

Program Summary  
Secure Version - Prior Month  
As of December 31, 2006

Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 001 SALARIES-LEGISLAT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	294,000.00
	515200 OASDI EXPENSE	3,365.71	20,423.63
	Major Account 510000 Total	<u>52,365.71</u>	<u>314,423.63</u>
	Fund 10000 Expenditures Total	<u>52,365.71</u>	<u>314,423.63</u>
	Program Expenditures	<u><u>52,365.71</u></u>	<u><u>314,423.63</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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	760.58-	779.18-
	Major Account 490000 Total	760.58-	779.18-
	Fund 10000 Revenues Total	760.58-	779.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	297,384.44	2,000,068.39
	511800 COMPENSATORY TIME PAID	73.42	198.32
	512100 VACATION LEAVE EXPENSE	31,412.68	217,681.51
	512200 SICK LEAVE EXPENSE	17,957.82	120,215.86
	512300 HOLIDAY LEAVE EXPENSE	41,573.44	113,149.02
	512500 FUNERAL LEAVE EXPENSE	296.37	5,817.75
	512600 CIVIL LEAVE EXPENSE		170.48
	515100 RETIREMENT PLANS EXPENSE	28,772.42	168,964.84
	515200 OASDI EXPENSE	27,724.68	175,920.15
	515400 LIFE & ACCIDENT INS EXP	163.46	988.01
	515500 HEALTH INSURANCE EXPENSE	64,517.40	383,150.95
	516200 TUITION ASSISTANCE	510.00	1,085.25
	516300 EMPLOYEE ASSISTANCE PRO		2,795.05
	516400 UNEMPLOYM COMP INS EXP		3,458.00
	516500 WORKERS COMP PREMIUMS		59,374.15
	Major Account 510000 Total	510,386.13	3,253,037.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,324.42	13,975.99
	521200 COM EXPENSE - VOICE/DATA	7,320.73	38,060.28
	521300 FREIGHT EXPENSE		1,500.00
	521400 DATA PROCESSING EXPENSE		489.77
	521500 PUBLICATION & PRINT EXP	1,783.97	7,506.23
	522100 DUES & SUBSCRIPTION EXP	3,842.40	3,842.40
	522200 CONFERENCE REGISTRATION		14.25
	526100 REP & MAINT-REAL PROPERT		3,485.00
	527100 REP & MAINT-OFFICE EQUIP	1,353.00	3,714.75
	527400 REP & MAINT-DATA PROC		13,444.72
	527800 REP & MAINT-OTHER PROPER		582.93
	531100 OFFICE SUPPLIES EXPENSE	3,554.05	13,231.48
	533100 HOUSEHOLD & INSTIT EXP	16.70	141.88
	533900 FOOD EXPENSE	1,597.90	1,816.65
	534800 CONST & MAINT SUP EXP		5,194.63
	534900 MISCELLANEOUS SUP EXP		4,853.00
	541100 ACCTG & AUDITING SERVICES		32,187.00

Program Summary  
Secure Version - Prior Month  
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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		
	541500 LEGAL SERVICES EXPENSE	262.67-	180,097.50
	543500 MGT CONSULTANT SERVICES	6,223.35	40,879.24
	554900 OTHER CONTRACTUAL SERVICES		19,169.00
	556100 INSURANCE EXPENSE		437.03
	559100 OTHER OPERATING EXP		249.68
	Major Account 520000 Total	27,753.85	384,873.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00-	
	574500 PERSONAL VEHICLE MILEAGE	469.92	3,901.33
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	399.92	3,910.33
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	38.73	163,160.61
	583600 COMMUN. & ELECTRONIC EQ		413.67
	586900 OTHER FIXED ASSETS	2,799.00	3,030.00
	Major Account 580000 Total	2,837.73	166,604.28
	Fund 10000 Expenditures Total	541,377.63	3,808,425.75
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		5,000.00-
	Major Account 470000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	288.14-	1,977.47-
	Major Account 480000 Total	288.14-	1,977.47-
	Fund 20301 Revenues Total	288.14-	6,977.47-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		234.50
	555200 SOFTWARE - NEW PURCHASES		25,000.00
	Major Account 520000 Total		25,234.50
	Fund 20301 Expenditures Total		25,234.50
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		37.17-
	Major Account 470000 Total		37.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.32-	119.18-
	Major Account 480000 Total	20.32-	119.18-
	Fund 20302 Revenues Total	20.32-	156.35-

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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			
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		
	516500 WORKERS COMP PREMIUMS		187.64
	Major Account 510000 Total		187.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.25	43.25
	521200 COM EXPENSE - VOICE/DATA	9.02	41.05
	533900 FOOD EXPENSE	185.00	645.73
	554900 OTHER CONTRACTUAL SERVICES	38,812.50	49,997.50
	559100 OTHER OPERATING EXP		.99
	Major Account 520000 Total	39,049.77	50,728.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	180.00	563.32
	573100 STATE-OWNED TRANSPORT	645.50	645.50
	574500 PERSONAL VEHICLE MILEAGE	51.62	3,173.69
	Major Account 570000 Total	877.12	4,382.51
	Fund 22640 Expenditures Total	39,926.89	55,298.67
	Program Revenues	1,069.04-	157,913.00-
	Program Expenditures	581,304.52	3,888,958.92

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	135.75-	531.92-
	472200 REPROD & PUBLICATIONS	3,806.80-	11,092.67-
	Major Account 470000 Total	3,942.55-	11,624.59-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		700.00-
	Major Account 480000 Total		700.00-
	Fund 10000 Revenues Total	3,942.55-	12,324.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,227.66	599,600.96
	511200 TEMPORARY SALARIES-WAGE	978.98	7,152.44
	511300 OVERTIME PAYMENTS		552.87
	511800 COMPENSATORY TIME PAID	212.65	1,201.45
	512100 VACATION LEAVE EXPENSE	9,788.56	75,150.30
	512200 SICK LEAVE EXPENSE	3,489.72	33,402.78
	512300 HOLIDAY LEAVE EXPENSE	13,908.49	34,698.10
	512500 FUNERAL LEAVE EXPENSE	996.66	2,185.05
	512600 CIVIL LEAVE EXPENSE		183.23
	515100 RETIREMENT PLANS EXPENSE	8,343.12	49,303.70
	515200 OASDI EXPENSE	7,600.23	51,842.47
	515400 LIFE & ACCIDENT INS EXP	45.82	264.01
	515500 HEALTH INSURANCE EXPENSE	16,734.06	97,993.92
	516300 EMPLOYEE ASSISTANCE PRO		785.70
	516500 WORKERS COMP PREMIUMS		17,114.03
	Major Account 510000 Total	154,325.95	971,431.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	636.21	7,518.83
	521200 COM EXPENSE - VOICE/DATA	5,635.49	28,214.62
	521400 DATA PROCESSING EXPENSE		18,740.68
	521500 PUBLICATION & PRINT EXP	1,882.36	39,523.84
	522100 DUES & SUBSCRIPTION EXP	640.00	1,202.00
	522200 CONFERENCE REGISTRATION	850.00	2,214.25
	522900 EMPLOYEE PARKING EXP	48.00	144.00
	527100 REP & MAINT-OFFICE EQUIP	5,962.00	6,762.46
	527400 REP & MAINT-DATA PROC		9,091.64
	527500 REP & MAINT-COMM EQUIP		365.00
	527800 REP & MAINT-OTHER PROPER	12,000.00	12,000.00
	531100 OFFICE SUPPLIES EXPENSE	870.14	4,785.46
	532100 NON-CAPITALIZED EQUIP PU		161.29

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		730.43
	533900 FOOD EXPENSE	80.95	80.95
	534600 ED & RECREATIONAL SUP EX		600.00
	534900 MISCELLANEOUS SUP EXP	1,475.95	1,475.95
	542200 TEMP SERV - OUTSIDE		31,603.24
	554900 OTHER CONTRACTUAL SERVICES		160.00
	555100 DATA PROC SOFTW LIC FEE		660.00
	555200 SOFTWARE - NEW PURCHASES		11,690.27
	556100 INSURANCE EXPENSE		199.27
	559100 OTHER OPERATING EXP		920.51
	Major Account 520000 Total	30,081.10	178,844.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,874.55
	572100 COMMERCIAL TRANSPORTATIO	391.70	2,543.63
	574500 PERSONAL VEHICLE MILEAGE		262.55
	575100 MISC TRAVEL EXPENSE		356.70
	Major Account 570000 Total	391.70	15,037.43
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	184.50	4,415.16
	583300 COMPUTER HARDWARE EQUIPMENT	55,453.44	72,724.85
	583600 COMMUN. & ELECTRONIC EQ		1,445.28
	587400 MASTER LEASE	50,832.32	27,726.72
	Major Account 580000 Total	4,805.62	50,858.57
	Fund 10000 Expenditures Total	189,604.37	1,216,171.70
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,241.25	13,056.25
	Major Account 470000 Total	9,241.25	13,056.25
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	940.45	5,587.98
	Major Account 480000 Total	940.45	5,587.98
	Fund 20330 Revenues Total	10,181.70	18,644.23
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	998.77	6,961.45
	511800 COMPENSATORY TIME PAID	7.45	67.08
	512100 VACATION LEAVE EXPENSE	74.54	337.26
	512300 HOLIDAY LEAVE EXPENSE	119.26	357.78
	515100 RETIREMENT PLANS EXPENSE	89.86	554.39

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Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	87.95	567.93
	515400 LIFE & ACCIDENT INS EXP	.70	4.17
	515500 HEALTH INSURANCE EXPENSE	150.64	901.00
	516500 WORKERS COMP PREMIUMS		167.95
	Major Account 510000 Total	<u>1,529.17</u>	<u>9,919.01</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.21	117.76
	521200 COM EXPENSE - VOICE/DATA	17.04	85.97
	521400 DATA PROCESSING EXPENSE		2.60
	521500 PUBLICATION & PRINT EXP	22.45	388.80
	559100 OTHER OPERATING EXP		9.41
	Major Account 520000 Total	<u>41.70</u>	<u>604.54</u>
	Fund 20330 Expenditures Total	<u>1,570.87</u>	<u>10,523.55</u>
	Program Revenues	<u>14,124.25</u>	<u>30,968.82</u>
	Program Expenditures	<u>191,175.24</u>	<u>1,226,695.25</u>

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 126 LEG RESEARCH SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		55,388.25	356,410.47
512100 VACATION LEAVE EXPENSE		4,308.36	35,963.43
512200 SICK LEAVE EXPENSE		1,391.61	16,538.02
512300 HOLIDAY LEAVE EXPENSE		7,772.60	20,026.23
512500 FUNERAL LEAVE EXPENSE			158.81
512600 CIVIL LEAVE EXPENSE			520.26
515100 RETIREMENT PLANS EXPENSE		5,024.28	30,694.15
515200 OASDI EXPENSE		4,826.42	31,452.38
515400 LIFE & ACCIDENT INS EXP		21.00	125.72
515500 HEALTH INSURANCE EXPENSE		7,831.80	46,926.48
516300 EMPLOYEE ASSISTANCE PRO			236.65
516500 WORKERS COMP PREMIUMS			8,338.25
Major Account 510000 Total		<u>86,564.32</u>	<u>547,390.85</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		102.94	410.50
521200 COM EXPENSE - VOICE/DATA		544.24	2,698.95
521400 DATA PROCESSING EXPENSE		2,601.82	15,162.47
521500 PUBLICATION & PRINT EXP		207.39	1,887.94
522100 DUES & SUBSCRIPTION EXP		2,366.00	12,540.00
522200 CONFERENCE REGISTRATION			2,132.75
527400 REP & MAINT-DATA PROC			1,128.34
531100 OFFICE SUPPLIES EXPENSE		26.98	817.38
534600 ED & RECREATIONAL SUP EX		194.13	1,991.55
556100 INSURANCE EXPENSE			31.66
559100 OTHER OPERATING EXP			42.31
Major Account 520000 Total		<u>6,043.50</u>	<u>38,843.85</u>
570000 Travel Expenses			
571100 BOARD & LODGING			4,978.40
572100 COMMERCIAL TRANSPORTATIO			2,229.77
573100 STATE-OWNED TRANSPORT		43.17	88.77
574500 PERSONAL VEHICLE MILEAGE		67.64	694.97
575100 MISC TRAVEL EXPENSE			56.00
Major Account 570000 Total		<u>110.81</u>	<u>8,047.91</u>
580000 Capital Outlay			
583600 COMMUN. & ELECTRONIC EQ			40.82
Major Account 580000 Total			<u>40.82</u>
Fund 10000 Expenditures Total		<u>92,718.63</u>	<u>594,323.43</u>
Program Expenditures		<u>92,718.63</u>	<u>594,323.43</u>



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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,599.03	296,430.42
	511300 OVERTIME PAYMENTS	124.19	681.40
	511800 COMPENSATORY TIME PAID	9.92	5,276.30
	512100 VACATION LEAVE EXPENSE	3,545.53	56,023.18
	512200 SICK LEAVE EXPENSE	4,195.90	32,700.07
	512300 HOLIDAY LEAVE EXPENSE	7,899.13	18,527.27
	512500 FUNERAL LEAVE EXPENSE		1,478.67
	512600 CIVIL LEAVE EXPENSE	1,818.42	2,005.81
	515100 RETIREMENT PLANS EXPENSE	4,731.83	30,722.87
	515200 OASDI EXPENSE	3,969.86	28,586.74
	515400 LIFE & ACCIDENT INS EXP	19.60	123.20
	515500 HEALTH INSURANCE EXPENSE	8,586.14	53,124.84
	516300 EMPLOYEE ASSISTANCE PRO		236.66
	516500 WORKERS COMP PREMIUMS		8,716.94
	Major Account 510000 Total	80,499.55	534,634.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.59	441.45
	521200 COM EXPENSE - VOICE/DATA	670.36	3,363.23
	521400 DATA PROCESSING EXPENSE		3,762.48
	521500 PUBLICATION & PRINT EXP	74.69	22,847.86
	522100 DUES & SUBSCRIPTION EXP	2,460.00	2,532.80
	522200 CONFERENCE REGISTRATION	250.00	1,240.00
	527400 REP & MAINT-DATA PROC		60.00
	531100 OFFICE SUPPLIES EXPENSE		1,216.27
	534600 ED & RECREATIONAL SUP EX		1,095.50
	543100 IT CONSULTING-APPLICATIONS	73,180.80	73,180.80
	555200 SOFTWARE - NEW PURCHASES	18,954.12	18,954.12
	556100 INSURANCE EXPENSE		31.66
	559100 OTHER OPERATING EXP		128.79
	Major Account 520000 Total	95,597.56	128,854.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,727.06
	572100 COMMERCIAL TRANSPORTATIO		708.90
	574500 PERSONAL VEHICLE MILEAGE	16.91	1,126.25
	575100 MISC TRAVEL EXPENSE		44.25
	Major Account 570000 Total	16.91	5,606.46
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,950.00

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Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 127 REVISOR OF STATUTES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,457.24	2,457.24
	587400 MASTER LEASE	86,709.48	47,296.08
	Major Account 580000 Total	<u>84,252.24</u>	<u>42,888.84</u>
	Fund 10000 Expenditures Total	<u>91,861.78</u>	<u>626,206.95</u>
	Program Expenditures	<u>91,861.78</u>	<u>626,206.95</u>

Secure Version - Prior Month

As of December 31, 2006

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 501 COM ON INTERGOVTL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.90	16.85
	521500 PUBLICATION & PRINT EXP		1.50
	522100 DUES & SUBSCRIPTION EXP		227,803.00
	522200 CONFERENCE REGISTRATION	2,150.00	11,039.00
	524700 RENT EXP-OTHER REAL PROP		40.00
	525500 RENT EXP-OTHER PERS PROP		10.00
	533900 FOOD EXPENSE	809.50	844.04
	Major Account 520000 Total	2,960.40	239,754.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,906.74	33,406.79
	572100 COMMERCIAL TRANSPORTATIO	1,878.92	10,454.84
	573100 STATE-OWNED TRANSPORT	177.57	351.84
	574500 PERSONAL VEHICLE MILEAGE	13,942.03	56,537.88
	575100 MISC TRAVEL EXPENSE	151.75	582.00
	Major Account 570000 Total	22,057.01	101,333.35
	Fund 10000 Expenditures Total	25,017.41	341,087.74
	Program Expenditures	25,017.41	341,087.74

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		32,719.81	219,903.34
511800 COMPENSATORY TIME PAID		184.91	803.00
512100 VACATION LEAVE EXPENSE		1,768.12	16,572.41
512200 SICK LEAVE EXPENSE		4,131.37	28,628.65
512300 HOLIDAY LEAVE EXPENSE		4,300.56	12,901.68
515100 RETIREMENT PLANS EXPENSE		3,207.67	20,699.30
515200 OASDI EXPENSE		3,091.34	20,086.49
515400 LIFE & ACCIDENT INS EXP		14.35	85.79
515500 HEALTH INSURANCE EXPENSE		5,146.94	30,810.89
516300 EMPLOYEE ASSISTANCE PRO			160.93
516500 WORKERS COMP PREMIUMS			5,839.09
Major Account 510000 Total		54,565.07	356,491.57
520000 Operating Expenses			
521100 POSTAGE EXPENSE		68.99	609.30
521200 COM EXPENSE - VOICE/DATA		683.02	3,420.87
521500 PUBLICATION & PRINT EXP		60.72	5,909.25
522100 DUES & SUBSCRIPTION EXP		579.96	579.96
522200 CONFERENCE REGISTRATION			2,115.00
527400 REP & MAINT-DATA PROC			1,553.56
531100 OFFICE SUPPLIES EXPENSE		179.20	638.68
554900 OTHER CONTRACTUAL SERVICES			120.00
556100 INSURANCE EXPENSE			23.07
559100 OTHER OPERATING EXP			10.55
Major Account 520000 Total		1,571.89	14,980.24
570000 Travel Expenses			
571100 BOARD & LODGING			2,273.54
573100 STATE-OWNED TRANSPORT		148.70	786.36
574500 PERSONAL VEHICLE MILEAGE			391.25
575100 MISC TRAVEL EXPENSE			9.00
Major Account 570000 Total		148.70	3,460.15
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			120.41
Major Account 580000 Total			120.41
Fund 10000 Expenditures Total		56,285.66	375,052.37
Program Expenditures		56,285.66	375,052.37

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		59,525.38	386,800.53
512100 VACATION LEAVE EXPENSE		5,657.66	59,834.21
512200 SICK LEAVE EXPENSE		2,736.82	15,415.07
512300 HOLIDAY LEAVE EXPENSE		9,354.10	22,488.11
512500 FUNERAL LEAVE EXPENSE		783.15	1,811.80
515100 RETIREMENT PLANS EXPENSE		5,821.08	35,615.99
515200 OASDI EXPENSE		5,144.37	34,564.34
515400 LIFE & ACCIDENT INS EXP		19.60	117.60
515500 HEALTH INSURANCE EXPENSE		9,122.99	54,737.94
516300 EMPLOYEE ASSISTANCE PRO			220.88
516500 WORKERS COMP PREMIUMS			10,273.95
Major Account 510000 Total		98,165.15	621,880.42
520000 Operating Expenses			
521100 POSTAGE EXPENSE		54.69	80.36
521200 COM EXPENSE - VOICE/DATA		571.46	2,870.41
521400 DATA PROCESSING EXPENSE			2.52
521500 PUBLICATION & PRINT EXP		29.43	136.06
522100 DUES & SUBSCRIPTION EXP		370.00	3,654.40
522200 CONFERENCE REGISTRATION			325.00
524700 RENT EXP-OTHER REAL PROP		63.64	222.74
527100 REP & MAINT-OFFICE EQUIP			284.00
527400 REP & MAINT-DATA PROC			1,417.12
531100 OFFICE SUPPLIES EXPENSE			221.29
534600 ED & RECREATIONAL SUP EX		42.90	42.90
534800 CONST & MAINT SUP EXP		635.00	635.00
555100 DATA PROC SOFTW LIC FEE			2,181.51
556100 INSURANCE EXPENSE			27.46
559100 OTHER OPERATING EXP			14.26
Major Account 520000 Total		1,767.12	12,115.03
570000 Travel Expenses			
571100 BOARD & LODGING			998.60
572100 COMMERCIAL TRANSPORTATIO			10.25
573100 STATE-OWNED TRANSPORT			76.65
574500 PERSONAL VEHICLE MILEAGE		86.78	764.96
575100 MISC TRAVEL EXPENSE			6.00
Major Account 570000 Total		86.78	1,856.46
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			325.00

Program Summary  
Secure Version - Prior Month  
As of December 31, 2006

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		
	586900 OTHER FIXED ASSETS		10,037.00
	Major Account 580000 Total		10,362.00
	Fund 10000 Expenditures Total	100,019.05	646,213.91
	Program Expenditures	100,019.05	646,213.91
	Agency Revenues	15,193.29	188,881.82
	Agency Expenditures	1,190,748.00	8,012,962.20

Program Summary  
Secure Version - Prior Month  
As of December 31, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,993.92	443,963.52
	515200 OASDI EXPENSE	1,686.47	23,113.66
	515400 LIFE & ACCIDENT INS EXP	9.80	58.80
	515500 HEALTH INSURANCE EXPENSE	5,338.36	33,959.60
	Major Account 510000 Total	<u>81,028.55</u>	<u>501,095.58</u>
	Fund 10000 Expenditures Total	<u>81,028.55</u>	<u>501,095.58</u>
	Program Expenditures	<u>81,028.55</u>	<u>501,095.58</u>

Secure Version - Prior Month

As of December 31, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,252.24	361,513.44
	515200 OASDI EXPENSE	842.03	19,244.66
	515400 LIFE & ACCIDENT INS EXP	8.40	50.40
	515500 HEALTH INSURANCE EXPENSE	4,679.08	29,039.20
	Major Account 510000 Total	<u>65,781.75</u>	<u>409,847.70</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		199.36
	Major Account 570000 Total		<u>199.36</u>
	Fund 10000 Expenditures Total	<u>65,781.75</u>	<u>410,047.06</u>
	Program Expenditures	<u>65,781.75</u>	<u>410,047.06</u>



Program Summary

Secure Version - Prior Month

As of December 31, 2006

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	8,631.76	74,090.14
	515200 OASDI EXPENSE	660.32	5,667.88
	Major Account 510000 Total	<u>9,292.08</u>	<u>79,758.02</u>
	Fund 10000 Expenditures Total	<u>9,292.08</u>	<u>79,758.02</u>
	Program Expenditures	<u>9,292.08</u>	<u>79,758.02</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2006

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	635,555.05	3,810,494.75
	515200 OASDI EXPENSE	10,647.60	215,724.67
	515400 LIFE & ACCIDENT INS EXP	89.60	533.40
	515500 HEALTH INSURANCE EXPENSE	51,878.43	308,054.74
	Major Account 510000 Total	<u>698,170.68</u>	<u>4,334,807.56</u>
	Fund 10000 Expenditures Total	<u>698,170.68</u>	<u>4,334,807.56</u>
	Program Expenditures	<u>698,170.68</u>	<u>4,334,807.56</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2006

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	551,783.58	3,286,126.01
	515200 OASDI EXPENSE	9,574.81	193,687.33
	515400 LIFE & ACCIDENT INS EXP	81.20	483.00
	515500 HEALTH INSURANCE EXPENSE	44,263.41	262,155.54
	Major Account 510000 Total	<u>605,703.00</u>	<u>3,742,451.88</u>
	Fund 10000 Expenditures Total	<u>605,703.00</u>	<u>3,742,451.88</u>
	Program Expenditures	<u>605,703.00</u>	<u>3,742,451.88</u>

## Program Summary

Secure Version - Prior Month

As of December 31, 2006

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,400.00-
	472100 SALE OF SUP & MAT	220.86-	1,178.82-
	472200 REPROD & PUBLICATIONS	1,887.25-	14,572.38-
	474100 GENERAL BUSINESS FEES	6,151.42-	33,283.30-
	Major Account 470000 Total	8,259.53-	50,434.50-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		30.00-
	Major Account 480000 Total		30.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		379.83-
	Major Account 490000 Total		379.83-
	Fund 10000 Revenues Total	8,259.53-	50,844.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,550.47	1,039,210.47
	511300 OVERTIME PAYMENTS		136.52
	511800 COMPENSATORY TIME PAID		265.68
	512100 VACATION LEAVE EXPENSE	10,576.92	55,479.69
	512200 SICK LEAVE EXPENSE	7,857.78	28,762.58
	512300 HOLIDAY LEAVE EXPENSE	671.40	1,119.00
	512500 FUNERAL LEAVE EXPENSE	623.59	1,069.71
	512600 CIVIL LEAVE EXPENSE	84.87	84.87
	515100 RETIREMENT PLANS EXPENSE	12,243.03	70,485.64
	515200 OASDI EXPENSE	13,633.72	79,772.65
	515400 LIFE & ACCIDENT INS EXP	67.66	393.97
	515500 HEALTH INSURANCE EXPENSE	27,324.07	156,639.18
	516200 TUITION ASSISTANCE		787.50
	516400 UNEMPLOYM COMP INS EXP		105.00-
	516500 WORKERS COMP PREMIUMS		35,638.07
	Major Account 510000 Total	251,633.51	1,469,740.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,465.67	20,876.43
	521200 COM EXPENSE - VOICE/DATA	10,421.99	37,653.85
	521400 DATA PROCESSING EXPENSE	1,981.42	13,112.89
	521500 PUBLICATION & PRINT EXP	1,389.19-	35,584.97
	521900 AWARDS EXPENSE		66.93
	522100 DUES & SUBSCRIPTION EXP	12,004.06	136,513.47
	522200 CONFERENCE REGISTRATION	1,055.50	2,315.50
	524600 RENT EXPENSE-BUILDINGS	723.84	3,695.98

## Program Summary

Secure Version - Prior Month

As of December 31, 2006

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	560.80	3,782.02
	525200 RENT EXP-DATA PROC EQUIP	204.87	1,229.22
	527100 REP & MAINT-OFFICE EQUIP		501.58
	531100 OFFICE SUPPLIES EXPENSE	3,849.06	23,778.88
	533900 FOOD EXPENSE	182.46	2,507.01
	534900 MISCELLANEOUS SUP EXP		574.50
	539500 PURCHASING CARD SUSPENSE		53.10-
	541100 ACCTG & AUDITING SERVICES		7,485.96
	541700 LEGAL RELATED EXPENSE	4,292.50	17,305.00
	549200 JANITORIAL SERVICES	100.30	3,015.23
	554900 OTHER CONTRACTUAL SERVICES	77,491.63	384,417.10
	556300 SURETY & NOTARY BONDS		102.03
	559100 OTHER OPERATING EXP		1,598.72
	Major Account 520000 Total	113,944.91	696,064.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,539.56	11,556.80
	571900 MEALS-ONE DAY TRAVEL		28.58
	572100 COMMERCIAL TRANSPORTATIO	553.85	1,728.95
	573100 STATE-OWNED TRANSPORT	560.84	2,142.82
	574500 PERSONAL VEHICLE MILEAGE	851.13	10,033.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,047.76	29,361.47
	575100 MISC TRAVEL EXPENSE	43.00	266.75
	Major Account 570000 Total	7,596.14	55,118.56
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,399.99	2,399.99
	583600 COMMUN. & ELECTRONIC EQ		2,835.21
	Major Account 580000 Total	2,399.99	5,235.20
	Fund 10000 Expenditures Total	375,574.55	2,226,158.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		105.00-
	Fund 10000 Adjustments Total		105.00-
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	330.00-	33,017.50-
	474100 GENERAL BUSINESS FEES	1,302.00-	4,988.06-
	Major Account 470000 Total	1,632.00-	38,005.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,582.65-	17,281.47-

## Program Summary

Secure Version - Prior Month

As of December 31, 2006

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20510 SUPREME COURT REPORTS			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	87.25-	5,222.70-
	Major Account 480000 Total	2,669.90-	22,504.17-
	Fund 20510 Revenues Total	4,301.90-	60,509.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,459.52	8,386.32
	512100 VACATION LEAVE EXPENSE	122.44	985.84
	512200 SICK LEAVE EXPENSE	20.71	244.24
	515100 RETIREMENT PLANS EXPENSE	120.00	715.17
	515200 OASDI EXPENSE	118.43	710.52
	515400 LIFE & ACCIDENT INS EXP	.70	4.21
	515500 HEALTH INSURANCE EXPENSE	160.78	964.71
	Major Account 510000 Total	2,002.58	12,011.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,175.21	7,809.78
	521500 PUBLICATION & PRINT EXP	3,378.38	62,160.31
	522100 DUES & SUBSCRIPTION EXP		105.00
	524600 RENT EXPENSE-BUILDINGS	450.00	3,150.00
	531100 OFFICE SUPPLIES EXPENSE		25.14
	554900 OTHER CONTRACTUAL SERVICES		3,592.50
	559100 OTHER OPERATING EXP		262.67
	Major Account 520000 Total	9,003.59	77,105.40
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	637.33	637.33
	Major Account 570000 Total	637.33	637.33
	Fund 20510 Expenditures Total	11,643.50	89,753.74
20530 SUPREME COURT EDUCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,090.20-	12,409.32-
	484500 REIMB NON-GOVT SOURCES	30,707.40-	205,279.26-
	Major Account 480000 Total	32,797.60-	217,688.58-
	Fund 20530 Revenues Total	32,797.60-	217,688.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,826.79	25,508.99
	511300 OVERTIME PAYMENTS		625.99
	511800 COMPENSATORY TIME PAID		643.97
	512100 VACATION LEAVE EXPENSE	107.33	375.65
	512200 SICK LEAVE EXPENSE	328.69	328.69
	512400 MILITARY LEAVE EXPENSE		1,609.92

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As of December 31, 2006

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	174.13	1,038.77
	515200 OASDI EXPENSE	547.43	2,156.84
	515400 LIFE & ACCIDENT INS EXP	2.80	11.44
	515500 HEALTH INSURANCE EXPENSE	500.03	3,047.63
	Major Account 510000 Total	8,487.20	35,347.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.79	309.55
	521200 COM EXPENSE - VOICE/DATA	120.69	595.26
	521400 DATA PROCESSING EXPENSE	20.00	124.00
	521500 PUBLICATION & PRINT EXP	338.70	1,252.83
	521900 AWARDS EXPENSE	278.10	278.10
	522100 DUES & SUBSCRIPTION EXP	2,312.43	2,312.43
	522200 CONFERENCE REGISTRATION	1,850.00	6,285.00
	524600 RENT EXPENSE-BUILDINGS	48.00	1,039.50
	524700 RENT EXP-OTHER REAL PROP	4,428.00	4,428.00
	524900 RENT EXP-DEPR SURCHARGE	560.81	3,782.10
	525200 RENT EXP-DATA PROC EQUIP	402.86	2,417.16
	531100 OFFICE SUPPLIES EXPENSE	706.48	5,662.23
	533900 FOOD EXPENSE	8,145.76	18,554.39
	554900 OTHER CONTRACTUAL SERVICES	130.00	2,205.00
	556300 SURETY & NOTARY BONDS		3.58
	559100 OTHER OPERATING EXP	1,000.00	1,000.00
	Major Account 520000 Total	20,392.62	50,249.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	63,439.59	148,020.98
	572100 COMMERCIAL TRANSPORTATIO		1,782.20
	573100 STATE-OWNED TRANSPORT	149.45	816.74
	574500 PERSONAL VEHICLE MILEAGE	7,553.41	45,889.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,857.27	5,527.46
	575100 MISC TRAVEL EXPENSE	367.75	945.14
	Major Account 570000 Total	76,367.47	202,982.03
	Fund 20530 Expenditures Total	105,247.29	288,579.05
20550 DISPUTE RESOLUTION CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	482.82-	2,698.37-
	484500 REIMB NON-GOVT SOURCES	23,040.04-	153,762.72-
	Major Account 480000 Total	23,522.86-	156,461.09-
	Fund 20550 Revenues Total	23,522.86-	156,461.09-

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20550 DISPUTE RESOLUTION CASH			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		135,000.00
	Major Account 590000 Total		135,000.00
	Fund 20550 Expenditures Total		135,000.00
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	84,640.00-	96,750.46-
	Major Account 470000 Total	84,640.00-	96,750.46-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,119.11-
	Major Account 480000 Total		2,119.11-
	Fund 20570 Revenues Total	84,640.00-	98,869.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,077.01	121,998.06
	512100 VACATION LEAVE EXPENSE	1,508.35	12,270.98
	512200 SICK LEAVE EXPENSE	423.34	3,736.20
	512500 FUNERAL LEAVE EXPENSE		46.96
	515100 RETIREMENT PLANS EXPENSE	1,722.90	10,290.18
	515200 OASDI EXPENSE	1,139.96	9,462.27
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	1,929.52	11,577.12
	Major Account 510000 Total	27,805.28	169,406.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	202.49	1,846.07
	521200 COM EXPENSE - VOICE/DATA	730.66	2,569.11
	521400 DATA PROCESSING EXPENSE	40.00	208.00
	521500 PUBLICATION & PRINT EXP	53.89	771.05
	522100 DUES & SUBSCRIPTION EXP	94.05	1,367.44
	522200 CONFERENCE REGISTRATION	325.00	342.00
	524600 RENT EXPENSE-BUILDINGS	2,069.05	12,382.20
	525200 RENT EXP-DATA PROC EQUIP	215.63	1,293.78
	531100 OFFICE SUPPLIES EXPENSE	196.92	710.09
	541700 LEGAL RELATED EXPENSE	178.45	8,370.37
	554900 OTHER CONTRACTUAL SERVICES		60.32
	555200 SOFTWARE - NEW PURCHASES		409.98
	556300 SURETY & NOTARY BONDS		7.16
	Major Account 520000 Total	4,106.14	30,337.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		851.03



## Program Summary

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Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		466.80
	574500 PERSONAL VEHICLE MILEAGE		399.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		570.27
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		2,367.72
	Fund 20570 Expenditures Total	31,911.42	202,112.26
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	74,173.00	108,823.00
	Major Account 520000 Total	74,173.00	108,823.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	387.68	387.68
	572100 COMMERCIAL TRANSPORTATIO	22.00	22.00
	575100 MISC TRAVEL EXPENSE	27.25	27.25
	Major Account 570000 Total	436.93	436.93
	Fund 40000 Expenditures Total	74,609.93	109,259.93
40500 SUPREME COURT GRANTS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		46,223.77-
	Major Account 460000 Total		46,223.77-
	Fund 40500 Revenues Total		46,223.77-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,955.87	9,911.74
	515200 OASDI EXPENSE	365.39	744.51
	515400 LIFE & ACCIDENT INS EXP	.92	.92
	515500 HEALTH INSURANCE EXPENSE	530.61	530.61
	Major Account 510000 Total	5,852.79	11,187.78
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,950.00
	531100 OFFICE SUPPLIES EXPENSE	164.94	1,092.24
	554900 OTHER CONTRACTUAL SERVICES		23,271.61
	Major Account 520000 Total	164.94	26,313.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	660.88	3,957.71
	572100 COMMERCIAL TRANSPORTATIO		4.00
	573100 STATE-OWNED TRANSPORT		453.59
	574500 PERSONAL VEHICLE MILEAGE	598.30	2,832.51
	575100 MISC TRAVEL EXPENSE		27.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,259.18</u>	<u>7,274.81</u>
	Fund 40500 Expenditures Total	<u>7,276.91</u>	<u>44,776.44</u>
	Program Revenues	<u>153,521.89-</u>	<u>630,597.07-</u>
	Program Expenditures	<u>606,263.60</u>	<u>3,095,639.88</u>

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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		48.28-
	Major Account 470000 Total		48.28-
	Fund 10000 Revenues Total		48.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,899.91	28,500.80
	512100 VACATION LEAVE EXPENSE	472.49	3,569.90
	512200 SICK LEAVE EXPENSE	20.90	288.72
	515100 RETIREMENT PLANS EXPENSE	403.85	2,418.22
	515200 OASDI EXPENSE	400.13	2,400.79
	515400 LIFE & ACCIDENT INS EXP	2.10	12.59
	515500 HEALTH INSURANCE EXPENSE	476.84	2,861.01
	516500 WORKERS COMP PREMIUMS		864.20
	Major Account 510000 Total	6,676.22	40,916.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.49	121.37
	521200 COM EXPENSE - VOICE/DATA	483.73	1,461.59
	521400 DATA PROCESSING EXPENSE	20.00	124.00
	521500 PUBLICATION & PRINT EXP	22,979.92	123,044.59
	522100 DUES & SUBSCRIPTION EXP		3,547.60
	525200 RENT EXP-DATA PROC EQUIP	182.97	1,097.82
	531100 OFFICE SUPPLIES EXPENSE		46.09
	541100 ACCTG & AUDITING SERVICES		450.83
	556300 SURETY & NOTARY BONDS		3.58
	559100 OTHER OPERATING EXP		38.94
	Major Account 520000 Total	23,688.11	129,936.41
	Fund 10000 Expenditures Total	30,364.33	170,852.64
	Program Revenues		48.28-
	Program Expenditures	30,364.33	170,852.64

## Program Summary

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Agency Number 005 SUPREME COURT  
 Program Number 235 PROB CONTRACTUAL SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		16,736.35-
	461600 OP GRANTS - LOCAL GOVERN	32,922.75-	78,990.75-
	Major Account 460000 Total	32,922.75-	95,727.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227.69-	1,775.07-
	Major Account 480000 Total	227.69-	1,775.07-
	Fund 20560 Revenues Total	33,150.44-	97,502.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,867.42	46,859.36
	515100 RETIREMENT PLANS EXPENSE	436.32	3,410.28
	515200 OASDI EXPENSE	440.81	3,435.53
	515400 LIFE & ACCIDENT INS EXP	2.80	21.69
	515500 HEALTH INSURANCE EXPENSE	767.35	8,134.40
	516500 WORKERS COMP PREMIUMS		1,255.07
	Major Account 510000 Total	7,514.70	63,116.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	127.16	2,489.95
	521290 COM EXPENSE - DATA ONLY	1,643.07-	8,564.96
	522200 CONFERENCE REGISTRATION		50.00
	527800 REP & MAINT-OTHER PROPER	1,643.07	1,643.07
	541100 ACCTG & AUDITING SERVICES		1,097.49
	559100 OTHER OPERATING EXP		94.79
	Major Account 520000 Total	127.16	13,940.26
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	434.39	3,254.25
	Major Account 570000 Total	434.39	3,254.25
	580000 Capital Outlay		
	587400 MASTER LEASE	919.78	5,518.68
	Major Account 580000 Total	919.78	5,518.68
	Fund 20560 Expenditures Total	8,996.03	85,829.52
	Program Revenues	33,150.44-	97,502.17-
	Program Expenditures	8,996.03	85,829.52

Agency Number 005 SUPREME COURT  
 Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	734,330.65-	4,833,907.31-
	Major Account 470000 Total	734,330.65-	4,833,907.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,103.44-	117,136.88-
	481119 BANK CARD CHARGES	1,915.49	10,952.88
	Major Account 480000 Total	18,187.95-	106,184.00-
	Fund 10000 Revenues Total	752,518.60-	4,940,091.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	779,466.86	4,608,925.87
	511300 OVERTIME PAYMENTS		2,352.49
	511800 COMPENSATORY TIME PAID	529.90	1,741.85
	512100 VACATION LEAVE EXPENSE	58,071.55	434,458.52
	512200 SICK LEAVE EXPENSE	52,278.49	235,461.57
	512300 HOLIDAY LEAVE EXPENSE	1,536.35	4,871.68
	512500 FUNERAL LEAVE EXPENSE	3,234.31	14,562.58
	512700 INJURY LEAVE EXPENSE		594.15
	515100 RETIREMENT PLANS EXPENSE	56,948.70	327,811.18
	515200 OASDI EXPENSE	63,601.60	376,548.01
	515400 LIFE & ACCIDENT INS EXP	484.24	2,896.25
	515500 HEALTH INSURANCE EXPENSE	182,224.83	1,091,511.87
	516200 TUITION ASSISTANCE		595.00
	516400 UNEMPLOYM COMP INS EXP		7,818.00
	516500 WORKERS COMP PREMIUMS		141,358.84
	519100 OTHER PERSONAL SERV EXP		80.16
	Major Account 510000 Total	1,198,376.83	7,251,588.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	333.05	3,689.27
	521400 DATA PROCESSING EXPENSE	704.00	2,722.00
	527100 REP & MAINT-OFFICE EQUIP	2,770.00	17,228.95
	531100 OFFICE SUPPLIES EXPENSE		1,239.00
	541100 ACCTG & AUDITING SERVICES		19,948.52
	542100 SOS TEMP SERV - PERSONNEL		4,574.56
	554900 OTHER CONTRACTUAL SERVICES		1,522.00
	556300 SURETY & NOTARY BONDS		737.82
	559100 OTHER OPERATING EXP		1,723.03
	Major Account 520000 Total	3,807.05	53,385.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	180.00	1,613.06

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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		
	573100 STATE-OWNED TRANSPORT	1,324.10	11,926.23
	574500 PERSONAL VEHICLE MILEAGE	15,632.20	82,288.18
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	<u>17,136.30</u>	<u>95,845.47</u>
	Fund 10000 Expenditures Total	<u>1,219,320.18</u>	<u>7,400,818.64</u>
	Program Revenues	<u>752,518.60</u>	<u>4,940,091.31</u>
	Program Expenditures	<u>1,219,320.18</u>	<u>7,400,818.64</u>

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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	9,199.62-	84,446.50-
	Major Account 470000 Total	9,199.62-	84,446.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		309.71-
	Major Account 480000 Total		309.71-
	Fund 10000 Revenues Total	9,199.62-	84,756.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	678,583.03	4,449,926.38
	511200 TEMPORARY SALARIES-WAGE		731.63
	511800 COMPENSATORY TIME PAID	9,296.44	83,493.81
	512100 VACATION LEAVE EXPENSE	65,117.85	428,455.11
	512200 SICK LEAVE EXPENSE	43,533.98	210,338.29
	512300 HOLIDAY LEAVE EXPENSE	119,862.95	240,038.63
	512400 MILITARY LEAVE EXPENSE	2,436.36	2,436.36
	512500 FUNERAL LEAVE EXPENSE	3,207.26	11,994.53
	512600 CIVIL LEAVE EXPENSE	96.06	594.02
	515100 RETIREMENT PLANS EXPENSE	63,044.19	366,547.05
	515200 OASDI EXPENSE	65,327.34	383,822.83
	515400 LIFE & ACCIDENT INS EXP	417.71	2,495.82
	515500 HEALTH INSURANCE EXPENSE	173,588.21	1,036,570.27
	516200 TUITION ASSISTANCE		3,020.25
	516400 UNEMPLOYM COMP INS EXP		11,889.35
	516500 WORKERS COMP PREMIUMS		143,622.23
	Major Account 510000 Total	1,224,511.38	7,375,976.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	760.77	4,835.41
	521200 COM EXPENSE - VOICE/DATA	4,076.20	20,330.51
	521290 COM EXPENSE - DATA ONLY		19.90
	521300 FREIGHT EXPENSE		165.00
	521400 DATA PROCESSING EXPENSE		15,667.03
	521500 PUBLICATION & PRINT EXP	1,746.84	5,897.03
	521900 AWARDS EXPENSE	59.45	150.40
	522100 DUES & SUBSCRIPTION EXP	193.43	2,229.58
	522200 CONFERENCE REGISTRATION	114.50	5,733.50
	524600 RENT EXPENSE-BUILDINGS	3,374.62	16,297.66
	524900 RENT EXP-DEPR SURCHARGE		1,821.84
	525100 RENT EXP-OFFICE EQUIP	65.00	263.30
	525200 RENT EXP-DATA PROC EQUIP	1,146.08	6,165.57

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		
	525500 RENT EXP-OTHER PERS PROP		25.00
	527200 REP & MAINT-MOTOR VEHICL		1,043.95
	531100 OFFICE SUPPLIES EXPENSE	2,219.26	14,691.68
	532100 NON-CAPITALIZED EQUIP PU	2,943.00	28,690.10
	533900 FOOD EXPENSE	3,866.87	12,670.57
	534600 ED & RECREATIONAL SUP EX		2,751.89
	534900 MISCELLANEOUS SUP EXP		227.00
	535100 MEDICAL SUPPLIES		14,730.00
	537100 LABORATORY SUP EXP		49,241.83
	538100 VEHICLE & EQUIP SUP EXP		118.98
	541100 ACCTG & AUDITING SERVICES		20,106.59
	542100 SOS TEMP SERV - PERSONNEL	1,641.87	10,898.31
	543100 IT CONSULTING-APPLICATIONS		15,600.00
	547100 EDUCATIONAL SERVICES	85.50	352.75
	548700 REFUSE/RECYCLING		322.74
	549200 JANITORIAL SERVICES		335.28
	554900 OTHER CONTRACTUAL SERVICES	3,979.91	24,702.89
	555200 SOFTWARE - NEW PURCHASES		634.56
	556300 SURETY & NOTARY BONDS		647.44
	559100 OTHER OPERATING EXP		1,736.68
	Major Account 520000 Total	26,273.30	279,104.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,083.29	33,501.33
	571900 MEALS-ONE DAY TRAVEL		16.28
	572100 COMMERCIAL TRANSPORTATIO	842.70	3,425.72
	573100 STATE-OWNED TRANSPORT	6,759.96	40,907.29
	574500 PERSONAL VEHICLE MILEAGE	19,049.38	107,644.65
	575100 MISC TRAVEL EXPENSE	217.50	1,686.12
	Major Account 570000 Total	34,952.83	187,181.39
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		10,308.89
	Major Account 580000 Total		10,308.89
	Fund 10000 Expenditures Total	1,285,737.51	7,852,571.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		750.00-
	Fund 10000 Adjustments Total		750.00-
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		



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Agency Number 005 SUPREME COURT  
Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		265.00-
	472100 SALE OF SUP & MAT		170.00-
	Major Account 470000 Total		435.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,175.74-	33,345.93-
	Major Account 480000 Total	4,175.74-	33,345.93-
	Fund 20520 Revenues Total	4,175.74-	33,780.93-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,114.93
	533900 FOOD EXPENSE	1,000.00-	1,000.00-
	534900 MISCELLANEOUS SUP EXP		80.00
	537100 LABORATORY SUP EXP	16,391.97	157,417.54
	545200 MEDICAL ASSESSMENT SERV	6,445.00	28,205.00
	Major Account 520000 Total	21,836.97	186,817.47
	Fund 20520 Expenditures Total	21,836.97	186,817.47
40520 PROBATION GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.52-	135.67-
	Major Account 480000 Total	23.52-	135.67-
	Fund 40520 Revenues Total	23.52-	135.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,074.40	4,074.40
	515200 OASDI EXPENSE	311.69	311.69
	Major Account 510000 Total	4,386.09	4,386.09
	Fund 40520 Expenditures Total	4,386.09	4,386.09
	Program Revenues	13,398.88-	118,672.81-
	Program Expenditures	1,311,960.57	8,043,775.37

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		118,542.95	812,189.32
511800 COMPENSATORY TIME PAID		2,518.05	29,835.27
512100 VACATION LEAVE EXPENSE		10,168.05	69,062.04
512200 SICK LEAVE EXPENSE		4,164.45	23,898.86
512300 HOLIDAY LEAVE EXPENSE		20,668.86	43,039.04
512500 FUNERAL LEAVE EXPENSE		295.27	1,329.31
515100 RETIREMENT PLANS EXPENSE		10,052.33	62,631.57
515200 OASDI EXPENSE		11,154.69	69,773.05
515400 LIFE & ACCIDENT INS EXP		66.34	438.72
515500 HEALTH INSURANCE EXPENSE		30,830.30	194,702.03
516200 TUITION ASSISTANCE			1,030.50
516400 UNEMPLOYM COMP INS EXP			50.00-
516500 WORKERS COMP PREMIUMS			25,364.94
Major Account 510000 Total		208,461.29	1,333,244.65
520000 Operating Expenses			
521100 POSTAGE EXPENSE		34.86	251.27
521200 COM EXPENSE - VOICE/DATA		3,535.27	18,156.88
521500 PUBLICATION & PRINT EXP			45.50
522200 CONFERENCE REGISTRATION			450.00
533900 FOOD EXPENSE			394.34
534600 ED & RECREATIONAL SUP EX			914.80
541100 ACCTG & AUDITING SERVICES			5,026.66
559100 OTHER OPERATING EXP			434.18
Major Account 520000 Total		3,570.13	25,673.63
570000 Travel Expenses			
571100 BOARD & LODGING		244.54	4,088.13
572100 COMMERCIAL TRANSPORTATIO			464.19
573100 STATE-OWNED TRANSPORT		18,485.14	114,220.19
574500 PERSONAL VEHICLE MILEAGE		105.73	3,702.30
575100 MISC TRAVEL EXPENSE			17.25
Major Account 570000 Total		18,835.41	122,492.06
Fund 10000 Expenditures Total		230,866.83	1,481,410.34
20520 PROBATION SUPERVISION			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES			1,455.00-
Major Account 470000 Total			1,455.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		616.34-	3,969.09-

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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			
	480000 Revenues - Miscellaneous		
	484502 DRUG TESTING	35,248.33-	234,717.91-
	484503 ELECTRONIC MONITORING	4,832.95-	37,490.89-
	Major Account 480000 Total	40,697.62-	276,177.89-
	Fund 20520 Revenues Total	40,697.62-	277,632.89-
Expenditures	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY		46,288.45
	559100 OTHER OPERATING EXP		3,743.34
	Major Account 520000 Total		50,031.79
	580000 Capital Outlay		
	587400 MASTER LEASE	14,239.89	95,664.95
	Major Account 580000 Total	14,239.89	95,664.95
	Fund 20520 Expenditures Total	14,239.89	145,696.74
40510 JUVENILE ACCOUNT GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.27-	1.57-
	Major Account 480000 Total	.27-	1.57-
	Fund 40510 Revenues Total	.27-	1.57-
	Program Revenues	40,697.89-	277,634.46-
	Program Expenditures	245,106.72	1,627,107.08

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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	239,569.07	1,358,582.81
	512100 VACATION LEAVE EXPENSE	12,879.86	119,243.23
	512200 SICK LEAVE EXPENSE	4,941.04	42,971.30
	512500 FUNERAL LEAVE EXPENSE		2,318.38
	515100 RETIREMENT PLANS EXPENSE	17,505.24	103,978.78
	515200 OASDI EXPENSE	18,325.31	108,483.87
	515400 LIFE & ACCIDENT INS EXP	84.70	506.80
	515500 HEALTH INSURANCE EXPENSE	41,658.71	249,780.18
	516400 UNEMPLOYM COMP INS EXP		288.00
	516500 WORKERS COMP PREMIUMS		40,617.52
	Major Account 510000 Total	<u>334,963.93</u>	<u>2,026,770.87</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	236.04	1,897.09
	521200 COM EXPENSE - VOICE/DATA		5.22
	522200 CONFERENCE REGISTRATION		175.00
	541100 ACCTG & AUDITING SERVICES		5,742.01
	541700 LEGAL RELATED EXPENSE	4,827.53	36,463.37
	556300 SURETY & NOTARY BONDS		232.70
	559100 OTHER OPERATING EXP		495.96
	Major Account 520000 Total	<u>5,063.57</u>	<u>45,011.35</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	233.47	3,094.07
	571900 MEALS-ONE DAY TRAVEL	18.96	68.72
	572100 COMMERCIAL TRANSPORTATIO		189.70
	574500 PERSONAL VEHICLE MILEAGE	8,782.15	52,126.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,033.01	10,065.15
	575100 MISC TRAVEL EXPENSE	6.00	567.03
	Major Account 570000 Total	<u>10,073.59</u>	<u>66,110.70</u>
	Fund 10000 Expenditures Total	<u>350,101.09</u>	<u>2,137,892.92</u>
	Program Expenditures	<u>350,101.09</u>	<u>2,137,892.92</u>

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Agency Number 005 SUPREME COURT  
 Program Number 405 COURT OF APPEALS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,033.96	348,597.03
	512100 VACATION LEAVE EXPENSE		1,972.73
	515100 RETIREMENT PLANS EXPENSE	2,540.62	15,179.55
	515200 OASDI EXPENSE	4,346.14	25,836.60
	515400 LIFE & ACCIDENT INS EXP	21.00	123.20
	515500 HEALTH INSURANCE EXPENSE	4,507.68	25,315.92
	516400 UNEMPLOYM COMP INS EXP		288.00
	516500 WORKERS COMP PREMIUMS		9,300.47
	Major Account 510000 Total	70,449.40	426,613.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	501.37	2,763.54
	521200 COM EXPENSE - VOICE/DATA	1,906.03	7,265.43
	521400 DATA PROCESSING EXPENSE	210.00	1,092.00
	521500 PUBLICATION & PRINT EXP	1,113.38	10,083.53
	522100 DUES & SUBSCRIPTION EXP	1,883.87	11,948.82
	522200 CONFERENCE REGISTRATION		890.00
	524600 RENT EXPENSE-BUILDINGS	3,564.02	20,808.12
	524700 RENT EXP-OTHER REAL PROP	43.00	172.00
	525100 RENT EXP-OFFICE EQUIP		13.25
	525200 RENT EXP-DATA PROC EQUIP	1,286.43	7,718.58
	527100 REP & MAINT-OFFICE EQUIP		75.00
	531100 OFFICE SUPPLIES EXPENSE	514.77	1,956.00
	538100 VEHICLE & EQUIP SUP EXP		10.00
	541100 ACCTG & AUDITING SERVICES		1,321.04
	549200 JANITORIAL SERVICES	100.02	840.12
	556300 SURETY & NOTARY BONDS		37.59
	559100 OTHER OPERATING EXP		114.10
	Major Account 520000 Total	11,122.89	67,109.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,495.91	8,119.64
	572100 COMMERCIAL TRANSPORTATIO	607.21	1,472.62
	573100 STATE-OWNED TRANSPORT		145.88
	574500 PERSONAL VEHICLE MILEAGE	851.74	4,087.83
	575100 MISC TRAVEL EXPENSE	139.50	646.90
	Major Account 570000 Total	4,094.36	14,472.87
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		2,835.21
	Major Account 580000 Total		2,835.21

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Agency Number 005 SUPREME COURT  
Program Number 405 COURT OF APPEALS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	<u>85,666.65</u>	<u>511,030.70</u>
	Program Expenditures	<u>85,666.65</u>	<u>511,030.70</u>

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Agency Number 005 SUPREME COURT  
 Program Number 420 SPECIALIZED COURT OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	186,363.99-	186,363.99-
	Major Account 460000 Total	186,363.99-	186,363.99-
	Fund 20580 Revenues Total	186,363.99-	186,363.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,012.72	252,312.97
	511600 PER DIEM PAYMENTS	1,096.60	5,345.91
	511800 COMPENSATORY TIME PAID	1,863.04	5,872.79
	512100 VACATION LEAVE EXPENSE	581.77	10,381.84
	512200 SICK LEAVE EXPENSE	1,077.68	4,877.96
	512300 HOLIDAY LEAVE EXPENSE	6,079.17	11,547.36
	512500 FUNERAL LEAVE EXPENSE		75.32
	515100 RETIREMENT PLANS EXPENSE	2,624.03	15,727.84
	515200 OASDI EXPENSE	3,262.17	19,810.43
	515400 LIFE & ACCIDENT INS EXP	21.00	124.94
	515500 HEALTH INSURANCE EXPENSE	7,353.22	47,149.53
	516500 WORKERS COMP PREMIUMS		4,408.96
	Major Account 510000 Total	60,971.40	377,635.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.50	34.28
	521400 DATA PROCESSING EXPENSE	10.00	52.00
	521500 PUBLICATION & PRINT EXP	112.90	112.90
	524600 RENT EXPENSE-BUILDINGS	560.81	2,243.24
	524900 RENT EXP-DEPR SURCHARGE		456.28
	531100 OFFICE SUPPLIES EXPENSE		25.00
	533900 FOOD EXPENSE		75.41
	541100 ACCTG & AUDITING SERVICES		2,646.42
	554900 OTHER CONTRACTUAL SERVICES	37,289.89	145,453.94
	559100 OTHER OPERATING EXP		228.58
	Major Account 520000 Total	37,982.10	151,328.05
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		79.10
	Major Account 570000 Total		79.10
	Fund 20580 Expenditures Total	98,953.50	529,043.00
	Program Revenues	186,363.99-	186,363.99-
	Program Expenditures	98,953.50	529,043.00

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Agency Number 005 SUPREME COURT  
 Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,092.24	260,429.91
	511800 COMPENSATORY TIME PAID	927.47	3,467.52
	512100 VACATION LEAVE EXPENSE	5,338.89	18,375.24
	512200 SICK LEAVE EXPENSE	499.65	5,012.04
	512300 HOLIDAY LEAVE EXPENSE	5,480.93	11,577.11
	512500 FUNERAL LEAVE EXPENSE		133.22
	515100 RETIREMENT PLANS EXPENSE	2,585.48	15,172.34
	515200 OASDI EXPENSE	3,684.41	21,588.05
	515400 LIFE & ACCIDENT INS EXP	20.37	114.37
	515500 HEALTH INSURANCE EXPENSE	7,189.41	40,837.93
	Major Account 510000 Total	64,818.85	376,707.73
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,624.90
	554900 OTHER CONTRACTUAL SERVICES		700.00
	Major Account 520000 Total		2,324.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		262.54
	574500 PERSONAL VEHICLE MILEAGE		1,505.45
	575100 MISC TRAVEL EXPENSE		15.25
	Major Account 570000 Total		1,783.24
	Fund 10000 Expenditures Total	64,818.85	380,815.87
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,204.00-	46,649.00-
	Major Account 460000 Total	5,204.00-	46,649.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		138,188.30-
	Major Account 470000 Total		138,188.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,344.54-	157,334.85-
	484504 ADMIN. ENROLLMENT FEE	31,365.86-	209,881.78-
	484505 REG. PROB. PROG. FEE	152,579.31-	986,958.16-
	484506 ISP MO. PROG. FEE	8,429.61-	61,094.83-
	Major Account 480000 Total	219,719.32-	1,415,269.62-
	Fund 20580 Revenues Total	224,923.32-	1,600,106.92-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,844.64	59,030.47
	511800 COMPENSATORY TIME PAID	64.29	165.59



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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			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	51.43	186.92
	512300 HOLIDAY LEAVE EXPENSE	633.98	973.72
	515100 RETIREMENT PLANS EXPENSE	1,328.26	3,645.72
	515200 OASDI EXPENSE	1,788.77	4,390.47
	515400 LIFE & ACCIDENT INS EXP	11.20	24.68
	515500 HEALTH INSURANCE EXPENSE	3,826.06	9,428.73
	516500 WORKERS COMP PREMIUMS		3,621.42
	Major Account 510000 Total	31,548.63	81,467.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.69	1,050.23
	521500 PUBLICATION & PRINT EXP	112.91	2,603.41
	526100 REP & MAINT-REAL PROPERT		678.15
	531100 OFFICE SUPPLIES EXPENSE	12,088.48	40,451.77
	532100 NON-CAPITALIZED ASSET PUR	28,565.17	133,488.12
	533100 HOUSEHOLD & INSTIT EXP	216.06	593.88
	533900 FOOD EXPENSE		11.64
	534600 ED & RECREATIONAL SUP EX	3,037.95	7,912.42
	534700 ENG TECH & COMM SUP EXP		2,565.68
	534800 CONST & MAINT SUP EXP		408.75
	534900 MISCELLANEOUS SUP EXP		127.47
	535100 MEDICAL SUPPLIES		5,360.00
	541100 ACCTG & AUDITING SERVICES		10,585.70
	543100 IT CONSULTING-APPLICATION	8,025.00	63,746.60
	543200 IT CONSULTING-HW/SW SUPP		871.00
	545200 MEDICAL ASSESSMENT SERV	10,070.00	72,144.00
	546900 OTHER MEDICAL SERVICES	94,196.80	256,039.10
	547100 EDUCATIONAL SERVICES		2,253.78
	554900 OTHER CONTRACTUAL SERVICE		12,696.23
	555200 SOFTWARE - NEW PURCHASES	8,804.42	10,821.14
	559100 OTHER OPERATING EXP		914.33
	Major Account 520000 Total	165,252.48	625,323.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,884.29	21,358.58
	572100 COMMERCIAL TRANSPORTATION	260.00	585.71
	574500 PERSONAL VEHICLE MILEAGE	1,658.95	24,331.17
	575100 MISC TRAVEL EXPENSE		111.00
	Major Account 570000 Total	15,803.24	46,386.46
	580000 Capital Outlay		

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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			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		11,600.00
	Major Account 580000 Total		11,600.00
	Fund 20580 Expenditures Total	212,604.35	764,777.58
	Program Revenues	224,923.32	1,600,106.92
	Program Expenditures	277,423.20	1,145,593.45

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Agency Number 005 SUPREME COURT  
 Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		48,801.00-
	Major Account 460000 Total		48,801.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	756.00-	4,338.00-
	Major Account 470000 Total	756.00-	4,338.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,477.36-	25,889.61-
	484100 OPERATING DONATIONS & CO	15,715.30-	48,590.90-
	484544 COURT AUTOMATION FEES	213,378.58-	1,396,716.62-
	Major Account 480000 Total	233,571.24-	1,471,197.13-
	Fund 20540 Revenues Total	234,327.24-	1,524,336.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,108.70	151,925.51
	511800 COMPENSATORY TIME PAID		240.30
	512100 VACATION LEAVE EXPENSE	1,082.58	11,380.98
	512200 SICK LEAVE EXPENSE	1,426.67	5,108.49
	512300 HOLIDAY LEAVE EXPENSE	564.48	1,128.96
	512400 MILITARY LEAVE EXPENSE		159.38-
	512500 FUNERAL LEAVE EXPENSE	178.72	382.39
	515100 RETIREMENT PLANS EXPENSE	2,087.66	11,168.34
	515200 OASDI EXPENSE	2,039.79	12,226.83
	515400 LIFE & ACCIDENT INS EXP	9.43	56.52
	515500 HEALTH INSURANCE EXPENSE	3,717.91	22,307.50
	516500 WORKERS COMP PREMIUMS		5,473.28
	Major Account 510000 Total	36,215.94	221,239.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.92	150.96
	521200 COM EXPENSE - VOICE/DATA	2,060.80	7,698.03
	521300 FREIGHT EXPENSE		404.78
	521400 DATA PROCESSING EXPENSE	765.21	29,355.38
	521500 PUBLICATION & PRINT EXP	159.80	1,368.83
	524600 RENT EXPENSE-BUILDINGS	1,521.65	9,216.56
	524900 RENT EXP-DEPR SURCHARGE		1,319.18
	525100 RENT EXP-OFFICE EQUIP	440.76	3,536.76
	525200 RENT EXP-DATA PROC EQUIP	30,306.57	149,398.37
	525400 RENT EXP-COMM EQUIP	31,065.57	133,647.22
	527100 REP & MAINT-OFFICE EQUIP		2,650.00
	531100 OFFICE SUPPLIES EXPENSE	3,214.99	9,996.82

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Agency Number 005 SUPREME COURT  
Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3,424.78
	543100 IT CONSULTING-APPLICATIONS	39,224.00	274,262.50
	543300 IT CONSULTING-OTHER		6,869.76
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	3,740.00
	555200 SOFTWARE - NEW PURCHASES		3,795.09
	556300 SURETY & NOTARY BONDS		14.32
	559100 OTHER OPERATING EXP	71,936.85	425,982.66
	Major Account 520000 Total	181,929.12	1,066,832.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	584.13	4,233.27
	571900 MEALS-ONE DAY TRAVEL	6.52	6.52
	573100 STATE-OWNED TRANSPORT	245.07	940.82
	574500 PERSONAL VEHICLE MILEAGE	4,459.54	14,345.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	550.00	550.00
	575100 MISC TRAVEL EXPENSE	6.00	77.92
	Major Account 570000 Total	5,851.26	20,154.50
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		2,835.22
	587400 MASTER LEASE		59,280.00
	Major Account 580000 Total		62,115.22
	Fund 20540 Expenditures Total	223,996.32	1,370,341.44
40500 SUPREME COURT GRANTS			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		80,284.50
	Major Account 460000 Total		80,284.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	708.44	4,423.08
	Major Account 480000 Total	708.44	4,423.08
	Fund 40500 Revenues Total	708.44	84,707.58
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,856.48	45,879.77
	511800 COMPENSATORY TIME PAID		84.43
	512100 VACATION LEAVE EXPENSE	314.26	3,767.46
	512200 SICK LEAVE EXPENSE	298.81	1,328.31
	512400 MILITARY LEAVE EXPENSE		159.38
	512500 FUNERAL LEAVE EXPENSE	62.79	134.34
	515100 RETIREMENT PLANS EXPENSE	626.23	3,294.97
	515200 OASDI EXPENSE	616.38	3,710.42

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Agency Number 005 SUPREME COURT  
 Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	2.82	16.98
	515500 HEALTH INSURANCE EXPENSE	1,023.84	6,143.00
	Major Account 510000 Total	10,801.61	64,519.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.57	51.26
	521200 COM EXPENSE - VOICE/DATA	700.19	2,609.18
	524600 RENT EXPENSE-BUILDINGS	534.63	3,238.24
	524900 RENT EXP-DEPR SURCHARGE		463.50
	525200 RENT EXP-DATA PROC EQUIP	1,252.06	7,512.36
	531100 OFFICE SUPPLIES EXPENSE	19.08	33.32
	543100 IT CONSULTING-APPLICATIONS		2,754.00
	Major Account 520000 Total	2,517.53	16,661.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	67.78	865.52
	573100 STATE-OWNED TRANSPORT		105.16
	574500 PERSONAL VEHICLE MILEAGE	299.90	1,245.54
	575100 MISC TRAVEL EXPENSE		13.68
	Major Account 570000 Total	367.68	2,229.90
	Fund 40500 Expenditures Total	13,686.82	83,410.82
	Program Revenues	<u>235,035.68</u>	<u>1,609,043.71</u>
	Program Expenditures	<u>237,683.14</u>	<u>1,453,752.26</u>
	Agency Revenues	<u>1,639,610.69</u>	<u>9,460,060.72</u>
	Agency Expenditures	<u>5,931,815.07</u>	<u>35,269,495.56</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,102.57	40,865.38
	512300 HOLIDAY LEAVE EXPENSE	980.76	1,634.60
	515100 RETIREMENT PLANS EXPENSE	530.40	3,182.40
	515200 OASDI EXPENSE	510.24	3,061.50
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,066.24	6,397.44
	Major Account 510000 Total	<u>9,191.61</u>	<u>55,149.72</u>
	Fund 10000 Expenditures Total	<u>9,191.61</u>	<u>55,149.72</u>
	Program Expenditures	<u><u>9,191.61</u></u>	<u><u>55,149.72</u></u>

Agency Number 007 GOVERNOR  
 Program Number 018 POLICY RESEARCH OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		20,281.18	137,854.83
512100 VACATION LEAVE EXPENSE		2,939.48	13,929.47
512200 SICK LEAVE EXPENSE		668.01	3,483.80
512300 HOLIDAY LEAVE EXPENSE		3,839.26	7,578.51
512400 MILITARY LEAVE EXPENSE			1,354.14
515100 RETIREMENT PLANS EXPENSE		1,914.00	11,488.59
515200 OASDI EXPENSE		1,984.38	11,763.03
515400 LIFE & ACCIDENT INS EXP		10.64	61.03
515500 HEALTH INSURANCE EXPENSE		3,825.92	22,312.30
516300 EMPLOYEE ASSISTANCE PRO			116.00
516500 WORKERS COMP PREMIUMS			3,397.00
Major Account 510000 Total		<u>35,462.87</u>	<u>213,338.70</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.79	43.65
521200 COM EXPENSE - VOICE/DATA		503.00	3,344.73
521293 COM EXPENSE - EMAIL SERVICE		80.00	470.00
521500 PUBLICATION & PRINT EXP			924.40
522100 DUES & SUBSCRIPTION EXP		330.00	552.00
522200 CONFERENCE REGISTRATION			478.25
527100 REP & MAINT-OFFICE EQUIP			354.50
527400 REP & MAINT-DATA PROC			65.00
531100 OFFICE SUPPLIES EXPENSE		270.65	1,451.83
532100 NON-CAPITALIZED EQUIP PU			50.00
541100 ACCTG & AUDITING SERVICES			890.89
542100 sos temp serv - personnel			3,269.36
554900 OTHER CONTRACTUAL SERVICES			22.00
559100 OTHER OPERATING EXP			32.60
Major Account 520000 Total		<u>1,184.44</u>	<u>11,949.21</u>
570000 Travel Expenses			
571100 BOARD & LODGING			1,160.09
572100 COMMERCIAL TRANSPORTATIO			1,030.79
573100 STATE-OWNED TRANSPORT		52.89	437.51
574500 PERSONAL VEHICLE MILEAGE			78.33
575100 MISC TRAVEL EXPENSE			22.00
Major Account 570000 Total		<u>52.89</u>	<u>2,728.72</u>
Fund 10000 Expenditures Total		<u>36,700.20</u>	<u>228,016.63</u>
Program Expenditures		<u>36,700.20</u>	<u>228,016.63</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	33,926.26	241,571.73
	512100 VACATION LEAVE EXPENSE	798.30	10,942.34
	512200 SICK LEAVE EXPENSE	2,336.42	7,572.08
	512300 HOLIDAY LEAVE EXPENSE	4,362.15	12,884.04
	512500 FUNERAL LEAVE EXPENSE	983.71	983.71
	515100 RETIREMENT PLANS EXPENSE	3,152.42	20,370.02
	515200 OASDI EXPENSE	2,493.82	18,685.57
	515400 LIFE & ACCIDENT INS EXP	31.57	105.13
	515500 HEALTH INSURANCE EXPENSE	7,038.62	40,451.86
	516300 EMPLOYEE ASSISTANCE PRO		174.00
	516500 WORKERS COMP PREMIUMS		6,628.00
	Major Account 510000 Total	<u>55,123.27</u>	<u>360,368.48</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	684.50	3,280.35
	521200 COM EXPENSE - VOICE/DATA		9,593.53
	521300 FREIGHT EXPENSE		4.95
	521400 DATA PROCESSING EXPENSE	140.00	1,655.00
	521500 PUBLICATION & PRINT EXP	232.98	3,411.23
	522100 DUES & SUBSCRIPTION EXP		99,472.80
	522200 CONFERENCE REGISTRATION		99.00
	527400 REP & MAINT-DATA PROC		60.00
	531100 OFFICE SUPPLIES EXPENSE	546.36	1,741.39
	532100 NON-CAPITALIZED EQUIP PU		14.00
	533100 HOUSEHOLD & INSTIT EXP	405.71	1,167.96
	533900 FOOD EXPENSE	1,339.21	6,909.49
	541100 ACCTG & AUDITING SERVICES		2,156.29
	549200 JANITORIAL SERVICES		480.00
	556300 SURETY & NOTARY BONDS		21.48
	559100 OTHER OPERATING EXP		89.91
	Major Account 520000 Total	<u>3,348.76</u>	<u>130,157.38</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.95	352.58
	573100 STATE-OWNED TRANSPORT		27,324.14
	Major Account 570000 Total	<u>59.95</u>	<u>27,676.72</u>
	Fund 10000 Expenditures Total	<u>58,531.98</u>	<u>518,202.58</u>
	Program Expenditures	<u>58,531.98</u>	<u>518,202.58</u>



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Agency Number 007 GOVERNOR  
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.66-	1,419.29-
	484900 OTHER PRIVATE SOURCES		21,879.25-
	Major Account 480000 Total	208.66-	23,298.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,000.00-	150,000.00-
	Major Account 490000 Total	25,000.00-	150,000.00-
	Fund 28130 Revenues Total	25,208.66-	173,298.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,323.53	91,667.61
	512100 VACATION LEAVE EXPENSE	2,178.53	15,401.11
	512200 SICK LEAVE EXPENSE	1,346.76	8,191.17
	512300 HOLIDAY LEAVE EXPENSE	2,971.45	6,774.72
	512600 CIVIL LEAVE EXPENSE	97.59	97.59
	515100 RETIREMENT PLANS EXPENSE	1,617.24	9,114.82
	515200 OASDI EXPENSE	1,511.95	8,614.02
	515400 LIFE & ACCIDENT INS EXP	7.93	40.44
	515500 HEALTH INSURANCE EXPENSE	3,520.26	18,146.84
	516300 EMPLOYEE ASSISTANCE PRO		89.90
	516500 WORKERS COMP PREMIUMS		2,266.63
	Major Account 510000 Total	28,575.24	160,404.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.05	477.90
	521200 COM EXPENSE - VOICE/DATA	229.48	996.95
	521400 DATA PROCESSING EXPENSE		177.34
	521500 PUBLICATION & PRINT EXP		1,247.32
	522100 DUES & SUBSCRIPTION EXP	91.00	267.90
	524600 RENT EXPENSE-BUILDINGS	1,078.76	5,793.51
	525100 RENT EXP-OFFICE EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE	161.98	882.69
	532100 NON-CAPITALIZED EQUIP PU		20.00
	533900 FOOD EXPENSE	105.09	725.49
	534600 Ed & Recreational sup Ex		6,060.00
	534900 MISCELLANEOUS SUP EXP	42.73	42.73
	538100 VEHICLE & EQUIP SUP EXP		111.53
	541100 ACCTG & AUDITING SERVICES		420.82
	554900 OTHER CONTRACTUAL SERVICES		6,200.00
	559100 OTHER OPERATING EXP	50.00	71.10
	Major Account 520000 Total	1,863.09	23,545.28

## Program Summary

Secure Version - Prior Month

As of December 31, 2006

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,303.30
	Major Account 590000 Total		13,303.30
	Fund 28130 Expenditures Total	30,438.33	197,253.43
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		54,911.64
	512100 VACATION LEAVE EXPENSE		7,341.99
	512200 SICK LEAVE EXPENSE		2,872.00
	512300 HOLIDAY LEAVE EXPENSE		2,251.40
	515100 RETIREMENT PLANS EXPENSE		5,058.76
	515200 OASDI EXPENSE		4,773.01
	515400 LIFE & ACCIDENT INS EXP		23.32
	515500 HEALTH INSURANCE EXPENSE		10,367.65
	516300 EMPLOYEE ASSISTANCE PRO		82.65
	516500 WORKERS COMP PREMIUMS		3,340.98
	Major Account 510000 Total		91,023.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		278.38
	521200 COM EXPENSE - VOICE/DATA		1,144.37
	521400 DATA PROCESSING EXPENSE		177.34
	521500 PUBLICATION & PRINT EXP		35.33
	522100 DUES & SUBSCRIPTION EXP		3,237.03
	524600 RENT EXPENSE-BUILDINGS		1,244.09
	531100 OFFICE SUPPLIES EXPENSE		1,873.14
	538100 VEHICLE & EQUIP SUP EXP		114.69
	541100 ACCTG & AUDITING SERVICES		11,386.99
	559100 OTHER OPERATING EXP		414.08
	Major Account 520000 Total		19,905.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		453.56
	572100 COMMERCIAL TRANSPORTATIO		453.44
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		909.00
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		415.00
	583300 COMPUTER HARDWARE EQUIPMENT		6,466.38
	Major Account 580000 Total		6,881.38
	590000 Government Aid		

## Program Summary

Secure Version - Prior Month

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Agency Number 007 GOVERNOR  
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	490,961.80	2,563,526.61
	Major Account 590000 Total	490,961.80	2,563,526.61
	Fund 40000 Expenditures Total	490,961.80	2,682,245.83
48110 ENERGY OFFICE FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	168,000.00-	873,738.11-
	Major Account 460000 Total	168,000.00-	873,738.11-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		12,163.68-
	Major Account 480000 Total		12,163.68-
	Fund 48110 Revenues Total	168,000.00-	885,901.79-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,770.36	195,556.29
	512100 VACATION LEAVE EXPENSE	1,802.45	19,089.26
	512200 SICK LEAVE EXPENSE	2,952.85	14,559.39
	512300 HOLIDAY LEAVE EXPENSE	3,818.40	11,218.04
	515100 RETIREMENT PLANS EXPENSE	3,344.36	18,069.63
	515200 OASDI EXPENSE	3,168.04	17,228.52
	515400 LIFE & ACCIDENT INS EXP	17.13	85.62
	515500 HEALTH INSURANCE EXPENSE	6,948.05	32,320.43
	516300 EMPLOYEE ASSISTANCE PRO		95.70
	516500 WORKERS COMP PREMIUMS		4,131.70
	Major Account 510000 Total	57,821.64	312,354.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.15	187.90
	521200 COM EXPENSE - VOICE/DATA	515.35	1,277.39
	521400 DATA PROCESSING EXPENSE		133.00
	521500 PUBLICATION & PRINT EXP		155.60
	522100 DUES & SUBSCRIPTION EXP	159.23	1,440.46
	522200 CONFERENCE REGISTRATION		470.00
	524600 RENT EXPENSE-BUILDINGS	1,357.54	7,370.43
	531100 OFFICE SUPPLIES EXPENSE	373.33	750.56
	534900 MISCELLANEOUS SUP EXP		72.62
	538100 VEHICLE & EQUIP SUP EXP	528.46	3,520.92
	541100 ACCTG & AUDITING SERVICES		1,146.03
	554900 OTHER CONTRACTUAL SERVICES		4,950.00
	556100 INSURANCE EXPENSE		2,009.00
	559100 OTHER OPERATING EXP		34.88

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>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	Major Account 520000 Total	3,003.06	23,518.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.61	5,365.80
	571600 MEALS-ONE DAY TRAVEL		15.00
	572100 COMMERCIAL TRANSPORTATIO		1,682.42
	573100 STATE-OWNED TRANSPORT		86.07
	574500 PERSONAL VEHICLE MILEAGE		141.91
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	99.61	7,327.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	49,136.56	517,350.80
	Major Account 590000 Total	49,136.56	517,350.80
	Fund 48110 Expenditures Total	110,060.87	860,551.37
48111 ENERGY OFFICE FEDERAL			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		610.00-
	Major Account 470000 Total		610.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,091.57-	12,413.71-
	484900 OTHER PRIVATE SOURCES	50.31-	7,678.23-
	Major Account 480000 Total	2,141.88-	20,091.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		200.71-
	Major Account 490000 Total		200.71-
	Fund 48111 Revenues Total	2,141.88-	20,902.65-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,065.52
	512100 VACATION LEAVE EXPENSE		2,381.87
	512200 SICK LEAVE EXPENSE		275.17
	515100 RETIREMENT PLANS EXPENSE		717.34
	515200 OASDI EXPENSE		774.34
	515400 LIFE & ACCIDENT INS EXP		4.08
	515500 HEALTH INSURANCE EXPENSE		1,226.54
	Major Account 510000 Total		13,444.86
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		620.00
	Major Account 520000 Total		620.00
	590000 Government Aid		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48111 ENERGY OFFICE FEDERAL			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,835.33	14,441.33
	Major Account 590000 Total	6,835.33	14,441.33
	Fund 48111 Expenditures Total	6,835.33	28,506.19
48112 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,031.93-	6,042.28-
	484900 OTHER PRIVATE SOURCES	1,153.85-	3,906.45-
	Major Account 480000 Total	2,185.78-	9,948.73-
	Fund 48112 Revenues Total	2,185.78-	9,948.73-
68110 ENERGY SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,552.21-	201,191.00-
	484100 OPERATING DONATIONS & CO		.05-
	484900 OTHER PRIVATE SOURCES	165,672.90-	1,081,793.56-
	486300 CLEARING ACCOUNT		71.94-
	486500 MISCELLANEOUS ADJUSTMENT		870.49-
	Major Account 480000 Total	198,225.11-	1,283,927.04-
	Fund 68110 Revenues Total	198,225.11-	1,283,927.04-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	350,203.11	2,276,657.39
	Major Account 590000 Total	350,203.11	2,276,657.39
	Fund 68110 Expenditures Total	350,203.11	2,276,657.39
68111 ENERGY SETTLEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		177,447.00-
	Major Account 460000 Total		177,447.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,733.86-	200,253.82-
	484900 OTHER PRIVATE SOURCES	48,201.26-	817,745.21-
	Major Account 480000 Total	83,935.12-	1,017,999.03-
	Fund 68111 Revenues Total	83,935.12-	1,195,446.03-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.69	1,873.35
	521200 COM EXPENSE - VOICE/DATA	382.98	2,307.62
	521290 COM EXPENSE - DATA ONLY		2,087.93
	521400 DATA PROCESSING EXPENSE		7,457.23
	521500 PUBLICATION & PRINT EXP	125.00	455.62
	522100 DUES & SUBSCRIPTION EXP	204.72	1,245.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68111 ENERGY SETTLEMENT			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,794.80	11,387.43
	531100 OFFICE SUPPLIES EXPENSE	264.50	1,183.00
	541100 ACCTG & AUDITING SERVICES		7,997.35
	555200 SOFTWARE - NEW PURCHASES		375.00
	559100 OTHER OPERATING EXP		293.08
	Major Account 520000 Total	2,979.69	36,663.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.95	894.96
	572100 COMMERCIAL TRANSPORTATIO		453.43
	573100 STATE-OWNED TRANSPORT	327.69	1,038.90
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	447.64	2,389.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,307.49
	Major Account 590000 Total		8,307.49
	Fund 68111 Expenditures Total	3,427.33	47,360.25
68112 ENERGY SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179.73-	1,032.90-
	Major Account 480000 Total	179.73-	1,032.90-
	Fund 68112 Revenues Total	179.73-	1,032.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.46
	Major Account 520000 Total		2.46
	Fund 68112 Expenditures Total		2.46
	Program Revenues	479,876.28-	3,570,457.68-
	Program Expenditures	991,926.77	6,092,576.92

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As of December 31, 2006

Agency Number 007 GOVERNOR  
 Program Number 107 SCHOOL WEATHERIZATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	49,375.75-	230,014.49-
	Major Account 480000 Total	49,375.75-	230,014.49-
	Fund 10000 Revenues Total	49,375.75-	230,014.49-
28120 SCHOOL WEATHERIZATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.67-	374.21-
	486500 MISCELLANEOUS ADJUSTMENT		27,854.41-
	Major Account 480000 Total	74.67-	28,228.62-
	Fund 28120 Revenues Total	74.67-	28,228.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,367.82	8,841.99
	512100 VACATION LEAVE EXPENSE	79.10	461.30
	512200 SICK LEAVE EXPENSE	211.76	484.52
	512300 HOLIDAY LEAVE EXPENSE	119.99	335.44
	515100 RETIREMENT PLANS EXPENSE	133.25	753.97
	515200 OASDI EXPENSE	122.22	700.14
	515400 LIFE & ACCIDENT INS EXP	.70	3.91
	515500 HEALTH INSURANCE EXPENSE	387.82	2,110.62
	516300 EMPLOYEE ASSISTANCE PRO		7.25
	516500 WORKERS COMP PREMIUMS		221.69
	Major Account 510000 Total	2,422.66	13,920.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.00	40.10
	521200 COM EXPENSE - VOICE/DATA		.67
	524600 RENT EXPENSE-BUILDINGS	123.48	727.77
	541100 ACCTG & AUDITING SERVICES		211.63
	559100 OTHER OPERATING EXP		2.09
	Major Account 520000 Total	129.48	982.26
	Fund 28120 Expenditures Total	2,552.14	14,903.09
	Program Revenues	49,450.42-	258,243.11-
	Program Expenditures	2,552.14	14,903.09
	Agency Revenues	529,326.70-	3,828,700.79-
	Agency Expenditures	1,098,902.70	6,908,848.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,307.70	28,846.16
	512300 HOLIDAY LEAVE EXPENSE	692.30	1,153.84
	515200 OASDI EXPENSE	357.45	2,144.70
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,141.64	6,849.84
	Major Account 510000 Total	<u>6,500.49</u>	<u>39,002.94</u>
	Fund 10000 Expenditures Total	<u>6,500.49</u>	<u>39,002.94</u>
	Program Expenditures	<u>6,500.49</u>	<u>39,002.94</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,147.43	7,534.00
512100 VACATION LEAVE EXPENSE		67.50	742.46
512200 SICK LEAVE EXPENSE			67.50
512300 HOLIDAY LEAVE EXPENSE			202.50
515100 RETIREMENT PLANS EXPENSE		90.98	629.12
515200 OASDI EXPENSE		86.76	613.61
515400 LIFE & ACCIDENT INS EXP		.63	4.07
515500 HEALTH INSURANCE EXPENSE		144.72	940.68
516300 EMPLOYEE ASSISTANCE PRO			14.50
516500 WORKERS COMP PREMIUMS			747.00
Major Account 510000 Total		<u>1,538.02</u>	<u>11,495.44</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		19.12	61.35
521200 COM EXPENSE - VOICE/DATA		263.58	1,768.80
522100 DUES & SUBSCRIPTION EXP			650.00
522200 CONFERENCE REGISTRATION		35.00	435.00
531100 OFFICE SUPPLIES EXPENSE			43.49
541100 ACCTG & AUDITING SERVICES			1,286.00
549200 JANITORIAL SERVICES			120.00
556300 SURETY & NOTARY BONDS			3.58
559100 OTHER OPERATING EXP			8.00
Major Account 520000 Total		<u>317.70</u>	<u>4,376.22</u>
570000 Travel Expenses			
571100 BOARD & LODGING			1,229.92
572100 COMMERCIAL TRANSPORTATIO			414.91
574500 PERSONAL VEHICLE MILEAGE		826.82	5,417.53
575100 MISC TRAVEL EXPENSE			26.00
Major Account 570000 Total		<u>826.82</u>	<u>7,088.36</u>
Fund 10000 Expenditures Total		<u>2,682.54</u>	<u>22,960.02</u>
Program Expenditures		<u>2,682.54</u>	<u>22,960.02</u>
Agency Expenditures		<u>9,183.03</u>	<u>61,962.96</u>

Program Summary  
Secure Version - Prior Month  
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Agency Number 009 SECRETARY OF STATE  
Program Number 009 SALARY-SECY OF ST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,416.67	32,500.02
	515100 RETIREMENT PLANS EXPENSE	405.60	2,433.60
	515200 OASDI EXPENSE	381.93	2,291.65
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	790.06	4,740.36
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	Major Account 510000 Total	<u>6,995.66</u>	<u>41,988.53</u>
	Fund 10000 Expenditures Total	<u>6,995.66</u>	<u>41,988.53</u>
	Program Expenditures	<u><u>6,995.66</u></u>	<u><u>41,988.53</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	2,110.00-	12,550.00-
	474118 ORIG PLAIN CLOTHES INVEST	50.00-	900.00-
	474119 RENEW PLAIN CLOTHES INVES		400.00-
	474120 NOTARY PUBLIC FEES	12,435.00-	83,402.50-
	474121 ORIG DEBT MGMT AGENCY FEE	100.00-	1,100.00-
	474122 RENEW DEBT MGMT AGENCY FE	3,000.00-	3,000.00-
	474123 DEBT MGMT INVESTIGATION F		1,000.00-
	474126 DEBT MGMT MISC	7,700.00-	12,710.50-
	474140 ORIG DETECTIVE AGENCY FEE		500.00-
	474150 RENEW DETECTIVE AGENCY FE		1,500.00-
	474160 ORIG PRIVATE DETECTIVE FE		50.00-
	474170 RENEW PRIVATE DETECTIVE F		200.00-
	475220 ORIG TRUTH EXAM LICENSE	100.00-	100.00-
	475240 RENEW TRUTH EXAM LICENSE	625.00-	700.00-
	475260 RENEW INTERN EXAM LICENSE	215.00-	260.00-
	Major Account 470000 Total	26,335.00-	118,373.00-
	Fund 10000 Revenues Total	26,335.00-	118,373.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,901.07	57,196.18
	511800 COMPENSATORY TIME PAID	361.59	483.28
	512100 VACATION LEAVE EXPENSE	367.16	3,068.53
	512200 SICK LEAVE EXPENSE	133.00	1,520.95
	512300 HOLIDAY LEAVE EXPENSE	1,504.75	2,900.97
	515100 RETIREMENT PLANS EXPENSE	713.20	4,719.80
	515200 OASDI EXPENSE	823.17	5,500.50
	515400 LIFE & ACCIDENT INS EXP	4.55	25.05
	515500 HEALTH INSURANCE EXPENSE	1,194.27	7,165.36
	516300 EMPLOYEE ASSISTANCE PRO		58.00
	516500 WORKERS COMP PREMIUMS		1,838.66
	Major Account 510000 Total	14,002.76	84,477.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.89	5,597.27
	521200 COM EXPENSE - VOICE/DATA	666.92	2,374.85
	521300 FREIGHT EXPENSE		127.75
	521500 PUBLICATION & PRINT EXP	153.00	2,539.86
	522100 DUES & SUBSCRIPTION EXP	363.25	2,511.16
	526100 REP & MAINT-REAL PROPERT		987.48
	527100 REP & MAINT-OFFICE EQUIP		86.00

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	155.98	3,591.91
	532100 NON-CAPITALIZED EQUIP PU		1,168.41
	534900 MISCELLANEOUS SUP EXP		138.00
	541100 ACCTG & AUDITING SERVICES		1,696.14
	543500 MGT CONSULTANT SERVICES		1,837.50
	554900 OTHER CONTRACTUAL SERVICES	1,651.25	13,137.93
	556300 SURETY & NOTARY BONDS		111.60
	559100 OTHER OPERATING EXP		377.86
	Major Account 520000 Total	3,242.29	36,283.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,714.61
	572100 COMMERCIAL TRANSPORTATIO		85.00
	573100 STATE-OWNED TRANSPORT		51.84
	574500 PERSONAL VEHICLE MILEAGE		1,112.54
	575100 MISC TRAVEL EXPENSE		38.75
	Major Account 570000 Total		3,002.74
	Fund 10000 Expenditures Total	17,245.05	123,763.74
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	470.00-	1,730.00-
	472200 REPROD & PUBLICATIONS	1,050.00-	10,293.95-
	472220 ADM RECORD COPIES	1,930.00-	13,172.50-
	474120 NOTARY PUBLIC FEES	4,125.00-	27,715.66-
	Major Account 470000 Total	7,575.00-	52,912.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	705.35-	4,067.03-
	485100 FINES FORFEITS & PENALTI		60.00-
	486500 MISCELLANEOUS ADJUSTMENT		.02
	Major Account 480000 Total	705.35-	4,127.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		152.57-
	Major Account 490000 Total		152.57-
	Fund 20940 Revenues Total	8,280.35-	57,191.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,202.98	14,362.18
	512100 VACATION LEAVE EXPENSE	48.75	4,462.56
	512200 SICK LEAVE EXPENSE	49.29	587.00
	512300 HOLIDAY LEAVE EXPENSE	369.81	798.09

Secure Version - Prior Month

As of December 31, 2006

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		
	512700 INJURY LEAVE EXPENSE		21.88
	515100 RETIREMENT PLANS EXPENSE	184.10	937.01
	515200 OASDI EXPENSE	179.48	1,207.24
	515400 LIFE & ACCIDENT INS EXP	1.60	10.22
	515500 HEALTH INSURANCE EXPENSE	893.19	5,487.92
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516500 WORKERS COMP PREMIUMS		735.48
	Major Account 510000 Total	3,929.20	28,638.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	941.39	7,485.16
	521200 COM EXPENSE - VOICE/DATA	375.73	2,029.81
	521400 DATA PROCESSING EXPENSE	260.06	1,203.72
	521500 PUBLICATION & PRINT EXP	263.64	8,084.10
	522100 DUES & SUBSCRIPTION EXP	430.00	460.00
	531100 OFFICE SUPPLIES EXPENSE	249.69	1,130.59
	532100 NON-CAPITALIZED EQUIP PU	864.86	1,984.86
	541700 LEGAL RELATED EXPENSE		502.28
	547100 EDUCATIONAL SERVICES		109.00
	554900 OTHER CONTRACTUAL SERVICES		48.75
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	537.50	2,383.00
	Major Account 520000 Total	3,922.87	25,461.27
	Fund 20940 Expenditures Total	7,852.07	54,099.85
	Program Revenues	34,615.35	175,564.69
	Program Expenditures	25,097.12	177,863.59

Agency Number 009 SECRETARY OF STATE  
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,911.78	46,103.37
	511800 COMPENSATORY TIME PAID	90.40	120.83
	512100 VACATION LEAVE EXPENSE	275.97	4,346.74
	512200 SICK LEAVE EXPENSE	480.74	970.39
	512300 HOLIDAY LEAVE EXPENSE	1,246.95	2,493.90
	515100 RETIREMENT PLANS EXPENSE	674.34	4,035.23
	515200 OASDI EXPENSE	623.12	3,738.69
	515400 LIFE & ACCIDENT INS EXP	2.66	15.98
	515500 HEALTH INSURANCE EXPENSE	1,662.67	9,976.17
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516500 WORKERS COMP PREMIUMS		735.47
	Major Account 510000 Total	11,968.63	72,565.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	244.33	9,703.15
	521200 COM EXPENSE - VOICE/DATA	234.05	571.01
	521400 DATA PROCESSING EXPENSE		32.00
	521500 PUBLICATION & PRINT EXP	1,386.02	6,482.99
	522100 DUES & SUBSCRIPTION EXP	320.00	1,983.00
	531100 OFFICE SUPPLIES EXPENSE	62.48	724.03
	533900 FOOD EXPENSE	66.00	66.00
	534600 ED & RECREATIONAL SUP EX	100.00	100.00
	541100 ACCTG & AUDITING SERVICES		1,696.15
	542100 SOS TEMP SERV - PERSONNEL		4,840.21
	547100 EDUCATIONAL SERVICES		822.72
	554900 OTHER CONTRACTUAL SERVICES	737.50	4,472.92
	555200 SOFTWARE - NEW PURCHASES		69.95
	559100 OTHER OPERATING EXP	11.37	2,102.85
	Major Account 520000 Total	3,161.75	33,666.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,095.10
	572100 COMMERCIAL TRANSPORTATIO		647.19
	574500 PERSONAL VEHICLE MILEAGE		1,025.28
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total		2,793.57
	Fund 10000 Expenditures Total	15,130.38	109,026.32
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,565.00-

Agency Number 009 SECRETARY OF STATE  
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	553.75-	4,341.75-
	475100 REGISTRATION / LICENSE F		2,715.00-
	Major Account 470000 Total	553.75-	9,621.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,049.46-	152,733.44-
	486500 MISCELLANEOUS ADJUSTMENT		129.00-
	Major Account 480000 Total	24,049.46-	152,862.44-
	Fund 20950 Revenues Total	24,603.21-	162,484.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,080.59	61,762.71
	511800 COMPENSATORY TIME PAID	949.37	2,163.72
	512100 VACATION LEAVE EXPENSE		1,909.19
	512200 SICK LEAVE EXPENSE	2,633.49	5,000.27
	512300 HOLIDAY LEAVE EXPENSE	1,713.79	3,427.57
	515100 RETIREMENT PLANS EXPENSE	926.81	5,518.58
	515200 OASDI EXPENSE	893.67	5,361.97
	515400 LIFE & ACCIDENT INS EXP	4.76	28.58
	515500 HEALTH INSURANCE EXPENSE	1,520.60	9,123.55
	516300 EMPLOYEE ASSISTANCE PRO		58.00
	516500 WORKERS COMP PREMIUMS		1,470.96
	Major Account 510000 Total	15,723.08	95,825.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13,614.96
	521200 COM EXPENSE - VOICE/DATA	7,835.33	8,739.81
	521300 FREIGHT EXPENSE	24.99	42.95
	521400 DATA PROCESSING EXPENSE	195.14	22,709.63
	521500 Publication & Printing Exp.	3,372.94	10,102.82
	524700 RENT EXP-OTHER REAL PROP		355.00
	531100 OFFICE SUPPLIES EXPENSE	1,174.55	2,781.41
	532100 NON-CAPITALIZED EQUIP PU	1,071.24	1,071.24
	533900 FOOD EXPENSE		2,969.95
	541100 ACCTG & AUDITING SERVICES		1,696.15
	543100 IT CONSULTING-APPLICATIONS	94,045.10	172,862.80
	547300 INTERPRETER SERVICES		5,999.25
	554900 OTHER CONTRACTUAL SERVICES	795.00	2,707.50
	555100 DATA PROC SOFTW LIC FEE	17,812.50	72,056.46
	559100 OTHER OPERATING EXP		293.86
	Major Account 520000 Total	126,326.79	318,003.79

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		169.72
	574500 PERSONAL VEHICLE MILEAGE		935.42
	Major Account 570000 Total		1,105.14
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,588.38
	Major Account 580000 Total		1,588.38
	Fund 20950 Expenditures Total	142,049.87	416,522.41
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	88.16	88.16
	521300 SHIPPING		1,032.00
	521500 PUBLICATION & PRINT EXP		11,561.35
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	974.83	974.83
	533900 FOOD EXPENSE	3,020.19	3,020.19
	534900 MISCELLANEOUS SUP EXP		43,811.00
	Major Account 520000 Total	4,183.18	60,587.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,296.59	1,296.59
	572100 COMMERCIAL TRANSPORTATIO	261.00	261.00
	574500 PERSONAL VEHICLE MILEAGE	1,051.09	1,051.09
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	2,644.68	2,644.68
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,725.34
	Major Account 590000 Total		4,725.34
	Fund 40000 Expenditures Total	6,827.86	67,957.55
	Program Revenues	24,603.21	162,484.19
	Program Expenditures	164,008.11	593,506.28



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	3,185.00-	43,541.00-
	455130 FOREIGN CORP TAXES	10,944.00-	170,042.00-
	Major Account 450000 Total	14,129.00-	213,583.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,134.25-	18,668.72-
	471140 CORP CERTIFICATES W/SEAL	8,761.53-	46,756.12-
	472240 CORP RECORD COPIES	1,519.70-	9,430.45-
	474137 DOMESTIC LLC FILING	31,641.59-	174,332.18-
	474138 FOREIGN LLC FILING	6,750.40-	37,345.34-
	475118 DOMESTIC NAME RESERVATION	350.07-	2,270.39-
	475119 FOREIGN TRADE NAME REGIST	606.65-	1,663.27-
	475120 NON-PROFIT BIENNIAL FEES	373.36-	3,540.19-
	475122 TRADEMARK APPLIC FEES	400.00-	2,500.00-
	475123 TRADEMARK ASSIGN FEES		5.00-
	475124 TRADEMARK RENEWAL FEES		2,000.00-
	475125 SERVICE MARK APPLIC FEES	1,600.00-	6,100.00-
	475126 SERVICE MARK ASSIGN FEES	10.00-	25.00-
	475127 SERVICE MARK RENEWAL FEES	800.00-	3,200.00-
	475128 DOM LIMITED PARTNERSHIPS	2,000.00-	8,475.00-
	475129 FOREIGN LIMITED PARTNER	802.50-	3,907.50-
	475130 DOMESTIC FILING FEES	45,762.29-	163,864.36-
	475140 FOREIGN CORP FILING FEES	10,737.12-	74,265.48-
	475150 NON-PROFIT FILING FEES	1,540.10-	9,023.90-
	475160 TRADE NAME APPLIC FEES	12,600.00-	95,400.00-
	475170 TRADE NAME ASSIGN FEES	85.00-	290.00-
	475210 TRADE NAME RENEWAL FEES	2,200.00-	17,200.00-
	Major Account 470000 Total	131,674.56-	680,262.90-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	381.63-	4,868.22-
	485130 FOREIGN CORP TAX PENALTIE	952.22-	5,128.04-
	485140 NON-PROFIT FEE PENALTIES		260.00-
	Major Account 480000 Total	1,333.85-	10,256.26-
	Fund 10000 Revenues Total	147,137.41-	904,102.16-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,567.12-	9,334.37-
	471140 CORP CERTIFICATES W/SEAL	4,380.11-	23,274.38-
	472240 CORP RECORD COPIES	759.79-	4,690.76-

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		
	474137 DOMESTIC LLC FILING	15,818.41-	87,152.82-
	474138 FOREIGN LLC FILING	3,374.60-	18,669.66-
	475118 DOMESTIC NAME RESERVATION	174.93-	1,134.61-
	475119 FOREIGN TRADE NAME REGIST	303.35-	831.73-
	475120 NON-PROFIT BIENNIAL FEES	186.64-	1,769.81-
	475128 DOM LIMITED PARTNERSHIPS	2,000.00-	8,475.00-
	475129 FOREIGN LIMITED PARTNER	802.50-	3,907.50-
	475130 DOMESTIC FILING FEES	22,877.71-	81,919.64-
	475140 FOREIGN CORP FILING FEES	5,367.88-	37,127.52-
	475150 NON-PROFIT FILING FEES	769.90-	4,511.10-
	Major Account 470000 Total	58,382.94-	282,798.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,646.92-	20,877.37-
	485100 FINES FORFEITS & PENALTI		220.00-
	486600 CREDIT CARD CLEARING	7.55	218.85-
	Major Account 480000 Total	3,639.37-	21,316.22-
	Fund 20920 Revenues Total	62,022.31-	304,115.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,631.75	96,589.62
	511800 COMPENSATORY TIME PAID		275.15
	512100 VACATION LEAVE EXPENSE	1,011.66	10,439.96
	512200 SICK LEAVE EXPENSE	289.32	4,262.19
	512300 HOLIDAY LEAVE EXPENSE	2,721.33	5,087.26
	515100 RETIREMENT PLANS EXPENSE	1,225.47	6,129.00
	515200 OASDI EXPENSE	1,437.94	8,250.44
	515400 LIFE & ACCIDENT INS EXP	8.62	51.75
	515500 HEALTH INSURANCE EXPENSE	2,161.22	13,691.13
	516300 EMPLOYEE ASSISTANCE PRO		87.00
	516500 WORKERS COMP PREMIUMS		2,206.43
	Major Account 510000 Total	24,487.31	147,069.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	816.76	10,066.83
	521200 COM EXPENSE - VOICE/DATA	1,100.68	3,343.45
	521300 FREIGHT EXPENSE		5.50
	521500 PUBLICATION & PRINT EXP	364.96	7,350.61
	522100 DUES & SUBSCRIPTION EXP		979.00
	531100 OFFICE SUPPLIES EXPENSE	271.79	1,313.49
	532100 NON-CAPITALIZED EQUIP PU	194.52	838.36

Program Summary  
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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		
	541100 ACCTG & AUDITING SERVICES		1,696.13
	542200 TEMP SERV - OUTSIDE	2,234.93	24,739.73
	543100 IT CONSULTING-APPLICATIONS	13,171.25	28,165.25
	554900 OTHER CONTRACTUAL SERVICES	12.50	156.25
	559100 OTHER OPERATING EXP	40.70	1,242.75
	Major Account 520000 Total	<u>18,208.09</u>	<u>79,897.35</u>
	Fund 20920 Expenditures Total	<u>42,695.40</u>	<u>226,967.28</u>
	Program Revenues	<u>209,159.72-</u>	<u>1,208,217.28-</u>
	Program Expenditures	<u>42,695.40</u>	<u>226,967.28</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	200.00-	4,600.00-
	474132 ORIG COLLECTION AGENCY FE	200.00-	4,600.00-
	474133 RENEW COLLECTION AGENCY F	15,600.00-	24,300.00-
	474134 ORIG BRANCH OFFICE FEES	1,150.00-	2,300.00-
	474135 RENEW BRANCH OFFICE FEES	8,750.00-	11,025.00-
	474136 SOLICITORS CERTIFICATE FEE	34,928.50-	49,604.00-
	Major Account 470000 Total	60,828.50-	96,429.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,568.34-	9,139.87-
	Major Account 480000 Total	1,568.34-	9,139.87-
	Fund 20910 Revenues Total	62,396.84-	105,568.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,350.82	15,475.45
	512100 VACATION LEAVE EXPENSE	134.45	1,443.24
	512200 SICK LEAVE EXPENSE	103.45	604.49
	512300 HOLIDAY LEAVE EXPENSE	416.05	818.25
	515100 RETIREMENT PLANS EXPENSE	178.80	1,056.60
	515200 OASDI EXPENSE	201.98	1,197.71
	515400 LIFE & ACCIDENT INS EXP	1.69	9.69
	515500 HEALTH INSURANCE EXPENSE	1,124.78	6,780.65
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		367.74
	Major Account 510000 Total	4,512.02	27,768.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.18	677.17
	521200 COM EXPENSE - VOICE/DATA	113.77	346.52
	521500 PUBLICATION & PRINT EXP	152.99	596.82
	522100 DUES & SUBSCRIPTION EXP	110.00	210.00
	522200 CONFERENCE REGISTRATION		250.00
	531100 OFFICE SUPPLIES EXPENSE	20.58	168.44
	534600 ED & RECREATIONAL SUP EX		22.04
	541100 ACCTG & AUDITING SERVICES		1,696.13
	554900 OTHER CONTRACTUAL SERVICES	6.25	18.75
	559100 OTHER OPERATING EXP		377.85
	Major Account 520000 Total	551.77	4,363.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		448.12
	572100 COMMERCIAL TRANSPORTATIO		538.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		211.82
	Major Account 570000 Total		1,198.29
	Fund 20910 Expenditures Total	5,063.79	33,330.33
	Program Revenues	<u>62,396.84</u>	<u>105,568.87</u>
	Program Expenditures	<u>5,063.79</u>	<u>33,330.33</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	7,068.74	48,015.32
	512100 VACATION LEAVE EXPENSE	878.96	8,593.37
	512200 SICK LEAVE EXPENSE	1,280.68	4,694.10
	512300 HOLIDAY LEAVE EXPENSE	1,483.13	2,966.27
	515100 RETIREMENT PLANS EXPENSE	802.08	4,812.48
	515200 OASDI EXPENSE	781.86	4,621.44
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	281.72	5,115.24
	Major Account 510000 Total	12,579.97	78,835.02
	Fund 10000 Expenditures Total	12,579.97	78,835.02
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.30-	142.54-
	Major Account 480000 Total	24.30-	142.54-
	Fund 20930 Revenues Total	24.30-	142.54-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	137,376.71-	912,520.81-
	471140 DRIVERS RECORDS-RECDS MGMT	1,479.00-	10,007.67-
	474100 GENERAL BUSINESS FEES	6,471.26-	7,119.68-
	Major Account 470000 Total	145,326.97-	929,648.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,127.41-	16,376.34-
	Major Account 480000 Total	3,127.41-	16,376.34-
	Fund 20931 Revenues Total	148,454.38-	946,024.50-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		14,256.00
	521500 PUBLICATION & PRINT EXP		26.18
	531100 OFFICE SUPPLIES EXPENSE		26.65
	547100 EDUCATIONAL SERVICES		4,367.74
	554900 OTHER CONTRACTUAL SERVICES	148,092.41	880,526.08
	Major Account 520000 Total	148,092.41	899,202.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		660.38
	572100 COMMERCIAL TRANSPORTATIO		626.79
	574500 PERSONAL VEHICLE MILEAGE	236.31	1,637.43
	575100 MISC TRAVEL EXPENSE	7.50	110.99
	Major Account 570000 Total	243.81	3,035.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
	570000 Travel Expenses		
	Fund 20931 Expenditures Total	148,336.22	902,238.24
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	68,919.40-	501,762.17-
	Major Account 470000 Total	68,919.40-	501,762.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,962.93-	11,838.48-
	Major Account 480000 Total	1,962.93-	11,838.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4.99-	4.99-
	Major Account 490000 Total	4.99-	4.99-
	Fund 50900 Revenues Total	70,887.32-	513,605.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,661.64	124,215.27
	511300 OVERTIME PAYMENTS	113.69	2,528.13
	511800 COMPENSATORY TIME PAID	70.29	1,172.17
	512100 VACATION LEAVE EXPENSE	2,170.12	9,056.54
	512200 SICK LEAVE EXPENSE	1,007.16	4,452.93
	512300 HOLIDAY LEAVE EXPENSE	3,360.42	6,720.87
	515100 RETIREMENT PLANS EXPENSE	1,689.37	9,790.24
	515200 OASDI EXPENSE	1,597.92	9,704.85
	515400 LIFE & ACCIDENT INS EXP	15.40	92.40
	515500 HEALTH INSURANCE EXPENSE	6,381.52	38,289.12
	516300 EMPLOYEE ASSISTANCE PRO		203.00
	516400 UNEMPLOYM COMP INS EXP		2,080.00
	516500 WORKERS COMP PREMIUMS		5,148.35
	Major Account 510000 Total	34,067.53	213,453.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.04	169.20
	521200 COM EXPENSE - VOICE/DATA	1,776.55	10,105.81
	521300 FREIGHT EXPENSE	48.39	192.91
	521400 DATA PROCESSING EXPENSE	300.39	1,841.84
	521500 PUBLICATION & PRINT EXP	92.29	3,282.83
	522100 DUES & SUBSCRIPTION EXP		180.00
	522200 CONFERENCE REGISTRATION	38.00	1,709.00
	524600 RENT EXPENSE-BUILDINGS	19,109.87	108,366.10
	525100 RENT EXP-OFFICE EQUIP	1,920.00	3,420.00
	527200 REP & MAINT-MOTOR VEHICL	7.25	15.00

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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			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	5,014.70	25,632.37
	531100 OFFICE SUPPLIES EXPENSE	1,297.25	13,951.86
	532100 NON-CAPITALIZED EQUIP PU	584.48	1,083.48
	537100 LABORATORY SUP EXP	108.93	645.52
	538100 VEHICLE & EQUIP SUP EXP		317.96
	541100 ACCTG & AUDITING SERVICES		1,696.15
	549200 JANITORIAL SERVICES	898.18	5,185.41
	554900 OTHER CONTRACTUAL SERVICES	12.50	100.00
	555100 DATA PROC SOFTW LIC FEE		2,350.00
	555200 SOFTWARE - NEW PURCHASES		118.30
	559100 OTHER OPERATING EXP		293.86
	Major Account 520000 Total	<u>31,245.82</u>	<u>180,657.60</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,843.54
	572100 COMMERCIAL TRANSPORTATIO		1,206.29
	573100 STATE-OWNED TRANSPORT	81.15	360.95
	574500 PERSONAL VEHICLE MILEAGE	45.45	247.55
	575100 MISC TRAVEL EXPENSE	11.00	82.70
	Major Account 570000 Total	<u>137.60</u>	<u>4,741.03</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,688.56
	Major Account 580000 Total		<u>1,688.56</u>
	Fund 50900 Expenditures Total	<u>65,450.95</u>	<u>400,541.06</u>
	Program Revenues	<u>219,366.00</u>	<u>1,459,772.68</u>
	Program Expenditures	<u>226,367.14</u>	<u>1,381,614.32</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60,893.29-	290,531.30-
	474100 GENERAL BUSINESS FEES	55,534.74-	226,194.82-
	Major Account 470000 Total	116,428.03-	516,726.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,735.20-	33,499.90-
	Major Account 480000 Total	5,735.20-	33,499.90-
	Fund 26110 Revenues Total	122,163.23-	550,226.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,266.42	148,308.21
	511800 COMPENSATORY TIME PAID		225.65
	512100 VACATION LEAVE EXPENSE	1,734.45	16,692.75
	512200 SICK LEAVE EXPENSE	961.64	7,787.49
	512300 HOLIDAY LEAVE EXPENSE	4,172.50	8,058.82
	515100 RETIREMENT PLANS EXPENSE	2,070.12	11,271.82
	515200 OASDI EXPENSE	2,156.04	12,749.46
	515400 LIFE & ACCIDENT INS EXP	12.52	70.13
	515500 HEALTH INSURANCE EXPENSE	5,331.85	29,788.22
	516300 EMPLOYEE ASSISTANCE PRO		116.00
	516500 WORKERS COMP PREMIUMS		2,941.91
	Major Account 510000 Total	39,705.54	238,010.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,137.09	10,802.79
	521200 COM EXPENSE - VOICE/DATA	7,815.71	49,722.43
	521300 FREIGHT EXPENSE		31.43
	521400 DATA PROCESSING EXPENSE	2,739.44	15,989.44
	521500 PUBLICATION & PRINT EXP	843.91	27,683.71
	522100 DUES & SUBSCRIPTION EXP		979.00
	527100 REP & MAINT-OFFICE EQUIP	30.00	811.00
	531100 OFFICE SUPPLIES EXPENSE	448.74	2,363.69
	532100 NON-CAPITALIZED EQUIP PU	440.42	1,697.95
	541100 ACCTG & AUDITING SERVICES		1,696.15
	542200 TEMP SERV - OUTSIDE		3,311.50
	543100 IT CONSULTING-APPLICATIONS		29,988.00
	554900 OTHER CONTRACTUAL SERVICES	6.25	54.16
	559100 OTHER OPERATING EXP	5.22	474.40
	Major Account 520000 Total	13,466.78	145,605.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,333.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		130.00
	574500 PERSONAL VEHICLE MILEAGE		64.53
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total		1,531.96
	Fund 26110 Expenditures Total	53,172.32	385,148.07
	Program Revenues	122,163.23	550,226.02
	Program Expenditures	53,172.32	385,148.07
	Agency Revenues	672,304.35	3,661,833.73
	Agency Expenditures	523,399.54	2,840,418.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,000.00	30,000.00
	515100 RETIREMENT PLANS EXPENSE	374.40	2,246.40
	515200 OASDI EXPENSE	361.54	2,169.24
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	790.06	4,740.36
	Major Account 510000 Total	<u>6,527.40</u>	<u>39,164.40</u>
	Fund 10000 Expenditures Total	<u>6,527.40</u>	<u>39,164.40</u>
	Program Expenditures	<u><u>6,527.40</u></u>	<u><u>39,164.40</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,867.76	578,020.83
	512100 VACATION LEAVE EXPENSE	17,218.76	49,025.97
	512200 SICK LEAVE EXPENSE	2,633.12	15,925.62
	512300 HOLIDAY LEAVE EXPENSE	13,019.05	26,136.78
	512500 FUNERAL LEAVE EXPENSE	160.62	160.62
	512600 CIVIL LEAVE EXPENSE	161.78	176.08
	512800 ADMINISTRATIVE LEAVE EXP	400.31	1,023.21
	515100 RETIREMENT PLANS EXPENSE	8,362.56	48,916.10
	515200 OASDI EXPENSE	8,185.78	48,417.16
	515400 LIFE & ACCIDENT INS EXP	36.39	226.53
	515500 HEALTH INSURANCE EXPENSE	14,326.01	86,942.94
	516200 TUITION ASSISTANCE	1,051.50	1,935.13
	516300 EMPLOYEE ASSISTANCE PRO		565.50
	516500 WORKERS COMP PREMIUMS		14,742.00
	Major Account 510000 Total	142,997.08	872,214.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	630.58	3,897.70
	521200 COM EXPENSE - VOICE/DATA	1,289.42	6,667.13
	521400 DATA PROCESSING EXPENSE	78.23	474.62
	521500 PUBLICATION & PRINT EXP	164.49	2,732.46
	521900 AWARDS EXPENSE		626.00
	522100 DUES & SUBSCRIPTION EXP	2,710.05	4,755.78
	522200 CONFERENCE REGISTRATION		5,829.00
	524600 RENT EXPENSE-BUILDINGS	2,189.70	13,138.20
	524900 RENT EXP-DEPR SURCHARGE		4,521.32
	527400 REP & MAINT-DATA PROC		98.00
	531100 OFFICE SUPPLIES EXPENSE	887.13	10,256.29
	534600 ED & RECREATIONAL SUP EX		1,251.85
	539200 DEBT SERVICE EXPENSE		2,285.00
	541100 ACCTG & AUDITING SERVICES	4,800.00	64,631.00
	543500 MGT CONSULTANT SERVICES		56.25
	554900 OTHER CONTRACTUAL SERVICES		120.00
	555200 SOFTWARE - NEW PURCHASES		2,107.26
	556300 SURETY & NOTARY BONDS		73.39
	Major Account 520000 Total	12,749.60	123,521.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,364.47	10,048.23
	572100 COMMERCIAL TRANSPORTATIO		852.60

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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		
	573100 STATE-OWNED TRANSPORT	764.40	1,306.90
	574500 PERSONAL VEHICLE MILEAGE	820.15	4,416.38
	575100 MISC TRAVEL EXPENSE	107.72	249.72
	Major Account 570000 Total	<u>3,056.74</u>	<u>16,873.83</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	149.99	1,326.08
	Major Account 580000 Total	<u>149.99</u>	<u>1,326.08</u>
	Fund 10000 Expenditures Total	<u>158,953.41</u>	<u>1,013,935.63</u>
	Program Expenditures	<u><u>158,953.41</u></u>	<u><u>1,013,935.63</u></u>

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS	98,869.42-	332,769.42-
	471102 COUNTY CONTRACTS		12,347.47-
	471106 LOTTERY		38,464.75-
	471107 SPECIAL AUDITS PERFORMED		111,227.50-
	Major Account 470000 Total	98,869.42-	494,809.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	504.99-	3,443.27-
	484500 REIMB NON-GOVT SOURCES		70.00-
	486500 MISCELLANEOUS ADJUSTMENT		74.89-
	Major Account 480000 Total	504.99-	3,588.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,034.64-
	Major Account 490000 Total		1,034.64-
	Fund 21010 Revenues Total	99,374.41-	499,431.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,035.67	220,556.11
	512100 VACATION LEAVE EXPENSE	4,765.74	28,204.09
	512200 SICK LEAVE EXPENSE	1,755.41	12,115.68
	512300 HOLIDAY LEAVE EXPENSE	8,679.38	17,424.40
	512500 FUNERAL LEAVE EXPENSE	107.08	107.08
	512600 CIVIL LEAVE EXPENSE	107.86-	176.08
	515100 RETIREMENT PLANS EXPENSE	3,621.29	20,210.62
	515200 OASDI EXPENSE	3,552.28	20,103.84
	515400 LIFE & ACCIDENT INS EXP	16.81	95.47
	515500 HEALTH INSURANCE EXPENSE	6,184.22	35,194.56
	Major Account 510000 Total	62,610.02	354,187.93
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		70.00
	534900 MISCELLANEOUS SUP EXP		1,500.00
	541100 ACCTG & AUDITING SERVICES		104,190.00
	Major Account 520000 Total		105,760.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,594.81
	573100 STATE-OWNED TRANSPORT	652.08	652.08
	574500 PERSONAL VEHICLE MILEAGE	115.70	852.63
	Major Account 570000 Total	767.78	4,099.52
	Fund 21010 Expenditures Total	63,377.80	464,047.45
	Program Revenues	99,374.41-	499,431.94-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT	570000 Travel Expenses		
	Program Expenditures	<u>63,377.80</u>	<u>464,047.45</u>
	Agency Revenues	<u>99,374.41-</u>	<u>499,431.94-</u>
	Agency Expenditures	<u>228,858.61</u>	<u>1,517,147.48</u>

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	37,500.00
	515100 RETIREMENT PLANS EXPENSE	468.00	2,808.00
	515200 OASDI EXPENSE	413.32	2,479.95
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,141.64	6,849.84
	Major Account 510000 Total	<u>8,274.36</u>	<u>49,646.19</u>
	Fund 10000 Expenditures Total	<u>8,274.36</u>	<u>49,646.19</u>
	Program Expenditures	<u><u>8,274.36</u></u>	<u><u>49,646.19</u></u>



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Agency Number 011 ATTORNEY GENERAL  
 Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		276.94
	511200 TEMPORARY SALARIES-WAGE	2,123.00	21,800.02
	512100 VACATION LEAVE EXPENSE		5,732.50
	512200 SICK LEAVE EXPENSE		1,815.46
	512300 HOLIDAY LEAVE EXPENSE		470.38
	515100 RETIREMENT PLANS EXPENSE		554.65
	515200 OASDI EXPENSE	162.41	2,239.22
	515400 LIFE & ACCIDENT INS EXP		2.79
	515500 HEALTH INSURANCE EXPENSE		3,087.24
	Major Account 510000 Total	2,285.41	35,979.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,658.07	19,987.64
	521200 COM EXPENSE - VOICE/DATA		410.41
	521300 FREIGHT EXPENSE		60.11
	521500 PUBLICATION & PRINT EXP	381.09	4,160.73
	521900 AWARDS EXPENSE		373.50
	522100 DUES & SUBSCRIPTION EXP	72.80	864.51
	522200 CONFERENCE REGISTRATION	350.00	1,150.00
	526100 REP & MAINT-REAL PROPERT		1,929.08
	527100 REP & MAINT-OFFICE EQUIP		141.00
	531100 OFFICE SUPPLIES EXPENSE	4,171.93	22,413.83
	532100 NON-CAPITALIZED EQUIP PU	845.00	8,791.15
	533900 FOOD EXPENSE		157.55
	534600 ED & RECREATIONAL SUP EX		2,490.63
	534900 MISCELLANEOUS SUP EXP		71.12
	541700 LEGAL RELATED EXPENSE	151.70	4,748.65
	542100 SOS TEMP SERV - PERSONNEL		938.21
	549200 JANITORIAL SERVICES	193.98	492.60
	554900 OTHER CONTRACTUAL SERVICES	100.53	19,823.04
	555200 SOFTWARE - NEW PURCHASES		2,372.10
	556100 INSURANCE EXPENSE		429.43
	Major Account 520000 Total	7,925.10	91,805.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,056.38	5,474.80
	572100 COMMERCIAL TRANSPORTATIO	405.16	5,854.31
	573100 STATE-OWNED TRANSPORT	7,680.86	19,985.91
	574500 PERSONAL VEHICLE MILEAGE	155.46	1,899.06
	575100 MISC TRAVEL EXPENSE	127.27	526.71

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Agency Number 011 ATTORNEY GENERAL  
Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	9,425.13	33,740.79
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,865.40
	Major Account 580000 Total		2,865.40
	Fund 10000 Expenditures Total	19,635.64	164,390.68
61110 COURT ORDERED SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,188.68	18,829.61
	Major Account 480000 Total	3,188.68	18,829.61
	Fund 61110 Revenues Total	3,188.68	18,829.61
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,246.36
	521500 PUBLICATION & PRINT EXP		2,002.28
	522100 DUES & SUBSCRIPTION EXP		72.80
	522200 CONFERENCE REGISTRATION		5.00
	531100 OFFICE SUPPLIES EXPENSE	1,505.00	2,553.04
	554900 OTHER CONTRACTUAL SERVICES	351,001.58	351,414.44
	Major Account 520000 Total	352,506.58	361,283.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		349.67
	574500 PERSONAL VEHICLE MILEAGE		180.90
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total		556.57
	Fund 61110 Expenditures Total	352,506.58	361,840.49
61115 ENVIRONMENTAL PROTECTION-CT OR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		75,900.00
	Major Account 470000 Total		75,900.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	817.50	6,784.52
	Major Account 480000 Total	817.50	6,784.52
	Fund 61115 Revenues Total	817.50	82,684.52
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		194,000.00
	541700 LEGAL RELATED EXPENSE		4,000.00
	Major Account 520000 Total		190,000.00
	Fund 61115 Expenditures Total		190,000.00
	Program Revenues	4,006.18	101,514.13

Program Summary  
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Agency Number 011 ATTORNEY GENERAL  
Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61115 ENVIRONMENTAL PROTECTION-CT OR Expenditures	520000 Operating Expenses Program Expenditures	<u>372,142.22</u>	<u>716,231.17</u>

Agency Number 011 ATTORNEY GENERAL  
 Program Number 271 CIVIL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,895.34	361,959.54
	511200 TEMPORARY SALARIES-WAGE	1,357.60	14,721.60
	511800 COMPENSATORY TIME PAID	196.46	2,061.80
	512100 VACATION LEAVE EXPENSE	1,453.18	17,774.88
	512200 SICK LEAVE EXPENSE	1,580.96	6,899.67
	512300 HOLIDAY LEAVE EXPENSE	3,094.46	22,111.92
	512500 FUNERAL LEAVE EXPENSE	47.47	477.04
	512600 CIVIL LEAVE EXPENSE	4.85	4.85
	512700 INJURY LEAVE EXPENSE	107.68	107.68
	515100 RETIREMENT PLANS EXPENSE	4,037.43	24,145.36
	515200 OASDI EXPENSE	4,595.56	29,108.29
	515400 LIFE & ACCIDENT INS EXP	23.62	145.37
	515500 HEALTH INSURANCE EXPENSE	10,706.71	68,142.30
	Major Account 510000 Total	88,101.32	547,660.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		52.06
	521200 COM EXPENSE - VOICE/DATA	3,780.46	10,057.86
	521400 DATA PROCESSING EXPENSE	458.44	2,454.27
	521500 PUBLICATION & PRINT EXP	119.60	3,903.68
	522100 DUES & SUBSCRIPTION EXP	2,276.67	3,928.82
	522200 CONFERENCE REGISTRATION		460.60
	524600 RENT EXPENSE-BUILDINGS	8,437.13	50,622.78
	531100 OFFICE SUPPLIES EXPENSE	57.35	884.41
	532100 NON-CAPITALIZED EQUIP PU	11,120.00	14,411.20
	534600 ED & RECREATIONAL SUP EX	186.00	1,962.40
	541700 LEGAL RELATED EXPENSE	1,022.19	6,348.85
	543100 IT CONSULTING-APPLICATIONS		2,125.00
	549200 JANITORIAL SERVICES		27.01
	554900 OTHER CONTRACTUAL SERVICES	3,935.80	23,069.02
	555200 SOFTWARE - NEW PURCHASES		4,399.80
	Major Account 520000 Total	31,393.64	124,707.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		182.53
	572100 COMMERCIAL TRANSPORTATIO		166.50
	573100 STATE-OWNED TRANSPORT	550.01	1,185.96
	574500 PERSONAL VEHICLE MILEAGE		2,087.63
	575100 MISC TRAVEL EXPENSE	10.00	119.62
	Major Account 570000 Total	560.01	3,742.24

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Agency Number 011 ATTORNEY GENERAL  
 Program Number 271 CIVIL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	120,054.97	676,110.30
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		219,562.12-
	Major Account 470000 Total		219,562.12-
	Fund 51110 Revenues Total		219,562.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,614.28	106,724.10
	512100 VACATION LEAVE EXPENSE	1,243.88	11,375.35
	512200 SICK LEAVE EXPENSE	1,007.12	6,082.61
	512300 HOLIDAY LEAVE EXPENSE	1,009.62	7,067.34
	515100 RETIREMENT PLANS EXPENSE	1,602.73	8,771.13
	515200 OASDI EXPENSE	1,532.34	9,195.43
	515400 LIFE & ACCIDENT INS EXP	5.61	33.63
	515500 HEALTH INSURANCE EXPENSE	3,671.39	22,028.35
	Major Account 510000 Total	28,686.97	171,277.94
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	220.00	220.00
	522200 CONFERENCE REGISTRATION		175.00
	Major Account 520000 Total	220.00	395.00
	Fund 51110 Expenditures Total	28,906.97	171,672.94
	Program Revenues		219,562.12-
	Program Expenditures	148,961.94	847,783.24

Agency Number 011 ATTORNEY GENERAL  
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,449.57	497,083.36
	511200 TEMPORARY SALARIES-WAGE	3,909.05	30,068.53
	511800 COMPENSATORY TIME PAID	566.41	2,601.35
	512100 VACATION LEAVE EXPENSE	9,369.45	45,916.42
	512200 SICK LEAVE EXPENSE	3,732.58	38,748.83
	512300 HOLIDAY LEAVE EXPENSE	5,497.53	34,889.57
	512400 MILITARY LEAVE EXPENSE		2,031.68
	512500 FUNERAL LEAVE EXPENSE	484.92	1,407.11
	512600 CIVIL LEAVE EXPENSE	11.88	11.88
	515100 RETIREMENT PLANS EXPENSE	8,401.20	43,179.46
	515200 OASDI EXPENSE	8,079.65	46,610.76
	515400 LIFE & ACCIDENT INS EXP	36.26	195.63
	515500 HEALTH INSURANCE EXPENSE	12,168.69	64,990.74
	516200 TUITION ASSISTANCE		353.45
	Major Account 510000 Total	151,707.19	808,088.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.24
	521200 COM EXPENSE - VOICE/DATA	4,951.05	12,314.65
	521300 FREIGHT EXPENSE		14.55
	521400 DATA PROCESSING EXPENSE	715.17	3,158.41
	521500 PUBLICATION & PRINT EXP	42.00	4,775.45
	522100 DUES & SUBSCRIPTION EXP	526.67	3,407.22
	522200 CONFERENCE REGISTRATION	525.00	1,466.40
	524600 RENT EXPENSE-BUILDINGS	13,161.91	64,122.14
	531100 OFFICE SUPPLIES EXPENSE	1,389.00	2,383.19
	532100 NON-CAPITALIZED EQUIP PU	288.12	2,463.28
	534600 ED & RECREATIONAL SUP EX	726.70	2,316.85
	541700 LEGAL RELATED EXPENSE	1,189.82	8,613.74
	543100 IT CONSULTING-APPLICATIONS		2,380.00
	549200 JANITORIAL SERVICES		30.87
	554900 OTHER CONTRACTUAL SERVICES	4,625.22	30,670.84
	555200 SOFTWARE - NEW PURCHASES	231.35	4,092.92
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	28,372.01	142,300.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	983.49	5,013.01
	571900 MEALS-ONE DAY TRAVEL		36.47
	572100 COMMERCIAL TRANSPORTATIO	496.72	1,320.31

## Program Summary

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Agency Number 011 ATTORNEY GENERAL  
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,454.25	8,046.30
	574500 PERSONAL VEHICLE MILEAGE	1,122.76	6,036.25
	575100 MISC TRAVEL EXPENSE	19.25	143.46
	Major Account 570000 Total	5,076.47	20,595.80
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,145.04
	Major Account 580000 Total		3,145.04
	Fund 10000 Expenditures Total	185,155.67	974,130.36
21140 AG CHILD PROTECTION CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	366.12-	2,154.02-
	Major Account 480000 Total	366.12-	2,154.02-
	Fund 21140 Revenues Total	366.12-	2,154.02-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		94,539.87
	511800 COMPENSATORY TIME PAID		306.28
	512100 VACATION LEAVE EXPENSE		5,413.79
	512200 SICK LEAVE EXPENSE		1,892.13
	512300 HOLIDAY LEAVE EXPENSE		3,020.03
	512500 FUNERAL LEAVE EXPENSE		8.36
	515100 RETIREMENT PLANS EXPENSE		4,936.66
	515200 OASDI EXPENSE		6,872.88
	515400 LIFE & ACCIDENT INS EXP		33.63
	515500 HEALTH INSURANCE EXPENSE		14,521.66
	Major Account 510000 Total		131,545.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.59
	521200 COM EXPENSE - VOICE/DATA		648.53
	521300 FREIGHT EXPENSE		31.43
	521400 DATA PROCESSING EXPENSE		549.82
	521500 PUBLICATION & PRINT EXP		2,735.97
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION		2,075.00
	524600 RENT EXPENSE-BUILDINGS		14,849.32
	531100 OFFICE SUPPLIES EXPENSE	741.12-	45.14
	532100 NON-CAPITALIZED EQUIP PU		314.00
	534600 ED & RECREATIONAL SUP EX		194.66

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Agency Number 011 ATTORNEY GENERAL  
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		436.25
	543100 IT CONSULTING-APPLICATIONS		935.00
	554900 OTHER CONTRACTUAL SERVICES		2,337.42
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	741.12-	25,451.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,933.38
	572100 COMMERCIAL TRANSPORTATIO		1,363.63
	573100 STATE-OWNED TRANSPORT		1,054.27
	574500 PERSONAL VEHICLE MILEAGE		577.69
	575100 MISC TRAVEL EXPENSE		150.00
	Major Account 570000 Total		9,078.97
	Fund 40000 Expenditures Total	741.12-	166,075.39
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		28,000.00-
	Major Account 460000 Total		28,000.00-
	Fund 41120 Revenues Total		28,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,462.12	16,519.99
	512100 VACATION LEAVE EXPENSE		317.70
	512200 SICK LEAVE EXPENSE		317.70
	512300 HOLIDAY LEAVE EXPENSE	119.14	913.39
	515100 RETIREMENT PLANS EXPENSE	193.28	1,242.64
	515200 OASDI EXPENSE	194.29	1,364.10
	515400 LIFE & ACCIDENT INS EXP	1.05	7.34
	Major Account 510000 Total	2,969.88	20,682.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.36	31.36
	521200 COM EXPENSE - VOICE/DATA	9.95	77.56
	522200 CONFERENCE REGISTRATION		575.00
	532100 NON-CAPITALIZED EQUIP PU	1,305.86	1,305.86
	541700 LEGAL RELATED EXPENSE		818.57
	554900 OTHER CONTRACTUAL SERVICES	1,127.75	4,511.00
	Major Account 520000 Total	2,474.92	7,319.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	183.33	1,418.26
	572100 COMMERCIAL TRANSPORTATIO	68.68	1,359.69



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Agency Number 011 ATTORNEY GENERAL  
Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41120 VIOLENCE AGAINST WOMEN			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		629.93
	574500 PERSONAL VEHICLE MILEAGE		59.63
	Major Account 570000 Total	252.01	3,467.51
	Fund 41120 Expenditures Total	5,696.81	31,469.72
41130 ONE CALL FEDERAL GRANT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		133.27
	515100 RETIREMENT PLANS EXPENSE		9.98
	515200 OASDI EXPENSE		10.14
	515400 LIFE & ACCIDENT INS EXP		.04
	Major Account 510000 Total		153.43
	Fund 41130 Expenditures Total		153.43
41150 GRT TO ENCOURAGE ARREST POLICY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,000.00-	120,000.00-
	Major Account 460000 Total	20,000.00-	120,000.00-
	Fund 41150 Revenues Total	20,000.00-	120,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,671.52	39,448.35
	511800 COMPENSATORY TIME PAID	238.27	750.11
	512100 VACATION LEAVE EXPENSE	357.41	2,570.80
	512200 SICK LEAVE EXPENSE	119.14	1,072.23
	512300 HOLIDAY LEAVE EXPENSE	357.41	2,501.87
	512500 FUNERAL LEAVE EXPENSE		119.14
	515100 RETIREMENT PLANS EXPENSE	579.85	3,442.79
	515200 OASDI EXPENSE	580.66	3,483.95
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	321.60	1,929.60
	Major Account 510000 Total	9,227.26	55,327.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.92	545.09
	521200 COM EXPENSE - VOICE/DATA	179.16	589.64
	521500 PUBLICATION & PRINT EXP	1,629.90	2,335.58
	522200 CONFERENCE REGISTRATION		695.00
	524600 RENT EXPENSE-BUILDINGS		750.00
	531100 OFFICE SUPPLIES EXPENSE	84.59	592.32
	532100 NON-CAPITALIZED EQUIP PU	747.93	747.93
	533900 FOOD EXPENSE	498.46	2,794.46

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Agency Number 011 ATTORNEY GENERAL  
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41150 GRT TO ENCOURAGE ARREST POLICY			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,108.54	32,550.89
	Major Account 520000 Total	4,253.50	41,600.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	846.43	6,479.03
	572100 COMMERCIAL TRANSPORTATIO		2,291.15
	573100 STATE-OWNED TRANSPORT	253.42	3,239.76
	574500 PERSONAL VEHICLE MILEAGE		797.46
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	1,099.85	12,823.40
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,729.22
	Major Account 580000 Total		1,729.22
	Fund 41150 Expenditures Total	14,580.61	111,480.77
	Program Revenues	20,366.12	150,154.02
	Program Expenditures	204,691.97	1,283,309.67

## Program Summary

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Agency Number 011 ATTORNEY GENERAL  
 Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,527.59	193,604.20
	511200 TEMPORARY SALARIES-WAGE	332.40	8,130.80
	511800 COMPENSATORY TIME PAID	93.13	770.76
	512100 VACATION LEAVE EXPENSE	2,473.70	18,845.47
	512200 SICK LEAVE EXPENSE	1,806.84	6,507.09
	512300 HOLIDAY LEAVE EXPENSE	1,786.79	12,456.77
	512500 FUNERAL LEAVE EXPENSE	20.89	1,204.89
	512600 CIVIL LEAVE EXPENSE	2.42	2.42
	515100 RETIREMENT PLANS EXPENSE	2,818.33	16,887.11
	515200 OASDI EXPENSE	2,509.65	16,886.93
	515400 LIFE & ACCIDENT INS EXP	9.79	59.13
	515500 HEALTH INSURANCE EXPENSE	5,247.36	31,636.83
	Major Account 510000 Total	49,628.89	306,992.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.41
	521200 COM EXPENSE - VOICE/DATA	1,820.22	4,807.63
	521400 DATA PROCESSING EXPENSE	201.72	1,086.91
	521500 PUBLICATION & PRINT EXP		1,740.81
	522100 DUES & SUBSCRIPTION EXP	1,296.67	1,824.82
	522200 CONFERENCE REGISTRATION		376.35
	524600 RENT EXPENSE-BUILDINGS	3,712.33	22,273.98
	531100 OFFICE SUPPLIES EXPENSE		297.79
	532100 NON-CAPITALIZED EQUIP PU	845.00	3,830.22
	534600 ED & RECREATIONAL SUP EX	73.13	583.94
	541700 LEGAL RELATED EXPENSE	126.24	2,701.82
	543100 IT CONSULTING-APPLICATIONS		935.00
	549200 JANITORIAL SERVICES		12.54
	554900 OTHER CONTRACTUAL SERVICES	1,854.40	10,806.88
	555200 SOFTWARE - NEW PURCHASES		1,568.76
	Major Account 520000 Total	9,929.71	52,867.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		537.38
	572100 COMMERCIAL TRANSPORTATIO		789.20
	573100 STATE-OWNED TRANSPORT		97.15
	574500 PERSONAL VEHICLE MILEAGE		485.51
	575100 MISC TRAVEL EXPENSE		24.75
	Major Account 570000 Total		1,933.99
	Fund 10000 Expenditures Total	59,558.60	361,794.25

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Agency Number 011 ATTORNEY GENERAL  
 Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21,166.72-
	Major Account 470000 Total		21,166.72-
	Fund 51110 Revenues Total		21,166.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,048.19	16,034.55
	512100 VACATION LEAVE EXPENSE	384.19	1,524.56
	512200 SICK LEAVE EXPENSE	174.08	476.42
	512300 HOLIDAY LEAVE EXPENSE	174.36	1,175.68
	512500 FUNERAL LEAVE EXPENSE		207.31
	515100 RETIREMENT PLANS EXPENSE	283.08	1,454.02
	515200 OASDI EXPENSE	281.82	1,445.26
	515400 LIFE & ACCIDENT INS EXP	.78	4.02
	515500 HEALTH INSURANCE EXPENSE	292.94	1,621.11
	Major Account 510000 Total	4,639.44	23,942.93
	Fund 51110 Expenditures Total	4,639.44	23,942.93
	Program Revenues		21,166.72-
	Program Expenditures	64,198.04	385,737.18

Agency Number 011 ATTORNEY GENERAL  
 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,112.28	275,479.29
	511200 TEMPORARY SALARIES-WAGE	2,386.19	19,512.73
	511800 COMPENSATORY TIME PAID	825.00	3,118.51
	512100 VACATION LEAVE EXPENSE	1,492.10	14,837.56
	512200 SICK LEAVE EXPENSE	1,806.05	20,988.74
	512300 HOLIDAY LEAVE EXPENSE	2,848.19	20,083.22
	512500 FUNERAL LEAVE EXPENSE	772.25	1,532.99
	512600 CIVIL LEAVE EXPENSE	5.09	5.09
	515100 RETIREMENT PLANS EXPENSE	3,918.32	23,757.65
	515200 OASDI EXPENSE	3,886.50	24,696.17
	515400 LIFE & ACCIDENT INS EXP	17.18	107.75
	515500 HEALTH INSURANCE EXPENSE	7,650.99	48,871.84
	Major Account 510000 Total	72,720.14	452,991.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,434.20	5,508.32
	521200 COM EXPENSE - VOICE/DATA	4,351.60	10,863.29
	521300 FREIGHT EXPENSE	8.70	63.09
	521400 DATA PROCESSING EXPENSE	458.44	2,443.96
	521500 PUBLICATION & PRINT EXP	118.54	5,655.51
	522100 DUES & SUBSCRIPTION EXP	876.66	3,534.16
	522200 CONFERENCE REGISTRATION	360.00	3,285.65
	524600 RENT EXPENSE-BUILDINGS	6,489.35	38,936.10
	527100 REP & MAINT-OFFICE EQUIP		399.00
	531100 OFFICE SUPPLIES EXPENSE	574.63	1,156.90
	532100 NON-CAPITALIZED EQUIP PU		5,240.02
	533900 FOOD EXPENSE	40.24	40.24
	534600 ED & RECREATIONAL SUP EX	151.87	1,489.96
	541700 LEGAL RELATED EXPENSE	21,474.26	32,811.14
	543100 IT CONSULTING-APPLICATIONS		2,125.00
	549200 JANITORIAL SERVICES		26.04
	554900 OTHER CONTRACTUAL SERVICES	5,328.18	33,250.65
	555200 SOFTWARE - NEW PURCHASES		3,553.19
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	45,666.67	150,422.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	463.17	3,765.76
	572100 COMMERCIAL TRANSPORTATIO	820.31	3,044.63
	573100 STATE-OWNED TRANSPORT	1,242.47	7,029.86

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Agency Number 011 ATTORNEY GENERAL  
Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,909.51	11,992.09
	575100 MISC TRAVEL EXPENSE		115.00
	Major Account 570000 Total	4,435.46	25,947.34
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,161.42
	Major Account 580000 Total		5,161.42
	Fund 10000 Expenditures Total	122,822.27	634,522.52
21110 ODOMETER FRAUD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,590.03	16,676.78
	511200 TEMPORARY SALARIES-WAGE	2,027.00	27,948.34
	511800 COMPENSATORY TIME PAID	610.07	1,618.79
	512100 VACATION LEAVE EXPENSE		21.31
	512200 SICK LEAVE EXPENSE	32.68	366.04
	512300 HOLIDAY LEAVE EXPENSE	204.80	1,333.40
	515100 RETIREMENT PLANS EXPENSE	332.29	1,432.17
	515200 OASDI EXPENSE	465.44	3,538.86
	515400 LIFE & ACCIDENT INS EXP	2.80	12.60
	515500 HEALTH INSURANCE EXPENSE	974.10	4,178.12
	Major Account 510000 Total	8,239.21	57,126.41
	Fund 21110 Expenditures Total	8,239.21	57,126.41
21130 ADMIN LICENSE REVOCATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		66,569.41-
	Major Account 460000 Total		66,569.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		82,595.00-
	Major Account 490000 Total		82,595.00-
	Fund 21130 Revenues Total		149,164.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,630.16	52,291.42
	511800 COMPENSATORY TIME PAID	29.88	93.38
	512100 VACATION LEAVE EXPENSE	540.99	4,595.47
	512200 SICK LEAVE EXPENSE	14.94	1,764.35
	512300 HOLIDAY LEAVE EXPENSE	322.98	3,361.63
	512500 FUNERAL LEAVE EXPENSE		298.13
	515100 RETIREMENT PLANS EXPENSE	564.52	4,636.89
	515200 OASDI EXPENSE	556.51	4,603.17

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Agency Number 011 ATTORNEY GENERAL  
 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21130 ADMIN LICENSE REVOCATION			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	2.94	24.65
	515500 HEALTH INSURANCE EXPENSE	1,526.51	10,767.06
	Major Account 510000 Total	10,189.43	82,436.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	72.52	189.91
	522100 DUES & SUBSCRIPTION EXP		380.00
	524600 RENT EXPENSE-BUILDINGS	1,947.81	11,686.86
	541700 LEGAL RELATED EXPENSE	122.00	1,681.00
	Major Account 520000 Total	2,142.33	13,937.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		20.90
	573100 STATE-OWNED TRANSPORT		63.40
	574500 PERSONAL VEHICLE MILEAGE		41.39
	Major Account 570000 Total		125.69
	Fund 21130 Expenditures Total	12,331.76	96,499.61
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenues Total		250,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,510.05	70,612.56
	511800 COMPENSATORY TIME PAID		300.64
	512100 VACATION LEAVE EXPENSE	556.18	6,552.99
	512200 SICK LEAVE EXPENSE	397.79	2,575.59
	512300 HOLIDAY LEAVE EXPENSE	651.50	4,560.47
	512500 FUNERAL LEAVE EXPENSE		90.87
	515100 RETIREMENT PLANS EXPENSE	1,056.96	6,306.44
	515200 OASDI EXPENSE	1,012.44	6,074.70
	515400 LIFE & ACCIDENT INS EXP	3.51	21.04
	515500 HEALTH INSURANCE EXPENSE	2,145.58	12,873.51
	Major Account 510000 Total	18,334.01	109,968.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		30.12
	522100 DUES & SUBSCRIPTION EXP		320.00
	531100 OFFICE SUPPLIES EXPENSE		353.42
	541700 LEGAL RELATED EXPENSE	493.00	807.00
	Major Account 520000 Total	493.00	1,510.54

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Agency Number 011 ATTORNEY GENERAL  
 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	570000 Travel Expenses		
	571100 BOARD & LODGING	657.10	2,896.03
	571900 MEALS-ONE DAY TRAVEL		21.60
	572100 COMMERCIAL TRANSPORTATIO	1,075.49	4,275.85
	573100 STATE-OWNED TRANSPORT		4,347.77
	574500 PERSONAL VEHICLE MILEAGE	124.16	226.51
	575100 MISC TRAVEL EXPENSE	70.00	166.00
	Major Account 570000 Total	1,926.75	11,933.76
	Fund 22640 Expenditures Total	20,753.76	123,413.11
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,609.27-	240,817.84-
	Major Account 470000 Total	8,609.27-	240,817.84-
	Fund 51110 Revenues Total	8,609.27-	240,817.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,348.50	121,703.80
	511800 COMPENSATORY TIME PAID		164.14
	512100 VACATION LEAVE EXPENSE	903.13	5,696.45
	512200 SICK LEAVE EXPENSE	246.28	1,159.44
	512300 HOLIDAY LEAVE EXPENSE	708.77	5,117.90
	515100 RETIREMENT PLANS EXPENSE	1,409.54	8,420.45
	515200 OASDI EXPENSE	1,590.85	9,616.95
	515400 LIFE & ACCIDENT INS EXP	8.11	49.93
	515500 HEALTH INSURANCE EXPENSE	2,876.69	16,749.92
	Major Account 510000 Total	28,091.87	168,678.98
	Fund 51110 Expenditures Total	28,091.87	168,678.98
	Program Revenues	8,609.27-	639,982.25-
	Program Expenditures	192,238.87	1,080,240.63



Agency Number 011 ATTORNEY GENERAL  
 Program Number 290 STATE SETTLEMENT FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		410,000.00-
	Major Account 470000 Total		410,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,651.28-	7,847.19-
	Major Account 480000 Total	1,651.28-	7,847.19-
	Fund 21160 Revenues Total	1,651.28-	417,847.19-
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE		29.45
	Major Account 510000 Total		29.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34,588.54
	521200 COM EXPENSE - VOICE/DATA		1,191.67
	521300 FREIGHT EXPENSE		25.00
	521500 PUBLICATION & PRINT EXP		29,706.14
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		2,079.25
	525500 RENT EXP-OTHER PERS PROP		261.23
	531100 OFFICE SUPPLIES EXPENSE		3,479.14
	532100 NON-CAPITALIZED EQUIP PU		1,955.99
	534600 ED & RECREATIONAL SUP EX		96.00
	541700 LEGAL RELATED EXPENSE		3,217.99
	554900 OTHER CONTRACTUAL SERVICES		8,032.72
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total		84,703.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,056.21
	573100 STATE-OWNED TRANSPORT		741.45
	574500 PERSONAL VEHICLE MILEAGE		4,835.22
	575100 MISC TRAVEL EXPENSE		79.50
	Major Account 570000 Total		9,712.38
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,554.50
	Major Account 580000 Total		5,554.50
	Fund 21160 Expenditures Total		100,000.00
	Program Revenues	1,651.28-	417,847.19-
	Program Expenditures		100,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		35.11-
	Major Account 490000 Total		35.11-
	Fund 10000 Revenues Total		35.11-
21110 ODOMETER FRAUD			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	8,325.73-	57,539.09-
	Major Account 470000 Total	8,325.73-	57,539.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.57-	166.13-
	Major Account 480000 Total	27.57-	166.13-
	Fund 21110 Revenues Total	8,353.30-	57,705.22-
21120 REPORT AND OPINIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.14-	193.74-
	Major Account 480000 Total	31.14-	193.74-
	Fund 21120 Revenues Total	31.14-	193.74-
21130 ADMIN LICENSE REVOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	376.73-	2,179.70-
	Major Account 480000 Total	376.73-	2,179.70-
	Fund 21130 Revenues Total	376.73-	2,179.70-
51110 JUSTICE REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	269.14-	1,681.82-
	Major Account 480000 Total	269.14-	1,681.82-
	Fund 51110 Revenues Total	269.14-	1,681.82-
61110 COURT ORDERED SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.82-	12.62-
	Major Account 480000 Total	2.82-	12.62-
	Fund 61110 Revenues Total	2.82-	12.62-
	Program Revenues	9,033.13-	61,808.21-

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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	6,247.01	38,613.42
	512100 VACATION LEAVE EXPENSE	648.41	4,630.72
	512200 SICK LEAVE EXPENSE	20.92	323.72
	512300 HOLIDAY LEAVE EXPENSE	334.66	2,458.98
	515100 RETIREMENT PLANS EXPENSE	542.96	3,446.53
	515200 OASDI EXPENSE	516.36	3,274.64
	515400 LIFE & ACCIDENT INS EXP	1.40	9.10
	515500 HEALTH INSURANCE EXPENSE	704.28	4,627.66
	Major Account 510000 Total	9,016.00	57,384.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,245.26
	522100 DUES & SUBSCRIPTION EXP		320.00
	541700 LEGAL RELATED EXPENSE	216,621.19	1,139,758.70
	Major Account 520000 Total	216,621.19	1,148,323.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		480.76
	574500 PERSONAL VEHICLE MILEAGE		1,112.90
	Major Account 570000 Total		1,593.66
	Fund 10000 Expenditures Total	225,637.19	1,207,302.39
	Program Expenditures	225,637.19	1,207,302.39

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		5,978.01
	512300 HOLIDAY LEAVE EXPENSE		289.27
	515100 RETIREMENT PLANS EXPENSE		469.29
	515200 OASDI EXPENSE		465.04
	515400 LIFE & ACCIDENT INS EXP		2.80
	515500 HEALTH INSURANCE EXPENSE		316.02
	Major Account 510000 Total		7,520.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.35
	521200 COM EXPENSE - VOICE/DATA	127.08	333.75
	521500 PUBLICATION & PRINT EXP		11.78
	522200 CONFERENCE REGISTRATION		775.00
	531100 OFFICE SUPPLIES EXPENSE	554.72	2,686.05
	532100 NON-CAPITALIZED EQUIP PU		639.95
	Major Account 520000 Total	681.80	4,446.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	524.28	1,137.48
	572100 COMMERCIAL TRANSPORTATIO	43.00	799.03
	573100 STATE-OWNED TRANSPORT		134.68
	574500 PERSONAL VEHICLE MILEAGE	245.64	1,416.01
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	812.92	3,583.20
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,545.52
	Major Account 580000 Total		1,545.52
	Fund 10000 Expenditures Total	1,494.72	17,096.03
41110 JUSTICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		30,000.00-
	Major Account 460000 Total		30,000.00-
	Fund 41110 Revenues Total		30,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,829.09	29,120.53
	511800 COMPENSATORY TIME PAID		331.35
	512100 VACATION LEAVE EXPENSE	148.92	148.92
	512300 HOLIDAY LEAVE EXPENSE	289.27	1,735.60
	515100 RETIREMENT PLANS EXPENSE	469.29	2,310.14
	515200 OASDI EXPENSE	465.03	2,325.17

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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			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	2.80	14.00
	515500 HEALTH INSURANCE EXPENSE	316.02	1,580.10
	Major Account 510000 Total	7,520.42	37,565.81
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,512.64
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	Major Account 520000 Total		7,512.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,275.44
	572100 COMMERCIAL TRANSPORTATIO	723.19	723.19
	Major Account 570000 Total	723.19	1,998.63
	Fund 41110 Expenditures Total	8,243.61	47,077.08
	Program Revenues		30,000.00
	Program Expenditures	9,738.33	64,173.11
	Agency Revenues	43,665.98	1,642,034.64
	Agency Expenditures	1,225,882.92	5,734,423.58

## Program Summary

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Agency Number 012 STATE TREASURER  
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.04-	.22-
	Major Account 480000 Total	.04-	.22-
	Fund 61220 Revenues Total	.04-	.22-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.18-
	Major Account 480000 Total	.03-	.18-
	Fund 61221 Revenues Total	.03-	.18-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,915,405.20-	6,342,762.79-
	Major Account 470000 Total	1,915,405.20-	6,342,762.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,078.89-	249,653.32-
	Major Account 480000 Total	36,078.89-	249,653.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,584,729.00-	12,870,187.00-
	493200 OPERATING TRANSFERS OUT	42,447,676.66	264,987,308.09
	Major Account 490000 Total	40,862,947.66	252,117,121.09
	Fund 61240 Revenues Total	38,911,463.57	245,524,704.98
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	796,261.31-	2,636,777.11-
	Major Account 470000 Total	796,261.31-	2,636,777.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,592.53-	19,044.07-
	Major Account 480000 Total	1,592.53-	19,044.07-
	Fund 61250 Revenues Total	797,853.84-	2,655,821.18-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,612,132.41
	Major Account 590000 Total		3,612,132.41
	Fund 61250 Expenditures Total		3,612,132.41
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.30-	256.75-
	481200 GAIN OR LOSS-SALE OF INV	383.36-	857.86-
	Major Account 480000 Total	418.66-	1,114.61-
	490000 Other Financing Sources		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61260 BESSY MEMORIAL TRUST			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		170.07
	Major Account 490000 Total		170.07
	Fund 61260 Revenues Total	418.66-	944.54-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	.61	7.73
	Major Account 520000 Total	.61	7.73
	Fund 61260 Expenditures Total	.61	7.73
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,018.42-	151,338.78-
	Major Account 480000 Total	26,018.42-	151,338.78-
	Fund 61280 Revenues Total	26,018.42-	151,338.78-
61700 AERONAUTICS TRUST			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	28,663.74	169,235.13
	Major Account 490000 Total	28,663.74	169,235.13
	Fund 61700 Revenues Total	28,663.74	169,235.13
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,384.00-	313,661.83-
	Major Account 480000 Total	51,384.00-	313,661.83-
	Fund 62220 Revenues Total	51,384.00-	313,661.83-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	12,028.49	105,994.07
	Major Account 520000 Total	12,028.49	105,994.07
	Fund 62220 Expenditures Total	12,028.49	105,994.07
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,645.07-	68,454.46-
	Major Account 480000 Total	11,645.07-	68,454.46-
	Fund 62460 Revenues Total	11,645.07-	68,454.46-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,071.36
	Major Account 490000 Total		2,071.36
	Fund 63280 Revenues Total		2,071.36
63330 VETERANS AID			

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Agency Number 012 STATE TREASURER  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		320,618.59
	Major Account 490000 Total		320,618.59
	Fund 63330 Revenues Total		320,618.59
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		10,132.34-
	Major Account 480000 Total		10,132.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,106,216.57
	Major Account 490000 Total		3,106,216.57
	Fund 63340 Revenues Total		3,096,084.23
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,782.56
	Major Account 490000 Total		8,782.56
	Fund 63350 Revenues Total		8,782.56
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,458.23-	25,906.70-
	481200 GAIN OR LOSS-SALE OF INV	43,540.17-	97,407.12-
	Major Account 480000 Total	46,998.40-	123,313.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		19,317.38
	Major Account 490000 Total		19,317.38
	Fund 65130 Revenues Total	46,998.40-	103,996.44-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	70.90	995.81
	Major Account 520000 Total	70.90	995.81
	Fund 65130 Expenditures Total	70.90	995.81
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,838.09-	73,112.80-
	481200 GAIN OR LOSS-SALE OF INV	121,368.89-	273,648.66-
	Major Account 480000 Total	131,206.98-	346,761.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	186,866.00	336,900.00
	Major Account 490000 Total	186,866.00	336,900.00
	Fund 66920 Revenues Total	55,659.02	9,861.46-



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Agency Number 012 STATE TREASURER  
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	200.68	2,726.28
	Major Account 520000 Total	200.68	2,726.28
	Fund 66920 Expenditures Total	200.68	2,726.28
68910 J J SOUKUP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,224.75-	6,110.09-
	481200 GAIN OR LOSS-SALE OF INV	585.95-	9,327.68-
	Major Account 480000 Total	1,810.70-	15,437.77-
	Fund 68910 Revenues Total	1,810.70-	15,437.77-
Expenditures	520000 Operating Expenses		
	522700 DEFICIENCY CLAIMS	1,263.00	6,240.00
	559100 OTHER OPERATING EXP	10.01	114.29
	Major Account 520000 Total	1,273.01	6,354.29
	Fund 68910 Expenditures Total	1,273.01	6,354.29
71210 BASE STATE FUELS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.44-	14.35-
	Major Account 480000 Total	2.44-	14.35-
	Fund 71210 Revenues Total	2.44-	14.35-
	Program Revenues	38,059,654.73	245,801,965.64
	Program Expenditures	13,573.69	3,728,210.59

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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	28,615.39
	512300 HOLIDAY LEAVE EXPENSE	692.30	1,384.61
	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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		82.08-
	Major Account 490000 Total		82.08-
	Fund 10000 Revenues Total		82.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,289.16	233,590.87
	511300 OVERTIME PAYMENTS	348.50	2,466.75
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	1,411.88	10,984.51
	512200 SICK LEAVE EXPENSE	1,971.14	14,432.18
	512300 HOLIDAY LEAVE EXPENSE	6,221.61	12,547.60
	512500 FUNERAL LEAVE EXPENSE		223.21
	512600 CIVIL LEAVE EXPENSE		183.58
	515100 RETIREMENT PLANS EXPENSE	3,034.50	17,992.58
	515200 OASDI EXPENSE	3,259.49	19,767.94
	515400 LIFE & ACCIDENT INS EXP	22.95	138.36
	515500 HEALTH INSURANCE EXPENSE	8,365.71	50,818.00
	516200 TUITION ASSISTANCE		78.00
	516300 EMPLOYEE ASSISTANCE PRO		248.57
	516500 WORKERS COMP PREMIUMS		4,781.14
	Major Account 510000 Total	59,924.94	368,303.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31,231.04	111,808.61
	521200 COM EXPENSE - VOICE/DATA	3,545.42	21,119.86
	521300 FREIGHT EXPENSE	463.80	2,782.80
	521500 PUBLICATION & PRINT EXP	12,724.73	46,504.95
	521900 AWARDS EXPENSE		139.86
	522100 DUES & SUBSCRIPTION EXP	88.00	1,800.41
	522200 CONFERENCE REGISTRATION	98.26	3,652.18
	522900 EMPLOYEE PARKING EXP	1,100.00	5,136.00
	523100 UTILITIES EXP	10.18	47.92
	524600 RENT EXPENSE-BUILDINGS	2,951.17	17,707.02
	525500 RENT EXP-OTHER PERS PROP	130.40-	
	526100 REP & MAINT-REAL PROPERT		1,199.15
	527100 REP & MAINT-OFFICE EQUIP	2,429.74	7,499.62
	527500 REP & MAINT-COMM EQUIP	2,412.00	4,824.00
	527700 REP & MAINT-PHOTO/MEDIA	2,357.60	7,072.80
	531100 OFFICE SUPPLIES EXPENSE	710.30	9,371.76
	533900 FOOD EXPENSE	284.14	672.07

Agency Number 012 STATE TREASURER  
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		12,338.07
	542100 SOS TEMP SERV - PERSONNEL		150.54
	543100 IT CONSULTING-APPLICATIONS		509.20
	543200 IT CONSULTING-HW/SW SUPP		1,546.86
	543300 IT CONSULTING-OTHER	4,900.00	10,700.00
	547100 EDUCATIONAL SERVICES		39.00
	549200 JANITORIAL SERVICES	467.20	2,721.60
	554900 OTHER CONTRACTUAL SERVICES	74.49	944.05
	555100 DATA PROC SOFTW LIC FEE	590.40	3,430.68
	555200 SOFTWARE - NEW PURCHASES		13,694.40
	556100 INSURANCE EXPENSE		281.10
	559100 OTHER OPERATING EXP	9,154.23	29,295.89
	Major Account 520000 Total	75,462.30	316,990.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	673.39	4,190.13
	572100 COMMERCIAL TRANSPORTATIO	70.16	839.46
	573100 STATE-OWNED TRANSPORT	100.83	303.69
	574500 PERSONAL VEHICLE MILEAGE	57.19	294.02
	575100 MISC TRAVEL EXPENSE	41.16	258.14
	Major Account 570000 Total	942.73	5,885.44
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,954.42
	583300 COMPUTER HARDWARE EQUIPMENT	652.81	12,906.48
	Major Account 580000 Total	652.81	16,860.90
	Fund 10000 Expenditures Total	136,982.78	708,040.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,933.14	350,392.04
	511300 OVERTIME PAYMENTS	522.76	3,700.12
	511700 EMPLOYEE BONUSES		75.00
	512100 VACATION LEAVE EXPENSE	2,117.74	16,476.75
	512200 SICK LEAVE EXPENSE	2,956.70	21,648.33
	512300 HOLIDAY LEAVE EXPENSE	9,332.31	18,821.51
	512500 FUNERAL LEAVE EXPENSE		334.80
	512600 CIVIL LEAVE EXPENSE		275.38
	515100 RETIREMENT PLANS EXPENSE	4,551.69	26,998.01
	515200 OASDI EXPENSE	4,889.18	29,652.30
	515400 LIFE & ACCIDENT INS EXP	34.43	207.56

Agency Number 012 STATE TREASURER  
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	12,548.38	76,228.42
	516200 TUITION ASSISTANCE		117.00
	516300 EMPLOYEE ASSISTANCE PRO		372.86
	516500 WORKERS COMP PREMIUMS		7,171.71
	Major Account 510000 Total	<u>89,886.33</u>	<u>552,471.79</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45,745.66	166,612.03
	521200 COM EXPENSE - VOICE/DATA	5,318.11	31,679.76
	521300 FREIGHT EXPENSE	695.70	4,174.20
	521500 PUBLICATION & PRINT EXP	19,087.09	69,757.39
	521900 AWARDS EXPENSE		209.78
	522100 DUES & SUBSCRIPTION EXP	132.00	2,700.64
	522200 CONFERENCE REGISTRATION	147.38	5,478.25
	522900 EMPLOYEE PARKING EXP	1,650.00	7,704.00
	523100 UTILITIES EXP	15.30	71.90
	524600 RENT EXPENSE-BUILDINGS	4,426.75	26,560.50
	525500 RENT EXP-OTHER PERS PROP	195.60-	
	526100 REP & MAINT-REAL PROPERT		1,798.72
	527100 REP & MAINT-OFFICE EQUIP	3,644.60	11,249.40
	527500 REP & MAINT-COMM EQUIP	3,618.00	7,236.00
	527700 REP & MAINT-PHOTO/MEDIA	3,536.40	10,609.20
	531100 OFFICE SUPPLIES EXPENSE	1,065.51	14,057.71
	533900 FOOD EXPENSE	426.20	1,008.08
	541100 ACCTG & AUDITING SERVICES		18,507.09
	542100 SOS TEMP SERV - PERSONNEL		225.81
	543100 IT CONSULTING-APPLICATIONS		763.80
	543200 IT CONSULTING-HW/SW SUPP		2,320.29
	543300 IT CONSULTING-OTHER	7,350.00	16,050.00
	547100 EDUCATIONAL SERVICES		58.50
	549200 JANITORIAL SERVICES	700.80	4,082.40
	554900 OTHER CONTRACTUAL SERVICES	111.73	1,416.06
	555100 DATA PROC SOFTW LIC FEE	885.60	5,146.02
	555200 SOFTWARE - NEW PURCHASES		20,541.60
	556100 INSURANCE EXPENSE		421.64
	559100 OTHER OPERATING EXP	13,731.37	43,943.84
	Major Account 520000 Total	<u>112,092.60</u>	<u>474,384.61</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,010.06	6,285.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	105.24	1,259.18
	573100 STATE-OWNED TRANSPORT	151.25	455.54
	574500 PERSONAL VEHICLE MILEAGE	85.78	441.01
	575100 MISC TRAVEL EXPENSE	61.72	387.19
	Major Account 570000 Total	1,414.05	8,828.13
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,931.61
	583300 COMPUTER HARDWARE EQUIPMENT	979.23	19,359.75
	Major Account 580000 Total	979.23	25,291.36
	Fund 40000 Expenditures Total	204,372.21	1,060,975.89
Adjustments	800000 Adjustments		
	865100 MISC. ADJUSTMENT		123.11-
	Fund 40000 Adjustments Total		123.11-
	Program Revenues		82.08-
	Program Expenditures	341,354.99	1,769,015.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.63-	17,706.02-
	Major Account 480000 Total	55.63-	17,706.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,825,000.00-
	493200 OPERATING TRANSFERS OUT		3,324,255.36
	Major Account 490000 Total		1,499,255.36
	Fund 21290 Revenues Total	55.63-	1,481,549.34
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,825,000.00
	Major Account 590000 Total		1,825,000.00
	Fund 21290 Expenditures Total		1,825,000.00
	Program Revenues	55.63-	1,481,549.34
	Program Expenditures		1,825,000.00

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-	259,999.98-
	Major Account 450000 Total	43,333.33-	259,999.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,846.34-	9,135.79-
	Major Account 480000 Total	1,846.34-	9,135.79-
	Fund 21260 Revenues Total	45,179.67-	269,135.77-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	260,000.00	260,000.00
	Major Account 590000 Total	260,000.00	260,000.00
	Fund 21260 Expenditures Total	260,000.00	260,000.00
	Program Revenues	45,179.67-	269,135.77-
	Program Expenditures	260,000.00	260,000.00



Program Summary  
Secure Version - Prior Month  
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Agency Number 012 STATE TREASURER  
Program Number 119 AID TO NRDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	220,785.99	220,785.99
	Major Account 590000 Total	220,785.99	220,785.99
	Fund 10000 Expenditures Total	220,785.99	220,785.99
	Program Expenditures	220,785.99	220,785.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,608,170.69	1,608,170.69
	Major Account 590000 Total	1,608,170.69	1,608,170.69
	Fund 10000 Expenditures Total	1,608,170.69	1,608,170.69
	Program Expenditures	1,608,170.69	1,608,170.69

Program Summary  
Secure Version - Prior Month  
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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	709,409.43	709,409.43
	Major Account 590000 Total	709,409.43	709,409.43
	Fund 10000 Expenditures Total	709,409.43	709,409.43
	Program Expenditures	709,409.43	709,409.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	1,074.56-	51,610.31-
	Major Account 450000 Total	1,074.56-	51,610.31-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	288,258.03-	2,053,099.24-
	473300 VEHICLE TITLE FEES	98,478.80-	694,279.65-
	473900 OTHER VEHICLE FEES	147.46-	850.95-
	Major Account 470000 Total	386,884.29-	2,748,229.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,162,916.60-	22,190,262.92-
	486500 MISCELLANEOUS ADJUSTMENT	77,970.60-	411,677.49-
	Major Account 480000 Total	4,240,887.20-	22,601,940.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,496,485.24-
	493200 OPERATING TRANSFERS OUT		190,000.00
	493240 TRANSFER TO CASH RESERVE FUND		259,929,524.00
	493241 TRANSFER TO STATE BUILDING FD		13,087,110.00
	Major Account 490000 Total		257,710,148.76
	Fund 10000 Revenues Total	4,628,846.05-	232,308,368.20
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	526.99	40,141.55
	Fund 10000 Adjustments Total	526.99	40,141.55
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		259,929,524.00-
	Major Account 490000 Total		259,929,524.00-
	Fund 11000 Revenues Total		259,929,524.00-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		294,846.00-
	Major Account 470000 Total		294,846.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	394.89-	2,170.48-
	Major Account 480000 Total	394.89-	2,170.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11.67-	197.67-
	Major Account 490000 Total	11.67-	197.67-
	Fund 21180 Revenues Total	406.56-	297,214.15-
Expenditures	510000 Personal Services		

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As of December 31, 2006

Agency Number 012 STATE TREASURER  
 Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,195.21	152,487.73
	511700 EMPLOYEE BONUSES	125.00	125.00
	511800 COMPENSATORY TIME PAID	22.42	1,077.03
	512100 VACATION LEAVE EXPENSE	1,650.86	11,531.55
	512200 SICK LEAVE EXPENSE	488.41	2,142.14
	512300 HOLIDAY LEAVE EXPENSE	3,891.54	7,866.69
	515100 RETIREMENT PLANS EXPENSE	1,742.14	10,235.56
	515200 OASDI EXPENSE	1,872.96	12,074.73
	515400 LIFE & ACCIDENT INS EXP	11.95	76.62
	515500 HEALTH INSURANCE EXPENSE	6,381.28	37,991.91
	516300 EMPLOYEE ASSISTANCE PRO		110.48
	516500 WORKERS COMP PREMIUMS		2,124.95
	Major Account 510000 Total	37,381.77	237,844.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	466.87	763.46
	521200 COM EXPENSE - VOICE/DATA	1,345.37	6,832.83
	521300 FREIGHT EXPENSE	676.50	4,059.00
	521500 PUBLICATION & PRINT EXP	177.28	3,458.77
	521900 AWARDS EXPENSE		71.24
	522100 DUES & SUBSCRIPTION EXP	125.00	1,878.32
	522200 CONFERENCE REGISTRATION	211.42	3,410.46
	523100 UTILITIES EXP	25.49	119.80
	524600 RENT EXPENSE-BUILDINGS	260.41	1,562.46
	526100 REP & MAINT-REAL PROPERT	55.63	767.13
	527100 REP & MAINT-OFFICE EQUIP	323.64	1,437.62
	531100 OFFICE SUPPLIES EXPENSE	1,614.10	6,300.94
	533900 FOOD EXPENSE	177.63	376.79
	541100 ACCTG & AUDITING SERVICES		6,739.77
	542100 SOS TEMP SERV - PERSONNEL		2,991.91
	543200 IT CONSULTING-HW/SW SUPP		1,743.37
	543300 IT CONSULTING-OTHER	400.00	400.00
	547100 EDUCATIONAL SERVICES		28.50
	549200 JANITORIAL SERVICES		60.00
	554900 OTHER CONTRACTUAL SERVICES	242.68	558.67
	555100 DATA PROC SOFTW LIC FEE		152.36
	556100 INSURANCE EXPENSE		75.91
	559100 OTHER OPERATING EXP		885.09
	Major Account 520000 Total	6,102.02	44,674.40

Program Summary  
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As of December 31, 2006

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		
	571100 BOARD & LODGING	528.95	3,050.14
	572100 COMMERCIAL TRANSPORTATIO	43.86	589.05
	573100 STATE-OWNED TRANSPORT	23.87	23.87
	574500 PERSONAL VEHICLE MILEAGE	20.73	498.62
	575100 MISC TRAVEL EXPENSE	31.76	275.69
	Major Account 570000 Total	649.17	4,437.37
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	103.32	67,361.67
	Major Account 580000 Total	103.32	67,361.67
	Fund 21180 Expenditures Total	44,236.28	354,317.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		276.70-
	Fund 21180 Adjustments Total		276.70-
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		42,300.00-
	472200 REPROD & PUBLICATIONS		1,237.50-
	Major Account 470000 Total		43,537.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.30-	395.56-
	Major Account 480000 Total	71.30-	395.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		40,131.85
	Major Account 490000 Total		40,131.85
	Fund 21270 Revenues Total	71.30-	3,801.21-
21280 SPIRIT PLATE PROCEEDS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	19,256.69-	147,514.12-
	Major Account 470000 Total	19,256.69-	147,514.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	449.69-	1,774.71-
	Major Account 480000 Total	449.69-	1,774.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	149,288.83	292,401.16
	Major Account 490000 Total	149,288.83	292,401.16
	Fund 21280 Revenues Total	129,582.45	143,112.33
33000 STATE BUILDING FUND			
Revenues	490000 Other Financing Sources		

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>
33000 STATE BUILDING FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,087,110.00-
	Major Account 490000 Total		13,087,110.00-
	Fund 33000 Revenues Total		13,087,110.00-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	10,879,467.54-	71,545,787.47-
	Major Account 450000 Total	10,879,467.54-	71,545,787.47-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	2,544,692.63-	19,042,145.20-
	Major Account 470000 Total	2,544,692.63-	19,042,145.20-
	Fund 61240 Revenues Total	13,424,160.17-	90,587,932.67-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.49-	442.65-
	485100 FINES FORFEITS & PENALTI		7,500.00-
	Major Account 480000 Total	77.49-	7,942.65-
	Fund 61270 Revenues Total	77.49-	7,942.65-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		16,818.49
	Major Account 590000 Total		16,818.49
	Fund 61270 Expenditures Total		16,818.49
	Program Revenues	17,923,979.12-	131,462,044.15-
	Program Expenditures	44,236.28	371,136.32

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Agency Number 012 STATE TREASURER  
 Program Number 505 EDUCATIONAL SAVINGS PLAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,333.00-	348,556.26-
	Major Account 470000 Total	8,333.00-	348,556.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,708.54-	6,742.32-
	Major Account 480000 Total	1,708.54-	6,742.32-
	Fund 21240 Revenues Total	10,041.54-	355,298.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,420.49	22,839.81
	511700 EMPLOYEE BONUSES		125.00
	512100 VACATION LEAVE EXPENSE	207.79	1,272.33
	512200 SICK LEAVE EXPENSE	164.56	638.64
	512300 HOLIDAY LEAVE EXPENSE	609.56	1,219.88
	515100 RETIREMENT PLANS EXPENSE	329.65	1,955.79
	515200 OASDI EXPENSE	325.38	1,931.51
	515400 LIFE & ACCIDENT INS EXP	1.51	8.96
	515500 HEALTH INSURANCE EXPENSE	394.93	2,266.77
	516300 EMPLOYEE ASSISTANCE PRO		13.81
	516500 WORKERS COMP PREMIUMS		265.62
	Major Account 510000 Total	5,453.87	32,538.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.04	268.21
	521200 COM EXPENSE - VOICE/DATA	129.00	764.43
	521500 PUBLICATION & PRINT EXP	3,750.00	11,503.58
	521900 AWARDS EXPENSE		7.96
	522100 DUES & SUBSCRIPTION EXP		934.05
	522200 CONFERENCE REGISTRATION	6.17	1,426.31
	526100 REP & MAINT-REAL PROPERT		67.42
	531100 OFFICE SUPPLIES EXPENSE	52.76	231.46
	533900 FOOD EXPENSE	17.85	40.11
	541100 ACCTG & AUDITING SERVICES		5,220.38
	541500 LEGAL SERVICES EXPENSE	1,512.00	22,110.88
	543200 IT CONSULTING-HW/SW SUPP		29.05
	543500 MGT CONSULTANT SERVICES	46,080.50	46,080.50
	547100 EDUCATIONAL SERVICES		7,200.00
	549200 JANITORIAL SERVICES		60.00
	554900 OTHER CONTRACTUAL SERVICES	2.67	16.07
	555100 DATA PROC SOFTW LIC FEE		15.27
	556100 INSURANCE EXPENSE		9.49



