAX			
Revenues	450000 Taxes		

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Agency Number 096 DEPT PROP ASSESS/TAXATION
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21551 DEPT OF PROP ASSESS & TAX			
Revenues	450000 Taxes		
	456200 AIRLINE TAX		1,031,708.55-
	456300 CARLINE TAX		774,995.30-
	Major Account 450000 Total		1,806,703.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,795,153.21
	Major Account 490000 Total		1,795,153.21
	Fund 21551 Revenues Total		11,550.64-
	Program Revenues	19,454.05-	223,557.89-
	Program Expenditures	465,914.13	2,408,588.00

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Agency Number 096 DEPT PROP ASSESS/TAXATION
Program Number 132 RELIEF TO TAXPAYERS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 RELIEF TO PROP TAXPAYERS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.61-	838.57-
	Major Account 480000 Total	154.61-	838.57-
	Fund 29610 Revenues Total	154.61-	838.57-
	Program Revenues	154.61-	838.57-
	Agency Revenues	19,608.66-	224,396.46-
	Agency Expenditures	465,914.13	2,408,588.00