## Program Summary

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Agency Number 012 STATE TREASURER  
 Program Number 505 EDUCATIONAL SAVINGS PLAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		98.35
	Major Account 520000 Total	51,597.99	96,083.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	650.76	2,827.49
	572100 COMMERCIAL TRANSPORTATIO	4.41	1,503.42
	573100 STATE-OWNED TRANSPORT	2.40	2.40
	574500 PERSONAL VEHICLE MILEAGE	21.52	88.54
	575100 MISC TRAVEL EXPENSE	55.25	194.54
	Major Account 570000 Total	734.34	4,616.39
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	10.35	1,065.53
	Major Account 580000 Total	10.35	1,065.53
	Fund 21240 Expenditures Total	57,796.55	134,303.56
	Program Revenues	<u>10,041.54</u>	<u>355,298.58</u>
	Program Expenditures	<u>57,796.55</u>	<u>134,303.56</u>

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Agency Number 012 STATE TREASURER  
 Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		258.00-
	Major Account 470000 Total		258.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,067.08-	12,366.77-
	Major Account 480000 Total	2,067.08-	12,366.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		622,127.00-
	Major Account 490000 Total		622,127.00-
	Fund 21200 Revenues Total	2,067.08-	634,751.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,117.24	127,497.75
	511300 OVERTIME PAYMENTS		290.39
	511700 EMPLOYEE BONUSES	125.00	125.00
	511800 COMPENSATORY TIME PAID	213.45	2,085.64
	512100 VACATION LEAVE EXPENSE	1,530.52	6,829.23
	512200 SICK LEAVE EXPENSE	485.40	3,094.89
	512300 HOLIDAY LEAVE EXPENSE	3,003.81	5,894.87
	515100 RETIREMENT PLANS EXPENSE	1,254.18	7,635.18
	515200 OASDI EXPENSE	1,709.11	10,624.19
	515400 LIFE & ACCIDENT INS EXP	10.24	62.34
	515500 HEALTH INSURANCE EXPENSE	2,629.85	16,129.16
	516300 EMPLOYEE ASSISTANCE PRO		124.28
	516400 UNEMPLOYM COMP INS EXP		262.00
	516500 WORKERS COMP PREMIUMS		2,390.58
	Major Account 510000 Total	29,078.80	183,045.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,251.81	21,835.06
	521200 COM EXPENSE - VOICE/DATA	1,821.75	10,271.55
	521300 FREIGHT EXPENSE		160.00
	521500 PUBLICATION & PRINT EXP		3,127.83
	521900 AWARDS EXPENSE		67.95
	522100 DUES & SUBSCRIPTION EXP		1,390.41
	522200 CONFERENCE REGISTRATION	54.77	1,628.71
	523100 UTILITIES EXPENSE	152.94	718.88
	524600 RENT EXPENSE-BUILDINGS	1,612.50	9,675.00
	525100 RENT EXP-OFFICE EQUIP		368.39
	525500 RENT EXP-OTHER PERS PROP	275.00	660.00
	526100 REP & MAINT-REAL PROPERT		754.80

Agency Number 012 STATE TREASURER  
 Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	592.56	2,856.67
	533900 FOOD EXPENSE	158.38	380.41
	541100 ACCTG & AUDITING SERVICES		5,989.92
	542100 SOS TEMP SERV - PERSONNEL		307.85
	543200 IT CONSULTING-HW/SW SUPP		1,625.43
	549200 JANITORIAL SERVICES	200.00	1,260.00
	554900 OTHER CONTRACTUAL SERVICES	48.88	1,096.07
	555100 DATA PROC SOFTW LIC FEE		553.79
	555200 SOFTWARE - NEW PURCHASES		10,437.50
	556100 INSURANCE EXPENSE		40.70
	559100 OTHER OPERATING EXP		885.09
	Major Account 520000 Total	7,168.59	76,092.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,069.26	3,547.17
	572100 COMMERCIAL TRANSPORTATIO	39.11	369.01
	573100 STATE-OWNED TRANSPORT	162.38	449.51
	574500 PERSONAL VEHICLE MILEAGE	29.82	993.96
	575100 MISC TRAVEL EXPENSE	52.80	182.39
	Major Account 570000 Total	1,353.37	5,542.04
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,191.44
	583300 COMPUTER HARDWARE EQUIPMENT	81.90	3,516.90
	Major Account 580000 Total	81.90	6,708.34
	Fund 21200 Expenditures Total	37,682.66	271,387.89
61210 LIFE INS DEMUTUALIZATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,687.28-	108,649.78-
	Major Account 480000 Total	17,687.28-	108,649.78-
	Fund 61210 Revenues Total	17,687.28-	108,649.78-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	46,080.99	276,966.14
	Major Account 520000 Total	46,080.99	276,966.14
	Fund 61210 Expenditures Total	46,080.99	276,966.14
61280 ESCHEAT TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	673,537.76-	10,978,585.61-
	486500 MISCELLANEOUS ADJUSTMENT		493.16-
	Major Account 480000 Total	673,537.76-	10,979,078.77-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,782,038.06
	Major Account 490000 Total		6,782,038.06
	Fund 61280 Revenues Total	673,537.76-	4,197,040.71-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,000.00	19,399.08
	541100 ACCTG & AUDITING SERVICES	7,729.29	7,729.29
	559100 OTHER OPERATING EXP	205,428.01	3,294,185.82
	Major Account 520000 Total	216,157.30	3,321,314.19
	Fund 61280 Expenditures Total	216,157.30	3,321,314.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		544.46-
	Fund 61280 Adjustments Total		544.46-
	Program Revenues	693,292.12-	4,940,442.26-
	Program Expenditures	299,920.95	3,869,668.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,433.29	7,699.54
512100 VACATION LEAVE EXPENSE		103.05	321.11
512200 SICK LEAVE EXPENSE		10.77	60.58
512300 HOLIDAY LEAVE EXPENSE		248.64	459.94
515100 RETIREMENT PLANS EXPENSE		134.47	639.93
515200 OASDI EXPENSE		127.82	610.73
515400 LIFE & ACCIDENT INS EXP		.45	2.31
515500 HEALTH INSURANCE EXPENSE		309.60	1,361.00
Major Account 510000 Total		2,368.09	11,155.14
520000 Operating Expenses			
521100 POSTAGE EXPENSE		32.49	32.49
521200 COM EXPENSE - VOICE/DATA		33.27	83.63
522100 DUES & SUBSCRIPTION EXP			18.17
522200 CONFERENCE REGISTRATION		2.00	6.09
525500 RENT EXP-OTHER PERS PROP			405.60
526100 REP & MAINT-REAL PROPERT			21.81
531100 OFFICE SUPPLIES EXPENSE		3.30	3.52
533900 FOOD EXPENSE		5.77	9.22
541100 ACCTG & AUDITING SERVICES			117.27
549200 JANITORIAL SERVICES			60.00
554900 OTHER CONTRACTUAL SERVICES		.87	.87
555100 DATA PROC SOFTW LIC FEE			4.93
Major Account 520000 Total		77.70	763.60
570000 Travel Expenses			
571100 BOARD & LODGING		196.68	198.70
572100 COMMERCIAL TRANSPORTATIO		1.42	2.55
573100 STATE-OWNED TRANSPORT		.78	.78
574500 PERSONAL VEHICLE MILEAGE		.36	.42
575100 MISC TRAVEL EXPENSE		.31	3.84
Major Account 570000 Total		199.55	206.29
580000 Capital Outlay			
583300 COMPUTER HARDWARE EQUIPMENT		3.35	3.35
Major Account 580000 Total		3.35	3.35
Fund 10000 Expenditures Total		2,648.69	12,128.38
Program Expenditures		2,648.69	12,128.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.64-	338.95-
	Major Account 480000 Total	57.64-	338.95-
	Fund 21190 Revenues Total	57.64-	338.95-
	Program Revenues	57.64-	338.95-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,863.60-	111,417.28-
	Major Account 480000 Total	14,863.60-	111,417.28-
	Fund 38000 Revenues Total	14,863.60-	111,417.28-
	Program Revenues	14,863.60-	111,417.28-
	Agency Revenues	19,372,185.41	110,144,755.91
	Agency Expenditures	3,563,653.72	14,542,367.88

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	1,674.44-	9,899.44-
	484100 OPERATING DONATIONS & CO		56,474.44-
	Major Account 480000 Total	1,674.44-	66,373.88-
	Fund 61311 Revenues Total	1,674.44-	66,373.88-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		936.02
	526100 REP & MAINT-REAL PROPERT		5,529.55
	527100 REP & MAINT-OFFICE EQUIP	547.32	4,068.80
	527600 REP & MAINT-HOUSE/INST E		1,290.00
	531100 OFFICE SUPPLIES EXPENSE	35.45	530.99
	532100 NON-CAPITALIZED EQUIP PU	157.00	2,231.58
	533100 HOUSEHOLD & INSTIT EXP		2,995.11
	534600 ED & RECREATIONAL SUP EXP		3,229.33
	534800 CONST & MAINT SUP EXP		774.22
	534900 MISCELLANEOUS SUP EXP		880.60
	535100 MEDICAL SUPPLIES		330.32
	538100 VEHICLE & EQUIP SUP EXP		401.43
	547100 EDUCATIONAL SERVICES		250.00
	547101 EDUCATIONAL SERVICES>25000		258.79
	547300 INTERPRETER SERVICES	90.00	90.00
	556100 INSURANCE EXPENSE		3,089.94
	Major Account 520000 Total	829.77	26,886.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,931.38	6,498.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		336.20
	Major Account 570000 Total	1,931.38	6,834.50
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,530.00
	584201 VEHICLES&VEHICLE EQ 5000 +		21,694.00
	586900 OTHER FIXED ASSETS		1,866.70
	Major Account 580000 Total		25,090.70
	Fund 61311 Expenditures Total	2,761.15	58,811.88
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,828.18-	40,222.78-
	481300 OTHER INVESTMENT REVENUE		27.41-
	Major Account 480000 Total	6,828.18-	40,250.19-
	Fund 61312 Revenues Total	6,828.18-	40,250.19-



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61312 DEPT OF EDUC TRUST WILLIAMS			
Expenditures	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA	495.00	1,033.15
	532100 NON-CAPITALIZED EQUIP PU	975.90	975.90
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,422.95	2,291.95
	534600 ED & RECREATIONAL SUP EX	319.21	4,734.25
	535100 MEDICAL SUPPLIES		1,492.04
	544100 PHYSICIAN SERVICES	1,500.00	8,520.00
	544600 OPTICAL SERVICES		3,000.00
	555200 SOFTWARE - NEW PURCHASES	1,265.15	1,622.11
	Major Account 520000 Total	<u>5,978.21</u>	<u>23,669.40</u>
	Fund 61312 Expenditures Total	5,978.21	23,669.40
61313 DEPT OF EDUC TRUST SHELDON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.01-	646.90-
	Major Account 480000 Total	<u>110.01-</u>	<u>646.90-</u>
	Fund 61313 Revenues Total	110.01-	646.90-
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118,796.78-	590,838.74-
	Major Account 480000 Total	<u>118,796.78-</u>	<u>590,838.74-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,106,216.57-
	493200 OPERATING TRANSFERS OUT		8,629,635.00
	Major Account 490000 Total		<u>5,523,418.43</u>
	Fund 61360 Revenues Total	<u>118,796.78-</u>	<u>4,932,579.69</u>
	Program Revenues	<u>127,409.41-</u>	<u>4,825,308.72</u>
	Program Expenditures	<u>8,739.36</u>	<u>82,481.28</u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		23.75-
	Major Account 480000 Total		23.75-
	Fund 10000 Revenues Total		23.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	304,457.99	2,000,620.71
	511300 OVERTIME PAYMENTS	223.96	3,781.59
	511800 COMPENSATORY TIME PAID	397.32	2,028.36
	511900 SUPPLEMENTAL		645.66
	512100 VACATION LEAVE EXPENSE	23,355.32	176,862.66
	512200 SICK LEAVE EXPENSE	19,483.05	146,482.48
	512300 HOLIDAY LEAVE EXPENSE	56,263.56	114,297.47
	512500 FUNERAL LEAVE EXPENSE	1,931.41	10,495.25
	512600 CIVIL LEAVE EXPENSE	352.46	352.46
	512700 INJURY LEAVE EXPENSE	109.30	109.30
	515100 RETIREMENT PLANS EXPENSE	30,087.81	182,308.13
	515200 OASDI EXPENSE	27,754.10	171,297.72
	515400 LIFE & ACCIDENT INS EXP	119.93	720.34
	515500 HEALTH INSURANCE EXPENSE	60,097.60	363,699.00
	516300 EMPLOYEE ASSISTANCE PRO		1,178.44
	516500 WORKERS COMP PREMIUMS	4,172.56	23,497.76
	Major Account 510000 Total	528,806.37	3,198,377.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.15	1,104.04
	521200 COM EXPENSE - VOICE/DATA	590.73	4,080.96
	521400 DATA PROCESSING EXPENSE	2.00	10.00
	521500 PUBLICATION & PRINT EXP		5,279.32
	521900 AWARDS EXPENSE		108.82
	522100 DUES & SUBSCRIPTION EXP		58,530.00
	522200 CONFERENCE REGISTRATION		6,363.50
	524600 RENT EXPENSE-BUILDINGS	10,831.63	63,471.82
	524900 RENT EXP-DEPR SURCHARGE	3,700.02	21,760.34
	525100 RENT EXP-OFFICE EQUIP		17.20
	525500 RENT EXP-OTHER PERS PROP		1,666.67
	531100 OFFICE SUPPLIES EXPENSE	450.53	2,207.63
	534600 ED & RECREATIONAL SUP EX	387.00	405.95
	534900 MISCELLANEOUS SUP EXP		3.20
	541700 LEGAL RELATED EXPENSE	24.75	249.29
	554900 OTHER CONTRACTUAL SERVICES		170.00

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		482.88
	555200 SOFTWARE - NEW PURCHASES		223.92
	556300 SURETY & NOTARY BONDS		977.52
	559100 OTHER OPERATING EXP	34.82	81,537.70
	Major Account 520000 Total	16,126.63	248,650.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,193.66	16,387.22
	571600 MEALS-NOT TRAVEL STATUS	48.00	448.07
	572100 COMMERCIAL TRANSPORTATIO	269.10	4,190.46
	573100 STATE-OWNED TRANSPORT	76.88	813.97
	574500 PERSONAL VEHICLE MILEAGE	1,985.23	12,656.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	6.00	198.16
	575100 MISC TRAVEL EXPENSE	168.00	1,256.49
	Major Account 570000 Total	4,746.87	35,950.63
	Fund 10000 Expenditures Total	549,679.87	3,482,978.72
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.47-	1,521.05-
	484500 REIMB NON-GOVT SOURCES	407.80-	3,241.29-
	Major Account 480000 Total	596.27-	4,762.34-
	Fund 21300 Revenues Total	596.27-	4,762.34-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		114.30
	559100 OTHER OPERATING EXP		26,747.00
	Major Account 520000 Total		26,861.30
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,782.80
	Major Account 570000 Total		1,782.80
	Fund 21300 Expenditures Total		28,644.10
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36.45	36.45
	512100 VACATION LEAVE EXPENSE	5.73	5.73
	512200 SICK LEAVE EXPENSE	.82	.82
	512300 HOLIDAY LEAVE EXPENSE	6.96	6.96
	515100 RETIREMENT PLANS EXPENSE	3.73	3.73
	515200 OASDI EXPENSE	3.59	3.59
	515400 LIFE & ACCIDENT INS EXP	.01	.01

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	8.04	8.04
	516500 WORKERS COMP PREMIUMS		2.94
	Major Account 510000 Total	<u>65.33</u>	<u>62.39</u>
	Fund 21301 Expenditures Total	65.33	62.39
21304 DEPT EDUC CASH CURRICULUM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,633.81
	512100 VACATION LEAVE EXPENSE		184.26
	512200 SICK LEAVE EXPENSE		19.99
	512300 HOLIDAY LEAVE EXPENSE		123.71
	512600 CIVIL LEAVE EXPENSE		195.04
	515100 RETIREMENT PLANS EXPENSE		535.90
	515200 OASDI EXPENSE		531.63
	515400 LIFE & ACCIDENT INS EXP		2.49
	515500 HEALTH INSURANCE EXPENSE		570.04
	516500 WORKERS COMP PREMIUMS	5.21	81.12
	Major Account 510000 Total	<u>5.21</u>	<u>8,877.99</u>
	Fund 21304 Expenditures Total	5.21	8,877.99
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17.44	112.92
	512100 VACATION LEAVE EXPENSE	2.42	9.71
	512200 SICK LEAVE EXPENSE	.24	2.17
	512300 HOLIDAY LEAVE EXPENSE	3.15	6.93
	512500 FUNERAL LEAVE EXPENSE		.97
	515100 RETIREMENT PLANS EXPENSE	1.73	9.92
	515200 OASDI EXPENSE	1.61	9.16
	515400 LIFE & ACCIDENT INS EXP	.01	.03
	515500 HEALTH INSURANCE EXPENSE	6.34	35.64
	516500 WORKERS COMP PREMIUMS	.24	1.15
	Major Account 510000 Total	<u>33.18</u>	<u>188.60</u>
	Fund 21308 Expenditures Total	33.18	188.60
21320 PVT POSTSECONDD CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,874.65	17,797.64
	512100 VACATION LEAVE EXPENSE	164.46	954.91
	512200 SICK LEAVE EXPENSE	55.62	1,185.20
	512300 HOLIDAY LEAVE EXPENSE	497.44	978.34

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>
21320 PVT POSTSECONDC CAREER SCH			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		41.81
	515100 RETIREMENT PLANS EXPENSE	268.97	1,550.93
	515200 OASDI EXPENSE	258.85	1,510.28
	515400 LIFE & ACCIDENT INS EXP	1.37	8.01
	515500 HEALTH INSURANCE EXPENSE	532.89	3,100.65
	516300 EMPLOYEE ASSISTANCE PRO		13.78
	516500 WORKERS COMP PREMIUMS	33.51	199.52
	Major Account 510000 Total	4,687.76	27,341.07
	Fund 21320 Expenditures Total	4,687.76	27,341.07
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,723.27	94,783.49
	511300 OVERTIME PAYMENTS	1,238.30	14,121.72
	511800 COMPENSATORY TIME PAID		339.49
	512100 VACATION LEAVE EXPENSE	1,820.00	5,490.71
	512200 SICK LEAVE EXPENSE	332.84	2,411.49
	512300 HOLIDAY LEAVE EXPENSE	2,698.67	5,203.63
	512500 FUNERAL LEAVE EXPENSE	791.80	1,493.36
	512600 CIVIL LEAVE EXPENSE	123.54	123.54
	515100 RETIREMENT PLANS EXPENSE	1,552.12	9,186.01
	515200 OASDI EXPENSE	1,465.62	8,714.93
	515400 LIFE & ACCIDENT INS EXP	8.19	46.11
	515500 HEALTH INSURANCE EXPENSE	3,402.02	21,205.85
	516300 EMPLOYEE ASSISTANCE PRO		72.50
	516500 WORKERS COMP PREMIUMS	197.58	1,188.96
	Major Account 510000 Total	27,353.95	164,381.79
	Fund 21390 Expenditures Total	27,353.95	164,381.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220,246.76	1,432,505.25
	511300 OVERTIME PAYMENTS	959.90	1,452.93
	511800 COMPENSATORY TIME PAID	255.34	1,990.04
	512100 VACATION LEAVE EXPENSE	16,655.32	121,572.75
	512200 SICK LEAVE EXPENSE	11,435.17	61,987.24
	512300 HOLIDAY LEAVE EXPENSE	40,146.80	78,747.97
	512500 FUNERAL LEAVE EXPENSE	760.38	8,085.09
	512600 CIVIL LEAVE EXPENSE	327.67	725.49
	512700 INJURY LEAVE EXPENSE	106.79	106.79

## Program Summary

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	21,880.67	126,338.43
	515200 OASDI EXPENSE	20,676.74	121,751.00
	515400 LIFE & ACCIDENT INS EXP	101.30	674.26
	515500 HEALTH INSURANCE EXPENSE	46,469.07	262,560.54
	516300 EMPLOYEE ASSISTANCE PRO		1,286.21
	516500 WORKERS COMP PREMIUMS	2,607.95	16,394.30
	Major Account 510000 Total	382,629.86	2,236,178.29
	Fund 40000 Expenditures Total	382,629.86	2,236,178.29
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.06-
	486500 MISCELLANEOUS ADJUSTMENT		2,575.50-
	Major Account 480000 Total		2,575.56-
	Fund 41340 Revenues Total		2,575.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,702.65	410,120.80
	511300 OVERTIME PAYMENTS	30.38	577.09
	511700 EMPLOYEE BONUSES		1,600.00
	511800 COMPENSATORY TIME PAID	421.70	983.59
	511900 SUPPLEMENTAL	100.00	600.00
	512100 VACATION LEAVE EXPENSE	7,009.14	55,043.39
	512200 SICK LEAVE EXPENSE	3,003.64	17,338.49
	512300 HOLIDAY LEAVE EXPENSE	11,736.78	23,271.51
	512500 FUNERAL LEAVE EXPENSE		589.33
	512600 CIVIL LEAVE EXPENSE		34.85
	512700 INJURY LEAVE EXPENSE		108.74
	515100 RETIREMENT PLANS EXPENSE	6,166.65	36,701.29
	515200 OASDI EXPENSE	6,149.86	39,913.86
	515400 LIFE & ACCIDENT INS EXP	32.57	191.12
	515500 HEALTH INSURANCE EXPENSE	12,963.13	74,856.39
	516300 EMPLOYEE ASSISTANCE PRO		352.91
	516400 UNEMPLOYM COMP INS EXP		5,376.00
	516500 WORKERS COMP PREMIUMS	801.12	4,688.27
	Major Account 510000 Total	112,117.62	672,347.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.41	794.04
	521200 COM EXPENSE - VOICE/DATA	424.42	3,791.87
	521400 DATA PROCESSING EXPENSE		858.50

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		
	521500 PUBLICATION & PRINT EXP		1,917.12
	521900 AWARDS EXPENSE	537.95	703.62
	522100 DUES & SUBSCRIPTION EXP	2,956.31	14,564.53
	522200 CONFERENCE REGISTRATION		1,475.00
	524600 RENT EXPENSE-BUILDINGS	1,226.25	7,361.78
	524700 RENT EXP-OTHER REAL PROP		800.00
	524900 RENT EXP-DEPR SURCHARGE	9,672.02-	2,502.49
	525100 RENT EXP-OFFICE EQUIP	5.00	20.00
	525500 RENT EXP-OTHER PERS PROP		114.00
	527100 REP & MAINT-OFFICE EQUIP		90.50
	527800 REP & MAINT-OTHER PROPER		331.18
	531100 OFFICE SUPPLIES EXPENSE	412.67	1,396.60
	532100 NON-CAPITALIZED EQUIP PU		256.19
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,089.98
	533900 FOOD EXPENSE	65.53	1,164.87
	534600 ED & RECREATIONAL SUP EX	201.60	353.60
	534900 MISCELLANEOUS SUP EXP		10,903.14
	535100 MEDICAL SUPPLIES		16.74
	541100 ACCTG & AUDITING SERVICES		20,000.00
	541700 LEGAL RELATED EXPENSE	30.00	163.00
	542100 SOS TEMP SERV - PERSONNEL	1,013.86	3,154.24
	543100 IT CONSULTING-APPLICATIONS	1,191.75	1,857.75
	543101 IT CONSULTING APPL >\$25000		14,332.25
	543500 MGT CONSULTANT SERVICES		12,130.00
	543501 MGT CONSULTANT SRV>25000		1,290.00
	547100 EDUCATIONAL SERVICES		1,020.00
	555100 DATA PROC SOFTW LIC FEE		500.96
	555200 SOFTWARE - NEW PURCHASES		140.18
	556100 INSURANCE EXPENSE		4,004.61
	559100 OTHER OPERATING EXP	54.02	66,488.24
	Major Account 520000 Total	1,450.25-	175,586.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,096.57
	571600 MEALS-NOT TRAVEL STATUS		711.98
	571900 MEALS-ONE DAY TRAVEL		7.48
	572100 COMMERCIAL TRANSPORTATIO		341.70
	573100 STATE-OWNED TRANSPORT		186.99
	574500 PERSONAL VEHICLE MILEAGE		359.24

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		319.30
	575100 MISC TRAVEL EXPENSE		73.16
	Major Account 570000 Total		3,096.42
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,070.00
	Major Account 580000 Total		2,070.00
	Fund 41340 Expenditures Total	110,667.37	853,101.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		21.00-
	Fund 41340 Adjustments Total		21.00-
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,052.07	39,581.02
	512100 VACATION LEAVE EXPENSE	445.88	2,965.26
	512200 SICK LEAVE EXPENSE	242.86	2,759.60
	512300 HOLIDAY LEAVE EXPENSE	1,083.30	2,183.16
	512500 FUNERAL LEAVE EXPENSE		50.79
	515100 RETIREMENT PLANS EXPENSE	585.87	3,541.26
	515200 OASDI EXPENSE	581.44	3,531.39
	515400 LIFE & ACCIDENT INS EXP	2.83	17.19
	515500 HEALTH INSURANCE EXPENSE	573.19	3,535.83
	516300 EMPLOYEE ASSISTANCE PRO		29.73
	516500 WORKERS COMP PREMIUMS	76.60	456.28
	Major Account 510000 Total	9,644.04	58,651.51
	Fund 41342 Expenditures Total	9,644.04	58,651.51
41345 NDE FED PROJECTS LEARN/SERVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,978.03	12,235.13
	512100 VACATION LEAVE EXPENSE	275.67	1,938.77
	512200 SICK LEAVE EXPENSE	166.87	945.25
	512300 HOLIDAY LEAVE EXPENSE	389.01	720.30
	515100 RETIREMENT PLANS EXPENSE	210.37	1,186.01
	515200 OASDI EXPENSE	209.25	1,179.60
	515400 LIFE & ACCIDENT INS EXP	.64	3.66
	515500 HEALTH INSURANCE EXPENSE	149.01	840.08
	516300 EMPLOYEE ASSISTANCE PRO		5.80
	516500 WORKERS COMP PREMIUMS	16.68	148.86
	Major Account 510000 Total	3,395.53	19,203.46



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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>
41345 NDE FED PROJECTS LEARN/SERVE			
Expenditures	510000 Personal Services		
	Fund 41345 Expenditures Total	3,395.53	19,203.46
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		29,492.53-
	Major Account 460000 Total		29,492.53-
	Fund 41349 Revenues Total		29,492.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,948.72	20,424.84
	511200 TEMPORARY SALARIES-WAGE		3,750.00
	512100 VACATION LEAVE EXPENSE		1,092.37
	512200 SICK LEAVE EXPENSE		290.26
	512300 HOLIDAY LEAVE EXPENSE	634.61	1,066.55
	512500 FUNERAL LEAVE EXPENSE		231.88
	515100 RETIREMENT PLANS EXPENSE	309.60	1,252.61
	515200 OASDI EXPENSE	332.18	1,980.11
	515400 LIFE & ACCIDENT INS EXP	1.40	5.61
	515500 HEALTH INSURANCE EXPENSE	803.96	3,243.27
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS	44.37	266.91
	Major Account 510000 Total	6,074.84	33,618.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		834.23
	521200 COM EXPENSE - VOICE/DATA	46.47	260.30
	521400 DATA PROCESSING EXPENSE	78.54	78.54
	521500 PUBLICATION & PRINT EXP		135.26
	522100 DUES & SUBSCRIPTION EXP		912.00
	522200 CONFERENCE REGISTRATION		534.00
	524600 RENT EXPENSE-BUILDINGS	101.13	606.83
	524900 RENT EXP-DEPR SURCHARGE	34.80	208.82
	531100 OFFICE SUPPLIES EXPENSE		430.82
	532100 NON-CAPITALIZED EQUIP PU		290.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		280.00
	534900 MISCELLANEOUS SUP EXP		153.50
	539100 INDIRECT COST ALLOWANCE	753.61	3,922.68
	555100 DATA PROC SOFTW LIC FEE		39.32
	Major Account 520000 Total	1,014.55	8,686.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.86	3,329.58

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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>
41349 NDE FED PROJECTS COOP STATS			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		24.02
	572100 COMMERCIAL TRANSPORTATIO		1,318.95
	574500 PERSONAL VEHICLE MILEAGE		1,601.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		143.40
	575100 MISC TRAVEL EXPENSE		213.24
	Major Account 570000 Total	96.86	6,630.36
	Fund 41349 Expenditures Total	7,186.25	48,935.57
51320 DEPT OF ED REVOLVING GENERAL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		114,772.94-
	Major Account 470000 Total		114,772.94-
	Fund 51320 Revenues Total		114,772.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		50,554.88
	512100 VACATION LEAVE EXPENSE		7,000.64
	512200 SICK LEAVE EXPENSE		2,847.60
	512300 HOLIDAY LEAVE EXPENSE		903.51
	512500 FUNERAL LEAVE EXPENSE		154.80
	515100 RETIREMENT PLANS EXPENSE		4,575.08
	515200 OASDI EXPENSE		4,230.72
	515400 LIFE & ACCIDENT INS EXP		22.05
	515500 HEALTH INSURANCE EXPENSE		14,709.41
	516500 WORKERS COMP PREMIUMS		802.55
	Major Account 510000 Total		85,801.24
	Fund 51320 Expenditures Total		85,801.24
51325 DEPT OF ED REVOLVING FAX USAGE			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		125.00
	Major Account 520000 Total		125.00
	Fund 51325 Expenditures Total		125.00
	Program Revenues	596.27-	151,627.12-
	Program Expenditures	1,095,348.35	7,014,470.76

Agency Number 013 DEPT OF EDUCATION  
 Program Number 158 EDUCATION AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	93,629,843.25	310,501,718.34
	593100 GRANTS	18,304.00	33,031.00
	599100 OTHER GOV'T ISD	2,247.31	60,749.54
	Major Account 590000 Total	93,650,394.56	310,595,498.88
	Fund 10000 Expenditures Total	93,650,394.56	310,595,498.88
21485 SCHOOL DISTRICT REORG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,302.57-	15,224.57-
	Major Account 480000 Total	5,302.57-	15,224.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 21485 Revenues Total	5,302.57-	1,015,224.57-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID LOCAL GOV'T	25,049,119.24	87,236,919.85
	593100 GRANTS		9,900.00
	594100 SPONSOR EXPANSION		8,065.00
	599100 OTHER GOVERNMENT AID	26,419.54	473,345.26
	Major Account 590000 Total	25,075,538.78	87,728,230.11
	Fund 40000 Expenditures Total	25,075,538.78	87,728,230.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5,133.74-	5,133.74-
	Fund 40000 Adjustments Total	5,133.74-	5,133.74-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	11,601.74	87,496.25
	594100 SUBGRANTS		14,604.71
	Major Account 590000 Total	11,601.74	102,100.96
	Fund 41340 Expenditures Total	11,601.74	102,100.96
41341 NDE FED PROJECTS SPED/EARLY CH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		50,000.00-
	Major Account 460000 Total		50,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.68-	311.31-
	Major Account 480000 Total	139.68-	311.31-
	Fund 41341 Revenues Total	139.68-	50,311.31-

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 158 EDUCATION AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41341 NDE FED PROJECTS SPED/EARLY CH			
Expenditures	590000 Government Aid		
	593100 GRANTS		13,701.37
	Major Account 590000 Total		13,701.37
	Fund 41341 Expenditures Total		13,701.37
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,261.50
	Major Account 590000 Total		1,261.50
	Fund 41342 Expenditures Total		1,261.50
41345 NDE FED PROJECTS LEARN/SERVE			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		30,971.08
	Major Account 590000 Total		30,971.08
	Fund 41345 Expenditures Total		30,971.08
	Program Revenues	5,442.25	1,065,535.88
	Program Expenditures	118,737,535.08	398,471,763.90

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Agency Number 013 DEPT OF EDUCATION  
Program Number 161 EDUCATION INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 21330 Revenues Total		250,000.00-
21490 EDUCATION INNOVATN GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	384.89-	3,541.97-
	Major Account 480000 Total	384.89-	3,541.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,366,283.00-	2,703,928.00-
	493200 OPERATING TRANSFERS OUT		1,250,000.00
	Major Account 490000 Total	1,366,283.00-	1,453,928.00-
	Fund 21490 Revenues Total	1,366,667.89-	1,457,469.97-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		14.59
	Major Account 510000 Total		14.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		56.75
	521200 COM EXPENSE - VOICE/DATA		2.41
	521500 PUBLICATION & PRINT EXP	15.88	57.64
	521900 AWARDS EXPENSE		455.82
	559100 OTHER OPERATING EXP	20.35	122.10
	Major Account 520000 Total	36.23	694.72
	Fund 21490 Expenditures Total	36.23	709.31
	Program Revenues	1,366,667.89-	1,707,469.97-
	Program Expenditures	36.23	709.31

Agency Number 013 DEPT OF EDUCATION  
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,682.11-
	Major Account 480000 Total		9,682.11-
	Fund 10000 Revenues Total		9,682.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,403.45	29,794.03
	511200 TEMPORARY SALARIES-WAGE	6,701.77	20,318.17
	512100 VACATION LEAVE EXPENSE	403.13	1,660.16
	512200 SICK LEAVE EXPENSE	214.85	1,677.57
	512300 HOLIDAY LEAVE EXPENSE	1,128.45	1,805.85
	515100 RETIREMENT PLANS EXPENSE	296.63	1,779.78
	515200 OASDI EXPENSE	1,097.72	4,140.45
	515400 LIFE & ACCIDENT INS EXP	3.50	12.60
	515500 HEALTH INSURANCE EXPENSE	1,111.66	5,383.56
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS	140.60	466.94
	Major Account 510000 Total	17,501.76	67,053.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.08	3,168.52
	521200 COM EXPENSE - VOICE/DATA	115.22	9.01-
	521500 PUBLICATION & PRINT EXP		417.33
	522100 DUES & SUBSCRIPTION EXP		420.00
	522200 CONFERENCE REGISTRATION		566.50
	523100 UTILITIES EXPENSE		24.66-
	524600 RENT EXPENSE-BUILDINGS	253.87	507.74
	524700 RENT EXP-OTHER REAL PROP		30.00
	531100 OFFICE SUPPLIES EXPENSE	88.48	123.79
	532100 NON-CAPITALIZED EQUIP PU	510.94	510.94
	534600 ED & RECREATIONAL SUP EX		72.80
	534900 MISCELLANEOUS SUP EXP		312.81
	539500 PURCHASING CARD SUSPENSE		99.77-
	542100 SOS TEMP SERV - PERSONNEL	210.72	210.72
	547100 EDUCATIONAL SERVICES		1,494.91
	549200 JANITORIAL SERVICES		1,257.00
	554900 OTHER CONTRACTUAL SERVICES	893.75	1,991.25
	555200 SOFTWARE - NEW PURCHASES		1,057.10
	559100 OTHER OPERATING EXP		76.46
	Major Account 520000 Total	2,080.06	12,084.43
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	238.06	1,740.01
	574500 PERSONAL VEHICLE MILEAGE	63.64	394.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		60.52
	575100 MISC TRAVEL EXPENSE		55.75
	Major Account 570000 Total	301.70	2,250.43
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,598.00
	Major Account 580000 Total		4,598.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	512,847.42	742,651.26
	592200 1099-AID TO/FOR INDIVIDUALS	51,089.61	147,446.05
	594100 SUBGRANTS	56,125.00	242,143.50
	Major Account 590000 Total	620,062.03	1,132,240.81
	Fund 10000 Expenditures Total	639,945.55	1,218,227.28
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.40-	2,074.14-
	486500 MISCELLANEOUS ADJUSTMENT	249.82-	249.82-
	Major Account 480000 Total	450.22-	2,323.96-
	Fund 21303 Revenues Total	450.22-	2,323.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		962.29-
	512100 VACATION LEAVE EXPENSE		62.74
	512200 SICK LEAVE EXPENSE		26.30
	512300 HOLIDAY LEAVE EXPENSE		16.82
	512500 FUNERAL LEAVE EXPENSE		27.16
	515100 RETIREMENT PLANS EXPENSE		62.09-
	515200 OASDI EXPENSE		56.01-
	515400 LIFE & ACCIDENT INS EXP		.32-
	515500 HEALTH INSURANCE EXPENSE		257.30-
	516500 WORKERS COMP PREMIUMS		2.96-
	Major Account 510000 Total		1,207.95-
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	540.00-	
	524900 RENT EXP-DEPR SURCHARGE	110.88-	
	Major Account 520000 Total	650.88-	
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,141.50	24,653.91

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Agency Number 013 DEPT OF EDUCATION  
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21303 DEPT EDUC CASH ASSISTIVE TECH			
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS	5,409.50	54,111.78
	Major Account 590000 Total	8,551.00	78,765.69
	Fund 21303 Expenditures Total	7,900.12	77,557.74
21306 DEPT EDUC CASH VR INDEP LIVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.47-
	Major Account 480000 Total		1.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		376.95-
	493200 OPERATING TRANSFERS OUT		380.50
	Major Account 490000 Total		3.55
	Fund 21306 Revenues Total		2.08
21371 DEPT EDUC CASH VR BASIC MATCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,027.43
	512100 VACATION LEAVE EXPENSE		187.04
	512200 SICK LEAVE EXPENSE		312.64
	512300 HOLIDAY LEAVE EXPENSE		272.08
	515100 RETIREMENT PLANS EXPENSE		883.49
	515200 OASDI EXPENSE		838.40
	515400 LIFE & ACCIDENT INS EXP		4.71
	515500 HEALTH INSURANCE EXPENSE		2,384.94
	516500 WORKERS COMP PREMIUMS		112.00
	Major Account 510000 Total		16,022.73
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		370.32
	Major Account 520000 Total		370.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		12.34
	573100 STATE-OWNED TRANSPORT		893.67
	574500 PERSONAL VEHICLE MILEAGE		219.83
	Major Account 570000 Total		1,125.84
	Fund 21371 Expenditures Total		17,518.89
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		71,415.50-
	Major Account 460000 Total		71,415.50-
	480000 Revenues - Miscellaneous		



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>
21374 DEPT EDUC CASH VR NONMATCH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,937.17-	32,287.45-
	484100 OPERATING DONATIONS & CO		1,800.00-
	Major Account 480000 Total	5,937.17-	34,087.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		182,688.08-
	493200 OPERATING TRANSFERS OUT		182,684.53
	Major Account 490000 Total		3.55-
	Fund 21374 Revenues Total	5,937.17-	105,506.50-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	537,323.61	3,544,145.00
	511200 TEMPORARY SALARIES-OJT'S		21,944.06
	511300 OVERTIME PAYMENTS		124.06
	511800 COMPENSATORY TIME PAID	86.53	197.91
	512100 VACATION LEAVE EXPENSE	42,172.12	321,570.00
	512200 SICK LEAVE EXPENSE	29,712.43	165,497.04
	512300 HOLIDAY LEAVE EXPENSE	97,990.43	195,425.92
	512500 FUNERAL LEAVE EXPENSE	5,107.68	18,757.65
	512600 CIVIL LEAVE EXPENSE	18.53	836.94
	515100 RETIREMENT PLANS EXPENSE	49,908.62	298,037.45
	515200 OASDI EXPENSE	50,306.25	303,314.33
	515400 LIFE & ACCIDENT INS EXP	275.06	1,672.40
	515500 HEALTH INSURANCE EXPENSE	123,265.73	738,171.12
	516300 EMPLOYEE ASSISTANCE PRO		3,012.02
	516400 UNEMPLOYM COMP INS EXP		10,061.86
	516500 WORKERS COMP PREMIUMS	6,840.29	40,761.00
	Major Account 510000 Total	943,007.28	5,663,528.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,387.18	22,501.50
	521200 COM EXPENSE - VOICE/DATA	20,016.02	93,352.57
	521300 FREIGHT EXPENSE		51.57
	521400 DATA PROCESSING EXPENSE	16,557.96	34,563.11
	521500 PUBLICATION & PRINT EXP	9,028.39	85,288.65
	521900 AWARDS EXPENSE		126.40
	522100 DUES & SUBSCRIPTION EXP	1,353.85	14,519.64
	522200 CONFERENCE REGISTRATION	99.50	7,272.25
	523100 UTILITIES EXPENSE	4,303.60	19,183.25
	524600 RENT EXPENSE-BUILDINGS	49,570.49	290,797.84

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	138.40	1,757.70
	524900 RENT EXP-DEPR SURCHARGE	1,189.41	25,656.76
	525100 RENT EXP-OFFICE EQUIP	309.90	674.20
	525400 RENT EXP-COMM EQUIP	95.00	95.00
	525500 RENT EXP-OTHER PERS PROP		20.00
	526100 REP & MAINT-REAL PROPERT	202.81	1,733.56
	527100 REP & MAINT-OFFICE EQUIP	5.89	1,464.97
	527200 REP & MAINT-MOTOR VEHICL	53.39	3,632.07
	527400 REP & MAINT-DATA PROC	7,100.76	47,917.26
	527500 REP & MAINT-COMM EQUIP	207.39	627.37
	527800 REP & MAINT-OTHER PROPER	45.00	1,431.43
	531100 OFFICE SUPPLIES EXPENSE	3,660.23	21,777.25
	532100 NON-CAPITALIZED EQUIP PU	3,741.33	43,727.14
	532101 NON-CAPITALIZED COMPUTER EQUIP	3,515.30	273,045.50
	533100 HOUSEHOLD & INSTIT EXP	385.24	1,441.36
	533900 FOOD EXPENSE		36.23
	534600 ED & RECREATIONAL SUP EX	92.62	26,418.38
	534700 ENG TECH & COMM SUP EXP	619.17	1,363.35
	534900 MISCELLANEOUS SUP EXP	776.95	9,688.09
	535100 MEDICAL SUPPLIES		139.32
	538100 VEHICLE & EQUIP SUP EXP		1,432.43
	539100 INDIRECT COST ALLOWANCE	75,512.88	472,477.95
	541700 LEGAL RELATED EXPENSE	15.00	88.00
	542100 SOS TEMP SERV - PERSONNEL	241.40	3,959.36
	543100 IT CONSULTING-APPLICATIONS	220.00	9,778.40
	543300 IT CONSULTING-OTHER		6,000.00
	543500 MGT CONSULTANT SERVICES		25,000.00
	543501 MGT CONSULTANT SRV>25000	15,275.00	66,650.00
	547100 EDUCATIONAL SERVICES	5,905.00	17,025.88
	547300 INTERPRETER SERVICES	2,577.50	5,716.01
	549200 JANITORIAL SERVICES	2,845.25	19,137.71
	554900 OTHER CONTRACTUAL SERVICES	1,927.86	30,123.92
	555100 DATA PROC SOFTW LIC FEE		4,635.29
	555200 SOFTWARE - NEW PURCHASES	59.90	13,996.48
	556100 INSURANCE EXPENSE		2,006.48
	559100 OTHER OPERATING EXP	162.09	3,141.87
	Major Account 520000 Total	231,197.66	1,711,473.50
	570000 Travel Expenses		

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	25,950.10	46,892.80
	571600 MEALS-NOT TRAVEL STATUS	1,251.78	2,257.87
	572100 COMMERCIAL TRANSPORTATIO	500.70	2,443.00
	573100 STATE-OWNED TRANSPORT	22,839.01	99,251.21
	574500 PERSONAL VEHICLE MILEAGE	2,192.45	12,155.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,183.34	6,949.39
	575100 MISC TRAVEL EXPENSE	256.11	861.23
	Major Account 570000 Total	56,173.49	170,810.83
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		34,576.13
	583301 COMP HARD EQUIP 5000+		54,102.65
	586900 OTHER FIXED ASSETS		10,717.80
	586901 OTHER FIXED ASSETS 5000+		7,900.00
	Major Account 580000 Total		107,296.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	40,046.64	1,640,163.81
	592200 1099-AID TO/FOR INDIVIDUALS	38,956.46	389,178.94
	594100 SUBGRANTS		198,956.55
	Major Account 590000 Total	79,003.10	2,228,299.30
	Fund 40000 Expenditures Total	1,309,381.53	9,881,408.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		28,507.38-
	865150 PROGRAM INCOME	1,500.00-	65,594.25-
	Fund 40000 Adjustments Total	1,500.00-	94,101.63-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	29.18	7,128.59
	512200 SICK LEAVE EXPENSE		8,200.64
	515100 RETIREMENT PLANS EXPENSE	1.96	15.40
	515200 OASDI EXPENSE	2.17	1,131.76
	515400 LIFE & ACCIDENT INS EXP	.03	2.50-
	515500 HEALTH INSURANCE EXPENSE		1,372.11-
	516500 WORKERS COMP PREMIUMS		145.25
	Major Account 510000 Total	33.34	15,247.03
	Fund 41340 Expenditures Total	33.34	15,247.03
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,039.00-	7,157.78-

## Program Summary

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 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCY		53,766.40-	350,935.60-
Major Account 460000 Total		54,805.40-	358,093.38-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		348.83-	2,567.60-
Major Account 480000 Total		348.83-	2,567.60-
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT			42,646.55
Major Account 490000 Total			42,646.55
Fund 41343 Revenues Total		55,154.23-	318,014.43-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		22,127.43	145,747.95
512100 VACATION LEAVE EXPENSE		544.09	9,529.76
512200 SICK LEAVE EXPENSE		1,327.76	5,516.25
512300 HOLIDAY LEAVE EXPENSE		4,840.62	9,488.64
512500 FUNERAL LEAVE EXPENSE		120.50	676.60
515100 RETIREMENT PLANS EXPENSE		2,617.85	13,196.27
515200 OASDI EXPENSE		2,524.63	12,817.19
515400 LIFE & ACCIDENT INS EXP		13.88	70.21
515500 HEALTH INSURANCE EXPENSE		5,613.07	27,430.16
516300 EMPLOYEE ASSISTANCE PRO			155.87
516500 WORKERS COMP PREMIUMS		337.07	1,695.11
Major Account 510000 Total		40,066.90	226,324.01
520000 Operating Expenses			
521100 POSTAGE EXPENSE		293.38	2,155.09
521200 COM EXPENSE - VOICE/DATA		584.50	4,393.83
521300 FREIGHT EXPENSE			12.61
521500 PUBLICATION & PRINT EXP		46.71	777.19
522200 CONFERENCE REGISTRATION			120.00
523100 UTILITIES EXPENSE		73.18	983.11
524600 RENT EXPENSE-BUILDINGS		1,913.75	12,260.78
524900 RENT EXP-DEPR SURCHARGE			1,064.46
527200 REP & MAINT-MOTOR VEHICL		13.40	90.57
531100 OFFICE SUPPLIES EXPENSE		331.78	1,606.55
538100 VEHICLE & EQUIP SUP EXP			1,913.19
539100 INDIRECT COST ALLOWANCE		4,623.36	23,658.24
549200 JANITORIAL SERVICES		12.06	687.81
555100 DATA PROC SOFTW LIC FEE			311.30
556100 INSURANCE EXPENSE			1,516.46

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Agency Number 013 DEPT OF EDUCATION  
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	Major Account 520000 Total	7,892.12	51,551.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	548.82	2,449.19
	572100 COMMERCIAL TRANSPORTATIO		247.41
	573100 STATE-OWNED TRANSPORT	1,922.15	9,914.86
	574500 PERSONAL VEHICLE MILEAGE	8.82	771.65
	575100 MISC TRAVEL EXPENSE	2.75	26.25
	Major Account 570000 Total	2,482.54	13,409.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	247.17	13,613.26
	592200 1099-AID TO/FOR INDIVIDUALS		1,167.65
	Major Account 590000 Total	247.17	14,780.91
	Fund 41343 Expenditures Total	50,688.73	306,065.47
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		28,089.45-
	Major Account 460000 Total		28,089.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	395.16-	1,943.08-
	Major Account 480000 Total	395.16-	1,943.08-
	Fund 41347 Revenues Total	395.16-	30,032.53-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,261.14	2,261.14
	512100 VACATION LEAVE EXPENSE	226.03	226.03
	512200 SICK LEAVE EXPENSE	94.18	94.18
	512300 HOLIDAY LEAVE EXPENSE	56.51	56.51
	515100 RETIREMENT PLANS EXPENSE	171.82	717.99
	515200 OASDI EXPENSE	194.58	164.66-
	516500 WORKERS COMP PREMIUMS	12.03	12.03
	Major Account 510000 Total	3,016.29	3,203.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	425.43	425.43
	532101 NON-CAPITALIZED COMPUTER EQUIP	2,329.28	2,329.28
	Major Account 520000 Total	2,754.71	2,754.71
	Fund 41347 Expenditures Total	5,771.00	5,957.93
	Program Revenues	61,936.78-	465,557.45-
	Program Expenditures	2,013,720.27	11,521,983.31

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	199,404.30	1,348,966.83
	511300 OVERTIME PAYMENTS		67,699.68
	512100 VACATION LEAVE EXPENSE	23,342.16	140,078.85
	512200 SICK LEAVE EXPENSE	10,199.81	72,259.32
	512300 HOLIDAY LEAVE EXPENSE	38,111.32	76,185.67
	512500 FUNERAL LEAVE EXPENSE	3,567.43	9,057.99
	512600 CIVIL LEAVE EXPENSE	263.73	887.81
	515100 RETIREMENT PLANS EXPENSE	20,548.50	126,096.78
	515200 OASDI EXPENSE	19,846.57	124,170.78
	515400 LIFE & ACCIDENT INS EXP	109.01	685.56
	515500 HEALTH INSURANCE EXPENSE	46,024.91	271,604.13
	516300 EMPLOYEE ASSISTANCE PRO		1,129.26
	516500 WORKERS COMP PREMIUMS	2,649.56	16,401.71
	Major Account 510000 Total	364,067.30	2,255,224.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,025.48	84,826.94
	521200 COM EXPENSE - VOICE/DATA	4,254.63	28,702.66
	521300 FREIGHT EXPENSE	1,150.96	1,192.60
	521500 PUBLICATION & PRINT EXP		8,104.34
	522200 CONFERENCE REGISTRATION		540.00
	523100 UTILITIES EXPENSE	3,289.10	17,514.14
	524600 RENT EXPENSE-BUILDINGS	26,270.74	157,234.44
	525100 RENT EXP-OFFICE EQUIP		1,695.16
	526100 REP & MAINT-REAL PROPERT		198.00
	527100 REP & MAINT-OFFICE EQUIP		1,132.50
	527400 REP & MAINT-DATA PROC		1,107.50
	527800 REP & MAINT-OTHER PROPER		52.50
	531100 OFFICE SUPPLIES EXPENSE	173.60	28,992.38
	532100 NON-CAPITALIZED EQUIP PU	373.00	15,622.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		29.99-
	533100 HOUSEHOLD & INSTIT EXP		314.27
	534900 MISCELLANEOUS SUP EXP	280.00	3,935.04
	539100 INDIRECT COST ALLOWANCE	45,211.35	267,089.26
	543600 MEDICAL REVIEW CONSULTING	74,311.65	429,077.50
	548700 REFUSE/RECYCLING	194.75	1,168.50
	549200 JANITORIAL SERVICES	1,995.00	9,975.00
	554900 OTHER CONTRACTUAL SERVICES	903.00	28,612.00
	554901 OTHER CONTRACT SERV > 25000	6,235.81	14,025.65

## Program Summary

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	233.00	2,326.85
	Major Account 520000 Total	173,902.07	1,103,409.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,145.28	9,941.09
	572100 COMMERCIAL TRANSPORTATIO	392.70	4,208.30
	573100 STATE-OWNED TRANSPORT		130.10
	574500 PERSONAL VEHICLE MILEAGE	408.52	2,702.84
	575100 MISC TRAVEL EXPENSE	60.75	467.66
	Major Account 570000 Total	2,007.25	17,449.99
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	4,360.84	28,612.98
	592116 TITLE II MEDICAL EVIDENCE	25,293.35	162,767.55
	592117 TITLE XVI MEDICAL EVIDENCE	12,272.65	77,718.23
	592118 CONCURRENT MED EVIDENCE	24,898.71	157,291.48
	592126 ALJ TITLE II MED EVIDENCE	20.00	637.75
	592127 ALJ TITLE XVI MED EVIDENCE	155.00	831.75
	592128 ALJ CONCURRENT MED EVIDENCE	75.25	737.75
	592211 TITLE II CONSULTATIVE EXAM	26,855.00	158,615.53
	592212 TITLE XVI CONSULTATIVE EXAM	28,482.20	166,837.57
	592213 CONCURRENT CONSULTATIVE EXAM	49,584.00	287,980.32
	592221 ALJ TITLE II CONSULTATIVE EXAM	461.00	3,701.00
	592222 ALJ TITLE XVI CONSULTATIV EXAM	262.00	4,803.50
	592223 ALJ CONCURRENT CONSULTATI EXAM	1,464.00	7,261.50
	Major Account 590000 Total	174,184.00	1,057,796.91
	Fund 40000 Expenditures Total	714,160.62	4,433,880.51
	Program Expenditures	714,160.62	4,433,880.51

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	357.87	3,820.95
	512200 SICK LEAVE EXPENSE	20.18	115.78
	512300 HOLIDAY LEAVE EXPENSE	60.83	144.65
	515100 RETIREMENT PLANS EXPENSE	34.72	325.53
	515200 OASDI EXPENSE	32.85	305.45
	515400 LIFE & ACCIDENT INS EXP	.13	1.20
	515500 HEALTH INSURANCE EXPENSE	29.06	271.54
	516300 EMPLOYEE ASSISTANCE PRO		2.90
	516500 WORKERS COMP PREMIUMS	7.03	45.38
	Major Account 510000 Total	542.67	5,033.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		37.09
	521500 PUBLICATION & PRINT EXP		.21
	531100 OFFICE SUPPLIES EXPENSE	15.00	20.86
	538100 VEHICLE & EQUIP SUP EXP		25.64
	547100 EDUCATIONAL SERVICES		29,000.00
	547101 ED SRVCS>25000 - NORFOLK PS	12,388.00	1,457,715.36
	547300 INTERPRETER SERVICES		380.00
	554901 OTHER CONTRACT SERV>25000		49,947.57
	Major Account 520000 Total	12,403.00	1,537,126.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		74.65
	573100 STATE-OWNED TRANSPORT		113.09
	Major Account 570000 Total		187.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT		6,500.00
	Major Account 590000 Total		6,500.00
	Fund 10000 Expenditures Total	12,945.67	1,548,847.85
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.24	958.89
	Major Account 480000 Total	14.24	958.89
	Fund 21370 Revenues Total	14.24	958.89
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		757.24
	Major Account 520000 Total		757.24
	Fund 21370 Expenditures Total		757.24
	Program Revenues	14.24	958.89



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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>
21370 DEPT EDUC CASH IOWA SCH DEAF Expenditures	520000 Operating Expenses Program Expenditures	<u>12,945.67</u>	<u>1,549,605.09</u>

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As of December 31, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	577.78	4,223.06
	512200 SICK LEAVE EXPENSE	32.80	113.26
	512300 HOLIDAY LEAVE EXPENSE	98.12	187.55
	515100 RETIREMENT PLANS EXPENSE	56.05	359.47
	515200 OASDI EXPENSE	53.04	338.54
	515400 LIFE & ACCIDENT INS EXP	.21	1.30
	515500 HEALTH INSURANCE EXPENSE	46.90	300.24
	516300 EMPLOYEE ASSISTANCE PRO		2.90
	516500 WORKERS COMP PREMIUMS	8.79	40.25
	Major Account 510000 Total	873.69	5,566.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.62
	521200 COM EXPENSE - VOICE/DATA		35.29
	521500 PUBLICATION & PRINT EXP		2,020.55
	524600 RENT EXPENSE-BUILDINGS	10.00	30.00
	526100 REP & MAINT-REAL PROPERT		476.88
	531100 OFFICE SUPPLIES EXPENSE	7.23	7.23
	547101 EDUCATIONAL SRVCS>25000		764,292.50
	556100 INSURANCE EXPENSE		3,403.95
	Major Account 520000 Total	17.23	770,267.02
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		325.62
	Major Account 570000 Total		325.62
	Fund 10000 Expenditures Total	890.92	776,159.21
	Program Expenditures	890.92	776,159.21

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		30,100.00
	515200 OASDI EXPENSE		2,302.77
	516500 WORKERS COMP PREMIUMS		284.92
	Major Account 510000 Total		32,687.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	551.57	8,740.05
	521200 COM EXPENSE - VOICE/DATA	375.70	1,885.15
	521300 FREIGHT EXPENSE		1,686.29
	521400 DATA PROCESSING EXPENSE		1,200.00
	521500 PUBLICATION & PRINT EXP	3,967.86	46,124.29
	521900 AWARDS EXPENSE		146.00
	522100 DUES & SUBSCRIPTION EXP		324.00
	522200 CONFERENCE REGISTRATION	700.00-	875.00
	524600 RENT EXPENSE-BUILDINGS	472.82	2,851.05
	524700 RENT EXP-OTHER REAL PROP		825.00
	524900 RENT EXP-DEPR SURCHARGE	162.71	981.15
	525100 RENT EXP-OFFICE EQUIP		135.00
	525500 RENT EXP-OTHER PERS PROP		652.00
	531100 OFFICE SUPPLIES EXPENSE	506.36	2,296.70
	532100 NON-CAPITALIZED EQUIP PU		246.08
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,425.00	1,540.12
	534600 ED & RECREATIONAL SUP EX	37.50	87.84
	543100 IT CONSULTING-APPLICATIONS		25,000.00
	543101 IT CONSULTING-APPL>25000		228,350.00
	543300 IT CONSULTING-OTHER		24,169.56
	547100 EDUCATIONAL SERVICES	57,492.23	241,312.03
	547101 EDUCATIONAL SERVICES>25000	20,375.88	133,980.80
	554900 OTHER CONTRACTUAL SERVICES		22,895.64
	554901 OTHER CONTRACT SERV>25000		20,509.77
	555100 DATA PROC SOFTW LIC FEE		157.32
	555200 SOFTWARE - NEW PURCHASES		4,626.86
	559100 OTHER OPERATING EXP	222.37	2,672.80
	Major Account 520000 Total	84,890.00	774,270.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		930.86
	571600 MEALS-NOT TRAVEL STATUS		1,402.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,787.82	39,914.97
	575100 MISC TRAVEL EXPENSE		864.30

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>2,787.82</u>	<u>43,112.27</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		<u>2,014.00</u>
	Major Account 580000 Total		<u>2,014.00</u>
	Fund 10000 Expenditures Total	<u>87,677.82</u>	<u>852,084.46</u>
	Program Expenditures	<u>87,677.82</u>	<u>852,084.46</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,114.82	9,658.54
	521200 COM EXPENSE - VOICE/DATA	328.50	2,776.42
	521400 DATA PROCESSING EXPENSE	3.26	9.56
	521500 PUBLICATION & PRINT EXP		3,333.25
	522100 DUES & SUBSCRIPTION EXP		135.00
	522200 CONFERENCE REGISTRATION		400.00
	525100 RENT EXP-OFFICE EQUIP		20.00
	531100 OFFICE SUPPLIES EXPENSE	2,474.86	4,491.78
	532100 NON-CAPITALIZED EQUIP PU		2,687.58
	534600 ED & RECREATIONAL SUP EX	237.50	237.50
	541500 LEGAL SERVICES EXPENSE		168.75
	541700 LEGAL RELATED EXPENSE		95.00
	542200 TEMP SERV - OUTSIDE		1,239.88
	547100 EDUCATIONAL SERVICES		6,250.00
	554900 OTHER CONTRACTUAL SERVICES		6,250.00
	555100 DATA PROC SOFTW LIC FEE		370.06
	559100 OTHER OPERATING EXP	138.84	814.91
	Major Account 520000 Total	4,297.78	38,938.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,304.67
	573100 STATE-OWNED TRANSPORT	362.43	1,617.41
	574500 PERSONAL VEHICLE MILEAGE		1,005.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,033.07
	575100 MISC TRAVEL EXPENSE		39.85
	Major Account 570000 Total	362.43	6,000.88
	Fund 10000 Expenditures Total	4,660.21	44,939.11
21302 DEPT EDUC CASH SCH FINANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.72-	115.97-
	Major Account 480000 Total	19.72-	115.97-
	Fund 21302 Revenues Total	19.72-	115.97-
21372 DEPT EDUC CASH SCH DIST MAPS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		406.74-
	472200 REPROD & PUBLICATIONS	15.00-	366.43-
	Major Account 470000 Total	15.00-	773.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.92-	118.78-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21372 DEPT EDUC CASH SCH DIST MAPS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	17.92-	118.78-
	Fund 21372 Revenues Total	32.92-	891.95-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.79	11.55
	521200 COM EXPENSE - VOICE/DATA		93.08
	521500 PUBLICATION & PRINT EXP		38.07
	531100 OFFICE SUPPLIES EXPENSE		32.68
	555100 DATA PROC SOFTW LIC FEE		3,000.00
	Major Account 520000 Total	5.79	3,175.38
	Fund 21372 Expenditures Total	5.79	3,175.38
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	397.86	12,339.90
	521200 COM EXPENSE - VOICE/DATA	718.15	5,134.55
	521400 DATA PROCESSING EXPENSE		435.68
	521500 PUBLICATION & PRINT EXP		7,168.10
	522100 DUES & SUBSCRIPTION EXP	56.01	514.00
	522200 CONFERENCE REGISTRATION		2,717.50
	524600 RENT EXPENSE-BUILDINGS	1,457.09	8,623.94
	524700 RENT EXP-OTHER REAL PROP		275.00
	524900 RENT EXP-DEPR SURCHARGE	429.80	2,762.84
	525100 RENT EXP-OFFICE EQUIP		92.00
	527200 REP & MAINT-MOTOR VEHICL		212.50
	531100 OFFICE SUPPLIES EXPENSE	138.64	2,258.59
	532100 NON-CAPITALIZED EQUIP PU		209.65
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,532.00
	534600 ED & RECREATIONAL SUP EX		353.40
	534900 MISCELLANEOUS SUP EXP		453.00
	539100 INDIRECT COST ALLOWANCE	3,805.42	28,709.87
	541100 ACCTG & AUDITING SERVICES	1,305.00	47,875.00
	541101 ACCTG & AUDITING SERV>25000		12,376.00
	543201 IT CONS-HW/SW SUPP>25000	29,040.90	85,778.15
	547100 EDUCATIONAL SERVICES	1,500.00	17,590.00
	554900 OTHER CONTRACTUAL SERVICES		48.00
	554902 AID DISTRIB SECTION SRVCS		16,468.69
	555100 DATA PROC SOFTW LIC FEE		139.40
	555200 SOFTWARE - NEW PURCHASES	115.49	366.07
	559100 OTHER OPERATING EXP	40.33	249.28

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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		
	Major Account 520000 Total	39,004.69	255,683.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	179.95	6,612.35
	572100 COMMERCIAL TRANSPORTATIO		431.70
	573100 STATE-OWNED TRANSPORT	2,015.23	9,284.31
	574500 PERSONAL VEHICLE MILEAGE	31.42	1,346.57
	575100 MISC TRAVEL EXPENSE		201.23
	Major Account 570000 Total	2,226.60	17,876.16
	Fund 40000 Expenditures Total	41,231.29	273,559.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		89,515.01-
	Fund 40000 Adjustments Total		89,515.01-
41344 NDE FED PROJECTS P D LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.70-	692.03-
	486100 LOAN INTEREST	629.95-	3,200.19-
	486500 MISCELLANEOUS ADJUSTMENT		32,823.33
	Major Account 480000 Total	664.65-	28,931.11
	Fund 41344 Revenues Total	664.65-	28,931.11
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		963.95-
	Major Account 460000 Total		963.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.45-	2,231.60-
	486500 MISCELLANEOUS ADJUSTMENT	2,548.60-	197,355.91
	Major Account 480000 Total	2,732.05-	195,124.31
	Fund 41348 Revenues Total	2,732.05-	194,160.36
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,106.40
	Major Account 590000 Total		4,106.40
	Fund 41348 Expenditures Total		4,106.40
	Program Revenues	3,449.34-	222,083.55
	Program Expenditures	45,897.29	325,780.16

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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			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,995.00
	Major Account 510000 Total		1,995.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	245.79	1,824.25
	521200 COM EXPENSE - VOICE/DATA		2,227.74
	521400 DATA PROCESSING EXPENSE		31.12
	521500 PUBLICATION & PRINT EXP	24.00	7,653.12
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION	90.00	2,270.00
	524600 RENT EXPENSE-BUILDINGS		531.36
	525100 RENT EXP-OFFICE EQUIP		156.00
	531100 OFFICE SUPPLIES EXPENSE	28.61	1,079.71
	534600 ED & RECREATIONAL SUP EX	339.37	6,538.30
	534900 MISCELLANEOUS SUP EXP		13.00
	547100 EDUCATIONAL SERVICES	1,062.33	2,112.33
	554900 OTHER CONTRACTUAL SERVICES		352.22
	554902 AID DISTRIB SECTION SRVCS		15,168.76
	555100 DATA PROC SOFTW LIC FEE		667.63
	555200 SOFTWARE - NEW PURCHASES		88.40
	559100 OTHER OPERATING EXP	11.48	88.88
	Major Account 520000 Total	1,801.58	41,002.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,006.66	5,643.63
	571600 MEALS-NOT TRAVEL STATUS	12.00	79.83
	571900 MEALS-ONE DAY TRAVEL		9.50
	572100 COMMERCIAL TRANSPORTATIO	107.50	1,935.50
	573100 STATE-OWNED TRANSPORT	260.36	3,492.05
	574500 PERSONAL VEHICLE MILEAGE	467.28	2,546.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		798.76
	575100 MISC TRAVEL EXPENSE	74.75	145.06
	Major Account 570000 Total	3,928.55	14,651.19
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,574.00
	Major Account 580000 Total		1,574.00
	Fund 10000 Expenditures Total	5,730.13	59,223.01
21304 DEPT EDUC CASH CURRICULUM			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.66-	892.45-



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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>
21304 DEPT EDUC CASH CURRICULUM			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	112.66-	892.45-
	Fund 21304 Revenues Total	112.66-	892.45-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.34	225.12
	521200 COM EXPENSE - VOICE/DATA		68.48
	521500 PUBLICATION & PRINT EXP		3,623.44
	521900 AWARDS EXPENSE		54.70
	524600 RENT EXPENSE-BUILDINGS		151.46
	524900 RENT EXP-DEPR SURCHARGE		52.13
	531100 OFFICE SUPPLIES EXPENSE		87.83
	534600 ED & RECREATIONAL SUP EX		1,374.72
	539100 INDIRECT COST ALLOWANCE		1,636.77
	547100 EDUCATIONAL SERVICES		3,000.00
	Major Account 520000 Total	16.34	10,274.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		56.50
	572100 COMMERCIAL TRANSPORTATIO		64.00
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		132.50
	Fund 21304 Expenditures Total	16.34	10,407.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		669.18
	515200 OASDI EXPENSE		51.19
	516500 WORKERS COMP PREMIUMS		20.15
	Major Account 510000 Total		740.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	801.58	7,154.15
	521200 COM EXPENSE - VOICE/DATA	40.80	5,832.83
	521400 DATA PROCESSING EXPENSE	117.81	1,194.70
	521500 PUBLICATION & PRINT EXP		35,783.71
	522100 DUES & SUBSCRIPTION EXP	225.00	27,486.94
	522200 CONFERENCE REGISTRATION	160.00	4,079.00
	524600 RENT EXPENSE-BUILDINGS	2,819.06	16,826.83
	524700 RENT EXP-OTHER REAL PROP	250.00	6,155.00
	524900 RENT EXP-DEPR SURCHARGE	913.88	5,483.46
	525100 RENT EXP-OFFICE EQUIP	45.00	543.00
	525500 RENT EXP-OTHER PERS PROP	60.00	5,060.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		105.50
	531100 OFFICE SUPPLIES EXPENSE	5,172.43	15,000.10
	532101 NON-CAPITALIZED COMPUTER EQUIP		4,564.90
	534600 ED & RECREATIONAL SUP EX	1,191.12	64,013.65
	534900 MISCELLANEOUS SUP EXP	395.10	2,861.55
	539100 INDIRECT COST ALLOWANCE	5,678.35	45,045.51
	541100 ACCTG & AUDITING SERVICES		9,920.00
	542100 SOS TEMP SERV - PERSONNEL		3,674.51
	543100 IT CONSULTING-APPLICATIONS		3,438.75
	543101 IT CONSULTING-APPL>25000		5,878.18
	547100 EDUCATIONAL SERVICES	37,849.30	199,847.06
	547101 EDUCATIONAL SERVICES>25000	5,000.00	110,154.07
	554900 OTHER CONTRACTUAL SERVICES		24,141.24
	554901 OTHER CONTRCT SERV>25000		10,000.00
	554902 AID DISTRIB SECTION SRVCS		1,429.81
	555100 DATA PROC SOFTW LIC FEE		402.17
	555200 SOFTWARE - NEW PURCHASES	159.82	1,664.38
	559100 OTHER OPERATING EXP	44.48	167.70
	Major Account 520000 Total	60,923.73	617,908.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,395.15	15,488.16
	571600 MEALS-NOT TRAVEL STATUS		1,814.17
	571900 MEALS-ONE DAY TRAVEL	3.19	15.44
	572100 COMMERCIAL TRANSPORTATIO	43.00	2,634.52
	573100 STATE-OWNED TRANSPORT	1,481.88	12,293.95
	574500 PERSONAL VEHICLE MILEAGE	1,017.98	6,634.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,638.24	152,864.21
	575100 MISC TRAVEL EXPENSE	153.07	830.14
	Major Account 570000 Total	9,732.51	192,574.82
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,668.00
	Major Account 580000 Total		3,668.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	101,291.82	2,283,475.42
	Major Account 590000 Total	101,291.82	2,283,475.42
	Fund 40000 Expenditures Total	171,948.06	3,098,367.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,514.51-

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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			
Adjustments	800000 Adjustments		
	Fund 40000 Adjustments Total		1,514.51-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		90,499.22-
	Major Account 460000 Total		90,499.22-
	Fund 41340 Revenues Total		90,499.22-
Expenditures	520000 Operating Expenses		
	543101 IT CONSULTING-APPL>25000	14,500.00	52,000.00
	Major Account 520000 Total	14,500.00	52,000.00
	Fund 41340 Expenditures Total	14,500.00	52,000.00
	Program Revenues	<u>112.66-</u>	<u>91,391.67-</u>
	Program Expenditures	<u>192,194.53</u>	<u>3,219,997.67</u>

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		133.48
	521200 COM EXPENSE - VOICE/DATA		473.91
	521500 PUBLICATION & PRINT EXP		521.80
	522200 CONFERENCE REGISTRATION		149.75
	524600 RENT EXPENSE-BUILDINGS	133.12	768.72
	524900 RENT EXP-DEPR SURCHARGE	42.37	254.22
	525500 RENT EXP-OTHER PERS PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE	52.60	455.89
	532101 NON-CAPITALIZED COMPUTER EQUIP		224.00
	534600 ED & RECREATIONAL SUP EX	565.57	4,707.81
	534900 MISCELLANEOUS SUP EXP		15.00
	555100 DATA PROC SOFTW LIC FEE		126.95
	559100 OTHER OPERATING EXP	14.80	88.80
	Major Account 520000 Total	<u>808.46</u>	<u>7,995.33</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,467.49
	572100 COMMERCIAL TRANSPORTATIO		36.00
	573100 STATE-OWNED TRANSPORT	488.53	1,547.27
	574500 PERSONAL VEHICLE MILEAGE		1,082.74
	575100 MISC TRAVEL EXPENSE		65.85
	Major Account 570000 Total	<u>488.53</u>	<u>4,199.35</u>
	Fund 10000 Expenditures Total	<u>1,296.99</u>	<u>12,194.68</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.12	290.69
	521200 COM EXPENSE - VOICE/DATA	10.40	431.41
	521300 FREIGHT EXPENSE		10.00
	521500 PUBLICATION & PRINT EXP		1,999.19
	522200 CONFERENCE REGISTRATION	398.00	1,118.00
	524600 RENT EXPENSE-BUILDINGS	433.70	2,602.35
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	524900 RENT EXP-DEPR SURCHARGE	149.25	895.56
	525100 RENT EXP-OFFICE EQUIP		160.00
	525500 RENT EXP-OTHER PERS PROP		2,436.00
	531100 OFFICE SUPPLIES EXPENSE	46.76	3,418.03
	534600 ED & RECREATIONAL SUP EX	4,994.50	10,959.33
	539100 INDIRECT COST ALLOWANCE	3,588.57	16,643.14
	543101 IT CONSULTING-APPL>25000		886.20

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		
	547100 EDUCATIONAL SERVICES	10,690.00	98,916.29
	548400 TRANSACTION PROCESSING SERVICE	11,362.41	11,362.41
	554900 OTHER CONTRACTUAL SERVICES	2,618.19	3,068.19
	555100 DATA PROC SOFTW LIC FEE		655.66
	Major Account 520000 Total	34,456.90	156,002.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	454.52	3,422.33
	571600 MEALS-NOT TRAVEL STATUS	5.18	392.73
	572100 COMMERCIAL TRANSPORTATIO		1,928.55
	573100 STATE-OWNED TRANSPORT	248.04	507.75
	574500 PERSONAL VEHICLE MILEAGE	180.23	1,322.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,773.73	34,341.31
	575100 MISC TRAVEL EXPENSE	28.15	275.13
	Major Account 570000 Total	3,689.85	42,190.27
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	199,898.15	342,639.93
	599100 OTHER GOVERNMENT AID		6,246.87
	Major Account 590000 Total	199,898.15	348,886.80
	Fund 40000 Expenditures Total	238,044.90	547,079.52
41345 NDE FED PROJECTS LEARN/SERVE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,075.00-	70,475.00-
	Major Account 460000 Total	4,075.00-	70,475.00-
	Fund 41345 Revenues Total	4,075.00-	70,475.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.53
	521200 COM EXPENSE - VOICE/DATA		7.29
	522200 CONFERENCE REGISTRATION		945.00
	539100 INDIRECT COST ALLOWANCE	648.75	2,854.29
	547100 EDUCATIONAL SERVICES		10,670.00
	555100 DATA PROC SOFTW LIC FEE		15.73
	559100 OTHER OPERATING EXP	.37	2.22
	Major Account 520000 Total	649.12	14,497.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	386.24	791.77
	572100 COMMERCIAL TRANSPORTATIO	6.00	996.90
	574500 PERSONAL VEHICLE MILEAGE	4.46	405.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		77.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41345 NDE FED PROJECTS LEARN/SERVE			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	23.25	73.75
	Major Account 570000 Total	419.95	2,345.29
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,387.92
	Major Account 590000 Total		3,387.92
	Fund 41345 Expenditures Total	1,069.07	20,230.27
	Program Revenues	4,075.00	70,475.00
	Program Expenditures	240,410.96	579,504.47

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 443 EDUCATIONAL TECHNOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		108.42
	521200 COM EXPENSE - VOICE/DATA	238.94	1,809.18
	521500 PUBLICATION & PRINT EXP		186.41
	522100 DUES & SUBSCRIPTION EXP		5,649.95
	522200 CONFERENCE REGISTRATION		420.00
	527100 REP & MAINT-OFFICE EQUIP		396.41
	531100 OFFICE SUPPLIES EXPENSE	36.47	150.41
	532100 NON-CAPITALIZED EQUIP PU		1,213.15
	532101 NON-CAPITALIZED COMPUTER EQUIP		470.73
	534600 ED & RECREATIONAL SUP EX	450.20-	57.60
	534900 MISCELLANEOUS SUP EXP		353.36
	555100 DATA PROC SOFTW LIC FEE		312.93
	555200 SOFTWARE - NEW PURCHASES		323.20
	559100 OTHER OPERATING EXP	29.94	133.63
	Major Account 520000 Total	144.85-	11,585.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,651.38
	572100 COMMERCIAL TRANSPORTATIO		625.70
	573100 STATE-OWNED TRANSPORT	108.42	600.71
	574500 PERSONAL VEHICLE MILEAGE		291.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	488.31	978.79
	575100 MISC TRAVEL EXPENSE		44.71
	Major Account 570000 Total	596.73	4,192.67
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,598.00
	Major Account 580000 Total		4,598.00
	Fund 10000 Expenditures Total	451.88	20,376.05
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		.91
	Major Account 470000 Total		.91
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.13-	520.22-
	484500 REIMB NON-GOVT SOURCES		1,927.22-
	Major Account 480000 Total	49.13-	2,447.44-
	Fund 21307 Revenues Total	49.13-	2,446.53-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		14.00-

Agency Number 013 DEPT OF EDUCATION  
 Program Number 443 EDUCATIONAL TECHNOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP		399.00
	534900 MISCELLANEOUS SUP EXP		312.00
	555200 SOFTWARE - NEW PURCHASES		1,605.91
	Major Account 520000 Total		2,302.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,927.22
	Major Account 570000 Total		1,927.22
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		25,467.00
	Major Account 580000 Total		25,467.00
	Fund 21307 Expenditures Total		29,697.13
21309 DEPT EDUC CASH EDUCATIONL TECH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	300.00-
	Major Account 470000 Total	150.00-	300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.51-	94.33-
	Major Account 480000 Total	15.51-	94.33-
	Fund 21309 Revenues Total	165.51-	394.33-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		39.48
	531100 OFFICE SUPPLIES EXPENSE		27.69
	534900 MISCELLANEOUS SUP EXP		185.16
	Major Account 520000 Total		252.33
	Fund 21309 Expenditures Total		252.33
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		30.18
	524600 RENT EXPENSE-BUILDINGS	91.80	623.11
	524900 RENT EXP-DEPR SURCHARGE	31.59	214.42
	531100 OFFICE SUPPLIES EXPENSE	8.85	1,111.10
	532100 NON-CAPITALIZED EQUIP PU	599.99	599.99
	534900 MISCELLANEOUS SUP EXP		36.00
	555100 DATA PROC SOFTW LIC FEE		39.32
	Major Account 520000 Total	732.23	2,654.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		10.46
	574500 PERSONAL VEHICLE MILEAGE		114.00



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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>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		126.46
	Fund 41340 Expenditures Total	732.23	2,780.58
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	180.70-	1,112.95-
	Major Account 480000 Total	180.70-	1,112.95-
	Fund 41346 Revenues Total	180.70-	1,112.95-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.60
	521200 COM EXPENSE - VOICE/DATA	918.39	5,736.10
	521500 PUBLICATION & PRINT EXP		1.65
	Major Account 520000 Total	918.39	5,742.35
	Fund 41346 Expenditures Total	918.39	5,742.35
51323 DEPT OF ED REVOLVING E T MEDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.38-	308.34-
	483300 EQUIPMENT LEASE OR RENTA	150.00-	1,777.20-
	Major Account 480000 Total	205.38-	2,085.54-
	Fund 51323 Revenues Total	205.38-	2,085.54-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		15.89
	532101 NON-CAPITALIZED COMPUTER EQUIP		139.80
	Major Account 520000 Total		155.69
	Fund 51323 Expenditures Total		155.69
	Program Revenues	600.72-	6,039.35-
	Program Expenditures	2,102.50	59,004.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		24.95-
	Major Account 480000 Total		24.95-
	Fund 10000 Revenues Total		24.95-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.71	940.86
	521200 COM EXPENSE - VOICE/DATA		1,460.37
	521300 FREIGHT EXPENSE		29.81
	521500 PUBLICATION & PRINT EXP		473.64
	522200 CONFERENCE REGISTRATION		219.00
	524600 RENT EXPENSE-BUILDINGS	298.93	1,375.50
	524900 RENT EXP-DEPR SURCHARGE	62.39	362.37
	525100 RENT EXP-OFFICE EQUIP		155.00
	527700 REP & MAINT-PHOTO/MEDIA		40.00
	531100 OFFICE SUPPLIES EXPENSE		47.26
	534600 ED & RECREATIONAL SUP EX	28.80	114.88
	534900 MISCELLANEOUS SUP EXP		202.52
	543300 IT CONSULTING-OTHER		16,400.00
	554902 AID DISTRIB SECTION SRVCS		216.43
	555100 DATA PROC SOFTW LIC FEE		167.00
	555200 SOFTWARE - NEW PURCHASES		548.40
	Major Account 520000 Total	390.83	22,753.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.00	3,377.26
	572100 COMMERCIAL TRANSPORTATIO		452.70
	573100 STATE-OWNED TRANSPORT	285.26	2,002.43
	574500 PERSONAL VEHICLE MILEAGE		111.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,512.41
	575100 MISC TRAVEL EXPENSE		105.07
	Major Account 570000 Total	405.26	11,561.13
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,228.59
	Major Account 590000 Total		6,228.59
	Fund 10000 Expenditures Total	796.09	40,542.76
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,629.11-	4,887.53-
	Major Account 470000 Total	1,629.11-	4,887.53-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	580.72-	3,728.59-
	484600 OP GRANTS NON-GOVT SOURC		7,500.00-
	Major Account 480000 Total	580.72-	11,228.59-
	Fund 21308 Revenues Total	2,209.83-	16,116.12-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		420.15
	524600 RENT EXPENSE-BUILDINGS	16.00	80.00
	543100 IT CONSULTING-APPLICATIONS	96.00	576.00
	543101 IT CONSULTING-APPLICATION>2500		1,185.59
	547100 EDUCATIONAL SERVICES		25,000.00
	547101 EDUCATIONAL SERVICES>25000	8,333.34	8,333.36
	554900 OTHER CONTRACTUAL SERVICES		7,991.72
	554901 OTHER CONTRACT SERV>25000		4,249.28
	555100 DATA PROC SOFTW LIC FEE		31.12
	Major Account 520000 Total	8,445.34	47,867.22
	Fund 21308 Expenditures Total	8,445.34	47,867.22
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	233.62	397.30
	515200 OASDI EXPENSE	17.90	30.41
	516500 WORKERS COMP PREMIUMS		3.44
	Major Account 510000 Total	251.52	431.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.37	878.34
	521200 COM EXPENSE - VOICE/DATA		806.27
	521500 PUBLICATION & PRINT EXP		857.29
	522100 DUES & SUBSCRIPTION EXP	1,107.50	11,232.50
	522200 CONFERENCE REGISTRATION	285.00	769.00
	524600 RENT EXPENSE-BUILDINGS	483.72	2,832.65
	524900 RENT EXP-DEPR SURCHARGE	166.46	947.74
	525500 RENT EXP-OTHER PERS PROP	187.50	311.25
	531100 OFFICE SUPPLIES EXPENSE		268.49
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,809.96
	534600 ED & RECREATIONAL SUP EX		103.38
	538100 VEHICLE & EQUIP SUP EXP		43.13
	539100 INDIRECT COST ALLOWANCE	2,293.11	11,820.17
	542100 SOS TEMP SERV - PERSONNEL		3,010.52
	543101 IT CONSULTING-APPL>25000		550.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554901 OTHER CONTRACT SERV>25000		176,873.00
	555100 DATA PROC SOFTW LIC FEE		228.86
	555200 SOFTWARE - NEW PURCHASES		500.00
	559100 OTHER OPERATING EXP	1.48	6.66
	Major Account 520000 Total	<u>4,617.14</u>	<u>214,850.09</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	782.63	4,699.84
	571600 MEALS-NOT TRAVEL STATUS	413.73	846.32
	572100 COMMERCIAL TRANSPORTATIO		579.88
	573100 STATE-OWNED TRANSPORT	976.23	5,904.68
	574500 PERSONAL VEHICLE MILEAGE	816.41	2,542.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	239.17	409.15
	575100 MISC TRAVEL EXPENSE	175.28	481.34
	Major Account 570000 Total	<u>3,403.45</u>	<u>15,464.00</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		317,033.05
	599100 OTHER GOVERNMENT AID		6,803.18
	Major Account 590000 Total		<u>323,836.23</u>
	Fund 40000 Expenditures Total	<u>8,272.11</u>	<u>554,581.47</u>
	Program Revenues	<u>2,209.83</u>	<u>16,141.07</u>
	Program Expenditures	<u>17,513.54</u>	<u>642,991.45</u>

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4.13-
	Major Account 480000 Total		4.13-
	Fund 10000 Revenues Total		4.13-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	842.66	3,772.29
	521200 COM EXPENSE - VOICE/DATA	34.95	6,170.53
	521400 DATA PROCESSING EXPENSE	746.39	3,487.66
	521500 PUBLICATION & PRINT EXP	106.81	8,247.43
	522200 CONFERENCE REGISTRATION		1,009.25
	531100 OFFICE SUPPLIES EXPENSE	122.95	2,457.82
	532100 NON-CAPITALIZED EQUIP PU		5,839.08
	532101 NON-CAPITALIZED COMPUTER EQUIP		22,399.00
	534600 ED & RECREATIONAL SUP EX	28.80	52.79
	534900 MISCELLANEOUS SUP EXP		212.50
	542200 TEMP SERV - OUTSIDE	415.50	5,136.45
	555100 DATA PROC SOFTW LIC FEE		821.13
	555200 SOFTWARE - NEW PURCHASES	35.98-	1,493.20
	559100 OTHER OPERATING EXP	111.06	1,860.71
	Major Account 520000 Total	2,373.14	62,959.84
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		12,195.00
	Major Account 580000 Total		12,195.00
	Fund 10000 Expenditures Total	2,373.14	75,154.84
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	391.61-	1,040.25-
	Major Account 470000 Total	391.61-	1,040.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.44-	488.42-
	486500 MISCELLANEOUS ADJUSTMENT		34.63-
	Major Account 480000 Total	84.44-	523.05-
	Fund 21301 Revenues Total	476.05-	1,563.30-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		67.40
	524600 RENT EXPENSE-BUILDINGS	1.58	1.58
	524900 RENT EXP-DEPR SURCHARGE	.54	.54
	559100 OTHER OPERATING EXP	12.00	21.48
	Major Account 520000 Total	14.12	91.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	520000 Operating Expenses		
	Fund 21301 Expenditures Total	14.12	91.00
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		46.99
	524600 RENT EXPENSE-BUILDINGS	236.63	1,419.88
	524900 RENT EXP-DEPR SURCHARGE	81.43	488.63
	555100 DATA PROC SOFTW LIC FEE		98.30
	555200 SOFTWARE - NEW PURCHASES		458.00
	Major Account 520000 Total	318.06	2,511.80
	Fund 41340 Expenditures Total	318.06	2,511.80
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,415.00-
	Major Account 460000 Total		2,415.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	371.05-	2,234.32-
	484500 REIMB NON-GOVT SOURCES		446.10-
	Major Account 480000 Total	371.05-	2,680.42-
	Fund 41349 Revenues Total	371.05-	5,095.42-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		10.86-
	516500 WORKERS COMP PREMIUMS		2.29
	Major Account 510000 Total		8.57-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		43.70
	524600 RENT EXPENSE-BUILDINGS		6.32
	524900 RENT EXP-DEPR SURCHARGE		2.17
	539100 INDIRECT COST ALLOWANCE	1.86	598.96
	Major Account 520000 Total	1.86	651.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	112.65	3,225.68
	572100 COMMERCIAL TRANSPORTATIO		871.18
	573100 STATE-OWNED TRANSPORT	36.96	36.96
	574500 PERSONAL VEHICLE MILEAGE	105.92	445.83
	575100 MISC TRAVEL EXPENSE		146.95
	Major Account 570000 Total	255.53	4,726.60
	Fund 41349 Expenditures Total	257.39	5,369.18

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	663.92-	3,920.24-
	Major Account 480000 Total	663.92-	3,920.24-
	Fund 51322 Revenues Total	663.92-	3,920.24-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP		807.00
	555100 DATA PROC SOFTW LIC FEE		295.00
	Major Account 520000 Total		1,102.00
	Fund 51322 Expenditures Total		1,102.00
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	807.47-	798.57-
	Major Account 470000 Total	807.47-	798.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.40-	1,037.25-
	Major Account 480000 Total	176.40-	1,037.25-
	Fund 51324 Revenues Total	983.87-	1,835.82-
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,147.85-
	Major Account 470000 Total		1,147.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.41-	685.37-
	Major Account 480000 Total	105.41-	685.37-
	Fund 51327 Revenues Total	105.41-	1,833.22-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		38.78
	Major Account 520000 Total		38.78
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,775.00
	Major Account 580000 Total		4,775.00
	Fund 51327 Expenditures Total		4,813.78
	Program Revenues	2,600.30-	14,252.13-
	Program Expenditures	2,962.71	89,042.60

Program Summary  
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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	583.00-	3,931.00-
	Major Account 470000 Total	583.00-	3,931.00-
	Fund 10000 Revenues Total	583.00-	3,931.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	261.38	1,913.65
	521200 COM EXPENSE - VOICE/DATA	196.33	1,045.54
	521300 FREIGHT EXPENSE		6.95
	521500 PUBLICATION & PRINT EXP	1,178.15	4,212.80
	522200 CONFERENCE REGISTRATION	15.00	835.00
	531100 OFFICE SUPPLIES EXPENSE	41.68	715.55
	534600 ED & RECREATIONAL SUP EX	1,546.80	1,812.54
	534900 MISCELLANEOUS SUP EXP		14.95
	541500 LEGAL SERVICES EXPENSE	82.50	82.50
	554900 OTHER CONTRACTUAL SERVICES	747.68	1,344.74
	555100 DATA PROC SOFTW LIC FEE		201.51
	559100 OTHER OPERATING EXP	3.70	10.36
	Major Account 520000 Total	4,073.22	12,196.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	235.54	1,751.53
	572100 COMMERCIAL TRANSPORTATIO	988.92	988.92
	574500 PERSONAL VEHICLE MILEAGE	252.76	4,492.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	95.00	960.79
	575100 MISC TRAVEL EXPENSE	36.40	120.16
	Major Account 570000 Total	1,608.62	8,314.00
	Fund 10000 Expenditures Total	5,681.84	20,510.09
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	160.00-	1,180.00-
	475100 REGISTRATION / LICENSE F	3,288.25-	5,138.86-
	475102 LICENSURES	11,585.34-	21,545.50-
	Major Account 470000 Total	15,033.59-	27,864.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	294.67-	1,905.52-
	Major Account 480000 Total	294.67-	1,905.52-
	Fund 21320 Revenues Total	15,328.26-	29,769.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.17	579.08
	521200 COM EXPENSE - VOICE/DATA	25.57	223.28



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		551.61
	522200 CONFERENCE REGISTRATION		195.00
	524600 RENT EXPENSE-BUILDINGS	94.33	566.01
	524900 RENT EXP-DEPR SURCHARGE	32.46	194.78
	531100 OFFICE SUPPLIES EXPENSE	40.39	168.50
	555100 DATA PROC SOFTW LIC FEE		37.35
	Major Account 520000 Total	218.92	2,515.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		317.84
	572100 COMMERCIAL TRANSPORTATIO		324.16
	573100 STATE-OWNED TRANSPORT		43.13
	574500 PERSONAL VEHICLE MILEAGE		159.33
	575100 MISC TRAVEL EXPENSE		32.49
	Major Account 570000 Total		876.95
	Fund 21320 Expenditures Total	218.92	3,392.56
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	13,776.00-	129,696.00-
	Major Account 470000 Total	13,776.00-	129,696.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	977.08-	6,436.00-
	484500 REIMB NON-GOVT SOURCES	2,520.00-	21,350.00-
	Major Account 480000 Total	3,497.08-	27,786.00-
	Fund 21390 Revenues Total	17,273.08-	157,482.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,573.05	10,125.69
	521200 COM EXPENSE - VOICE/DATA	386.04	2,791.05
	521400 DATA PROCESSING EXPENSE	28.96	148.24
	521500 PUBLICATION & PRINT EXP		7,316.08
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS	659.54	3,836.52
	524900 RENT EXP-DEPR SURCHARGE	226.97	1,320.28
	531100 OFFICE SUPPLIES EXPENSE	138.33	2,006.23
	534600 ED & RECREATIONAL SUP EX	28.80	28.80
	541500 LEGAL SERVICES EXPENSE		671.25
	542100 SOS TEMP SERV - PERSONNEL		5,132.50
	543100 IT CONSULTING-APPLICATIONS		8,887.50
	555100 DATA PROC SOFTW LIC FEE		1,376.93

## Program Summary

Secure Version - Prior Month

As of December 31, 2006

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>
21390 TEACHERS CERT FD			
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		44.00
	559100 OTHER OPERATING EXP	1,080.45	1,420.42
	Major Account 520000 Total	4,122.14	45,230.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		336.91
	573100 STATE-OWNED TRANSPORT		186.01
	574500 PERSONAL VEHICLE MILEAGE		122.77
	575100 MISC TRAVEL EXPENSE		5.88
	Major Account 570000 Total		651.57
	Fund 21390 Expenditures Total	4,122.14	45,882.06
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	834.43-	4,904.65-
	484900 OTHER PRIVATE SOURCES	174.18-	296.23-
	Major Account 480000 Total	1,008.61-	5,200.88-
	Fund 21480 Revenues Total	1,008.61-	5,200.88-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.17	580.38
	521200 COM EXPENSE - VOICE/DATA	104.35	1,026.23
	521400 DATA PROCESSING EXPENSE		61.21
	521500 PUBLICATION & PRINT EXP		2,961.89
	522100 DUES & SUBSCRIPTION EXP		2,131.00
	522200 CONFERENCE REGISTRATION	620.00	820.00
	524600 RENT EXPENSE-BUILDINGS	305.98	2,185.49
	524700 RENT EXP-OTHER REAL PROP		90.00
	524900 RENT EXP-DEPR SURCHARGE	105.30	752.11
	531100 OFFICE SUPPLIES EXPENSE	225.70	1,633.94
	532100 NON-CAPITALIZED EQUIP PU		1,365.01
	532101 NON-CAPITALIZED COMPUTER EQUIP		988.48
	534600 ED & RECREATIONAL SUP EX		1,227.42
	534900 MISCELLANEOUS SUP EXP	7.50	465.55
	539100 INDIRECT COST ALLOWANCE	1,039.75	5,849.58
	543101 IT CONSULTING-APPL>25000		1,389.17
	547100 EDUCATIONAL SERVICES		3,489.00
	555100 DATA PROC SOFTW LIC FEE		158.15
	555200 SOFTWARE - NEW PURCHASES		71.96
	559100 OTHER OPERATING EXP		88.00

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	2,466.75	27,334.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,663.82	3,538.05
	572100 COMMERCIAL TRANSPORTATIO	1,259.25	1,466.00
	573100 STATE-OWNED TRANSPORT		862.26
	574500 PERSONAL VEHICLE MILEAGE	105.46	475.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		439.67
	575100 MISC TRAVEL EXPENSE	30.90	93.68
	Major Account 570000 Total	3,059.43	6,875.38
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,373.00
	Major Account 580000 Total		2,373.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		172,399.13
	Major Account 590000 Total		172,399.13
	Fund 40000 Expenditures Total	5,526.18	208,982.08
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,222.77-	151,080.29-
	461500 OP GRANTS - STATE AGENCI		1,292.97-
	Major Account 460000 Total	24,222.77-	152,373.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	489.42-	2,779.99-
	Major Account 480000 Total	489.42-	2,779.99-
	Fund 41342 Revenues Total	24,712.19-	155,153.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.63	371.59
	521200 COM EXPENSE - VOICE/DATA	53.80	377.71
	521500 PUBLICATION & PRINT EXP		144.67
	522100 DUES & SUBSCRIPTION EXP	450.00	450.00
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	239.86	1,439.25
	524900 RENT EXP-DEPR SURCHARGE	82.54	495.29
	531100 OFFICE SUPPLIES EXPENSE	46.69	357.60
	532101 NON-CAPITALIZED COMPUTER EQUIP		402.00
	534600 ED & RECREATIONAL SUP EX		5,650.00
	539100 INDIRECT COST ALLOWANCE	962.49	6,506.29
	547100 EDUCATIONAL SERVICES		1,010.00

Program Summary  
Secure Version - Prior Month  
As of December 31, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		88.81
	Major Account 520000 Total	1,870.01	17,443.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	589.29	2,316.49
	573100 STATE-OWNED TRANSPORT		858.78
	574500 PERSONAL VEHICLE MILEAGE	541.27	1,455.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		35.68
	575100 MISC TRAVEL EXPENSE	26.87	161.37
	Major Account 570000 Total	1,157.43	4,828.09
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		139,281.50
	Major Account 590000 Total		139,281.50
	Fund 41342 Expenditures Total	3,027.44	161,552.80
41345 NDE FED PROJECTS LEARN/SERVE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8.29
	539100 INDIRECT COST ALLOWANCE		344.77
	547100 EDUCATIONAL SERVICES		325.00
	Major Account 520000 Total		678.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,112.68
	572100 COMMERCIAL TRANSPORTATIO		972.70
	574500 PERSONAL VEHICLE MILEAGE		446.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		488.67
	575100 MISC TRAVEL EXPENSE		17.50
	Major Account 570000 Total		3,037.89
	Fund 41345 Expenditures Total		3,715.95
	Program Revenues	58,905.14	351,537.01
	Program Expenditures	18,576.52	444,035.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		63.00-
	Major Account 480000 Total		63.00-
	Fund 10000 Revenues Total		63.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.66	2,213.76
	521200 COM EXPENSE - VOICE/DATA		930.23
	521500 PUBLICATION & PRINT EXP	608.03	2,231.07
	522200 CONFERENCE REGISTRATION	30.00	1,413.99
	531100 OFFICE SUPPLIES EXPENSE	678.63	1,619.87
	532100 NON-CAPITALIZED EQUIP PU		290.00
	534600 ED & RECREATIONAL SUP EX	144.00	144.00
	555100 DATA PROC SOFTW LIC FEE		353.97
	559100 OTHER OPERATING EXP	1.11	13.16
	Major Account 520000 Total	1,597.43	9,210.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	894.75	5,621.88
	571600 MEALS-NOT TRAVEL STATUS		112.26
	573100 STATE-OWNED TRANSPORT	348.66	1,977.94
	574500 PERSONAL VEHICLE MILEAGE		3,725.48
	575100 MISC TRAVEL EXPENSE		132.95
	Major Account 570000 Total	1,243.41	11,570.51
	Fund 10000 Expenditures Total	2,840.84	20,780.56
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.11-	788.64-
	Major Account 480000 Total	134.11-	788.64-
	Fund 21305 Revenues Total	134.11-	788.64-
	Program Revenues	134.11-	851.64-
	Program Expenditures	2,840.84	20,780.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.44	473.28
	521200 COM EXPENSE - VOICE/DATA	46.89	1,794.67
	521500 PUBLICATION & PRINT EXP	48.49	2,497.25
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		890.00
	524600 RENT EXPENSE-BUILDINGS	504.69	3,008.36
	525100 RENT EXP-OFFICE EQUIP		110.00
	531100 OFFICE SUPPLIES EXPENSE	237.46	1,248.54
	534600 ED & RECREATIONAL SUP EX	144.00	432.21
	538100 VEHICLE & EQUIP SUP EXP		28.50
	549200 JANITORIAL SERVICES	24.77	148.62
	555100 DATA PROC SOFTW LIC FEE		109.76
	Major Account 520000 Total	<u>1,117.74</u>	<u>11,341.19</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.00	3,247.28
	572100 COMMERCIAL TRANSPORTATIO		1,297.57
	573100 STATE-OWNED TRANSPORT	596.30	3,614.70
	574500 PERSONAL VEHICLE MILEAGE	112.15	293.36
	575100 MISC TRAVEL EXPENSE	19.00	141.40
	Major Account 570000 Total	<u>751.45</u>	<u>8,594.31</u>
	Fund 10000 Expenditures Total	<u>1,869.19</u>	<u>19,935.50</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG - COLUMBUS	950.00-	5,475.00-
	Major Account 470000 Total	<u>950.00-</u>	<u>5,475.00-</u>
	Fund 21300 Revenues Total	<u>950.00-</u>	<u>5,475.00-</u>
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	735.00	795.00
	525500 RENT EXP-OTHER PERS PROP		12.00
	531100 OFFICE SUPPLIES EXPENSE	1,776.76	1,776.76
	534901 CONF MEALS SCOTTSB	1,879.92	3,786.17
	Major Account 520000 Total	<u>4,391.68</u>	<u>6,369.93</u>
	Fund 21300 Expenditures Total	<u>4,391.68</u>	<u>6,369.93</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,303.90	12,775.64
	515200 OASDI EXPENSE	176.22	977.33
	516500 WORKERS COMP PREMIUMS	25.86	127.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	2,505.98	13,880.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,100.78	8,062.82
	521200 COM EXPENSE - VOICE/DATA	7.44	6,061.62
	521300 FREIGHT EXPENSE		217.67
	521400 DATA PROCESSING EXPENSE	12,441.12	60,671.12
	521500 PUBLICATION & PRINT EXP	1,796.49	29,068.99
	522100 DUES & SUBSCRIPTION EXP		11,197.50
	522200 CONFERENCE REGISTRATION		3,030.00
	524600 RENT EXPENSE-BUILDINGS	2,755.28	16,340.62
	524700 RENT EXP-OTHER REAL PROP	300.00	2,090.00
	524900 RENT EXP-DEPR SURCHARGE	573.30	3,470.25
	525100 RENT EXP-OFFICE EQUIP		305.82
	525500 RENT EXP-OTHER PERS PROP	112.50	281.75
	527100 REP & MAINT-OFFICE EQUIP		12.95
	527200 REP & MAINT-MOTOR VEHICL	29.99	371.19
	531100 OFFICE SUPPLIES EXPENSE	1,319.79	7,249.90
	532100 NON-CAPITALIZED EQUIP PU		885.97
	532101 NON-CAPITALIZED COMPUTER EQUIP		7,123.00
	534600 ED & RECREATIONAL SUP EX	2,659.13	5,560.17
	534900 MISCELLANEOUS SUP EXP		734.15
	538100 VEHICLE & EQUIP SUP EXP		126.46
	539100 INDIRECT COST ALLOWANCE	13,066.96	54,004.36
	541500 LEGAL SERVICES EXPENSE	262.50	5,711.50
	541501 LEGAL SERVICES EXPENSE>250000		2,868.50
	541700 LEGAL RELATED EXPENSE		1,345.56
	542200 TEMP SERV - OUTSIDE		791.20
	543101 IT CONSULTING-APPL>25000		111,683.62
	543300 IT CONSULTING-OTHER		16,550.00
	547100 EDUCATIONAL SERVICES	17,999.54	43,997.15
	547101 EDUCATIONAL SERVICES>25000		36,415.00
	547300 INTERPRETER SERVICES		310.00
	548400 TRANSACTION PROCESSING SERVICE	147.33	1,877.89
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	88,736.05
	554901 OTHER CONTRACT SERV>25000	9,534.81	86,523.58
	554902 AID DISTRIB SECTION SRVCS		17,900.39
	555100 DATA PROC SOFTW LIC FEE		1,060.91
	555200 SOFTWARE - NEW PURCHASES	53.97	1,763.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	74.37	413.66
	Major Account 520000 Total	67,235.30	634,815.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,352.92	16,325.26
	571600 MEALS-NOT TRAVEL STATUS	248.24	3,118.12
	571900 MEALS-ONE DAY TRAVEL	12.00	29.27
	572100 COMMERCIAL TRANSPORTATIO	88.22	5,889.09
	573100 STATE-OWNED TRANSPORT	3,829.55	10,990.20
	574500 PERSONAL VEHICLE MILEAGE	1,228.54	11,215.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,239.14	6,600.81
	575100 MISC TRAVEL EXPENSE	223.67	1,750.86
	Major Account 570000 Total	9,222.28	55,919.14
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,806.00
	Major Account 580000 Total		1,806.00
	590000 Government Aid		
	591100 AID LOCAL GOVT	2,360,091.60	6,164,089.83
	599100 OTHER GOVERNMENT AID		57,776.52
	Major Account 590000 Total	2,360,091.60	6,221,866.35
	Fund 40000 Expenditures Total	2,439,055.16	6,928,287.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		841.81-
	Fund 40000 Adjustments Total		841.81-
	Program Revenues	950.00-	5,475.00-
	Program Expenditures	2,445,316.03	6,954,592.83



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,325.00	15,943.50
	515200 OASDI EXPENSE	177.87	1,219.68
	516500 WORKERS COMP PREMIUMS	23.62	154.27
	Major Account 510000 Total	<u>2,526.49</u>	<u>17,317.45</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.39	4,061.92
	521200 COM EXPENSE - VOICE/DATA	354.10	5,931.38
	521500 PUBLICATION & PRINT EXP		4,759.08
	521900 AWARDS EXP-TOY		288.70
	522100 DUES & SUBSCRIPTION EXP	2,413.50	162,312.00
	522200 CONFERENCE REGISTRATION	645.00	5,449.25
	524600 RENT EXPENSE-BUILDINGS	2,355.44	15,057.89
	524900 RENT EXP-DEPR SURCHARGE	810.59	5,177.25
	525100 RENT EXP-OFFICE EQUIP	100.00	410.00
	525500 RENT EXP-OTHER PERS PROP		175.00
	527100 REP & MAINT-OFFICE EQUIP		268.50
	531100 OFFICE SUPPLIES EXPENSE	1,265.93	5,416.01
	532100 NON-CAPITALIZED EQUIP PU		1,738.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		3,961.24
	534600 ED & RECREATIONAL SUP EX	286.03	269,389.88
	534900 MISCELLANEOUS SUP EXP		225.60
	539100 INDIRECT COST ALLOWANCE	8,438.61	89,197.08
	542100 SOS TEMP SERV - PERSONNEL		3,010.52
	542200 TEMP SERV - OUTSIDE		479.56
	543100 IT CONSULTING-APPLICATIONS	735.75	3,060.75
	543101 IT CONSULTING-APPL>25000	20,000.00	224,034.66
	547100 EDUCATIONAL SERVICES	34,645.09	180,382.47
	547101 EDUCATIONAL SERVICES>25000	6,366.50	312,136.49
	554900 OTHER CONTRACTUAL SERVICES		31,164.41
	554901 OTHER CONTRACT SERV>25000		36,259.67
	554902 AID DISTRIB SECTION SRVCS		63,344.61
	555100 DATA PROC SOFTW LIC FEE		1,030.59
	555200 SOFTWARE - NEW PURCHASES		470.69
	559100 OTHER OPERATING EXP	46.25	260.48
	Major Account 520000 Total	<u>78,624.18</u>	<u>1,429,453.68</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,438.90	19,701.59
	571600 MEALS-NOT TRAVEL STATUS		205.66

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		
	572100 COMMERCIAL TRANSPORTATIO	567.05	7,497.77
	573100 STATE-OWNED TRANSPORT	97.24	5,310.22
	574500 PERSONAL VEHICLE MILEAGE	1,335.01	14,989.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	97.90	6,511.50
	575100 MISC TRAVEL EXPENSE	53.75	839.08
	Major Account 570000 Total	3,589.85	55,055.39
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,014.00
	Major Account 580000 Total		2,014.00
	590000 Government Aid		
	591100 GOVT AID-IMMIGRANT	3,879,200.15	12,606,875.69
	Major Account 590000 Total	3,879,200.15	12,606,875.69
	Fund 40000 Expenditures Total	3,963,940.67	14,110,716.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	261.11-	1,393.50-
	Fund 40000 Adjustments Total	261.11-	1,393.50-
	Program Expenditures	3,963,940.67	14,110,716.21

## Program Summary

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 451 ADMINISTRATIVE SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,620.68-	10,876.94-
	Major Account 490000 Total	6,620.68-	10,876.94-
	Fund 10000 Revenues Total	6,620.68-	10,876.94-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		.35-
	524900 RENT EXP-DEPR SURCHARGE		.35-
	Major Account 520000 Total		
	Fund 10000 Expenditures Total		
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		618.50
	521400 DATA PROCESSING EXPENSE		36.41
	524600 RENT EXPENSE-BUILDINGS	589.82	1,841.57
	524900 RENT EXP-DEPR SURCHARGE	202.99	633.78
	531100 OFFICE SUPPLIES EXPENSE	58.50	286.94
	555100 DATA PROC SOFTW LIC FEE		166.82
	Major Account 520000 Total	851.31	3,584.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		497.38
	572100 COMMERCIAL TRANSPORTATIO		260.10
	573100 STATE-OWNED TRANSPORT		116.96
	574500 PERSONAL VEHICLE MILEAGE		261.68
	Major Account 570000 Total		1,136.12
	Fund 40000 Expenditures Total	851.31	4,720.14
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	165,625.07-	1,030,304.29-
	Major Account 460000 Total	165,625.07-	1,030,304.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,438.36-	114,245.97-
	484500 REIMB NON-GOVT SOURCES		5.52-
	486500 MISCELLANEOUS ADJUSTMENT		34.93-
	Major Account 480000 Total	19,438.36-	114,286.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	531,093.98-	532,385.53-
	493200 OPERATING TRANSFERS OUT	531,093.98	531,093.98
	Major Account 490000 Total		1,291.55-
	Fund 41340 Revenues Total	185,063.43-	1,145,882.26-

Agency Number 013 DEPT OF EDUCATION  
 Program Number 451 ADMINISTRATIVE SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	18,047.00-	
	Major Account 510000 Total	18,047.00-	
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,565.25	5,917.84
	521200 COM EXPENSE - VOICE/DATA		2,560.36
	521400 DATA PROCESSING EXPENSE	3,969.75	14,574.00
	521500 PUBLICATION & PRINT EXP		1,642.32
	522200 CONFERENCE REGISTRATION		1,454.25
	524600 RENT EXPENSE-BUILDINGS	2,064.47	11,813.78
	524900 RENT EXP-DEPR SURCHARGE	689.83	4,003.53
	525100 RENT EXP-OFFICE EQUIP		16.00
	527200 REP & MAINT-MOTOR VEHICL		10.00
	527400 REP & MAINT-DATA PROC		155.50
	531100 OFFICE SUPPLIES EXPENSE	432.18	22,283.35
	532100 NON-CAPITALIZED EQUIP PU		570.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,266.00
	534600 ED & RECREATIONAL SUP EX	28.80	118.80
	534900 MISCELLANEOUS SUP EXP	152.99	205.99
	538100 VEHICLE & EQUIP SUP EXP		252.52
	554902 AID DISTRIB SECTION SRVCS		5,264.42
	555100 DATA PROC SOFTW LIC FEE		631.53
	555200 SOFTWARE - NEW PURCHASES		431.72
	556100 INSURANCE EXPENSE		775.14
	559100 OTHER OPERATING EXP	93.25	699.54
	Major Account 520000 Total	8,996.52	74,646.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	653.91	1,612.52
	572100 COMMERCIAL TRANSPORTATIO	362.71	1,839.38
	573100 STATE-OWNED TRANSPORT		78.93
	574500 PERSONAL VEHICLE MILEAGE	16.02	193.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		594.10
	575100 MISC TRAVEL EXPENSE	50.24	147.22
	Major Account 570000 Total	1,082.88	4,465.99
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,895.00
	583300 COMPUTER HARDWARE EQUIPMENT		4,746.00
	Major Account 580000 Total		7,641.00
	Fund 41340 Expenditures Total	7,967.60-	86,753.58

Agency Number 013 DEPT OF EDUCATION  
 Program Number 451 ADMINISTRATIVE SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51320 DEPT OF ED REVOLVING GENERAL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,020.17-
	Major Account 470000 Total		5,020.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		439.06-
	Major Account 480000 Total		439.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,291.55
	Major Account 490000 Total		1,291.55
	Fund 51320 Revenues Total		4,167.68-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		467.04
	524600 RENT EXPENSE-BUILDINGS		1,962.66
	524900 RENT EXP-DEPR SURCHARGE		675.47
	531100 OFFICE SUPPLIES EXPENSE		107.00
	555100 DATA PROC SOFTW LIC FEE		10.32
	555200 SOFTWARE - NEW PURCHASES		9.68
	Major Account 520000 Total		3,232.17
	Fund 51320 Expenditures Total		3,232.17
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	239.04-	1,741.20-
	Major Account 470000 Total	239.04-	1,741.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.61-	727.78-
	Major Account 480000 Total	119.61-	727.78-
	Fund 51321 Revenues Total	358.65-	2,468.98-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	678.84	1,179.40
	531100 OFFICE SUPPLIES EXPENSE		223.44
	532100 NON-CAPITALIZED EQUIP PU		1,369.80
	534900 MISCELLANEOUS SUP EXP		331.76
	Major Account 520000 Total	678.84	3,104.40
	Fund 51321 Expenditures Total	678.84	3,104.40
51325 DEPT OF ED REVOLVING FAX USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.81-	183.50-
	Major Account 480000 Total	28.81-	183.50-
	Fund 51325 Revenues Total	28.81-	183.50-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51325 DEPT OF ED REVOLVING FAX USAGE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		166.14-
	521500 PUBLICATION & PRINT EXP		26.91
	531100 OFFICE SUPPLIES EXPENSE	385.50	2,351.93
	Major Account 520000 Total	<u>385.50</u>	<u>2,212.70</u>
	Fund 51325 Expenditures Total	<u>385.50</u>	<u>2,212.70</u>
	Program Revenues	<u>192,071.57-</u>	<u>1,163,579.36-</u>
	Program Expenditures	<u>6,051.95-</u>	<u>100,022.99</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	5,109.00-	46,789.00-
	Major Account 470000 Total	5,109.00-	46,789.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	759.00-	4,532.75-
	Major Account 480000 Total	759.00-	4,532.75-
	Fund 21310 Revenues Total	5,868.00-	51,321.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,138.61	25,053.41
	512100 VACATION LEAVE EXPENSE		2,438.82
	512300 HOLIDAY LEAVE EXPENSE	665.14	1,330.27
	515100 RETIREMENT PLANS EXPENSE	359.70	2,158.20
	515200 OASDI EXPENSE	348.84	2,093.06
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	803.96	4,823.76
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS	46.33	275.16
	Major Account 510000 Total	6,363.98	38,195.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.26	267.54
	521200 COM EXPENSE - VOICE/DATA		499.67
	521500 PUBLICATION & PRINT EXP		206.71
	522100 DUES & SUBSCRIPTION EXP		245.00
	524600 RENT EXPENSE-BUILDINGS	273.93	1,643.63
	524900 RENT EXP-DEPR SURCHARGE	94.27	565.63
	531100 OFFICE SUPPLIES EXPENSE	306.53	344.51
	541500 LEGAL SERVICES EXPENSE		3,017.45
	554900 OTHER CONTRACTUAL SERVICES		31.25
	556100 INSURANCE EXPENSE		11.60
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	705.99	6,952.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	2,150.22
	571600 MEALS-NOT TRAVEL STATUS		95.70
	572100 COMMERCIAL TRANSPORTATIO		946.80
	574500 PERSONAL VEHICLE MILEAGE	282.13	3,454.07
	575100 MISC TRAVEL EXPENSE		171.00
	Major Account 570000 Total	373.13	6,817.79
	Fund 21310 Expenditures Total	7,443.10	51,966.36

Program Summary  
Secure Version - Prior Month  
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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		
	Program Revenues	<u>5,868.00-</u>	<u>51,321.75-</u>
	Program Expenditures	<u>7,443.10</u>	<u>51,966.36</u>
	Agency Revenues	<u>1,833,043.51-</u>	<u>114,821.02-</u>
	Agency Expenditures	<u>129,604,201.06</u>	<u>451,301,572.80</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,833.35	125,000.10
	515100 RETIREMENT PLANS EXPENSE	1,560.00	9,360.00
	515200 OASDI EXPENSE	1,606.37	9,760.72
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE	3,875.12	23,250.72
	516300 EMPLOYEE ASSISTANCE PRO		70.86
	516500 WORKERS COMP PREMIUMS		2,651.49
	Major Account 510000 Total	<u>27,881.84</u>	<u>170,135.89</u>
	Fund 10000 Expenditures Total	<u>27,881.84</u>	<u>170,135.89</u>
	Program Expenditures	<u><u>27,881.84</u></u>	<u><u>170,135.89</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		52.78
	522200 CONFERENCE REGISTRATION		1,485.00
	Major Account 520000 Total		1,537.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	414.26	7,330.38
	572100 COMMERCIAL TRANSPORTATIO	546.15	2,221.46
	574500 PERSONAL VEHICLE MILEAGE	1,909.56	4,333.55
	574501 COMMUTER MILEAGE	2,553.07	10,450.22
	575100 MISC TRAVEL EXPENSE	21.00	139.75
	Major Account 570000 Total	5,444.04	24,475.36
	Fund 10000 Expenditures Total	5,444.04	26,013.14
	Program Expenditures	5,444.04	26,013.14

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		4,563.48-
	476140 MODULAR HOUSING SEALS	17,360.00-	83,020.00-
	Major Account 470000 Total	17,360.00-	87,583.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	385.33-	2,684.09-
	Major Account 480000 Total	385.33-	2,684.09-
	Fund 21440 Revenues Total	17,745.33-	90,267.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,840.82	72,061.15
	511800 COMPENSATORY TIME PAID		157.02
	512100 VACATION LEAVE EXPENSE	1,376.66	7,644.39
	512200 SICK LEAVE EXPENSE	1,464.35	7,035.99
	512300 HOLIDAY LEAVE EXPENSE	2,198.85	4,322.12
	512500 FUNERAL LEAVE EXPENSE		25.94
	515100 RETIREMENT PLANS EXPENSE	1,189.18	6,817.81
	515200 OASDI EXPENSE	1,122.13	6,438.02
	515400 LIFE & ACCIDENT INS EXP	5.14	29.60
	515500 HEALTH INSURANCE EXPENSE	3,092.41	17,957.44
	516300 EMPLOYEE ASSISTANCE PRO		35.17
	516500 WORKERS COMP PREMIUMS		1,572.97
	Major Account 510000 Total	21,289.54	124,097.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.98	884.53
	521200 COM EXPENSE - VOICE/DATA	299.68	1,121.34
	521300 FREIGHT EXPENSE		29.55
	521500 PUBLICATION & PRINT EXP	89.68	2,129.65
	522100 DUES & SUBSCRIPTION EXP	69.70	206.32
	522200 CONFERENCE REGISTRATION	300.00	350.00
	524600 RENT EXPENSE-BUILDINGS	477.71	2,831.58
	527100 REP & MAINT-OFFICE EQUIP		20.00
	527200 REP & MAINT-MOTOR VEHICL		21.09
	531100 OFFICE SUPPLIES EXPENSE	95.87	360.96
	534600 ED & RECREATIONAL SUP EX		271.75
	534900 MISCELLANEOUS SUP EXP		8.57
	538100 VEHICLE & EQUIP SUP EXP		62.31
	541100 ACCTG & AUDITING SERVICES		645.75
	543200 IT CONSULTING-HW/SW SUPP	43.21	84.96
	554900 OTHER CONTRACTUAL SERVICES	85.18	288.65

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		222.23
	Major Account 520000 Total	1,463.01	9,539.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	254.13	1,905.63
	574500 PERSONAL VEHICLE MILEAGE	1,625.05	9,966.56
	Major Account 570000 Total	1,879.18	11,872.19
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		336.07
	Major Account 580000 Total		336.07
	Fund 21440 Expenditures Total	24,631.73	145,845.12
21450 MANUFACT HOMES & REC VEH			
Revenues			
	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD	293.50-	1,352.50-
	Major Account 460000 Total	293.50-	1,352.50-
	470000 Revenues - Sales & Charges		
	471140 REC VEHICLES INSPECTIONS	8,785.92-	17,313.12-
	471141 REC VEHICLES PLAN REVIEW	3,636.75-	27,847.47-
	476141 MANUFACTURED HMS SEALS	3,500.00-	9,625.00-
	476142 REC VEHICLES SEALS	2,783.00-	15,318.00-
	Major Account 470000 Total	18,705.67-	70,103.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	920.52-	6,153.60-
	485101 REC VEHICLES PENALTY	300.00-	2,925.00-
	Major Account 480000 Total	1,220.52-	9,078.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8.57-
	Major Account 490000 Total		8.57-
	Fund 21450 Revenues Total	20,219.69-	80,543.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,760.28	60,945.85
	511800 COMPENSATORY TIME PAID		155.40
	512100 VACATION LEAVE EXPENSE	1,013.49	7,383.84
	512200 SICK LEAVE EXPENSE	656.99	4,905.61
	512300 HOLIDAY LEAVE EXPENSE	1,677.61	3,430.84
	512500 FUNERAL LEAVE EXPENSE	8.13	8.13
	515100 RETIREMENT PLANS EXPENSE	907.27	5,735.89
	515200 OASDI EXPENSE	858.77	5,451.82
	515400 LIFE & ACCIDENT INS EXP	3.90	24.63

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 MANUFACT HOMES & REC VEH			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,535.70	15,811.04
	516300 EMPLOYEE ASSISTANCE PRO		70.35
	516500 WORKERS COMP PREMIUMS		1,698.67
	Major Account 510000 Total	<u>16,422.14</u>	<u>105,622.07</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.59	1,899.41
	521200 COM EXPENSE - VOICE/DATA	599.36	1,761.09
	521500 PUBLICATION & PRINT EXP	179.37	3,994.32
	522100 DUES & SUBSCRIPTION EXP	139.41	412.62
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS	924.93	5,480.40
	527100 REP & MAINT-OFFICE EQUIP		40.00
	527200 REP & MAINT-MOTOR VEHICL		42.18
	531100 OFFICE SUPPLIES EXPENSE	191.76	815.55
	534600 ED & RECREATIONAL SUP EX	233.75	608.75
	534900 MISCELLANEOUS SUP EXP		17.15
	541100 ACCTG & AUDITING SERVICES		1,291.51
	543200 IT CONSULTING-HW/SW SUPP	86.42	169.92
	554900 OTHER CONTRACTUAL SERVICES	671.63	19,161.10
	559100 OTHER OPERATING EXP		444.46
	Major Account 520000 Total	<u>3,154.22</u>	<u>36,188.46</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		999.79
	572100 COMMERCIAL TRANSPORTATIO		446.70
	574500 PERSONAL VEHICLE MILEAGE	396.20	4,585.54
	575100 MISC TRAVEL EXPENSE		121.50
	Major Account 570000 Total	<u>396.20</u>	<u>6,153.53</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		464.63
	583300 COMPUTER HARDWARE EQUIPMENT	126.00	126.00
	Major Account 580000 Total	<u>126.00</u>	<u>590.63</u>
	Fund 21450 Expenditures Total	<u>20,098.56</u>	<u>148,554.69</u>
	Program Revenues	<u>37,965.02</u>	<u>170,810.83</u>
	Program Expenditures	<u>44,730.29</u>	<u>294,399.81</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 GRAIN WRHS AUDITING-GENERAL		880.00-
	471104 WRHS REQUESTED EXAM		400.00-
	472201 WRHS NON-NEGOTIABLE	25.00-	50.00-
	472202 WRHS RECEIPTS	60.00-	480.00-
	472203 ENGINEERING PHOTOCOPIES	5.40-	254.60-
	472204 COMM. FAXING CHARGE		3.00-
	473201 TRANS. - PLATES - BUSES	1,900.00-	5,606.00-
	473202 TRANS. - PLATES - LIMOS	1,150.00-	2,100.00-
	473203 TRANS. - PLATES - TAXIS	2,400.00-	4,000.00-
	473204 TRANS. - PLATES - TROLLEY	100.00-	200.00-
	473205 TRANS. - PLATES - VAN	8,100.00-	11,810.42-
	473206 TRANS. - PLATES - STRGHT TRKS	1,504.00-	4,518.78-
	473207 TRANS. - PLATES - TRAC/TRLRS	3,067.20-	5,179.40-
	473208 TRANS. - LOST PLATES		50.00-
	473401 GRAIN DEALER TRK REGIS	2,060.00-	5,620.00-
	473402 GRAIN DEALER ADDL TRK REGIS		160.00-
	474101 COMM. SECURITY FEES		7,500.00-
	474102 GRAIN DEALER LICENSE	2,115.00-	4,815.00-
	474103 WRHS CHANGE OF LICENSE	40.00-	1,920.00-
	474104 WRHS LICENSE FEES	7,592.50-	32,207.50-
	474105 WRHS INCREASED STORAGE	192.00-	2,033.00-
	474106 EMER STORAGE APP FEE		1,880.00-
	476110 COMM. APP. - NEW AUTH	925.00-	2,725.00-
	476111 COMM. AUTO DIALER PERMIT FEE		1,000.00-
	476112 COMM. WIRELESS REGISTRATION FE	50.00-	300.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	300.00-	900.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR	300.00-	1,500.00-
	476122 TRANS. RATE APPLICATION	200.00-	700.00-
	476124 TRANS.-RULE CHNG/SUSP		500.00-
	476130 ENGINEERING APPLICATION	170.00-	545.00-
	476170 COMM. FORMAL COMPLAINT		40.00-
	476171 COMM. HEARING FEE		125.00-
	476173 COMM. - OTHER APPLICATIONS	1,850.00-	19,050.00-
	476176 COMM. PETITION FOR DECL RULING		200.00-
	476178 COMM. ANNUAL REPORT FILING		100.00-
	476179 COMM. NEW TARIFF		75.00-
	Major Account 470000 Total	34,106.10-	119,427.70-
	480000 Revenues - Miscellaneous		

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		
	485102 WRHS LATE RPRT HNDL F		100.00-
	486500 MISCELLANEOUS ADJUSTMENT		545.00
	Major Account 480000 Total		445.00
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		11.09
	Major Account 490000 Total		11.09
	Fund 10000 Revenues Total	34,106.10-	118,971.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,517.55	460,924.59
	511200 TEMPORARY SALARIES-WAGE	1,201.92	12,561.99
	511800 COMPENSATORY TIME PAID	66.04	6,368.54
	512100 VACATION LEAVE EXPENSE	10,910.21	55,148.12
	512200 SICK LEAVE EXPENSE	4,344.01	21,355.17
	512300 HOLIDAY LEAVE EXPENSE	13,095.77	26,404.87
	512500 FUNERAL LEAVE EXPENSE	444.70	1,355.91
	515100 RETIREMENT PLANS EXPENSE	7,104.93	42,533.57
	515200 OASDI EXPENSE	6,742.46	41,234.22
	515400 LIFE & ACCIDENT INS EXP	30.32	185.19
	515500 HEALTH INSURANCE EXPENSE	16,126.07	96,164.10
	516300 EMPLOYEE ASSISTANCE PRO		393.77
	516500 WORKERS COMP PREMIUMS		10,539.93
	Major Account 510000 Total	125,583.98	775,169.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	575.26	3,661.98
	521200 COM EXPENSE - VOICE/DATA	3,635.20	11,133.62
	521300 FREIGHT EXPENSE		9.09
	521500 PUBLICATION & PRINT EXP	1,394.91	8,154.09
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	1,145.47	6,489.69
	522200 CONFERENCE REGISTRATION		1,120.00
	523600 INTEREST EXPENSE		35.00
	524600 RENT EXPENSE-BUILDINGS	6,978.02	41,103.38
	527100 REP & MAINT-OFFICE EQUIP		151.95
	527200 REP & MAINT-MOTOR VEHICL	119.86	1,744.63
	531100 OFFICE SUPPLIES EXPENSE	337.13	2,252.31
	534900 MISCELLANEOUS SUP EXP	20.41	2,101.96-
	538100 VEHICLE & EQUIP SUP EXP	1,314.50	10,906.75
	541100 ACCTG & AUDITING SERVICES		7,647.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	511.73	1,006.13
	547100 EDUCATIONAL SERVICES		1,097.00
	554900 OTHER CONTRACTUAL SERVICES	1,008.76	3,348.64
	555200 SOFTWARE - NEW PURCHASES		39.95
	556100 INSURANCE EXPENSE		5,045.74
	559100 OTHER OPERATING EXP		2,750.63
	Major Account 520000 Total	17,041.25	105,625.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	973.98	20,698.97
	571900 MEALS-ONE DAY TRAVEL		31.07
	572100 COMMERCIAL TRANSPORTATIO	35.00	2,550.08
	573100 STATE-OWNED TRANSPORT		424.49
	574500 PERSONAL VEHICLE MILEAGE	178.01	1,128.99
	575100 MISC TRAVEL EXPENSE	43.50	200.54
	Major Account 570000 Total	1,230.49	25,034.14
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		796.00
	Major Account 580000 Total		796.00
	Fund 10000 Expenditures Total	143,855.72	906,625.93
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485101 WAREHOUSE FINES - PERMANENT	1,166.51-	2,246.51-
	Major Account 480000 Total	1,166.51-	2,246.51-
	Fund 63340 Revenues Total	1,166.51-	2,246.51-
	Program Revenues	35,272.61-	121,218.12-
	Program Expenditures	143,855.72	906,625.93



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.32-	213.57-
	Major Account 480000 Total	36.32-	213.57-
	Fund 21400 Revenues Total	36.32-	213.57-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	3,240.00-	3,525.00-
	471111 MOISTURE TESTING EXAM REQ	240.00-	240.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	15.00-	150.00-
	Major Account 470000 Total	3,495.00-	3,915.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.21-	419.21-
	485102 MOISTURE TESTING LATE FEE		50.00-
	Major Account 480000 Total	63.21-	469.21-
	Fund 21420 Revenues Total	3,558.21-	4,384.21-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,021.43	6,050.01
	Major Account 520000 Total	1,021.43	6,050.01
	Fund 21420 Expenditures Total	1,021.43	6,050.01
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471101 GRAIN WRHS AUDITING-CASH		5,760.00-
	Major Account 470000 Total		5,760.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.20-	522.26-
	Major Account 480000 Total	95.20-	522.26-
	Fund 21430 Revenues Total	95.20-	6,282.26-
	Program Revenues	3,689.73-	10,880.04-
	Program Expenditures	1,021.43	6,050.01

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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	2,984.02-	17,393.98-
	484900 OTHER PRIVATE SOURCES	83,189.46-	611,576.40-
	Major Account 480000 Total	86,173.48-	628,970.38-
	Fund 21410 Revenues Total	86,173.48-	628,970.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,876.28	18,900.35
	512100 VACATION LEAVE EXPENSE	177.55	2,141.59
	512200 SICK LEAVE EXPENSE	151.50	296.17
	512300 HOLIDAY LEAVE EXPENSE	516.43	1,032.88
	512500 FUNERAL LEAVE EXPENSE	8.13	8.13
	515100 RETIREMENT PLANS EXPENSE	279.28	1,675.77
	515200 OASDI EXPENSE	259.42	1,555.74
	515400 LIFE & ACCIDENT INS EXP	1.26	7.47
	515500 HEALTH INSURANCE EXPENSE	715.56	4,293.29
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		379.79
	Major Account 510000 Total	4,985.41	30,303.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.43	782.05
	521200 COM EXPENSE - VOICE/DATA	111.61	334.49
	521500 PUBLICATION & PRINT EXP	23.41	43.36
	522100 DUES & SUBSCRIPTION EXP	34.09	300.90
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	315.34	1,867.77
	531100 OFFICE SUPPLIES EXPENSE	3.57	35.01
	534900 MISCELLANEOUS SUP EXP		4.19
	541100 ACCTG & AUDITING SERVICES		315.85
	543200 IT CONSULTING-HW/SW SUPP	21.14	41.56
	554900 OTHER CONTRACTUAL SERVICES	41.66	136.42
	554901 CONTRACTUAL RELAY SERVICE	129,188.30	388,212.30
	559100 OTHER OPERATING EXP		108.70
	Major Account 520000 Total	129,797.55	392,382.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		305.48
	572100 COMMERCIAL TRANSPORTATIO		311.69
	575100 MISC TRAVEL EXPENSE		1.50
	Major Account 570000 Total		618.67
	580000 Capital Outlay		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		573.90
	Major Account 580000 Total		573.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	31,865.37	199,544.38
	Major Account 590000 Total	31,865.37	199,544.38
	Fund 21410 Expenditures Total	166,648.33	623,423.33
	Program Revenues	86,173.48	628,970.38
	Program Expenditures	166,648.33	623,423.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20460 INTERNET ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	715.30-	4,354.04-
	Major Account 480000 Total	715.30-	4,354.04-
	Fund 20460 Revenues Total	715.30-	4,354.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118.05	2,085.31
	512100 VACATION LEAVE EXPENSE	186.30	289.38
	512200 SICK LEAVE EXPENSE	127.49	511.46
	512300 HOLIDAY LEAVE EXPENSE	69.38	139.61
	512500 FUNERAL LEAVE EXPENSE		7.46
	515100 RETIREMENT PLANS EXPENSE	37.52	226.14
	515200 OASDI EXPENSE	32.85	202.74
	515400 LIFE & ACCIDENT INS EXP	.17	1.02
	515500 HEALTH INSURANCE EXPENSE	96.52	366.55
	516500 WORKERS COMP PREMIUMS		53.26
	Major Account 510000 Total	668.28	3,882.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		340.00
	521500 PUBLICATION & PRINT EXP		17.90
	524600 RENT EXPENSE-BUILDINGS	34.28	203.04
	Major Account 520000 Total	34.28	560.94
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		22,310.31
	Major Account 590000 Total		22,310.31
	Fund 20460 Expenditures Total	702.56	26,754.18
	Program Revenues	715.30-	4,354.04-
	Program Expenditures	702.56	26,754.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	369.89-	2,164.41-
	484900 OTHER PRIVATE SOURCES	150.00-	750.00-
	Major Account 480000 Total	<u>519.89-</u>	<u>2,914.41-</u>
	Fund 20470 Revenues Total	<u>519.89-</u>	<u>2,914.41-</u>
	Program Revenues	<u><u>519.89-</u></u>	<u><u>2,914.41-</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
Revenues	470000 Revenues - Sales & Charges		
	476150 WIRELESS E-911 APP FEES		200.00-
	Major Account 470000 Total		200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53,825.13-	302,233.42-
	484900 OTHER PRIVATE SOURCES	499,222.90-	3,408,228.73-
	Major Account 480000 Total	553,048.03-	3,710,462.15-
	Fund 20450 Revenues Total	553,048.03-	3,710,662.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,532.91	40,657.87
	512100 VACATION LEAVE EXPENSE	772.85	3,820.43
	512200 SICK LEAVE EXPENSE	636.90	3,794.20
	512300 HOLIDAY LEAVE EXPENSE	1,110.48	2,310.86
	512500 FUNERAL LEAVE EXPENSE	8.13	56.76
	515100 RETIREMENT PLANS EXPENSE	598.70	3,583.49
	515200 OASDI EXPENSE	553.38	3,487.25
	515400 LIFE & ACCIDENT INS EXP	2.83	18.09
	515500 HEALTH INSURANCE EXPENSE	1,666.27	10,265.65
	516300 EMPLOYEE ASSISTANCE PRO		45.50
	516500 WORKERS COMP PREMIUMS		1,316.88
	Major Account 510000 Total	10,882.45	69,356.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	348.76	2,315.70
	521200 COM EXPENSE - VOICE/DATA	439.68	1,649.96
	521500 PUBLICATION & PRINT EXP	412.55	914.45
	522100 DUES & SUBSCRIPTION EXP	123.03	1,427.91
	522900 EMPLOYEE PARKING EXP		260.00
	524600 RENT EXPENSE-BUILDINGS	1,072.16	6,350.49
	531100 OFFICE SUPPLIES EXPENSE	85.67	260.15
	533900 FOOD EXPENSE	22.50	120.62
	534900 MISCELLANEOUS SUP EXP		15.12
	541100 ACCTG & AUDITING SERVICES		1,139.65
	543200 IT CONSULTING-HW/SW SUPP	76.26	149.94
	554900 OTHER CONTRACTUAL SERVICES	150.34	492.03
	559100 OTHER OPERATING EXP		392.20
	Major Account 520000 Total	2,730.95	15,488.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.00	292.00
	574500 PERSONAL VEHICLE MILEAGE	725.36	3,054.43

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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		
	575100 MISC TRAVEL EXPENSE	12.00	28.00
	Major Account 570000 Total	797.36	3,374.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	450,546.02	1,780,096.87
	Major Account 590000 Total	450,546.02	1,780,096.87
	Fund 20450 Expenditures Total	464,956.78	1,868,316.50
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485101 WIRELESS E-911 FINES - PERMANENT		1,220.00-
	Major Account 480000 Total		1,220.00-
	Fund 63340 Revenues Total		1,220.00-
	Program Revenues	553,048.03-	3,711,882.15-
	Program Expenditures	464,956.78	1,868,316.50

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As of December 31, 2006

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	116,050.00-	794,627.66-
	484900 OTHER PRIVATE SOURCES	4,083,779.21-	25,396,548.96-
	486500 MISCELLANEOUS ADJUSTMENT		284.16-
	Major Account 480000 Total	4,199,829.21-	26,191,460.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2.52-
	Major Account 490000 Total		2.52-
	Fund 21460 Revenues Total	4,199,829.21-	26,191,463.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,199.78	135,758.86
	512100 VACATION LEAVE EXPENSE	425.73	8,710.28
	512200 SICK LEAVE EXPENSE	1,157.69	6,073.62
	512300 HOLIDAY LEAVE EXPENSE	3,669.40	7,327.60
	512500 FUNERAL LEAVE EXPENSE	8.13	513.20
	515100 RETIREMENT PLANS EXPENSE	1,779.74	10,358.15
	515200 OASDI EXPENSE	1,822.06	10,808.53
	515400 LIFE & ACCIDENT INS EXP	9.58	57.51
	515500 HEALTH INSURANCE EXPENSE	5,319.61	31,943.58
	516300 EMPLOYEE ASSISTANCE PRO		98.44
	516500 WORKERS COMP PREMIUMS		2,701.55
	Major Account 510000 Total	35,391.72	214,351.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	484.95	7,096.33
	521200 COM EXPENSE - VOICE/DATA	1,071.79	3,483.70
	521500 PUBLICATION & PRINT EXP	1,111.67	12,007.22
	522100 DUES & SUBSCRIPTION EXP	266.32	3,696.24
	522200 CONFERENCE REGISTRATION		495.00
	522900 EMPLOYEE PARKING EXP	75.00	140.00
	524600 RENT EXPENSE-BUILDINGS	2,271.82	13,456.17
	531100 OFFICE SUPPLIES EXPENSE	79.39	1,854.97
	534900 MISCELLANEOUS SUP EXP		32.74
	541100 ACCTG & AUDITING SERVICES		2,467.08
	541500 LEGAL SERVICES EXPENSE	2,504.26	8,939.92
	543200 IT CONSULTING-HW/SW SUPP	165.09	324.59
	554900 OTHER CONTRACTUAL SERVICES	325.44	1,712.22
	559100 OTHER OPERATING EXP		849.03
	Major Account 520000 Total	8,355.73	56,555.21
	570000 Travel Expenses		



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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		
	571100 BOARD & LODGING		2,523.01
	572100 COMMERCIAL TRANSPORTATIO		1,203.79
	574500 PERSONAL VEHICLE MILEAGE		165.54
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total		3,980.34
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,747,446.31	38,415,130.15
	Major Account 590000 Total	5,747,446.31	38,415,130.15
	Fund 21460 Expenditures Total	5,791,193.76	38,690,017.02
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485101 USF FINES - PERMANENT	50.00-	4,000.00-
	Major Account 480000 Total	50.00-	4,000.00-
	Fund 63340 Revenues Total	50.00-	4,000.00-
	Program Revenues	<u>4,199,879.21-</u>	<u>26,195,463.30-</u>
	Program Expenditures	<u>5,791,193.76</u>	<u>38,690,017.02</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,000.65-	5,862.40-
	Major Account 480000 Total	1,000.65-	5,862.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 21408 Revenues Total	1,000.65-	35,862.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	865.36	5,888.46
	512100 VACATION LEAVE EXPENSE	54.82	650.56
	512200 SICK LEAVE EXPENSE	118.71	353.12
	512300 HOLIDAY LEAVE EXPENSE	166.95	333.90
	512500 FUNERAL LEAVE EXPENSE		8.65
	515100 RETIREMENT PLANS EXPENSE	90.34	540.78
	515200 OASDI EXPENSE	82.83	496.77
	515400 LIFE & ACCIDENT INS EXP	.27	1.62
	515500 HEALTH INSURANCE EXPENSE	201.59	1,209.45
	516500 WORKERS COMP PREMIUMS		122.77
	Major Account 510000 Total	1,580.87	9,606.08
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	106.94	633.42
	Major Account 520000 Total	106.94	633.42
	Fund 21408 Expenditures Total	1,687.81	10,239.50
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	34,398.19-	229,186.40-
	472203 GAS REG. PHOTOCOPIES		31.20-
	476178 GAS REG. ANNUAL REPORT FILING		200.00-
	476180 GAS REG. APPLICATION		600.00-
	Major Account 470000 Total	34,398.19-	230,017.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	491.60-	2,278.97-
	484901 INDUSTRY ASSESSMENT		135,000.00-
	Major Account 480000 Total	491.60-	137,278.97-
	Fund 21409 Revenues Total	34,889.79-	367,296.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,936.12	55,371.61
	512100 VACATION LEAVE EXPENSE	457.10	5,020.56
	512200 SICK LEAVE EXPENSE	1,271.66	3,801.90

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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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,554.51	3,107.84
	512500 FUNERAL LEAVE EXPENSE	8.13	25.42
	515100 RETIREMENT PLANS EXPENSE	835.68	4,900.02
	515200 OASDI EXPENSE	754.70	4,527.43
	515400 LIFE & ACCIDENT INS EXP	2.53	15.07
	515500 HEALTH INSURANCE EXPENSE	2,123.70	12,524.85
	516300 EMPLOYEE ASSISTANCE PRO		41.81
	516500 WORKERS COMP PREMIUMS		1,140.69
	Major Account 510000 Total	14,944.13	90,477.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.79	317.74
	521200 COM EXPENSE - VOICE/DATA	427.45	1,223.72
	521500 PUBLICATION & PRINT EXP	97.27	373.63
	522100 DUES & SUBSCRIPTION EXP	443.12	3,289.50
	522200 CONFERENCE REGISTRATION		435.00
	524600 RENT EXPENSE-BUILDINGS	1,039.42	5,714.03
	531100 OFFICE SUPPLIES EXPENSE	21.34	160.37
	534900 MISCELLANEOUS SUP EXP		13.91
	538100 VEHICLE & EQUIP SUP EXP	17.94	17.94
	541100 ACCTG & AUDITING SERVICES		1,047.96
	541500 LEGAL SERVICES EXPENSE	77,055.40	183,772.24
	543200 IT CONSULTING-HW/SW SUPP	70.13	137.88
	554900 OTHER CONTRACTUAL SERVICES	10,063.20	14,961.40
	559100 OTHER OPERATING EXP	100.00-	360.65
	Major Account 520000 Total	89,202.06	211,825.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.00	1,231.83
	572100 COMMERCIAL TRANSPORTATIO		706.41
	574500 PERSONAL VEHICLE MILEAGE		15.14
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	44.00	1,985.38
	Fund 21409 Expenditures Total	104,190.19	304,288.55
	Program Revenues	35,890.44-	403,158.97-
	Program Expenditures	105,878.00	314,528.05
	Agency Revenues	4,953,153.71-	31,249,652.24-
	Agency Expenditures	6,752,312.75	42,926,263.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2.00-
	Major Account 470000 Total		2.00-
	Fund 10000 Revenues Total		2.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,125.89	132,116.45
	512100 VACATION LEAVE EXPENSE	134.07	18,219.70
	512200 SICK LEAVE EXPENSE	2,764.61	7,562.60
	512300 HOLIDAY LEAVE EXPENSE	3,861.11	7,416.23
	515100 RETIREMENT PLANS EXPENSE	2,088.10	12,378.81
	515200 OASDI EXPENSE	2,079.02	12,321.20
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE	2,251.12	13,506.72
	Major Account 510000 Total	34,310.92	203,563.71
	Fund 10000 Expenditures Total	34,310.92	203,563.71
	Program Revenues		2.00-
	Program Expenditures	34,310.92	203,563.71

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		45.00-
	Major Account 470000 Total		45.00-
	Fund 10000 Revenues Total		45.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,888.76	71,455.32
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	330.63	11,109.15
	512200 SICK LEAVE EXPENSE	121.18	3,651.98
	512300 HOLIDAY LEAVE EXPENSE	1,037.84	3,692.48
	515100 RETIREMENT PLANS EXPENSE	777.14	6,410.99
	515200 OASDI EXPENSE	746.92	6,535.75
	515400 LIFE & ACCIDENT INS EXP	5.60	44.80
	515500 HEALTH INSURANCE EXPENSE	2,187.22	15,496.72
	516200 TUITION ASSISTANCE		189.00
	516300 EMPLOYEE ASSISTANCE PRO		159.50
	516500 WORKERS COMP PREMIUMS		5,174.00
	Major Account 510000 Total	14,095.29	124,019.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	219.80	1,667.07
	521200 COM EXPENSE - VOICE/DATA	463.70	3,316.98
	521500 PUBLICATION & PRINT EXP	968.52	3,919.22
	522100 DUES & SUBSCRIPTION EXP		300.00
	522202 CONF REG - NON-CEU'S		158.00
	523102 ELECTRICITY	84.50	904.17
	524600 RENT EXPENSE-BUILDINGS	10.00	30.00
	527200 REP & MAINT-MOTOR VEHICL		20.00
	531100 OFFICE SUPPLIES EXPENSE	436.31	1,593.10
	532100 NON-CAPITALIZED EQUIP PU		3,256.69
	539200 DEBT SERVICE EXPENSE		1,142.00
	541100 ACCTG & AUDITING SERVICES		2,952.00
	555200 SOFTWARE - NEW PURCHASES		2,472.00
	556100 INSURANCE EXPENSE		19.69
	559100 OTHER OPERATING EXP		56.87
	559106 ADVERTISING	606.17	3,275.10
	Major Account 520000 Total	2,789.00	25,082.89
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	469.82	2,342.78
	Major Account 570000 Total	469.82	2,342.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,776.30
	Major Account 580000 Total		3,776.30
	Fund 10000 Expenditures Total	17,354.11	155,221.66
	Program Revenues		45.00-
	Program Expenditures	17,354.11	155,221.66
	Agency Revenues		47.00-
	Agency Expenditures	51,665.03	358,785.37

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	25,341,916.06-	155,583,727.28-
	453254 GAS TAX REFUNDS	494,419.00	2,130,976.84
	453351 ATL FUEL TEMP PERMIT REF		1,102.00
	Major Account 450000 Total	24,847,497.06-	153,451,648.44-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		18.38
	Major Account 480000 Total		18.38
	Fund 61240 Revenues Total	24,847,497.06-	153,451,630.06-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	577,795.10-	3,931,248.85-
	471104 3 CITY S TAX ON MV ADM FE	58,297.90-	381,313.66-
	Major Account 470000 Total	636,093.00-	4,312,562.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,954.15-	58,851.58-
	Major Account 480000 Total	3,954.15-	58,851.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		882,098.03
	Major Account 490000 Total		882,098.03
	Fund 61630 Revenues Total	640,047.15-	3,489,316.06-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,073,517.91	4,312,562.42
	Major Account 590000 Total	2,073,517.91	4,312,562.42
	Fund 61630 Expenditures Total	2,073,517.91	4,312,562.42
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	870,542.92-	9,947,044.77-
	452251 MV SALES TAX REF-CITIES	1,882,506.86	12,342,970.35
	452252 CITY MV SALES REF-T/P	1,832.18	18,219.93
	452253 ST MV SALES TAX REF-T/P	15,598.62	110,244.67
	452300 LODGING TAX	604,106.51-	6,269,705.27-
	452351 LODGING TAX REF TO COUNTY	1,003,366.66	6,565,616.86
	452352 COUNTY LODGING REF-T/P	445.89	2,019.11
	452353 ST LODGING TAX REF TO T/P	10,111.47	10,504.74
	452454 E&IG MV ST SALES TAX REF	1,620.91	80,705.41
	452458 E&IG MV CITY SALES TAX RF	442.07	3,983.22
	Major Account 450000 Total	1,441,275.23	2,917,514.25
	Fund 71620 Revenues Total	1,441,275.23	2,917,514.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
71620 REVENUE DISTRIBUTION Revenues	450000 Taxes		
	Program Revenues	<u>24,046,268.98-</u>	<u>154,023,431.87-</u>
	Program Expenditures	<u>2,073,517.91</u>	<u>4,312,562.42</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,342.64	44,176.96
	512100 VACATION LEAVE EXPENSE	9,969.81	10,347.49
	512200 SICK LEAVE EXPENSE		1,888.40
	512300 HOLIDAY LEAVE EXPENSE	755.36	2,266.08
	512500 FUNERAL LEAVE EXPENSE		755.36
	515100 RETIREMENT PLANS EXPENSE	1,170.75	4,268.29
	515200 OASDI EXPENSE	760.67	3,913.73
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	Major Account 510000 Total	<u>20,000.63</u>	<u>67,624.71</u>
	Fund 10000 Expenditures Total	<u>20,000.63</u>	<u>67,624.71</u>
	Program Expenditures	<u><u>20,000.63</u></u>	<u><u>67,624.71</u></u>

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	24,829,186.06-	90,606,577.66-
	451151 IND INC TAX EST REFUNDS		3,644.00
	451200 WITHHOLDING TAX	103,690,071.89-	661,083,743.31-
	451252 WITHHOLDING TAX REFUNDS	4,596.13	100,022.00
	451300 IND INC TAX-FINAL RETURN	2,157,728.91-	22,114,117.81-
	451352 IND INC TAX FINAL REFUNDS	3,160,909.08	19,032,203.46
	451400 FIDUCIARY TAX	153,639.41-	1,333,501.25-
	451451 FIDUCIARY TAX REFUNDS	140,190.03	448,357.57
	451500 CORP INC & FRANCHISE TAX	41,691,491.89-	131,675,911.62-
	451552 CORPORATE TAX REFUNDS	15,777,926.81	38,803,188.75
	451600 PARTNERSHIP INCOME TAX	7,771.85-	947,380.82-
	451651 PARTNERSHIP TAX REFUNDS	11,044.00	119,104.48
	452100 RETAILERS SALES & USE TA	128,903,206.01-	794,296,761.66-
	452101 3 CITY SALES TX ADM FEE	572,424.34	3,891,385.49
	452151 AG MACH CITY SALES TX REF	32.92	2,114.96
	452152 AG MACH ST SALES TAX REF	5,245.32	30,949.57
	452153 E & I G CITY SALES TX REF	783,948.64	6,496,592.27
	452154 E & I G STATE SALES TX RF	4,668,854.18	33,362,775.71
	452155 SALES TAX REF TO CITIES	18,486,834.09	125,706,433.02
	452156 CITY SALES TAX REF-T/P	47,233.84	159,039.45
	452157 STATE SALES TAX REF-T/P	253,870.42	1,266,178.44
	452254 MV TAX TO GENERAL FUND		3,587,276.42-
	452400 CONSUMERS USE TAX	2,032,828.50-	8,441,710.95-
	452401 3 CITY CON USE TX ADM FEE	4,846.40	31,243.81
	452402 MOTORBOAT SALES RECEIPT	33,810.21-	1,311,892.67-
	452403 3 CITY MB SALES ADM FEE	256.18	5,670.60
	452451 CONSUMERS REF TO CITIES	156,694.87	1,020,298.63
	452452 CITY CONSUMERS REF TO T/P		3.03
	452453 ST CONSUMERS REF TO T/P		343.14
	452456 MB SALES TAX REF - CITIES	8,283.41	183,367.36
	454200 TOBACCO PRODUCTS TAX	3,856,425.94-	22,681,159.42-
	454252 CIGARETTE TAX REFUNDS	90.64	16,085.89
	454300 PARI-MUTUEL WAGERING TAX	24,660.31-	150,201.41-
	454500 DOCUMENTARY STAMP TAX	201,331.07	274,839.22
	454700 ENTERTAINMENT TAX	213,651.00-	422,494.90-
	454753 MAD TAX REFUNDS	5.00	2,470.00
	455102 URANIUM SEVERANCE TAX	63,909.96-	339,526.88-
	456100 ESTATE TAX	1,759,475.80-	11,623,008.87-

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	28,466.02	265,373.64
	Major Account 450000 Total	265,104,774.35-	1,519,393,581.16-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	31,031.98-	203,060.31-
	474100 GENERAL BUSINESS FEES	25.00-	175.00-
	474102 LIQUOR INSPECTION FEE		1,050.43
	474109 CIGARETTE LICENSES	18,500.00-	21,000.00-
	474111 NONRES CONTRACTOR REG/PER	1,875.00-	11,107.66-
	474158 NONRES CONTRACTOR REFUND		50.00
	476100 OTHER LIC PERM & FEES		120.00-
	Major Account 470000 Total	51,431.98-	234,362.54-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,352.40-	10,769.95-
	484901 BADGE REPLACEMENTS	10.00-	20.00-
	486300 CLEARING ACCOUNT	23,187.65-	23,381.70-
	486301 VISA/MC CLEARING	8,254.74-	10,192.34-
	486302 AMEX/DISC CLEARING	14,955.67-	14,955.67-
	486400 CASH OVER ADJUSTMENT		20.00-
	486500 MISCELLANEOUS ADJUSTMENT	49,291.64-	51,965.54-
	Major Account 480000 Total	97,052.10-	111,305.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		108,972.23-
	Major Account 490000 Total		108,972.23-
	Fund 10000 Revenues Total	265,253,258.43-	1,519,848,221.13-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	766,997.56	5,094,348.63
	511200 TEMPORARY SALARIES-WAGE	788.40	11,479.45
	511300 OVERTIME PAYMENTS	813.50	3,086.19
	511700 EMPLOYEE BONUSES	500.00	2,500.00
	511800 COMPENSATORY TIME PAID	154.65	3,457.80
	512100 VACATION LEAVE EXPENSE	67,616.57	556,151.62
	512200 SICK LEAVE EXPENSE	46,843.29	303,493.26
	512300 HOLIDAY LEAVE EXPENSE	99,839.29	298,789.18
	512500 FUNERAL LEAVE EXPENSE	1,737.51	5,298.09
	512600 CIVIL LEAVE EXPENSE		2,134.49
	515100 RETIREMENT PLANS EXPENSE	70,042.32	438,858.31
	515200 OASDI EXPENSE	69,585.40	446,258.40
	515400 LIFE & ACCIDENT INS EXP	431.03	2,588.40

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		
	515500 HEALTH INSURANCE EXPENSE	188,078.72	1,110,054.62
	516200 TUITION ASSISTANCE	2,206.00	6,511.00
	516300 EMPLOYEE ASSISTANCE PRO		4,771.95
	516400 UNEMPLOYM COMP INS EXP		8,095.08
	516500 WORKERS COMP PREMIUMS		122,545.84
	Major Account 510000 Total	1,315,634.24	8,420,422.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107,265.54	483,274.80
	521200 COM EXPENSE - VOICE/DATA	21,991.13	132,570.11
	521300 FREIGHT EXPENSE	477.82	1,477.75
	521400 DATA PROCESSING EXPENSE	48,651.82	240,826.78
	521500 PUBLICATION & PRINT EXP	34,052.17	174,312.61
	521900 AWARDS EXPENSE	49.85	545.20
	522100 DUES & SUBSCRIPTION EXP	17,226.47	58,556.51
	522200 CONFERENCE REGISTRATION		87,303.39
	522800 E-COMMERCE OPER EXP	31,594.30	188,051.11
	523100 UTILITIES EXPENSE	190.72	3,953.66
	524600 RENT EXPENSE-BUILDINGS	55,721.02	333,148.14
	524700 RENT EXP-OTHER REAL PROP	60.00	503.99
	524900 RENT EXP-DEPR SURCHARGE		87,292.98
	526100 REP & MAINT-REAL PROPERT	767.50	20,677.89
	527100 REP & MAINT-OFFICE EQUIP		3,461.60
	527200 REP & MAINT-MOTOR VEHICL		639.20
	527400 REP & MAINT-DATA PROC		2,380.50
	531100 OFFICE SUPPLIES EXPENSE	6,575.30	24,043.39
	531101 OUTSIDE VENDOR SUPPLIES	4,673.13	33,287.91
	532100 NON-CAPITALIZED EQUIP PU	5,622.74	32,634.83
	533900 FOOD EXPENSE		1,599.49
	534600 ED & RECREATIONAL SUP EX	235.50	2,630.54
	538102 FUEL		59.69
	541100 ACCTG & AUDITING SERVICES		325,600.32
	541700 LEGAL RELATED EXPENSE	3,615.57	25,889.67
	548600 PEST CONTROL		1,000.00
	548700 REFUSE/RECYCLING	111.27	546.98
	549100 LAUNDRY SERVICES	37.34	238.96
	549200 JANITORIAL SERVICES	266.25	4,233.62
	554900 OTHER CONTRACTUAL SERVICES	70.18	8,490.59
	555100 DATA PROC SOFTW LIC FEE	2,333.98	26,714.71

## Program Summary

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Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	55200 SOFTWARE - NEW PURCHASES		8,707.97
	556100 INSURANCE EXPENSE		573.02
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		5,168.10
	Major Account 520000 Total	341,589.60	2,320,436.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,617.85	29,469.96
	571600 MEALS-NOT TRAVEL STATUS		423.24
	571900 MEALS-ONE DAY TRAVEL		75.23
	572100 COMMERCIAL TRANSPORTATIO	27.25	10,237.66
	573100 STATE-OWNED TRANSPORT	3,354.10	16,915.20
	574500 PERSONAL VEHICLE MILEAGE	2,181.93	17,700.37
	575100 MISC TRAVEL EXPENSE	48.00	957.50
	Major Account 570000 Total	7,229.13	75,779.16
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		36,330.36
	Major Account 580000 Total		36,330.36
	Fund 10000 Expenditures Total	1,664,452.97	10,852,967.84
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	636.78-	5,771.86-
	Major Account 480000 Total	636.78-	5,771.86-
	Fund 21540 Revenues Total	636.78-	5,771.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,029.55	145,855.46
	512100 VACATION LEAVE EXPENSE	669.73	3,275.99
	512200 SICK LEAVE EXPENSE	551.41	1,275.50
	512300 HOLIDAY LEAVE EXPENSE	974.45	2,863.09
	515100 RETIREMENT PLANS EXPENSE	805.25	5,801.72
	515200 OASDI EXPENSE	1,675.32	10,596.51
	515400 LIFE & ACCIDENT INS EXP	11.70	71.16
	515500 HEALTH INSURANCE EXPENSE	5,020.47	33,331.22
	Major Account 510000 Total	31,737.88	203,070.65
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,570.00
	Major Account 520000 Total		2,570.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	37.61	531.81

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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>
21540 REVENUE ENFORCEMENT CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	37.61	531.81
	Fund 21540 Expenditures Total	31,775.49	206,172.46
21541 REV ENFORCEMENT TECHNOLOGY CAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,471.20-
	Major Account 480000 Total		1,471.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		108,972.23
	Major Account 490000 Total		108,972.23
	Fund 21541 Revenues Total		107,501.03
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		5,000.00
	555200 SOFTWARE - NEW PURCHASES		16,643.70
	Major Account 520000 Total		21,643.70
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,811.48
	Major Account 580000 Total		4,811.48
	Fund 21541 Expenditures Total		26,455.18
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	180.00-	45,031.82
	Major Account 450000 Total	180.00-	45,031.82
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	363.17-	2,969.93-
	Major Account 480000 Total	363.17-	2,969.93-
	Fund 21570 Revenues Total	543.17-	42,061.89
21575 REVENUE CONTRACTOR ENFORCEMENT			
Revenues	470000 Revenues - Sales & Charges		
	474117 REV CONTRACTOR ENFORCEMENT FEE		1,000.00-
	Major Account 470000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	300.89-	1,791.59-
	Major Account 480000 Total	300.89-	1,791.59-
	Fund 21575 Revenues Total	300.89-	2,791.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	349.23	2,487.12
	515100 RETIREMENT PLANS EXPENSE	26.15	186.21
	515200 OASDI EXPENSE	24.49	176.48

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As of December 31, 2006

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>
21575 REVENUE CONTRACTOR ENFORCEMENT			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.12	.72
	515500 HEALTH INSURANCE EXPENSE	66.78	397.12
	Major Account 510000 Total	466.77	3,247.65
	Fund 21575 Expenditures Total	466.77	3,247.65
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.28-	164.38-
	Major Account 480000 Total	44.28-	164.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 21580 Revenues Total	44.28-	20,164.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	682.93	4,399.62
	515100 RETIREMENT PLANS EXPENSE	49.76	316.16
	515200 OASDI EXPENSE	48.42	314.89
	515400 LIFE & ACCIDENT INS EXP	.08	.73
	515500 HEALTH INSURANCE EXPENSE	152.76	845.19
	Major Account 510000 Total	933.95	5,876.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.77	8,264.98
	521500 PUBLICATION & PRINT EXP	20.00-	
	Major Account 520000 Total	46.77	8,264.98
	Fund 21580 Expenditures Total	980.72	14,141.57
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.04-	148.23-
	Major Account 480000 Total	19.04-	148.23-
	Fund 21610 Revenues Total	19.04-	148.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	632.83	2,137.42
	515100 RETIREMENT PLANS EXPENSE	46.16	160.60
	515200 OASDI EXPENSE	44.79	151.90
	515400 LIFE & ACCIDENT INS EXP	.04	.36
	515500 HEALTH INSURANCE EXPENSE	146.48	433.67
	Major Account 510000 Total	870.30	2,883.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.00	898.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	20.00-	
	Major Account 520000 Total	7.00	898.81
	Fund 21610 Expenditures Total	877.30	3,782.76
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	2,684.83-	15,637.03-
	Major Account 450000 Total	2,684.83-	15,637.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,591.84-	9,204.93-
	Major Account 480000 Total	1,591.84-	9,204.93-
	Fund 21630 Revenues Total	4,276.67-	24,841.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104.43	643.27
	515100 RETIREMENT PLANS EXPENSE	7.80	49.57
	515200 OASDI EXPENSE	7.45	43.55
	515400 LIFE & ACCIDENT INS EXP		.10
	515500 HEALTH INSURANCE EXPENSE	23.04	124.94
	Major Account 510000 Total	142.72	861.43
	Fund 21630 Expenditures Total	142.72	861.43
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472204 MISC SALES RECEIPTS		8.56-
	Major Account 470000 Total		8.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	679.98-	4,201.64-
	Major Account 480000 Total	679.98-	4,201.64-
	Fund 21650 Revenues Total	679.98-	4,210.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214.39	10,605.38
	515100 RETIREMENT PLANS EXPENSE	16.05	793.27
	515200 OASDI EXPENSE	13.81	707.45
	515400 LIFE & ACCIDENT INS EXP	.10	4.16
	515500 HEALTH INSURANCE EXPENSE	77.48	3,164.44
	Major Account 510000 Total	321.83	15,274.70
	Fund 21650 Expenditures Total	321.83	15,274.70
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	530,163.31-	2,957,109.51-



Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	Major Account 450000 Total	530,163.31-	2,957,109.51-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	50.00-	200.00-
	Major Account 470000 Total	50.00-	200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,651.14-	110,835.22-
	Major Account 480000 Total	21,651.14-	110,835.22-
	Fund 21670 Revenues Total	551,864.45-	3,068,144.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	681.46	3,297.08
	515100 RETIREMENT PLANS EXPENSE	50.01	240.96
	515200 OASDI EXPENSE	48.59	234.15
	515400 LIFE & ACCIDENT INS EXP	.13	.66
	515500 HEALTH INSURANCE EXPENSE	136.99	653.37
	Major Account 510000 Total	917.18	4,426.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,852.40	13,063.57
	522100 DUES & SUBSCRIPTION EXP		120.00
	523100 UTILITIES EXPENSE		10.00
	Major Account 520000 Total	1,852.40	13,193.57
	Fund 21670 Expenditures Total	2,769.58	17,619.79
21680 EMPLOYMENT & INVESTMENT G			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9.25-
	Major Account 480000 Total		9.25-
	Fund 21680 Revenues Total		9.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,103.25
	515100 RETIREMENT PLANS EXPENSE		82.63
	515200 OASDI EXPENSE		79.26
	515400 LIFE & ACCIDENT INS EXP		.46
	515500 HEALTH INSURANCE EXPENSE		110.78
	Major Account 510000 Total		1,376.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		3.03
	Major Account 570000 Total		3.03
	Fund 21680 Expenditures Total		1,379.41

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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>
21687 NEBRASKA ADVANTAGE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	28,500.00-	86,500.00-
	Major Account 470000 Total	28,500.00-	86,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	781.44-	3,933.89-
	Major Account 480000 Total	781.44-	3,933.89-
	Fund 21687 Revenues Total	29,281.44-	90,433.89-
21689 EMPL EXPAN & INVEST INCENT			
Revenues	470000 Revenues - Sales & Charges		
	474115 EMPL EXPAN & INVEST INCENT FEE	1,000.00-	8,500.00-
	Major Account 470000 Total	1,000.00-	8,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.88-	98.75-
	Major Account 480000 Total	27.88-	98.75-
	Fund 21689 Revenues Total	1,027.88-	8,598.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,337.11
	515100 RETIREMENT PLANS EXPENSE		97.28
	515200 OASDI EXPENSE		95.29
	515400 LIFE & ACCIDENT INS EXP		.57
	515500 HEALTH INSURANCE EXPENSE		148.68
	Major Account 510000 Total		1,678.93
	Fund 21689 Expenditures Total		1,678.93
21760 QUALITY JOBS FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.85-	284.26-
	Major Account 480000 Total	47.85-	284.26-
	Fund 21760 Revenues Total	47.85-	284.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218.39	452.07
	515100 RETIREMENT PLANS EXPENSE	16.33	33.83
	515200 OASDI EXPENSE	15.71	32.43
	515400 LIFE & ACCIDENT INS EXP	.07	.11
	515500 HEALTH INSURANCE EXPENSE	29.94	65.94
	Major Account 510000 Total	280.44	584.38
	Fund 21760 Expenditures Total	280.44	584.38
21770 INVEST NEBRASKA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227.49-	1,339.21-

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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>
21770 INVEST NEBRASKA			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	227.49-	1,339.21-
	Fund 21770 Revenues Total	227.49-	1,339.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		102.34
	515100 RETIREMENT PLANS EXPENSE		7.64
	515200 OASDI EXPENSE		7.43
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		9.15
	Major Account 510000 Total		126.57
	Fund 21770 Expenditures Total		126.57
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		34,244.00-
	Major Account 490000 Total		34,244.00-
	Fund 22640 Revenues Total		34,244.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,303.95	8,642.39
	511800 COMPENSATORY TIME PAID		155.04
	512100 VACATION LEAVE EXPENSE		130.56
	512200 SICK LEAVE EXPENSE	130.56	403.92
	512300 HOLIDAY LEAVE EXPENSE	261.12	652.80
	512500 FUNERAL LEAVE EXPENSE		456.96
	515100 RETIREMENT PLANS EXPENSE	201.86	777.54
	515200 OASDI EXPENSE	188.05	730.94
	515400 LIFE & ACCIDENT INS EXP	1.43	5.60
	515500 HEALTH INSURANCE EXPENSE	696.59	2,603.24
	Major Account 510000 Total	3,783.56	14,558.99
	Fund 22640 Expenditures Total	3,783.56	14,558.99
51620 MISCELLANEOUS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	784.75-	784.75-
	Major Account 470000 Total	784.75-	784.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.54-	499.20-
	Major Account 480000 Total	84.54-	499.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	524.87-	661.99-
	Major Account 490000 Total	524.87-	661.99-

Program Summary  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51620 MISCELLANEOUS SERVICES			
	490000 Other Financing Sources		
	Fund 51620 Revenues Total	1,394.16	1,945.94
	520000 Operating Expenses		
Expenditures	532100 NON-CAPITALIZED EQUIP PU		115.00
	Major Account 520000 Total		115.00
	Fund 51620 Expenditures Total		115.00
	Program Revenues	265,843,602.51	1,522,961,586.46
	Program Expenditures	1,705,851.38	11,158,966.66

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	.43-	107.42-
	Major Account 480000 Total	.43-	107.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		27,550.28-
	Major Account 490000 Total		27,550.28-
	Fund 21590 Revenues Total	.43-	27,657.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,437.90
	515100 RETIREMENT PLANS EXPENSE		1,537.69
	515200 OASDI EXPENSE		1,518.70
	515400 LIFE & ACCIDENT INS EXP		7.16
	515500 HEALTH INSURANCE EXPENSE		3,485.60
	Major Account 510000 Total		27,987.05
	Fund 21590 Expenditures Total		27,987.05
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,941.81-	16,820.51-
	Major Account 480000 Total	2,941.81-	16,820.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	166,666.67-	999,999.98-
	Major Account 490000 Total	166,666.67-	999,999.98-
	Fund 21700 Revenues Total	169,608.48-	1,016,820.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,442.12	490,540.38
	511300 OVERTIME PAYMENTS	159.17	159.17
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	93.87	314.26
	512100 VACATION LEAVE EXPENSE	9,987.16	44,359.01
	512200 SICK LEAVE EXPENSE	10,237.72	57,842.75
	512300 HOLIDAY LEAVE EXPENSE	9,558.88	28,635.05
	512500 FUNERAL LEAVE EXPENSE		1,471.40
	515100 RETIREMENT PLANS EXPENSE	7,298.76	44,736.73
	515200 OASDI EXPENSE	6,887.31	43,416.44
	515400 LIFE & ACCIDENT INS EXP	41.70	241.99
	515500 HEALTH INSURANCE EXPENSE	18,795.65	112,402.31
	516300 EMPLOYEE ASSISTANCE PRO		385.76
	516500 WORKERS COMP PREMIUMS		13,074.00
	Major Account 510000 Total	132,502.34	838,079.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.94	2,912.07
	521200 COM EXPENSE - VOICE/DATA	1,823.82	11,006.96
	521300 FREIGHT EXPENSE		11.37
	521400 DATA PROCESSING EXPENSE	295.61	1,074.39
	521500 PUBLICATION & PRINT EXP	45.19	1,538.18
	522100 DUES & SUBSCRIPTION EXP	497.00	497.00
	522200 CONFERENCE REGISTRATION	149.00	763.00
	522800 E-COMMERCE OPER EXP	1,092.59	9,412.33
	523100 UTILITIES EXPENSE	44.55	575.51
	524600 RENT EXPENSE-BUILDINGS	4,061.00	23,921.80
	524900 RENT EXP-DEPR SURCHARGE		5,918.12
	526100 REP & MAINT-REAL PROPERT	14.00	1,846.47
	531100 OFFICE SUPPLIES EXPENSE	433.65	2,452.83
	531101 OUTSIDE VENDOR SUPPLIES	50.68	351.49
	532100 NON-CAPITALIZED EQUIP PU	454.66	2,006.16
	534600 ED & RECREATIONAL SUP EX		125.58
	538102 FUEL		33.50
	541100 ACCTG & AUDITING SERVICES		10,073.32
	542100 SOS TEMP SERV - PERSONNEL	960.23	5,636.70
	548700 REFUSE/RECYCLING	12.33	73.12
	549200 JANITORIAL SERVICES	76.00	454.00
	554900 OTHER CONTRACTUAL SERVICES	6.31	268.03
	555200 SOFTWARE - NEW PURCHASES		78.20
	556100 INSURANCE EXPENSE		46.32
	559100 OTHER OPERATING EXP		416.16
	Major Account 520000 Total	10,225.56	81,492.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,044.02	15,329.07
	571600 MEALS-NOT TRAVEL STATUS		336.80
	572100 COMMERCIAL TRANSPORTATIO		1,335.80
	573100 STATE-OWNED TRANSPORT	2,389.83	9,389.56
	574500 PERSONAL VEHICLE MILEAGE	463.71	4,608.52
	575100 MISC TRAVEL EXPENSE	30.00	65.00
	Major Account 570000 Total	5,927.56	31,064.75
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,791.59	2,791.59
	Major Account 580000 Total	2,791.59	2,791.59
	Fund 21700 Expenditures Total	151,447.05	953,428.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41610 INVESTIGATIVE FORFEITURE Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.98-	440.93-
	Major Account 480000 Total	74.98-	440.93-
	Fund 41610 Revenues Total	74.98-	440.93-
	Program Revenues	169,683.89-	1,044,919.12-
	Program Expenditures	151,447.05	981,415.25

Agency Number 016 DEPT OF REVENUE  
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES		15.00
	Major Account 470000 Total		15.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,573.47-	25,408.12-
	Major Account 480000 Total	6,573.47-	25,408.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 21560 Revenues Total	6,573.47-	5,025,393.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,125.57	425,727.28
	511300 OVERTIME PAYMENTS	537.21	6,220.44
	511400 ON CALL PAY	394.77	2,351.16
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	432.55	1,118.29
	512100 VACATION LEAVE EXPENSE	4,401.16	37,080.21
	512200 SICK LEAVE EXPENSE	3,508.98	16,799.96
	512300 HOLIDAY LEAVE EXPENSE	7,112.47	19,961.44
	512500 FUNERAL LEAVE EXPENSE		289.71
	512600 CIVIL LEAVE EXPENSE		107.07
	515100 RETIREMENT PLANS EXPENSE	5,707.58	36,220.95
	515200 OASDI EXPENSE	5,707.87	36,432.27
	515400 LIFE & ACCIDENT INS EXP	31.89	185.12
	515500 HEALTH INSURANCE EXPENSE	14,169.28	80,623.53
	516300 EMPLOYEE ASSISTANCE PRO		314.32
	516500 WORKERS COMP PREMIUMS		9,941.79
	Major Account 510000 Total	106,129.33	673,623.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,960.98	13,833.01
	521200 COM EXPENSE - VOICE/DATA	7,994.95	46,346.44
	521300 FREIGHT EXPENSE	180.97	2,387.05
	521400 DATA PROCESSING EXPENSE	260.33	1,641.65
	521500 PUBLICATION & PRINT EXP	346.42	20,304.78
	522100 DUES & SUBSCRIPTION EXP	1,050.00	19,165.00
	522200 CONFERENCE REGISTRATION	1,009.25	6,308.50
	523600 INTEREST EXPENSE		535.10
	524600 RENT EXPENSE-BUILDINGS	2,571.79	16,634.47
	524900 RENT EXP-DEPR SURCHARGE		5,358.70



Agency Number 016 DEPT OF REVENUE  
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	7,449.12	18,971.70
	526100 REP & MAINT-REAL PROPERT	173.00	13,783.41
	527200 REP & MAINT-MOTOR VEHICL		250.00
	531100 OFFICE SUPPLIES EXPENSE	664.33	6,701.54
	531101 OUTSIDE VENDOR SUPPLIES	690.50	10,081.90
	532100 NON-CAPITALIZED EQUIP PU		3,447.32
	533900 FOOD EXPENSE		131.90
	534600 ED & RECREATIONAL SUP EX		244.60-
	538100 VEHICLE & EQUIP SUP EXP	69.40	631.03
	538102 FUEL		452.09
	541100 ACCTG & AUDITING SERVICES	5,330.00	69,025.50
	541500 LEGAL SERVICES EXPENSE		90.00
	541700 LEGAL RELATED EXPENSE	348.00	623.18
	542100 SOS TEMP SERV - PERSONNEL	2,181.95	55,410.90
	548700 REFUSE/RECYCLING	39.48	138.06
	554900 OTHER CONTRACTUAL SERVICES	2,316,589.26-	24,793.38
	554901 BACKGROUND CHECK EXPENSE		154.08-
	555200 SOFTWARE - NEW PURCHASES		1,406.16
	556100 INSURANCE EXPENSE		851.75
	559100 OTHER OPERATING EXP	64.00	2,244.00
	559101 LOTTERY ADVERTISING CONT	55,995.50	1,102,815.47
	559102 LOTTERY ADVERT.-COMP.GAM	87,503.88	87,503.88
	559103 LOTTERY PROMOTION	63,234.65	630,659.45
	559104 LOTTERY TICKET TESTING		2,200.00-
	559105 LOTTERY SECURITY	14,195.50	62,579.82
	559106 LOTTERY ONLINE VENDOR EXP	639,581.34	639,581.34
	559107 LOTTERY INSTANT VENDOR EXPENSE	2,126,278.19	2,126,278.19
	559120 MISC. RETAILER EXPENSE		2,529.31
	Major Account 520000 Total	702,584.27	4,990,897.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,381.22	14,385.63
	571900 MEALS-ONE DAY TRAVEL		465.58
	572100 COMMERCIAL TRANSPORTATIO	767.60	1,298.40
	573100 STATE-OWNED TRANSPORT	371.07	3,752.08
	574500 PERSONAL VEHICLE MILEAGE	250.10	1,851.45
	575100 MISC TRAVEL EXPENSE	280.70	215.29
	Major Account 570000 Total	3,050.69	21,968.43
	Fund 21560 Expenditures Total	811,764.29	5,686,489.27

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>
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	4,554,703.38-	29,810,491.34-
	Major Account 470000 Total	4,554,703.38-	29,810,491.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,460.83-	210,111.06-
	Major Account 480000 Total	32,460.83-	210,111.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,917,888.00	28,190,772.00
	Major Account 490000 Total	6,917,888.00	28,190,772.00
	Fund 61610 Revenues Total	2,330,723.79	1,829,830.40-
61620 STATE LOTTERY PRIZE			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	3,346.96	3,346.96
	Major Account 470000 Total	3,346.96	3,346.96
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,241.12-	34,094.23-
	Major Account 480000 Total	8,241.12-	34,094.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,000,000.00-
	Major Account 490000 Total		9,000,000.00-
	Fund 61620 Revenues Total	4,894.16-	9,030,747.27-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	598,284.09	3,710,606.17
	559111 LOTTERY WINNINGS	1,031,782.00	5,377,031.12
	Major Account 520000 Total	1,630,066.09	9,087,637.29
	Fund 61620 Expenditures Total	1,630,066.09	9,087,637.29
	Program Revenues	2,319,256.16	15,885,970.79-
	Program Expenditures	2,441,830.38	14,774,126.56

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	123,201.69-	1,544,616.83-
	454752 BINGO LOTT & DIST TAX REF		250.20
	Major Account 450000 Total	123,201.69-	1,544,366.63-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	1,755.00-	52,460.00-
	474161 GENERAL BUSINESS FEES	50.00	1,155.00
	Major Account 470000 Total	1,705.00-	51,305.00-
	Fund 10000 Revenues Total	124,906.69-	1,595,671.63-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	24,681.02	1,042,865.56-
	454752 BINGO LOTT & DIST TAX REF		166.80
	Major Account 450000 Total	24,681.02	1,042,698.76-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	3,650.00-	150,125.00-
	474161 BINGO LOTT & DIST LIC REF	100.00	125.00
	Major Account 470000 Total	3,550.00-	150,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,705.76-	23,949.14-
	Major Account 480000 Total	4,705.76-	23,949.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 21660 Revenues Total	16,425.26	916,647.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,848.66	499,094.15
	511800 COMPENSATORY TIME PAID		492.65
	512100 VACATION LEAVE EXPENSE	12,388.00	62,113.06
	512200 SICK LEAVE EXPENSE	6,665.73	42,423.06
	512300 HOLIDAY LEAVE EXPENSE	9,814.29	30,064.23
	512500 FUNERAL LEAVE EXPENSE	454.54	684.98
	515100 RETIREMENT PLANS EXPENSE	7,035.97	46,942.49
	515200 OASDI EXPENSE	6,609.39	44,762.67
	515400 LIFE & ACCIDENT INS EXP	37.07	235.67
	515500 HEALTH INSURANCE EXPENSE	18,262.42	114,055.12
	516300 EMPLOYEE ASSISTANCE PRO		357.18
	516500 WORKERS COMP PREMIUMS		11,840.02
	Major Account 510000 Total	126,116.07	853,065.28

Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	529.84	5,777.64
	521200 COM EXPENSE - VOICE/DATA	2,263.50	14,644.88
	521300 FREIGHT EXPENSE		3.14
	521500 PUBLICATION & PRINT EXP	47.83	8,074.16
	522100 DUES & SUBSCRIPTION EXP	320.00	1,379.96
	522200 CONFERENCE REGISTRATION	995.00	1,585.00
	523100 UTILITIES EXPENSE	9.69	387.32
	524600 RENT EXPENSE-BUILDINGS	4,322.98	24,826.68
	524900 RENT EXP-DEPR SURCHARGE		5,802.64
	526100 REP & MAINT-REAL PROPERT		1,721.57
	527200 REP & MAINT-MOTOR VEHICL		285.00
	527400 REP & MAINT-DATA PROC	161.00	694.50
	531100 OFFICE SUPPLIES EXPENSE	479.26	3,625.35
	531101 OUTSIDE VENDOR SUPPLIES	283.22	644.39
	532100 NON-CAPITALIZED EQUIP PU		1,281.68
	534600 ED & RECREATIONAL SUP EX		34.95
	538102 FUEL	23.99	92.08
	541100 ACCTG & AUDITING SERVICES		8,455.61
	541700 LEGAL RELATED EXPENSE		2,406.20
	548700 REFUSE/RECYCLING	12.33	102.45
	549200 JANITORIAL SERVICES	21.75	507.52
	554900 OTHER CONTRACTUAL SERVICES	6.91	346.87
	555200 SOFTWARE - NEW PURCHASES		387.75
	556100 INSURANCE EXPENSE		42.89
	559100 OTHER OPERATING EXP		385.33
	Major Account 520000 Total	9,477.30	83,495.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	606.32	6,939.25
	571600 MEALS-NOT TRAVEL STATUS		38.39
	571900 MEALS-ONE DAY TRAVEL		49.94
	572100 COMMERCIAL TRANSPORTATIO	92.09	714.39
	573100 STATE-OWNED TRANSPORT	5,088.47	28,121.46
	574500 PERSONAL VEHICLE MILEAGE	455.25	4,588.24
	575100 MISC TRAVEL EXPENSE	21.00	147.29
	Major Account 570000 Total	6,263.13	40,598.96
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,179.00
	Major Account 580000 Total		2,179.00

Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER	580000 Capital Outlay		
	Fund 21660 Expenditures Total	141,856.50	979,338.80
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	454401 PROFESSIONAL WRESTLING		4,110.29-
	454402 PROFESSIONAL BOXING		163.91-
	454403 AMATEUR BOXING	83.28-	217.78-
	Major Account 450000 Total	83.28-	4,491.98-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		4.71-
	474103 AMATEUR BOXING CLUB	50.00-	150.00-
	475100 REGISTRATION / LICENSE F	20.00-	50.00-
	475102 PRO WRESTLER LICENSE FEE		780.00-
	476102 TIMEKEEPER'S LICENSE FEE		60.00-
	476103 MATCHMAKER'S LICENSE FEE		50.00-
	476105 SECOND'S LICENSE FEE		180.00-
	476106 JUDGE'S LICENSE FEE		40.00-
	476108 REFEREE'S LICENSE FEE		475.00-
	476109 PROFESSIONAL WRESTLING		175.00-
	476111 PRO BOXER'S LICENSE FEE		180.00-
	476112 PHYSICIAN'S LICENSE FEE		60.00-
	Major Account 470000 Total	70.00-	2,204.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	367.85-	1,828.12-
	485100 FINES FORFEITS & PENALTI		190.00-
	486500 MISCELLANEOUS ADJUSTMENT		22,216.02-
	Major Account 480000 Total	367.85-	24,234.14-
	Fund 24310 Revenues Total	521.13-	30,930.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	833.33	4,935.95
	511600 PER DIEM PAYMENTS	55.00	540.00
	511800 COMPENSATORY TIME PAID		78.39
	512100 VACATION LEAVE EXPENSE		3.92
	515100 RETIREMENT PLANS EXPENSE		1.23
	515200 OASDI EXPENSE	67.96	429.97
	515500 HEALTH INSURANCE EXPENSE		39.08
	516300 EMPLOYEE ASSISTANCE PRO		28.79
	516500 WORKERS COMP PREMIUMS		238.35
	Major Account 510000 Total	956.29	6,295.68

Program Summary  
Secure Version - Prior Month  
As of December 31, 2006

Agency Number 016 DEPT OF REVENUE  
Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.70	127.12
	521200 COM EXPENSE - VOICE/DATA	78.56	518.48
	521400 DATA PROCESSING EXPENSE	10.00	50.00
	521500 PUBLICATION & PRINT EXP	89.75	133.57
	522200 CONFERENCE REGISTRATION		10.00
	524600 RENT EXPENSE-BUILDINGS	119.19	715.14
	524900 RENT EXP-DEPR SURCHARGE		251.84
	531100 OFFICE SUPPLIES EXPENSE		119.07
	538102 FUEL		64.01
	541700 LEGAL RELATED EXPENSE	10.00	190.00
	556100 INSURANCE EXPENSE		1.72
	559100 OTHER OPERATING EXP		15.41
	Major Account 520000 Total	<u>314.20</u>	<u>2,196.36</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		936.17
	571900 MEALS-ONE DAY TRAVEL		16.05
	572100 COMMERCIAL TRANSPORTATIO		543.65
	574500 PERSONAL VEHICLE MILEAGE	53.40	899.81
	575100 MISC TRAVEL EXPENSE		61.20
	Major Account 570000 Total	<u>53.40</u>	<u>2,456.88</u>
	Fund 24310 Expenditures Total	<u>1,323.89</u>	<u>10,948.92</u>
	Program Revenues	<u>109,002.56</u>	<u>2,543,250.36</u>
	Program Expenditures	<u>143,180.39</u>	<u>990,287.72</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2006

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	29,441.88-	208,183.00-
	Major Account 450000 Total	29,441.88-	208,183.00-
	Fund 25710 Revenues Total	29,441.88-	208,183.00-
	Program Revenues	29,441.88-	208,183.00-

Program Summary  
Secure Version - Prior Month  
As of December 31, 2006

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	121,299.63-	1,406,707.24-
	454852 WASTE RED & RECYCLING REF		200.00
	Major Account 450000 Total	121,299.63-	1,406,507.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28390 Revenues Total	121,299.63-	1,386,507.24-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,017,333.20-	5,241,154.21-
	453252 PETRO REL REM ACTION RFDS	25,787.00	33,134.00
	Major Account 450000 Total	991,546.20-	5,208,020.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		27,550.28
	Major Account 490000 Total		27,550.28
	Fund 28490 Revenues Total	991,546.20-	5,180,469.93-
	Program Revenues	1,112,845.83-	6,566,977.17-



Program Summary  
Secure Version - Prior Month  
As of December 31, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	31,195.54-	188,985.98-
	Major Account 450000 Total	31,195.54-	188,985.98-
	Fund 21600 Revenues Total	31,195.54-	188,985.98-
	Program Revenues	31,195.54-	188,985.98-

Program Summary  
Secure Version - Prior Month  
As of December 31, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26020 ETHANOL PROD INCENTIVE			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	31,195.54-	188,985.98-
	Major Account 450000 Total	31,195.54-	188,985.98-
	Fund 26020 Revenues Total	31,195.54-	188,985.98-
	Program Revenues	31,195.54-	188,985.98-

## Program Summary

Secure Version - Prior Month

As of December 31, 2006

Agency Number 016 DEPT OF REVENUE  
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX	773,153.72-	1,556,399.18-
	Major Account 450000 Total	773,153.72-	1,556,399.18-
	Fund 26710 Revenues Total	773,153.72-	1,556,399.18-
	Program Revenues	773,153.72-	1,556,399.18-

Program Summary  
Secure Version - Prior Month  
As of December 31, 2006

Agency Number 016 DEPT OF REVENUE  
Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	12,643.66-	1,569,636.31-
	455153 LITTER FEE REFUNDS		33,320.30
	Major Account 450000 Total	<u>12,643.66-</u>	<u>1,536,316.01-</u>
	Fund 28400 Revenues Total	<u>12,643.66-</u>	<u>1,536,316.01-</u>
	Program Revenues	<u>12,643.66-</u>	<u>1,536,316.01-</u>
	Agency Revenues	<u>289,839,777.95-</u>	<u>1,706,705,005.92-</u>
	Agency Expenditures	<u>6,535,827.74</u>	<u>32,284,983.32</u>

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,472.57-	135,483.01-
	481200 GAIN OR LOSS-SALE OF INV	13,964.89-	141,359.74-
	Major Account 480000 Total	<u>41,437.46-</u>	<u>276,842.75-</u>
	Fund 61700 Revenues Total	41,437.46-	276,842.75-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	40.20	321.36
	Major Account 520000 Total	<u>40.20</u>	<u>321.36</u>
	Fund 61700 Expenditures Total	40.20	321.36
	Program Revenues	<u>41,437.46-</u>	<u>276,842.75-</u>
	Program Expenditures	<u>40.20</u>	<u>321.36</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	155,377.97-	711,880.11-
	Major Account 450000 Total	155,377.97-	711,880.11-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		575.71-
	465104 PROJ REIMB/PENDER	11,760.93-	304,593.85-
	465105 PROJ REIMB-SO SIOUX CITY	613.62-	3,173.55-
	Major Account 460000 Total	12,374.55-	308,343.11-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,466.66-	178,244.93-
	472100 SALE OF SUP & MAT	890.05-	29,586.23-
	474100 GENERAL BUSINESS FEES	125.00-	750.00-
	Major Account 470000 Total	7,481.71-	208,581.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,772.96-	128,604.40-
	482100 LAND USE REVENUE		108,129.23-
	483200 BUILDING & SPACE RENTAL	10,969.50-	66,127.69-
	486500 MISCELLANEOUS ADJUSTMENT		3,488.83-
	Major Account 480000 Total	30,742.46-	306,350.15-
	490000 Other Financing Sources		
	491300 SALE OF SURPLUS PROP-EQUIPMENT	312.44-	405.78-
	493100 OPERATING TRANSFERS IN	28,663.74-	169,235.13-
	Major Account 490000 Total	28,976.18-	169,640.91-
	Fund 21710 Revenues Total	234,952.87-	1,704,795.44-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-BASSETT	61,684.97	429,553.61
	511300 OVERTIME PAYMENTS-PILOT TRAIN		154.93
	511400 ON CALL PAY	605.58	3,515.78
	511800 COMPENSATORY TIME PAID	1,724.18	3,200.02
	512100 VACATION LEAVE EXPENSE	6,412.67	39,569.19
	512200 SICK LEAVE EXPENSE	3,526.14	16,317.20
	512300 HOLIDAY LEAVE EXPENSE	11,827.19	23,654.36
	512500 FUNERAL LEAVE EXPENSE	243.32	367.22
	515100 RETIREMENT EXP-BASSETT	6,279.28	37,389.91
	515200 OASDI EXP-BASSETT	6,188.62	36,963.94
	515400 LIFE & ACC INS-OSHKOSH	32.90	197.36
	515500 HEALTH INS EXP-BASSETT	14,561.21	87,367.23
	516300 EMPLOYEE ASSISTANCE PRO		348.00
	516400 UNEMPLOYM COMP INS EXP		3,168.00

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		
	516500 WORKERS COMP PREMIUMS		11,076.00
	Major Account 510000 Total	113,086.06	692,842.75
	520000 Operating Expenses		
	521100 POSTAGE EXP-AIRPORT REGISTR	979.08	6,007.44
	521200 COMM EXP-VOICE-DATA-THE	1,112.27	6,227.09
	521290 COMM EXP-DATA ONLY-NETWORK/PC	3,438.50	20,918.42
	521300 FREIGHT EXP-BROKEN BOW	8.00	413.86
	521400 DATA PROCESSING-ACCOUNTING	195.50	1,173.00
	521500 PUB & PRINTING-COMM MTG	108.10	8,083.52
	522000 1099 AWARDS EXPENSE		550.00
	522100 DUES & SUBSCRIPTIONS-GRANT PRG	253.00	9,846.40
	522200 CONFERENCE REG-GRANT PROG	1,070.00	3,155.00
	523101 PROPANE/NAT GAS EXP=BLDGS	346.46	2,728.68
	523102 ELECTRICITY EXP-GRNDS/SYSTEMS	927.76	8,204.75
	523103 WATER & SEWER-BUILDINGS	452.03	1,167.21
	523500 PROMPT PAY INTEREST		80.00
	524600 RENTAL-BUILDING-THEDFORD	7,718.85	45,989.10
	525500 EQUIPMENT RENTAL-ALBIION 03		1,722.80
	526101 REP & MAINT-BLDGS & OTHER-GRND		463.17
	526102 R&M NOT BLDGS-GRNDS/SYSTEMS	77.10	247.40
	527100 REP & MAINT-OFFICE EQUIP		728.42
	527200 R&M MOTOR VEHS-EQUIPMENT	221.81	1,229.06
	527400 REP & MAINT-DATA PROC		371.88
	527800 R & M OTHER PROP-BEACON	161.98	2,833.27
	531100 OFFICE SUPPLY EXP-ART CONTEST	386.30	4,096.86
	532100 NON-CAPITALIZED EQUIP-SHOP		529.99
	533100 HOUSEHOLD & INSTIT EXP	232.73	586.09
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		1,332.13
	534700 ELEC/TECH/COMM SUPP/ALBION	110.80	3,681.82
	534800 CONSTR & MAINT SUPPLY/CAMBRIDG	699.55	10,754.95
	534801 CONSTR & MAINT SUPPLY-MARKING		9,023.45
	534803 OTHER SUPPLIES-CRACKFILLING		220.39
	538101 GAS & OIL-EQUIPMENT	1,924.67	11,666.01
	538102 OTH VEH SUPPLY-TRACTOR	946.13	5,561.40
	541100 ACCT & AUDITING SVC-ACCOUNTING		8,351.00
	541700 LEGAL RELATED EXP-CREIGHTON		110.50
	542100 SOS SVCS-PERSONNEL-GRANT PROG	2,451.99	19,262.61
	542500 ENGR & ARCH SVCS-WAYNE		128,137.00

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		
	547100 EDUCATIONAL SERVICES		5,559.00
	548700 REFUSE/RECYCLING	101.55	604.55
	549600 CONSTRUCTION SVCS-BUILDINGS		964,356.09
	555100 SOFTWARE RENEWAL-GRANT PROG.		336.00
	555200 SOFTWARE - NEW PURCHASES		308.37
	556100 INSURANCE EXP-TRAILER		18,349.17
	556300 SURETY & NOTARY BONDS		46.54
	558100 INVENTORIES FOR RESALE-BEACON	1,722.70	25,730.10
	559100 OTHER OPERATING EXP	9.01-	131.84-
	559101 INTERNAL SERVICE EXPENSE		1,744.00
	Major Account 520000 Total	25,637.85	1,342,356.65
	570000 Travel Expenses		
	571100 BOARD & LODGING-NASAO	840.68	15,372.46
	571101 MEALS-SCRIBNER	286.62	2,034.94
	571102 LODGING-SCRIBNER	744.69	5,143.37
	571900 SAME-DAY MEALS-MARKING		19.26
	572100 COMMERCIAL TRANSP-NASAO		1,772.35
	573100 STATE-OWNED TRANSP-PIREPS	2,460.36	19,460.15
	574500 PERS VEH MILEAGE-HEBRON	1,377.96	5,804.93
	575100 MISC TRAVEL EXP-NASAO		194.00
	Major Account 570000 Total	5,710.31	49,801.46
	580000 Capital Outlay		
	580900 INFRASTRUCTURE-FAIRMONT SA-18	23,895.45	76,611.93
	582400 MACHINERY & EQUIPMENT		9,836.00
	Major Account 580000 Total	23,895.45	86,447.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,316.69
	Major Account 590000 Total		7,316.69
	Fund 21710 Expenditures Total	168,329.67	2,178,765.48
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		263.94-
	Fund 21710 Adjustments Total		263.94-
	Program Revenues	234,952.87-	1,704,795.44-
	Program Expenditures	168,329.67	2,178,765.48



Agency Number 017 DEPT OF AERONAUTICS  
 Program Number 301 PUBLIC AIRPORTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	460000 Intergovernmental Revenues		
	461101 REIMB PRIOR GRANT/SARGENT		66,642.16-
	461300 PASS-THRU GRANT-NORTH PLATTE	749,000.00-	9,782,061.00-
	465101 HANGAR LOAN REPAYMENT	38,698.30-	232,189.80-
	465102 FUEL LOAN REPAYMENT	3,577.95-	22,067.70-
	Major Account 460000 Total	<u>791,276.25-</u>	<u>10,102,960.66-</u>
	Fund 21710 Revenues Total	791,276.25-	10,102,960.66-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN ADV-CENTRAL CITY	218,453.01	296,327.88
	591102 FUEL LOAN ADV-CREIGHTON	49,260.38	63,392.86
	593101 AIP FED SHARE/NORFOLK	705,401.00	9,998,533.00
	593102 AIP STATE SHARE/GRAND ISLAND	25,005.68	119,613.04
	593103 STATE GRANT/LINCOLN	29,673.38	171,484.35
	599200 1099 GRANTS - SO SIOUX CITY		114,058.23
	Major Account 590000 Total	<u>1,027,793.45</u>	<u>10,763,409.36</u>
	Fund 21710 Expenditures Total	<u>1,027,793.45</u>	<u>10,763,409.36</u>
	Program Revenues	<u>791,276.25-</u>	<u>10,102,960.66-</u>
	Program Expenditures	<u>1,027,793.45</u>	<u>10,763,409.36</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE/RENTAL	26,680.65-	261,808.70-
	483301 RECEIPTS/RES LEFT ENGINE	1,005.00-	8,036.90-
	483302 RECEIPTS/RES RIGHT ENGINE	1,287.00-	10,238.90-
	483303 RECEIPTS/RES AVIONICS	319.50-	2,543.50-
	483304 RECEIPTS/RES REFURBISH	150.00-	1,150.00-
	483305 RECEIPTS/DEPRECIATION	150.00-	1,366.00-
	Major Account 480000 Total	29,592.15-	285,144.00-
	490000 Other Financing Sources		
	493101 TRANSFERS IN/RES LEFT ENGINE	360.00-	1,504.80-
	493102 TRANSFERS IN/RES RIGHT ENGINE	360.00-	1,758.80-
	493103 TRANSFERS IN/RES AVIONICS	45.00-	367.00-
	493104 TRANSFERS IN/RES REFURBISH	180.00-	425.00-
	493105 TRANSFER IN/DEPRECIATION	180.00-	452.00-
	493200 OPERATING TRANSFERS OUT	1,125.00	4,507.60
	Major Account 490000 Total		
	Fund 21710 Revenues Total	29,592.15-	285,144.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,511.57	46,081.91
	511300 OVERTIME PAID - PILOTING		1,330.00
	511800 COMPENSATORY TIME PAID	817.18	2,991.91
	512100 VACATION LEAVE EXPENSE	258.01	2,145.66
	512200 SICK LEAVE EXPENSE	97.15	636.45
	512300 HOLIDAY LEAVE EXPENSE	1,234.91	2,469.83
	515100 RETIREMENT PLANS EXPENSE	667.79	4,179.35
	515200 OASDI EXPENSE	723.75	4,099.35
	515400 LIFE & ACCIDENT INS EXP	3.50	21.04
	515500 HEALTH INSURANCE EXPENSE	1,865.22	11,191.35
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516500 WORKERS COMP PREMIUMS		923.00
	Major Account 510000 Total	12,179.08	76,098.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	59.80	243.12
	521290 COM EXPENSE - DATA ONLY	20.63	1,757.61
	522100 DUES & SUBSCRS-PILOT TRAINING		1,791.49
	522200 CONFERENCE REGISTRATION	90.00	225.00
	524600 RENT EXPENSE-BUILDINGS	210.32	6,864.15
	525500 OTH PERS PROP RENTAL-TRAINING	10,627.00	133,528.99
	527100 REP & MAINT-OFFICE EQUIP		58.84

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As of December 31, 2006

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		
	527804 REP & M AINT-RES REFURBISH		3,183.00
	527810 MAINTENANCE & INSPECTIONS	835.69	48,794.56
	527811 REPAIR & MAINT-AVIONICS	969.61	6,181.49
	531100 OFFICE SUPPLIES EXPENSE		107.56
	533900 FOOD EXPENSE	26.07	37.35
	538101 GAS & OIL	6,296.58	44,447.91
	544100 PHYSICIAN SERVICES	153.00	765.00
	547100 EDUCATIONAL SVCS-PILOT TRAIN	7,400.00	7,400.00
	554900 OTH CONTRACT SVCS-PILOT SVCS		334.67
	556100 INSURANCE EXPENSE		37,341.00
	Major Account 520000 Total	26,688.70	293,061.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	248.54	3,165.15
	571900 SAME-DAY MEALS-ENGINEERING	141.00	1,035.55
	572100 COMMRL TRANSPORT-PILOT TRAIN	30.00	2,579.95
	573100 STATE-OWNED TRANSP-TRAINING		670.76
	574500 PERS VEH MILEAGE-TRAVEL	10.24	49.43
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	434.78	7,505.84
	Fund 21710 Expenditures Total	39,302.56	376,666.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		738.86-
	Fund 21710 Adjustments Total		738.86-
	Program Revenues	29,592.15-	285,144.00-
	Program Expenditures	39,302.56	376,666.43
	Agency Revenues	1,097,258.73-	12,369,742.85-
	Agency Expenditures	1,235,465.88	13,319,162.63

Program Summary  
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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	2,355.00-	28,353.36-
	Major Account 480000 Total	2,355.00-	28,353.36-
	Fund 63340 Revenues Total	2,355.00-	28,353.36-
	Program Revenues	2,355.00-	28,353.36-

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		183.20-
	486500 MISCELLANEOUS ADJUSTMENT		38.60-
	Major Account 480000 Total		221.80-
	Fund 10000 Revenues Total		221.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,450.25	335,018.92
	511300 OVERTIME PAYMENTS		188.00
	511800 COMPENSATORY TIME PAID		266.11
	512100 VACATION LEAVE EXPENSE	3,756.03	27,301.14
	512200 SICK LEAVE EXPENSE	729.78	5,458.15
	512300 HOLIDAY LEAVE EXPENSE	8,562.84	17,623.58
	512500 FUNERAL LEAVE EXPENSE		344.27
	515100 RETIREMENT PLANS EXPENSE	4,396.99	26,978.96
	515200 OASDI EXPENSE	4,751.54	27,993.52
	515400 LIFE & ACCIDENT INS EXP	19.68	121.11
	515500 HEALTH INSURANCE EXPENSE	8,853.82	53,028.26
	516200 TUITION ASSISTANCE		467.25
	516300 EMPLOYEE ASSISTANCE PRO		464.00
	516500 WORKERS COMP PREMIUMS		8,581.33
	Major Account 510000 Total	83,520.93	503,834.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,437.79	7,597.78
	521200 COM EXPENSE - VOICE/DATA	2,846.40	12,368.31
	521290 COM EXPENSE - DATA ONLY	79.56	555.53
	521300 FREIGHT EXPENSE		21.17
	521400 DATA PROCESSING EXPENSE	4,815.64	29,735.48
	521500 PUBLICATION & PRINT EXP	2,158.11-	9,815.19
	521900 AWARDS EXPENSE		851.40
	522100 DUES & SUBSCRIPTION EXP	1,485.66	38,719.75
	522200 CONFERENCE REGISTRATION	245.00	2,509.75
	523100 UTILITIES EXPENSE		42.00
	524600 RENT EXPENSE-BUILDINGS	4,192.34	24,524.04
	524744 EXHIBIT SPACE	497.50	4,853.63
	524900 RENT EXP-DEPR SURCHARGE		8,065.34
	525400 RENT EXP-COMM EQUIP		107.00
	525500 RENT EXP-OTHER PERS PROP	25.00	85.00
	527800 REP & MAINT-OTHER PROPER		22.00
	531100 OFFICE SUPPLIES EXPENSE	727.38	4,809.38

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		
	532100 NON-CAPITALIZED EQUIP PU		288.89
	532101 NON-CAPITALIZED COMPUTER EQ		3,197.75
	533100 HOUSEHOLD & INSTIT EXP		10.69
	533900 FOOD EXPENSE	17.40	183.82
	534600 ED & RECREATIONAL SUP EX		833.00
	534700 ENG TECH & COMM SUP EXP		42.78
	534900 MISCELLANEOUS SUP EXP		1.63
	534946 PROMOTIONAL SUPPLIES	2,308.36	11,751.28
	534947 DATA PROCESSING SUPPLIES	200.96	819.53
	541100 ACCTG & AUDITING SERVICES	359.97	6,561.97
	542100 SOS TEMP SERV - PERSONNEL	1,165.51	1,165.51
	547100 EDUCATIONAL SERVICES		466.79
	549100 LAUNDRY SERVICES		46.40
	554900 OTHER CONTRACTUAL SERVICES	1,763.30	7,044.09
	554927 MEDIATORS		2,375.34
	554928 LEGAL ASSISTANCE	341.51	3,531.78
	554929 CLINIC FINANCIAL COUNSELING		3,117.41
	554930 INTAKE/SCHEDULING	269.91	2,065.83
	554931 CLINIC SCHEDULING		211.98
	554932 MEDIATION FINANCIAL PREP		3,413.12
	556100 INSURANCE EXPENSE		526.35
	559100 OTHER OPERATING EXP	70.30	1,458.87
	Major Account 520000 Total	21,691.38	193,797.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,602.63	20,437.96
	571600 MEALS-NOT TRAVEL STATUS	24.35	865.36
	572100 COMMERCIAL TRANSPORTATIO	779.13	19,768.46
	573100 STATE-OWNED TRANSPORT	973.54	11,424.85
	574500 PERSONAL VEHICLE MILEAGE	772.54	3,401.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,988.38
	575100 MISC TRAVEL EXPENSE	64.06	1,604.97
	Major Account 570000 Total	6,216.25	59,491.47
	Fund 10000 Expenditures Total	111,428.56	757,123.63
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,788.00-	16,483.00-
	Major Account 470000 Total	7,788.00-	16,483.00-
	480000 Revenues - Miscellaneous		

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>
20840 NE AG PROD MKTG			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	383.89-	2,246.11-
	484100 OPERATING DONATIONS & CO		500.00-
	484500 REIMB NON-GOVT SOURCES		28,476.57-
	486500 MISCELLANEOUS ADJUSTMENT		5,200.34-
	Major Account 480000 Total	383.89-	36,423.02-
	Fund 20840 Revenues Total	8,171.89-	52,906.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	921.05	2,202.23
	512100 VACATION LEAVE EXPENSE		37.56
	512300 HOLIDAY LEAVE EXPENSE	37.56	75.12
	515100 RETIREMENT PLANS EXPENSE	71.33	162.92
	515200 OASDI EXPENSE	66.65	170.41
	515400 LIFE & ACCIDENT INS EXP	.69	1.74
	515500 HEALTH INSURANCE EXPENSE	277.00	277.00
	516500 WORKERS COMP ASSESSMENT		17.93
	Major Account 510000 Total	1,374.28	2,944.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.35
	521500 PUBLICATION & PRINT EXP		1,954.70
	524744 EXHIBIT SPACE		3,000.00
	525500 RENT EXP-OTHER PERS PROP		500.00
	534900 MISCELLANEOUS SUP EXP		101.58
	534946 PROMOTIONAL SUPPLIES		1,800.68
	541100 ACCTG & AUDITING SERVICES		360.45
	542100 SOS TEMP SERV - PERSONNEL		12,943.23
	554900 OTHER CONTRACTUAL SERVICES		21,000.00
	Major Account 520000 Total		41,660.99
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		651.57
	Major Account 570000 Total		651.57
	Fund 20840 Expenditures Total	1,374.28	45,257.47
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,300.00-
	Major Account 470000 Total		15,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	556.89-	2,328.58-
	484500 REIMB NON-GOVT SOURCES		17,864.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,558.22	2,381.73
	486500 MISCELLANEOUS ADJUSTMENT		9,069.74
	Major Account 480000 Total	4,001.33	8,741.11-
	Fund 21800 Revenues Total	4,001.33	24,041.11-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		55.65
	554900 OTHER CONTRACTUAL SERVICES	1,763.32	7,044.13
	Major Account 520000 Total	1,763.32	7,099.78
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		606.09
	Major Account 570000 Total		606.09
	Fund 21800 Expenditures Total	1,763.32	7,705.87
21801 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.93-	76.04-
	Major Account 480000 Total	12.93-	76.04-
	Fund 21801 Revenues Total	12.93-	76.04-
21970 WINERY & GRAPE PROD PROMO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.53-	46.66-
	Major Account 480000 Total	5.53-	46.66-
	Fund 21970 Revenues Total	5.53-	46.66-
26020 ETHANOL PROD INCENTIVE			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	4,702.65-	3,297,071.40-
	454663 GRAIN TAX REFUNDS		809.46
	454664 GRAIN TAX-FSA	267,425.58-	336,563.42-
	Major Account 450000 Total	272,128.23-	3,632,825.36-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,931.85-	11,860.73-
	Major Account 480000 Total	3,931.85-	11,860.73-
	Fund 26020 Revenues Total	276,060.08-	3,644,686.09-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		204,000.00
	Major Account 590000 Total		204,000.00
	Fund 40000 Expenditures Total		204,000.00
41820 USDA AG LOAN MEDIATION PROG			



## 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>
41820 USDA AG LOAN MEDIATION PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.76-	1,630.59-
	Major Account 480000 Total	158.76-	1,630.59-
	Fund 41820 Revenues Total	158.76-	1,630.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,712.16	13,012.64
	512100 VACATION LEAVE EXPENSE	561.20	1,496.54
	512200 SICK LEAVE EXPENSE	54.44	829.93
	512300 HOLIDAY LEAVE EXPENSE	374.13	748.26
	512500 FUNERAL LEAVE EXPENSE		124.71
	515100 RETIREMENT PLANS EXPENSE	202.32	1,213.91
	515200 OASDI EXPENSE	183.20	1,099.23
	515400 LIFE & ACCIDENT INS EXP	.95	5.67
	515500 HEALTH INSURANCE EXPENSE	538.62	3,231.84
	516500 WORKERS COMP PREMIUMS		347.42
	Major Account 510000 Total	3,627.02	22,110.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.12	70.79
	521200 COM EXPENSE - VOICE/DATA	55.30	453.27
	521290 COM EXPENSE - DATA ONLY	2.11	13.51
	521400 DATA PROCESSING EXPENSE	352.70	2,149.77
	521500 PUBLICATION & PRINT EXP		78.79
	522200 CONFERENCE REGISTRATION		94.50
	524600 RENT EXPENSE-BUILDINGS	42.03	252.18
	524744 EXHIBIT SPACE		116.37
	524900 RENT EXP-DEPR SURCHARGE		86.78
	531100 OFFICE SUPPLIES EXPENSE	15.27	15.27
	534947 DATA PROCESSING SUPPLIES		15.99
	541100 ACCTG & AUDITING SERVICES	64.47	404.53
	554927 MEDIATORS		5,542.47
	554928 LEGAL ASSISTANCE	796.87	8,240.86
	554929 CLINIC FINANCIAL COUNSELING		7,273.93
	554930 INTAKE/SCHEDULING	629.80	4,820.28
	554931 CLINIC SCHEDULING		494.62
	554932 MEDIATION FINANCIAL PREP		7,963.94
	559100 OTHER OPERATING EXP		4.55
	Major Account 520000 Total	1,964.67	38,092.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,403.45

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			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		10.90
	572100 COMMERCIAL TRANSPORTATIO		348.64
	574500 PERSONAL VEHICLE MILEAGE		973.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,225.33
	575100 MISC TRAVEL EXPENSE		20.75
	Major Account 570000 Total		5,982.17
	Fund 41820 Expenditures Total	5,591.69	66,184.72
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,107.00-	3,634,198.00-
	Major Account 460000 Total	7,107.00-	3,634,198.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,117.89-	21,228.97-
	Major Account 480000 Total	14,117.89-	21,228.97-
	Fund 41970 Revenues Total	21,224.89-	3,655,426.97-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	14.38	632.81
	Major Account 520000 Total	14.38	632.81
	590000 Government Aid		
	599300 OTHER GOVERNMENT AID	3,627,090.71	3,627,090.71
	Major Account 590000 Total	3,627,090.71	3,627,090.71
	Fund 41970 Expenditures Total	3,627,105.09	3,627,723.52
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,776.90-	207,479.30-
	Major Account 470000 Total	33,776.90-	207,479.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.93-	797.35-
	486600 CREDIT CARD CLEARING	800.00	
	Major Account 480000 Total	657.07	797.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,472.94-	9,918.29-
	Major Account 490000 Total	1,472.94-	9,918.29-
	Fund 51810 Revenues Total	34,592.77-	218,194.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,086.91	122,436.43
	511300 OVERTIME PAYMENTS		16.96
	512100 VACATION LEAVE EXPENSE	3,070.85	17,421.12

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			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	800.34	6,007.97
	512300 HOLIDAY LEAVE EXPENSE	3,529.18	7,059.37
	515100 RETIREMENT PLANS EXPENSE	1,907.89	11,422.88
	515200 OASDI EXPENSE	1,876.57	11,260.71
	515400 LIFE & ACCIDENT INS EXP	8.85	53.32
	515500 HEALTH INSURANCE EXPENSE	2,534.29	15,205.90
	516500 WORKERS COMP PREMIUMS		3,017.64
	Major Account 510000 Total	31,814.88	193,902.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	253.91	1,438.73
	521200 COM EXPENSE - VOICE/DATA	624.60	2,691.85
	521290 COM EXPENSE - DATA ONLY	2.86	16.14
	521300 FREIGHT EXPENSE		120.00
	521400 DATA PROCESSING EXPENSE	196.56	2,112.30
	521500 PUBLICATION & PRINT EXP	803.28	1,816.58
	524600 RENT EXPENSE-BUILDINGS	130.96	785.76
	524900 RENT EXP-DEPR SURCHARGE		249.52
	527400 REP & MAINT-DATA PROC	225.00	4,461.83
	531100 OFFICE SUPPLIES EXPENSE	544.99	2,345.09
	532101 NON-CAPITALIZED COMPUTER EQ		2,067.30
	534947 DATA PROCESSING SUPPLIES	655.82	2,777.87
	537172 EQUIPMENT REPAIR PARTS	191.13	191.13
	541100 ACCTG & AUDITING SERVICES		1,231.68
	555200 SOFTWARE - NEW PURCHASES		599.21
	559100 OTHER OPERATING EXP		355.89
	Major Account 520000 Total	3,629.11	23,260.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	38.18	351.96
	573100 STATE-OWNED TRANSPORT	8.12	346.55
	574500 PERSONAL VEHICLE MILEAGE		276.36
	Major Account 570000 Total	46.30	974.87
	Fund 51810 Expenditures Total	35,490.29	218,138.05
	Program Revenues	336,225.52	7,597,230.22
	Program Expenditures	3,782,753.23	4,926,133.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,245.28	178,864.89
	511300 OVERTIME PAYMENTS		51.24
	512100 VACATION LEAVE EXPENSE	4,841.09	19,437.76
	512200 SICK LEAVE EXPENSE	1,161.50	6,895.90
	512300 HOLIDAY LEAVE EXPENSE	5,022.03	9,979.49
	512500 FUNERAL LEAVE EXPENSE		351.34
	515100 RETIREMENT PLANS EXPENSE	2,603.29	15,033.92
	515200 OASDI EXPENSE	2,609.59	15,515.60
	515400 LIFE & ACCIDENT INS EXP	15.83	92.67
	515500 HEALTH INSURANCE EXPENSE	6,074.55	35,868.55
	516300 EMPLOYEE ASSISTANCE PRO		290.00
	516500 WORKERS COMP PREMIUMS		4,595.16
	Major Account 510000 Total	<u>47,573.16</u>	<u>286,976.52</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	439.92	5,134.86
	521200 COM EXPENSE - VOICE/DATA	85.61	422.23
	521290 COM EXPENSE - DATA ONLY	2.28	12.85
	521400 DATA PROCESSING EXPENSE	2,087.24	12,802.13
	521500 PUBLICATION & PRINT EXP	649.76	1,458.55
	521900 AWARDS EXPENSE		25.00
	522200 CONFERENCE REGISTRATION		214.25
	524600 RENT EXPENSE-BUILDINGS	488.55	2,721.30
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	524900 RENT EXP-DEPR SURCHARGE		864.22
	527200 REP & MAINT-MOTOR VEHICL	27.92	113.73
	527800 REP & MAINT-OTHER PROPER		16.33
	531100 OFFICE SUPPLIES EXPENSE	31.25	266.61
	533132 UNIFORMS/CLOTHING		183.28
	534500 AGRICULTURAL SUPPLIES EX		43.46
	537172 EQUIPMENT REPAIR PARTS		43.68
	538100 VEHICLE & EQUIP SUP EXP	44.90	361.68
	538182 GAS EXPENSE	841.50	5,191.83
	538183 OIL EXPENSE	1.25	28.49
	538184 DIESEL EXPENSE	1,768.14	8,936.94
	541100 ACCTG & AUDITING SERVICES		2,090.14
	542100 SOS TEMP SERV - PERSONNEL		307.92
	556100 INSURANCE EXPENSE		6,537.32
	559100 OTHER OPERATING EXP		424.52

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As of December 31, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	6,618.32	48,351.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,241.10	12,598.40
	572100 COMMERCIAL TRANSPORTATIO	32.92	89.74
	573100 STATE-OWNED TRANSPORT	901.19	5,105.20
	Major Account 570000 Total	3,175.21	17,793.34
	Fund 10000 Expenditures Total	57,366.69	353,121.18
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE	700.00-	1,900.00-
	Major Account 470000 Total	700.00-	1,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.75-	108.55-
	Major Account 480000 Total	14.75-	108.55-
	Fund 20760 Revenues Total	714.75-	2,008.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	341.51	2,336.82
	512100 VACATION LEAVE EXPENSE	43.12	174.87
	512200 SICK LEAVE EXPENSE	2.93	33.46
	512300 HOLIDAY LEAVE EXPENSE	62.28	124.56
	512500 FUNERAL LEAVE EXPENSE		29.28
	515100 RETIREMENT PLANS EXPENSE	33.67	200.22
	515200 OASDI EXPENSE	32.30	193.80
	515400 LIFE & ACCIDENT INS EXP	.14	.83
	515500 HEALTH INSURANCE EXPENSE	56.29	337.66
	516500 WORKERS COMP PREMIUMS		57.60
	Major Account 510000 Total	572.24	3,489.10
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		20.18
	Major Account 520000 Total		20.18
	Fund 20760 Expenditures Total	572.24	3,509.28
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,460.92-	580,222.27-
	474123 VOLUNTARY REGISTRATIONS	585.00-	3,517.50-
	474124 LAB FEES	4,258.00-	18,982.50-
	474156 APPLICATION/PERMIT FEE	95.00-	1,235.56-
	474169 NTEP TESTING	2,158.75-	5,423.80-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	9,557.67-	609,381.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,979.52-	10,940.10-
	484500 REIMB NON-GOVT SOURCES		2.16-
	485100 FINES FORFEITS & PENALTI	255.77-	5,427.88-
	Major Account 480000 Total	2,235.29-	16,370.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11,962.20-	11,962.20-
	Major Account 490000 Total	11,962.20-	11,962.20-
	Fund 21870 Revenues Total	23,755.16-	637,713.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,123.31	149,306.46
	512100 VACATION LEAVE EXPENSE	3,922.00	16,593.18
	512200 SICK LEAVE EXPENSE	945.72	5,266.00
	512300 HOLIDAY LEAVE EXPENSE	4,177.29	8,312.51
	512500 FUNERAL LEAVE EXPENSE		204.95
	515100 RETIREMENT PLANS EXPENSE	2,184.08	12,712.41
	515200 OASDI EXPENSE	2,183.48	13,009.34
	515400 LIFE & ACCIDENT INS EXP	13.01	76.21
	515500 HEALTH INSURANCE EXPENSE	4,885.85	28,929.16
	516500 WORKERS COMP PREMIUMS		3,863.81
	Major Account 510000 Total	39,434.74	238,274.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.34	403.56
	521200 COM EXPENSE - VOICE/DATA	508.07	2,465.86
	521400 DATA PROCESSING EXPENSE	1,395.74	8,539.35
	521500 PUBLICATION & PRINT EXP	73.02	506.81
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION	350.00	575.00
	523100 UTILITIES EXPENSE	296.44	1,640.01
	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
	526100 REP & MAINT-REAL PROPERT		104.00
	527200 REP & MAINT-MOTOR VEHICL	645.28	2,233.76
	527800 REP & MAINT-OTHER PROPER	172.83	1,300.69
	531100 OFFICE SUPPLIES EXPENSE	14.65	133.39
	532100 NON-CAPITALIZED EQUIP PU		2,037.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	81.59	132.46
	533132 UNIFORMS/CLOTHING	193.47	562.92
	533900 FOOD EXPENSE		43.92
	534500 AGRICULTURAL SUPPLIES EX		1,260.26
	534800 CONST & MAINT SUP EXP		663.81
	534948 AG SAMPLES		9.07
	535100 MEDICAL SUPPLIES		32.06
	537100 LABORATORY SUP EXP		854.32
	537172 EQUIPMENT REPAIR PARTS	274.56	2,830.93
	538100 VEHICLE & EQUIP SUP EXP	1,394.66	4,303.88
	538182 GAS EXPENSE	599.93	4,022.17
	538183 OIL EXPENSE	97.46	722.98
	538184 DIESEL EXPENSE	1,434.02	7,369.49
	541100 ACCTG & AUDITING SERVICES		2,182.65
	542100 SOS TEMP SERV - PERSONNEL		3,221.93
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	130.00	715.00
	548600 PEST CONTROL	29.00	145.00
	548700 REFUSE/RECYCLING	23.52	141.12
	556100 INSURANCE EXPENSE		6,655.83
	559100 OTHER OPERATING EXP		224.88
	Major Account 520000 Total	10,189.91	73,437.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,618.76	10,008.75
	572100 COMMERCIAL TRANSPORTATIO	370.74	568.03
	573100 STATE-OWNED TRANSPORT	680.04	3,871.78
	574500 PERSONAL VEHICLE MILEAGE		283.00
	575100 MISC TRAVEL EXPENSE	25.50	47.50
	Major Account 570000 Total	2,695.04	14,779.06
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		24,750.00
	Major Account 580000 Total		24,750.00
	Fund 21870 Expenditures Total	52,319.69	351,240.63
	Program Revenues	24,469.91	639,722.52
	Program Expenditures	110,258.62	707,871.09

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,324.08	191,998.86
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID		98.04
	512100 VACATION LEAVE EXPENSE	2,377.91	20,705.01
	512200 SICK LEAVE EXPENSE	1,532.51	6,854.86
	512300 HOLIDAY LEAVE EXPENSE	5,341.28	10,676.21
	512500 FUNERAL LEAVE EXPENSE		819.06
	515100 RETIREMENT PLANS EXPENSE	2,888.24	17,209.07
	515200 OASDI EXPENSE	2,765.21	16,507.20
	515400 LIFE & ACCIDENT INS EXP	14.19	85.11
	515500 HEALTH INSURANCE EXPENSE	6,768.50	41,358.89
	516300 EMPLOYEE ASSISTANCE PRO		304.50
	516500 WORKERS COMP PREMIUMS		5,057.42
	Major Account 510000 Total	51,011.92	311,874.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.15	771.79
	521200 COM EXPENSE - VOICE/DATA	763.73	4,069.02
	521290 COM EXPENSE - DATA ONLY	4.65	22.16
	521300 FREIGHT EXPENSE	223.65	969.20
	521400 DATA PROCESSING EXPENSE	1,731.96	10,624.16
	521500 PUBLICATION & PRINT EXP	286.78	579.36
	521900 AWARDS EXPENSE		70.00
	522100 DUES & SUBSCRIPTION EXP	18.04	27.34
	522200 CONFERENCE REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	287.73	1,666.38
	524700 RENT EXP-OTHER REAL PROP	60.00	60.00
	524900 RENT EXP-DEPR SURCHARGE		542.36
	527200 REP & MAINT-MOTOR VEHICL		264.78
	531100 OFFICE SUPPLIES EXPENSE	8.09	8.86
	532101 NON-CAPITALIZED COMPUTER EQUIP		426.00
	534500 AGRICULTURAL SUPPLIES EX		316.27
	534948 AG SAMPLES		37.63
	538100 VEHICLE & EQUIP SUP EXP	260.89	318.46
	538182 GAS EXPENSE		14.58
	541100 ACCTG & AUDITING SERVICES	3.39	2,239.55
	556100 INSURANCE EXPENSE		24.37
	559100 OTHER OPERATING EXP		511.50
	Major Account 520000 Total	3,726.06	23,683.77



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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,614.19	7,006.95
	571900 MEALS-ONE DAY TRAVEL	15.19	76.36
	573100 STATE-OWNED TRANSPORT	6,095.77	27,245.17
	574500 PERSONAL VEHICLE MILEAGE	81.67	1,398.26
	Major Account 570000 Total	<u>7,806.82</u>	<u>35,726.74</u>
	Fund 10000 Expenditures Total	62,544.80	371,284.74
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,875.00-	3,800.00-
	Major Account 470000 Total	<u>1,875.00-</u>	<u>3,800.00-</u>
	Fund 20840 Revenues Total	1,875.00-	3,800.00-
20880 MFTG MILK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474141 MFTG DAIRY PLANT PERMIT		1,100.00-
	474142 MFTG TRANSFER STA PERMIT		50.00-
	474143 MFTG PRODUCER PERMIT		735.00-
	474145 FIELDMEN LICENSE		275.00-
	Major Account 470000 Total		<u>2,160.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.75-	28.97-
	Major Account 480000 Total	<u>5.75-</u>	<u>28.97-</u>
	Fund 20880 Revenues Total	5.75-	2,188.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54.78	345.43
	512100 VACATION LEAVE EXPENSE	.40	36.66
	512200 SICK LEAVE EXPENSE	4.38	13.55
	512300 HOLIDAY LEAVE EXPENSE	9.56	19.13
	515100 RETIREMENT PLANS EXPENSE	5.18	31.01
	515200 OASDI EXPENSE	4.66	27.89
	515400 LIFE & ACCIDENT INS EXP	.02	.13
	515500 HEALTH INSURANCE EXPENSE	22.85	137.12
	516500 WORKERS COMP PREMIUMS		18.49
	Major Account 510000 Total	<u>101.83</u>	<u>629.41</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.11
	521200 COM EXPENSE - VOICE/DATA	52.24	271.78
	521400 DATA PROCESSING EXPENSE	6.80	34.00
	541100 ACCTG & AUDITING SERVICES		7.94

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		.58
	Major Account 520000 Total	59.04	316.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	24.02	85.54
	Major Account 570000 Total	24.02	85.54
	Fund 20880 Expenditures Total	184.89	1,031.36
20890 PURE FOOD CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,894.42-	290,418.57-
	474113 INSP FEE-RETL FOOD STORE	259.20-	39,114.64-
	474114 INSP FEE-TEMP FOOD SERV	30.86-	38,404.02-
	474115 INSPECTION FEE-BAKERY	203.66-	14,637.79-
	474116 INSP FEE-FOOD PROCESSOR	203.66-	19,817.01-
	474117 INSP FEE-FOOD STORAGE EST		10,118.75-
	474118 INSP FEE-FOOD VENDING		777.42-
	474119 INSP FEE-MOBILE UNIT		1,018.38-
	474121 INSP FEE-SALVAGE PROCESS		407.32-
	474122 PERMIT FEE	5,059.32-	40,770.04-
	474158 INSP FEE-CONVENIENCE STOR	308.60-	79,351.58-
	474159 INSP FEE-LIC BEVERAGE EST	894.94-	71,573.16-
	474161 INSP FEE-PUSH CART		234.26-
	474162 INSP FEE-LTD FOOD SERVICE	123.44-	7,869.13-
	474163 INSP FEE-COMMISSARY		1,767.11-
	474164 INSP FEE-CATERER	302.42-	13,474.67-
	Major Account 470000 Total	10,280.52-	629,753.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,716.44-	8,959.81-
	484500 REIMB NON-GOVT SOURCES	25.00-	566.44-
	485100 FINES FORFEITS & PENALTI	340.00-	2,330.00-
	486300 CLEARING ACCOUNT	2,431.72-	2,480.91
	Major Account 480000 Total	4,513.16-	9,375.34-
	Fund 20890 Revenues Total	14,793.68-	639,129.19-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,738.76	155,470.77
	511700 EMPLOYEE BONUSES		300.00
	511800 COMPENSATORY TIME PAID		147.18
	512100 VACATION LEAVE EXPENSE	1,526.44	13,537.46
	512200 SICK LEAVE EXPENSE	1,387.94	6,575.37

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			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	4,283.63	8,562.20
	512500 FUNERAL LEAVE EXPENSE		1,102.44
	515100 RETIREMENT PLANS EXPENSE	2,316.58	13,739.89
	515200 OASDI EXPENSE	2,193.83	13,146.34
	515400 LIFE & ACCIDENT INS EXP	11.97	71.57
	515500 HEALTH INSURANCE EXPENSE	5,877.89	36,379.66
	516500 WORKERS COMP PREMIUMS		4,003.22
	Major Account 510000 Total	41,337.04	253,036.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	354.37	5,141.20
	521200 COM EXPENSE - VOICE/DATA	75.74	394.08
	521290 COM EXPENSE - DATA ONLY	4.78	22.60
	521300 FREIGHT EXPENSE		92.57
	521400 DATA PROCESSING EXPENSE	867.86	5,301.43
	521500 PUBLICATION & PRINT EXP	101.51	746.18
	522100 DUES & SUBSCRIPTION EXP	215.09	552.91
	522200 CONFERENCE REGISTRATION		705.00
	524600 RENT EXPENSE-BUILDINGS	149.39	896.34
	524900 RENT EXP-DEPR SURCHARGE		303.74
	527200 REP & MAINT-MOTOR VEHICL	90.54	407.84
	531100 OFFICE SUPPLIES EXPENSE	7.13	158.79
	532101 NON-CAPITALIZED COMPUTER		1,760.93
	534500 AGRICULTURAL SUPPLIES EX	3.41	1,077.69
	534900 MISCELLANEOUS SUP EXP	10.76	16.78
	534948 AG SAMPLES		13.41
	538100 VEHICLE & EQUIP SUP EXP	304.32	345.75
	541100 ACCTG & AUDITING SERVICES		1,927.46
	559100 OTHER OPERATING EXP		1,045.24
	Major Account 520000 Total	2,184.90	20,909.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	778.87	4,531.40
	571600 MEALS-NOT TRAVEL STATUS		93.00
	571900 MEALS-ONE DAY TRAVEL		15.64
	573100 STATE-OWNED TRANSPORT	4,837.18	22,087.22
	574500 PERSONAL VEHICLE MILEAGE		2,247.47
	575100 MISC TRAVEL EXPENSE	6.00	12.00
	Major Account 570000 Total	5,622.05	28,986.73
	Fund 20890 Expenditures Total	49,143.99	302,932.77

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		172.80
	474126 INSPECTION FEE-MILK	26,649.24-	161,380.65-
	474127 GRADE A MILK PLANT PERMIT		500.00-
	474128 GRADE A RECV STATION PERM		200.00-
	474129 GRADE A PLANT FABR PERMIT		100.00-
	474131 GRADE A MILK DISTR PERMIT	300.00-	5,175.00-
	474132 GRADE A TRANSF STA PERMIT		50.00-
	474133 MILK HAULERS PERMIT	50.00-	3,375.00-
	474167 GRADE A MILK TRANSPORT CO		500.00-
	474168 GRD A MILK TANK/TRUCK CLN		250.00-
	Major Account 470000 Total	26,999.24-	171,357.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	274.29-	1,494.04-
	484500 REIMB NON-GOVT SOURCES		250.35-
	Major Account 480000 Total	274.29-	1,744.39-
	Fund 21810 Revenues Total	27,273.53-	173,102.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,867.90	52,105.26
	512100 VACATION LEAVE EXPENSE	898.15	7,119.51
	512200 SICK LEAVE EXPENSE	368.06	1,451.36
	512300 HOLIDAY LEAVE EXPENSE	1,468.02	2,936.04
	515100 RETIREMENT PLANS EXPENSE	793.87	4,755.54
	515200 OASDI EXPENSE	773.71	4,601.65
	515400 LIFE & ACCIDENT INS EXP	3.54	21.17
	515500 HEALTH INSURANCE EXPENSE	1,632.03	9,792.08
	516500 WORKERS COMP PREMIUMS		1,360.22
	Major Account 510000 Total	13,805.28	84,142.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.33	146.44
	521200 COM EXPENSE - VOICE/DATA	5.22	27.17
	521290 COM EXPENSE - DATA ONLY	2.20	10.62
	521300 FREIGHT EXPENSE		374.75
	521400 DATA PROCESSING EXPENSE	858.68	5,255.53
	521500 PUBLICATION & PRINT EXP	40.38	147.91
	524600 RENT EXPENSE-BUILDINGS	188.41	1,130.46
	524700 RENT EXP-OTHER REAL PROP	40.00	40.00
	524900 RENT EXP-DEPR SURCHARGE		383.30
	531100 OFFICE SUPPLIES EXPENSE		48.60

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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>
21810 PURE MILK			
	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER		426.00
	534500 AGRICULTURAL SUPPLIES EX	7.35	24.76
	534700 ENG TECH & COMM SUP EXP		7.99
	534900 MISCELLANEOUS SUP EXP		1.50
	534948 AG SAMPLES	13.96	13.96
	541100 ACCTG & AUDITING SERVICES		618.85
	559100 OTHER OPERATING EXP		10.20
	Major Account 520000 Total	1,174.53	8,668.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	485.09	1,531.14
	571900 MEALS-ONE DAY TRAVEL		32.23
	572100 COMMERCIAL TRANSPORTATIO		285.62
	573100 STATE-OWNED TRANSPORT	1,928.32	8,808.06
	574500 PERSONAL VEHICLE MILEAGE	181.34	181.34
	575100 MISC TRAVEL EXPENSE		9.60
	Major Account 570000 Total	2,594.75	10,847.99
	Fund 21810 Expenditures Total	17,574.56	103,658.86
21880 GRADED EGG			
	Revenues		
	470000 Revenues - Sales & Charges		
	474136 EGG INSPECTION FEES		70.00-
	474137 EGG LICENSE FEES		15.00-
	Major Account 470000 Total		85.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.52-	45.46-
	Major Account 480000 Total	6.52-	45.46-
	Fund 21880 Revenues Total	6.52-	130.46-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82.41	473.74
	512100 VACATION LEAVE EXPENSE	1.40	59.14
	512200 SICK LEAVE EXPENSE		2.52
	512300 HOLIDAY LEAVE EXPENSE	13.46	26.93
	512500 FUNERAL LEAVE EXPENSE		21.30
	515100 RETIREMENT PLANS EXPENSE	7.30	43.72
	515200 OASDI EXPENSE	6.87	41.26
	515400 LIFE & ACCIDENT INS EXP	.02	.16
	515500 HEALTH INSURANCE EXPENSE	22.85	137.11
	516500 WORKERS COMP PREMIUMS		12.51
	Major Account 510000 Total	134.31	818.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21880 GRADED EGG			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4.80
	Major Account 520000 Total		4.80
	Fund 21880 Expenditures Total	134.31	823.19
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,833.06
	Major Account 520000 Total		1,833.06
	Fund 40000 Expenditures Total		1,833.06
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,549.83-
	Major Account 460000 Total		7,549.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.55-	1,162.53-
	Major Account 480000 Total	169.55-	1,162.53-
	Fund 41900 Revenues Total	169.55-	8,712.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,782.53	18,236.01
	511800 COMPENSATORY TIME PAID		18.83
	512100 VACATION LEAVE EXPENSE	184.79	1,642.05
	512200 SICK LEAVE EXPENSE	173.55	805.40
	512300 HOLIDAY LEAVE EXPENSE	504.82	1,008.96
	512500 FUNERAL LEAVE EXPENSE		139.14
	515100 RETIREMENT PLANS EXPENSE	272.91	1,625.11
	515200 OASDI EXPENSE	257.34	1,539.53
	515400 LIFE & ACCIDENT INS EXP	1.29	7.92
	515500 HEALTH INSURANCE EXPENSE	733.11	4,538.63
	516500 WORKERS COMP PREMIUMS		310.57
	Major Account 510000 Total	4,910.34	29,872.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.67	245.39
	521200 COM EXPENSE - VOICE/DATA	5.22	27.17
	521400 DATA PROCESSING EXPENSE	.68	3.40
	521500 PUBLICATION & PRINT EXP	.09	30.82
	522100 DUES & SUBSCRIPTION EXP	20.87	81.75
	524600 RENT EXPENSE-BUILDINGS	22.77	136.62
	524900 RENT EXP-DEPR SURCHARGE		47.02
	527200 REP & MAINT-MOTOR VEHICL	49.36	59.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	13.40	77.23
	534500 AGRICULTURAL SUPPLIES EX	3.79	39.06
	534900 MISCELLANEOUS SUP EXP		1.39
	541100 ACCTG & AUDITING SERVICES	25.25	176.44
	Major Account 520000 Total	<u>168.10</u>	<u>926.02</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.51	2,110.00
	572100 COMMERCIAL TRANSPORTATIO		1,866.13
	573100 STATE-OWNED TRANSPORT	577.44	2,369.91
	574500 PERSONAL VEHICLE MILEAGE		119.68
	575100 MISC TRAVEL EXPENSE		91.00
	Major Account 570000 Total	<u>637.95</u>	<u>6,556.72</u>
	Fund 41900 Expenditures Total	<u>5,716.39</u>	<u>37,354.89</u>
	Program Revenues	<u>44,124.03</u>	<u>827,063.22</u>
	Program Expenditures	<u>135,298.94</u>	<u>818,918.87</u>

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,568.21	136,097.18
	511800 COMPENSATORY TIME PAID		557.41
	512100 VACATION LEAVE EXPENSE	3,151.40	18,502.43
	512200 SICK LEAVE EXPENSE	1,520.38	9,138.13
	512300 HOLIDAY LEAVE EXPENSE	3,975.96	8,036.85
	512600 CIVIL LEAVE EXPENSE	172.18	172.18
	515100 RETIREMENT PLANS EXPENSE	2,125.62	12,785.73
	515200 OASDI EXPENSE	2,069.54	12,554.02
	515400 LIFE & ACCIDENT INS EXP	10.69	65.47
	515500 HEALTH INSURANCE EXPENSE	4,600.88	28,796.63
	516300 EMPLOYEE ASSISTANCE PRO		130.50
	516500 WORKERS COMP PREMIUMS		3,814.10
	Major Account 510000 Total	37,194.86	230,650.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.06	562.92
	521200 COM EXPENSE - VOICE/DATA	186.78	1,212.55
	521290 COM EXPENSE - DATA ONLY	.21	1.25
	521300 FREIGHT EXPENSE	64.40	114.50
	521400 DATA PROCESSING EXPENSE	1,452.04	8,976.37
	521500 PUBLICATION & PRINT EXP	11.08	11.08
	522100 DUES & SUBSCRIPTION EXP		1,603.34
	522200 CONFERENCE REGISTRATION		1,076.25
	524600 RENT EXPENSE-BUILDINGS	4,438.79	28,758.54
	524900 RENT EXP-DEPR SURCHARGE		3,672.58
	527200 REP & MAINT-MOTOR VEHICL		45.00
	527800 REP & MAINT-OTHER PROPER		4,833.55
	531100 OFFICE SUPPLIES EXPENSE	16.32	301.34
	532100 NON-CAPITALIZED EQUIP PU		311.00
	533100 HOUSEHOLD & INSTIT EXP		241.24
	534600 ED & RECREATIONAL SUP EX	130.00	130.00
	534947 DATA PROCESSING SUPPLIES	388.51	533.24
	534948 AG SAMPLES		298.39
	537100 LABORATORY SUP EXP	1,815.75	18,605.71
	537172 EQUIPMENT REPAIR PARTS		657.89
	538182 GAS EXPENSE	33.32	159.25
	541100 ACCTG & AUDITING SERVICES	38.29	2,132.02
	549100 LAUNDRY SERVICES	46.00	515.90
	555200 SOFTWARE - NEW PURCHASES		508.44



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,138.57
	559100 OTHER OPERATING EXP		269.90
	Major Account 520000 Total	8,679.55	76,670.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,719.80
	572100 COMMERCIAL TRANSPORTATIO	219.20	237.20
	574500 PERSONAL VEHICLE MILEAGE		97.92
	575100 MISC TRAVEL EXPENSE		139.00
	Major Account 570000 Total	219.20	2,193.92
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		878.50
	Major Account 580000 Total		878.50
	Fund 10000 Expenditures Total	46,093.61	310,393.87
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,894.30-
	Fund 10000 Adjustments Total		3,894.30-
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,087.20	27,182.94
	511800 COMPENSATORY TIME PAID		15.73
	512100 VACATION LEAVE EXPENSE	732.83	4,617.09
	512200 SICK LEAVE EXPENSE	67.29	875.26
	512300 HOLIDAY LEAVE EXPENSE	785.48	1,613.43
	515100 RETIREMENT PLANS EXPENSE	424.75	2,562.25
	515200 OASDI EXPENSE	426.20	2,577.21
	515400 LIFE & ACCIDENT INS EXP	1.79	10.75
	515500 HEALTH INSURANCE EXPENSE	499.44	3,008.99
	516300 EMPLOYEE ASSISTANCE PRO		58.00
	516500 WORKERS COMP PREMIUMS		773.36
	Major Account 510000 Total	7,024.98	43,295.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	212.23	1,377.93
	521290 COM EXPENSE - DATA ONLY	.24	1.43
	521400 DATA PROCESSING EXPENSE	985.58	6,052.06
	521500 PUBLICATION & PRINT EXP		33.60
	522100 DUES & SUBSCRIPTION EXP		761.33
	522200 CONFERENCE REGISTRATION		106.25
	524600 RENT EXPENSE-BUILDINGS	1,819.57	10,864.92

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		1,364.60
	525500 RENT EXP-OTHER PERS PROP		79.76
	527800 REP & MAINT-OTHER PROPER		1,227.50
	531100 OFFICE SUPPLIES EXPENSE	11.29	149.78
	532100 NON-CAPITALIZED EQUIP PU		155.50
	533100 HOUSEHOLD & INSTIT EXP	23.36	141.83
	534900 MISCELLANEOUS SUP EXP		53.92
	534947 DATA PROCESSING SUPPLIES	11.16	53.84
	537100 LABORATORY SUP EXP	11.17	2,136.02
	537172 EQUIPMENT REPAIR PARTS		2,442.66
	538182 GAS EXPENSE	21.56	70.72
	541100 ACCTG & AUDITING SERVICES		513.10
	549100 LAUNDRY SERVICES	14.60	81.79
	555200 SOFTWARE - NEW PURCHASES		76.56
	559100 OTHER OPERATING EXP		89.14
	Major Account 520000 Total	3,110.76	27,834.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		330.30
	Major Account 570000 Total		330.30
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		439.25
	Major Account 580000 Total		439.25
	Fund 20790 Expenditures Total	10,135.74	71,898.80
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,234.18	88,872.50
	511800 COMPENSATORY TIME PAID		397.68
	512100 VACATION LEAVE EXPENSE	1,701.98	8,497.80
	512200 SICK LEAVE EXPENSE	104.80	3,322.33
	512300 HOLIDAY LEAVE EXPENSE	2,478.57	5,048.62
	515100 RETIREMENT PLANS EXPENSE	1,311.89	7,744.84
	515200 OASDI EXPENSE	1,260.27	7,615.26
	515400 LIFE & ACCIDENT INS EXP	7.22	45.18
	515500 HEALTH INSURANCE EXPENSE	2,785.37	17,822.84
	516300 EMPLOYEE ASSISTANCE PRO		50.75
	516500 WORKERS COMP PREMIUMS		2,420.46
	Major Account 510000 Total	22,884.28	141,838.26
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.39	145.90
	521200 COM EXPENSE - VOICE/DATA	135.84	881.86
	521290 COM EXPENSE - DATA ONLY	.15	.91
	521300 FREIGHT EXPENSE	154.09	166.59
	521400 DATA PROCESSING EXPENSE	593.05	3,649.75
	522100 DUES & SUBSCRIPTION EXP	228.00	444.67
	522200 CONFERENCE REGISTRATION		743.75
	524600 RENT EXPENSE-BUILDINGS	4,736.52	28,392.84
	524900 RENT EXP-DEPR SURCHARGE		3,580.02
	527800 REP & MAINT-OTHER PROPER	176.35	342.00
	531100 OFFICE SUPPLIES EXPENSE	11.29	63.99
	532100 NON-CAPITALIZED EQUIP PU	386.22	463.97
	532101 NON-CAPITAL COMPUTER EQUIP		96.36
	533100 HOUSEHOLD & INSTIT EXP		155.24
	534900 MISCELLANEOUS SUP EXP		9.32
	534947 DATA PROCESSING SUPPLIES	5.58	21.21
	537100 LABORATORY SUP EXP	2,645.13	10,322.04
	537172 EQUIPMENT REPAIR PARTS		2,961.78
	538182 GAS EXPENSE	11.76	147.65
	541100 ACCTG & AUDITING SERVICES		1,134.03
	545000 LABORATORY SERVICES		28.00
	549100 LAUNDRY SERVICES	71.22	388.55
	555200 SOFTWARE - NEW PURCHASES		56.27
	556100 INSURANCE EXPENSE		217.71
	559100 OTHER OPERATING EXP		123.25
	Major Account 520000 Total	9,199.59	54,537.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,508.37
	572100 COMMERCIAL TRANSPORTATIO		74.55
	Major Account 570000 Total		1,582.92
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		1,068.55
	583300 COMPUTER HARDWARE EQUIPMENT		219.63
	Major Account 580000 Total		1,288.18
	Fund 20810 Expenditures Total	32,083.87	199,247.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,569.02-
	Fund 20810 Adjustments Total		3,569.02-

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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>
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,917.27	39,758.50
	511800 COMPENSATORY TIME PAID		170.71
	512100 VACATION LEAVE EXPENSE	748.35	3,553.83
	512200 SICK LEAVE EXPENSE	61.41	1,398.22
	512300 HOLIDAY LEAVE EXPENSE	1,103.79	2,230.28
	515100 RETIREMENT PLANS EXPENSE	585.77	3,426.61
	515200 OASDI EXPENSE	562.43	3,374.95
	515400 LIFE & ACCIDENT INS EXP	3.42	20.97
	515500 HEALTH INSURANCE EXPENSE	1,244.36	7,890.90
	516300 EMPLOYEE ASSISTANCE PRO		50.75
	516500 WORKERS COMP PREMIUMS		1,063.77
	Major Account 510000 Total	10,226.80	62,939.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	135.84	881.86
	521290 COM EXPENSE - DATA ONLY	.15	.91
	521400 DATA PROCESSING EXPENSE	404.43	2,489.82
	522100 DUES & SUBSCRIPTION EXP	204.00	420.66
	522200 CONFERENCE REGISTRATION		318.75
	524600 RENT EXPENSE-BUILDINGS	1,777.48	10,638.66
	524900 RENT EXP-DEPR SURCHARGE		1,339.36
	527800 REP & MAINT-OTHER PROPER	43.65	772.95
	531100 OFFICE SUPPLIES EXPENSE	11.29	50.10
	532100 NON-CAPITALIZED EQUIP PU	386.22	540.96
	532101 NON-CAPITAL COMPUTER EQUIP		96.36
	533100 HOUSEHOLD & INSTIT EXP		59.25
	534800 CONST & MAINT SUP EXP		14.90
	534947 DATA PROCESSING SUPPLIES	5.58	7.32
	537100 LABORATORY SUP EXP	1,031.39	4,529.15
	537172 EQUIPMENT REPAIR PARTS	88.70	2,155.69
	538182 GAS EXPENSE	11.76	85.22
	541100 ACCTG & AUDITING SERVICES		513.76
	545000 LABORATORY SERVICES		62.00
	549100 LAUNDRY SERVICES	43.44	337.84
	555200 SOFTWARE - NEW PURCHASES		38.28
	556100 INSURANCE EXPENSE		108.69
	559100 OTHER OPERATING EXP		60.18
	Major Account 520000 Total	4,143.93	25,522.67
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	570000 Travel Expenses		
	571100 BOARD & LODGING	441.61	1,818.39
	572100 COMMERCIAL TRANSPORTATIO		76.54
	574500 PERSONAL VEHICLE MILEAGE	213.00	270.67
	575100 MISC TRAVEL EXPENSE	38.00	109.90
	Major Account 570000 Total	692.61	2,275.50
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		1,068.55
	583300 COMPUTER HARDWARE EQUIPMENT		219.62
	Major Account 580000 Total		1,288.17
	Fund 20820 Expenditures Total	15,063.34	92,025.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,529.58-
	Fund 20820 Adjustments Total		1,529.58-
20841 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.75-	16.17-
	Major Account 480000 Total	2.75-	16.17-
	Fund 20841 Revenues Total	2.75-	16.17-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.08
	Major Account 520000 Total		.08
	Fund 20841 Expenditures Total		.08
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	474100 GENERAL BUSINESS FEES		400.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.23-	28.51-
	Major Account 480000 Total	5.23-	28.51-
	Fund 20850 Revenues Total	5.23-	528.51-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.87
	527200 REP & MAINT-MOTOR VEHICL		15.25
	531100 OFFICE SUPPLIES EXPENSE		17.50
	538100 VEHICLE & REPAIR PTS EXP		2.02
	538182 GAS EXPENSE	35.56	48.31
	538183 OIL EXPENSE		10.50

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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		
	541100 ACCTG & AUDITING SERVICES		.61
	Major Account 520000 Total	35.56	101.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		49.35
	Major Account 570000 Total		49.35
	Fund 20850 Expenditures Total	35.56	150.41
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,372.40	16,189.82
	511800 COMPENSATORY TIME PAID		207.85
	512100 VACATION LEAVE EXPENSE	241.99	2,173.42
	512200 SICK LEAVE EXPENSE	399.54	1,449.90
	512300 HOLIDAY LEAVE EXPENSE	484.37	968.75
	515100 RETIREMENT PLANS EXPENSE	261.96	1,568.25
	515200 OASDI EXPENSE	256.47	1,538.78
	515400 LIFE & ACCIDENT INS EXP	1.19	7.14
	515500 HEALTH INSURANCE EXPENSE	446.05	2,676.36
	516500 WORKERS COMP PREMIUMS		484.68
	Major Account 510000 Total	4,463.97	27,264.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.94	330.69
	521290 COM EXPENSE - DATA ONLY	.06	.34
	521400 DATA PROCESSING EXPENSE	10.20	51.00
	524600 RENT EXPENSE-BUILDINGS	1,230.64	7,383.84
	524900 RENT EXP-DEPR SURCHARGE		931.88
	541100 ACCTG & AUDITING SERVICES		253.70
	Major Account 520000 Total	1,291.84	8,951.45
	Fund 20890 Expenditures Total	5,755.81	36,216.40
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,068.50-	11,388.00-
	474100 GENERAL BUSINESS FEES	28,795.00-	29,385.00-
	Major Account 470000 Total	30,863.50-	40,773.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.56-	1,031.88-
	Major Account 480000 Total	138.56-	1,031.88-
	Fund 21780 Revenues Total	31,002.06-	41,804.88-
Expenditures	510000 Personal Services		

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,087.24	15,917.90
	512100 VACATION LEAVE EXPENSE	479.38	1,938.17
	512200 SICK LEAVE EXPENSE	107.83	1,118.77
	512300 HOLIDAY LEAVE EXPENSE	464.23	928.48
	512600 CIVIL LEAVE EXPENSE	73.79	73.79
	515100 RETIREMENT PLANS EXPENSE	240.54	1,460.85
	515200 OASDI EXPENSE	232.88	1,438.86
	515400 LIFE & ACCIDENT INS EXP	1.38	8.75
	515500 HEALTH INSURANCE EXPENSE	481.99	3,391.43
	516500 WORKERS COMP PREMIUMS		461.95
	Major Account 510000 Total	4,169.26	26,738.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.14	207.36
	521200 COM EXPENSE - VOICE/DATA	76.41	496.04
	521290 COM EXPENSE - DATA ONLY	.08	.51
	521400 DATA PROCESSING EXPENSE	486.84	2,976.28
	524600 RENT EXPENSE-BUILDINGS	545.51	3,273.06
	524900 RENT EXP-DEPR SURCHARGE		413.08
	541100 ACCTG & AUDITING SERVICES		206.69
	559100 OTHER OPERATING EXP		7.31
	Major Account 520000 Total	1,117.98	7,580.33
	Fund 21780 Expenditures Total	5,287.24	34,319.28
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,408.20	15,652.78
	511800 COMPENSATORY TIME PAID		26.92
	512100 VACATION LEAVE EXPENSE	327.76	2,046.62
	512200 SICK LEAVE EXPENSE	116.42	1,221.75
	512300 HOLIDAY LEAVE EXPENSE	458.41	916.84
	515100 RETIREMENT PLANS EXPENSE	247.93	1,483.48
	515200 OASDI EXPENSE	240.31	1,441.91
	515400 LIFE & ACCIDENT INS EXP	1.19	7.17
	515500 HEALTH INSURANCE EXPENSE	590.76	3,544.65
	516500 WORKERS COMP PREMIUMS		460.56
	Major Account 510000 Total	4,390.98	26,802.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.94	330.69
	521290 COM EXPENSE - DATA ONLY	.06	.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	10.20	51.00
	524600 RENT EXPENSE-BUILDINGS	2,537.78	15,226.68
	524900 RENT EXP-DEPR SURCHARGE		1,921.70
	541100 ACCTG & AUDITING SERVICES		294.48
	Major Account 520000 Total	<u>2,598.98</u>	<u>17,824.89</u>
	Fund 21810 Expenditures Total	6,989.96	44,627.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,075.05
	511800 COMPENSATORY TIME PAID		82.56
	512100 VACATION LEAVE EXPENSE		27.97
	512200 SICK LEAVE EXPENSE		166.91
	512300 HOLIDAY LEAVE EXPENSE		24.24
	515100 RETIREMENT PLANS EXPENSE		307.58
	515200 OASDI EXPENSE		387.92
	515400 LIFE & ACCIDENT INS EXP		2.53
	515500 HEALTH INSURANCE EXPENSE		898.47
	Major Account 510000 Total		<u>6,973.23</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	719.00	1,661.79
	537100 LABORATORY SUP EXP	749.46	4,780.35
	541100 ACCTG & AUDITING SERVICES	53.80	337.58
	555200 SOFTWARE - NEW PURCHASES		85.97
	Major Account 520000 Total	<u>1,522.26</u>	<u>6,865.69</u>
	Fund 40000 Expenditures Total	1,522.26	13,838.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,098.60
	Fund 40000 Adjustments Total		<u>5,098.60</u>
41860 EPA PESTICIDE FIFRA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	635.08	3,774.42
	512100 VACATION LEAVE EXPENSE	40.75	654.53
	512200 SICK LEAVE EXPENSE	18.60	184.08
	512300 HOLIDAY LEAVE EXPENSE	111.60	223.20
	515100 RETIREMENT PLANS EXPENSE	60.36	362.13
	515200 OASDI EXPENSE	60.55	363.33
	515400 LIFE & ACCIDENT INS EXP	.24	1.42
	516500 WORKERS COMP PREMIUMS		103.63



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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>
41860 EPA PESTICIDE FIFRA			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	927.18	5,666.74
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		27.73
	524600 RENT EXPENSE-BUILDINGS	600.69	3,604.14
	524900 RENT EXP-DEPR SURCHARGE		454.86
	525500 RENT EXP-OTHER PERS PROP	22.50	106.34
	527800 REP & MAINT-OTHER PROPER		405.00
	537100 LABORATORY SUP EXP		1,885.93
	537172 EQUIPMENT REPAIR PARTS		2,380.00
	541100 ACCTG & AUDITING SERVICES	43.53	273.09
	556100 INSURANCE EXPENSE		400.42
	Major Account 520000 Total	666.72	9,537.51
	Fund 41860 Expenditures Total	1,593.90	15,204.25
41930 USDA APHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,427.03-
	Major Account 460000 Total		10,427.03-
	Fund 41930 Revenues Total		10,427.03-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	446.16	446.16
	537100 LABORATORY SUP EXP	537.53	738.53
	541100 ACCTG & AUDITING SERVICES	.61	3.83
	Major Account 520000 Total	984.30	1,188.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		751.32
	572100 COMMERCIAL TRANSPORTATIO		1,208.78
	574500 PERSONAL VEHICLE MILEAGE		6.68
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		1,970.78
	Fund 41930 Expenditures Total	984.30	3,159.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,894.30
	Fund 41930 Adjustments Total		3,894.30
	Program Revenues	31,010.04-	52,776.59-
	Program Expenditures	125,545.59	821,081.73

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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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		441.64-
	Major Account 480000 Total		441.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.61-
	Major Account 490000 Total		1.61-
	Fund 10000 Revenues Total		443.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,272.15	441,731.01
	511300 OVERTIME PAYMENTS	88.68	88.68
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	3,643.47	42,086.40
	512200 SICK LEAVE EXPENSE	708.76	16,936.20
	512300 HOLIDAY LEAVE EXPENSE	12,242.72	24,475.51
	512500 FUNERAL LEAVE EXPENSE	85.45-	
	515100 RETIREMENT PLANS EXPENSE	4,616.78	32,125.75
	515200 OASDI EXPENSE	5,828.20	37,685.82
	515400 LIFE & ACCIDENT INS EXP	21.15	161.83
	515500 HEALTH INSURANCE EXPENSE	10,368.24	93,673.87
	516300 EMPLOYEE ASSISTANCE PRO		348.00
	516500 WORKERS COMP PREMIUMS	860.79-	11,295.31
	Major Account 510000 Total	99,843.91	701,108.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,876.63	13,282.15
	521200 COM EXPENSE - VOICE/DATA	2,013.96	12,430.66
	521290 COM EXPENSE - DATA ONLY	25.12	126.42
	521300 FREIGHT EXPENSE		1,049.75
	521400 DATA PROCESSING EXPENSE	1,726.89	28,562.85
	521500 PUBLICATION & PRINT EXP	2,730.91	14,828.74
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	2,175.00	2,425.00
	522200 CONFERENCE REGISTRATION	3,274.25	6,098.50
	524600 RENT EXPENSE-BUILDINGS	946.78	8,813.85
	524700 RENT EXP-OTHER REAL PROP	200.00	765.00
	524744 EXHIBIT SPACE	2,055.00	2,230.00
	524900 RENT EXP-DEPR SURCHARGE		2,954.22
	525500 RENT EXP-OTHER PERS PROP	25.00	25.00
	527200 REP & MAINT-MOTOR VEHICL	45.00	1,360.10
	527800 REP & MAINT-OTHER PROPER	1,056.00	1,056.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	96.61	1,554.03
	532100 NON-CAPITALIZED EQUIP PU	4,776.52-	2,622.61
	532101 NON-CAPITAL COMPUTER EQUIP		1,717.78
	533100 HOUSEHOLD & INSTIT EXP	1.68	33.04
	533132 UNIFORM/CLOTHING	116.62-	164.41
	533900 FOOD EXPENSE		126.70
	534500 AGRICULTURAL SUPPLIES EX	338.87-	1,788.48
	534600 ED & RECREATIONAL SUP EX	1,636.75	1,647.45
	534700 ENG TECH & COMM SUP EXP		327.30
	534947 DATA PROCESSING SUPPLIES	194.67	819.67
	538100 VEHICLE & EQUIP SUP EXP	16.52	459.42
	538182 GAS EXPENSE		231.41
	538183 OIL EXPENSE	10.81-	
	538184 DIESEL EXPENSE	125.94-	95.28
	541100 ACCTG & AUDITING SERVICES	1,145.55-	5,842.73
	542100 SOS TEMP SERV - PERSONNEL	5,106.90-	23,932.77
	543300 IT CONSULTING-OTHER	4,500.00-	4,000.00
	544100 PHYSICIAN SERVICES	25.00	515.00
	545000 LABORATORY SERVICES	10,034.52-	40,515.64
	546800 VETERINARY SERVICES	2,058.03-	950.00
	547100 EDUCATIONAL SERVICES		1,180.28
	547922 ANH BACKTAGGING		13,353.60
	554900 OTHER CONTRACTUAL SERVICES	59,636.20	229,752.00
	555200 SOFTWARE - NEW PURCHASES	74.86	74.86
	556100 INSURANCE EXPENSE		5,164.07
	559100 OTHER OPERATING EXP	767.82	2,254.73
	Major Account 520000 Total	54,386.89	435,206.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,012.87	9,707.40
	571600 MEALS-NOT TRAVEL STATUS	104.80	721.00
	571900 MEALS-ONE DAY TRAVEL	14.10	124.32
	572100 COMMERCIAL TRANSPORTATIO	316.11	689.82
	573100 STATE-OWNED TRANSPORT	12,649.57	56,863.85
	574500 PERSONAL VEHICLE MILEAGE	257.33-	1,554.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	180.00	338.00
	575100 MISCELLANEOUS TRAVEL	54.25	116.50
	Major Account 570000 Total	14,074.37	70,115.40
	Fund 10000 Expenditures Total	168,305.17	1,206,430.28

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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>
10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		133,467.17-
	Fund 10000 Adjustments Total		133,467.17-
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.00-	70.00-
	Major Account 470000 Total	40.00-	70.00-
	Fund 20840 Revenues Total	40.00-	70.00-
21820 LVSTK AUCTION MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		.81
	474100 GENERAL BUSINESS FEES	900.00-	3,900.00-
	474125 INSP FEE-AUCTION MARKET	59,745.55-	259,751.21-
	474147 LIVESTOCK DEALER LICENSE		9,575.00-
	474148 AUCTION MKT LICENSE		6,900.00-
	Major Account 470000 Total	60,645.55-	280,125.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	280.83-	820.43-
	Major Account 480000 Total	280.83-	820.43-
	Fund 21820 Revenues Total	60,926.38-	280,945.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,643.09	10,214.44
	512100 VACATION LEAVE EXPENSE	31.38	745.34
	512200 SICK LEAVE EXPENSE	22.25	99.25
	512300 HOLIDAY LEAVE EXPENSE	272.67	535.11
	515100 RETIREMENT PLANS EXPENSE	112.69	636.59
	515200 OASDI EXPENSE	142.38	839.86
	515400 LIFE & ACCIDENT INS EXP	.70	4.06
	515500 HEALTH INSURANCE EXPENSE	291.07	1,632.13
	516500 WORKERS COMP PREMIUMS		232.53
	Major Account 510000 Total	2,516.23	14,939.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.07	429.65
	521200 COM EXPENSE - VOICE/DATA	46.19	253.10
	521300 FREIGHT EXPENSE		1.00
	521400 DATA PROCESSING EXPENSE	7.14	35.70
	521500 PUBLICATION & PRINT EXP		.40
	531100 OFFICE SUPPLIES EXPENSE	5.26	7.39
	532100 NON-CAPITALIZED EQUIP PU		14.88

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21820 LVSTK AUCT MKT FD			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	.28	.28
	533132 UNIFORMS/CLOTHING		15.90
	534500 AGRICULTURAL SUPPLIES EX	14.98	27.30
	534947 DATA PROCESSING SUPPLIES		2.57
	538100 VEHICLE & EQUIP SUP EXP		5.54
	541100 ACCTG & AUDITING SERVICES		1,567.28
	546800 VETERINARY SERVICES	73,553.20	230,934.76
	Major Account 520000 Total	73,700.12	233,295.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.81	154.75
	573100 STATE-OWNED TRANSPORT	272.45	1,171.27
	574500 PERSONAL VEHICLE MILEAGE		14.33
	Major Account 570000 Total	306.26	1,340.35
	Fund 21820 Expenditures Total	76,522.61	249,575.41
21850 DOMESTICATED CERVINE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,673.50-	7,457.50-
	Major Account 470000 Total	1,673.50-	7,457.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.98-	140.41-
	485100 FINES FORFEITS & PENALTIES	25.00-	125.00-
	Major Account 480000 Total	58.98-	265.41-
	Fund 21850 Revenues Total	1,732.48-	7,722.91-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175.54	1,252.65
	512100 VACATION LEAVE EXPENSE	15.34	15.34
	512300 HOLIDAY LEAVE EXPENSE	30.68	61.37
	515200 OASDI EXPENSE	15.87	95.19
	515400 LIFE & ACCIDENT INS EXP	.07	.42
	515500 HEALTH INSURANCE EXPENSE	40.20	241.20
	Major Account 510000 Total	277.70	1,666.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.80
	521500 PUBLICATION & PRINT EXP	8.55	8.55
	531100 OFFICE SUPPLIES EXPENSE	6.75	6.75
	533132 UNIFORM/CLOTHING		15.89
	534500 AGRICULTURAL SUPPLIES EX		8.19
	541100 ACCTG & AUDITING SERVICES		6.18

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21850 DOMESTICATED CERVINE			
	520000 Operating Expenses		
	Major Account 520000 Total	15.30	57.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.24	56.42
	573100 STATE-OWNED TRANSPORT	54.85	235.56
	Major Account 570000 Total	69.09	291.98
	Fund 21850 Expenditures Total	362.09	2,015.51
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		7.42
	474100 GENERAL BUSINESS FEES	900.00-	17,725.00-
	Major Account 470000 Total	900.00-	17,717.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.00-	1,218.33-
	484100 OPERATING DONATIONS & CO		250.00-
	484500 REIMB NON-GOVT SOURCES		171.00-
	485100 FINES FORFEITS & PENALTI	50.00-	115.00-
	486500 MISCELLANEOUS ADJUSTMENTS		170.00
	Major Account 480000 Total	201.00-	1,584.33-
	Fund 21960 Revenues Total	1,101.00-	19,301.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,155.89	26,897.77
	511300 OVERTIME PAYMENTS	1,111.60	1,111.60
	512100 VACATION LEAVE EXPENSE	301.42	2,196.67
	512200 SICK LEAVE EXPENSE	24.53	678.35
	512300 HOLIDAY LEAVE EXPENSE	720.32	1,440.68
	515100 RETIREMENT PLANS EXPENSE	472.78	2,389.84
	515200 OASDI EXPENSE	447.84	2,261.79
	515400 LIFE & ACCIDENT INS EXP	2.23	13.39
	515500 HEALTH INSURANCE EXPENSE	1,650.80	9,905.06
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		668.88
	Major Account 510000 Total	8,887.41	47,578.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.81	868.39
	521200 COM EXPENSE - VOICE/DATA	154.02	825.91
	521290 COM EXPENSE - DATA ONLY	.33	13.65
	521400 DATA PROCESSING EXPENSE	350.90	2,073.96
	521500 PUBLICATION & PRINT EXP	51.75	352.95

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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>
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		32.00
	522200 CONFERENCE REGISTRATION		450.00
	524600 RENT EXPENSE-BUILDINGS	85.30	481.80
	524900 RENT EXP-DEPR SURCHARGE		155.48
	531100 OFFICE SUPPLIES EXPENSE	9.62	12.72
	534947 DATA PROCESSING SUPPLIES	42.38	42.38
	541100 ACCTG & AUDITING SERVICES		331.88
	559100 OTHER OPERATING EXP		85.29
	Major Account 520000 Total	731.11	5,726.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	730.75	824.43
	572100 COMMERCIAL TRANSPORTATIO	319.31	533.81
	573100 STATE-OWNED TRANSPORT	754.50	4,680.00
	574500 PERSONAL VEHICLE MILEAGE	46.28	57.70
	575100 MISCELLANEOUS TRAVEL EXPENSE	72.00	72.00
	Major Account 570000 Total	1,922.84	6,167.94
	Fund 21960 Expenditures Total	11,541.36	59,472.88
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,186.85	11,732.87
	512100 VACATION LEAVE EXPENSE	525.56	919.73
	512200 SICK LEAVE EXPENSE	249.64	381.03
	512300 HOLIDAY LEAVE EXPENSE	315.34	630.67
	515100 RETIREMENT PLANS EXPENSE	170.52	946.40
	515200 OASDI EXPENSE	166.16	996.92
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	321.60	1,929.60
	516500 WORKERS COMP PREMIUMS		103.80
	Major Account 510000 Total	2,937.07	17,649.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		54.76
	521200 COM EXPENSE - VOICE/DATA	73.75	487.62
	534500 AGRICULTURAL SUPPLIES EX		4,943.60
	534947 DATA PROCESSING SUPPLIES	21.82	21.82
	541100 ACCTG & AUDITING SERVICES	16.66	104.54
	Major Account 520000 Total	112.23	5,612.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.00	1,015.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	399.28	3,046.21
	574500 PERSONAL VEHICLE MILEAGE		73.87
	Major Account 570000 Total	459.28	4,135.52
	Fund 40000 Expenditures Total	3,508.58	27,397.28
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		43.90-
	Fund 40000 Adjustments Total		43.90-
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		71,650.03-
	Major Account 460000 Total		71,650.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.10-	728.14-
	Major Account 480000 Total	107.10-	728.14-
	Fund 41810 Revenues Total	107.10-	72,378.17-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		267.34
	521500 PUBLICATION & PRINT EXP		509.41
	524600 RENT EXPENSE-BUILDINGS		35.00
	531100 OFFICE SUPPLIES EXPENSE		93.17
	534946 PROMOTIONAL SUPPLIES		2,301.46
	547100 EDUCATIONAL SERVICES		10,550.00
	554900 OTHER CONTRACTUAL SERVICES		17,143.89
	Major Account 520000 Total		30,900.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,620.62
	571600 MEALS-NOT TRAVEL STATUS		5,216.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		16,603.75
	Major Account 570000 Total		24,440.41
	Fund 41810 Expenditures Total		55,340.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	27,969.90	44,756.99
	Fund 41810 Adjustments Total	27,969.90	44,756.99
41930 USDA APHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	218,196.37-	1,165,790.46-
	Major Account 460000 Total	218,196.37-	1,165,790.46-
	480000 Revenues - Miscellaneous		



Agency Number 018 DEPT OF AGRICULTURE  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDA APHIS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,109.79-	1,872.79-
	Major Account 480000 Total	1,109.79-	1,872.79-
	Fund 41930 Revenues Total	219,306.16-	1,167,663.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,381.90	61,345.79
	512100 VACATION LEAVE EXPENSE	1,449.00	3,858.71
	512200 SICK LEAVE EXPENSE	146.16	915.18
	512300 HOLIDAY LEAVE EXPENSE	960.77	1,831.26
	512500 FUNERAL LEAVE EXPENSE	85.45	85.45
	515100 RETIREMENT PLANS EXPENSE	935.99	3,550.16
	515200 OASDI EXPENSE	1,213.06	4,879.82
	515400 LIFE & ACCIDENT INS EXP	10.29	28.74
	515500 HEALTH INSURANCE EXPENSE	6,875.58	13,105.67
	516500 WORKERS COMP PREMIUMS	860.79	860.79
	Major Account 510000 Total	27,918.99	90,461.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.41	1,941.71
	521200 COM EXPENSE - VOICE/DATA	370.17	468.09
	521290 COM EXPENSE - DATA ONLY		1.49
	521300 FREIGHT EXPENSE		66.30
	521400 DATA PROCESSING EXPENSE	3,746.48	4,812.69
	521500 PUBLICATION & PRINT EXP	84.00	1,263.88
	521900 AWARDS EXPENSE		324.50
	522100 DUES & SUBSCRIPTION EXP		645.00
	522200 CONFERENCE REGISTRATION		3,243.50
	524600 RENT EXPENSE-BUILDINGS	844.30	964.30
	524744 RENT - EXHIBIT SPACE		575.00
	525500 RENT EXP-OTHER PERS PROP		195.00
	527200 REP & MAINT-MOTOR VEHICL		45.00
	527800 REP & MAINT-OTHER PROPER		407.90
	531100 OFFICE SUPPLIES EXPENSE	123.04	628.74
	532100 NON-CAPITALIZED EQUIP PU	4,776.52	18,178.71
	532101 NON-CAPITAL COMPUTER EQUIP		5,851.94
	533132 UNIFORM/CLOTHING	116.62	2,060.90
	534500 AGRICULTURAL SUPPLIES EX	731.83	15,837.87
	534948 AG SAMPLES		5,940.00
	538100 VEHICLE & EQUIP SUP EXP		7.24
	538182 GAS EXPENSE		38.62

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDA APHIS			
	520000 Operating Expenses		
	538183 OIL EXPENSE	10.81	10.81
	538184 DIESEL EXPENSE	125.94	125.94
	541100 ACCTG & AUDITING SERVICES	1,605.09	2,387.81
	542100 SOS TEMP SERV - PERSONNEL	10,594.44	19,016.60
	543300 IT CONSULTING-OTHER	4,500.00	10,500.00
	544100 PHYSICIAN SERVICES	155.00	1,265.00
	545000 LABORATORY SERVICES	35,247.42	97,767.42
	546800 VETERINARY SERVICES	2,058.03	11,207.23
	547100 EDUCATIONAL SERVICES		2,600.00
	554900 OTHER CONTRACTUAL SERVICES	76,234.53	509,044.20
	555200 SOFTWARE - NEW PURCHASES		12,346.75
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	141,445.63	729,780.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	976.96	3,028.87
	571600 MEALS-NOT TRAVEL STATUS		728.00
	571900 MEALS-ONE DAY TRAVEL		16.00
	572100 COMMERCIAL TRANSPORTATIO		893.41
	573100 STATE-OWNED TRANSPORT	845.73	4,832.42
	574500 PERSONAL VEHICLE MILEAGE	327.25	1,163.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,297.09
	575100 MISC TRAVEL EXPENSE		69.25
	Major Account 570000 Total	2,149.94	13,028.49
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,399.40
	Major Account 580000 Total		9,399.40
	Fund 41930 Expenditures Total	171,514.56	842,669.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	27,969.90-	88,710.18
	Fund 41930 Adjustments Total	27,969.90-	88,710.18
	Program Revenues	283,213.12-	1,548,525.32-
	Program Expenditures	431,754.37	2,442,901.64

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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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,026.37	59,611.12
	511200 TEMPORARY SALARIES-WAGE		3,854.68
	511300 OVERTIME PAYMENTS		129.81
	512100 VACATION LEAVE EXPENSE	4,212.25	11,229.36
	512200 SICK LEAVE EXPENSE	569.86	2,017.14
	512300 HOLIDAY LEAVE EXPENSE	1,674.96	3,364.16
	515100 RETIREMENT PLANS EXPENSE	1,178.28	5,789.84
	515200 OASDI EXPENSE	958.07	5,576.27
	515400 LIFE & ACCIDENT INS EXP	5.03	30.55
	515500 HEALTH INSURANCE EXPENSE	2,721.29	16,544.63
	516300 EMPLOYEE ASSISTANCE PRO		101.50
	516500 WORKERS COMP PREMIUMS		1,576.79
	Major Account 510000 Total	18,346.11	109,825.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	319.51	1,294.16
	521200 COM EXPENSE - VOICE/DATA	295.78	1,635.94
	521290 COM EXPENSE - DATA ONLY	2.67	14.57
	521300 FREIGHT EXPENSE		49.00
	521400 DATA PROCESSING EXPENSE	944.62	5,976.26
	521500 PUBLICATION & PRINT EXP	77.56	912.97
	521900 AWARDS EXPENSE		40.00
	522100 DUES & SUBSCRIPTION EXP	185.00	263.00
	522200 CONFERENCE REGISTRATION		847.50
	524600 RENT EXPENSE-BUILDINGS	275.55	1,554.30
	524744 EXHIBIT SPACE		67.50
	524900 RENT EXP-DEPR SURCHARGE		500.82
	525500 RENT EXP-OTHER PERS PROP		25.00
	527100 REP & MAINT-OFFICE EQUIP		16.25
	527200 REP & MAINT-MOTOR VEHICL	5.75	607.37
	531100 OFFICE SUPPLIES EXPENSE	13.19	338.43
	532100 NON-CAPITALIZED EQUIP PU		35.07
	532101 NON-CAPITAL COMPUTER EQUIP		161.34
	533100 HOUSEHOLD & INSTIT EXP		28.93
	533900 FOOD EXPENSE		65.08
	534500 AGRICULTURAL SUPPLIES EX		72.95
	534947 DATA PROCESSING SUPPLIES		335.60
	538100 VEHICLE & EQUIP SUP EXP	4.00	73.79
	538182 GAS EXPENSE		1,399.72

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538183 OIL EXPENSE		7.66
	541100 ACCTG & AUDITING SERVICES		780.51
	556100 INSURANCE EXPENSE		438.09
	559100 OTHER OPERATING EXP		172.09
	Major Account 520000 Total	2,123.63	17,713.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	478.13	3,696.51
	572100 COMMERCIAL TRANSPORTATIO	93.00	1,615.30
	573100 STATE-OWNED TRANSPORT	3,066.22	14,884.70
	Major Account 570000 Total	3,637.35	20,196.51
	Fund 10000 Expenditures Total	24,107.09	147,736.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,010.35-
	Fund 10000 Adjustments Total		5,010.35-
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	470.64-	4,486.12-
	474100 GENERAL BUSINESS FEES	78,306.25-	119,506.00-
	474166 SPECIALTY PRODUCT REG	95,670.00-	122,670.00-
	Major Account 470000 Total	174,446.89-	246,662.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	378.50-	3,704.56-
	484500 REIMB NON-GOVT SOURCES		4.31-
	Major Account 480000 Total	378.50-	3,708.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000.00-
	Major Account 490000 Total		25,000.00-
	Fund 20750 Revenues Total	174,825.39-	275,370.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,677.90	90,034.58
	512100 VACATION LEAVE EXPENSE	2,058.10	11,955.14
	512200 SICK LEAVE EXPENSE	1,224.91	4,980.38
	512300 HOLIDAY LEAVE EXPENSE	2,565.17	5,112.05
	515100 RETIREMENT PLANS EXPENSE	1,387.21	8,300.25
	515200 OASDI EXPENSE	1,328.32	8,036.60
	515400 LIFE & ACCIDENT INS EXP	7.31	44.54
	515500 HEALTH INSURANCE EXPENSE	2,902.48	17,575.36
	516300 EMPLOYEE ASSISTANCE PRO		101.50

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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>
20750 NOXIOUS WEED CASH			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2,405.11
	Major Account 510000 Total	24,151.40	148,545.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.00	2,179.51
	521200 COM EXPENSE - VOICE/DATA	89.62	482.83
	521290 COM EXPENSE - DATA ONLY	1.78	9.73
	521400 DATA PROCESSING EXPENSE	423.95	2,520.02
	521500 PUBLICATION & PRINT EXP	77.30	2,010.94
	521900 AWARDS EXPENSE		25.00
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	522200 CONFERENCE REGISTRATION	10.00	607.50
	524600 RENT EXPENSE-BUILDINGS	192.09	1,017.54
	524744 EXHIBIT SPACE		277.50
	524900 RENT EXP-DEPR SURCHARGE		303.72
	527100 REP & MAINT-OFFICE EQUIP		48.75
	527200 REP & MAINT-MOTOR VEHICL	29.25	242.96
	531100 OFFICE SUPPLIES EXPENSE	60.87	171.00
	532100 NON-CAPITALIZED EQUIP PU		105.22
	534600 ED & RECREATIONAL SUP EX	2.50	2.50
	534947 DATA PROCESSING SUPPLIES	37.01	238.37
	538100 VEHICLE & EQUIP SUP EXP		119.69
	541100 ACCTG & AUDITING SERVICES		1,007.75
	556100 INSURANCE EXPENSE		17.65
	559100 OTHER OPERATING EXP		254.92
	Major Account 520000 Total	1,234.37	11,718.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	511.28	5,039.41
	573100 STATE-OWNED TRANSPORT	3,908.05	20,406.29
	Major Account 570000 Total	4,419.33	25,445.70
	590000 Government Aid		
	593100 GOVERNMENT GRANTS	21,881.43	64,048.90
	Major Account 590000 Total	21,881.43	64,048.90
	Fund 20750 Expenditures Total	51,686.53	249,758.21
20755 NOX WEED/INVASIVE PLANT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.69-	44.54-
	Major Account 480000 Total	39.69-	44.54-
	Fund 20755 Revenues Total	39.69-	44.54-

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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>
20755 NOX WEED/INVASIVE PLANT			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,334.60-
	Major Account 590000 Total		10,334.60-
	Fund 20755 Expenditures Total		10,334.60-
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,398.87-	13,237.90-
	474100 GENERAL BUSINESS FEES		7.00-
	Major Account 470000 Total	1,398.87-	13,244.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	365.81-	2,173.05-
	484500 REIMB NON-GOVT SOURCES		12.93-
	Major Account 480000 Total	365.81-	2,185.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,000.00
	Major Account 490000 Total		25,000.00
	Fund 20780 Revenues Total	1,764.68-	9,569.12
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		823.83
	512100 VACATION LEAVE EXPENSE		29.38
	512200 SICK LEAVE EXPENSE		46.77
	512300 HOLIDAY LEAVE EXPENSE		25.62
	515100 RETIREMENT PLANS EXPENSE		12.49
	515200 OASDI EXPENSE		67.57
	515400 LIFE & ACCIDENT INS EXP		.70
	515500 HEALTH INSURANCE EXPENSE		160.78
	516500 WORKERS COMP PREMIUMS		23.06
	Major Account 510000 Total		1,190.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		252.93
	524600 RENT EXPENSE-BUILDINGS	196.17	1,177.02
	541100 ACCTG & AUDITING SERVICES		96.42
	559100 OTHER OPERATING EXP		237.58
	Major Account 520000 Total	196.17	1,763.95
	Fund 20780 Expenditures Total	196.17	2,954.15
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		.33
	474100 GENERAL BUSINESS FEES		220.00-

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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>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474152 DEALERS	12,475.00-	28,175.00-
	474166 SPECIALTY PRODUCT REG	143,705.00-	184,530.00-
	Major Account 470000 Total	156,180.00-	212,924.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	512.02-	4,623.45-
	484500 REIMB NON-GOVT SOURCES	1,035.20-	68,923.65-
	485100 FINES FORFEITS & PENALTI		945.00-
	486500 MISCELLANEOUS ADJUSTMENT		180.00-
	Major Account 480000 Total	1,547.22-	74,672.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	234.33-	234.33-
	Major Account 490000 Total	234.33-	234.33-
	Fund 20790 Revenues Total	157,961.55-	287,831.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,257.32	45,585.03
	512100 VACATION LEAVE EXPENSE	786.16	4,607.10
	512200 SICK LEAVE EXPENSE	131.38	1,231.72
	512300 HOLIDAY LEAVE EXPENSE	1,344.76	2,625.02
	512500 FUNERAL LEAVE EXPENSE		272.62
	515100 RETIREMENT PLANS EXPENSE	595.01	3,634.95
	515200 OASDI EXPENSE	593.12	3,762.53
	515400 LIFE & ACCIDENT INS EXP	2.56	20.57
	515500 HEALTH INSURANCE EXPENSE	1,895.22	12,983.90
	516300 EMPLOYEE ASSISTANCE PRO		145.00
	516500 WORKERS COMP PREMIUMS		1,229.18
	Major Account 510000 Total	11,605.53	76,097.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	270.26	1,264.43
	521200 COM EXPENSE - VOICE/DATA	169.81	2,756.86
	521290 COM EXPENSE - DATA ONLY	3.33	39.65
	521300 FREIGHT EXPENSE		311.56
	521400 DATA PROCESSING EXPENSE	1,052.65	6,581.39
	521500 PUBLICATION & PRINT EXP	429.45	5,624.80
	522100 DUES & SUBSCRIPTION EXP		125.25
	522200 CONFERENCE REGISTRATION		52.35
	523100 UTILITIES EXPENSE		11.64
	524600 RENT EXPENSE-BUILDINGS	156.84	882.54
	524744 EXHIBIT SPACE		37.50

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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>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		274.82
	527200 REP & MAINT-MOTOR VEHICL	37.50	47.99
	527400 REP & MAINT-DATA PROC		360.00
	531100 OFFICE SUPPLIES EXPENSE	225.19	369.58
	532100 NON-CAPITALIZED EQUIP PU	824.81	872.78
	532101 NON-CAPITAL COMPUTER EQUIP		161.33
	534500 AGRICULTURAL SUPPLIES EX		1,140.16
	534900 MISCELLANEOUS SUP EXP		1.34
	534947 DATA PROCESSING SUPPLIES		256.05
	538100 VEHICLE & EQUIP SUP EXP	4.22	50.97
	538182 GAS EXPENSE	123.88	961.33
	538183 OIL EXPENSE		24.82
	541100 ACCTG & AUDITING SERVICES		3,053.42
	542100 SOS TEMP SERV - PERSONNEL		402.05
	545000 LABORATORY SERVICES	451.50	4,238.63
	549500 HAZARDOUS WASTE DISPOSAL		59,185.62
	554900 OTHER CONTRACTUAL SERVICES	2,325.00	5,175.00
	555200 SOFTWARE - NEW PURCHASES	14.23	14.23
	556100 INSURANCE EXPENSE		818.36
	559100 OTHER OPERATING EXP		539.87
	Major Account 520000 Total	6,088.67	95,636.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	217.59	1,774.59
	572100 COMMERCIAL TRANSPORTATIO	53.21	614.41
	573100 STATE-OWNED TRANSPORT		16.48
	574500 PERSONAL VEHICLE MILEAGE		84.56
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	270.80	2,522.04
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		2,475.00
	Major Account 580000 Total		2,475.00
	Fund 20790 Expenditures Total	17,965.00	176,730.98
20810 COMMERCIAL FEED ADMIN			
Revenues			
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX		383,756.67-
	455192 SMALL PKG TONNAGE FEES	14,100.00-	15,150.00-
	Major Account 450000 Total	14,100.00-	398,906.67-
	470000 Revenues - Sales & Charges		



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	15,430.00-	19,820.00-
	Major Account 470000 Total	15,430.00-	19,820.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,276.64-	7,889.06-
	485100 FINES FORFEITS & PENALTI		2,574.08-
	Major Account 480000 Total	1,276.64-	10,463.14-
	Fund 20810 Revenues Total	30,806.64-	429,189.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,713.77	88,346.32
	512100 VACATION LEAVE EXPENSE	1,847.34	14,359.00
	512200 SICK LEAVE EXPENSE	342.69	2,439.05
	512300 HOLIDAY LEAVE EXPENSE	2,556.07	5,079.97
	515100 RETIREMENT PLANS EXPENSE	1,382.22	8,259.83
	515200 OASDI EXPENSE	1,335.79	8,014.32
	515400 LIFE & ACCIDENT INS EXP	6.90	41.56
	515500 HEALTH INSURANCE EXPENSE	2,847.66	16,907.40
	516300 EMPLOYEE ASSISTANCE PRO		65.25
	516500 WORKERS COMP PREMIUMS		2,564.25
	Major Account 510000 Total	24,032.44	146,076.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	536.31	1,376.38
	521200 COM EXPENSE - VOICE/DATA	321.34	1,544.93
	521290 COM EXPENSE - DATA ONLY	1.78	9.73
	521300 FREIGHT EXPENSE		39.25
	521400 DATA PROCESSING EXPENSE	953.99	5,684.34
	521500 PUBLICATION & PRINT EXP	148.53	1,249.38
	521900 AWARDS EXPENSE		25.00
	522100 DUES & SUBSCRIPTION EXP		654.00
	524600 RENT EXPENSE-BUILDINGS	249.33	1,450.98
	524700 RENT EXP-OTHER REAL PROP		70.00
	524900 RENT EXP-DEPR SURCHARGE		454.70
	527200 REP & MAINT-MOTOR VEHICL	5.50	257.49
	531100 OFFICE SUPPLIES EXPENSE	26.39	239.05
	532101 NON-CAPITAL COMPUTER EQUIP	71.00	232.33
	534500 AGRICULTURAL SUPPLIES EX		184.02
	534600 ED & RECREATIONAL SUP EX	169.11	169.11
	534947 DATA PROCESSING SUPPLIES	58.76-	337.31
	534948 AG SAMPLES		.12

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20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	107.81	196.63
	538182 GAS EXPENSE	454.04	3,611.93
	538183 OIL EXPENSE	10.66	62.40
	541100 ACCTG & AUDITING SERVICES		998.60
	556100 INSURANCE EXPENSE		2,119.78
	559100 OTHER OPERATING EXP	23.68	282.51
	Major Account 520000 Total	3,020.71	21,249.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	832.80	4,140.21
	Major Account 570000 Total	832.80	4,140.21
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		8,648.50-
	Major Account 580000 Total		8,648.50-
	Fund 20810 Expenditures Total	27,885.95	162,818.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,860.00-
	Fund 20810 Adjustments Total		2,860.00-
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX		187,709.77-
	Major Account 450000 Total		187,709.77-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	13,525.00-	20,825.00-
	Major Account 470000 Total	13,525.00-	20,825.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,095.66-	6,942.04-
	485100 FINES FORFEITS & PENALTI		5,725.09-
	486500 MISCELLANEOUS ADJUSTMENT		15.00-
	Major Account 480000 Total	1,095.66-	12,682.13-
	Fund 20820 Revenues Total	14,620.66-	221,216.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,818.39	50,206.10
	512100 VACATION LEAVE EXPENSE	1,017.30	8,215.91
	512200 SICK LEAVE EXPENSE	200.90	1,348.60
	512300 HOLIDAY LEAVE EXPENSE	1,452.30	2,875.30
	515100 RETIREMENT PLANS EXPENSE	785.48	4,693.63
	515200 OASDI EXPENSE	757.09	4,542.10
	515400 LIFE & ACCIDENT INS EXP	3.95	23.51

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20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,705.58	10,137.20
	516300 EMPLOYEE ASSISTANCE PRO		65.25
	516500 WORKERS COMP PREMIUMS		1,424.42
	Major Account 510000 Total	<u>13,740.99</u>	<u>83,532.02</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	832.54	1,814.00
	521200 COM EXPENSE - VOICE/DATA	186.69	905.94
	521290 COM EXPENSE - DATA ONLY	1.78	9.73
	521300 FREIGHT EXPENSE		19.74
	521400 DATA PROCESSING EXPENSE	953.99	5,684.34
	521500 PUBLICATION & PRINT EXP	148.53	570.97
	521900 AWARDS EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS	218.68	1,267.08
	524700 RENT EXP-OTHER REAL PROP		70.00
	524900 RENT EXP-DEPR SURCHARGE		391.42
	527200 REP & MAINT-MOTOR VEHICL	71.24	489.81
	531100 OFFICE SUPPLIES EXPENSE	26.39	279.96
	532101 NON-CAPITAL COMPUTER EQUIP	71.00	71.00
	534500 AGRICULTURAL SUPPLIES EX		18.18
	534600 ED & RECREATIONAL SUP EX	137.93	137.93
	534947 DATA PROCESSING SUPPLIES	63.79	309.02
	534948 AG SAMPLES	41.01	165.85
	538100 VEHICLE & EQUIP SUP EXP	5.33	24.48
	538182 GAS EXPENSE	307.51	2,378.79
	538183 OIL EXPENSE		15.58
	541100 ACCTG & AUDITING SERVICES		582.31
	556100 INSURANCE EXPENSE		2,102.13
	559100 OTHER OPERATING EXP	23.68	213.31
	Major Account 520000 Total	<u>2,962.51</u>	<u>17,546.57</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	129.00	1,333.86
	Major Account 570000 Total	<u>129.00</u>	<u>1,333.86</u>
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		8,648.50
	Major Account 580000 Total		<u>8,648.50</u>
	Fund 20820 Expenditures Total	<u>16,832.50</u>	<u>111,060.95</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,540.00-

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20820 FERTILIZERS & SOIL COND A			
Adjustments	800000 Adjustments		
	Fund 20820 Adjustments Total		1,540.00-
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	180.00-
	Major Account 470000 Total	25.00-	180.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.06-	28.02-
	Major Account 480000 Total	5.06-	28.02-
	Fund 20842 Revenues Total	30.06-	208.02-
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.94-	31.97-
	Major Account 480000 Total	4.94-	31.97-
	Fund 20870 Revenues Total	4.94-	31.97-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.71	174.32
	521500 PUBLICATION & PRINT EXP		62.07
	541100 ACCTG & AUDITING SERVICES		.20
	Major Account 520000 Total	.71	236.59
	Fund 20870 Expenditures Total	.71	236.59
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,680.00-	4,790.00-
	Major Account 470000 Total	4,680.00-	4,790.00-
	Fund 21780 Revenues Total	4,680.00-	4,790.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200.78	1,239.80
	512100 VACATION LEAVE EXPENSE	17.54	195.18
	512200 SICK LEAVE EXPENSE		27.04
	512300 HOLIDAY LEAVE EXPENSE	35.09	58.49
	515100 RETIREMENT PLANS EXPENSE	18.97	113.86
	515200 OASDI EXPENSE	18.88	113.25
	515400 LIFE & ACCIDENT INS EXP	.05	.31
	515500 HEALTH INSURANCE EXPENSE	12.86	77.17
	516500 WORKERS COMP PREMIUMS		40.00
	Major Account 510000 Total	304.17	1,865.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.58

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21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		57.21
	524600 RENT EXPENSE-BUILDINGS	13.14	78.84
	524900 RENT EXP-DEPR SURCHARGE		27.14
	541100 ACCTG & AUDITING SERVICES		16.79
	Major Account 520000 Total	13.14	184.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.91	19.21
	Major Account 570000 Total	3.91	19.21
	Fund 21780 Expenditures Total	321.22	2,068.87
21790 PLANT PROTCN & PLANT PEST			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,465.08-	32,767.34-
	471112 CORN BORER LICENSE FEES	1,450.00-	4,250.00-
	474151 NURSERY GROWER	1,775.00-	17,650.00-
	474152 DEALERS	32,500.00-	36,275.00-
	474153 FIELD INSPECTIONS		1,433.85-
	474155 CORN BORER CERTIFICATES	500.25-	837.75-
	Major Account 470000 Total	41,690.33-	93,213.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.94-	527.80-
	484500 REIMB NON-GOVT SOURCES		4.68-
	485100 FINES FORFEITS & PENALTI	42.00-	62.00-
	Major Account 480000 Total	102.94-	594.48-
	Fund 21790 Revenues Total	41,793.27-	93,808.42-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,995.63	46,512.97
	511300 OVERTIME PAYMENTS		115.01
	512100 VACATION LEAVE EXPENSE	2,486.90	11,229.78
	512200 SICK LEAVE EXPENSE	331.54	988.63
	512300 HOLIDAY LEAVE EXPENSE	1,267.96	2,631.06
	515100 RETIREMENT PLANS EXPENSE	567.08	4,291.49
	515200 OASDI EXPENSE	707.71	4,438.05
	515400 LIFE & ACCIDENT INS EXP	4.12	25.67
	515500 HEALTH INSURANCE EXPENSE	2,453.12	15,224.67
	516500 WORKERS COMP PREMIUMS		1,472.99
	Major Account 510000 Total	13,814.06	86,930.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.42	589.65

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21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	265.96	1,441.76
	521290 COM EXPENSE - DATA ONLY	2.89	15.80
	521300 FREIGHT EXPENSE		87.49
	521400 DATA PROCESSING EXPENSE	1,171.21	7,096.93
	521500 PUBLICATION & PRINT EXP	190.18	308.08
	524600 RENT EXPENSE-BUILDINGS	293.51	1,455.06
	524900 RENT EXP-DEPR SURCHARGE		457.40
	527200 REP & MAINT-MOTOR VEHICL	7.75	78.00
	531100 OFFICE SUPPLIES EXPENSE		177.30
	532101 NON-CAPITAL COMPUTER EQUIP	2,117.94	2,671.34
	534900 MISCELLANEOUS SUP EXP		3.87
	534947 DATA PROCESSING SUPPLIES	5.88	274.36
	534948 AG SAMPLES	13.71	13.71
	538100 VEHICLE & EQUIP SUP EXP		69.68
	538182 GAS EXPENSE	21.43	620.81
	541100 ACCTG & AUDITING SERVICES		731.60
	545000 LABORATORY SERVICES		516.00
	556100 INSURANCE EXPENSE		280.28
	559100 OTHER OPERATING EXP		112.80
	Major Account 520000 Total	4,215.88	17,001.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,089.14	2,211.49
	572100 COMMERCIAL TRANSPORTATIO	27.00	27.00
	573100 STATE-OWNED TRANSPORT	1,318.47	5,886.32
	575100 MISC TRAVEL EXPENSE	38.75	86.75
	Major Account 570000 Total	2,473.36	8,211.56
	Fund 21790 Expenditures Total	20,503.30	112,143.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11,609.34-
	Fund 21790 Adjustments Total		11,609.34-
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	161,820.00-	244,219.50-
	474166 SPECIALTY PRODUCT REG	186,120.00-	240,120.00-
	Major Account 470000 Total	347,940.00-	484,339.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,712.32-	12,644.57-
	486500 MISCELLANEOUS ADJUSTMENT		15.00

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21950 BUFFER STRIP INCENTIVE			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,712.32-	12,629.57-
	Fund 21950 Revenues Total	349,652.32-	496,969.07-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	272.55	1,827.88
	512100 VACATION LEAVE EXPENSE	16.87	116.12
	512200 SICK LEAVE EXPENSE	6.95	24.82
	512300 HOLIDAY LEAVE EXPENSE	47.64	95.28
	515100 RETIREMENT PLANS EXPENSE	25.74	154.55
	515200 OASDI EXPENSE	24.25	145.45
	515400 LIFE & ACCIDENT INS EXP	.14	.86
	515500 HEALTH INSURANCE EXPENSE	80.37	482.28
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		44.23
	Major Account 510000 Total	474.51	2,905.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.27
	521200 COM EXPENSE - VOICE/DATA	6.50	33.35
	521290 COM EXPENSE - DATA ONLY	.22	1.22
	521400 DATA PROCESSING EXPENSE	1.45	7.25
	541100 ACCTG & AUDITING SERVICES		1,908.65
	554900 OTHER CONTRACTUAL SERVICES	65,623.44	211,095.86
	559100 OTHER OPERATING EXP		209.35
	Major Account 520000 Total	65,631.61	213,255.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	47.13	53.48
	Major Account 570000 Total	47.13	53.48
	Fund 21950 Expenditures Total	66,153.25	216,215.40
25540 NAT RES WATER QUALITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	287,225.00-	437,225.75-
	474157 COMMERCIAL APPLICATOR FEE	1,620.00-	15,775.00-
	474165 PRIVATE APPLICATOR LIC	405.00-	2,030.00-
	Major Account 470000 Total	289,250.00-	455,030.75-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		180.00
	Major Account 480000 Total		180.00
	Fund 25540 Revenues Total	289,250.00-	454,850.75-

40000 FEDERAL GENERAL FUND

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,470.86	16,834.45
	512100 VACATION LEAVE EXPENSE		447.40
	512200 SICK LEAVE EXPENSE	149.13	947.43
	512300 HOLIDAY LEAVE EXPENSE	421.08	842.16
	515200 OASDI EXPENSE	224.58	1,347.45
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	321.60	2,204.60
	Major Account 510000 Total	3,588.65	22,631.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		305.81
	521200 COM EXPENSE - VOICE/DATA	41.06	242.99
	521290 COM EXPENSE - DATA ONLY	1.33	7.29
	521300 FREIGHT EXPENSE		8.44
	521400 DATA PROCESSING EXPENSE	255.35	1,306.19
	521500 PUBLICATION & PRINT EXP	37.00	5,928.04
	522200 CONFERENCE REGISTRATION	100.00	100.00
	524700 RENT EXP-OTHER REAL PROP		70.00
	524744 EXHIBIT SPACE	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	6.98	1,059.41
	532100 NON-CAPITALIZED EQUIP PU	1,692.21	1,692.21
	532101 NON-CAPITAL COMPUTER EQUIP		132.00
	533132 UNIFORMS/CLOTHING		38.60
	534500 AGRICULTURAL SUPPLIES EX		1,687.58
	538182 GAS EXPENSE		152.46
	541100 ACCTG & AUDITING SERVICES	32.80	205.80
	554900 OTHER CONTRACTUAL SERVICES		11,000.00
	555200 SOFTWARE - NEW PURCHASES		584.00
	Major Account 520000 Total	2,316.73	24,670.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	131.40	3,161.86
	572100 COMMERCIAL TRANSPORTATIO		253.11
	573100 STATE-OWNED TRANSPORT	159.12	253.50
	574500 PERSONAL VEHICLE MILEAGE	195.36	195.36
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	485.88	3,881.83
	Fund 40000 Expenditures Total	6,391.26	51,184.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,400.00



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40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 40000 Adjustments Total		4,400.00
41830 FDA PARTNERSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.21-	183.55-
	Major Account 480000 Total	31.21-	183.55-
	Fund 41830 Revenues Total	31.21-	183.55-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	.01	.14
	Major Account 520000 Total	.01	.14
	Fund 41830 Expenditures Total	.01	.14
41841 FDA SULFAMETHEZINE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,150.80-
	Major Account 460000 Total		6,150.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.30-	289.78-
	Major Account 480000 Total	62.30-	289.78-
	Fund 41841 Revenues Total	62.30-	6,440.58-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	.01	.06
	Major Account 520000 Total	.01	.06
	Fund 41841 Expenditures Total	.01	.06
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	61,365.00-	349,916.00-
	Major Account 460000 Total	61,365.00-	349,916.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.82-	173.32-
	484500 REIMB NON-GOVT SOURCES		240.30-
	Major Account 480000 Total	16.82-	413.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,327.89-	1,327.89-
	Major Account 490000 Total	1,327.89-	1,327.89-
	Fund 41860 Revenues Total	62,709.71-	351,657.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,167.29	136,994.78
	512100 VACATION LEAVE EXPENSE	2,276.88	13,219.57
	512200 SICK LEAVE EXPENSE	448.79	3,352.17

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41860 EPA PESTICIDE FIFRA			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	3,561.17	7,304.04
	512500 FUNERAL LEAVE EXPENSE		1,162.25
	515100 RETIREMENT PLANS EXPENSE	1,925.70	11,608.16
	515200 OASDI EXPENSE	1,829.98	11,191.62
	515400 LIFE & ACCIDENT INS EXP	9.76	63.23
	515500 HEALTH INSURANCE EXPENSE	6,180.30	38,977.89
	516500 WORKERS COMP PREMIUMS		3,491.90
	Major Account 510000 Total	36,399.87	227,365.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,326.80	4,973.25
	521200 COM EXPENSE - VOICE/DATA	592.45	1,135.20
	521290 COM EXPENSE - DATA ONLY	6.23	12.64
	521300 FREIGHT EXPENSE		1,278.81
	521400 DATA PROCESSING EXPENSE	710.92	4,512.18
	521500 PUBLICATION & PRINT EXP	129.80	7,233.74
	522100 DUES & SUBSCRIPTION EXP		709.75
	522200 CONFERENCE REGISTRATION		296.65
	523100 UTILITIES EXPENSE		63.36
	523600 INTEREST EXPENSE		235.09
	524600 RENT EXPENSE-BUILDINGS	574.06	3,112.86
	524744 EXHIBIT SPACE		212.50
	524900 RENT EXP-DEPR SURCHARGE		907.62
	527200 REP & MAINT-MOTOR VEHICL	243.16	552.80
	527400 REP & MAINT-DATA PROC		360.00
	527700 REP & MAINT-PHOTO/MEDIA	878.94	878.94
	531100 OFFICE SUPPLIES EXPENSE	9.44	567.77
	532100 NON-CAPITALIZED EQUIP PU	3,795.01	4,239.61
	533100 HOUSEHOLD & INSTIT EXP		5.53
	534500 AGRICULTURAL SUPPLIES EX		6,466.00
	534900 MISCELLANEOUS SUP EXP		2.25
	534947 DATA PROCESSING SUPPLIES		292.89
	538100 VEHICLE & EQUIP SUP EXP	12.37	213.31
	538182 GAS EXPENSE	658.97	4,553.55
	538183 OIL EXPENSE	23.85	60.12
	541100 ACCTG & AUDITING SERVICES	370.04	370.04
	542100 SOS TEMP SERV - PERSONNEL		2,278.31
	545000 LABORATORY SERVICES	8.50	12,118.87
	554900 OTHER CONTRACTUAL SERVICES	13,175.00	29,325.00

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41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	80.67	80.67
	556100 INSURANCE EXPENSE		4,537.27
	559100 OTHER OPERATING EXP		12.75
	Major Account 520000 Total	22,596.21	91,599.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	613.76	1,863.07
	572100 COMMERCIAL TRANSPORTATIO	339.49	849.30
	573100 STATE-OWNED TRANSPORT		16.48
	574500 PERSONAL VEHICLE MILEAGE		183.79
	575100 MISC TRAVEL EXPENSE	40.00	65.50
	Major Account 570000 Total	993.25	2,978.14
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		14,025.00
	Major Account 580000 Total		14,025.00
	Fund 41860 Expenditures Total	59,989.33	335,968.08
41920 FDA MEDICATED FEED			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,813.00-	34,311.28-
	Major Account 460000 Total	2,813.00-	34,311.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.97-	1,091.08-
	Major Account 480000 Total	170.97-	1,091.08-
	Fund 41920 Revenues Total	2,983.97-	35,402.36-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,075.03	19,784.90
	512100 VACATION LEAVE EXPENSE	400.90	3,273.48
	512200 SICK LEAVE EXPENSE	77.40	544.17
	512300 HOLIDAY LEAVE EXPENSE	571.02	1,142.07
	515100 RETIREMENT PLANS EXPENSE	308.83	1,844.55
	515200 OASDI EXPENSE	299.28	1,795.48
	515400 LIFE & ACCIDENT INS EXP	1.62	9.67
	515500 HEALTH INSURANCE EXPENSE	703.84	4,222.91
	516500 WORKERS COMP PREMIUMS		444.55
	Major Account 510000 Total	5,437.92	33,061.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.49	430.34
	521200 COM EXPENSE - VOICE/DATA	63.85	258.76
	521290 COM EXPENSE - DATA ONLY	.22	4.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1.45	7.25
	521500 PUBLICATION & PRINT EXP	21.30	21.30
	522200 CONFERENCE REGISTRATION	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS	29.78	178.68
	524700 RENT EXP-OTHER REAL PROP		70.00
	524900 RENT EXP-DEPR SURCHARGE		61.48
	527200 REP & MAINT-MOTOR VEHICL	33.44	169.05
	534500 AGRICULTURAL SUPPLIES EX	6.60	6.60
	534600 ED & RECREATIONAL SUP EX	68.96	108.96
	534947 DATA PROCESSING SUPPLIES	15.51	107.41
	534948 AG SAMPLES	4.85	152.63
	538100 VEHICLE & EQUIP SUP EXP		9.36
	538182 GAS EXPENSE	92.91	644.98
	538183 OIL EXPENSE		29.55
	541100 ACCTG & AUDITING SERVICES	35.22	221.23
	Major Account 520000 Total	595.58	2,581.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.32	1,944.80
	571600 MEALS-NOT TRAVEL STATUS		126.22
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	119.32	2,119.02
	Fund 41920 Expenditures Total	6,152.82	37,762.60
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		42,305.14
	Major Account 460000 Total		42,305.14
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.28	405.06
	Major Account 480000 Total	69.28	405.06
	Fund 41950 Revenues Total	69.28	42,710.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,779.88	19,487.84
	512200 SICK LEAVE EXPENSE	248.42	628.65
	512300 HOLIDAY LEAVE EXPENSE	486.70	973.39
	515100 RETIREMENT PLANS EXPENSE	263.20	1,562.48
	515200 OASDI EXPENSE	260.45	1,562.66
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	321.60	1,929.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		632.09
	Major Account 510000 Total	4,361.65	26,785.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.62
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS		90.00
	527200 REP & MAINT-MOTOR VEHICL		7.75
	532101 NON-CAPITALIZED COMPUTER EQUIP		5,589.30
	541100 ACCTG & AUDITING SERVICES	143.56	1,141.37
	554900 OTHER CONTRACTUAL SERVICES		495.00
	555200 SOFTWARE - NEW PURCHASES		1,179.96
	Major Account 520000 Total	143.56	8,654.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		687.68
	572100 COMMERCIAL TRANSPORTATIO		20.00
	Major Account 570000 Total		707.68
	Fund 41950 Expenditures Total	4,505.21	36,146.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		16,619.69
	Fund 41950 Adjustments Total		16,619.69
	Program Revenues	1,131,285.67	2,691,136.65
	Program Expenditures	302,690.36	1,632,451.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		47,802.50-
	Major Account 450000 Total		47,802.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.34-	917.88-
	485100 FINES FORFEITS & PENALTI		8.60-
	Major Account 480000 Total	125.34-	926.48-
	Fund 21840 Revenues Total	125.34-	48,728.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,048.95	7,300.67
	512100 VACATION LEAVE EXPENSE	125.87	503.48
	512300 HOLIDAY LEAVE EXPENSE	188.81	377.63
	515100 RETIREMENT PLANS EXPENSE	92.12	552.72
	515200 OASDI EXPENSE	104.32	625.91
	516300 EMPLOYEE ASSISTANCE PRO		3.77
	516500 WORKERS COMP PREMIUMS		175.33
	Major Account 510000 Total	1,560.07	9,539.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6.28	6.28
	521900 AWARDS EXPENSE		50.00
	522200 CONFERENCE REGISTRATION		25.00
	533132 UNIFORMS/CLOTHING		89.34
	534946 PROMOTIONAL SUPPLIES		203.70
	541100 ACCTG & AUDITING SERVICES		126.35
	554900 OTHER CONTRACTUAL SERVICES	7,559.78	47,160.63
	559100 OTHER OPERATING EXP		112.40
	Major Account 520000 Total	7,566.06	47,773.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		835.37
	574500 PERSONAL VEHICLE MILEAGE		1,406.72
	574600 CONTRACTUAL SERV - TRAVEL		830.25
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		3,120.34
	Fund 21840 Expenditures Total	9,126.13	60,433.55
	Program Revenues	125.34-	48,728.98-
	Program Expenditures	9,126.13	60,433.55

Secure Version - Prior Month

As of December 31, 2006

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	20,432.21-	129,892.07-
	455195 EGG FEE REFUNDS	17,186.54	65,914.42
	455196 TURKEY FEES	7,987.23-	33,458.45-
	455197 EGG FEES IMPORTED EGGS		13,931.03-
	Major Account 450000 Total	11,232.90-	111,367.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	370.30-	2,059.33-
	484500 REIMB NON-GOVT SOURCES	18,883.56-	29,337.56-
	Major Account 480000 Total	19,253.86-	31,396.89-
	Fund 20830 Revenues Total	30,486.76-	142,764.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,820.88	29,885.43
	511800 COMPENSATORY TIME PAID		65.52
	512100 VACATION LEAVE EXPENSE	199.27	5,119.14
	512200 SICK LEAVE EXPENSE	348.68	594.34
	512300 HOLIDAY LEAVE EXPENSE	862.85	1,725.71
	515100 RETIREMENT PLANS EXPENSE	457.62	2,666.42
	515200 OASDI EXPENSE	406.39	2,438.34
	515400 LIFE & ACCIDENT INS EXP	2.10	12.60
	515500 HEALTH INSURANCE EXPENSE	1,205.94	7,235.64
	516300 EMPLOYEE ASSISTANCE PRO		28.86
	516500 WORKERS COMP PREMIUMS		801.24
	Major Account 510000 Total	8,303.73	50,573.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.35
	521200 COM EXPENSE - VOICE/DATA	141.56	888.70
	521400 DATA PROCESSING EXPENSE	312.00	1,988.65
	521500 PUBLICATION & PRINT EXP	997.48	6,926.43
	522100 DUES & SUBSCRIPTION EXP		84.00
	522200 CONFERENCE REGISTRATION		85.00
	524600 RENT EXPENSE-BUILDINGS	10.00	81.00
	524744 EXHIBIT SPACE		1,325.00
	525500 RENT EXP-OTHER PERS PROP		185.60
	527100 REP & MAINT-OFFICE EQUIP		38.80
	531100 OFFICE SUPPLIES EXPENSE		90.08
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,554.83
	533100 HOUSEHOLD & INSTIT EXP	1.87	78.04
	533900 FOOD EXPENSE	13.78	239.61

Program Summary

Secure Version - Prior Month

As of December 31, 2006

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		
	534946 PROMOTIONAL SUPPLIES		3,627.84
	534947 DATA PROCESSING SUPPLIES	64.37	85.62
	541100 ACCTG & AUDITING SERVICES		727.33
	554900 OTHER CONTRACTUAL SERVICES	1,448.28	24,299.25
	555200 SOFTWARE - NEW PURCHASES		294.99
	556100 INSURANCE EXPENSE		6.80
	559100 OTHER OPERATING EXP	400.00	2,664.38
	Major Account 520000 Total	3,389.34	45,272.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,279.34
	572100 COMMERCIAL TRANSPORTATIO		658.64
	573100 STATE-OWNED TRANSPORT	64.98	143.07
	574500 PERSONAL VEHICLE MILEAGE	12.90	263.91
	575100 MISC TRAVEL EXPENSE		56.50
	Major Account 570000 Total	77.88	2,401.46
	Fund 20830 Expenditures Total	11,770.95	98,247.00
	Program Revenues	30,486.76	142,764.02
	Program Expenditures	11,770.95	98,247.00



## Program Summary

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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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,040.54-	47,929.32-
	481200 GAIN OR LOSS-SALE OF INV	6,524.19-	72,881.46-
	484100 OPERATING DONATIONS & CO	2,445.00-	16,011.00-
	Major Account 480000 Total	19,009.73-	136,821.78-
	Fund 41850 Revenues Total	19,009.73-	136,821.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,112.25	15,849.52
	511200 TEMPORARY SALARIES-WAGE	416.25	4,593.76
	511800 COMPENSATORY TIME PAID		863.56
	512100 VACATION LEAVE EXPENSE		347.34
	512200 SICK LEAVE EXPENSE	43.70	161.96
	512300 HOLIDAY LEAVE EXPENSE	346.49	724.81
	515100 RETIREMENT PLANS EXPENSE	187.36	1,276.40
	515200 OASDI EXPENSE	208.54	1,633.46
	515400 LIFE & ACCIDENT INS EXP	.72	4.39
	515500 HEALTH INSURANCE EXPENSE	519.39	3,339.00
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		548.72
	Major Account 510000 Total	3,834.70	29,357.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.08	508.58
	521200 COM EXPENSE - VOICE/DATA	56.43	279.40
	521290 COM EXPENSE - DATA ONLY	.62	.62
	521400 DATA PROCESSING EXPENSE	386.82	2,358.55
	521500 PUBLICATION & PRINT EXP	168.72	6,260.83
	522200 CONFERENCE REGISTRATION	500.00	514.25
	524600 RENT EXPENSE-BUILDINGS	228.52	1,437.12
	524700 RENT EXP-OTHER REAL PROP		100.00
	524900 RENT EXP-DEPR SURCHARGE		471.86
	525500 RENT EXP-OTHER PERS PROP		11.24
	531100 OFFICE SUPPLIES EXPENSE		265.65
	533100 HOUSEHOLD & INSTIT EXP		2.91
	533132 UNIFORMS/CLOTHING		983.06
	533900 FOOD EXPENSE		38.93
	534946 PROMOTIONAL SUPPLIES		1,935.97
	541100 ACCTG & AUDITING SERVICES	95.62	600.04
	547100 EDUCATIONAL SERVICES		11,663.09
	554900 OTHER CONTRACTUAL SERVICES		434.32

## Program Summary

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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		
	559100 OTHER OPERATING EXP	106.08	396.42
	Major Account 520000 Total	1,574.89	28,262.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	475.08	1,312.21
	571600 MEALS-NOT TRAVEL STATUS	69.62	360.20
	572100 COMMERCIAL TRANSPORTATIO		5,260.68
	573100 STATE-OWNED TRANSPORT	480.95	1,085.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		924.80
	575100 MISC TRAVEL EXPENSE	39.00	44.25
	Major Account 570000 Total	1,064.65	8,987.56
	Fund 41850 Expenditures Total	6,474.24	66,607.82
	Program Revenues	<u>19,009.73</u>	<u>136,821.78</u>
	Program Expenditures	<u>6,474.24</u>	<u>66,607.82</u>
	Agency Revenues	<u>1,902,305.12</u>	<u>13,713,122.66</u>
	Agency Expenditures	<u>4,915,672.43</u>	<u>11,574,646.41</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		2,150,787.97-
	Major Account 450000 Total		2,150,787.97-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		235.00-
	474122 PERSONAL LOAN LICENSE	100.00-	200.00-
	474123 SALE OF CHECKS	1,000.00-	5,000.00-
	474124 PLEDGED SECURITIES	2,415.00-	2,490.00-
	474126 CHARTER FEES	1,200.00-	17,600.00-
	474127 APPLICATION FEES	500.00-	7,500.00-
	474128 LOCATION TELLER APPLI	2,250.00-	4,500.00-
	474129 ARTICLES & BYLAWS	200.00-	500.00-
	474132 CHANGE OF CONTROL	1,000.00-	2,000.00-
	474141 SALES FINANCE LICENSE	1,200.00-	28,050.00-
	474143 DDS LICENSE	1,500.00-	6,000.00-
	474144 DDS BRANCH	150.00-	1,500.00-
	474152 MORT BANKERS LIC FEE	11,000.00-	30,600.00-
	475121 EXECUTIVE OFFICERS LIC	7,555.00-	15,005.00-
	475122 LOAN OFFICERS LICENSE	565.00-	740.00-
	475131 LOAN BROKER		100.00-
	475200 EXAMINATION FEES	175,671.25-	611,306.25-
	Major Account 470000 Total	206,306.25-	733,326.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,345.25-	75,409.07-
	484500 REIMB NON-GOVT SOURCES	1,352.83-	17,512.18-
	Major Account 480000 Total	17,698.08-	92,921.25-
	Fund 21910 Revenues Total	224,004.33-	2,977,035.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,775.60	1,019,352.46
	511200 TEMPORARY SALARIES-WAGE		21.28
	511300 OVERTIME PAYMENTS	1,295.02	7,206.16
	511700 EMPLOYEE BONUSES		1,075.00
	511800 COMPENSATORY TIME PAID	970.21	3,674.32
	512100 VACATION LEAVE EXPENSE	21,491.74	122,248.90
	512200 SICK LEAVE EXPENSE	5,111.81	34,314.72
	512300 HOLIDAY LEAVE EXPENSE	28,550.13	57,176.29
	512500 FUNERAL LEAVE EXPENSE		1,721.93
	512600 CIVIL LEAVE EXPENSE	36.13	36.13
	515100 RETIREMENT PLANS EXPENSE	15,108.61	90,013.64

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		
	515200 OASDI EXPENSE	14,991.92	89,682.88
	515400 LIFE & ACCIDENT INS EXP	61.81	373.22
	515500 HEALTH INSURANCE EXPENSE	28,915.91	176,764.89
	516300 EMPLOYEE ASSISTANCE PRO		656.38
	516500 WORKERS COMP PREMIUMS		11,746.02
	Major Account 510000 Total	267,308.89	1,616,064.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,427.95	11,715.03
	521200 COM EXPENSE - VOICE/DATA	2,349.76	15,174.54
	521300 FREIGHT EXPENSE	82.46	447.05
	521400 DATA PROCESSING EXPENSE		2,159.20
	521500 PUBLICATION & PRINT EXP	401.90	6,789.68
	521900 AWARDS EXPENSE	206.49	206.49
	522100 DUES & SUBSCRIPTION EXP	1,870.97	40,223.66
	522200 CONFERENCE REGISTRATION	1,805.80	18,014.57
	524600 RENT EXPENSE-BUILDINGS	14,206.19	82,200.46
	524700 RENT EXP-OTHER REAL PROP		625.00
	526100 REP & MAINT-REAL PROPERT		6,806.16
	527100 REP & MAINT-OFFICE EQUIP		242.35
	527400 REP & MAINT-DATA PROC		375.40
	531100 OFFICE SUPPLIES EXPENSE	1,409.24	8,974.25
	532100 NON-CAPITALIZED EQUIP PU	1,063.50	2,337.75
	533900 FOOD EXPENSE	294.01	1,154.33
	534600 ED & RECREATIONAL SUP EX	930.10	15,799.90
	534900 MISCELLANEOUS SUP EXP		24.58
	541100 ACCTG & AUDITING SERVICES		4,858.38
	541500 LEGAL SERVICES EXPENSE		324.55
	541700 LEGAL RELATED EXPENSE	2,220.55	6,668.09
	542100 SOS TEMP SERV - PERSONNEL	1,155.92	7,276.84
	554900 OTHER CONTRACTUAL SERVICES	10,605.06	47,693.53
	555200 SOFTWARE - NEW PURCHASES		20,249.65
	556100 INSURANCE EXPENSE		77.86
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	417.93	1,268.75
	559101 RECORDS MANAGEMENT	414.23	1,655.44
	Major Account 520000 Total	41,862.06	303,383.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,064.52	43,885.13

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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		
	571600 MEALS-NOT TRAVEL STATUS	646.67	1,905.62
	571900 MEALS-ONE DAY TRAVEL	14.75	93.02
	572100 COMMERCIAL TRANSPORTATIO	1,125.19	8,342.19
	573100 STATE-OWNED TRANSPORT	917.33	1,708.10
	574500 PERSONAL VEHICLE MILEAGE	10,650.96	61,638.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		657.52
	575100 MISC TRAVEL EXPENSE	259.50	1,229.28
	Major Account 570000 Total	17,678.92	119,458.94
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,897.10	3,180.05
	583300 COMPUTER HARDWARE EQUIPMENT		39,789.48
	583600 COMMUN. & ELECTRONIC EQ		718.80
	Major Account 580000 Total	1,897.10	43,688.33
	Fund 21910 Expenditures Total	328,746.97	2,082,594.98
21930 BANKING CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9.41-
	Major Account 480000 Total		9.41-
	Fund 21930 Revenues Total		9.41-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		173.95
	Major Account 520000 Total		173.95
	Fund 21930 Expenditures Total		173.95
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,750.00-	106,250.00-
	Major Account 480000 Total	2,750.00-	106,250.00-
	Fund 63340 Revenues Total	2,750.00-	106,250.00-
	Program Revenues	226,754.33-	3,083,294.88-
	Program Expenditures	328,746.97	2,082,768.93

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		84.50-
	474112 SECURITIES REGIS	1,018,914.54-	5,877,569.01-
	475112 BROKER-DEALER	8,250.00-	25,500.00-
	475113 BROKER-DEALER AGENT	45,560.00-	417,440.00-
	475115 INVESTMENT ADVISER	1,800.00-	12,400.00-
	475116 INVESTMENT ADVISER AGENT	3,840.00-	18,480.00-
	475117 PRIVATE OFFERING FEE	5,200.00-	40,600.00-
	475118 59-1722 EXEMPTION FEE	900.00-	7,600.00-
	475119 S-AMP FEES	100.00-	700.00-
	475130 ISSUER-DEALER	520.00-	520.00-
	475134 NEBRASKA SECURITES EXAM	30.00-	30.00-
	Major Account 470000 Total	1,085,114.54-	6,400,923.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,008.54-	141,110.79-
	484500 REIMB NON-GOVT SOURCES		221,685.51-
	Major Account 480000 Total	13,008.54-	362,796.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,000,000.00
	Major Account 490000 Total		8,000,000.00
	Fund 21920 Revenues Total	1,098,123.08-	1,236,280.19
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,108.07	276,874.31
	511300 OVERTIME PAYMENTS	334.43	1,144.26
	511700 EMPLOYEE BONUSES		175.00
	511800 COMPENSATORY TIME PAID	123.82	476.54
	512100 VACATION LEAVE EXPENSE	5,238.98	25,902.15
	512200 SICK LEAVE EXPENSE	1,496.46	9,828.44
	512300 HOLIDAY LEAVE EXPENSE	7,490.38	15,036.42
	512500 FUNERAL LEAVE EXPENSE		460.42
	512600 CIVIL LEAVE EXPENSE	135.16	415.86
	515100 RETIREMENT PLANS EXPENSE	4,102.49	24,189.16
	515200 OASDI EXPENSE	3,947.19	23,700.30
	515400 LIFE & ACCIDENT INS EXP	20.79	126.58
	515500 HEALTH INSURANCE EXPENSE	8,649.78	53,530.17
	516300 EMPLOYEE ASSISTANCE PRO		228.12
	516500 WORKERS COMP PREMIUMS		3,362.98
	Major Account 510000 Total	71,647.55	435,450.71
	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	351.28	1,997.41
	521200 COM EXPENSE - VOICE/DATA	1,291.28	8,419.75
	521300 FREIGHT EXPENSE	38.12	563.85
	521400 DATA PROCESSING EXPENSE	15.00	1,503.46
	521500 PUBLICATION & PRINT EXP	327.86	5,599.41
	521900 AWARDS EXPENSE	51.01	51.01
	522100 DUES & SUBSCRIPTION EXP	595.58	904.69
	522200 CONFERENCE REGISTRATION	609.70	2,719.08
	524600 RENT EXPENSE-BUILDINGS	4,825.25	27,235.82
	525500 RENT EXP-OTHER PERS PROP		214.80
	526100 REP & MAINT-REAL PROPERT		4,537.44
	527100 REP & MAINT-OFFICE EQUIP		175.50
	527400 REP & MAINT-DATA PROC		250.26
	531100 OFFICE SUPPLIES EXPENSE	620.79	5,021.17
	532100 NON-CAPITALIZED EQUIP PU		666.42
	533900 FOOD EXPENSE		14.03
	534600 ED & RECREATIONAL SUP EX	887.00	31,241.20
	534900 MISCELLANEOUS SUP EXP		776.23
	541100 ACCTG & AUDITING SERVICES		1,390.12
	541700 LEGAL RELATED EXPENSE	2,109.01	6,302.17
	542100 SOS TEMP SERV - PERSONNEL	770.61	4,851.22
	555200 SOFTWARE - NEW PURCHASES		6,330.56
	556100 INSURANCE EXPENSE		25.96
	559100 OTHER OPERATING EXP	753.15	1,859.21
	559101 OTHER OPERATING EXP	742.05	2,951.55
	Major Account 520000 Total	13,987.69	115,602.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		751.46
	571600 MEALS-NOT TRAVEL STATUS	262.81	262.81
	571900 MEALS-ONE DAY TRAVEL		21.98
	572100 COMMERCIAL TRANSPORTATIO		639.97
	574500 PERSONAL VEHICLE MILEAGE	1.78	1,617.55
	575100 MISC TRAVEL EXPENSE		57.14
	Major Account 570000 Total	264.59	3,350.91
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	139.04	607.12
	583600 COMMUN. & ELECTRONIC EQ		479.20
	Major Account 580000 Total	139.04	1,086.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	580000 Capital Outlay		
	Fund 21920 Expenditures Total	86,038.87	555,490.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		79.00-
	Fund 21920 Adjustments Total		79.00-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		17,500.00-
	Major Account 480000 Total		17,500.00-
	Fund 63340 Revenues Total		17,500.00-
	Program Revenues	1,098,123.08-	1,218,780.19
	Program Expenditures	86,038.87	555,490.26
	Agency Revenues	1,324,877.41-	1,864,514.69-
	Agency Expenditures	414,785.84	2,638,259.19



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,100.64	32,491.27
	Major Account 480000 Total	3,100.64	32,491.27
	Fund 22561 Revenues Total	3,100.64	32,491.27
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.00
	521500 PUBLICATION & PRINT EXP		121,428.50
	521900 AWARDS EXPENSE		72.35
	522100 DUES & SUBSCRIPTION EXP		522.00
	532100 NON-CAPITALIZED EQUIP PU		500.30
	533900 FOOD EXPENSE	311.16	311.16
	534600 ED & RECREATIONAL SUP EX	200.00	1,165.77
	543500 MGT CONSULTANT SERVICES		5,281.75
	544400 HOSPITAL SERVICES	10,935.59	10,935.59
	545100 CITY/COUNTY HEALTH DEPT	3,274.08	13,153.98
	547100 EDUCATIONAL SERVICES	37,096.70	1,043,031.45
	554900 OTHER CONTRACTUAL SERVICES	16,500.00	16,500.00
	Major Account 520000 Total	68,317.53	1,212,904.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,673.29
	571600 MEALS-NOT TRAVEL STATUS	63.84	63.84
	572100 COMMERCIAL TRANSPORTATIO	566.69	1,284.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,655.85	2,593.20
	575100 MISC TRAVEL EXPENSE		41.50
	Major Account 570000 Total	2,286.38	6,656.22
	Fund 22561 Expenditures Total	70,603.91	1,219,561.07
	Program Revenues	3,100.64	32,491.27
	Program Expenditures	70,603.91	1,219,561.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	65.00-	285.00-
	472200 REPROD & PUBLICATIONS		46.00-
	475200 EXAMINATION FEES		1,025.00-
	Major Account 470000 Total	65.00-	1,356.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		492.71-
	Major Account 480000 Total		492.71-
	Fund 10000 Revenues Total	65.00-	1,848.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198,995.89	1,592,870.29
	511300 OVERTIME PAYMENTS		2,561.05
	511600 PER DIEM PAYMENTS		1,280.00
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	919.22	12,433.04
	512100 VACATION LEAVE EXPENSE	30,218.02	191,234.77
	512200 SICK LEAVE EXPENSE	29,255.50	121,366.76
	512300 HOLIDAY LEAVE EXPENSE	36,331.68	82,482.37
	512500 FUNERAL LEAVE EXPENSE	546.24	2,247.41
	512600 CIVIL LEAVE EXPENSE	324.55	349.40
	512900 UNION ACTIVITY EXPENSE	35.78	118.10
	515100 RETIREMENT PLANS EXPENSE	18,692.10	132,075.56
	515200 OASDI EXPENSE	20,154.26	138,081.02
	515400 LIFE & ACCIDENT INS EXP	98.68	689.41
	515500 HEALTH INSURANCE EXPENSE	35,960.20	242,016.60
	516400 UNEMPLOYM COMP INS EXP		192.00
	516500 WORKERS COMP PREMIUMS	33,342.81	66,685.62
	Major Account 510000 Total	404,874.93	2,586,783.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.63	2,111.73
	521200 COM EXPENSE - VOICE/DATA	1,753.73	2,108.94
	521300 FREIGHT EXPENSE	557.88	10,481.90
	521500 PUBLICATION & PRINT EXP	2,325.84	41,671.79
	521900 AWARDS EXPENSE		129.00
	522100 DUES & SUBSCRIPTION EXP	1,077.00	9,111.47
	522200 CONFERENCE REGISTRATION	102.50	8,333.50
	522800 E-COMMERCE OPER EXP	625.00	3,903.12
	523100 UTILITIES EXPENSE	56.08	150.24
	524600 RENT EXPENSE-BUILDINGS	3,719.19	14,899.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	296.00	706.00
	527100 REP & MAINT-OFFICE EQUIP		760.58
	527200 REP & MAINT-MOTOR VEHICL	300.05	343.05
	527800 REP & MAINT-OTHER PROPER		118.00
	531100 OFFICE SUPPLIES EXPENSE	2,437.24	13,753.98
	532100 NON-CAPITALIZED EQUIP PU	900.63	4,965.97
	533100 HOUSEHOLD & INSTIT EXP		471.21
	533900 FOOD EXPENSE	26.53	471.09
	534600 ED & RECREATIONAL SUP EX		661.09
	534800 CONST & MAINT SUP EXP		83.70
	534900 MISCELLANEOUS SUP EXP	9.62	255.39
	537100 LABORATORY SUP EXP	2,648.07	4,071.39
	539400 BASE COST EXPENSE TRANSFER		362,242.68
	539500 PURCHASING CARD SUSPENSE		88.90
	541500 LEGAL SERVICES EXPENSE	399.30	4,469.69
	541700 LEGAL RELATED EXPENSE	253.41	2,691.10
	542100 SOS TEMP SERV - PERSONNEL	6,849.30	85,868.16
	542200 TEMP SERV - OUTSIDE		2,289.43
	543200 IT CONSULTING-HW/SW SUPP	4,125.00	22,009.67
	543300 IT CONSULTING-OTHER	2,548.00	5,096.00
	543500 MGT CONSULTANT SERVICES	1,250.00	35,831.81
	545000 LABORATORY SERVICES	4,267.10	49,727.79
	545100 CITY/COUNTY HEALTH DEPT		194.00
	545200 MEDICAL ASSESSMENT SERV		2,032.70
	547100 EDUCATIONAL SERVICES		4,729.50
	547906 VERIFICATIONS		30.00
	548700 REFUSE/RECYCLING	183.50	605.36
	549200 JANITORIAL SERVICES	825.00	6,475.00
	555200 SOFTWARE - NEW PURCHASES		1,444.58
	556100 INSURANCE EXPENSE		191.01
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	37,619.60	705,619.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,827.38	21,642.50
	571600 MEALS-NOT TRAVEL STATUS	172.76	421.76
	571900 MEALS-ONE DAY TRAVEL	1.31	12.16
	572100 COMMERCIAL TRANSPORTATIO	1,031.39	6,677.43
	573100 STATE-OWNED TRANSPORT		62.70

## Program Summary

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Agency Number 020 HHS SYSTEM - REG & LIC  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,478.08	20,003.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,682.05
	575100 MISC TRAVEL EXPENSE	265.18	569.70
	Major Account 570000 Total	8,776.10	52,071.78
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	758.96	2,445.43
	Major Account 580000 Total	758.96	2,445.43
	Fund 10000 Expenditures Total	452,029.59	3,346,920.34
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC WATER	900.00-	10,650.00-
	Major Account 470000 Total	900.00-	10,650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	245.22-	1,331.81-
	Major Account 480000 Total	245.22-	1,331.81-
	Fund 22000 Revenues Total	1,145.22-	11,981.81-
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		109,440.00-
	475100 REGISTRATION / LICENSE F	37,590.00-	66,714.00-
	475200 EXAMINATION FEES	636.00-	2,079.25-
	Major Account 470000 Total	38,226.00-	178,233.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,481.56-	13,502.07-
	484500 REIMB NON-GOVT SOURCES		1,000.00-
	Major Account 480000 Total	2,481.56-	14,502.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		31,428.83
	Major Account 490000 Total		31,428.83
	Fund 22001 Revenues Total	40,707.56-	161,306.49-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	129.60	217.96
	522100 DUES & SUBSCRIPTION EXP	275.00	565.00
	522800 E-COMMERCE OPER EXP	846.80	3,466.40
	524700 RENT EXP-OTHER REAL PROP		330.00
	527200 REP & MAINT-MOTOR VEHICL		244.84
	531100 OFFICE SUPPLIES EXPENSE		435.28
	532100 NON-CAPITALIZED EQUIP PU	1,170.73-	754.18

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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>
22001 WELL DRILLERS			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	95.31	155.60
	542500 ENG & ARCH SERVICES		5,000.00
	543500 MGT CONSULTANT SERVICES	3,508.01	3,508.01
	545000 LABORATORY SERVICES	43.00	75.00
	547100 EDUCATIONAL SERVICES		8,695.00
	Major Account 520000 Total	3,726.99	23,447.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	133.40	543.86
	572100 COMMERCIAL TRANSPORTATIO	268.20	533.70
	574500 PERSONAL VEHICLE MILEAGE	302.60	907.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		531.33
	574700 VOLUNTEER TRAVEL EXPENSES	652.24	772.24
	Major Account 570000 Total	1,356.44	3,288.93
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	17,289.00	17,289.00
	583300 COMPUTER HARDWARE EQUIPMENT	1,517.92	1,517.92
	Major Account 580000 Total	18,806.92	18,806.92
	Fund 22001 Expenditures Total	23,890.35	45,543.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		33,871.00-
	Fund 22001 Adjustments Total		33,871.00-
22002 PLAN REVIEW			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,085.87-
	472200 REPROD & PUBLICATIONS		2.55-
	Major Account 470000 Total		2,088.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	854.83-	5,107.67-
	484500 REIMB NON-GOVT SOURCES	21,590.92-	138,523.82-
	Major Account 480000 Total	22,445.75-	143,631.49-
	Fund 22002 Revenues Total	22,445.75-	145,719.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,869.13	54,882.81
	511800 COMPENSATORY TIME PAID		44.47
	512100 VACATION LEAVE EXPENSE	491.70	4,322.36
	512200 SICK LEAVE EXPENSE	380.83	2,058.68
	512300 HOLIDAY LEAVE EXPENSE	1,404.85	2,743.74
	515100 RETIREMENT PLANS EXPENSE	759.75	4,750.28

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Agency Number 020 HHS SYSTEM - REG & LIC  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22002 PLAN REVIEW			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	753.41	4,744.89
	515400 LIFE & ACCIDENT INS EXP	3.14	19.29
	515500 HEALTH INSURANCE EXPENSE	631.60	4,314.14
	Major Account 510000 Total	12,294.41	77,880.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	255.96	334.16
	522200 CONFERENCE REGISTRATION		1,520.00
	525500 RENT EXP-OTHER PERS PROP		111.90
	532100 NON-CAPITALIZED EQUIP PU	910.84	1,600.04
	534600 ED & RECREATIONAL SUP EX		6,795.52
	534900 MISCELLANEOUS SUP EXP		19,760.91
	537100 LABORATORY SUP EXP		147.40
	539100 INDIRECT COST ALLOWANCE	5,482.56	31,844.75
	543500 MGT CONSULTANT SERVICES	750.41	4,611.09
	545000 LABORATORY SERVICES		13.50
	547100 EDUCATIONAL SERVICES		7,741.48
	559100 OTHER OPERATING EXP		120.25
	Major Account 520000 Total	7,399.77	74,601.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,149.74	7,833.83
	572100 COMMERCIAL TRANSPORTATIO		530.54
	575100 MISC TRAVEL EXPENSE	25.00	69.50
	Major Account 570000 Total	1,174.74	8,433.87
	Fund 22002 Expenditures Total	20,868.92	160,915.53
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	475100 REGISTRATION / LICENSE F	6,172.00-	22,622.00-
	475200 EXAMINATION FEES	17,166.00-	60,508.00-
	Major Account 470000 Total	23,338.00-	83,140.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,461.94-	7,907.93-
	Major Account 480000 Total	1,461.94-	7,907.93-
	Fund 22003 Revenues Total	24,799.94-	91,047.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,773.57	69,205.15
	511800 COMPENSATORY TIME PAID	1,140.79	1,153.28
	512100 VACATION LEAVE EXPENSE	12,036.71	12,695.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22003 PUBLIC WATER SUPPLY			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	3,183.26	3,282.30
	512300 HOLIDAY LEAVE EXPENSE	11,177.31	11,868.74
	512500 FUNERAL LEAVE EXPENSE	214.42	214.42
	512600 CIVIL LEAVE EXPENSE	163.06	163.06
	515100 RETIREMENT PLANS EXPENSE	7,720.92	8,809.58
	515200 OASDI EXPENSE	6,087.49	7,156.46
	515400 LIFE & ACCIDENT INS EXP	32.06	36.04
	515500 HEALTH INSURANCE EXPENSE	11,046.56	12,739.97
	Major Account 510000 Total	108,576.15	127,324.43
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6,000.00	6,000.00
	534600 ED & RECREATIONAL SUP EX	62.98	62.98
	539100 INDIRECT COST ALLOWANCE	7,499.31	62,178.46
	545000 LABORATORY SERVICES	180.00	180.00
	Major Account 520000 Total	13,742.29	68,421.44
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	275.90	360.45
	Major Account 570000 Total	275.90	360.45
	Fund 22003 Expenditures Total	122,594.34	196,106.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,478.38-
	865101 PRIOR YEAR PAYROLL		145,000.00-
	Fund 22003 Adjustments Total		154,478.38-
22012 STD/CHLAMYDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	345.03-	2,026.36-
	Major Account 480000 Total	345.03-	2,026.36-
	Fund 22012 Revenues Total	345.03-	2,026.36-
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		128.02
	Major Account 520000 Total		128.02
	Fund 22012 Expenditures Total		128.02
22013 CISM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.93-	105.42-
	Major Account 480000 Total	17.93-	105.42-
	Fund 22013 Revenues Total	17.93-	105.42-
22014 EMS			

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22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.43-	2.51-
	Major Account 480000 Total	.43-	2.51-
	Fund 22014 Revenues Total	.43-	2.51-
22015 AIDS SURVEILLANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.36-
	Major Account 480000 Total	.06-	.36-
	Fund 22015 Revenues Total	.06-	.36-
22016 DEQ RISK ASSESSMENT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,530.87-
	Major Account 460000 Total		1,530.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.90-	179.01-
	Major Account 480000 Total	25.90-	179.01-
	Fund 22016 Revenues Total	25.90-	1,709.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106.70	1,714.37
	512100 VACATION LEAVE EXPENSE	7.08	77.04
	512200 SICK LEAVE EXPENSE	15.52	118.69
	512300 HOLIDAY LEAVE EXPENSE	20.69	101.00
	515100 RETIREMENT PLANS EXPENSE	11.22	150.59
	515200 OASDI EXPENSE	10.85	145.63
	515400 LIFE & ACCIDENT INS EXP	.04	.58
	515500 HEALTH INSURANCE EXPENSE	22.02	295.14
	Major Account 510000 Total	194.12	2,603.04
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	95.98	963.57
	Major Account 520000 Total	95.98	963.57
	Fund 22016 Expenditures Total	290.10	3,566.61
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.38-	316.52-
	Major Account 480000 Total	51.38-	316.52-
	Fund 22017 Revenues Total	51.38-	316.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		519.02
	512200 SICK LEAVE EXPENSE		32.06



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22017 DEQ WASTE REDUCTION			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	.19	.19
	515100 RETIREMENT PLANS EXPENSE	.02	40.11
	515200 OASDI EXPENSE	.01	35.43
	515400 LIFE & ACCIDENT INS EXP		.24
	515500 HEALTH INSURANCE EXPENSE	.07	192.52
	Major Account 510000 Total	.29	819.57
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		636.00
	539100 INDIRECT COST ALLOWANCE		397.39
	545000 LABORATORY SERVICES	105.00	135.00
	547100 EDUCATIONAL SERVICES	175.00	175.00
	Major Account 520000 Total	280.00	1,343.39
	Fund 22017 Expenditures Total	280.29	2,162.96
22018 DEQ GROUND WATER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.55-	62.03-
	Major Account 480000 Total	10.55-	62.03-
	Fund 22018 Revenues Total	10.55-	62.03-
22024 BEHAVIORAL RISK FACTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		103,934.79-
	Major Account 460000 Total		103,934.79-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	266.00-	14,266.00-
	Major Account 470000 Total	266.00-	14,266.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	277.83-	1,254.56-
	Major Account 480000 Total	277.83-	1,254.56-
	Fund 22024 Revenues Total	543.83-	119,455.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	630.80	1,840.22
	512100 VACATION LEAVE EXPENSE	37.85	37.85
	512200 SICK LEAVE EXPENSE	37.85	354.85
	512300 HOLIDAY LEAVE EXPENSE	113.55	227.10
	515100 RETIREMENT PLANS EXPENSE	61.44	182.68
	515200 OASDI EXPENSE	56.74	170.20
	515400 LIFE & ACCIDENT INS EXP	.37	1.08
	515500 HEALTH INSURANCE EXPENSE	201.00	602.94

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22024 BEHAVIORAL RISK FACTOR			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,139.60	3,416.92
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		6,016.44
	539100 INDIRECT COST ALLOWANCE	455.82	1,352.53
	Major Account 520000 Total	455.82	7,368.97
	Fund 22024 Expenditures Total	1,595.42	10,785.89
22025 BIRTH DEFECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.16-	18.60-
	Major Account 480000 Total	3.16-	18.60-
	Fund 22025 Revenues Total	3.16-	18.60-
22026 TOBACCO SURVEY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.14-	1,039.49-
	Major Account 480000 Total	169.14-	1,039.49-
	Fund 22026 Revenues Total	169.14-	1,039.49-
	Expenditures		
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		654.39
	Major Account 520000 Total		654.39
	Fund 22026 Expenditures Total		654.39
22027 DATA SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		697.50-
	Major Account 470000 Total		697.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.60-	71.41-
	Major Account 480000 Total	13.60-	71.41-
	Fund 22027 Revenues Total	13.60-	768.91-
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.70-	299.24-
	Major Account 480000 Total	50.70-	299.24-
	Fund 22029 Revenues Total	50.70-	299.24-
	Expenditures		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	Major Account 520000 Total		75.00
	Fund 22029 Expenditures Total		75.00
22030 NE EMS OPERATIONS			

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22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	47.13-	47.13-
	473200 VEHICLE REGIST & PLATE F	66,575.43-	501,741.06-
	Major Account 470000 Total	66,622.56-	501,788.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,555.03-	43,433.32-
	Major Account 480000 Total	7,555.03-	43,433.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		95,870.21
	Major Account 490000 Total		95,870.21
	Fund 22030 Revenues Total	74,177.59-	449,351.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,844.82	108,358.72
	511300 OVERTIME PAYMENTS	66.10	244.13
	511800 COMPENSATORY TIME PAID		9.31
	512100 VACATION LEAVE EXPENSE	1,333.18	8,419.77
	512200 SICK LEAVE EXPENSE	1,291.20	3,603.41
	512300 HOLIDAY LEAVE EXPENSE	3,052.96	5,951.98
	512500 FUNERAL LEAVE EXPENSE		83.37
	515100 RETIREMENT PLANS EXPENSE	1,618.27	8,739.45
	515200 OASDI EXPENSE	1,694.69	9,086.98
	515400 LIFE & ACCIDENT INS EXP	10.78	59.61
	515500 HEALTH INSURANCE EXPENSE	3,726.35	20,804.77
	Major Account 510000 Total	30,638.35	165,361.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		62.00
	521200 COM EXPENSE - VOICE/DATA		300.00
	521300 FREIGHT EXPENSE		46.10
	521400 DATA PROCESSING EXPENSE		565.01
	521500 PUBLICATION & PRINT EXP		567.68
	522100 DUES & SUBSCRIPTION EXP	18.00	1,279.97
	522200 CONFERENCE REGISTRATION		1,195.00
	524700 RENT EXP-OTHER REAL PROP		850.00
	525500 RENT EXP-OTHER PERS PROP	2,000.00	2,000.00
	527200 REP & MAINT-MOTOR VEHICL		284.00
	527400 REP & MAINT-DATA PROC		145.03
	531100 OFFICE SUPPLIES EXPENSE		194.05
	532100 NON-CAPITALIZED EQUIP PU		2,553.21
	534600 ED & RECREATIONAL SUP EX	272.31	1,656.39

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22030 NE EMS OPERATIONS			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		19.00
	542100 SOS TEMP SERV - PERSONNEL	953.60	10,101.37
	543500 MGT CONSULTANT SERVICES	17,607.50	69,050.00
	547100 EDUCATIONAL SERVICES	1,070.00	17,283.95
	555200 SOFTWARE - NEW PURCHASES		1,616.50
	Major Account 520000 Total	21,921.41	109,769.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	276.40	7,735.49
	572100 COMMERCIAL TRANSPORTATIO		1,294.95
	574500 PERSONAL VEHICLE MILEAGE		516.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	109.47	19,153.41
	574700 VOLUNTEER TRAVEL EXPENSES		60.00
	Major Account 570000 Total	385.87	28,760.53
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,726.24
	Major Account 580000 Total		1,726.24
	Fund 22030 Expenditures Total	52,945.63	305,617.53
22033 NE CENTER FOR NURSING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.43-	534.18-
	Major Account 480000 Total	55.43-	534.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		80,000.00-
	Major Account 490000 Total		80,000.00-
	Fund 22033 Revenues Total	55.43-	80,534.18-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,536.25	9,639.39
	511800 COMPENSATORY TIME PAID		52.23
	512100 VACATION LEAVE EXPENSE		463.66
	512200 SICK LEAVE EXPENSE	58.75	343.72
	512300 HOLIDAY LEAVE EXPENSE	256.35	512.70
	515200 OASDI EXPENSE	133.50	793.61
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	281.72	1,690.32
	Major Account 510000 Total	2,267.97	13,504.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,404.64
	522100 DUES & SUBSCRIPTION EXP		250.00

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22033 NE CENTER FOR NURSING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		300.00
	539100 INDIRECT COST ALLOWANCE	907.18	5,376.53
	543300 IT CONSULTING-OTHER		10,644.00
	543500 MGT CONSULTANT SERVICES	720.00	3,780.00
	Major Account 520000 Total	1,627.18	21,755.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	180.00	796.05
	571600 MEALS-NOT TRAVEL STATUS		539.10
	574500 PERSONAL VEHICLE MILEAGE	271.45	1,868.92
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	451.45	3,218.07
	Fund 22033 Expenditures Total	4,346.60	38,477.27
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00-	130.00-
	475100 REGISTRATION / LICENSE F	1,880.00-	10,202.00-
	475200 EXAMINATION FEES	3,284.00-	24,186.00-
	Major Account 470000 Total	5,194.00-	34,518.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,019.61-	5,815.31-
	484500 REIMB NON-GOVT SOURCES		120.00-
	Major Account 480000 Total	1,019.61-	5,935.31-
	Fund 22034 Revenues Total	6,213.61-	40,453.31-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.32	28.31
	521500 PUBLICATION & PRINT EXP	88.30	549.47
	531100 OFFICE SUPPLIES EXPENSE		4.91
	541500 LEGAL SERVICES EXPENSE	496.15	3,553.69
	541700 LEGAL RELATED EXPENSE	417.73	3,397.93
	542100 SOS TEMP SERV - PERSONNEL		2,953.68
	543200 IT CONSULTING-HW/SW SUPP		3,152.70
	547100 EDUCATIONAL SERVICES		662.00
	Major Account 520000 Total	1,008.50	14,302.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		95.95
	572100 COMMERCIAL TRANSPORTATIO		50.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		40.05
	575100 MISC TRAVEL EXPENSE		8.00

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22034 MEDICATION AIDES			
	570000 Travel Expenses		
	Major Account 570000 Total		194.47
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		526.55
	Major Account 580000 Total		526.55
	Fund 22034 Expenditures Total	1,008.50	15,023.71
22035 LICENSURE AND STANDARDS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	472200 REPROD & PUBLICATIONS	340.60-	2,402.20-
	474100 GENERAL BUSINESS FEES	195,300.00-	334,221.00-
	475100 REGISTRATION / LICENSE F	11,525.00-	14,175.00-
	Major Account 470000 Total	207,165.60-	350,808.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,849.05-	15,574.05-
	Major Account 480000 Total	2,849.05-	15,574.05-
	Fund 22035 Revenues Total	210,014.65-	366,382.25-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,880.47	9,685.33
	512100 VACATION LEAVE EXPENSE	426.15	853.61
	512200 SICK LEAVE EXPENSE	2.91	234.98
	512300 HOLIDAY LEAVE EXPENSE	543.09	720.99
	515100 RETIREMENT PLANS EXPENSE	288.51	808.80
	515200 OASDI EXPENSE	269.35	828.04
	515400 LIFE & ACCIDENT INS EXP	1.49	3.61
	515500 HEALTH INSURANCE EXPENSE	1,021.39	1,951.69
	Major Account 510000 Total	5,433.36	15,087.05
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		137.50
	532100 NON-CAPITALIZED EQUIP PU	59.27	117.96
	533900 FOOD EXPENSE		2.00
	534900 MISCELLANEOUS SUP EXP		.64
	539100 INDIRECT COST ALLOWANCE	339.39	4,708.09
	541500 LEGAL SERVICES EXPENSE	202.31	1,575.14
	541700 LEGAL RELATED EXPENSE		46.05
	542100 SOS TEMP SERV - PERSONNEL		62.16
	Major Account 520000 Total	600.97	6,649.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	54.99	982.96

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22035 LICENSURE AND STANDARDS			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		89.93
	574500 PERSONAL VEHICLE MILEAGE	8.49	24.61
	575100 MISC TRAVEL EXPENSE		3.06
	Major Account 570000 Total	63.48	1,100.56
	Fund 22035 Expenditures Total	6,097.81	22,837.15
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	3,570.00-	25,640.00-
	475200 EXAMINATION FEES	2,040.00-	12,608.00-
	Major Account 470000 Total	5,610.00-	38,248.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.04-	1,499.69-
	Major Account 480000 Total	74.04-	1,499.69-
	Fund 22036 Revenues Total	5,684.04-	39,747.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,265.85	83,674.64
	511800 COMPENSATORY TIME PAID	13.74	240.34
	512100 VACATION LEAVE EXPENSE	1,585.67	9,284.47
	512200 SICK LEAVE EXPENSE	705.39	3,591.57
	512300 HOLIDAY LEAVE EXPENSE	2,341.71	4,683.42
	515100 RETIREMENT PLANS EXPENSE	1,266.38	7,565.42
	515200 OASDI EXPENSE	1,229.14	7,374.72
	515400 LIFE & ACCIDENT INS EXP	4.63	27.79
	515500 HEALTH INSURANCE EXPENSE	2,002.83	12,017.07
	Major Account 510000 Total	21,415.34	128,459.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.80	7.80
	524700 RENT EXP-OTHER REAL PROP		450.00
	527200 REP & MAINT-MOTOR VEHICL	165.00	1,441.08
	531100 OFFICE SUPPLIES EXPENSE		260.20
	539100 INDIRECT COST ALLOWANCE	8,566.16	51,333.25
	541500 LEGAL SERVICES EXPENSE	95.49	399.43
	543200 IT CONSULTING-HW/SW SUPP		392.30
	Major Account 520000 Total	8,834.45	54,284.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	213.55	1,258.30
	571600 MEALS-NOT TRAVEL STATUS		654.63
	575100 MISC TRAVEL EXPENSE		6.00

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22036 PHARMACY			
	570000 Travel Expenses		
	Major Account 570000 Total	213.55	1,918.93
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		58.50
	Major Account 580000 Total		58.50
	Fund 22036 Expenditures Total	30,463.34	184,720.93
22037 LEAD POISON			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,334.15-
	Major Account 460000 Total		5,334.15-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	600.00-	3,800.00-
	475100 REGISTRATION / LICENSE F	1,000.00-	4,400.00-
	Major Account 470000 Total	1,600.00-	8,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.93-	1,494.22-
	484500 REIMB NON-GOVT SOURCES	400.00-	4,800.00-
	Major Account 480000 Total	541.93-	6,294.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,291.62
	Major Account 490000 Total		3,291.62
	Fund 22037 Revenues Total	2,141.93-	16,536.75-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		24,972.58
	511800 COMPENSATORY TIME PAID		76.63
	512100 VACATION LEAVE EXPENSE		555.22
	512200 SICK LEAVE EXPENSE		365.10
	515100 RETIREMENT PLANS EXPENSE		825.67
	515200 OASDI EXPENSE		743.63
	515400 LIFE & ACCIDENT INS EXP		4.53
	515500 HEALTH INSURANCE EXPENSE		2,582.51
	Major Account 510000 Total		30,125.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		151.80
	521500 PUBLICATION & PRINT EXP		2.57
	522200 CONFERENCE REGISTRATION		430.00
	534900 MISCELLANEOUS SUP EXP		41.93
	537100 LABORATORY SUP EXP		173.43
	539100 INDIRECT COST ALLOWANCE		12,050.35



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22037 LEAD POISON			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		7,518.10
	543500 MGT CONSULTANT SERVICES		37,565.00
	544100 PHYSICIAN SERVICES		352.00
	545000 LABORATORY SERVICES		56.00
	545100 CITY/COUNTY HEALTH DEPT		1,181.08
	Major Account 520000 Total		59,522.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.68
	574500 PERSONAL VEHICLE MILEAGE		955.92
	Major Account 570000 Total		1,026.60
	Fund 22037 Expenditures Total		90,674.73
22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.49-	1,031.98-
	Major Account 480000 Total	175.49-	1,031.98-
	Fund 22040 Revenues Total	175.49-	1,031.98-
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		80.00-
	475100 REGISTRATION / LICENSE F	7,660.83-	66,444.17-
	Major Account 470000 Total	7,660.83-	66,524.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	684.49-	4,767.10-
	Major Account 480000 Total	684.49-	4,767.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		47,608.18
	Major Account 490000 Total		47,608.18
	Fund 22050 Revenues Total	8,345.32-	23,683.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,775.95	47,670.32
	512100 VACATION LEAVE EXPENSE	761.98	5,155.19
	512200 SICK LEAVE EXPENSE	221.65	1,982.48
	512300 HOLIDAY LEAVE EXPENSE	1,568.50	2,829.86
	515100 RETIREMENT PLANS EXPENSE	848.24	4,277.97
	515200 OASDI EXPENSE	795.19	4,051.40
	515400 LIFE & ACCIDENT INS EXP	3.91	20.52
	515500 HEALTH INSURANCE EXPENSE	1,834.61	9,409.59
	Major Account 510000 Total	14,810.03	75,397.33

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22050 X-RAY			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	281.00	281.00
	522100 DUES & SUBSCRIPTION EXP		92.50
	527800 REP & MAINT-OTHER PROPER		76.21
	539100 INDIRECT COST ALLOWANCE	5,231.26	29,285.44
	Major Account 520000 Total	5,512.26	29,735.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	163.80	764.07
	Major Account 570000 Total	163.80	764.07
	Fund 22050 Expenditures Total	20,486.09	105,896.55
22051 EMERGENCY PREPAREDNESS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,563.11-	9,681.92-
	Major Account 480000 Total	1,563.11-	9,681.92-
	Fund 22051 Revenues Total	1,563.11-	9,681.92-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	635.84	18,111.38
	511300 OVERTIME PAYMENTS		49.67
	511800 COMPENSATORY TIME PAID		23.06
	512100 VACATION LEAVE EXPENSE	79.02	2,603.04
	512200 SICK LEAVE EXPENSE	16.28	844.64
	512300 HOLIDAY LEAVE EXPENSE	117.79	721.93
	512500 FUNERAL LEAVE EXPENSE		22.40
	515100 RETIREMENT PLANS EXPENSE	63.57	1,651.76
	515200 OASDI EXPENSE	56.06	1,492.16
	515400 LIFE & ACCIDENT INS EXP	.30	7.55
	515500 HEALTH INSURANCE EXPENSE	212.60	4,965.24
	Major Account 510000 Total	1,181.46	30,492.83
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	50.00	681.34
	532100 NON-CAPITALIZED EQUIP PU		212.06
	534900 MISCELLANEOUS SUP EXP	14.75	14.75
	535100 MEDICAL SUPPLIES		14.16
	539100 INDIRECT COST ALLOWANCE	1,108.45	14,947.67
	556100 INSURANCE EXPENSE		1,247.00
	Major Account 520000 Total	1,173.20	17,116.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		843.13
	572100 COMMERCIAL TRANSPORTATIO	525.90	525.90

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22051 EMERGENCY PREPAREDNESS			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		281.25
	Major Account 570000 Total	525.90	1,650.28
	Fund 22051 Expenditures Total	2,880.56	49,260.09
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	160.00-	702.30-
	472200 REPROD & PUBLICATIONS		218.00-
	475100 REGISTRATION / LICENSE F	32,203.38-	144,841.88-
	475200 EXAMINATION FEES	1,760.00-	11,433.00-
	Major Account 470000 Total	34,123.38-	157,195.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	405.24-	2,338.76-
	485100 FINES FORFEITS & PENALTI		325.00-
	Major Account 480000 Total	405.24-	2,663.76-
	Fund 22052 Revenues Total	34,528.62-	159,858.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,382.20	56,204.11
	512100 VACATION LEAVE EXPENSE	629.17	7,398.49
	512200 SICK LEAVE EXPENSE	214.72	2,569.96
	512300 HOLIDAY LEAVE EXPENSE	1,643.67	3,245.76
	515100 RETIREMENT PLANS EXPENSE	888.80	5,162.73
	515200 OASDI EXPENSE	815.40	4,795.85
	515400 LIFE & ACCIDENT INS EXP	4.22	23.88
	515500 HEALTH INSURANCE EXPENSE	2,124.62	11,926.24
	Major Account 510000 Total	15,702.80	91,327.02
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		92.50
	522200 CONFERENCE REGISTRATION		5,713.00
	527200 REP & MAINT-MOTOR VEHICL		15.50
	527800 REP & MAINT-OTHER PROPER		318.85
	537100 LABORATORY SUP EXP		773.05
	538100 VEHICLE & EQUIP SUP EXP		186.86
	539100 INDIRECT COST ALLOWANCE	5,792.78	35,058.74
	Major Account 520000 Total	5,792.78	42,158.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,968.49
	572100 COMMERCIAL TRANSPORTATIO		1,304.35
	574500 PERSONAL VEHICLE MILEAGE		70.32

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22052 RADIOACTIVE MATERIALS			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total		4,427.16
	Fund 22052 Expenditures Total	21,495.58	137,912.68
22053 CONSUMER HLT SANITATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,790.00-
	Major Account 460000 Total		2,790.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,600.00-
	472200 REPROD & PUBLICATIONS	3.70-	3.70-
	475200 EXAMINATION FEES		25.00-
	476100 OTHER LIC PERM & FEES	18,965.00-	19,345.00-
	476101 SWIMMING POOL PERMITS	396.00-	4,919.00-
	476103 CAMP RECEIPTS		50.00-
	Major Account 470000 Total	19,364.70-	25,942.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	601.78-	3,430.14-
	Major Account 480000 Total	601.78-	3,430.14-
	Fund 22053 Revenues Total	19,966.48-	32,162.84-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		260.00
	Major Account 520000 Total		260.00
	Fund 22053 Expenditures Total		260.00
22054 LOW LEVEL WASTE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	417.37-	2,454.35-
	Major Account 480000 Total	417.37-	2,454.35-
	Fund 22054 Revenues Total	417.37-	2,454.35-
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	80.00-	640.00-
	474100 GENERAL BUSINESS FEES		18,420.00-
	475100 REGISTRATION / LICENSE F	2,251.00-	24,226.00-
	475200 EXAMINATION FEES		101.00-
	Major Account 470000 Total	2,331.00-	43,387.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	734.90-	4,875.30-
	484500 REIMB NON-GOVT SOURCES	5,150.00-	27,850.00-

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22055 ASBESTOS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	5,884.90-	32,725.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		28,229.78
	Major Account 490000 Total		28,229.78
	Fund 22055 Revenues Total	8,215.90-	47,882.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,603.63	45,157.27
	511800 COMPENSATORY TIME PAID		88.27
	512100 VACATION LEAVE EXPENSE	894.34	6,339.53
	512200 SICK LEAVE EXPENSE	99.55	1,669.07
	512300 HOLIDAY LEAVE EXPENSE	1,221.24	2,501.51
	512400 MILITARY LEAVE EXPENSE		6.98
	515100 RETIREMENT PLANS EXPENSE	660.36	4,152.02
	515200 OASDI EXPENSE	621.93	3,929.72
	515400 LIFE & ACCIDENT INS EXP	3.61	22.56
	515500 HEALTH INSURANCE EXPENSE	1,824.76	11,641.34
	Major Account 510000 Total	11,929.42	75,508.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.72
	522100 DUES & SUBSCRIPTION EXP		303.00
	522200 CONFERENCE REGISTRATION	525.00	750.00
	531100 OFFICE SUPPLIES EXPENSE		30.74
	534600 ED & RECREATIONAL SUP EX		5.00
	537100 LABORATORY SUP EXP		8.54
	539100 INDIRECT COST ALLOWANCE	4,462.53	29,902.80
	541700 LEGAL RELATED EXPENSE	29.64	615.75
	545000 LABORATORY SERVICES	15.00	672.00
	547100 EDUCATIONAL SERVICES	175.00	515.00
	Major Account 520000 Total	5,207.17	32,803.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		439.88
	574500 PERSONAL VEHICLE MILEAGE		39.61
	Major Account 570000 Total		479.49
	Fund 22055 Expenditures Total	17,136.59	108,791.31
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,750.00-	33,750.00-
	475100 REGISTRATION / LICENSE F	400.00-	8,430.00-

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22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		900.00-
	Major Account 470000 Total	7,150.00-	43,080.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	426.08-	2,366.66-
	Major Account 480000 Total	426.08-	2,366.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,808.39
	Major Account 490000 Total		2,808.39
	Fund 22056 Revenues Total	7,576.08-	42,638.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	609.36	7,180.55
	511800 COMPENSATORY TIME PAID	324.67	696.34
	512100 VACATION LEAVE EXPENSE	341.76	478.46
	512200 SICK LEAVE EXPENSE		119.62
	512300 HOLIDAY LEAVE EXPENSE	205.05	410.10
	515100 RETIREMENT PLANS EXPENSE	110.89	655.26
	515200 OASDI EXPENSE	105.18	631.17
	515400 LIFE & ACCIDENT INS EXP	.71	4.21
	Major Account 510000 Total	1,697.62	10,175.71
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		185.00
	522200 CONFERENCE REGISTRATION		325.00
	524700 RENT EXP-OTHER REAL PROP		155.00
	534600 ED & RECREATIONAL SUP EX		211.73
	535100 MEDICAL SUPPLIES		278.56-
	537100 LABORATORY SUP EXP	3,850.00	3,850.00
	539100 INDIRECT COST ALLOWANCE	679.05	4,422.27
	Major Account 520000 Total	4,529.05	8,870.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.95	1,111.90
	574500 PERSONAL VEHICLE MILEAGE	85.44	649.27
	Major Account 570000 Total	120.39	1,761.17
	Fund 22056 Expenditures Total	6,347.06	20,807.32
22060 HHS REG & LICENSURE REIMB			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		611,847.82-
	Major Account 470000 Total		611,847.82-
	480000 Revenues - Miscellaneous		

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22060 HHS REG & LICENSURE REIMB			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,334.07-	7,833.08-
	Major Account 480000 Total	1,334.07-	7,833.08-
	Fund 22060 Revenues Total	1,334.07-	619,680.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,535.74	430,845.82
	511300 OVERTIME PAYMENTS		729.93
	511800 COMPENSATORY TIME PAID	38.41	42.71
	512100 VACATION LEAVE EXPENSE	6,549.51	36,861.97
	512200 SICK LEAVE EXPENSE	2,815.62	21,053.11
	512300 HOLIDAY LEAVE EXPENSE	11,958.04	23,916.72
	512500 FUNERAL LEAVE EXPENSE	518.06	1,725.20
	515100 RETIREMENT PLANS EXPENSE	5,868.42	35,549.77
	515200 OASDI EXPENSE	6,183.53	37,293.32
	515400 LIFE & ACCIDENT INS EXP	33.50	195.40
	515500 HEALTH INSURANCE EXPENSE	12,523.42	73,804.37
	Major Account 510000 Total	110,024.25	662,018.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7.92
	521500 PUBLICATION & PRINT EXP	33.26	421.46
	522200 CONFERENCE REGISTRATION		621.50
	531100 OFFICE SUPPLIES EXPENSE	13.55	36.39
	532100 NON-CAPITALIZED EQUIP PU	175.44	317.18
	533900 FOOD EXPENSE		7.74
	534900 MISCELLANEOUS SUP EXP		47.65
	537100 LABORATORY SUP EXP		40.12
	541500 LEGAL SERVICES EXPENSE	308.33	3,979.11
	541700 LEGAL RELATED EXPENSE	242.28	6,090.51
	542100 SOS TEMP SERV - PERSONNEL	1,163.21	12,930.31
	543200 IT CONSULTING-HW/SW SUPP		3,362.88
	543500 MGT CONSULTANT SERVICES	5,128.32	32,953.50
	545000 LABORATORY SERVICES		212.10
	545200 MEDICAL ASSESSMENT SERV		59.50
	547100 EDUCATIONAL SERVICES		3,871.45
	554900 OTHER CONTRACTUAL SERVICES		4,275.72
	Major Account 520000 Total	7,064.39	69,235.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,758.96	13,951.49
	571900 MEALS-ONE DAY TRAVEL	2.48	12.72

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22060 HHS REG & LICENSURE REIMB			
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		715.12	1,360.73
574500 PERSONAL VEHICLE MILEAGE		137.70	846.74
574600 CONTRACTUAL SERV - TRAVEL EXP			1,713.79
575100 MISC TRAVEL EXPENSE			53.32
Major Account 570000 Total		2,614.26	17,938.79
580000 Capital Outlay			
583300 COMPUTER HARDWARE EQUIPMENT			561.65
Major Account 580000 Total			561.65
Fund 22060 Expenditures Total		119,702.90	749,753.80
22081 R & L PROGRAMS			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		20.00-	402,582.42-
475100 REGISTRATION / LICENSE F			202.00-
Major Account 470000 Total		20.00-	402,784.42-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1,383.92-	7,707.53-
484100 OPERATING DONATIONS & CO			30.00-
Major Account 480000 Total		1,383.92-	7,737.53-
Fund 22081 Revenues Total		1,403.92-	410,521.95-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		9,503.74	91,512.48
511700 EMPLOYEE BONUSES			250.00
511800 COMPENSATORY TIME PAID		8.36	1,045.61
512100 VACATION LEAVE EXPENSE		446.44	7,539.87
512200 SICK LEAVE EXPENSE		633.23	3,629.87
512300 HOLIDAY LEAVE EXPENSE		1,702.16	4,351.96
512400 MILITARY LEAVE EXPENSE			1,305.60
515100 RETIREMENT PLANS EXPENSE		1,591.43	9,365.42
515200 OASDI EXPENSE		894.96	7,967.44
515400 LIFE & ACCIDENT INS EXP		5.76	43.28
515500 HEALTH INSURANCE EXPENSE		2,245.11	17,909.15
Major Account 510000 Total		17,031.19	144,920.68
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE			2,536.66
522200 CONFERENCE REGISTRATION		300.00	450.00
532100 NON-CAPITALIZED EQUIP PU			769.81
534600 ED & RECREATIONAL SUP EX			565.00
537100 LABORATORY SUP EXP			923.97



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22081 R & L PROGRAMS			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	8,257.62	64,694.91
	541500 LEGAL SERVICES EXPENSE		120.61
	542200 TEMP SERV - OUTSIDE		2,657.66
	542500 ENG & ARCH SERVICES	14,691.02	31,940.91
	543500 MGT CONSULTANT SERVICES	20,507.22	186,351.09
	547100 EDUCATIONAL SERVICES	1,237.50	7,422.50
	Major Account 520000 Total	44,993.36	298,433.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	799.97	1,566.61
	572100 COMMERCIAL TRANSPORTATIO	418.70	418.70
	574500 PERSONAL VEHICLE MILEAGE	4.46	612.34
	575100 MISC TRAVEL EXPENSE	13.50	13.50
	Major Account 570000 Total	1,236.63	2,611.15
	Fund 22081 Expenditures Total	63,261.18	445,964.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		43,553.00
	Fund 22081 Adjustments Total		43,553.00
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	120,045.00-	957,023.81-
	Major Account 470000 Total	120,045.00-	957,023.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,855.92-	10,006.35-
	Major Account 480000 Total	1,855.92-	10,006.35-
	Fund 22082 Revenues Total	121,900.92-	967,030.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,247.22	254,697.29
	511300 OVERTIME PAYMENTS	416.30	2,716.12
	511800 COMPENSATORY TIME PAID	511.91	3,220.68
	512100 VACATION LEAVE EXPENSE	5,293.46	26,021.61
	512200 SICK LEAVE EXPENSE	578.24	5,823.42
	512300 HOLIDAY LEAVE EXPENSE	6,851.57	13,963.80
	512500 FUNERAL LEAVE EXPENSE		651.07
	515100 RETIREMENT PLANS EXPENSE	3,514.62	21,313.62
	515200 OASDI EXPENSE	3,620.82	22,289.25
	515400 LIFE & ACCIDENT INS EXP	22.19	137.06
	515500 HEALTH INSURANCE EXPENSE	9,992.66	60,855.11
	Major Account 510000 Total	67,048.99	411,689.03

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22082 LABORATORY			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		5.36
	521500 PUBLICATION & PRINT EXP		463.56
	522100 DUES & SUBSCRIPTION EXP	72.80	957.80
	522200 CONFERENCE REGISTRATION		2,319.25
	525500 RENT EXP-OTHER PERS PROP	1,191.86	10,486.24
	526100 REP & MAINT-REAL PROPERT		2,138.00
	527400 REP & MAINT-DATA PROC		859.92
	527800 REP & MAINT-OTHER PROPER	2,621.43	63,996.57
	531100 OFFICE SUPPLIES EXPENSE	56.99	792.99
	532100 NON-CAPITALIZED EQUIP PU	655.86	3,740.39
	534600 ED & RECREATIONAL SUP EX		293.66
	537100 LABORATORY SUP EXP	22,095.44	129,206.02
	538100 VEHICLE & EQUIP SUP EXP		67.37
	539100 INDIRECT COST ALLOWANCE	26,833.24	165,965.29
	542100 SOS TEMP SERV - PERSONNEL	1,539.55	27,182.63
	543500 MGT CONSULTANT SERVICES	10,020.30	65,408.05
	545000 LABORATORY SERVICES	21,838.17	74,952.73
	545200 MEDICAL ASSESSMENT SERV		1,195.70
	547100 EDUCATIONAL SERVICES		30.00
	549100 LAUNDRY SERVICES	474.90	2,593.08
	556100 INSURANCE EXPENSE		623.50
	Major Account 520000 Total	87,400.54	553,278.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	475.40	2,444.47
	572100 COMMERCIAL TRANSPORTATIO		377.70
	574500 PERSONAL VEHICLE MILEAGE		373.36
	575100 MISC TRAVEL EXPENSE	30.00	191.95
	Major Account 570000 Total	505.40	3,387.48
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,533.00	6,533.00
	586900 OTHER FIXED ASSETS		396.50
	Major Account 580000 Total	6,533.00	6,929.50
	Fund 22082 Expenditures Total	161,487.93	975,284.12
22083 INDIRECT AGENCY 20			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		129,574.41-
	Major Account 460000 Total		129,574.41-
	480000 Revenues - Miscellaneous		

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22083 INDIRECT AGENCY 20			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	45,426.79-	308,689.21-
	Major Account 480000 Total	45,426.79-	308,689.21-
	Fund 22083 Revenues Total	45,426.79-	438,263.62-
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	11,305.83	11,305.83
	515200 OASDI EXPENSE	720.57	720.57
	515400 LIFE & ACCIDENT INS EXP	.59	.59
	515500 HEALTH INSURANCE EXPENSE	135.06	135.06
	516300 EMPLOYEE ASSISTANCE PRO		5,756.50
	Major Account 510000 Total	12,162.05	17,918.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30,193.17	123,548.78
	521200 COM EXPENSE - VOICE/DATA	55,232.27	208,449.47
	521300 FREIGHT EXPENSE	56.57	1,771.79
	521400 DATA PROCESSING EXPENSE		3,837.10
	521500 PUBLICATION & PRINT EXP	66,077.62	225,187.68
	523100 UTILITIES EXPENSE	24.13	176.96
	524600 RENT EXPENSE-BUILDINGS	37,116.97	153,708.89
	524900 RENT EXP-DEPR SURCHARGE		18,515.20
	525100 RENT EXP-OFFICE EQUIP		6.72
	526100 REP & MAINT-REAL PROPERT		2,733.50
	527100 REP & MAINT-OFFICE EQUIP	1,174.00	2,377.00
	527200 REP & MAINT-MOTOR VEHICL	279.00	1,600.15
	527700 REP & MAINT-PHOTO/MEDIA	153.65-	
	531100 OFFICE SUPPLIES EXPENSE	5,447.64	29,799.66
	533100 HOUSEHOLD & INSTIT EXP		4.28
	533900 FOOD EXPENSE		40.68
	534800 CONST & MAINT SUP EXP	7.50	1,956.92
	538100 VEHICLE & EQUIP SUP EXP	458.99	3,060.01
	543500 MGT CONSULTANT SERVICES		2,495.00
	547100 EDUCATIONAL SERVICES		345.43
	547906 VERIFICATIONS		80.00
	549200 JANITORIAL SERVICES		10,940.00
	556100 INSURANCE EXPENSE	288.67	1,108.49
	559100 OTHER OPERATING EXP	12,532.03	42,602.66
	Major Account 520000 Total	208,734.91	834,346.37
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		122.04

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22083 INDIRECT AGENCY 20			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	49,486.43	230,419.47
	Major Account 570000 Total	49,486.43	230,541.51
	Fund 22083 Expenditures Total	270,383.39	1,082,806.43
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	92.00-	743.00-
	475100 REGISTRATION / LICENSE F	50.00-	100.00-
	475200 EXAMINATION FEES	7,800.00-	57,620.00-
	Major Account 470000 Total	7,942.00-	58,463.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,169.39-	18,065.43-
	484500 REIMB NON-GOVT SOURCES	20.00-	120.00-
	Major Account 480000 Total	3,189.39-	18,185.43-
	Fund 22630 Revenues Total	11,131.39-	76,648.43-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,688.00-
	Major Account 490000 Total		13,688.00-
	Fund 22640 Revenues Total		13,688.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,000.00	4,500.00
	Major Account 520000 Total	1,000.00	4,500.00
	Fund 22640 Expenditures Total	1,000.00	4,500.00
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFERS		69,120.53-
	Major Account 460000 Total		69,120.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		311,706.44-
	Major Account 490000 Total		311,706.44-
	Fund 28001 Revenues Total		380,826.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,312.54	217,070.31
	511800 COMPENSATORY TIME PAID	12.22	3,767.72
	512100 VACATION LEAVE EXPENSE	4,405.38	20,988.80
	512200 SICK LEAVE EXPENSE	953.07	7,888.69
	512300 HOLIDAY LEAVE EXPENSE	5,857.25	12,038.09
	512700 INJURY LEAVE EXPENSE		15.74

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28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3,332.83	19,052.50
	515200 OASDI EXPENSE	2,943.08	18,602.03
	515400 LIFE & ACCIDENT INS EXP	16.35	103.76
	515500 HEALTH INSURANCE EXPENSE	8,503.48	51,649.67
	Major Account 510000 Total	56,336.20	351,177.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		135.49
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION	525.00	525.00
	525500 RENT EXP-OTHER PERS PROP		395.63
	527200 REP & MAINT-MOTOR VEHICL		39.00
	527500 REP & MAINT-COMM EQUIP		24.50
	527700 REP & MAINT-PHOTO/MEDIA		4.06
	531100 OFFICE SUPPLIES EXPENSE		98.49
	532100 NON-CAPITALIZED EQUIP PU		591.62
	534900 MISCELLANEOUS SUP EXP	64.19	243.43
	538100 VEHICLE & EQUIP SUP EXP	21.39	50.39
	541700 LEGAL RELATED EXPENSE		435.90
	542100 SOS TEMP SERV - PERSONNEL		7,175.52
	543200 IT CONSULTING-HW/SW SUPP		16,089.80
	555200 SOFTWARE - NEW PURCHASES		188.93
	Major Account 520000 Total	610.58	26,027.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	991.60	4,456.59
	Major Account 570000 Total	991.60	4,456.59
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,106.18
	Major Account 580000 Total		2,106.18
	Fund 28001 Expenditures Total	57,938.38	383,767.84
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,459.55	19,992.17
	484500 REIMB NON-GOVT SOURCES	28,527.90	181,122.79
	Major Account 480000 Total	32,987.45	201,114.96
	Fund 28002 Revenues Total	32,987.45	201,114.96
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,259.37	74,652.64
	511600 PER DIEM PAYMENTS		90.00

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28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	710.06	9,529.14
	512200 SICK LEAVE EXPENSE	619.79	3,365.37
	512300 HOLIDAY LEAVE EXPENSE	2,165.22	4,330.44
	512500 FUNERAL LEAVE EXPENSE		1,406.18
	515100 RETIREMENT PLANS EXPENSE	1,595.27	7,773.00
	515200 OASDI EXPENSE	1,031.30	6,883.35
	515400 LIFE & ACCIDENT INS EXP	5.58	33.58
	515500 HEALTH INSURANCE EXPENSE	947.51	9,800.74
	Major Account 510000 Total	17,334.10	117,864.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		364.29
	522200 CONFERENCE REGISTRATION		200.00
	542200 TEMP SERV - OUTSIDE		621.60
	Major Account 520000 Total		1,185.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		244.84
	572100 COMMERCIAL TRANSPORTATIO		275.60
	574500 PERSONAL VEHICLE MILEAGE		53.40
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		609.84
	Fund 28002 Expenditures Total	17,334.10	119,660.17
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	250.61-	1,873.65-
	Major Account 480000 Total	250.61-	1,873.65-
	Fund 28004 Revenues Total	250.61-	1,873.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,259.53	17,831.24
	512100 VACATION LEAVE EXPENSE	735.33	3,125.14
	512200 SICK LEAVE EXPENSE	436.60	1,838.31
	512300 HOLIDAY LEAVE EXPENSE	551.49	1,102.98
	515100 RETIREMENT PLANS EXPENSE	298.24	1,789.44
	515200 OASDI EXPENSE	275.20	1,651.20
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,141.64	6,849.84
	Major Account 510000 Total	5,699.43	34,196.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	385.56	385.56

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28004 REG OF HEALTH PROFESSIONS			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		322.95
	Major Account 520000 Total	385.56	708.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,839.18
	572100 COMMERCIAL TRANSPORTATIO	400.69	977.89
	574500 PERSONAL VEHICLE MILEAGE		3,339.29
	575100 MISC TRAVEL EXPENSE		89.00
	Major Account 570000 Total	400.69	6,245.36
	Fund 28004 Expenditures Total	6,485.68	41,150.42
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	262,654.83	1,804,018.61
	511200 TEMPORARY SALARIES-WAGE	135.77	5,482.83
	511300 OVERTIME PAYMENTS	210.00	3,322.88
	511700 EMPLOYEE BONUSES		650.00
	511800 COMPENSATORY TIME PAID	167.68	1,915.52
	512100 VACATION LEAVE EXPENSE	23,641.03	168,827.78
	512200 SICK LEAVE EXPENSE	17,293.42	96,699.16
	512300 HOLIDAY LEAVE EXPENSE	48,673.29	98,983.66
	512500 FUNERAL LEAVE EXPENSE	1,164.26	3,473.46
	512600 CIVIL LEAVE EXPENSE	107.21	123.77
	512700 INJURY LEAVE EXPENSE		26.03
	512900 UNION ACTIVITY EXPENSE	35.78	96.62
	515100 RETIREMENT PLANS EXPENSE	25,168.47	154,614.77
	515200 OASDI EXPENSE	25,095.34	155,790.12
	515400 LIFE & ACCIDENT INS EXP	140.54	861.86
	515500 HEALTH INSURANCE EXPENSE	54,631.80	334,089.29
	Major Account 510000 Total	459,119.42	2,828,976.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.56	166,033.36
	521200 COM EXPENSE - VOICE/DATA	2,381.00	68,075.31
	521300 FREIGHT EXPENSE		378.61
	521400 DATA PROCESSING EXPENSE		44,189.30
	521500 PUBLICATION & PRINT EXP	96.81	47,662.21
	522100 DUES & SUBSCRIPTION EXP	663.00	1,142.00
	522200 CONFERENCE REGISTRATION	157.50	16,440.50
	522800 E-COMMERCE OPER EXP	625.00	3,500.00
	523100 UTILITIES EXPENSE	70.18	4,053.07

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		45,279.59
	524700 RENT EXP-OTHER REAL PROP	550.00	2,877.52
	525500 RENT EXP-OTHER PERS PROP		453.57
	527100 REP & MAINT-OFFICE EQUIP		657.88
	527200 REP & MAINT-MOTOR VEHICL		3,459.36
	531100 OFFICE SUPPLIES EXPENSE	1,440.09	2,608.94
	532100 NON-CAPITALIZED EQUIP PU	3,858.59	22,456.63
	533100 HOUSEHOLD & INSTIT EXP		734.02
	533900 FOOD EXPENSE	2,443.70	2,585.14
	534600 ED & RECREATIONAL SUP EX	663.60	20,416.17
	534900 MISCELLANEOUS SUP EXP	242.56	1,765.42
	535100 MEDICAL SUPPLIES	232.00	119,680.97
	537100 LABORATORY SUP EXP	297.18-	1,637.73
	538100 VEHICLE & EQUIP SUP EXP		250.81
	539100 INDIRECT COST ALLOWANCE	23,300.56	509,161.38
	541500 LEGAL SERVICES EXPENSE	2,262.72	16,237.48
	541700 LEGAL RELATED EXPENSE	2,749.50	11,670.14
	542100 SOS TEMP SERV - PERSONNEL	1,464.29	22,850.98
	542200 TEMP SERV - OUTSIDE		167.20
	543100 IT CONSULTING-APPLICATIONS		135,000.00
	543200 IT CONSULTING-HW/SW SUPP		20,084.35
	543300 IT CONSULTING-OTHER	1,000.00	12,525.00
	543500 MGT CONSULTANT SERVICES	313,968.18	1,067,317.85
	544100 PHYSICIAN SERVICES		358.00
	544200 NURSING SERVICES		100.00
	544400 HOSPITAL SERVICES		65,466.07
	544900 DENTAL SERVICES		18,750.00
	545000 LABORATORY SERVICES	23,590.40	471,519.96
	545100 CITY/COUNTY HEALTH DEPT	167,725.76	3,255,440.46
	545200 MEDICAL ASSESSMENT SERV		12,431.75
	547100 EDUCATIONAL SERVICES	549,132.72	1,126,328.42
	547906 VERIFICATIONS		10.00
	549200 JANITORIAL SERVICES		9,501.78
	554900 OTHER CONTRACTUAL SERVICES		4,275.72
	555200 SOFTWARE - NEW PURCHASES		25,374.26
	556100 INSURANCE EXPENSE		3,671.44
	559100 OTHER OPERATING EXP	211.00	7,271.79
	Major Account 520000 Total	1,098,267.54	7,371,852.14



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40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,835.32	37,294.75
	571600 MEALS-NOT TRAVEL STATUS	431.28	3,624.38
	571900 MEALS-ONE DAY TRAVEL	39.20	59.09
	572100 COMMERCIAL TRANSPORTATIO	523.30	8,211.97
	573100 STATE-OWNED TRANSPORT	2,787.85	3,942.85
	574500 PERSONAL VEHICLE MILEAGE	2,476.50	13,836.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,004.98	26,791.78
	574700 VOLUNTEER TRAVEL EXPENSES		13.41
	575100 MISC TRAVEL EXPENSE	23.87	727.42
	Major Account 570000 Total	13,122.30	94,502.23
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		13,104.07
	583300 COMPUTER HARDWARE EQUIPMENT	13,917.00	34,146.04
	584200 VEHICLES & VEHICLE EQ		20,778.00
	Major Account 580000 Total	13,917.00	68,028.11
	Fund 40000 Expenditures Total	1,584,426.26	10,363,358.84
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	37,929.69-	116,912.49-
	461500 OP GRANTS - STATE AGENCI		22,746.49-
	Major Account 460000 Total	37,929.69-	139,658.98-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		44,042.29-
	472200 REPROD & PUBLICATIONS		50.00-
	Major Account 470000 Total		44,092.29-
	Fund 42022 Revenues Total	37,929.69-	183,751.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,600.98	71,176.82
	512100 VACATION LEAVE EXPENSE	480.42	5,578.95
	512200 SICK LEAVE EXPENSE	157.71	1,740.36
	512300 HOLIDAY LEAVE EXPENSE	2,127.69	3,932.69
	515100 RETIREMENT PLANS EXPENSE	1,039.84	5,631.18
	515200 OASDI EXPENSE	1,090.15	5,863.29
	515400 LIFE & ACCIDENT INS EXP	6.44	35.40
	515500 HEALTH INSURANCE EXPENSE	2,732.41	14,454.24
	Major Account 510000 Total	20,235.64	108,412.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16.00

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42022 FEDERAL CASH/R & L CASH			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		2,260.04
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION	299.00	2,230.00
	527400 REP & MAINT-DATA PROC		97.42-
	532100 NON-CAPITALIZED EQUIP PU		1,594.96
	534600 ED & RECREATIONAL SUP EX		770.68
	539100 INDIRECT COST ALLOWANCE	7,846.75	39,151.17
	542100 SOS TEMP SERV - PERSONNEL	879.85	5,189.62
	543500 MGT CONSULTANT SERVICES		2,498.35
	545100 CITY/COUNTY HEALTH DEPT	20,685.50	93,546.61
	555200 SOFTWARE - NEW PURCHASES		6,466.00
	Major Account 520000 Total	29,711.10	153,651.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	328.52	3,388.59
	572100 COMMERCIAL TRANSPORTATIO		1,480.88
	574500 PERSONAL VEHICLE MILEAGE	160.20	567.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,263.89
	575100 MISC TRAVEL EXPENSE		136.25
	Major Account 570000 Total	488.72	6,837.43
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,832.35
	Major Account 580000 Total		1,832.35
	Fund 42022 Expenditures Total	50,435.46	270,733.72
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		3,289.34
	Fund 42022 Adjustments Total		3,289.34
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	129,937.26-	1,006,883.35-
	Major Account 460000 Total	129,937.26-	1,006,883.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,470.91-	10,379.12-
	Major Account 480000 Total	1,470.91-	10,379.12-
	Fund 42023 Revenues Total	131,408.17-	1,017,262.47-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	992.90	5,597.70
	521500 PUBLICATION & PRINT EXP	46,119.69	176,364.64
	524600 RENT EXPENSE-BUILDINGS	17,414.10	121,577.10

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42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		36,283.22
	527200 REP & MAINT-MOTOR VEHICL	61.97	1,061.97
	541100 ACCTG & AUDITING SERVICES		60,874.50
	559100 OTHER OPERATING EXP	3,232.58	6,491.43
	Major Account 520000 Total	67,821.24	408,250.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	39,692.69	40,374.10
	Major Account 570000 Total	39,692.69	40,374.10
	Fund 42023 Expenditures Total	107,513.93	448,624.66
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,000.00-	549,282.00-
	Major Account 460000 Total	60,000.00-	549,282.00-
	Fund 42070 Revenues Total	60,000.00-	549,282.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,039.89	61,755.45
	511800 COMPENSATORY TIME PAID	324.67	6,728.03
	512100 VACATION LEAVE EXPENSE	1,084.09	16,811.63
	512200 SICK LEAVE EXPENSE	199.93	8,911.82
	512300 HOLIDAY LEAVE EXPENSE	1,550.26	4,036.35
	512400 MILITARY LEAVE EXPENSE		1,848.58
	512700 INJURY LEAVE EXPENSE		59.45
	515100 RETIREMENT PLANS EXPENSE	838.55	12,072.21
	515200 OASDI EXPENSE	779.17	12,077.35
	515400 LIFE & ACCIDENT INS EXP	4.67	73.18
	515500 HEALTH INSURANCE EXPENSE	2,272.56	29,189.95
	Major Account 510000 Total	15,093.79	153,564.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	82.51	317.89
	521300 FREIGHT EXPENSE	12.72	12.72
	521400 DATA PROCESSING EXPENSE		9,910.50
	521500 PUBLICATION & PRINT EXP	310.62	1,411.22
	521900 AWARDS EXPENSE		86.85
	522100 DUES & SUBSCRIPTION EXP	13,602.00	15,924.00
	522200 CONFERENCE REGISTRATION		355.00
	527200 REP & MAINT-MOTOR VEHICL		29.50
	531100 OFFICE SUPPLIES EXPENSE	10.40	24.28
	532100 NON-CAPITALIZED EQUIP PU		60.81

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42070 EPA WATER SUPPLY PROG			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	552.45	1,882.45
	534900 MISCELLANEOUS SUP EXP	139.00	139.00
	535100 MEDICAL SUPPLIES		278.56
	537100 LABORATORY SUP EXP	1,025.00	3,142.80
	539100 INDIRECT COST ALLOWANCE	8,529.99	115,974.34
	542100 SOS TEMP SERV - PERSONNEL	1,365.26	12,268.97
	542500 ENG & ARCH SERVICES		14,000.00
	543100 IT CONSULTING-APPLICATIONS		247.50
	545000 LABORATORY SERVICES	60.00	72.00
	545100 CITY/COUNTY HEALTH DEPT		35,726.27
	547100 EDUCATIONAL SERVICES	1,436.00	13,544.11
	555200 SOFTWARE - NEW PURCHASES		990.00
	Major Account 520000 Total	27,125.95	226,398.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	102.20	1,882.92
	572100 COMMERCIAL TRANSPORTATIO		289.70
	574500 PERSONAL VEHICLE MILEAGE	1,020.02	3,291.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,959.39	6,164.76
	575100 MISC TRAVEL EXPENSE	2.00	56.00
	Major Account 570000 Total	3,083.61	11,684.85
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,979.98
	Major Account 580000 Total		1,979.98
	Fund 42070 Expenditures Total	45,303.35	393,627.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		203.62-
	865101 PRIOR YEAR PAYROLL		141,710.66
	Fund 42070 Adjustments Total		141,507.04
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	15,925.00-	123,657.14-
	Major Account 480000 Total	15,925.00-	123,657.14-
	Fund 63340 Revenues Total	15,925.00-	123,657.14-
	Program Revenues	929,168.81-	6,833,710.43-
	Program Expenditures	3,270,029.33	20,126,370.00

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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>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	435.29	2,144.16
	521500 PUBLICATION & PRINT EXP		214.97
	539400 BASE COST EXPENSE TRANSFERS		21,087.84
	Major Account 520000 Total	435.29	23,446.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		120.00
	574500 PERSONAL VEHICLE MILEAGE		2,412.80
	Major Account 570000 Total		2,532.80
	Fund 10000 Expenditures Total	435.29	25,979.77
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFERS		202,364.83-
	Major Account 460000 Total		202,364.83-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,517.00-	65,057.00-
	472200 REPROD & PUBLICATIONS	1,172.70-	2,245.70-
	475100 REGISTRATION / LICENSE F	545,654.00-	2,662,100.00-
	475200 EXAMINATION FEES	41,292.00-	225,298.00-
	Major Account 470000 Total	602,635.70-	2,954,700.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,471.80-	34,524.28-
	484500 REIMB NON-GOVT SOURCES	25.00-	170.00-
	485100 FINES FORFEITS & PENALTI	11,316.00-	46,780.00-
	Major Account 480000 Total	18,812.80-	81,474.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		814,602.49-
	493200 OPERATING TRANSFERS OUT		1,587,874.44
	Major Account 490000 Total		773,271.95
	Fund 28001 Revenues Total	621,448.50-	2,465,267.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,167.23	390,757.26
	511300 OVERTIME PAYMENTS		539.20
	511600 PER DIEM PAYMENTS	4,320.00	13,590.00
	511800 COMPENSATORY TIME PAID	146.27	2,051.11
	512100 VACATION LEAVE EXPENSE	7,588.69	43,572.45
	512200 SICK LEAVE EXPENSE	3,720.79	25,028.70
	512300 HOLIDAY LEAVE EXPENSE	11,086.14	22,200.53
	512500 FUNERAL LEAVE EXPENSE		639.72

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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>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures			
	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		634.79
	515100 RETIREMENT PLANS EXPENSE	5,801.65	33,600.40
	515200 OASDI EXPENSE	6,200.82	34,645.53
	515400 LIFE & ACCIDENT INS EXP	37.44	229.15
	515500 HEALTH INSURANCE EXPENSE	17,251.92	95,065.91
	516300 EMPLOYEE ASSISTANCE PRO		855.50
	516500 WORKERS COMP PREMIUMS	3,083.22	6,166.44
	Major Account 510000 Total	121,404.17	669,576.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,080.80	74,641.05
	521200 COM EXPENSE - VOICE/DATA	1,828.40	9,733.43
	521500 PUBLICATION & PRINT EXP	12,319.86	29,577.46
	521900 AWARDS EXPENSE		348.60
	522100 DUES & SUBSCRIPTION EXP	6,128.50	20,980.50
	522200 CONFERENCE REGISTRATION		11,820.00
	522800 E-COMMERCE OPER EXP	33,001.31	49,772.89
	524700 RENT EXP-OTHER REAL PROP	487.80	2,737.80
	525500 RENT EXP-OTHER PERS PROP	96.00	351.00
	527100 REP & MAINT-OFFICE EQUIP		1,918.20
	527200 REP & MAINT-MOTOR VEHICL		153.03
	531100 OFFICE SUPPLIES EXPENSE		74.50
	532100 NON-CAPITALIZED EQUIP PU	58.32	1,271.92
	539100 INDIRECT COST ALLOWANCE	35,919.12	228,298.73
	541500 LEGAL SERVICES EXPENSE	65,819.03	210,054.70
	541700 LEGAL RELATED EXPENSE	3,504.10	14,871.95
	542100 SOS TEMP SERV - PERSONNEL	5,889.43	71,717.56
	542200 TEMP SERV - OUTSIDE	623.58	5,411.20
	543200 IT CONSULTING-HW/SW SUPP	1,375.00	41,064.80
	543500 MGT CONSULTANT SERVICES		773.66
	544700 AUDIOLOGY SERVICES		50.00
	544900 DENTAL SERVICES		2,060.00
	545000 LABORATORY SERVICES	247.00-	7,516.00
	545200 MEDICAL ASSESSMENT SERV		1,337.50
	547100 EDUCATIONAL SERVICES	3,360.00	10,034.55
	547906 VERIFICATIONS		30.00
	555200 SOFTWARE - NEW PURCHASES		438.89
	559100 OTHER OPERATING EXP	359.17	820.34
	Major Account 520000 Total	178,603.42	797,860.26

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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>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,211.46	28,921.02
	571600 MEALS-NOT TRAVEL STATUS	628.86	5,320.42
	572100 COMMERCIAL TRANSPORTATIO	2,209.50	12,722.15
	574500 PERSONAL VEHICLE MILEAGE	1,687.29	25,958.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,198.90
	574700 VOLUNTEER TRAVEL EXPENSES	125.00	125.00
	575100 MISC TRAVEL EXPENSE	93.70	738.65
	Major Account 570000 Total	9,955.81	76,984.95
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,106.18
	Major Account 580000 Total		2,106.18
	Fund 28001 Expenditures Total	309,963.40	1,546,528.08
28002 PROF & OCC CRED/R&L ADMIN			
	Revenues		
	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFERS		111,845.17-
	Major Account 460000 Total		111,845.17-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	9,692.00-	40,186.50-
	Major Account 470000 Total	9,692.00-	40,186.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		603,789.09-
	Major Account 490000 Total		603,789.09-
	Fund 28002 Revenues Total	9,692.00-	755,820.76-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,911.29	256,745.92
	511300 OVERTIME PAYMENTS	177.13	249.69
	511800 COMPENSATORY TIME PAID	196.86	692.83
	512100 VACATION LEAVE EXPENSE	5,861.51	23,895.11
	512200 SICK LEAVE EXPENSE	2,415.59	7,436.85
	512300 HOLIDAY LEAVE EXPENSE	6,342.67	13,371.55
	512500 FUNERAL LEAVE EXPENSE		457.23
	515100 RETIREMENT PLANS EXPENSE	3,585.76	22,758.18
	515200 OASDI EXPENSE	3,506.26	21,745.81
	515400 LIFE & ACCIDENT INS EXP	18.20	116.20
	515500 HEALTH INSURANCE EXPENSE	8,278.37	51,879.54
	516500 WORKERS COMP PREMIUMS	1,401.97	2,803.94
	Major Account 510000 Total	65,695.61	402,152.85
	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>
28002 PROF & OCC CRED/R&L ADMIN			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.00	132.00
	521200 COM EXPENSE - VOICE/DATA		2,300.87
	521500 PUBLICATION & PRINT EXP	244.11	7,440.65
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		591.00
	522800 E-COMMERCE OPER EXP	73.62	661.36
	524700 RENT EXP-OTHER REAL PROP	150.00	855.00
	526100 REP & MAINT-REAL PROPERT		379.25
	527100 REP & MAINT-OFFICE EQUIP		168.00
	527400 REP & MAINT-DATA PROC		33.75
	527700 REP & MAINT-PHOTO/MEDIA	31.20	31.20
	531100 OFFICE SUPPLIES EXPENSE	149.00	573.89
	532100 NON-CAPITALIZED EQUIP PU	3,066.28	3,990.43
	533100 HOUSEHOLD & INSTIT EXP		15.90
	533900 FOOD EXPENSE		96.95
	534600 ED & RECREATIONAL SUP EX		90.58
	534900 MISCELLANEOUS SUP EXP		65.79
	539100 INDIRECT COST ALLOWANCE	21,970.30	139,239.41
	541700 LEGAL RELATED EXPENSE	57.03	206.42
	542100 SOS TEMP SERV - PERSONNEL	1,079.19	10,094.34
	544100 PHYSICIAN SERVICES	10,320.00	42,255.00
	544300 PSYCHOLOGICAL SERVICES	6,859.39	40,417.48
	544900 DENTAL SERVICES		3,400.00
	545000 LABORATORY SERVICES		675.00
	547300 INTERPRETER SERVICES		45.00
	548700 REFUSE/RECYCLING		100.00
	555200 SOFTWARE - NEW PURCHASES		639.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	44,132.12	254,718.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	660.18	1,270.09
	572100 COMMERCIAL TRANSPORTATIO		232.10
	574500 PERSONAL VEHICLE MILEAGE	50.74	50.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	29.95	29.95
	575100 MISC TRAVEL EXPENSE	48.00	75.00
	Major Account 570000 Total	788.87	1,657.88
	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>
28002 PROF & OCC CRED/R&L ADMIN			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,984.44
	Major Account 580000 Total		1,984.44
	Fund 28002 Expenditures Total	110,616.60	660,513.44
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		350.00-
	472200 REPROD & PUBLICATIONS	23.00-	23.00-
	475100 REGISTRATION / LICENSE F	125.00-	49,823.00-
	475200 EXAMINATION FEES	1,800.00-	6,700.75-
	Major Account 470000 Total	1,948.00-	56,896.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	525.61-	2,780.66-
	484500 REIMB NON-GOVT SOURCES	20.00-	40.00-
	485100 FINES FORFEITS & PENALTI		1,186.00-
	Major Account 480000 Total	545.61-	4,006.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,986.58
	Major Account 490000 Total		12,986.58
	Fund 28005 Revenues Total	2,493.61-	47,916.83-
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	180.00	420.00
	515200 OASDI EXPENSE	13.76	32.14
	516500 WORKERS COMP PREMIUMS	2.00-	4.00-
	Major Account 510000 Total	191.76	448.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	356.38	2,123.03
	521500 PUBLICATION & PRINT EXP	16.49	307.44
	522100 DUES & SUBSCRIPTION EXP		1,199.50
	522200 CONFERENCE REGISTRATION		300.00
	534600 ED & RECREATIONAL SUP EX		790.00
	541700 LEGAL RELATED EXPENSE		339.30
	542100 SOS TEMP SERV - PERSONNEL	359.87	1,626.99
	545000 LABORATORY SERVICES		154.00
	547100 EDUCATIONAL SERVICES		2,080.00
	Major Account 520000 Total	732.74	8,920.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	207.45	1,009.84
	571600 MEALS-NOT TRAVEL STATUS		82.15

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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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	15.00	1,114.39
	574500 PERSONAL VEHICLE MILEAGE	317.29	1,913.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	700.00	1,179.06
	575100 MISC TRAVEL EXPENSE	28.00	30.00
	Major Account 570000 Total	<u>1,267.74</u>	<u>5,328.51</u>
	Fund 28005 Expenditures Total	<u>2,192.24</u>	<u>14,696.91</u>
	Program Revenues	<u>633,634.11-</u>	<u>3,269,005.45-</u>
	Program Expenditures	<u>423,207.53</u>	<u>2,247,718.20</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,826.08	225,600.94
	511800 COMPENSATORY TIME PAID	697.14	899.40
	512100 VACATION LEAVE EXPENSE	1,964.95	17,303.88
	512200 SICK LEAVE EXPENSE	488.10	4,152.88
	512300 HOLIDAY LEAVE EXPENSE	7,067.71	12,872.83
	515100 RETIREMENT PLANS EXPENSE	3,679.78	19,030.21
	515200 OASDI EXPENSE	3,719.63	19,538.76
	515400 LIFE & ACCIDENT INS EXP	16.87	83.86
	515500 HEALTH INSURANCE EXPENSE	5,969.24	31,788.81
	Major Account 510000 Total	64,429.50	331,271.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		20,263.99
	521900 AWARDS EXPENSE		108.15
	522100 DUES & SUBSCRIPTION EXP	198.98	3,028.98
	522200 CONFERENCE REGISTRATION		1,460.00
	527800 REP & MAINT-OTHER PROPER		10.40
	531100 OFFICE SUPPLIES EXPENSE		12.13
	532100 NON-CAPITALIZED EQUIP PU		1,007.09
	534600 ED & RECREATIONAL SUP EX	633.98	936.80
	534900 MISCELLANEOUS SUP EXP		36.00
	543500 MGT CONSULTANT SERVICES	25,000.00	90,000.00
	547100 EDUCATIONAL SERVICES		45,121.23
	547906 VERIFICATIONS		20.00
	552200 SOFTWARE - NEW PURCHASES		294.99
	Major Account 520000 Total	25,832.96	162,299.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	499.83	3,935.18
	572100 COMMERCIAL TRANSPORTATIO	425.02	241.17-
	574500 PERSONAL VEHICLE MILEAGE		216.19
	574700 VOLUNTEER TRAVEL EXPENSES	419.48	477.33
	575100 MISC TRAVEL EXPENSE		44.00
	Major Account 570000 Total	1,344.33	4,431.53
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,193.70
	Major Account 580000 Total		1,193.70
	Fund 10000 Expenditures Total	91,606.79	499,196.56

22020 RURAL HEALTH PROF INCENT  
 Expenditures

570000 Travel Expenses

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 Program Number 179 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	184.28	728.16
	571600 MEALS-NOT TRAVEL STATUS		54.95
	574500 PERSONAL VEHICLE MILEAGE	743.60	2,348.73
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	Major Account 570000 Total	<u>935.88</u>	<u>3,139.84</u>
	Fund 22020 Expenditures Total	935.88	3,139.84
22057 STATE FOLIC COUNCIL R&L CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		291.96
	Major Account 520000 Total		<u>291.96</u>
	Fund 22057 Expenditures Total		291.96
22059 HIV PREVENTION R&L CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	157.50	22,535.00-
	Major Account 470000 Total	157.50	22,535.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		20,010.00-
	Major Account 480000 Total		<u>20,010.00-</u>
	Fund 22059 Revenues Total	157.50	42,545.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		755.00-
	524700 RENT EXP-OTHER REAL PROP		1,350.00
	525500 RENT EXP-OTHER PERS PROP		3,879.72
	533900 FOOD EXPENSE		31,222.16
	534600 ED & RECREATIONAL SUP EX		5,936.56
	547100 EDUCATIONAL SERVICES		7,255.12
	Major Account 520000 Total		<u>48,888.56</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,521.89
	571600 MEALS-NOT TRAVEL STATUS		275.68
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		<u>1,821.57</u>
	Fund 22059 Expenditures Total		50,710.13
22061 REPRODUCTIVE HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,167.00-	1,167.00-
	Major Account 480000 Total	<u>1,167.00-</u>	<u>1,167.00-</u>
	Fund 22061 Revenues Total	1,167.00-	1,167.00-

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>
22061 REPRODUCTIVE HEALTH			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		11,066.49
	Major Account 520000 Total		11,066.49
	Fund 22061 Expenditures Total		11,066.49
22062 WIC ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		767.31-
	Major Account 470000 Total		767.31-
	Fund 22062 Revenues Total		767.31-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		10,582.33
	Major Account 520000 Total		10,582.33
	Fund 22062 Expenditures Total		10,582.33
22064 NEWBORN GENETICS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,345.15-	9,179.94-
	Major Account 480000 Total	4,345.15-	9,179.94-
	Fund 22064 Revenues Total	4,345.15-	9,179.94-
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	17,246.73	17,246.73
	Major Account 520000 Total	17,246.73	17,246.73
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		104.13-
	Major Account 570000 Total		104.13-
	Fund 22064 Expenditures Total	17,246.73	17,142.60
22067 MCH CULTURAL COMPETANCY			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		100.00
	Major Account 520000 Total		100.00
	Fund 22067 Expenditures Total		100.00
22068 SCHOOL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		120.00-
	Major Account 480000 Total		120.00-
	Fund 22068 Revenues Total		120.00-
22069 IMMUNIZATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,190.95-
	Major Account 480000 Total		1,190.95-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22069 IMMUNIZATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22069 Revenues Total		1,190.95-
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	15,375.00	68,214.54
	Major Account 520000 Total	15,375.00	68,214.54
	Fund 22069 Expenditures Total	15,375.00	68,214.54
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		15.00-
	Major Account 470000 Total		15.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		150.00-
	484500 REIMB NON-GOVT SOURCES	149.00-	4,684.00-
	Major Account 480000 Total	149.00-	4,834.00-
	Fund 22070 Revenues Total	149.00-	4,849.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		46.85
	533900 FOOD EXPENSE		1,189.69
	534600 ED & RECREATIONAL SUP EX		9,867.00
	534900 MISCELLANEOUS SUP EXP		23.15
	Major Account 520000 Total		11,126.69
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		56.86
	Major Account 570000 Total		56.86
	Fund 22070 Expenditures Total		11,183.55
22073 MINORITY HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	235.00-	19,220.00-
	Major Account 470000 Total	235.00-	19,220.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 22073 Revenues Total	235.00-	24,220.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16.00	16.00
	521500 PUBLICATION & PRINT EXP	3,789.36	5,561.36
	522200 CONFERENCE REGISTRATION		105.00-
	525400 RENT EXP-COMM EQUIP	78.65	78.65
	534600 ED & RECREATIONAL SUP EX	8,602.96	8,602.96

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22073 MINORITY HEALTH			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		99.15
	543500 MGT CONSULTANT SERVICES		500.00
	547100 EDUCATIONAL SERVICES	2,550.00	40,750.00
	Major Account 520000 Total	15,036.97	55,503.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,175.68	1,175.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,591.27	9,302.96
	Major Account 570000 Total	4,766.95	10,478.64
	Fund 22073 Expenditures Total	19,803.92	65,981.76
22076 INJURY PREVENTION			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	211.27-	4,734.47-
	Major Account 480000 Total	211.27-	4,734.47-
	Fund 22076 Revenues Total	211.27-	4,734.47-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	15.00	265.00
	547100 EDUCATIONAL SERVICES		1,163.94
	559100 OTHER OPERATING EXP		3,004.22
	Major Account 520000 Total	15.00	4,433.16
	Fund 22076 Expenditures Total	15.00	4,433.16
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		4,340.00-
	Major Account 470000 Total		4,340.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,500.00-
	Major Account 480000 Total		1,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,558.10-
	Major Account 490000 Total		5,558.10-
	Fund 22081 Revenues Total		11,398.10-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	250.00	3,118.00
	525100 RENT EXP-OFFICE EQUIP	190.00	1,630.62
	533900 FOOD EXPENSE	1,303.56	1,303.56
	534600 ED & RECREATIONAL SUP EX		59.83
	547100 EDUCATIONAL SERVICES		4,170.00
	Major Account 520000 Total	1,743.56	10,282.01

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As of December 31, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
	570000 Travel Expenses		
	571100 BOARD & LODGING	153.63	153.63
	571600 MEALS-NOT TRAVEL STATUS	204.48	19,413.34
	Major Account 570000 Total	358.11	19,566.97
	Fund 22081 Expenditures Total	2,101.67	29,848.98
22087 TURNING POINT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,112.90	12,112.90
	512100 VACATION LEAVE EXPENSE	496.67	496.67
	512200 SICK LEAVE EXPENSE	1,076.12	1,076.12
	512300 HOLIDAY LEAVE EXPENSE	331.11	331.11
	515100 RETIREMENT PLANS EXPENSE	1,049.57	1,049.57
	515200 OASDI EXPENSE	1,040.91	1,040.91
	515400 LIFE & ACCIDENT INS EXP	2.73	2.73
	515500 HEALTH INSURANCE EXPENSE	994.20	994.20
	Major Account 510000 Total	17,104.21	17,104.21
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		300.00
	525100 RENT EXP-OFFICE EQUIP		5,364.00
	525400 RENT EXP-COMM EQUIP		350.00
	542100 SOS TEMP SERV - PERSONNEL		781.42
	547100 EDUCATIONAL SERVICES	1,900.00	9,350.00
	559100 OTHER OPERATING EXP		420.00
	Major Account 520000 Total	1,900.00	16,565.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		912.83
	571600 MEALS-NOT TRAVEL STATUS		3,494.70
	574500 PERSONAL VEHICLE MILEAGE		53.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,040.60	28,614.46
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	2,040.60	33,091.39
	Fund 22087 Expenditures Total	21,044.81	66,761.02
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		320,000.00-
	Major Account 490000 Total		320,000.00-
	Fund 22640 Revenues Total		320,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,262.73	39,896.28



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	507.14	1,638.29
	512100 VACATION LEAVE EXPENSE		2,578.16
	512200 SICK LEAVE EXPENSE		1,742.17
	512300 HOLIDAY LEAVE EXPENSE	766.67	1,706.34
	515100 RETIREMENT PLANS EXPENSE	390.60	2,104.11
	515200 OASDI EXPENSE	403.85	3,485.95
	515400 LIFE & ACCIDENT INS EXP	2.19	17.79
	515500 HEALTH INSURANCE EXPENSE	761.72	5,856.86
	Major Account 510000 Total	7,094.90	59,025.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,660.72
	522200 CONFERENCE REGISTRATION		1,225.00
	524700 RENT EXP-OTHER REAL PROP		160.00
	527100 REP & MAINT-OFFICE EQUIP		178.65
	542100 SOS TEMP SERV - PERSONNEL		774.35
	547100 EDUCATIONAL SERVICES		14.25
	Major Account 520000 Total		4,012.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	745.75	1,286.59
	573100 STATE-OWNED TRANSPORT		309.24
	574500 PERSONAL VEHICLE MILEAGE		1,307.42
	Major Account 570000 Total	745.75	2,903.25
	Fund 22640 Expenditures Total	7,840.65	65,942.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	208,336.08	1,548,404.53
	511300 OVERTIME PAYMENTS	1,351.28	8,023.37
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	3,526.04	11,683.94
	512100 VACATION LEAVE EXPENSE	26,107.65	145,431.34
	512200 SICK LEAVE EXPENSE	17,427.72	89,166.00
	512300 HOLIDAY LEAVE EXPENSE	41,899.64	86,352.71
	512500 FUNERAL LEAVE EXPENSE	274.68	1,899.72
	512600 CIVIL LEAVE EXPENSE	288.15	854.88
	512700 INJURY LEAVE EXPENSE		905.92
	515100 RETIREMENT PLANS EXPENSE	19,991.75	126,732.22
	515200 OASDI EXPENSE	21,392.12	134,465.15
	515400 LIFE & ACCIDENT INS EXP	115.85	744.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	48,486.19	307,511.16
	Major Account 510000 Total	389,197.15	2,462,675.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	232.39	351.68
	521200 COM EXPENSE - VOICE/DATA	717.81	2,786.89
	521300 FREIGHT EXPENSE	20.02	956.19
	521400 DATA PROCESSING EXPENSE		4,637.72
	521500 PUBLICATION & PRINT EXP	13,181.47	41,746.52
	521900 AWARDS EXPENSE		142.87
	522100 DUES & SUBSCRIPTION EXP	2,437.95	14,765.90
	522200 CONFERENCE REGISTRATION	2,966.00	27,645.50
	522800 E-COMMERCE OPER EXP		478.00
	524600 RENT EXPENSE-BUILDINGS		200.00
	524700 RENT EXP-OTHER REAL PROP	3,250.00	7,695.00
	525100 RENT EXP-OFFICE EQUIP	100.00	182.70
	525500 RENT EXP-OTHER PERS PROP		369.00
	527100 REP & MAINT-OFFICE EQUIP	307.30	3,991.08
	527200 REP & MAINT-MOTOR VEHICL		7.75
	531100 OFFICE SUPPLIES EXPENSE	1,213.12	3,801.56
	532100 NON-CAPITALIZED EQUIP PU	1,714.00	21,763.61
	533900 FOOD EXPENSE	2,122.56	2,316.88
	534600 ED & RECREATIONAL SUP EX	39,023.97	95,866.52
	534900 MISCELLANEOUS SUP EXP	7.00	343.48
	535100 MEDICAL SUPPLIES	32,441.78	88,736.28
	537100 LABORATORY SUP EXP		112.00
	538100 VEHICLE & EQUIP SUP EXP		8.05
	539100 INDIRECT COST ALLOWANCE	159,595.30	913,715.31
	541100 ACCTG & AUDITING SERVICES	18,657.69	82,588.28
	542100 SOS TEMP SERV - PERSONNEL	7,736.94	75,198.45
	542200 TEMP SERV - OUTSIDE	7,861.96	23,202.99
	543100 IT CONSULTING-APPLICATIONS		28,087.00
	543500 MGT CONSULTANT SERVICES	80,216.58	1,097,441.11
	543600 MEDICAL REVIEW CONSULTING	2,299.98	2,299.98
	544500 PHARMACY SERVICES		385.00
	545000 LABORATORY SERVICES		33,114.79
	545200 MEDICAL ASSESSMENT SERV	73,298.73	316,066.36
	547100 EDUCATIONAL SERVICES	38,925.37	375,585.01
	547300 INTERPRETER SERVICES	2,297.73	7,883.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547500 MAILING SERVICES		235.56
	547906 VERIFICATIONS		10.00
	554900 OTHER CONTRACTUAL SERVICES		68,252.41
	555200 SOFTWARE - NEW PURCHASES	193.37	38,873.41
	559100 OTHER OPERATING EXP	1,247.24	17,466.20
	Major Account 520000 Total	488,638.26	3,399,310.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,375.00	54,453.62
	571600 MEALS-NOT TRAVEL STATUS	40.91	6,663.52
	572100 COMMERCIAL TRANSPORTATIO	2,056.16	18,941.17
	574500 PERSONAL VEHICLE MILEAGE	1,824.07	10,877.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,097.05	45,020.74
	574700 VOLUNTEER TRAVEL EXPENSES	2,361.72	19,539.66
	575100 MISC TRAVEL EXPENSE	319.31	1,688.41
	Major Account 570000 Total	24,074.22	157,184.40
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		15,573.50
	583300 COMPUTER HARDWARE EQUIPMENT	21,846.15	69,013.51
	Major Account 580000 Total	21,846.15	84,587.01
	Fund 40000 Expenditures Total	923,755.78	6,103,757.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		37,538.00-
	Fund 40000 Adjustments Total		37,538.00-
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		75.00-
	Major Account 470000 Total		75.00-
	Fund 42023 Revenues Total		75.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,378.90	152,021.54
	511800 COMPENSATORY TIME PAID	551.88	1,226.06
	512100 VACATION LEAVE EXPENSE	3,245.44	15,387.10
	512200 SICK LEAVE EXPENSE	2,125.91	7,110.32
	512300 HOLIDAY LEAVE EXPENSE	4,308.34	8,576.24
	512700 INJURY LEAVE EXPENSE	222.93	222.93
	515100 RETIREMENT PLANS EXPENSE	2,210.70	13,056.12
	515200 OASDI EXPENSE	2,245.56	13,459.86
	515400 LIFE & ACCIDENT INS EXP	11.18	65.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,544.95	26,691.71
	Major Account 510000 Total	39,845.79	237,817.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		178.78
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION		113.00
	524700 RENT EXP-OTHER REAL PROP		759.92
	531100 OFFICE SUPPLIES EXPENSE		644.90
	532100 NON-CAPITALIZED EQUIP PU		615.91
	533900 FOOD EXPENSE		23.32
	534600 ED & RECREATIONAL SUP EX		175.00
	534900 MISCELLANEOUS SUP EXP		36.00
	539100 INDIRECT COST ALLOWANCE	16,043.92	94,358.67
	542100 SOS TEMP SERV - PERSONNEL		207.14
	547300 INTERPRETER SERVICES		190.00
	555200 SOFTWARE - NEW PURCHASES		60.01
	Major Account 520000 Total	16,043.92	97,712.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	203.85	415.83
	571600 MEALS-NOT TRAVEL STATUS		275.93
	574500 PERSONAL VEHICLE MILEAGE		79.21
	574700 VOLUNTEER TRAVEL EXPENSES		104.13
	Major Account 570000 Total	203.85	875.10
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,645.41
	Major Account 580000 Total		1,645.41
	Fund 42023 Expenditures Total	56,093.56	338,050.75
42024 FEDERAL CASH/HOUSING OPP			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,908.37-	61,753.46-
	Major Account 460000 Total	3,908.37-	61,753.46-
	Fund 42024 Revenues Total	3,908.37-	61,753.46-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,457.59	9,849.29
	511300 OVERTIME PAYMENTS		734.89
	511800 COMPENSATORY TIME PAID	261.64	518.19
	512100 VACATION LEAVE EXPENSE	235.61	824.02
	512200 SICK LEAVE EXPENSE		189.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	314.14	587.38
	512500 FUNERAL LEAVE EXPENSE		197.16
	515100 RETIREMENT PLANS EXPENSE	169.92	966.01
	515200 OASDI EXPENSE	159.81	912.99
	515400 LIFE & ACCIDENT INS EXP	.90	4.77
	Major Account 510000 Total	2,599.61	14,784.53
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00
	534600 ED & RECREATIONAL SUP EX		282.00
	534900 MISCELLANEOUS SUP EXP	119.27	119.27
	539100 INDIRECT COST ALLOWANCE	1,245.57	5,778.02
	543500 MGT CONSULTANT SERVICES		22,532.80
	547100 EDUCATIONAL SERVICES		17,532.80
	555200 SOFTWARE - NEW PURCHASES		160.00
	559100 OTHER OPERATING EXP	200.00	200.00
	Major Account 520000 Total	1,564.84	46,754.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	115.32	976.02
	572100 COMMERCIAL TRANSPORTATIO		543.69
	574500 PERSONAL VEHICLE MILEAGE		120.16
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	115.32	1,649.87
	Fund 42024 Expenditures Total	4,279.77	63,189.29
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.06-	182.66-
	Major Account 480000 Total	31.06-	182.66-
	Fund 42608 Revenues Total	31.06-	182.66-
42609 WOMEN'S HEALTH CONF			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		500.00
	Major Account 470000 Total		500.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.03-	347.33-
	484100 OPERATING DONATIONS & CO		1,000.00
	Major Account 480000 Total	58.03-	652.67
	Fund 42609 Revenues Total	58.03-	1,152.67
	Program Revenues	9,947.38-	481,030.22-

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 Program Number 179 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42609 WOMEN'S HEALTH CONF	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>1,160,099.56</u>	<u>7,409,592.56</u>
	Agency Revenues	<u>1,575,850.94-</u>	<u>10,616,237.37-</u>
	Agency Expenditures	<u>4,923,940.33</u>	<u>31,003,241.83</u>

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	1,430.04-	6,140.88-
	Major Account 460000 Total	1,430.04-	6,140.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		136.40-
	Major Account 490000 Total		136.40-
	Fund 10000 Revenues Total	1,430.04-	6,277.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,681.70	719,805.60
	511200 TEMPORARY SALARIES-WAGE	1,024.00	1,024.00
	511300 OVERTIME PAYMENTS	1,798.05-	14,494.50
	511800 COMPENSATORY TIME PAID	1,638.09	4,650.49
	511900 SUPPLEMENTAL	221.60	1,438.15
	512100 VACATION LEAVE EXPENSE	18,130.91	85,975.47
	512200 SICK LEAVE EXPENSE	8,877.81	41,682.21
	512300 HOLIDAY LEAVE EXPENSE	14,352.50	39,155.28
	512500 FUNERAL LEAVE EXPENSE		2,927.75
	512600 CIVIL LEAVE EXPENSE		115.11
	515100 RETIREMENT PLANS EXPENSE	10,264.31	65,116.52
	515200 OASDI EXPENSE	9,999.25	64,629.54
	515400 LIFE & ACCIDENT INS EXP	124.45	732.86
	515500 HEALTH INSURANCE EXPENSE	25,966.06	154,736.15
	516300 EMPLOYEE ASSISTANCE PRO		623.50
	516400 UNEMPLOYM COMP INS EXP		1,707.49
	516500 WORKERS COMP PREMIUMS		23,917.26
	Major Account 510000 Total	183,482.63	1,222,731.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	681.57	6,606.69
	521200 COM EXPENSE - VOICE/DATA	552.82	12,819.36
	521300 FREIGHT EXPENSE	77.52	586.25
	521400 DATA PROCESSING EXPENSE		368.00
	521500 PUBLICATION & PRINT EXP		1,395.76
	522100 DUES & SUBSCRIPTION EXP	365.00	7,531.00
	522200 CONFERENCE REGISTRATION	635.00	3,165.00
	523100 UTILITIES EXPENSE	10.75	54.74
	524600 RENT EXPENSE-BUILDINGS	3,322.26	20,413.56
	524900 RENT EXP-DEPR SURCHARGE		4,162.70
	527100 REP & MAINT-OFFICE EQUIP		133.00
	527200 REP & MAINT-MOTOR VEHICL	250.00	1,181.95

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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	52.58	4,872.28
	527700 REP & MAINT-PHOTO/MEDIA		286.00
	527800 REP & MAINT-OTHER PROPER		70.10
	531100 OFFICE SUPPLIES EXPENSE	1,560.12	8,297.11
	533100 HOUSEHOLD & INSTIT EXP	146.45	12,727.40
	534600 ED & RECREATIONAL SUP EXP		1,454.75
	534900 MISCELLANEOUS SUP EXP	848.30	10,166.26
	538100 VEHICLE & EQUIP SUP EXP	448.07	3,909.77
	541100 ACCTG & AUDITING SERVICES		10,834.88
	542100 SOS TEMP SERV - PERSONNEL	441.37	6,898.04
	546800 VETERINARY SERVICES	270.50	328.30
	549100 LAUNDRY SERVICES	2.50	112.65
	555100 DATA PROC SOFTW LIC FEE	154.06	154.06
	555200 SOFTWARE - NEW PURCHASES		36.90
	556100 INSURANCE EXPENSE		8,063.26
	559100 OTHER OPERATING EXP	32.50	837.76
	Major Account 520000 Total	9,851.37	127,467.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	56.98	10,509.70
	571900 MEALS-ONE DAY TRAVEL	5.85	18.96
	572100 COMMERCIAL TRANSPORTATIO		318.98
	573100 STATE-OWNED TRANSPORT		90,150.15
	574500 PERSONAL VEHICLE MILEAGE	262.55	262.55
	Major Account 570000 Total	211.42	100,622.38
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,100.00
	Major Account 580000 Total		3,100.00
	Fund 10000 Expenditures Total	193,545.42	1,453,921.79
21250 STATE FIRE MARSHAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	16,292.49	67,232.02
	Major Account 460000 Total	16,292.49	67,232.02
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		560.00
	472200 REPROD & PUBLICATIONS	6.00	48.50
	472201 INV/REP/PICTURES	34.24	211.46
	474100 GENERAL BUSINESS FEES		25.00
	474101 PLAN REVIEW FEE	8,414.55	65,364.69



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			
	470000 Revenues - Sales & Charges		
	474102 LIQUOR INSPECTION FEE	1,825.00-	11,825.00-
	474103 HEALTH FACILITY INSPECTION FEE	2,500.00-	18,540.00-
	474104 HOSPITAL INSPECTION FEE	450.00-	3,700.00-
	474106 DAY CARE INSPECTION FEE	1,560.00-	11,415.00-
	474107 ABOVE GROUND STORAGE TANK FEE	370.00-	1,910.00-
	474108 ELEVATOR REGISTRATION FEE	6,510.00-	19,320.00-
	475100 REGISTRATION / LICENSE F		3,800.00-
	475101 FIREWORKS DISPLAY	60.00-	820.00-
	476100 OTHER LIC PERM & FEES	725.00-	3,725.00-
	Major Account 470000 Total	22,454.79-	141,214.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,006.56-	16,498.57-
	484500 REIMB NON-GOVT SOURCES		1,215.00-
	486600 CREDIT CARD CLEARING		330.00-
	Major Account 480000 Total	3,006.56-	18,043.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		69.43-
	Major Account 490000 Total		69.43-
	Fund 21250 Revenues Total	41,753.84-	226,559.67-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,846.64	56,188.00
	511300 OVERTIME PAYMENTS		1,029.46
	511900 SUPPLEMENTAL		2.25
	515100 RETIREMENT PLANS EXPENSE	437.13	3,956.18
	515200 OASDI EXPENSE	428.81	4,157.69
	515400 LIFE & ACCIDENT INS EXP	5.75	53.18
	515500 HEALTH INSURANCE EXPENSE	997.42	8,609.92
	Major Account 510000 Total	7,715.75	73,996.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13,838.73	14,095.34
	521300 FREIGHT EXPENSE		23.35
	521400 DATA PROCESSING EXPENSE	184.00	184.00
	521500 PUBLICATION & PRINT EXP	160.21	1,926.26
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		1,170.00
	523100 UTILITIES EXPENSE		10.75
	524600 RENT EXPENSE-BUILDINGS	240.00	240.00
	527200 REP & MAINT-MOTOR VEHICL		72.50

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		85.00
	533100 HOUSEHOLD & INSTIT EXP		490.07
	534900 MISCELLANEOUS SUP EXP	1,190.08	3,720.08
	538100 VEHICLE & EQUIP SUP EXP		4.50
	542100 SOS TEMP SERV - PERSONNEL	4,233.53	4,233.53
	544100 PHYSICIAN SERVICES	6,157.00	6,157.00
	549100 LAUNDRY SERVICES		37.29
	555200 SOFTWARE - NEW PURCHASES		826.71
	559100 OTHER OPERATING EXP	254.60	481.60
	Major Account 520000 Total	26,258.15	33,857.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	204.00	41.18-
	573100 STATE-OWNED TRANSPORT	46,502.67	46,448.11
	575100 MISC TRAVEL EXPENSE		19.87-
	Major Account 570000 Total	46,706.67	46,387.06
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	8,513.78	8,513.78
	Major Account 580000 Total	8,513.78	8,513.78
	Fund 21250 Expenditures Total	89,194.35	162,755.50
41210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		1,500.00-
	461500 OP GRANTS - STATE AGENCI	2,283.27-	50,698.89-
	Major Account 460000 Total	2,283.27-	52,198.89-
	Fund 41210 Revenues Total	2,283.27-	52,198.89-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	39.57	242.28
	533100 HOUSEHOLD & INSTIT EXP		576.00
	534600 ED & RECREATIONAL SUP EX		486.00
	534900 MISCELLANEOUS SUP EXP	4,332.00	4,753.02
	538100 VEHICLE & EQUIP SUP EXP		79.70
	Major Account 520000 Total	4,371.57	6,137.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	319.19	1,990.83
	573100 STATE-OWNED TRANSPORT	550.02	550.02
	Major Account 570000 Total	869.21	2,540.85
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,311.95

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Agency Number 021 STATE FIRE MARSHAL  
Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41210 FIRE MARSHAL FEDERAL			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		19,808.32
	583600 COMMUN. & ELECTRONIC EQ	5,345.72	5,345.72
	584200 VEHICLES & VEHICLE EQ		12,765.00
	Major Account 580000 Total	<u>5,345.72</u>	<u>43,230.99</u>
	Fund 41210 Expenditures Total	<u>10,586.50</u>	<u>51,908.84</u>
	Program Revenues	<u>45,467.15</u>	<u>285,035.84</u>
	Program Expenditures	<u>293,326.27</u>	<u>1,668,586.13</u>

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Agency Number 021 STATE FIRE MARSHAL  
 Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		57,096.30-
	Major Account 460000 Total		57,096.30-
	470000 Revenues - Sales & Charges		
	474109 PIPELINE METER ASSESSMENTS		114.20-
	Major Account 470000 Total		114.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,234.42-	13,404.01-
	Major Account 480000 Total	2,234.42-	13,404.01-
	Fund 21230 Revenues Total	2,234.42-	70,614.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,350.35	63,950.18
	511800 COMPENSATORY TIME PAID	307.04	307.04
	512100 VACATION LEAVE EXPENSE	60.13	3,976.80
	512200 SICK LEAVE EXPENSE	382.11	815.19
	512300 HOLIDAY LEAVE EXPENSE	1,217.27	2,769.83
	515100 RETIREMENT PLANS EXPENSE	783.42	4,938.60
	515200 OASDI EXPENSE	789.56	5,054.41
	515400 LIFE & ACCIDENT INS EXP	13.71	81.64
	515500 HEALTH INSURANCE EXPENSE	2,681.35	15,705.77
	516300 EMPLOYEE ASSISTANCE PRO		50.75
	516500 WORKERS COMP PREMIUMS		1,881.11
	Major Account 510000 Total	15,584.94	99,531.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.38	361.29
	521200 COM EXPENSE - VOICE/DATA	351.63	1,186.55
	521300 FREIGHT EXPENSE		3.15
	521400 DATA PROCESSING EXPENSE	30.00	60.00
	522200 CONFERENCE REGISTRATION	145.00	145.00
	524600 RENT EXPENSE-BUILDINGS	170.85	1,025.10
	524900 RENT EXP-DEPR SURCHARGE		244.28
	531100 OFFICE SUPPLIES EXPENSE	5.53	397.12
	533100 HOUSEHOLD & INSTIT EXP		780.81
	534900 MISCELLANEOUS SUP EXP	62.79	78.01
	541100 ACCTG & AUDITING SERVICES		852.18
	549100 LAUNDRY SERVICES		38.52
	555200 SOFTWARE - NEW PURCHASES		64.84
	556100 INSURANCE EXPENSE		13.63
	559100 OTHER OPERATING EXP		31.20

Program Summary  
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Agency Number 021 STATE FIRE MARSHAL  
 Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY	520000 Operating Expenses		
	Major Account 520000 Total	787.18	5,281.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	242.49	3,681.93
	571900 MEALS-ONE DAY TRAVEL		26.54
	573100 STATE-OWNED TRANSPORT	2,380.49	12,307.26
	575100 MISC TRAVEL EXPENSE		173.75
	Major Account 570000 Total	2,622.98	16,189.48
	Fund 21230 Expenditures Total	18,995.10	121,002.48
41210 FIRE MARSHAL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.18-	1,123.76-
	Major Account 480000 Total	174.18-	1,123.76-
	Fund 41210 Revenues Total	174.18-	1,123.76-
41212 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,380.30
	Major Account 460000 Total		9,380.30
	Fund 41212 Revenues Total		9,380.30
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	27,700.00	27,700.00
	Major Account 520000 Total	27,700.00	27,700.00
	Fund 41212 Expenditures Total	27,700.00	27,700.00
	Program Revenues	2,408.60-	62,357.97-
	Program Expenditures	46,695.10	148,702.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		133.28-
	474110 FLST-STATE AND INSTALL FEE	118,900.00-	125,280.00-
	Major Account 470000 Total	118,900.00-	125,413.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,110.96-	13,175.90-
	484500 REIMB NON-GOVT SOURCES		25.00-
	Major Account 480000 Total	2,110.96-	13,200.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		38.82-
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,038.82-
	Fund 22110 Revenues Total	121,010.96-	188,653.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,597.65	40,538.07
	511800 COMPENSATORY TIME PAID		35.28
	512100 VACATION LEAVE EXPENSE	1,022.13	3,463.32
	512200 SICK LEAVE EXPENSE	401.65	840.77
	512300 HOLIDAY LEAVE EXPENSE	1,240.57	3,417.46
	515100 RETIREMENT PLANS EXPENSE	743.33	2,474.41
	515200 OASDI EXPENSE	965.70	3,491.88
	515400 LIFE & ACCIDENT INS EXP	7.29	26.57
	515500 HEALTH INSURANCE EXPENSE	1,525.11	5,640.43
	516300 EMPLOYEE ASSISTANCE PRO		108.75
	516400 UNEMPLOYM COMP INS EXP		1,728.00
	516500 WORKERS COMP PREMIUMS	4,030.95-	
	Major Account 510000 Total	12,472.48	61,764.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.44	849.51
	521200 COM EXPENSE - VOICE/DATA	692.45	2,168.35
	521300 FREIGHT EXPENSE	1.39	72.53
	521400 DATA PROCESSING EXPENSE	1,787.52	5,160.30
	521500 PUBLICATION & PRINT EXP	521.33	2,698.27
	522100 DUES & SUBSCRIPTION EXP		225.00
	524600 RENT EXPENSE-BUILDINGS	632.67	3,796.02
	524900 RENT EXP-DEPR SURCHARGE		875.46
	525500 RENT EXP-OTHER PERS PROP	500.00	628.00
	531100 OFFICE SUPPLIES EXPENSE	549.10	1,247.92
	533100 HOUSEHOLD & INSTIT EXP	4.95	1,605.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	146.42	146.42
	534900 MISCELLANEOUS SUP EXP	116.61	791.73
	538100 VEHICLE & EQUIP SUP EXP		60.00
	541100 ACCTG & AUDITING SERVICES	1,331.32-	494.78
	547100 EDUCATIONAL SERVICES	8,800.00	8,800.00
	549100 LAUNDRY SERVICES		35.00
	555200 SOFTWARE - NEW PURCHASES		129.68
	556100 INSURANCE EXPENSE		48.12
	559100 OTHER OPERATING EXP		114.15
	Major Account 520000 Total	12,486.56	29,946.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	198.26	1,223.82
	571900 MEALS-ONE DAY TRAVEL		6.00
	572100 COMMERCIAL TRANSPORTATIO	444.69-	
	573100 STATE-OWNED TRANSPORT	1,919.24	10,204.31
	575100 MISC TRAVEL EXPENSE		149.00
	Major Account 570000 Total	1,672.81	11,583.13
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,250.00
	Major Account 580000 Total		2,250.00
	590000 Government Aid		
	595100 CONTRACTUAL AID		28,410.00
	Major Account 590000 Total		28,410.00
	Fund 22110 Expenditures Total	26,631.85	133,954.50
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	354,060.00-	367,820.00-
	Major Account 470000 Total	354,060.00-	367,820.00-
	Fund 28490 Revenues Total	354,060.00-	367,820.00-
41210 FIRE MARSHAL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	696.93-
	Major Account 480000 Total	.02-	696.93-
	Fund 41210 Revenues Total	.02-	696.93-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,000.00-	10,000.00-
	Major Account 460000 Total	10,000.00-	10,000.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Fund 41211 Revenues Total	<u>10,000.00-</u>	<u>10,000.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		34,920.20
	512100 VACATION LEAVE EXPENSE		2,303.04
	512200 SICK LEAVE EXPENSE		548.86
	512300 HOLIDAY LEAVE EXPENSE		725.63
	515100 RETIREMENT PLANS EXPENSE		1,734.87
	515200 OASDI EXPENSE		2,837.44
	515400 LIFE & ACCIDENT INS EXP		17.79
	515500 HEALTH INSURANCE EXPENSE		3,891.20
	516500 WORKERS COMP PREMIUMS	<u>4,030.95</u>	<u>4,030.95</u>
	Major Account 510000 Total	<u>4,030.95</u>	<u>51,009.98</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		388.95
	521500 PUBLICATION & PRINT EXP		817.51
	541100 ACCTG & AUDITING SERVICES	<u>1,331.32</u>	<u>1,331.32</u>
	Major Account 520000 Total	<u>1,331.32</u>	<u>2,537.78</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	<u>4,641.98</u>	<u>6,456.49</u>
	Major Account 570000 Total	<u>4,641.98</u>	<u>6,456.49</u>
	Fund 41211 Expenditures Total	<u>10,004.25</u>	<u>60,004.25</u>
	Program Revenues	<u>485,070.98-</u>	<u>567,169.93-</u>
	Program Expenditures	<u>36,636.10</u>	<u>193,958.75</u>



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	17,567.22	130,602.37
	511200 TEMPORARY SALARIES-WAGE	5,192.00	40,280.00
	511300 OVERTIME PAYMENTS		10,931.11
	511800 COMPENSATORY TIME PAID	270.07	402.51
	512100 VACATION LEAVE EXPENSE	2,494.61	9,349.62
	512200 SICK LEAVE EXPENSE	111.68	1,972.45
	512300 HOLIDAY LEAVE EXPENSE	2,354.58	7,063.74
	515100 RETIREMENT PLANS EXPENSE	1,707.05	11,909.54
	515200 OASDI EXPENSE	1,968.48	14,308.32
	515400 LIFE & ACCIDENT INS EXP	10.82	65.10
	515500 HEALTH INSURANCE EXPENSE	7,700.91	44,477.63
	516300 EMPLOYEE ASSISTANCE PRO		116.00
	516500 WORKERS COMP PREMIUMS		4,299.68
	Major Account 510000 Total	39,377.42	275,778.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.91	1,434.63
	521200 COM EXPENSE - VOICE/DATA	897.96	3,438.86
	521300 FREIGHT EXPENSE	1.38	165.09
	521400 DATA PROCESSING EXPENSE	36.00	132.00
	521500 PUBLICATION & PRINT EXP		2,787.54
	522100 DUES & SUBSCRIPTION EXP	968.50	1,208.20
	522200 CONFERENCE REGISTRATION		245.00
	524600 RENT EXPENSE-BUILDINGS	1,452.81	8,280.93
	525100 RENT EXP-OFFICE EQUIP		50.00
	525500 RENT EXP-OTHER PERS PROP	415.00	2,545.00
	527200 REP & MAINT-MOTOR VEHICL		314.50
	527400 REP & MAINT-DATA PROC		182.50
	527500 REP & MAINT-COMM EQUIP		1,044.60
	531100 OFFICE SUPPLIES EXPENSE	1,754.41	1,980.03
	533100 HOUSEHOLD & INSTIT EXP	4.95	5,592.67
	534600 ED & RECREATIONAL SUP EX		1,644.15
	534900 MISCELLANEOUS SUP EXP	170.10	3,198.45
	538100 VEHICLE & EQUIP SUP EXP		813.52
	541100 ACCTG & AUDITING SERVICES		1,947.84
	543100 IT CONSULTING-APPLICATIONS		300.00
	549100 LAUNDRY SERVICES		36.00
	555200 SOFTWARE - NEW PURCHASES		752.57
	556100 INSURANCE EXPENSE		3,240.75

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	250.00	502.60
	Major Account 520000 Total	6,035.02	41,837.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,312.51	13,542.63
	571900 MEALS-ONE DAY TRAVEL	4.19	9.58
	572100 COMMERCIAL TRANSPORTATIO		467.30
	573100 STATE-OWNED TRANSPORT	11,550.59	35,926.48
	574500 PERSONAL VEHICLE MILEAGE	2,997.69	19,285.84
	575100 MISC TRAVEL EXPENSE		106.25
	Major Account 570000 Total	15,864.98	69,338.08
	Fund 10000 Expenditures Total	61,277.42	386,953.58
21250 STATE FIRE MARSHAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.35-	419.46-
	Major Account 480000 Total	33.35-	419.46-
	Fund 21250 Revenues Total	33.35-	419.46-
21251 TRAINING DIVISION CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,900.00-
	Major Account 460000 Total		3,900.00-
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	1,866.00-	9,615.00-
	472100 SALE OF SUP & MAT		5.00-
	474101 PLAN REVIEW FEE		70.00
	Major Account 470000 Total	1,866.00-	9,550.00-
	Fund 21251 Revenues Total	1,866.00-	13,450.00-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		29.82-
	Major Account 570000 Total		29.82-
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		16,536.36
	Major Account 580000 Total		16,536.36
	Fund 21251 Expenditures Total		16,506.54
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		24,948.36-
	461500 OP GRANTS - STATE AGENCI	15,651.73-	32,373.13-
	Major Account 460000 Total	15,651.73-	57,321.49-

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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			
Revenues	460000 Intergovernmental Revenues		
	Fund 41213 Revenues Total	<u>15,651.73-</u>	<u>57,321.49-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	747.55	3,099.82
	511200 TEMPORARY SALARIES-WAGE	1,644.00	13,388.00
	511300 OVERTIME PAYMENTS		1,800.58
	515100 RETIREMENT PLANS EXPENSE	56.05	357.09
	515200 OASDI EXPENSE	174.35	1,351.94
	515400 LIFE & ACCIDENT INS EXP	.38	2.16
	515500 HEALTH INSURANCE EXPENSE	<u>313.76</u>	<u>1,685.10</u>
	Major Account 510000 Total	<u>2,936.09</u>	<u>21,684.69</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		825.00
	521200 COM EXPENSE - VOICE/DATA	53.44	128.28
	521300 FREIGHT EXPENSE		6.55
	521500 PUBLICATION & PRINT EXP		1,113.26
	525500 RENT EXP-OTHER PERS PROP		180.00
	531100 OFFICE SUPPLIES EXPENSE		1,176.68
	534600 ED & RECREATIONAL SUP EX		382.50
	534900 MISCELLANEOUS SUP EXP	24.97	708.58
	538100 VEHICLE & EQUIP SUP EXP		<u>9.00</u>
	Major Account 520000 Total	<u>78.41</u>	<u>4,529.85</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	239.06	3,339.68
	571900 MEALS-ONE DAY TRAVEL		9.25
	574500 PERSONAL VEHICLE MILEAGE	<u>942.07</u>	<u>5,422.36</u>
	Major Account 570000 Total	<u>1,181.13</u>	<u>8,771.29</u>
	Fund 41213 Expenditures Total	<u>4,195.63</u>	<u>34,985.83</u>
	Program Revenues	<u>17,551.08-</u>	<u>71,190.95-</u>
	Program Expenditures	<u>65,473.05</u>	<u>438,445.95</u>

Program Summary  
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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		1,288.47
	515100 RETIREMENT PLANS EXPENSE		90.10
	515200 OASDI EXPENSE		95.18
	515400 LIFE & ACCIDENT INS EXP		.70
	515500 HEALTH INSURANCE EXPENSE		166.45
	Major Account 510000 Total		1,640.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		111.54
	Major Account 520000 Total		111.54
	Fund 10000 Expenditures Total		1,752.44
	Program Expenditures		1,752.44
	Agency Revenues	550,497.81	985,754.69
	Agency Expenditures	442,130.52	2,451,445.75

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	12,028.49-	105,994.07-
	Major Account 470000 Total	12,028.49-	105,994.07-
	Fund 22210 Revenues Total	12,028.49-	105,994.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,026.82
	515100 RETIREMENT PLANS EXPENSE		1,612.05
	515200 OASDI EXPENSE		1,608.33
	515400 LIFE & ACCIDENT INS EXP		8.33
	515500 HEALTH INSURANCE EXPENSE		3,008.60
	Major Account 510000 Total		28,264.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.29	894.05
	521500 PUBLICATION & PRINT EXP		267.50
	541100 ACCTG & AUDITING SERVICES	7,005.00	68,879.25
	559100 OTHER OPERATING EXP	54.75	378.87
	Major Account 520000 Total	7,144.04	70,419.67
	Fund 22210 Expenditures Total	7,144.04	98,683.80
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	2,934,930.28-	7,068,351.63-
	Major Account 470000 Total	2,934,930.28-	7,068,351.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167,681.37-	1,031,187.29-
	481200 GAIN OR LOSS-SALE OF INV	192,446.53-	995,116.00-
	Major Account 480000 Total	360,127.90-	2,026,303.29-
	Fund 62220 Revenues Total	3,295,058.18-	9,094,654.92-
Expenditures	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP		5,948,405.00
	541700 LEGAL RELATED EXPENSE	13,423.40	105,866.52
	559100 OTHER OPERATING EXP	2,089.37	22,023.20
	Major Account 520000 Total	15,512.77	6,076,294.72
	Fund 62220 Expenditures Total	15,512.77	6,076,294.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		20.88-
	Fund 62220 Adjustments Total		20.88-
	Program Revenues	3,307,086.67-	9,200,648.99-
	Program Expenditures	22,656.81	6,174,978.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT	3,750.00-	4,119,417.39-
	Major Account 450000 Total	3,750.00-	4,119,417.39-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	378.48-	143,529.48-
	Major Account 480000 Total	378.48-	143,529.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,825,000.00
	Major Account 490000 Total		1,825,000.00
	Fund 10000 Revenues Total	4,128.48-	2,437,946.87-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,000.00-
	472200 REPROD & PUBLICATIONS	4,351.26-	19,410.41-
	474112 AGENT CERTIFICATION	785.00-	9,120.00-
	474115 LEGAL FILING FEES	1,290.00-	8,063.00-
	474116 MISCELLANEOUS FEES	650.00-	3,862.52-
	474119 PREADMISSION FEES	8,200.00-	19,200.00-
	474122 P & C FILING FEES	18,965.00-	119,585.00-
	474123 L & H FILING FEES	12,000.00-	62,513.80-
	474125 FRAUD FEE	650.00-	1,250.00-
	475114 IAA CTF OF AUTH	1,695.00-	40,525.00-
	475116 AGENCY LICENSE	2,750.00-	33,662.50-
	475117 CO APPOINTMENT/CANCEL	82,913.50-	573,384.00-
	475118 AGENTS LICENSE	181,770.00-	1,107,945.00-
	475119 UTILIZATION REVIEW AGENTS	400.00-	2,105.00-
	475121 CONT ED APPROVAL FEE	6,255.00-	40,525.00-
	475123 THIRD PARTY ADMINISTRATOR	200.00-	3,350.00-
	475125 PRELICENSING CERTIFICATE	1,300.00-	8,370.00-
	475200 EXAMINATION FEES	389,322.73-	1,874,323.93-
	Major Account 470000 Total	713,497.49-	3,937,195.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,602.15-	305,018.05-
	484400 ESCHEAT MONIES		1,960.00-
	484500 REIMB NON-GOVT SOURCES	60.00-	15,961.95-
	484600 OP GRANTS NON-GOVT SOURC	25,000.00-	25,000.00-
	485100 FINES FORFEITS & PENALTI		21.69-
	486600 CREDIT CARD CLEARING	2,590.00-	5,615.00-
	Major Account 480000 Total	75,252.15-	353,576.69-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9.17-	481.26-
	493200 OPERATING TRANSFERS OUT		1,500,000.00
	Major Account 490000 Total	9.17-	1,499,518.74
	Fund 22210 Revenues Total	788,758.81-	2,791,253.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	281,474.84	1,842,418.34
	511300 OVERTIME PAYMENTS	181.68	2,049.18
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	122.82	1,256.90
	512100 VACATION LEAVE EXPENSE	23,348.07	191,786.13
	512200 SICK LEAVE EXPENSE	13,548.78	105,453.90
	512300 HOLIDAY LEAVE EXPENSE	35,733.26	106,823.40
	512500 FUNERAL LEAVE EXPENSE	873.08	5,424.52
	512600 CIVIL LEAVE EXPENSE	114.51	263.59
	512700 INJURY LEAVE EXPENSE		70.67
	515100 RETIREMENT PLANS EXPENSE	23,977.35	153,163.33
	515200 OASDI EXPENSE	25,548.07	162,756.92
	515400 LIFE & ACCIDENT INS EXP	135.10	792.49
	515500 HEALTH INSURANCE EXPENSE	56,636.14	331,381.18
	516300 EMPLOYEE ASSISTANCE PRO		1,479.00
	516400 UNEMPLOYM COMP INS EXP		784.00
	516500 WORKERS COMP PREMIUMS		41,960.00
	519100 OTHER PERSONAL SERV EXP		307.01
	Major Account 510000 Total	461,693.70	2,949,670.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,510.49	38,948.10
	521200 COM EXPENSE - VOICE/DATA	4,248.77	22,141.65
	521300 FREIGHT EXPENSE	79.36	516.53
	521400 DATA PROCESSING EXPENSE		497.28
	521500 PUBLICATION & PRINT EXP	3,035.64	25,751.10
	522100 DUES & SUBSCRIPTION EXP	8,150.00	15,521.95
	522200 CONFERENCE REGISTRATION	29.25	3,025.25
	522500 EMPLOYEE MOVING EXPENSE		886.76
	524600 RENT EXPENSE-BUILDINGS	19,023.64	114,012.84
	525100 RENT EXP-OFFICE EQUIP		95.90
	526100 REP & MAINT-REAL PROPERT	314.10	2,737.11
	527100 REP & MAINT-OFFICE EQUIP	150.00	1,373.00
	527200 REP & MAINT-MOTOR VEHICL		19.36

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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		
	527400 REP & MAINT-DATA PROC	305.42	3,338.27
	527800 REP & MAINT-OTHER PROPER	1,915.20	3,662.40
	531100 OFFICE SUPPLIES EXPENSE	3,380.32	16,180.60
	532100 NON-CAPITALIZED EQUIP PU	299.30	6,652.43
	533900 FOOD EXPENSE		3,326.57
	534600 ED & RECREATIONAL SUP EX	141.10	3,381.82
	534900 MISCELLANEOUS SUP EXP		243.45
	538100 VEHICLE & EQUIP SUP EXP	246.03	1,118.99
	539200 DEBT SERVICE EXPENSE		4,189.00
	541100 ACCTG & AUDITING SERVICES	88,494.96	1,013,423.64
	541500 LEGAL SERVICES EXPENSE		8,507.66
	541700 LEGAL RELATED EXPENSE		633.61
	542100 SOS TEMP SERV - PERSONNEL	6,669.44	20,721.41
	547100 EDUCATIONAL SERVICES		160.00
	554900 OTHER CONTRACTUAL SERVICES		35,466.42
	555200 SOFTWARE - NEW PURCHASES		66,525.13
	556100 INSURANCE EXPENSE		1,446.77
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	1,924.39	12,177.42
	559110 PROF DESIGNATION FEE	263.00	1,201.00
	Major Account 520000 Total	144,180.41	1,427,963.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,803.57	55,543.25
	572100 COMMERCIAL TRANSPORTATIO	1,214.45	20,067.10
	574500 PERSONAL VEHICLE MILEAGE	12,682.57	75,499.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	656.48	958.63
	575100 MISC TRAVEL EXPENSE	455.90	3,024.71
	Major Account 570000 Total	26,812.97	155,092.93
	Fund 22210 Expenditures Total	632,687.08	4,532,726.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,038.82	43,595.87
	512100 VACATION LEAVE EXPENSE	39.61	1,286.43
	512200 SICK LEAVE EXPENSE		88.57
	512300 HOLIDAY LEAVE EXPENSE	676.77	2,022.57
	515100 RETIREMENT PLANS EXPENSE	561.56	3,355.31
	515200 OASDI EXPENSE	528.60	3,208.74
	515400 LIFE & ACCIDENT INS EXP	4.20	23.08



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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			
515500 HEALTH INSURANCE EXPENSE		1,443.48	8,701.08
Major Account 510000 Total		10,293.04	62,281.65
520000 Operating Expenses			
521100 POSTAGE EXPENSE		163.03	1,327.61
521200 COM EXPENSE - VOICE/DATA		651.42	1,906.53
521300 FREIGHT EXPENSE			96.48
521500 PUBLICATION & PRINT EXP			1,597.27
522200 CONFERENCE REGISTRATION			510.00
524600 RENT EXPENSE-BUILDINGS		513.56	3,273.04
531100 OFFICE SUPPLIES EXPENSE		24.95	489.23
538100 VEHICLE & EQUIP SUP EXP			224.94
547100 EDUCATIONAL SERVICES		20,285.65	91,928.40
559100 OTHER OPERATING EXP		1,273,440.00	1,273,440.00
Major Account 520000 Total		1,295,078.61	1,374,793.50
570000 Travel Expenses			
571100 BOARD & LODGING		67.00	690.03
572100 COMMERCIAL TRANSPORTATIO			46.00
574500 PERSONAL VEHICLE MILEAGE			179.34
574600 CONTRACTUAL SERV - TRAVEL EXP		226.29	3,269.39
Major Account 570000 Total		293.29	4,184.76
Fund 40000 Expenditures Total		1,305,664.94	1,441,259.91
62240 PREM & RET TAX SUSPENSE			
Revenues			
450000 Taxes			
455126 PREMIUM TAX PREPAYMENT		3,750.00-	4,119,417.38-
Major Account 450000 Total		3,750.00-	4,119,417.38-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		48,453.18-	243,948.63-
Major Account 480000 Total		48,453.18-	243,948.63-
Fund 62240 Revenues Total		52,203.18-	4,363,366.01-
63340 PERMANENT SCHOOL			
Revenues			
480000 Revenues - Miscellaneous			
485100 FINES FORFEITS & PENALTI		5,850.00-	45,400.00-
Major Account 480000 Total		5,850.00-	45,400.00-
Fund 63340 Revenues Total		5,850.00-	45,400.00-
Program Revenues		850,940.47-	9,637,965.99-
Program Expenditures		1,938,352.02	5,973,986.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.70	15.72
	Major Account 520000 Total	7.70	15.72
	Fund 22210 Expenditures Total	7.70	15.72
	Program Expenditures	7.70	15.72
	Agency Revenues	4,158,027.14	18,838,614.98
	Agency Expenditures	1,961,016.53	12,148,981.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMPLOYMENT SEC SP CONT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,112.52-	47,847.58-
	485100 FINES FORFEITS & PENALTI	162,903.46-	298,042.03-
	Major Account 480000 Total	171,015.98-	345,889.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	22,148.75-	67,648.75-
	493200 OPERATING TRANSFERS OUT	22,148.75	67,648.75
	Major Account 490000 Total		
	Fund 22320 Revenues Total	171,015.98-	345,889.61-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		265.03
	515100 RETIREMENT PLANS EXPENSE		19.78
	515200 OASDI EXPENSE		20.34
	Major Account 510000 Total		305.15
	520000 Operating Expenses		
	521501 PUBLICATION & PRINT EXP		524.24
	521902 AWARDS EXPENSE - EMP OF YEAR S		175.30
	522100 DUES & SUBSCRIPTION EXP	66.67	19,400.02
	522201 CONFERENCE REGISTRATION		100.00
	522202 CONFERENCE REGISTRATION - IN S	750.00	785.00
	526100 REP & MAINT-REAL PROPERT	6,621.23	39,431.52
	532103 PANELS/WORKSTATIONS - NON INVE		2,901.08
	533100 HOUSEHOLD & INSTIT EXP		1,385.39
	534800 CONST & MAINT SUP EXP		94.81
	549200 JANITORIAL SERVICES		2,535.00
	554905 SECURITY EXPENSES		8,315.85
	556100 INSURANCE EXPENSE		7,020.21
	Major Account 520000 Total	7,437.90	82,668.42
	570000 Travel Expenses		
	573101 STATE-OWNED TRANSPORTATION		2,757.30
	Major Account 570000 Total		2,757.30
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	23,655.20	117,324.05
	582400 MACHINERY & EQUIPMENT		2,067.00
	586900 OTHER FIXED ASSETS		2,175.00
	Major Account 580000 Total	23,655.20	121,566.05
	Fund 22320 Expenditures Total	31,093.10	207,296.92

42310 EMPLOYMENT SEC ADM  
    Revenues

460000 Intergovernmental Revenues

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,790,743.68-	12,267,605.57-
	Major Account 460000 Total	2,790,743.68-	12,267,605.57-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,360.01-	90,500.80-
	471101 SALE OF SERVICES	7,480.00-	61,745.00-
	471102 PROFESSIONAL AND TECHNICAL SER		110.00-
	474100 GENERAL BUSINESS FEES		2,769.00-
	474101 GENERAL BUSINESS FEES		108.00-
	Major Account 470000 Total	48,840.01-	155,232.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	503.63-	3,767.16-
	483200 BUILDING & SPACE RENTAL	1,765.00-	9,520.00-
	483400 OTHER RENTAL REVENUE	4,348.53-	4,766.37-
	484100 OPERATING DONATIONS & CO	50.00-	50.00-
	484500 REIMB NON-GOVT SOURCES	253.50-	1,051.95-
	Major Account 480000 Total	6,920.66-	19,155.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		18.60-
	493100 OPERATING TRANSFERS IN		36,500.00-
	493200 OPERATING TRANSFERS OUT		36,500.00
	Major Account 490000 Total		18.60-
	Fund 42310 Revenues Total	2,846,504.35-	12,442,012.45-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	756,898.73	5,434,953.36
	511200 TEMPORARY SALARIES-WAGE	65,093.03	459,224.75
	511300 OVERTIME PAYMENTS	7,279.72	72,809.96
	511400 PREMIUM PAY	2,555.03	16,582.23
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	793.37	5,461.49
	512100 VACATION LEAVE EXPENSE	82,727.73	841,612.23
	512200 SICK LEAVE EXPENSE	50,086.10	480,696.27
	512300 HOLIDAY LEAVE EXPENSE	116,378.38	398,599.03
	512400 MILITARY LEAVE EXPENSE		3,082.97
	512500 FUNERAL LEAVE EXPENSE	876.44	17,226.57
	512600 CIVIL LEAVE EXPENSE		1,168.25
	512700 INJURY LEAVE EXPENSE	32.85	190.51
	512900 UNION ACTIVITY EXPENSE	30.69	178.64
	515100 RETIREMENT PLANS EXPENSE	48,479.52	333,768.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
Expenditures			
	510000 Personal Services		
	515103 LIFE INSURANCE - DEPT OF LABOR		3,368.51
	515200 OASDI EXPENSE	77,311.60	555,918.94
	515400 LIFE & ACCIDENT INS EXP	358.93	2,301.71
	515500 HEALTH INSURANCE EXPENSE	188,173.86	1,219,369.79
	516200 TUITION ASSISTANCE	600.00	1,959.00
	516300 EMPLOYEE ASSISTANCE PRO		7,322.13
	516400 UNEMPLOYM COMP INS EXP	2,304.00	25,964.24
	Major Account 510000 Total	1,399,979.98	9,883,759.40
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	994.54	5,938.71
	521102 PO BOX RENTALS		1,072.00
	521201 COM EXPENSE - VOICE/DATA	109,484.91	425,306.34
	521202 UI 800 EXPENSES ONLY	17,982.07	56,610.06
	521203 DATALINE CLEARING ACCOU	15,593.83	52,652.42
	521300 FREIGHT EXPENSE	49.00	3,237.42
	521401 DATA PROCESSING EXPENSE	73,557.66	276,957.34
	521500 PUBLICATION & PRINT EXP	583.00	2,581.00
	521501 PUBLICATION & PRINT EXP	12,891.01	117,008.65
	521503 RECORDS MANAGEMENT - FILM PROC	11,908.13	42,615.21
	521902 AWARDS EXPENSE - EMP OF YEAR S		9.00
	521903 AWARDS EXPENSE - RETIREMENT		657.69
	522100 DUES & SUBSCRIPTION EXP	3,761.69	15,684.36
	522201 CONFERENCE REGISTRATION		220.00
	522202 CONFERENCE REGISTRATION - IN S	1,185.00	15,073.04
	522203 CONFERENCE REGISTRATION - OUT	414.00	14,031.56
	523102 FUEL EXPENSE	6,729.19	8,255.26
	523103 ELECTRICITY EXPENSE	7,693.26	71,786.42
	523104 WATER EXPENSE	199.28	5,740.15
	524601 RENT EXPENSE - BUILDINGS	49,280.04	322,468.69
	524602 ROOM RENTAL - DOL TRAINING	304.00	1,189.46
	524603 SHARED ONE STOP REIMBURSABLES		323.75-
	524700 RENT EXP-OTHER REAL PROP		175.00
	524900 RENT EXP-DEPR SURCHARGE		4,260.80
	525100 RENT EXP-OFFICE EQUIP		498.53
	525101 RENT EXP - OFFICE EQUIP		1,419.09
	525102 EQUIPMENT RENTAL - DOL TRAININ		40.00
	525501 RENT EXP - OTHER PERS PROP		438.05
	526100 REP & MAINT-REAL PROPERT	840.81	14,342.81

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	594.00	8,860.63
	527400 REP & MAINT-DATA PROC		89,241.30
	527500 REP & MAINT-COMM EQUIP		285.00
	527800 REP & MAINT-OTHER PROPER		130.16
	531101 OFFICE SUPPLIES EXPENSE	13,521.36	84,075.64
	531102 POSTAGE METER SUPPLIES	508.29	1,115.60
	531104 DATA PROCESSING EQUIPMENT SUPP	2,192.48	50,967.38
	532101 NON-CAPITALIZED EQUIP PU	3,782.68	9,780.75
	532102 CHAIRS - NON INVENTORY	293.00	7,069.66
	532103 PANELS/WORKSTATIONS - NON INVE		1,943.24
	533100 HOUSEHOLD & INSTIT EXP	206.48	15,765.92
	533901 FOOD EXPENSE	307.10	4,610.93
	534500 AGRICULTURAL SUPPLIES EX		43.35
	534600 ED & RECREATIONAL SUP EX		25,829.93
	534700 ENG TECH & COMM SUP EXP	907.84	2,701.12
	534800 CONST & MAINT SUP EXP	258.04	2,737.13
	534900 MISCELLANEOUS SUP EXP		368.38
	538100 VEHICLE & EQUIP SUP EXP		60.08
	541100 ACCTG & AUDITING SERVICES	15,097.11	99,521.47
	541500 LEGAL SERVICES EXPENSE	5,239.05	29,079.55
	541702 WORKERS' COMPENSATION		241,117.34
	542101 SOS TEMP SERV - PERSONNEL	4,476.69	13,950.04
	542201 SOS TEMP SERV - OUTSIDE	5,073.98	14,000.30
	542202 DATA ENTRY BY OUTSIDE SOURCES	5,000.00	25,000.00
	542500 ENG & ARCH SERVICES		10,303.10
	543100 IT CONSULTING-APPLICATION	74,374.72-	311,370.44
	543200 IT CONSULTING-HW/SW SUPP		270.00
	543302 NWS CONTRACTUAL SERVICES		4,697.28-
	543500 MGT CONSULTANT SERVICES		14,430.27
	545200 MEDICAL ASSESSMENT SERV		406.25
	547100 EDUCATIONAL SERVICES	2,400.00	44,688.55
	548500 LAWN/LANDSCAPE/SNOW REMOV		425.00
	548600 PEST CONTROL	46.50	502.13
	548700 REFUSE/RECYCLING	840.32	4,797.12
	548800 FIRE EXTINGUISHERS		108.36
	549200 JANITORIAL SERVICES	9,865.38	63,936.62
	554901 OTHER CONTRACTUAL SERVICE	96.84	14,109.88
	554903 ENTRYWAY MATS	139.66	855.27

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	554904 SANITATION SERVICES		52.42
	554906 SECURITY SERVICES		87.25
	555100 SOFTWARE RENEWAL/MAIN FEE	10,902.03	117,798.92
	556100 INSURANCE EXPENSE		7,067.01
	556300 SURETY & NOTARY BONDS	80.00	1,365.36
	559101 OTHER OPERATING EXP	37,030.05	81,126.32
	559113 JTPA ADMIN - SESA EXPE		192.52
	559115 RECORDS MANAGEMENT - STORAGE O	1,053.49	4,115.42
	559116 MONEY ORDERS/CASHIER RECEIPTS	12.38	76.92
	559119 UI TREASURY REQUESTS (NE UNEMP	82,173.00	644,872.00
	Major Account 520000 Total	367,114.35	3,344,207.42
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	660.00	10,601.02
	571103 OUT-OF-STATE LODGING EXPENSE	920.19	24,367.34
	571104 IN-STATE LODGING EXP - TRAININ	240.00	1,200.00
	571105 IN-STATE MEALS (NON-TRAINING)	169.17	3,403.89
	571106 OUT-OF-STATE MEALS	449.92	6,942.28
	571107 IN-STATE MEALS - TRAINING	121.57	438.59
	571108 CEOB/WIB MEETINGS - MEALS		21.00
	571901 MEALS - ONE DAY TRAVEL		19.53
	572101 COMMERCIAL TRANSPORTATION	1,440.40	17,775.30
	572102 COMMERCIAL CAR RENTAL	233.17	233.17
	573101 STATE-OWNED TRANSPORTATION	225.76	14,305.11
	574501 PERSONAL VEHICLE MILEAGE	10,064.46	74,698.58
	574502 IN-STATE MILES - TRAINING PURP	393.83	2,050.21
	574503 OUT-OF-STATE MILES	208.72	2,558.06
	574504 CEOB/WIB MEETING - PERS VEH MI		57.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	626.11	5,072.98
	575101 MISC TRAVEL EXPENSE	148.25	1,627.77
	Major Account 570000 Total	15,901.55	165,372.68
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		1,079.00
	583300 COMPUTER HARDWARE EQUIPME	9,777.27	195,922.60
	Major Account 580000 Total	9,777.27	197,001.60
	590000 Government Aid		
	592102 MISCELLANEOUS ITEMS- PARTICIPA	145.89	145.89
	592103 PARTICIPANT CLOTHING AND SHOES	208.09	208.09
	592104 TOOLS - TRAINING	278.17	2,382.27

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42310 EMPLOYMENT SEC ADM			
	590000 Government Aid		
	592105 RELOCATION - MILEAGE	4,047.04	6,948.37
	592108 SUPPORTED EMPLOYMENT	3,463.15	13,065.18
	592109 ON THE JOB TRAINING	758.50	4,688.75
	593103 CASE SERVICES - MEDICAL	115.00	115.00
	593104 REQUIRED MEDICAL EXAM	182.50	527.50
	593105 CASE SERVICES - EDUCATIONAL	125,383.62	231,398.16
	593106 TESTING AND BOOKS	73.30	3,192.48
	593107 CAR POOL GAS REIMBURSEMENT	5,895.30	24,332.19
	594110 ADJUSTMENTS BETWEEN LEDGERS		215,052.91-
	Major Account 590000 Total	140,550.56	71,950.97
	Fund 42310 Expenditures Total	1,933,323.71	13,662,292.07
Miscellaneous	900000 Miscellaneous Accounts		
	950100 LEAVE ALLOCATION		607,307.02-
	950200 LMI ALLOCATION (160)		15,718.71-
	950300 WP ALLOCATION (200)		4,044.68-
	950600 000 ALLOCATION		497,694.27-
	Fund 42310 Miscellaneous Total		1,124,764.68-
42311 EMPLOYMENT SEC ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	272.90-	1,604.77-
	Major Account 480000 Total	272.90-	1,604.77-
	Fund 42311 Revenues Total	272.90-	1,604.77-
42340 WIA-GREATER OMAHA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	290,162.32-	1,935,439.91-
	Major Account 460000 Total	290,162.32-	1,935,439.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.69-	620.51-
	Major Account 480000 Total	61.69-	620.51-
	Fund 42340 Revenues Total	290,224.01-	1,936,060.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,537.19	219,157.88
	511200 TEMPORARY SALARIES AND WAGES	1,921.00	16,650.35
	511300 OVERTIME PAYMENTS		191.13
	511400 PREMIUM, ON CALL, STANDBY, CAL		96.70
	511800 OVERTIME SALARY		23.70
	512100 VACATION LEAVE		8,966.09
	512200 SICK LEAVE		4,884.78



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42340 WIA-GREATER OMAHA			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE		1,908.72
	512400 MILITARY LEAVE		35.05
	512500 FUNERAL LEAVE		229.15
	512600 CIVIL LEAVE EXPENSE		4.53
	512900 UNION ACTIVITY		2.22
	515100 RETIREMENT PLANS EXPENSE	1,235.97	9,067.10
	515103 LIFE INSURANCE - DEPT		23.37
	515200 OASDI EXPENSE	2,176.29	18,307.70
	515400 LIFE & ACCIDENTAL INS EXP	9.65	74.94
	515500 HEALTH INSURANCE EXPENSE	5,850.04	38,862.47
	516300 EMPLOYEE ASSISTANCE PRO		188.87
	Major Account 510000 Total	39,730.14	318,674.75
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	6.43	75.20
	521201 COM EXPENSE - VOICE/DATA	294.12	4,117.64
	521203 DATALINE CLEARING ACCOU	567.92	1,937.37
	521300 FREIGHT EXPENSE		1.89
	521401 DATA PROCESSING EXPENSE		299.65
	521402 TREX Development	2,016.00	2,016.00
	521403 TREX MAINTENANCE (825 ONLY)	7,683.50	7,683.50
	521501 PUBLICATION & PRINT EXP	788.28	6,285.10
	521503 FILM, MICROFILM/MICROFICHE PRO		29.36
	521903 AWARDS EXPENSE - RETIREMENT		2.62
	522100 DUES & SUBSCRIPTION EXP	168.80	234.25
	522201 CONFERENCE REGISTRATION		220.00
	522202 CONFERENCE REGISTRATION - IN S		189.57
	522203 CONFERENCE REGISTRATION-OUT S		739.69
	523102 FUEL EXPENSE		1.24
	523103 ELECTRICITY EXPENSE		373.86
	523104 WATER EXPENSE		28.20
	524601 RENT EXPENSE - BUILDINGS	12,862.57	67,428.94
	524602 ROOM RENTAL - DOL TRAINING		8.00
	525100 RENT EXP-OFFICE EQUIP		47.05
	525101 RENT EXP - OFFICE EQUIP		188.18
	525103 COPIER RENTAL	137.79	1,552.03
	526100 REP & MAINT-REAL PROPERT		274.39
	527100 REP & MAINT-OFFICE EQUIP		176.07
	527400 REPAIR & MAINTANCE - DATA PROC		828.00

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42340 WIA-GREATER OMAHA			
	520000 Operating Expenses		
	531101 OFFICE SUPPLIES EXPENSE	1,894.76	5,752.28
	531104 DATA PROCESSING EQUIPMENT SUPP		6,924.41
	532101 NON-CAPITALIZED EQUIP PU		273.36
	532102 CHAIRS - NON INVENTORY		447.08
	532103 PANELS/WORKSTATIONS NON INVEN		8.55-
	533100 HOUSEHOLD & INSTIT EXP		265.15
	533901 FOOD EXPENSE		45.81
	534600 ED & RECREATIONAL SUP EX		376.53
	534800 CONST & MAINT SUP EXP		35.54
	534900 MISCELLANEOUS SUPPLIES EXPES		.60
	541100 ACCTG & AUDITING SERVICES		10,500.00
	541500 LEGAL SERVICES EXPENSE		14.79
	541702 WORKERS' COMPENSATION		6,856.35
	542101 SOS TEMPORARY SERVICE - PERSON		31.33
	542201 SOS TEMP SERV - OUTSIDE		132.68
	543302 NNAS CONTRACTUAL SERVICES		1,393.34
	547100 EDUCATIONAL SERVICES		3,104.78
	548700 REFUSE/RECYCLING		6.79
	549200 JANITORIAL SERVICES		236.52
	554901 OTHER CONTRACTUAL SERVICE		3.42
	554903 ENTRYWAY MATS		4.33
	554906 SECURITY SERVICES	2,200.00	12,900.00
	555100 SOFTWARE RENEWAL/MAIN FEE	452.50	2,053.70
	556100 INSURANCE EXPENSE	11,161.00	11,376.23
	556300 SURETY & NOTARY BONDS		27.00
	559101 OTHER OPERATING EXP		9.90
	559115 RECORDS MANAGEMENT - STORAGE O		20.91
	Major Account 520000 Total	40,233.67	157,522.08
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE		451.50
	571103 OUT-OF-STATE LODGING EXPENSE		2,277.85
	571104 IN-STATE LODGING EXP - TRAININ		55.47
	571105 IN-STATE MEALS (NON-TRAINING)		156.67
	571106 OUT-OF-STATE MEALS		571.17
	572101 COMMERCIAL TRANSPORTATION	64.55	1,986.35
	573101 STATE-OWNED TRANSPORTATION		138.53
	574501 PERSONAL VEHICLE MILEAGE	1,337.23	5,303.69
	574502 IN-STATE MILES - TRAINING PURP		161.61

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42340 WIA-GREATER OMAHA			
	570000 Travel Expenses		
	574503 OUT-OF-STATE MILES		49.14
	575101 MISC TRAVEL EXPENSE		98.67
	Major Account 570000 Total	1,401.78	11,250.65
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	1,464.45	2,897.76
	586900 OTHER FIXED ASSETS		1,501.34
	Major Account 580000 Total	1,464.45	4,399.10
	590000 Government Aid		
	592102 MISCELLANEOUS ITEMS- PARTICIPA		2,003.04
	592103 PARTICIPANT CLOTHING AND SHOES	53.96	1,231.48
	592104 TOOLS - TRAINING	49.98	2,438.69
	593104 REQUIRED MEDICAL EXAM		2,304.50
	593105 CASE SERVICES - EDUCATIONAL	91,526.14	879,408.53
	593106 TESTING AND BOOKS		296.55
	593107 CAR POOL GAS REIMBURSEMENT	488.82	4,195.68
	594110 ADJUSTMENTS BETWEEN LEDGERS		4,842.12-
	595100 CONTRACTUAL AID	92,938.18	703,281.83
	599102 RENT - PARTICIPANT		1,985.00
	Major Account 590000 Total	185,057.08	1,592,303.18
	Fund 42340 Expenditures Total	267,887.12	2,084,149.76
42350 NE JOB TRAINING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	273,508.14-	1,115,593.76-
	Major Account 460000 Total	273,508.14-	1,115,593.76-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	245,459.97-	705,811.29-
	Major Account 470000 Total	245,459.97-	705,811.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.09-	1,128.77-
	483400 OTHER RENTAL REVENUE	200.26-	200.26-
	Major Account 480000 Total	357.35-	1,329.03-
	Fund 42350 Revenues Total	519,325.46-	1,822,734.08-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,693.36	475,467.59
	511200 TEMPORARY SALARIES-WAGE	63.56	20,783.88
	511300 OVERTIME PAYMENTS		290.05
	511400 PREMIUM PAY		106.84
	511700 EMPLOYEE BONUSES		600.00

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42350 NE JOB TRAINING			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		47.07
	512100 VACATION LEAVE EXPENSE		19,421.11
	512200 SICK LEAVE EXPENSE		10,312.56
	512300 HOLIDAY LEAVE EXPENSE		4,629.65
	512400 MILITARY LEAVE EXPENSE		73.95
	512500 FUNERAL LEAVE EXPENSE		488.61
	512600 CIVIL LEAVE EXPENSE		8.81
	512900 UNION ACTIVITY EXPENSE		4.79
	515100 RETIREMENT PLANS EXPENSE	3,962.99	29,090.61
	515103 LIFE INSURANCE - DEPT OF LABOR		45.35
	515200 OASDI EXPENSE	4,496.93	38,479.68
	515400 LIFE & ACCIDENT INS EXP	28.24	201.96
	515500 HEALTH INSURANCE EXPENSE	12,118.28	89,575.21
	516200 TUITION ASSISTANCE		1,359.00
	516300 EMPLOYEE ASSISTANCE PRO		54.64
	516400 UNEMPLOY COMP INS EXP	2,023.00-	104.00-
	Major Account 510000 Total	81,340.36	690,937.36
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	627.66	3,068.45
	521102 PO BOX RENTALS		45.00
	521201 COM EXPENSE - VOICE/DATA	2,952.60	12,625.28
	521203 DATALINE CLEARING ACCOU	1,080.09	5,462.05
	521300 FREIGHT EXPENSE		1.91
	521401 DATA PROCESSING EXPENSE		301.30
	521501 PUBLICATION & PRINT EXP	1,668.08	9,921.90
	521503 RECORDS MANAGEMENT - FILM PROC		36.75
	521903 AWARDS EXPENSE - RETIREMENT		2.67
	522100 DUES & SUBSCRIPTION EXP	415.40	1,239.65
	522202 CONFERENCE REGISTRATION - IN S		1,028.50
	522203 CONFERENCE REGISTRATION - OUT		740.97
	523102 FUEL EXPENSE	288.55	574.25
	523103 ELECTRICITY EXPENSE	449.75	6,634.92
	523104 WATER EXPENSE	41.46	423.21
	524601 RENT EXPENSE - BUILDINGS	8,677.66	53,351.73
	524602 ROOM RENTAL - DOL TRAINING		58.95
	525101 RENT EXP - OFFICE EQUIP		2,250.22
	526100 REP & MAINT-REAL PROPERT		146.76
	527100 REP & MAINT-OFFICE EQUIP	47.50	248.36

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42350 NE JOB TRAINING			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		1,129.46
	531101 OFFICE SUPPLIES EXPENSE	611.69	7,988.16
	531102 POSTAGE METER SUPPLIES	32.24	1,230.51
	531104 DATA PROCESSING EQUIPMENT SUPP	159.49	1,131.25
	532101 NON-CAPITALIZED EQUIP PU		42.37
	532102 CHAIRS - NON INVENTORY		568.63
	532103 PANELS/WORKSTATIONS - NON INVE		21.87
	533100 HOUSEHOLD & INSTIT EXP	85.36	484.09
	533901 FOOD EXPENSE		579.86
	533902 GROUP MEALS		607.29
	534600 ED & RECREATIONAL SUP EX		2,524.66
	534700 ENG TECH & COMM SUP EXP		2.62
	534800 CONST & MAINT SUP EXP		38.32
	534900 MISCELLANEOUS SUP EXP		.63
	541500 LEGAL SERVICES EXPENSE		18.78
	541702 WORKERS' COMPENSATION	2,023.00	31,896.48
	542101 SOS TEMP SERV - PERSONNEL		39.75
	542201 SOS TEMP SERV - OUTSIDE	60.00	253.40
	543302 NWS CONTRACTUAL SERVICES		5,031.78
	547100 EDUCATIONAL SERVICES		8,622.74
	548600 PEST CONTROL	10.54	95.50
	548700 REFUSE/RECYCLING	89.97	600.54
	549200 JANITORIAL SERVICES	985.00	11,446.51
	554901 OTHER CONTRACTUAL SERVICE		3.41
	554903 ENTRYWAY MATS	37.75	129.10
	554904 SANITATION SERVICES		8.17
	554906 SECURITY SERVICES		3.94
	555100 SOFTWARE RENEWAL/MAIN FEE		1,748.37
	556100 INSURANCE EXPENSE	911.00	1,222.60
	556300 SURETY & NOTARY BONDS		34.32
	559101 OTHER OPERATING EXP		12.54
	559114 GREATER NEBR JOB TRAINING - SE	9,958.97	18,305.36
	559115 RECORDS MANAGEMENT - STORAGE O	5.18	47.25
	Major Account 520000 Total	31,218.94	194,033.09
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	138.00	803.60
	571103 OUT-OF-STATE LODGING EXPENSE		1,193.76
	571104 IN-STATE LODGING EXP - TRAININ	390.00	805.47

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42350 NE JOB TRAINING			
	570000 Travel Expenses		
	571105 IN-STATE MEALS (NON-TRAINING)	101.22	460.46
	571106 OUT-OF-STATE MEALS		265.92
	571107 IN-STATE MEALS - TRAINING	120.12	385.25
	571108 CEOB/WIB MEETINGS - MEALS		324.50
	571109 CEOB/WIB MEETINGS - LODGING	60.00	1,740.00
	572101 COMMERCIAL TRANSPORTATION	64.55	1,342.09
	573101 STATE-OWNED TRANSPORTATION	128.24	5,217.49
	574501 PERSONAL VEHICLE MILEAGE	1,546.61	12,924.71
	574502 IN-STATE MILES - TRAINING PURP	353.78	891.35
	574503 OUT-OF-STATE MILES		466.23
	574504 CEOB/WIB MEETING - PERS VEH MI	430.34	4,627.66
	575101 MISC TRAVEL EXPENSE		84.64
	Major Account 570000 Total	3,332.86	31,533.13
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		80.38
	586900 OTHER FIXED ASSETS		1,501.34
	Major Account 580000 Total		1,581.72
	590000 Government Aid		
	592101 ASSISTANCE TO INDIVIDUALS		600.00
	592102 MISCELLANEOUS ITEMS- PARTICIPA		702.73
	592103 PARTICIPANT CLOTHING AND SHOES		3,971.59
	592104 TOOLS - TRAINING	235.82	9,305.51
	592106 CHILD CARE	340.69	1,018.33
	592109 ON THE JOB TRAINING		8,159.93
	593103 CASE SERVICES - MEDICAL		835.15
	593104 REQUIRED MEDICAL EXAM		1,375.00
	593105 CASE SERVICES - EDUCATIONAL	124,967.88	503,037.94
	593106 TESTING AND BOOKS	629.20	52,257.57
	593107 CAR POOL GAS REIMBURSEMENT	168.00	13,174.81
	594110 ADJUSTMENTS BETWEEN LEDGERS		4,868.74
	595100 CONTRACTUAL AID	161,213.08	490,787.36
	599102 RENT - PARTICIPANT		810.00
	599105 PARTICIPANT BONUSES		2,475.00
	Major Account 590000 Total	287,554.67	1,083,642.18
	Fund 42350 Expenditures Total	403,446.83	2,001,727.48
Miscellaneous	900000 Miscellaneous Accounts		
	950400 GN ALLOCATION (500)		84,802.89
	Fund 42350 Miscellaneous Total		84,802.89

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 Program Number 031 DIV OF EMPLOYMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42360 JOB TRAINING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	141,352.63-	947,564.48-
	Major Account 460000 Total	141,352.63-	947,564.48-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,112.00-	124,628.00-
	472200 REPROD & PUBLICATIONS		210.00-
	Major Account 470000 Total	35,112.00-	124,838.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.96-	437.53-
	483400 OTHER RENTAL REVENUE	183.57-	183.57-
	Major Account 480000 Total	244.53-	621.10-
	Fund 42360 Revenues Total	176,709.16-	1,073,023.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,908.67	243,304.13
	511200 TEMPORARY SALARIES-WAGE	4,987.67	25,437.56
	511300 OVERTIME PAYMENTS		700.32
	511400 PREMIUM PAY		54.46
	511800 COMPENSATORY TIME PAID		19.12
	512100 VACATION LEAVE EXPENSE		7,547.04
	512200 SICK LEAVE EXPENSE		4,059.42
	512300 HOLIDAY LEAVE EXPENSE		1,703.11
	512400 MILITARY LEAVE EXPENSE		29.14
	512500 FUNERAL LEAVE EXPENSE		191.38
	512600 CIVIL LEAVE EXPENSE		3.63
	512900 UNION ACTIVITY EXPENSE		1.85
	515100 RETIREMENT PLANS EXPENSE	1,953.70	14,377.89
	515103 LIFE INSURANCE - DEPT		18.64
	515200 OASDI EXPENSE	2,872.01	20,420.67
	515400 LIFE & ACCIDENT INS EXP	16.45	114.72
	515500 HEALTH INSURANCE EXPENSE	6,357.83	42,291.01
	516300 EMPLOYEE ASSISTANCE PRO		300.82
	516400 UNEMPLOYM COMP INS EXP	23,088.00-	
	Major Account 510000 Total	28,008.33	360,574.91
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	375.00	1,463.63
	521102 PO BOX RENTALS		255.00
	521201 COM EXPENSE - VOICE/DATA	2,353.06	6,954.40
	521203 DATALINE CLEARING ACCOU	779.43	2,960.24
	521300 FREIGHT EXPENSE		1.14

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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			
	520000 Operating Expenses		
	521401 DATA PROCESSING EXPENSE	104.86	635.69
	521402 TREX DEVELOPMENT (825 ONLY)	4,805.50	22,070.00
	521403 TREX MAINTENANCE (825 ONLY)	7,681.96	4,416.16
	521501 PUBLICATION & PRINT EXP	3,232.28	12,211.11
	521503 RECORDS MANAGEMENT - FILM PROC		17.19
	521903 AWARDS EXPENSE - RETIREMENT		1.52
	522100 DUES & SUBSCRIPTION EXP	84.40	131.27
	522202 CONFERENCE REGISTRATION - IN S		202.53
	522203 CONFERENCE REGISTRATION - OUT		151.38
	523102 FUEL EXPENSE	68.34	109.22
	523103 ELECTRICITY EXPENSE	269.59	2,191.66
	523104 WATER EXPENSE	9.94	125.36
	524601 RENT EXPENSE - BUILDINGS	2,988.34	14,715.74
	524602 ROOM RENTAL - DOL TRAINING	12.00	106.12
	526100 REP & MAINT-REAL PROPERT		33.21
	527100 REP & MAINT-OFFICE EQUIP	47.50	230.91
	527400 REP & MAINT-DATA PROC		482.62
	531101 OFFICE SUPPLIES EXPENSE	379.94	2,339.54
	531104 DATA PROCESSING EQUIPMENT SUPP	158.31	1,313.92
	532101 NON-CAPITALIZED EQUIP PU		194.24
	532102 CHAIRS - NON INVENTORY		6.57
	532103 PANELS/WORKSTATIONS - NON INVE		10.11
	533100 HOUSEHOLD & INSTIT EXP	27.61	223.88
	533901 FOOD EXPENSE	6.74	416.81
	533902 GROUP MEALS		46.00
	534600 ED & RECREATIONAL SUP EX		220.63
	534700 ENG TECH & COMM SUP EXP		2.62
	534800 CONST & MAINT SUP EXP		19.85
	534900 MISCELLANEOUS SUP EXP		.42
	541100 ACCTG & AUDITING SERVICES		2,701.84
	541500 LEGAL SERVICES EXPENSE		8.67
	541702 WORKERS' COMPENSATION	23,088.00	31,483.25
	542101 SOS TEMP SERV - PERSONNEL		18.41
	542201 SOS TEMP SERV - OUTSIDE		73.14
	543302 NWS CONTRACTUAL SERVICES		870.31
	543500 MGT CONSULTANT SERVICES		1,101.50
	547100 EDUCATIONAL SERVICES	13,750.00	13,967.55
	548600 PEST CONTROL	4.96	50.10



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			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	69.33	318.62
	549200 JANITORIAL SERVICES	318.76	1,591.40
	554901 OTHER CONTRACTUAL SERVICE		25,940.68
	554903 ENTRYWAY MATS		9.63
	554904 SANITATION SERVICES		7.49
	554906 SECURITY SERVICES		15.09
	554907 INTERPRETATION SERVICES		122.50
	555100 SOFTWARE RENEWAL/MAIN FEE		596.23
	556100 INSURANCE EXPENSE	8,019.00	8,077.18
	556300 SURETY & NOTARY BONDS		45.59
	559101 OTHER OPERATING EXP		10,220.97
	559113 JTPA ADMIN - SESA EXPE	6,425.96	15,666.88
	559115 RECORDS MANAGEMENT - STORAGE O	6.66	42.43
	Major Account 520000 Total	59,703.55	187,190.15
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	904.95	3,440.59
	571103 OUT-OF-STATE LODGING EXPENSE		1,396.20
	571104 IN-STATE LODGING EXP - TRAININ	120.00	120.00
	571105 IN-STATE MEALS (NON-TRAINING)	145.78	959.87
	571106 OUT-OF-STATE MEALS		310.03
	571107 IN-STATE MEALS - TRAINING	39.48	39.48
	571108 CEOB/WIB MEETINGS - MEALS		29.30
	571109 CEOB/WIB MEETINGS - LODGING		360.00
	571901 MEALS - ONE DAY TRAVEL		18.48
	572101 COMMERCIAL TRANSPORTATION		369.07
	573101 STATE-OWNED TRANSPORTATION	401.23	1,824.85
	574501 PERSONAL VEHICLE MILEAGE	760.54	5,765.25
	574502 IN-STATE MILES - TRAINING PURP		213.60
	574503 OUT-OF-STATE MILES		274.13
	574504 CEOB/WIB MEETING - PERS VEH MI	209.15	2,462.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		1.84
	575101 MISC TRAVEL EXPENSE	1.00	255.00
	575102 CEOB/WIB MEETINGS - MISC TRAV		13.00
	Major Account 570000 Total	2,582.13	17,853.33
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		44.04
	Major Account 580000 Total		44.04
	590000 Government Aid		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42360 JOB TRAINING			
	590000 Government Aid		
	594102 DISTRIBUTION OF AID	57,066.20	573,905.24
	594110 ADJUSTMENTS BETWEEN LEDGERS		2,671.05-
	Major Account 590000 Total	57,066.20	571,234.19
	Fund 42360 Expenditures Total	147,360.21	1,136,896.62
Miscellaneous	900000 Miscellaneous Accounts		
	950500 WIA ALLOCATION (800)		8,877.11-
	Fund 42360 Miscellaneous Total		8,877.11-
42370 AJI GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,527.68-	8,983.47-
	Major Account 480000 Total	1,527.68-	8,983.47-
	Fund 42370 Revenues Total	1,527.68-	8,983.47-
42380 REED ACT FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	577,109.29-	2,020,471.26-
	Major Account 460000 Total	577,109.29-	2,020,471.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.01	13.03-
	Major Account 480000 Total	68.01	13.03-
	Fund 42380 Revenues Total	577,041.28-	2,020,484.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,177.73	185,674.38
	511200 TEMPORARY SALARIES-WAGE		2,225.32
	511300 OVERTIME PAYMENTS	763.47	12,022.54
	511400 PREMIUM PAY	217.42	263.88
	511800 COMPENSATORY TIME PAID		15.44
	512100 VACATION LEAVE EXPENSE		5,941.80
	512200 SICK LEAVE EXPENSE		3,216.63
	512300 HOLIDAY LEAVE EXPENSE		1,302.90
	512400 MILITARY LEAVE EXPENSE		23.27
	512500 FUNERAL LEAVE EXPENSE		151.37
	512600 CIVIL LEAVE EXPENSE		2.90
	512900 UNION ACTIVITY EXPENSE		1.57
	515100 RETIREMENT PLANS EXPENSE	1,649.80	13,503.03
	515103 LIFE INSURANCE - DEPT		15.16
	515200 OASDI EXPENSE	1,727.61	15,179.90
	515400 LIFE & ACCIDENT INS EXP	8.65	66.14
	515500 HEALTH INSURANCE EXPENSE	4,051.44	31,203.39

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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>
42380 REED ACT FUNDS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	31,596.12	270,809.62
	520000 Operating Expenses		
	521201 COM EXPENSE - VOICE/DATA	1,073.67	5,389.30
	521203 DATALINE CLEARING ACCOU	1,325.17	4,205.91
	521401 DATA PROCESSING EXPENSE	26,613.86	142,629.93
	521501 PUBLICATION & PRINT EXP		13,474.34
	523102 FUEL EXPENSE	1,460.89	2,193.84
	523103 ELECTRICITY EXPENSE	1,364.47	11,650.81
	523104 WATER EXPENSE		464.37
	525400 RENT EXP-COMM EQUIP		400.00
	526100 REP & MAINT-REAL PROPERT	181.41	1,127.73
	527400 REP & MAINT-DATA PROC		1,699.60
	531101 OFFICE SUPPLIES EXPENSE		749.49
	531104 DATA PROCESSING EQUIPMENT SUPP		554.97
	543100 IT CONSULTING-APPLICATION	477,550.00	1,509,630.00
	543500 MGT CONSULTANT SERVICES	15,464.00	37,696.00
	548700 REFUSE/RECYCLING	125.32	747.72
	549200 JANITORIAL SERVICES	985.00	5,910.00
	555100 SOFTWARE RENEWAL/MAIN FEE	422.00	16,307.00
	Major Account 520000 Total	526,565.79	1,754,831.01
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE		600.00
	574501 PERSONAL VEHICLE MILEAGE		47.18
	Major Account 570000 Total		647.18
	Fund 42380 Expenditures Total	558,161.91	2,026,287.81
62310 STATE UNEMPLOY INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110,340.50-	327,017.34-
	Major Account 480000 Total	110,340.50-	327,017.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		315,423.13
	Major Account 490000 Total		315,423.13
	Fund 62310 Revenues Total	110,340.50-	11,594.21-
62320 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,609.13-	400,922.52-
	Major Account 480000 Total	12,609.13-	400,922.52-
	490000 Other Financing Sources		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62320 NEBR TRAINING AND SUPPORT			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		315,423.13-
	Major Account 490000 Total		315,423.13-
	Fund 62320 Revenues Total	12,609.13-	716,345.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,666.69	25,722.11
	511200 TEMPORARY SALARIES-WAGE		107.82
	511300 OVERTIME PAYMENTS		19.24
	511400 PREMIUM PAY		9.78
	511800 COMPENSATORY TIME PAID		2.34
	512100 VACATION LEAVE EXPENSE		914.22
	512200 SICK LEAVE EXPENSE		492.76
	512300 HOLIDAY LEAVE EXPENSE		204.45
	512400 MILITARY LEAVE EXPENSE		3.54
	512500 FUNERAL LEAVE EXPENSE		23.20
	512600 CIVIL LEAVE EXPENSE		.44
	512900 UNION ACTIVITY EXPENSE		.21
	515100 RETIREMENT PLANS EXPENSE	161.37	1,203.94
	515103 LIFE INSURANCE - DEPT OF LABOR		2.27
	515200 OASDI EXPENSE	252.50	1,920.51
	515400 LIFE & ACCIDENT INS EXP	1.75	11.63
	515500 HEALTH INSURANCE EXPENSE	983.29	6,398.52
	516300 EMPLOYEE ASSISTANCE PRO		5.30
	Major Account 510000 Total	5,065.60	37,042.28
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE		997.61
	521201 COM EXPENSE - VOICE/DATA	841.11	1,405.77
	521203 DATALINE CLEARING ACCOUNT		31.11
	521300 FREIGHT EXPENSE		.18
	521401 DATA PROCESSING EXPENSE		29.22
	521501 PUBLICATION & PRINT EXP		716.07
	521503 RECORDS MANAGEMENT - F		3.13
	521903 AWARDS EXPENSE - RETIREMENT		.25
	522100 DUES & SUBSCRIPTION EXPENSE		6.78
	522202 CONFERENCE REGISTRATION - IN S		11.46
	522203 CONFERENCE REGISTRATION-OUT S		6.40
	523102 FUEL EXPENSE		.13
	523103 ELECTRICITY EXPENSE		38.13
	523104 WATER EXPENSE		3.02

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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>
62320 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	524601 RENT EXPENSE - BUILDINGS	294.84	590.26
	524602 ROOM RENTAL - DOL TRAINING		.22
	526100 REPAIR & MAINTENANCE - REAL PR		3.69
	527100 REP & MAINT-OFFICE EQUIP		46.77
	527400 REP & MAINT-DATA PROC		87.84
	531101 OFFICE SUPPLIES EXPENSE		538.52
	531104 COPIER SUPPLIES		97.62
	532101 NON-INVENTORY EQUIPMENT		3.58
	532102 CHAIRS - NON INVENTORY		1.23
	532103 PANELS/WORKSTATIONS - N		.27
	533100 HOUSEHOLD & INSTIT EXP		26.67
	533901 FOOD EXPENSE		1.26
	534600 EDUCATIONAL AND RECREATIONAL S		40.33
	534800 CONSTRUCTION AND MAINTENANCE S		3.56
	534900 MISCELLANEOUS SUPPLIES EXPENSE		.07
	541500 LEGAL SERVICES EXPENSE		1.58
	541702 WORKERS COMPENSATION		1,253.70
	542101 SOS TEMPORARY SERVICE - PERSON		3.35
	542201 SOS TEMP SERV-OUTSIDE		12.94
	543302 NWS CONTRACTUAL SERVICE		.72
	547100 EDUCATIONAL SERVICES		17.23
	548700 REFUSE/RECYCLING		.74
	549200 JANITORIAL AND SECURITY SERVIC		24.14
	554901 OTHER CONTRACTUAL SERVICES EXP		.34
	554903 ENTRYWAY MATS		.43
	555100 DP SOFTWARE LICENSE SERVICE FE		107.24
	556100 INSURANCE EXPENSE		10.63
	556300 SURETY AND NOTARY BONDS		3.51
	559101 OTHER OPERATING EXPENSE		1.06
	559113 JTPA ADMIN - SESA EXPE		192.52
	559115 RECORDS MGT - STORAGE	25.90	88.63
	Major Account 520000 Total	1,161.85	6,409.91
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE		1.52
	571103 OUT-OF-STATE LODGING EXPENSE		2.74
	571105 IN-STATE MEALS (NON-TRAINING)		.06
	571106 OUT-OF-STATE MEALS		.49
	572101 COMMERCIAL TRANSPORTATION EXPE		6.31

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62320 NEBR TRAINING AND SUPPORT			
	570000 Travel Expenses		
	573101 STATE OWNED TRANSPORTATION EXP		14.44
	574501 PERSONAL VEHICLE MILEAGE EXPEN	24.03	341.96
	574503 OUT-OF-STATE MILES		.24
	575101 MISCELLANEOUS TRAVEL EXPENSE		.02
	Major Account 570000 Total	24.03	367.78
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		7.80
	Major Account 580000 Total		7.80
	590000 Government Aid		
	594110 ADJUSTMENTS BETWEEN LEDGERS		472.20
	595100 CONTRACTUAL AID	158,529.75	545,661.57
	Major Account 590000 Total	158,529.75	545,189.37
	Fund 62320 Expenditures Total	164,781.23	589,017.14
72320 UI BENEFITS ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	521501 PUBLICATION & PRINT EXP		83.76
	Major Account 520000 Total		83.76
	Fund 72320 Expenditures Total		83.76
	Program Revenues	4,705,570.45	20,378,732.53
	Program Expenditures	3,506,054.11	21,707,751.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		10.00-
	Major Account 470000 Total		10.00-
	Fund 10000 Revenues Total		10.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,269.64	104,941.05
	511200 TEMPORARY SALARIES-WAGE	1,984.57	7,615.31
	511300 OVERTIME PAYMENTS		41.11
	511800 COMPENSATORY TIME PAID		4.47
	512100 VACATION LEAVE EXPENSE	2,420.98	20,521.52
	512200 SICK LEAVE EXPENSE	482.07	8,383.72
	512300 HOLIDAY LEAVE EXPENSE	2,544.10	8,523.82
	512500 FUNERAL LEAVE EXPENSE		91.40
	512800 ADMINISTRATIVE LEAVE EXP		3.08-
	512900 UNION ACTIVITY EXPENSE		6.01
	515100 RETIREMENT PLANS EXPENSE	1,552.03	10,577.23
	515200 OASDI EXPENSE	1,679.69	11,092.35
	515400 LIFE & ACCIDENT INS EXP	9.30	59.89
	515500 HEALTH INSURANCE EXPENSE	3,038.88	21,224.42
	516300 EMPLOYEE ASSISTANCE PRO		80.74
	519100 OTHER PERSONAL SERV EXP		637.61
	Major Account 510000 Total	28,981.26	193,797.57
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	567.38	2,378.49
	521102 PO BOX RENTALS	36.30	36.30
	521201 COM EXPENSE - VOICE/DATA	1,889.97	4,235.80
	521203 DATALINE CLEARING ACCOU	570.03	1,397.67
	521300 FREIGHT EXPENSE	5.28	46.10
	521400 DATA PROCESSING EXPENSE		50.02
	521401 DATA PROCESSING EXPENSE		1.83
	521501 PUBLICATION & PRINT EXP	137.57	3,951.31
	522100 DUES & SUBSCRIPTION EXP	70.00	402.01
	522201 CONFERENCE REGISTRATION		110.00
	522202 CONFERENCE REGISTRATION - IN S		176.85
	522203 CONFERENCE REGISTRATION - OUT		295.00
	523102 FUEL EXPENSE	16.38	23.88
	523103 ELECTRICITY EXPENSE	123.47	640.28
	523104 WATER EXPENSE	2.95	11.78
	524601 RENT EXPENSE - BUILDINGS	874.19	5,233.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524602 ROOM RENTAL - DOL TRAINING	8.00	8.00
	524900 RENT EXP-DEPR SURCHARGE		882.22
	527100 REP & MAINT-OFFICE EQUIP		97.37
	527400 REP & MAINT-DATA PROC	363.73	745.98
	531101 OFFICE SUPPLIES EXPENSE	2,140.47	5,404.87
	531104 DATA PROCESSING EQUIPMENT SUPP	1,011.97	1,465.16
	532102 CHAIRS - NON INVENTORY	1,715.00	3,241.00
	532103 PANELS/WORKSTATIONS - NON INVE		732.85
	533100 HOUSEHOLD & INSTIT EXP	1.16-	178.01
	533901 FOOD EXPENSE	3.63	21.70
	534600 ED & RECREATIONAL SUP EX	1,484.51	2,068.98
	534800 CONST & MAINT SUP EXP		932.13
	534900 MISCELLANEOUS SUP EXP		71.25
	541100 ACCTG & AUDITING SERVICES		252.13
	541702 WORKERS' COMPENSATION		4,800.45
	545000 LABORATORY SERVICES	67.37	117.47
	548600 PEST CONTROL		10.61
	548700 REFUSE/RECYCLING	26.52	95.99
	549200 JANITORIAL SERVICES	95.39	345.18
	554905 SECURITY EXPENSES		99.00
	554906 SECURITY SERVICES		5.72
	556100 INSURANCE EXPENSE		154.79
	556300 SURETY & NOTARY BONDS		25.59
	559100 OTHER OPERATING EXP		42.00
	559101 OTHER OPERATING EXP	13,158.91	25,819.45
	559108 OSHA (10%/90%) SESA EXPENSES	627.27	963.88
	559115 RECORDS MANAGEMENT - STORAGE O	11.47	29.23
	Major Account 520000 Total	25,006.60	67,601.33
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	14.69	466.17
	571103 OUT-OF-STATE LODGING EXPENSE		1,743.11
	571105 IN-STATE MEALS (NON-TRAINING)	5.00	232.27
	571106 OUT-OF-STATE MEALS		89.71
	571901 MEALS - ONE DAY TRAVEL		17.96
	572101 COMMERCIAL TRANSPORTATION		462.70
	573101 STATE-OWNED TRANSPORTATION	15.83	240.85
	574501 PERSONAL VEHICLE MILEAGE	1,094.99	4,815.90
	574503 OUT-OF-STATE MILES		42.74



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575101 MISC TRAVEL EXPENSE	18.00	116.80
	Major Account 570000 Total	1,148.51	8,228.21
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		21,577.90
	586900 OTHER FIXED ASSETS		368.75
	Major Account 580000 Total		21,946.65
	590000 Government Aid		
	594110 ADJUSTMENT BETWEEN LEDGERS		60,711.81
	Major Account 590000 Total		60,711.81
	Fund 10000 Expenditures Total	55,136.37	352,285.57
Miscellaneous	900000 Miscellaneous Accounts		
	950100 LEAVE ALLOCATION		13,500.34-
	Fund 10000 Miscellaneous Total		13,500.34-
22300 NE AMUSEMENT RIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		28,940.00-
	Major Account 470000 Total		28,940.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	287.27-	1,661.94-
	Major Account 480000 Total	287.27-	1,661.94-
	Fund 22300 Revenues Total	287.27-	30,601.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	646.80	12,164.28
	511800 COMPENSATORY TIME PAID		29.95
	512100 VACATION LEAVE EXPENSE		1,083.82
	512200 SICK LEAVE EXPENSE		231.66
	512300 HOLIDAY LEAVE EXPENSE		64.54
	512500 FUNERAL LEAVE EXPENSE		30.89
	515100 RETIREMENT PLANS EXPENSE	48.39	1,011.05
	515200 OASDI EXPENSE	47.50	985.45
	515400 LIFE & ACCIDENT INS EXP	.35	5.61
	515500 HEALTH INSURANCE EXPENSE	69.23	1,616.90
	Major Account 510000 Total	812.27	17,224.15
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	.47	30.81
	521501 PUBLICATION & PRINT EXP		6.39
	524601 RENT EXPENSE - BUILDINGS	61.20	367.20
	524900 RENT EXP-DEPR SURCHARGE		126.34

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22300 NE AMUSEMENT RIDE			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		174.61
	559101 OTHER OPERATING EXP	967.63	2,310.38
	559109 AMUSEMENT RIDES - SESA EXPENSE	694.04	1,149.59
	559115 RECORDS MANAGEMENT - STORAGE O	1.85	4.81
	Major Account 520000 Total	1,725.19	4,170.13
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE		519.70
	571105 IN-STATE MEALS (NON-TRAINING)		378.84
	573101 STATE-OWNED TRANSPORTATION		145.52
	574501 PERSONAL VEHICLE MILEAGE	24.93	2,152.53
	Major Account 570000 Total	24.93	3,196.59
	Fund 22300 Expenditures Total	2,562.39	24,590.87
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	.02-	22.40-
	Major Account 480000 Total	.02-	22.40-
	Fund 22310 Revenues Total	.02-	772.40-
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		8.50
	559101 OTHER OPERATING EXP		.68
	Major Account 520000 Total		9.18
	590000 Government Aid		
	594110 ADJUSTMENT BETWEEN LEDGERS		3,102.16
	Major Account 590000 Total		3,102.16
	Fund 22310 Expenditures Total		3,111.34
22340 ELEVATOR INSPECTION			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00
	474100 GENERAL BUSINESS FEES	19,502.26-	178,676.89-
	474101 PLAN REVIEW FEE		7,815.58-
	Major Account 470000 Total	19,502.26-	186,442.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,092.06-	7,160.34-
	Major Account 480000 Total	1,092.06-	7,160.34-
	Fund 22340 Revenues Total	20,594.32-	193,602.81-

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22340 ELEVATOR INSPECTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,021.84	117,177.24
	511800 COMPENSATORY TIME PAID	54.98	1,404.78
	512100 VACATION LEAVE EXPENSE	2,520.80	21,166.39
	512200 SICK LEAVE EXPENSE	4,492.18	17,721.93
	512300 HOLIDAY LEAVE EXPENSE	2,617.74	9,166.86
	512500 FUNERAL LEAVE EXPENSE	100.40	1,498.33
	515100 RETIREMENT PLANS EXPENSE	1,782.76	12,494.21
	515200 OASDI EXPENSE	1,737.85	12,369.22
	515400 LIFE & ACCIDENT INS EXP	10.96	67.43
	515500 HEALTH INSURANCE EXPENSE	2,488.57	15,142.03
	516300 EMPLOYEE ASSISTANCE PRO		134.56
	519100 OTHER PERSONAL SERV EXP		254.38
	Major Account 510000 Total	<u>29,828.08</u>	<u>208,597.36</u>
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	140.91	1,220.27
	521102 PO BOX RENTALS	33.00	33.00
	521201 COM EXPENSE - VOICE/DATA	1,617.19	4,503.46
	521203 DATALINE CLEARING ACCOU	352.76	1,119.60
	521401 DATA PROCESSING EXPENSE	80.42	559.63
	521501 PUBLICATION & PRINT EXP		82.55
	522100 DUES & SUBSCRIPTION EXP		84.10
	522203 CONFERENCE REGISTRATION - OUT		2,590.00
	523102 FUEL EXPENSE	9.84	16.72
	523103 ELECTRICITY EXPENSE	74.16	548.30
	523104 WATER EXPENSE	1.77	9.87
	524601 RENT EXPENSE - BUILDINGS	686.40	4,103.45
	524900 RENT EXP-DEPR SURCHARGE		521.18
	527100 REP & MAINT-OFFICE EQUIP		66.24
	531101 OFFICE SUPPLIES EXPENSE	186.56	1,331.12
	533100 HOUSEHOLD & INSTIT EXP	3.98	16.33
	533901 FOOD EXPENSE		5.65
	541100 ACCTG & AUDITING SERVICES		1,856.11
	545000 LABORATORY SERVICES	61.25	61.25
	548600 PEST CONTROL		8.80
	548700 REFUSE/RECYCLING	15.93	79.66
	549200 JANITORIAL SERVICES	57.29	286.45
	554905 SECURITY EXPENSES		90.00
	554906 SECURITY SERVICES		5.25

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22340 ELEVATOR INSPECTION			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		107.37
	556300 SURETY & NOTARY BONDS		20.94
	559101 OTHER OPERATING EXP	8,792.44	20,651.32
	559106 ELEVATOR - SESA EXPENSES	1,935.31	3,707.18
	559115 RECORDS MANAGEMENT - STORAGE O	14.80	39.96
	Major Account 520000 Total	14,064.01	43,725.76
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	60.00	2,309.63
	571105 IN-STATE MEALS (NON-TRAINING)	40.84	1,219.29
	573101 STATE-OWNED TRANSPORTATION		483.36
	574501 PERSONAL VEHICLE MILEAGE	1,408.95	12,222.69
	575101 MISC TRAVEL EXPENSE		37.00
	Major Account 570000 Total	1,509.79	16,271.97
	590000 Government Aid		
	594110 ADJUSTMENT BETWEEN LEDGERS		6,837.21
	Major Account 590000 Total		6,837.21
	Fund 22340 Expenditures Total	45,401.88	275,432.30
Miscellaneous	900000 Miscellaneous Accounts		
	950100 LEAVE ALLOCATION		14,967.74-
	Fund 22340 Miscellaneou Total		14,967.74-
22360 CONTRACTOR REGISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		75.00
	474100 GENERAL BUSINESS FEES	5,120.00-	52,065.00-
	Major Account 470000 Total	5,120.00-	51,990.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	431.64-	2,590.78-
	Major Account 480000 Total	431.64-	2,590.78-
	Fund 22360 Revenues Total	5,551.64-	54,580.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,551.47	21,831.64
	511200 TEMPORARY SALARIES-WAGE	795.76	2,405.60
	512100 VACATION LEAVE EXPENSE		900.56
	512200 SICK LEAVE EXPENSE		458.78
	512300 HOLIDAY LEAVE EXPENSE		186.59
	515100 RETIREMENT PLANS EXPENSE	266.12	1,723.82
	515200 OASDI EXPENSE	312.34	1,843.22
	515400 LIFE & ACCIDENT INS EXP	1.93	11.58

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22360 CONTRACTOR REGISTRATION			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	895.69	5,093.07
	Major Account 510000 Total	5,823.31	34,454.86
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	211.47	2,531.84
	521201 COM EXPENSE - VOICE/DATA	452.32	1,273.70
	521203 DATALINE CLEARING ACCOU	96.98	228.90
	521501 PUBLICATION & PRINT EXP		1,101.44
	523102 FUEL EXPENSE	9.34	19.83
	523103 ELECTRICITY EXPENSE	70.45	793.51
	523104 WATER EXPENSE	1.68	14.03
	524601 RENT EXPENSE - BUILDINGS	730.11	3,779.17
	524900 RENT EXP-DEPR SURCHARGE		261.56
	527400 REP & MAINT-DATA PROC		75.00
	531100 OFFICE SUPPLIES EXPENSE		8.75
	531101 OFFICE SUPPLIES EXPENSE	56.84	649.01
	531104 DATA PROCESSING EQUIPMENT SUPP	389.94	1,118.77
	533100 HOUSEHOLD & INSTIT EXP	11.58	23.31
	541100 ACCTG & AUDITING SERVICES		325.55
	548600 PEST CONTROL		9.36
	548700 REFUSE/RECYCLING	15.14	112.33
	549200 JANITORIAL SERVICES	54.43	403.91
	554906 SECURITY SERVICES		4.99
	559101 OTHER OPERATING EXP	2,174.22	5,096.09
	Major Account 520000 Total	4,274.50	17,831.05
	570000 Travel Expenses		
	574501 PERSONAL VEHICLE MILEAGE		907.04
	Major Account 570000 Total		907.04
	590000 Government Aid		
	594110 ADJUSTMENT BETWEEN LEDGERS		11,395.35
	Major Account 590000 Total		11,395.35
	Fund 22360 Expenditures Total	10,097.81	64,588.30
22370 BOILER INSPECTION			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	26,956.00-	191,165.50-
	474101 PLAN REVIEW FEE		12,996.00-
	Major Account 470000 Total	26,956.00-	204,161.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,722.37-	9,896.73-

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22370 BOILER INSPECTION			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,722.37-	9,896.73-
	Fund 22370 Revenues Total	28,678.37-	214,058.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,557.47	65,303.51
	511600 PER DIEM PAYMENTS		250.00
	511800 COMPENSATORY TIME PAID		1,471.26
	512100 VACATION LEAVE EXPENSE	47.24	25,820.73
	512200 SICK LEAVE EXPENSE	166.00	8,050.76
	512300 HOLIDAY LEAVE EXPENSE	728.70	3,866.77
	515100 RETIREMENT PLANS EXPENSE	288.77	5,531.37
	515200 OASDI EXPENSE	498.75	6,714.27
	515400 LIFE & ACCIDENT INS EXP	4.28	36.72
	515500 HEALTH INSURANCE EXPENSE	2,743.42	19,362.13
	516300 EMPLOYEE ASSISTANCE PRO		134.56
	516400 UNEMPLOYM COMP INS EXP	2,304.00-	
	519100 OTHER PERSONAL SERV EXP		248.88
	Major Account 510000 Total	8,730.63	136,790.96
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	399.18	2,705.96
	521102 PO BOX RENTALS	33.00	33.00
	521201 COM EXPENSE - VOICE/DATA	626.58	1,956.07
	521203 DATALINE CLEARING ACCOU	268.82	853.24
	521501 PUBLICATION & PRINT EXP	135.70	932.67
	522100 DUES & SUBSCRIPTION EXP		49.10
	523102 FUEL EXPENSE	3.20	5.44
	523103 ELECTRICITY EXPENSE	24.10	178.20
	523104 WATER EXPENSE	.58	3.21
	524601 RENT EXPENSE - BUILDINGS	661.94	3,970.74
	524900 RENT EXP-DEPR SURCHARGE		1,022.18
	527100 REP & MAINT-OFFICE EQUIP		66.24
	527400 REP & MAINT-DATA PROC		394.50
	531101 OFFICE SUPPLIES EXPENSE	292.21	1,554.55
	533100 HOUSEHOLD & INSTIT EXP	1.29	180.80
	533901 FOOD EXPENSE		5.65
	534600 ED & RECREATIONAL SUP EX		727.95
	541100 ACCTG & AUDITING SERVICES		1,381.95
	541702 WORKERS' COMPENSATION		2,880.27
	545000 LABORATORY SERVICES	61.25	61.25

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22370 BOILER INSPECTION			
	520000 Operating Expenses		
	548600 PEST CONTROL		2.85
	548700 REFUSE/RECYCLING	5.18	25.89
	549200 JANITORIAL SERVICES	18.62	93.10
	554901 OTHER CONTRACTUAL SERVICE		5,093.85
	554905 SECURITY EXPENSES		90.00
	554906 SECURITY SERVICES		1.71
	556100 INSURANCE EXPENSE		473.07
	556300 SURETY & NOTARY BONDS		11.63
	559101 OTHER OPERATING EXP	7,287.22	17,103.45
	559107 BOILER - SESA EXPENSES	668.51	965.00
	Major Account 520000 Total	10,487.38	42,823.52
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE		228.09
	571103 OUT-OF-STATE LODGING EXPENSE		1,961.52
	571105 IN-STATE MEALS (NON-TRAINING)		38.13
	571106 OUT-OF-STATE MEALS		325.77
	572101 COMMERCIAL TRANSPORTATION		840.39
	573101 STATE-OWNED TRANSPORTATION		4,026.89
	574501 PERSONAL VEHICLE MILEAGE		72.10
	574503 OUT-OF-STATE MILES		176.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		846.08
	575101 MISC TRAVEL EXPENSE		222.05
	Major Account 570000 Total		8,737.26
	590000 Government Aid		
	594110 ADJUSTMENT BETWEEN LEDGERS		6,837.21
	Major Account 590000 Total		6,837.21
	Fund 22370 Expenditures Total	19,218.01	195,188.95
Miscellaneous	900000 Miscellaneous Accounts		
	950100 LEAVE ALLOCATION		15,761.00-
	Fund 22370 Miscellaneous Total		15,761.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,437.38
	512100 VACATION LEAVE EXPENSE		984.30
	512200 SICK LEAVE EXPENSE		1,441.26
	512300 HOLIDAY LEAVE EXPENSE		281.22
	515100 RETIREMENT PLANS EXPENSE		666.82
	515200 OASDI EXPENSE		699.37

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40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		3.51
	Major Account 510000 Total		10,513.86
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE		19.70
	521201 COM EXPENSE - VOICE/DATA		541.35
	521203 DATALINE CLEARING ACCOU		490.42
	521501 PUBLICATION & PRINT EXP		300.68
	524601 RENT EXPENSE - BUILDINGS		581.72
	531101 OFFICE SUPPLIES EXPENSE		14.37
	531104 DATA PROCESSING EQUIPMENT SUPP		49.98
	532101 NON-CAPITALIZED EQUIP PU		117.96
	533100 HOUSEHOLD & INSTIT EXP		9.04
	548600 PEST CONTROL		3.03
	554906 SECURITY SERVICES		3.02
	559100 OTHER OPERATING EXP		76.00
	559101 OTHER OPERATING EXP		1,607.09
	559103 FACE - SESA EXPENSES		607.40
	Major Account 520000 Total		4,421.76
	570000 Travel Expenses		
	574501 PERSONAL VEHICLE MILEAGE		17.37
	Major Account 570000 Total		17.37
	590000 Government Aid		
	594110 ADJUSTMENT BETWEEN LEDGERS		4,558.14
	Major Account 590000 Total		4,558.14
	Fund 40000 Expenditures Total		19,511.13
Miscellaneous	900000 Miscellaneous Accounts		
	950100 LEAVE ALLOCATION		1,557.16-
	Fund 40000 Miscellaneous Total		1,557.16-
42320 OSHA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	77,114.90-	351,395.02-
	Major Account 460000 Total	77,114.90-	351,395.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.82-	91.60-
	Major Account 480000 Total	11.82-	91.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	22,148.75-	31,148.75-
	493200 OPERATING TRANSFERS OUT	22,148.75	31,148.75



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42320 OSHA			
	490000 Other Financing Sources		
	Major Account 490000 Total		
	Fund 42320 Revenues Total	77,126.72-	351,486.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,079.84	127,228.17
	511300 OVERTIME PAYMENTS		105.46
	511800 COMPENSATORY TIME PAID	184.55	219.83-
	512100 VACATION LEAVE EXPENSE	2,367.35	11,971.67-
	512200 SICK LEAVE EXPENSE	1,063.43	6,768.25-
	512300 HOLIDAY LEAVE EXPENSE	2,478.10	8,003.30-
	512500 FUNERAL LEAVE EXPENSE		1,097.26-
	512800 ADMINISTRATIVE LEAVE EXP		3.08
	512900 UNION ACTIVITY EXPENSE	289.93	520.40
	515100 RETIREMENT PLANS EXPENSE	1,888.38	3,754.48
	515200 OASDI EXPENSE	1,812.31	3,736.54
	515400 LIFE & ACCIDENT INS EXP	13.11	14.39
	515500 HEALTH INSURANCE EXPENSE	5,570.55	2,743.61
	516300 EMPLOYEE ASSISTANCE PRO		121.10
	519100 OTHER PERSONAL SERV EXP		318.25
	Major Account 510000 Total	34,747.55	110,485.17
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	110.21	1,124.80
	521102 PO BOX RENTALS	29.70	29.70
	521201 COMM EXPENSE VOICE DATA	1,421.11	4,497.38
	521203 DATALINE CLEARING ACCOU	399.45	1,267.81
	521300 FREIGHT EXPENSE	47.60	415.37
	521400 DATA PROCESSING EXPENSE		450.27
	521401 DATA PROCESSING EXPENSE		16.47
	521501 PUBLICATION & PRINT EXP	301.50	754.66
	522100 DUES & SUBSCRIPTION EXP		8.19
	522202 CONFERENCE REGISTRATION - IN S		466.65
	523102 FUEL EXPENSE	7.97	13.54
	523103 ELECTRICITY EXPENSE	60.07	444.12
	523104 WATER EXPENSE	1.44	8.00
	524601 RENT EXPENSE - BUILDINGS	1,232.11	7,375.81
	524900 RENT EXP-DEPR SURCHARGE		1,592.24
	527100 REP & MAINT-OFFICE EQUIP		280.12
	527400 REP & MAINT-DATA PROC	3,273.59	3,273.59
	531101 OFFICE SUPPLIES EXPENSE	91.33	4,104.73

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42320 OSHA			
	520000 Operating Expenses		
	531104 DATA PROCESSING EQUIPMENT SUPP		653.27
	532103 PANELS/WORKSTATIONS - NON INVE		6,595.67
	533100 HOUSEHOLD & INSTIT EXP	3.23	1,522.06
	534600 ED & RECREATIONAL SUP EXP		3,321.23
	534800 CONST & MAINT SUP EXP		8,389.13
	534900 MISCELLANEOUS SUP EXP		641.21
	541100 ACCTG & AUDITING SERVICES		1,998.89
	541702 WORKERS' COMPENSATION		4,320.41
	545000 LABORATORY SERVICES	55.13	506.03
	548600 PEST CONTROL		7.15
	548700 REFUSE/RECYCLING	12.91	64.53
	549200 JANITORIAL SERVICES	46.41	232.03
	554905 SECURITY EXPENSES		81.00
	554906 SECURITY SERVICES		4.25
	556100 INSURANCE EXPENSE		527.93
	556300 SURETY & NOTARY BONDS		19.38
	559101 OTHER OPERATING EXP	10,775.53	25,287.13
	559108 OSHA (10%/90%) SESA EXPENSES	5,645.50	8,674.96
	Major Account 520000 Total	23,514.79	88,969.71
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	132.26	1,375.59
	571103 OUT-OF-STATE LODGING EXPENSE		3,938.75
	571105 IN-STATE MEALS (NON-TRAINING)	45.02	1,015.53
	571106 OUT-OF-STATE MEALS		1,612.42
	571901 MEALS - ONE DAY TRAVEL		100.27
	572101 COMMERCIAL TRANSPORTATION	139.10	2,043.49
	572102 COMMERCIAL CAR RENTAL		40.00
	573101 STATE-OWNED TRANSPORTATION	142.49	2,540.62
	574501 PERSONAL VEHICLE MILEAGE	2,056.62	11,335.38
	574503 OUT-OF-STATE MILES		1,643.72
	575101 MISC TRAVEL EXPENSE		178.00
	Major Account 570000 Total	2,515.49	25,823.77
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		4,909.90
	586900 OTHER FIXED ASSETS		3,318.73
	Major Account 580000 Total		8,228.63
	590000 Government Aid		
	594110 ADJUSTMENT BETWEEN LEDGERS		20,511.63

Program Summary  
Secure Version - Prior Month  
As of December 31, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA	590000 Government Aid		
	Major Account 590000 Total		20,511.63
	Fund 42320 Expenditures Total	60,777.83	254,018.91
Miscellaneous	900000 Miscellaneous Accounts		
	950100 LEAVE ALLOCATION		97,008.17
	Fund 42320 Miscellaneous Total		97,008.17
	Program Revenues	132,238.34	845,112.78
	Program Expenditures	193,194.29	1,188,727.37

Program Summary  
Secure Version - Prior Month  
As of December 31, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42312 EMPLOYMENT SEC ADM Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,751.64-	10,300.45-
	Major Account 480000 Total	1,751.64-	10,300.45-
	Fund 42312 Revenues Total	1,751.64-	10,300.45-
	Program Revenues	1,751.64-	10,300.45-
	Agency Revenues	4,839,560.43-	21,234,145.76-
	Agency Expenditures	3,699,248.40	22,896,478.93

## Program Summary

Secure Version - Prior Month

As of December 31, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.00-
	471110 DR ABSTRACT FEES	2,588.25-	17,513.41-
	471111 ONLINE DRIVER RECORDS	130,079.67-	954,378.51-
	473110 DRIVER TRAINING SCHOOL	10.00-	210.00-
	473111 DRIVER TRAINING INSTRUCTO	10.00-	160.00-
	473112 3RD PARTY CDL TESTING	200.00-	1,800.00-
	473131 DRIVER REINSTATEMENT FEES	61,950.00-	390,900.00-
	473132 EMPLOYMENT DRIVE PERMITS	2,340.00-	16,645.00-
	473300 VEHICLE TITLE FEES		72.00-
	473320 VIN PLATES	280.00-	2,900.00-
	473410 SSRS INTERSTATE STAMPS	1,941.00-	36,357.00-
	476110 SSRS PRIVATE/EXEMPT REG FEE	1,525.00-	9,825.00-
	Major Account 470000 Total	200,923.92-	1,430,780.92-
	Fund 10000 Revenues Total	200,923.92-	1,430,780.92-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	761.00-	3,943.00-
	473131 DRIVER REINSTATEMENT FEES		100.00-
	473300 VEHICLE TITLE FEES	7,210.00-	69,915.29-
	474100 GENERAL BUSINESS FEES	75.00-	450.00-
	474110 IFTA PERMITS/DECALS	11,020.00-	77,488.00-
	Major Account 470000 Total	19,066.00-	151,896.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,997.22-	55,762.79-
	484500 REIMB NON-GOVT SOURCES	2.50-	2.50-
	485100 FINES FORFEITS & PENALTI	100.00	10.00-
	486100 LOAN INTEREST	3,568.02	17.10
	486500 MISCELLANEOUS ADJUSTMENT		2,911.22
	Major Account 480000 Total	6,331.70-	52,846.97-
	Fund 22430 Revenues Total	25,397.70-	204,743.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,420.99	286,412.66
	511300 OVERTIME PAYMENTS	1,406.00	3,068.10
	511800 COMPENSATORY TIME PAID		1,588.03
	512100 VACATION LEAVE EXPENSE	2,747.40	35,271.19
	512200 SICK LEAVE EXPENSE	1,529.96	12,145.11
	512300 HOLIDAY LEAVE EXPENSE	8,166.46	16,325.33
	512500 FUNERAL LEAVE EXPENSE		1,524.61

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		
	512600 CIVIL LEAVE EXPENSE	114.49	114.49
	515100 RETIREMENT PLANS EXPENSE	4,521.65	26,190.85
	515200 OASDI EXPENSE	4,373.49	25,792.35
	515400 LIFE & ACCIDENT INS EXP	23.80	142.80
	515500 HEALTH INSURANCE EXPENSE	8,661.61	51,969.66
	516300 EMPLOYEE ASSISTANCE PRO		275.50
	516500 WORKERS COMP PREMIUMS		8,430.67
	Major Account 510000 Total	77,965.85	469,251.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,473.10	34,633.17
	521200 COM EXPENSE - VOICE/DATA	2,677.14	6,870.62
	521400 DATA PROCESSING EXPENSE	1,932.40	16,373.09
	521500 PUBLICATION & PRINT EXP	151.61	17,941.53
	522100 DUES & SUBSCRIPTION EXP	11,930.00	40,687.57
	522200 CONFERENCE REGISTRATION		1,190.00
	524600 RENT EXPENSE-BUILDINGS	1,514.34	9,086.04
	524900 RENT EXP-DEPR SURCHARGE		3,145.40
	525200 RENT EXP-DATA PROC EQUIP	824.00	2,472.00
	531100 OFFICE SUPPLIES EXPENSE	593.23	9,341.85
	543100 IT CONSULTING-APPLICATIONS	8,260.00	31,920.00
	548700 REFUSE/RECYCLING	4.80	28.00
	559100 OTHER OPERATING EXP	1,026.38	2,544.86
	Major Account 520000 Total	31,387.00	176,234.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	527.93	1,874.28
	572100 COMMERCIAL TRANSPORTATIO	550.54	2,069.15
	573100 STATE-OWNED TRANSPORT	140.40	368.79
	574500 PERSONAL VEHICLE MILEAGE		120.61
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	1,218.87	4,477.83
	Fund 22430 Expenditures Total	110,571.72	649,963.31
22450 MOTOR VEH CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,765.00-	26,752.15-
	471110 DR ABSTRACT FEES	369.75-	8,774.13-
	471111 ONLINE DRIVER RECORDS	18,582.81-	136,339.80-
	471120 VEHICLE RECORD SEARCHES	4,563.93-	82,744.08-
	471122 ONLINE VEHICLE RECORDS	3,641.20-	22,517.60-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	283,400.82-	2,033,707.38-
	473110 DRIVER TRAINING SCHOOL	1,700.00-	3,900.00-
	473131 DRIVER REINSTATEMENT FEES	109,500.00-	720,000.00-
	473132 EMPLOYMENT DRIVE PERMITS	225.00-	1,895.00-
	473200 VEHICLE REGIST & PLATE F	199,453.68-	1,507,976.41-
	473204 SPIRIT PLATE FEE	13,108.92-	101,115.91-
	473210 MESSAGE PLATE	112,695.00-	845,425.28-
	473211 SPIRIT PLATE	1,565.20-	11,076.80-
	473300 VEHICLE TITLE FEES	242,623.60-	1,720,970.01-
	473310 BONDED TITLES	500.00-	4,650.00-
	475100 REGISTRATION / LICENSE F	300.00-	3,550.00-
	Major Account 470000 Total	995,994.91-	7,231,394.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,527.14-	299,735.96-
	484500 REIMB NON-GOVT SOURCES		474.53-
	486400 CASH OVER ADJUSTMENT	3.80-	61.95-
	486500 MISCELLANEOUS ADJUSTMENT		321.67-
	Major Account 480000 Total	51,530.94-	300,594.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		82,595.00
	Major Account 490000 Total		82,595.00
	Fund 22450 Revenues Total	1,047,525.85-	7,449,393.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	329,635.83	2,206,560.65
	511300 OVERTIME PAYMENTS	679.96	7,678.32
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	601.94	1,326.54
	512100 VACATION LEAVE EXPENSE	34,878.54	239,796.96
	512200 SICK LEAVE EXPENSE	15,069.16	90,646.42
	512300 HOLIDAY LEAVE EXPENSE	60,507.83	122,313.84
	512500 FUNERAL LEAVE EXPENSE	573.00	4,750.45
	512600 CIVIL LEAVE EXPENSE	1,031.76	1,990.69
	512700 INJURY LEAVE EXPENSE		34.91
	515100 RETIREMENT PLANS EXPENSE	32,054.34	189,831.45
	515200 OASDI EXPENSE	31,522.71	190,758.32
	515400 LIFE & ACCIDENT INS EXP	211.48	1,275.93
	515500 HEALTH INSURANCE EXPENSE	91,695.87	547,817.70
	516200 TUITION ASSISTANCE	1,128.00	1,128.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		2,366.54
	516500 WORKERS COMP PREMIUMS		60,037.06
	Major Account 510000 Total	599,590.42	3,669,313.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31,748.02	228,521.69
	521200 COM EXPENSE - VOICE/DATA	29,872.28	78,943.34
	521290 COM EXPENSE - DATA ONLY	31,246.27	114,065.12
	521300 FREIGHT EXPENSE	49.00	173.15
	521400 DATA PROCESSING EXPENSE	180,555.10	519,906.68
	521500 PUBLICATION & PRINT EXP	145,171.93	230,876.20
	521800 CASH SHORT ADJUSTMENT	1.00	11.85
	522100 DUES & SUBSCRIPTION EXP	3,485.00	9,215.39
	522200 CONFERENCE REGISTRATION		5,520.00
	522600 JOB APPLICANT EXPENSE		200.00
	524600 RENT EXPENSE-BUILDINGS	9,051.77	49,507.62
	524900 RENT EXP-DEPR SURCHARGE		16,501.36
	525200 RENT EXP-DATA PROC EQUIP	34,220.00	109,249.50
	525500 RENT EXP-OTHER PERS PROP	75.00	510.00
	526100 REP & MAINT-REAL PROPERT		324.90
	527100 REP & MAINT-OFFICE EQUIP	575.95	1,987.88
	527200 REP & MAINT-MOTOR VEHICL	35.00	1,202.95
	527400 REP & MAINT-DATA PROC		559.98
	527800 REP & MAINT-OTHER PROPER	100.09	434.09
	531100 OFFICE SUPPLIES EXPENSE	6,705.89	40,741.80
	532100 NON-CAPITALIZED EQUIP PU	5,520.00	7,558.26
	533100 HOUSEHOLD & INSTIT EXP	1,173.79	2,322.82
	533900 FOOD EXPENSE	8,745.07	9,210.07
	534600 ED & RECREATIONAL SUP EX		335.16
	534900 MISCELLANEOUS SUP EXP	160.70	561.30
	539200 DEBT SERVICE EXPENSE		8,377.00
	541100 ACCTG & AUDITING SERVICES		30,390.00
	541500 LEGAL SERVICES EXPENSE	10,692.00	29,270.33
	541700 LEGAL RELATED EXPENSE	4,417.11	16,610.97
	542100 SOS TEMP SERV - PERSONNEL		45,323.26
	547100 EDUCATIONAL SERVICES	6,180.70	6,180.70
	547300 INTERPRETER SERVICES		970.00
	548700 REFUSE/RECYCLING	140.90	900.13
	549200 JANITORIAL SERVICES		3,249.00



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	146,169.90	1,066,103.30
	555100 DATA PROC SOFTW LIC FEE	2,813.48	2,813.48
	555200 SOFTWARE - NEW PURCHASES	516.10	77,370.98
	556100 INSURANCE EXPENSE		611.05
	556300 SURETY & NOTARY BONDS		331.97
	559100 OTHER OPERATING EXP	3,609.93	8,230.09
	Major Account 520000 Total	663,031.98	2,725,173.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,655.42	30,407.52
	571900 MEALS-ONE DAY TRAVEL	9.49	18.44
	572100 COMMERCIAL TRANSPORTATIO		2,241.87
	573100 STATE-OWNED TRANSPORT	19,587.63	114,302.71
	574500 PERSONAL VEHICLE MILEAGE	899.57	7,905.26
	575100 MISC TRAVEL EXPENSE		328.75
	Major Account 570000 Total	38,152.11	155,204.55
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	25,749.76	55,878.91
	Major Account 580000 Total	25,749.76	55,878.91
	Fund 22450 Expenditures Total	1,326,524.27	6,605,570.61
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		73,636.78-
	461500 OP GRANTS - STATE AGENCI		2,812.50-
	Major Account 460000 Total		76,449.28-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,911.22-
	Major Account 480000 Total		2,911.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,426.22
	Major Account 490000 Total		7,426.22
	Fund 42410 Revenues Total		71,934.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,660.51
	511800 COMPENSATORY TIME PAID		458.85
	512100 VACATION LEAVE EXPENSE		1,866.97
	512200 SICK LEAVE EXPENSE		3,108.06
	512300 HOLIDAY LEAVE EXPENSE		235.86
	515100 RETIREMENT PLANS EXPENSE		433.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42410 DMV OPERATIONS FEDERAL FUNDS			
Expenditures			
510000 Personal Services			
515200 OASDI EXPENSE			1,062.48
515400 LIFE & ACCIDENT INS EXP			4.20
515500 HEALTH INSURANCE EXPENSE			5,555.07
Major Account 510000 Total			22,385.50
520000 Operating Expenses			
524600 RENT EXPENSE-BUILDINGS	327.80		336.51
531100 OFFICE SUPPLIES EXPENSE			249.99
534900 MISCELLANEOUS SUP EXP			68.00
538100 VEHICLE & EQUIP SUP EXP			27.70
543100 IT CONSULTING-APPLICATIONS	665.00		26,250.00
555200 SOFTWARE - NEW PURCHASES			14,911.80
Major Account 520000 Total	992.80		41,844.00
570000 Travel Expenses			
571100 BOARD & LODGING			223.68
572100 COMMERCIAL TRANSPORTATIO			298.10
573100 STATE-OWNED TRANSPORT			461.32
Major Account 570000 Total			983.10
Fund 42410 Expenditures Total	992.80		65,212.60
61240 HIGHWAY TRUST FUND			
Revenues			
450000 Taxes			
453400 INTERST MOT CARR FUEL TA	563,391.24-		1,239,854.13-
Major Account 450000 Total	563,391.24-		1,239,854.13-
470000 Revenues - Sales & Charges			
473201 LICENSE PLATE FEES	5,922.25-		37,302.75-
473202 TRANSPORTER PLATE FEES	11,000.00-		11,952.50-
473203 REPOSSESSION PLATE FEES	340.00-		340.00-
473204 HISTORICAL PLATE FEES	2,095.25-		26,376.50-
473205 SAMPLE PLATE FEES			17.50-
473400 TRUCK & BUS REGISTRATION	410.00-		450.00-
473912 DEMONSTRATION PERMITS	200.00-		830.00-
Major Account 470000 Total	19,967.50-		77,269.25-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	56,405.33-		173,004.85-
Major Account 480000 Total	56,405.33-		173,004.85-
Fund 61240 Revenues Total	639,764.07-		1,490,128.23-
Program Revenues	1,913,611.54-		10,646,980.35-
Program Expenditures	1,438,088.79		7,320,746.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00-	1,300,000.00-
	Major Account 490000 Total	100,000.00-	1,300,000.00-
	Fund 22440 Revenues Total	100,000.00-	1,300,000.00-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	211.20	1,886.72
	534920 2005 PLATES	42,994.95	495,142.82
	534930 STICKERS	5,748.32	49,237.54
	Major Account 520000 Total	48,954.47	546,267.08
	Fund 22440 Expenditures Total	48,954.47	546,267.08
	Program Revenues	100,000.00-	1,300,000.00-
	Program Expenditures	48,954.47	546,267.08

Program Summary  
Secure Version - Prior Month  
As of December 31, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21340 MOTORCYCLE SAFETY FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	Major Account 470000 Total		10.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,571.78-	9,552.71-
	Major Account 480000 Total	1,571.78-	9,552.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,684.00-	67,701.00-
	Major Account 490000 Total	3,684.00-	67,701.00-
	Fund 21340 Revenues Total	5,255.78-	77,263.71-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		47.01
	521500 PUBLICATION & PRINT EXP		19.03
	522100 DUES & SUBSCRIPTION EXP		500.00
	534600 ED & RECREATIONAL SUP EX	631.12	664.31
	Major Account 520000 Total	631.12	1,230.35
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	250.00	2,396.94
	Major Account 570000 Total	250.00	2,396.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		77,100.00
	Major Account 590000 Total		77,100.00
	Fund 21340 Expenditures Total	881.12	80,727.29
22450 MOTOR VEH CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,653.40	31,716.24
	511800 COMPENSATORY TIME PAID	11.64	61.89
	512100 VACATION LEAVE EXPENSE	612.23	3,805.28
	512200 SICK LEAVE EXPENSE	374.46	1,423.12
	512300 HOLIDAY LEAVE EXPENSE	193.05	1,080.15
	512600 CIVIL LEAVE EXPENSE		67.91
	515100 RETIREMENT PLANS EXPENSE	512.54	2,811.63
	515200 OASDI EXPENSE	491.85	2,728.38
	515400 LIFE & ACCIDENT INS EXP	2.45	13.47
	515500 HEALTH INSURANCE EXPENSE	943.84	5,663.20
	516300 EMPLOYEE ASSISTANCE PRO		56.48
	516500 WORKERS COMP PREMIUMS		2,075.64
	Major Account 510000 Total	8,795.46	51,503.39
	520000 Operating Expenses		

Program Summary  
Secure Version - Prior Month  
As of December 31, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.21
	521200 COM EXPENSE - VOICE/DATA	261.11	659.85
	521400 DATA PROCESSING EXPENSE		.21
	521500 PUBLICATION & PRINT EXP	81.75	249.95
	522100 DUES & SUBSCRIPTION EXP		126.97
	522200 CONFERENCE REGISTRATION		175.00
	524600 RENT EXPENSE-BUILDINGS	294.63	1,587.78
	524900 RENT EXP-DEPR SURCHARGE		484.48
	531100 OFFICE SUPPLIES EXPENSE	2.00	37.49
	559100 OTHER OPERATING EXP	104.53	239.97
	Major Account 520000 Total	744.02	3,561.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.70	391.32
	573100 STATE-OWNED TRANSPORT	338.00	1,014.00
	574500 PERSONAL VEHICLE MILEAGE		5.35
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	408.70	1,417.67
	Fund 22450 Expenditures Total	9,948.18	56,482.97
42420 HWY SAFETY FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	239,377.82-	732,288.71-
	461600 OP GRANTS - LOCAL GOVERN	610.00-	6,795.00-
	Major Account 460000 Total	239,987.82-	739,083.71-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		464.00-
	Major Account 470000 Total		464.00-
	490000 Other Financing Sources		
	491300 Sale of Asset		279.00-
	Major Account 490000 Total		279.00-
	Fund 42420 Revenues Total	239,987.82-	739,826.71-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,065.02	118,476.00
	511800 COMPENSATORY TIME PAID	34.55	876.06
	512100 VACATION LEAVE EXPENSE	1,382.74	10,825.08
	512200 SICK LEAVE EXPENSE	1,707.13	6,440.41
	512300 HOLIDAY LEAVE EXPENSE	193.05	3,453.18
	512500 FUNERAL LEAVE EXPENSE		946.76
	512600 CIVIL LEAVE EXPENSE	205.88	273.79

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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			
Expenditures			
	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		24.47
	515100 RETIREMENT PLANS EXPENSE	1,691.45	10,463.21
	515200 OASDI EXPENSE	1,641.92	10,281.84
	515400 LIFE & ACCIDENT INS EXP	8.51	53.36
	515500 HEALTH INSURANCE EXPENSE	3,588.74	22,058.59
	516300 EMPLOYEE ASSISTANCE PRO		56.48
	516500 WORKERS COMP PREMIUMS		2,075.63
	Major Account 510000 Total	29,518.99	186,304.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	549.14	5,894.77
	521200 COM EXPENSE - VOICE/DATA	383.09	957.52
	521300 FREIGHT EXPENSE		283.34
	521400 DATA PROCESSING EXPENSE		.21
	521500 PUBLICATION & PRINT EXP	90.26	4,713.09
	522100 DUES & SUBSCRIPTION EXP	66.67	776.99
	522200 CONFERENCE REGISTRATION		630.00
	524600 RENT EXPENSE-BUILDINGS	924.27	5,365.62
	524900 RENT EXP-DEPR SURCHARGE		1,784.60
	527200 REP & MAINT-MOTOR VEHICL	269.85	1,460.75
	527800 REP & MAINT-OTHER PROPER		732.00
	531100 OFFICE SUPPLIES EXPENSE	289.57	4,835.27
	533900 FOOD EXPENSE		1,481.49
	534600 ED & RECREATIONAL SUP EX		45,422.24
	534900 MISCELLANEOUS SUP EXP	3,940.00	18,480.54
	538100 VEHICLE & EQUIP SUP EXP		657.98
	541100 ACCTG & AUDITING SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	6,743.05	33,421.62
	556100 INSURANCE EXPENSE		2,477.00
	559100 OTHER OPERATING EXP	104.52	261.92
	Major Account 520000 Total	13,360.42	131,136.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.70	1,608.68
	572100 COMMERCIAL TRANSPORTATIO		398.95
	573100 STATE-OWNED TRANSPORT	604.41	4,004.56
	574500 PERSONAL VEHICLE MILEAGE		94.34
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total	675.11	6,139.53
	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>
42420 HWY SAFETY FEDERAL			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,240.90	335,510.76
	599100 OTHER GOVERNMENT AID	1,185.00	66,491.31
	Major Account 590000 Total	3,425.90	402,002.07
	Fund 42420 Expenditures Total	46,980.42	725,583.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,539.81-
	Fund 42420 Adjustments Total		6,539.81-
42421 SECTION 405 FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,100.94-	639,596.88-
	Major Account 460000 Total	31,100.94-	639,596.88-
	Fund 42421 Revenues Total	31,100.94-	639,596.88-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		5,935.08
	554900 OTHER CONTRACTUAL SERVICES		26,316.00
	Major Account 520000 Total		32,251.08
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	33,542.07	329,419.62
	599100 OTHER GOVERNMENT AID		231,007.01
	Major Account 590000 Total	33,542.07	560,426.63
	Fund 42421 Expenditures Total	33,542.07	592,677.71
42424 OJJDP FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	81,071.11-	300,723.04-
	Major Account 460000 Total	81,071.11-	300,723.04-
	Fund 42424 Revenues Total	81,071.11-	300,723.04-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	41,803.70	263,924.88
	Major Account 590000 Total	41,803.70	263,924.88
	Fund 42424 Expenditures Total	41,803.70	263,924.88
42425 SECTION 410 FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	145,972.84-	450,374.82-
	Major Account 460000 Total	145,972.84-	450,374.82-
	Fund 42425 Revenues Total	145,972.84-	450,374.82-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	455.40	455.40
	525100 RENT EXP-OFFICE EQUIP	20.00	20.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42425 SECTION 410 FUNDS			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	3,590.21	3,590.21
	534900 MISCELLANEOUS SUP EXP		6,631.08
	Major Account 520000 Total	4,065.61	10,696.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		167.40
	574500 PERSONAL VEHICLE MILEAGE		160.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,905.00	10,905.00
	Major Account 570000 Total	10,905.00	11,232.60
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	36,403.75	404,014.14
	599100 OTHER GOVERNMENT AID		32,570.40
	Major Account 590000 Total	36,403.75	436,584.54
	Fund 42425 Expenditures Total	51,374.36	458,513.83
42426 SECTION 157 INCENTIVE FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,009.58-	65,385.17-
	Major Account 460000 Total	15,009.58-	65,385.17-
	Fund 42426 Revenues Total	15,009.58-	65,385.17-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,654.16
	534600 ED & RECREATIONAL SUP EX		10,944.47
	534900 MISCELLANEOUS SUP EXP		1,087.78
	Major Account 520000 Total		14,686.41
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		781.26
	Major Account 570000 Total		781.26
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		25,883.54
	599100 OTHER GOVERNMENT AID		754.30
	Major Account 590000 Total		26,637.84
	Fund 42426 Expenditures Total		42,105.51
42427 HWY SAFETY FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	193,309.40-	259,295.25-
	Major Account 460000 Total	193,309.40-	259,295.25-
	Fund 42427 Revenues Total	193,309.40-	259,295.25-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		176,547.74



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 Program Number 644 HIGHWAY SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42427 HWY SAFETY FEDERAL			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		66,569.41
	Major Account 590000 Total		243,117.15
	Fund 42427 Expenditures Total		243,117.15
42428 SECTION 408 INT. FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,706.81-	22,706.81-
	Major Account 460000 Total	22,706.81-	22,706.81-
	Fund 42428 Revenues Total	22,706.81-	22,706.81-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		22,706.81
	Major Account 590000 Total		22,706.81
	Fund 42428 Expenditures Total		22,706.81
47920 HIGHWAY SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	73,116.25-	286,233.95-
	Major Account 460000 Total	73,116.25-	286,233.95-
	Fund 47920 Revenues Total	73,116.25-	286,233.95-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	73,116.25	286,233.95
	Major Account 590000 Total	73,116.25	286,233.95
	Fund 47920 Expenditures Total	73,116.25	286,233.95
	Program Revenues	807,530.53-	2,841,406.34-
	Program Expenditures	257,646.10	2,772,073.51
	Agency Revenues	2,821,142.07-	14,788,386.69-
	Agency Expenditures	1,744,689.36	10,639,087.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22560 TOBACCO PREVENT & CONTROL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,914.34-	57,881.10-
	Major Account 480000 Total	9,914.34-	57,881.10-
	Fund 22560 Revenues Total	9,914.34-	57,881.10-
	Program Revenues	9,914.34-	57,881.10-

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	65.00-	348.90-
	472200 REPROD & PUBLICATIONS	20.00-	62.40-
	Major Account 470000 Total	85.00-	411.30-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	628.63-	1,948.04-
	486500 MISCELLANEOUS ADJUSTMENT		367.70-
	Major Account 480000 Total	628.63-	2,315.74-
	Fund 10000 Revenues Total	713.63-	2,727.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,640,919.09	13,607,369.16
	511200 TEMPORARY SALARIES-WAGE	16,985.58	114,310.82
	511300 OVERTIME PAYMENTS	27,715.31	150,781.14
	511400 ON CALL PAY	9,192.97	50,667.43
	511500 SHIFT DIFFERENTIAL PYMT	536.85	3,118.53
	511700 EMPLOYEE BONUSES		670.00
	511800 COMPENSATORY TIME PAID	1,702.85	18,353.24
	512100 VACATION LEAVE EXPENSE	115,578.22	1,296,472.79
	512200 SICK LEAVE EXPENSE	77,290.34	723,119.16
	512300 HOLIDAY LEAVE EXPENSE	327,269.51	741,468.58
	512400 MILITARY LEAVE EXPENSE		2,192.60
	512500 FUNERAL LEAVE EXPENSE	2,846.86	24,941.84
	512600 CIVIL LEAVE EXPENSE	2,835.18	5,025.75
	512700 INJURY LEAVE EXPENSE		2,118.51
	512900 UNION ACTIVITY EXPENSE	22.36	782.92
	515100 RETIREMENT PLANS EXPENSE	143,427.74	1,068,183.72
	515200 OASDI EXPENSE	155,710.71	1,179,992.96
	515400 LIFE & ACCIDENT INS EXP	1,001.18	7,552.61
	515500 HEALTH INSURANCE EXPENSE	416,918.94	3,153,065.70
	516300 EMPLOYEE ASSISTANCE PRO		28,724.50
	516400 UNEMPLOYM COMP INS EXP		72,056.11
	516500 WORKERS COMP PREMIUMS	341,800.50	683,601.00
	Major Account 510000 Total	3,281,754.19	22,934,569.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102,474.47	684,335.71
	521200 COM EXPENSE - VOICE/DATA	158,890.89	881,236.27
	521300 FREIGHT EXPENSE	1,743.56	8,702.88
	521400 DATA PROCESSING EXPENSE	15,541.79	113,278.79
	521500 PUBLICATION & PRINT EXP	63,402.62	426,011.22

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	135.23	2,837.62
	522100 DUES & SUBSCRIPTION EXP	620.20	57,975.17
	522200 CONFERENCE REGISTRATION	1,499.70	19,324.20
	522300 WARDS OF THE STATE EXP	154.73	1,536.61
	522600 JOB APPLICANT EXPENSE	1,150.00	6,230.00
	522800 E-COMMERCE OPER EXP		49.92
	523100 UTILITIES EXPENSE	7,851.42	67,962.49
	524600 RENT EXPENSE-BUILDINGS	297,850.65	1,727,116.91
	524700 RENT EXP-OTHER REAL PROP	6,608.00	14,544.00
	524900 RENT EXP-DEPR SURCHARGE		95,998.70
	525100 RENT EXP-OFFICE EQUIP		320.46
	525500 RENT EXP-OTHER PERS PROP	20.25	713.20
	526100 REP & MAINT-REAL PROPERT	3,353.39	53,753.98
	527100 REP & MAINT-OFFICE EQUIP	1,287.17	14,279.17
	527200 REP & MAINT-MOTOR VEHICL	3,614.95	12,582.91
	527600 REP & MAINT-HOUSE/INST E	724.52	1,349.71
	527800 REP & MAINT-OTHER PROPER	30.00	1,193.09
	531100 OFFICE SUPPLIES EXPENSE	64,128.41	343,728.10
	532100 NON-CAPITALIZED EQUIP PU	17,813.63	298,277.26
	533100 HOUSEHOLD & INSTIT EXP	378.28	2,869.04
	533900 FOOD EXPENSE	609.11	1,963.60
	534600 ED & RECREATIONAL SUP EX	1,286.01	5,477.04
	534800 CONST & MAINT SUP EXP	65.50	2,648.73
	534900 MISCELLANEOUS SUP EXP	209.55	1,460.32
	535100 MEDICAL SUPPLIES		14.76
	538100 VEHICLE & EQUIP SUP EXP	554.67	32,685.95
	541100 ACCTG & AUDITING SERVICES		96,728.06
	541500 LEGAL SERVICES EXPENSE	58,957.23	137,742.25
	541700 LEGAL RELATED EXPENSE	37,854.44	46,984.92
	542100 SOS TEMP SERV - PERSONNEL	57,539.67	477,167.47
	542200 TEMP SERV - OUTSIDE	950.40	12,875.68
	543500 MGT CONSULTANT SERVICES	57,757.35	971,048.94
	544100 PHYSICIAN SERVICES		94.00
	544400 HOSPITAL SERVICES	45.00	45.00
	545000 LABORATORY SERVICES	5,515.08	16,003.01
	545200 MEDICAL ASSESSMENT SERV		6,439.50
	547100 EDUCATIONAL SERVICES	514,148.99	561,124.50
	547300 INTERPRETER SERVICES	2,922.75	16,685.37

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		
	547500 MAILING SERVICES		3,707.27
	547906 VERIFICATIONS	971.35	4,289.03
	547909 PATERNITY ACKNOWLEDGEMENTS	9,150.25	19,202.99
	548400 TRANSACTION PROCESSING SE		207,936.64
	548600 PEST CONTROL	126.00	1,739.45
	548700 REFUSE/RECYCLING	3,568.28	16,612.51
	548800 FIRE EXTINGUISHERS	63.14	113.14
	549200 JANITORIAL SERVICES	18,356.51	164,804.48
	549700 TELEPHONE SERVICES		85.25
	554900 OTHER CONTRACTUAL SERVICES	2,292.98	176,647.37
	555200 SOFTWARE - NEW PURCHASES		12,787.32
	556100 INSURANCE EXPENSE		76,023.85
	556300 SURETY & NOTARY BONDS	53.60	494.40
	559100 OTHER OPERATING EXP	12,936.31	62,191.64
	Major Account 520000 Total	1,535,208.03	7,970,031.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	26,316.44	157,237.59
	571600 MEALS-NOT TRAVEL STATUS	97.04	1,085.30
	571900 MEALS-ONE DAY TRAVEL	228.00	493.75
	572100 COMMERCIAL TRANSPORTATIO	1,762.23	16,744.23
	573100 STATE-OWNED TRANSPORT	141,693.71	537,352.45
	574500 PERSONAL VEHICLE MILEAGE	54,899.27	265,964.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,910.92	13,769.94
	574700 VOLUNTEER TRAVEL EXPENSES	553.85	762.67
	575100 MISC TRAVEL EXPENSE	1,271.29	6,391.24
	Major Account 570000 Total	231,732.75	999,801.91
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		291.80
	582400 MACHINERY & EQUIPMENT		1,288.00
	583000 FURNITURE AND OFFICE EQUIPMENT	2,926.31	4,606.31
	583300 COMPUTER HARDWARE EQUIPMENT	6,056.78	50,969.61
	Major Account 580000 Total	8,983.09	57,155.72
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,414.10	18,798.70
	Major Account 590000 Total	2,414.10	18,798.70
	Fund 10000 Expenditures Total	5,060,092.16	31,980,357.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,311.99-

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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			
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		12,512.98
	Fund 10000 Adjustments Total		11,200.99
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		80.00-
	Major Account 470000 Total		80.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,527.73-	9,545.35-
	Major Account 480000 Total	2,527.73-	9,545.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21750 Revenues Total	2,527.73-	59,625.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,477.41	21,547.36
	512100 VACATION LEAVE EXPENSE	301.82	1,094.10
	512200 SICK LEAVE EXPENSE	37.73	631.94
	512300 HOLIDAY LEAVE EXPENSE	452.73	1,141.65
	512400 MILITARY LEAVE EXPENSE		1,466.91
	515100 RETIREMENT PLANS EXPENSE		883.16
	515200 OASDI EXPENSE	241.61	1,900.13
	515400 LIFE & ACCIDENT INS EXP	1.40	11.42
	515500 HEALTH INSURANCE EXPENSE	316.02	2,597.35
	Major Account 510000 Total	3,828.72	31,274.02
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		265.00
	541100 ACCTG & AUDITING SERVICES		405.00
	547100 EDUCATIONAL SERVICES		1,166.66
	Major Account 520000 Total		1,836.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		202.50
	572100 COMMERCIAL TRANSPORTATIO		896.40-
	574500 PERSONAL VEHICLE MILEAGE		718.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,385.74
	Major Account 570000 Total		1,410.08
	Fund 21750 Expenditures Total	3,828.72	34,520.76
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		

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 Program Number 033 DEPT CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	691.14-	3,746.32-
	484100 OPERATING DONATIONS & CO	4,699.00-	33,293.00-
	Major Account 480000 Total	5,390.14-	37,039.32-
	Fund 22010 Revenues Total	5,390.14-	37,039.32-
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.93-	980.82-
	Major Account 480000 Total	218.93-	980.82-
	Fund 22044 Revenues Total	218.93-	980.82-
22057 STATE FOLIC COUNCIL R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.54-	111.13-
	Major Account 480000 Total	18.54-	111.13-
	Fund 22057 Revenues Total	18.54-	111.13-
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.03-	17.84-
	Major Account 480000 Total	3.03-	17.84-
	Fund 22058 Revenues Total	3.03-	17.84-
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.45-	1,178.75-
	Major Account 480000 Total	144.45-	1,178.75-
	Fund 22059 Revenues Total	144.45-	1,178.75-
22061 REPRODUCTIVE HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.08-	710.44-
	Major Account 480000 Total	18.08-	710.44-
	Fund 22061 Revenues Total	18.08-	710.44-
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.03-	211.20-
	Major Account 480000 Total	28.03-	211.20-
	Fund 22062 Revenues Total	28.03-	211.20-
22063 FAMILY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.96-	352.62-

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22063 FAMILY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	62.96-	352.62-
	Fund 22063 Revenues Total	62.96-	352.62-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		200.00-
	533900 FOOD EXPENSE		1,145.57-
	Major Account 520000 Total		1,345.57-
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		448.27-
	Major Account 570000 Total		448.27-
	Fund 22063 Expenditures Total		1,793.84-
22064 NEWBORN GENETICS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.30-	843.04-
	Major Account 480000 Total	153.30-	843.04-
	Fund 22064 Revenues Total	153.30-	843.04-
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.47-	143.88-
	Major Account 480000 Total	24.47-	143.88-
	Fund 22065 Revenues Total	24.47-	143.88-
22066 NEWBORN HEARING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.28-	325.09-
	Major Account 480000 Total	55.28-	325.09-
	Fund 22066 Revenues Total	55.28-	325.09-
22067 MCH CULTURAL COMPETANCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.12-	580.59-
	Major Account 480000 Total	93.12-	580.59-
	Fund 22067 Revenues Total	93.12-	580.59-
22068 SCHOOL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.67-	808.74-
	Major Account 480000 Total	137.67-	808.74-
	Fund 22068 Revenues Total	137.67-	808.74-
22069 IMMUNIZATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		



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22069 IMMUNIZATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.06-	1,550.17-
	Major Account 480000 Total	151.06-	1,550.17-
	Fund 22069 Revenues Total	151.06-	1,550.17-
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.95-	454.89-
	Major Account 480000 Total	58.95-	454.89-
	Fund 22070 Revenues Total	58.95-	454.89-
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.31-	760.02-
	Major Account 480000 Total	122.31-	760.02-
	Fund 22072 Revenues Total	122.31-	760.02-
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.31-	509.03-
	Major Account 480000 Total	118.31-	509.03-
	Fund 22073 Revenues Total	118.31-	509.03-
22074 RURAL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.95-	23.22-
	Major Account 480000 Total	3.95-	23.22-
	Fund 22074 Revenues Total	3.95-	23.22-
22075 RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.34-	407.74-
	Major Account 480000 Total	69.34-	407.74-
	Fund 22075 Revenues Total	69.34-	407.74-
22076 INJURY PREVENTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.01-	967.12-
	Major Account 480000 Total	165.01-	967.12-
	Fund 22076 Revenues Total	165.01-	967.12-
22077 IMPROV THEATER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.50-	20.61-
	Major Account 480000 Total	3.50-	20.61-

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22077 IMPROV THEATER			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22077 Revenues Total	3.50-	20.61-
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		814.60
	Major Account 480000 Total		814.60
	Fund 22083 Revenues Total		814.60
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	641.61	5,982.66
	521200 COM EXPENSE - VOICE/DATA	13,970.05	70,523.09
	521500 PUBLICATION & PRINT EXP		9,709.24
	Major Account 520000 Total	14,611.66	86,214.99
	Fund 22083 Expenditures Total	14,611.66	86,214.99
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	232.77-	1,745.64-
	Major Account 480000 Total	232.77-	1,745.64-
	Fund 22087 Revenues Total	232.77-	1,745.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,394.18-
	Major Account 510000 Total		3,394.18-
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,357.67-
	Major Account 520000 Total		1,357.67-
	Fund 22087 Expenditures Total		4,751.85-
22088 HHS REG & LICENSURE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,672.93-	9,863.09-
	Major Account 480000 Total	1,672.93-	9,863.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,558.10
	Major Account 490000 Total		5,558.10
	Fund 22088 Revenues Total	1,672.93-	4,304.99-
22527 HHS CASH/DD SERV COORD			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	55.00-	825.00-
	Major Account 470000 Total	55.00-	825.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	275.41-	1,607.64-

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22527 HHS CASH/DD SERV COORD	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	275.41-	1,607.64-
	Fund 22527 Revenues Total	330.41-	2,432.64-
22550 HHS CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		10,175.00-
	Major Account 470000 Total		10,175.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	848.79-	5,390.90-
	484100 OPERATING DONATIONS & CO		1,400.00-
	484500 REIMB NON-GOVT SOURCES	1,601.72-	15,250.59-
	Major Account 480000 Total	2,450.51-	22,041.49-
	Fund 22550 Revenues Total	2,450.51-	32,216.49-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		31.95
	522200 CONFERENCE REGISTRATION		430.00
	524700 RENT EXP-OTHER REAL PROP		32,932.27
	533900 FOOD EXPENSE		16,202.62
	534600 ED & RECREATIONAL SUP EX	1,179.75	7,319.29
	547100 EDUCATIONAL SERVICES		6,450.00
	555200 SOFTWARE - NEW PURCHASES		188.93
	Major Account 520000 Total	1,179.75	63,555.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,382.78
	574500 PERSONAL VEHICLE MILEAGE		182.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		990.05
	Major Account 570000 Total		4,554.84
	Fund 22550 Expenditures Total	1,179.75	68,109.90
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		105.00
	Major Account 510000 Total		105.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	46.33	46.33
	Major Account 520000 Total	46.33	46.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		542.31
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		560.31

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22554 HHS CASH/CHILDRN TASK FORCE			
	570000 Travel Expenses		
	Fund 22554 Expenditures Total	46.33	711.64
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,795.48-	17,618.15-
	Major Account 470000 Total	5,795.48-	17,618.15-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	14,532.00-	27,232.00-
	484100 OPERATING DONATIONS & CO		200.00-
	484600 OP GRANTS NON-GOVT SOURC	58.35-	58.35-
	Major Account 480000 Total	14,590.35-	27,490.35-
	Fund 22600 Revenues Total	20,385.83-	45,108.50-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,097.61
	524600 RENT EXPENSE-BUILDINGS	28,012.93	168,077.58
	Major Account 520000 Total	28,012.93	169,175.19
	Fund 22600 Expenditures Total	28,012.93	169,175.19
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		600.00-
	Major Account 470000 Total		600.00-
	Fund 22630 Revenues Total		600.00-
22640 NEBR HEALTH CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160,661.97-	945,738.55-
	Major Account 480000 Total	160,661.97-	945,738.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		337,425.00-
	493200 OPERATING TRANSFERS OUT		2,000,000.00
	Major Account 490000 Total		1,662,575.00
	Fund 22640 Revenues Total	160,661.97-	716,836.45
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		139.84
	522100 DUES & SUBSCRIPTION EXP	1,500.00	3,000.00
	522200 CONFERENCE REGISTRATION		1,200.00
	534600 ED & RECREATIONAL SUP EX		94.92
	541100 ACCTG & AUDITING SERVICES	450.00	450.00
	547100 EDUCATIONAL SERVICES	2,168.75	4,225.15
	Major Account 520000 Total	4,118.75	9,109.91

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22640 NEBR HEALTH CARE			
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.99	1,931.04
	572100 COMMERCIAL TRANSPORTATIO		422.70
	574500 PERSONAL VEHICLE MILEAGE		1,155.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	219.18	494.99
	575100 MISC TRAVEL EXPENSE		161.00
	Major Account 570000 Total	255.17	4,165.43
	Fund 22640 Expenditures Total	4,373.92	13,275.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,886.92-	21,747.16-
	Fund 22640 Adjustments Total	1,886.92-	21,747.16-
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,532.55	9,284.07
	511800 COMPENSATORY TIME PAID		36.03
	512100 VACATION LEAVE EXPENSE		1,270.06
	512200 SICK LEAVE EXPENSE	157.63	175.65
	512300 HOLIDAY LEAVE EXPENSE	432.36	864.72
	515100 RETIREMENT PLANS EXPENSE	233.81	1,389.60
	515200 OASDI EXPENSE	229.47	1,376.85
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	321.60	1,929.60
	Major Account 510000 Total	3,908.82	16,334.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	15.71	15.71
	522200 CONFERENCE REGISTRATION	270.00	270.00
	533900 FOOD EXPENSE	193.93	48.26-
	542100 SOS TEMP SERV - PERSONNEL	357.60	1,794.42-
	543500 MGT CONSULTANT SERVICES		2,018.75-
	547100 EDUCATIONAL SERVICES	1,053.20	1,093.20
	554900 OTHER CONTRACTUAL SERVICES		3,404.00
	Major Account 520000 Total	1,890.44	921.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		137.68
	571600 MEALS-NOT TRAVEL STATUS	303.32	436.12-
	572100 COMMERCIAL TRANSPORTATIO		590.71-
	574500 PERSONAL VEHICLE MILEAGE		89.89-
	574600 CONTRACTUAL SERV - TRAVEL EXP	529.28	5,242.84
	Major Account 570000 Total	832.60	4,263.80

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27270 HOMELESS SHELTER ASSIST			
	570000 Travel Expenses		
	Fund 27270 Expenditures Total	6,631.86	21,520.26
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,393,457.35	15,430,378.13
	511200 TEMPORARY SALARIES-WAGE		1,445.70
	511300 OVERTIME PAYMENTS	18,818.39	62,735.91
	511400 ON CALL PAY	3,964.15	27,904.85
	511500 SHIFT DIFFERENTIAL PYMT	294.45	1,691.31
	511700 EMPLOYEE BONUSES		2,830.00
	511800 COMPENSATORY TIME PAID	2,258.55	14,407.39
	512100 VACATION LEAVE EXPENSE	258,798.12	1,546,318.55
	512200 SICK LEAVE EXPENSE	150,336.67	856,826.92
	512300 HOLIDAY LEAVE EXPENSE	439,681.27	845,992.95
	512400 MILITARY LEAVE EXPENSE		4,262.84
	512500 FUNERAL LEAVE EXPENSE	4,014.59	33,051.15
	512600 CIVIL LEAVE EXPENSE	2,025.73	3,685.48
	512700 INJURY LEAVE EXPENSE	24.84	1,120.63
	512900 UNION ACTIVITY EXPENSE	469.40	1,443.05
	515100 RETIREMENT PLANS EXPENSE	232,072.64	1,319,274.57
	515200 OASDI EXPENSE	231,515.75	1,338,364.40
	515400 LIFE & ACCIDENT INS EXP	1,593.37	9,174.11
	515500 HEALTH INSURANCE EXPENSE	632,261.52	3,696,856.43
	Major Account 510000 Total	4,371,586.79	25,197,764.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	660.00	3,774.48
	521200 COM EXPENSE - VOICE/DATA	17,191.32	104,596.57
	521300 FREIGHT EXPENSE	92.78	743.51
	521400 DATA PROCESSING EXPENSE	30,169.38	184,585.09
	521500 PUBLICATION & PRINT EXP	820.30	44,245.72
	521900 AWARDS EXPENSE		199.85
	522100 DUES & SUBSCRIPTION EXP	1,260.05	14,155.37
	522200 CONFERENCE REGISTRATION	1,358.30	11,269.80
	522800 E-COMMERCE OPER EXP		96.94
	524600 RENT EXPENSE-BUILDINGS	101,553.91	135,278.92
	524700 RENT EXP-OTHER REAL PROP	140.00	19,377.04
	525100 RENT EXP-OFFICE EQUIP		1,081.23
	525500 RENT EXP-OTHER PERS PROP		1,964.00
	526100 REP & MAINT-REAL PROPERT		499.87

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	92.07	92.07
	531100 OFFICE SUPPLIES EXPENSE	332.26	10,843.15
	532100 NON-CAPITALIZED EQUIP PU		12,713.99
	533900 FOOD EXPENSE	223.06	9,543.08
	534600 ED & RECREATIONAL SUP EX	489.30	4,559.84
	534900 MISCELLANEOUS SUP EXP		339.38
	538100 VEHICLE & EQUIP SUP EXP		22.25
	539100 INDIRECT COST ALLOWANCE	2,862.71	22,109.81
	541100 ACCTG & AUDITING SERVICES	251.70	17,263.15
	541700 LEGAL RELATED EXPENSE	5.18	5.18
	542100 SOS TEMP SERV - PERSONNEL	16,435.23	167,598.05
	542200 TEMP SERV - OUTSIDE		8,399.06
	543200 IT CONSULTING-HW/SW SUPP		46,705.60
	543500 MGT CONSULTANT SERVICES	25,357.30	1,607,493.36
	545000 LABORATORY SERVICES	10,115.42	51,932.49
	545100 CITY/COUNTY HEALTH DEPT		14,264.04
	545200 MEDICAL ASSESSMENT SERV		4,679.97
	546900 OTHER MEDICAL SERVICES	272.00	152,804.00
	547100 EDUCATIONAL SERVICES	27,023.00	1,166,165.14
	547400 JUVENILE SERVICES	50,624.78	333,229.02
	547500 MAILING SERVICES		6,918.43
	547906 VERIFICATIONS		905.52
	547909 PATERNITY ACKNOWLEDGEMENTS	17,762.25	78,429.01
	548400 TRANSACTION PROCESSING SERVICE		432,291.58
	548700 REFUSE/RECYCLING	58.81	160.37
	554900 OTHER CONTRACTUAL SERVICES	195,862.01	1,509,657.09
	555200 SOFTWARE - NEW PURCHASES		4,485.23
	556300 SURETY & NOTARY BONDS	26.40	105.60
	559100 OTHER OPERATING EXP		1,065,026.50
	Major Account 520000 Total	501,039.52	7,250,610.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,158.20	26,395.81
	571600 MEALS-NOT TRAVEL STATUS	84.00	1,065.21
	571900 MEALS-ONE DAY TRAVEL	34.05	77.36
	572100 COMMERCIAL TRANSPORTATIO	874.73	9,072.87
	573100 STATE-OWNED TRANSPORT		29.39
	574500 PERSONAL VEHICLE MILEAGE	1,520.36	11,740.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	777.38	10,468.84

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40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		425.00
	575100 MISC TRAVEL EXPENSE	74.25	517.98
	Major Account 570000 Total	5,522.97	59,792.84
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,445.37	11,342.17
	Major Account 580000 Total	2,445.37	11,342.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,500.00	45,900.00
	Major Account 590000 Total	21,500.00	45,900.00
	Fund 40000 Expenditures Total	4,902,094.65	32,565,409.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		623,831.90
	Fund 40000 Adjustments Total		623,831.90
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		28,053.00-
	Major Account 460000 Total		28,053.00-
	Fund 42021 Revenues Total		28,053.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,104.71
	Major Account 510000 Total		7,104.71
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		225.00
	533900 FOOD EXPENSE		242.19
	534600 ED & RECREATIONAL SUP EX		39.00
	542100 SOS TEMP SERV - PERSONNEL		7,383.19
	543500 MGT CONSULTANT SERVICES		2,018.75
	547100 EDUCATIONAL SERVICES		5,601.25
	554900 OTHER CONTRACTUAL SERVICES		996.00
	Major Account 520000 Total		16,505.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		987.96
	571600 MEALS-NOT TRAVEL STATUS		739.44
	572100 COMMERCIAL TRANSPORTATIO		602.71
	574500 PERSONAL VEHICLE MILEAGE		95.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,017.31
	Major Account 570000 Total		4,442.91
	Fund 42021 Expenditures Total		28,053.00



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42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	267.00	711.00
	527200 REP & MAINT-MOTOR VEHICL		98.00
	531100 OFFICE SUPPLIES EXPENSE		117.72
	541100 ACCTG & AUDITING SERVICES		169,935.50
	559100 OTHER OPERATING EXP	24,802.00	49,604.00
	Major Account 520000 Total	25,069.00	220,466.22
	Fund 42023 Expenditures Total	25,069.00	220,466.22
42605 MEDICAID HOLDING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,063,944.00-
	Major Account 460000 Total		1,063,944.00-
	Fund 42605 Revenues Total		1,063,944.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		19,048.63
	522200 CONFERENCE REGISTRATION		3,835.00
	524600 RENT EXPENSE-BUILDINGS		400.00
	526100 REP & MAINT-REAL PROPERT		1,167.39
	527100 REP & MAINT-OFFICE EQUIP		20.00
	531100 OFFICE SUPPLIES EXPENSE	256.10	988.73
	532100 NON-CAPITALIZED EQUIP PU	267.30	27,182.80
	533900 FOOD EXPENSE		3.93
	534900 MISCELLANEOUS SUP EXP		120.97
	542100 SOS TEMP SERV - PERSONNEL	1,081.29	12,474.35
	543500 MGT CONSULTANT SERVICES		16,949.00
	554900 OTHER CONTRACTUAL SERVICES		18,445.86
	555200 SOFTWARE - NEW PURCHASES		1,769.94
	559100 OTHER OPERATING EXP		12,055.75
	Major Account 520000 Total	1,604.69	114,462.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,873.76
	572100 COMMERCIAL TRANSPORTATIO		129.00
	574500 PERSONAL VEHICLE MILEAGE		2,550.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		831.71
	575100 MISC TRAVEL EXPENSE		69.00
	Major Account 570000 Total		9,454.26
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,398.00
	583300 COMPUTER HARDWARE EQUIPMENT		1,193.70

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>
42605 MEDICAID HOLDING			
	580000 Capital Outlay		
	Major Account 580000 Total		2,591.70
	Fund 42605 Expenditures Total	1,604.69	126,508.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		623,831.90-
	Fund 42605 Adjustments Total		623,831.90-
42607 FED INDIRECT AGENCY 25			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	1,717.62-	13,265.88-
	Major Account 460000 Total	1,717.62-	13,265.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	965.97-	5,569.71-
	Major Account 480000 Total	965.97-	5,569.71-
	Fund 42607 Revenues Total	2,683.59-	18,835.59-
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,359.67-	51,739.06-
	Major Account 470000 Total	11,359.67-	51,739.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,462.78-	21,606.91-
	Major Account 480000 Total	3,462.78-	21,606.91-
	Fund 42610 Revenues Total	14,822.45-	73,345.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,372.78	91,091.28
	512100 VACATION LEAVE EXPENSE	2,246.36	14,353.97
	512200 SICK LEAVE EXPENSE	1,113.80	7,691.66
	512300 HOLIDAY LEAVE EXPENSE	2,748.72	5,497.44
	512600 CIVIL LEAVE EXPENSE	369.83	474.61
	515100 RETIREMENT PLANS EXPENSE	1,486.48	8,912.09
	515200 OASDI EXPENSE	1,427.13	8,562.62
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE	2,070.88	12,425.28
	Major Account 510000 Total	24,842.98	149,050.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	348.51	1,043.75
	572100 COMMERCIAL TRANSPORTATIO		1,008.40-
	Major Account 570000 Total	348.51	35.35
	Fund 42610 Expenditures Total	25,191.49	149,086.30
Adjustments	800000 Adjustments		

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>
42610 USDA FOOD STAMP			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,292.87-
	Fund 42610 Adjustments Total		1,292.87-
42640 FEDERAL PROJECT GRAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		186,547.13-
	Major Account 460000 Total		186,547.13-
	Fund 42640 Revenues Total		186,547.13-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	310.88-	14,304.19-
	Fund 42640 Adjustments Total	310.88-	14,304.19-
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	57,882.25-	3,257,963.58-
	461500 OP GRANTS - STATE AGENCI		14,592.98-
	Major Account 460000 Total	57,882.25-	3,272,556.56-
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		2,787,851.52
	Major Account 480000 Total		2,787,851.52
	Fund 42642 Revenues Total	57,882.25-	484,705.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,214.92	47,912.20
	511200 TEMPORARY SALARIES-WAGE		4,851.24
	511300 OVERTIME PAYMENTS		273.28
	511800 COMPENSATORY TIME PAID	30.36	2,325.88
	512100 VACATION LEAVE EXPENSE	833.74	2,252.92
	512200 SICK LEAVE EXPENSE	17.37	266.88
	512300 HOLIDAY LEAVE EXPENSE	1,016.44	2,695.49
	515100 RETIREMENT PLANS EXPENSE	784.93	5,205.99
	515200 OASDI EXPENSE	605.21	4,466.40
	515400 LIFE & ACCIDENT INS EXP	3.65	26.80
	515500 HEALTH INSURANCE EXPENSE	1,147.52	9,252.99
	Major Account 510000 Total	10,654.14	79,530.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.56	339.00
	521200 COM EXPENSE - VOICE/DATA	367.75	1,866.50
	521300 FREIGHT EXPENSE		45.55
	521500 PUBLICATION & PRINT EXP	555.86	4,466.51
	521900 AWARDS EXPENSE	96.00-	598.25

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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>
42642 AMERICORP			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	65.00	9,344.00
	524600 RENT EXPENSE-BUILDINGS		75.00
	524700 RENT EXP-OTHER REAL PROP		370.00
	531100 OFFICE SUPPLIES EXPENSE	67.28	521.13
	532100 NON-CAPITALIZED EQUIP PU	192.50	192.50
	533900 FOOD EXPENSE	126.74	2,673.72
	534600 ED & RECREATIONAL SUP EX		117.00
	534900 MISCELLANEOUS SUP EXP	36.40	816.40
	543500 MGT CONSULTANT SERVICES		1,413.00
	544900 DENTAL SERVICES		118.75
	546900 OTHER MEDICAL SERVICES		87.50
	547100 EDUCATIONAL SERVICES	2,000.00	7,200.00
	547300 INTERPRETER SERVICES		160.00
	554900 OTHER CONTRACTUAL SERVICES	250.00	1,662.50
	Major Account 520000 Total	3,600.09	32,067.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,304.21	11,769.18
	571600 MEALS-NOT TRAVEL STATUS	14.09	99.15
	571900 MEALS-ONE DAY TRAVEL		32.23
	572100 COMMERCIAL TRANSPORTATIO	95.00	2,822.59
	573100 STATE-OWNED TRANSPORT	143.28	756.72
	574500 PERSONAL VEHICLE MILEAGE	155.63	2,794.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	211.18	211.18
	575100 MISC TRAVEL EXPENSE	25.50	304.71
	Major Account 570000 Total	1,948.89	18,789.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	50,644.42	575,175.71
	Major Account 590000 Total	50,644.42	575,175.71
	Fund 42642 Expenditures Total	66,847.54	705,563.04
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		12,512.98-
	Fund 42642 Adjustments Total		12,512.98-
42643 TEFAP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,589.41-	9,346.49-
	Major Account 480000 Total	1,589.41-	9,346.49-
	Fund 42643 Revenues Total	1,589.41-	9,346.49-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	460000 Intergovernmental Revenues		
	461101 OPERATING FED GRANTS & CONTRAC	87,803.00	730,475.25-
	Major Account 460000 Total	87,803.00	730,475.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,893.04-	130,433.56-
	484500 REIMB NON-GOVT SOURCES	137,703.54-	1,338,038.77-
	486500 MISCELLANEOUS ADJUSTMENT	5,986.67-	39,998.64-
	Major Account 480000 Total	166,583.25-	1,508,470.97-
	Fund 42680 Revenues Total	78,780.25-	2,238,946.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,224.39	69,224.39
	512100 VACATION LEAVE EXPENSE	6,319.82	6,319.82
	512200 SICK LEAVE EXPENSE	5,413.25	5,413.25
	512300 HOLIDAY LEAVE EXPENSE	13,032.83	13,032.83
	512500 FUNERAL LEAVE EXPENSE	230.50	230.50
	512600 CIVIL LEAVE EXPENSE	205.36	205.36
	512900 UNION ACTIVITY EXPENSE	1.55	1.55
	515100 RETIREMENT PLANS EXPENSE	6,962.38	6,962.38
	515200 OASDI EXPENSE	6,724.47	6,724.47
	515400 LIFE & ACCIDENT INS EXP	44.62	44.62
	515500 HEALTH INSURANCE EXPENSE	18,672.17	18,672.17
	Major Account 510000 Total	126,831.34	126,831.34
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	25,357.38	177,970.06
	Major Account 520000 Total	25,357.38	177,970.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.60	98.60
	Major Account 570000 Total	98.60	98.60
	Fund 42680 Expenditures Total	152,287.32	304,900.00
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,942.50-
	Major Account 460000 Total		20,942.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,288.48-	8,495.52-
	Major Account 480000 Total	1,288.48-	8,495.52-
	Fund 48105 Revenues Total	1,288.48-	29,438.02-
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	218.94	218.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		250.00
	532100 NON-CAPITALIZED EQUIP PU		175.42
	542100 SOS TEMP SERV - PERSONNEL	870.74	5,125.67
	543500 MGT CONSULTANT SERVICES		37,806.00
	546900 OTHER MEDICAL SERVICES	33,543.00	9,128.00
	547100 EDUCATIONAL SERVICES		8,584.74
	Major Account 520000 Total	34,632.68	61,288.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		131.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	204.70	204.70
	575100 MISC TRAVEL EXPENSE		114.00
	Major Account 570000 Total	204.70	450.60
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		113.10
	Major Account 580000 Total		113.10
	Fund 48105 Expenditures Total	34,837.38	61,852.47
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.56-	379.63-
	Major Account 480000 Total	64.56-	379.63-
	Fund 48108 Revenues Total	64.56-	379.63-
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	665,350.00-	3,139,574.23-
	Major Account 460000 Total	665,350.00-	3,139,574.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,954.29-	51,682.43-
	Major Account 480000 Total	14,954.29-	51,682.43-
	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	605,304.29-	3,116,256.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	337,041.31	345,455.20
	511300 OVERTIME PAYMENTS	95.34	95.34
	511800 COMPENSATORY TIME PAID	343.99	343.99
	512100 VACATION LEAVE EXPENSE	17,479.64	18,321.92
	512200 SICK LEAVE EXPENSE	15,880.37	16,088.13

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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>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,319.81	1,589.33
	512500 FUNERAL LEAVE EXPENSE	262.86	262.86
	512600 CIVIL LEAVE EXPENSE	370.66	370.66
	512900 UNION ACTIVITY EXPENSE	148.24	148.24
	515100 RETIREMENT PLANS EXPENSE	25,888.48	26,617.26
	515200 OASDI EXPENSE	25,970.63	26,685.38
	515400 LIFE & ACCIDENT INS EXP	193.00	196.50
	515500 HEALTH INSURANCE EXPENSE	86,295.17	86,987.62
	516500 WORKERS COMP PREMIUMS	26,183.50	52,367.00
	Major Account 510000 Total	537,473.00	575,529.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,676.44
	Major Account 520000 Total		3,676.44
	Fund 48127 Expenditures Total	537,473.00	579,205.87
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,305.09-	4,195.97-
	486100 LOAN INTEREST	59.91-	178.53-
	Major Account 480000 Total	1,365.00-	4,374.50-
	Fund 48128 Revenues Total	1,365.00-	4,374.50-
	Program Revenues	959,796.49-	6,733,278.11-
	Program Expenditures	10,864,182.40	67,108,384.58

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

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



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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>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		16,105.92
	554900 OTHER CONTRACTUAL SERVICES		429,129.34
	Major Account 520000 Total		445,235.26
	Fund 10000 Expenditures Total		445,235.26
22554 HHS CASH/CHILDRN TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	942.33-	5,762.85-
	Major Account 480000 Total	942.33-	5,762.85-
	Fund 22554 Revenues Total	942.33-	5,762.85-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		304.00
	524700 RENT EXP-OTHER REAL PROP		125.00-
	534900 MISCELLANEOUS SUP EXP		119.30-
	547100 EDUCATIONAL SERVICES	17,500.00	17,500.00
	554900 OTHER CONTRACTUAL SERVICES		21,373.70
	Major Account 520000 Total	17,500.00	38,933.40
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		307.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		118.80-
	Major Account 570000 Total		189.14
	Fund 22554 Expenditures Total	17,500.00	39,122.54
	Program Revenues	942.33-	5,762.85-
	Program Expenditures	17,500.00	484,357.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,922.32	92,549.23
	512100 VACATION LEAVE EXPENSE	746.02	6,645.77
	512200 SICK LEAVE EXPENSE	441.15	3,062.56
	512300 HOLIDAY LEAVE EXPENSE	2,002.41	4,958.87
	515100 RETIREMENT PLANS EXPENSE	1,281.35	8,028.54
	515200 OASDI EXPENSE	1,241.07	7,794.16
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	2,167.52	13,005.12
	516500 WORKERS COMP PREMIUMS	1,248.88	2,497.76
	Major Account 510000 Total	23,054.92	138,567.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	434.37	1,588.91
	522100 DUES & SUBSCRIPTION EXP	169.95	309.90
	522200 CONFERENCE REGISTRATION		170.00
	532100 NON-CAPITALIZED EQUIP PU		504.00
	534600 ED & RECREATIONAL SUP EX		4,055.95
	541500 LEGAL SERVICES EXPENSE	3,431.61	3,431.61
	541700 LEGAL RELATED EXPENSE	30.88	30.88
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	4,066.81	10,111.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	588.89	1,071.02
	572100 COMMERCIAL TRANSPORTATIO		457.14
	574500 PERSONAL VEHICLE MILEAGE	409.67	1,390.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	77.12	245.33
	575100 MISC TRAVEL EXPENSE	12.00	18.00
	Major Account 570000 Total	1,087.68	3,182.40
	Fund 10000 Expenditures Total	28,209.41	151,860.86
	Program Expenditures	28,209.41	151,860.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	10,770.00	38,776.50
	547400 JUVENILE SERVICES	42,038.67	368,755.40
	547500 MAILING SERVICES		15,678.00
	554901 NFOCUS OTHER CONTRACTUAL	512,298.39	3,775,601.84
	Major Account 520000 Total	565,107.06	4,198,811.74
	Fund 10000 Expenditures Total	565,107.06	4,198,811.74
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		26,994.03-
	Fund 10000 Adjustments Total		26,994.03-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		590,706.00-
	Major Account 490000 Total		590,706.00-
	Fund 22640 Revenues Total		590,706.00-
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES		590,706.00
	Major Account 520000 Total		590,706.00
	Fund 22640 Expenditures Total		590,706.00
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	218,255.31-	340,421.13-
	Major Account 460000 Total	218,255.31-	340,421.13-
	Fund 42520 Revenues Total	218,255.31-	340,421.13-
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES	51,081.03	346,212.75
	Major Account 520000 Total	51,081.03	346,212.75
	Fund 42520 Expenditures Total	51,081.03	346,212.75
	Program Revenues	218,255.31-	931,127.13-
	Program Expenditures	616,188.09	5,135,730.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	472,148.56	3,277,432.95
	511200 TEMPORARY SALARIES-WAG	9,195.75	52,183.13
	511300 OVERTIME PAYMENTS	39,348.38	123,073.37
	511400 ON CALL PAY	2,025.52	17,157.97
	511500 SHIFT DIFFERENTIAL PYMT	13,099.18	82,486.79
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	4,616.53	20,938.11
	512100 VACATION LEAVE EXPENSE	52,078.92	297,820.17
	512200 SICK LEAVE EXPENSE	36,428.58	211,249.43
	512300 HOLIDAY LEAVE EXPENSE	57,952.41	159,270.22
	512400 MILITARY LEAVE EXPENSE	167.29	10,617.98
	512500 FUNERAL LEAVE EXPENSE	1,468.22	7,410.83
	512600 CIVIL LEAVE EXPENSE	76.82	2,000.08-
	512700 INJURY LEAVE EXPENSE	732.56	6,826.53
	515100 RETIREMENT PLANS EXPENS	44,712.74	271,042.06
	515200 OASDI EXPENSE	46,895.46	294,273.87
	515400 LIFE & ACCIDENT INS EXP	328.30	1,935.04
	515500 HEALTH INSURANCE EXPENS	140,534.58	838,873.96
	516300 EMPLOYEE ASSISTANCE PRO		3,335.00
	Major Account 510000 Total	921,809.80	5,674,427.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,899.38	7,824.06
	521200 COM EXPENSE - VOICE/DAT	201.80	41,278.87
	521300 FREIGHT EXPENSE		845.99-
	521400 DATA PROCESSING EXPENSE	279.09	2,208.80
	521500 PUBLICATION & PRINT EXP		25,052.35
	521900 AWARDS EXPENSE		1,970.67
	522100 DUES & SUBSCRIPTION EXP	243.00	2,628.65
	522200 CONFERENCE REGISTRATION		13,350.00
	522300 WARDS OF THE STATE EXP	1,133.22	5,670.26
	522500 EMPLOYEE MOVING EXPENSE		8,575.29
	522600 JOB APPLICANT EXPENSE	258.10	1,898.10
	523100 UTILITIES EXPENSE	825.90	4,334.19
	524600 RENT EXPENSE-BUILDINGS	510.00	3,060.00
	524900 RENT EXP-DEPR SURCHARGE	1,972.00-	9,659.28-
	527100 REP & MAINT-OFFICE EQUIP		470.00
	527200 REP & MAINT-MOTOR VEHICL	186.30	1,577.39
	527600 REP & MAINT-HOUSE/INST E		481.65

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		
	527800 REP & MAINT-OTHER PROPE		2,325.00
	531100 OFFICE SUPPLIES EXPENSE	1,424.82	10,687.61
	532100 NON-CAPITALIZED EQUIP P	290.82	34,492.14
	533100 HOUSEHOLD & INSTIT EXP	4,977.97	38,469.87
	533900 FOOD EXPENSE	9,916.82	83,139.71
	534600 ED & RECREATIONAL SUP EX	239.30	1,632.38
	534700 ENG TECH & COMM SUP EXP		100.00
	534800 CONST & MAINT SUP EXP	1,950.00	16,156.88
	534900 MISCELLANEOUS SUP EXP		453.73
	534901 SUPPLIES FOR RESALE	39.00	234.10
	535100 MEDICAL SUPPLIES	37,367.61	223,807.59
	535101 MEDICAL SUPPLIES-OTHER	605.95	7,127.54
	538100 VEHICLE & EQUIP SUP EXP		1,593.93
	543100 IT CONSULTING-APPLICATI		8,650.00
	543200 IT CONSULTING-HW/SW SUPP	825.00	3,442.62
	543500 MGT CONSULTANT SERVICES	3,050.00	23,525.24
	544100 PHYSICIAN SERVICES	1,021.82	104,487.59
	544400 HOSPITAL SERVICES		2,540.90
	544600 OPTICAL SERVICES		199.91
	544900 DENTAL SERVICES		204.00
	545000 LABORATORY SERVICES	2,218.49	11,480.34
	545001 LAB/X-RAY/PATH	17.00	428.20
	547100 EDUCATIONAL SERVICES		926.00
	547906 VERIFICATIONS	20.00	151.00
	549200 JANITORIAL SERVICES	12.00-	121.00
	549500 HAZARDOUS WASTE DISPOSAL	49.30	781.80
	554900 OTHER CONTRACTUAL SERVICES	6,635.25	31,937.25
	554903 RENTAL/MTNCE CONTRACT-DAS	107,388.83	644,441.98
	555200 SOFTWARE - NEW PURCHASE		148,503.65
	559100 OTHER OPERATING EXP	3.00	66.84
	Major Account 520000 Total	181,593.77	1,511,983.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,406.24
	572100 COMMERCIAL TRANSPORTATIO	383.70	621.77
	573100 STATE-OWNED TRANSPORT	5,696.96	27,355.50
	574500 PERSONAL VEHICLE MILEAGE	97.90	1,809.41
	575100 MISC TRAVEL EXPENSE	10.00	79.25
	Major Account 570000 Total	6,188.56	32,272.17

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			
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		32,576.00
	583300 COMPUTER HARDWARE EQUIP		1,875.16
	Major Account 580000 Total		34,451.16
	Fund 10000 Expenditures Total	1,109,592.13	7,253,134.47
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	533.08-	10,496.31
	Fund 10000 Adjustments Total	533.08-	10,496.31
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52.20-	591,474.10-
	471116 MEAL & LAUNDRY - OTHER FAC	3,003.00-	19,971.00-
	471119 MTNCE-TRUST FUND	11,258.50-	21,427.44-
	471120 MTNCE-INSURANCE	3,606.71-	39,724.06-
	471142 CO PATIENTS-STATE INSTITUTE	2,368.16-	29,318.57-
	471147 MAINTENACE OF RESIDENTS	3,058.70-	99,249.04-
	Major Account 470000 Total	23,347.27-	801,164.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,861.97-	4,332.95-
	483200 BUILDING AND SPACE RENTAL REV	2,287.50-	13,725.00-
	484500 REIMB NON-GOVT SOURCES	1,590.40-	6,866.50-
	Major Account 480000 Total	6,739.87-	24,924.45-
	Fund 22520 Revenues Total	30,087.14-	826,088.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,396.00	28,639.00
	511300 OVERTIME PAYMENTS	960.08	2,260.57
	511500 SHIFT DIFFERENTIAL PYMT	154.32	1,122.67
	511800 COMPENSATORY TIME PAID	101.64	528.95
	512100 VACATION LEAVE EXPENSE	388.40	2,073.81
	512200 SICK LEAVE EXPENSE	729.24	4,128.41
	512300 HOLIDAY LEAVE EXPENSE	585.21	1,247.53
	515100 RETIREMENT PLANS EXPENSE	405.87	2,568.92
	515200 OASDI EXPENSE	435.64	2,783.55
	515400 LIFE & ACCIDENT INS EXP	3.40	23.13
	515500 HEALTH INSURANCE EXPENSE	1,324.61	7,946.57
	Major Account 510000 Total	8,484.41	53,323.11
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		174.24
	533900 FOOD EXPENSE	3,673.58	3,673.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	9,433.82-	42,753.56-
	Major Account 520000 Total	5,760.24-	38,905.74-
	Fund 22520 Expenditures Total	2,724.17	14,417.37
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OPERATING GRANTS - ST AGENCIES	5,231.27-	32,273.14-
	Major Account 460000 Total	5,231.27-	32,273.14-
	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	187.52-	20,597.37-
	Major Account 470000 Total	187.52-	20,597.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,736.47-	4,530.82-
	486502 PRIO YEAR ADJUST-MEDICAR		287,150.00-
	Major Account 480000 Total	1,736.47-	291,680.82-
	Fund 48100 Revenues Total	7,155.26-	344,551.33-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,205.66	5,281.52
	Major Account 520000 Total	1,205.66	5,281.52
	Fund 48100 Expenditures Total	1,205.66	5,281.52
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	334,336.66-	1,308,360.47-
	Major Account 460000 Total	334,336.66-	1,308,360.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,586.72-	12,010.43-
	Major Account 480000 Total	2,586.72-	12,010.43-
	Fund 48121 Revenues Total	336,923.38-	1,320,370.90-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	45,001.12	90,002.24
	Major Account 510000 Total	45,001.12	90,002.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		161.13
	524900 RENT EXP-DEPR SURCHARGE		431,123.60
	531100 OFFICE SUPPLIES EXPENSE	1,293.27	8,176.80
	533100 HOUSEHOLD & INSTIT EXP	85.87	975.05
	533900 FOOD EXPENSE	1,053.46-	1,793.70-
	534600 ED & RECREATIONAL SUP EX		5.00
	535100 MEDICAL SUPPLIES	16,984.62-	33,345.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	1,006.40	663.58
	556100 INSURANCE EXPENSE		5,696.55
	Major Account 520000 Total	<u>15,652.54</u>	<u>478,353.68</u>
	Fund 48121 Expenditures Total	<u>29,348.58</u>	<u>568,355.92</u>
	Program Revenues	<u>374,165.78</u>	<u>2,491,010.89</u>
	Program Expenditures	<u>1,142,870.54</u>	<u>7,841,189.28</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		1,080.00-
	Major Account 460000 Total		1,080.00-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		41.20-
	Major Account 470000 Total		41.20-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		150.71-
	486500 MISCELLANEOUS ADJUSTMENT		73.22-
	Major Account 480000 Total		223.93-
	Fund 10000 Revenues Total		1,345.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	224,972.17	1,758,631.00
	511200 TEMPORARY SALARIES-WAGE	4,636.71	40,714.75
	511300 OVERTIME PAYMENTS	14,858.24	53,019.84
	511400 ON CALL PAY	328.49	2,445.95
	511500 SHIFT DIFFERENTIAL PYMT	7,615.80	55,359.45
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	7,230.64	27,621.10
	512100 VACATION LEAVE EXPENSE	17,811.72	210,575.50
	512200 SICK LEAVE EXPENSE	12,803.98	122,335.51
	512300 HOLIDAY LEAVE EXPENSE	20,432.49	68,116.63
	512500 FUNERAL LEAVE EXPENSE	1,832.00	6,731.84
	512600 CIVIL LEAVE EXPENSE		437.52
	512700 INJURY LEAVE EXPENSE	15.51	3,309.57
	515100 RETIREMENT PLANS EXPENSE	21,696.95	160,789.34
	515200 OASDI EXPENSE	21,274.61	159,431.57
	515400 LIFE & ACCIDENT INS EXP	135.75	1,004.28
	515500 HEALTH INSURANCE EXPENSE	60,888.62	448,862.17
	516300 EMPLOYEE ASSISTANCE PRO		3,900.50
	516400 UNEMPLOYM COMP INS EXP		68,650.18
	516500 WORKERS COMP PREMIUMS	51,811.92	103,623.84
	Major Account 510000 Total	468,345.60	3,295,810.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.99	3,495.89
	521200 COM EXPENSE - VOICE/DATA	3,857.67	32,257.58
	521300 FREIGHT EXPENSE	9.80	312.91
	521500 PUBLICATION & PRINT EXP	975.40	12,439.66
	522100 DUES & SUBSCRIPTION EXP	2,674.00	6,241.61

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 Program Number 362 NORFOLK REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	188.95	990.95
	522300 WARDS OF THE STATE EXP	668.25	1,876.00
	522600 JOB APPLICANT EXPENSE		1,382.20
	522800 E-COMMERCE OPER EXP		57.14
	525500 RENT EXP-OTHER PERS PROP	203.66	1,912.54
	526100 REP & MAINT-REAL PROPERT		552.00
	527100 REP & MAINT-OFFICE EQUIP		910.30
	527200 REP & MAINT-MOTOR VEHICL	21.00	113.71
	527300 REP & MAINT-MEDICAL EQUI	120.00	372.50
	527500 REP & MAINT-COMM EQUIP		55.00
	527600 REP & MAINT-HOUSE/INST E	414.76	3,253.11
	527700 REP & MAINT-PHOTO/MEDIA		5,213.68
	527800 REP & MAINT-OTHER PROPER		56.50
	531100 OFFICE SUPPLIES EXPENSE	1,993.19	13,918.92
	531500 SUPPLIES USED FOR PRODUC	127.14	127.14
	532100 NON-CAPITALIZED EQUIP PU	5,155.04	11,069.65
	533100 HOUSEHOLD & INSTIT EXP	3,059.86	26,805.83
	533102 ATTENDS & DISPOSABLE ITEM	379.29	1,719.93
	533900 FOOD EXPENSE	9,957.12	55,159.40
	534500 AGRICULTURAL SUPPLIES EX		296.27
	534600 ED & RECREATIONAL SUP EX	933.69	6,738.65
	534800 CONST & MAINT SUP EXP	799.01	5,071.75
	535100 MEDICAL SUPPLIES	59,146.92	363,338.03
	535101 MEDICAL SUPPLIES-OTHER	1,312.75	11,373.35
	538100 VEHICLE & EQUIP SUP EXP		86.46
	543200 IT CONSULTING-HW/SW SUPP	825.00	2,966.69
	544100 PHYSICIAN SERVICES	5,470.80	19,121.76
	544400 HOSPITAL SERVICES	540.80	12,207.19
	544600 OPTICAL SERVICES		884.93
	544800 AMBULANCE SERVICES		168.61
	544900 DENTAL SERVICES	2,997.54	22,681.17
	545000 LABORATORY SERVICES	1,522.09	10,186.41
	547906 VERIFICATIONS		66.00
	548700 REFUSE/RECYCLING	87.01	191.51
	549100 LAUNDRY SERVICES	2,839.36	18,219.86
	549500 HAZARDOUS WASTE DISPOSAL	245.44	1,420.48
	554900 OTHER CONTRACTUAL SERVICES	15,875.20	114,982.70
	555200 SOFTWARE - NEW PURCHASES		8,030.16

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 Program Number 362 NORFOLK REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		2,278.62
	559100 OTHER OPERATING EXP	5.00	205.25
	Major Account 520000 Total	122,406.73	780,810.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	461.93	1,761.74
	573100 STATE-OWNED TRANSPORT		13,114.90
	574500 PERSONAL VEHICLE MILEAGE	534.00	3,960.50
	575100 MISC TRAVEL EXPENSE	10.00	43.00
	Major Account 570000 Total	1,005.93	18,880.14
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	63,194.00-	8,806.00
	583300 COMPUTER HARDWARE EQUIPMENT		7,499.18
	Major Account 580000 Total	63,194.00-	16,305.18
	Fund 10000 Expenditures Total	528,564.26	4,111,805.86
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	14,506.56-	75,096.82-
	471120 MTNCE-INSURANCE	5,744.91	12,605.05-
	471142 CO PATIENTS-STATE INSTITUT	2,597.45-	40,937.01-
	471147 MAINTENANCE OF RESIDENTS	42,189.11-	209,750.54-
	472200 REPROD & PUBLICATIONS		84.60-
	Major Account 470000 Total	53,548.21-	338,474.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	664.17-	7,882.32-
	483100 HOUSING & DORM RENTAL RE	1,197.00-	8,812.50-
	484500 REIMB NON-GOVT SOURCES	518.36-	3,098.52-
	Major Account 480000 Total	2,379.53-	19,793.34-
	Fund 22521 Revenues Total	55,927.74-	358,267.36-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		209,199.26
	554903 RENTAL/MTNCE CONTRACT-DAS	57,782.36	346,694.16
	Major Account 520000 Total	57,782.36	555,893.42
	Fund 22521 Expenditures Total	57,782.36	555,893.42
48101 MEDICARE - OTHER/NRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		19,385.29-
	471127 MEDICARE B	3,379.32-	44,544.63-
	Major Account 470000 Total	3,379.32-	63,929.92-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48101 MEDICARE - OTHER/NRC			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.54-	636.21-
	486502 PRIOR YEAR ADJUST-MEDICARE	129,003.00-	129,003.00-
	Major Account 480000 Total	129,174.54-	129,639.21-
	Fund 48101 Revenues Total	132,553.86-	193,569.13-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		14,689.19
	554900 OTHER CONTRACTUAL SERVICES		23,966.57
	Major Account 520000 Total		38,655.76
	Fund 48101 Expenditures Total		38,655.76
48123 MEDICAID/NORFOLK REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENC	154.71-	3,706.14-
	Major Account 460000 Total	154.71-	3,706.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.59-	460.10-
	Major Account 480000 Total	60.59-	460.10-
	Fund 48123 Revenues Total	215.30-	4,166.24-
	Program Revenues	188,696.90-	557,347.86-
	Program Expenditures	586,346.62	4,706,355.04

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	930,402.77	6,209,518.94
	511200 TEMPORARY SALARIES-WAGE	51,721.68	349,176.34
	511300 OVERTIME PAYMENTS	120,107.96	613,165.70
	511400 ON CALL PAY	752.91	5,804.86
	511500 SHIFT DIFFERENTIAL PYMT	40,334.55	244,334.36
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	14,891.68	86,348.55
	512100 VACATION LEAVE EXPENSE	75,031.37	548,179.18
	512200 SICK LEAVE EXPENSE	55,528.21	361,321.47
	512300 HOLIDAY LEAVE EXPENSE	113,562.92	338,844.68
	512400 MILITARY LEAVE EXPENSE	486.39	2,107.68
	512500 FUNERAL LEAVE EXPENSE	1,933.08	9,612.90
	512600 CIVIL LEAVE EXPENSE		1,625.76
	512700 INJURY LEAVE EXPENSE	189.26	3,265.45
	515100 RETIREMENT PLANS EXPENSE	83,874.85	533,799.83
	515200 OASDI EXPENSE	97,175.74	612,572.80
	515400 LIFE & ACCIDENT INS EXP	618.59	3,644.49
	515500 HEALTH INSURANCE EXPENSE	250,518.85	1,477,779.53
	519100 OTHER PERSONAL SERV EXP		231.84
	Major Account 510000 Total	1,837,130.81	11,401,834.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.65	150.15
	521200 COM EXPENSE - VOICE/DATA	1,583.49	42,940.65
	521291 COM EXPENSE - VIDEO		581.49
	521400 DATA PROCESSING EXPENSE		135.28
	521500 PUBLICATION & PRINT EXP	3,152.82	9,579.79
	522100 DUES & SUBSCRIPTION EXP	342.20	1,891.44
	522200 CONFERENCE REGISTRATION	1,383.00	8,914.00
	522300 WARDS OF THE STATE EXP		547.81
	522600 JOB APPLICANT EXPENSE	280.00	3,920.00
	524900 RENT EXP-DEPR SURCHARGE		344,541.06
	525500 RENT EXP-OTHER PERS PROP	213.00	587.80
	527200 REP & MAINT-MOTOR VEHICL		1,143.00
	527300 REP & MAINT-MEDICAL EQUI		179.28
	527600 REP & MAINT-HOUSE/INST E		765.00
	527800 REP & MAINT-OTHER PROPER		225.35
	531100 OFFICE SUPPLIES EXPENSE	3,138.70	13,685.41
	532100 NON-CAPITALIZED EQUIP PU		76,749.39

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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			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	6,094.86	44,042.47
	533900 FOOD EXPENSE	630.86	12,016.84
	534500 AGRICULTURAL SUPPLIES EX		89.87
	534600 ED & RECREATIONAL SUP EX	3,619.27	9,029.23
	534700 ENG TECH & COMM SUP EXP	119.76	499.43
	535100 MEDICAL SUPPLIES	120,713.80	713,194.35
	535101 MEDICAL SUPPLIES-OTHER	2,927.06	10,754.18
	538100 VEHICLE & EQUIP SUP EXP	727.40	9,476.93
	541500 LEGAL SERVICES EXPENSE		1,671.50
	541700 LEGAL RELATED EXPENSE		537.91
	542100 SOS TEMP SERV - PERSONNEL		4,361.59
	542200 TEMP SERV - OUTSIDE		4,848.41
	542500 ENG & ARCH SERVICES		36,643.42
	543200 IT CONSULTING-HW/SW SUPP	825.00	4,644.48
	544100 PHYSICIAN SERVICES	21,188.27	179,023.85
	544102 GLASSES DENTURES APP	304.96	1,452.82
	544300 PSYCHOLOGICAL SERVICES	1,105.00	56,142.58
	544400 HOSPITAL SERVICES	12,410.87	82,013.79
	544600 OPTICAL SERVICES	180.00	786.00
	544800 AMBULANCE SERVICES		612.70
	544900 DENTAL SERVICES	699.00	3,341.50
	545000 LABORATORY SERVICES	252.00	283.50
	547100 EDUCATIONAL SERVICES		3,375.00
	547906 VERIFICATIONS		573.30
	548600 PEST CONTROL	350.00	2,450.00
	548700 REFUSE/RECYCLING		181.73
	554900 OTHER CONTRACTUAL SERVICES		2,300.00
	555200 SOFTWARE - NEW PURCHASES		13,383.62
	556100 INSURANCE EXPENSE		15,604.79
	556300 SURETY & NOTARY BONDS		110.00
	Major Account 520000 Total	182,254.97	1,719,982.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	274.95	2,892.41
	572100 COMMERCIAL TRANSPORTATIO	446.18	829.88
	573100 STATE-OWNED TRANSPORT	1,857.15	13,843.88
	574500 PERSONAL VEHICLE MILEAGE	142.41	542.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		47.00
	575100 MISC TRAVEL EXPENSE	42.30	58.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	2,762.99	18,214.39
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		17,425.00
	583300 COMPUTER HARDWARE EQUIPMENT		1,875.16
	584200 VEHICLES & VEHICLE EQ		62,360.00
	586900 OTHER FIXED ASSETS		10,566.00
	Major Account 580000 Total		92,226.16
	Fund 10000 Expenditures Total	2,022,148.77	13,232,257.60
22525 HHS CASH/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	12,689.48	79,276.68
	Major Account 460000 Total	12,689.48	79,276.68
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		266.04
	471119 MTNCE-TRUST FUND	13,226.38	106,276.36
	471120 MTNCE-INSURANCE		75,508.14
	471142 CO PATIENTS-STATE INSTITUTE	9,214.51	185,810.01
	471147 MAINTENANCE OF RESIDENTS	12,843.25	113,920.74
	472100 SALE OF SUP & MAT	108.58	108.58
	Major Account 470000 Total	35,392.72	481,889.87
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,755.50	10,418.55
	484500 REIMB NON-GOVT SOURCES	168.53	348.90
	486500 MISCELLANEOUS ADJUSTMENT		632.64
	Major Account 480000 Total	1,924.03	11,400.09
	Fund 22525 Revenues Total	50,006.23	572,566.64
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PROGRAM		7,076.00
	516500 WORKERS COMP PREMIUMS	89,381.37	178,762.74
	Major Account 510000 Total	89,381.37	185,838.74
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS EXP		7,840.00
	533100 HOUSEHOLD & INSTIT EXP		1,084.37
	549100 LAUNDRY SERVICES	4,056.24	25,078.08
	554903 RENTAL/MTNCE CONTRACT-DA	73,542.39	441,254.34
	Major Account 520000 Total	77,598.63	475,256.79
	Fund 22525 Expenditures Total	166,980.00	661,095.53

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>
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT		108,044.28-
	Major Account 470000 Total		108,044.28-
	Fund 22530 Revenues Total		108,044.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,051.44	125,110.51
	515100 RETIREMENT PLANS EXPENSE	1,501.56	9,921.59
	515200 OASDI EXPENSE	1,378.94	9,101.35
	515400 LIFE & ACCIDENT INS EXP	7.09	43.12
	515500 HEALTH INSURANCE EXPENSE	2,479.25	15,196.24
	Major Account 510000 Total	24,418.28	159,372.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		270.81
	524600 RENT EXPENSE-BUILDINGS		1,482.06
	526100 REP & MAINT-REAL PROPERT		2,225.00
	531100 OFFICE SUPPLIES EXPENSE		717.04
	532100 NON-CAPITALIZED EQUIP PU		400.00
	533100 HOUSEHOLD & INSTIT EXP		10.52
	Major Account 520000 Total		5,105.43
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,227.78
	Major Account 570000 Total		1,227.78
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,470.00
	Major Account 580000 Total		4,470.00
	Fund 22530 Expenditures Total	24,418.28	170,176.02
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENC		18,687.18-
	Major Account 460000 Total		18,687.18-
	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		402,842.00-
	471127 MEDICARE B	1,241.80-	9,873.94-
	Major Account 470000 Total	1,241.80-	412,715.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,591.36-	7,498.74-
	486502 PRIOR YEAR ADJUST MEDICARE	28,856.00-	483,527.00-
	Major Account 480000 Total	31,447.36-	491,025.74-
	Fund 48106 Revenues Total	32,689.16-	922,428.86-



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		31,401.26
	Major Account 510000 Total		31,401.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.65	45.70
	521200 COM EXPENSE - VOICE/DATA	29,202.18	29,202.18
	521400 DATA PROCESSING EXPENSE	372.23	1,567.83
	521500 PUBLICATION & PRINT EXP	8,096.38	9,294.43
	522100 DUES & SUBSCRIPTION EXP	40.00	281.50
	522200 CONFERENCE REGISTRATION	195.00	574.00
	522300 WARDS OF THE STATE EXP		22.00
	524600 RENT EXPENSE-BUILDINGS	30.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	725.29	4,346.06
	532100 NON-CAPITALIZED EQUIP PU	346.00	1,938.40
	533100 HOUSEHOLD & INSTIT EXP	5,470.73	26,577.74
	533900 FOOD EXPENSE	32,220.60	220,240.06
	534500 AGRICULTURAL SUPPLIES EX		13.98
	534600 ED & RECREATIONAL SUP EX	386.78	3,992.54
	547100 EDUCATIONAL SERVICES		20,288.50
	548700 REFUSE/RECYCLING	101.69	127.86
	549200 JANITORIAL SERVICES		42,900.00
	554900 OTHER CONTRACTUAL SERVICE		76,712.12
	Major Account 520000 Total	77,200.53	438,184.90
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		46,650.00
	Major Account 580000 Total		46,650.00
	Fund 48106 Expenditures Total	77,200.53	516,236.16
48121 MEDICAID/HASTINGS REG CTR			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	19,299.31-	53,344.08-
	Fund 48121 Adjustments Total	19,299.31-	53,344.08-
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	21,468.94-	607,006.42-
	Major Account 460000 Total	21,468.94-	607,006.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	612.88-	6,115.78-
	Major Account 480000 Total	612.88-	6,115.78-
	Fund 48125 Revenues Total	22,081.82-	613,122.20-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	944.24	6,714.75
	521200 COM EXPENSE - VOICE/DATA	722.66	2,683.59
	521291 COM EXPENSE - VIDEO	547.81	3,024.12
	521300 FREIGHT EXPENSE		79.05
	521400 DATA PROCESSING EXPENSE		807.65
	521500 PUBLICATION & PRINT EXP	468.93	22,356.09
	521900 AWARDS EXPENSE	514.06	2,926.75
	522100 DUES & SUBSCRIPTION EXP	1,317.25	12,931.00
	522200 CONFERENCE REGISTRATION		1,706.00
	522300 WARDS OF THE STATE EXP	144.50	672.50
	522500 EMPLOYEE MOVING EXPENSE		4,904.32
	524600 RENT EXPENSE-BUILDINGS	30.00	120.00
	525500 RENT EXP-OTHER PERS PROP		844.45
	526100 REP & MAINT-REAL PROPER		253.50
	527100 REP & MAINT-OFFICE EQUIP		7,349.03
	527200 REP & MAINT-MOTOR VEHICL		425.00
	527500 REP & MAINT-COMM EQUIP		1,899.61
	527600 REP & MAINT-HOUSE/INST		1,516.90
	527700 REP & MAINT-PHOTO/MEDIA	73.98	73.98
	531100 OFFICE SUPPLIES EXPENSE	4,408.25	36,091.21
	532100 NON-CAPITALIZED EQUIP PU	3,351.09	132,718.10
	533100 HOUSEHOLD & INSTIT EXP	9,186.48	69,379.35
	533900 FOOD EXPENSE	8,497.09	2,059.12
	534500 AGRICULTURAL SUPPLIES EX		55.20
	534600 ED & RECREATIONAL SUP EX	72.00	4,369.99
	534700 ENG TECH & COMM SUP EXP		663.40
	534800 CONST & MAINT SUP EXP		171.32
	535100 MEDICAL SUPPLIES	96,341.18	413,896.46
	535101 MEDICAL SUPPLIES-OTHER	1,515.76	13,797.13
	538100 VEHICLE & EQUIP SUP EXP	23.96	1,603.49
	541500 LEGAL SERVICES EXPENSE	552.50	2,128.75
	544100 PHYSICIAN SERVICES	1,443.08	19,107.13
	544102 GLASSES DENTURES APP	627.93	1,771.77
	544300 PSYCHOLOGICAL SERVICES	20,690.63	79,636.97
	544400 HOSPITAL SERVICES	1,058.92	34,544.69
	544600 OPTICAL SERVICES	450.00	989.00
	544800 AMBULANCE SERVICES	136.61	1,511.45
	544900 DENTAL SERVICES	2,985.00	4,786.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	5,961.82	30,891.19
	545200 MEDICAL ASSESSMENT SERV	2,874.00	5,493.00
	547906 VERIFICATIONS	20.00	1,388.10
	548700 REFUSE/RECYCLING		367.52
	549200 JANITORIAL SERVICES		3,780.00
	549500 HAZARDOUS WASTE DISPOSAL	168.41	1,586.28
	554900 OTHER CONTRACTUAL SERVICE		385.80
	559100 OTHER OPERATING EXP		87.75
	Major Account 520000 Total	158,425.96	934,549.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		18.59
	573100 STATE-OWNED TRANSPORTAION	169.00	1,670.76
	574500 PERSONAL VEHICLE MILEAGE		337.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	423.00	4,466.19
	Major Account 570000 Total	592.00	6,493.30
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP	3,482.55	3,482.55
	Major Account 580000 Total	3,482.55	3,482.55
	Fund 48125 Expenditures Total	162,500.51	944,524.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,882.19-
	Fund 48125 Adjustments Total		2,882.19-
	Program Revenues	104,777.21-	2,216,161.98-
	Program Expenditures	2,453,248.09	15,524,290.22

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	26,395.35	176,270.31
	511300 OVERTIME PAYMENTS		634.66
	511400 ON CALL PAY	111.88	2,023.52
	511800 COMPENSATORY TIME PAID	40.88	643.79
	512100 VACATION LEAVE EXPENSE	1,407.47	13,258.26
	512200 SICK LEAVE EXPENSE	2,012.49	8,949.02
	512300 HOLIDAY LEAVE EXPENSE	4,518.36	9,718.46
	512500 FUNERAL LEAVE EXPENSE		154.60
	515100 RETIREMENT PLANS EXPENSE	2,324.03	14,316.18
	515200 OASDI EXPENSE	2,348.19	14,474.58
	515400 LIFE & ACCIDENT INS EXP	20.11	104.73
	515500 HEALTH INSURANCE EXPENSE	9,081.32	53,134.78
	516300 EMPLOYEE ASSISTANCE PRO		319.00
	516500 WORKERS COMP PREMIUMS	2,464.00	4,928.00
	Major Account 510000 Total	<u>50,724.08</u>	<u>298,929.89</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,623.10	10,924.65
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	1,008.16	6,048.96
	524900 RENT EXP-DEPR SURCHARGE		1,361.84
	532100 NON-CAPITALIZED EQUIP PU		649.04
	537100 LABORATORY SUP EXP	48.40	8,944.04
	Major Account 520000 Total	<u>4,679.66</u>	<u>28,078.53</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	129.82	1,159.42
	573100 STATE-OWNED TRANSPORT		98.79
	574500 PERSONAL VEHICLE MILEAGE	344.92	4,212.95
	575100 MISC TRAVEL EXPENSE	18.25	94.50
	Major Account 570000 Total	<u>492.99</u>	<u>5,565.66</u>
	Fund 10000 Expenditures Total	<u>55,896.73</u>	<u>332,574.08</u>
	Program Expenditures	<u>55,896.73</u>	<u>332,574.08</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,363.97-	8,724.67-
	Major Account 480000 Total	1,363.97-	8,724.67-
	Fund 22530 Revenues Total	1,363.97-	8,724.67-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.89-	278.37-
	Major Account 480000 Total	46.89-	278.37-
	Fund 48121 Revenues Total	46.89-	278.37-
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	515.77-	3,006.25-
	Major Account 480000 Total	515.77-	3,006.25-
	Fund 48128 Revenues Total	515.77-	3,006.25-
	Program Revenues	1,926.63-	12,009.29-

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	100.00	100.00
	Major Account 470000 Total	100.00	100.00
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,011.88-
	Major Account 480000 Total		4,011.88-
	Fund 10000 Revenues Total	100.00	3,911.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188,390.19	1,305,338.39
	511200 TEMPORARY SALARIES-WAGE	388.75	6,147.24
	511300 OVERTIME PAYMENTS	8,317.85	28,826.80
	511400 ON CALL PAY	762.71	4,290.94
	511500 SHIFT DIFFERENTIAL PYMT	2,751.18	18,315.19
	511800 COMPENSATORY TIME PAID	5,962.05	25,237.20
	512100 VACATION LEAVE EXPENSE	16,084.70	111,329.16
	512200 SICK LEAVE EXPENSE	8,556.52	47,654.50
	512300 HOLIDAY LEAVE EXPENSE	23,213.27	63,497.74
	512500 FUNERAL LEAVE EXPENSE		702.75
	512600 CIVIL LEAVE EXPENSE		78.99
	512700 INJURY LEAVE EXPENSE		390.64
	512800 ADMINISTRATIVE LEAVE EXP		825.38
	512900 UNION ACTIVITY EXPENSE	185.19	733.27
	515100 RETIREMENT PLANS EXPENSE	18,410.39	111,764.45
	515200 OASDI EXPENSE	18,026.83	114,483.33
	515400 LIFE & ACCIDENT INS EXP	123.93	740.14
	515500 HEALTH INSURANCE EXPENSE	63,453.72	375,699.78
	516300 EMPLOYEE ASSISTANCE PRO		1,406.50
	516400 UNEMPLOYM COMP INS EXP		1,508.00
	516500 WORKERS COMP PREMIUMS	16,516.54	33,033.08
	Major Account 510000 Total	371,143.82	2,252,003.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	286.10	4,820.72
	521200 COM EXPENSE - VOICE/DATA	2,532.07	10,655.92
	521300 FREIGHT EXPENSE	16.78	107.70
	521400 DATA PROCESSING EXPENSE	77.64	341.68
	521500 PUBLICATION & PRINT EXP	1,179.99	9,517.47
	521900 AWARDS EXPENSE		718.38
	522100 DUES & SUBSCRIPTION EXP	141.60	1,606.19
	522200 CONFERENCE REGISTRATION	754.00	3,529.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	800.79	4,836.17
	522600 JOB APPLICANT EXPENSE	120.00	1,904.10
	524900 RENT EXP-DEPR SURCHARGE		88,654.92
	526100 REP & MAINT-REAL PROPERT	104.00	1,731.00
	527500 REP & MAINT-COMM EQUIP		977.12
	527600 REP & MAINT-HOUSE/INST E		376.15
	531100 OFFICE SUPPLIES EXPENSE	1,912.50	10,554.16
	532100 NON-CAPITALIZED EQUIP PU	1,968.75	8,773.64
	532102 NON CAPITALIZED EQUIP MB	30.00	5,927.57
	533100 HOUSEHOLD & INSTIT EXP	8,373.58	35,288.17
	533101 INMATE CLOTHING	5,030.01	18,500.59
	533102 ATTENDS & DISPOSABLE ITEMS		460.06
	533900 FOOD EXPENSE	21,934.05	113,995.66
	534600 ED & RECREATIONAL SUP EX	77.59	2,252.37
	534900 MISCELLANEOUS SUP EXP	423.53	13,114.88
	535100 MEDICAL SUPPLIES	1,904.36	7,507.27
	538100 VEHICLE & EQUIP SUP EXP		955.29
	541500 LEGAL SERVICES EXPENSE		1,106.25
	542100 SOS TEMP SERV - PERSONNEL		85.28
	543200 IT CONSULTING-HW/SW SUPP		713.89
	544100 PHYSICIAN SERVICES	2,092.00	7,871.30
	544300 PSYCHOLOGICAL SERVICES	1,183.72	11,174.60
	544400 HOSPITAL SERVICES	260.00	1,605.30
	544500 PHARMACY SERVICES	15,081.39	109,328.16
	544600 OPTICAL SERVICES	339.50	7,176.40
	544900 DENTAL SERVICES	2,033.00	13,691.00
	545000 LABORATORY SERVICES		1,747.19
	547100 EDUCATIONAL SERVICES	178.84	3,121.80
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,913.20
	554900 OTHER CONTRACTUAL SERVICES		3,832.00
	554903 RENTAL/MTNCE CONTRACT-DAS	28,294.13	169,764.78
	555200 SOFTWARE - NEW PURCHASES		2,971.71
	556100 INSURANCE EXPENSE		4,557.24
	557100 PROPERTY TAX EXPENSE	404.84	404.84
	559100 OTHER OPERATING EXP		995.17
	Major Account 520000 Total	97,474.76	690,166.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	116.61	3,176.04

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		470.20
	573100 STATE-OWNED TRANSPORT	675.50	2,367.62
	575100 MISC TRAVEL EXPENSE		130.62
	Major Account 570000 Total	792.11	6,144.48
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,841.63
	586900 OTHER FIXED ASSETS		2,264.28
	Major Account 580000 Total		4,105.91
	Fund 10000 Expenditures Total	469,410.69	2,952,420.15
22552 HHS CASH/GENEVA YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	267.21-	1,116.61-
	Major Account 470000 Total	267.21-	1,116.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.40-	207.43-
	484500 REIMB NON-GOVT SOURCES	770.97-	1,447.01-
	Major Account 480000 Total	806.37-	1,654.44-
	Fund 22552 Revenues Total	1,073.58-	2,771.05-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		62.60
	534600 ED & RECREATIONAL SUP EX		219.10
	559100 OTHER OPERATING EXP	763.75	763.75
	Major Account 520000 Total	763.75	1,045.45
	Fund 22552 Expenditures Total	763.75	1,045.45
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,147.00-
	Major Account 490000 Total		89,147.00-
	Fund 22640 Revenues Total		89,147.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,236.90	29,577.09
	511300 OVERTIME PAYMENTS	45.35	85.55
	511400 ON CALL PAY	156.98	337.53
	511800 COMPENSATORY TIME PAID		164.00
	512100 VACATION LEAVE EXPENSE		2,472.29
	512200 SICK LEAVE EXPENSE	410.80	1,439.36
	512300 HOLIDAY LEAVE EXPENSE	629.20	1,583.44
	515100 RETIREMENT PLANS EXPENSE	307.59	2,680.16



Program Summary  
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As of December 31, 2006

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		
	515200 OASDI EXPENSE	469.72	2,769.83
	515400 LIFE & ACCIDENT INS EXP	2.80	15.40
	515500 HEALTH INSURANCE EXPENSE	1,125.56	7,621.22
	Major Account 510000 Total	<u>8,384.90</u>	<u>48,745.87</u>
	Fund 22640 Expenditures Total	<u>8,384.90</u>	<u>48,745.87</u>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,240.17-	57,674.45-
	Major Account 460000 Total	<u>8,240.17-</u>	<u>57,674.45-</u>
	Fund 42520 Revenues Total	<u>8,240.17-</u>	<u>57,674.45-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,398.82
	515100 RETIREMENT PLANS EXPENSE		1,091.10
	515200 OASDI EXPENSE		307.50
	515400 LIFE & ACCIDENT INS EXP		1.90
	515500 HEALTH INSURANCE EXPENSE		348.68
	Major Account 510000 Total		<u>6,148.00</u>
	Fund 42520 Expenditures Total		<u>6,148.00</u>
	Program Revenues	<u>9,213.75-</u>	<u>153,504.38-</u>
	Program Expenditures	<u>478,559.34</u>	<u>3,008,359.47</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	282,893.14	1,955,224.46
	511200 TEMPORARY SALARIES-WAGE	296.03-	73,344.57
	511300 OVERTIME PAYMENTS	14,729.59	57,758.67
	511400 ON CALL PAY	3,787.80	21,874.54
	511500 SHIFT DIFFERENTIAL PYMT	4,838.59	32,930.46
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	1,866.03	16,633.74
	512100 VACATION LEAVE EXPENSE	17,114.15	138,313.86
	512200 SICK LEAVE EXPENSE	15,630.23	76,069.47
	512300 HOLIDAY LEAVE EXPENSE	26,858.27	81,196.43
	512500 FUNERAL LEAVE EXPENSE	314.61	3,382.33
	512700 INJURY LEAVE EXPENSE		2,100.88
	515100 RETIREMENT PLANS EXPENSE	25,946.04	173,109.28
	515200 OASDI EXPENSE	25,925.52	175,254.71
	515400 LIFE & ACCIDENT INS EXP	182.37	1,077.01
	515500 HEALTH INSURANCE EXPENSE	86,099.14	513,103.57
	516300 EMPLOYEE ASSISTANCE PRO		2,073.50
	516500 WORKERS COMP PREMIUMS	25,170.11	50,340.22
	Major Account 510000 Total	531,059.56	3,374,787.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.11-	13.83-
	521200 COM EXPENSE - VOICE/DATA	2,248.08	30,704.67
	521290 COM EXPENSE - DATA ONLY	117.38	425.05
	521300 FREIGHT EXPENSE		8.83
	521500 PUBLICATION & PRINT EXP	1,142.34	10,720.93
	521900 AWARDS EXPENSE		867.27
	522100 DUES & SUBSCRIPTION EXP	1,179.77	2,570.22
	522200 CONFERENCE REGISTRATION	10.00	2,677.50
	522300 WARDS OF THE STATE EXP	249.50	1,992.46
	522600 JOB APPLICANT EXPENSE	240.00	880.00
	524900 RENT EXP-DEPR SURCHARGE		103,639.38
	525500 RENT EXP-OTHER PERS PROP	28.02	400.59
	526100 REP & MAINT-REAL PROPERT	80,000.00	96,000.00
	527200 REP & MAINT-MOTOR VEHICL	131.29	976.50
	527300 REP & MAINT-MEDICAL EQUI		180.00
	527500 REP & MAINT-COMM EQUIP		239.78
	527501 COMMUNICATION EQUIPMENT	126.09	229.05
	527600 REP & MAINT-HOUSE/INST E	123.48	1,244.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	38.00	563.39
	531100 OFFICE SUPPLIES EXPENSE	2,621.08	15,613.90
	532100 NON-CAPITALIZED EQUIP PU	820.00	3,409.31
	533100 HOUSEHOLD & INSTIT EXP	3,955.78	35,344.22
	533101 INMATE CLOTHING	7,200.13	27,042.61
	533900 FOOD EXPENSE	13,684.06	31,852.46
	534600 ED & RECREATIONAL SUP EXP	1,592.99	12,810.28
	534800 CONST & MAINT SUP EXP	3,268.57	25,658.37
	534900 MISCELLANEOUS SUP EXP		54.75
	535100 MEDICAL SUPPLIES	550.65	6,705.89
	538100 VEHICLE & EQUIP SUP EXP		1,435.12
	539500 PURCHASING CARD SUSPENSE		79.87
	543100 IT CONSULTING-APPLICATIONS		270.40
	544100 PHYSICIAN SERVICES	5,206.00	13,917.00
	544400 HOSPITAL SERVICES	604.55	12,315.65
	544500 PHARMACY SERVICES	14,425.38	89,427.06
	544600 OPTICAL SERVICES	836.00	5,199.15
	544800 AMBULANCE SERVICES		895.00
	544900 DENTAL SERVICES	7,060.46	44,917.82
	545000 LABORATORY SERVICES	276.08	1,200.12
	547100 EDUCATIONAL SERVICES	175.00	2,932.00
	548700 REFUSE/RECYCLING		64.82
	552102 MEMBERS WAGES	2,807.55	16,512.93
	554900 OTHER CONTRACTUAL SERVICES	539.00	6,299.00
	554903 RENTAL/MTNCE CONTRACT-DAS	35,958.74	215,752.44
	555200 SOFTWARE - NEW PURCHASES		4,461.21
	556100 INSURANCE EXPENSE		8,795.52
	559100 OTHER OPERATING EXP	324.46	1,884.80
	Major Account 520000 Total	153,615.06	839,157.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.55	1,860.40
	573100 STATE-OWNED TRANSPORT	328.24	2,442.94
	574500 PERSONAL VEHICLE MILEAGE	114.82	894.04
	575100 MISC TRAVEL EXPENSE	5.00	53.50
	Major Account 570000 Total	458.61	5,250.88
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		14,593.20
	Major Account 580000 Total		14,593.20

Program Summary  
Secure Version - Prior Month  
As of December 31, 2006

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	580000 Capital Outlay		
	Fund 10000 Expenditures Total	685,133.23	4,233,789.41
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	537.14-	2,871.96-
	474100 GENERAL BUSINESS FEES		7.01-
	Major Account 470000 Total	537.14-	2,878.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,163.10-	6,915.59-
	482100 LAND USE REVENUE		12,508.70-
	484500 REIMB NON-GOVT SOURCES		52.97-
	Major Account 480000 Total	1,163.10-	19,477.26-
	Fund 22553 Revenues Total	1,700.24-	22,356.23-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		1.25-
	Major Account 520000 Total		1.25-
	Fund 22553 Expenditures Total		1.25-
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	17,648.97	103,974.74
	511300 OVERTIME PAYMENTS	154.61	4,944.04
	511400 ON CALL PAY		2,052.14
	511500 SHIFT DIFFERENTIAL PYMT	493.50	2,825.70
	511800 COMPENSATORY TIME PAID	99.05	530.19
	512100 VACATION LEAVE EXPENSE	1,654.52	11,594.69
	512200 SICK LEAVE EXPENSE	303.74	2,080.76
	512300 HOLIDAY LEAVE EXPENSE	1,626.54	4,204.01
	515100 RETIREMENT PLANS EXPENSE	1,645.93	9,861.24
	515200 OASDI EXPENSE	1,551.99	9,447.68
	515400 LIFE & ACCIDENT INS EXP	10.92	58.44
	515500 HEALTH INSURANCE EXPENSE	5,307.08	27,333.32
	Major Account 510000 Total	30,496.85	178,906.95
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		1,189.82
	Major Account 520000 Total		1,189.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE	520000 Operating Expenses		
	Fund 22640 Expenditures Total	<u>30,496.85</u>	<u>180,096.77</u>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	<u>37,893.28-</u>	<u>247,658.24-</u>
	Major Account 460000 Total	<u>37,893.28-</u>	<u>247,658.24-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>460.50-</u>	<u>3,783.80-</u>
	Major Account 480000 Total	<u>460.50-</u>	<u>3,783.80-</u>
	Fund 42520 Revenues Total	<u>38,353.78-</u>	<u>251,442.04-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		55,704.21
	512700 INJURY LEAVE EXPENSE		71.57
	515100 RETIREMENT PLANS EXPENSE		4,492.55
	515200 OASDI EXPENSE		3,925.82
	515400 LIFE & ACCIDENT INS EXP		12.40
	515500 HEALTH INSURANCE EXPENSE		9,796.33
	Major Account 510000 Total		<u>74,002.88</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		30.00
	533900 FOOD EXPENSE	35,990.66	90,792.96
	547100 EDUCATIONAL SERVICES		1,980.00
	Major Account 520000 Total	<u>35,990.66</u>	<u>92,802.96</u>
	Fund 42520 Expenditures Total	<u>35,990.66</u>	<u>166,805.84</u>
	Program Revenues	<u>40,054.02-</u>	<u>593,945.27-</u>
	Program Expenditures	<u>751,620.74</u>	<u>4,580,690.77</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	427.40	5,243.13
	511700 EMPLOYEE BONUSES		125.00
	511800 COMPENSATORY TIME PAID	5.88	17.64
	512100 VACATION LEAVE EXPENSE	92.82	510.36
	512200 SICK LEAVE EXPENSE	30.94	184.81
	512300 HOLIDAY LEAVE EXPENSE	61.88	237.54
	512700 INJURY LEAVE EXPENSE		7.73
	515100 RETIREMENT PLANS EXPENSE	46.35	446.62
	515200 OASDI EXPENSE	45.62	458.67
	515400 LIFE & ACCIDENT INS EXP	.36	2.68
	515500 HEALTH INSURANCE EXPENSE	109.59	792.57
	516500 WORKERS COMP PREMIUMS	294.63	589.26
	Major Account 510000 Total	1,115.47	8,616.01
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	8,750.00	17,500.00
	545200 MEDICAL ASSESSMENT SERV	19,665.87	50,069.20
	Major Account 520000 Total	28,415.87	67,569.20
	Fund 10000 Expenditures Total	29,531.34	76,185.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,281.91	16,055.09
	511700 EMPLOYEE BONUSES		375.00
	511800 COMPENSATORY TIME PAID	17.33	51.99
	512100 VACATION LEAVE EXPENSE	278.44	1,561.31
	512200 SICK LEAVE EXPENSE	92.81	553.79
	512300 HOLIDAY LEAVE EXPENSE	185.63	721.21
	512700 INJURY LEAVE EXPENSE		23.20
	515100 RETIREMENT PLANS EXPENSE	138.97	1,365.40
	515200 OASDI EXPENSE	136.83	1,401.42
	515400 LIFE & ACCIDENT INS EXP	1.04	8.18
	515500 HEALTH INSURANCE EXPENSE	328.63	2,399.54
	Major Account 510000 Total	2,461.59	24,516.13
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	26,250.00	52,500.00
	545200 MEDICAL ASSESSMENT SERV	58,997.65	150,207.65
	Major Account 520000 Total	85,247.65	202,707.65
	Fund 40000 Expenditures Total	87,709.24	227,223.78
	Program Expenditures	117,240.58	303,408.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	548,105.40	3,770,830.20
	511200 TEMPORARY SALARIES-WAG	16,681.18	113,857.23
	511300 OVERTIME PAYMENTS	134,275.05	601,862.73
	511400 ON CALL PAY	300.50	3,070.81
	511500 SHIFT DIFFERENTIAL PYMT	34,432.85	211,171.37
	511800 COMPENSATORY TIME PAID	15,507.13	67,044.07
	512100 VACATION LEAVE EXPENSE	47,418.98	314,491.58
	512200 SICK LEAVE EXPENSE	25,343.79	170,857.73
	512300 HOLIDAY LEAVE EXPENSE	48,151.30	136,992.77
	512400 MILITARY LEAVE EXPENSE		872.92
	512500 FUNERAL LEAVE EXPENSE	308.30	5,911.66
	512600 CIVIL LEAVE EXPENSE		410.26
	512700 INJURY LEAVE EXPENSE	485.76	3,489.31
	512900 UNION ACTIVITY EXPENSE	8.54	70.26
	515100 RETIREMENT PLANS EXPENS	53,460.93	324,465.83
	515200 OASDI EXPENSE	60,324.04	378,687.49
	515400 LIFE & ACCIDENT INS EXP	390.99	2,332.96
	515500 HEALTH INSURANCE EXPENS	173,440.67	1,046,971.85
	516300 EMPLOYEE ASSISTANCE PRO		11,194.00
	516500 WORKERS COMP PREMIUMS	128,507.82	257,015.64
	Major Account 510000 Total	1,287,143.23	7,421,600.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	407.26	3,537.21
	521300 FREIGHT EXPENSE		974.00
	521500 PUBLICATION & PRINT EXP		534.17
	521600 ANNUITY & RETIREMENT PAY		100.00
	522100 DUES & SUBSCRIPTION EXP	9.00	723.44
	522300 WARDS OF THE STATE EXP	490.00	1,963.00
	523100 UTILITIES EXPENSE		145.53
	524600 RENT EXPENSE-BUILDINGS	510.00	3,060.00
	524900 RENT EXP-DEPR SURCHARGE	1,972.00	11,832.00
	527300 REP & MAINT-MEDICAL EQUI	105.00	1,075.93
	527600 REP & MAINT-HOUSE/INST		6.31
	527800 REP & MAINT-OTHER PROPER		129.97
	531100 OFFICE SUPPLIES EXPENSE	3,013.62	10,854.68
	532100 NON-CAPITALIZED EQUIP P	450.00	7,492.96
	533100 HOUSEHOLD & INSTIT EXP	3,876.24	22,285.10
	533102 ATTENDS & DISPOSABLE ITEM	622.44	4,485.65

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		
	533900 FOOD EXPENSE	2,018.29	11,502.86
	534600 ED & RECREATIONAL SUP E	68.83	2,419.70
	534700 ENG TECH & COMM SUP EXP		39.99
	534800 CONST & MAINT SUP EXP	346.44	4,280.24
	535100 MEDICAL SUPPLIES	19,342.19	89,208.79
	535101 MEDICAL SUPPLIES-OTHER	5,047.30	29,462.03
	538100 VEHICLE & EQUIP SUP EXP	637.08	637.08
	543200 IT CONSULTING-HW/SW SUPP	825.00	8,113.96
	544100 PHYSICIAN SERVICES	1,729.72	12,669.72
	544400 HOSPITAL SERVICES	683.94	6,437.68
	544600 OPTICAL SERVICES	220.00	517.17
	544700 AUDIOLOGY SERVICES		382.00
	544900 DENTAL SERVICES		2,636.46
	545000 LABORATORY SERVICES	64.03	803.02
	547100 EDUCATIONAL SERVICES	2,472.00	10,035.00
	549200 JANITORIAL SERVICES	259.80	1,515.80
	549500 HAZARDOUS WASTE DISPOSA	13.00	408.00-
	554900 OTHER CONTRACTUAL SERVI	640.00	3,549.45
	554903 RENTAL/MTNCE CONTRACT-D	3,037.00	199,622.06
	555200 SOFTWARE - NEW PURCHASES		1,537.50
	556100 INSURANCE EXPENSE		26,204.13
	559100 OTHER OPERATING EXP		825.00
	Major Account 520000 Total	48,860.18	481,191.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	157.86	1,429.07
	574500 PERSONAL VEHICLE MILEAG	77.43	756.53
	574700 VOLUNTEER TRAVEL EXPENSES	195.80	481.49
	575100 MISC TRAVEL EXPENSE		58.84
	Major Account 570000 Total	431.09	2,725.93
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		37,186.22
	584200 VEHICLES & VEHICLE EQ		53,178.00
	Major Account 580000 Total		90,364.22
	Fund 10000 Expenditures Total	1,336,434.50	7,995,882.41
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,352.35	20,757.83-
	814300 ZERO BALANCE ADJ	.04-	1.98-
	Fund 10000 Adjustments Total	3,352.31	20,759.81-



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			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		20.75-
	Major Account 460000 Total		20.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,041.98-	26,673.59-
	471119 MTNCE-TRUST FUNDS	183,990.18-	1,104,976.44-
	471120 MTNCE-INSURANCE		692.50-
	471142 CO PATIENTS-STATE INSTITUT	14,003.00-	165,763.63-
	471147 MAINTENANCE OF RESIDENTS	9,295.69-	98,582.06-
	474100 GENERAL BUSINESS FEES	1.96-	15.01-
	Major Account 470000 Total	208,332.81-	1,396,703.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,029.27-	9,843.42-
	483100 HOUSING & DORM RENTAL RE	540.00-	3,910.00-
	484500 REIMB NON-GOVT SOURCES	1,432.51-	2,084.06-
	486400 CASH OVER ADJUSTMENT	.16-	51.89-
	Major Account 480000 Total	3,001.94-	15,889.37-
	Fund 22522 Revenues Total	211,334.75-	1,412,613.35-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,544.73	409,902.44
	511300 OVERTIME PAYMENTS	4,359.45	18,845.82
	511500 SHIFT DIFFERENTIAL PYMT	700.27	4,268.47
	511800 COMPENSATORY TIME PAID	604.04	2,711.27
	512100 VACATION LEAVE EXPENSE	5,622.47	30,845.93
	512200 SICK LEAVE EXPENSE	2,996.32	18,267.63
	512300 HOLIDAY LEAVE EXPENSE	7,245.66	20,803.38
	512500 FUNERAL LEAVE EXPENSE		1,048.13
	512700 INJURY LEAVE EXPENSE		87.86
	515100 RETIREMENT PLANS EXPENSE	5,467.98	34,923.68
	515200 OASDI EXPENSE	5,650.61	36,007.86
	515400 LIFE & ACCIDENT INS EXP	35.37	207.34
	515500 HEALTH INSURANCE EXPENSE	19,337.97	112,355.16
	Major Account 510000 Total	110,564.87	690,274.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11.15
	521800 CASH SHORT ADJUSTMENT	.16	82.47
	524900 RENT EXP-DEPR SURCHARGE		460,753.76
	531100 OFFICE SUPPLIES EXPENSE	100.21-	4,158.06
	532100 NON-CAPITALIZED EQUIP PU	642.28	2,538.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	38.70	254.22
	533900 FOOD EXPENSE	356.34	280.95
	534600 ED & RECREATIONAL SUP EX		212.49
	554903 RENTAL/MTNCE CONTRACT-DAS	181,509.06	907,545.30
	Major Account 520000 Total	182,446.33	1,375,837.00
	Fund 22522 Expenditures Total	293,011.20	2,066,111.97
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471141 SCHOOL DISTRICTS		27,169.75-
	Major Account 470000 Total		27,169.75-
	Fund 22530 Revenues Total		27,169.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,883.36	17,091.76
	515100 RETIREMENT PLANS EXPENSE	386.18	1,351.63
	515200 OASDI EXPENSE	350.37	1,226.27
	515400 LIFE & ACCIDENT INS EXP	1.40	4.90
	515500 HEALTH INSURANCE EXPENSE	1,141.64	3,995.74
	Major Account 510000 Total	6,762.95	23,670.30
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		23.12
	533900 FOOD EXPENSE		23.03
	Major Account 520000 Total		46.15
	Fund 22530 Expenditures Total	6,762.95	23,716.45
48102 MEDICARE - OTHER/BSDC			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	1,836.02-	11,567.36-
	Major Account 460000 Total	1,836.02-	11,567.36-
	470000 Revenues - Sales & Charges		
	471118 MTNCE-MEDICARE		113,044.09-
	471127 MEDICARE B	317.62-	15,171.15-
	Major Account 470000 Total	317.62-	128,215.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,242.16-	11,857.51-
	486502 PRIOR YEAR ADJUST-MEDICA		324.00
	Major Account 480000 Total	2,242.16-	11,533.51-
	Fund 48102 Revenues Total	4,395.80-	151,316.11-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	1,743,435.33-	10,804,944.62-
	Major Account 460000 Total	1,743,435.33-	10,804,944.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,423.26-	248,419.95-
	Major Account 480000 Total	36,423.26-	248,419.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		800,000.00
	Major Account 490000 Total		800,000.00
	Fund 48122 Revenues Total	1,779,858.59-	10,253,364.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	758,159.09	5,152,507.53
	511200 TEMPORARY SALARIES-WAGE	54,736.67	390,599.61
	511300 OVERTIME PAYMENTS	200,513.43	889,988.56
	511400 ON CALL PAY	2,191.64	12,936.63
	511500 SHIFT DIFFERENTIAL PYMT	29,637.85	174,984.11
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	18,667.73	87,180.17
	512100 VACATION LEAVE EXPENSE	69,945.15	508,752.25
	512200 SICK LEAVE EXPENSE	49,115.88	304,026.78
	512300 HOLIDAY LEAVE EXPENSE	73,932.85	211,198.14
	512400 MILITARY LEAVE EXPENSE	629.76	2,297.72
	512500 FUNERAL LEAVE EXPENSE	740.28	11,337.44
	512600 CIVIL LEAVE EXPENSE		329.32
	512700 INJURY LEAVE EXPENSE	1,055.32	7,734.08
	512900 UNION ACTIVITY EXPENSE	31.69	320.91
	515100 RETIREMENT PLANS EXPENSE	80,955.76	488,079.89
	515200 OASDI EXPENSE	90,298.15	557,387.73
	515400 LIFE & ACCIDENT INS EXP	627.37	3,702.28
	515500 HEALTH INSURANCE EXPENSE	288,119.61	1,727,322.59
	516400 UNEMPLOYM COMP INS EXP		27,722.23
	Major Account 510000 Total	1,719,358.23	10,559,407.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,575.45	12,046.81
	521200 COM EXPENSE - VOICE/DATA	19,148.80	126,998.32
	521300 FREIGHT EXPENSE	166.50	1,124.13
	521400 DATA PROCESSING EXPENSE	904.07	4,692.75
	521500 PUBLICATION & PRINT EXP	16,521.58	66,862.07
	521900 AWARDS EXPENSE		4,999.25

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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>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	5,038.96	9,345.95
	522200 CONFERENCE REGISTRATION	2,798.00	9,296.90
	522300 WARDS OF THE STATE EXP	2,944.40	19,043.12
	522600 JOB APPLICANT EXPENSE	1,360.00	6,720.00
	524600 RENT EXPENSE-BUILDINGS	80.00	240.00
	525500 RENT EXP-OTHER PERS PROP		305.00
	526100 REP & MAINT-REAL PROPERT	24,920.00	68,920.00
	527100 REP & MAINT-OFFICE EQUIP		624.00
	527200 REP & MAINT-MOTOR VEHICL	805.67	14,518.03
	527300 REP & MAINT-MEDICAL EQUI		90.00
	527500 REP & MAINT-COMM EQUIP	68.50	451.66
	527600 REP & MAINT-HOUSE/INST E	205.00	929.97
	527800 REP & MAINT-OTHER PROPER		244.98
	531100 OFFICE SUPPLIES EXPENSE	10,040.85	55,966.08
	532100 NON-CAPITALIZED EQUIP PU	3,977.53	36,603.60
	533100 HOUSEHOLD & INSTIT EXP	40,783.36	249,923.89
	533102 ATTENDS & DISPOSABLE ITEMS	10,911.68	105,638.91
	533900 FOOD EXPENSE	74,029.59	394,723.01
	534600 ED & RECREATIONAL SUP EX	9,451.52	63,819.96
	534700 ENG TECH & COMM SUP EXP	3,276.78	3,551.64
	534800 CONST & MAINT SUP EXP	341.68	4,816.32
	534900 MISCELLANEOUS SUP EXP	467.38	467.38
	535100 MEDICAL SUPPLIES	123,567.67	818,374.44
	535101 MEDICAL SUPPLIES-OTHER	9,329.67	71,140.43
	538100 VEHICLE & EQUIP SUP EXP	6,810.51-	31,151.89
	541700 LEGAL RELATED EXPENSE	42.80	286.30
	543100 IT CONSULTING-APPLICATIONS		590.00
	543200 IT CONSULTING-HW/SW SUPP		1,000.00
	543500 MGT CONSULTANT SERVICES	15,000.00	48,475.00
	544100 PHYSICIAN SERVICES	822.25	3,178.00
	544400 HOSPITAL SERVICES	737.00	4,942.05
	545000 LABORATORY SERVICES		94.53
	547906 VERIFICATIONS		3,095.95
	548700 REFUSE/RECYCLING	227.80	934.08
	549100 LAUNDRY SERVICES		129,105.36
	554900 OTHER CONTRACTUAL SERVICES	4,505.55	21,597.17
	555200 SOFTWARE - NEW PURCHASES		53,062.55
	559100 OTHER OPERATING EXP		3,016.00

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 Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	Major Account 520000 Total	377,239.53	2,453,007.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,921.31	32,179.20
	571900 MEALS-ONE DAY TRAVEL	6.21	17.78
	572100 COMMERCIAL TRANSPORTATIO	358.21	3,976.11
	573100 STATE-OWNED TRANSPORT	6,479.91	29,516.22
	574500 PERSONAL VEHICLE MILEAGE	1,841.23	3,414.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,084.71
	574700 CONTRACTUAL SERV - TRAV		1,663.80
	575100 MISC TRAVEL EXPENSE		718.93
	Major Account 570000 Total	15,606.87	73,571.07
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,250.00
	583300 COMPUTER HARDWARE EQUIPMENT		14,494.61
	Major Account 580000 Total		16,744.61
	Fund 48122 Expenditures Total	2,112,204.63	13,102,731.13
	Program Revenues	<u>1,995,589.14-</u>	<u>11,844,463.78-</u>
	Program Expenditures	<u>3,748,413.28</u>	<u>23,188,441.96</u>

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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		28,065.88
	512100 VACATION LEAVE EXPENSE		6,809.36
	512200 SICK LEAVE EXPENSE		6,548.01
	512300 HOLIDAY LEAVE EXPENSE		1,072.20
	515100 RETIREMENT PLANS EXPENSE		3,182.04
	515200 OASDI EXPENSE		3,138.19
	515400 LIFE & ACCIDENT INS EXP		5.60
	515500 HEALTH INSURANCE EXPENSE		3,160.24
	516500 WORKERS COMP PREMIUMS	519.46	1,038.92
	Major Account 510000 Total	519.46	53,020.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.95
	521200 COM EXPENSE - VOICE/DATA	23.91	311.69
	521500 PUBLICATION & PRINT EXP		71.48
	522200 CONFERENCE REGISTRATION		125.00
	524700 RENT EXP-OTHER REAL PROP	150.00-	100.00
	534600 ED & RECREATIONAL SUP EX		146.10
	Major Account 520000 Total	126.09-	761.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.87	1,575.93
	574500 PERSONAL VEHICLE MILEAGE	487.72	2,823.10
	Major Account 570000 Total	521.59	4,399.03
	Fund 10000 Expenditures Total	914.96	58,180.69
	Program Expenditures	914.96	58,180.69

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	427,803.36	2,275,036.78
	511200 TEMPORARY SALARIES-WAGE	390.04	8,444.22
	511300 OVERTIME PAYMENTS	66,413.65	240,684.03
	511400 ON CALL PAY	541.47	3,955.87
	511500 SHIFT DIFFERENTIAL PYMT	21,045.25	87,832.45
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	6,165.32	29,931.20
	512100 VACATION LEAVE EXPENSE	30,944.71	188,514.83
	512200 SICK LEAVE EXPENSE	18,607.67	115,583.57
	512300 HOLIDAY LEAVE EXPENSE	48,176.65	127,824.92
	512500 FUNERAL LEAVE EXPENSE	1,312.72	4,192.13
	512600 CIVIL LEAVE EXPENSE		450.11
	512700 INJURY LEAVE EXPENSE	682.09	1,530.29
	512900 UNION ACTIVITY EXPENSE	309.33	728.21
	515100 RETIREMENT PLANS EXPENSE	37,837.93	188,028.74
	515200 OASDI EXPENSE	43,216.09	215,978.34
	515400 LIFE & ACCIDENT INS EXP	319.34	1,529.54
	515500 HEALTH INSURANCE EXPENSE	136,196.82	645,178.87
	516400 UNEMPLOYM COMP INS EXP		4,301.81
	Major Account 510000 Total	<u>839,962.44</u>	<u>4,140,225.91</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		52.00
	521200 COM EXPENSE - VOICE/DATA	8.68	89.37
	521300 FREIGHT EXPENSE	17.44	107.37
	521500 PUBLICATION & PRINT EXP		1,221.10
	522100 DUES & SUBSCRIPTION EXP		39.00
	522200 CONFERENCE REGISTRATION		2,055.33
	522300 WARDS OF THE STATE EXP	1,987.60	13,308.22
	525500 RENT EXP-OTHER PERS PROP	820.28	2,019.30
	526100 REP & MAINT-REAL PROPERT	225.00	1,617.49
	527100 REP & MAINT-OFFICE EQUIP		273.87
	527200 REP & MAINT-MOTOR VEHICL		7,598.68
	531100 OFFICE SUPPLIES EXPENSE	614.67	9,405.88
	532100 NON-CAPITALIZED EQUIP PU		5,657.91
	533100 HOUSEHOLD & INSTIT EXP	3,192.71	49,285.53
	533102 ATTENDS & DISPOSABLE ITEMS		20,972.65
	533900 FOOD EXPENSE	8,700.98	204,001.21
	534600 ED & RECREATIONAL SUP EX	70.00	1,935.13

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		
	535100 MEDICAL SUPPLIES	412.84	1,799.50
	535101 MEDICAL SUPPLIES-OTHER	3,879.01	62,018.55
	537100 LABORATORY SUP EXP	1,797.67	23,376.13
	538100 VEHICLE & EQUIP SUP EXP	119.81	4,152.57
	543200 IT CONSULTING-HW/SW SUPP	2,200.00	5,055.58
	544900 DENTAL SERVICES	4,725.67	21,782.35
	545000 LABORATORY SERVICES	692.50	7,581.29
	549500 HAZARDOUS WASTE DISPOSAL		1,841.82
	554900 OTHER CONTRACTUAL SERVICES	283.37	16,724.33
	554903 RENTAL/MTNCE CONTRACT-DAS	102,227.01-	186,637.94
	555200 SOFTWARE - NEW PURCHASES		885.81
	559100 OTHER OPERATING EXP	18.58-	189.09-
	Major Account 520000 Total	72,497.36-	651,306.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	127.59	1,704.63
	573100 STATE-OWNED TRANSPORT	3,267.90	11,524.67
	574500 PERSONAL VEHICLE MILEAGE		224.28
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total	3,395.49	13,558.58
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	1,901.00	1,901.00
	587400 MASTER LEASE	801.09	4,806.54
	Major Account 580000 Total	2,702.09	6,707.54
	Fund 10000 Expenditures Total	773,562.66	4,811,798.85
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,980.27-	34,626.12
	814300 ZERO BALANCE ADJ	1.12-	.64-
	Fund 10000 Adjustments Total	2,981.39-	34,625.48
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,596.68-	16,272.35-
	471120 MTNCE-INSURANCE	179.75-	5,785.16-
	471147 MAINTENANCE OF RESIDENTS	466,472.37-	2,779,497.16-
	474100 GENERAL BUSINESS FEES	4.53-	27.11-
	Major Account 470000 Total	469,253.33-	2,801,581.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,935.39-	14,444.76-
	482100 LAND USE REVENUE	28,196.60-	50,084.60-



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 Program Number 519 VETS HOME GRAND ISLAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		400.00-
	486400 CASH OVER ADJUSTMENT	1.00-	1.50-
	Major Account 480000 Total	<u>32,132.99-</u>	<u>64,930.86-</u>
	Fund 22523 Revenues Total	501,386.32-	2,866,512.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,837.09	997,649.61
	511200 TEMPORARY SALARIES-WAGE	12,527.89	81,575.19
	511300 OVERTIME PAYMENTS	13,784.04	108,870.40
	511500 SHIFT DIFFERENTIAL PYMT	5,174.11	73,810.29
	511800 COMPENSATORY TIME PAID	973.67	15,064.62
	512100 VACATION LEAVE EXPENSE	3,307.11	96,526.85
	512200 SICK LEAVE EXPENSE	4,466.93	57,206.43
	512300 HOLIDAY LEAVE EXPENSE	6,617.24	31,542.64
	512400 MILITARY LEAVE EXPENSE		1,079.40
	512500 FUNERAL LEAVE EXPENSE	122.54	2,199.73
	512600 CIVIL LEAVE EXPENSE		78.72
	512700 INJURY LEAVE EXPENSE	111.03	1,250.20
	512900 UNION ACTIVITY EXPENSE		75.85
	515100 RETIREMENT PLANS EXPENSE	6,310.05	84,726.66
	515200 OASDI EXPENSE	7,747.27	106,070.85
	515400 LIFE & ACCIDENT INS EXP	43.68	621.51
	515500 HEALTH INSURANCE EXPENSE	14,870.80	236,704.99
	516400 UNEMPLOYM COMP INS EXP		2,808.83
	Major Account 510000 Total	<u>134,893.45</u>	<u>1,897,862.77</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,028.00
	521800 CASH SHORT ADJUSTMENT	1.50-	6.50
	522300 WARDS OF THE STATE EXP	332.52	2,043.79
	523100 UTILITIES EXPENSE	14.51	567.12
	524900 RENT EXP-DEPR SURCHARGE	225,000.00	225,000.00
	526100 REP & MAINT-REAL PROPERT		512.50
	531100 OFFICE SUPPLIES EXPENSE		12,434.35-
	532100 NON-CAPITALIZED EQUIP PU		3,716.88
	533100 HOUSEHOLD & INSTIT EXP	4,149.79	20,594.41
	533102 ATTENDS/INCONTINENT SUPPLIES	13,789.65	42,656.45
	533900 FOOD EXPENSE	19,699.93	72,741.81
	535100 MEDICAL SUPPLIES		712.50
	535101 MEDICAL SUPPLIES-OTHER	12,550.67	28,850.39

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 Program Number 519 VETS HOME GRAND ISLAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		103.13
	545000 LABORATORY SERVICES		56.17
	548700 REFUSE/RECYCLING		25.00
	554900 OTHER CONTRACTUAL SERVICES	2,562.50	7,687.50
	554903 RENTAL/MTNCE CONTRACT-DAS	200,000.00	400,000.00
	559100 OTHER OPERATING EXP	40.85-	414.26-
	Major Account 520000 Total	478,057.22	793,453.54
	Fund 22523 Expenditures Total	612,950.67	2,691,316.31
42540 FEDERAL /GRAND ISLAND VH			
Revenues	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	682,755.95-	2,382,788.38-
	471127 MEDICARE B/VETS	299.67-	53,367.54-
	Major Account 470000 Total	683,055.62-	2,436,155.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	903.53-	9,742.70-
	Major Account 480000 Total	903.53-	9,742.70-
	Fund 42540 Revenues Total	683,959.15-	2,445,898.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,038.49	699,473.67
	511300 OVERTIME PAYMENTS	5,815.12	16,105.97
	511500 SHIFT DIFFERENTIAL PYMT	497.85	3,067.65
	511800 COMPENSATORY TIME PAID	1,688.93	6,278.62
	512100 VACATION LEAVE EXPENSE	8,526.02	68,222.63
	512200 SICK LEAVE EXPENSE	6,114.77	50,999.98
	512300 HOLIDAY LEAVE EXPENSE	12,373.56	34,186.83
	512500 FUNERAL LEAVE EXPENSE	503.80	2,222.48
	512600 CIVIL LEAVE EXPENSE		1,000.41
	512700 INJURY LEAVE EXPENSE		361.29
	515100 RETIREMENT PLANS EXPENSE	9,931.77	60,565.84
	515200 OASDI EXPENSE	9,841.87	62,927.39
	515400 LIFE & ACCIDENT INS EXP	82.60	496.55
	515500 HEALTH INSURANCE EXPENSE	30,898.94	189,698.91
	516300 EMPLOYEE ASSISTANCE PRO		4,973.50
	516500 WORKERS COMP PREMIUMS	56,475.29	112,950.58
	Major Account 510000 Total	245,789.01	1,313,532.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,039.81	5,155.17
	521200 COM EXPENSE - VOICE/DATA	1,601.83	12,668.47

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 Program Number 519 VETS HOME GRAND ISLAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		20.00
	521400 DATA PROCESSING EXPENSE	297.80	2,131.12
	521500 PUBLICATION & PRINT EXP		18,608.08
	521900 AWARDS EXPENSE	46.90	687.51
	522100 DUES & SUBSCRIPTION EXP	10,558.50	12,006.50
	522200 CONFERENCE REGISTRATION		766.67
	522300 WARDS OF THE STATE EXP	522.06	3,009.90
	522600 JOB APPLICANT EXPENSE	320.00	2,480.00
	523100 UTILITIES EXPENSE		61.11
	524900 RENT EXP-DEPR SURCHARGE	225,000.00-	200,229.02
	525500 RENT EXP-OTHER PERS PROP	212.20	1,378.40
	526100 REP & MAINT-REAL PROPERT	1,205.01	2,498.70
	527100 REP & MAINT-OFFICE EQUIP	198.35	426.85
	527300 REP & MAINT-MEDICAL EQUI		346.02
	531100 OFFICE SUPPLIES EXPENSE	2,248.29	37,758.37
	532100 NON-CAPITALIZED EQUIP PU	650.64	15,890.69
	533100 HOUSEHOLD & INSTIT EXP	4,436.77	54,032.39
	533900 FOOD EXPENSE	75.81	30,480.24
	534600 ED & RECREATIONAL SUP EX	380.95	2,902.79
	535100 MEDICAL SUPPLIES	31,721.57	167,358.97
	535101 MEDICAL SUPPLIES-OTHER	1,233.27	5,083.51
	537100 LABORATORY SUP EXP		80.00
	543200 IT CONSULTING-HW/SW SUPP		60.00
	544101 PHYSICAL THERAPY CONTRACT		15,406.36
	544800 AMBULANCE SERVICES		772.65
	544900 DENTAL SERVICES		4,532.67
	545000 LABORATORY SERVICES	74.80	149.60
	549100 LAUNDRY SERVICES	12,586.62	72,062.54
	555200 SOFTWARE - NEW PURCHASES		25,324.48
	556100 INSURANCE EXPENSE		4,557.24
	559100 OTHER OPERATING EXP	160.86	1,247.01
	Major Account 520000 Total	155,427.96-	700,173.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	293.02-	2,022.71
	574500 PERSONAL VEHICLE MILEAGE	1,580.92-	3,277.96
	575100 MISC TRAVEL EXPENSE	112.72-	176.53
	Major Account 570000 Total	1,986.66-	5,477.20
	580000 Capital Outlay		

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>
42540 FEDERAL /GRAND ISLAND VH			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,520.57
	Major Account 580000 Total		3,520.57
	Fund 42540 Expenditures Total	88,374.39	2,022,703.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		180.98-
	Fund 42540 Adjustments Total		180.98-
	Program Revenues	1,185,345.47-	5,312,411.26-
	Program Expenditures	1,474,887.72	9,525,818.26

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	76,851.99	534,472.63
	511200 TEMPORARY SALARIES-WAGE	631.94	8,197.36
	511300 OVERTIME PAYMENTS	7,216.32	29,164.11
	511400 ON CALL PAY	471.70	3,163.21
	511500 SHIFT DIFFERENTIAL PYMT	2,926.74	17,521.03
	511800 COMPENSATORY TIME PAID	446.54	3,827.95
	512100 VACATION LEAVE EXPENSE	6,491.40	50,150.61
	512200 SICK LEAVE EXPENSE	3,459.55	20,010.90
	512300 HOLIDAY LEAVE EXPENSE	9,243.26	26,539.78
	512400 MILITARY LEAVE EXPENSE		962.94
	512500 FUNERAL LEAVE EXPENSE		1,963.49
	512700 INJURY LEAVE EXPENSE	241.15	696.30
	515100 RETIREMENT PLANS EXPENSE	7,561.25	45,622.45
	515200 OASDI EXPENSE	7,533.51	49,337.46
	515400 LIFE & ACCIDENT INS EXP	70.73	425.43
	515500 HEALTH INSURANCE EXPENSE	27,936.28	163,087.86
	Major Account 510000 Total	151,082.36	955,143.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	500.00	2,516.01
	521200 COM EXPENSE - VOICE/DATA		13,325.55
	521300 FREIGHT EXPENSE	46.01	100.76
	521500 PUBLICATION & PRINT EXP	435.94	6,392.38
	521900 AWARDS EXPENSE		148.06
	522100 DUES & SUBSCRIPTION EXP	8,021.08	8,821.08
	522200 CONFERENCE REGISTRATION		90.00
	524900 RENT EXP-DEPR SURCHARGE		149,167.88
	525500 RENT EXP-OTHER PERS PROP	3,856.79	7,926.09
	526100 REP & MAINT-REAL PROPERT		11,043.65
	527300 REP & MAINT-MEDICAL EQUI	554.63	1,999.43
	527600 REP & MAINT-HOUSE/INST E	635.50	1,347.00
	531100 OFFICE SUPPLIES EXPENSE	593.09	4,113.12
	532100 NON-CAPITALIZED EQUIP PU		10,458.07
	533100 HOUSEHOLD & INSTIT EXP	6,045.52	38,587.64
	533900 FOOD EXPENSE	63,032.24	257,331.07
	534600 ED & RECREATIONAL SUP EX	439.63	1,054.97
	535100 MEDICAL SUPPLIES		134.04
	535101 MEDICAL SUPPLIES-OTHER	16,642.86	71,081.91
	543200 IT CONSULTING-HW/SW SUPP	149.72	436.87

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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		
	552102 MEMBERS WAGES		22.31
	554900 OTHER CONTRACTUAL SERVICES	1,039.17	7,213.34
	555200 SOFTWARE - NEW PURCHASES		354.30
	559100 OTHER OPERATING EXP	54.90	11,960.48
	Major Account 520000 Total	102,047.08	605,626.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	65.00	65.00
	571600 MEALS-NOT TRAVEL STATUS	136.98	136.98
	Major Account 570000 Total	201.98	201.98
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	4,866.64	4,866.64
	Major Account 580000 Total	4,866.64	4,866.64
	Fund 10000 Expenditures Total	258,198.06	1,565,838.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		148.13-
	Fund 10000 Adjustments Total		148.13-
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.06-	84.75-
	471116 MEAL & LNDRY-OTHER FAC	42,424.37-	272,668.67-
	471120 MTNCE-INSURANCE	38.53-	4,375.72-
	471147 MAINTENANCE OF RESIDENTS	273,314.98-	1,581,075.62-
	474100 GENERAL BUSINESS FEES	3.66-	25.62-
	Major Account 470000 Total	315,801.60-	1,858,230.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	582.97-	5,901.20-
	486400 CASH OVER ADJUSTMENT		48.74-
	Major Account 480000 Total	582.97-	5,949.94-
	Fund 22524 Revenues Total	316,384.57-	1,864,180.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,298.87	1,129,551.70
	511200 TEMPORARY SALARIES-WAGE		3,249.78
	511300 OVERTIME PAYMENTS	25,156.13	87,558.53
	511500 SHIFT DIFFERENTIAL PYMT	10,872.81	71,155.09
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	4,486.81	25,831.39
	512100 VACATION LEAVE EXPENSE	10,959.78	105,969.57
	512200 SICK LEAVE EXPENSE	7,544.74	54,438.08

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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>
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	17,474.99	54,008.44
	512400 MILITARY LEAVE EXPENSE		2,265.33
	512500 FUNERAL LEAVE EXPENSE	1,201.75	4,650.33
	512700 INJURY LEAVE EXPENSE	497.90	816.78
	515100 RETIREMENT PLANS EXPENSE	16,127.18	100,539.59
	515200 OASDI EXPENSE	16,596.10	109,450.05
	515400 LIFE & ACCIDENT INS EXP	121.09	768.72
	515500 HEALTH INSURANCE EXPENSE	47,850.71	302,440.76
	Major Account 510000 Total	317,188.86	2,053,694.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		96.30
	521300 FREIGHT EXPENSE		12.29
	521500 PUBLICATION & PRINT EXP	62.65	509.35
	521800 CASH SHORT ADJUSTMENT	2.25	54.00
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		50.00
	522300 WARDS OF THE STATE EXP		123.00
	522600 JOB APPLICANT EXPENSE	120.00	720.00
	525500 RENT EXP-OTHER PERS PROP		12,649.30
	526100 REP & MAINT-REAL PROPERT		100.00
	527300 REP & MAINT-MEDICAL EQUI		1,350.00
	527500 REP & MAINT-COMM EQUIP		45.00
	531100 OFFICE SUPPLIES EXPENSE	149.31	3,434.60
	533100 HOUSEHOLD & INSTIT EXP		1,299.59
	533102 ATTENDS & DISPOSABLE ITEMS	3,357.99	22,217.06
	534500 AGRICULTURAL SUPPLIES EX		71.00
	535101 MEDICAL SUPPLIES - OTHER		12,097.84
	543100 IT CONSULTING-APPLICATIONS		21.00-
	543200 IT CONSULTING-HW/SW SUPP		1,533.15
	552102 MEMBERS WAGES	263.38	1,891.33
	554903 RENTAL/MTNCE CONTRACT-DA	33,470.53	100,411.59
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	37,426.11	158,769.40
	Fund 22524 Expenditures Total	354,614.97	2,212,463.54
42541 FEDERAL/NORFOLK VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	213,315.88-	1,264,038.79-
	471127 MEDICARE B/VETS	298.75-	13,872.32-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	213,614.63-	1,277,911.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	766.98-	6,718.69-
	Major Account 480000 Total	766.98-	6,718.69-
	Fund 42541 Revenues Total	214,381.61-	1,284,629.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,288.96	563,183.55
	511200 TEMPORARY SALARIES-WAGE		2,398.97
	511300 OVERTIME PAYMENTS	1,759.81	5,637.07
	511500 SHIFT DIFFERENTIAL PYMT	521.80	3,339.12
	511800 COMPENSATORY TIME PAID	347.83	1,342.17
	512100 VACATION LEAVE EXPENSE	4,716.85	32,473.29
	512200 SICK LEAVE EXPENSE	2,552.98	9,134.82
	512300 HOLIDAY LEAVE EXPENSE	6,728.13	20,724.93
	512500 FUNERAL LEAVE EXPENSE		1,677.83
	512700 INJURY LEAVE EXPENSE		42.06
	515100 RETIREMENT PLANS EXPENSE	7,223.93	45,738.35
	515200 OASDI EXPENSE	6,625.88	42,561.34
	515400 LIFE & ACCIDENT INS EXP	44.85	267.39
	515500 HEALTH INSURANCE EXPENSE	22,965.76	136,432.73
	516300 EMPLOYEE ASSISTANCE PRO		2,552.00
	516500 WORKERS COMP PREMIUMS	27,904.98	55,809.96
	Major Account 510000 Total	164,681.76	923,315.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	543.51	545.26
	522100 DUES & SUBSCRIPTION EXP	96.77	1,387.77
	522200 CONFERENCE REGISTRATION		1,693.00
	522300 WARDS OF THE STATE EXP	23.98	35.86
	526100 REP & MAINT-REAL PROPERT		15,948.27
	527200 REP & MAINT-MOTOR VEHICL	33.30	1,539.62
	527300 REP & MAINT-MEDICAL EQUI		123.01
	527600 REP & MAINT-HOUSE/INST E		285.95
	531100 OFFICE SUPPLIES EXPENSE	3,160.80	5,851.47
	532100 NON-CAPITALIZED EQUIP PU		5,312.68
	533100 HOUSEHOLD & INSTIT EXP	4,792.25	31,167.44
	533102 ATTENDS & DISPOSABLE ITEMS	1,893.07	3,703.67-
	533900 FOOD EXPENSE		20.84
	534500 AGRICULTURAL SUPPLIES EX	113.10	288.13



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		683.66
	534800 CONST & MAINT SUP EXP	1,023.50	1,529.54
	535100 MEDICAL SUPPLIES	16,011.93	77,816.76
	535101 MEDICAL SUPPLIES-OTHER	2,280.64	6,262.57
	538100 VEHICLE & EQUIP SUP EXP	662.49	4,764.03
	543200 IT CONSULTING-HW/SW SUPP	2,200.00	2,771.50
	544100 PHYSICIAN SERVICES	4,813.83	26,323.52
	544101 PHYSICAL THERAPY CONTRACT	2,396.00	10,561.56
	544301 PSYCHOLOGY CONSULTANTS	8,686.32	26,058.96
	544400 HOSPITAL SERVICES	7,762.22	19,660.94
	544500 PHARMACY SERVICES	7,285.22	45,088.34
	544900 DENTAL SERVICES	3,818.00	8,712.00
	545000 LABORATORY SERVICES	6,019.62	9,196.22
	547100 EDUCATIONAL SERVICES		148.63
	548800 FIRE EXTINGUISHERS	65.00	440.00
	549500 HAZARDOUS WASTE DISPOSAL	670.48	2,346.68
	554900 OTHER CONTRACTUAL SERVICES	190.00	12,760.45
	554903 RENTAL/MTNCE CONTRACT-DAS		100,411.59
	555200 SOFTWARE - NEW PURCHASES		11,421.85
	556100 INSURANCE EXPENSE		6,835.86
	559100 OTHER OPERATING EXP	8.74	432.18
	Major Account 520000 Total	74,533.29	434,722.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	582.57	7,094.33
	572100 COMMERCIAL TRANSPORTATIO		1,106.84
	573100 STATE-OWNED TRANSPORT	2,440.46	7,187.68
	574500 PERSONAL VEHICLE MILEAGE	359.56	3,042.10
	575100 MISC TRAVEL EXPENSE	12.00	56.25
	Major Account 570000 Total	3,394.59	18,487.20
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	863.96	1,801.54
	587400 MASTER LEASE	648.75	3,892.50
	Major Account 580000 Total	1,512.71	5,694.04
	Fund 42541 Expenditures Total	244,122.35	1,382,219.29
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7.31
	Fund 42541 Adjustments Total		7.31
	Program Revenues	530,766.18	3,148,810.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME Adjustments	800000 Adjustments Program Expenditures	<u>856,935.38</u>	<u>5,160,520.97</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	75,036.30	666,800.27
	511200 TEMPORARY SALARIES-WAGE	859.50	6,385.48
	511300 OVERTIME PAYMENTS	7,346.30	40,651.45
	511500 SHIFT DIFFERENTIAL PYMT	1,836.13	22,534.90
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	74.84	5,736.71
	512100 VACATION LEAVE EXPENSE	4,366.50	53,258.98
	512200 SICK LEAVE EXPENSE	5,937.35	58,910.81
	512300 HOLIDAY LEAVE EXPENSE	8,617.21	29,795.09
	512500 FUNERAL LEAVE EXPENSE		1,884.02
	512600 CIVIL LEAVE EXPENSE		296.12
	512700 INJURY LEAVE EXPENSE		161.01
	512900 UNION ACTIVITY EXPENSE		10.42
	515100 RETIREMENT PLANS EXPENSE	7,678.61	57,771.85
	515200 OASDI EXPENSE	7,496.36	63,133.92
	515400 LIFE & ACCIDENT INS EXP	61.59	483.96
	515500 HEALTH INSURANCE EXPENSE	21,516.33	174,809.81
	516300 EMPLOYEE ASSISTANCE PRO		1,363.00
	Major Account 510000 Total	140,827.02	1,184,487.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.00	400.70
	521200 COM EXPENSE - VOICE/DATA	2,167.77	4,372.36
	521400 DATA PROCESSING EXPENSE	89.03	89.03
	521500 PUBLICATION & PRINT EXP	1,222.92	2,144.65
	522100 DUES & SUBSCRIPTION EXP	4,762.50	4,762.50
	522300 WARDS OF THE STATE EXP	28.00	124.75
	531100 OFFICE SUPPLIES EXPENSE	286.32	911.82
	533100 HOUSEHOLD & INSTIT EXP	90.09	90.09
	533900 FOOD EXPENSE	35.88	35.88
	534600 ED & RECREATIONAL SUP EX	56.00	216.00
	535100 MEDICAL SUPPLIES		2,545.06
	535101 MEDICAL SUPPLIES-OTHER		45.91
	541500 LEGAL SERVICES EXPENSE		1,687.50
	541700 LEGAL RELATED EXPENSE		1,088.55
	544500 PHARMACY SERVICES		500.00
	554903 RENTAL/MTNCE CONTRACT-DAS	30,879.44	185,276.64
	559100 OTHER OPERATING EXP	38.76	198.76
	Major Account 520000 Total	39,856.71	204,490.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		95.13
	573100 STATE-OWNED TRANSPORT	1,014.08	1,014.08
	574500 PERSONAL VEHICLE MILEAGE		165.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		67.20
	Major Account 570000 Total	1,014.08	1,342.39
	Fund 10000 Expenditures Total	181,697.81	1,390,320.39
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	6,677.18-	644.46-
	Fund 10000 Adjustments Total	6,677.18-	644.46-
22528 HHS CASH/WEST NE VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,646.02-	10,828.94-
	471120 MTNCE-INSURANCE		1,045.65-
	471147 MAINTENANCE OF RESIDENTS	152,541.35-	820,436.59-
	472100 SALE OF SUP & MAT	570.96-	3,778.40-
	474100 GENERAL BUSINESS FEES		38.95-
	Major Account 470000 Total	154,758.33-	836,128.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	401.19-	4,625.53-
	486400 CASH OVER ADJUSTMENT	9.90-	133.52-
	486500 MISCELLANEOUS ADJUSTMENT		57.88-
	Major Account 480000 Total	411.09-	4,816.93-
	Fund 22528 Revenues Total	155,169.42-	840,945.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,193.59	144,224.32
	511200 TEMPORARY SALARIES-WAGE	693.21	8,584.02
	511300 OVERTIME PAYMENTS	111.26	361.89
	511400 ON CALL PAY	306.32	2,265.67
	511800 COMPENSATORY TIME PAID	341.13	739.29
	512100 VACATION LEAVE EXPENSE	3,128.40	14,925.42
	512200 SICK LEAVE EXPENSE	417.78	2,029.43
	512300 HOLIDAY LEAVE EXPENSE	2,573.60	7,799.40
	512500 FUNERAL LEAVE EXPENSE		317.34
	515100 RETIREMENT PLANS EXPENSE	1,943.86	12,198.53
	515200 OASDI EXPENSE	1,991.78	13,071.84
	515400 LIFE & ACCIDENT INS EXP	9.80	58.80
	515500 HEALTH INSURANCE EXPENSE	4,742.36	28,454.16
	516400 UNEMPLOYM COMP INS EXP		740.00

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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	14,110.82	28,221.64
	Major Account 510000 Total	50,563.91	263,991.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,685.53
	521200 COM EXPENSE - VOICE/DATA	150.00	15,083.19
	521300 FREIGHT EXPENSE	20.94	796.82
	521400 DATA PROCESSING EXPENSE		1,104.28
	521500 PUBLICATION & PRINT EXP	641.00	14,865.49
	521800 CASH SHORT ADJUSTMENT	9.58-	137.93
	522100 DUES & SUBSCRIPTION EXP	16.00	997.00
	522200 CONFERENCE REGISTRATION		2,196.86
	522300 WARDS OF THE STATE EXP	90.13	1,057.16
	522600 JOB APPLICANT EXPENSE	120.00	1,133.00
	524900 RENT EXP-DEPR SURCHARGE		99,534.94
	525500 RENT EXP-OTHER PERS PROP	1,291.47	6,667.41
	527200 REP & MAINT-MOTOR VEHICL		40.00
	527300 REP & MAINT-MEDICAL EQUI	522.50	1,045.00
	527600 REP & MAINT-HOUSE/INST E		501.07
	527800 REP & MAINT-OTHER PROPER		593.56
	531100 OFFICE SUPPLIES EXPENSE	517.19	5,381.39
	532100 NON-CAPITALIZED EQUIP PU	131.46	7,640.15
	533100 HOUSEHOLD & INSTIT EXP	867.42	50,443.15
	533102 ATTENDS & DISPOSABLE ITEMS	3,494.92	20,763.50
	533900 FOOD EXPENSE	13,030.25	132,873.86
	534600 ED & RECREATIONAL SUP EX	315.54	2,596.98
	534700 ENG TECH & COMM SUP EXP		242.00
	534800 CONST & MAINT SUP EXP		76.86
	535100 MEDICAL SUPPLIES	8,677.03	50,940.17
	535101 MEDICAL SUPPLIES-OTHER	7,627.27	45,743.99
	538100 VEHICLE & EQUIP SUP EXP		1,862.81
	541500 LEGAL SERVICES EXPENSE		400.00
	543200 IT CONSULTING-HW/SW SUPP	2,200.00	3,151.86
	544100 PHYSICIAN SERVICES	8,177.74	49,066.44
	544300 PSYCHOLOGICAL SERVICES	89.46	433.85
	544400 HOSPITAL SERVICES	53.36	90.91
	544500 PHARMACY SERVICES	1,625.00	6,050.00
	544600 OPTICAL SERVICES	7.67	522.20
	544900 DENTAL SERVICES	3,830.73	14,089.73

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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		
	545000 LABORATORY SERVICES	41.36	557.06
	548600 PEST CONTROL	200.00	1,200.00
	549100 LAUNDRY SERVICES	565.00	2,834.00
	549500 HAZARDOUS WASTE DISPOSAL	125.00	450.00
	554900 OTHER CONTRACTUAL SERVICES	13,557.20	100,639.45
	555200 SOFTWARE - NEW PURCHASES		3,639.82
	556100 INSURANCE EXPENSE		268.68
	559100 OTHER OPERATING EXP		617.44
	Major Account 520000 Total	67,976.06	650,015.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.43	3,560.37
	573100 STATE-OWNED TRANSPORT		5,990.12
	574500 PERSONAL VEHICLE MILEAGE		1,954.10
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	80.43	11,528.59
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	923.75	2,798.91
	586900 OTHER FIXED ASSETS		28,311.90
	587400 MASTER LEASE	1,028.22	6,169.32
	Major Account 580000 Total	1,951.97	37,280.13
	Fund 22528 Expenditures Total	120,572.37	962,816.01
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		165.75-
	Fund 22528 Adjustments Total		165.75-
42542 FEDERAL/WESTERN NE VH			
Revenues	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	96,187.81-	578,876.38-
	471127 MEDICARE B/VETS		4,619.40-
	Major Account 470000 Total	96,187.81-	583,495.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,278.34-	8,991.00-
	Major Account 480000 Total	1,278.34-	8,991.00-
	Fund 42542 Revenues Total	97,466.15-	592,486.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,828.05	284,512.95
	511200 TEMPORARY SALARIES-WAGE	3,295.90	16,308.84
	511300 OVERTIME PAYMENTS	7,967.29	27,839.60
	511500 SHIFT DIFFERENTIAL PYMT	4,292.49	17,653.18

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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>
42542 FEDERAL/WESTERN NE VH			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	398.13	1,865.98
	512100 VACATION LEAVE EXPENSE	5,252.90	13,799.15
	512200 SICK LEAVE EXPENSE	3,221.49	7,073.76
	512300 HOLIDAY LEAVE EXPENSE	7,996.36	19,770.73
	512500 FUNERAL LEAVE EXPENSE		1,085.50
	515100 RETIREMENT PLANS EXPENSE	4,847.55	19,894.09
	515200 OASDI EXPENSE	6,866.65	27,453.91
	515400 LIFE & ACCIDENT INS EXP	42.35	178.54
	515500 HEALTH INSURANCE EXPENSE	17,348.82	71,624.48
	Major Account 510000 Total	127,357.98	509,060.71
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	13.59	81.39
	522300 WARDS OF THE STATE EXP	50.75	50.75
	524700 RENT EXP-OTHER REAL PROP		90.75
	531100 OFFICE SUPPLIES EXPENSE	203.15	712.45
	532100 NON-CAPITALIZED EQUIP PU	314.00	314.00
	533100 HOUSEHOLD & INSTIT EXP	3,370.19	3,580.56
	533900 FOOD EXPENSE	11,960.27	11,960.27
	534600 ED & RECREATIONAL SUP EX		806.75
	556100 INSURANCE EXPENSE		4,557.24
	Major Account 520000 Total	15,911.95	22,154.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		420.72
	574500 PERSONAL VEHICLE MILEAGE	106.80	490.40
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total	106.80	922.12
	Fund 42542 Expenditures Total	143,376.73	532,136.99
	Program Revenues	252,635.57	1,433,432.24
	Program Expenditures	445,646.91	2,885,273.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		40.00
	Major Account 470000 Total		40.00
	Fund 10000 Revenues Total		40.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,344.89	722,083.87
	511200 TEMPORARY SALARIES-WAGE		10,344.59
	511300 OVERTIME PAYMENTS	24,747.88	112,961.09
	511500 SHIFT DIFFERENTIAL PYMT	2,716.85	16,650.03
	511800 COMPENSATORY TIME PAID	437.00	1,996.97
	512100 VACATION LEAVE EXPENSE	7,284.25	61,635.19
	512200 SICK LEAVE EXPENSE	4,585.63	33,804.69
	512300 HOLIDAY LEAVE EXPENSE	12,609.58	36,184.94
	512500 FUNERAL LEAVE EXPENSE		1,747.71
	512600 CIVIL LEAVE EXPENSE		40.87
	512700 INJURY LEAVE EXPENSE		335.67
	515100 RETIREMENT PLANS EXPENSE	11,424.42	63,853.24
	515200 OASDI EXPENSE	11,949.74	72,287.51
	515400 LIFE & ACCIDENT INS EXP	78.55	451.58
	515500 HEALTH INSURANCE EXPENSE	27,894.77	154,094.47
	516300 EMPLOYEE ASSISTANCE PRO		1,798.00
	516400 UNEMPLOYM COMP INS EXP		12,831.65
	516500 WORKERS COMP PREMIUMS	20,814.98	41,629.96
	Major Account 510000 Total	237,888.54	1,344,732.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.65	2,371.88
	521200 COM EXPENSE - VOICE/DATA		1,115.71
	521300 FREIGHT EXPENSE	247.75	752.85
	521400 DATA PROCESSING EXPENSE	106.80	213.60
	521500 PUBLICATION & PRINT EXP	562.96	13,711.94
	522100 DUES & SUBSCRIPTION EXP		88.00
	522200 CONFERENCE REGISTRATION		82.00
	522600 JOB APPLICANT EXPENSE	240.00	1,280.00
	522900 EMPLOYEE PARKING EXP	20.00	70.00
	523100 UTILITIES EXPENSE	629.98	629.98
	527100 REP & MAINT-OFFICE EQUIP		1,169.00
	527300 REP & MAINT-MEDICAL EQUI	993.42	2,667.67
	527600 REP & MAINT-HOUSE/INST E		633.49
	531100 OFFICE SUPPLIES EXPENSE	3,250.76	9,867.75



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		
	532100 NON-CAPITALIZED EQUIP PU	270.85	859.50
	533100 HOUSEHOLD & INSTIT EXP	12,181.03	62,249.85
	533101 INMATE CLOTHING		84.52
	533102 ATTENDS & DISPOSABLE ITEMS	2,247.32	27,107.08
	533900 FOOD EXPENSE	26,103.60	145,465.49
	534600 ED & RECREATIONAL SUP EX	129.47	129.47
	534800 CONST & MAINT SUP EXP	92.19	92.19
	534900 MISCELLANEOUS SUP EXP	174.00	174.00
	534901 SUPPLIES FOR RESALE	56.70	56.70
	535100 MEDICAL SUPPLIES	1,106.11	41,290.59
	535101 MEDICAL SUPPLIES-OTHER	12,400.93	67,464.43
	538100 VEHICLE & EQUIP SUP EXP	163.41	733.07
	542100 SOS TEMP SERV - PERSONNEL	876.79	1,845.27
	542200 TEMP SERV - OUTSIDE	137,905.39	586,638.62
	543100 IT CONSULTING-APPLICATIONS		99,956.26
	544100 PHYSICIAN SERVICES		14,960.40
	544200 NURSING SERVICES	7,020.00	18,187.86
	544500 PHARMACY SERVICES		81,404.88
	548600 PEST CONTROL		150.00
	548700 REFUSE/RECYCLING		150.00
	549100 LAUNDRY SERVICES		9,107.76
	549200 JANITORIAL SERVICES	2,544.27	12,276.24
	552102 MEMBERS WAGES	179.25	882.75
	554900 OTHER CONTRACTUAL SERVICES	5,223.33	25,522.46
	554903 RENTAL/MTNCE CONTRACT-DAS	34,412.75	206,476.50
	555200 SOFTWARE - NEW PURCHASES		70.86
	556100 INSURANCE EXPENSE		6,835.86
	559100 OTHER OPERATING EXP		30.27
	559102 MEMBERS WAGES		169.50
	Major Account 520000 Total	249,203.71	1,245,113.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,434.45	2,498.10
	573100 STATE-OWNED TRANSPORT	23.10	500.11
	574500 PERSONAL VEHICLE MILEAGE	2,638.00	2,921.92
	575100 MISC TRAVEL EXPENSE	112.72	112.72
	Major Account 570000 Total	4,208.27	6,032.85
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,206.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	587400 MASTER LEASE	685.48	1,370.96
	Major Account 580000 Total	685.48	6,577.46
	Fund 10000 Expenditures Total	491,986.00	2,602,456.07
22529 HHS CASH/T FITZGERALD VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,468.53
	471116 MEAL & LNDRY OTHER FAC	1,833.72-	10,794.64-
	471120 MTNCE-INSURANCE	231.46-	2,049.69-
	471147 MAINTENANCE OF RESIDENCE	170,023.29-	978,654.76-
	474100 GENERAL BUSINESS FEES	116.16	623.53
	Major Account 470000 Total	171,972.31-	989,407.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,615.71-	16,965.50-
	483100 HOUSING & DORM RENTAL RE	2,504.28-	15,106.53-
	484900 OTHER PRIVATE SOURCES	20.00-	6,020.00-
	Major Account 480000 Total	6,139.99-	38,092.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		605,430.00-
	Major Account 490000 Total		605,430.00-
	Fund 22529 Revenues Total	178,112.30-	1,632,929.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,142.09	313,341.39
	511200 TEMPORARY SALARIES-WAGE	3,716.72	15,219.43
	511300 OVERTIME PAYMENTS	19,721.46	87,500.35
	511500 SHIFT DIFFERENTIAL PYMT	3,723.65	22,190.87
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	866.67	2,029.11
	512100 VACATION LEAVE EXPENSE	2,721.74	25,585.28
	512200 SICK LEAVE EXPENSE	4,627.46	24,915.64
	512300 HOLIDAY LEAVE EXPENSE	5,950.16	16,293.08
	512500 FUNERAL LEAVE EXPENSE		1,605.57
	512700 INJURY LEAVE EXPENSE		238.27
	515100 RETIREMENT PLANS EXPENSE	4,845.45	29,347.40
	515200 OASDI EXPENSE	6,668.25	36,105.03
	515400 LIFE & ACCIDENT INS EXP	40.04	252.28
	515500 HEALTH INSURANCE EXPENSE	14,938.26	94,096.96
	Major Account 510000 Total	119,961.95	669,220.66
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 HHS CASH/T FITGERALD VET HM			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,308.19	9,420.16
	521300 FREIGHT EXPENSE	25.20	19.25
	521500 PUBLICATION & PRINT EXP	18.06	932.69
	521900 AWARDS EXPENSE		400.00
	522100 DUES & SUBSCRIPTION EXP	5,107.05	7,276.05
	522200 CONFERENCE REGISTRATION		2,079.00
	525100 RENT EXP-OFFICE EQUIP	1,000.00	1,575.40
	527100 REP & MAINT-OFFICE EQUIP		65.45
	527200 REP & MAINT-MOTOR VEHICL		502.03
	527600 REP & MAINT-HOUSE/INST E	471.50	2,391.21
	531100 OFFICE SUPPLIES EXPENSE	1,309.08	3,864.90
	532100 NON-CAPITALIZED EQUIP PU		352.74
	533100 HOUSEHOLD & INSTIT EXP	5,370.72	17,249.40
	533900 FOOD EXPENSE		2.00
	535101 MEDICAL SUPPLIES-OTHER	6,386.19	22,584.62
	538100 VEHICLE & EQUIP SUP EXP	218.32	3,258.21
	542200 TEMP SERV - OUTSIDE		74,774.98
	543100 IT CONSULTING-APPLICATIONS	117.40	107,572.16
	543200 IT CONSULTING-HW/SW SUPP	2,200.00	3,389.83
	544100 PHYSICIAN SERVICES	126.00	301.63
	544300 PSYCHOLOGICAL SERVICES	4,063.00	22,833.42
	544800 AMBULANCE SERVICES	2,904.96	6,192.34
	544900 DENTAL SERVICES	6,000.00	6,000.00
	545001 LAB/X-RAY/PATH	2,080.70	8,891.21
	548600 PEST CONTROL	156.00	936.00
	548700 REFUSE/RECYCLING	373.18	3,143.59
	549100 LAUNDRY SERVICES	16,486.89	33,844.05
	549200 JANITORIAL SERVICES	7,705.11	33,612.95
	554900 OTHER CONTRACTUAL SERVICES	558.37	2,404.73
	555200 SOFTWARE - NEW PURCHASES		8,195.61
	556100 INSURANCE EXPENSE		268.68
	559100 OTHER OPERATING EXP		2,246.00
	Major Account 520000 Total	65,935.52	386,541.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,298.93
	573100 STATE-OWNED TRANSPORT		1,113.54
	574500 PERSONAL VEHICLE MILEAGE		2,064.44
	Major Account 570000 Total		5,476.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 HHS CASH/T FITZGERALD VET HM			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,875.16
	Major Account 580000 Total		1,875.16
	Fund 22529 Expenditures Total	185,897.47	1,063,114.52
42543 FEDERAL/T FITZGERALD VH			
Revenues			
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	131,555.00-	812,578.82-
	471127 MEDICARE B/VETS		16,272.75-
	Major Account 470000 Total	131,555.00-	828,851.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,240.67-	4,507.42-
	Major Account 480000 Total	1,240.67-	4,507.42-
	Fund 42543 Revenues Total	132,795.67-	833,358.99-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,615.75	322,204.85
	511200 TEMPORARY SALARIES-WAGE	3,338.44	11,681.98
	511300 OVERTIME PAYMENTS	15,150.59	99,598.13
	511500 SHIFT DIFFERENTIAL PYMT	2,931.78	21,552.03
	511800 COMPENSATORY TIME PAID	438.14	1,941.47
	512100 VACATION LEAVE EXPENSE	1,689.01	24,339.15
	512200 SICK LEAVE EXPENSE	1,399.96	19,013.90
	512300 HOLIDAY LEAVE EXPENSE	5,537.20	15,889.37
	512400 MILITARY LEAVE EXPENSE		410.76
	512500 FUNERAL LEAVE EXPENSE	393.60	393.60
	512700 INJURY LEAVE EXPENSE		17.89
	515100 RETIREMENT PLANS EXPENSE	4,510.17	29,959.50
	515200 OASDI EXPENSE	5,317.46	37,493.43
	515400 LIFE & ACCIDENT INS EXP	35.98	230.29
	515500 HEALTH INSURANCE EXPENSE	9,782.48	66,609.92
	Major Account 510000 Total	93,140.56	651,336.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	150.00	900.00
	527200 REP & MAINT-MOTOR VEHICL		81.90
	531100 OFFICE SUPPLIES EXPENSE		199.90
	535100 MEDICAL SUPPLIES	34,310.12	51,850.52
	535101 MEDICAL SUPPLIES-OTHER		1,100.66-
	544100 PHYSICIAN SERVICES		12,687.09
	544200 NURSING SERVICES		4,320.00
	544300 PSYCHOLOGICAL SERVICES		3,852.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL/T FITZGERALD VH			
	520000 Operating Expenses		
	544500 PHARMACY SERVICES		5,783.19
	544800 AMBULANCE SERVICES		557.88
	544900 DENTAL SERVICES		9,877.00
	545001 LAB/X-RAY/PATH		412.22
	548700 REFUSE/RECYCLING		142.49-
	549100 LAUNDRY SERVICES		4,503.42
	554900 OTHER CONTRACTUAL SERVICES	461.59	3,656.14
	559100 OTHER OPERATING EXP	980.00	1,715.00
	Major Account 520000 Total	<u>35,901.71</u>	<u>99,153.11</u>
	Fund 42543 Expenditures Total	<u>129,042.27</u>	<u>750,489.38</u>
	Program Revenues	<u>310,907.97-</u>	<u>2,466,248.05-</u>
	Program Expenditures	<u>806,925.74</u>	<u>4,416,059.97</u>

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 870 NORFOLK SO TREATMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	192,257.63	1,145,614.76
	511300 OVERTIME PAYMENTS	14,004.74	41,168.14
	511400 ON CALL PAY	272.91	1,419.37
	511500 SHIFT DIFFERENTIAL PYMT	7,013.86	37,496.24
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	4,945.97	23,235.65
	512100 VACATION LEAVE EXPENSE	18,821.05	124,376.87
	512200 SICK LEAVE EXPENSE	11,007.74	70,370.22
	512300 HOLIDAY LEAVE EXPENSE	17,433.09	43,128.23
	512500 FUNERAL LEAVE EXPENSE	1,035.43	4,412.40
	512600 CIVIL LEAVE EXPENSE		1,399.63
	512700 INJURY LEAVE EXPENSE		671.52
	512900 UNION ACTIVITY EXPENSE		97.92
	515100 RETIREMENT PLANS EXPENS	19,546.54	107,351.57
	515200 OASDI EXPENSE	18,044.17	100,186.85
	515400 LIFE & ACCIDENT INS EXP	129.36	598.93
	515500 HEALTH INSURANCE EXPENS	59,656.89	280,693.01
	Major Account 510000 Total	<u>364,169.38</u>	<u>1,982,471.31</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	1,853.83	1,853.83
	521500 PUBLICATION & PRINT EXP	125.38	125.38
	522100 DUES & SUBSCRIPTION EXP	199.00	1,334.49
	522200 CONFERENCE REGISTRATION		2,680.00
	522300 WARDS OF THE STATE EXP	564.11	683.92
	526100 REP & MAINT-REAL PROPER		9,000.00
	527500 REP & MAINT-COMM EQUIP	268.68	296.58
	527600 REP & MAINT-HOUSE/INST	1,902.43	1,949.40
	531100 OFFICE SUPPLIES EXPENSE	306.02	1,736.01
	532100 NON-CAPITALIZED EQUIP P	976.82	976.82
	533100 HOUSEHOLD & INSTIT EXP	3,587.94	9,986.65
	533102 ATTENDS & DISPOSABLE IT		147.25
	533900 FOOD EXPENSE	5,497.67	27,981.89
	534600 ED & RECREATIONAL SUP E	562.22	1,556.77
	534800 CONST & MAINT SUP EXP	5,234.73	6,344.85
	535100 MEDICAL SUPPLIES	10,795.15	100,419.89
	535101 MEDICAL SUPPLIES-OTHER	416.93	1,939.88
	544100 PHYSICIAN SERVICES	185.00	2,698.93
	544600 OPTICAL SERVICES		938.75

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 870 NORFOLK SO TREATMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	544900 DENTAL SERVICES		1,994.50
	549100 LAUNDRY SERVICES	1,139.62	5,510.76
	549500 HAZARDOUS WASTE DISPOSA		122.72
	554900 OTHER CONTRACTUAL SERVI	8,502.74	67,758.82
	Major Account 520000 Total	42,118.27	248,038.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,784.83
	572100 COMMERCIAL TRANSPORTATI		570.40
	574500 PERSONAL VEHICLE MILEAG		281.69
	575100 MISC TRAVEL EXPENSE		100.25
	Major Account 570000 Total		5,737.17
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDIN	72,000.00	72,000.00
	586900 OTHER FIXED ASSETS	2,510.00	2,510.00
	Major Account 580000 Total	74,510.00	74,510.00
	Fund 10000 Expenditures Total	480,797.65	2,310,756.57
	Program Expenditures	480,797.65	2,310,756.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510 VA CONSTRUCTION REIMB Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,085.42-	27,606.07-
	Major Account 480000 Total	8,085.42-	27,606.07-
	Fund 42510 Revenues Total	8,085.42-	27,606.07-
	Program Revenues	8,085.42-	27,606.07-



Program Summary  
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Agency Number 025 HHS SYSTEM - SERVICES  
Program Number 906 LIFE SAFETY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		94,168.68
	Major Account 520000 Total		94,168.68
	Fund 33000 Expenditures Total		94,168.68
	Program Expenditures		94,168.68

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

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

Program Summary  
Secure Version - Prior Month  
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Agency Number 025 HHS SYSTEM - SERVICES  
Program Number 922 WSC-COMMONS PROJECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		6,276.90
	542500 ENG & ARCH SERVICES	8,362.46	52,664.70
	554900 OTHER CONTRACTUAL SERVI		194,921.18
	Major Account 520000 Total	8,362.46	253,862.78
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILDING		1,340,701.96
	Major Account 580000 Total		1,340,701.96
	Fund 38000 Expenditures Total	8,362.46	1,594,564.74
42510 VA CONSTRUCTION REIMB			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	467,468.37-	3,785,434.88-
	Major Account 460000 Total	467,468.37-	3,785,434.88-
	Fund 42510 Revenues Total	467,468.37-	3,785,434.88-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	660,975.52	4,167,024.43
	Major Account 580000 Total	660,975.52	4,167,024.43
	Fund 42510 Expenditures Total	660,975.52	4,167,024.43
	Program Revenues	467,468.37-	3,785,434.88-
	Program Expenditures	669,337.98	5,761,589.17

Program Summary  
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Agency Number 025 HHS SYSTEM - SERVICES  
Program Number 923 UNL-SEATON HALL-RENO ADD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		31,389.33
	Major Account 520000 Total		31,389.33
	Fund 38000 Expenditures Total		31,389.33
	Program Expenditures		31,389.33

Program Summary  
Secure Version - Prior Month  
As of December 31, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
Program Number 931 YRTC'S - FACILITY IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	3,290.05	3,290.05
	542500 ENG & ARCH SERVICES	41,314.97	41,314.97
	Major Account 520000 Total	<u>44,605.02</u>	<u>44,605.02</u>
	Fund 33000 Expenditures Total	<u>44,605.02</u>	<u>44,605.02</u>
	Program Expenditures	<u>44,605.02</u>	<u>44,605.02</u>
	Agency Revenues	<u>6,658,540.88</u>	<u>41,909,882.94</u>
	Agency Expenditures	<u>25,640,327.18</u>	<u>162,836,973.06</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,857,923.95	21,205,487.12
	592102 ASSISTANCE TO/FOR INDIVIDUALS	539,422.88	3,067,539.44
	595100 CONTRACTUAL AID	116,424.36	386,309.12
	599100 OTHER GOVERNMENT AID	149,927.96	752,703.01
	Major Account 590000 Total	<u>4,663,699.15</u>	<u>25,412,038.69</u>
	Fund 10000 Expenditures Total	4,663,699.15	25,412,038.69
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		567,729.00-
	Major Account 490000 Total		<u>567,729.00-</u>
	Fund 21750 Revenues Total		567,729.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	70,042.25	420,769.02
	Major Account 590000 Total	<u>70,042.25</u>	<u>420,769.02</u>
	Fund 21750 Expenditures Total	70,042.25	420,769.02
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,599,660.00-
	Major Account 490000 Total		<u>10,599,660.00-</u>
	Fund 22640 Revenues Total		10,599,660.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	941,221.85	6,072,508.29
	595100 CONTRACTUAL AID	13,874.65	71,222.66
	599100 OTHER GOVERNMENT AID		52,043.02
	Major Account 590000 Total	<u>955,096.50</u>	<u>6,195,773.97</u>
	Fund 22640 Expenditures Total	955,096.50	6,195,773.97
22670 BEHAVIORAL HEALTH SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,127.64-	14,982.65-
	Major Account 480000 Total	<u>2,127.64-</u>	<u>14,982.65-</u>
	Fund 22670 Revenues Total	2,127.64-	14,982.65-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,086.87	249,878.51
	Major Account 590000 Total	<u>5,086.87</u>	<u>249,878.51</u>
	Fund 22670 Expenditures Total	5,086.87	249,878.51
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	223,120.96-	1,348,617.53-

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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>
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	Major Account 450000 Total	223,120.96-	1,348,617.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,542.68-	46,260.43-
	Major Account 480000 Total	8,542.68-	46,260.43-
	Fund 22671 Revenues Total	231,663.64-	1,394,877.96-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	397,699.39	1,094,563.93
	Major Account 590000 Total	397,699.39	1,094,563.93
	Fund 22671 Expenditures Total	397,699.39	1,094,563.93
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	808,287.93	4,416,420.33
	595100 CONTRACTUAL AID	240,272.54	789,215.13
	599100 OTHER GOVERNMENT AID	10,702.00	918,936.37
	Major Account 590000 Total	1,059,262.47	6,124,571.83
	Fund 40000 Expenditures Total	1,059,262.47	6,124,571.83
48104 MENTAL HEALTH FEDERAL AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.50-	385.17-
	Major Account 480000 Total	65.50-	385.17-
	Fund 48104 Revenues Total	65.50-	385.17-
48107 SUB ABUSE AID FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	260.44-	1,531.50-
	Major Account 480000 Total	260.44-	1,531.50-
	Fund 48107 Revenues Total	260.44-	1,531.50-
48124 MEDICAID/MENTAL HEALTH AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,007.96-	67,855.43-
	Major Account 480000 Total	11,007.96-	67,855.43-
	Fund 48124 Revenues Total	11,007.96-	67,855.43-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	198,938.66-	63,027.65
	599100 OTHER GOVERNMENT AID		25,023.28
	Major Account 590000 Total	198,938.66-	88,050.93
	Fund 48124 Expenditures Total	198,938.66-	88,050.93
	Program Revenues	245,125.18-	12,647,021.71-
	Program Expenditures	6,951,947.97	39,585,646.88

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		57,130.13
	Major Account 590000 Total		57,130.13
	Fund 10000 Expenditures Total		57,130.13
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		57,130.12
	Major Account 590000 Total		57,130.12
	Fund 40000 Expenditures Total		57,130.12
	Program Expenditures		114,260.25



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	2,917.00	224,865.25
	Major Account 520000 Total	2,917.00	224,865.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		189,938.50
	Major Account 590000 Total		189,938.50
	Fund 10000 Expenditures Total	2,917.00	414,803.75
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,737.28-	51,571.54-
	484900 OTHER PRIVATE SOURCES	44,413.30-	403,578.12-
	484901 LOAN REPAY-OTHER PRIVA	337.34-	13,037.76-
	485100 FINES FORFEITS & PENALTI		11,108.69
	486100 LOAN INTEREST	29.00-	2,724.00-
	Major Account 480000 Total	53,516.92-	459,802.73-
	Fund 22020 Revenues Total	53,516.92-	459,802.73-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	2,917.00	224,865.26
	Major Account 520000 Total	2,917.00	224,865.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		92,249.00
	Major Account 590000 Total		92,249.00
	Fund 22020 Expenditures Total	2,917.00	317,114.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1.00-	6.00-
	Fund 22020 Adjustments Total	1.00-	6.00-
	Program Revenues	53,516.92-	459,802.73-
	Program Expenditures	5,834.00	731,918.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	952.09-	13,962.24-
	486100 LOAN INTEREST	65.34-	407.11-
	Major Account 480000 Total	1,017.43-	14,369.35-
	Fund 10000 Revenues Total	1,017.43-	14,369.35-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		35,000.00
	Major Account 590000 Total		35,000.00
	Fund 10000 Expenditures Total		35,000.00
22590 NURSING FACULTY STUDENT LOAN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	10.00-	3,596.00-
	Major Account 470000 Total	10.00-	3,596.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.71-	31.34-
	Major Account 480000 Total	13.71-	31.34-
	Fund 22590 Revenues Total	23.71-	3,627.34-
	Program Revenues	1,041.14-	17,996.69-
	Program Expenditures		35,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	3,520.00	23,545.00
	Major Account 590000 Total	3,520.00	23,545.00
	Fund 10000 Expenditures Total	3,520.00	23,545.00
	Program Expenditures	3,520.00	23,545.00

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		97.00-
	472200 REPROD & PUBLICATIONS	605.00-	605.00-
	Major Account 470000 Total	605.00-	702.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		55.95-
	Major Account 480000 Total		55.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	680.30-	14,489.17-
	Major Account 490000 Total	680.30-	14,489.17-
	Fund 10000 Revenues Total	1,285.30-	15,247.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	918,780.74	7,246,578.95
	511200 TEMPORARY SALARIES-WAGE	764.30	14,716.05
	511300 OVERTIME PAYMENTS	3,060.60	24,398.66
	511500 SHIFT DIFFERENTIAL PYMT	4.20	16.05
	511700 EMPLOYEE BONUSES		818.08
	511800 COMPENSATORY TIME PAID	2,727.03	13,940.89
	512100 VACATION LEAVE EXPENSE	91,886.57	711,243.28
	512200 SICK LEAVE EXPENSE	54,786.97	357,229.51
	512300 HOLIDAY LEAVE EXPENSE	173,749.24	400,661.76
	512400 MILITARY LEAVE EXPENSE		1,860.16
	512500 FUNERAL LEAVE EXPENSE	2,439.17	20,991.95
	512600 CIVIL LEAVE EXPENSE	1,292.65	1,743.20
	512700 INJURY LEAVE EXPENSE	14.67-	1,327.30
	512900 UNION ACTIVITY EXPENSE	9.94	276.28
	515100 RETIREMENT PLANS EXPENSE	88,606.73	619,151.21
	515200 OASDI EXPENSE	87,861.59	627,146.26
	515400 LIFE & ACCIDENT INS EXP	529.73	3,632.18
	515500 HEALTH INSURANCE EXPENSE	219,735.74	1,486,376.36
	516200 TUITION ASSISTANCE	11,324.20	33,038.00
	516400 UNEMPLOYM COMP INS EXP		9,632.97
	516500 WORKERS COMP PREMIUMS	63,605.50	127,211.00
	Major Account 510000 Total	1,721,150.23	11,701,990.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139,712.25-	765,196.45
	521200 COM EXPENSE - VOICE/DATA	90,977.25	659,558.46
	521300 FREIGHT EXPENSE	463.68	1,933.33
	521400 DATA PROCESSING EXPENSE	425,137.79-	2,836,859.44

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		
	521500 PUBLICATION & PRINT EXP	115,708.38-	264,530.21
	521900 AWARDS EXPENSE		1,175.00
	522100 DUES & SUBSCRIPTION EXP	3,111.91	14,832.07
	522200 CONFERENCE REGISTRATION	3,347.50	16,755.06
	522600 JOB APPLICANT EXPENSE		14.72
	522800 E-COMMERCE OPER EXP	5.29	1,435.88
	523100 UTILITIES EXPENSE	736.99	2,592.04
	523600 INTEREST EXPENSE		13.05
	524600 RENT EXPENSE-BUILDINGS	10,618.64	381,811.82
	524700 RENT EXP-OTHER REAL PROP		1,141.25
	524900 RENT EXP-DEPR SURCHARGE	52,542.45-	52,542.45
	525100 RENT EXP-OFFICE EQUIP	130.00	8,127.34
	526100 REP & MAINT-REAL PROPERT	1,578.14	7,088.14
	527100 REP & MAINT-OFFICE EQUIP	139.50	1,554.10
	527200 REP & MAINT-MOTOR VEHICL	159.10	5,238.24
	527400 REP & MAINT-DATA PROC	1,200.85	16,214.95
	527800 REP & MAINT-OTHER PROPER	970.00	983.65
	531100 OFFICE SUPPLIES EXPENSE	799.84-	254,289.30
	532100 NON-CAPITALIZED EQUIP PU	12,813.82	108,291.95
	533100 HOUSEHOLD & INSTIT EXP	7.24	1,084.06
	533900 FOOD EXPENSE	844.41	1,245.85
	534600 ED & RECREATIONAL SUP EX	472.99	4,988.61
	534800 CONST & MAINT SUP EXP	281.19	731.92
	534900 MISCELLANEOUS SUP EXP	18.80	138.63
	535100 MEDICAL SUPPLIES	103.56	1,884.60
	535101 MEDICAL SUPPLIES-OTHER	18.54	370.13-
	537100 LABORATORY SUP EXP		2,607.50
	538100 VEHICLE & EQUIP SUP EXP	414.26	3,165.90
	541100 ACCTG & AUDITING SERVICES	22,653.23	147,849.96
	541500 LEGAL SERVICES EXPENSE	1,346.14	23,578.22
	541600 GROSS PROCEEDS LEGAL EXP		17.80
	541700 LEGAL RELATED EXPENSE	434.45	14,034.43
	542100 SOS TEMP SERV - PERSONNEL	10,228.69	144,373.94
	542200 TEMP SERV - OUTSIDE	749.78	14,574.33
	543100 IT CONSULTING-APPLICATIONS	210.00	51,817.39
	543200 IT CONSULTING-HW/SW SUPP		50,002.96
	543500 MGT CONSULTANT SERVICES		82,742.50
	544500 PHARMACY SERVICES	2,637.50	2,637.50

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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		
	544600 OPTICAL SERVICES		152.00
	544700 AUDIOLOGY SERVICES	166.25	868.75
	544900 DENTAL SERVICES	1,800.00	11,391.26
	545200 MEDICAL ASSESSMENT SERV	577.50	5,230.00
	547500 MAILING SERVICES	499.71	6,743.91
	547906 VERIFICATIONS	145.10-	167.50
	547910 AG CONTRACT SERVICES		98,236.47
	548400 TRANSACTION PROCESSING SERVICE	168,148.48	1,009,487.07
	548700 REFUSE/RECYCLING	320.89	1,855.86
	549200 JANITORIAL SERVICES		743.75
	554900 OTHER CONTRACTUAL SERVICES	115,447.03	1,884,341.47
	555100 DATA PROC SOFTW LIC FEE	82,916.64	144,166.65
	555200 SOFTWARE - NEW PURCHASES	13.31	64,733.53
	556100 INSURANCE EXPENSE		7,642.20
	556300 SURETY & NOTARY BONDS	80.00	93.60
	559100 OTHER OPERATING EXP	7,438.00	13,826.89
	Major Account 520000 Total	189,964.55-	9,198,965.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,694.30	29,114.90
	571600 MEALS-NOT TRAVEL STATUS	462.25	1,085.21
	571900 MEALS-ONE DAY TRAVEL	19.62	56.88
	572100 COMMERCIAL TRANSPORTATIO	578.93	7,128.17
	573100 STATE-OWNED TRANSPORT	11,551.23	50,981.77
	574500 PERSONAL VEHICLE MILEAGE	1,231.58	9,775.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	408.56	4,615.80
	575100 MISC TRAVEL EXPENSE	174.00	814.56
	Major Account 570000 Total	17,120.47	103,573.22
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	644.00-	644.00
	583000 FURNITURE AND OFFICE EQUIPMENT		3,367.97
	583300 COMPUTER HARDWARE EQUIPMENT	331,074.24	572,090.00
	Major Account 580000 Total	330,430.24	576,101.97
	Fund 10000 Expenditures Total	1,878,736.39	21,580,631.07
22083 INDIRECT AGENCY 20			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		86,382.95-
	Major Account 460000 Total		86,382.95-
	480000 Revenues - Miscellaneous		

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,334.36-	16,362.70-
	484500 REIMB NON-GOVT SOURCES	193,899.93-	546,004.00-
	Major Account 480000 Total	196,234.29-	562,366.70-
	Fund 22083 Revenues Total	196,234.29-	648,749.65-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,580.30	23,281.13
	524600 RENT EXPENSE-BUILDINGS		3,039.38
	531100 OFFICE SUPPLIES EXPENSE		23.78
	549200 JANITORIAL SERVICES		20,360.00
	Major Account 520000 Total	4,580.30	46,704.29
	Fund 22083 Expenditures Total	4,580.30	46,704.29
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	472200 REPROD & PUBLICATIONS	149,849.00-	819,276.81-
	474100 GENERAL BUSINESS FEES	4,400.00-	18,713.00-
	Major Account 470000 Total	154,249.00-	838,039.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,047.00-	3,532.99-
	484100 OPERATING DONATIONS & CO	132.00-	770.00-
	484500 REIMB NON-GOVT SOURCES	16.55-	125.47-
	486400 CASH OVER ADJUSTMENT	12.00-	34.50-
	Major Account 480000 Total	1,207.55-	4,462.96-
	Fund 22084 Revenues Total	155,456.55-	842,502.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,753.07	248,254.47
	511800 COMPENSATORY TIME PAID	144.97	354.31
	512100 VACATION LEAVE EXPENSE	3,361.06	22,576.83
	512200 SICK LEAVE EXPENSE	2,652.69	12,868.03
	512300 HOLIDAY LEAVE EXPENSE	7,093.02	13,890.67
	512500 FUNERAL LEAVE EXPENSE		1,841.27
	512600 CIVIL LEAVE EXPENSE	54.74	54.74
	512700 INJURY LEAVE EXPENSE		53.14
	515100 RETIREMENT PLANS EXPENSE	3,310.72	19,376.54
	515200 OASDI EXPENSE	3,599.97	21,086.64
	515400 LIFE & ACCIDENT INS EXP	33.63	192.14
	515500 HEALTH INSURANCE EXPENSE	13,200.21	75,229.19
	Major Account 510000 Total	71,204.08	415,777.97

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22084 VITAL STATISTICS			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,000.00
	521300 FREIGHT EXPENSE		27.24
	521400 DATA PROCESSING EXPENSE		190.86
	521500 PUBLICATION & PRINT EXP	338.02	896.28
	521800 CASH SHORT ADJUSTMENT		6.00
	527800 REP & MAINT-OTHER PROPER		130.00
	531100 OFFICE SUPPLIES EXPENSE		1,049.92
	532100 NON-CAPITALIZED EQUIP PU		180.76
	539100 INDIRECT COST ALLOWANCE	163,101.29	337,789.80
	542100 SOS TEMP SERV - PERSONNEL	825.22	13,188.84
	543200 IT CONSULTING-HW/SW SUPP		86,800.00
	559100 OTHER OPERATING EXP	691.29	4,783.55
	Major Account 520000 Total	164,955.82	446,043.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		916.33
	Major Account 570000 Total		916.33
	Fund 22084 Expenditures Total	236,159.90	862,737.55
22551 HHS CASH/HIPAA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,179.54-	142,298.25-
	Major Account 480000 Total	24,179.54-	142,298.25-
	Fund 22551 Revenues Total	24,179.54-	142,298.25-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1.15
	521400 DATA PROCESSING EXPENSE		114.70
	531100 OFFICE SUPPLIES EXPENSE		47.58
	543100 IT CONSULTING-APPLICATIONS		6,393.50
	Major Account 520000 Total		6,556.93
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,410.42
	Major Account 570000 Total		1,410.42
	Fund 22551 Expenditures Total		7,967.35
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,391.49-	53,001.53-
	485100 FINES FORFEITS & PENALTI	3,056.76-	802,444.13-
	Major Account 480000 Total	14,448.25-	855,445.66-
	Fund 22555 Revenues Total	14,448.25-	855,445.66-



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22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		275.00
	Major Account 520000 Total		275.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		393.20
	Major Account 570000 Total		393.20
	Fund 22555 Expenditures Total		668.20
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	138.19-	1,924.95-
	Major Account 470000 Total	138.19-	1,924.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,580.25-	13,434.55-
	484600 OP GRANTS NON-GOVT SOURC		6,555.58-
	Major Account 480000 Total	2,580.25-	19,990.13-
	Fund 22600 Revenues Total	2,718.44-	21,915.08-
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	2,208.06	
	Major Account 520000 Total	2,208.06	
	Fund 22600 Expenditures Total	2,208.06	
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		96.42-
	Fund 22600 Adjustments Total		96.42-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		404,643.00-
	Major Account 490000 Total		404,643.00-
	Fund 22640 Revenues Total		404,643.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,873.52	27,622.51
	512100 VACATION LEAVE EXPENSE	313.32	3,115.89
	512200 SICK LEAVE EXPENSE	855.12	2,754.56
	512300 HOLIDAY LEAVE EXPENSE	810.33	1,620.66
	515100 RETIREMENT PLANS EXPENSE	438.27	2,629.41
	515200 OASDI EXPENSE	423.16	2,539.10
	515400 LIFE & ACCIDENT INS EXP	2.10	12.59
	515500 HEALTH INSURANCE EXPENSE	482.41	2,894.44
	Major Account 510000 Total	7,198.23	43,189.16
	520000 Operating Expenses		

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22640 NEBR HEALTH CARE			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		24,525.00
	554900 OTHER CONTRACTUAL SERVICES	4,799.09	55,362.18
	Major Account 520000 Total	4,799.09	79,887.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		126.03
	574500 PERSONAL VEHICLE MILEAGE		350.67
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		482.70
	Fund 22640 Expenditures Total	11,997.32	123,559.04
22681 ICF/MR REIMBURSEMENT F&S ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,046.64	4,876.30
	512100 VACATION LEAVE EXPENSE		1,117.92
	512200 SICK LEAVE EXPENSE		971.04
	512300 HOLIDAY LEAVE EXPENSE		261.12
	515100 RETIREMENT PLANS EXPENSE		476.64
	515200 OASDI EXPENSE	80.07	512.37
	515400 LIFE & ACCIDENT INS EXP		3.53
	515500 HEALTH INSURANCE EXPENSE		1,989.48
	Major Account 510000 Total	1,126.71	10,208.40
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		14.25
	Major Account 520000 Total		14.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		244.00
	Major Account 570000 Total		244.00
	Fund 22681 Expenditures Total	1,126.71	10,466.65
22690 NURSING FACILITY PENALTY CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	300.84-	1,630.30-
	485100 FINES FORFEITS & PENALTI	1,860.00-	14,899.00-
	Major Account 480000 Total	2,160.84-	16,529.30-
	Fund 22690 Revenues Total	2,160.84-	16,529.30-
28002 PROF & OCC CRED/R&L ADMIN			
	Revenues		
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	29,361.52-	186,415.36-
	Major Account 480000 Total	29,361.52-	186,415.36-
	Fund 28002 Revenues Total	29,361.52-	186,415.36-

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	565,454.51	3,400,814.89
	511200 TEMPORARY SALARIES-WAGE		3,756.44
	511300 OVERTIME PAYMENTS	4,143.14	38,817.35
	511700 EMPLOYEE BONUSES		760.00
	511800 COMPENSATORY TIME PAID	860.67	3,841.70
	512100 VACATION LEAVE EXPENSE	53,449.78	332,784.73
	512200 SICK LEAVE EXPENSE	34,051.92	165,603.11
	512300 HOLIDAY LEAVE EXPENSE	99,831.12	193,574.91
	512500 FUNERAL LEAVE EXPENSE		5,774.23
	512600 CIVIL LEAVE EXPENSE	1,016.09	1,212.00
	512700 INJURY LEAVE EXPENSE		85.65
	512900 UNION ACTIVITY EXPENSE		14.75
	515100 RETIREMENT PLANS EXPENSE	52,889.09	283,919.00
	515200 OASDI EXPENSE	53,804.78	294,761.00
	515400 LIFE & ACCIDENT INS EXP	298.73	1,617.79
	515500 HEALTH INSURANCE EXPENSE	121,493.11	658,933.56
	Major Account 510000 Total	987,292.94	5,386,271.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		242.93
	521200 COM EXPENSE - VOICE/DATA	14,602.24	109,370.43
	521300 FREIGHT EXPENSE		124.31
	521400 DATA PROCESSING EXPENSE	1,096,542.49	7,461,977.47
	521500 PUBLICATION & PRINT EXP	40,771.26	101,947.31
	521900 AWARDS EXPENSE		56.25
	522100 DUES & SUBSCRIPTION EXP	267.50	30,426.16
	522200 CONFERENCE REGISTRATION		12,451.94
	522800 E-COMMERCE OPER EXP	15.88	124.27
	524600 RENT EXPENSE-BUILDINGS	10,532.44	41,471.99
	524700 RENT EXP-OTHER REAL PROP		31.25
	525100 RENT EXP-OFFICE EQUIP	130.00	904.00
	526100 REP & MAINT-REAL PROPERT		439.28
	527100 REP & MAINT-OFFICE EQUIP	516.10	73,893.38
	531100 OFFICE SUPPLIES EXPENSE		5,594.00
	532100 NON-CAPITALIZED EQUIP PU	912.07-	28,441.36
	533900 FOOD EXPENSE	796.90	992.08
	534600 ED & RECREATIONAL SUP EX	112.50	4,905.40
	535100 MEDICAL SUPPLIES	103.55	1,899.68
	539100 INDIRECT COST ALLOWANCE	1,656.39	3,266.53

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	55,543.56	406,301.50
	541500 LEGAL SERVICES EXPENSE		4,048.76
	541600 GROSS PROCEEDS LEGAL EXP	244,311.51	3,585,267.59
	541700 LEGAL RELATED EXPENSE	535.41	6,469.12
	542100 SOS TEMP SERV - PERSONNEL	9,355.80	126,780.76
	542200 TEMP SERV - OUTSIDE	8,706.06	74,057.61
	543100 IT CONSULTING-APPLICATIONS		76,496.56
	543500 MGT CONSULTANT SERVICES	29,232.38	174,991.86
	544200 NURSING SERVICES	3,037.26	176,186.43
	544500 PHARMACY SERVICES	7,912.50	7,912.50
	544600 OPTICAL SERVICES		456.00
	544700 AUDIOLOGY SERVICES	498.75	2,606.25
	544900 DENTAL SERVICES	5,400.00	34,173.74
	545100 CITY/COUNTY HEALTH DEPT		117,466.04
	545200 MEDICAL ASSESSMENT SERV	1,732.50	14,460.00
	547300 INTERPRETER SERVICES	70.00	1,002.51
	547500 MAILING SERVICES	499.72	7,501.40
	547906 VERIFICATIONS	17.25-	12.50
	548700 REFUSE/RECYCLING		99.09
	554900 OTHER CONTRACTUAL SERVICES	591,523.35	17,047,214.69
	555100 DATA PROC SOFTW LIC FEE	248,750.00	432,500.00
	555200 SOFTWARE - NEW PURCHASES		44,016.25
	556300 SURETY & NOTARY BONDS		26.40
	559100 OTHER OPERATING EXP	75.00	416.61
	Major Account 520000 Total	2,372,301.73	30,219,024.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,417.86	21,401.74
	571600 MEALS-NOT TRAVEL STATUS	462.25	1,334.35
	571900 MEALS-ONE DAY TRAVEL		9.75
	572100 COMMERCIAL TRANSPORTATIO	449.83	6,226.17
	574500 PERSONAL VEHICLE MILEAGE	379.75	5,020.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	308.21	1,733.99
	574700 VOLUNTEER TRAVEL EXPENSES		2,349.37
	575100 MISC TRAVEL EXPENSE	29.50	630.23
	Major Account 570000 Total	3,047.40	38,706.35
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,195.97
	583300 COMPUTER HARDWARE EQUIPMENT	10,578.11	205,347.30

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40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	10,578.11	206,543.27
	Fund 40000 Expenditures Total	3,373,220.18	35,850,544.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		275,742.00
	Fund 40000 Adjustments Total		275,742.00
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		200.00
	Major Account 460000 Total		200.00
	Fund 42023 Revenues Total		200.00
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		9,033.50
	Major Account 510000 Total		9,033.50
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		200,000.00
	Major Account 520000 Total		200,000.00
	Fund 42023 Expenditures Total		209,033.50
42604 FED INDIRECT AGENCY 26			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	89,426.31-	683,566.00-
	Major Account 460000 Total	89,426.31-	683,566.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		42.00-
	Major Account 470000 Total		42.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,906.17-	30,225.50-
	484500 REIMB NON-GOVT SOURCES		1,075,742.00-
	Major Account 480000 Total	1,906.17-	1,105,967.50-
	Fund 42604 Revenues Total	91,332.48-	1,789,575.50-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		4,748.76
	Major Account 510000 Total		4,748.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		524.25
	521200 COM EXPENSE - VOICE/DATA		649,801.84
	521300 FREIGHT EXPENSE		943.53
	521400 DATA PROCESSING EXPENSE		1,384,537.18
	521500 PUBLICATION & PRINT EXP		106,057.18

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42604 FED INDIRECT AGENCY 26			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,095.00
	523100 UTILITIES EXPENSE		1,951.65
	524600 RENT EXPENSE-BUILDINGS		216,392.13
	526100 REP & MAINT-REAL PROPERT		1,361.47
	527100 REP & MAINT-OFFICE EQUIP		13.65
	527200 REP & MAINT-MOTOR VEHICL		25.00
	527400 REP & MAINT-DATA PROC		486.92
	531100 OFFICE SUPPLIES EXPENSE		46,757.30
	532100 NON-CAPITALIZED EQUIP PU		10,681.41
	534800 CONST & MAINT SUP EXP		945.42
	534900 MISCELLANEOUS SUP EXP		109.20
	538100 VEHICLE & EQUIP SUP EXP		1,280.96
	541100 ACCTG & AUDITING SERVICES		360,582.00
	542500 ENG & ARCH SERVICES		146,862.00
	543100 IT CONSULTING-APPLICATIONS		279.32
	547906 VERIFICATIONS		5.00
	549200 JANITORIAL SERVICES		132.00
	554900 OTHER CONTRACTUAL SERVICES		840.00
	556100 INSURANCE EXPENSE		12,224.59
	559100 OTHER OPERATING EXP		44,097.60
	Major Account 520000 Total		2,989,986.60
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		20,691.41
	Major Account 570000 Total		20,691.41
	Fund 42604 Expenditures Total		3,015,426.77
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,929.12	26,848.26
	511800 COMPENSATORY TIME PAID	14.90	14.90
	512100 VACATION LEAVE EXPENSE	218.76	2,447.46
	512200 SICK LEAVE EXPENSE	124.91	850.29
	512300 HOLIDAY LEAVE EXPENSE	689.13	1,415.22
	515100 RETIREMENT PLANS EXPENSE	367.58	2,062.05
	515200 OASDI EXPENSE	358.34	2,277.40
	515400 LIFE & ACCIDENT INS EXP	2.83	18.44
	515500 HEALTH INSURANCE EXPENSE	714.39	4,453.76
	Major Account 510000 Total	6,419.96	40,387.78
	Fund 42610 Expenditures Total	6,419.96	40,387.78

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42640 FEDERAL PROJECT GRAN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	113,897.56-	113,897.56-
	Major Account 470000 Total	113,897.56-	113,897.56-
	Fund 42640 Revenues Total	113,897.56-	113,897.56-
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		25,000.00-
	461600 OP GRANTS - LOCAL GOVERN	181,909.78-	472,125.92-
	Major Account 460000 Total	181,909.78-	497,125.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,057.26-	34,928.00-
	Major Account 480000 Total	6,057.26-	34,928.00-
	Fund 42641 Revenues Total	187,967.04-	532,053.92-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,141.66	9,941.02
	Major Account 520000 Total	2,141.66	9,941.02
	Fund 42641 Expenditures Total	2,141.66	9,941.02
42680 CH SPT COLLN INCENTIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,087.00	120,087.00
	511300 OVERTIME PAYMENTS	1,022.22	1,022.22
	511800 COMPENSATORY TIME PAID	763.04	763.04
	512100 VACATION LEAVE EXPENSE	12,894.19	12,894.19
	512200 SICK LEAVE EXPENSE	6,258.98	6,258.98
	512300 HOLIDAY LEAVE EXPENSE	4,103.29	4,103.29
	512500 FUNERAL LEAVE EXPENSE	654.88	654.88
	512700 INJURY LEAVE EXPENSE	41.74	41.74
	515100 RETIREMENT PLANS EXPENSE	10,479.12	10,479.12
	515200 OASDI EXPENSE	10,402.31	10,402.31
	515400 LIFE & ACCIDENT INS EXP	54.06	54.06
	515500 HEALTH INSURANCE EXPENSE	24,568.14	24,568.14
	Major Account 510000 Total	191,328.97	191,328.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	298,292.18	298,292.18
	521200 COM EXPENSE - VOICE/DATA	169,173.58	170,762.74
	521300 FREIGHT EXPENSE	36.76	36.76
	521400 DATA PROCESSING EXPENSE	1,318,583.11	1,318,583.11
	521500 PUBLICATION & PRINT EXP	192,344.37	192,344.37
	522200 CONFERENCE REGISTRATION	42.50	42.50

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42680 CH SPT COLLN INCENTIVE			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	115,952.76	115,952.76
	524900 RENT EXP-DEPR SURCHARGE	52,542.45	52,542.45
	526100 REP & MAINT-REAL PROPERT	128.75	401.35
	531100 OFFICE SUPPLIES EXPENSE	57,627.10	57,627.10
	532100 NON-CAPITALIZED EQUIP PU	455.96	455.96
	534600 ED & RECREATIONAL SUP EX	2.90	2.90
	548700 REFUSE/RECYCLING	51.09	51.09
	555200 SOFTWARE - NEW PURCHASES	218.25	218.25
	559100 OTHER OPERATING EXP	38,388.75	38,388.75
	Major Account 520000 Total	2,243,840.51	2,245,702.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,224.89	1,224.89
	574500 PERSONAL VEHICLE MILEAGE	255.40	255.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	364.87	364.87
	Major Account 570000 Total	1,845.16	1,845.16
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	644.00	644.00
	583300 COMPUTER HARDWARE EQUIPMENT	730.11	730.11
	Major Account 580000 Total	1,374.11	1,374.11
	Fund 42680 Expenditures Total	2,438,388.75	2,440,250.51
48129 MEDICAID/PROG 341 ADMIN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.63-	817.01-
	Major Account 480000 Total	31.63-	817.01-
	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	75,031.63-	875,817.01-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,114.04	26,750.49
	512100 VACATION LEAVE EXPENSE		330.60
	512200 SICK LEAVE EXPENSE		247.95
	512300 HOLIDAY LEAVE EXPENSE	661.20	1,322.40
	515100 RETIREMENT PLANS EXPENSE	357.57	2,145.42
	515200 OASDI EXPENSE	363.01	2,178.07
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	508.84	3,053.04
	Major Account 510000 Total	6,006.06	36,036.37



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>
48129 MEDICAID/PROG 341 ADMIN	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		46.00
	Major Account 520000 Total		46.00
	Fund 48129 Expenditures Total	6,006.06	36,082.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		800,000.00
	Fund 48129 Adjustments Total		800,000.00
63340 PERMANENT SCHOOL	480000 Revenues - Miscellaneous		
Revenues	485100 FINES FORFEITS & PENALTI	3,724.61-	570,505.09-
	Major Account 480000 Total	3,724.61-	570,505.09-
	Fund 63340 Revenues Total	3,724.61-	570,505.09-
	Program Revenues	897,798.05-	7,015,395.27-
	Program Expenditures	7,960,985.29	64,234,401.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22620 NURSING FACILITY CONVERSN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.27-	1.60-
	Major Account 480000 Total	.27-	1.60-
	Fund 22620 Revenues Total	.27-	1.60-
	Program Revenues	.27-	1.60-

Program Summary  
Secure Version - Prior Month  
As of December 31, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 MMIS ASSIST TO/FROM IND	412,186.53-	2,494,637.38-
	592102 MMIS ASSIST TO/FOR INDIVIDUAL	1,082,479.65	6,191,700.28
	Major Account 590000 Total	<u>670,293.12</u>	<u>3,697,062.90</u>
	Fund 10000 Expenditures Total	670,293.12	3,697,062.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		37.53-
	Fund 10000 Adjustments Total		<u>37.53-</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		<u>5,000,000.00-</u>
	Fund 22640 Revenues Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,667.00	2,500,002.00
	Major Account 590000 Total	<u>416,667.00</u>	<u>2,500,002.00</u>
	Fund 22640 Expenditures Total	416,667.00	2,500,002.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,733.38	12,982.29
	592102 MMIS ASSIST TO/FOR INDIVIDUALS	2,665,053.46	15,658,096.23
	Major Account 590000 Total	<u>2,675,786.84</u>	<u>15,671,078.52</u>
	Fund 40000 Expenditures Total	2,675,786.84	15,671,078.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		95.47-
	Fund 40000 Adjustments Total		<u>95.47-</u>
	Program Revenues		<u>5,000,000.00-</u>
	Program Expenditures	<u>3,762,746.96</u>	<u>21,868,143.42</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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,214.03-
	Major Account 480000 Total		2,214.03-
	Fund 10000 Revenues Total		2,214.03-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	954,754.81-	2,651,992.73
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	15,168,716.50	88,700,400.40
	592102 GLASSES & HEARING AIDS	817,692.93	5,072,964.04
	592200 1099 -AID TO/FOR INDIVIDUAL	38,454.52	165,556.92
	595100 CONTRACTUAL AID	154,026.37	2,287,395.75
	599100 OTHER GOVERNMENT AID	461,851.47-	2,523,187.54-
	Major Account 590000 Total	14,762,284.04	96,355,122.30
	Fund 10000 Expenditures Total	14,762,284.04	96,355,122.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	201,137.58-	979,830.07-
	Fund 10000 Adjustments Total	201,137.58-	979,830.07-
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	17,350.00-	17,350.00-
	Major Account 480000 Total	17,350.00-	17,350.00-
	Fund 22600 Revenues Total	17,350.00-	17,350.00-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,544,444.00-
	Major Account 490000 Total		3,544,444.00-
	Fund 22640 Revenues Total		3,544,444.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	252,296.41	1,521,424.29
	592200 1099 -AID TO/FOR INDIVIDUAL	30,004.26	182,211.88
	Major Account 590000 Total	282,300.67	1,703,636.17
	Fund 22640 Expenditures Total	282,300.67	1,703,636.17
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	186,020.92-	1,124,372.71-
	Major Account 450000 Total	186,020.92-	1,124,372.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,340.67-	39,824.04-
	Major Account 480000 Total	6,340.67-	39,824.04-
	Fund 27270 Revenues Total	192,361.59-	1,164,196.75-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	117,775.00	1,243,022.00
	Major Account 590000 Total	117,775.00	1,243,022.00
	Fund 27270 Expenditures Total	117,775.00	1,243,022.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,800,303.39	10,326,213.88
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	5,976,260.06	39,703,127.15
	592102 MMIS ASSIST TO/FOR INDIVID	14,485.47	69,852.26
	592200 1099-AID TO/FOR INDIVIDUALS	4,275.00	30,796.91
	595100 CONTRACTUAL AID	264,091.01	4,970,927.48
	599100 OTHER GOVERNMENT AID	150,021.35	2,538,425.16
	Major Account 590000 Total	8,209,436.28	57,639,342.84
	Fund 40000 Expenditures Total	8,209,436.28	57,639,342.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	24,444.48-	3,973,373.74
	Fund 40000 Adjustments Total	24,444.48-	3,973,373.74
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,100.00-	262,645.00-
	Major Account 460000 Total	35,100.00-	262,645.00-
	Fund 42021 Revenues Total	35,100.00-	262,645.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,509.00	25,602.00
	599100 OTHER GOVERNMENT AID	45,016.00	245,552.00
	Major Account 590000 Total	53,525.00	271,154.00
	Fund 42021 Expenditures Total	53,525.00	271,154.00
42606 PUB ASST DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.02-	1.76-
	Major Account 480000 Total	1.02-	1.76-
	Fund 42606 Revenues Total	1.02-	1.76-
42644 IV-A EMERGENCY ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,011.75-	28,457.41-
	Major Account 480000 Total	5,011.75-	28,457.41-
	Fund 42644 Revenues Total	5,011.75-	28,457.41-
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,031.64-	6,069.22-
	484100 OPERATING DONATIONS & CO		43.88-
	Major Account 480000 Total	<u>1,031.64-</u>	<u>6,113.10-</u>
	Fund 62620 Revenues Total	<u>1,031.64-</u>	<u>6,113.10-</u>
	Program Revenues	<u>250,856.00-</u>	<u>5,025,422.05-</u>
	Program Expenditures	<u>23,425,320.99</u>	<u>157,212,277.31</u>

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	3,592,172.46	23,488,214.96
	592101 NFOCUS ASSIST TO/FOR INDIVID	1,172,805.74	6,225,023.67
	592102 ASSISTANCE TO/FOR INDIVID	41,011,050.48	236,455,383.39
	592200 1099 -AID TO/FOR INDIVIDUAL	47,278.19	293,433.02
	595100 CONTRACTUAL AID	44,435.21	1,185,341.36
	599100 OTHER GOV AID	1,230,794.80-	4,434,756.38-
	Major Account 590000 Total	44,636,947.28	263,212,640.02
	Fund 10000 Expenditures Total	44,636,947.28	263,212,640.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		380.85-
	Fund 10000 Adjustments Total		380.85-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,765,896.00-
	Major Account 490000 Total		4,765,896.00-
	Fund 22640 Revenues Total		4,765,896.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	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	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	96,075.00-	576,450.00-
	Major Account 450000 Total	96,075.00-	576,450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,486.20-	20,272.88-
	Major Account 480000 Total	3,486.20-	20,272.88-
	Fund 22680 Revenues Total	99,561.20-	596,722.88-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 MMIS ASSIST TO/FOR INDI	917,278.44	9,244,202.89
	592101 NFOCUS ASSIST TO/FOR INDIVID	9,597,028.65	55,903,980.95
	592102 ASSISTANCE TO/FOR INDIVIDUALS	60,428,497.74	360,840,241.84
	592200 1099 -AID TO/FOR INDIVIDUAL	70,101.65	425,389.62
	595100 CONTRACTUAL AID	67,101.21	1,653,552.05
	599100 OTHER GOV AID	1,802,471.14-	6,532,256.56-
	Major Account 590000 Total	69,277,536.55	421,535,110.79
	Fund 40000 Expenditures Total	69,277,536.55	421,535,110.79

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 MISCELLANEOUS ADJUSTMENTS		1,273.23-
	Fund 40000 Adjustments Total		1,273.23-
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,488.59-	8,751.85-
	484100 OPERATING DONATIONS & CO		942.00-
	Major Account 480000 Total	1,488.59-	9,693.85-
	Fund 42601 Revenues Total	1,488.59-	9,693.85-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,219.89-	118,301.27-
	Major Account 480000 Total	21,219.89-	118,301.27-
	Fund 42605 Revenues Total	21,219.89-	118,301.27-
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193,332.66-	1,557,993.75-
	481200 GAIN OR LOSS-SALE OF INV	4,581,081.73-	9,691,000.85-
	484100 OPERATING DONATIONS & CO	319,292.98-	319,292.98-
	Major Account 480000 Total	5,093,707.37-	11,568,287.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,500,000.00
	Major Account 490000 Total		25,500,000.00
	Fund 62630 Revenues Total	5,093,707.37-	13,931,712.42
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,278.36	60,842.63
	Major Account 520000 Total	3,278.36	60,842.63
	Fund 62630 Expenditures Total	3,278.36	60,842.63
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162,415.05-	1,492,454.38-
	481200 GAIN OR LOSS-SALE OF INV	5,105,331.09-	10,578,307.88-
	Major Account 480000 Total	5,267,746.14-	12,070,762.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		26,500,000.00
	Major Account 490000 Total		26,500,000.00
	Fund 62640 Revenues Total	5,267,746.14-	14,429,237.74
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,640.64	67,410.49



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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		
	Major Account 520000 Total	<u>3,640.64</u>	<u>67,410.49</u>
	Fund 62640 Expenditures Total	<u>3,640.64</u>	<u>67,410.49</u>
	Program Revenues	<u>10,483,723.19</u>	<u>22,870,336.16</u>
	Program Expenditures	<u>114,318,560.83</u>	<u>687,258,951.93</u>

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		
	472200 REPROD & PUBLICATIONS	10,125.00-	59,914.50-
	474100 GENERAL BUSINESS FEES	9,950.00-	86,252.00-
	Major Account 470000 Total	20,075.00-	146,166.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,896.41-	16,225.70-
	Major Account 480000 Total	2,896.41-	16,225.70-
	Fund 22650 Revenues Total	22,971.41-	162,392.20-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.43	1.43
	Major Account 520000 Total	1.43	1.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,903.00-	98,659.00
	Major Account 590000 Total	1,903.00-	98,659.00
	Fund 22650 Expenditures Total	1,901.57-	98,660.43
	Program Revenues	22,971.41-	162,392.20-
	Program Expenditures	1,901.57-	98,660.43

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	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	33,283.90-	1,329,494.20-
	592101 NFOCUS ASST TO/FOR INDIVID	5,954,345.94	33,942,660.31
	595100 CONTRACTUAL AID	3,778.55	37,664.88
	599100 OTHER GOVERNMENT AID	1,237.50	84,597.00
	Major Account 590000 Total	<u>5,926,078.09</u>	<u>32,735,427.99</u>
	Fund 10000 Expenditures Total	<u>5,926,078.09</u>	<u>32,735,427.99</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		435.45-
	Fund 10000 Adjustments Total		<u>435.45-</u>
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	91,300.55-	490,766.95-
	Major Account 470000 Total	<u>91,300.55-</u>	<u>490,766.95-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,297.44-	28,702.37-
	Major Account 480000 Total	<u>2,297.44-</u>	<u>28,702.37-</u>
	Fund 22526 Revenues Total	<u>93,597.99-</u>	<u>519,469.32-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,266,666.00
	Major Account 590000 Total		<u>1,266,666.00</u>
	Fund 22526 Expenditures Total		<u>1,266,666.00</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		<u>5,000,000.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		342,526.07
	Major Account 590000 Total		<u>342,526.07</u>
	Fund 22640 Expenditures Total		<u>342,526.07</u>
48126 MEDICAID/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,442.07-	131,969.88-
	Major Account 480000 Total	<u>22,442.07-</u>	<u>131,969.88-</u>
	Fund 48126 Revenues Total	<u>22,442.07-</u>	<u>131,969.88-</u>
	Program Revenues	<u>116,040.06-</u>	<u>5,651,439.20-</u>
	Program Expenditures	<u>5,926,078.09</u>	<u>34,344,620.06</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,337,500.00
	Major Account 590000 Total		1,337,500.00
	Fund 10000 Expenditures Total		1,337,500.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,580,000.00-
	Major Account 490000 Total		8,580,000.00-
	Fund 22640 Revenues Total		8,580,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	280,795.54	4,179,154.46
	Major Account 590000 Total	280,795.54	4,179,154.46
	Fund 22640 Expenditures Total	280,795.54	4,179,154.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		361,357.02-
	Fund 22640 Adjustments Total		361,357.02-
	Program Revenues		8,580,000.00-
	Program Expenditures	280,795.54	5,516,654.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	35,448.71	151,197.57
	592104 PRESCRIPTIONS	51,802.21	374,162.23
	592200 1099-AID TO/FOR INDIVIDUALS	3,011.86	19,811.43
	595100 CONTRACTUAL AID	94,728.46	603,285.27
	599100 OTHER GOVERNMENT AID	15,738.66	110,517.49
	Major Account 590000 Total	200,729.90	1,258,973.99
	Fund 10000 Expenditures Total	200,729.90	1,258,973.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	275.91-	6,151.98-
	Fund 10000 Adjustments Total	275.91-	6,151.98-
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.81-	416.39-
	Major Account 480000 Total	70.81-	416.39-
	Fund 22041 Revenues Total	70.81-	416.39-
22042 PKU FOODS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		124,900.00-
	Major Account 470000 Total		124,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	309.02-	2,855.01-
	Major Account 480000 Total	309.02-	2,855.01-
	Fund 22042 Revenues Total	309.02-	127,755.01-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,474.00	19,781.00
	599100 OTHER GOVERNMENT AID		138,149.62
	Major Account 590000 Total	5,474.00	157,930.62
	Fund 22042 Expenditures Total	5,474.00	157,930.62
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,130.93-	9,544.56-
	484500 REIMB NON-GOVT SOURCES		3,502,302.23-
	Major Account 480000 Total	5,130.93-	3,511,846.79-
	Fund 22043 Revenues Total	5,130.93-	3,511,846.79-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,400,000.00	4,015,000.00
	Major Account 590000 Total	1,400,000.00	4,015,000.00
	Fund 22043 Expenditures Total	1,400,000.00	4,015,000.00

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>
22044 KOMEN FOUNDATION			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	39,200.00-	39,200.00-
	Major Account 460000 Total	39,200.00-	39,200.00-
	Fund 22044 Revenues Total	39,200.00-	39,200.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	39,443.53	3,008.11
	Major Account 590000 Total	39,443.53	3,008.11
	Fund 22044 Expenditures Total	39,443.53	3,008.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	34.33-	61.72-
	Fund 22044 Adjustments Total	34.33-	61.72-
22061 REPRODUCTIVE HEALTH			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		40,650.00
	Major Account 590000 Total		40,650.00
	Fund 22061 Expenditures Total		40,650.00
22071 BREAST AND CERVICAL CANCER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	126,081.00-	131,977.90-
	Major Account 470000 Total	126,081.00-	131,977.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	540.05-	3,173.59-
	Major Account 480000 Total	540.05-	3,173.59-
	Fund 22071 Revenues Total	126,621.05-	135,151.49-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,196.85	15,825.10
	Major Account 590000 Total	12,196.85	15,825.10
	Fund 22071 Expenditures Total	12,196.85	15,825.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,935.57-	3,935.57-
	Fund 22071 Adjustments Total	3,935.57-	3,935.57-
22072 COLORECTAL SCREENING			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,018.79
	Major Account 590000 Total		4,018.79
	Fund 22072 Expenditures Total		4,018.79
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUPPLIES		12,210.00-

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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>
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		12,210.00-
	Fund 22081 Revenues Total		12,210.00-
22085 PROGRAM 514 HEALTH AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.21-	1.24-
	Major Account 480000 Total	.21-	1.24-
	Fund 22085 Revenues Total	.21-	1.24-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	6,910.60	18,109.29
	Major Account 520000 Total	6,910.60	18,109.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	145,791.33	1,055,954.77
	592200 1099-AID TO/FOR INDIVIDUALS	679.35	10,424.27
	595100 CONTRACTUAL AID	74,411.25	237,449.77
	599100 OTHER GOVERNMENT AID	2,095,404.71	15,288,011.44
	Major Account 590000 Total	2,316,286.64	16,591,840.25
	Fund 40000 Expenditures Total	2,323,197.24	16,609,949.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,085.57-	353,631.70
	Fund 40000 Adjustments Total	2,085.57-	353,631.70
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,588.50-	92,004.98-
	Major Account 460000 Total	14,588.50-	92,004.98-
	Fund 42024 Revenues Total	14,588.50-	92,004.98-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	28,744.47	113,105.53
	Major Account 590000 Total	28,744.47	113,105.53
	Fund 42024 Expenditures Total	28,744.47	113,105.53
	Program Revenues	185,920.52-	3,918,585.90-
	Program Expenditures	4,009,785.99	22,218,461.68

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>62510 HHS F&amp;S WELFARE/CLUB TRUST</b>			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		638.65-
	Major Account 470000 Total		638.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.37-	349.22-
	484100 OPERATING DONATIONS & CO	555.00-	557.00-
	484400 ESCHEAT MONIES	268.97-	79.27-
	484500 REIMB NON-GOVT SOURCES	345.11-	737.11-
	Major Account 480000 Total	1,231.45-	1,722.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,443.94-	6,898.82-
	Major Account 490000 Total	3,443.94-	6,898.82-
	Fund 62510 Revenues Total	4,675.39-	9,260.07-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	4,158.45	7,180.83
	533101 ATTENDS & DISPOSABLE ITME		286.65
	554900 OTHER CONTRACTUAL SERVICES		150.00
	Major Account 520000 Total	4,158.45	7,617.48
	Fund 62510 Expenditures Total	4,158.45	7,617.48
<b>62520 HHS FIN/SUPT WELFARE/CLUB</b>			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,226.23-	24,893.26-
	474100 GENERAL BUSINESS FEES		6.96-
	Major Account 470000 Total	3,226.23-	24,900.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.21-	280.44-
	Major Account 480000 Total	46.21-	280.44-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,443.94	6,887.88
	Major Account 490000 Total	3,443.94	6,887.88
	Fund 62520 Revenues Total	171.50	18,292.78-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	25.02	57.71
	533100 HOUSEHOLD & INSTIT EXP		53.03
	534901 SUPPLIES FOR RESALE	3,260.42	21,647.86
	Major Account 520000 Total	3,285.44	21,758.60
	Fund 62520 Expenditures Total	3,285.44	21,758.60
<b>62530 HHS JUVENILE</b>			
Revenues	480000 Revenues - Miscellaneous		



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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>
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.83-	351.84-
	Major Account 480000 Total	59.83-	351.84-
	Fund 62530 Revenues Total	59.83-	351.84-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.09-	100.49-
	Major Account 480000 Total	17.09-	100.49-
	Fund 68030 Revenues Total	17.09-	100.49-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.75-	533.64-
	Major Account 480000 Total	90.75-	533.64-
	Fund 68050 Revenues Total	90.75-	533.64-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.99-	35.23-
	Major Account 480000 Total	5.99-	35.23-
	Fund 68100 Revenues Total	5.99-	35.23-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,509.03-	91,896.88-
	472100 SALE OF SUP & MAT	7,824.13-	45,336.89-
	474100 GENERAL BUSINESS FEES	8.78-	62.62-
	Major Account 470000 Total	18,341.94-	137,296.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,856.75-	11,337.47-
	484100 OPERATING DONATIONS & CO	948.41-	9,092.42-
	484500 REIMB NON-GOVT SOURCES	581.60-	5,826.58-
	486400 CASH OVER ADJUSTMENT	7.60-	137.20-
	Major Account 480000 Total	3,394.36-	26,393.67-
	Fund 68200 Revenues Total	21,736.30-	163,690.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	343.90	6,176.10
	511200 TEMPORARY SALARIES-WAGE	3,066.47	19,257.92
	511500 SHIFT DIFFERENTIAL PYMT	36.00	63.00
	511800 COMPENSATORY TIME PAID	148.31	148.31
	512100 VACATION LEAVE EXPENSE	239.44	1,086.19
	512200 SICK LEAVE EXPENSE	506.40	1,970.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	137.56	483.00
	512700 INJURY LEAVE EXPENSE		397.70
	515100 RETIREMENT PLANS EXPENSE	95.35	697.43
	515200 OASDI EXPENSE	84.77	717.74
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,141.64	3,547.36
	516500 WORKERS COMP PREMIUMS	165.37	330.74
	Major Account 510000 Total	5,966.61	34,884.70
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	24.38	97.46
	522100 DUES & SUBSCRIPTION EXP		213.00
	522300 WARDS OF THE STATE EXP	718.40	8,748.15
	524700 RENT EXP-OTHER REAL PROP	36.22	3,415.38
	525500 RENT EXP-OTHER PERS PROP		5,574.06
	527600 REP & MAINT-HOUSE/INST E	225.00	755.00
	527800 REP & MAINT-OTHER PROPER		286.45
	531100 OFFICE SUPPLIES EXPENSE	339.75	1,414.34
	532100 NON-CAPITALIZED EQUIP PU		2,308.16
	533100 HOUSEHOLD & INSTIT EXP	483.90	8,167.19
	533900 FOOD EXPENSE	5,536.48	40,840.76
	534600 ED & RECREATIONAL SUP EXP	2,499.46	19,712.68
	534800 CONST & MAINT SUP EXP	24,904.22	74,978.19
	538100 VEHICLE & EQUIP SUP EXP	2,066.28	2,066.28
	545000 LABORATORY SERVICES		2,541.00
	Major Account 520000 Total	36,761.65	171,118.10
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,249.00
	Major Account 580000 Total		7,249.00
	Fund 68200 Expenditures Total	42,728.26	213,251.80
68220 CANT AMUSE TR VETS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,166.50	6,215.75
	472100 SALE OF SUP & MAT	24,516.82	126,914.42
	474100 GENERAL BUSINESS FEES	78.56	306.85
	Major Account 470000 Total	25,604.76	132,823.32
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	684.09	4,203.94
	483300 EQUIPMENT LEASE OR RENTA	12.20	123.20

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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>
68220 CANT AMUSE TR VETS			
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		357.32-
	484100 OPERATING DONATIONS & CO	10,633.49-	51,217.10-
	484900 OTHER PRIVATE SOURCES		163.75-
	486400 CASH OVER ADJUSTMENT	12.57-	110.02-
	Major Account 480000 Total	11,342.35-	56,175.33-
	Fund 68220 Revenues Total	36,947.11-	188,998.65-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	131.49	695.28
	521300 FREIGHT EXPENSE		36.33
	521500 PUBLICATION & PRINT EXP		1,198.44
	521800 CASH SHORT ADJUSTMENT	45.75	148.46
	521900 AWARDS EXPENSE	4.00	236.31
	522100 DUES & SUBSCRIPTION EXP	513.56	1,593.11
	522200 CONFERENCE REGISTRATION		135.00
	525500 RENT EXP-OTHER PERS PROP		30.00
	527200 REP & MAINT-MOTOR VEHICL		4,043.68
	527600 REP & MAINT-HOUSE/INST E		1,036.40
	527800 REP & MAINT-OTHER PROPER		25.00
	531100 OFFICE SUPPLIES EXPENSE	19.99	256.38
	532100 NON-CAPITALIZED EQUIP PU	4,961.27	6,612.29
	533100 HOUSEHOLD & INSTIT EXP	2,643.91	19,049.46
	533900 FOOD EXPENSE	5,521.66	48,021.02
	534500 AGRICULTURAL SUPPLIES EX		73.47
	534600 ED & RECREATIONAL SUP EX	7,437.27	18,231.81
	534800 CONST & MAINT SUP EXP	1,859.16	3,084.20
	534900 MISCELLANEOUS SUP EXP		416.57
	534901 RESALE ITEMS	8,679.95	67,749.96
	538100 VEHICLE & EQUIP SUP EXP	78.13	695.78
	546800 VETERINARY SERVICES		549.49
	549200 JANITORIAL SERVICES		750.00
	552102 MEMBERS WAGES	94.50	468.00
	554900 OTHER CONTRACTUAL SERVICES	635.75	4,969.50
	559100 OTHER OPERATING EXP	434.41	4,107.33
	559102 MEMBERS WAGES		91.50
	Major Account 520000 Total	33,060.80	184,304.77
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		89.00
	Major Account 570000 Total		89.00

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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>
68220 CANT AMUSE TR VETS			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,772.70
	583300 COMPUTER HARDWARE EQUIPMENT		1,694.00
	584200 VEHICLES & VEHICLE EQ	11,429.00	11,429.00
	586900 OTHER FIXED ASSETS		4,040.00
	587400 MASTER LEASE		2,741.92
	Major Account 580000 Total	11,429.00	27,677.62
	Fund 68220 Expenditures Total	44,489.80	212,071.39
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26.52-	130.55-
	472100 SALE OF SUP & MAT	1,891.03-	11,961.75-
	474100 GENERAL BUSINESS FEES	2.78-	18.49-
	Major Account 470000 Total	1,920.33-	12,110.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	313.23-	1,927.27-
	Major Account 480000 Total	313.23-	1,927.27-
	Fund 68230 Revenues Total	2,233.56-	14,038.06-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	159.33	1,116.91
	522100 DUES & SUBSCRIPTION EXP	268.60	508.48
	522300 WARDS OF THE STATE EXP	226.40	1,046.42
	531100 OFFICE SUPPLIES EXPENSE		209.08
	533100 HOUSEHOLD & INSTIT EXP	667.21	1,347.31
	533900 FOOD EXPENSE	2,230.47	13,503.80
	534600 ED & RECREATIONAL SUP EX	296.63	2,335.51
	534901 SUPPLIES FOR RESALE		72.00-
	Major Account 520000 Total	3,848.64	19,995.51
	Fund 68230 Expenditures Total	3,848.64	19,995.51
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,114.52-	18,719.47-
	474100 GENERAL BUSINESS FEES	3.86-	24.93-
	Major Account 470000 Total	3,118.38-	18,744.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	943.46-	5,511.55-
	484100 OPERATING DONATIONS & CO	1,529.32-	2,433.32-
	Major Account 480000 Total	2,472.78-	7,944.87-
	Fund 68250 Revenues Total	5,591.16-	26,689.27-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	170.40	932.00
	522300 WARDS OF THE STATE EXP	2,247.50	8,437.85
	531100 OFFICE SUPPLIES EXPENSE		10.74
	533100 HOUSEHOLD & INSTIT EXP	323.37	1,012.18
	533900 FOOD EXPENSE	1,004.79	4,932.94
	534901 SUPPLIES FOR RESALE	333.32	1,333.28
	Major Account 520000 Total	4,079.38	16,658.99
	Fund 68250 Expenditures Total	4,079.38	16,658.99
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	628.52-	3,695.99-
	Major Account 480000 Total	628.52-	3,695.99-
	Fund 68260 Revenues Total	628.52-	3,695.99-
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		5,336.38-
	474100 GENERAL BUSINESS FEES		9.85-
	Major Account 470000 Total		5,346.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.14-	475.36-
	486400 CASH OVER ADJUSTMENT		8.11-
	Major Account 480000 Total	79.14-	483.47-
	Fund 68300 Revenues Total	79.14-	5,829.70-
	Expenditures	520000 Operating Expenses	
	521800 CASH SHORT ADJUSTMENT		9.45
	522300 WARDS OF THE STATE EXP		944.00
	525500 RENT EXP-OTHER PERS PROP		56.72
	533100 HOUSEHOLD & INSTIT EXP		845.41
	533900 FOOD EXPENSE		1,096.94
	534600 ED & RECREATIONAL SUP EX		1,341.31
	534901 SUPPLIES FOR RESALE		2,195.52
	Major Account 520000 Total		6,489.35
	Fund 68300 Expenditures Total		6,489.35
68411 DEPT PUB INST TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	13,382.82-	13,382.82-
	Major Account 480000 Total	13,382.82-	13,382.82-
	Fund 68411 Revenues Total	13,382.82-	13,382.82-

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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>
68411 DEPT PUB INST TRUST			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	13,350.00	13,350.00
	Major Account 520000 Total	13,350.00	13,350.00
	Fund 68411 Expenditures Total	13,350.00	13,350.00
68418 DEPT PUB INST TRUST			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,130.02
	555200 SOFTWARE - NEW PURCHASES		3,233.00
	Major Account 520000 Total		4,363.02
	Fund 68418 Expenditures Total		4,363.02
	Program Revenues	85,276.16	444,898.60
	Program Expenditures	115,939.97	515,556.14

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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	158,172.29	857,617.27
	Major Account 590000 Total	158,172.29	857,617.27
	Fund 10000 Expenditures Total	158,172.29	857,617.27
	Program Expenditures	158,172.29	857,617.27

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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	328,140.44	2,319,157.37
	Major Account 590000 Total	<u>328,140.44</u>	<u>2,319,157.37</u>
	Fund 10000 Expenditures Total	<u>328,140.44</u>	<u>2,319,157.37</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	917,995.37	4,594,413.43
	Major Account 590000 Total	<u>917,995.37</u>	<u>4,594,413.43</u>
	Fund 40000 Expenditures Total	<u>917,995.37</u>	<u>4,594,413.43</u>
	Program Expenditures	<u>1,246,135.81</u>	<u>6,913,570.80</u>



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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	26,949.99-	156,213.49-
	Major Account 480000 Total	26,949.99-	156,213.49-
	Fund 22086 Revenues Total	312,543.02-	1,869,771.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,223.12	5,881.46
	511300 OVERTIME PAYMENTS		3.03
	511800 COMPENSATORY TIME PAID		1.31
	512100 VACATION LEAVE EXPENSE	78.96	497.69
	512200 SICK LEAVE EXPENSE		265.92
	512300 HOLIDAY LEAVE EXPENSE	370.03	489.08
	515100 RETIREMENT PLANS EXPENSE	200.07	532.53
	515200 OASDI EXPENSE	199.03	534.96
	515400 LIFE & ACCIDENT INS EXP	1.11	2.87
	515500 HEALTH INSURANCE EXPENSE	110.55	200.21
	516500 WORKERS COMP PREMIUMS	125.96	251.92
	Major Account 510000 Total	3,308.83	8,660.98
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	532100 NON-CAPITALIZED EQUIP PU		71.06
	539100 INDIRECT COST ALLOWANCE	514.10	2,964.45
	554900 OTHER CONTRACTUAL SERVICES		70,502.00
	Major Account 520000 Total	614.10	73,637.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	419.00	419.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	756.00	1,719.90
	Major Account 570000 Total	1,175.00	2,138.90
	590000 Government Aid		
	595100 CONTRACTUAL AID	11,018.88	27,723.70
	599100 OTHER GOVERNMENT AID	2,129,443.20	2,129,443.20
	Major Account 590000 Total	2,140,462.08	2,157,166.90
	Fund 22086 Expenditures Total	2,145,560.01	2,241,604.29
	Program Revenues	312,543.02-	1,869,771.67-
	Program Expenditures	2,145,560.01	2,241,604.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,000,000.00-
	Major Account 490000 Total		12,000,000.00-
	Fund 22640 Revenues Total		12,000,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,088,205.00	8,400,000.00
	Major Account 590000 Total	1,088,205.00	8,400,000.00
	Fund 22640 Expenditures Total	1,088,205.00	8,400,000.00
	Program Revenues		12,000,000.00-
	Program Expenditures	1,088,205.00	8,400,000.00
	Agency Revenues	12,654,811.92-	39,922,391.46-
	Agency Expenditures	171,397,687.17	1,052,170,888.95

Program Summary  
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Agency Number 027 DEPARTMENT OF ROADS  
Program Number 113 BRANCH RAIL REVITALIZATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		440.00
	Major Account 520000 Total		440.00
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING		107.19
	574501 IN STATE-PERS VEH MILEAGE		224.20
	Major Account 570000 Total		331.39
	Fund 10000 Expenditures Total		771.39
	Program Expenditures		771.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		15,000.00
	Major Account 520000 Total		15,000.00
	Fund 10000 Expenditures Total		15,000.00
22700 ROADS OPERATIONS FND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	100,294.87	764,430.10
	591105 INTERCITY BUS-CASH-PROG305	6,738.56	45,628.17
	Major Account 590000 Total	107,033.43	810,058.27
	Fund 22700 Expenditures Total	107,033.43	810,058.27
	Program Expenditures	107,033.43	825,058.27

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	486,672.58	3,290,599.31
	511200 TEMPORARY SALARIES-WAGE	2,601.55	29,500.43
	511300 OVERTIME PAYMENTS	588.48	7,991.66
	511400 ON CALL PAY	380.28	3,185.26
	511500 SHIFT DIFFERENTIAL PYMT	2.10	24.00
	511600 PER DIEM PAYMENTS	340.00	2,480.00
	511800 COMPENSATORY TIME PAID	9.34	152.03
	512100 VACATION LEAVE EXPENSE	57,275.58	385,459.61
	512200 SICK LEAVE EXPENSE	27,519.59	183,526.95
	512300 HOLIDAY LEAVE EXPENSE	59,309.77	190,319.72
	512500 FUNERAL LEAVE EXPENSE	577.67	7,886.27
	512600 CIVIL LEAVE EXPENSE		529.35
	512700 INJURY LEAVE EXPENSE	39.91	79.81
	515100 RETIREMENT PLANS EXPENSE	46,658.75	297,415.88
	515200 OASDI EXPENSE	44,316.03	294,918.02
	515400 LIFE & ACCIDENT INS EXP	233.08	1,405.48
	515500 HEALTH INSURANCE EXPENSE	107,727.21	646,987.50
	Major Account 510000 Total	<u>834,251.92</u>	<u>5,342,461.28</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,170.81	89,289.69
	521200 COM EXPENSE - VOICE/DATA	71.74	590,950.34
	521300 FREIGHT EXPENSE	23.78	109.19
	521500 PUBLICATION & PRINT EXP	5,474.90	75,617.69
	521900 AWARDS EXPENSE	2,082.13	14,381.23
	522100 DUES & SUBSCRIPTION EXP	4,648.42	61,558.99
	522200 CONFERENCE REGISTRATION	1,743.25	13,117.25
	524600 RENT EXPENSE-BUILDINGS	1,512.42	12,511.34
	525100 RENT EXP-OFFICE EQUIP		492.00
	525500 RENT EXP-OTHER PERS PROP		436.45
	527100 REP & MAINT-OFFICE EQUIP	355.08	36,655.20
	527700 REP & MAINT-PHOTO/MEDIA		103.79
	527800 REP & MAINT-OTHER PROPER		575.35
	531100 OFFICE SUPPLIES EXPENSE	25,204.52	210,744.25
	533100 HOUSEHOLD & INSTIT EXP	287.60	3,490.42
	533900 FOOD EXPENSE	217.41	3,110.43
	534600 ED & RECREATIONAL SUP EX	675.43	18,805.37
	534700 ENG TECH & COMM SUP EXP	1,069.66	9,733.73
	534800 CONST & MAINT SUP EXP	30.09	912.77

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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		215.00
	541100 ACCTG & AUDITING SERVICES		173,203.03
	541700 LEGAL RELATED EXPENSE	254.00	2,653.24
	542100 SOS TEMP SERV - PERSONNEL	6,257.58	23,585.91
	544200 NURSING SERVICES	2,216.25	40,009.07
	545000 LABORATORY SERVICES		7,772.69
	547100 EDUCATIONAL SERVICES	3,000.00	3,000.00
	547500 MAILING SERVICES	363.44	1,084.97
	548700 REFUSE/RECYCLING		25.00
	548800 FIRE EXTINGUISHERS	649.75	1,797.71
	554900 OTHER CONTRACTUAL SERVICES		37,211.70
	556300 SURETY & NOTARY BONDS	266.50	426.50
	559100 OTHER OPERATING EXP	1,392.50	149,750.23
	559151 INTERNAL REDISTRIB ROADS	166,591.44	911,949.48
	Major Account 520000 Total	<u>236,558.70</u>	<u>2,495,280.01</u>
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	6,794.27	31,718.77
	571102 OUT STATE-BOARD/LODGING	891.00	28,482.04
	571600 MEALS-NOT TRAVEL STATUS		5,956.32
	571901 MEALS - ONE DAY - ROADS IN-STA	30.98	128.49
	572102 OUT STATE-COMM TRANSPORT	55.00	12,381.43
	573101 IN STATE-STATE TRANSPORT		14,698.15
	574501 IN STATE-PERS VEH MILEAGE	3,580.67	36,338.46
	574502 OUT STATE-PERS VEH MILEAG	22.26	1,282.56
	575101 IN STATE-MISC TRAVEL EXP	130.00	762.00
	575102 OUT STATE-MISC TRAVEL EXP	84.00	782.54
	Major Account 570000 Total	<u>11,588.18</u>	<u>132,530.76</u>
	Fund 22700 Expenditures Total	<u>1,082,398.80</u>	<u>7,970,272.05</u>
	Program Expenditures	<u>1,082,398.80</u>	<u>7,970,272.05</u>

## Program Summary

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Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS FND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	22,636,757.06-	162,716,618.79-
	461102 FEDERAL GRANTS & CONTRACTS		309,381.10-
	461500 OP GRANTS - STATE AGENCI		1,351.73-
	461601 REIMB.FROM LOCAL GOVERNMENT	701,424.12-	5,407,982.33-
	461602 MAINT MUNI CONNECT LINKS		21,701.00-
	461700 OP GRANTS - OTHER		64,270.03-
	Major Account 460000 Total	23,338,181.18-	168,521,304.98-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,906.62-
	471101 STATE SALES TAX COLL FEE	10.19-	48.00-
	472100 SALE OF SUP & MAT	131,392.67-	842,860.97-
	472200 REPROD & PUBLICATIONS	1,950.48-	32,672.03-
	473300 VEHICLE TITLE FEES	12,525.00-	87,365.00-
	473501 FUEL TRIP PERMITS	7,880.00-	58,465.00-
	473900 OTHER VEHICLE FEES	261.50-	10,697.72-
	474103 HEALTH FACILITY INSPECTION FEE	1,200.00-	1,200.00-
	474104 HOSPITAL INSPECTION FEE	2,550.00-	13,250.00-
	474105 MOBILE HOME INSPECTION FEE		21,095.00-
	475100 REGISTRATION / LICENSE F	1,103.64	1,510.00-
	475200 EXAMINATION FEES	1,755.00-	4,740.00-
	476100 OTHER LIC PERM & FEES	1,260.00-	1,260.00-
	476101 EXCESS LIMITS PERMITS	32,525.00-	634,153.00-
	Major Account 470000 Total	192,206.20-	1,717,223.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107,087.63-	755,682.59-
	482300 RIGHT OF WAY REVENUE	16,575.92-	116,818.02-
	483200 BUILDING & SPACE RENTAL		38,333.75-
	483400 OTHER RENTAL REVENUE		103.76-
	484500 REIMB NON-GOVT SOURCES	16,380.55-	1,212,606.16-
	484800 ROYALTY REVENUE	1,297.36-	9,647.13-
	484902 LOGO SIGNS		25,710.60-
	484903 TOURIST DIRECTIONAL SIGNS		1,014.50-
	485100 FINES FORFEITS & PENALTI	88,159.75-	527,220.72-
	485104 PROPERTY DAMAGES	29,957.39-	289,369.56-
	485105 OTHER FINES FORFTS PENLTS		303.81-
	486500 MISCELLANEOUS ADJUSTMENT	1,807.89-	45,243.67-
	Major Account 480000 Total	261,266.49-	3,022,054.27-
	490000 Other Financing Sources		

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Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS FND			
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	220,250.00-	1,000,506.00-
	491300 SALE - SURP PROP/FIXED ASSET	452,692.10-	1,193,060.16-
	493100 OPERATING TRANSFERS IN	31,045,717.30-	174,927,596.47-
	Major Account 490000 Total	31,718,659.40-	177,121,162.63-
	Fund 22700 Revenues Total	55,510,313.27-	350,381,745.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,010,162.59	14,252,832.05
	511200 TEMPORARY SALARIES-WAGE	26,718.62	281,439.76
	511300 OVERTIME PAYMENTS	76,688.32	1,161,123.82
	511400 ON CALL PAY	944.98	1,004.97
	511500 SHIFT DIFFERENTIAL PYMT	508.65	7,784.25
	511800 COMPENSATORY TIME PAID		2,242.71
	512100 VACATION LEAVE EXPENSE	250,940.45	1,427,411.50
	512200 SICK LEAVE EXPENSE	115,796.25	726,599.32
	512300 HOLIDAY LEAVE EXPENSE	263,333.96	788,921.62
	512400 MILITARY LEAVE EXPENSE	325.54	11,893.38
	512500 FUNERAL LEAVE EXPENSE	3,294.19	28,729.25
	512600 CIVIL LEAVE EXPENSE	954.97	4,939.17
	512700 INJURY LEAVE EXPENSE	133.59	3,728.21
	515100 RETIREMENT PLANS EXPENSE	194,637.12	1,301,949.20
	515200 OASDI EXPENSE	196,394.98	1,346,790.39
	515400 LIFE & ACCIDENT INS EXP	1,139.88	6,865.12
	515500 HEALTH INSURANCE EXPENSE	558,486.16	3,344,196.33
	Major Account 510000 Total	3,700,460.25	24,698,451.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.78	811.02
	521200 COM EXPENSE - VOICE/DATA	402.83	2,318.49
	521300 FREIGHT EXPENSE	304.86	2,947.44
	521500 PUBLICATION & PRINT EXP	4,497.15	44,357.40
	522100 DUES & SUBSCRIPTION EXP	342.00	19,106.00
	522200 CONFERENCE REGISTRATION	1,002.00	21,738.70
	523101 UTILITY-FUEL		182.52
	523102 UTILITY-ELECTRICTY	22,787.36	117,667.19
	523600 INTEREST EXPENSE	1,605.73	10,748.91
	524600 RENT EXPENSE-BUILDINGS	3,143.73	16,874.13
	525500 RENT EXP-OTHER PERS PROP	135.00	361.00
	526102 REPAIR&MAINT-HWYS & BRIDGES		227,220.00
	527100 REP & MAINT-OFFICE EQUIP		918.20



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		
	527800 REP & MAINT-OTHER PROPER	1,088.75	128,163.69
	531100 OFFICE SUPPLIES EXPENSE	1,774.42	15,172.60
	532100 NON-CAPITALIZED EQUIP PU		160.00
	532102 NONINV DP HARDWARE<1500		1,735.34
	533100 HOUSEHOLD & INSTIT EXP	1,446.88	7,466.21
	533900 FOOD EXPENSE	30.00	30.00
	534500 AGRICULTURAL SUPPLIES EX		19.13
	534600 ED & RECREATIONAL SUP EX	7.00	12,256.95
	534700 ENG TECH & COMM SUP EXP	3,277.27	31,542.50
	534800 CONST & MAINT SUP EXP	108,994.68	503,435.33
	537100 LABORATORY SUP EXP	1,399.13	9,504.79
	541100 ACCTG & AUDITING SERVICES		32,677.76-
	541700 LEGAL RELATED EXPENSE	6,228.61	53,011.88
	542500 ENG & ARCH SERVICES	1,297,308.85	8,522,340.58
	545000 LABORATORY SERVICES		40.00
	547100 EDUCATIONAL SERVICES		65.00
	547500 MAILING SERVICES		47.89
	549100 LAUNDRY SERVICES	329.80	1,759.13
	549500 HAZARDOUS WASTE DISPOSAL		360.65
	554900 OTHER CONTRACTUAL SERVICES	531,870.11	2,213,440.50
	555200 SOFTWARE - NEW PURCHASES		11,179.00
	559100 OTHER OPERATING EXP	101,570.00	103,275.00
	559151 INTERNAL REDISTRIB ROADS	1,270,584.55	9,196,141.97
	Major Account 520000 Total	3,360,290.49	21,243,721.38
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	14,742.36	143,083.30
	571102 OUT STATE-BOARD/LODGING	1,595.89	26,171.83
	571600 MEALS-NOT TRAVEL STATUS	192.20	312.20
	571901 MEALS - ONE DAY - ROADS IN-STA	123.18	565.95
	571902 OUT STATE TRAV 1 DAY MEAL	14.90	14.90
	572102 OUT STATE-COMM TRANSPORT	402.10	15,167.05
	573101 IN STATE-STATE TRANSPORT	6,301.70	43,556.90
	574501 IN STATE-PERS VEH MILEAGE	3,337.95	8,778.39
	574502 OUT STATE-PERS VEH MILEAG	161.54	1,542.77
	575101 IN STATE-MISC TRAVEL EXP	153.50	312.50
	575102 OUT STATE-MISC TRAVEL EXP	65.00	567.95
	Major Account 570000 Total	27,090.32	240,073.74
	580000 Capital Outlay		

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Agency Number 027 DEPARTMENT OF ROADS  
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS FND			
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT		56,273.00
	582405 SURVEY/RESEARCH TYPE EQUIP		4,000.00
	583003 PRINTING & PHOTO		3,457.98
	583300 COMPUTER HARDWARE EQUIPMENT		26,979.00
	587051 INTERNAL REDISTRIB ROADS	302,920.43-	3,664,831.61-
	587511 LAND, BLDGS, & OTHER STRUCT	1,802,463.37	5,690,244.52
	587513 MISC COST OF ROW ACQUISITIONS	3,078.00	151,654.91
	587515 RELOCATION ASSISTANCE	28,262.71	244,833.87
	587521 HIGHWAY & BRIDGE CONTRACTS	17,375,768.05	198,993,662.55
	587532 FIXED SITE COMM TOWERS		19,836.85
	587541 APPURTENANCES TO HIGHWAYS		373,783.23
	Major Account 580000 Total	18,906,651.70	201,899,894.30
	590000 Government Aid		
	591103 PUBLIC TRANSIT-FED FUND-PROG 3	215,153.56	1,326,780.03
	591106 PROG569 INCITY BUS FED	10,349.36	61,653.51
	591107 PROG569 TRANS FED CAP	198,233.00	1,643,957.00
	595100 OTHER GOVERNMENT AID	2,874,514.62	19,557,643.12
	Major Account 590000 Total	3,298,250.54	22,590,033.66
	Fund 22700 Expenditures Total	29,292,743.30	270,672,174.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25.00-
	Fund 22700 Adjustments Total		25.00-
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT PRORATE FEE	54,595.00-	219,206.00-
	Major Account 470000 Total	54,595.00-	219,206.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,742.60-	104,193.79-
	Major Account 480000 Total	11,742.60-	104,193.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	28,171,105.73-	175,072,051.96-
	493200 OPERATING TRANSFERS OUT	31,045,717.30	174,927,596.47
	Major Account 490000 Total	2,874,611.57	144,455.49-
	Fund 22710 Revenues Total	2,808,273.97	467,855.28-
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,275.29-	96,586.48-
	Major Account 480000 Total	15,275.29-	96,586.48-

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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>
26710 GRADE CROSS CONST			
	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	45,275.29-	276,586.48-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	214,647.54	3,043,483.57
	Major Account 580000 Total	214,647.54	3,043,483.57
	Fund 26710 Expenditures Total	214,647.54	3,043,483.57
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,702.50-	2,427.00-
	473201 RECREATION ROAD REG FEES	198,361.68-	1,504,865.16-
	Major Account 470000 Total	200,064.18-	1,507,292.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,522.12-	154,066.86-
	Major Account 480000 Total	28,522.12-	154,066.86-
	Fund 26720 Revenues Total	228,586.30-	1,661,359.02-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS		79,469.71
	Major Account 580000 Total		79,469.71
	Fund 26720 Expenditures Total		79,469.71
	Program Revenues	<u>52,975,900.89-</u>	<u>352,787,546.00-</u>
	Program Expenditures	<u>29,507,390.84</u>	<u>273,795,127.41</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS FND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,000.00
	474104 HOSPITAL INSPECTION FEE	165.00-	165.00-
	Major Account 470000 Total	165.00-	1,835.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,509,641.50
	Major Account 490000 Total		3,509,641.50
	Fund 22700 Revenues Total	165.00-	3,511,476.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	590,586.20	4,046,538.38
	511200 TEMPORARY SALARIES-WAGE	4,539.75	44,984.65
	511300 OVERTIME PAYMENTS	10,279.49	78,495.99
	511400 ON CALL PAY	760.76	4,325.73
	511500 SHIFT DIFFERENTIAL PYMT	81.60	423.60
	511800 COMPENSATORY TIME PAID	36.39	604.45
	512100 VACATION LEAVE EXPENSE	66,062.52	456,604.10
	512200 SICK LEAVE EXPENSE	32,610.36	227,792.94
	512300 HOLIDAY LEAVE EXPENSE	76,524.03	229,064.18
	512400 MILITARY LEAVE EXPENSE		2,412.57
	512500 FUNERAL LEAVE EXPENSE	1,067.92	8,823.43
	512600 CIVIL LEAVE EXPENSE	155.80	697.66
	512700 INJURY LEAVE EXPENSE	878.78	3,745.56
	515100 RETIREMENT PLANS EXPENSE	56,036.94	361,866.36
	515200 OASDI EXPENSE	56,147.68	367,509.58
	515400 LIFE & ACCIDENT INS EXP	340.26	2,063.26
	515500 HEALTH INSURANCE EXPENSE	165,680.35	1,001,554.17
	516200 TUITION ASSISTANCE	1,503.76	10,466.11
	516300 EMPLOYEE ASSISTANCE PRO		31,900.00
	516400 UNEMPLOYM COMP INS EXP		46,667.90
	516500 WORKERS COMP PREMIUMS		1,760,283.44
	Major Account 510000 Total	1,063,292.59	8,686,824.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.59	707.74
	521200 COM EXPENSE - VOICE/DATA	484.87	189,470.85
	521300 FREIGHT EXPENSE	6,639.88	36,984.36
	521400 DATA PROCESSING EXPENSE	45,597.72	225,119.48
	521500 PUBLICATION & PRINT EXP	25.81	22,716.56
	522100 DUES & SUBSCRIPTION EXP	11,610.50	32,608.66
	522200 CONFERENCE REGISTRATION	4,588.07	50,854.64

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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		
	522500 EMPLOYEE MOVING EXPENSE		7,990.34
	523101 UTILITY-FUEL	116,733.69	242,902.16
	523102 UTILITY-ELECTRICTY	56,278.82	435,280.62
	523103 UTILITY-WATER AND SEWER	5,672.14	97,471.98
	524100 RENT EXPENSE-LAND		100.00
	524600 RENT EXPENSE-BUILDINGS	347.20	1,838.87
	525500 RENT EXP-OTHER PERS PROP	5,653.14	44,164.72
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		46,725.00
	526101 REP&MAINT-BLDGS/YARDS&OTHER	268,468.93	790,962.42
	526102 REPAIR&MAINT-HWYS & BRIDGES		359.83
	527100 REP & MAINT-OFFICE EQUIP	1,291.57	4,341.53
	527200 REP & MAINT-MOTOR VEHICL	41,868.69	242,701.66
	527400 REP & MAINT-DATA PROC	269.00	163,874.06
	527500 REP & MAINT-COMM EQUIP		1,600.00
	527800 REP & MAINT-OTHER PROPER	2,535.08	26,882.61
	531100 OFFICE SUPPLIES EXPENSE	21,099.47	64,659.30
	532102 NONINV DP HARDWARE<1500	14,882.99	367,035.41
	532103 NONINV DP SOFTWARE<1500	6,886.27	45,411.83
	533100 HOUSEHOLD & INSTIT EXP	21,788.35	365,406.65
	533900 FOOD EXPENSE		5,643.25
	534500 AGRICULTURAL SUPPLIES EX	207.64	6,478.07
	534600 ED & RECREATIONAL SUP EX	6,687.24	65,918.70
	534700 ENG TECH & COMM SUP EXP	1,717.08	11,698.21
	534800 CONST & MAINT SUP EXP	485,446.14	11,887,003.08
	538101 FUEL	531,160.49	3,851,529.54
	538102 MOTOR OIL	8,100.36	44,141.33
	538103 OTHER LUBRICANTS	6,568.27	25,327.52
	538104 TIRES & TUBES	28,906.22	181,451.70
	538105 MISC REPAIR PARTS & ACCESSORIE	273,520.03	1,260,613.33
	539501 PURCHASING CARD CLEARING	60,726.21	59,517.66
	541100 ACCTG & AUDITING SERVICES		37,217.26
	541700 LEGAL RELATED EXPENSE	136.25	6,017.82
	542500 ENG & ARCH SERVICES	73,950.60	81,608.20
	543100 IT CONSULTING-APPLICATIONS	47,097.34	1,348,334.21
	545000 LABORATORY SERVICES		38.00
	547100 EDUCATIONAL SERVICES	15,725.79	298,658.43
	547500 MAILING SERVICES	100.73	193.98
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	315.18	82,070.08

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		
	548600 PEST CONTROL	1,392.00	6,725.00
	548700 REFUSE/RECYCLING	10,359.54	57,641.30
	548800 FIRE EXTINGUISHERS	177.32	2,156.64
	548900 WEED CONTROL	62.58	225.62
	549100 LAUNDRY SERVICES	7,304.52	35,644.82
	549200 JANITORIAL SERVICES	45,489.34	367,740.40
	549500 HAZARDOUS WASTE DISPOSAL		3,402.38
	554900 OTHER CONTRACTUAL SERVICES	21,902.00	134,214.40
	555200 SOFTWARE - NEW PURCHASES	680,579.26	2,164,721.97
	556100 INSURANCE EXPENSE		1,821,895.24
	559100 OTHER OPERATING EXP	5,380.49	15,510.28
	559151 INTERNAL REDISTRIB ROADS	4,279,558.70-	28,128,335.78-
	Major Account 520000 Total	1,468,634.20-	756,826.08-
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	10,602.63	72,411.39
	571102 OUT STATE-BOARD/LODGING	427.87	22,403.97
	571600 MEALS-NOT TRAVEL STATUS	371.39	18,950.33
	571901 MEALS - ONE DAY - ROADS IN-STA	41.71	354.67
	572101 IN STATE-COMMERCIAL FARES		11.00
	572102 OUT STATE-COMM TRANSPORT		7,602.02
	573101 IN STATE-STATE TRANSPORT		4,910.80
	574501 IN STATE-PERS VEH MILEAGE	2,465.71	20,130.03
	574502 OUT STATE-PERS VEH MILEAG		2,147.72
	575101 IN STATE-MISC TRAVEL EXP	6.00	384.75
	575102 OUT STATE-MISC TRAVEL EXP		880.88
	Major Account 570000 Total	13,915.31	150,187.56
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	544,856.00	1,293,201.65
	582401 NUMBERED ROAD EQUIP-MACH&EQUIP	72,582.00	1,417,696.60
	582402 SHOP EQUIPMENT	9,040.97	50,383.26
	582405 SURVEY/RESEARCH TYPE EQU		3,895.00
	583300 COMPUTER HARDWARE EQUIPMENT	10,296.64	557,767.92
	583601 NON-RADIO COMM&ELECSHOP		38,680.00
	584200 VEHICLES & VEHICLE EQ		3,806,351.00
	Major Account 580000 Total	636,775.61	7,167,975.43
	Fund 22700 Expenditures Total	245,349.31	15,248,160.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,080.66-

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 Adjustments	800000 Adjustments		
	Fund 22700 Adjustments Total		2,080.66-
	Program Revenues	165.00-	3,511,476.50
	Program Expenditures	245,349.31	15,248,160.97

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	1,604,981.27	11,286,036.03
	511200 TEMPORARY SALARIES-WAGE	34,261.26	860,824.52
	511300 OVERTIME PAYMENTS	75,948.10	573,627.42
	511400 ON CALL PAY	5,080.93	28,826.51
	511500 SHIFT DIFFERENTIAL PYMT	1,034.25	5,337.30
	511800 COMPENSATORY TIME PAID	3,178.34	7,612.64
	512100 VACATION LEAVE EXPENSE	230,575.37	1,346,651.35
	512200 SICK LEAVE EXPENSE	107,001.79	689,325.06
	512300 HOLIDAY LEAVE EXPENSE	213,485.58	640,246.88
	512500 FUNERAL LEAVE EXPENSE	3,685.92	27,976.56
	512600 CIVIL LEAVE EXPENSE	100.00	1,864.57
	512700 INJURY LEAVE EXPENSE	2,622.59	10,497.47
	515100 RETIREMENT PLANS EXPENSE	156,980.33	993,582.21
	515200 OASDI EXPENSE	160,713.10	1,098,904.72
	515400 LIFE & ACCIDENT INS EXP	1,264.20	7,585.96
	515500 HEALTH INSURANCE EXPENSE	623,463.14	3,755,023.82
	Major Account 510000 Total	3,224,376.17	21,333,923.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	403.29	1,843.08
	521200 COM EXPENSE - VOICE/DATA	29.02	2,690.84
	521300 FREIGHT EXPENSE		472.31
	521500 PUBLICATION & PRINT EXP		20.70
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION		40.00
	523101 UTILITY-FUEL	745.18	5,174.71
	523102 UTILITY-ELECTRICTY	71,330.83	323,906.79
	523103 UTILITY-WATER AND SEWER	845.91	7,962.08
	523600 INTEREST EXPENSE		75.60
	524100 RENT EXPENSE-LAND	1,000.00	2,650.00
	525500 RENT EXP-OTHER PERS PROP	10,035.63	94,846.32
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		46,725.00
	526101 REP&MAINT-BLDGS/YARDS&OTHER	3,078.32	84,203.88
	526102 REPAIR&MAINT-HWYS & BRIDGES	119,564.74	416,597.88
	527200 REP & MAINT-MOTOR VEHICL		1,556.93
	527500 REP & MAINT-COMM EQUIP	142.82	12,408.64
	527800 REP & MAINT-OTHER PROPER	3,575.03	9,471.22
	531100 OFFICE SUPPLIES EXPENSE	1,137.11	7,915.54
	532109 NON-DEPR ROAD EQUIP<1500	3,686.00	11,445.71



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			
	533100 HOUSEHOLD & INSTIT EXP	6,312.14	40,984.50
	533900 FOOD EXPENSE		83.71
	534500 AGRICULTURAL SUPPLIES EX	4,117.06	92,075.71
	534700 ENG TECH & COMM SUP EXP	18,261.60	177,469.28
	534800 CONST & MAINT SUP EXP	661,172.09	4,288,423.31
	535100 MEDICAL SUPPLIES		10.14
	538101 FUEL	253.60	269,050.21
	538102 MOTOR OIL	71.30	595.48
	538103 OTHER LUBRICANTS	60.70	286.85
	538104 TIRES & TUBES	1,346.01	12,877.02
	538105 MISC REPAIR PARTS & ACCESSORIE	5,178.54	25,181.64
	542500 ENG & ARCH SERVICES	500.00	1,515.48
	545000 LABORATORY SERVICES		496.00
	547500 MAILING SERVICES	98.24	827.27
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	354,602.20	2,309,900.58
	548600 PEST CONTROL		1,717.50
	548700 REFUSE/RECYCLING	25,304.43	74,597.57
	548900 WEED CONTROL	4,893.00	208,801.65
	549200 JANITORIAL SERVICES	39,916.92	207,117.36
	549500 HAZARDOUS WASTE DISPOSAL	267.90	12,092.70
	554900 OTHER CONTRACTUAL SERVICES	4,350.00	61,072.00
	559100 OTHER OPERATING EXP		822.64
	559151 INTERNAL REDISTRIB ROADS	2,842,382.71	18,014,519.10
	Major Account 520000 Total	4,184,812.32	26,830,674.93
570000 Travel Expenses			
	571101 IN STATE-BOARD/LODGING	3,542.41	27,378.70
	571102 OUT STATE-BOARD/LODGING		1,106.96
	571901 MEALS - ONE DAY - ROADS IN-STA		63.66
	572102 OUT STATE-COMM TRANSPORT		55.40
	574501 IN STATE-PERS VEH MILEAGE	1,875.71	6,626.86
	575101 IN STATE-MISC TRAVEL EXP		87.00
	Major Account 570000 Total	5,418.12	35,318.58
580000 Capital Outlay			
	587532 FIXED SITE COMMUNICATION TOWER		39,615.00
	587541 APPURTANCES TO HIGHWAYS		17,122.59
	Major Account 580000 Total		56,737.59
	Fund 22700 Expenditures Total	7,414,606.61	48,256,654.12
Adjustments	800000 Adjustments		

Program Summary  
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Agency Number 027 DEPARTMENT OF ROADS  
Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS FND Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,068.15-
	Fund 22700 Adjustments Total		5,068.15-
	Program Expenditures	<u>7,414,606.61</u>	<u>48,256,654.12</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS FND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		85.00
	531100 OFFICE SUPPLIES EXPENSE	1,682.00	1,682.00
	534800 CONST & MAINT SUP EXP		10,112.65
	542500 ENG & ARCH SERVICES	5,042.06	87,827.29
	559151 INTERNAL REDISTRIB ROADS		5,725.23
	Major Account 520000 Total	<u>6,724.06</u>	<u>105,432.17</u>
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	166,279.58	3,955,662.33
	Major Account 580000 Total	<u>166,279.58</u>	<u>3,955,662.33</u>
	Fund 22700 Expenditures Total	<u>173,003.64</u>	<u>4,061,094.50</u>
	Program Expenditures	<u>173,003.64</u>	<u>4,061,094.50</u>
	Agency Revenues	<u>52,976,065.89</u>	<u>349,276,069.50</u>
	Agency Expenditures	<u>38,529,782.63</u>	<u>350,157,138.71</u>

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,227.33	205,423.76
	511800 COMPENSATORY TIME PAID		74.57
	512100 VACATION LEAVE EXPENSE	3,506.30	12,904.15
	512200 SICK LEAVE EXPENSE	1,254.82	6,131.18
	512300 HOLIDAY LEAVE EXPENSE	5,564.73	10,998.93
	512500 FUNERAL LEAVE EXPENSE	636.29	795.36
	515100 RETIREMENT PLANS EXPENSE	2,768.65	16,067.53
	515200 OASDI EXPENSE	2,906.43	17,113.45
	515400 LIFE & ACCIDENT INS EXP	18.20	105.00
	515500 HEALTH INSURANCE EXPENSE	6,932.69	40,148.98
	516300 EMPLOYEE ASSISTANCE PRO		188.50
	516500 WORKERS COMP PREMIUMS		5,106.00
	Major Account 510000 Total	52,815.44	315,057.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	689.56	6,512.04
	521200 COM EXPENSE - VOICE/DATA	354.53	1,930.38
	521400 DATA PROCESSING EXPENSE	257.50	1,625.46
	521500 PUBLICATION & PRINT EXP	101.15	2,932.63
	522100 DUES & SUBSCRIPTION EXP		647.65
	522200 CONFERENCE REGISTRATION		285.00
	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	264.68	2,486.89
	541100 ACCTG & AUDITING SERVICES		12,166.00
	543300 IT CONSULTING-OTHER		81.25
	555100 SOFTWARE RENEWAL/MAIN FEE		313.00
	555200 SOFTWARE - NEW PURCHASES	3,835.72	3,835.72
	556100 INSURANCE EXPENSE		60.98
	556300 SURETY & NOTARY BONDS		23.27
	559100 OTHER OPERATING EXP		4,330.00
	Major Account 520000 Total	7,041.06	50,049.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,772.37
	572100 COMMERCIAL TRANSPORTATIO		415.10
	574500 PERSONAL VEHICLE MILEAGE	206.48	10,314.77
	575100 MISC TRAVEL EXPENSE		109.25
	Major Account 570000 Total	206.48	14,611.49

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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	60,062.98	379,718.21
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,121.48-	29,117.87-
	Major Account 480000 Total	5,121.48-	29,117.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		320,618.59-
	Major Account 490000 Total		320,618.59-
	Fund 63200 Revenues Total	5,121.48-	349,736.46-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	7,122.00	44,697.50
	599121 NVA SHELTER / RENT	12,364.40	74,374.18
	599122 NVA SHELTER / HOUSE PAYMENT	9,890.34	63,265.15
	599131 NVA FUEL / ELECTRIC EXPENSE	1,228.60	11,894.57
	599132 NVA FUEL / GAS EXPENSE	1,297.05	7,436.70
	599133 NVA FUEL / WATER EXPENSE	68.58	998.33
	599134 NVA FUEL / GARBAGE EXPENSE	70.30	209.03
	599135 NVA FUEL / PHONE EXPENSE	229.87	1,372.21
	599140 NVA WEARING APPAREL ALLOW		650.00
	599151 NVA MED-SURG / DOCTOR EXP		2,668.84
	599152 NVA MED-SURG / HOSPITAL EXP	505.00	10,387.00
	599153 NVA MED-SURG / DENTAL EXP	5,576.00	24,477.00
	599154 NVA MEDICAL / EYEGLASS EXP		1,003.99
	599155 NVA MEDICAL / HEARING AID EXP		1,500.00
	599158 NVA HEALTH INSURANCE PREMIUM		1,135.58
	599159 NVA MED-SURG / OTHER ITEMS		6,123.97
	599161 NVA FUNERAL / BURIAL EXP	17,416.50	123,061.83
	599162 NVA FUNERAL / CREMATION EXP	10,539.90	53,506.49
	Major Account 590000 Total	66,308.54	428,762.37
	Fund 63200 Expenditures Total	66,308.54	428,762.37
	Program Revenues	5,121.48-	349,736.46-
	Program Expenditures	126,371.52	808,480.58

Program Summary  
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Agency Number 028 DEPT VETERANS AFFAIRS  
Program Number 037 VETERAN CEMETARY SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE-VOICE/DATA		10.73
	521500 PUBLICATION & PRINT EXP		126.36
	Major Account 520000 Total		137.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,044.22
	572100 COMMERCIAL TRANSPORTATION		613.19
	574500 PERSONAL VEHICLE MILEAGE		1,322.54
	575100 MISC TRAVEL EXPENSE		26.25
	Major Account 570000 Total		3,006.20
	Fund 10000 Expenditures Total		3,143.29
22820 VETERAN CEMETERY OPERATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.16-	52.95-
	Major Account 480000 Total	10.16-	52.95-
	Fund 22820 Revenues Total	10.16-	52.95-
62800 VETERANS CEMETERY ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	484300 TRUST PRINCIPAL		825.00-
	Major Account 480000 Total		825.00-
	Fund 62800 Revenues Total		825.00-
	Program Revenues	10.16-	877.95-
	Program Expenditures		3,143.29

Program Summary  
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Agency Number 028 DEPT VETERANS AFFAIRS  
Program Number 937 WSC-NEB SAT CLASSROOM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	291.81-	1,419.11-
	484100 OPERATING DONATIONS & CO		53,355.00-
	Major Account 480000 Total	<u>291.81-</u>	<u>54,774.11-</u>
	Fund 32280 Revenues Total	<u>291.81-</u>	<u>54,774.11-</u>
	Program Revenues	<u>291.81-</u>	<u>54,774.11-</u>
	Agency Revenues	<u>5,423.45-</u>	<u>405,388.52-</u>
	Agency Expenditures	<u>126,371.52</u>	<u>811,623.87</u>

Program Summary

Secure Version - Prior Month

As of December 31, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,895.27-	28,786.47-
	Major Account 480000 Total	4,895.27-	28,786.47-
	Fund 25510 Revenues Total	4,895.27-	28,786.47-
	Program Revenues	4,895.27-	28,786.47-



Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 OTHER GOV AID-SERVIC	340,036.11	1,403,836.27
	599302 SOUTH PLATTE WMP-OTH GOVT	618.50	6,200.64
	Major Account 590000 Total	<u>340,654.61</u>	<u>1,410,036.91</u>
	Fund 10000 Expenditures Total	<u>340,654.61</u>	<u>1,410,036.91</u>
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.17-	262.89-
	Major Account 480000 Total	<u>52.17-</u>	<u>262.89-</u>
	Fund 25530 Revenues Total	<u>52.17-</u>	<u>262.89-</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,495.56-
	Fund 25530 Adjustments Total		<u>3,495.56-</u>
	Program Revenues	<u>52.17-</u>	<u>262.89-</u>
	Program Expenditures	<u>340,654.61</u>	<u>1,410,036.91</u>

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2006

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	4,128.00-	21,887.00-
	Major Account 470000 Total	4,128.00-	21,887.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.35-	651.09-
	Major Account 480000 Total	112.35-	651.09-
	Fund 25550 Revenues Total	4,240.35-	22,538.09-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	7,174.54	50,295.92
	Major Account 590000 Total	7,174.54	50,295.92
	Fund 25550 Expenditures Total	7,174.54	50,295.92
	Program Revenues	<u>4,240.35-</u>	<u>22,538.09-</u>
	Program Expenditures	<u>7,174.54</u>	<u>50,295.92</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	51,703.61-	51,703.61-
	Major Account 460000 Total	51,703.61-	51,703.61-
	Fund 10000 Revenues Total	51,703.61-	51,703.61-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	455,364.96	1,343,184.78
	Major Account 590000 Total	455,364.96	1,343,184.78
	Fund 10000 Expenditures Total	455,364.96	1,343,184.78
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	601.57-	3,346.52-
	482300 RIGHT OF WAY REVENUE		18,872.83-
	Major Account 480000 Total	601.57-	22,219.35-
	Fund 25520 Revenues Total	601.57-	22,219.35-
	Program Revenues	52,305.18-	73,922.96-
	Program Expenditures	455,364.96	1,343,184.78

Program Summary  
Secure Version - Prior Month  
As of December 31, 2006

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	48,630.86	120,936.34
	Major Account 520000 Total	48,630.86	120,936.34
	Fund 10000 Expenditures Total	48,630.86	120,936.34
	Program Expenditures	48,630.86	120,936.34

Program Summary  
Secure Version - Prior Month  
As of December 31, 2006

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	277.06-	2,947.07-
	Major Account 480000 Total	277.06-	2,947.07-
	Fund 25540 Revenues Total	277.06-	2,947.07-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		230,000.00
	Major Account 590000 Total		230,000.00
	Fund 25540 Expenditures Total		230,000.00
	Program Revenues	277.06-	2,947.07-
	Program Expenditures		230,000.00

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 310 WATER RESOURCES DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,439.10	75,887.60
	511800 COMPENSATORY TIME PAID	9.19	9.19
	512100 VACATION LEAVE EXPENSE	397.63	2,765.42
	512200 SICK LEAVE EXPENSE		711.97
	512300 HOLIDAY LEAVE EXPENSE	2,672.62	4,339.21
	515100 RETIREMENT PLANS EXPENSE	481.40	2,696.17
	515200 OASDI EXPENSE	1,745.38	5,891.63
	515400 LIFE & ACCIDENT INS EXP	5.72	25.32
	515500 HEALTH INSURANCE EXPENSE	2,532.84	14,306.00
	Major Account 510000 Total	28,283.88	106,632.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.89
	521500 PUBLICATION & PRINT EXP	622.43	8,320.11
	522100 DUES & SUBSCRIPTION EXP	340.00	890.00
	522200 CONFERENCE REGISTRATION	1,551.00	2,114.50
	524700 RENT EXP-OTHER REAL PROP		300.00
	532100 NON-CAPITALIZED EQUIP PU	572.69	572.69
	533900 FOOD EXPENSE		598.31
	538100 VEHICLE & EQUIP SUP EXP	15.93-	
	541700 LEGAL RELATED EXPENSE		423.25
	542100 SOS TEMP SERV - PERSONNEL	4,916.92	35,921.40
	542500 ENG & ARCH SERVICES	1,657.50	294,641.84
	543100 IT CONSULTING-APPLICATIONS	4,765.35	37,160.37
	554900 OTHER CONTRACTUAL SERVICES	1,115.56	3,029,716.84
	555200 SOFTWARE - NEW PURCHASES		6,321.88
	Major Account 520000 Total	15,525.52	3,416,991.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	751.11	1,900.55
	573100 STATE-OWNED TRANSPORT	752.27	1,208.15
	574500 PERSONAL VEHICLE MILEAGE		324.86
	Major Account 570000 Total	1,503.38	3,433.56
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	7,637.98	18,088.87
	Major Account 580000 Total	7,637.98	18,088.87
	590000 Government Aid		
	593303 EQIP-OTHER GOVT AID		40,665.00
	599303 EQIP-OTHER GOVT AID		80,505.00
	599304 CREP-OTH GOVT AID	45,615.00	533,099.96

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2006

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			
	590000 Government Aid		
	Major Account 590000 Total	<u>45,615.00</u>	<u>654,269.96</u>
	Fund 10000 Expenditures Total	<u>98,565.76</u>	<u>4,199,415.98</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		<u>11,083.00-</u>
	Fund 10000 Adjustments Total		<u>11,083.00-</u>
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>359.16-</u>	<u>2,112.06-</u>
	Major Account 480000 Total	<u>359.16-</u>	<u>2,112.06-</u>
	Fund 25590 Revenues Total	<u>359.16-</u>	<u>2,112.06-</u>
	Program Revenues	<u>359.16-</u>	<u>2,112.06-</u>
	Program Expenditures	<u>98,565.76</u>	<u>4,199,415.98</u>

Program Summary  
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As of December 31, 2006

Agency Number 029 DEPT OF NATURAL RESOURCES  
Program Number 311 INTERRELATED WATER MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	496,077.60	496,077.60
	554900 OTHER CONTRACTUAL SERVICES		62,400.00
	Major Account 520000 Total	<u>496,077.60</u>	<u>558,477.60</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,219.32
	Major Account 580000 Total		<u>2,219.32</u>
	Fund 10000 Expenditures Total	<u>496,077.60</u>	<u>560,696.92</u>
	Program Expenditures	<u>496,077.60</u>	<u>560,696.92</u>



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As of December 31, 2006

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		19,871.72	137,859.42
511800 COMPENSATORY TIME PAID		452.98	1,547.38
512100 VACATION LEAVE EXPENSE		1,926.20	11,867.49
512200 SICK LEAVE EXPENSE		1,162.59	5,106.57
512300 HOLIDAY LEAVE EXPENSE		3,762.98	7,525.91
512800 ADMINISTRATIVE LEAVE EXP			127.16
515100 RETIREMENT PLANS EXPENSE		2,034.95	12,154.26
515200 OASDI EXPENSE		1,898.33	11,464.55
515400 LIFE & ACCIDENT INS EXP		11.20	67.20
515500 HEALTH INSURANCE EXPENSE		7,155.36	42,932.16
Major Account 510000 Total		38,276.31	230,652.10
520000 Operating Expenses			
521100 POSTAGE EXPENSE			.72
521300 FREIGHT EXPENSE		7.99	190.49
522200 CONFERENCE REGISTRATION			775.00
531100 OFFICE SUPPLIES EXPENSE			35.96
532100 NON-CAPITALIZED EQUIP PU		99.00	7,866.50
533100 HOUSEHOLD & INSTIT EXP			104.94
534800 CONST & MAINT SUP EXP		44.66	712.54
534900 MISCELLANEOUS SUP EXP		49.99	756.93
542100 SOS TEMP SERV - PERSONNEL		831.73	7,605.93
542500 ENG & ARCH SERVICES		30,958.84	322,755.03
554900 OTHER CONTRACTUAL SERVICES			42,044.81
559100 OTHER OPERATING EXP		59.20	136.16
Major Account 520000 Total		32,051.41	382,985.01
570000 Travel Expenses			
571100 BOARD & LODGING		106.00	2,446.31
571900 MEALS-ONE DAY TRAVEL			6.05
572100 COMMERCIAL TRANSPORTATIO			507.70
573100 STATE-OWNED TRANSPORT		6,776.77	20,635.82
574500 PERSONAL VEHICLE MILEAGE		169.55	1,326.12
Major Account 570000 Total		7,052.32	24,922.00
580000 Capital Outlay			
583300 COMPUTER HARDWARE EQUIPMENT			6,725.54
586900 OTHER FIXED ASSETS			1,850.00
Major Account 580000 Total			8,575.54
Fund 10000 Expenditures Total		77,380.04	647,134.65

Program Summary  
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As of December 31, 2006

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>
25580 INTERSTATE WATER RIGHTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.90-	693.30-
	Major Account 480000 Total	117.90-	693.30-
	Fund 25580 Revenues Total	117.90-	693.30-
	Program Revenues	117.90-	693.30-
	Program Expenditures	77,380.04	647,134.65

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	37,255.80-	55,097.13-
	Major Account 470000 Total	37,255.80-	55,097.13-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,250.00
	484500 REIMB NON-GOVT SOURCES		66.16-
	Major Account 480000 Total		2,183.84
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		54.57-
	Major Account 490000 Total		54.57-
	Fund 10000 Revenues Total	37,255.80-	52,967.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175,029.68	1,431,277.16
	511200 TEMPORARY SALARIES-WAGE		7,968.68
	511300 OVERTIME PAYMENTS		3,285.43
	511600 PER DIEM PAYMENTS		6,200.00
	511700 EMPLOYEE BONUSES		450.00
	511800 COMPENSATORY TIME PAID	1,873.92	18,257.46
	512100 VACATION LEAVE EXPENSE	25,529.92	167,388.68
	512200 SICK LEAVE EXPENSE	11,229.11	96,601.25
	512300 HOLIDAY LEAVE EXPENSE	39,995.77	81,138.16
	512500 FUNERAL LEAVE EXPENSE		1,440.39
	512600 CIVIL LEAVE EXPENSE	170.44	170.44
	512700 INJURY LEAVE EXPENSE		1,169.28
	512800 ADMINISTRATIVE LEAVE EXP		552.53
	515100 RETIREMENT PLANS EXPENSE	21,011.40	130,825.88
	515200 OASDI EXPENSE	20,820.69	131,428.60
	515400 LIFE & ACCIDENT INS EXP	100.43	621.88
	515500 HEALTH INSURANCE EXPENSE	47,338.82	290,918.30
	516200 TUITION ASSISTANCE		1,721.64
	516300 EMPLOYEE ASSISTANCE PRO		1,406.50
	516500 WORKERS COMP PREMIUMS		43,750.00
	Major Account 510000 Total	343,100.18	2,416,572.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,492.03	19,615.60
	521200 COM EXPENSE - VOICE/DATA	8,699.10	44,226.88
	521300 FREIGHT EXPENSE	42.78	401.22
	521400 DATA PROCESSING EXPENSE	230.02	1,290.04
	521500 PUBLICATION & PRINT EXP	3,258.81	22,227.31

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As of December 31, 2006

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		
	522100 DUES & SUBSCRIPTION EXP	859.50	28,481.13
	522200 CONFERENCE REGISTRATION	4,483.00	14,207.73
	523100 UTILITIES EXPENSE	419.78	3,960.04
	524600 RENT EXPENSE-BUILDINGS	13,068.54	77,848.66
	524700 RENT EXP-OTHER REAL PROP	400.00	550.00
	524900 RENT EXP-DEPR SURCHARGE		21,458.72
	525500 RENT EXP-OTHER PERS PROP	483.79	2,912.63
	527100 REP & MAINT-OFFICE EQUIP	168.00	625.80
	527200 REP & MAINT-MOTOR VEHICL	594.78	4,391.70
	527500 REP & MAINT-COMM EQUIP	257.30	1,359.43
	527800 REP & MAINT-OTHER PROPER		3,341.37
	531100 OFFICE SUPPLIES EXPENSE	3,656.79	27,135.06
	532100 NON-CAPITALIZED EQUIP PU	1,586.51	11,124.98
	533100 HOUSEHOLD & INSTIT EXP		186.75
	533900 FOOD EXPENSE		127.99
	534600 ED & RECREATIONAL SUP EX		386.65
	534700 ENG TECH & COMM SUP EXP	261.74	363.89
	534800 CONST & MAINT SUP EXP	571.14	4,726.77
	534900 MISCELLANEOUS SUP EXP	252.59	1,206.06
	538100 VEHICLE & EQUIP SUP EXP	447.88	3,688.20
	541100 ACCTG & AUDITING SERVICES		24,801.00
	541700 LEGAL RELATED EXPENSE	116.70	852.85
	542100 SOS TEMP SERV - PERSONNEL	2,601.72	16,743.79
	549200 JANITORIAL SERVICES	340.15	2,320.21
	554900 OTHER CONTRACTUAL SERVICES		46,300.67
	555200 SOFTWARE - NEW PURCHASES	125.00	13,619.81
	556100 INSURANCE EXPENSE		3,323.22
	559100 OTHER OPERATING EXP	1,020.19	4,206.63
	Major Account 520000 Total	46,437.84	408,012.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,813.22	49,132.99
	571900 MEALS-ONE DAY TRAVEL	20.00	263.26
	572100 COMMERCIAL TRANSPORTATIO	419.09	5,193.73
	573100 STATE-OWNED TRANSPORT	20,765.41	74,322.16
	574500 PERSONAL VEHICLE MILEAGE	2,849.35	14,493.24
	575100 MISC TRAVEL EXPENSE	23.00	354.90
	Major Account 570000 Total	30,890.07	143,760.28
	580000 Capital Outlay		

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As of December 31, 2006

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,912.41
	586900 OTHER FIXED ASSETS		3,775.00
	Major Account 580000 Total		6,687.41
	Fund 10000 Expenditures Total	420,428.09	2,975,032.74
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25.00
	Fund 10000 Adjustments Total		25.00
22900 WATER ISSUES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.19-	1,462.34-
	Major Account 480000 Total	151.19-	1,462.34-
	Fund 22900 Revenues Total	151.19-	1,462.34-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		57.27
	524700 RENT EXP-OTHER REAL PROP		1,345.00
	533900 FOOD EXPENSE		375.12
	534600 ED & RECREATIONAL SUP EX		43.98
	554900 OTHER CONTRACTUAL SERVICES		74,684.04
	Major Account 520000 Total		76,505.41
	570000 Travel Expenses		
	571100		368.11
	571900 MEALS-ONE DAY TRAVEL		29.50
	572100		1,227.29
	573100 STATE-OWNED TRANSPORT		2,206.37
	574500		173.55
	575100		52.25
	Major Account 570000 Total		4,057.07
	Fund 22900 Expenditures Total		80,562.48
25570 WATER POLICY TASK FORCE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,280.07-
	Major Account 460000 Total		13,280.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	620.21-	3,661.12-
	Major Account 480000 Total	620.21-	3,661.12-
	Fund 25570 Revenues Total	620.21-	16,941.19-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	16.25	147.44

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	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		125.00
	533900 FOOD EXPENSE	632.67	1,184.69
	534900 MISCELLANEOUS SUP EXP	95.00	95.00
	542500 ENG & ARCH SERVICES		3,455.20
	Major Account 520000 Total	743.92	5,007.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	1,121.14
	571900 MEALS-ONE DAY TRAVEL	13.47	13.47
	573100 STATE-OWNED TRANSPORT	45.87	387.26
	574500 PERSONAL VEHICLE MILEAGE	722.24	2,636.20
	Major Account 570000 Total	851.58	4,158.07
	Fund 25570 Expenditures Total	1,595.50	9,165.40
26600 NATURAL RESOURCES COMM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		16,921.85-
	Major Account 460000 Total		16,921.85-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		45,342.55-
	474100 GENERAL BUSINESS FEES	3,562.00-	18,933.00-
	Major Account 470000 Total	3,562.00-	64,275.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,501.62-	14,096.81-
	Major Account 480000 Total	2,501.62-	14,096.81-
	Fund 26600 Revenues Total	6,063.62-	95,294.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,783.12	23,862.02
	512100 VACATION LEAVE EXPENSE	577.06	1,320.89
	512200 SICK LEAVE EXPENSE	110.13	805.92
	512300 HOLIDAY LEAVE EXPENSE	1,039.88	1,611.59
	515100 RETIREMENT PLANS EXPENSE	548.77	1,810.86
	515200 OASDI EXPENSE	514.84	1,869.43
	515400 LIFE & ACCIDENT INS EXP	4.90	18.58
	515500 HEALTH INSURANCE EXPENSE	1,804.53	7,285.68
	Major Account 510000 Total	10,383.23	38,584.97
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		29.14
	526100 REP & MAINT-REAL PROPERT		900.00
	527800 REP & MAINT-OTHER PROPER		710.00

Program Summary  
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Agency Number 029 DEPT OF NATURAL RESOURCES  
Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 NATURAL RESOURCES COMM			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	680.51	1,904.20
	554900 OTHER CONTRACTUAL SERVICES		16,921.85
	Major Account 520000 Total	680.51	20,465.19
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	6,357.00	9,607.00
	Major Account 580000 Total	6,357.00	9,607.00
	Fund 26600 Expenditures Total	17,420.74	68,657.16
42910 DAM SAFETY			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252.43-	1,510.34-
	Major Account 480000 Total	252.43-	1,510.34-
	Fund 42910 Revenues Total	252.43-	1,510.34-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,342.56	63,873.87
	512100 VACATION LEAVE EXPENSE		345.33
	512300 HOLIDAY LEAVE EXPENSE	619.51	1,239.01
	515100 RETIREMENT PLANS EXPENSE		25.86
	515200 OASDI EXPENSE	335.29	2,103.31
	515400 LIFE & ACCIDENT INS EXP	1.40	7.12
	515500 HEALTH INSURANCE EXPENSE	300.34	1,529.53
	Major Account 510000 Total	42,599.10	69,124.03
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		27.72
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	527800 REP & MAINT-OTHER PROPER		185.21
	531100 OFFICE SUPPLIES EXPENSE		239.97
	532100 NON-CAPITALIZED EQUIP PU		279.99
	533100 HOUSEHOLD & INSTIT EXP		332.91
	534900 MISCELLANEOUS SUP EXP		109.79
	541100 ACCTG & AUDITING SERVICES		450.00
	542100 SOS TEMP SERV - PERSONNEL		4,576.58
	Major Account 520000 Total		8,702.17
	Fund 42910 Expenditures Total	42,599.10	77,826.20
42921 FED DROUGHT MON - STREAM GAGE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.28-	13.37-
	Major Account 480000 Total	2.28-	13.37-
	Fund 42921 Revenues Total	2.28-	13.37-

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,764.00-	299,238.00-
	461500 OP GRANTS - STATE AGENCI		73,596.68-
	Major Account 460000 Total	32,764.00-	372,834.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	430.43-	1,405.27-
	Major Account 480000 Total	430.43-	1,405.27-
	Fund 45520 Revenues Total	33,194.43-	374,239.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,224.81	10,842.96
	511800 COMPENSATORY TIME PAID		6.17
	512100 VACATION LEAVE EXPENSE	105.63	2,077.67
	512200 SICK LEAVE EXPENSE	103.60	1,706.83
	512300 HOLIDAY LEAVE EXPENSE	391.20	1,092.35
	515100 RETIREMENT PLANS EXPENSE	211.57	2,875.84
	515200 OASDI EXPENSE	195.03	2,771.37
	515400 LIFE & ACCIDENT INS EXP	1.23	13.94
	515500 HEALTH INSURANCE EXPENSE	1,850.30	11,336.91
	Major Account 510000 Total	5,083.37	32,724.04
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	225.00	3,667.37
	527400 REP & MAINT-DATA PROC		1,661.00
	531100 OFFICE SUPPLIES EXPENSE	655.77	4,604.11
	532100 NON-CAPITALIZED EQUIP PU		1,080.45
	534600 ED & RECREATIONAL SUP EX		13.00
	534700 ENG TECH & COMM SUP EXP	38,700.00	38,700.00
	534900 MISCELLANEOUS SUP EXP	50.00	50.00
	541100 ACCTG & AUDITING SERVICES		450.00
	542100 SOS TEMP SERV - PERSONNEL	11,593.16	69,818.05
	554900 OTHER CONTRACTUAL SERVICES	2,786.00	17,129.38
	555200 SOFTWARE - NEW PURCHASES	300.00	661.00
	Major Account 520000 Total	54,309.93	137,834.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	322.42	2,657.55
	571900 MEALS-ONE DAY TRAVEL		4.80
	572100 COMMERCIAL TRANSPORTATIO		1,028.18
	573100 STATE-OWNED TRANSPORT	920.17	2,488.41
	574500 PERSONAL VEHICLE MILEAGE	16.69	159.09
	575100 MISC TRAVEL EXPENSE		81.84



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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>
45520 FED WATER RES PLAN			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,259.28</u>	<u>6,419.87</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		<u>28,260.42</u>
	Major Account 580000 Total		<u>28,260.42</u>
	590000 Government Aid		
	599100	<u>68,414.96</u>	<u>133,914.96</u>
	Major Account 590000 Total	<u>68,414.96</u>	<u>133,914.96</u>
	Fund 45520 Expenditures Total	<u>129,067.54</u>	<u>339,153.65</u>
	Program Revenues	<u>77,539.96</u>	<u>542,429.26</u>
	Program Expenditures	<u>611,110.97</u>	<u>3,550,397.63</u>
	Agency Revenues	<u>139,787.05</u>	<u>673,692.10</u>
	Agency Expenditures	<u>2,134,959.34</u>	<u>12,112,099.13</u>

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Agency Number 030 NEBRASKA ELECTRICAL BOARD  
 Program Number 197 PUBLIC PROTECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	40.00-	296.50-
	475114 RECIPROCAL LICENSE	1,150.00-	2,960.00-
	475115 LICENSE RENEWALS	280,948.00-	498,168.00-
	475116 NEW LICENSES	7,495.00-	20,446.00-
	475117 REGISTRATION CODE TRNG	685.00-	9,480.00-
	475118 INSPECTION FEE	89,476.50-	537,168.00-
	475200 EXAMINATION FEES	2,765.00-	23,865.00-
	Major Account 470000 Total	382,559.50-	1,092,383.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,811.39-	19,148.44-
	485100 FINES FORFEITS & PENALTI		50.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,014.67
	486600 CREDIT CARD CLEARING	1,807.00-	41,801.00-
	Major Account 480000 Total	5,618.39-	59,984.77-
	Fund 21210 Revenues Total	388,177.89-	1,152,368.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,551.33	286,267.53
	511300 OVERTIME PAYMENTS	1,538.82	3,672.59
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		945.59
	512100 VACATION LEAVE EXPENSE	4,164.60	19,738.28
	512200 SICK LEAVE EXPENSE	2,219.93	8,835.08
	512300 HOLIDAY LEAVE EXPENSE	5,376.21	15,859.01
	512500 FUNERAL LEAVE EXPENSE	450.03	1,583.27
	515100 RETIREMENT PLANS EXPENSE	3,365.24	21,930.95
	515200 OASDI EXPENSE	3,883.60	23,749.90
	515400 LIFE & ACCIDENT INS EXP	23.80	141.40
	515500 HEALTH INSURANCE EXPENSE	14,812.38	87,752.40
	516300 EMPLOYEE ASSISTANCE PRO		261.00
	516500 WORKERS COMP PREMIUMS		7,900.00
	519100 OTHER PERSONAL SERV EXP		134.31
	Major Account 510000 Total	77,385.94	479,021.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,204.83	9,586.67
	521200 COM EXPENSE - VOICE/DATA	2,767.98	14,821.63
	521400 DATA PROCESSING EXPENSE		68.00
	521500 PUBLICATION & PRINT EXP	1,130.03	9,381.59
	522100 DUES & SUBSCRIPTION EXP	90.00	1,115.00

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		
	522200 CONFERENCE REGISTRATION		2,014.25
	522900 EMPLOYEE PARKING EXP	130.00	390.00
	523100 UTILITIES EXPENSE	63.12	896.25
	524600 RENT EXPENSE-BUILDINGS	1,761.76	10,570.56
	524700 RENT EXP-OTHER REAL PROP	400.00	1,205.00
	527200 REP & MAINT-MOTOR VEHICL		200.00
	531100 OFFICE SUPPLIES EXPENSE	394.72	1,976.50
	533100 HOUSEHOLD & INSTIT EXP	125.85	2,623.00
	533900 FOOD EXPENSE		262.95
	534900 MISCELLANEOUS SUP EXP		59.00
	538100 VEHICLE & EQUIP SUP EXP	9.52	48.12
	541100 ACCTG & AUDITING SERVICES		5,146.25
	542100 SOS TEMP SERV - PERSONNEL	733.52	733.52
	556300 SURETY & NOTARY BONDS		171.37
	559100 OTHER OPERATING EXP		5,882.13
	559101 OP EXP - MERCH FEES	1,290.61	4,612.80
	559102 OP EXP -NE.GOV	2,171.34	5,567.79
	Major Account 520000 Total	12,273.28	77,332.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	167.45	6,967.13
	571900 MEALS-ONE DAY TRAVEL		29.50
	573100 STATE-OWNED TRANSPORT	31,924.82	67,323.05
	574500 PERSONAL VEHICLE MILEAGE	338.22	2,033.03
	Major Account 570000 Total	32,430.49	76,352.71
	Fund 21210 Expenditures Total	122,089.71	632,706.40
	Program Revenues	388,177.89	1,152,368.27
	Program Expenditures	122,089.71	632,706.40
	Agency Revenues	388,177.89	1,152,368.27
	Agency Expenditures	122,089.71	632,706.40

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 192 GOV EMERGENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	791,250.00	
	Major Account 460000 Total	791,250.00	
	Fund 10000 Revenues Total	791,250.00	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		165,134.83
	511300 OVERTIME PAYMENTS		22,249.36
	515100 RETIREMENT PLANS EXPENSE		1,679.72
	515200 OASDI EXPENSE		14,202.17
	515400 LIFE & ACCIDENT INS EXP		8.42
	515500 HEALTH INSURANCE EXPENSE		3,657.28
	Major Account 510000 Total		206,931.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34,290.91	34,290.91
	521300 FREIGHT EXPENSE		18.86
	527100 REP & MAINT-OFFICE EQUIP	.05	.14
	531100 OFFICE SUPPLIES EXPENSE		919.96
	538100 VEHICLE & EQUIP SUP EXP		820.30
	554900 OTHER CONTRACTUAL SERVICES	701,247.26	174,423.81
	Major Account 520000 Total	666,956.30	210,473.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.00	10,719.22
	573100 STATE-OWNED TRANSPORT	28.43	1,528.07
	Major Account 570000 Total	148.43	12,247.29
	580000 Capital Outlay		
	584500 AIRCRAFT & EQUIPMENT	90,002.74	3,802.18
	Major Account 580000 Total	90,002.74	3,802.18
	590000 Government Aid		
	592102 ASSISTANCE TO/FOR INDIVID	8,644.30	42,716.11
	599100 OTHER GOVERNMENT AID	6,049.07	558,763.96
	Major Account 590000 Total	14,693.37	601,480.07
	Fund 10000 Expenditures Total	742,117.24	1,034,935.30
23120 GOVERNORS EMERGENCY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,297.14	25,280.63
	Major Account 480000 Total	4,297.14	25,280.63
	Fund 23120 Revenues Total	4,297.14	25,280.63
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 192 GOV EMERGENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	92,162.73-	3,711,862.97-
	Major Account 460000 Total	92,162.73-	3,711,862.97-
	Fund 43120 Revenues Total	92,162.73-	3,711,862.97-
Expenditures	590000 Government Aid		
	592102 ASSISTANCE TO/FOR INDIVID	51,865.73	3,482,673.51
	592104 HAZARD MITIGATION	38,747.00	142,318.00
	592106 ASSISTANCE TO/FOR INDIVID	1,550.00	80,230.78
	Major Account 590000 Total	92,162.73	3,705,222.29
	Fund 43120 Expenditures Total	92,162.73	3,705,222.29
	Program Revenues	694,790.13	3,737,143.60-
	Program Expenditures	649,954.51-	4,740,157.59

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	465.99-	465.99-
	Major Account 490000 Total	465.99-	465.99-
	Fund 10000 Revenues Total	465.99-	465.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,372.44	444,623.76
	511300 OVERTIME PAYMENTS	790.13	4,153.90
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	346.39	1,254.50
	512100 VACATION LEAVE EXPENSE	5,533.76	45,755.90
	512200 SICK LEAVE EXPENSE	2,621.54	14,563.97
	512300 HOLIDAY LEAVE EXPENSE	11,780.32	24,080.47
	512400 MILITARY LEAVE EXPENSE		2,551.35
	512500 FUNERAL LEAVE EXPENSE		1,088.87
	512700 INJURY LEAVE EXPENSE		151.99
	515100 RETIREMENT PLANS EXPENSE	5,749.74	35,321.56
	515200 OASDI EXPENSE	6,415.34	38,985.85
	515400 LIFE & ACCIDENT INS EXP	37.31	219.36
	515500 HEALTH INSURANCE EXPENSE	13,574.60	86,420.54
	516300 EMPLOYEE ASSISTANCE PRO		500.19
	516500 WORKERS COMP PREMIUMS		12,264.93
	Major Account 510000 Total	114,221.57	712,437.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.12	1,598.79
	521200 COM-VOICE/DATA	149.28	828.30
	521400 PROCESSING EXPENSE	17.00	85.00
	521500 PUBLICATION & PRINTING	3,808.01-	6,116.24
	521900 AWARDS EXPENSE	1,005.88	1,080.88
	522100 DUES & SUBSCRIP	230.00	3,108.30
	522200 CONFERENCE REGI		590.06
	523100 UTILITIES EXPENSE	60,477.57	238,035.91
	523500 PROMPT PAY INTEREST		.23
	524600 RENT EXPENSE-BUILDINGS	108.00	324.00
	524700 Rent Exp-Real Prop		122.75
	525500 RENT EXP.-OTHER PERSONAL PROP		14.00
	526100 REP & MAINT-NOT BUILDINGS	23,104.38	137,964.28
	527100 REP & MAINT-OFFICE EQUIP	16.20	308.31
	527200 REP & MAINT-MOTOR VEHICL	10.75	272.18
	531100 OFFICE SUPPLIES EXPENSE	16.85-	2,358.86

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	396.00	1,555.41
	533100 HOUSEHOLD & INSTITUTIONAL	1,801.35	9,834.26
	534500 AGRICULTURAL SUPPLIES		508.44
	534800 CONST & MAINT SUP EXP	2,402.53	11,004.96
	538100 VEHICLE & EQUIP. SUPPLIES	547.48	2,985.90
	539500 PURCHASING CARD SUSPENSE	87.21	
	541100 ACCTG & AUDITING SERVICES		21,893.64
	542100 SOS TEMP SERV - PERSONNEL	1,279.38	7,539.43
	547901 JANITORIAL SERVICES	3,978.75	28,585.82
	548500 LAWN/LANDSCAPE/SNOW REMOV	112.49	8,939.34
	548600 PEST CONTROL		1,094.00
	548700 REFUSE/RECYCLING	1,943.55	12,966.57
	548900 WEED CONTROL		1,643.24
	549100 LAUNDRY SERVICES	26.35	301.13
	554900 OTHER CONTRACTUAL SVCS.	4,535.27	25,828.21
	555200 SOFTWARE-NEW PURCHASES		3.00
	556100 INSURANCE EXPENSE	62,076.92	115,865.68
	559100 OTHER OPERATING EXP		2,107.00
	Major Account 520000 Total	160,577.60	645,464.12
	570000 Travel Expenses		
	571100 BOARD AND LODGING	587.00	3,022.49
	572100 COMMERCIAL TRANSPORTATION	2.75	583.81
	573100 STATE-OWNED TRANSPORT		7,871.23
	574500 PERSONAL VEHICLE USE		107.68
	575100 OTHER TRAVEL EXPENSES		25.90
	Major Account 570000 Total	589.75	11,611.11
	Fund 10000 Expenditures Total	275,388.92	1,369,512.37
23110 MILITARY DEPT CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,316.69-
	Major Account 460000 Total		7,316.69-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	441.48-	4,707.57-
	Major Account 470000 Total	441.48-	4,707.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.28-	483.37-
	483200 BUILDING & SPACE RENTAL	860.36-	11,302.98-
	Major Account 480000 Total	983.64-	11,786.35-

Agency Number 031 MILITARY DEPARTMENT  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPT CASH			
	480000 Revenues - Miscellaneous		
	Fund 23110 Revenues Total	1,425.12-	23,810.61-
Expenditures	520000 Operating Expenses		
	523100 ELECTRIC SERVICE	597.34	4,901.96
	526100 REP & MAINT-REAL PROPERT	206.50	1,240.05
	534500 AGRICULTURAL SUPPLIES EX		69.98
	534800 CONST & MAINT SUP EXP		617.25
	542100 SOS TEMP SERV - PERSONNEL	833.46	1,751.73
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	125.00	1,309.47
	548600 PEST CONTROL	540.00	2,021.00
	548900 WEED CONTROL		975.00
	549100 LAUNDRY/UNIFORM SERVICES		24.76
	559100 OTHER OPERATING EXPENSES		7,316.69
	Major Account 520000 Total	2,302.30	20,227.89
	Fund 23110 Expenditures Total	2,302.30	20,227.89
23114 PRINTING CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	185.98-	2,158.47-
	Major Account 470000 Total	185.98-	2,158.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.33-	568.15-
	Major Account 480000 Total	74.33-	568.15-
	Fund 23114 Revenues Total	260.31-	2,726.62-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,808.01	3,808.01
	531100 OFFICE SUPPLIES EXPENSE		113.55
	Major Account 520000 Total	3,808.01	3,921.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	649.38	649.38
	572100 COMMERCIAL TRANSPORTATIO	9.75	9.75
	574500 PERSONAL VEHICLE MILEAGE	31.14	31.14
	Major Account 570000 Total	690.27	690.27
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		9,010.00
	Major Account 580000 Total		9,010.00
	Fund 23114 Expenditures Total	4,498.28	13,621.83
23115 ASHLAND BILLET CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		127.59-



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>
23115 ASHLAND BILLET CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		127.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.63-	1,098.33-
	483100 HOUSING & DORM RENTAL RE	10,756.00-	79,415.27-
	483101 RENTAL REVENUE -NONTAXABLE		3,175.00-
	486600 CREDIT CARD CLEARING	72.80-	83.37-
	Major Account 480000 Total	11,023.43-	83,771.97-
	Fund 23115 Revenues Total	11,023.43-	83,899.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,204.39	6,209.89
	512100 VACATION LEAVE EXPENSE	101.65	387.26
	512200 SICK LEAVE EXPENSE	73.93	380.19
	512300 HOLIDAY LEAVE EXPENSE	221.78	369.64
	515100 RETIREMENT PLANS EXPENSE	108.20	496.30
	515200 OASDI EXPENSE	96.84	407.89
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,000.08	6,000.48
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		358.11
	Major Account 510000 Total	2,808.27	14,632.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.04	79.04
	521200 COM EXPENSE - VOICE/DATA	42.67	255.35
	521500 PUBLICATION & PRINT EXP	145.72	364.12
	521800 CASH SHORT ADJUSTMENT		2.00
	523100 UTILITIES EXPENSE	2,083.43	7,014.51
	526100 REP & MAINT-REAL PROPERT	390.50	845.50
	531100 OFFICE SUPPLIES EXPENSE	33.51-	372.58
	532100 NON-CAPITALIZED EQUIP PU		6,581.58
	533100 HOUSEHOLD & INSTIT EXP	4,916.65	7,828.89
	533900 FOOD EXPENSE		130.67
	539500 PURCHASING CARD SUSPENSE	87.21-	
	542100 SOS TEMP SERV - PERSONNEL	1,220.63	11,027.82
	547901 JANITORIAL SERVICES	9,413.63	35,798.30
	548600 PEST CONTROL	63.00	356.00
	555200 SOFTWARE - NEW PURCHASES	159.98	159.98
	559100 OTHER OPERATING EXPENSES	111.33	2,218.29
	Major Account 520000 Total	18,427.86	73,034.63

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23115 ASHLAND BILLET CASH			
	520000 Operating Expenses		
	Fund 23115 Expenditures Total	21,236.13	87,667.29
43110 ARNG O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,000.00-
	Major Account 460000 Total		3,000.00-
	Fund 43110 Revenues Total		3,000.00-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		3,000.00
	Major Account 520000 Total		3,000.00
	Fund 43110 Expenditures Total		3,000.00
43112 ARNG ENV CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	61,652.25-	333,928.53-
	Major Account 460000 Total	61,652.25-	333,928.53-
	Fund 43112 Revenues Total	61,652.25-	333,928.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,335.56	52,114.51
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		506.15
	512100 VACATION LEAVE EXPENSE	1,292.57	2,755.18
	512200 SICK LEAVE EXPENSE	300.64	1,952.28
	512300 HOLIDAY LEAVE EXPENSE	1,434.98	2,869.97
	515100 RETIREMENT PLANS EXPENSE	394.05	2,351.23
	515200 OASDI EXPENSE	762.67	4,443.36
	515400 LIFE & ACCIDENT INS EXP	5.25	31.50
	515500 HEALTH INSURANCE EXPENSE	844.52	5,067.11
	516300 EMPLOYEE ASSISTANCE PRO		54.38
	516500 WORKERS COMP PREMIUMS		1,342.87
	Major Account 510000 Total	12,370.24	73,738.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		460.09
	522100 DUES & SUBSCRIPTION EXP	800.00	951.00
	522200 CONFERENCE REGISTRATION	264.00	962.50
	526100 REP & MAINT - REAL PROPERT		36,956.32
	531100 OFFICE SUPPLIES		830.27
	533100 HOUSEHOLD & INSTIT EXP		282.88
	534600 ED & RECREATIONA SUP EX		40.00
	534900 MISCELLANEOUS SUP EXP		568.75

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43112 ARNG ENV CASH			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	6,300.05	25,318.40
	542100 SOS TEMP SERV - PERSONNEL		4,077.08
	542500 ENG & ARCH SERVICES	3,304.00	32,645.00
	545000 LABORATORY SERVICES	470.30	4,963.40
	545200 MEDICAL ASSESSMENTS	105.00	105.00
	548900 WEED CONTROL		1,934.40
	549200 JANITORIAL SERVICES		425.00
	554900 CONTRACTURAL SERVICES	34,028.06	91,668.18
	555200 COMPUTER SOFTWARE, NEW	1,174.41	1,174.41
	Major Account 520000 Total	46,445.82	203,362.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,393.35	5,918.51
	572100 COMMERCIAL TRANSPORTATION	1,415.62	6,565.53
	573100 STATE-OWNED TRANSPORTATION		1,496.75
	574500 PERSONAL VEHICLE MILEAGE	110.12	299.85
	575100 MISC TRAVEL EXP	38.00	46.00
	Major Account 570000 Total	3,957.09	14,326.64
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP		1,957.04
	586900 OTHER FIXED ASSETS		12,756.14
	Major Account 580000 Total		14,713.18
	Fund 43112 Expenditures Total	62,773.15	306,141.04
43113 ARNG RTLP CASH			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	29,046.91-	253,748.16-
	Major Account 460000 Total	29,046.91-	253,748.16-
	Fund 43113 Revenues Total	29,046.91-	253,748.16-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,145.71	25,656.09
	512100 VACATION LEAVE EXPENSE	344.83	2,635.32
	512200 SICK LEAVE EXPENSE	51.28	677.01
	512300 HOLIDAY LEAVE EXPENSE	569.29	1,277.17
	515100 RETIREMENT PLANS EXPENSE	307.88	2,173.41
	515200 OASDI EXPENSE	292.96	2,148.57
	515400 LIFE & ACCIDENT INS EXP	2.35	17.09
	515500 HEALTH INSURANCE EXPENSE	972.18	7,564.69
	516300 EMPLOYEE ASSISTANCE PROG		25.53
	516500 WORKERS COMP PREMIUMS		630.24

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43113 ARNG RTLP CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	5,686.48	42,805.12
	520000 Operating Expenses		
	521200 COM EXPENSE-VOICE DATA	115.75	115.75
	525500 RENT EXP-OTHER PERS PROP		1,043.00
	526100 REP & MAINT-REAL PROPERT	24,046.91	161,050.40
	527200 REP & MAINT - MOTOR VEHICL	881.10	911.15
	532100 NON-CAPITALIZED EQUIP PU		2,212.00
	534800 CONST & MAINT SUPP EXP		335.71
	534900 MISC SUPPLIES EXP		2,680.00
	538100 VEHICLE & EQUIPMENT EXP.	55.87	983.51
	542100 SOS TEMP SERV - PERSONNEL		11,770.35
	554900 OTHER CONTRACTURAL SERVICES		17,644.00
	Major Account 520000 Total	25,099.63	198,745.87
	580000 Capital Outlay		
	582400 MACHINERY & EQUIP		3,800.00
	Major Account 580000 Total		3,800.00
	Fund 43113 Expenditures Total	30,786.11	245,350.99
43114 AGNO O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	436,191.90-	2,860,762.62-
	Major Account 460000 Total	436,191.90-	2,860,762.62-
	Fund 43114 Revenues Total	436,191.90-	2,860,762.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,311.45	385,021.82
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	547.41	1,795.39
	512100 VACATION LEAVE EXPENSE	8,430.41	37,972.12
	512200 SICK LEAVE EXPENSE	2,318.09	11,507.09
	512300 HOLIDAY LEAVE EXPENSE	10,852.95	21,644.80
	512400 MILITARY LEAVE EXPENSE	710.89	3,969.15
	512600 CIVIL LEAVE EXPENSE		210.21
	515100 RETIREMENT PLANS EXPENSE	5,853.06	30,333.12
	515200 OASDI EXPENSE	5,671.74	33,174.06
	515400 LIFE & ACCIDENT INS EXP	35.17	213.77
	515500 INSURANCE EXPENSE	12,312.54	68,109.81
	516300 EMPLOYEE ASSISTANCE PRO		379.78
	516500 WORKERS COMP PREMIUMS		9,378.64
	Major Account 510000 Total	103,043.71	603,959.76

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43114 AGNO O & M AGREEMENT			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		221.79
	522100 DUES & SUBSCRIPTION EXP		9,361.67
	522200 CONFERENCE REGISTRATION		2,366.68
	523100 UTILITIES EXPENSE	55,850.57	261,083.26
	524600 RENT EXPENSE - BUILDINGS	1,050.00	8,918.27
	525500 RENT EXP-OTHER PERS PROP		75.36
	526100 REP & MAINT-REAL PROPERT	174,758.64	1,829,288.90
	527600 REP & MAINT-HOUSE/INST E		190.55
	527800 REP & MAINT - OTHER PROPER	360.00	360.00
	531100 OFFICE SUPPLIES EXP	67.98	719.58
	532100 NON-CAPITALIZED EQUIP		1,446.02
	533100 HOUSEHOLD & INSTIT EXP	6,636.65	17,766.19
	534500 AGRICULTURAL SUPPLIES EX	14.99	1,039.83
	534600 RECREATIONAL SUP EX		898.52
	534800 CONST & MAINT SUP EXP	8,815.26	43,653.46
	538100 VEHICLE & EQUIP SUP EXP		574.05
	542100 SOS TEMP SERV - PERSONNEL	2,071.24	16,281.47
	542500 ENG & ARCH SERVICES	22,142.67	73,659.47
	545000 LABORATORY SERVICES	122.00	1,285.60
	547901 JANITORIAL SERVICES	7,106.25	42,597.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,025.33
	548600 PEST CONTROL	544.63	4,652.28
	548700 REFUSE/RECYCLING	3,813.42	21,553.78
	548900 WEED CONTROL		1,358.38
	549100 LAUNDRY/UNIFORM SERVICES	89.22	601.91
	549200 JANITORIAL SERVICES		200.00
	554900 OTHER CONTRACTURAL SERVICES	14,559.85	65,372.87
	555200 COMPUTER SOFTWARE, NEW		5,667.60
	Major Account 520000 Total	298,003.37	2,412,220.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,009.07	3,170.77
	572100 COMMERCIAL TRANSPORTATION	254.10	2,528.50
	574500 PERSONAL VEHICLE MILEAGE		150.86
	575100 MISC TRAVEL EXP		32.25
	Major Account 570000 Total	1,263.17	5,882.38
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP		4,796.00
	Major Account 580000 Total		4,796.00

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43114 AGNO O & M AGREEMENT	580000 Capital Outlay		
	Fund 43114 Expenditures Total	402,310.25	3,026,858.71
43115 AGNO O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	1,017.31-	120,801.74-
	Major Account 460000 Total	1,017.31-	120,801.74-
	Fund 43115 Revenues Total	1,017.31-	120,801.74-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERT	1,124.31	12,959.38
	532100 NON-CAPITOLIZED EQUIP		4,187.36
	533100 HOUSEHOLD & INSTIT EXP		295.80
	534800 CONST & MAINT SUP EXP		2,359.14
	547902 SECURITY SERVICES		68,890.16
	Major Account 520000 Total	1,124.31	88,691.84
	Fund 43115 Expenditures Total	1,124.31	88,691.84
43116 AGNO O & M AGREEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,190.05-	11,827.43-
	Major Account 480000 Total	2,190.05-	11,827.43-
	Fund 43116 Revenues Total	2,190.05-	11,827.43-
43117 AGNO O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,500.00-	33,002.40-
	Major Account 460000 Total	5,500.00-	33,002.40-
	Fund 43117 Revenues Total	5,500.00-	33,002.40-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,538.46	26,994.70
	Major Account 520000 Total	2,538.46	26,994.70
	Fund 43117 Expenditures Total	2,538.46	26,994.70
43130 ANG AGREEMENTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,108.48-	11,478.22-
	Major Account 480000 Total	2,108.48-	11,478.22-
	Fund 43130 Revenues Total	2,108.48-	11,478.22-
43131 ANG FOMA CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	65,660.43-	402,260.43-
	Major Account 460000 Total	65,660.43-	402,260.43-
	Fund 43131 Revenues Total	65,660.43-	402,260.43-

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43131 ANG FOMA CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,158.71	105,743.75
	511300 OVERTIME PAYMENTS		165.35
	511800 COMPENSATORY TIME PAID	45.83	754.78
	512100 VACATION LEAVE EXPENSE	2,409.51	12,321.48
	512200 SICK LEAVE EXPENSE	341.14	4,553.23
	512300 HOLIDAY LEAVE EXPENSE	1,994.98	6,089.54
	512400 MILITARY LEAVE EXPENSE		914.88
	512700 INJURY LEAVE EXPENSE		11.58
	515100 RETIREMENT PLANS EXPENSE	1,493.81	9,564.99
	515200 OASDI EXPENSE	1,435.86	9,420.15
	515400 LIFE & ACCIDENT INS EXP	10.50	67.01
	515500 HEALTH INSURANCE EXPENSE	3,372.41	21,184.84
	516300 EMPLOYEE ASSISTANCE PRO		130.50
	516500 WORKERS COMP PREMIUMS		3,222.89
	Major Account 510000 Total	26,262.75	174,144.97
	520000 Operating Expenses		
	521200 COM-VOICE/DATA	91.46	292.30
	522200 CONFERENCE REGI		1,131.94
	523100 UTILILTIES EXPENSE	43,607.35	156,676.95
	524700 Rent Exp- Other Real Prop		368.25
	526100 REP & MAINT-NOT BUILDINGS		44,360.54
	532100 Non-Capitalized Equip Mu		1,129.41
	533100 HOUSEHOLD & INSTITUTIONAL	536.53	17,896.28
	534800 CONST & MAINT SUP EXP		428.15
	547901 JANITORIAL SERVICES		15,646.47
	548500 LAWN/LANDSCAPE		22,582.39
	548600 PEST CONTROL		340.50
	548700 REFUSE/RECYCLING	16.32	4,014.08
	548900 WEED CONTROL		2,874.25
	Major Account 520000 Total	44,251.66	267,741.51
	570000 Travel Expenses		
	571100 BOARD AND LODGING	115.35	454.61
	572100 COMMERCIAL TRANSPORTATION	8.25	616.87
	Major Account 570000 Total	123.60	1,071.48
	Fund 43131 Expenditures Total	70,638.01	442,957.96
43132 ANG RP CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,991.04-	34,886.37-

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43132 ANG RP CASH			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	7,991.04-	34,886.37-
	Fund 43132 Revenues Total	7,991.04-	34,886.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,339.36	20,144.92
	511800 COMPENSATORY TIME PAID		272.63
	512100 VACATION LEAVE EXPENSE	495.77	2,480.83
	512200 SICK LEAVE EXPENSE	1,114.14	5,459.46
	512300 HOLIDAY LEAVE EXPENSE	549.92	1,519.18
	512400 MILITARY LEAVE EXPENSE		1,100.87
	512600 CIVIL LEAVE EXPENSE		130.58
	515100 RETIREMENT PLANS EXPENSE	411.78	2,273.76
	515200 MEDICARE OASDI EXPENSE	376.60	2,151.31
	515400 LIFE & ACCIDENT INS EXP	2.80	15.40
	515500 INSURANCE EXPENSE	1,044.16	5,542.39
	516300 EMPLOYEES ASSISTANCE PROGRAM		14.50
	516500 WORKERS COMP PREMIUM		358.10
	Major Account 510000 Total	7,334.53	41,463.93
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	853.50	20,544.34
	548700 REFUSE/RECYCLING		359.66
	Major Account 520000 Total	853.50	20,904.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	148.68	148.68
	572100 COMMER TRANS, RENTAL	807.52	807.52
	Major Account 570000 Total	956.20	956.20
	Fund 43132 Expenditures Total	9,144.23	63,324.13
43133 ANG FIRE CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	200,000.00-	1,088,289.00-
	Major Account 460000 Total	200,000.00-	1,088,289.00-
	Fund 43133 Revenues Total	200,000.00-	1,088,289.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,027.77	515,819.46
	511300 OVERTIME PAYMENTS	22,091.79	100,125.08
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	3,445.47	22,654.56
	512100 VACATION LEAVE EXPENSE	8,720.75	58,971.62
	512200 SICK LEAVE EXPENSE	3,314.86	24,287.95



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43133 ANG FIRE CASH			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	8,440.59	24,934.62
	512400 MILITARY LEAVE EXPENSE	114.82	21,026.54
	512500 FUNERAL LEAVE EXPENSE		615.17
	512700 INJURY LEAVE EXPENSE		608.01
	515100 RETIREMENT PLANS EXPENSE	9,012.31	54,063.48
	515200 OASDI EXPENSE	9,026.29	55,163.50
	515400 LIFE & ACCIDENT INS EXP	43.40	261.39
	515500 HEALTH INSURANCE EXPENSE	24,266.14	144,637.07
	516200 TUITION ASSISTANCE		175.50
	516300 EMPLOYEE ASSISTANCE PRO		493.00
	516500 WORKERS COMP PREMIUM		12,177.07
	Major Account 510000 Total	168,504.19	1,036,764.02
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	110.00	2,060.00
	533100 HOUSEHOLD & INSTIT EXP	312.89	16,039.16
	Major Account 520000 Total	202.89	18,099.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,740.12
	572100 COMMERCIAL TRANSPORATION	137.48	10,312.87
	Major Account 570000 Total	137.48	16,052.99
	Fund 43133 Expenditures Total	168,438.78	1,070,916.17
43134 ANG SECURITY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	47,583.45	210,183.45
	Major Account 460000 Total	47,583.45	210,183.45
	Fund 43134 Revenues Total	47,583.45	210,183.45
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,949.13	116,222.81
	511500 SHIFT DIFFERENTIAL PYMT	486.00	3,192.75
	511800 COMPENSATORY TIME PAID	3,180.61	14,075.72
	512100 VACATION LEAVE EXPENSE	878.40	6,588.09
	512200 SICK LEAVE EXPENSE	918.90	4,899.84
	512300 HOLIDAY LEAVE EXPENSE	2,447.35	7,067.57
	512400 MILITARY LEAVE EXPENSE	367.42	2,667.45
	515100 RETIREMENT PLANS EXPENSE	1,512.90	8,691.44
	515200 OASDI EXPENSE	1,907.53	11,111.17
	515400 LIFE & ACCIDENT INS EXP	15.40	84.70
	515500 HEALTH INSURANCE EXPENSE	4,030.74	29,563.06

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43134 ANG SECURITY CASH			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		174.00
	516500 WORKERS COMP PREMIUMS		4,297.20
	Major Account 510000 Total	33,694.38	208,635.80
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		57.00
	533100 HOUSEHOLD & INSTIT EXP		1,845.24
	542100 SOS TEMP SERV - PERSONNEL		2,634.58
	Major Account 520000 Total		4,536.82
	Fund 43134 Expenditures Total	33,694.38	213,172.62
43135 ANG STARBASE CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	54,727.55-	168,846.45-
	Major Account 460000 Total	54,727.55-	168,846.45-
	Fund 43135 Revenues Total	54,727.55-	168,846.45-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	109.99	1,029.67
	521900 AWARDS EXPENSE		3,149.20
	531100 OFFICE SUPPLIES EXPENSE	354.60	3,628.99
	532100 NON-CAPITALIZED EQUIP PU		42,385.99
	543200 ITCONSULTING-HW/SW SUPP		2,700.00
	543300 IT CONSULTING-OTHER		1,960.00
	554900 OTHER CONTRACTUAL SERVICE	19,461.37	117,546.68
	559100 OTHER OPERATING EXP		525.00
	Major Account 520000 Total	19,925.96	172,925.53
	580000 Capital Outlay		
	583300 HARDWARE EQUIPME		11,232.35
	Major Account 580000 Total		11,232.35
	Fund 43135 Expenditures Total	19,925.96	184,157.88
43136 ANG AGREEMENTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,406.02-
	Major Account 460000 Total		11,406.02-
	Fund 43136 Revenues Total		11,406.02-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		469.69
	521200 COM EXPENSE-VOICE/D		237.16
	521500 PUBLICATIONS & PRINT E		644.34
	531100 OFFICE SUPPLY EXPENSE		278.09

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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>
43136 ANG AGREEMENTS			
Expenditures	520000 Operating Expenses		
	532100 Non-Capitalized Equip Pu		132.78
	554900 OTHER CONTRACTUAL SERVICES		11,255.25
	Major Account 520000 Total		13,017.31
	Fund 43136 Expenditures Total		13,017.31
43260 OTHER FEDERAL FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	474.72-	3,188.32-
	Major Account 480000 Total	474.72-	3,188.32-
	Fund 43260 Revenues Total	474.72-	3,188.32-
43264 TELECOMM. CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	22,064.87-	131,916.81-
	Major Account 460000 Total	22,064.87-	131,916.81-
	Fund 43264 Revenues Total	22,064.87-	131,916.81-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22,064.87	125,940.66
	547902 SECURITY-IDS		5,976.15
	Major Account 520000 Total	22,064.87	131,916.81
	Fund 43264 Expenditures Total	22,064.87	131,916.81
43265 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,000.00-	47,645.64-
	Major Account 460000 Total	12,000.00-	47,645.64-
	Fund 43265 Revenues Total	12,000.00-	47,645.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,170.74	34,582.41
	511800 COMP. TIME USED	243.11	1,963.60
	512100 VACATION LEAVE EXPENSE	224.41	943.90
	512200 SICK LEAVE EXPENSE	112.21	551.19
	512300 HOLIDAY LEAVE EXPENSE	924.19	1,848.40
	512500 FUNERAL LEAVE EXPENSE		158.46
	515100 RETIREMENT PLANS EXPENSE	499.79	2,968.88
	515200 OASDI EXPENSE	488.18	2,929.06
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	643.20	3,859.20
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516500 WORKERS COMP PREMIUMS		716.20
	Major Account 510000 Total	8,308.63	50,567.10

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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>
43265 OTHER FEDERAL FUNDS			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES AND EXPENSES		2,358.34
	532100 NON-CAPITALIZED EQUIP PU	8,040.96	8,525.69
	Major Account 520000 Total	8,040.96	10,884.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	321.38	2,312.01
	572100 COMMERCIAL TRANSPORTATION	378.90	378.90
	573100 STATE-OWNED TRANSPORTATION		66.60
	574500 PERSONAL VEHICLE MILEAGE	183.36	2,412.91
	575100 MISCELLANEOUS TRAVEL EXPENSE	47.99	47.99
	Major Account 570000 Total	931.63	5,218.41
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,200.00
	Major Account 580000 Total		2,200.00
	Fund 43265 Expenditures Total	17,281.22	68,869.54
43266 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,000.00-	141,794.06-
	Major Account 460000 Total	29,000.00-	141,794.06-
	Fund 43266 Revenues Total	29,000.00-	141,794.06-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	25,909.04	177,870.01
	Major Account 520000 Total	25,909.04	177,870.01
	Fund 43266 Expenditures Total	25,909.04	177,870.01
	Program Revenues	990,383.81-	5,979,868.43-
	Program Expenditures	1,170,054.40	7,554,269.09

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		87,000.00-
	Major Account 490000 Total		87,000.00-
	Fund 10000 Revenues Total		87,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,372.97	171,064.60
	511300 OVERTIME PAYMENTS	12.24	2,168.05
	511400 ON CALL PAY	677.67	3,914.48
	511800 COMPENSATORY TIME PAID	38.14	2,686.13
	512100 VACATION LEAVE EXPENSE	3,239.90	18,211.62
	512200 SICK LEAVE EXPENSE	931.92	8,492.97
	512300 HOLIDAY LEAVE EXPENSE	4,915.83	9,601.25
	512500 FUNERAL LEAVE EXPENSE		616.86
	512600 CIVIL LEAVE EXPENSE	4.18	4.18
	515100 RETIREMENT PLANS EXPENSE	2,589.05	15,637.77
	515200 OASDI EXPENSE	2,583.26	15,533.47
	515400 LIFE & ACCIDENT INS EXP	13.05	74.27
	515500 HEALTH INSURANCE EXPENSE	6,800.81	39,986.00
	516300 EMPLOYEE ASSISTANCE PRO		149.36
	516400 Unemploym Comp Ins Exp		2,030.55
	516500 WORKERS COMP PREMIUMS		3,688.43
	Major Account 510000 Total	48,179.02	293,859.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	191.67	2,146.23
	521200 COM EXPENSE - VOICE/DATA	1,425.47	10,099.82
	521300 FREIGHT EXPENSE	7.05	35.83
	521400 DATA PROCESSING EXPENSE	46.14	266.27
	521500 PUBLICATION & PRINT EXP	128.99	943.65
	522100 DUES & SUBSCRIPTION EXP	213.00	257.40
	522200 CONFERENCE REGISTRATION	7.13	225.13
	523100 UTILITIES EXPENSE	34.45	2,035.78
	524600 RENT EXPENSE-BUILDINGS	36.21	157.47
	524700 RENT EXP-OTHER REAL PROP		578.00
	525100 RENT EXP-OFFICE EQUIP		75.00
	526100 REP & MAINT-REAL PROPERT		1,187.98
	527100 REP & MAINT-OFFICE EQUIP	73.25	157.14
	527200 REP & MAINT-MOTOR VEHICL	74.97	3,779.40
	527400 REP & MAINT-DATA PROC		1,322.00
	527500 REP & MAINT-COMM EQUIP		28.75

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	534.94-	6,503.85
	532100 Non-Capitalized Equip Pu	56.00	762.19
	533100 HOUSEHOLD & INSTIT EXP		15.32
	533900 FOOD EXPENSE		537.50
	534600 ED & RECREATIONAL SUP EX		2,032.50
	534700 ENG TECH & COMM SUP EXP		39.60
	534900 MISCELLANEOUS SUP EXP		20.62
	538100 VEHICLE & EQUIP SUP EXP	10.22	461.50
	541100 ACCTG & AUDITING SERVICES		3,648.94
	542100 SOS TEMP SERV - PERSONNEL	271.41	1,264.27
	543200 IT CONSULTING-HW/SW SUPP	1,650.00	1,650.00
	547901 JANITORIAL SERVICES	339.00	2,013.00
	548600 PEST CONTROL		30.75
	548700 REFUSE/RECYCLING	21.31	125.30
	555200 SOFTWARE - NEW PURCHASES		14,541.50
	556100 INSURANCE EXPENSE	3,706.04	3,706.04
	559100 OTHER OPERATING EXP		1,137.25
	Major Account 520000 Total	7,757.37	61,785.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	301.88	1,239.65
	571900 MEALS-ONE DAY TRAVEL		11.95
	572100 COMMERCIAL TRANSPORTATIO	195.35-	230.60
	573100 STATE-OWNED TRANSPORT	1,465.23	5,905.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	271.11	3,459.28
	575100 MISC TRAVEL EXPENSE		6.50
	Major Account 570000 Total	1,842.87	10,853.08
	Fund 10000 Expenditures Total	57,779.26	366,499.05
23110 MILITARY DEPT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.24-	274.28-
	Major Account 480000 Total	46.24-	274.28-
	Fund 23110 Revenues Total	46.24-	274.28-
23112 RAD EMERG. PLANNING CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		165,933.93-
	Major Account 460000 Total		165,933.93-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		139,674.83-

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 RAD EMERG. PLANNING CASH			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		139,674.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,008.09-	3,516.15-
	Major Account 480000 Total	1,008.09-	3,516.15-
	Fund 23112 Revenues Total	1,008.09-	309,124.91-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,388.11	60,291.38
	511300 OVERTIME PAYMENTS	734.40	1,208.83
	511700 EMPLOYEE BONUSES		125.00
	511800 COMPENSATORY TIME PAID	848.34	3,726.37
	512100 VACATION LEAVE EXPENSE	475.99	7,281.49
	512200 SICK LEAVE EXPENSE	868.07	4,749.20
	512300 HOLIDAY LEAVE EXPENSE	2,021.87	3,815.42
	512500 FUNERAL LEAVE EXPENSE		195.84
	515100 RETIREMENT PLANS EXPENSE	1,148.41	6,047.73
	515200 OASDI EXPENSE	1,095.39	5,756.81
	515400 LIFE & ACCIDENT INS EXP	6.20	34.17
	515500 HEALTH INSURANCE EXPENSE	2,522.18	15,259.60
	516300 EMPLOYEE ASSISTANCE PRO		65.25
	516500 WORKERS COMP PREMIUMS		1,611.45
	Major Account 510000 Total	20,108.96	110,168.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	131.23	860.40
	521300 FREIGHT EXPENSE		12.54
	521500 PUBLICATION & PRINT EXP	43.00	1,090.71
	522100 DUES & SUBSCRIPTION EXP		790.00
	527100 REP & MAINT-OFFICE EQUIP	70.35	351.52
	527500 REP & MAINT-COMM EQUIP		449.16
	531100 OFFICE SUPPLIES EXPENSE	47.88	258.71
	532100 NON-CAPITALIZED EQUIP PU		565.05
	555100 DATA PROC SOFTW LIC FEE		99.99
	Major Account 520000 Total	292.46	4,478.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	853.62	2,879.28
	572100 COMMERCIAL TRANSPORTATIO	453.70-	851.70
	573100 STATE-OWNED TRANSPORT	272.73	2,289.41
	Major Account 570000 Total	672.65	6,020.39
	580000 Capital Outlay		

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 RAD EMERG. PLANNING CASH			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,865.00
	583300 COMPUTER HARDWARE EQUIPMENT		1,756.48
	Major Account 580000 Total		11,621.48
	Fund 23112 Expenditures Total	21,074.07	132,288.49
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	822,675.19-	8,712,992.32-
	Major Account 460000 Total	822,675.19-	8,712,992.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		87,000.00
	Major Account 490000 Total		87,000.00
	Fund 43120 Revenues Total	822,675.19-	8,625,992.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,782.53	279,419.79
	511300 OVERTIME PAYMENTS	1,214.65	5,902.22
	511400 ON CALL PAY	677.67	3,914.46
	511700 EMPLOYEE BONUSES		125.00
	511800 COMPENSATORY TIME PAID	454.64	9,403.01
	512100 VACATION LEAVE EXPENSE	4,835.78	23,839.80
	512200 SICK LEAVE EXPENSE	1,874.05	11,691.68
	512300 HOLIDAY LEAVE EXPENSE	8,188.71	15,301.33
	512500 FUNERAL LEAVE EXPENSE		713.01
	512600 CIVIL LEAVE EXPENSE	4.18	4.18
	515100 RETIREMENT PLANS EXPENSE	4,229.47	23,733.98
	515200 OASDI EXPENSE	4,369.67	25,191.08
	515400 LIFE & ACCIDENT INS EXP	24.57	132.41
	515500 HEALTH INSURANCE EXPENSE	11,189.75	60,833.18
	516300 EMPLOYEE ASSISTANCE PRO		268.26
	516400 Unemplm Comp Ins Exp		2,030.53
	516500 WORKERS COMP PREMIUMS		6,624.87
	Major Account 510000 Total	80,845.67	469,128.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,331.59	9,671.24
	521291 COM EXPENSE - VIDEO		321.61
	521300 FREIGHT EXPENSE	30.69	91.98
	521400 DATA PROCESSING EXPENSE	46.14	266.27
	521500 PUBLICATION & PRINT EXP	1,021.87	8,307.50
	522100 DUES & SUBSCRIPTION EXP	213.00	442.40



Agency Number 031 MILITARY DEPARTMENT  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	7.12	1,247.12
	523100 UTILITIES EXPENSE	1,418.68	3,420.00
	524600 RENT EXPENSE-BUILDINGS	36.21	157.47
	524700 RENT EXP-OTHER REAL PROP	525.00	6,468.00
	525100 RENT EXP-OFFICE EQUIP	70.00	332.00
	525500 RENT EXP-OTHER PERS PROP		184.85
	526100 REP & MAINT-REAL PROPERT		1,187.97
	527100 REP & MAINT-OFFICE EQUIP	239.30	409.96
	527200 REP & MAINT-MOTOR VEHICL	74.97	3,779.40
	527400 REP & MAINT-DATA PROC		1,793.51
	527500 REP & MAINT-COMM EQUIP		85.00
	527800 REP & MAINT-OTHER PROPER	40.51	40.51
	531100 OFFICE SUPPLIES EXPENSE	2,128.82	10,304.79
	532100 Non-Capitalized Equip Pu	56.00	762.18
	533100 HOUSEHOLD & INSTIT EXP		15.31
	533900 FOOD EXPENSE	1,725.15	6,888.21
	534600 ED & RECREATIONAL SUP EX	1,261.09	13,186.94
	534700 ENG TECH & COMM SUP EXP		101.59
	534800 CONST & MAINT SUP EXP		48.98
	534900 MISCELLANEOUS SUP EXP		865.17
	538100 VEHICLE & EQUIP SUP EXP	10.21	673.64
	541100 ACCTG & AUDITING SERVICES		3,648.92
	542100 SOS TEMP SERV - PERSONNEL	271.41-	4,827.75
	543200 IT CONSULTING-HW/SW SUPP	1,650.00	1,650.00
	547100 EDUCATIONAL SERVICES	150.00	33,157.52
	547901 JANITORIAL SERVICES	339.00	2,013.00
	548600 PEST CONTROL		30.75
	548700 REFUSE/RECYCLING	21.31	125.30
	555200 SOFTWARE - NEW PURCHASES	50,275.79	64,817.29
	556100 INSURANCE EXPENSE	3,706.04	3,706.04
	559100 OTHER OPERATING EXP		1,137.25
	Major Account 520000 Total	66,107.08	186,167.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,246.57	14,633.82
	571900 MEALS-ONE DAY TRAVEL		17.69
	572100 COMMERCIAL TRANSPORTATIO	139.35-	2,621.15
	573100 STATE-OWNED TRANSPORT	2,619.93	20,713.11
	574500 PERSONAL VEHICLE MILEAGE		173.55

## Program Summary

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,044.05	60,942.10
	575100 MISC TRAVEL EXPENSE	110.03	336.03
	Major Account 570000 Total	22,881.23	99,437.45
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,340.72
	Major Account 580000 Total		3,340.72
	590000 Government Aid		
	592104 TRANSPORTATION SERVICES		226,175.96
	599100 OTHER GOVERNMENT AID	663,028.36	7,718,444.23
	Major Account 590000 Total	663,028.36	7,944,620.19
	Fund 43120 Expenditures Total	832,862.34	8,702,694.57
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	71,973.54-	629,113.53-
	Major Account 460000 Total	71,973.54-	629,113.53-
	Fund 43122 Revenues Total	71,973.54-	629,113.53-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMEN	71,973.54	629,113.53
	Major Account 590000 Total	71,973.54	629,113.53
	Fund 43122 Expenditures Total	71,973.54	629,113.53
	Program Revenues	895,703.06-	9,651,505.04-
	Program Expenditures	983,689.21	9,830,595.64

Program Summary  
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Agency Number 031 MILITARY DEPARTMENT  
Program Number 548 TUITION ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,554.99-	8,292.22-
	Major Account 480000 Total	1,554.99-	8,292.22-
	Fund 10000 Revenues Total	1,554.99-	8,292.22-
Expenditures	590000 Government Aid		
	599100 OTHER OPERATING EXP	11,858.25	243,993.63
	Major Account 590000 Total	11,858.25	243,993.63
	Fund 10000 Expenditures Total	11,858.25	243,993.63
	Program Revenues	1,554.99-	8,292.22-
	Program Expenditures	11,858.25	243,993.63

Program Summary  
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Agency Number 031 MILITARY DEPARTMENT  
Program Number 905 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43267 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CON		3,410.61
	Major Account 460000 Total		3,410.61
	Fund 43267 Revenues Total		3,410.61
	Program Revenues		3,410.61

Program Summary  
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Agency Number 031 MILITARY DEPARTMENT  
Program Number 906 LIFE SAFETY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32310 JOC CC FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.60-	3.87-
	Major Account 480000 Total	2.60-	3.87-
	Fund 32310 Revenues Total	2.60-	3.87-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		712.40-
	Major Account 460000 Total		712.40-
	Fund 43120 Revenues Total		712.40-
	Program Revenues	2.60-	716.27-

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 925 FEDERAL FUNDED PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	208,049.81-	596,242.79-
	Major Account 460000 Total	208,049.81-	596,242.79-
	Fund 43261 Revenues Total	208,049.81-	596,242.79-
Expenditures	520000 Operating Expenses		
	526100 CONSTRUCTION		62,284.61
	542500 ENG & ARCH SERVICES	171,299.81	472,708.18
	Major Account 520000 Total	171,299.81	534,992.79
	580000 Capital Outlay		
	587500 ARCH & ENGINEERING SERVICES	36,750.00	61,250.00
	Major Account 580000 Total	36,750.00	61,250.00
	Fund 43261 Expenditures Total	208,049.81	596,242.79
	Program Revenues	208,049.81-	596,242.79-
	Program Expenditures	208,049.81	596,242.79
	Agency Revenues	1,400,904.14-	19,970,357.74-
	Agency Expenditures	1,723,697.16	22,965,258.74

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	403.91-	2,972.55-
	481200 GAIN OR LOSS-SALE OF INV	4,668.98-	10,446.29-
	Major Account 480000 Total	5,072.89-	13,418.84-
	Fund 63280 Revenues Total	5,072.89-	13,418.84-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	7.60	93.67
	Major Account 520000 Total	7.60	93.67
	Fund 63280 Expenditures Total	7.60	93.67
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,200.58-	18,157.20-
	482102 UNIVERSITY RENT	47,264.28-	62,295.32-
	482103 UNIV-AG SCHOOL RENT	5,083.66-	59,314.03-
	482104 STATE COLLEGE RENT		6,910.47-
	482115 BONUS-AG RENT	43,290.00-	53,190.00-
	483402 UNIV LAND MGT	10,061.59-	11,731.71-
	483403 UNIV-AG LAND MGT	564.85-	11,190.45-
	483404 STATE COLLEGE LAND MGT		1,267.91-
	Major Account 480000 Total	109,464.96-	224,057.09-
490000 Other Financing Sources			
	493201 OPERATING TRANSFERS OUT		4,285.23
	Major Account 490000 Total		4,285.23
	Fund 63320 Revenues Total	109,464.96-	219,771.86-
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,398.37-	429,985.40-
	481200 GAIN OR LOSS-SALE OF INV	722,663.20-	1,616,878.05-
	Major Account 480000 Total	780,061.57-	2,046,863.45-
	Fund 63330 Revenues Total	780,061.57-	2,046,863.45-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,176.80	16,154.98
	Major Account 520000 Total	1,176.80	16,154.98
	Fund 63330 Expenditures Total	1,176.80	16,154.98
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	247,294.60-	1,492,774.31-
	Major Account 450000 Total	247,294.60-	1,492,774.31-
	480000 Revenues - Miscellaneous		

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	556,086.84-	4,165,783.94-
	481200 GAIN OR LOSS-SALE OF INV	7,001,307.02-	15,664,635.62-
	484822 FEDERAL MINERAL DEPOSIT	1,806.25-	15,381.58-
	484823 OIL & GAS ROYALTIES	34,515.98-	529,054.65-
	484824 SAND & GRAVEL ROYALTIES	694.29-	4,736.11-
	484828 WATER ROYALTIES		727.62-
	Major Account 480000 Total	7,594,410.38-	20,380,319.52-
	490000 Other Financing Sources		
	491311 LAND/EASEMENTS/CONDEMNATI	455,040.00-	2,175,500.00-
	493112 UNCLAIMED PROPERTY		6,159,911.06-
	Major Account 490000 Total	455,040.00-	8,335,411.06-
	Fund 63340 Revenues Total	8,296,744.98-	30,208,504.89-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	11,400.99	156,393.05
	Major Account 520000 Total	11,400.99	156,393.05
	Fund 63340 Expenditures Total	11,400.99	156,393.05
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,682.88-	18,309.27-
	481200 GAIN OR LOSS-SALE OF INV	19,795.36-	44,289.95-
	Major Account 480000 Total	22,478.24-	62,599.22-
	Fund 63350 Revenues Total	22,478.24-	62,599.22-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	32.24	453.26
	Major Account 520000 Total	32.24	453.26
	Fund 63350 Expenditures Total	32.24	453.26
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	327.31-	1,924.76-
	Major Account 480000 Total	327.31-	1,924.76-
	Fund 65130 Revenues Total	327.31-	1,924.76-
	Program Revenues	9,214,149.95-	32,553,083.02-
	Program Expenditures	12,617.63	173,094.96



Program Summary  
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Agency Number 032 BD OF EDUC LANDS & FUNDS  
Program Number 529 LAND SURVEYS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		26,615.19-
	Major Account 470000 Total		26,615.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		40.94-
	Major Account 490000 Total		40.94-
	Fund 10000 Revenues Total		26,656.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,241.85	79,342.08
	512100 VACATION LEAVE EXPENSE	3,246.96	11,024.60
	512200 SICK LEAVE EXPENSE	343.33	1,226.05
	512300 HOLIDAY LEAVE EXPENSE	2,223.02	4,446.02
	512500 FUNERAL LEAVE EXPENSE		292.30
	515100 RETIREMENT PLANS EXPENSE	1,202.22	7,175.35
	515200 OASDI EXPENSE	1,163.65	6,982.03
	515400 LIFE & ACCIDENT INS EXP	5.04	30.23
	515500 HEALTH INSURANCE EXPENSE	2,773.92	16,643.48
	516500 WORKERS COMP PREMIUMS		3,925.00
	Major Account 510000 Total	21,199.99	131,087.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.61	20.02
	521200 COM EXPENSE - VOICE/DATA	221.96	2,694.36
	521300 FREIGHT EXPENSE	7.99	26.49
	522100 DUES & SUBSCRIPTION EXP		125.00
	524600 RENT EXPENSE-BUILDINGS	30.00	5,360.62
	531100 OFFICE SUPPLIES EXPENSE	154.76	794.74
	541100 ACCTG & AUDITING SERVICES		1,033.27
	555200 SOFTWARE - NEW PURCHASES	145.00	818.46
	559100 OTHER OPERATING EXP	127.50	127.50
	Major Account 520000 Total	690.82	11,000.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		116.45
	574500 PERSONAL VEHICLE MILEAGE		434.32
	Major Account 570000 Total		550.77
	Fund 10000 Expenditures Total	21,890.81	142,638.37
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	471101 SEARCH FEE		20.00-
	472200 REPROD & PUBLICATIONS	46.00-	364.30-

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 529 LAND SURVEYS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,421.80-	9,649.60-
	Major Account 470000 Total	1,467.80-	10,033.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.75-	729.02-
	Major Account 480000 Total	118.75-	729.02-
	Fund 23230 Revenues Total	1,586.55-	10,762.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	851.68	6,380.49
	512100 VACATION LEAVE EXPENSE	84.23	393.07
	512200 SICK LEAVE EXPENSE	112.31	189.52
	512300 HOLIDAY LEAVE EXPENSE	168.46	336.91
	515100 RETIREMENT PLANS EXPENSE	91.10	521.34
	515200 OASDI EXPENSE	90.18	541.04
	515400 LIFE & ACCIDENT INS EXP	.56	3.37
	515500 HEALTH INSURANCE EXPENSE	112.68	676.12
	516500 WORKERS COMP PREMIUMS		154.00
	Major Account 510000 Total	1,511.20	9,195.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.37	1,056.07
	521200 COM EXPENSE - VOICE/DATA	51.55	164.03
	521300 FREIGHT EXPENSE		7.54
	521500 PUBLICATION & PRINT EXP	453.70	4,347.85
	524600 RENT EXPENSE-BUILDINGS	30.00	90.00
	531100 OFFICE SUPPLIES EXPENSE		207.16
	541100 ACCTG & AUDITING SERVICES		153.69
	Major Account 520000 Total	666.62	6,026.34
	Fund 23230 Expenditures Total	2,177.82	15,222.20
	Program Revenues	1,586.55-	37,419.05-
	Program Expenditures	24,068.63	157,860.57

Program Summary  
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Agency Number 032 BD OF EDUC LANDS & FUNDS  
Program Number 554 DISPUT SURVEY SET

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.56-	74.71-
	Major Account 480000 Total	12.56-	74.71-
	Fund 23210 Revenues Total	12.56-	74.71-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		121.17
	Major Account 520000 Total		121.17
	Fund 23210 Expenditures Total		121.17
	Program Revenues	12.56-	74.71-
	Program Expenditures		121.17

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	350.00-	1,451.00-
	474115 LEASE OR DEED FEES		59.00-
	474116 MISCELLANEOUS FEES	1,780.00-	1,844.01-
	474117 SUB-LEASE FEE	222.60-	423.44-
	474131 CONDEMNATION FEE		150.00-
	Major Account 470000 Total	2,352.60-	3,927.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,419.12-	192,485.39-
	482112 COMMON AG RENT	276,866.16-	276,866.16-
	483200 BUILDING & SPACE RENTAL		5,856.25-
	484500 REIMB NON-GOVT SOURCES		1,515.94-
	Major Account 480000 Total	309,285.28-	476,723.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,248.90-	6,248.90-
	493100 OPERATING TRANSFERS IN		8,629,635.00-
	Major Account 490000 Total	6,248.90-	8,635,883.90-
	Fund 23220 Revenues Total	317,886.78-	9,116,535.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,697.44	481,290.85
	511200 TEMPORARY SALARIES-WAGE	2,464.64	11,953.05
	511300 OVERTIME PAYMENTS		5,000.00
	511600 PER DIEM PAYMENTS	600.00	3,520.00
	512100 VACATION LEAVE EXPENSE	14,468.11	58,545.28
	512200 SICK LEAVE EXPENSE	4,206.15	19,362.54
	512300 HOLIDAY LEAVE EXPENSE	13,575.05	27,150.11
	512500 FUNERAL LEAVE EXPENSE	94.92	1,901.24
	515100 RETIREMENT PLANS EXPENSE	7,341.36	44,403.06
	515200 OASDI EXPENSE	7,262.76	43,736.16
	515400 LIFE & ACCIDENT INS EXP	29.40	176.40
	515500 HEALTH INSURANCE EXPENSE	16,188.04	97,128.24
	516300 EMPLOYEE ASSISTANCE PRO		304.50
	516500 WORKERS COMP PREMIUMS		11,147.00
	Major Account 510000 Total	131,927.87	805,618.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	781.09	8,370.52
	521200 COM EXPENSE - VOICE/DATA	569.64	5,386.17
	521300 FREIGHT EXPENSE		31.14
	521400 DATA PROCESSING EXPENSE		.28

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Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,703.47	54,722.92
	522100 DUES & SUBSCRIPTION EXP	6.30	3,681.09
	522200 CONFERENCE REGISTRATION	775.00	3,032.00
	523100 UTILITIES EXPENSE	544.91	4,116.34
	523500 PROMPT PAY INTEREST		120.65
	524600 RENT EXPENSE-BUILDINGS		285.00
	525100 RENT EXP-OFFICE EQUIP		348.00
	526100 REP & MAINT-REAL PROPERT	2,076.00	80,888.34
	527100 REP & MAINT-OFFICE EQUIP		55.00
	527200 REP & MAINT-MOTOR VEHICL	7.00	4,084.87
	527400 REP & MAINT-DATA PROC		384.36
	527500 REP & MAINT-COMM EQUIP		505.20
	531100 OFFICE SUPPLIES EXPENSE	433.21	5,154.38
	532100 NON-CAPITALIZED EQUIP PU	880.00	2,515.24
	533100 HOUSEHOLD & INSTIT EXP		281.85
	534500 AGRICULTURAL SUPPLIES EX	17,392.70	38,938.14
	534700 ENG TECH & COMM SUP EXP		168.49
	534800 CONST & MAINT SUP EXP		99.52
	538100 VEHICLE & EQUIP SUP EXP		17,011.35
	541100 ACCTG & AUDITING SERVICES		9,910.87
	542500 ENG & ARCH SERVICES	2,750.00	2,750.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,564.00
	548600 PEST CONTROL		115.00
	548700 REFUSE/RECYCLING	35.00	245.00
	548800 FIRE EXTINGUISHERS		76.10
	548900 WEED CONTROL	37,230.85	190,542.20
	549200 JANITORIAL SERVICES	41.09	2,534.61
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	47,167.79
	556100 INSURANCE EXPENSE		10,289.22
	556300 SURETY & NOTARY BONDS		40.00
	559150 REAL ESTATE TAXES EXPENSE		2,770,051.93
	Major Account 520000 Total	68,726.26	3,265,467.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,239.80	10,064.21
	572100 COMMERCIAL TRANSPORTATIO	133.80	530.90
	574500 PERSONAL VEHICLE MILEAGE	775.19	4,499.84
	Major Account 570000 Total	2,148.79	15,094.95
	580000 Capital Outlay		

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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			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,631.84
	Major Account 580000 Total		1,631.84
	Fund 23220 Expenditures Total	202,802.92	4,087,812.79
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	363,508.41-	1,975,599.47-
	482112 COMMON AG RENT	3,717,369.16-	10,941,934.74-
	482113 OIL & GAS RENT		105,292.48-
	482114 SAND & GRAVEL RENT		2,016.50-
	482115 BONUS-AG RENT	562,900.00-	1,518,350.00-
	482116 BONUS-MINERALS		45,440.00-
	482118 WATER LEASE RENT		250.00-
	482119 OTHER		1,595.00-
	Major Account 480000 Total	4,643,777.57-	14,590,478.19-
	Fund 61360 Revenues Total	4,643,777.57-	14,590,478.19-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		23,652.85
	Major Account 520000 Total		23,652.85
	Fund 61360 Expenditures Total		23,652.85
	Program Revenues	4,961,664.35-	23,707,013.28-
	Program Expenditures	202,802.92	4,111,465.64
	Agency Revenues	14,177,413.41-	56,297,590.06-
	Agency Expenditures	239,489.18	4,442,542.34

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 162 ENVIRONMENTAL TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		193.79
	Major Account 520000 Total		193.79
	Fund 10000 Expenditures Total		193.79
23290 NE ENVIRONMENTAL TRUST			
Revenues	460000 Intergovernmental Revenues		
	465100 Nongrant Reimbursements		119.44-
	Major Account 460000 Total		119.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84,459.68-	478,968.23-
	484115 MISCELLANEOUS		10,961.59-
	486500 MISCELLANEOUS ADJUSTMENT	425.00-	425.00-
	Major Account 480000 Total	84,884.68-	490,354.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,078,460.00-	6,092,393.00-
	493200 OPERATING TRANSFERS OUT		99,146.58
	Major Account 490000 Total	3,078,460.00-	5,993,246.42-
	Fund 23290 Revenues Total	3,163,344.68-	6,483,720.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,690.74	58,017.07
	511200 TEMPORARY SALARIES-WAGE	2,000.57	11,439.76
	511300 Overtime Payments		9.86
	511800 COMPENSATORY TIME PAID	120.77	281.79
	512100 VACATION LEAVE EXPENSE	692.30	15,199.91
	512200 SICK LEAVE EXPENSE	92.02	852.54
	512300 HOLIDAY LEAVE EXPENSE	968.35	1,961.17
	512500 FUNERAL LEAVE EXPENSE		576.92
	515100 RETIREMENT PLANS EXPENSE	416.64	5,667.61
	515200 OASDI EXPENSE	530.28	6,432.81
	515400 LIFE & ACCIDENT INS EXP	2.80	23.80
	515500 HEALTH INSURANCE EXPENSE	2,928.78	18,367.49
	516300 EMPLOYEE ASSISTANCE PRO		72.50
	516500 WORKERS COMP PREMIUMS		1,245.64
	Major Account 510000 Total	11,443.25	120,148.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.20	2,060.53
	521200 COM EXPENSE - VOICE/DATA	2,039.78	3,463.63
	521400 DATA PROCESSING EXPENSE	579.79	1,209.64
	521500 PUBLICATION & PRINT EXP	56.94	8,366.89

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 162 ENVIRONMENTAL TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		92.50
	522100 DUES & SUBSCRIPTION EXP	54.49	787.43
	522200 CONFERENCE REGISTRATION		196.00
	522900 EMPLOYEE PARKING EXP	240.00	720.00
	523131 GAS AND HEATING FUELS	453.74	855.18
	523132 ELECTRICITY	118.53	2,486.37
	523133 WATER AND SEWAGE		221.22
	524700 RENT EXP-OTHER REAL PROP	29.60	2,080.96
	524900 RENT EXP-DEPR SURCHARGE		5,676.00
	525100 RENT EXP-OFFICE EQUIP		1,447.83-
	525200 RENT EXP-DATA PROC EQUIP	868.00	1,123.00
	525500 RENT EXP-OTHER PERS PROP		409.94
	526100 REP & MAINT-REAL PROPERT		4.40
	526101 BLDG-STRUCT MAINT & REPAIR		2,857.01
	527200 REP & MAINT-MOTOR VEHICL		2,169.53
	527400 REP & MAINT-DATA PROC		117.00
	527700 Rep & Maint-Photo/Media		195.81
	531100 OFFICE SUPPLIES EXPENSE	493.86	3,642.64
	533132 SANITATION JANITORIAL	13.81	19.50
	533133 FOOD SERV INSTITUTIONAL	17.48	50.81
	533900 FOOD EXPENSE	157.50	578.58
	534600 ED & RECREATIONAL SUP EX	1,995.40	8,970.31
	534800 CONST & MAINT SUP EXP		11.95
	534950 COMPUTER HARDWARE <1500	149.97	149.97
	538100 VEHICLE & EQUIP SUP EXP	57.95	593.68
	538182 LICENSED MOTOR VEHICLE SUPPLIE		32.30
	539100 INDIRECT COST ALLOWANCE	278.32	1,669.92
	541100 ACCTG & AUDITING SERVICES		23,230.83
	542100 SOS TEMP SERV - PERSONNEL		265.55
	543300 IT CONSULTING-OTHER		4,875.50
	548600 PEST CONTROL		416.00
	548700 REFUSE/RECYCLING		352.58
	549200 JANITORIAL SERVICES	670.00	4,887.98
	554900 OTHER CONTRACTUAL SERVICES		720.00
	555100 DATA PROC SOFTW LIC FEE		64.18
	556100 INSURANCE EXPENSE		238.00
	Major Account 520000 Total	8,438.36	84,415.49
	570000 Travel Expenses		



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 162 ENVIRONMENTAL TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.00	871.05
	571900 MEALS-ONE DAY TRAVEL		21.36
	574500 PERSONAL VEHICLE MILEAGE	980.80	4,470.13
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	990.80	5,374.54
	590000 Government Aid		
	599161 DISB OF AID	733,892.66	4,316,766.96
	Major Account 590000 Total	733,892.66	4,316,766.96
	Fund 23290 Expenditures Total	754,765.07	4,526,705.86
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	425.00	
	Fund 23290 Adjustments Total	425.00	
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.02-	627.45-
	483200 BUILDING & SPACE RENTAL	1,510.00-	10,370.00-
	Major Account 480000 Total	1,629.02-	10,997.45-
	Fund 23295 Revenues Total	1,629.02-	10,997.45-
Expenditures	520000 Operating Expenses		
	524600 Rent Expense-Buildings		100.00
	Major Account 520000 Total		100.00
	Fund 23295 Expenditures Total		100.00
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,256.77-	8,812.73-
	481200 GAIN OR LOSS-SALE OF INV	15,441.14-	34,388.69-
	Major Account 480000 Total	16,697.91-	43,201.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		99,146.58-
	Major Account 490000 Total		99,146.58-
	Fund 23430 Revenues Total	16,697.91-	142,348.00-
	Program Revenues	3,181,671.61-	6,637,066.13-
	Program Expenditures	754,765.07	4,526,999.65

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	120,043.45-	695,817.26-
	461113 DJ REIMBURSEMENTS	453.07-	16,601.12-
	463200 CAP GRANTS - STATE AGENC	102,392.91-	342,911.94-
	Major Account 460000 Total	222,889.43-	1,055,330.32-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	464.50-	959.50-
	472221 OTHER PUBLICATIONS (TAXABLE)	10.00-	10.00-
	474101 PLAN REVIEW FEE	454.24-	2,407.52-
	476104 RETURNED CHECK FEE		10.00-
	476161 LIFETIME HUNT PERMIT	169.00	
	476164 LIFETIME HABITAT STAMP	32,240.00-	67,600.00-
	476171 HABITAT STAMP	298,753.00-	955,812.00-
	476173 STATE WATERFOWL STAMP	28,970.00-	87,500.00-
	476174 STATE WATERFOWL STAMP REFUND		5.00-
	Major Account 470000 Total	360,722.74-	1,114,304.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,283.33-	60,540.62-
	482150 CROP PASTURE	225.00-	15,131.30-
	482151 CROP INCOME	41,928.43-	95,257.00-
	482152 PASTURE INCOME	783.52-	24,804.70-
	484100 OPERATING DONATIONS & CO	1,324.75-	1,824.75-
	484115 MISCELLANEOUS		57.50-
	484116 ST WATERFOWL STAMP		25.00-
	484500 REIMB NON-GOVT SOURCES		10.92-
	Major Account 480000 Total	55,545.03-	197,651.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,240.32-	15,178.80-
	Major Account 490000 Total	4,240.32-	15,178.80-
	Fund 23340 Revenues Total	643,397.52-	2,382,464.93-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	24,055.46	165,268.90
	511200 TEMPORARY SALARIES-WAGE	11,084.60	176,322.87
	511300 OVERTIME PAYMENTS	476.85	1,728.91
	511800 COMPENSATORY TIME PAID	1,352.90	1,663.04
	512100 VACATION LEAVE EXPENSE	1,445.11	21,635.42
	512200 SICK LEAVE EXPENSE	191.40	8,675.68
	512300 HOLIDAY LEAVE EXPENSE	4,346.55	8,724.67
	515100 RETIREMENT PLANS EXPENS	2,270.21	14,627.79

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		
	515200 OASDI EXPENSE	3,063.67	28,083.04
	515400 LIFE & ACCIDENT INS EXP	14.00	83.04
	515500 HEALTH INSURANCE EXPENS	9,618.61	63,371.98
	516300 EMPLOYEE ASSISTANCE PRO		174.00
	516400 UNEMPLOYM COMP INS EXP		156.35
	516500 WORKERS COMP PREMIUMS		4,184.82
	Major Account 510000 Total	57,919.36	494,700.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.02	4,256.73
	521200 COM EXPENSE - VOICE/DATA	1,921.50	3,402.60
	521400 DATA PROCESSING EXPENSE	226.24	431.62
	521500 Publication & Print Exp	314.72	1,059.85
	522100 DUES & SUBSCRIPTIONS	331.26	1,421.26
	522200 CONFERENCE REG		6,400.00
	523131 GAS & HEATING FUEL	5,265.78	8,322.45
	523132 ELECTRICITY	2,130.29	5,087.46
	523133 WATER AND SEWAGE	5,642.07	5,649.69
	524100 RENT EXPENSE - LAND		24,526.14
	524700 RENT EXPENSE OTHER		125.00
	525100 RENT EXPENSE OFFICE		87.39
	525500 Rent Exp-Other Pers Prop		115.00
	525556 RENT CONST EQUIP	1,499.70	6,296.16
	526101 BUILDING MAIANT & REPAIR	464.45	1,926.87
	526102 LAND MAINT & REPAIR	1,852.00	10,195.00
	527200 REP & MAINT-MOTOR VEHICL	4,419.74	31,430.83
	527500 REP & MAINT-COMM EQUIP		166.50
	527879 CONST MAINT & SHOP	2,625.87	14,187.92
	531100 OFFICE SUPPLIES	135.57	1,342.27
	533101 CLOTHING	44.97	2,499.16
	533132 JANITORIAL SUPPLIES	2.98	116.51
	533900 FOOD EXPENSE		1.00
	534500 AGRICULTURAL SUPPLIES	2,241.83	38,382.40
	534600 ED & REC SUPPLIES	747.76	6,269.58
	534700 ENGINEERING AND TECHNICAL COM		287.22
	534800 Const & Maint Sup Exp	1,955.69	31,649.75
	534900 Miscellaneous Sup Exp		26.18
	534948 NON-EXPENDABLE PROPERTY	99.99	13,977.18
	534950 COMPUTER HARDWARE		2,876.04

## Program Summary

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As of December 31, 2006

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	20,244.30	93,258.03
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,278.17	6,177.83
	541100 ACCTG & AUDITING SERVICES	305.55-	13,077.73
	545000 LABORATORY SERVICES	61.00	261.00
	548500 Lawn/Landscape/Snow Remov		8,626.00
	548501 TREE REMOVAL	391.00	27,856.00
	548700 MOWING, TRASH, TOLIETS		343.25
	548900 WEED CONTROL	446.05-	53,234.47
	549100 LAUNDRY/ UNIFORM SERVICES		52.00
	549200 JANITORIAL SERVICES		107.50
	549600 CONSTRUCTION SERVICES	1,900.00	10,524.24
	554900 OTHER CONTRACTUAL SERVICES	300.00	37,622.61
	554901 Security Services		19.87
	556100 INSURANCE EXPENSE		27,292.00
	557100 PROPERTY TAX EXPENSE	172.43	172.43
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	55,593.73	501,142.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	169.45	6,210.70
	571600 Meals-Not Travel Status		92.97
	571900 MEALS- ONE DAY	15.00	82.55
	572100 COMMERCIAL TRANSPORTATIO		44.00
	574500 PERSONAL VEHICLE MILEAGE	202.92	244.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	211.97	940.32
	574700 VOLUNTEER TRAVEL EXPENSES		632.35
	575100 MISC TRAVEL EXPENSES		20.50
	Major Account 570000 Total	599.34	8,268.14
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	13,163.00	13,163.00
	582400 MACHINERY & EQUIPMENT	53,171.19	132,740.00
	583300 COMPUTER HARDWARE		4,144.81
	584200 VEHICLES & VEHICLE EQ		10,200.00
	Major Account 580000 Total	66,334.19	160,247.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		200.00
	599161 DISB OF AID	41,251.48	216,943.92
	599200 1099-AID-SERVICES	35,198.64	103,328.81
	Major Account 590000 Total	76,450.12	320,472.73

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			
	590000 Government Aid		
	Fund 23340 Expenditures Total	256,896.74	1,484,831.66
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511200 Temporary Salaries-Wage	752.42	857.54
	515200 OASDI Expense	57.57	65.63
	Major Account 510000 Total	809.99	923.17
	520000 Operating Expenses		
	522100 Dues & Subscription Exp		10.00
	522200 CONFERENCE REGISTRATION		1,510.00
	531100 OFFICE SUPPLIES		285.68
	534500 AGRICULTURAL SUPPLEIS		9,457.50
	534800 CONST & MAINT SUP EXP		500.63
	538100 VEHICLE & EQUIP SUP EXP		32.36
	542100 SOS TEMP SERV - PERSONNEL		9,764.36
	548501 TREE THINNING/CLEARING	5,600.00	5,600.00
	548900 Weed Control		9,830.00
	549600 CONSTRUCTION SERVICES		4,308.30
	554900 OTHER CONTRACTUAL SERVICES		26,190.00
	Major Account 520000 Total	5,600.00	67,488.83
	570000 Travel Expenses		
	574600 CONT TRAVEL EXP	401.00	2,311.53
	574700 VOLUNTEER TRAVEL EXPENSE		76.24
	Major Account 570000 Total	401.00	2,387.77
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	52,000.00	52,000.00
	Major Account 580000 Total	52,000.00	52,000.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	169,817.20	436,169.04
	599200 DIST OF AID	63,480.75	188,065.96
	Major Account 590000 Total	233,297.95	624,235.00
	Fund 43320 Expenditures Total	292,108.94	747,034.77
	Program Revenues	643,397.52	2,382,464.93
	Program Expenditures	549,005.68	2,231,866.43

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	53,668.77	328,259.45
	511200 TEMPORARY SALARIES-WAGE	91.86	3,459.52
	511300 OVERTIME PAYMENTS		697.51
	511800 COMPENSATORY TIME PAID	1,285.89	6,484.97
	512100 VACATION LEAVE EXPENSE	2,170.41	23,197.60
	512200 SICK LEAVE EXPENSE	536.36	4,780.88
	512300 HOLIDAY LEAVE EXPENSE	4,160.36	12,001.19
	512400 MILITARY LEAVE EXPENSE		88.99
	512500 FUNERAL LEAVE EXPENSE		909.85
	512600 CIVIL LEAVE EXPENSE	18.56	18.56
	512700 INJURY LEAVE EXPENSE		5.39
	515100 RETIREMENT PLANS EXPENSE	4,197.32	24,644.78
	515200 OASDI EXPENSE	4,618.17	27,925.83
	515400 LIFE & ACCIDENT INS EXP	42.17	254.51
	515500 HEALTH INSURANCE EXPENSE	9,361.65	57,943.95
	516500 WORKERS COMP PREMIUMS		4,758.34
	Major Account 510000 Total	80,151.52	495,431.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	306.91	2,487.95
	521200 COM EXPENSE - VOICE/DATA	2,006.05	3,298.71
	521300 FREIGHT EXPENSE	107.42	107.42
	521500 PUBLICATION & PRINT EXP		127.46
	521900 AWARDS EXPENSE	105.30	137.40
	522100 DUES & SUBSCRIPTION EXP	51.00	123.47
	522200 CONFERENCE REGISTRATION	210.00	300.00
	523131 GAS AND HEATING FUELS	19.42	380.80
	523132 ELECTRICITY	338.63	505.63
	524700 RENT EXP-OTHER REAL PROP		110.00
	525100 RENT EXP-OFFICE EQUIP		73.91
	525200 RENT EXP-DATA PROC EQUIP	186.59	1,395.12
	525400 RENT EXP-COMM EQUIP		611.87
	526101 BLDG-STRUC MAINT AND REPAIR		714.12
	527100 REP & MAINT-OFFICE EQUIP		23.13
	527200 REP & MAINT-MOTOR VEHICL	526.20	2,885.58
	527400 REP & MAINT-DATA PROC		83.75
	527500 REP & MAINT-COMM EQUIP	105.89	1,418.42
	527600 REP & MAINT-HOUSE/INST E		1,975.77
	527879 CONST MAINT & SHOP		351.09

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	247.32	1,602.65
	533101 CLOTHING	6,329.84	13,093.43
	533132 SANITATION JANITORIAL		34.80
	534600 ED & RECREATIONAL SUP EXP	154.14	2,847.46
	534700 ENG TECH & COMM SUP EXP		13,482.50
	534800 CONST & MAINT SUP EXP	24.83-	1,059.89
	534900 MISCELLANEOUS SUP EXP		109.98
	534947 LAW ENF SUPPLIES	43.46	2,207.46
	534948 NONEXPENDABLE PROPERTY	598.49	9,577.85
	534950 COMPUTER HARDWARE <1500	453.58	751.62
	538182 LICENSED MOTOR VEHICLE SUPPLIE	23.45	123.93
	541100 ACCTG & AUDITING SERVICES	50.01-	2,140.36
	546900 OTHER MEDICAL SERVICES		175.00
	548700 REFUSE/RECYCLING		12.00
	554900 OTHER CONTRACTUAL SERVICES	186.69	251.79
	555200 SOFTWARE - NEW PURCHASES	105.00	105.00
	556100 INSURANCE EXPENSE		7,166.19
	Major Account 520000 Total	12,030.54	71,853.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	503.00	3,009.09
	Major Account 570000 Total	503.00	3,009.09
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	521.70	2,260.70
	583300 COMPUTER HARDWARE EQUIPMENT		615.03
	Major Account 580000 Total	521.70	2,875.73
	Fund 10000 Expenditures Total	93,206.76	573,169.65
23320 STATE GAME FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,711.00-	400,705.47-
	461112 PR REIMBURSEMENTS	233,722.75-	1,039,642.89-
	461113 DJ REIMBURSEMENTS	139,292.40-	1,156,349.63-
	461116 STATE WILDLIFE GRANT		.08-
	461600 OP GRANTS - LOCAL GOVERN		384,243.00-
	463200 CAP GRANTS - STATE AGENC		13,413.57-
	465100 NONGRANT REIMBURSEMENTS		459.17-
	Major Account 460000 Total	384,726.15-	2,994,813.81-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES		1,820.29-

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		
	472180 RESALE ITEMS (NONTAXABLE)	2,025.64-	2,791.44-
	472181 RESALE ITEMS (TAXABLE)	12,358.51-	25,609.55-
	472210 SUBSCRIPTIONS (NONTAXABLE)	58,482.55-	153,761.52-
	472211 SUBSCRIPTIONS (TAXABLE)	14,433.40-	97,795.50-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	2,458.67-	18,541.11-
	472221 OTHER PUBLICATIONS (TAXABLE)	9,490.99-	40,497.65-
	472222 MAGAZINE ADS	257.32-	2,027.29-
	472224 FISHING GUIDE ADV		4,531.80-
	474100 GENERAL BUSINESS FEES	82.19-	275.81-
	474101 PLAN REVIEW FEE	454.25-	2,407.54-
	475111 BOAT REGISTRATION/CERTIFICATE	3,484.12-	220,017.08-
	476101 MISC PERMITS	11,317.00-	23,703.00-
	476104 RETURNED CHECK FEE	20.00-	213.33-
	476108 COMBO HUNT/FISH DUPLICATE	366.50-	2,724.00-
	476111 NONRESIDENT ANNUAL HUNT	276,777.00-	840,381.00-
	476112 HUNT ANNUAL	93,610.00-	332,066.00-
	476113 HUNT/FISH COMBO	36,325.00-	129,650.00-
	476114 DUPLICATE HUNT PERMITS	1,126.00-	5,173.50-
	476115 NONRESIDENT FUR HARVEST	1,120.00-	1,568.00-
	476116 FUR HARVEST	21,380.00-	41,670.00-
	476117 NONRESIDENT YOUTH HUNT	2,464.00-	6,204.00-
	476119 BANDS, TAGS, ETC	337.45-	4,179.90-
	476121 NONRESIDENT 3-DAY FISH	1,344.00-	101,108.00-
	476122 3-DAY FISH	420.00-	11,780.00-
	476123 NONRESIDENT ANNUAL FISH	1,710.00-	83,565.00-
	476124 ANNUAL FISH	12,150.43-	531,728.53-
	476125 FISH/HUNT COMBO	60.00-	60.00-
	476126 DUPLICATE FISH PERMITS	45.00-	2,802.50-
	476127 FISH PERMIT REFUND		15.00-
	476129 PADDLEFISH APPS		17,955.00-
	476131 NONRESIDENT BIG GAME - DEER	164,968.00-	1,362,900.00-
	476132 BIG GAME - DEER	367,612.50-	2,193,148.50-
	476133 DUPLICATE DEER PERMIT	1,475.00-	9,771.00-
	476134 NONRESIDENT BIG GAME - WILD TU	6,035.00-	44,880.00-
	476135 BIG GAME - WILD TURKEY	21,611.50-	167,645.00-
	476137 NONRESIDENT BIG GAME-ANTELOPE	396.00-	8,052.00-
	476138 BIG GAME - ANTELOPE		11,691.00-
	476143 ELK APPLICATION		105.00-



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476144 BIG GAME - ELK		132.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN		94,695.00-
	476146 DEER STATEWIDE BUCK	256.50	391,378.50-
	476147 DEER NONRES ANTLERLESS SC	7,830.00-	62,640.00-
	476151 DEER NONRESIDENT LANDOWNER	619.50-	14,868.00-
	476152 LANDOWNER BIG GAME-ANTELOPE		661.50-
	476153 LANDOWNER BIG GAME - DEER	4,140.50-	142,896.50-
	476154 LANDOWNER BIG GAME-ELK		448.80-
	476155 LANDOWNER BIG GAME-WILD TURKEY	530.00-	5,900.00-
	476158 DEER NONRES LANDOWN ANTERLS SC	216.00-	297.00-
	476164 LIFETIME HABITAT STAMP		260.00
	476173 STATE WATERFOWL STAMP	5.00	
	476186 TROUT TAGS		5,000.00-
	476189 HUNTER ED CARD FEES	1,225.00-	7,855.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	1,275.00-	4,075.00-
	476203 FISH 1-DAY NONRESIDENT	1,120.00-	53,515.00-
	476204 FISH 1-DAY	740.00-	25,435.00-
	476205 HUNT 2-DAY NONRESIDENT	36,505.00-	38,745.00-
	476211 LIFETIME HUNT (0-5)	1,500.00-	3,250.00-
	476212 LIFETIME HUNT (6-15)	8,880.00-	24,235.00-
	476213 LIFETIME HUNT (16-45)	17,955.00-	37,620.00-
	476214 LIFETIME HUNT (46 +)	2,590.00-	7,400.00-
	476216 LIFETIME FISH (0-5)		700.00-
	476217 LIFETIME FISH (6-15)	787.50-	4,725.00-
	476218 LIFETIME FISH (16-45)	2,275.00-	8,125.00-
	476219 LIFETIME FISH (46 +)	675.00-	4,050.00-
	476221 LIFETIME COMBO F/H (0-5)	6,187.50-	20,350.00-
	476222 LIFETIME COMBO F/H (6-15)	18,900.00-	66,800.00-
	476223 LIFETIME COMBO F/H (16-45)	19,075.00-	42,510.00-
	476224 LIFETIME COMBO F/H (46 +)	4,800.00-	7,600.00-
	476231 LIFETIME HUNT NONRES (0-16)		1,250.00-
	476232 LIFETIME HUNT NONRES (17 +)		10,000.00-
	476238 LIFETIME COMBO F/H NONRES (17	1,500.00-	4,500.00-
	476241 LIFETIME DUPLICATE PAPER	20.00-	35.00-
	Major Account 470000 Total	1,265,282.52-	7,596,248.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,599.88-	296,797.07-
	482150 HAY LEASE	1,687.50-	5,940.72-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	482151 CROP INCOME	46,142.59-	48,413.35-
	482152 PASTURE INCOME		1,998.12-
	482300 RIGHT OF WAY REVENUE		2,460.00-
	483230 ENTRANCE ADM (NONTAXABLE)		209.00-
	483231 ENTRANCE ADM (TAXABLE)	108.06-	5,210.16-
	483300 BLIND INCOME	1,420.00-	1,420.00-
	484100 OPERATING DONATIONS & CO	1,100.75-	88,930.75-
	484115 CUNNINGHAM LAKE FISH ACC	4,243.94-	11,641.80-
	484500 REIMB NON-GOVT SOURCES		1.25-
	485100 FINES FORFEITS & PENALTI	12,159.00-	45,952.00-
	486300 CLEARING ACCOUNT	1,736.89-	4,466.67-
	486400 CASH OVER ADJUSTMENT	296.13-	1,148.12-
	486500 MISCELLANEOUS ADJUSTMENT	457.03-	4,435.70-
	486600 CREDIT CARD CLEARING	25,474.66-	252,910.92-
	Major Account 480000 Total	147,426.43-	771,935.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	22,012.19-	64,686.57-
	491332 SURPLUS REIMB PROPERTY		6,750.00-
	Major Account 490000 Total	22,012.19-	71,436.57-
	Fund 23320 Revenues Total	1,819,447.29-	11,434,434.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	477,977.14	3,132,134.02
	511200 TEMPORARY SALARIES-WAGE	33,461.44	278,080.10
	511300 OVERTIME PAYMENTS	3,467.28	19,663.69
	511800 COMPENSATORY TIME PAID	12,128.03	48,107.50
	512100 VACATION LEAVE EXPENSE	55,339.05	289,432.23
	512200 SICK LEAVE EXPENSE	20,814.28	102,825.53
	512300 HOLIDAY LEAVE EXPENSE	65,679.93	147,948.73
	512400 MILITARY LEAVE EXPENSE		415.30
	512500 FUNERAL LEAVE EXPENSE	480.67	8,119.60
	512600 CIVIL LEAVE EXPENSE	253.47	1,553.72
	512700 INJURY LEAVE EXPENSE	358.10	1,170.87
	515100 RETIREMENT PLANS EXPENSE	45,683.20	268,527.59
	515200 OASDI EXPENSE	48,654.16	290,550.91
	515400 LIFE & ACCIDENT INS EXP	337.09	425.32
	515500 HEALTH INSURANCE EXPENSE	123,328.19	752,365.79
	516300 EMPLOYEE ASSISTANCE PRO		2,923.93
	516400 UNEMPLOYM COMP INS EXP		2,749.65

Secure Version - Prior Month

As of December 31, 2006

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		50,497.64
	Major Account 510000 Total	887,962.03	5,397,492.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24,733.04	117,665.82
	521200 COM EXPENSE - VOICE/DAT	40,124.95	79,717.77
	521300 FREIGHT EXPENSE	579.11	1,496.99
	521400 DATA PROCESSING EXPENSE	2,263.49	8,268.25
	521500 PUBLICATION & PRINT EXP	55,597.63	257,974.37
	521800 CASH SHORT ADJUSTMENT	8.22	100.51
	521900 AWARDS EXPENSE	54.00	255.70
	522100 DUES & SUBSCRIPTION EXP	2,443.50	14,162.82
	522200 REGISTRATION	7,729.00	26,584.18
	522500 EMPLOYEE MOVING EXPENSE	800.00	2,722.37
	523131 GAS AND HEATING FUELS	7,274.83	16,704.28
	523132 ELECTRICITY	14,026.92	91,779.35
	523133 WATER AND SEWAGE	491.38	2,005.37
	523500 PROMPT PAY INTEREST	85.30	85.30
	524600 RENT EXPENSE-BUILDINGS	992.84	94,542.04
	524700 RENT EXP-OTHER REAL PROPERETY	964.93	5,424.75
	524900 RENT EXP-DEPR SURCHARGE		865.08
	525100 RENT EXP-OFFICE EQUIP		4,921.59
	525200 RENT EXP-DATA PROC EQUI	4,930.14	13,394.76
	525400 RENT EXP-COMM EQUIP		3,502.00
	525500 RENT EXP-OTHER PERS PROP	284.04	3,168.46
	525556 RENT CONST EQUIP	114.72	599.13
	526101 BUILDING MAIANT & REPAIR	1,254.85	8,810.60
	526102 LAND MAINT	861.70	22,851.27
	527100 REP & MAINT-OFFICE EQUIP	237.19	2,146.32
	527200 REP & MAINT-OFFICE EQUIP	7,829.96	69,331.96
	527400 REP & MAINT-DATA PROC		844.98
	527500 REPAIR COMM EQUIP	590.12	17,468.42
	527700 REP & MAINT-PHOTO/MEDIA		51.04
	527800 REPAIR & MAINT OTHER PERSONAL	96.30	887.87
	527879 REPAIR CONST & MAINT EQUIPMENT	1,885.02	32,999.93
	531100 OFFICE SUPPLIES EXPENSE	5,892.29	40,502.99
	532100 NON-CAPITALIZED EQUIP PU		127.50
	533101 CLOTHING	14,639.60	44,678.82
	533132 SANITATION JANITORIAL	689.85	4,124.36

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	533133 FOOD SERV INSTITUTIONAL	42.68	101.38
	533900 FOOD EXPENSE	22.94	344.17
	534500 AGRICULTURAL SUPPLIES	1,594.87	137,124.73
	534600 ED & REC SUPPLIES	26,428.35	93,977.01
	534700 ENG & REC SUPPLIES	9.62	292.01
	534800 CONST & MAINT	7,535.42	96,119.67
	534900 MISCELLANEOUS SUPPLIES		156.21
	534946 RESALE ITEMS	2,642.44	12,174.90
	534947 LAW ENF SUPPLIES	1,155.91	12,569.84
	534948 NONEXPENDABLE	3,227.95	61,680.86
	534950 COMPUTER HARDWARE <1500	3,641.10	20,771.70
	535100 MEDICAL SUPPLIES		62.89
	537100 LABORATORY SUPPLY EXPENSE	232.88	1,955.32
	538100 BOAT SUPPLIES	70,764.99	301,441.51
	538182 LICENSED MOTOR VEHICLE	4,864.47	16,032.56
	541100 ACCTG & AUDITING SERVICES	1,153.22-	49,360.33
	542100 SOS TEMP SERVICE	1,261.02	10,176.77
	542200 TEMP SERV - OUTSIDE		4,205.46
	545000 LABORATORY SERVICES	88.00	2,676.55
	546800 VETERINARY SERVICE	240.80	1,280.99
	546900 OTHER MEDICAL SERVICES		1,092.00
	548500 MOWING	275.00	9,245.00
	548501 TREE REMOVAL		394.00
	548600 PEST CONTROL		1,480.00
	548700 MOWING, TRASH, TOLIETS	473.65	11,304.46
	548800 FIRE EXTINGUISHER		166.50
	548900 WEED CONTROL	1,410.00-	2,148.64
	549100 LAUNDRY SERVICES	79.50	138.66
	549200 JANITORIAL SERVICES	186.00	985.00
	549600 CONSTRUCTION SERVICES	1,849.65	1,849.65
	554900 OTHER CONTRACTUAL SERVI	65,218.42	398,919.85
	554901 SECURITY SERVICE	12.47	5,464.95
	555100 DATA PROC SOFTW LIC FEE	506.25	1,314.03
	555200 SOFTWARE - NEW PURCHASES	6,908.35	8,927.11
	556100 INSURANCE EXPENSE		117,311.89
	557100 PROPERTY TAX EXPENSE		17.42
	559100 OTHER OPERATING EXP		26.10-
	Major Account 520000 Total	394,174.43	2,374,004.87

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,397.51	69,007.59
	571900 MEALS - ONE DAY	3,671.73	19,241.43
	572100 COMMERCIAL TRANSPORTATI	357.70	4,861.59
	574500 PERSONAL VEHICLE MILEAGE	596.79	4,872.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		740.60
	574700 VOLUNTEER TRAVEL	484.83	7,956.80
	575100 MISC TRAVEL EXPENSE	7.00	232.80
	Major Account 570000 Total	11,515.56	106,913.32
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	1,163.00	1,163.00
	582400 MACHINERY & EQUIPMENT	7,892.00	154,709.05
	582700 LAW ENFORCEMENT & SECURITY EQ	2,434.60	2,434.60
	583300 COMPUTER HARDWARE EQUIPMENT	2,223.17	40,037.48
	584200 VEHICLES & VEHICLE EQ		46,495.00
	586900 OTHER FIXED ASSETS		23,612.00
	586901 PHOTO/MEDIA EQUIP		9,224.96
	Major Account 580000 Total	13,712.77	277,676.09
	590000 Government Aid		
	599161 DISB OF AID	225.06	19,303.26
	599200 DISB OF AID		8,190.00
	Major Account 590000 Total	225.06	27,493.26
	Fund 23320 Expenditures Total	1,307,589.85	8,183,579.66
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,472.51	269,612.79
	511200 TEMPORARY SALARIES-WAGE	902.78	7,018.53
	511300 OVERTIME PAYMENTS	140.77	880.90
	511800 COMPENSATORY TIME PAID	1,183.71	7,455.11
	512100 VACATION LEAVE EXPENSE	2,590.79	22,678.48
	512200 SICK LEAVE EXPENSE	954.72	7,346.11
	512300 HOLIDAY LEAVE EXPENSE	3,048.86	9,992.17
	512400 MILITARY LEAVE EXPENSE		88.99
	512500 FUNERAL LEAVE EXPENSE	116.01	995.84
	512600 CIVIL LEAVE EXPENSE	18.56	18.56
	512700 INJURY LEAVE EXPENSE		5.39
	515100 RETIREMENT PLANS EXPENSE	3,572.55	22,909.30
	515200 OASDI EXPENSE	3,812.79	23,721.93
	515400 LIFE & ACCIDENT INS EXP	38.60	236.94

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	8,756.81	57,141.40
	516300 EMPLOYEE ASSISTANCE PRO		105.13
	516500 WORKERS COMP PREMIUMS		4,625.68
	Major Account 510000 Total	<u>67,609.46</u>	<u>434,833.25</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	255.25	1,320.26
	521200 COM EXPENSE - VOICE/DATA	3,026.91	5,081.66
	521300 FREIGHT EXPENSE	107.42	107.42
	521400 DATA PROCESSING EXPENSE		265.37
	521500 PUBLICATION & PRINT EXP	6,106.17	38,570.24
	522100 DUES & SUBSCRIPTION EXP	81.50	1,551.43
	522200 CONFERENCE REGISTRATION	210.00	285.00
	522500 EMPLOYEE MOVING EXPENSE		375.00
	523131 GAS AND HEATING FUELS	62.83	74.22
	523132 ELECTRICITY	681.98	2,572.75
	523133 WATER AND SEWAGE	56.81	222.09
	524600 RENT EXPENSE-BUILDINGS	330.95	2,235.70
	524900 RENT EXP-DEPR SURCHARGE		288.36
	525100 RENT EXP-OFFICE EQUIP		481.06
	525200 RENT EXP-DATA PROC EQUIP	579.62	2,030.88
	525400 RENT EXP-COMM EQUIP		846.13
	525500 RENT EXP-OTHER PERS PROP		368.74
	526101 BLDG-STRUC MAINT & REPAIR		54.32
	527100 REP & MAINT-OFFICE EQUIP	79.06	696.29
	527200 REP & MAINT-MOTOR VEHICL	809.70	3,955.85
	527400 REP & MAINT-DATA PROC		96.57
	527500 REP & MAINT-COMM EQUIP	145.09	1,820.40
	527700 REP & MAINT-PHOTO/MEDIA		17.01
	527879 CONST MAINT & SHOP		411.52
	531100 OFFICE SUPPLIES EXPENSE	438.21	5,807.12
	532100 NON-CAPITALIZED EQUIP PU		32.50
	533101 CLOTHING		2,802.82
	533132 SANITATION JANITORIAL		62.51
	534500 AGRICULTURAL SUPPLIES EX		3.00
	534600 ED & RECREATIONAL SUP EX	347.81	1,248.56
	534700 ENG TECH & COMM SUP EXP		26.82
	534800 CONST & MAINT SUP EXP		781.34
	534946 RESALE ITEMS		624.64

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534947 LAW ENF SUPPLIES	43.46	330.66
	534948 NONEXPENDABLE PROPERTY	397.49	2,648.53
	534950 COMPUTER HARDWARE <1500	504.77	2,635.98
	538182 LICENSED MOTOR VEHICLE SUPPLIE	26.91	158.29
	541100 ACCTG & AUDITING SERVICES	94.56-	4,046.99
	542100 SOS TEMP SERV - PERSONNEL	420.32	2,545.67
	542200 TEMP SERV - OUTSIDE		1,572.29
	549200 JANITORIAL SERVICES	6.00	59.00
	554900 OTHER CONTRACTUAL SERVICES	245.19	8,588.18
	554901 Security Services	12.48	888.07
	555100 DATA PROC SOFTW LIC FEE	168.75	438.01
	555200 SOFTWARE - NEW PURCHASES	105.00	139.75
	556100 INSURANCE EXPENSE		6,968.10
	Major Account 520000 Total	15,155.12	106,137.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	309.25	3,707.79
	571900 MEALS-ONE DAY TRAVEL	7.38	21.02
	574500 PERSONAL VEHICLE MILEAGE	97.47	520.03
	Major Account 570000 Total	414.10	4,248.84
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	521.70	521.70
	583300 COMPUTER HARDWARE EQUIPMENT		1,933.75
	586901 PHOTO/MEDIA EQUIP		3,074.99
	Major Account 580000 Total	521.70	5,530.44
	Fund 23330 Expenditures Total	83,700.38	550,749.63
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	482150 HAYING INCOME		160.00-
	482152 GRAZING INCOME	2,826.97-	2,826.97-
	Major Account 480000 Total	2,826.97-	2,986.97-
	Fund 23340 Revenues Total	2,826.97-	2,986.97-
23350 NONGAME/ENDANGERED SPECIE			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	4,901.33-	54,533.29-
	461113 DJ REIMBURSEMENTS	1,401.42-	21,122.49-
	463200 Cap Grants - State Agenc	3,010.00-	5,010.00-
	Major Account 460000 Total	9,312.75-	80,665.78-
	470000 Revenues - Sales & Charges		

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 NONGAME/ENDANGERED SPECIE			
	470000 Revenues - Sales & Charges		
	471113 DATA BASE SALES	150.00-	1,050.00-
	Major Account 470000 Total	150.00-	1,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,355.26-	13,767.47-
	484100 OPERATING DONATIONS & CO	40.00-	175.00-
	484114 NONGAME DONATIONS	249.80-	399.80-
	485100 Fines Forfeits & Penalti	33.33-	233.31-
	Major Account 480000 Total	2,678.39-	14,575.58-
	Fund 23350 Revenues Total	12,141.14-	96,291.36-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		101.50
	516500 WORKERS COMP PREMIUMS		781.20
	Major Account 510000 Total		882.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.14	902.06
	521200 COM EXPENSE - VOICE/DATA	1,223.29	2,145.89
	521400 DATA PROCESSING EXPENSE	192.94	250.57
	522100 DUES & SUBSCRIPTION EXP	5.00	365.00
	522200 CONFERENCE REGISTRATION		1,858.00
	523131 GAS & HEATING FUELS	14.62	14.62
	523132 ELECTRICITY	115.64	909.40
	523133 WATER & SEWAGE	19.13	89.48
	525100 RENT EXP-OFFICE EQUIP		118.91
	527200 REP & MAINT-MOTOR VEHICL	43.98	635.57
	527879 CONST MAINT & SHOP	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	6.58	89.53
	533101 CLOTHING	191.79	365.52
	534500 AGRICULTURAL SUPPLIES EX	97.00	301.03
	534600 ED & RECREATIONAL SUP EX		25.00
	534800 CONST & MAINT SUP EXP	299.24	2,108.58
	534948 NONEXPENDABLE PROPERTY		3,578.30
	534950 COMPUTER HARDWARE <1500		56.90
	538100 VEHICLE & EQUIPMENT	2,037.72	8,972.65
	538182 LICENSED MOTOR VEHICLE SUPPLIE	22.48	340.67
	541100 ACCTG & AUDITING SERVICES	64.65-	2,766.76
	545000 LABORATORY SERVICES		195.28
	554900 OTHER CONTRACTUAL	1,502.83	23,464.44
	554901 MGMT CONSULTANT SVS		183.39



Program Summary  
Secure Version - Prior Month  
As of December 31, 2006

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 NONGAME/ENDANGERED SPECIE			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	927.00	927.00
	556100 INSURANCE EXPENSE		1,904.00
	Major Account 520000 Total	6,805.73	52,598.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	433.29	2,574.34
	571900 MEALS-ONE DAY TRAVEL	5.37	5.37
	572100 COMMERCIAL TRANSPORTATIO		576.46
	574500 PERSONAL VEHICLE MILEAGE		185.12
	Major Account 570000 Total	438.66	3,341.29
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,259.32
	584200 VEHICLES & VEHICLE EQ		9,495.00
	Major Account 580000 Total		15,754.32
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	10,834.33	27,465.32
	Major Account 590000 Total	10,834.33	27,465.32
	Fund 23350 Expenditures Total	18,078.72	100,042.18
23360 GAME LAW INVESTIGATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.09-	165.18-
	Major Account 480000 Total	28.09-	165.18-
	Fund 23360 Revenues Total	28.09-	165.18-
23410 NEBR AQUATIC HABITAT			
	Revenues		
	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	5,433.16-	158,747.98-
	463200 CAP GRANTS - STATE AGENC		11,239.22-
	Major Account 460000 Total	5,433.16-	169,987.20-
	470000 Revenues - Sales & Charges		
	476104 RETURNED CHECK FEE		30.00-
	476191 AQUATIC HABITAT STAMP	13,165.00-	249,540.00-
	476192 REFUND AQUATIC HABITAT		5.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	297.00-	12,405.00-
	476227 LIFETIME AQUATIC STAMP	13,310.00-	40,860.00-
	Major Account 470000 Total	26,772.00-	302,840.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,330.09-	131,257.20-
	484100 OPERATING DONATIONS & CO		250.00-
	486500 MISCELLANEOUS ADJUSTMENT		10.00

Agency Number 033 GAME & PARKS COMMISSION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	22,330.09-	131,497.20-
	Fund 23410 Revenues Total	54,535.25-	604,324.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,966.46	19,864.03
	511200 TEMPORARY SALARIES-WAGE	1,641.93	10,540.13
	511800 COMPENSATORY TIME PAID	104.69	104.69
	512100 VACATION LEAVE EXPENSE	209.39	4,775.19
	512200 SICK LEAVE EXPENSE	628.17	1,093.55
	512300 HOLIDAY LEAVE EXPENSE	628.17	1,256.35
	515100 RETIREMENT PLANS EXPENSE	339.72	2,028.77
	515200 OASDI EXPENSE	463.74	2,825.62
	515400 LIFE & ACCIDENT INS EXP	1.40	8.36
	515500 HEALTH INSURANCE EXPENSE	643.20	3,670.46
	Major Account 510000 Total	7,626.87	46,167.15
	520000 Operating Expenses		
	523132 ELECTRICITY	366.72	2,313.73
	Major Account 520000 Total	366.72	2,313.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	63.94	538.59
	Major Account 570000 Total	63.94	538.59
	Fund 23410 Expenditures Total	8,057.53	49,019.47
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		61,310.37-
	Major Account 460000 Total		61,310.37-
	Fund 43320 Revenues Total		61,310.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,763.24	279,947.83
	511200 TEMPORARY SALARIES-WAGE	20,873.20	100,182.66
	511300 OVERTIME PAYMENTS	6,357.32	49,531.73
	512100 VACATION LEAVE EXPENSE	2,306.29	9,699.18
	512200 SICK LEAVE EXPENSE	6,674.73	8,496.76
	512300 HOLIDAY LEAVE EXPENSE	6,601.76	13,564.30
	515100 RETIREMENT PLANS EXPENSE	2,107.06	6,333.67
	515200 OASDI EXPENSE	6,011.38	33,903.75
	515400 LIFE & ACCIDENT INS EXP	29.40	167.71
	515500 HEALTH INSURANCE EXPENSE	11,527.22	65,740.09
	516300 Employee Assistance Pro		29.00

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>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	101,251.60	567,596.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.97	301.75
	521300 FREIGHT EXPENSE	626.00	626.00
	521400 DATA PROCESSING EXPENSE		74.94
	521900 AWARDS EXPENSE		19.90
	522100 DUES & SUBSCRIPTIONS FEES	79.00	209.00
	522200 CONFERENCE REGISTRATION	4,219.00	6,818.00
	524600 RENT EXPENSE-BUILDINGS		56,577.00
	524700 RENT EXPENSE OTHER REAL PROPER		50.00
	525100 RENT EXPENSE OFFICE EQUIPMENT		1,063.54
	525500 RENT EXP-OTHER PERS PROP		76.38
	525556 CONSTRUCTION EQUIPMENT		548.00
	525558 TRANSFERS		3,446.36
	526101 BLDG-STRUC MAINT AND REPAIR		1,230.18
	527200 REP & MAINT-MOTOR VEHICL	226.62	4,705.45
	527800 REP & MAINT-OTHER PROPER	40.00	1,402.28
	527879 CONST MAINT & SHOP	316.28	4,066.55
	531100 OFFICE SUPPLIES EXPENSE	52.01	4,480.48
	533101 CLOTHING	312.69	8,435.96
	533132 SANITATION JANITORIAL	129.32	1,738.22
	533133 FOOD SERV INSTITUTI	262.21	262.21
	534500 AGRICULTURAL SUPPLIES EX	222.83	2,870.81
	534600 ED & RECREATIONAL SUP EX	2,453.56	2,766.18
	534700 ENG TECH & COMM SUP EXP		152,192.02
	534800 CONST & MAINT SUP EXP	875.74	10,951.31
	534947 LAW ENF SUPPLIES	316.79	1,468.16
	534948 NONEXPENDABLE PROPERTY	13,751.43	85,291.09
	534950 COMPUTER HARDWARE <1500		12,730.38
	535100 MEDICAL SUPPLIES	3.96	3.96
	537100 LABORATORY SUP EXP	3,414.04	4,859.42
	538100 VEHICLE & EQUIP SUP EXP	6,402.21	19,117.01
	538182 LICENSED MOTOR VEHICLE SUPPLIE	28.77	102.40
	539500 LICENSED MOTOR VEHICLE SUPPLIE	5.00	5.00
	546800 VETERINARY SERVICES	25.00	482.50
	546900 Other Medical Services	40.00	40.00
	548700 REFUSE/RECYCLING		15.00
	554900 OTHER CONTRACTUAL SERVICES	36,793.64	215,884.09

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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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		22,507.39
	Major Account 520000 Total	70,603.07	627,418.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,901.57	20,602.39
	571600 MEALS NOT IN TRAVEL STATUS	27.09	158.24
	571900 MEALS-ONE DAY TRAVEL	91.20	166.78
	572100 COMMERCIAL TRANSPORTATION	221.10	2,141.55
	574500 PERSONAL VEHICLE MILEAGE	56.96	129.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,365.72	2,043.28
	574700 VOLUNTEER TRAVEL EXPENSE	63.19	588.44
	575100 MISC TRAVEL EXPENSES	3.00	318.25
	Major Account 570000 Total	3,729.83	26,147.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,245.00	40,678.00
	582700 LAW ENFORCEMENT & SECURITY EQ		1,835.00
	583300 COMPUTER HARDWARE EQUIPMENT		6,090.00
	583600 COMMUN. & ELECTRONIC EQ	76,081.37	76,081.37
	584200 VEHICLES & VEHICLE EQ		77,970.00
	586900 OTHER FIXED ASSETS		11,370.00
	Major Account 580000 Total	78,326.37	214,024.37
	590000 Government Aid		
	599161 DISB OF AID	6,497.13	164,103.89
	599200 DISTRIBUTION OF AID		12,042.50
	Major Account 590000 Total	6,497.13	176,146.39
	Fund 43320 Expenditures Total	260,408.00	1,611,334.34
	Program Revenues	1,888,978.74	12,199,512.43
	Program Expenditures	1,771,041.24	11,067,894.93

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERM WAGES	22,257.88	149,022.81
	511200 TEMPORARY SALARIES-WAGE		2,930.34
	511300 OVERTIME PAYMENTS		49.56
	511600 PER DIEM PAYMENTS		805.00
	511800 COMPENSATORY TIME PAID	10.15	57.01
	512100 VACATION LEAVE EXPENSE	2,986.93	18,652.72
	512200 SICK LEAVE EXPENSE	1,070.38	8,336.38
	512300 HOLIDAY LEAVE EXPENSE	4,154.97	8,404.38
	512400 MILITARY LEAVE EXPENSE		28.11
	512500 FUNERAL LEAVE EXPENSE		1,062.30
	512600 CIVIL LEAVE EXPENSE	20.35	47.51
	512700 INJURY LEAVE EXPENSE	6.01	6.01
	515100 RETIREMENT PLANS EXPENSE	2,245.73	13,478.05
	515200 OASDI EXPENSE	2,186.43	13,625.29
	515400 LIFE & ACCIDENT INS EXP	12.66	75.99
	515500 HEALTH INSURANCE EXPENSE	5,936.75	36,280.34
	516300 EMPLOYEE ASSISTANCE PRO		322.63
	516500 WORKERS COMP PREMIUMS		2,241.66
	Major Account 510000 Total	40,888.24	255,426.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.11	1,629.14
	521200 COM EXPENSE - VOICE/DATA	2,610.68	4,694.31
	521400 DATA PROCESSING EXPENSE	.47	12.41
	521500 PUBLICATION & PRINT EXP		198.21
	521900 AWARDS EXPENSE		32.10
	522100 REGISTRATION		545.63
	522200 DUES AND SUBSCRIPTIONS		861.34
	522900 EMPLOYEE PARKING EXP	36.00	108.00
	523131 GAS & HEATING FUELS	70.71	70.71
	523132 ELECTRICITY	559.38	4,204.14
	523133 WATER & SEWAGE	92.55	390.59
	523500 PROMPT PAY INTEREST		15.54
	525100 RENT EXP-OFFICE EQUIP		123.60
	525200 RENT EXP-DATA PROC EQUIP	228.40	394.07
	526101 BLDG-STRUC MAINT & REPAIR	404.73	5,306.34
	527100 REP & MAINT-OFFICE EQUIP		936.58
	527200 REP & MAINT-MOTOR VEHICL	70.50	127.06
	527879 CONST MAINT & SHOP		30.00

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	25.90	1,204.05
	532100 NON-CAPITALIZED EQUIP PU	365.00-	
	533101 CLOTHING		6.00
	533132 HOUSEHOLD & INSTIT EXP	247.67	2,197.59
	534500 AGRICULTURAL SUPPLIES EX		272.50
	534800 CONST & MAINT SUP EXP	1,007.52	4,318.49
	534900 MISCELLANEOUS SUP EXP		100.00
	534948 NONEXPENDABLE PROPERTY		207.42
	534950 COMPUTER HARDWARE <1500	213.91	2,203.86
	538100 VEHICLE & EQUIP SUP EXP	529.94	1,863.55
	538182 LICENSED MOTOR VEHICLE SUPPLIE	52.97	57.97
	541100 ACCTG & AUDITING SERVICES	23.05-	986.78
	541700 LEGAL RELATED EXPENSE		16.50
	548700 REFUSE/RECYCLING	86.50	519.00
	548800 FIRE EXTINGUISHERS		76.50
	554900 OTHER CONTRACTUAL SERVICES		1,350.00
	554901 Security Services	226.41	2,004.08
	555200 SOFTWARE - NEW PURCHASES		1,164.99
	556100 INSURANCE EXPENSE		1,578.00
	559100 OTHER OPERATING EXP		536.27
	Major Account 520000 Total	6,191.30	40,343.32
	570000 Travel Expenses		
	571100 BOARD AND LODGING	22.68	2,485.87
	571600 MEALS-NOT TRAVEL STATUS		12.23
	571900 MEALS-ONE DAY TRAVEL	140.88-	27.94
	572100 COMMERCIAL TRANSPORTATIO		453.98
	574500 PERSONAL VEHICLE MILEAGE	179.32	3,349.23
	575100 MISC TRAVEL EXPENSE	2.40	39.88
	Major Account 570000 Total	63.52	6,369.13
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,371.54
	Major Account 580000 Total		3,371.54
	Fund 10000 Expenditures Total	47,143.06	305,510.08
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,164.03	504,811.11
	511200 TEMPORARY SALARIES-WAGE	29.81	794.95
	511300 OVERTIME PAYMENTS	499.83	808.04

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	719.91	1,751.91
	512100 VACATION LEAVE EXPENSE	7,387.76	46,615.26
	512200 SICK LEAVE EXPENSE	2,444.40	23,601.83
	512300 HOLIDAY LEAVE EXPENSE	13,516.46	27,579.02
	512400 MILITARY LEAVE EXPENSE		975.92
	512500 FUNERAL LEAVE EXPENSE		1,488.29
	512600 CIVIL LEAVE EXPENSE	40.69	61.06
	512700 INJURY LEAVE EXPENSE	12.02	12.02
	515100 RETIREMENT PLANS EXPENSE	7,301.00	42,561.67
	515200 OASDI EXPENSE	7,117.00	42,941.04
	515400 LIFE & ACCIDENT INS EXP	45.25	273.97
	515500 HEALTH INSURANCE EXPENSE	20,004.85	120,544.04
	516200 TUITION ASSISTANCE		315.00
	516300 EMPLOYEE ASSISTANCE PRO		283.69
	516500 WORKERS COMP PREMIUMS		7,442.48
	Major Account 510000 Total	<u>135,283.01</u>	<u>822,861.30</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,887.40	32,001.14
	521200 COM EXPENSE	11,459.98	20,206.40
	521400 DATA PROCESSING EXPENSE	2,174.98	19,841.60
	521500 COPY SERVICES	1,722.60	2,628.56
	521800 CASH SHORT ADJUSTMENT	561.28	1,105.20
	522100 DUES & SUBSCRIPTIONS	44.93	34,707.09
	522200 CONFERENCE EXPENSES	880.00	4,887.91
	522900 EMPLOYEE PARKING EXP	72.00	216.00
	523131 GAS&HEATING FUEL	466.22	1,984.66
	523132 ELECTRICITY	1,913.60	14,360.41
	523133 WATER AND SEWAGE	209.79	1,302.18
	523500 PROMPT PAY INTEREST		31.07
	524600 RENT EXPENSE-BUILDINGS	2,400.34	14,402.04
	524700 RENT - OTHER	247.46-	66.88-
	524900 RENT EXP-DEPR SURCHARGE		3,415.50
	525100 RENT EXPENSE OFFICE		5,360.56
	525200 RENT EXP-DATA PROC EQUIP	8,110.15	14,259.56
	525500 RENT EXP-OTHER PERS PROP	40.50	159.00
	526101 BLDG-STRUC MAINT & REPAIR	1,273.31	4,546.12
	526102 LAND MAINT AND REPAIR		832.60
	527100 R & M OFFICE EQUIPMENT	317.50	317.50

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		92.56
	527400 REP & MAINT-DATA PROC		33.75
	527500 REP & MAINT-COMM EQUIP		115.03
	527800 REP & MAINT-OTHER PROPER		10.00
	527879 CONST MAINT & SHOP		15.00
	531100 OFFICE SUPPLIES EXPENSE	1,248.37	12,823.01
	533101 CLOTHING	29.98	32.98
	533132 SANITATION JANITORIAL	251.43	1,964.05
	533900 FOOD EXPENSE	70.80	367.80
	534500 AGRICULTURAL SUPPLIES EX		291.25
	534600 ED & RECREATIONAL SUP EX	603.75-	75.48
	534700 ENG TECH & COMM SUP EXP		85.50
	534800 CONST & MAINT SUP EXP	1,052.12	4,341.89
	534900 MISCELLANEOUS SUP EXP		427.32
	534948 NONEXPENDABLE PROPERTY		467.31
	534950 COMPUTER HARDWARE <1500		3,714.19
	538100 VEHICLE & EQUIP SUP EXP	25.92	109.09
	541100 ACCG & AUDITING	372.74-	4,338.59
	543100 IT CONSULTING-APPLICATIONS	29,548.00	131,936.86
	545000 LABORATORY SERVICES		79.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		288.06
	548700 REFUSE/RECYCLING	337.93	1,938.28
	548800 FIRE EXTINGUISHERS		38.25
	549200 JANITORIAL SERVICES	1,225.24	10,787.81
	554900 OTHER CONTRACTUAL SERVICE		16,325.89
	554901 MGMT CONSULTANT SVS	169.81	2,751.93
	555100 DATA PROC SOFTW LIC FEE		29.95
	555200 SOFTWARE - NEW PURCHASES		864.82
	556100 INSURANCE EXPENSE		8,102.47
	556300 SURETY & NOTARY BONDS		1,978.58
	559100 OTHER OPERATING EXP		16,530.60
	Major Account 520000 Total	70,270.23	397,455.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	203.20	5,350.74
	571600 MEALS-NOT TRAVEL STATUS		9.18
	571900 MEALS ONE DAY	71.15-	83.60
	572100 COMMERCIAL TRANSPORTATIO		2,015.18
	574500 PERSONAL CAR MILEAGE	508.80	2,288.09



Agency Number 033 GAME & PARKS COMMISSION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	7.80	166.09
	Major Account 570000 Total	648.65	9,912.88
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,743.90
	Major Account 580000 Total		1,743.90
	Fund 23320 Expenditures Total	206,201.89	1,231,973.60
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,029.25	252,199.66
	511300 OVERTIME PAYMENTS	55.54	211.32
	511800 COMPENSATORY TIME PAID	98.02	222.32
	512100 VACATION LEAVE EXPENSE	5,204.67	26,214.40
	512200 SICK LEAVE EXPENSE	1,212.53	9,855.32
	512300 HOLIDAY LEAVE EXPENSE	6,933.80	13,890.22
	512500 FUNERAL LEAVE EXPENSE		1,335.51
	512600 CIVIL LEAVE EXPENSE	40.69	61.06
	512700 INJURY LEAVE EXPENSE	12.02	12.02
	515100 RETIREMENT PLANS EXPENSE	3,724.88	21,863.35
	515200 OASDI EXPENSE	3,629.88	21,811.84
	515400 LIFE & ACCIDENT INS EXP	19.44	116.16
	515500 HEALTH INSURANCE EXPENSE	9,759.05	58,713.54
	516300 EMPLOYEE ASSISTANCE PRO		198.42
	516500 WORKERS COMP PREMIUMS		3,618.78
	Major Account 510000 Total	67,719.77	410,323.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,682.31	10,067.11
	521200 COM EXPENSE - VOICE/DATA	2,810.26	4,795.33
	521400 DATA PROCESSING EXPENSE	296.58	3,046.37
	521500 PUBLICATION & PRINT EXP		1,052.73
	522100 DUES & SUBSCRIPTION EXP	44.92	126.64
	522200 CONFERENCE REGISTRATION		1,574.75
	522900 EMPLOYEE PARKING EXP	72.00	216.00
	523131 GAS & HEATING FUELS	39.91	39.91
	523132 ELECTRICITY	315.72	2,684.27
	523133 WATER & SEWAGE	63.64	297.10
	523500 PROMPT PAY INTEREST		31.07
	524700 RENT EXP-OTHER REAL PROP	5.18	43.27
	525100 RENT EXP-OFFICE EQUIP		725.75

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP	3,900.96	6,893.50
	526101 BLDG-STRUC MAINT & REPAIR	202.38	2,653.20
	527100 REP & MAINT-OFFICE EQUIP	362.50	362.50
	527200 REP & MAINT-MOTOR VEHICL		92.55
	527879 CONST MAINT & SHOP		15.00
	531100 OFFICE SUPPLIES EXPENSE	360.93	2,317.62
	533101 CLOTHING		2.99
	533132 HOUSEHOLD & INSTIT EXP	123.84	1,217.13
	534500 AGRICULTURAL SUPPLIES EX		136.25
	534600 ED & RECREATIONAL SUP EX		12.47
	534700 ENG TECH & COMM SUP EXP		9.50
	534800 CONST & MAINT SUP EXP	1,078.92	2,851.06
	534900 MISCELLANEOUS SUP EXP		50.00
	534948 NONEXPENDABLE PROPERTY		144.11
	534950 COMPUTER HARDWARE <1500		1,486.86
	538100 VEHICLE & EQUIP SUP EXP		11.94
	541100 ACCTG & AUDITING SERVICES	360.07-	3,796.35
	543100 IT CONSULTING-APPLICATIONS	3,283.11	14,837.64
	546900 OTHER MEDICAL SERVICES		707.70
	548700 REFUSE/RECYCLING	43.25	259.50
	548800 FIRE EXTINGUISHERS		38.25
	554900 OTHER CONTRACTUAL SERVICES		2,200.00
	554901 MGMT CONSULTANT SVS	169.81	1,766.17
	555100 DATA PROC SOFTW LIC FEE		29.95
	555200 SOFTWARE - NEW PURCHASES		194.82
	556100 INSURANCE EXPENSE		2,655.80
	556300 SURETY & NOTARY BONDS		219.84
	559100 OTHER OPERATING EXP		11,364.95
	Major Account 520000 Total	15,496.15	81,027.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.01	1,764.96
	571600 MEALS-NOT TRAVEL STATUS		9.18
	571900 MEALS-ONE DAY TRAVEL	.35	21.30
	572100 COMMERCIAL TRANSPORTATIO		45.98
	574500 PERSONAL VEHICLE MILEAGE	42.92	1,044.12
	575100 MISC TRAVEL EXPENSE		71.28
	Major Account 570000 Total	60.28	2,956.82
	580000 Capital Outlay		

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		348.78
	Major Account 580000 Total		348.78
	Fund 23330 Expenditures Total	83,276.20	494,657.47
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,212.66	27,545.95
	512100 VACATION LEAVE EXPENSE	358.70	3,828.42
	512200 SICK LEAVE EXPENSE	280.07	1,170.24
	512300 HOLIDAY LEAVE EXPENSE	779.80	1,546.56
	515100 RETIREMENT PLANS EXPENSE	421.63	2,519.90
	515200 OASDI EXPENSE	410.42	2,484.61
	515400 LIFE & ACCIDENT INS EXP	2.17	13.10
	515500 HEALTH INSURANCE EXPENSE	762.92	4,626.75
	516300 EMPLOYEE ASSISTANCE PRO		52.20
	516500 WORKERS COMP PREMIUMS		486.76
	Major Account 510000 Total	7,228.37	44,274.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.16	33.85
	521200 COM EXPENSE - VOICE/DATA	306.56	531.39
	521500 PUBLICATION & PRINT		14.40
	522100 DUES & SUBSCRIPTION EXP		200.00
	523131 GAS & HEATING FUELS	2.50	2.50
	523132 ELECTRICITY	19.81	155.85
	523133 WATER & SEWAGE	3.28	15.35
	525100 RENT EXP-OFFICE EQUIP		78.94
	534950 COMPUTER HARDWARE <\$1500		20.54
	541100 ACCTG & AUDITING SERVICES	13.08-	559.81
	541700 LEGAL RELATED EXPENSES		751.95
	554901 Security Services		31.41
	555200 SOFTWARE - NEW PURCHASES		90.00
	559100 OTHER OPERATING EXP		53.34
	Major Account 520000 Total	327.23	2,539.33
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		348.78
	Major Account 580000 Total		348.78
	Fund 23340 Expenditures Total	7,555.60	47,162.60
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		63.34
	Major Account 520000 Total		63.34
	Fund 23410 Expenditures Total		63.34
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,780.79	12,423.81
	512100 VACATION LEAVE EXPENSE	70.05	427.64
	512200 SICK LEAVE EXPENSE	50.98	458.01
	512300 HOLIDAY LEAVE EXPENSE	305.62	628.90
	515100 RETIREMENT PLANS EXPENSE	149.13	300.11
	515200 OASDI EXPENSE	151.37	955.78
	515400 LIFE & ACCIDENT INS	1.27	7.98
	515500 HEALTH INSURANCE EXPENSE	724.96	4,577.63
	Major Account 510000 Total	3,234.17	19,779.86
	Fund 43320 Expenditures Total	3,234.17	19,779.86
	Program Expenditures	347,410.92	2,099,146.95

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 338 NIOBRARA SCENIC RIVER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		31,961.20
	Major Account 590000 Total		31,961.20
	Fund 10000 Expenditures Total		31,961.20
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.48-	2.82-
	Major Account 480000 Total	.48-	2.82-
	Fund 23420 Revenues Total	.48-	2.82-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		125,000.00-
	Major Account 460000 Total		125,000.00-
	Fund 43340 Revenues Total		125,000.00-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		50,373.54
	Major Account 590000 Total		50,373.54
	Fund 43340 Expenditures Total		50,373.54
	Program Revenues	.48-	125,002.82-
	Program Expenditures		82,334.74

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			5,884.00-
461300 Pass-Through Federal Gra			.24-
Major Account 460000 Total			5,884.24-
480000 Revenues - Miscellaneous			
484115 MISCELLANEOUS	64.02-		140.88-
484500 Reimb Non-Govt Sources			642.74-
486500 MISCELLANEOUS ADJUSTMENT	348.27		444.34-
Major Account 480000 Total	284.25		1,227.96-
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET	60,076.35-		63,919.71-
Major Account 490000 Total	60,076.35-		63,919.71-
Fund 10000 Revenues Total	59,792.10-		71,031.91-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	255,568.50		1,742,517.56
511200 TEMPORARY SALARIES-WAGE	3,033.79		38,639.89
511300 OVERTIME PAYMENTS	3,496.44		16,973.84
511500 SHIFT DIFFERENTIAL PYMT	1,098.88		5,072.57
511800 COMPENSATORY TIME PAID	4,334.80		24,498.59
512100 VACATION LEAVE EXPENSE	49,936.42		163,192.24
512200 SICK LEAVE EXPENSE	14,739.13		44,443.07
512300 HOLIDAY LEAVE EXPENSE	47,117.35		93,859.16
512500 FUNERAL LEAVE EXPENSE	387.66		3,975.65
512600 CIVIL LEAVE EXPENSE	199.96		199.96
512700 INJURY LEAVE EXPENSE			1,609.74
515100 RETIREMENT PLANS EXPENSE	25,640.94		147,517.25
515200 OASDI EXPENSE	25,815.94		150,997.30
515400 LIFE & ACCIDENT INS EXP	178.28		1,032.87
515500 HEALTH INSURANCE EXPENSE	83,304.50		491,275.06
516300 EMPLOYEE ASSISTANCE PRO			304.50
516500 WORKERS COMP PREMIUMS			14,906.08
Major Account 510000 Total	514,852.59		2,941,015.33
520000 Operating Expenses			
521100 POSTAGE EXPENSE	451.48		3,338.57
521200 COM EXPENSE - VOICE/DATA	3,179.33		5,875.98
521300 FREIGHT EXPENSE			737.83
521400 DATA PROCESSING EXPENSE	179.80		314.65
521500 PUBLICATION & PRINT EXP			6,408.00
521900 AWARDS EXPENSE			132.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	210.00	1,475.00
	522200 CONFERENCE REGISTRATION		1,120.00
	523131 GAS & HEATING FUELS	106.55	263.39
	523132 ELECTRICITY	589.17	4,948.35
	523133 WATER & SEWAGE	96.53	355.12
	523500 PROMPT PAY INTEREST		93.74
	524600 RENT EXPENSE-BUILDINGS		6,995.52
	525100 RENT EXP-OFFICE EQUIP		1,211.18
	525200 RENT EXP-DATA PROC EQUIP	1,115.18	1,916.36
	525556 CONSTRUCTION EQUIPMENT		50.00
	526102 LAND MAINT & REPAIR		125.00
	527100 REP & MAINT-OFFICE EQUIP	288.45	288.45
	527200 REP & MAINT-MOTOR VEHICL		9,952.80
	527500 REP & MAINT-COMM EQUIP		25.00
	527879 CONST MAINT & SHOP	1,459.42	2,612.27
	531100 OFFICE SUPPLIES EXPENSE	259.21	1,968.93
	533101 CLOTHING	37.96	845.12
	533132 SANITATION JANITORIAL		31.21
	534500 AGRICULTURAL SUPPLIES EX	528.50	6,523.81
	534600 ED & RECREATIONAL SUP EX		1,005.04
	534800 CONST & MAINT SUP EXP	569.26	11,346.59
	534948 NONEXPENDABLE PROPERTY		200.84
	534950 COMPUTER HARDWARE <\$1500	932.76	1,027.75
	538100 VEHICLE & EQUIP SUP EXP	2,615.44	9,581.40
	538182 LICENSED MOTOR VEHICLE SUPPLIE	17.94	242.15
	541100 ACCTG & AUDITING SERVICES	80.05-	3,426.26
	545000 LABORATORY SERVICES		47.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		180.00
	548700 REFUSE/RECYCLING		102.00
	554900 OTHER CONTRACTUAL SERVICES		1,205.04
	554901 Security Services		925.20
	556100 INSURANCE EXPENSE		8,337.52
	Major Account 520000 Total	12,556.93	95,235.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	841.78	5,979.23
	571900 MEALS-ONE DAY TRAVEL		182.24
	574500 PERSONAL VEHICLE MILEAGE	1,380.43	1,555.76
	575100 MISC TRAVEL EXPENSE		22.50

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10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	2,222.21	7,739.73
	Fund 10000 Expenditures Total	529,631.73	3,043,991.03
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	677.28-	4,393.27-
	482150 CROP PASTURE		180.00-
	482300 RIGHT OF WAY REVENUE	846.00-	1,614.00-
	483250 CONCESSIONS (NONTAXABLE)		676.60-
	484100 OPERATING DONATIONS & CO	11.00-	21.26-
	Major Account 480000 Total	1,534.28-	6,885.13-
	Fund 23280 Revenues Total	1,534.28-	6,885.13-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		31,180.00-
	461600 OP GRANTS - LOCAL GOVERN		1,500.00-
	463200 CAP GRANTS - STATE AGENC		15,931.00-
	463400 Cap Grants - Other	1,000.00-	1,000.00-
	465100 Nongrant Reimbursements		291.00-
	Major Account 460000 Total	1,000.00-	49,902.00-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	970.60-	11,532.68-
	472111 CAFÉ/RESTAURANT (TAXABLE)	99,539.25-	913,492.58-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		3,178.80-
	472121 RESTAURANT/BUFFET (TAXABLE)	1,239.55-	42,136.05-
	472130 CATERING	2,957.60-	56,552.70-
	472131 CATERING (TAXABLE)	16,668.63-	159,442.45-
	472140 CATERING-BUFFET (NONTAXABLE)		1,318.50-
	472141 CATERING-BUFFET (TAXABLE)	1,478.67-	9,180.87-
	472151 MISC RESTAURANT (TAXABLE)	56.88-	298.64-
	472160 GROCERY STORE	2.00-	25,802.94-
	472161 GROCERY (TAXABLE)		10,738.67-
	472170 SNACK ITEMS	13.00-	15,327.56-
	472171 SNACKS (TAXABLE)	13,076.14-	307,246.92-
	472180 RESALE ITEMS (NONTAXABLE)	25.35-	1,874.70-
	472181 RESALE ITEMS (TAXABLE)	20,358.71-	339,664.21-
	472191 COOKOUT (TAXABLE)	2,189.57-	3,197.15-
	472229 GAS/OIL RESALE	5.19-	44,933.28-
	474100 GENERAL BUSINESS FEES	422.07-	7,603.21-



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23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	474101 PLAN REVIEW FEE	454.25-	2,407.54-
	474102 PARK RESERVATION FEES	6,673.47-	99,700.57-
	476104 RETURNED CHECK FEE	20.00-	405.00-
	476181 PARK ENTRY DAILY	22,272.00-	604,339.00-
	476182 PARK ENTRY ANNUAL	62,584.00-	809,234.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	18,720.00-	150,113.00-
	476184 REFUND ENTRY PERMIT		34.00
	Major Account 470000 Total	269,726.93-	3,619,687.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,873.91-	100,409.29-
	482100 LAND USE REVENUE	9,785.00-	26,631.00-
	482110 TENT/TRAILER CAMPING (NONTAXAB		208.00-
	482112 TENT/TRAILER CAMPING (TAXABLE/	37,422.62-	1,961,231.20-
	482120 RENTAL PICNIC SHELTERS (NONTAX		3,010.00-
	482130 CAMPING COUPONS	70.00-	246.00
	482140 LAND USE REVENUE		25,265.86-
	482150 CROP PASTURE	1,824.60-	6,167.40-
	482151 CROP INCOME		10,398.00-
	483210 CABINS (NONTAXABLE)	24,969.52-	243,843.52-
	483211 CABINS (TAXABLE/SALES TAX)	215,454.17-	2,196,595.22-
	483220 SWIM POOL (NONTAXABLE)		3,775.00-
	483221 SWIM POOL (TAXABLE)		642,727.51-
	483230 ENTRANCE ADM (NONTAXABLE)		525.00-
	483231 ENTRANCE ADM (TAXABLE)	15,654.22-	149,613.32-
	483240 ADV CABIN DEPOSITS	4,676.03-	11,970.18-
	483250 CONCESSIONS (NONTAXABLE)	775.85-	63,605.67-
	483310 HORSE RIDES (NONTAXABLE)		2,588.83-
	483311 HORSE RIDES (TAXABLE)	2,242.65-	240,428.90-
	483320 BOATS OTHER REC ITEMS(NONTAX)		11,031.19-
	483321 TABLE RENTAL TAXABLE	3,503.32-	246,216.18-
	483330 VENDING MACHINES (NONTAXABLE)	628.00-	50,885.25-
	483331 VENDING MACHINES (TAXABLE)	172.75-	3,918.03-
	483340 PAY PHONES (NONTAXABLE)	109.12-	663.29-
	483341 PAY PHONES (TAXABLE)	95.26-	2,571.95-
	483350 STABLE RENTAL (NONTAXABLE)	110.00-	1,620.00-
	483351 STABLE RENTAL (TAXABLE)	578.20-	17,742.17-
	483400 OTHER RENTAL REVENUE	131.46-	6,645.11-
	484100 OPERATING DONATIONS & CO	2,500.00-	5,526.46-

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23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS	258.69-	2,647.69-
	484117 GIFTS/GRATUITIES	4,377.87-	40,757.85-
	484500 REIMB NON-GOVT SOURCES	49.38-	105.37-
	484542 PRORATED TAX LAND ACQ		3,385.22-
	485191 PROPERTY DAMAGES	25.00-	1,003.50-
	486300 CLEARING ACCOUNT	89,378.80	447,155.40-
	486400 CASH OVER ADJUSTMENT	8,537.22	5,698.27-
	486500 MISCELLANEOUS ADJUSTMENT	542.08-	16,652.85-
	486600 CREDIT CARD CLEARING	16,272.36-	42.00-
	Major Account 480000 Total	258,186.04-	6,553,015.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,428.32-	11,952.37-
	491332 SURPLUS REIMB PROPERTY		16,950.00-
	Major Account 490000 Total	1,428.32-	28,902.37-
	Fund 23330 Revenues Total	530,341.29-	10,251,507.07-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109.98	54,132.63
	511200 TEMP WAGES	127,162.57	2,406,239.09
	511300 OVERTIME PAYMENTS	1,401.13	18,838.10
	511500 SHIFT DIFFERENTIAL PYMT		199.45
	511800 COMPENSATORY TIME PAID	221.03-	4,389.17
	511900 SUPPLEMENTAL	5,064.22	41,353.24
	512100 VACATION LEAVE EXPENSE	7,161.15-	11,060.49
	512200 SICK LEAVE EXPENSE	9,166.49-	795.73
	512300 HOLIDAY LEAVE EXPENSE	708.72	1,786.76
	512500 FUNERAL LEAVE EXPENSE		2.69
	512700 INJURY LEAVE EXPENSE		1,750.33
	515100 RETIREMENT PLANS EXPENSE	128.57-	5,645.52
	515200 OASDI EXPENSE	10,596.96	198,691.15
	515400 LIFE & ACCIDENT INS EXP	2.13	38.59
	515500 HEALTH INSURANCE EXPENSE	10,812.78	94,656.41
	516300 EMPLOYEE ASSISTANCE PRO		2,015.50
	516400 UNEMPLOYM COMP INS EXP		24,923.65
	516500 WORKERS COMP PREMIUMS		36,913.08
	Major Account 510000 Total	139,181.25	2,903,431.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,140.70	17,398.63
	521200 COM EXPENSE - VOICE/DATA	42,688.15	77,330.42

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	235.68	298.91
	521400 DATA PROCESSING EXPENSE	3,817.86	6,425.14
	521500 PUBLICATION & PRINT EXP	30,385.14	92,706.95
	521800 CASH SHORT ADJUSTMENT	7.18	2,107.58
	522100 DUES & SUBSCRIPTION EXP	333.50	2,682.19
	522200 CONFERENCE REGISTRATION	73.60	326.60
	522800 E-COMMERCE OPER EXP	1,984.00	58,061.00
	523131 GAS & HEATING FUELS	23,050.89	101,821.75
	523132 ELECTRICITY	53,016.76	461,280.52
	523133 WATER & SEWAGE	1,016.23	14,540.95
	523500 PROMPT PAY INTEREST	3.71	6.21
	523600 INTEREST EXPENSE		2.50
	524100 RENT EXPENSE-LAND		9,338.49
	524600 RENT EXPENSE-BUILDINGS		1,891.32
	524700 RENT EXP-OTHER REAL PROP	25.00	116.32
	525100 RENT EXP-OFFICE EQUIP		4,705.90
	525200 RENT EXP-DATA PROC EQUIP	9,974.53	10,306.03
	525500 RENT EXP-OTHER PERS PROP	631.47	4,054.16
	525556 CONSTRUCTION EQUIPMENT	307.20	1,934.04
	526101 BLDG-STRUC MAINT AND REPAIR	4,895.97	74,224.34
	526102 LAND MAINT AND REPAIR	1,806.50	19,181.25
	527100 REP & MAINT-OFFICE EQUIP	246.40	3,790.16
	527200 REP & MAINT-MOTOR VEHICL	3,953.37	39,926.19
	527400 REP & MAINT-DATA PROC		202.92
	527500 REP & MAINT-COMM EQUIP		5,564.10
	527600 REP & MAINT-HOUSE/INST E	1,988.78	9,444.31
	527700 REP & MAINT-PHOTO/MEDIA		40.00
	527800 REP & MAINT-OTHER PROPER	205.00	1,137.20
	527879 CONST MAINT & SHOP	1,560.70	62,988.97
	531100 OFFICE SUPPLIES EXPENSE	2,776.15	23,668.51
	533101 CLOTHING	1,285.84	10,221.06
	533132 HOUSEHOLD & INSTIT EXP	14,061.05	156,962.23
	533133 FOOD SERV INSTITUTIONAL	58,441.30	700,727.10
	533900 FOOD EXPENSE	1,511.46	10,046.89
	534500 AGRICULTURAL SUPPLIES EX	12,244.68	67,337.13
	534600 ED & RECREATIONAL SUP EX	1,656.51	21,863.66
	534700 ENG TECH & COMM SUP EXP	109.97	485.77
	534800 CONST & MAINT SUPPLY	30,894.46	230,757.43

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	500.15	4,298.72
	534946 RESALE ITEMS	11,307.84	273,921.06
	534948 NONEXPENDABLE PROPERTY	6,851.09	74,890.98
	534950 COMPUTER HARDWARE <1500	599.46	944.45
	535100 MEDICAL SUPPLIES	345.70	3,736.38
	538100 VEHICLE & EQUIP SUP EXP	17,799.15	208,851.72
	538182 LICENSED MOTOR VEHICLE SUPPLIE	4,418.89	23,254.40
	541100 ACCTG & AUDITING SERVICES	1,022.88	43,781.09
	545000 LABORATORY SERVICES	570.00	6,850.00
	546800 VETERINARY SERVICES		2,970.11
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		300.00
	548600 PEST CONTROL	1,398.95	10,080.25
	548700 REFUSE/RECYCLING	23,254.68	178,507.26
	548800 FIRE EXTINGUISHERS	144.00	878.40
	548900 WEED CONTROL		9,478.38
	549100 LAUNDRY SERVICES		15.00
	549200 JANITORIAL SERVICES	2,061.95	55,575.53
	554900 OTHER CONTRACTUAL SERVICES	15,854.75	124,823.82
	554901 SECURITY SERVICES	20.00	2,774.90
	555200 SOFTWARE - NEW PURCHASES	270.00	270.00
	556100 INSURANCE EXPENSE		244,562.28
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	391,703.47	3,576,671.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	126.31	676.84
	571900 MEALS-ONE DAY TRAVEL		9.83
	574500 PERSONAL VEHICLE MILEAGE		131.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	168.00	1,232.62
	574700 VOLUNTEER TRAVEL EXPENSES	255.50	1,831.27
	Major Account 570000 Total	549.81	3,882.48
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,795.00	1,795.00
	584200 VEHICLES & VEHICLE EQ		3,150.00
	585100 LIVESTOCK	2,150.00	11,300.00
	586900 OTHER FIXED ASSETS		9,150.00
	Major Account 580000 Total	3,945.00	25,395.00
	Fund 23330 Expenditures Total	535,379.53	6,509,380.37

Adjustments

800000 Adjustments

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23330 ST PARK CASH REV			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	222.00-	222.00-
	Fund 23330 Adjustments Total	222.00-	222.00-
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	12,684.40-	77,521.05-
	Major Account 480000 Total	12,684.40-	77,521.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,392.25-
	Major Account 490000 Total		2,392.25-
	Fund 23380 Revenues Total	121,770.96-	734,432.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	433.30	2,530.15
	511200 TEMPORARY SALARIES-WAGE	91.72-	603.79
	512100 VACATION LEAVE EXPENSE	39.00	223.37
	512300 HOLIDAY LEAVE EXPENSE	76.06	131.40
	512500 FUNERAL LEAVE EXPENSE		35.98
	515100 RETIREMENT PLANS EXPENSE	41.05	218.71
	515200 OASDI EXPENSE	41.10	269.83
	515400 LIFE & ACCIDENT INS EXP	.19	.94
	515500 HEALTH INSURANCE EXPENSE	25.37	201.81
	Major Account 510000 Total	564.35	4,215.98
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	4.92	76.82
	549200 JANITORIAL SERVICES		13.42
	556100 INSURANCE EXPENSE		484.52
	Major Account 520000 Total	4.92	574.76
	Fund 23380 Expenditures Total	569.27	4,790.74
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,304.75	1,441.62
	515200 OASDI EXPENSE	99.82	110.28
	Major Account 510000 Total	1,404.57	1,551.90
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		273.85
	534800 CONST & MAINT SUP EXP	190.65	2,664.61

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43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	534948 NONEXPENDABLE PROPERTY		4,250.00
	Major Account 520000 Total	190.65	7,188.46
	Fund 43320 Expenditures Total	1,595.22	8,740.36
	Program Revenues	713,438.63	11,063,856.77
	Program Expenditures	1,067,175.75	9,566,902.50

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10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,190.08	35,724.73
	511200 TEMPORARY SALARIES-WAGE		61.43
	512100 VACATION LEAVE EXPENSE	324.83	1,630.45
	512200 SICK LEAVE EXPENSE	171.21	1,333.32
	512300 HOLIDAY LEAVE EXPENSE	939.92	1,879.84
	512500 FUNERAL LEAVE EXPENSE	162.42	162.42
	515100 RETIREMENT PLANS EXPENSE	508.31	3,042.87
	515200 OASDI EXPENSE	497.48	2,989.53
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	803.96	4,823.76
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516500 WORKERS COMP PREMIUMS		502.60
	Major Account 510000 Total	8,601.01	52,196.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	231.67	393.97
	521500 PUBLICATION & PRINT EXP		2,529.25
	522200 CONFERENCE REGISTRATION		162.00
	523131 GAS & HEATING FUELS	34.66	34.66
	523132 ELECTRICITY	274.17	1,696.61
	523133 WATER & SEWAGE	45.36	112.51
	524100 RENT EXPENSE-LAND	1,975.00	1,975.00
	525100 RENT EXP-OFFICE EQUIP		12.69
	525200 RENT EXP-DATA PROC EQUIP	1,115.18	1,916.36
	527200 REP & MAINT-MOTOR VEHICL		14.00
	531100 OFFICE SUPPLIES EXPENSE		29.80
	534950 COMPUTER HARDWARE <\$1500	19.99	155.98
	541100 ACCTG & AUDITING SERVICES	3,832.06	9,349.46
	554900 OTHER CONTRACTUAL SERVICES		1,875.00
	554901 Security Services		434.80
	556100 INSURANCE EXPENSE		3,808.68
	Major Account 520000 Total	7,528.09	24,500.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		510.43
	572100 COMMERCIAL TRANSPORTATIO		410.19
	574500 PERSONAL VEHICLE MILEAGE		26.70
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		968.32
	Fund 10000 Expenditures Total	16,129.10	77,665.84

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>
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		1,320.00
	Major Account 520000 Total		1,320.00
	Fund 23280 Expenditures Total		1,320.00
23380 NORDA			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,280.90	19,418.03
	515200 OASDI EXPENSE	174.49	1,485.50
	516500 WORKERS COMP PREMIUMS		159.57
	Major Account 510000 Total	2,455.39	21,063.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10.40	10.40
	523500 PROMPT PAY INTEREST		132.33
	524100 RENT EXPENSE-LAND		350.00
	527200 REP & MAINT-MOTOR VEHICL		383.74
	527879 CONST MAINT & SHOP	103.35	655.63
	531100 OFFICE SUPPLIES EXPENSE		1.15
	533132 SANITATION JANITORIAL		1.99
	534500 AGRICULTURAL SUPPLIES EX		15,845.35
	534800 CONST & MAINT SUP EXP	1,189.91	3,436.82
	534948 NONEXPENDABLE PROPERTY		431.99
	538100 VEHICLE & EQUIP SUP EXP	1,334.39	7,522.60
	538182 LICENSED MOTOR VEHICLE SUPPLIE		334.85
	548900 WEED CONTROL		7,507.12
	549600 CONSTRUCTION SERVICES	2,779.50	7,008.25
	556100 INSURANCE EXPENSE		592.61
	Major Account 520000 Total	5,417.55	44,212.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.99	44.99
	Major Account 570000 Total	44.99	44.99
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,550.00
	Major Account 580000 Total		1,550.00
	Fund 23380 Expenditures Total	7,917.93	66,870.62
23390 TRAIL DEVELOPMENT ASSIST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,072.69	5,969.42
	Major Account 480000 Total	1,072.69	5,969.42
	490000 Other Financing Sources		



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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		
	493100 OPERATING TRANSFERS IN		140,000.00-
	Major Account 490000 Total		140,000.00-
	Fund 23390 Revenues Total	1,072.69-	145,969.42-
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	521100 Postage Expense	112.10	112.10
	521500 Publication & Print Exp	22.10	22.10
	542100 SOS Temp Serv - Personnel	1,033.07	1,244.99
	Major Account 520000 Total	1,167.27	1,379.19
	570000 Travel Expenses		
	571100 Board & Lodging		358.65
	574600 Cont Serv/Vol Travel Exp	414.66	414.66
	574700 VOLUNTEER TRAVEL EXPENSES		148.52
	575100 Misc Travel Expense		18.00
	Major Account 570000 Total	414.66	939.83
	Fund 43330 Expenditures Total	1,581.93	2,319.02
	Program Revenues	1,072.69-	145,969.42-
	Program Expenditures	25,628.96	148,175.48

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,781.89	615,778.80
	511200 TEMPORARY SALARIES-WAGE	6,721.74	74,315.73
	511300 Overtime Payments		4,122.61
	511800 COMPENSATORY TIME PAID	1,841.55	10,770.10
	512100 VACATION LEAVE EXPENSE	17,351.01	53,893.31
	512200 SICK LEAVE EXPENSE	7,327.27	26,598.79
	512300 HOLIDAY LEAVE EXPENSE	16,851.06	33,815.97
	512500 FUNERAL LEAVE EXPENSE	314.30	3,253.83
	512600 CIVIL LEAVE	193.16	193.16
	515100 RETIREMENT PLANS EXPENSE	9,282.17	54,786.56
	515200 OASDI EXPENSE	9,559.38	59,231.98
	515400 LIFE & ACCIDENT INS EXP	52.40	314.72
	515500 HEALTH INSURANCE EXPENSE	25,906.76	157,195.58
	516300 EMPLOYEE ASSISTANCE PRO		145.00
	516400 UNEMPLOYM COMP INS EXP		7,660.00
	516500 WORKERS COMP PREMIUMS		9,047.60
	Major Account 510000 Total	178,182.69	1,111,123.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.49	1,353.35
	521200 COM EXPENSE - VOICE/DATA	3,415.48	6,175.61
	521300 FREIGHT EXPENSE		102.91
	521400 DATA PROCESSING EXPENSE	46.16	91.60
	521500 PUBLICATION & PRINT EXP		1,064.90
	521900 AWARDS EXPENSE		62.50
	522100 DUES & SUBSCRIPTION EXP	10.00	565.00
	522200 CONFERENCE REGISTRATION	300.00	1,250.00
	523131 GAS & HEATING FUELS	1,526.45	3,258.27
	523132 ELECTRICITY	903.02	6,487.82
	523133 WATER & SEWAGE	127.00	452.36
	524600 RENT EXPENSE-BUILDINGS	7,800.00	50,050.03
	525100 RENT EXP-OFFICE EQUIP		530.28
	525200 RENT EXP-DATA PROC EQUIP	1,142.36	1,970.72
	525500 RENT EXP-OTHER PERS PROP	15.00	15.00
	525556 CONSTRUCTION EQUIPMENT		101.88
	526101 BLDG-STRUC MAINT AND REPAIR	297.48	907.48
	526102 LAND MAINT AND REPAIR	1,078.49	1,228.49
	527100 REP & MAINT-OFFICE EQUIP	150.00	190.34
	527200 REP & MAINT-MOTOR VEHICL	3,071.82	9,977.71

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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527879 CONST MAINT & SHOP	1,162.09	42,281.60
	531100 OFFICE SUPPLIES EXPENSE	301.43	2,640.44
	533101 CLOTHING		249.76
	533132 SANITATION JANITORIAL	146.96	679.10
	534500 AGRICULTURAL SUPPLIES EX	878.42	4,330.08
	534600 ED & RECREATIONAL SUP EX		128.40
	534700 ENG TECH & COMM SUP EXP		163.80
	534800 CONST & MAINT SUP EXP	2,646.32	40,219.78
	534948 NONEXPENDABLE PROPERTY		1,798.11
	534950 COMPUTER HARDWARE <1500		1,246.31
	538100 VEHICLE & EQUIP SUP EXP	19,959.95	85,873.17
	538182 LICENSED MOTOR VEHICLE SUPPLIE	611.07	3,248.18
	541100 ACCTG & AUDITING SERVICES	41.42	1,772.85
	541700 LEGAL RELATED EXPENSE		3.00
	545000 LABORATORY SERVICES		130.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,916.00
	548700 REFUSE/RECYCLING		215.17
	548800 FIRE EXTINGUISHERS		27.75
	549200 JANITORIAL SERVICES	310.00	1,860.00
	554901 MGMT CONSULTANT SVS		787.15
	555100 DATA PROC SOFTW LIC FEE		694.00
	556100 INSURANCE EXPENSE		26,097.97
	Major Account 520000 Total	45,941.57	302,198.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	416.42	38,129.29
	571900 MEALS-ONE DAY TRAVEL	12.83	39.69
	572100 COMMERCIAL TRANSPORTATIO		23.40
	Major Account 570000 Total	429.25	38,192.38
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		41,622.00
	Major Account 580000 Total		41,622.00
	Fund 10000 Expenditures Total	224,553.51	1,493,136.99
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	289.37	1,168.31
	515200 OASDI EXPENSE	22.13	89.35
	516300 EMPLOYEE ASSISTANCE PRO		638.00
	Major Account 510000 Total	311.50	1,895.66

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		
	525556 RENT EXP-OTHER PERS PROP		1,837.25
	526102 LAND MAINT AND REPA		420.00
	534800 CONST & MAINT SUPPLIES		1,760.34
	538100 VEHICLE & EQUIP SUP EXP		53.00
	Major Account 520000 Total		4,070.59
	Fund 23320 Expenditures Total	311.50	5,966.25
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,247.26	161,207.80
	511200 TEMPORARY SALARIES-WAGE	28,999.29	406,672.70
	511300 OVERTIME PAYMENTS		3,275.89
	511800 COMPENSATORY TIME PAID		701.74
	512100 VACATION LEAVE EXPENSE	2,062.12	12,342.21
	512200 SICK LEAVE EXPENSE	711.64	3,504.07
	512300 HOLIDAY LEAVE EXPENSE	4,318.11	8,657.38
	512500 FUNERAL LEAVE EXPENSE	115.88	610.44
	512700 INJURY LEAVE EXPENSE		265.45
	515100 RETIREMENT PLANS EXPENSE	2,142.31	13,599.83
	515200 OASDI EXPENSE	4,298.37	44,594.50
	515400 LIFE & ACCIDENT INS EXP	14.96	95.32
	515500 HEALTH INSURANCE EXPENSE	9,159.14	59,062.22
	516400 UNEMPLOYM COMP INS EXP		2,147.22
	516500 WORKERS COMP PREMIUMS		7,690.57
	Major Account 510000 Total	73,069.08	724,427.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.20	145.55
	521200 COM EXPENSE - VOICE/DATA	3,270.48	6,299.75
	521500 PUBLICATION & PRINT EXP		75.11
	521800 CASH SHORT ADJUSTMENT	.25	1.50
	521900 AWARDS EXPENSE		32.10
	522100 DUES & SUBSCRIPTION EXP		164.23
	522200 CONFERENCE REGISTRATION		25.00
	523131 GAS & HEATING FUELS	811.59	4,998.55
	523132 ELECTRICITY	7,598.05	73,552.94
	523133 WATER & SEWAGE		345.03
	524100 RENT EXPENSE-LAND		2,080.00
	525200 RENT EXP-DATA PROC EQUIP	1,171.57	2,177.41
	525500 RENT EXP-OTHER PERS PROP	195.00	195.00

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	525556 CONSTR EQUIP	282.00	1,534.65
	526101 BLDG-STRUC MAINT AND REPAIR	325.50	5,820.58
	526102 LAND MAINT & REPAIR	619.05	7,519.35
	527200 REP & MAINT-MOTOR VEHICL	1,254.49	17,841.77
	527500 REP & MAINT-COMM EQUIP		126.50
	527800 REP & MAINT-OTHER PROPER		316.01
	527879 CONST MAINT & SHOP	414.94	10,291.90
	531100 OFFICE SUPPLIES EXPENSE	280.53	1,854.79
	533101 CLOTHING	122.06	1,857.51
	533132 SANITATION JANITORIAL	1,842.28	10,389.92
	533133 FOOD SERV INSTITUTIONAL		6.99
	533900 FOOD EXPENSE	65.49	586.95
	534500 AGRICULTURAL SUPPLIES EX	3,124.10	11,473.64
	534600 ED & RECREATIONAL SUP EX		933.36
	534800 CONST & MAINT SUP EXP	6,957.12	58,888.14
	534948 NONEXPENDABLE PROPERTY	779.28	8,578.29
	535100 MEDICAL SUPPLIES		180.00
	538100 VEHICLE & EQUIP SUP EXP	7,965.61	62,329.09
	538182 LICENSED MOTOR VEHICLE SUPPLIE	323.51	3,465.70
	541100 ACCTG & AUDITING SERVICES	250.78	10,733.81
	545000 LABORATORY SERVICES	30.00	3,343.00
	548600 PEST CONTROL	23.50	158.50
	548700 REFUSE/RECYCLING	7,187.43	52,782.04
	548900 WEED CONTROL	1,492.56	2,316.79
	549200 JANITORIAL SERVICES		1,168.23
	554901 MGMT CONSULTANT SVS		445.00
	556100 INSURANCE EXPENSE		39,235.65
	Major Account 520000 Total	45,898.81	404,270.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,955.96
	571900 MEALS-ONE DAY TRAVEL		321.93
	Major Account 570000 Total		5,277.89
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		3,600.00
	Major Account 580000 Total		3,600.00
	Fund 23330 Expenditures Total	118,967.89	1,137,575.56

23370 SNOWMOBILE TRAIL FD  
 Revenues

470000 Revenues - Sales & Charges

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	401.54-	2,429.30-
	Major Account 470000 Total	401.54-	2,429.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	870.66-	5,093.92-
	Major Account 480000 Total	870.66-	5,093.92-
	Fund 23370 Revenues Total	1,272.20-	7,523.22-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		200.00
	Major Account 520000 Total		200.00
	Fund 23370 Expenditures Total		200.00
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,493.52	7,016.13
	512100 VACATION LEAVE EXPENSE	684.17	805.07
	512300 HOLIDAY LEAVE EXPENSE	349.87	539.77
	512500 FUNERAL LEAVE EXPENSE		90.77
	515100 RETIREMENT PLANS EXPENSE	189.30	613.23
	515200 OASDI EXPENSE	172.51	574.09
	515400 LIFE & ACCIDENT INS EXP	1.24	4.36
	515500 HEALTH INSURANCE EXPENSE	1,026.32	3,558.97
	Major Account 510000 Total	3,916.93	13,202.39
	Fund 23380 Expenditures Total	3,916.93	13,202.39
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		17,202.76
	515200 OASDI EXPENSE		1,316.01
	Major Account 510000 Total		18,518.77
	520000 Operating Expenses		
	538182 LICENSED MOTOR VEHICLE SUPPLIE		14.77
	Major Account 520000 Total		14.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,428.15
	Major Account 570000 Total		5,428.15
	Fund 23410 Expenditures Total		23,961.69
	Program Revenues	1,272.20-	7,523.22-
	Program Expenditures	347,749.83	2,674,042.88

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As of December 31, 2006

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	45,431.99	142,490.45
	Major Account 520000 Total	45,431.99	142,490.45
	Fund 23320 Expenditures Total	45,431.99	142,490.45
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6,989.43	94,968.04
	Major Account 520000 Total	6,989.43	94,968.04
	Fund 23330 Expenditures Total	6,989.43	94,968.04
	Program Expenditures	52,478.92	237,803.49

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 900 FIRE & LIFE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		654.57
	542500 Eng & Arch Services	2,125.00	2,125.00
	549600 CONSTRUCTION SERVICES		33,403.52
	Major Account 520000 Total	<u>2,125.00</u>	<u>36,183.09</u>
	Fund 23320 Expenditures Total	<u>2,125.00</u>	<u>36,183.09</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	2,441.48	33,242.43
	Major Account 520000 Total	<u>2,441.48</u>	<u>33,242.43</u>
	Fund 23380 Expenditures Total	<u>2,441.48</u>	<u>33,242.43</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		793.00
	525556 CONSTRUCTION EQUIPMENT	87.50	87.50
	534800 CONST & MAINT SUP EXP	1,229.75	1,229.75
	549600 CONSTRUCTION SERVICES	21,826.37	21,826.37
	Major Account 520000 Total	<u>23,143.62</u>	<u>23,936.62</u>
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		25,859.00
	Major Account 580000 Total		<u>25,859.00</u>
	590000 Government Aid		
	599161 DISB OF AID		27,549.08
	Major Account 590000 Total		<u>27,549.08</u>
	Fund 43320 Expenditures Total	<u>23,143.62</u>	<u>77,344.70</u>
	Program Expenditures	<u>27,710.10</u>	<u>146,770.22</u>



Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		275.00
	521500 PUBLICATION & PRINT EXP		2,729.42
	522100 DUES & SUBSCRIPTION EXP		113.00
	525556 CONSTRUCTION EQUIPMENT		42.00
	526101 BLDG-STRUC MAINT AND REPAIR		8,542.00
	526102 LAND MAINT AND REPAIR	475.23	1,371.96
	533132 SANITATION JANITORIAL		51.48
	534800 CONST & MAINT SUP EXP	5,862.16	36,513.67
	542500 ENG & ARCH SERVICES	1,151.35	5,236.95
	545000 Laboratory Services		390.90
	548900 Weed Control		5,000.00
	549600 CONSTRUCTION SERVICES	12,805.16	102,331.67
	Major Account 520000 Total	<u>20,293.90</u>	<u>162,598.05</u>
	580000 Capital Outlay		
	586902 HOUSEHOLD/INSTI EQUIP		2,495.00
	Major Account 580000 Total		<u>2,495.00</u>
	Fund 23380 Expenditures Total	<u>20,293.90</u>	<u>165,093.05</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	521500 Publication & Print Exp		654.57
	549600 Construction Services		26,024.17
	Major Account 520000 Total		<u>26,678.74</u>
	Fund 43320 Expenditures Total		<u>26,678.74</u>
	Program Expenditures	<u>20,293.90</u>	<u>191,771.79</u>

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 902 JOINT OPER CENTER-RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23390 TRAIL DEVELOPMENT ASSIST			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		30,000.00
	Major Account 520000 Total		30,000.00
	Fund 23390 Expenditures Total		30,000.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 Operating Fed Grants & C		5,342.40-
	Major Account 460000 Total		5,342.40-
	Fund 43320 Revenues Total		5,342.40-
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	37,296.40-	532,024.50-
	Major Account 460000 Total	37,296.40-	532,024.50-
	Fund 43330 Revenues Total	37,296.40-	532,024.50-
Expenditures	520000 Operating Expenses		
	534948 NONEXPENDABLE PROPERTY	980.99	980.99
	Major Account 520000 Total	980.99	980.99
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	37,296.40	588,300.69
	Major Account 590000 Total	37,296.40	588,300.69
	Fund 43330 Expenditures Total	38,277.39	589,281.68
	Program Revenues	37,296.40-	537,366.90-
	Program Expenditures	38,277.39	619,281.68

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	168,210.49-	1,632,899.10-
	461112 PR REIMBURSEMENTS	127,588.73-	277,373.66-
	461113 DJ REIMBURSEMENT	33,680.08-	121,004.04-
	461114 OTHER FEDERAL REIMBURSEMENTS	19,018.30-	19,570.88-
	461115 WCRP		120.00-
	461116 STATE WILDLIFE GRANT	127,463.62-	417,815.22-
	461117 LANDOWNER INCENTIVE	83,681.73-	247,872.75-
	461211 FED GRANT ADVANCE		381,000.00-
	461300 PASS-THROUGH FEDERAL GRA		340,247.40-
	461600 Op Grants - Local Govern		169,492.55-
	463100 CAPITAL FED GRANTS & CON		354,746.59-
	Major Account 460000 Total	<u>559,642.95-</u>	<u>3,962,142.19-</u>
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		765.00-
	Major Account 480000 Total		<u>765.00-</u>
	Fund 43320 Revenues Total	<u>559,642.95-</u>	<u>3,962,907.19-</u>
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		340,247.40
	Major Account 590000 Total		<u>340,247.40</u>
	Fund 43320 Expenditures Total		<u>340,247.40</u>
	Program Revenues	<u>559,642.95-</u>	<u>3,962,907.19-</u>
	Program Expenditures	<u>340,247.40</u>	<u>340,247.40</u>

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	580000 Capital Outlay		
	580300 LAND		25,000.00
	Major Account 580000 Total		25,000.00
	Fund 23340 Expenditures Total		25,000.00
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	652.25	652.25
	Major Account 520000 Total	652.25	652.25
	580000 Capital Outlay		
	580300 LAND	118,569.07	212,138.14
	Major Account 580000 Total	118,569.07	212,138.14
	Fund 43320 Expenditures Total	119,221.32	212,790.39
	Program Expenditures	119,221.32	237,790.39

Program Summary  
Secure Version - Prior Month  
As of December 31, 2006

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 960 PARK & REC LAND ACQUIS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	Expenditures		
	520000 Operating Expenses		
	541700 Legal Related Expense		2,118.77
	542500 Eng & Arch Services		1,350.00
	Major Account 520000 Total		3,468.77
	580000 Capital Outlay		
	580300 Land		115,800.00
	Major Account 580000 Total		115,800.00
	Fund 23380 Expenditures Total		119,268.77
	Program Expenditures		119,268.77

Program Summary  
Secure Version - Prior Month  
As of December 31, 2006

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 966 STATE RECREATIONAL TRAILS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		381.61
	549600 CONSTRUCTION SERVICES	70,228.00	385,365.53
	Major Account 520000 Total	<u>70,228.00</u>	<u>385,747.14</u>
	Fund 43320 Expenditures Total	<u>70,228.00</u>	<u>385,747.14</u>
	Program Expenditures	<u><u>70,228.00</u></u>	<u><u>385,747.14</u></u>

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2006

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 967 STATE PARK IMPROV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		200,000.00
	Major Account 590000 Total		200,000.00
	Fund 23330 Expenditures Total		200,000.00
23380 NORDA			
Expenditures	520000 Operating Expenses		
	534500 Agricultural Supplies Ex		897.50
	534800 CONST & MAINT SUP EXP		142.80
	542500 ENG & ARCH SERVICES		17,852.50
	545000 Laboratory Services		665.00
	549600 CONSTRUCTION SERVICES		120,920.40
	Major Account 520000 Total		140,478.20
	Fund 23380 Expenditures Total		140,478.20
	Program Expenditures		340,478.20

Secure Version - Prior Month

As of December 31, 2006

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 968 STATE HISTORICAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		52,990.80
	Major Account 520000 Total		52,990.80
	Fund 23330 Expenditures Total		52,990.80
23380 NORDA			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	9,963.18	47,427.08
	Major Account 520000 Total	9,963.18	47,427.08
	Fund 23380 Expenditures Total	9,963.18	47,427.08
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	455.95	3,191.65
	549600 CONSTRUCTION SERVICES	31,046.00	143,437.69
	Major Account 520000 Total	31,501.95	146,629.34
	Fund 43320 Expenditures Total	31,501.95	146,629.34
	Program Expenditures	41,465.13	247,047.22



Program Summary  
Secure Version - Prior Month  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,525.39
	549600 CONSTRUCTION SERVICES		44,199.96
	Major Account 520000 Total		45,725.35
	Fund 23330 Expenditures Total		45,725.35
23380 NORDA			
Expenditures	520000 Operating Expenses		
	525556 CONSTRUCTION EQUIPMENT		252.63
	526101 BLDG-STRUC MAINT AND REPAIR	684.00	4,405.44
	534800 CONST & MAINT SUP EXP		8,446.20
	549600 CONSTRUCTION SERVICES		14,608.93
	Major Account 520000 Total	684.00	27,713.20
	Fund 23380 Expenditures Total	684.00	27,713.20
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	534948 NONEXPENDABLE PROPERTY		1,470.00
	Major Account 520000 Total		1,470.00
	Fund 43320 Expenditures Total		1,470.00
	Program Expenditures	684.00	74,908.55

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		
	522100 Dues & Subscription Exp		62.00
	525556 RENT CONSTRUCTION EQUIPM		731.50
	526102 LAND MAINT AND REPAIR		11,455.00
	534800 CONST & MAINT SUP EXP	8,612.30	42,779.52
	542500 ENG & ARCH SERVICES	2,000.00	4,250.00
	548501 TREE REMOVAL		450.00
	548700 Refuse/Recycling		995.69
	549600 CONSTRUCTION SERVICES	157,216.73	855,691.93
	Major Account 520000 Total	167,829.03	916,415.64
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		21,910.00
	Major Account 590000 Total		21,910.00
	Fund 23320 Expenditures Total	167,829.03	938,325.64
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	522100 Dues & Subscription Exp		62.00
	534800 Const & Maint Sup Exp	5,223.24	26,826.28
	548700 Refuse/Recycling		995.69
	549600 CONSTRUCTION SERVICES		8,551.51
	Major Account 520000 Total	5,223.24	36,435.48
	Fund 43320 Expenditures Total	5,223.24	36,435.48
	Program Expenditures	173,052.27	974,761.12

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2006

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	1,983.78-	6,342.75
	527500 Rep & Maint-Comm Equip		8,609.32
	541700 Legal Related Expense		163.70
	542500 ENG & ARCH SERVICES		3,050.00
	Major Account 520000 Total	1,983.78-	18,165.77
	580000 Capital Outlay		
	581200 Buildings		50,000.00
	Major Account 580000 Total		50,000.00
	Fund 23320 Expenditures Total	1,983.78-	68,165.77
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	1,983.78	7,148.03
	527500 Rep & Maint-Comm Equip		2,869.78
	541700 Legal Related Expense		245.55
	Major Account 520000 Total	1,983.78	10,263.36
	580000 Capital Outlay		
	581200 Buildings		75,000.00
	Major Account 580000 Total		75,000.00
	Fund 23330 Expenditures Total	1,983.78	85,263.36
	Program Expenditures		153,429.13

Program Summary  
Secure Version - Prior Month  
As of December 31, 2006

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 973 FISH PRODUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		16,992.70
	Major Account 590000 Total		16,992.70
	Fund 23320 Expenditures Total		16,992.70
	Program Expenditures		16,992.70

Program Summary  
 Secure Version - Prior Month  
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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 975 EMER REPAIRS-PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	Expenditures		
	520000 Operating Expenses		
	522100 Dues & Subscription Exp		33.00
	526101 BLDG-STRUC MAINT AND REPAIR	2,157.55	23,693.01
	526102 LAND MAINT AND REPAIR		9,825.36
	534800 Const & Maint Sup Exp		686.49
	534948 NONEXPENDABLE PROPERTY		2,072.59
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,490.00
	549600 CONSTRUCTION SERVICES	300.00	7,725.40
	Major Account 520000 Total	<u>2,457.55</u>	<u>46,525.85</u>
	Fund 23380 Expenditures Total	<u>2,457.55</u>	<u>46,525.85</u>
	Program Expenditures	<u><u>2,457.55</u></u>	<u><u>46,525.85</u></u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2006

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 976 EMER REPAIRS-OTHER FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		2,811.00
	Major Account 520000 Total		2,811.00
	Fund 23320 Expenditures Total		2,811.00
	Program Expenditures		2,811.00

Program Summary  
Secure Version - Prior Month  
As of December 31, 2006

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 979 COWBOY TRAIL EMERG REP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		60,000.00
	Major Account 520000 Total		60,000.00
	Fund 23280 Expenditures Total		60,000.00
	Program Expenditures		60,000.00

Program Summary  
 Secure Version - Prior Month  
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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		651.65
	534800 CONST & MAINT SUP EXP		444.00
	538100 VEHICLE & EQUIP SUP EXP	930.51	12,052.94
	542500 ENG & ARCH SERVICES	36,890.16	200,289.31
	Major Account 520000 Total	<u>37,820.67</u>	<u>213,437.90</u>
	Fund 23410 Expenditures Total	<u>37,820.67</u>	<u>213,437.90</u>
	Program Expenditures	<u>37,820.67</u>	<u>213,437.90</u>
	Agency Revenues	<u>7,026,771.22-</u>	<u>37,061,669.81-</u>
	Agency Expenditures	<u>5,446,466.70</u>	<u>36,806,436.11</u>



Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		24.00-
	Major Account 480000 Total		24.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10.83-
	Major Account 490000 Total		10.83-
	Fund 10000 Revenues Total		34.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,878.26	550,433.55
	512100 VACATION LEAVE EXPENSE	8,903.70	50,888.36
	512200 SICK LEAVE EXPENSE	4,675.53	23,345.12
	512300 HOLIDAY LEAVE EXPENSE	15,579.75	30,339.42
	512500 FUNERAL LEAVE EXPENSE		1,280.59
	512600 CIVIL LEAVE EXPENSE	183.01	231.17
	515100 RETIREMENT PLANS EXPENSE	8,119.13	47,620.44
	515200 OASDI EXPENSE	7,907.26	46,228.58
	515400 LIFE & ACCIDENT INS EXP	47.96	277.92
	515500 HEALTH INSURANCE EXPENSE	19,153.35	112,214.86
	516300 EMPLOYEE ASSISTANCE PRO		630.75
	516500 WORKERS COMP PREMIUMS		17,087.00
	Major Account 510000 Total	147,447.95	880,577.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	480.24	10,844.50
	521200 COM EXPENSE - VOICE/DATA	1,373.98	8,576.05
	521500 PUBLICATION & PRINT EXP	133.24	5,060.18
	522100 DUES & SUBSCRIPTION EXP	1,860.00	2,014.97
	522200 CONFERENCE REGISTRATION	160.00	3,046.00
	522600 JOB APPLICANT EXPENSE		502.67
	524600 RENT EXPENSE-BUILDINGS	35,949.02	108,337.19
	527400 REP & MAINT-DATA PROC	229.12	229.12
	527401 ONLINE DATABASE CHARGES		34.00
	527402 MICROFILM CHARGES		244.90
	531100 OFFICE SUPPLIES EXPENSE	3,418.78	8,315.83
	532100 NON-CAPITALIZED EQUIP PU	623.41	8,301.44
	534600 ED & RECREATIONAL SUP EX		1,274.99
	534900 MISCELLANEOUS SUP EXP		21.38
	541100 ACCTG & AUDITING SERVICES		7,337.00
	547100 EDUCATIONAL SERVICES		6,820.00
	554900 OTHER CONTRACTUAL SERVICES	1,255.00	4,325.00

Program Summary  
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Agency Number 034 NE LIBRARY COMMISSION  
Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	5,955.35	6,582.35
	556100 INSURANCE EXPENSE		437.52
	559100 OTHER OPERATING EXP		1,009.13
	559101 OCLC CHARGES	550.55	3,697.92
	Major Account 520000 Total	51,988.69	187,012.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	403.68	6,710.66
	572100 COMMERCIAL TRANSPORTATIO		1,333.99
	573100 STATE-OWNED TRANSPORT	293.80	2,571.63
	574500 PERSONAL VEHICLE MILEAGE		2,702.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,065.75
	575100 MISC TRAVEL EXPENSE		372.25
	Major Account 570000 Total	697.48	14,756.96
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,656.68
	583300 COMPUTER HARDWARE EQUIPMENT	4,981.00	8,388.82
	583600 COMMUN. & ELECTRONIC EQ		699.99
	587800 NE LIBRARY COMMISSION	6,259.55	39,218.13
	Major Account 580000 Total	11,240.55	50,963.62
	Fund 10000 Expenditures Total	211,374.67	1,133,310.48
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		120.00-
	Fund 10000 Adjustments Total		120.00-
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	385.00-	2,135.00-
	472100 SALE OF SUP & MAT		99.00-
	472200 REPROD & PUBLICATIONS		15.00-
	Major Account 470000 Total	385.00-	2,249.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,435.16-	8,423.12-
	484600 OP GRANTS NON-GOVT SOURC	14,220.00-	14,220.00-
	Major Account 480000 Total	15,655.16-	22,643.12-
	Fund 23400 Revenues Total	16,040.16-	24,892.12-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,610.96
	522600 JOB APPLICANT EXPENSE		71.41
	524600 RENT EXPENSE-BUILDINGS		216.00

Program Summary  
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Agency Number 034 NE LIBRARY COMMISSION  
Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	51.11	647.36
	554900 OTHER CONTRACTUAL SERVICES	1,066.59	2,636.66
	Major Account 520000 Total	1,117.70	6,182.39
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		553.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,204.54
	Major Account 570000 Total		1,757.92
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,482.28
	599100 OTHER GOVERNMENT AID		2,464.35
	Major Account 590000 Total		8,946.63
	Fund 23400 Expenditures Total	1,117.70	16,886.94
23401 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00-	345.00-
	Major Account 470000 Total	30.00-	345.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		62,112.99-
	Major Account 490000 Total		62,112.99-
	Fund 23401 Revenues Total	30.00-	62,457.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,538.03	17,148.32
	512100 VACATION LEAVE EXPENSE	283.41	706.16
	512200 SICK LEAVE EXPENSE		888.01
	512300 HOLIDAY LEAVE EXPENSE	453.46	906.91
	515100 RETIREMENT PLANS EXPENSE	245.23	1,464.61
	515200 OASDI EXPENSE	241.90	1,451.39
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	321.60	1,929.60
	Major Account 510000 Total	4,085.03	24,503.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	26.46	253.24
	521500 PUBLICATION & PRINT EXP		56.00
	521900 AWARDS EXPENSE		88.90
	522100 DUES & SUBSCRIPTION EXP		1,850.00
	522200 CONFERENCE REGISTRATION		155.00
	524600 RENT EXPENSE-BUILDINGS		300.00
	531100 OFFICE SUPPLIES EXPENSE		170.12

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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		3,618.12
	541100 ACCTG & AUDITING SERVICES		175.00
	Major Account 520000 Total	26.46	6,666.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,732.31
	572100 COMMERCIAL TRANSPORTATIO		1,491.24
	573100 STATE-OWNED TRANSPORT		490.42
	574500 PERSONAL VEHICLE MILEAGE		52.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		140.62
	575100 MISC TRAVEL EXPENSE		181.95
	Major Account 570000 Total		4,089.06
	Fund 23401 Expenditures Total	4,111.49	35,258.84
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	80,000.00-	967,786.00-
	Major Account 460000 Total	80,000.00-	967,786.00-
	Fund 43450 Revenues Total	80,000.00-	967,786.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,060.29	116,659.40
	512100 VACATION LEAVE EXPENSE	351.36	4,123.01
	512200 SICK LEAVE EXPENSE	118.24	2,000.30
	512300 HOLIDAY LEAVE EXPENSE	563.34	1,891.91
	512500 FUNERAL LEAVE EXPENSE		180.16
	515100 RETIREMENT PLANS EXPENSE	1,543.33	8,974.03
	515200 OASDI EXPENSE	1,535.57	9,082.85
	515400 LIFE & ACCIDENT INS EXP	10.14	60.88
	515500 HEALTH INSURANCE EXPENSE	3,771.41	22,628.46
	Major Account 510000 Total	27,953.68	165,601.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,247.82	1,845.56
	521200 COM EXPENSE - VOICE/DATA	1,554.89	9,024.98
	521400 DATA PROCESSING EXPENSE		70.00
	521500 PUBLICATION & PRINT EXP	682.38	6,988.78
	522100 DUES & SUBSCRIPTION EXP	3,000.00	3,000.00
	522200 CONFERENCE REGISTRATION		945.00
	524600 RENT EXPENSE-BUILDINGS		108,927.06
	525500 RENT EXP-OTHER PERS PROP	780.80	1,355.80
	527700 REP & MAINT-PHOTO/MEDIA		3,022.01

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Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	466.65	2,956.54
	533900 FOOD EXPENSE	208.60	3,245.45
	541100 ACCTG & AUDITING SERVICES		2,490.00
	542100 SOS TEMP SERV - PERSONNEL	168.86	2,378.36
	554900 OTHER CONTRACTUAL SERVICES	540.00	10,867.50
	555200 SOFTWARE - NEW PURCHASES		500.00
	559101 OCLC CHARGES	550.54	3,680.89
	Major Account 520000 Total	9,200.54	161,297.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,227.18
	572100 COMMERCIAL TRANSPORTATIO		1,175.09
	573100 STATE-OWNED TRANSPORT	534.15	4,802.99
	574500 PERSONAL VEHICLE MILEAGE		494.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	446.00	8,084.46
	575100 MISC TRAVEL EXPENSE		196.75
	Major Account 570000 Total	980.15	17,980.52
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	2,210.18	5,353.51
	Major Account 580000 Total	2,210.18	5,353.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		136,156.01
	Major Account 590000 Total		136,156.01
	Fund 43450 Expenditures Total	40,344.55	486,388.97
68340 LIB COMM TR FD			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	237.49-	1,387.89-
	484100 OPERATING DONATIONS & CO	760.00-	1,480.08-
	Major Account 480000 Total	997.49-	2,867.97-
	Fund 68340 Revenues Total	997.49-	2,867.97-
	Program Revenues	97,067.65-	1,058,038.91-
	Program Expenditures	256,948.41	1,671,845.23

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Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 302 LIBRARY DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,543.26	18,121.87
	512100 VACATION LEAVE EXPENSE	305.18	799.90
	512300 HOLIDAY LEAVE EXPENSE	457.78	915.55
	515100 RETIREMENT PLANS EXPENSE	247.57	1,479.98
	515200 OASDI EXPENSE	236.58	1,419.46
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	803.96	4,823.76
	Major Account 510000 Total	4,595.73	27,568.92
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		9,801.00
	599100 OTHER GOVERNMENT AID	162,390.06	423,913.37
	Major Account 590000 Total	162,390.06	433,714.37
	Fund 10000 Expenditures Total	166,985.79	461,283.29
43450 DHEW LEAA			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	19,198.00	123,676.50
	599100 OTHER GOVERNMENT AID	7,295.47	444,785.25
	Major Account 590000 Total	26,493.47	568,461.75
	Fund 43450 Expenditures Total	26,493.47	568,461.75
	Program Expenditures	193,479.26	1,029,745.04
	Agency Revenues	97,067.65	1,058,038.91
	Agency Expenditures	450,427.67	2,701,590.27

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	955,581.16-	5,819,471.47-
	454101 BEER TAX	992,619.26-	7,117,793.66-
	Major Account 450000 Total	1,948,200.42-	12,937,265.13-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	338.88-	4,981.78-
	472200 REPROD & PUBLICATIONS		110.50-
	474101 SHIPPER FEE	5,500.00-	19,500.00-
	474108 SPECIAL DESIGNATED PERMIT	6,960.00-	63,760.00-
	475100 REGISTRATION / LICENSE F	1,920.00-	81,640.00-
	Major Account 470000 Total	14,718.88-	169,992.28-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	499.69-	4,270.68-
	486600 CREDIT CARD CLEARING	148.60-	58.60-
	Major Account 480000 Total	351.09-	4,212.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	125.37-	531.92-
	Major Account 490000 Total	125.37-	531.92-
	Fund 10000 Revenues Total	1,963,395.76-	13,112,001.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,771.73	194,872.50
	511300 OVERTIME PAYMENTS		728.98
	512100 VACATION LEAVE EXPENSE	2,853.39	27,785.00
	512200 SICK LEAVE EXPENSE	1,066.68	16,820.81
	512300 HOLIDAY LEAVE EXPENSE	4,912.57	9,740.33
	512500 FUNERAL LEAVE EXPENSE		1,157.32
	515100 RETIREMENT PLANS EXPENSE	2,711.63	17,467.13
	515200 OASDI EXPENSE	2,708.43	17,722.88
	515400 LIFE & ACCIDENT INS EXP	21.00	124.60
	515500 HEALTH INSURANCE EXPENSE	7,281.04	42,615.68
	516300 EMPLOYEE ASSISTANCE PRO		174.00
	516500 WORKERS COMP PREMIUMS		4,909.00
	Major Account 510000 Total	51,326.47	334,118.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,353.70	19,590.38
	521200 COM EXPENSE - VOICE/DATA		7,909.42
	521400 DATA PROCESSING EXPENSE	1,150.28	5,522.13
	521500 PUBLICATION & PRINT EXP	91.53	12,690.49
	521900 AWARDS EXPENSE		96.29

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Agency Number 035 LIQUOR CONTROL COMMISSION  
Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	37.00	667.00
	524600 RENT EXPENSE-BUILDINGS	1,818.48	10,820.88
	524900 RENT EXP-DEPR SURCHARGE		3,692.88
	525100 RENT EXP-OFFICE EQUIP	636.00	2,544.00
	527600 REP & MAINT-HOUSE/INST E	22.00	77.00
	531100 OFFICE SUPPLIES EXPENSE	388.31	2,189.09
	532100 NON-CAPITALIZED EQUIP PU		9,206.55
	533900 FOOD EXPENSE	69.57	310.33
	539200 DEBT SERVICE EXPENSE		1,015.00
	541100 ACCTG & AUDITING SERVICES		2,643.00
	541700 LEGAL RELATED EXPENSE	1,561.62	11,662.85
	556100 INSURANCE EXPENSE		93.28
	559100 OTHER OPERATING EXP	115.71	733.02
	Major Account 520000 Total	8,244.20	91,463.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	389.64	2,926.22
	574500 PERSONAL VEHICLE MILEAGE	679.52	5,219.01
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	1,069.16	8,166.23
	Fund 10000 Expenditures Total	60,639.83	433,748.05
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	240.00-	10,205.00-
	472202 NON-LICENSE PUBLICATION		98.39-
	472203 KEG REGISTRATION	460.02-	3,394.78-
	472204 ACTIVITY REPORT		85.60-
	Major Account 470000 Total	700.02-	13,783.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	315.42-	1,754.15-
	Major Account 480000 Total	315.42-	1,754.15-
	Fund 23500 Revenues Total	1,015.44-	15,537.92-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.51	1,424.99
	521400 DATA PROCESSING EXPENSE	46.01	297.74
	521500 PUBLICATION & PRINT EXP	311.28	3,548.78
	Major Account 520000 Total	398.80	5,271.51
	Fund 23500 Expenditures Total	398.80	5,271.51



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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>
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE	1,500.00-	4,500.00-
	474104 WHOLESALE BEER/MFG LC FEE	500.00-	1,500.00-
	474105 PACKAGE LIQUOR LIC FEE	33,350.00-	149,700.00-
	474107 NON BEVERAGE LIC FEE		5.00-
	474109 FARM WINERY LIC FEE		250.00-
	474110 CRAFT BREWERY LIC FEE		500.00-
	Major Account 470000 Total	<u>35,350.00-</u>	<u>156,455.00-</u>
	Fund 61360 Revenues Total	<u>35,350.00-</u>	<u>156,455.00-</u>
	Program Revenues	<u>1,999,761.20-</u>	<u>13,283,994.33-</u>
	Program Expenditures	<u>61,038.63</u>	<u>439,019.56</u>
	Agency Revenues	<u>1,999,761.20-</u>	<u>13,283,994.33-</u>
	Agency Expenditures	<u>61,038.63</u>	<u>439,019.56</u>

Program Summary

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Agency Number 036 STATE RACING COMMISSION  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		12,550.00-
	Major Account 480000 Total		12,550.00-
	Fund 61270 Revenues Total		12,550.00-
	Program Revenues		12,550.00-

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	45,541.51-	309,434.60-
	Major Account 450000 Total	45,541.51-	309,434.60-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25.00-	8,690.00-
	474101 DAILY LICENSE FEES		5,350.00-
	474102 FINGERPRINTING REVENUE		2,226.00-
	474103 ADMIN SERVICE FEES		676.81-
	Major Account 470000 Total	25.00-	16,942.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	919.36-	5,639.63-
	Major Account 480000 Total	919.36-	5,639.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	33.93-	33.93-
	Major Account 490000 Total	33.93-	33.93-
	Fund 23610 Revenues Total	46,519.80-	332,050.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,988.53	138,571.00
	511300 OVERTIME PAYMENTS		2,311.03
	511600 PER DIEM PAYMENTS		8,796.16
	511800 COMPENSATORY TIME PAID	3,968.06	10,588.83
	512100 VACATION LEAVE EXPENSE	2,628.97	11,174.93
	512200 SICK LEAVE EXPENSE		4,278.12
	512300 HOLIDAY LEAVE EXPENSE	2,470.05	7,627.27
	512500 FUNERAL LEAVE EXPENSE		133.74
	515100 RETIREMENT PLANS EXPENSE	1,651.55	14,599.54
	515200 OASDI EXPENSE	1,578.39	13,419.51
	515400 LIFE & ACCIDENT INS EXP	8.06	45.18
	515500 HEALTH INSURANCE EXPENSE	2,854.10	15,315.66
	516300 EMPLOYEE ASSISTANCE PRO		101.50
	516500 WORKERS COMP PREMIUMS		4,060.00
	519100 OTHER PERSONAL SERV EXP		261.11
	Major Account 510000 Total	28,147.71	231,283.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.18	492.09
	521200 COM EXPENSE - VOICE/DATA	203.56	1,856.18
	521300 FREIGHT EXPENSE	12.03	12.03
	521500 PUBLICATION & PRINT EXP	9.16	331.52
	522100 DUES & SUBSCRIPTION EXP	45.50	653.50

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Agency Number 036 STATE RACING COMMISSION  
Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,980.00
	524600 RENT EXPENSE-BUILDINGS	445.50	2,673.00
	524900 RENT EXP-DEPR SURCHARGE		919.88
	525100 RENT EXP-OFFICE EQUIP		330.00
	525500 RENT EXP-OTHER PERS PROP		944.61
	526100 REP & MAINT-REAL PROPERT	396.00	396.00
	531100 OFFICE SUPPLIES EXPENSE	955.86	2,181.20
	534900 MISCELLANEOUS SUP EXP		175.00
	535100 MEDICAL SUPPLIES		195.08
	541100 ACCTG & AUDITING SERVICES		4,551.00
	541700 LEGAL RELATED EXPENSE	69.00	171.70
	543100 IT CONSULTING-APPLICATIONS	242.00	973.00
	545000 LABORATORY SERVICES		42,138.69
	554900 OTHER CONTRACTUAL SERVICES		10,288.49
	556300 SURETY & NOTARY BONDS		79.93
	559100 OTHER OPERATING EXP	27.72	136.91
	Major Account 520000 Total	2,460.51	71,479.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,168.24	18,073.65
	572100 COMMERCIAL TRANSPORTATIO	390.10	1,435.80
	574500 PERSONAL VEHICLE MILEAGE	89.02	13,241.12
	575100 MISC TRAVEL EXPENSE	438.28	492.27
	Major Account 570000 Total	2,085.64	33,242.84
	Fund 23610 Expenditures Total	32,693.86	336,006.23
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	11,013.47-	71,991.17-
	Major Account 450000 Total	11,013.47-	71,991.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.67-	329.83-
	Major Account 480000 Total	44.67-	329.83-
	Fund 23620 Revenues Total	11,058.14-	72,321.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		72,690.45
	Major Account 590000 Total		72,690.45
	Fund 23620 Expenditures Total		72,690.45
	Program Revenues	57,577.94-	404,371.97-
	Program Expenditures	32,693.86	408,696.68

Program Summary  
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Agency Number 036 STATE RACING COMMISSION  
Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23620 TRACK DISTRIBUTION			
Expenditures	590000 Government Aid		
	Agency Revenues	<u>57,577.94-</u>	<u>416,921.97-</u>
	Agency Expenditures	<u>32,693.86</u>	<u>408,696.68</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	68,443.97	410,663.82
	515200 OASDI EXPENSE	949.96	23,012.76
	515400 LIFE & ACCIDENT INS EXP	9.80	58.80
	515500 HEALTH INSURANCE EXPENSE	6,154.72	36,928.32
	Major Account 510000 Total	<u>75,558.45</u>	<u>470,663.70</u>
	Fund 23730 Expenditures Total	<u>75,558.45</u>	<u>470,663.70</u>
	Program Expenditures	<u><u>75,558.45</u></u>	<u><u>470,663.70</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		4,081.00-
	Major Account 450000 Total		4,081.00-
	Fund 10000 Revenues Total		4,081.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,995.00-
	471101 LSS FEES	2,543.00-	14,511.00-
	472100 SALE OF SUP & MAT		10.00-
	472200 REPROD & PUBLICATIONS	56.60-	366.62-
	474100 GENERAL BUSINESS FEES		20,400.00-
	474101 INSURANCE ASSESSMENTS		2,042.00-
	Major Account 470000 Total	2,599.60-	42,324.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,030.24-	215,612.92-
	Major Account 480000 Total	34,030.24-	215,612.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	19.14-	102.84-
	493100 OPERATING TRANSFERS IN		177,306.50-
	Major Account 490000 Total	19.14-	177,409.34-
	Fund 23730 Revenues Total	36,648.98-	435,346.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,220.04	686,729.95
	511200 TEMPORARY SALARIES-WAGE	306.02	5,863.52
	511300 OVERTIME PAYMENTS		7.07
	511800 COMPENSATORY TIME PAID	78.94	265.01
	512100 VACATION LEAVE EXPENSE	5,953.37	69,905.17
	512200 SICK LEAVE EXPENSE	5,895.52	38,521.13
	512300 HOLIDAY LEAVE EXPENSE	24,278.28	43,427.36
	512500 FUNERAL LEAVE EXPENSE		953.30
	512600 CIVIL LEAVE EXPENSE	199.11	199.11
	512800 ADMINISTRATIVE LEAVE EXP		117.32
	515100 RETIREMENT PLANS EXPENSE	9,462.64	53,824.37
	515200 OASDI EXPENSE	10,379.59	60,249.42
	515400 LIFE & ACCIDENT INS EXP	22.10	304.21
	515500 HEALTH INSURANCE EXPENSE	23,158.39	147,526.61
	516300 EMPLOYEE ASSISTANCE PRO		783.00
	516500 WORKERS COMP PREMIUMS		26,400.00
	Major Account 510000 Total	187,954.00	1,135,076.55

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		
	521100 POSTAGE EXPENSE	3,031.12	21,444.94
	521200 COM EXPENSE - VOICE/DATA	4,845.64	25,200.78
	521201 EFAXES	289.23	1,647.09
	521300 FREIGHT EXPENSE		920.00
	521400 DATA PROCESSING EXPENSE	1,258.09	4,709.37
	521402 IT PROGRAMMING	3,433.75	435.50
	521500 PUBLICATION & PRINT EXP	1,158.07	8,186.11
	522100 DUES & SUBSCRIPTION EXP	4,449.00	11,468.80
	522200 CONFERENCE REGISTRATION	765.00	8,641.75
	522900 EMPLOYEE PARKING EXP	96.00	658.10
	524600 RENT EXPENSE-BUILDINGS	14,265.68	85,594.08
	527100 REP & MAINT-OFFICE EQUIP		426.00
	527400 REP & MAINT-DATA PROC		5,490.00
	531100 OFFICE SUPPLIES EXPENSE	3,423.61	12,490.24
	533100 HOUSEHOLD & INSTIT EXP	18.51	293.16
	534600 ED & RECREATIONAL SUP EX		233.80
	534601 LAW BOOKS & REFERENCE MATERIAL		800.75
	534900 MISCELLANEOUS SUP EXP		432.50
	534901 EQUIPMENT NOT ON INVENT		6,469.94
	534902 HARDWARE NOT ON INVENT		2,732.05
	534904 FURNITURE NOT ON INVENTORY	1,343.00	9,916.00
	541100 ACCTG & AUDITING SERVICES		10,103.00
	541500 LEGAL SERVICES EXPENSE	15,567.50	32,238.47
	541700 LEGAL RELATED EXPENSE	17.50	325.35
	542100 SOS TEMP SERV - PERSONNEL	1,780.20	2,892.83
	543200 IT CONSULTING-HW/SW SUPP	1,500.00	16,838.83
	546900 OTHER MEDICAL SERVICES	50.00	50.00
	554900 OTHER CONTRACTUAL SERVICES		6,285.00
	555200 SOFTWARE - NEW PURCHASES		3,463.75
	555201 SOFTWARE UPGRADES	2,613.26	14,680.45
	556100 INSURANCE EXPENSE		1,152.99
	556300 SURETY & NOTARY BONDS		85.03
	559100 OTHER OPERATING EXP	686.21	5,658.87
	559101 MICROFILM EXPENSE		2,304.07
	Major Account 520000 Total	60,591.37	304,269.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	706.65	8,069.79
	571900 MEALS-ONE DAY TRAVEL		8.75



Program Summary  
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Agency Number 037 WORKERS COMPENSATION COUR  
Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	15.00	3,680.38
	573100 STATE-OWNED TRANSPORT	41.66	8,442.24
	574500 PERSONAL VEHICLE MILEAGE	622.53	4,227.26
	575100 MISC TRAVEL EXPENSE	77.00	423.75
	Major Account 570000 Total	1,462.84	24,852.17
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,504.00
	583300 COMPUTER HARDWARE EQUIPMENT		7,404.00
	Major Account 580000 Total		8,908.00
	590000 Government Aid		
	592109 TUITION-STATE	250.00-	250.00-
	Major Account 590000 Total	250.00-	250.00-
	Fund 23730 Expenditures Total	249,758.21	1,472,856.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,433.75-	3,514.67-
	Fund 23730 Adjustments Total	3,433.75-	3,514.67-
43710 WC STAT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,174.68-	17,392.59-
	Major Account 460000 Total	3,174.68-	17,392.59-
	Fund 43710 Revenues Total	3,174.68-	17,392.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,683.13	11,207.73
	512100 VACATION LEAVE EXPENSE	88.52	847.11
	512200 SICK LEAVE EXPENSE	124.29	329.94
	512300 HOLIDAY LEAVE EXPENSE	246.42	498.82
	512500 FUNERAL LEAVE EXPENSE		8.97
	515100 RETIREMENT PLANS EXPENSE	126.63	742.37
	515200 OASDI EXPENSE	121.51	736.97
	515400 LIFE & ACCIDENT INS EXP	36.00	41.59
	515500 HEALTH INSURANCE EXPENSE	394.62	2,407.12
	Major Account 510000 Total	2,821.12	16,820.62
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	345.09	345.09
	559100 OTHER OPERATING EXP		218.41
	Major Account 520000 Total	345.09	563.50
	Fund 43710 Expenditures Total	3,166.21	17,384.12

Program Summary  
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Agency Number 037 WORKERS COMPENSATION COUR  
Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,811.26-	71,036.75-
	486500 MISCELLANEOUS ADJUSTMENT		37.50-
	Major Account 480000 Total	10,811.26-	71,074.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		177,306.50
	Major Account 490000 Total		177,306.50
	Fund 63730 Revenues Total	10,811.26-	106,232.25
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	23.00	23.00
	Major Account 520000 Total	23.00	23.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	30,854.79	175,888.11
	592101 BOOKS	4,838.91	46,837.50
	592102 GENERAL SUPPLIES/TOOLS	121.99	1,385.07
	592103 SPECIAL SUPPLIES/TOOLS	2,249.12	5,089.85
	592105 LICENSE-FEES		270.00
	592106 MILEAGE	35,046.66	180,334.11
	592107 ROOM/BOARD	2,943.82	15,100.70
	592108 TUITION-PRIVATE	8,878.00	66,414.24
	592109 TUITION-STATE	36,528.30	142,925.38
	Major Account 590000 Total	121,461.59	634,244.96
	Fund 63730 Expenditures Total	121,484.59	634,267.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		37.50-
	Fund 63730 Adjustments Total		37.50-
	Program Revenues	50,634.92-	350,588.22-
	Program Expenditures	374,409.01	2,124,508.40
	Agency Revenues	50,634.92-	350,588.22-
	Agency Expenditures	449,967.46	2,595,172.10

Agency Number 038 COMM STATUS OF WOMEN  
 Program Number 577 STATUS OF WOMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		543.00-
	Major Account 480000 Total		543.00-
	Fund 10000 Revenues Total		543.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,304.80	21,312.40
	512200 SICK LEAVE EXPENSE	194.40	1,044.90
	512300 HOLIDAY LEAVE EXPENSE	388.80	1,166.40
	512500 FUNERAL LEAVE EXPENSE		1,944.00
	515100 RETIREMENT PLANS EXPENSE	324.42	2,123.38
	515200 OASDI EXPENSE	305.26	1,933.91
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	321.60	1,929.60
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516400 UNEMPLOYM COMP INS EXP		1,006.11
	516500 WORKERS COMP PREMIUMS		1,155.79
	Major Account 510000 Total	4,840.68	33,653.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.89	643.83
	521200 COM EXPENSE - VOICE/DATA	525.86	2,586.47
	521400 DATA PROCESSING EXPENSE		888.00
	521500 PUBLICATION & PRINT EXP	4,689.14	5,009.97
	522100 DUES & SUBSCRIPTION EXP		36.40
	522200 CONFERENCE REGISTRATION		3,900.00
	522900 EMPLOYEE PARKING EXP	10.00	20.00
	524600 RENT EXPENSE-BUILDINGS		2,975.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE	28.75	542.68
	532100 NON-CAPITALIZED EQUIP PU		605.96
	533900 FOOD EXPENSE		377.88
	534900 MISCELLANEOUS SUP EXP		650.83
	541100 ACCTG & AUDITING SERVICES		60.00
	542100 SOS TEMP SERV - PERSONNEL	1,947.09	14,460.93
	543500 MGT CONSULTANT SERVICES	200.00	200.00
	554900 OTHER CONTRACTUAL SERVICES	215.27	2,686.75
	Major Account 520000 Total	7,745.00	35,719.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		623.55
	574500 PERSONAL VEHICLE MILEAGE	55.63	2,627.39

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Agency Number 038 COMM STATUS OF WOMEN  
Program Number 577 STATUS OF WOMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	55.63	3,292.94
	Fund 10000 Expenditures Total	12,641.31	72,666.53
23810 DONATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.62-	80.40-
	Major Account 480000 Total	13.62-	80.40-
	Fund 23810 Revenues Total	13.62-	80.40-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,275.00	1,275.00
	Major Account 520000 Total	1,275.00	1,275.00
	Fund 23810 Expenditures Total	1,275.00	1,275.00
	Program Revenues	13.62-	623.40-
	Program Expenditures	13,916.31	73,941.53
	Agency Revenues	13.62-	623.40-
	Agency Expenditures	13,916.31	73,941.53

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		90.48-
	474100 GENERAL BUSINESS FEES	244,575.56-	1,691,484.68-
	474112 BRANDS-NEW	2,725.00-	18,760.00-
	474113 BRANDS-RENEWAL	34,700.00-	181,600.00-
	474114 BRANDS-TRANSFER	1,800.00-	8,625.00-
	474115 BRANDS-DUPLICATE CERTIFIC	4.00-	21.00-
	474116 GRAZING PERMITS	1,400.00-	1,460.00-
	474117 VETERINARY CARE PERMITS		100.00-
	Major Account 470000 Total	285,204.56-	1,902,141.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,928.42-	16,745.39-
	484500 REIMB NON-GOVT SOURCES	3,472.32-	17,517.06-
	486600 CREDIT CARD CLEARING	950.00-	1,600.00-
	Major Account 480000 Total	7,350.74-	35,862.45-
	Fund 23910 Revenues Total	292,555.30-	1,938,003.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,422.92	877,613.54
	511106 INTERMITTENT SALARIES	29,680.95	97,298.25
	511800 COMPENSATORY TIME PAID	4,113.55	23,931.04
	512100 VACATION LEAVE EXPENSE	16,638.47	79,220.38
	512200 SICK LEAVE EXPENSE	2,649.35	22,810.15
	512300 HOLIDAY LEAVE EXPENSE	24,070.29	45,715.00
	512500 FUNERAL LEAVE EXPENSE	167.79	1,998.98
	512700 INJURY LEAVE EXPENSE		486.48
	515100 RETIREMENT PLANS EXPENSE	11,270.70	67,520.50
	515200 OASDI EXPENSE	13,699.95	82,050.02
	515400 LIFE & ACCIDENT INS EXP	75.60	460.60
	515500 HEALTH INSURANCE EXPENSE	45,266.08	269,023.84
	516100 EMPLOYEE RELOCATION		4,915.80
	516500 WORKERS COMP PREMIUMS		29,700.00
	Major Account 510000 Total	263,055.65	1,602,744.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,174.96	14,048.98
	521200 COM EXPENSE - VOICE/DATA	1,340.82	7,018.51
	521300 FREIGHT EXPENSE	244.97	1,344.40
	521400 DATA PROCESSING EXPENSE	24.00	121.96
	521500 PUBLICATION & PRINT EXP	1,342.26	16,319.43
	521900 AWARDS EXPENSE		69.75

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	250.00	269.95
	522200 CONFERENCE REGISTRATION	300.00	478.00
	522500 EMPLOYEE MOVING EXPENSE		8,957.46
	522800 E-COMMERCE OPER EXP		57.11
	523100 UTILITIES EXPENSE	922.83	2,757.46
	523500 PROMPT PAY INTEREST		2.22
	524600 RENT EXPENSE-BUILDINGS	1,284.71	6,458.26
	524900 RENT EXP-DEPR SURCHARGE		532.92
	525100 RENT EXP-OFFICE EQUIP	179.00	895.00
	526100 REP & MAINT-REAL PROPERT	62.00	2,221.40
	527100 REP & MAINT-OFFICE EQUIP		175.00
	527200 REP & MAINT-MOTOR VEHICL	57.33	318.03
	527400 REP & MAINT-DATA PROC		60.00
	531100 OFFICE SUPPLIES EXPENSE	571.34	6,607.22
	532100 NON-CAPITALIZED EQUIP PU	427.00	427.00
	533100 HOUSEHOLD & INSTIT EXP	8.58	131.88
	533132 UNIFORMS		666.00
	533900 FOOD EXPENSE		97.71
	534500 AGRICULTURAL SUPPLIES EX		708.00
	534600 ED & RECREATIONAL SUP EX	194.50	515.93
	534900 MISCELLANEOUS SUP EXP		59.99
	538100 VEHICLE & EQUIP SUP EXP		288.86
	538182 OIL	37.25	196.91
	538184 FLUIDS	2.75	10.55
	538185 GASOLINE	1,377.16	7,861.04
	538187 TIRES		276.00
	541100 ACCTG & AUDITING SERVICES		18,976.00
	541500 LEGAL SERVICES EXPENSE	195.00	3,690.00
	541700 LEGAL RELATED EXPENSE		60.00
	543100 IT CONSULTING-APPLICATIONS		9,315.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		809.76
	548700 REFUSE/RECYCLING	80.00	280.00
	548800 FIRE EXTINGUISHERS	25.00	25.00
	548900 WEED CONTROL		30.00
	549200 JANITORIAL SERVICES	322.32	1,760.24
	555200 SOFTWARE - NEW PURCHASES		155.95
	556100 INSURANCE EXPENSE		5,059.19
	556300 SURETY & NOTARY BONDS		170.24

## Program Summary

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Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	557100 PROPERTY TAX EXPENSE	4.00	4.00
	559100 OTHER OPERATING EXP	288.34	1,063.43
	Major Account 520000 Total	12,716.12	121,351.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	429.40	6,883.89
	571900 MEALS-ONE DAY TRAVEL		99.50
	574500 PERSONAL VEHICLE MILEAGE	38,321.83	214,388.48
	575100 MISC TRAVEL EXPENSE	13.00	37.03
	Major Account 570000 Total	38,764.23	221,408.90
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,625.00	1,625.00
	583600 COMMUN. & ELECTRONIC EQ	201.14	329.52
	Major Account 580000 Total	1,826.14	1,954.52
	Fund 23910 Expenditures Total	316,362.14	1,947,459.74
	Program Revenues	292,555.30-	1,938,003.61-
	Program Expenditures	316,362.14	1,947,459.74
	Agency Revenues	292,555.30-	1,938,003.61-
	Agency Expenditures	316,362.14	1,947,459.74

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	4,137.14-	28,578.87-
	475102 DEALER LICENSES	175,575.00-	289,975.00-
	475103 SUPPLEMENTAL DLR LIC	500.00-	900.00-
	475104 SALESMAN LICENSES	32,870.00-	66,770.00-
	475105 MOTORCYCLE DLR LIC	1,000.00-	2,350.00-
	475106 MANUFACTURER LICENSES	20,100.00-	61,200.00-
	475107 FACTORY REP LICENSES	1,500.00-	3,580.00-
	475108 DISTRIBUTOR LICENSES	7,500.00-	17,400.00-
	475109 DST REP LIC	740.00-	1,530.00-
	475110 FINANCE COMPANY LIC	960.00-	6,840.00-
	475111 WRECKER & SALVAGE LIC	3,850.00-	9,100.00-
	475112 AUCTION DEALER LIC	2,200.00-	2,400.00-
	475113 MFG BRANCH LIC	100.00-	100.00-
	475115 CHANGE OF NAME	10.00-	30.00-
	475116 CHANGE OF ADDRESS	100.00-	500.00-
	475117 SPECIAL PERMIT	100.00-	4,300.00-
	475118 TRAILER DEALER LIC	5,150.00-	7,250.00-
	475119 DEALERS AGENT	100.00-	250.00-
	Major Account 470000 Total	256,492.14-	503,053.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	536.87-	3,297.37-
	Major Account 480000 Total	536.87-	3,297.37-
	Fund 24010 Revenues Total	257,029.01-	506,351.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,479.30	146,944.78
	511600 PER DIEM PAYMENTS		650.00
	512100 VACATION LEAVE EXPENSE	4,143.20	21,453.07
	512200 SICK LEAVE EXPENSE	331.69	5,330.84
	512300 HOLIDAY LEAVE EXPENSE	1,414.75	9,903.25
	512500 FUNERAL LEAVE EXPENSE	283.66	283.66
	515100 RETIREMENT PLANS EXPENSE	2,083.41	12,362.70
	515200 OASDI EXPENSE	2,207.95	13,297.62
	515400 LIFE & ACCIDENT INS EXP	12.60	75.60
	515500 HEALTH INSURANCE EXPENSE	5,222.60	31,335.60
	516300 EMPLOYEE ASSISTANCE PRO		130.50
	516400 UNEMPLOYM COMP INS EXP		72.00
	516500 WORKERS COMP PREMIUMS		3,625.00
	Major Account 510000 Total	40,179.16	245,464.62



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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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	882.78	4,000.51
	521200 COM EXPENSE - VOICE/DATA	612.80	1,954.53
	521500 PUBLICATION & PRINT EXP	798.35	6,434.38
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		750.00
	524600 RENT EXPENSE-BUILDINGS	791.30	4,147.80
	524900 RENT EXP-DEPR SURCHARGE		1,220.92
	527200 REP & MAINT-MOTOR VEHICL	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE		183.60
	533100 HOUSEHOLD & INSTIT EXP		185.80
	541100 ACCTG & AUDITING SERVICES		4,944.00
	541700 LEGAL RELATED EXPENSE	1,600.00	11,082.92
	542100 SOS TEMP SERV - PERSONNEL	836.93	836.93
	543100 IT CONSULTING-APPLICATIONS	800.00	2,872.39
	543200 IT CONSULTING-HW/SW SUPP	48.00	196.00
	555200 SOFTWARE - NEW PURCHASES		1,122.90
	556100 INSURANCE EXPENSE		34.80
	556300 SURETY & NOTARY BONDS		16.29
	559100 OTHER OPERATING EXP	51.80	236.40
	Major Account 520000 Total	6,671.96	40,970.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	271.55	3,900.36
	572100 COMMERCIAL TRANSPORTATIO		1,274.10
	573100 STATE-OWNED TRANSPORT	3,074.30	20,227.19
	574500 PERSONAL VEHICLE MILEAGE	339.10	2,119.65
	575100 MISC TRAVEL EXPENSE		49.50
	Major Account 570000 Total	3,684.95	27,570.80
	Fund 24010 Expenditures Total	50,536.07	314,005.59
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		31,000.00-
	Major Account 480000 Total		31,000.00-
	Fund 63340 Revenues Total		31,000.00-
	Program Revenues	257,029.01-	537,351.24-
	Program Expenditures	50,536.07	314,005.59
	Agency Revenues	257,029.01-	537,351.24-
	Agency Expenditures	50,536.07	314,005.59

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	49.35-	701.50-
	474120 SALESPERSON TRANSFER FEES	1,200.00-	7,140.00-
	474130 BROKER TRANSFER FEES	555.00-	2,085.00-
	474140 PROFESSIONAL CORP	700.00-	1,725.00-
	474150 LTD. LIABILITY CO	525.00-	2,525.00-
	475120 NEW BROKER LICENSE FEE	600.00-	5,560.00-
	475130 NEW SALESPRSN LICENSE FEE	1,765.00-	17,220.00-
	475150 NEW BRANCH OFFICE FEES		500.00-
	475160 BROKER RENEWAL FEES	49,350.00-	183,450.00-
	475170 SALESPERSON RENEWAL FEES	68,455.00-	207,855.00-
	475190 BRANCH OFFICE RENEWAL FEES	1,150.00-	5,350.00-
	475210 RETIREMENT HOME FEES	400.00-	1,800.00-
	475220 PROMOTIONAL LAND REG	13,730.00-	24,090.00-
	475320 EXAMINATION FEES	8,970.00-	68,770.00-
	475340 APPLICATION FEE	4,500.00-	34,900.00-
	Major Account 470000 Total	151,949.35-	563,671.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,216.59-	19,228.28-
	484500 REIMB NON-GOVT SOURCES	200.00-	200.00-
	485100 FINES FORFEITS & PENALTI	70.00-	175.00-
	485910 OTHER FINES, FOR & PENALTY	5,325.00-	7,775.00-
	486500 MISCELLANEOUS ADJUSTMENT		4,931.14-
	486600 CREDIT CARD CLEARING	6,460.00	5,180.00-
	Major Account 480000 Total	2,351.59-	37,489.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		482.62-
	Major Account 490000 Total		482.62-
	Fund 24110 Revenues Total	154,300.94-	601,643.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,326.40	175,702.96
	511600 PER DIEM PAYMENTS	400.00	2,100.00
	511800 COMPENSATORY TIME PAID	11.41	853.51
	512100 VACATION LEAVE EXPENSE	4,910.57	19,959.16
	512200 SICK LEAVE EXPENSE	833.36	9,558.07
	512300 HOLIDAY LEAVE EXPENSE	4,995.25	9,990.52
	512500 FUNERAL LEAVE EXPENSE		274.34
	512600 CIVIL LEAVE EXPENSE		123.38
	515100 RETIREMENT PLANS EXPENSE	2,530.84	15,041.52

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Agency Number 041 REAL ESTATE COMMISSION  
 Program Number 077 ENF OF STDS-RL ES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	2,614.92	15,666.58
	515400 LIFE & ACCIDENT INS EXP	15.40	92.40
	515500 HEALTH INSURANCE EXPENSE	6,959.41	41,756.46
	516300 EMPLOYEE ASSISTANCE PRO		159.50
	516500 WORKERS COMP PREMIUMS		4,392.90
	Major Account 510000 Total	48,597.56	295,671.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,340.01	26,496.47
	521200 COM EXPENSE - VOICE/DATA	809.91	4,634.29
	521400 DATA PROCESSING EXPENSE	26.00	5,155.60
	521500 PUBLICATION & PRINT EXP	225.91	22,652.52
	521900 AWARDS EXPENSE	963.00	1,398.40
	522100 DUES & SUBSCRIPTION EXP		147.00
	522200 CONFERENCE REGISTRATION		2,520.00
	524600 RENT EXPENSE-BUILDINGS	3,068.23	17,094.64
	524700 RENT-OTHER REAL PROP	150.00	675.00
	525100 RENT EXP-OFFICE EQUIP	21.00	126.00
	527200 REP & MAINT-MOTOR VEHICL		169.99
	527400 REP & MAINT-DATA PROC		471.89
	531100 OFFICE SUPPLIES EXPENSE	1,003.72	4,270.73
	533900 FOOD EXPENSE	52.20	243.16
	541100 ACCTG & AUDITING SERVICES		5,384.00
	541500 LEGAL SERVICES EXPENSE	5,300.00	45,475.00
	541700 LEGAL RELATED EXPENSE	246.48	1,149.44
	542100 SOS TEMP SERV - PERSONNEL	682.33	1,108.79
	547100 EDUCATIONAL SERVICES	5,727.00	47,679.00
	554900 OTHER CONTRACTUAL SERVICES	1,046.65	3,778.26
	556100 INSURANCE EXPENSE		68.10
	556300 SURETY & NOTARY BONDS		110.00
	559100 OTHER OPERATING EXP	80.29	863.88
	Major Account 520000 Total	20,742.73	191,672.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,395.64	13,321.23
	572100 COMMERCIAL TRANSPORTATIO		3,307.30
	573100 STATE-OWNED TRANSPORT	2,041.84	12,810.90
	574500 PERSONAL VEHICLE MILEAGE	97.91	2,128.39
	575100 MISC TRAVEL EXPENSE	84.00	397.57
	Major Account 570000 Total	4,619.39	31,965.39

Program Summary  
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Agency Number 041 REAL ESTATE COMMISSION  
Program Number 077 ENF OF STDS-RL ES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,410.73
	Major Account 580000 Total		4,410.73
	Fund 24110 Expenditures Total	73,959.68	523,719.58
	Program Revenues	154,300.94	601,643.54
	Program Expenditures	73,959.68	523,719.58
	Agency Revenues	154,300.94	601,643.54
	Agency Expenditures	73,959.68	523,719.58

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	10.00	220.00-
	475125 RENEWAL	135.00-	15,705.00-
	475142 LICENSE ISSUANCE	50.00-	270.00-
	475145 RENEWAL		6,600.00-
	475146 NEW SHOP INSPECTION	450.00-	1,980.00-
	475147 TRANSFER OF OWNERSHIP	40.00-	130.00-
	475148 CHANGE LOCATION INSPECTION		400.00-
	475155 RENEWAL		90.00-
	475160 APPLICATION		40.00-
	475162 LICENSE ISSUANCE		10.00-
	475165 RENEWAL		45.00-
	475220 EXAMINATION	90.00-	2,650.00-
	475221 RE-EXAMINATION WRITTEN ONLY		50.00-
	476120 CERTIFICATION	25.00-	150.00-
	476141 DUPLICATE LICENSE	10.00-	30.00-
	476191 LISTING BARBER		250.00-
	Major Account 470000 Total	790.00-	28,620.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	609.46-	3,805.90-
	484500 REIMB NON-GOVT SOURCES		20.00
	484590 RETURNED CHECK FEE FOR DEPOSIT		30.00-
	485120 LATE FEE		1,475.00-
	485121 RESTORATION	125.00-	1,205.00-
	485140 LATE FEE	15.00-	820.00-
	485150 LATE FEE-INSTRUCTOR		30.00-
	485160 LATE FEE		15.00-
	486290 DONATIONS AND CONTRIBUTIONS		20.00-
	Major Account 480000 Total	749.46-	7,380.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15.39-
	Major Account 490000 Total		15.39-
	Fund 24510 Revenues Total	1,539.46-	36,016.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,081.25	29,633.32
	511600 PER DIEM PAYMENTS		900.00
	512100 VACATION LEAVE EXPENSE	100.42	1,736.79
	512200 SICK LEAVE EXPENSE	1,002.34	3,301.99
	512300 HOLIDAY LEAVE EXPENSE	576.00	1,725.26

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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		
	512500 FUNERAL LEAVE EXPENSE		1,004.24
	515100 RETIREMENT PLANS EXPENSE	418.54	2,717.92
	515200 OASDI EXPENSE	423.09	2,810.05
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	637.62	4,549.26
	516500 WORKERS COMP PREMIUMS		757.00
	Major Account 510000 Total	7,242.06	49,152.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.45	1,194.41
	521200 COM EXPENSE - VOICE/DATA	169.13	481.43
	521400 DATA PROCESSING EXPENSE		1,859.00
	521500 PUBLICATION & PRINT EXP	30.76	76.87
	524600 RENT EXPENSE-BUILDINGS	292.50	1,425.00
	524700 RENT EXP-OTHER REAL PROP	250.00	500.00
	524900 RENT EXP-DEPR SURCHARGE		418.12
	531100 OFFICE SUPPLIES EXPENSE	35.19	1,063.81
	541100 ACCTG & AUDITING SERVICES		1,222.00
	556300 SURETY & NOTARY BONDS		1.79
	559100 OTHER OPERATING EXP	60.00	60.00
	Major Account 520000 Total	855.03	8,302.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		901.79
	573100 STATE-OWNED TRANSPORT	375.77	813.72
	574500 PERSONAL VEHICLE MILEAGE	129.06	666.66
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total	504.83	2,440.17
	Fund 24510 Expenditures Total	8,601.92	59,895.23
	Program Revenues	<u>1,539.46</u>	<u>36,016.29</u>
	Program Expenditures	<u>8,601.92</u>	<u>59,895.23</u>
	Agency Revenues	<u>1,539.46</u>	<u>36,016.29</u>
	Agency Expenditures	<u>8,601.92</u>	<u>59,895.23</u>

Program Summary

Secure Version - Prior Month

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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		250.00-
	Major Account 480000 Total		250.00-
	Fund 10000 Revenues Total		250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,318.64	968,434.25
	511300 OVERTIME PAYMENTS	22,406.07	84,558.02
	511400 ON CALL PAY	605.50	3,949.01
	511500 SHIFT DIFFERENTIAL PYMT	2,199.40	14,453.71
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	7,002.11	32,209.74
	512100 VACATION LEAVE EXPENSE	21,325.12	84,408.87
	512200 SICK LEAVE EXPENSE	3,336.73	32,016.00
	512300 HOLIDAY LEAVE EXPENSE	18,100.06	52,984.57
	512400 MILITARY LEAVE EXPENSE	2,095.16	2,315.70
	512500 FUNERAL LEAVE EXPENSE	666.38	1,522.10
	515100 RETIREMENT PLANS EXPENSE	13,748.64	80,692.67
	515200 OASDI EXPENSE	16,018.23	92,373.33
	515400 LIFE & ACCIDENT INS EXP	96.26	586.66
	515500 HEALTH INSURANCE EXPENSE	35,227.14	212,280.40
	516300 EMPLOYEE ASSISTANCE PRO		1,106.93
	516400 UNEMPLOYM COMP INS EXP		1,440.00
	516500 WORKERS COMP PREMIUMS		34,512.75
	Major Account 510000 Total	286,145.44	1,700,344.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.56	270.86
	521200 COM EXPENSE - VOICE/DATA		5,000.33
	521290 COM EXPENSE - DATA ONLY	550.61	3,468.16
	521400 DATA PROCESSING EXPENSE	1.02	3.32
	521500 PUBLICATION & PRINT EXP	396.77	3,991.66
	521800 CASH SHORT ADJUSTMENT	3.95	5.16
	521901 AWARDS - STAFF		104.75
	522202 CONF REG - NON-CEU'S		1,385.00
	523101 FUEL	11,609.71	18,657.89
	523102 ELECTRICITY	5,400.48	44,664.44
	523103 WATER	1,075.51	4,486.98
	525500 RENT EXP-OTHER PERS PROP		420.00
	526100 REP & MAINT-REAL PROPERT	288.94	11,226.43
	526104 R & M CONT-BLDGS	222.60	1,087.60

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527101 R & M CONT-OF EQUIP		70.00
	527200 REP & MAINT-MOTOR VEHICL	210.96	2,075.37
	527600 REP & MAINT-HOUSE/INST E	520.32-	2,386.97
	527601 REP & MAINT-HOUSE/INST E	4,264.75	4,388.58
	527800 REP & MAINT-OTHER PROPER		657.12
	531100 OFFICE SUPPLIES EXPENSE	778.16	5,834.56
	533100 HOUSEHOLD & INSTIT EXP	79.73	1,805.51
	533102 INMATE CLOTHING	4,324.28	15,740.50
	533103 CLEANING SUPPLIES	1,416.58	5,999.77
	533104 FOOD SERVICE SUPPLIES	1,194.69	4,962.95
	533106 STAFF CLOTHING		24.50
	533107 CELL/DORM SUPPLIES		6,014.65
	533901 FOOD - STAPLES	2,794.91	18,442.22
	533902 FOOD - MEAT	391.88	9,293.11
	533903 FOOD - DAIRY	1,225.91	5,006.10
	533904 FOOD - PRODUCE	383.46	2,919.05
	533905 FOOD - BREAD	731.93	3,106.93
	534500 AGRICULTURAL SUPPLIES EX		48.99
	534602 RECREATIONAL		130.36
	534700 ENG TECH & COMM SUP EXP		372.88
	534800 CONST & MAINT SUP EXP	56.60	8,990.25
	534907 SECURITY SUPPLIES	101.96	1,896.32
	534908 LAW BOOKS	3,897.00	7,341.74
	538102 GAS/OIL FSP & CSI		7,503.00
	539200 DEBT SERVICE EXPENSE		1,606.36
	541100 ACCTG & AUDITING SERVICES		4,611.11
	541700 LEGAL RELATED EXPENSE		107.50
	542200 TEMP SERV - OUTSIDE	.38	1,175.68
	548600 PEST CONTROL	75.00	450.00
	548700 REFUSE/RECYCLING	41.46	1,388.54
	554900 OTHER CONTRACTUAL SERVICES		1,923.09
	555200 SOFTWARE - NEW PURCHASES		468.60
	556100 INSURANCE EXPENSE		11,324.48
	559100 OTHER OPERATING EXP		125.00
	559101 TRANS COSTS STATE WARDS	50.75	211.50
	559103 INMATE WAGES	2,173.30	14,214.17
	559104 UNIFORM CLEANING ETC	20.00	323.53
	559106 ADVERTISING		721.67



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		
	559108 RELIGIOUS ITEMS - ESSENTIAL		14.99
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		19.99
	Major Account 520000 Total	43,263.52	248,470.22
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		267.69
	573100 STATE-OWNED TRANSPORT	1,941.31	10,511.47
	574500 PERSONAL VEHICLE MILEAGE		126.38
	Major Account 570000 Total	1,941.31	10,905.54
	Fund 10000 Expenditures Total	331,350.27	1,959,720.47
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	592.50-	2,723.75-
	471106 REV FROM OFFENDERS - SVCS	3.03-	49.70-
	471107 MISC SERVICES		5.33-
	472105 TAXABLE SALES COPIES		6.44-
	Major Account 470000 Total	595.53-	2,785.22-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		1.11-
	486400 CASH OVER ADJUSTMENT	.86-	2.49-
	Major Account 480000 Total	.86-	3.60-
	Fund 24690 Revenues Total	596.39-	2,788.82-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	25.51-	266.33-
	471107 MISC SERVICES		10.90-
	472100 SALE OF SUP & MAT	737.34-	5,156.42-
	472102 SALE OF SUP & MAT	136.80-	699.20-
	472103 SALE OF SUP & MAT	1,950.30-	18,253.12-
	472109 SALE OF SUP & MAT	168.00-	246.00-
	Major Account 470000 Total	3,017.95-	24,631.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,319.10
	Major Account 490000 Total		10,319.10
	Fund 64641 Revenues Total	3,017.95-	14,312.87-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		181.00
	533108 CANTEEN RESALE		3,170.96
	533157 CANTEEN RESALE-JULY		2,272.46

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>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533158 CANTEEN RESALE-AUG		4,035.95
	533159 CANTEEN RESALE-SEP	104.88	1,987.47
	533160 CANTEEN RESALE-OCT	2,295.45	4,663.75
	533161 CANTEEN RESALE-NOV	2,074.17	2,312.57
	Major Account 520000 Total	<u>4,474.50</u>	<u>18,624.16</u>
	Fund 64641 Expenditures Total	<u>4,474.50</u>	<u>18,624.16</u>
	Program Revenues	<u>3,614.34</u>	<u>17,351.69</u>
	Program Expenditures	<u>335,824.77</u>	<u>1,978,344.63</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	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		27.83-
	Major Account 480000 Total		27.83-
	Fund 10000 Revenues Total		27.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	650,067.76	4,476,912.82
	511300 OVERTIME PAYMENTS	201,983.76	901,191.47
	511400 ON CALL PAY	511.96	3,503.29
	511500 SHIFT DIFFERENTIAL PYMT	13,147.22	85,970.61
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	21,125.59	156,532.56
	512100 VACATION LEAVE EXPENSE	34,583.11	286,808.54
	512200 SICK LEAVE EXPENSE	30,898.11	200,462.59
	512300 HOLIDAY LEAVE EXPENSE	80,276.71	242,121.72
	512400 MILITARY LEAVE EXPENSE		8,895.22
	512500 FUNERAL LEAVE EXPENSE	205.16	6,199.07
	512700 INJURY LEAVE EXPENSE	13.78	3,956.20
	512900 UNION ACTIVITY EXPENSE		6.57
	515100 RETIREMENT PLANS EXPENSE	61,192.42	338,488.27
	515200 OASDI EXPENSE	73,441.45	453,463.32
	515400 LIFE & ACCIDENT INS EXP	464.36	2,944.63
	515500 HEALTH INSURANCE EXPENSE	218,991.46	1,338,542.70
	516300 EMPLOYEE ASSISTANCE PRO		6,150.33
	516400 UNEMPLOYM COMP INS EXP		28,100.82
	516500 WORKERS COMP PREMIUMS		172,045.56
	Major Account 510000 Total	1,386,902.85	8,712,796.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,674.28
	521200 COM EXPENSE - VOICE/DATA	7,149.13	45,017.89
	521300 FREIGHT EXPENSE	142.83	1,131.55
	521400 DATA PROCESSING EXPENSE	15.49	69.17
	521500 PUBLICATION & PRINT EXP		23,885.68
	521901 AWARDS - STAFF		14.90-
	522100 DUES & SUBSCRIPTION EXP	299.00	1,119.68
	522201 CONF REG - CEU'S		969.56
	522202 CONF REG - NON-CEU'S	260.00	1,169.00
	523101 FUEL	72,627.52	185,264.40
	523102 ELECTRICITY	15,755.66	130,274.62
	523103 WATER	4,960.14	53,316.03

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		
	524700 RENT EXP-OTHER REAL PROP		422.91
	525500 RENT EXP-OTHER PERS PROP	556.36	2,629.58
	526100 REP & MAINT-REAL PROPERT	1,848.53	28,672.93
	526104 R & M CONT-BLDGS	5,544.66	28,383.93
	527100 REP & MAINT-OFFICE EQUIP		1,421.91
	527101 R & M CONT-OF EQUIP		630.00
	527200 REP & MAINT-MOTOR VEHICL	593.80	19,052.02
	527300 REP & MAINT-MEDICAL EQUI		5.23
	527500 REP & MAINT-COMM EQUIP		4,298.66
	527600 REP & MAINT-HOUSE/INST E	1,223.51	2,149.41
	527601 REP & MAINT-HOUSE/INST E	4,609.57	24,737.71
	527602 REP & MAINT - FOOD SER - TSCI	579.18	1,189.78
	527700 REP & MAINT-PHOTO/MEDIA	3,331.50	3,331.50
	527800 REP & MAINT-OTHER PROPER	2,800.00	5,108.13
	531100 OFFICE SUPPLIES EXPENSE	5,122.05	21,253.27
	532100 NON-CAPITALIZED EQUIP PU	182.00	541.00
	533100 HOUSEHOLD & INSTIT EXP	551.22	29,407.42
	533102 INMATE CLOTHING	5,705.58	28,979.34
	533103 CLEANING SUPPLIES	18,988.87	64,177.32
	533104 FOOD SERVICE SUPPLIES	988.00	988.00
	533106 STAFF CLOTHING		203.00
	533107 CELL/DORM SUPPLIES	2,747.50	17,944.15
	534500 AGRICULTURAL SUPPLIES EX		568.80
	534601 EDUCATIONAL	603.98	1,164.63
	534602 RECREATIONAL	1,265.14	2,589.22
	534700 ENG TECH & COMM SUP EXP	3,296.91	6,403.52
	534800 CONST & MAINT SUP EXP	7,004.03	84,889.50
	534801 MAINTENANCE FUEL AND OIL		68.00
	534900 MISCELLANEOUS SUP EXP	732.28	3,296.64
	534901 GARDEN SUPPLIES		102.40
	534907 SECURITY SUPPLIES	29,811.54	42,914.79
	534908 LAW BOOKS	24,344.50	25,813.74
	535100 MEDICAL SUPPLIES		797.43
	538100 VEHICLE & EQUIP SUP EXP	68.00	1,067.41
	538102 GAS/OIL FSP & CSI	3,441.39	23,874.88
	539200 DEBT SERVICE EXPENSE		8,757.82
	541100 ACCTG & AUDITING SERVICES		25,139.56
	541700 LEGAL RELATED EXPENSE	126.75	2,659.69

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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		
	542100 SOS TEMP SERV - PERSONNEL	3,243.55	14,498.51
	546800 VETERINARY SERVICES		759.35
	548600 PEST CONTROL	435.00	2,199.00
	548700 REFUSE/RECYCLING	1,454.46	10,644.27
	554900 OTHER CONTRACTUAL SERVICES		17,432.02
	554902 CONTRACT LAUNDRY SERVICES	19,411.44	110,749.92
	554903 CONTRACT FOOD SERVICES	104,394.33	636,465.34
	555200 SOFTWARE - NEW PURCHASES		284.60
	556100 INSURANCE EXPENSE		68,884.65
	556300 SURETY & NOTARY BONDS	40.00	110.00
	559101 TRANS COSTS STATE WARDS		849.35
	559103 INMATE WAGES	25,560.95	131,834.78
	559106 ADVERTISING	676.77	13,559.25
	559108 RELIGIOUS ITEMS - ESSENTIAL	479.56	2,065.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	88.40	414.74
	Major Account 520000 Total	383,061.08	1,971,262.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.00	1,502.71
	572100 COMMERCIAL TRANSPORTATIO	404.69	744.79
	573100 STATE-OWNED TRANSPORT	8,119.81	37,746.82
	574500 PERSONAL VEHICLE MILEAGE		80.10
	575100 MISC TRAVEL EXPENSE		41.00
	Major Account 570000 Total	8,584.50	40,115.42
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		3,877.89
	Major Account 580000 Total		3,877.89
	Fund 10000 Expenditures Total	1,778,548.43	10,728,052.57
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	284.81-	3,034.12-
	471106 REV FROM OFFENDERS - SVCS	145.01-	2,746.45-
	471107 MISC SERVICES	.98-	147.66-
	472100 SALE OF SUP & MAT	534.96-	5,019.02-
	472105 TAXABLE SALES COPIES	116.49-	1,375.64-
	Major Account 470000 Total	1,082.25-	12,322.89-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.31-	1.46-
	486500 MISCELLANEOUS ADJUSTMENT		89.44

## 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>
24690 CORRECTIONAL FACILITY CAS	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	.31-	87.98
	Fund 24690 Revenues Total	1,082.56-	12,234.91-
48132 COMMUNITY BASE SERV	480000 Revenues - Miscellaneous		
Revenues	486500 MISCELLANEOUS ADJUSTMENT		750.00
	Major Account 480000 Total		750.00
	Fund 48132 Revenues Total		750.00
64641 STORE/CANTEEN ACCOUNTS	470000 Revenues - Sales & Charges		
Revenues	471106 REV FROM OFFENDERS FOR SER	290.93-	2,248.03-
	471107 MISC SERVICES	11.73-	64.94-
	472100 SALE OF SUP & MAT	6,240.44-	44,960.38-
	472102 SALE OF SUP & MAT	2,777.20	4,976.60
	472103 NONTAXABLE SALES-SUP/SVC	28,106.71-	230,665.11-
	472109 INMATE GIFT PLAN	149.00-	7,479.00-
	Major Account 470000 Total	32,021.61-	280,440.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		54,372.71
	Major Account 490000 Total		54,372.71
	Fund 64641 Revenues Total	32,021.61-	226,068.15-
	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	6,951.90	35,174.10
	511300 OVERTIME PAYMENTS		24.44
	511800 COMPENSATORY TIME PAID	23.00	225.83
	512100 VACATION LEAVE EXPENSE	51.26	843.78
	512200 SICK LEAVE EXPENSE	217.36	962.07
	512300 HOLIDAY LEAVE EXPENSE	804.84	2,180.05
	512500 FUNERAL LEAVE EXPENSE		315.41
	515100 RETIREMENT PLANS EXPENSE	439.54	1,949.45
	515200 OASDI EXPENSE	560.52	2,807.29
	515400 LIFE & ACCIDENT INS EXP	5.88	27.58
	515500 HEALTH INSURANCE EXPENSE	1,527.57	6,130.52
	Major Account 510000 Total	10,581.87	50,640.52
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		197.99
	532100 NON-CAPITALIZED EQUIP PU		543.00
	533100 HOUSEHOLD & INSTIT EXP		1,072.25
	533108 CANTEEN RESALE	121.60	22,357.12

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY		28,997.10
	533158 CANTEEN RESALE-AUG	390.16	32,934.94
	533159 CANTEEN RESALE-SEP	194.54	43,140.09
	533160 CANTEEN RESALE-OCT	16,143.01	33,225.58
	533161 CANTEEN RESALE-NOV	44,673.87	50,266.47
	533162 CANTEEN RESALE-DEC	2,153.44	2,153.44
	559100 OTHER OPERATING EXP		5.76
	Major Account 520000 Total	63,676.62	214,882.22
	Fund 64641 Expenditures Total	74,258.49	265,522.74
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	98.89	622.41
	471101 DUES	77.25	784.50
	471107 MISC SERVICES	91.70	161.67
	472100 SALE OF SUP & MAT	814.66	2,300.56
	472103 NONTAXABLE SALES-SUP/SVC	158.25	3,318.32
	Major Account 470000 Total	1,240.75	7,187.46
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	100.50	419.09
	486500 MISCELLANEOUS ADJUSTMENT		839.44
	Major Account 480000 Total	100.50	1,258.53
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,088.85
	Major Account 490000 Total		2,088.85
	Fund 64650 Revenues Total	1,341.25	10,534.84
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		77.06
	521200 COM EXPENSE - VOICE/DATA		2.79
	521500 PUBLICATION & PRINT EXP		243.24
	522100 DUES & SUBSCRIPTION EXP		112.90
	531100 OFFICE SUPPLIES EXPENSE		28.07
	533900 FOOD EXPENSE		561.75
	534601 EDUCATIONAL		44.00
	534602 RECREATIONAL	295.29	2,919.50
	534900 MISCELLANEOUS SUP EXP	806.87	1,162.09
	559100 OTHER OPERATING EXP	66.40	1,108.00
	Major Account 520000 Total	1,168.56	6,259.40
	Fund 64650 Expenditures Total	1,168.56	6,259.40

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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			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	1,000.00-	1,000.00-
	Major Account 460000 Total	1,000.00-	1,000.00-
	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES	46.00-	75.00-
	Major Account 470000 Total	46.00-	75.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		50.00-
	Major Account 480000 Total		50.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		348.14-
	Major Account 490000 Total		348.14-
	Fund 64652 Revenues Total	1,046.00-	1,473.14-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,065.00	1,065.00
	Major Account 520000 Total	1,065.00	1,065.00
	Fund 64652 Expenditures Total	1,065.00	1,065.00
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	189.70-	197.70-
	Major Account 480000 Total	189.70-	197.70-
	Fund 64659 Revenues Total	189.70-	197.70-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		72.76
	Major Account 520000 Total		72.76
	Fund 64659 Expenditures Total		72.76
	Program Revenues	35,681.12-	249,786.57-
	Program Expenditures	1,855,040.48	11,000,972.47



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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	10,084.00-	68,770.39-
	Major Account 470000 Total	10,084.00-	68,770.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,644.62-	9,014.40-
	Major Account 480000 Total	1,644.62-	9,014.40-
	Fund 24610 Revenues Total	11,728.62-	77,784.79-
	Program Revenues	11,728.62-	77,784.79-

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,676.00	628,080.64
	511300 OVERTIME PAYMENTS	9,864.99	36,256.06
	511400 ON CALL PAY	660.71	2,630.86
	511500 SHIFT DIFFERENTIAL PYMT	1,166.85	8,020.81
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	4,576.25	28,595.53
	512100 VACATION LEAVE EXPENSE	7,750.08	55,905.47
	512200 SICK LEAVE EXPENSE	5,838.68	36,551.09
	512300 HOLIDAY LEAVE EXPENSE	11,951.13	35,861.21
	512400 MILITARY LEAVE EXPENSE		2,314.28
	512500 FUNERAL LEAVE EXPENSE	136.37	497.91
	515100 RETIREMENT PLANS EXPENSE	9,673.47	60,349.49
	515200 OASDI EXPENSE	9,481.67	60,384.55
	515400 LIFE & ACCIDENT INS EXP	64.40	399.73
	515500 HEALTH INSURANCE EXPENSE	29,251.24	180,008.83
	516300 EMPLOYEE ASSISTANCE PRO		650.76
	516500 WORKERS COMP PREMIUMS		22,103.90
	Major Account 510000 Total	<u>180,091.84</u>	<u>1,159,361.12</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.26	940.81
	521200 COM EXPENSE - VOICE/DATA	1,800.01	11,185.86
	521290 COM EXPENSE - DATA ONLY	148.73	2,644.93
	521400 DATA PROCESSING EXPENSE	5.83	25.62
	521500 PUBLICATION & PRINT EXP	567.20	2,661.51
	522100 DUES & SUBSCRIPTION EXP		30.00
	522201 CONF REG - CEU'S		25.00
	522202 CONF REG - NON-CEU'S		350.00
	523101 FUEL		10,231.28
	523102 ELECTRICITY	5,670.53	65,744.65
	525500 RENT EXP-OTHER PERS PROP		868.00
	526100 REP & MAINT-REAL PROPERT		6,808.11
	526104 R & M CONT-BLDGS		497.00
	527101 R & M CONT-OF EQUIP	70.00	280.00
	527200 REP & MAINT-MOTOR VEHICL	5.00	255.00
	527500 REP & MAINT-COMM EQUIP	95.64	1,178.58
	527600 REP & MAINT-HOUSE/INST E	64.89	450.01
	527601 REP & MAINT-HOUSE/INST E		127.00
	531100 OFFICE SUPPLIES EXPENSE	502.35	5,714.58

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Agency Number 046 DEPT CORRECTIONAL SERVC

Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	364.00	1,249.00
	533100 HOUSEHOLD & INSTIT EXP	346.50	2,446.68
	533102 INMATE CLOTHING	2,359.12	21,917.55
	533103 CLEANING SUPPLIES	4,992.55	18,622.44
	533104 FOOD SERVICE SUPPLIES	1,785.61	12,219.25
	533107 CELL/DORM SUPPLIES	975.00	5,741.00
	533901 FOOD - STAPLES	8,935.92	57,419.76
	533902 FOOD - MEAT	3,297.73	28,436.24
	533903 FOOD - DAIRY	4,353.93	17,317.45
	533904 FOOD - PRODUCE	969.73	9,354.75
	533905 FOOD - BREAD	3,884.01	11,666.77
	534500 AGRICULTURAL SUPPLIES EX		290.15
	534800 CONST & MAINT SUP EXP	4,826.87	13,077.55
	534901 GARDEN SUPPLIES		66.88
	534907 SECURITY SUPPLIES	28.90	757.18
	538100 VEHICLE & EQUIP SUP EXP	214.12	480.40
	538102 GAS/OIL FSP & CSI	111.06	1,013.71
	539200 DEBT SERVICE EXPENSE		1,310.33
	541100 ACCTG & AUDITING SERVICES		3,761.32
	541700 LEGAL RELATED EXPENSE		237.15
	548600 PEST CONTROL	77.99	540.94
	548700 REFUSE/RECYCLING	107.74	667.12
	554900 OTHER CONTRACTUAL SERVICES	247.00	3,059.43
	554902 CONTRACT LAUNDRY SERVICES	1,743.84	5,024.48
	555200 SOFTWARE - NEW PURCHASES		184.00
	556100 INSURANCE EXPENSE		6,105.63
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		1,483.28
	559101 TRANS COSTS STATE WARDS	317.75	2,042.85
	559103 INMATE WAGES	12,388.36	63,111.76
	559106 ADVERTISING	351.09	351.09
	Major Account 520000 Total	61,599.48	400,014.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	65.00	610.62
	572100 COMMERCIAL TRANSPORTATIO		4,488.69
	573100 STATE-OWNED TRANSPORT	7,058.75	18,288.63
	574500 PERSONAL VEHICLE MILEAGE	98.79	555.87
	575100 MISC TRAVEL EXPENSE		43.00

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Agency Number 046 DEPT CORRECTIONAL SERVCES  
Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	7,222.54	23,986.81
	Fund 10000 Expenditures Total	248,913.86	1,583,362.01
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	117.50-	788.64-
	471106 REV FROM OFFENDERS FOR SER		225.31-
	471107 MISC SERVICES	.30-	25.55-
	472105 COPY SALES - TAXABLE	2.24-	80.60-
	Major Account 470000 Total	120.04-	1,120.10-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	39,843.89-	235,203.58-
	Major Account 480000 Total	39,843.89-	235,203.58-
	Fund 24690 Revenues Total	39,963.93-	236,323.68-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	4.52-	25.36-
	472100 SALE OF SUP & MAT	2,468.12-	14,384.30-
	472103 SALE OF SUP & MAT	17,630.69-	103,321.62-
	472109 INMATE GIFT PLAN		187.00-
	Major Account 470000 Total	20,103.33-	117,918.28-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.28-	4.79-
	Major Account 480000 Total	.28-	4.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,334.15
	Major Account 490000 Total		20,334.15
	Fund 64641 Revenues Total	20,103.61-	97,588.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,318.32	11,118.97
	511300 OVERTIME PAYMENTS		1.90
	511800 COMPENSATORY TIME PAID		26.22
	512100 VACATION LEAVE EXPENSE		45.92
	512200 SICK LEAVE EXPENSE	32.97	206.89
	512300 HOLIDAY LEAVE EXPENSE	192.24	568.51
	512500 FUNERAL LEAVE EXPENSE	378.87	378.87
	515100 RETIREMENT PLANS EXPENSE	124.08	640.71
	515200 OASDI EXPENSE	138.01	891.62
	515400 LIFE & ACCIDENT INS EXP	1.47	8.64

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Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	337.68	1,980.89
	Major Account 510000 Total	2,523.64	15,869.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	125.33	125.33
	521800 CASH SHORT ADJUSTMENT	35.37	226.19
	531100 OFFICE SUPPLIES EXPENSE		238.00
	532100 NON-CAPITALIZED EQUIP PU		181.00
	533100 HOUSEHOLD & INSTIT EXP		398.30
	533108 CANTEEN RESALE		10,140.58
	533157 CANTEEN RESALE-JULY		12,097.01
	533158 CANTEEN RESALE-AUG	68.40	16,219.50
	533159 CANTEEN RESALE-SEP	1,101.76	11,873.73
	533160 CANTEEN RESALE-OCT	3,406.34	9,311.45
	533161 CANTEEN RESALE-NOV	8,328.61	9,638.55
	533162 CANTEEN RESALE-DEC	1,613.34	1,613.34
	Major Account 520000 Total	14,679.15	72,062.98
	Fund 64641 Expenditures Total	17,202.79	87,932.12
	Program Revenues	60,067.54	333,912.60
	Program Expenditures	266,116.65	1,671,294.13

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	55,246.00	366,803.64
	511300 OVERTIME PAYMENTS	5,292.06	26,635.69
	511500 SHIFT DIFFERENTIAL PYMT	978.10	6,102.03
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,338.34	16,439.70
	512100 VACATION LEAVE EXPENSE	3,516.89	32,590.17
	512200 SICK LEAVE EXPENSE	2,592.53	14,806.61
	512300 HOLIDAY LEAVE EXPENSE	6,916.98	20,751.23
	512400 MILITARY LEAVE EXPENSE	231.06	3,040.43
	512500 FUNERAL LEAVE EXPENSE		1,447.41
	515100 RETIREMENT PLANS EXPENSE	4,729.99	30,027.47
	515200 OASDI EXPENSE	5,559.21	35,841.37
	515400 LIFE & ACCIDENT INS EXP	37.54	241.15
	515500 HEALTH INSURANCE EXPENSE	11,871.55	69,946.58
	516300 EMPLOYEE ASSISTANCE PRO		398.75
	516400 UNEMPLOYM COMP INS EXP		1,728.00
	516500 WORKERS COMP PREMIUMS		13,035.44
	Major Account 510000 Total	<u>98,310.25</u>	<u>640,335.67</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	160.69	3,500.48
	521400 DATA PROCESSING EXPENSE	1.17	6.25
	521500 PUBLICATION & PRINT EXP	443.61	3,841.17
	522100 DUES & SUBSCRIPTION EXP		30.00
	523101 FUEL	1,666.53	2,997.58
	523102 ELECTRICITY	1,798.45	11,054.05
	523103 WATER	750.65	2,595.05
	525500 RENT EXP-OTHER PERS PROP	147.00	235.20
	526100 REP & MAINT-REAL PROPERT	122.50	3,104.50
	526104 R & M CONT-BLDGS		327.00
	527200 REP & MAINT-MOTOR VEHICL		1,740.73
	527600 REP & MAINT-HOUSE/INST E		390.14
	527601 REP & MAINT-HOUSE/INST E		12.50
	531100 OFFICE SUPPLIES EXPENSE	524.75	3,337.30
	533100 HOUSEHOLD & INSTIT EXP	516.02	2,961.18
	533102 INMATE CLOTHING	782.33	2,936.93
	533103 CLEANING SUPPLIES	1,101.45	8,572.35
	533104 FOOD SERVICE SUPPLIES	83.10	3,877.69
	533107 CELL/DORM SUPPLIES		17,257.86

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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		
	533900 FOOD EXPENSE	997.68	997.68
	533901 FOOD - STAPLES	1,967.77	20,123.27
	533902 FOOD - MEAT	2,858.26	13,902.70
	533903 FOOD - DAIRY	1,275.01	6,143.00
	533904 FOOD - PRODUCE	1,079.03	6,432.56
	533905 FOOD - BREAD	1,073.24	5,109.18
	534500 AGRICULTURAL SUPPLIES EX		38.31
	534800 CONST & MAINT SUP EXP	1,473.83	12,508.69
	534901 GARDEN SUPPLIES		91.07
	534907 SECURITY SUPPLIES		214.22
	538100 VEHICLE & EQUIP SUP EXP		48.49
	538102 GAS/OIL FSP & CSI	133.40	1,174.34
	539200 DEBT SERVICE EXPENSE		641.06
	541100 ACCTG & AUDITING SERVICES		1,840.17
	541700 LEGAL RELATED EXPENSE		104.00
	548600 PEST CONTROL	40.00	240.00
	548700 REFUSE/RECYCLING	179.76	1,258.32
	554900 OTHER CONTRACTUAL SERVICES		796.00
	556100 INSURANCE EXPENSE		3,582.76
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		243.00
	559101 TRANS COSTS STATE WARDS		344.50
	559103 INMATE WAGES	3,844.44	21,318.99
	Major Account 520000 Total	23,020.67	165,970.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		180.00
	573100 STATE-OWNED TRANSPORT		27,458.81
	574500 PERSONAL VEHICLE MILEAGE		646.14
	Major Account 570000 Total		28,284.95
	Fund 10000 Expenditures Total	121,330.92	834,590.89
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	183.75-	1,350.00-
	471106 REV FROM OFFENDERS - SVCS		24.92-
	471107 MISC SERVICES	.19-	2.50-
	472105 TAXABLE SALES COPIES	3.55-	70.41-
	Major Account 470000 Total	187.49-	1,447.83-
	480000 Revenues - Miscellaneous		

Program Summary  
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Agency Number 046 DEPT CORRECTIONAL SERVC  
Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	26,814.29-	146,957.52-
	Major Account 480000 Total	26,814.29-	146,957.52-
	Fund 24690 Revenues Total	27,001.78-	148,405.35-
	Program Revenues	27,001.78-	148,405.35-
	Program Expenditures	121,330.92	834,590.89



Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		18,723.89-
	Major Account 480000 Total		18,723.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	19,410.02-	26,734.11-
	Major Account 490000 Total	19,410.02-	26,734.11-
	Fund 10000 Revenues Total	19,410.02-	45,458.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	871,682.53	5,865,226.37
	511300 OVERTIME PAYMENTS	26,752.37	147,318.00
	511400 ON CALL PAY	4,147.71	24,804.83
	511500 SHIFT DIFFERENTIAL PYMT	4,166.56	25,504.80
	511700 EMPLOYEE BONUSES		2,875.00
	511800 COMPENSATORY TIME PAID	4,809.99	40,637.36
	512100 VACATION LEAVE EXPENSE	66,620.86	487,376.38
	512200 SICK LEAVE EXPENSE	44,371.02	241,960.51
	512300 HOLIDAY LEAVE EXPENSE	109,789.58	323,442.39
	512500 FUNERAL LEAVE EXPENSE	2,466.30	8,977.82
	512600 CIVIL LEAVE EXPENSE		167.65
	512700 INJURY LEAVE EXPENSE		703.66
	515100 RETIREMENT PLANS EXPENSE	77,264.38	483,476.57
	515200 OASDI EXPENSE	77,673.85	501,832.14
	515400 LIFE & ACCIDENT INS EXP	446.53	2,677.70
	515500 HEALTH INSURANCE EXPENSE	198,363.75	1,142,539.24
	516200 TUITION ASSISTANCE	5,537.10	33,526.10
	516300 EMPLOYEE ASSISTANCE PRO		5,017.87
	516400 UNEMPLOYM COMP INS EXP		10,215.39
	516500 WORKERS COMP PREMIUMS		190,280.20
	Major Account 510000 Total	1,494,092.53	9,538,559.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,626.46	25,207.22
	521200 COM EXPENSE - VOICE/DATA	16,362.12	77,908.39
	521290 COM EXPENSE - DATA ONLY	10,119.24	24,774.58
	521300 FREIGHT EXPENSE	406.25	2,922.92
	521400 DATA PROCESSING EXPENSE	48,735.36	241,140.73
	521500 PUBLICATION & PRINT EXP	5,117.75	94,917.70
	521900 AWARDS EXPENSE		44,173.06
	521901 AWARDS - STAFF	28.50	2,138.70
	521902 AWARDS EXPENSE/INMATES		680.73

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,062.86	70,983.67
	522201 CONF REG - CEU'S	1,802.00	21,869.36
	522202 CONF REG - NON-CEU'S	3,769.23	14,218.23
	522300 WARDS OF THE STATE EXP	6,568.02	48,981.47
	522600 JOB APPLICANT EXPENSE		3.25
	523101 FUEL		123.06
	523102 ELECTRICITY	5,059.86	34,091.82
	524600 RENT EXPENSE-BUILDINGS	16,694.00	75,639.20
	524700 RENT EXP-OTHER REAL PROP		1,955.00
	525500 RENT EXP-OTHER PERS PROP	4,336.00	58,376.22
	526100 REP & MAINT-REAL PROPERT	225.00	4,201.90
	526101 DEFERRED REPAIRS		23,730.63
	526104 R & M CONT-BLDGS	2,690.22	8,176.58
	526105 R & M CONT-IMP OTHER	1,591.80	6,000.00
	527100 REP & MAINT-OFFICE EQUIP		1,068.73
	527101 R & M CONT-OF EQUIP		210.00
	527200 REP & MAINT-MOTOR VEHICL	293.00	2,442.14
	527300 REP & MAINT-MEDICAL EQUI	307.70	11,183.06
	527301 R & M CONT-MED EQUIP		3,410.00
	527400 REP & MAINT-DATA PROC		4,395.81
	527401 R & M CONT-DATA PROC		2,800.00
	527500 REP & MAINT-COMM EQUIP	1,511.01	4,802.32
	527600 REP & MAINT-HOUSE/INST E		573.16
	527800 REP & MAINT-OTHER PROPER	170.79	8,863.10
	527801 REP & MAINT-OTHER PROPER		337.80
	531100 OFFICE SUPPLIES EXPENSE	11,638.96	141,429.59
	532100 NON-CAPITALIZED EQUIP PU	6,398.12	44,797.60
	533100 HOUSEHOLD & INSTIT EXP	4,402.27	36,168.94
	533102 INMATE CLOTHING	1,042.36	1,066.79
	533103 CLEANING SUPPLIES	907.54	4,282.82
	533104 FOOD SERVICE SUPPLIES		2.75
	533106 STAFF CLOTHING	36,295.39	137,352.44
	533107 CELL/DORM SUPPLIES		2,123.90
	533109 STAFF CLOTHING - MAINT	1,923.45	11,692.05
	533110 STAFF CLOTHING -FOOD SER	1,486.44	4,040.38
	533900 FOOD EXPENSE	583.70	5,067.35
	534500 AGRICULTURAL SUPPLIES EX		53.43
	534601 EDUCATIONAL	5,796.46	36,611.02

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		
	534700 ENG TECH & COMM SUP EXP	78,520.03	244,225.02
	534800 CONST & MAINT SUP EXP	67.93-	29,366.15
	534801 MAINTENANCE FUEL AND OIL		41.25
	534900 MISCELLANEOUS SUP EXP		3,242.61
	534907 SECURITY SUPPLIES	775.91	18,719.01
	534908 LAW BOOKS		66.50
	535100 MEDICAL SUPPLIES	7,757.65	30,163.90
	535102 X-RAY SUPPLIES	308.70	4,506.38
	535103 GEN-MEDICAL SUPPLIES	34,238.96	179,478.35
	535104 DRUGS	267,188.98	1,413,615.09
	535105 EMPLOYEE VACCINE	16,779.20	23,071.40
	537100 LABORATORY SUP EXP	8,945.40	48,819.40
	538100 VEHICLE & EQUIP SUP EXP	12.60	505.19
	538102 GAS/OIL FSP & CSI	2,428.62	9,341.79
	539200 DEBT SERVICE EXPENSE		20,421.47
	541100 ACCTG & AUDITING SERVICES		58,620.44
	541700 LEGAL RELATED EXPENSE	1,996.10	8,554.56
	542100 SOS TEMP SERV - PERSONNEL	51,180.77	241,539.34
	542200 TEMP SERV - OUTSIDE	4,703.42	37,193.54
	542500 ENG & ARCH SERVICES	33,225.49	60,713.83
	543100 IT CONSULTING-APPLICATIONS	23,237.29	60,826.20
	543300 IT CONSULTING-OTHER		25,709.00
	543301 DAS-DOC IT LABOR	54,635.25	242,674.51
	543500 MGT CONSULTANT SERVICES		8,072.78
	544100 PHYSICIAN SERVICES	7,679.00	75,289.51
	544200 NURSING SERVICES	72,656.63	311,457.61
	544300 PSYCHOLOGICAL SERVICES	9,450.00	68,818.26
	544600 OPTICAL SERVICES	1,786.00	20,607.50
	544700 AUDIOLOGY SERVICES		139.00
	544800 AMBULANCE SERVICES		537.00
	544900 DENTAL SERVICES	7,214.92	59,774.15
	545000 LABORATORY SERVICES	38,712.27	185,656.27
	545001 RADIOLOGICAL SERVICES	6,644.00	29,934.00
	545100 CITY/COUNTY HEALTH DEPT		336.00
	545200 MEDICAL ASSESSMENT SERV	16,499.20	104,013.62
	545201 MED ASSMT SERV - EMPLOYEES	4,957.52	61,287.66
	547100 EDUCATIONAL SERVICES		428,955.80
	548600 PEST CONTROL	95.00	1,096.35

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	454.25	4,296.10
	549200 JANITORIAL SERVICES	238.00	33,218.44
	549500 HAZARDOUS WASTE DISPOSAL	1,061.00	6,544.20
	554900 OTHER CONTRACTUAL SERVICES	33,784.97	269,283.36
	554901 CONTRACT MEDICAL	381,511.91	1,545,341.27
	554904 CONTRACT MEDICAL - BILL CO	204,109.98	2,200,974.31
	554905 CONTRACT MEDICAL - SER FEES		144,614.72
	555200 SOFTWARE - NEW PURCHASES	3,580.99	38,947.64
	556100 INSURANCE EXPENSE		19,545.43
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	245.46	12,913.56
	559101 TRANS COSTS STATE WARDS		3.73
	559106 ADVERTISING	7,499.48	23,284.69
	Major Account 520000 Total	1,585,998.88	9,763,427.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,878.16	25,319.81
	572100 COMMERCIAL TRANSPORTATIO	5,046.30	12,099.35
	573100 STATE-OWNED TRANSPORT	10,351.16	49,290.69
	574500 PERSONAL VEHICLE MILEAGE	509.87	6,396.93
	575100 MISC TRAVEL EXPENSE	22.50	890.35
	Major Account 570000 Total	20,807.99	93,997.13
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		9,072.94
	581500 IMPROVEMENTS TO BUILDINGS	45,034.00	112,651.48
	582700 LAW ENFORCEMENT & SECURITY EQ	1,680.35	29,056.01
	583300 COMPUTER HARDWARE EQUIPMENT	17,900.65	75,031.25
	584200 VEHICLES & VEHICLE EQ	28,250.00	101,127.00
	586900 OTHER FIXED ASSETS	732.65	93,155.18
	586901 MEDICAL EQUIPMENT	1,700.00	1,700.00
	586902 DENTAL EQUIPMENT	1.49	3,824.70
	586903 HOUSEHOLD & INST. EQUIPMENT	9,380.00	185,627.63
	Major Account 580000 Total	104,676.16	611,246.19
	Fund 10000 Expenditures Total	3,205,575.56	20,007,230.79
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		800.00-
	465100 NONGRANT REIMBURSEMENTS		34.75-
	Major Account 460000 Total		834.75-

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	287.50-	1,102.25-
	471106 REV FROM OFFENDERS - SVCS	41.00-	510.90-
	471107 MISC SERVICES	216.14-	1,255.31-
	471108 SAFEKEEPERS SERVICES	54,384.29-	125,008.65-
	472103 NONTAXABLE SALES-SUP/SVC	142.94-	290.34-
	472105 TAXABLE SALES COPIES		213.00-
	Major Account 470000 Total	55,071.87-	128,380.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,298.06-	27,001.90-
	484500 REIMB NON-GOVT SOURCES	633.10-	4,309.15-
	484502 RESTITUTION PAID-OFFENDER		11,403.18-
	486300 CLEARING ACCOUNT	72.00-	72.00-
	486500 MISCELLANEOUS ADJUSTMENT		175.95-
	Major Account 480000 Total	6,003.16-	42,962.18-
	Fund 24690 Revenues Total	61,075.03-	172,177.38-
	Expenditures		
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	80.53	224.50
	522100 DUES & SUBSCRIPTION EXP		2.00-
	534700 ENG TECH & COMM SUP EXP		900.00
	535104 DRUGS		74.95-
	543100 IT CONSULTING-APPLICATIONS	45.67	141,244.44
	543200 IT CONSULTING-HW/SW SUPP		100,120.00
	543300 IT CONSULTING-OTHER	32,409.00	132,012.00
	543301 DAS-DOC IT LABOR	3,758.86	40,613.06
	559106 ADVERTISING		229.78
	Major Account 520000 Total	36,294.06	415,266.83
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	12.00-	11,160.00
	Major Account 580000 Total	12.00-	11,160.00
	Fund 24690 Expenditures Total	36,282.06	426,426.83
24691 CORRECTIONAL FACILITY CAS			
	Revenues		
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		75,869.76-
	Major Account 480000 Total		75,869.76-
	Fund 24691 Revenues Total		75,869.76-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		19,949.32

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		19,949.32
	Fund 40000 Expenditures Total		19,949.32
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		273,777.51-
	461500 OP GRANTS - STATE AGENCI		138,250.70-
	Major Account 460000 Total		412,028.21-
	Fund 48130 Revenues Total		412,028.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,719.38	61,534.86
	511300 OVERTIME PAYMENTS	866.48	4,338.91
	511800 COMPENSATORY TIME PAID		2,179.53
	512100 VACATION LEAVE EXPENSE	161.44	2,234.67
	512200 SICK LEAVE EXPENSE	920.54	1,976.23
	512300 HOLIDAY LEAVE EXPENSE	1,089.03	3,343.11
	515100 RETIREMENT PLANS EXPENSE	638.58	4,432.70
	515200 OASDI EXPENSE	843.82	5,367.41
	515400 LIFE & ACCIDENT INS EXP	5.60	32.56
	515500 HEALTH INSURANCE EXPENSE	2,227.32	11,976.60
	Major Account 510000 Total	15,472.19	97,416.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	58.96	272.35
	521300 FREIGHT EXPENSE		12.50
	521902 AWARDS EXPENSE/INMATES		366.53
	522201 CONF REG - CEU'S		435.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	526105 R & M CONT-IMP OTHER	14,326.20	54,000.00
	531100 OFFICE SUPPLIES EXPENSE		2,101.44
	532100 NON-CAPITALIZED EQUIP PU		5,159.19
	533100 HOUSEHOLD & INSTIT EXP		5,700.00
	533900 FOOD EXPENSE		240.00
	534601 EDUCATIONAL	1,247.33	9,675.21
	534700 ENG TECH & COMM SUP EXP	40.91	11,784.93
	534800 CONST & MAINT SUP EXP		1,366.36
	534907 MISCELLANEOUS SUP EXP		780.00
	542500 ENG & ARCH SERVICES	9,099.93	9,099.93
	543100 IT CONSULTING-APPLICATIONS	14,481.72	99,316.88

## Program Summary

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	3,810.45	14,415.68
	547100 EDUCATIONAL SERVICES	440.00	16,207.66
	554900 OTHER CONTRACTUAL SERVICES	20,154.28	160,701.47
	555200 SOFTWARE - NEW PURCHASES		693.53-
	559100 OTHER OPERATING EXP		176,292.45
	Major Account 520000 Total	63,659.78	567,434.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	194.85	2,794.85
	573100 STATE-OWNED TRANSPORT	490.86	2,153.87
	Major Account 570000 Total	685.71	4,948.72
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		167,436.16
	586903 HOUSEHOLD & INST. EQUIPMENT		4,315.20
	Major Account 580000 Total		171,751.36
	Fund 48130 Expenditures Total	79,817.68	841,550.71
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,301.32-	6,873.96-
	Major Account 480000 Total	1,301.32-	6,873.96-
	Fund 48138 Revenues Total	1,301.32-	6,873.96-
64611 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,319.31
	Major Account 480000 Total		7,319.31
	Fund 64611 Revenues Total		7,319.31
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,096.73-	55,955.69-
	484900 OTHER PRIVATE SOURCES	334,195.21-	1,699,589.06-
	484989 OTHER PRIVATE SOURCES	206,381.50-	1,330,684.06-
	484991 INMATE PAYROLL	168,023.69-	887,908.76-
	484992 OTHER PRIVATE SOURCES	41,047.26-	340,296.93-
	484993 OTHER PAY BY DCS	1,710.50-	10,064.94-
	484995 OTHER PRIVATE SOURCES	6,568.02-	48,981.47-
	484996 OTHER PRIVATE SOURCES	1,186.45-	4,177.08-
	484998 OTHER PRIVATE SOURCES	44.80	506.20
	486500 MISCELLANEOUS ADJUSTMENT	62.40	2,475.63-
	Major Account 480000 Total	767,102.16-	4,379,627.42-

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	11,264.77	30,797.48
	Major Account 490000 Total	11,264.77	30,797.48
	Fund 64612 Revenues Total	755,837.39-	4,348,829.94-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,081.27-	1,070.62
	559100 OTHER OPERATING EXP	145,557.62	826,429.17
	559189 SAVINGS DEPOSITS	33,599.13	154,558.16
	559192 FAMILY SUPPORT	112,895.53	662,199.77
	559193 RELEASE MONEY	115,380.85	429,967.67
	559194 GATE PAY	6,075.57	43,798.91
	559195 DCS	2,020.77	42,153.88
	559196 CLUBS	1,571.12	15,511.79
	559197 STORES	189,372.93	1,602,057.57
	559198 MAINTENANCE	66,658.18	458,030.86
	Major Account 520000 Total	672,050.43	4,235,778.40
	Fund 64612 Expenditures Total	672,050.43	4,235,778.40
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	30.20	2,483.85-
	Major Account 480000 Total	30.20	2,483.85-
	Fund 64613 Revenues Total	30.20	2,483.85-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	1,682.68	2,573.69
	Major Account 520000 Total	1,682.68	2,573.69
	Fund 64613 Expenditures Total	1,682.68	2,573.69
64615 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	634.34-	3,263.90-
	Major Account 480000 Total	634.34-	3,263.90-
	Fund 64615 Revenues Total	634.34-	3,263.90-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		304.00
	559192 FAMILY SUPPORT		484.00
	559193 RELEASE MONEY	138.58	2,006.17
	Major Account 520000 Total	138.58	2,794.17
	Fund 64615 Expenditures Total	138.58	2,794.17
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,885.74-	14,063.06-
	471101 DUES		185.00-
	471107 MISC SERVICES	1,715.58-	28,458.76-
	472100 SALE OF SUP & MAT	31,431.34-	211,911.54-
	Major Account 470000 Total	38,032.66-	254,618.36-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	135.00-	654.00-
	484900 OTHER PRIVATE SOURCES		.27-
	Major Account 480000 Total	135.00-	654.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,264.77-	156,573.87-
	493200 OPERATING TRANSFERS OUT		8,199.99
	Major Account 490000 Total	11,264.77-	148,373.88-
	Fund 64650 Revenues Total	49,432.43-	403,646.51-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	18.86	90.56
	521900 AWARDS EXPENSE		198.49
	521902 AWARDS EXP - INMATES	979.35	5,859.70
	522100 DUES & SUBSCRIPTION EXP	2,151.98	6,556.66
	527600 REP & MAINT-HOUSE/INST E	200.00	779.06
	531100 OFFICE SUPPLIES EXPENSE		679.30
	533100 HOUSEHOLD & INSTIT EXP	179.18	1,555.18
	533108 CANTEEN RESALE	5,652.60	96,732.69
	533900 FOOD EXPENSE		9.68
	534601 EDUCATIONAL		7.98
	534602 RECREATIONAL	3,151.31	19,811.93
	534800 CONST & MAINT SUP EXP	1,734.30	3,479.37
	534900 MISCELLANEOUS SUP EXP		3.62
	554900 OTHER CONTRACTUAL SERVICES	4,453.89	41,997.52
	559100 OTHER OPERATING EXP	1,032.00	5,023.50
	Major Account 520000 Total	19,553.47	182,785.24
	Fund 64650 Expenditures Total	19,553.47	182,785.24
64658 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,294.28-	39,624.57-
	Major Account 480000 Total	7,294.28-	39,624.57-
	Fund 64658 Revenues Total	7,294.28-	39,624.57-
	Program Revenues	894,954.61-	5,502,936.77-

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>4,015,100.46</u>	<u>25,719,089.15</u>

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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>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		59.00-
	Major Account 480000 Total		59.00-
	Fund 10000 Revenues Total		59.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	828,510.46	5,634,311.30
	511300 OVERTIME PAYMENTS	143,816.83	626,251.04
	511400 ON CALL PAY	1,139.15	5,718.72
	511500 SHIFT DIFFERENTIAL PYMT	14,139.47	92,197.94
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	3,966.30	63,177.38
	512100 VACATION LEAVE EXPENSE	66,308.01	495,189.01
	512200 SICK LEAVE EXPENSE	49,350.30	284,781.60
	512300 HOLIDAY LEAVE EXPENSE	105,276.08	313,610.77
	512400 MILITARY LEAVE EXPENSE	3,967.98	23,791.17
	512500 FUNERAL LEAVE EXPENSE	1,058.08	11,292.48
	512600 CIVIL LEAVE EXPENSE	640.32	1,043.99
	512700 INJURY LEAVE EXPENSE	279.27	3,206.64
	512900 UNION ACTIVITY EXPENSE	234.67	234.67
	515100 RETIREMENT PLANS EXPENSE	76,518.35	466,924.18
	515200 OASDI EXPENSE	87,469.83	543,415.51
	515400 LIFE & ACCIDENT INS EXP	585.88	3,656.21
	515500 HEALTH INSURANCE EXPENSE	260,161.81	1,531,285.59
	516300 EMPLOYEE ASSISTANCE PRO		6,622.43
	516400 UNEMPLOYM COMP INS EXP		15,934.86
	516500 WORKERS COMP PREMIUMS		203,212.78
	Major Account 510000 Total	1,643,422.79	10,326,858.27
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	1,056.09	6,411.83
	521200 COM EXPENSE - VOICE/DATA	13,878.14	34,050.69
	521290 COM EXPENSE - DATA ONLY	148.73	3,817.58
	521400 DATA PROCESSING EXPENSE	39.92	246.26
	521500 PUBLICATION & PRINT EXP	1,568.30	25,168.61
	521800 CASH SHORT ADJUSTMENT	.24	6.29
	521901 AWARDS - STAFF	232.15	575.65
	521903 AWARDS-VOLUNTEERS	280.00	280.00
	522100 DUES & SUBSCRIPTION EXP	280.00	460.00
	522201 CONF REG - CEU'S		716.36
	522202 CONF REG - NON-CEU'S		540.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522700 DEFICIENCY CLAIMS		45.00
	523101 FUEL	6,914.37	280,923.03
	523102 ELECTRICITY	38,369.01	143,168.68
	523103 WATER	15,778.02	104,450.55
	524600 RENT EXPENSE-BUILDINGS	10.00	25.00
	524700 RENT EXP-OTHER REAL PROP		162.27
	525500 RENT EXP-OTHER PERS PROP	1,536.20	2,722.23
	526100 REP & MAINT-REAL PROPERT	652.17	12,885.96
	526104 R & M CONT-BLDGS	36,702.00	56,331.62
	527101 R & M CONT-OF EQUIP	70.00	560.00
	527200 REP & MAINT-MOTOR VEHICL	194.50	1,266.49
	527500 REP & MAINT-COMM EQUIP	1,865.06	2,300.31
	527600 REP & MAINT-HOUSE/INST E	535.15	6,251.90
	527601 REP & MAINT-HOUSE/INST E		704.35
	527800 REP & MAINT-OTHER PROPER	101.70	101.70
	531100 OFFICE SUPPLIES EXPENSE	3,363.43	28,038.80
	532100 NON-CAPITALIZED EQUIP PU		173.00
	533100 HOUSEHOLD & INSTIT EXP	1,978.11	15,585.85
	533102 INMATE CLOTHING	14,856.59	61,973.89
	533103 CLEANING SUPPLIES	17,197.50	103,502.25
	533104 FOOD SERVICE SUPPLIES	4,122.35	32,760.25
	533106 STAFF CLOTHING		133.00
	533107 CELL/DORM SUPPLIES	7,362.02	30,530.84
	533901 FOOD - STAPLES	30,469.55	245,743.43
	533902 FOOD - MEAT	17,484.80	107,185.00
	533903 FOOD - DAIRY	10,909.61	53,980.75
	533904 FOOD - PRODUCE	4,110.80	37,249.03
	533905 FOOD - BREAD	7,931.89	34,007.89
	534500 AGRICULTURAL SUPPLIES EX	98.52	1,359.49
	534601 EDUCATIONAL	420.36	684.86
	534602 RECREATIONAL	833.46	3,871.95
	534700 ENG TECH & COMM SUP EXP	697.65	2,705.50
	534800 CONST & MAINT SUP EXP	10,864.76	100,109.23
	534801 MAINTENANCE FUEL AND OIL		1,974.32
	534900 MISCELLANEOUS SUP EXP		298.38
	534907 SECURITY SUPPLIES	15,060.91	21,761.95
	534908 LAW BOOKS	18,686.50	21,548.24
	538100 VEHICLE & EQUIP SUP EXP	545.35	6,692.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	1,045.04	8,310.50
	539200 DEBT SERVICE EXPENSE		10,104.11
	541100 ACCTG & AUDITING SERVICES		29,004.13
	541700 LEGAL RELATED EXPENSE	1,174.25	2,490.25
	542100 SOS TEMP SERV - PERSONNEL		4,433.24
	542200 TEMP SERV - OUTSIDE	2,902.73	8,694.60
	546800 VETERINARY SERVICES		195.14
	548600 PEST CONTROL		7,906.02
	548700 REFUSE/RECYCLING	1,023.93	6,561.43
	554900 OTHER CONTRACTUAL SERVICES		11,845.05
	554902 CONTRACT LAUNDRY SERVICES	22,759.20	131,227.44
	555200 SOFTWARE - NEW PURCHASES		1,278.01
	556100 INSURANCE EXPENSE		56,001.15
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP		43.45
	559101 TRANS COSTS STATE WARDS	629.40	3,404.40
	559103 INMATE WAGES	39,475.13	205,504.26
	559104 UNIFORM CLEANING ETC	225.20	437.37
	559106 ADVERTISING	1,421.01	3,298.56
	559108 RELIGIOUS ITEMS - ESSENTIAL	315.72	511.72
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	96.31	273.97
	Major Account 520000 Total	358,313.83	2,087,607.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	719.43	2,426.26
	572100 COMMERCIAL TRANSPORTATIO		734.31
	573100 STATE-OWNED TRANSPORT		11,249.15
	574500 PERSONAL VEHICLE MILEAGE		848.19
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	719.43	15,329.91
	Fund 10000 Expenditures Total	2,002,456.05	12,429,795.34
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,178.75-	8,243.75-
	471106 REV FROM OFFENDERS - SVCS		3,763.61-
	471107 MISC SERVICES	4.20-	21.72-
	472100 SALE OF SUP & MAT		190.00-
	472105 TAXABLE SALES COPIES		2,370.58-
	Major Account 470000 Total	1,182.95-	14,589.66-

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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>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.21-	13.13-
	Major Account 480000 Total	1.21-	13.13-
	Fund 24690 Revenues Total	1,184.16-	14,602.79-
64641 STORE/CANTEEN ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		3,064.51-
	471107 MISC SERVICES	23.68-	135.18-
	472100 SALE OF SUP & MAT	8,779.55-	69,937.86-
	472102 SALE OF SUP & MAT	8,219.60	5,636.40
	472103 SALE OF SUP & MAT	46,607.48-	389,130.20-
	472109 SALE OF SUP & MAT		8,067.00-
	Major Account 470000 Total	47,191.11-	464,698.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,906.69-	11,637.24-
	Major Account 480000 Total	1,906.69-	11,637.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,813.67-
	493200 OPERATING TRANSFERS OUT		57,198.46
	Major Account 490000 Total		54,384.79
	Fund 64641 Revenues Total	49,097.80-	421,950.80-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,941.96	66,215.87
	511300 OVERTIME PAYMENTS		1,231.90
	511800 COMPENSATORY TIME PAID	209.52	699.90
	512100 VACATION LEAVE EXPENSE	893.04	4,097.28
	512200 SICK LEAVE EXPENSE	483.80	3,098.69
	512300 HOLIDAY LEAVE EXPENSE	1,239.66	3,661.49
	515100 RETIREMENT PLANS EXPENSE	747.39	4,700.64
	515200 OASDI EXPENSE	861.71	5,822.72
	515400 LIFE & ACCIDENT INS EXP	8.91	52.16
	515500 HEALTH INSURANCE EXPENSE	2,065.71	12,077.93
	516400 UNEMPLOYM COMP INS EXP		1,876.88
	Major Account 510000 Total	15,451.70	103,535.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		121.32
	532100 NON-CAPITALIZED EQUIP PU		1,086.00
	533100 HOUSEHOLD & INSTIT EXP	431.42	1,287.34
	533108 CANTEEN RESALE		48,785.88

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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>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY	21.60	49,644.98
	533158 CANTEEN RESALE-AUG	1,491.75	79,161.15
	533159 CANTEEN RESALE-SEP	14,000.78	60,901.82
	533160 CANTEEN RESALE-OCT	29,906.38	61,139.16
	533161 CANTEEN RESALE-NOV	39,241.19	48,069.83
	533162 CANTEEN RESALE-DEC		4,980.00
	Major Account 520000 Total	85,093.12	355,177.48
	Fund 64641 Expenditures Total	100,544.82	458,712.94
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		583.19-
	471101 SALE OF SERVICES		2,634.50-
	471107 MISC SERVICES	50.81-	326.99-
	472100 SALE OF SUP & MAT	588.50-	2,326.28-
	472103 NON-TAXABLE SALES OF SUP & MAT		1,061.25-
	Major Account 470000 Total	639.31-	6,932.21-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		556.63-
	486400 CASH OVER ADJUSTMENT		.90-
	Major Account 480000 Total		557.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,758.70-
	Major Account 490000 Total		1,758.70-
	Fund 64650 Revenues Total	639.31-	9,248.44-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.77	95.84
	521500 PUBLICATION & PRINT EXP	20.86	71.85
	521800 CASH SHORT ADJUSTMENT	3.16	3.16
	521900 AWARDS EXPENSE		35.00
	522100 DUES & SUBSCRIPTION EXP	7.00	154.73
	533100 HOUSEHOLD & INSTIT EXP		50.33
	533900 FOOD EXPENSE	103.20	311.84
	534602 RECREATIONAL	708.53	2,600.25
	559100 OTHER OPERATING EXP	444.50	2,112.03
	559103 INMATE WAGES		9.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	10.95	148.99
	Major Account 520000 Total	1,302.97	5,593.02
	Fund 64650 Expenditures Total	1,302.97	5,593.02

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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>
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.15-
	471101 SALE OF SERVICES		1,177.50-
	472103 NON-TAXABLE SALES OF SUP & MAT		476.55-
	Major Account 470000 Total		1,674.20-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		869.71-
	Major Account 480000 Total		869.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,404.30-
	Major Account 490000 Total		3,404.30-
	Fund 64652 Revenues Total		5,948.21-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		147.35
	521500 PUBLICATION & PRINT EXP	26.49	233.38
	522100 DUES & SUBSCRIPTION EXP		695.50
	527600 REP & MAINT-HOUSE/INST E		40.00
	531100 OFFICE SUPPLIES EXPENSE	17.08	79.70
	533100 HOUSEHOLD & INSTIT EXP	24.98	82.43
	533900 FOOD EXPENSE	275.00	697.56
	534602 RECREATIONAL	13.80	637.17
	554900 OTHER CONTRACTUAL SERVICES		500.00
	559100 OTHER OPERATING EXP	9.00	26.42
	Major Account 520000 Total	366.35	3,139.51
	Fund 64652 Expenditures Total	366.35	3,139.51
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		15.00-
	Major Account 480000 Total		15.00-
	Fund 64659 Revenues Total		15.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		110.08
	Major Account 520000 Total		110.08
	Fund 64659 Expenditures Total		110.08
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		360.00-
	Major Account 470000 Total		360.00-
	Fund 64660 Revenues Total		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>
64660 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES		154.50
	Major Account 520000 Total		154.50
	Fund 64660 Expenditures Total		154.50
	Program Revenues	<u>50,921.27-</u>	<u>452,184.24-</u>
	Program Expenditures	<u>2,104,670.19</u>	<u>12,897,505.39</u>

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	229,947.95	1,591,277.57
	511300 OVERTIME PAYMENTS	38,474.19	168,173.79
	511400 ON CALL PAY	52.49	295.87
	511500 SHIFT DIFFERENTIAL PYMT	4,162.61	26,934.01
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	4,106.91	27,518.23
	512100 VACATION LEAVE EXPENSE	15,372.16	119,240.43
	512200 SICK LEAVE EXPENSE	18,746.53	86,021.50
	512300 HOLIDAY LEAVE EXPENSE	29,171.51	86,126.92
	512400 MILITARY LEAVE EXPENSE		1,181.74
	512500 FUNERAL LEAVE EXPENSE		3,327.44
	512700 INJURY LEAVE EXPENSE		565.04
	512800 ADMINISTRATIVE LEAVE EXP		711.68
	515100 RETIREMENT PLANS EXPENSE	22,579.09	142,188.16
	515200 OASDI EXPENSE	24,263.83	150,801.86
	515400 LIFE & ACCIDENT INS EXP	151.59	362.41
	515500 HEALTH INSURANCE EXPENSE	71,477.48	441,524.96
	516300 EMPLOYEE ASSISTANCE PRO		1,639.66
	516400 UNEMPLOYM COMP INS EXP		4,032.00
	516500 WORKERS COMP PREMIUMS		56,926.00
	Major Account 510000 Total	458,506.34	2,909,849.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.00	1,587.94
	521200 COM EXPENSE - VOICE/DATA	1,534.26	10,280.79
	521290 COM EXPENSE - DATA ONLY	148.73	3,444.78
	521300 FREIGHT EXPENSE	346.63	3,284.27
	521400 DATA PROCESSING EXPENSE	20.50	185.40
	521500 PUBLICATION & PRINT EXP	533.44	12,765.51
	521901 AWARDS - STAFF		128.30
	521902 AWARDS EXP - INMATES		30.00
	522100 DUES & SUBSCRIPTION EXP		25.00
	523101 FUEL	1,158.66	45,508.00
	523102 ELECTRICITY	13,030.60	73,251.80
	523103 WATER	3,028.54	8,887.17
	525500 RENT EXP-OTHER PERS PROP	211.20	683.20
	526100 REP & MAINT-REAL PROPERT	270.00	3,533.40
	526104 R & M CONT-BLDGS		770.21
	527100 REP & MAINT-OFFICE EQUIP		293.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		599.97
	527500 REP & MAINT-COMM EQUIP		2,483.48
	527600 REP & MAINT-HOUSE/INST E	75.93	1,742.94
	527700 REP & MAINT-PHOTO/MEDIA		1,107.65
	531100 OFFICE SUPPLIES EXPENSE	2,629.24	9,846.35
	532100 NON-CAPITALIZED EQUIP PU		364.00
	533100 HOUSEHOLD & INSTIT EXP	673.51	11,218.65
	533102 INMATE CLOTHING	3,558.87	26,536.55
	533103 CLEANING SUPPLIES	1,777.78	22,804.86
	533104 FOOD SERVICE SUPPLIES	755.60	9,150.86
	533105 INMATE PERSONAL SUPPLIES	342.86	1,655.35
	533106 STAFF CLOTHING		24.50
	533107 CELL/DORM SUPPLIES		12,454.98
	533900 FOOD EXPENSE	567.78	2,818.40
	533901 FOOD - STAPLES	7,875.48	50,973.78
	533902 FOOD - MEAT	6,259.48	37,032.68
	533903 FOOD - DAIRY	3,641.02	19,966.72
	533904 FOOD - PRODUCE	2,064.35	10,569.22
	533905 FOOD - BREAD	1,194.00	6,144.00
	534500 AGRICULTURAL SUPPLIES EX		125.88
	534601 EDUCATIONAL	453.00	453.00
	534700 ENG TECH & COMM SUP EXP	251.19	451.05
	534800 CONST & MAINT SUP EXP	1,431.89	7,275.24
	534801 MAINTENANCE FUEL AND OIL	43.99	60.49
	534900 MISCELLANEOUS SUP EXP		108.00
	534907 SECURITY SUPPLIES		3,270.31
	534908 LAW BOOKS	6,230.50	27,676.49
	535104 DRUGS		104.09
	538100 VEHICLE & EQUIP SUP EXP	54.69	251.11
	538102 GAS/OIL FSP & CSI	64.96	689.16
	539200 DEBT SERVICE EXPENSE		2,822.38
	541100 ACCTG & AUDITING SERVICES		8,101.73
	545000 LABORATORY SERVICES	356.00	1,364.00
	547100 EDUCATIONAL SERVICES	995.00	1,121.10
	548600 PEST CONTROL	265.00	1,590.00
	548700 REFUSE/RECYCLING	43.05	5,008.56
	554900 OTHER CONTRACTUAL SERVICES	703.00	6,177.91
	555200 SOFTWARE - NEW PURCHASES		836.60

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		
	556100 INSURANCE EXPENSE		15,884.92
	559100 OTHER OPERATING EXP		29.00
	559101 TRANS COSTS STATE WARDS	249.22	1,239.47
	559103 INMATE WAGES	10,231.44	48,587.66
	559104 UNIFORM CLEANING ETC	45.00	175.34
	559106 ADVERTISING		1,499.39
	559108 RELIGIOUS ITEMS - ESSENTIAL		4.74
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	14.95	17.24
	Major Account 520000 Total	73,172.34	527,079.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	251.83	507.89
	573100 STATE-OWNED TRANSPORT	1,347.76	7,576.77
	574500 PERSONAL VEHICLE MILEAGE	183.34	528.22
	574501 PERS VEHICILE MILEAGE - PRESERV		525.10
	Major Account 570000 Total	1,782.93	9,137.98
	Fund 10000 Expenditures Total	533,461.61	3,446,066.70
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	911.30-	3,885.05-
	471106 REV FROM OFFENDERS - SVCS	458.83-	6,330.37-
	471107 MISC SERVICES	88.55	50.80-
	471108 SAFEKEEPERS SERVICES	10,424.40-	58,476.60-
	472105 TAXABLE SALES COPIES	24.08-	578.78-
	Major Account 470000 Total	11,730.06-	69,321.60-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		48.00-
	484100 OPERATING DONATIONS & CO	300.00-	300.00-
	484500 REIMB NON-GOVT SOURCES		16.97-
	486400 CASH OVER ADJUSTMENT	.03-	.53-
	Major Account 480000 Total	300.03-	365.50-
	Fund 24690 Revenues Total	12,030.09-	69,687.10-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		39,096.67-
	Major Account 460000 Total		39,096.67-
	Fund 48130 Revenues Total		39,096.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,596.33	12,701.30

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			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		137.68
	512200 SICK LEAVE EXPENSE		44.26
	512300 HOLIDAY LEAVE EXPENSE	288.48	721.20
	515100 RETIREMENT PLANS EXPENSE	228.14	1,079.01
	515200 OASDI EXPENSE	191.20	922.76
	515400 LIFE & ACCIDENT INS EXP	1.40	5.60
	515500 HEALTH INSURANCE EXPENSE	1,141.64	4,566.56
	516400 UNEMPLOYM COMP INS EXP		1,376.79
	Major Account 510000 Total	4,447.19	21,555.16
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		19.10
	534601 EDUCATIONAL	420.16	3,404.34
	Major Account 520000 Total	420.16	3,385.24
	Fund 48130 Expenditures Total	4,867.35	24,940.40
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	363.72	1,864.81
	471107 MISC SERVICES	9.40	59.24
	472100 SALE OF SUP & MAT	3,402.66	37,907.06
	472102 SALE OF SUP & MAT	977.20	1,945.60
	472103 SALE OF SUP & MAT	10,279.38	99,412.22
	472109 SALE OF SUP & MAT		4,711.00
	Major Account 470000 Total	13,077.96	142,008.73
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,072.87
	Major Account 490000 Total		25,072.87
	Fund 64641 Revenues Total	13,077.96	116,935.86
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,160.87	11,238.70
	511300 OVERTIME PAYMENTS	4.31	38.42
	511800 COMPENSATORY TIME PAID	8.61	174.10
	512100 VACATION LEAVE EXPENSE		826.47
	512200 SICK LEAVE EXPENSE	8.54	1,627.19
	512300 HOLIDAY LEAVE EXPENSE	229.45	717.84
	512500 FUNERAL LEAVE EXPENSE		291.80
	515100 RETIREMENT PLANS EXPENSE	153.36	989.20
	515200 OASDI EXPENSE	137.37	860.93
	515400 LIFE & ACCIDENT INS EXP	1.50	9.10

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>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	427.20	2,472.86
	Major Account 510000 Total	3,131.21	19,246.61
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		13.56
	531100 OFFICE SUPPLIES EXPENSE	28.68	145.51
	532100 NON-CAPITALIZED EQUIP PU		362.00
	533100 HOUSEHOLD & INSTIT EXP	126.70	672.16
	533108 CANTEEN RESALE	397.32	23,539.82
	533157 CANTEEN RESALE-JULY		20,861.73
	533158 CANTEEN RESALE-AUG		20,359.00
	533159 CANTEEN RESALE-SEP	6,512.84	19,036.42
	533160 CANTEEN RESALE-OCT	8,561.55	17,816.27
	533161 CANTEEN RESALE-NOV	10,154.95	14,435.30
	533162 CANTEEN RESALE-DEC	1,587.00	1,587.00
	534900 MISCELLANEOUS SUP EXP		9.45
	Major Account 520000 Total	27,369.04	118,838.22
	Fund 64641 Expenditures Total	30,500.25	138,084.83
64650 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	71.50-	274.05-
	Major Account 480000 Total	71.50-	274.05-
	Fund 64650 Revenues Total	71.50-	274.05-
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL	46.90	467.00
	534900 MISCELLANEOUS SUP EXP		25.16
	Major Account 520000 Total	46.90	492.16
	Fund 64650 Expenditures Total	46.90	492.16
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	50.00-	52.00-
	Major Account 480000 Total	50.00-	52.00-
	Fund 64659 Revenues Total	50.00-	52.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		9.48
	Major Account 520000 Total		9.48
	Fund 64659 Expenditures Total		9.48
	Program Revenues	25,229.55-	226,045.68-
	Program Expenditures	568,876.11	3,609,593.57

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As of December 31, 2006

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	251,113.44	1,761,217.71
	511300 OVERTIME PAYMENTS	27,272.65	111,331.35
	511400 ON CALL PAY	21.08	21.08
	511500 SHIFT DIFFERENTIAL PYMT	4,604.35	28,734.01
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	6,897.42	50,957.12
	512100 VACATION LEAVE EXPENSE	21,011.84	150,367.38
	512200 SICK LEAVE EXPENSE	10,003.44	76,447.99
	512300 HOLIDAY LEAVE EXPENSE	31,797.10	95,330.79
	512400 MILITARY LEAVE EXPENSE		820.61
	512500 FUNERAL LEAVE EXPENSE	894.75	4,059.42
	512700 INJURY LEAVE EXPENSE		808.81
	515100 RETIREMENT PLANS EXPENSE	21,337.09	139,495.76
	515200 OASDI EXPENSE	25,375.54	164,343.32
	515400 LIFE & ACCIDENT INS EXP	174.02	1,105.42
	515500 HEALTH INSURANCE EXPENSE	72,321.25	441,794.69
	516300 EMPLOYEE ASSISTANCE PRO		1,971.42
	516400 UNEMPLOYM COMP INS EXP		2,593.84
	516500 WORKERS COMP PREMIUMS		61,925.58
	Major Account 510000 Total	472,781.81	3,093,784.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.20	2,081.70
	521200 COM EXPENSE - VOICE/DATA	4,404.52	15,201.51
	521290 COM EXPENSE - DATA ONLY	118.77	1,352.02
	521300 FREIGHT EXPENSE	867.62	4,682.63
	521400 DATA PROCESSING EXPENSE	6.20	28.09
	521500 PUBLICATION & PRINT EXP	1,634.74	19,853.99
	522100 DUES & SUBSCRIPTION EXP	345.68	345.68
	522201 CONF REG -CEU'S	30.00	30.00
	523101 FUEL	13,985.19	58,327.04
	523102 ELECTRICITY	3,751.45	13,419.27
	523103 WATER	8,034.57	49,803.47
	524600 RENT EXPENSE-BUILDINGS	10.00	25.00
	525500 RENT EXP-OTHER PERS PROP		210.00
	526100 REP & MAINT-REAL PROPERT	183.83	6,456.97
	526104 R & M CONT-BLDGS		745.07
	527100 REP & MAINT-OFFICE EQUIP		1,030.50
	527101 R & M CONT-OF EQUIP		140.00

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		
	527400 REP & MAINT-DATA PROC		1,314.81
	527500 REP & MAINT-COMM EQUIP	610.32	962.33
	527501 R & M CONT-COMM EQ		633.52
	527600 REP & MAINT-HOUSE/INST E	65.66	65.66
	527601 REP & MAINT-HOUSE/INST E		36.25
	527800 REP & MAINT-OTHER PROPER		100.00
	531100 OFFICE SUPPLIES EXPENSE	916.76	18,585.14
	533100 HOUSEHOLD & INSTIT EXP	1,225.59	8,356.77
	533102 INMATE CLOTHING	21,537.84	96,358.38
	533103 CLEANING SUPPLIES	6,557.23	29,678.10
	533104 FOOD SERVICE SUPPLIES	2,478.16	10,801.02
	533106 STAFF CLOTHING		231.00
	533107 CELL/DORM SUPPLIES	1,965.99	15,018.20
	533901 FOOD - STAPLES	14,586.72	76,728.71
	533902 FOOD - MEAT	6,371.86	35,417.57
	533903 FOOD - DAIRY	4,467.68	18,379.89
	533904 FOOD - PRODUCE	1,950.46	15,701.21
	533905 FOOD - BREAD	2,335.31	9,693.40
	534500 AGRICULTURAL SUPPLIES EX		586.95
	534602 RECREATIONAL		126.00
	534800 CONST & MAINT SUP EXP	989.31	11,921.31
	534900 MISCELLANEOUS SUP EXP		62.52
	534907 SECURITY SUPPLIES	1,040.43	4,607.71
	534908 LAW BOOKS	6,151.00	9,715.74
	538102 GAS/OIL FSP & CSI		21.70
	539200 DEBT SERVICE EXPENSE		2,937.98
	541100 ACCTG & AUDITING SERVICES		8,433.56
	541700 LEGAL RELATED EXPENSE	110.50	110.50
	542200 TEMP SERV - OUTSIDE	1,894.16	13,983.17
	548600 PEST CONTROL	240.00	480.00
	548700 REFUSE/RECYCLING	75.20	510.55
	554900 OTHER CONTRACTUAL SERVICES		4,817.88
	554902 CONTRACT LAUNDRY SERVICES	4,629.74	25,697.71
	555200 SOFTWARE - NEW PURCHASES		468.60
	556100 INSURANCE EXPENSE		9,709.71
	559100 OTHER OPERATING EXP		1,034.00
	559101 TRANS COSTS STATE WARDS	433.75	1,339.25
	559103 INMATE WAGES	3,284.70	16,503.07



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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		
	559104 UNIFORM CLEANING ETC		198.29
	559106 ADVERTISING	326.75	2,200.45
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		19.17
	Major Account 520000 Total	<u>117,842.89</u>	<u>627,280.72</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	81.31	857.77
	572100 COMMERCIAL TRANSPORTATIO		491.00
	573100 STATE-OWNED TRANSPORT	2,698.11	6,459.03
	574500 PERSONAL VEHICLE MILEAGE		78.32
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	<u>2,779.42</u>	<u>7,892.12</u>
	Fund 10000 Expenditures Total	<u>593,404.12</u>	<u>3,728,956.98</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	394.85-	5,485.39-
	471107 MISC SERVICES	.13-	.74-
	471108 SAFEKEEPERS SERVICES	39,698.40-	257,968.20-
	472105 TAXABLE SALES COPIES	40.97-	396.05-
	Major Account 470000 Total	<u>40,134.35-</u>	<u>263,850.38-</u>
	Fund 24690 Revenues Total	<u>40,134.35-</u>	<u>263,850.38-</u>
	Program Revenues	<u>40,134.35-</u>	<u>263,850.38-</u>
	Program Expenditures	<u>593,404.12</u>	<u>3,728,956.98</u>

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	438,350.84	2,983,875.06
	511300 OVERTIME PAYMENTS	44,955.93	167,053.00
	511400 ON CALL PAY	588.41	3,970.01
	511500 SHIFT DIFFERENTIAL PYMT	6,874.45	44,026.64
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	10,272.89	82,758.52
	512100 VACATION LEAVE EXPENSE	33,761.64	261,749.16
	512200 SICK LEAVE EXPENSE	25,452.52	153,681.48
	512300 HOLIDAY LEAVE EXPENSE	56,336.57	167,529.39
	512400 MILITARY LEAVE EXPENSE	307.73	5,296.32
	512500 FUNERAL LEAVE EXPENSE	2,041.36	9,224.40
	512700 INJURY LEAVE EXPENSE	52.90	1,197.15
	515100 RETIREMENT PLANS EXPENSE	42,368.25	262,017.70
	515200 OASDI EXPENSE	44,299.24	278,921.27
	515400 LIFE & ACCIDENT INS EXP	306.83	1,922.85
	515500 HEALTH INSURANCE EXPENSE	128,076.08	776,152.36
	516300 EMPLOYEE ASSISTANCE PRO		3,403.73
	516400 UNEMPLOYM COMP INS EXP		10,711.35
	516500 WORKERS COMP PREMIUMS		109,129.33
	Major Account 510000 Total	834,045.64	5,323,619.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.66	2,033.00
	521200 COM EXPENSE - VOICE/DATA	6,945.74	18,753.74
	521290 COM EXPENSE - DATA ONLY	148.73	2,701.13
	521400 DATA PROCESSING EXPENSE	18.78	135.84
	521500 PUBLICATION & PRINT EXP	1,177.09	14,350.73
	521901 AWARDS - STAFF	243.10	520.80
	522100 DUES & SUBSCRIPTION EXP	120.00	205.00
	522201 CONF REG -CEU'S		646.36
	522202 CONF REG - NONCEU'S		175.00
	523101 FUEL	19,506.19	103,344.31
	523102 ELECTRICITY	43,807.51	134,604.83
	523103 WATER	12,566.90	79,066.58
	524700 RENT EXP-OTHER REAL PROP		243.41
	525500 RENT EXP-OTHER PERS PROP	868.00	5,047.00
	526100 REP & MAINT-REAL PROPERT	2,552.39	13,084.88
	526104 R & M CONT-BLDGS		971.56
	527200 REP & MAINT-MOTOR VEHICL	1,169.74	5,016.10

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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		
	527400 REP & MAINT-DATA PROC		257.00
	527500 REP & MAINT-COMM EQUIP	144.46	1,761.88
	527600 REP & MAINT-HOUSE/INST E	220.69	1,183.16
	527700 REP & MAINT-PHOTO/MEDIA	130.15	841.37
	527800 REP & MAINT-OTHER PROPER		120.00
	531100 OFFICE SUPPLIES EXPENSE	2,462.31	16,625.03
	532100 NON-CAPITALIZED EQUIP PU	182.00	560.00
	533100 HOUSEHOLD & INSTIT EXP	651.98	9,617.91
	533102 INMATE CLOTHING	29,921.64	130,835.04
	533103 CLEANING SUPPLIES	7,987.14	39,710.19
	533104 FOOD SERVICE SUPPLIES	4,252.84	19,751.31
	533106 STAFF CLOTHING	14.00	329.00
	533107 CELL/DORM SUPPLIES	6,280.64	19,732.98
	533900 FOOD EXPENSE		2.40-
	533901 FOOD - STAPLES	22,815.14	120,602.54
	533902 FOOD - MEAT	9,966.25	55,886.45
	533903 FOOD - DAIRY	7,060.04	29,101.54
	533904 FOOD - PRODUCE	3,050.74	26,826.24
	533905 FOOD - BREAD	3,652.65	15,284.32
	534500 AGRICULTURAL SUPPLIES EX		1,929.54
	534700 ENG TECH & COMM SUP EXP		6,552.43
	534800 CONST & MAINT SUP EXP	6,139.68	51,608.23
	534801 MAINTENANCE FUEL AND OIL	990.86	990.86
	534900 MISCELLANEOUS SUP EXP		62.52
	534907 SECURITY SUPPLIES	2,410.85	5,179.75
	534908 LAW BOOKS	15,226.00	18,893.49
	538100 VEHICLE & EQUIP SUP EXP	148.89	2,973.24
	538102 GAS/OIL FSP & CSI	380.99	2,071.38
	539200 DEBT SERVICE EXPENSE		5,479.12
	541100 ACCTG & AUDITING SERVICES		15,727.96
	541700 LEGAL RELATED EXPENSE		663.75
	542100 SOS TEMP SERV - PERSONNEL	1,845.01	3,711.58
	542200 TEMP SERV - OUTSIDE		3,886.93
	546800 VETERINARY SERVICES	274.21	407.72
	548600 PEST CONTROL	200.00	1,200.00
	548700 REFUSE/RECYCLING	945.61	2,680.75
	554900 OTHER CONTRACTUAL SERVICES	210.00	7,982.41
	554902 CONTRACT LAUNDRY SERVICES	7,559.38	40,801.97

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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		
	555200 SOFTWARE - NEW PURCHASES		375.64
	556100 INSURANCE EXPENSE		26,063.88
	556300 SURETY & NOTARY BONDS		40.00
	559101 TRANS COSTS STATE WARDS	188.40	677.80
	559103 INMATE WAGES	13,821.65	71,004.04
	559104 UNIFORM CLEANING ETC		205.66
	559106 ADVERTISING	459.25	2,689.69
	559108 RELIGIOUS ITEMS - ESSENTIAL		49.36
	Major Account 520000 Total	238,905.28	1,143,833.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		742.00
	572100 COMMERCIAL TRANSPORTATIO		1,869.62
	573100 STATE-OWNED TRANSPORT	2,423.60	5,947.79
	Major Account 570000 Total	2,423.60	8,559.41
	Fund 10000 Expenditures Total	1,075,374.52	6,476,012.66
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	295.00-	1,616.25-
	471106 REV FROM OFFENDERS - SVCS	74.39-	1,030.42-
	471107 MISC SERVICES	.60-	76.46-
	472103 NONTAXABLE SALES-SUP/SVC		20.50-
	472105 TAXABLE SALES COPIES	10.00-	296.94-
	Major Account 470000 Total	379.99-	3,040.57-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.18-
	Major Account 480000 Total		.18-
	Fund 24690 Revenues Total	379.99-	3,040.75-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	218.37-	1,717.40-
	471107 MISC SERVICES	23.06-	136.01-
	472100 SALE OF SUP & MAT	8,210.32-	70,534.14-
	472102 SALE OF SUP & MAT	4,741.60	1,866.40
	472103 SALE OF SUP & MAT	25,381.90-	190,885.45-
	472109 SALE OF SUP & MAT	225.00-	5,986.00-
	Major Account 470000 Total	29,317.05-	267,392.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,326.55-

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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			
	490000 Other Financing Sources		
	Major Account 490000 Total		15,326.55-
	Fund 64641 Revenues Total	29,317.05-	282,719.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,980.10	31,811.78
	511300 OVERTIME PAYMENTS	116.25	128.06
	511800 COMPENSATORY TIME PAID		78.57
	512100 VACATION LEAVE EXPENSE	1,789.34	5,649.27
	512200 SICK LEAVE EXPENSE	264.18	3,576.68
	512300 HOLIDAY LEAVE EXPENSE	670.40	1,986.58
	515100 RETIREMENT PLANS EXPENSE	477.19	2,538.80
	515200 OASDI EXPENSE	510.43	3,130.32
	515400 LIFE & ACCIDENT INS EXP	4.40	25.92
	515500 HEALTH INSURANCE EXPENSE	1,606.44	9,503.12
	Major Account 510000 Total	9,418.73	58,429.10
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		543.00
	533100 HOUSEHOLD & INSTIT EXP	203.91	675.29
	533108 CANTEEN RESALE	297.36	21,309.74
	533157 CANTEEN RESALE-JULY		31,190.24
	533158 CANTEEN RESALE-AUG		36,949.13
	533159 CANTEEN RESALE-SEP	179.52	34,479.71
	533160 CANTEEN RESALE-OCT	25,123.74	44,908.76
	533161 CANTEEN RESALE-NOV	20,595.76	25,180.80
	533162 CANTEEN RESALE-DEC	9,974.85	9,974.85
	Major Account 520000 Total	56,375.14	205,211.52
	Fund 64641 Expenditures Total	65,793.87	263,640.62
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	74.25-	212.50-
	Major Account 470000 Total	74.25-	212.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	36.50-	117.75-
	Major Account 480000 Total	36.50-	117.75-
	Fund 64650 Revenues Total	110.75-	330.25-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	33.15	63.25
	521902 AWARDS EXP - INMATES	19.76	19.76
	533900 FOOD EXPENSE		122.98

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 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL	261.08	261.08
	Major Account 520000 Total	313.99	467.07
	Fund 64650 Expenditures Total	313.99	467.07
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		19.00-
	471101 DUES	42.00-	216.50-
	472103 NONTAXABLE SALE OF SUP & MAT		76.45-
	Major Account 470000 Total	42.00-	311.95-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	14.50-	110.50-
	Major Account 480000 Total	14.50-	110.50-
	Fund 64652 Revenues Total	56.50-	422.45-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	65.13	148.54
	521902 AWARDS EXP - INMATES		80.10
	533900 FOOD EXPENSE		54.55
	534602 RECREATIONAL		572.46
	559100 OTHER OPERATING EXP	13.00	13.00
	Major Account 520000 Total	78.13	868.65
	Fund 64652 Expenditures Total	78.13	868.65
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	28.70	28.70
	Major Account 520000 Total	28.70	28.70
	Fund 64659 Expenditures Total	28.70	28.70
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	65.82-	275.63-
	471107 MISC SERVICES	6.90-	20.50-
	472100 SALE OF SUP & MAT	155.96-	418.36-
	Major Account 470000 Total	228.68-	714.49-
	Fund 64660 Revenues Total	228.68-	714.49-
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL	155.00	191.33
	559100 OTHER OPERATING EXP	675.55	957.05
	Major Account 520000 Total	830.55	1,148.38
	Fund 64660 Expenditures Total	830.55	1,148.38

Program Summary  
Secure Version - Prior Month  
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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		
	Program Revenues	<u>30,092.97-</u>	<u>287,227.09-</u>
	Program Expenditures	<u>1,142,419.76</u>	<u>6,742,166.08</u>

Secure Version - Prior Month

As of December 31, 2006

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	344,381.59	2,342,697.50
	511300 OVERTIME PAYMENTS	32,125.52	130,552.31
	511400 ON CALL PAY	599.48	3,702.18
	511500 SHIFT DIFFERENTIAL PYMT	5,249.60	33,146.70
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	15,172.80	82,685.40
	512100 VACATION LEAVE EXPENSE	25,220.73	212,951.01
	512200 SICK LEAVE EXPENSE	19,103.41	117,256.41
	512300 HOLIDAY LEAVE EXPENSE	43,795.95	131,095.24
	512400 MILITARY LEAVE EXPENSE	425.69	11,447.84
	512500 FUNERAL LEAVE EXPENSE		2,773.42
	512600 CIVIL LEAVE EXPENSE		2,644.06
	512700 INJURY LEAVE EXPENSE		1,180.61
	515100 RETIREMENT PLANS EXPENSE	29,340.46	187,745.41
	515200 OASDI EXPENSE	34,613.20	219,848.76
	515400 LIFE & ACCIDENT INS EXP	240.10	1,476.40
	515500 HEALTH INSURANCE EXPENSE	104,660.38	624,908.15
	516300 EMPLOYEE ASSISTANCE PRO		2,520.10
	516400 UNEMPLOYM COMP INS EXP		16,115.78
	516500 WORKERS COMP PREMIUMS		83,025.34
	Major Account 510000 Total	654,928.91	4,208,772.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	480.00	1,946.97
	521200 COM EXPENSE - VOICE/DATA		17,007.10
	521300 FREIGHT EXPENSE	201.10	1,133.11
	521400 DATA PROCESSING EXPENSE	8.98	45.60
	521500 PUBLICATION & PRINT EXP	1,118.60	11,726.04
	521901 AWARDS - STAFF	170.15	170.15
	522100 DUES & SUBSCRIPTION EXP	50.00	73.50
	522201 CONF REG -CEU'S		646.36
	523101 FUEL	20,473.43	45,637.83
	523102 ELECTRICITY	11,552.34	101,491.63
	523103 WATER	3,770.95	31,155.67
	524700 RENT EXP-OTHER REAL PROP		189.32
	525500 RENT EXP-OTHER PERS PROP	900.50	2,220.26
	526100 REP & MAINT-REAL PROPERT	1,800.00	9,987.24
	526104 R & M CONT-BLDGS	11,864.33	58,363.20
	526105 R & M CONT-IMP OTHER		2,943.00-



Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527101 R & M CONT-OF EQUIP	210.00	560.00
	527200 REP & MAINT-MOTOR VEHICL	689.41	3,977.94
	527201 R & M CONT-MOTOR VEH		1,730.64
	527500 REP & MAINT-COMM EQUIP		1,085.89
	527600 REP & MAINT-HOUSE/INST E		2,915.42
	527601 REP & MAINT-HOUSE/INST E		432.55
	531100 OFFICE SUPPLIES EXPENSE	3,373.92	13,773.55
	532100 NON-CAPITALIZED EQUIP PU	364.00	744.99
	533100 HOUSEHOLD & INSTIT EXP	710.63	8,915.64
	533102 INMATE CLOTHING	5,845.26	38,593.14
	533103 CLEANING SUPPLIES	11,585.70	46,827.99
	533104 FOOD SERVICE SUPPLIES	1,341.06	9,211.99
	533107 CELL/DORM SUPPLIES	5,152.00	11,198.44
	533901 FOOD - STAPLES	25,043.87	115,307.81
	533902 FOOD - MEAT	14,891.04	62,919.88
	533903 FOOD - DAIRY	12,758.60	33,142.18
	533904 FOOD - PRODUCE	2,163.48	20,942.16
	533905 FOOD - BREAD	3,375.46	13,713.08
	534500 AGRICULTURAL SUPPLIES EX		792.13
	534601 EDUCATIONAL		363.50
	534700 ENG TECH & COMM SUP EXP		2,341.72
	534800 CONST & MAINT SUP EXP	4,600.65	31,826.61
	534801 MAINTENANCE FUEL AND OIL	4,129.48	
	534900 MISCELLANEOUS SUP EXP		125.74
	534907 SECURITY SUPPLIES	4,533.27	7,938.18
	534908 LAW BOOKS	16,283.50	21,293.74
	538100 VEHICLE & EQUIP SUP EXP		256.70
	538102 GAS/OIL FSP & CSI	7,700.96	44,161.24
	539200 DEBT SERVICE EXPENSE		4,271.76
	541100 ACCTG & AUDITING SERVICES		12,262.19
	542100 SOS TEMP SERV - PERSONNEL		1,971.92
	546800 VETERINARY SERVICES		559.04
	548600 PEST CONTROL	70.00	420.00
	548700 REFUSE/RECYCLING	884.77	5,306.15
	554900 OTHER CONTRACTUAL SERVICES	240.00	5,485.20
	554902 CONTRACT LAUNDRY SERVICES	8,014.08	45,334.08
	555200 SOFTWARE - NEW PURCHASES		284.60
	556100 INSURANCE EXPENSE		31,575.63

Program Summary  
Secure Version - Prior Month  
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Agency Number 046 DEPT CORRECTIONAL SERVC  
Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20.00	173.64
	559101 TRANS COSTS STATE WARDS	334.30	1,739.80
	559103 INMATE WAGES	21,967.19	110,818.67
	559104 UNIFORM CLEANING ETC		342.05
	559106 ADVERTISING	854.81	3,339.78
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		97.40
	Major Account 520000 Total	201,268.86	997,925.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	649.86	1,972.79
	573100 STATE-OWNED TRANSPORT	933.24	23,162.66
	574500 PERSONAL VEHICLE MILEAGE	275.46	433.88
	574501 PERS VEHICILE MILEAGE - PRESERV		1,252.68
	575100 MISC TRAVEL EXPENSE	48.00	81.00
	Major Account 570000 Total	1,906.56	26,903.01
	Fund 10000 Expenditures Total	858,104.33	5,233,601.37
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	322.50-	2,232.50-
	471106 REV FROM OFFENDERS - SVCS	58.12-	964.96-
	471107 MISC SERVICES	.69-	8.84-
	472100 SALE OF SUP & MAT	5,368.44-	41,705.90-
	472105 TAXABLE SALES COPIES	3.18-	100.93-
	Major Account 470000 Total	5,752.93-	45,013.13-
	Fund 24690 Revenues Total	5,752.93-	45,013.13-
64641 STORE/CANTEEN ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	306.82-	1,855.76-
	471107 MISC SERVICES	13.91-	77.00-
	472100 SALE OF SUP & MAT	4,317.16-	38,091.51-
	472102 SALE OF SUP & MAT	5,503.10-	1,333.50-
	472103 SALE OF SUP & MAT	19,634.79-	165,648.84-
	472109 SALE OF SUP & MAT		2,207.00-
	Major Account 470000 Total	29,775.78-	209,213.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23,380.68-
	Major Account 490000 Total		23,380.68-
	Fund 64641 Revenues Total	29,775.78-	232,594.29-
Expenditures			
	510000 Personal Services		

Program Summary  
Secure Version - Prior Month  
As of December 31, 2006

Agency Number 046 DEPT CORRECTIONAL SERVCS  
Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,261.22	30,820.67
	511300 OVERTIME PAYMENTS	39.67	1,041.70
	511800 COMPENSATORY TIME PAID		168.34
	512100 VACATION LEAVE EXPENSE	350.31	6,765.28
	512200 SICK LEAVE EXPENSE	80.82	8,665.96
	512300 HOLIDAY LEAVE EXPENSE	632.47	1,694.93
	515100 RETIREMENT PLANS EXPENSE	289.14	3,080.91
	515200 OASDI EXPENSE	428.59	3,502.36
	515400 LIFE & ACCIDENT INS EXP	4.40	20.32
	515500 HEALTH INSURANCE EXPENSE	2,309.34	9,731.22
	Major Account 510000 Total	9,395.96	65,491.69
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		362.00
	533100 HOUSEHOLD & INSTIT EXP		1,010.19
	533108 CANTEEN RESALE		24,152.84
	533157 CANTEEN RESALE-JULY		24,183.41
	533158 CANTEEN RESALE-AUG	339.12	33,335.48
	533159 CANTEEN RESALE-SEP	4,155.93	26,299.77
	533160 CANTEEN RESALE-OCT	18,981.03	36,233.85
	533161 CANTEEN RESALE-NOV	23,726.74	25,984.90
	533162 CANTEEN RESALE-DEC	1,926.60	1,926.60
	Major Account 520000 Total	49,129.42	173,489.04
	Fund 64641 Expenditures Total	58,525.38	238,980.73
64650 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	157.00-	370.00-
	Major Account 480000 Total	157.00-	370.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450.00-
	Major Account 490000 Total		450.00-
	Fund 64650 Revenues Total	157.00-	820.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		34.00
	534602 RECREATIONAL	74.85	74.85
	Major Account 520000 Total	74.85	108.85
	Fund 64650 Expenditures Total	74.85	108.85
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2006

Agency Number 046 DEPT CORRECTIONAL SERVC S  
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES	19.00-	53.00-
	Major Account 470000 Total	19.00-	53.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	12.00-	99.00-
	Major Account 480000 Total	12.00-	99.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150.00-
	Major Account 490000 Total		150.00-
	Fund 64652 Revenues Total	31.00-	302.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	15.90	23.70
	534602 RECREATIONAL		17.98
	Major Account 520000 Total	15.90	41.68
	Fund 64652 Expenditures Total	15.90	41.68
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	10.00-	40.50-
	Major Account 480000 Total	10.00-	40.50-
	Fund 64659 Revenues Total	10.00-	40.50-
	Program Revenues	35,726.71-	278,769.92-
	Program Expenditures	916,720.46	5,472,732.63

Secure Version - Prior Month

As of December 31, 2006

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	122,548.92	865,790.23
	511300 OVERTIME PAYMENTS	13,215.03	46,654.95
	511400 ON CALL PAY		65.57
	511500 SHIFT DIFFERENTIAL PYMT	1,609.15	10,329.96
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	5,394.13	31,874.36
	512100 VACATION LEAVE EXPENSE	8,880.94	53,789.89
	512200 SICK LEAVE EXPENSE	6,594.88	30,417.17
	512300 HOLIDAY LEAVE EXPENSE	15,344.26	46,860.70
	512400 MILITARY LEAVE EXPENSE	118.42	828.93
	512500 FUNERAL LEAVE EXPENSE		2,409.27
	515100 RETIREMENT PLANS EXPENSE	11,617.21	69,577.26
	515200 OASDI EXPENSE	12,105.87	75,965.42
	515400 LIFE & ACCIDENT INS EXP	91.00	569.59
	515500 HEALTH INSURANCE EXPENSE	44,001.30	280,217.90
	516300 EMPLOYEE ASSISTANCE PRO		995.28
	516400 UNEMPLOYM COMP INS EXP		2,304.00
	516500 WORKERS COMP PREMIUMS		29,492.39
	Major Account 510000 Total	241,521.11	1,548,642.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.90	3,612.23
	521200 COM EXPENSE - VOICE/DATA	1,569.86	8,192.43
	521300 FREIGHT EXPENSE		54.06
	521500 PUBLICATION & PRINT EXP	204.17	6,440.68
	521901 AWARDS - STAFF	21.95	658.15
	522100 DUES & SUBSCRIPTION EXP	132.00	357.68
	522202 CONF REG - NON-CEU'S	260.00	260.00
	523101 FUEL	4,660.10	14,364.37
	523102 ELECTRICITY	3,843.87	41,109.42
	523103 WATER	1,528.05	9,547.55
	525500 RENT EXP-OTHER PERS PROP		393.00
	526100 REP & MAINT-REAL PROPERT	3,591.40	15,634.60
	526104 R & M CONT-BLDGS		3,406.18
	527100 REP & MAINT-OFFICE EQUIP		553.83
	527200 REP & MAINT-MOTOR VEHICL	357.85	1,581.60
	527500 REP & MAINT-COMM EQUIP		449.10
	527600 REP & MAINT-HOUSE/INST E		232.40
	531100 OFFICE SUPPLIES EXPENSE	1,578.42	11,498.22

Secure Version - Prior Month

As of December 31, 2006

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	326.06	5,660.54
	533102 INMATE CLOTHING	1,405.20	8,397.47
	533103 CLEANING SUPPLIES	1,331.64	5,221.01
	533104 FOOD SERVICE SUPPLIES	479.42	3,831.92
	533107 CELL/DORM SUPPLIES		1,600.96
	533901 FOOD - STAPLES	3,376.34	15,980.37
	533902 FOOD - MEAT	1,880.92	7,452.69
	533903 FOOD - DAIRY	1,648.73	6,901.93
	533904 FOOD - PRODUCE	708.02	4,436.03
	533905 FOOD - BREAD	827.40	3,473.90
	534500 AGRICULTURAL SUPPLIES EX		34.02
	534601 EDUCATIONAL	5.00	6,451.12
	534602 RECREATIONAL	3.18	35.61
	534700 ENG TECH & COMM SUP EXP		7.90
	534800 CONST & MAINT SUP EXP	2,279.60	9,769.83
	534900 MISCELLANEOUS SUP EXP		26.94
	534907 SECURITY SUPPLIES	293.71-	2,687.37
	538100 VEHICLE & EQUIP SUP EXP	86.88	250.28
	538102 GAS/OIL FSP & CSI	96.32	1,506.13
	539200 DEBT SERVICE EXPENSE		1,417.40
	541100 ACCTG & AUDITING SERVICES		4,068.69
	548600 PEST CONTROL		640.00
	548700 REFUSE/RECYCLING		600.00
	554900 OTHER CONTRACTUAL SERVICES	390.00	4,272.45
	555200 SOFTWARE - NEW PURCHASES		270.00
	556100 INSURANCE EXPENSE		5,953.42
	559101 TRANS COSTS STATE WARDS	289.25	813.00
	559106 ADVERTISING	409.25	887.65
	Major Account 520000 Total	33,027.07	220,994.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	452.07	9,144.40
	571101 BOARD & LODGING - PRESERVICE		1,079.99
	571102 BOARD & LODGING - SECURITY AUD		47.80
	571900 MEALS-ONE DAY TRAVEL		13.80
	572100 COMMERCIAL TRANSPORTATIO	209.70	209.70
	573100 STATE-OWNED TRANSPORT	8,977.49	24,444.01
	574500 PERSONAL VEHICLE MILEAGE	1,673.70	5,666.36
	574502 PERS VEHICILE MILEAGE - SEC AUD		259.00

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2006

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	11,312.96	40,865.06
	Fund 10000 Expenditures Total	285,861.14	1,810,502.06
24690 CORRECTIONAL FACILITY CAS	470000 Revenues - Sales & Charges		
Revenues	471100 SALE OF SERVICES	237.41-	1,271.16-
	471102 NON TAX MEAL TICKETS	52.50-	645.00-
	Major Account 470000 Total	289.91-	1,916.16-
	Fund 24690 Revenues Total	289.91-	1,916.16-
	Program Revenues	289.91-	1,916.16-
	Program Expenditures	285,861.14	1,810,502.06

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As of December 31, 2006

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	69,525.04	479,282.16
	511300 OVERTIME PAYMENTS	3,989.09	9,322.91
	511400 ON CALL PAY	631.20	1,938.58
	511500 SHIFT DIFFERENTIAL PYMT	282.60	680.55
	511800 COMPENSATORY TIME PAID		795.96
	512100 VACATION LEAVE EXPENSE	8,660.43	50,531.05
	512200 SICK LEAVE EXPENSE	2,508.15	19,513.15
	512300 HOLIDAY LEAVE EXPENSE	9,012.90	26,706.51
	512500 FUNERAL LEAVE EXPENSE	422.57	422.57
	515100 RETIREMENT PLANS EXPENSE	7,093.49	43,459.72
	515200 OASDI EXPENSE	6,796.51	42,133.40
	515400 LIFE & ACCIDENT INS EXP	43.40	258.15
	515500 HEALTH INSURANCE EXPENSE	19,391.14	116,444.33
	516300 EMPLOYEE ASSISTANCE PRO		427.46
	516500 WORKERS COMP PREMIUMS		15,491.74
	Major Account 510000 Total	<u>128,356.52</u>	<u>807,408.24</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	548.21	2,733.10
	521200 COM EXPENSE - VOICE/DATA	39.95	14,964.80
	521290 COM EXPENSE - DATA ONLY	3,007.60	22,380.80
	521400 DATA PROCESSING EXPENSE	11.92	80.23
	521500 PUBLICATION & PRINT EXP	457.65	14,025.58
	522100 DUES & SUBSCRIPTION EXP		252.00
	522202 CONF REG - NON-CEU'S		210.00
	523102 ELECTRICITY	43.60	466.46
	524600 RENT EXPENSE-BUILDINGS	6,488.55	36,621.30
	527200 REP & MAINT-MOTOR VEHICL		455.45
	527500 REP & MAINT-COMM EQUIP		11.00
	531100 OFFICE SUPPLIES EXPENSE	316.32	3,952.59
	532100 NON-CAPITALIZED EQUIP PU	182.00	361.00
	533100 HOUSEHOLD & INSTIT EXP	368.96	455.36
	533106 STAFF CLOTHING		243.98
	534700 ENG TECH & COMM SUP EXP	2,349.48	2,376.64
	534907 SECURITY SUPPLIES	32.96-	2,451.71
	537100 LABORATORY SUP EXP		417.72
	538102 GAS/OIL FSP & CSI		64.53
	539200 DEBT SERVICE EXPENSE		735.91
	541100 ACCTG & AUDITING SERVICES		2,112.45



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As of December 31, 2006

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 389 ADULT PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,843.35
	556100 INSURANCE EXPENSE		122.24
	559100 OTHER OPERATING EXP	30.00	465.64
	559106 ADVERTISING		537.26
	Major Account 520000 Total	13,811.28	109,341.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	432.73	3,026.47
	573100 STATE-OWNED TRANSPORT		42,106.09
	575100 MISC TRAVEL EXPENSE		24.90
	Major Account 570000 Total	432.73	45,157.46
	Fund 10000 Expenditures Total	142,600.53	961,906.80
	Program Expenditures	142,600.53	961,906.80

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		94,710.00-
	Major Account 460000 Total		94,710.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	472103 NONTAXABLE SALES-SUP/SVC	25,611.00-	160,134.89-
	472105 TAXABLE SALES COPIES		2,783.39
	Major Account 470000 Total	25,611.00-	157,401.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,259.81-	6,553.10-
	484500 REIMB NON-GOVT SOURCES	136.68-	683.40-
	Major Account 480000 Total	1,396.49-	7,236.50-
	Fund 52700 Revenues Total	27,007.49-	259,348.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,705.28	45,486.95
	511300 OVERTIME PAYMENTS	375.75	2,502.43
	511800 COMPENSATORY TIME PAID		191.15
	512100 VACATION LEAVE EXPENSE	1,615.70	5,246.81
	512200 SICK LEAVE EXPENSE	242.91	983.38
	512300 HOLIDAY LEAVE EXPENSE	840.43	2,521.31
	515100 RETIREMENT PLANS EXPENSE	657.45	4,210.83
	515200 OASDI EXPENSE	641.15	4,172.02
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	1,457.66	8,745.96
	516300 EMPLOYEE ASSISTANCE PRO		41.47
	516500 WORKERS COMP PREMIUMS		1,532.60
	Major Account 510000 Total	11,540.53	75,660.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.97	98.21
	521200 COM EXPENSE - VOICE/DATA	639.57	1,702.67
	521300 FREIGHT EXPENSE	9,988.55	39,545.33
	521500 PUBLICATION & PRINT EXP		267.08
	522100 DUES & SUBSCRIPTION EXP	700.00	700.00
	522202 CONF REG - NON-CEU'S		625.00
	523100 UTILITIES EXPENSE	175.39-	
	523101 FUEL	1,254.73	2,346.56
	523102 ELECTRICITY	469.49	3,680.29
	525500 RENT EXP-OTHER PERS PROP	1,186.89	2,274.98
	526100 REP & MAINT-REAL PROPERT		332.15

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Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		25.00
	527200 REP & MAINT-MOTOR VEHICL	93.00	2,386.51
	527601 REP & MAINT-HOUSE/INST E	11.25	11.25
	531100 OFFICE SUPPLIES EXPENSE		120.85
	533103 CLEANING SUPPLIES	66.96	113.16
	533109 STAFF CLOTHING - MAINT	47.99	47.99
	534800 CONST & MAINT SUP EXP		186.93
	534907 SECURITY SUPPLIES		73.00
	538100 VEHICLE & EQUIP SUP EXP	563.65	4,223.99
	538102 GAS/OIL FSP & CSI	1,382.80	4,672.55
	539200 DEBT SERVICE EXPENSE		155.95
	541100 ACCTG & AUDITING SERVICES		447.65
	548600 PEST CONTROL		90.00
	548700 REFUSE/RECYCLING	192.74	806.07
	554900 OTHER CONTRACTUAL SERVICES	28.50	381.58
	556100 INSURANCE EXPENSE		2,002.72
	558100 INVENTORIES FOR RESALE	1,538.11	33,645.10
	559100 OTHER OPERATING EXP	40.00	150.00
	559106 ADVERTISING		506.36
	559107 OVERSEAS SCREENING FEES	1,005.00	3,175.00
	Major Account 520000 Total	19,058.81	104,793.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,130.93
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		1,142.93
	Fund 52700 Expenditures Total	30,599.34	181,596.97
	Program Revenues	<u>27,007.49</u>	<u>259,348.00</u>
	Program Expenditures	<u>30,599.34</u>	<u>181,596.97</u>

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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	206,757.68-	1,292,918.42-
	Major Account 470000 Total	206,757.68-	1,292,918.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	707.67-	3,636.43-
	Major Account 480000 Total	707.67-	3,636.43-
	Fund 54610 Revenues Total	207,465.35-	1,296,554.85-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7,617.63	36,144.13
	531100 OFFICE SUPPLIES EXPENSE	9,694.13	40,332.61
	533100 HOUSEHOLD & INSTIT EXP	5,013.09	16,086.42
	533102 INMATE CLOTHING	30,502.51	196,796.77
	533103 CLEANING SUPPLIES	67,257.06	233,296.68
	533104 FOOD SERVICE SUPPLIES	13,959.71	80,032.43
	533106 STAFF CLOTHING		1,258.00
	533107 CELL/DORM SUPPLIES		1,317.40-
	533900 FOOD EXPENSE	172,007.06	762,385.53
	534800 CONST & MAINT SUP EXP		99.00
	535100 MEDICAL SUPPLIES		1,433.10
	535103 GEN-MEDICAL SUPPLIES	38.68-	36,457.39
	559100 OTHER OPERATING EXP		2.13-
	559106 ADVERTISING		49.80
	Major Account 520000 Total	306,012.51	1,403,052.33
	Fund 54610 Expenditures Total	306,012.51	1,403,052.33
	Program Revenues	207,465.35-	1,296,554.85-
	Program Expenditures	306,012.51	1,403,052.33

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	198,472.52-	1,074,452.21-
	471101 DUES	47,483.71-	341,340.64-
	471104 DATA ENTRY SERVICE CSI	5,950.21-	61,184.82-
	472100 SALE OF SUP & MAT	1,160.50-	5,514.40-
	472103 NONTAXABLE SALES-SUP/SVC	227,555.03-	2,417,980.35-
	472104 LISCENSE PLATE FEES	1,021.01-	32,834.24-
	472200 REPROD & PUBLICATIONS	48,428.80-	345,823.55-
	Major Account 470000 Total	530,071.78-	4,279,130.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,901.79-	206,794.64-
	484501 REIMB NON-GOVT SOURCES		9,564.00-
	486500 MISCELLANEOUS ADJUSTMENT		24.04-
	Major Account 480000 Total	32,901.79-	216,382.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		938.54-
	Major Account 490000 Total		938.54-
	Fund 52510 Revenues Total	562,973.57-	4,496,451.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,530.72	1,039,819.11
	511200 TEMPORARY SALARIES-WAGE	20,996.96	111,084.93
	511300 OVERTIME PAYMENTS	13,067.41	78,587.67
	511400 ON CALL PAY	263.83	2,625.12
	511500 SHIFT DIFFERENTIAL PYMT	85.65	602.25
	511800 COMPENSATORY TIME PAID	2,900.52	18,051.36
	512100 VACATION LEAVE EXPENSE	14,598.83	93,395.71
	512200 SICK LEAVE EXPENSE	8,766.02	44,544.16
	512300 HOLIDAY LEAVE EXPENSE	19,501.83	58,405.18
	512500 FUNERAL LEAVE EXPENSE	112.98	2,294.29
	512600 CIVIL LEAVE EXPENSE		790.88
	512700 INJURY LEAVE EXPENSE		593.76
	515100 RETIREMENT PLANS EXPENSE	14,585.10	92,336.84
	515200 OASDI EXPENSE	15,039.17	96,325.46
	515400 LIFE & ACCIDENT INS EXP	99.40	616.67
	515500 HEALTH INSURANCE EXPENSE	44,797.58	273,513.05
	516300 EMPLOYEE ASSISTANCE PRO		953.81
	516500 WORKERS COMP PREMIUMS		37,106.39
	Major Account 510000 Total	305,346.00	1,951,646.64
	520000 Operating Expenses		

Agency Number 046 DEPT CORRECTIONAL SERVC'S  
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,199.88	16,916.05
	521200 COM EXPENSE - VOICE/DATA	15,382.00	38,968.66
	521290 COM EXPENSE - DATA ONLY		454.75
	521300 FREIGHT EXPENSE	9.00	2,899.11
	521500 PUBLICATION & PRINT EXP	66.30	19,808.59
	522100 DUES & SUBSCRIPTION EXP	19.50	934.57
	522202 CONF REG - NON-CEU'S	324.00	4,356.00
	523101 FUEL	22,630.21	62,470.62
	523102 ELECTRICITY	12,078.77	59,712.80
	523103 WATER	6,944.91	25,692.71
	524600 RENT EXPENSE-BUILDINGS	60.00	150.00
	524700 RENT EXP-OTHER REAL PROP		275.00
	525500 RENT EXP-OTHER PERS PROP	717.26	2,572.74
	526100 REP & MAINT-REAL PROPERT	229.94	4,329.94
	526104 R & M CONT-BLDGS		1,823.40
	526105 R & M CONT-IMP OTHER	1,627.50	1,627.50
	527100 REP & MAINT-OFFICE EQUIP		192.25
	527101 R & M CONT-OF EQUIP		140.00
	527200 REP & MAINT-MOTOR VEHICL	4,342.44	30,885.97
	527400 REP & MAINT-DATA PROC		382.00
	527401 R & M CONT-DATA PROC		15.73-
	527600 REP & MAINT-HOUSE/INST E	233.28	744.60
	527601 REP & MAINT-HOUSE/INST E	5.00	425.00
	527800 REP & MAINT-OTHER PROPER	1,177.56	8,332.77
	527801 REP & MAINT-OTHER PROPER		450.00
	531100 OFFICE SUPPLIES EXPENSE	1,401.78	26,432.34
	532100 NON-CAPITALIZED EQUIP PU	2,957.89	31,691.94
	533100 HOUSEHOLD & INSTIT EXP		13.68
	533103 CLEANING SUPPLIES	1,000.37	8,826.07
	534700 ENG TECH & COMM SUP EXP	3,938.28	10,013.90
	534800 CONST & MAINT SUP EXP	6,496.96	39,149.77
	534801 MAINTENANCE FUEL AND OIL		216.24
	534900 MISCELLANEOUS SUP EXP	14,866.33	215,007.63
	534904 CI SHOP SUPPLIES	9,304.60	117,323.41
	534905 SMALL TOOLS	1,654.25	13,683.47
	534906 RAW MATERIALS	153,440.04	1,201,630.13
	534907 SECURITY SUPPLIES		166.83
	534909 OPERATIONAL SUPPLIES	12,571.70	55,119.41

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		
	535103 GEN-MEDICAL SUPPLIES		12.37
	538100 VEHICLE & EQUIP SUP EXP	333.54	918.53
	538102 GAS/OIL FSP & CSI	20.25	59,899.71
	538103 PARTS SUPPLIES		27.99
	539200 DEBT SERVICE EXPENSE		4,070.35
	541100 ACCTG & AUDITING SERVICES		11,684.04
	542100 SOS TEMP SERV - PERSONNEL	1,905.14	6,088.11
	542200 TEMP SERV - OUTSIDE		4,443.47
	542500 ENG & ARCH SERVICES		116,255.46
	543100 IT CONSULTING-APPLICATIONS	62,593.70	166,907.65
	543300 IT CONSULTING-OTHER	427.50	2,292.73
	543301 DAS-DOC IT LABOR	16,082.16	129,352.08
	548600 PEST CONTROL		417.45
	548700 REFUSE/RECYCLING	405.06	2,861.51
	549200 JANITORIAL SERVICES	141.66	644.84
	549500 HAZARDOUS WASTE DISPOSAL	202.00	3,188.00
	554900 OTHER CONTRACTUAL SERVICES	37.50	126,252.43
	555200 SOFTWARE - NEW PURCHASES	927.35	13,573.95
	556100 INSURANCE EXPENSE		18,180.47
	559100 OTHER OPERATING EXP	7,233.02	11,904.43
	559101 TRANS COSTS STATE WARDS	96.36	394.69
	559103 INMATE WAGES	35,276.53	205,011.36
	559105 MANUFACTURING EXPENSE	269.86	469.66
	559106 ADVERTISING	1,815.02	5,222.66
	559110 DIGITAL LIC PLATE IMS FEE	7,099.00	32,158.00
	Major Account 520000 Total	410,545.40	2,926,036.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	437.28	4,917.40
	572100 COMMERCIAL TRANSPORTATIO		744.87
	573100 STATE-OWNED TRANSPORT	21,563.25	54,503.34
	574500 PERSONAL VEHICLE MILEAGE		305.05
	575100 MISC TRAVEL EXPENSE		58.50
	Major Account 570000 Total	22,000.53	60,529.16
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	5,345.00	449,985.50
	582400 MACHINERY & EQUIPMENT	6,559.71	38,408.31
	583300 COMPUTER HARDWARE EQUIPMENT		22,673.16
	583600 COMMUN. & ELECTRONIC EQ		9,032.00

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			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		21,061.00
	586900 OTHER FIXED ASSETS		285,793.68
	Major Account 580000 Total	<u>11,904.71</u>	<u>826,953.65</u>
	Fund 52510 Expenditures Total	<u>749,796.64</u>	<u>5,765,165.51</u>
	Program Revenues	<u>562,973.57</u>	<u>4,496,451.43</u>
	Program Expenditures	<u>749,796.64</u>	<u>5,765,165.51</u>



Program Summary  
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Agency Number 046 DEPT CORRECTIONAL SERVC  
Program Number 725 BUILDING DEPRECIATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		484,663.80
	Major Account 520000 Total		484,663.80
	Fund 10000 Expenditures Total		484,663.80
52510 CORRECTIONAL INDUSTRIES			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		13,003.34
	Major Account 520000 Total		13,003.34
	Fund 52510 Expenditures Total		13,003.34
	Program Expenditures		497,667.14

Program Summary  
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Agency Number 046 DEPT CORRECTIONAL SERVCS  
Program Number 750 JAIL REIMBURSEMENT AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,980,370.00	1,980,370.00
	Major Account 590000 Total	1,980,370.00	1,980,370.00
	Fund 10000 Expenditures Total	1,980,370.00	1,980,370.00
	Program Expenditures	1,980,370.00	1,980,370.00

Program Summary  
Secure Version - Prior Month  
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Agency Number 046 DEPT CORRECTIONAL SERVC S  
Program Number 915 MAX-MED SECURITY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		9,680.00
	542500 ENG & ARCH SERVICES		825.32
	555200 SOFTWARE - NEW PURCHASES		2,629.79
	Major Account 520000 Total		13,135.11
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		7,366.00
	586900 OTHER FIXED ASSETS		1,999.00
	Major Account 580000 Total		9,365.00
	Fund 33000 Expenditures Total		22,500.11
	Program Expenditures		22,500.11

Program Summary  
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Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 916 MULTIPURPOSE BLDG-WNVH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	9,390.78	22,481.63
	559106 ADVERTISING		545.45
	Major Account 520000 Total	<u>9,390.78</u>	<u>23,027.08</u>
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	350,177.00	426,747.00
	Major Account 580000 Total	<u>350,177.00</u>	<u>426,747.00</u>
	Fund 38000 Expenditures Total	<u>359,567.78</u>	<u>449,774.08</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		335,335.75-
	Major Account 460000 Total		<u>335,335.75-</u>
	Fund 48130 Revenues Total		<u>335,335.75-</u>
	Program Revenues		<u>335,335.75-</u>
	Program Expenditures	<u>359,567.78</u>	<u>449,774.08</u>

Program Summary  
Secure Version - Prior Month  
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Agency Number 046 DEPT CORRECTIONAL SERVCS  
Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	555.00	4,040.00
	Major Account 520000 Total	555.00	4,040.00
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		289,997.10
	Major Account 580000 Total		289,997.10
	Fund 38000 Expenditures Total	555.00	294,037.10
	Program Expenditures	555.00	294,037.10

Program Summary  
Secure Version - Prior Month  
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Agency Number 046 DEPT CORRECTIONAL SERVCS  
Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	11,250.00	22,500.00
	Major Account 520000 Total	11,250.00	22,500.00
	Fund 33000 Expenditures Total	11,250.00	22,500.00
	Program Expenditures	11,250.00	22,500.00
	Agency Revenues	2,012,889.18	14,227,861.27
	Agency Expenditures	15,786,116.86	87,044,318.02

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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	11.05-	1,200.19
	Major Account 480000 Total	11.05-	1,200.19
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		7.12-
	Major Account 490000 Total		7.12-
	Fund 10000 Revenues Total	11.05-	1,193.07
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,702.02	1,049,962.81
	511300 OVERTIME PAYMENTS	13,414.19	61,693.67
	511500 SHIFT DIFFERENTIAL PYMT	620.93	4,095.04
	512100 VACATION LEAVE EXPENSE	13,724.10	124,601.93
	512200 SICK LEAVE EXPENSE	6,849.98	50,820.36
	512300 HOLIDAY LEAVE EXPENSE	17,598.22	40,476.61
	512500 FUNERAL LEAVE EXPENSE		197.46
	512600 CIVIL LEAVE EXPENSE		227.30
	512700 INJURY LEAVE EXPENSE		1,062.23
	512800 ADMINISTRATIVE LEAVE EXP		122.03
	515100 RETIREMENT PLANS EXPENSE	15,493.97	96,417.14
	515200 OASDI EXPENSE	15,171.15	95,937.97
	515400 LIFE & ACCIDENT INS EXP	84.45	490.40
	515500 HEALTH INSURANCE EXPENSE	36,476.21	213,932.22
	516300 EMPLOYEE ASSISTANCE PRO		825.56
	516400 UNEMPLOYM COMP INS EXP	180.02	2,913.21
	Major Account 510000 Total	282,315.24	1,743,775.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.66	1,016.28
	521200 COM EXPENSE - VOICE/DATA	13,053.44	123,166.03
	521300 FREIGHT EXPENSE	295.67	2,243.78
	521400 DATA PROCESSING EXPENSE	21.80	232.60-
	521500 PUBLICATION & PRINT EXP	2,756.92	21,569.95
	522100 DUES & SUBSCRIPTION EXP	7,685.91	361,834.83
	522200 CONFERENCE REGISTRATION		1,115.00
	522400 SUBSISTENCE	3,190.00	3,310.00
	523100 UTILITIES EXPENSE	66,466.08	366,307.64
	524600 RENT EXPENSE-BUILDINGS		3,577.73
	524700 RENT EXP-OTHER REAL PROP	1,494.16	11,301.96
	525500 RENT EXP-OTHER PERS PROP	295.40-	28.00
	526100 REP & MAINT-REAL PROPRT	2,368.02	41,385.98

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		
	527100 REP & MAINT-OFFICE EQUIP	275.01	3,644.90
	527200 REP & MAINT-MOTOR VEHICL	105.00	2,587.82
	527400 REP & MAINT-DATA PROC		746.00
	527500 REP & MAINT-COMM EQUIP	19,229.44	197,571.20
	527800 REP & MAINT-OTHER PROPER	1,045.00	1,775.66
	531100 OFFICE SUPPLIES EXPENSE	2,467.74	55,045.69
	534600 ED & RECREATIONAL SUP EX	2,349.12	7,788.16
	534700 ENG TECH & COMM SUP EXP	16,194.08	160,352.92
	534800 CONST & MAINT SUP EXP	3,029.22	22,773.29
	534900 MISCELLANEOUS SUP EXP		20.50
	538100 VEHICLE & EQUIP SUP EXP	94.16	1,510.59
	541100 ACCTG & AUDITING SERVICES		33,710.00
	541500 LEGAL SERVICES EXPENSE	9,188.48	12,096.07
	542200 TEMP SERV - OUTSIDE	9,285.00	24,592.30
	547300 INTERPRETER SERVICES	5,445.00	16,005.00
	548700 REFUSE/RECYCLING	530.24	1,776.21
	549200 JANITORIAL SERVICES	4,700.00	23,500.00
	554900 OTHER CONTRACTUAL SERVICES	179,752.94	435,979.75
	555100 DATA PROC SOFTW LIC FEE		67,237.44
	555200 SOFTWARE - NEW PURCHASES	1,056.00	4,631.58
	556100 INSURANCE EXPENSE		66,927.39
	559100 OTHER OPERATING EXP		92,026.51
	Major Account 520000 Total	351,817.69	2,168,923.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,379.02	6,646.80
	572100 COMMERCIAL TRANSPORTATIO	56.00	1,963.51
	573100 STATE-OWNED TRANSPORT	7,311.85	30,772.17
	574500 PERSONAL VEHICLE MILEAGE	1,045.77	3,439.93
	575100 MISC TRAVEL EXPENSE	23.00	169.90
	Major Account 570000 Total	9,815.64	42,992.31
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		26,225.00
	582400 MACHINERY & EQUIPMENT	14,108.75	356,118.56
	583000 FURNITURE AND OFFICE EQUIPMENT		3,359.96
	583300 COMPUTER HARDWARE EQUIPMENT		58,285.59
	Major Account 580000 Total	14,108.75	443,989.11
	Fund 10000 Expenditures Total	658,057.32	4,399,680.92



## Program Summary

Secure Version - Prior Month

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Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,037.03-	11,238.35-
	483200 BUILDING & SPACE RENTAL	139,536.00-	202,237.00-
	Major Account 480000 Total	<u>141,573.03-</u>	<u>213,475.35-</u>
	Fund 24710 Revenues Total	<u>141,573.03-</u>	<u>213,475.35-</u>
24720 NEB SAT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,858.46-	28,570.03-
	Major Account 480000 Total	<u>4,858.46-</u>	<u>28,570.03-</u>
	Fund 24720 Revenues Total	<u>4,858.46-</u>	<u>28,570.03-</u>
64720 NETC TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.77-	125.91-
	Major Account 480000 Total	<u>10.77-</u>	<u>125.91-</u>
	Fund 64720 Revenues Total	<u>10.77-</u>	<u>125.91-</u>
	Program Revenues	<u>146,453.31-</u>	<u>240,978.22-</u>
	Program Expenditures	<u>658,057.32</u>	<u>4,399,680.92</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	11,043.71	72,565.01
	512100 VACATION LEAVE EXPENSE	454.34	6,221.18
	512200 SICK LEAVE EXPENSE	1,740.64	6,031.23
	512300 HOLIDAY LEAVE EXPENSE	1,346.32	2,692.64
	515100 RETIREMENT PLANS EXPENSE	1,092.12	6,552.72
	515200 OASDI EXPENSE	1,051.00	6,306.04
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	2,463.32	14,779.92
	516300 EMPLOYEE ASSISTANCE PRO		39.31
	Major Account 510000 Total	19,195.65	115,213.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	91.96	1,432.24
	522100 DUES & SUBSCRIPTION EXP	323.65	1,254.98
	522200 CONFERENCE REGISTRATION		400.00
	523100 UTILITIES EXPENSE	6,547.19	49,829.71
	524700 RENT EXP-OTHER REAL PROP	1,704.24	9,999.34
	525500 RENT EXP-OTHER PERS PROP		400.00
	531100 OFFICE SUPPLIES EXPENSE	760.00	1,849.84
	534600 ED & RECREATIONAL SUP EX		865.00
	534700 ENG TECH & COMM SUP EXP	4,549.15	22,560.65
	534800 CONST & MAINT SUP EXP		89.18
	541500 LEGAL SERVICES EXPENSE	315.00	1,449.00
	554900 OTHER CONTRACTUAL SERVICES	1,113.35	4,930.71
	555100 DATA PROC SOFTW LIC FEE		1,150.00
	555200 SOFTWARE - NEW PURCHASES		467.99
	556100 INSURANCE EXPENSE		4,501.20
	Major Account 520000 Total	15,404.54	101,179.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		562.38
	572100 COMMERCIAL TRANSPORTATIO		370.69
	575100 MISC TRAVEL EXPENSE		1.50
	Major Account 570000 Total		934.57
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		20,563.95
	Major Account 580000 Total		20,563.95
	Fund 10000 Expenditures Total	34,600.19	237,891.61

64710 PRNF TRUST

Revenues

480000 Revenues - Miscellaneous

## Program Summary

Secure Version - Prior Month

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Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.94-	509.55-
	484500 REIMB NON-GOVT SOURCES	71,248.92-	250,794.42-
	Major Account 480000 Total	71,337.86-	251,303.97-
	Fund 64710 Revenues Total	71,337.86-	251,303.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,618.36	127,434.38
	511200 TEMPORARY SALARIES-WAGE	1,412.83	14,379.46
	511300 OVERTIME PAYMENTS	1,541.63	10,673.03
	511500 SHIFT DIFFERENTIAL PYMT	114.68	326.33
	512100 VACATION LEAVE EXPENSE	131.01	7,099.43
	512200 SICK LEAVE EXPENSE	34.35	982.18
	512300 HOLIDAY LEAVE EXPENSE	2,150.45	4,113.83
	515100 RETIREMENT PLANS EXPENSE	1,557.12	9,871.31
	515200 OASDI EXPENSE	1,831.62	11,677.47
	515400 LIFE & ACCIDENT INS EXP	11.60	68.90
	515500 HEALTH INSURANCE EXPENSE	4,162.14	24,972.84
	516300 EMPLOYEE ASSISTANCE PRO		117.94
	Major Account 510000 Total	33,565.79	211,717.10
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,804.60
	Major Account 520000 Total		1,804.60
	Fund 64710 Expenditures Total	33,565.79	213,521.70
	Program Revenues	71,337.86-	251,303.97-
	Program Expenditures	68,165.98	451,413.31

Program Summary  
Secure Version - Prior Month  
As of December 31, 2006

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,562.00
	Major Account 580000 Total		9,562.00
	Fund 33000 Expenditures Total		9,562.00
	Program Expenditures		9,562.00

Program Summary  
Secure Version - Prior Month  
As of December 31, 2006

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
Program Number 911 DTV & SAT LEASE PROJ

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP	237,110.00	1,422,660.00
	539200 DEBT SERVICE EXPENSE		350,400.00
	556100 INSURANCE EXPENSE		6,598.00
	Major Account 520000 Total	<u>237,110.00</u>	<u>1,779,658.00</u>
	Fund 33000 Expenditures Total	<u>237,110.00</u>	<u>1,779,658.00</u>
	Program Expenditures	<u>237,110.00</u>	<u>1,779,658.00</u>

## Program Summary

Secure Version - Prior Month

As of December 31, 2006

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 913 BLDG MOD-SCH VIS HAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		121,893.75
	Major Account 520000 Total		121,893.75
	Fund 33000 Expenditures Total		121,893.75
64721 NETC TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		122,747.93-
	Major Account 480000 Total		122,747.93-
	Fund 64721 Revenues Total		122,747.93-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		122,747.93
	Major Account 520000 Total		122,747.93
	Fund 64721 Expenditures Total		122,747.93
64722 NETC TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,877.46-	1,877.46-
	486500 MISCELLANEOUS ADJUSTMENT	607.50-	12,691.46-
	Major Account 480000 Total	2,484.96-	14,568.92-
	Fund 64722 Revenues Total	2,484.96-	14,568.92-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	607.50	12,691.46
	Major Account 520000 Total	607.50	12,691.46
	Fund 64722 Expenditures Total	607.50	12,691.46
	Program Revenues	2,484.96-	137,316.85-
	Program Expenditures	607.50	257,333.14

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2006

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
44710 FED TV FACILITIES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		28,529.04-
	Major Account 460000 Total		28,529.04-
	Fund 44710 Revenues Total		28,529.04-
Expenditures	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		29.04
	Major Account 520000 Total		29.04
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		28,500.00
	Major Account 580000 Total		28,500.00
	Fund 44710 Expenditures Total		28,529.04
64720 NETC TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	69,869.50-	539,835.08-
	Major Account 480000 Total	69,869.50-	539,835.08-
	Fund 64720 Revenues Total	69,869.50-	539,835.08-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	69,869.50	539,835.08
	Major Account 520000 Total	69,869.50	539,835.08
	Fund 64720 Expenditures Total	69,869.50	539,835.08
	Program Revenues	69,869.50-	568,364.12-
	Program Expenditures	69,869.50	568,364.12

Program Summary  
Secure Version - Prior Month  
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Agency Number 047 EDUCAT TELECOMMUNICATIONS  
Program Number 925 FEDERAL FUNDED PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE	4,500.00	8,608.00
	Major Account 520000 Total	4,500.00	8,608.00
	Fund 33000 Expenditures Total	4,500.00	8,608.00
	Program Expenditures	4,500.00	8,608.00



Secure Version - Prior Month

As of December 31, 2006

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 926 CSC-FUEL TANK REMOVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	295.40	295.40
	526100 REP & MAINT-REAL PROPERT		31,941.00
	527800 REP & MAINT-OTHER PROPER		210.00
	541500 LEGAL SERVICES EXPENSE		360.00
	542200 TEMP SERV - OUTSIDE		9,371.98
	Major Account 520000 Total	295.40	42,178.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	121,552.50	121,552.50
	Major Account 580000 Total	121,552.50	121,552.50
	Fund 33000 Expenditures Total	121,847.90	163,730.88
	Program Expenditures	<u>121,847.90</u>	<u>163,730.88</u>
	Agency Revenues	<u>290,145.63</u>	<u>1,197,963.16</u>
	Agency Expenditures	<u>1,160,158.20</u>	<u>7,638,350.37</u>

Agency Number 048 POST SEC EDUC COMM  
 Program Number 297 MATH/SCIENCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,141.67	6,850.00
	515100 RETIREMENT PLANS EXPENSE	91.34	548.03
	515200 OASDI EXPENSE	78.68	472.08
	515400 LIFE & ACCIDENT INS EXP	.28	1.68
	515500 HEALTH INSURANCE EXPENSE	228.34	1,369.99
	Major Account 510000 Total	1,540.31	9,241.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.04	14.04
	533900 FOOD EXPENSE	22.82	22.82
	Major Account 520000 Total	36.86	36.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		15.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	384.20	384.20
	Major Account 570000 Total	384.20	399.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,346.09	263,864.14
	Major Account 590000 Total	3,346.09	263,864.14
	Fund 40000 Expenditures Total	5,307.46	273,542.56
44810 TITLE I			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,601.74-	130,650.82-
	Major Account 460000 Total	11,601.74-	130,650.82-
	Fund 44810 Revenues Total	11,601.74-	130,650.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,833.33	32,028.84
	511200 TEMPORARY SALARIES-WAGE	2,810.11	10,945.96
	515100 RETIREMENT PLANS EXPENSE	386.67	2,320.02
	515200 OASDI EXPENSE	560.08	3,164.39
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	803.96	4,019.80
	Major Account 510000 Total	9,395.55	52,487.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.83	1.83
	521200 COM EXPENSE - VOICE/DATA	3.51	409.38
	521300 FREIGHT EXPENSE		25.65
	521400 DATA PROCESSING EXPENSE	20.00	60.00
	521500 PUBLICATION & PRINT EXP	833.28	11,562.06
	522200 CONFERENCE REGISTRATION		28.50

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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>
44810 TITLE I			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		180.00
	531100 OFFICE SUPPLIES EXPENSE		74.89
	532100 NON-CAPITALIZED EQUIP PU		276.56
	533900 FOOD EXPENSE		15.42
	534600 ED & RECREATIONAL SUP EX	265.06	265.06
	554900 OTHER CONTRACTUAL SERVICES	2,685.83	13,714.92
	555200 SOFTWARE - NEW PURCHASES		581.32
	Major Account 520000 Total	3,809.51	27,195.59
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		31.38
	572100 COMMERCIAL TRANSPORTATIO	543.10	790.48
	573100 STATE-OWNED TRANSPORT	37.77	79.05
	574500 PERSONAL VEHICLE MILEAGE		307.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,643.78	4,082.31
	575100 MISC TRAVEL EXPENSE		2.64
	Major Account 570000 Total	3,224.65	5,288.37
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,799.00
	586900 OTHER FIXED ASSETS		1,400.00
	Major Account 580000 Total		3,199.00
	Fund 44810 Expenditures Total	16,429.71	88,170.37
	Program Revenues	11,601.74	130,650.82
	Program Expenditures	21,737.17	361,712.93

Agency Number 048 POST SEC EDUC COMM  
 Program Number 640 POST SEC ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,525.00-
	Major Account 480000 Total		1,525.00-
	Fund 10000 Revenues Total		1,525.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,872.00	343,807.04
	511700 EMPLOYEE BONUSES		1,200.00
	511800 COMPENSATORY TIME PAID	10.67	32.02
	512100 VACATION LEAVE EXPENSE	3,839.68	22,316.19
	512200 SICK LEAVE EXPENSE	981.29	11,942.86
	512300 HOLIDAY LEAVE EXPENSE	8,301.75	16,882.85
	512500 FUNERAL LEAVE EXPENSE	419.23	2,248.35
	512800 ADMINISTRATIVE LEAVE EXP	588.42	1,447.55
	515100 RETIREMENT PLANS EXPENSE	5,244.87	31,758.51
	515200 OASDI EXPENSE	3,717.75	25,688.81
	515400 LIFE & ACCIDENT INS EXP	17.92	107.52
	515500 HEALTH INSURANCE EXPENSE	7,463.57	44,781.47
	516300 EMPLOYEE ASSISTANCE PRO		188.50
	516500 WORKERS COMP PREMIUMS		7,502.00
	Major Account 510000 Total	82,457.15	509,903.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.86	2,237.48
	521200 COM EXPENSE - VOICE/DATA	912.54	5,902.30
	521300 FREIGHT EXPENSE	90.00	764.76
	521400 DATA PROCESSING EXPENSE	130.00	820.00
	521500 PUBLICATION & PRINT EXP		4,659.24
	521900 AWARDS EXPENSE		31.75
	522100 DUES & SUBSCRIPTION EXP	405.00	103,075.64
	522200 CONFERENCE REGISTRATION		1,590.00
	523100 UTILITIES EXPENSE	223.18	1,713.71
	524600 RENT EXPENSE-BUILDINGS	3,472.53	20,547.18
	527100 REP & MAINT-OFFICE EQUIP		250.00
	531100 OFFICE SUPPLIES EXPENSE	395.17	1,763.43
	533900 FOOD EXPENSE	759.07	1,318.03
	534600 ED & RECREATIONAL SUP EX		568.38
	541100 ACCTG & AUDITING SERVICES		6,156.00
	554900 OTHER CONTRACTUAL SERVICES	800.00	800.00
	559100 OTHER OPERATING EXP	91.02	966.84
	Major Account 520000 Total	7,442.37	153,164.74

Program Summary  
Secure Version - Prior Month  
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Agency Number 048 POST SEC EDUC COMM  
Program Number 640 POST SEC ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,098.77	7,066.77
	571900 MEALS-ONE DAY TRAVEL	11.11	11.11
	572100 COMMERCIAL TRANSPORTATIO	524.65	2,167.26
	573100 STATE-OWNED TRANSPORT	242.61	738.04
	574500 PERSONAL VEHICLE MILEAGE	1,032.39	5,649.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	34.71	34.71
	575100 MISC TRAVEL EXPENSE	9.75	221.52
	Major Account 570000 Total	2,953.99	15,888.98
	Fund 10000 Expenditures Total	92,853.51	678,957.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		150.00-
	Fund 10000 Adjustments Total		150.00-
24810 NCCPSE ADMIN CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.29-	795.49-
	Major Account 480000 Total	134.29-	795.49-
	Fund 24810 Revenues Total	134.29-	795.49-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		479.09
	574500 PERSONAL VEHICLE MILEAGE		137.51
	Major Account 570000 Total		616.60
	Fund 24810 Expenditures Total		616.60
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	272.41-	751.90-
	Major Account 480000 Total	272.41-	751.90-
	Fund 44810 Revenues Total	272.41-	751.90-
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.12-	340.96-
	Major Account 480000 Total	53.12-	340.96-
	Fund 64810 Revenues Total	53.12-	340.96-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,500.00
	Major Account 520000 Total		4,500.00
	Fund 64810 Expenditures Total		4,500.00
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		

Program Summary  
Secure Version - Prior Month  
As of December 31, 2006

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>
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.65-	174.33-
	Major Account 480000 Total	29.65-	174.33-
	Fund 64820 Revenues Total	29.65-	174.33-
	Program Revenues	489.47-	3,587.68-
	Program Expenditures	92,853.51	684,073.99

Program Summary  
Secure Version - Prior Month  
As of December 31, 2006

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		4,437,615.00
	Major Account 590000 Total		4,437,615.00
	Fund 10000 Expenditures Total		4,437,615.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,991.12-	17,534.11-
	486500 MISCELLANEOUS ADJUSTMENT	450.00-	59,516.96-
	Major Account 480000 Total	7,441.12-	77,051.07-
	Fund 24820 Revenues Total	7,441.12-	77,051.07-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		466.00
	Major Account 590000 Total		466.00
	Fund 24820 Expenditures Total		466.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		262,893.50
	Major Account 590000 Total		262,893.50
	Fund 40000 Expenditures Total		262,893.50
	Program Revenues	7,441.12-	77,051.07-
	Program Expenditures		4,700,974.50

Program Summary  
Secure Version - Prior Month  
As of December 31, 2006

Agency Number 048 POST SEC EDUC COMM  
Program Number 691 COMM SCHOLARSHIP FD PRG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		28,000.00
	Major Account 590000 Total		28,000.00
	Fund 10000 Expenditures Total		28,000.00
	Program Expenditures		28,000.00
	Agency Revenues	19,532.33	211,289.57
	Agency Expenditures	114,590.68	5,774,761.42



Secure Version - Prior Month

As of December 31, 2006

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	46,300.91	290,282.24
	511900 SUPPLEMENTAL		400.00
	512100 VACATION LEAVE EXPENSE	2,463.75	22,951.61
	512200 SICK LEAVE EXPENSE	1,811.26	18,770.71
	512300 HOLIDAY LEAVE EXPENSE	4,508.26	9,382.88
	512500 FUNERAL LEAVE EXPENSE		199.30
	515100 RETIREMENT PLANS EXPENSE	4,406.72	27,358.86
	515200 OASDI EXPENSE	2,066.89	19,355.90
	515400 LIFE & ACCIDENT INS EXP	52.80	323.40
	515500 HEALTH INSURANCE EXPENSE	5,935.31	35,972.81
	516400 UNEMPLOYM COMP INS EXP		2,016.00
	516500 WORKERS COMP PREMIUMS		5,962.00
	Major Account 510000 Total	67,545.90	432,975.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	635.92	4,005.86
	521200 COM EXPENSE - VOICE/DATA		2,572.15
	521500 PUBLICATION & PRINT EXP	353.88	1,278.41
	522100 DUES & SUBSCRIPTION EXP	17.50	21,637.71
	522200 CONFERENCE REGISTRATION		50.00
	522500 EMPLOYEE MOVING EXPENSE	3,000.00	6,000.00
	527100 REP & MAINT-OFFICE EQUIP		495.38
	531100 OFFICE SUPPLIES EXPENSE	448.22	7,798.77
	532100 NON-CAPITALIZED EQUIP PU		5,760.00
	533900 FOOD EXPENSE		56.47
	541100 ACCTG & AUDITING SERVICES	4,632.85	7,695.54
	554900 OTHER CONTRACTUAL SERVICES		735.00
	555200 SOFTWARE - NEW PURCHASES		140.95
	556100 INSURANCE EXPENSE	750.00	64,069.00
	559100 OTHER OPERATING EXP		14.32
	Major Account 520000 Total	9,838.37	122,309.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	165.85	2,700.54
	571900 MEALS-ONE DAY TRAVEL		87.96
	572100 COMMERCIAL TRANSPORTATIO	154.00	954.20
	573100 STATE-OWNED TRANSPORT		784.89
	574500 PERSONAL VEHICLE MILEAGE	1,295.84	4,449.16
	575100 MISC TRAVEL EXPENSE		20.25
	Major Account 570000 Total	1,615.69	8,997.00

Program Summary  
Secure Version - Prior Month  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>78,999.96</u>	<u>564,282.27</u>
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>21.40-</u>	<u>125.84-</u>
	Major Account 480000 Total	<u>21.40-</u>	<u>125.84-</u>
	Fund 25070 Revenues Total	<u>21.40-</u>	<u>125.84-</u>
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>9.68-</u>	<u>56.92-</u>
	Major Account 480000 Total	<u>9.68-</u>	<u>56.92-</u>
	Fund 64960 Revenues Total	<u>9.68-</u>	<u>56.92-</u>
	Program Revenues	<u>31.08-</u>	<u>182.76-</u>
	Program Expenditures	<u>78,999.96</u>	<u>564,282.27</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2006

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 142 TRI-STATE GRADUATE CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		21,194.00
	Major Account 520000 Total		21,194.00
	Fund 10000 Expenditures Total		21,194.00
	Program Expenditures		21,194.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 649 ENDOWMENT FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,683.85-	9,886.61-
	Major Account 480000 Total	1,683.85-	9,886.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,071.36-
	Major Account 490000 Total		2,071.36-
	Fund 65010 Revenues Total	1,683.85-	11,957.97-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	Major Account 520000 Total		5,000.00
	Fund 65010 Expenditures Total		5,000.00
	Program Revenues	1,683.85-	11,957.97-
	Program Expenditures		5,000.00

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	17.94-	105.67-
	Major Account 480000 Total	17.94-	105.67-
	Fund 65070 Revenues Total	17.94-	105.67-
	Program Revenues	17.94-	105.67-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	522,684.28	2,258,301.50
	511200 TEMPORARY SALARIES-WAGE	6,202.38	26,351.76
	511800 COMPENSATORY TIME PAID	209.90	545.06
	511900 SUPPLEMENTAL	21,074.95	192,204.31
	512100 VACATION LEAVE EXPENSE	3,155.37	21,057.96
	512200 SICK LEAVE EXPENSE	16,326.94	38,034.83
	512300 HOLIDAY LEAVE EXPENSE	110,717.63	186,410.07
	512500 FUNERAL LEAVE EXPENSE	229.60	1,193.30
	515100 RETIREMENT PLANS EXPENSE	49,854.53	194,580.65
	515200 OASDI EXPENSE	47,477.43	189,508.48
	515400 LIFE & ACCIDENT INS EXP	1,033.67	4,267.02
	515500 HEALTH INSURANCE EXPENSE	87,294.86	360,575.26
	Major Account 510000 Total	866,261.54	3,473,030.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.60	30.60
	521301 FREIGHT-UPS		57.25
	521503 PRINTING		75.00
	521507 ADVERTISING-MARKETING		1,836.65
	522101 DUES/MEMBERSHIPS		850.00
	522103 ROYALTIES/LICENSES		308.91
	522109 DUES/SUBSCR-OTHER		9.00
	522200 CONFERENCE REGISTRATION	519.69	6,215.00
	522900 EMPLOYEE PARKING EXP	23.00	183.50
	525101 RENT-COPIERS		375.54
	525500 RENT EXP-OTHER PERS PROP		108.00
	526101 EDUC AND REC EQUIP REP		1,110.00
	527400 REP & MAINT-DATA PROC		61.00
	527500 REP & MAINT-COMM EQUIP		87.50
	527800 REP & MAINT-OTHER PROPER		7.50
	527801 ED/REC EQUIP REPAIR		26.14
	527809 OTHER EQUIP REPAIR		311.90
	531100 OFFICE SUPPLIES EXPENSE	5.27	311.81
	531101 OFFICE SUPPLIES		666.22
	532100 NON-CAPITALIZED EQUIP PU		459.93
	532101 NON-CAP HARDWARE-DP	3,116.36	3,357.95
	532106 NON-CAP PHT/MEDIA EQUIP	1,250.00	1,250.00
	532107 NON-CAP EDUCATIONAL EQUIP	1,169.96	1,469.95
	532108 NON-CAP RECREATION EQUIP	1,976.03	1,976.03

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		
	532109 NON-CAP OTHER EQUIP	4,559.35	4,819.93
	533902 FOOD SUPPLIES-GROCERIES	80.83	80.83
	534600 ED & RECREATIONAL SUP EX		1,623.55
	534601 ED/RECREATIONAL EQUIPMENT	461.39	4,675.97
	534800 CONST & MAINT SUP EXP		59.46
	534802 SHOP TOOLS/SUPPLIES		25.70
	534900 MISCELLANEOUS SUP EXP	9.98	9.98
	537100 LABORATORY SUP EXP	164.34	826.80
	538103 FUEL		6.30
	549200 JANITORIAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES		224.51
	554909 OTHER CONTR SVCS	43,691.00	63,667.25
	555100 DATA PROC SOFTW LIC FEE		1,207.00
	555103 SOFTWARE LICENSES	1,313.44	2,470.94
	555200 SOFTWARE - NEW PURCHASES	8,820.92	9,163.22
	559109 OTHER OPERATING EXP		219.27
	Major Account 520000 Total	67,192.16	110,476.09
	570000 Travel Expenses		
	571101 MEALS	619.85	3,478.52
	571102 LODGING	1,240.32	12,235.90
	572100 COMMERCIAL TRANSPORTATIO		95.15
	572101 AIRLINE/RAIL TICKETS	450.00	6,241.22
	572109 COMM'L FARES-OTHER	65.50	290.50
	573100 STATE-OWNED TRANSPORT	6,252.88	14,695.88
	574500 PERSONAL VEHICLE MILEAGE	1,537.60	5,494.78
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	10,166.15	42,537.95
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	4,378.00	9,909.00
	Major Account 580000 Total	4,378.00	9,909.00
	Fund 10000 Expenditures Total	947,997.85	3,635,953.24
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471155 UG RESIDENT ON CAMPUS	44,517.67	2,026,388.65-
	471156 UG NONRESIDENT ON CAMPUS	66,202.89-	497,103.18-
	471157 GRAD RESIDENT ON CAMPUS	9,643.40-	127,321.05-
	471158 GRAD NONRES ON CAMPUS	2,981.25-	25,557.75-
	471159 UG RESIDENT OFF CAMPUS	14,924.62-	161,160.33-

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			
Revenues	470000 Revenues - Sales & Charges		
	471160 UG NONRESIDENT OFF CAMPUS		11,474.40-
	471161 GRAD RESIDENT OFF CAMPUS	4,230.25-	109,525.85-
	471162 GRAD NONRES OFFCAMPUS	778.50-	2,749.86-
	471167 INTERNET UG	146,678.66-	528,039.80-
	471168 INTERNET GRAD	52,928.66-	198,307.11-
	471170 TUITION WAIVER-CONTRA	688.75	848,542.31
	Major Account 470000 Total	253,161.81-	2,839,085.67-
	Fund 25010 Revenues Total	253,161.81-	2,839,085.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,020.55-	589,295.43
	511200 TEMPORARY SALARIES-WAGE		506.04
	511900 SUPPLEMENTAL	2,098.00-	52,320.64
	512300 HOLIDAY LEAVE EXPENSE	2,786.27-	9,403.00
	515100 RETIREMENT PLANS EXPENSE	8,952.40-	51,654.46
	515200 OASDI EXPENSE	8,163.36-	47,500.65
	515400 LIFE & ACCIDENT INS EXP	143.63-	1,014.43
	515500 HEALTH INSURANCE EXPENSE	10,831.24-	89,148.80
	Major Account 510000 Total	139,995.45-	840,843.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,644.70
	521101 POSTAGE CHARGES	173.30	173.30
	521200 COM EXPENSE - VOICE/DATA	4.10	44,861.76
	521500 PUBLICATION & PRINT EXP		2,989.74
	521503 PRINTING	1,078.00	4,387.75
	521505 ADVERTISING-CLASSIFIED/LEGAL		100.00
	521507 ADVERTISING-MARKETING		8,713.36
	521509 PRINTING-OTHER		1,069.00
	521901 AWARDS	117.09	117.09
	521902 PRIZES/INCENTIVES		1,380.34
	522100 DUES & SUBSCRIPTION EXP	28.00	7.52
	522101 DUES/MEMBERSHIPS	559.00	2,393.00
	522102 SUBSCRIPTIONS		325.90
	522103 ROYALTIES/LICENSES		651.89
	522109 DUES/SUBSCR-OTHER		54.00
	522200 CONFERENCE REGISTRATION	500.00-	3,109.50
	522401 ACTIV CHARTER SVC		2,100.00
	522402 ACTIV LODGING		318.00
	522403 ACTIV MEALS		931.00



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	524709 RENT-OTHER REAL PROPERTY	130.00	130.00
	525101 RENT-COPIERS	4,297.24	25,679.91
	525500 RENT EXP-OTHER PERS PROP		62.70
	526100 REP & MAINT-REAL PROPERT		255.15
	526101 EDUC AND REC EQUIP REP		1,146.26
	527500 REP & MAINT-COMM EQUIP	25.00	817.15
	527800 REP & MAINT-OTHER PROPER		81.80
	527801 ED/REC EQUIP REPAIR		1,023.20
	527809 OTHER EQUIP REPAIR	65.00	65.00
	531100 OFFICE SUPPLIES EXPENSE	4,067.03	22,591.39
	531101 OFFICE SUPPLIES	1,435.36	11,100.89
	532101 NON-CAP HARDWARE-DP		1,406.45
	532103 NON-CAP COMM EQUIP		1,399.86
	532104 NON-CAP OFFICE EQUIPMENT	185.00	4,320.75
	532106 NON-CAP PHT/MEDIA EQUIP		2,494.23
	532107 NON-CAP EDUCATIONAL EQUIP	193.07	431.04
	532109 NON-CAP OTHER EQUIP		420.00
	533103 INSTITUTIONAL SUPPLIES		151.60
	533900 FOOD EXPENSE		20.90
	533901 FOOD SERVICE-MEALS		116.00
	534600 ED & RECREATIONAL SUP EX	232.35	6,708.63
	534601 ED/RECREATIONAL EQUIPMENT	961.83	11,956.78
	534602 ATHLETIC SUPPLIES	68.90	1,001.17
	534801 CONSTR/MAINT SUPPLIES	180.87	425.98
	534900 MISCELLANEOUS SUP EXP		294.25
	537100 LABORATORY SUP EXP	139.20	3,507.57
	538103 FUEL		78.80
	543500 MGT CONSULTANT SERVICES		1,000.00
	547102 CONTRACT EDUC SVCS		11,769.00
	547500 MAILING SERVICES		22.35
	549200 JANITORIAL SERVICES	125.00	500.00
	554900 OTHER CONTRACTUAL SERVICES		2,175.44
	554901 CONTR PRFRMNCS/SPEAKERS		7,500.00
	554909 OTHER CONTR SVCS	300.00	143,351.84
	555103 SOFTWARE LICENSES		2,164.80
	555200 SOFTWARE - NEW PURCHASES		207.30
	559109 OTHER OPERATING EXP		443.17
	Major Account 520000 Total	13,865.34	343,149.21

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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	571101 MEALS		851.23
	571102 LODGING	1,438.00	5,326.59
	572100 COMMERCIAL TRANSPORTATIO		160.00
	572101 AIRLINE/RAIL TICKETS		3,669.92
	572109 COMM'L FARES-OTHER		72.00
	573100 STATE-OWNED TRANSPORT		4,053.03
	574500 PERSONAL VEHICLE MILEAGE		1,552.84
	Major Account 570000 Total	1,438.00	15,685.61
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		4,440.03
	583300 COMPUTER HARDWARE EQUIPMENT		15,396.77
	583600 COMMUN. & ELECTRONIC EQ		1,857.00
	584800 LIBRARIES & MUSEUMS		2,080.00
	Major Account 580000 Total		23,773.80
	590000 Government Aid		
	593100 GRANTS		9,357.75
	Major Account 590000 Total		9,357.75
	Fund 25010 Expenditures Total	124,692.11-	1,232,809.82
49000 CHADRON CLG-FED FD			
Revenues			
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		3,494.85-
	461500 OP GRANTS - STATE AGENCI	6,470.64-	6,470.64-
	Major Account 460000 Total	6,470.64-	9,965.49-
	470000 Revenues - Sales & Charges		
	471116 LAB FEES	1,159.46-	12,502.09-
	471119 OFFUTT FEE		3,164.10-
	471145 MISC ACTIVITY FEES	1,395.25-	9,316.71-
	471179 OTHER SERVICES	368.95-	6,350.79-
	Major Account 470000 Total	2,923.66-	31,333.69-
	Fund 49000 Revenues Total	9,394.30-	41,299.18-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		44.24
	511200 TEMPORARY SALARIES-WAGE	370.89	1,063.82
	511900 SUPPLEMENTAL		10,903.00
	515100 RETIREMENT PLANS EXPENSE		875.78
	515200 OASDI EXPENSE	12.57	827.82
	515400 LIFE & ACCIDENT INS EXP		9.12
	515500 HEALTH INSURANCE EXPENSE		152.30

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	383.46	13,876.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.83
	521200 COM EXPENSE - VOICE/DATA		161.17
	521309 FREIGHT-OTHER	410.87	410.87
	521503 PRINTING	49.00	54.00
	521507 ADVERTISING-MARKETING		50.00
	522200 CONFERENCE REGISTRATION		595.00
	522400 SUBSISTENCE	225.00	225.00
	522409 ACTIV TRAVEL-OTHER		2,700.00
	525101 RENT-COPIERS	49.30	271.57
	526101 EDUC AND REC EQUIP REP		678.25
	527500 REP & MAINT-COMM EQUIP		25.00
	531100 OFFICE SUPPLIES EXPENSE	263.54	1,558.04
	531101 OFFICE SUPPLIES	285.26	557.78
	532104 NON-CAP OFFICE EQUIPMENT	3,069.80	3,708.12
	532106 NON-CAP PHT/MEDIA EQUIP	115.55	115.55
	532107 NON-CAP EDUCATIONAL EQUIP		1,259.18
	534600 ED & RECREATIONAL SUP EX	17.99	710.55
	534601 ED/RECREATIONAL EQUIPMENT	322.61	5,290.27
	534602 ATHLETIC SUPPLIES		886.25
	554909 OTHER CONTR SVCS		500.00
	Major Account 520000 Total	4,808.92	19,757.43
	570000 Travel Expenses		
	571101 MEALS		147.86
	571102 LODGING		909.09
	572101 AIRLINE/RAIL TICKETS		449.60
	572109 COMM'L FARES-OTHER		22.00
	573100 STATE-OWNED TRANSPORT	66.56	583.08
	Major Account 570000 Total	66.56	2,111.63
	Fund 49000 Expenditures Total	5,258.94	35,745.14
	Program Revenues	262,556.11	2,880,384.85
	Program Expenditures	828,564.68	4,904,508.20

Secure Version - Prior Month

As of December 31, 2006

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	200.86	1,437.13
	Major Account 510000 Total	200.86	1,437.13
	520000 Operating Expenses		
	525101 RENT-COPIERS		22.51
	532107 NON-CAP EDUCATIONAL EQUIP	1,199.96	1,199.96
	534601 ED/RECREATIONAL EQUIPMENT	48.84	55.90
	537100 LABORATORY SUP EXP		894.53
	554900 OTHER CONTRACTUAL SERVICES	1,223.28	1,223.28
	Major Account 520000 Total	2,472.08	3,396.18
	570000 Travel Expenses		
	571101 MEALS		45.51
	571102 LODGING		239.12
	573100 STATE-OWNED TRANSPORT		390.81
	574500 PERSONAL VEHICLE MILEAGE		514.08
	Major Account 570000 Total		1,189.52
	Fund 25010 Expenditures Total	2,672.94	6,022.83
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		28,631.73-
	461500 OP GRANTS - STATE AGENCI		1,443.39-
	Major Account 460000 Total		30,075.12-
	470000 Revenues - Sales & Charges		
	471119 OFFUTT FEE		2,000.00-
	471179 OTHER SERVICES		165.00-
	Major Account 470000 Total		2,165.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,753.98-
	493200 OPERATING TRANSFERS OUT		10,753.98
	Major Account 490000 Total		
	Fund 49000 Revenues Total		32,240.12-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	352.03	9,726.56
	511900 SUPPLEMENTAL		15,259.52
	515100 RETIREMENT PLANS EXPENSE		1,218.00
	515200 OASDI EXPENSE		1,420.04
	515400 LIFE & ACCIDENT INS EXP		5.50
	515500 HEALTH INSURANCE EXPENSE		701.17
	Major Account 510000 Total	352.03	28,330.79

Secure Version - Prior Month

As of December 31, 2006

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		
	521100 POSTAGE EXPENSE		37.37
	521500 PUBLICATION & PRINT EXP		100.00
	521503 PRINTING		1,280.40
	521506 BINDING/FRAMING		348.00
	522200 CONFERENCE REGISTRATION		430.00
	525101 RENT-COPIERS		631.53
	531100 OFFICE SUPPLIES EXPENSE		750.19
	531101 OFFICE SUPPLIES		810.76
	532100 NON-CAPITALIZED EQUIP PU		208.95
	534600 ED & RECREATIONAL SUP EX		375.04
	534601 ED/RECREATIONAL EQUIPMENT	380.19	2,958.89
	537100 LABORATORY SUP EXP		576.86
	554909 OTHER CONTR SVCS	5,321.00	37,946.09
	555200 SOFTWARE - NEW PURCHASES		108.71
	Major Account 520000 Total	5,701.19	46,562.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		190.06
	571101 MEALS		742.25
	571102 LODGING		385.88
	572101 AIRLINE/RAIL TICKETS	609.59	2,481.58
	572109 COMM'L FARES-OTHER		10.00
	573100 STATE-OWNED TRANSPORT	35.30	1,873.95
	574500 PERSONAL VEHICLE MILEAGE		1,625.08
	Major Account 570000 Total	644.89	7,308.80
	Fund 49000 Expenditures Total	6,698.11	82,202.38
	Program Revenues		32,240.12
	Program Expenditures	9,371.05	88,225.21

Secure Version - Prior Month

As of December 31, 2006

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	5,250.74	40,279.73
	511900 SUPPLEMENTAL		100.00
	512100 VACATION LEAVE EXPENSE	612.72	1,944.23
	512200 SICK LEAVE EXPENSE		344.77
	512300 HOLIDAY LEAVE EXPENSE	1,759.04	3,166.27
	515100 RETIREMENT PLANS EXPENSE	609.80	3,666.80
	515200 OASDI EXPENSE	569.37	3,424.53
	515400 LIFE & ACCIDENT INS EXP	13.20	79.20
	515500 HEALTH INSURANCE EXPENSE	710.90	4,212.80
	Major Account 510000 Total	9,525.77	57,218.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2.00	2.00
	522900 EMPLOYEE PARKING EXP		11.00
	531100 OFFICE SUPPLIES EXPENSE	32.30	32.30
	534900 MISCELLANEOUS SUP EXP	13.76	13.76
	Major Account 520000 Total	48.06	59.06
	570000 Travel Expenses		
	571101 MEALS	52.63	386.49
	571102 LODGING	825.76	1,869.00
	572101 AIRLINE/RAIL TICKETS	958.38	2,058.68
	572109 COMM'L FARES-OTHER		170.00
	573100 STATE-OWNED TRANSPORT		127.40
	Major Account 570000 Total	1,836.77	4,611.57
	Fund 10000 Expenditures Total	11,410.60	61,888.96
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	855.35	5,318.03
	515200 OASDI EXPENSE		54.95
	Major Account 510000 Total	855.35	5,372.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.29
	521200 COM EXPENSE - VOICE/DATA		109.82
	521503 PRINTING		672.39
	521506 BINDING/FRAMING		79.00
	521507 ADVERTISING-MARKETING		1,777.21
	522101 DUES/MEMBERSHIPS		760.00
	522103 ROYALTIES/LICENSES	722.42	722.42
	522109 DUES/SUBSCR-OTHER		3.00

Secure Version - Prior Month

As of December 31, 2006

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		688.00
	525101 RENT-COPIERS	61.25	960.44
	526100 REP & MAINT-REAL PROPERT		256.18
	527200 REP & MAINT-MOTOR VEHICL		72.89
	531100 OFFICE SUPPLIES EXPENSE	32.55	2,388.43
	531101 OFFICE SUPPLIES	22.58	334.33
	532101 NON-CAP HARDWARE-DP		2,712.00
	532104 NON-CAP OFFICE EQUIPMENT		2,310.46
	532109 NON-CAP OTHER EQUIP		296.39
	534601 ED/RECREATIONAL EQUIPMENT	177.55	177.55
	534801 CONSTR/MAINT SUPPLIES		71.47
	534900 MISCELLANEOUS SUP EXP		1,617.83
	548502 LANDSCAPE SERVICES		495.00
	554901 CONTR PRFRMNCES/SPEAKERS	4,600.00	4,600.00
	Major Account 520000 Total	5,616.35	21,151.10
	570000 Travel Expenses		
	571101 MEALS		78.54
	571102 LODGING	46.95	434.07
	573100 STATE-OWNED TRANSPORT	86.46	271.11
	Major Account 570000 Total	133.41	783.72
	Fund 25010 Expenditures Total	6,605.11	27,307.80
49000 CHADRON CLG-FED FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,493.56-
	465100 NONGRANT REIMBURSEMENTS		1,500.00-
	Major Account 460000 Total		14,993.56-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	726.70-	2,990.01-
	471179 OTHER SERVICES	9,845.94-	54,375.57-
	472100 SALE OF SUP & MAT	478.63-	1,560.69-
	472200 REPROD & PUBLICATIONS	397.00-	2,071.00-
	Major Account 470000 Total	11,448.27-	60,997.27-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		97,760.14-
	Major Account 480000 Total		97,760.14-
	Fund 49000 Revenues Total	11,448.27-	173,750.97-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,520.76	78,185.17

Secure Version - Prior Month

As of December 31, 2006

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,356.70	26,566.41
	511800 COMPENSATORY TIME PAID	11.26	330.48
	511900 SUPPLEMENTAL		300.00
	512100 VACATION LEAVE EXPENSE	816.05	7,641.81
	512200 SICK LEAVE EXPENSE	821.59	1,647.42
	512300 HOLIDAY LEAVE EXPENSE	3,822.88	7,137.60
	515100 RETIREMENT PLANS EXPENSE	1,359.40	7,619.36
	515200 OASDI EXPENSE	1,298.21	7,575.49
	515400 LIFE & ACCIDENT INS EXP	40.87	199.42
	515500 HEALTH INSURANCE EXPENSE	4,276.92	23,071.11
	Major Account 510000 Total	28,324.64	160,274.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		83.67
	521200 COM EXPENSE - VOICE/DATA		880.52
	521503 PRINTING	189.00	217.50
	521507 ADVERTISING-MARKETING		511.05
	521509 PRINTING-OTHER		1,186.60
	522101 DUES/MEMBERSHIPS		100.00
	522109 DUES/SUBSCR-OTHER		40.00
	524709 RENT-OTHER REAL PROPERTY	17.50	17.50
	525101 RENT-COPIERS	38.13	397.43
	525109 RENT-OTHER OFFICE EQ		52.50
	526100 REP & MAINT-REAL PROPERT		173.72
	526101 EDUC AND REC EQUIP REP		14.16
	527600 REP & MAINT-HOUSE/INST E		1,106.23
	527700 REP & MAINT-PHOTO/MEDIA		4,628.38
	527809 OTHER EQUIP REPAIR		3,004.96
	531100 OFFICE SUPPLIES EXPENSE	8,077.40	23,146.65
	531101 OFFICE SUPPLIES	1,053.40	10,674.54
	531102 CENTRAL STORE SUPPL	948.25	5,525.56
	532104 NON-CAP OFFICE EQUIPMENT		731.26
	532106 NON-CAP PHT/MEDIA EQUIP		159.63
	532109 NON-CAP OTHER EQUIP	359.99	359.99
	533100 HOUSEHOLD & INSTIT EXP		278.03
	533101 CLEANING SUPPLIES	132.62	361.24
	533102 UNIFORMS/LINENS		150.51
	533103 INSTITUTIONAL SUPPLIES	96.84	2,430.63
	533900 FOOD EXPENSE		43.80



Secure Version - Prior Month

As of December 31, 2006

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		
	533901 FOOD SERVICE-MEALS	1,585.35	5,413.07
	533902 FOOD SUPPLIES-GROCERIES	367.08	2,239.78
	534600 ED & RECREATIONAL SUP EX		1,014.53
	534601 ED/RECREATIONAL EQUIPMENT	181.45	1,271.13
	534801 CONSTR/MAINT SUPPLIES	56.02	432.80
	534900 MISCELLANEOUS SUP EXP	126.40	1,638.54
	559100 OTHER OPERATING EXP		15.00
	559109 OTHER OPERATING EXP	175.00	178.00
	Major Account 520000 Total	<u>2,750.37-</u>	<u>22,185.61</u>
	Fund 49000 Expenditures Total	<u>25,574.27</u>	<u>182,459.88</u>
	Program Revenues	<u>11,448.27-</u>	<u>173,750.97-</u>
	Program Expenditures	<u>43,589.98</u>	<u>271,656.64</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		67,267.50	468,318.53
511200 TEMPORARY SALARIES-WAGE		4,755.28	31,445.61
511800 COMPENSATORY TIME PAID		100.53	438.76
511900 SUPPLEMENTAL		126.72	2,790.41
512100 VACATION LEAVE EXPENSE		11,889.16	38,966.22
512200 SICK LEAVE EXPENSE		6,399.08	19,624.85
512300 HOLIDAY LEAVE EXPENSE		22,322.76	38,935.11
512500 FUNERAL LEAVE EXPENSE			413.30
515100 RETIREMENT PLANS EXPENSE		7,418.45	39,042.61
515200 OASDI EXPENSE		7,924.53	42,244.94
515400 LIFE & ACCIDENT INS EXP		170.29	994.75
515500 HEALTH INSURANCE EXPENSE		11,297.76	68,364.24
Major Account 510000 Total		139,672.06	751,579.33
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP			384.40
522200 CONFERENCE REGISTRATION			1,029.00
522403 ACTIV MEALS			10.35
522900 EMPLOYEE PARKING EXP		45.00	68.00
531100 OFFICE SUPPLIES EXPENSE			3,334.88
534601 ED/RECREATIONAL EQUIPMENT		130.33	4,331.27
555101 SOFTWARE MAINTENANCE			12,341.00
555103 SOFTWARE LICENSES		4,612.69	5,987.69
555200 SOFTWARE - NEW PURCHASES		1,648.09	1,648.09
Major Account 520000 Total		6,436.11	29,134.68
570000 Travel Expenses			
571101 MEALS		208.48	468.48
571102 LODGING			1,074.98
572101 AIRLINE/RAIL TICKETS		1,416.11	1,456.11
572109 COMM'L FARES-OTHER		58.90	128.90
573100 STATE-OWNED TRANSPORT		421.91	2,237.93
574500 PERSONAL VEHICLE MILEAGE		120.00	120.00
Major Account 570000 Total		2,225.40	5,486.40
580000 Capital Outlay			
583300 COMPUTER HARDWARE EQUIPMENT			25,900.17
Major Account 580000 Total			25,900.17
Fund 10000 Expenditures Total		148,333.57	812,100.58

25010 CHADRON CASH FUND

Revenues

480000 Revenues - Miscellaneous

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485101 LIBRARY FINES	13.80-	118.34-
	Major Account 480000 Total	13.80-	118.34-
	Fund 25010 Revenues Total	13.80-	118.34-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,366.97
	515200 OASDI EXPENSE		215.92
	Major Account 510000 Total		3,582.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		171.66
	521101 POSTAGE CHARGES		8.35-
	521200 COM EXPENSE - VOICE/DATA	38.89	2,654.81
	521500 PUBLICATION & PRINT EXP		1,333.94
	521503 PRINTING	52.00	248.25
	521504 PHOTO SERVICES	15.86	15.86
	522100 DUES & SUBSCRIPTION EXP		2,025.00
	522101 DUES/MEMBERSHIPS	175.00	4,351.00
	522102 SUBSCRIPTIONS		4,246.98
	522109 DUES/SUBSCR-OTHER		350.00
	522200 CONFERENCE REGISTRATION	195.00	1,504.00
	522400 SUBSISTENCE	195.40	195.40
	522900 EMPLOYEE PARKING EXP		10.00
	524709 RENT-OTHER REAL PROPERTY		875.00
	525101 RENT-COPIERS	12.62	66.81
	525200 RENT EXP-DATA PROC EQUIP		145.00
	526100 REP & MAINT-REAL PROPERT		2,907.04
	526101 EDUC AND REC EQUIP REP		884.80
	527400 REP & MAINT-DATA PROC		100.00
	527500 REP & MAINT-COMM EQUIP		639.91
	527600 REP & MAINT-HOUSE/INST E		4,124.65
	527809 OTHER EQUIP REPAIR	127.48	482.52
	531100 OFFICE SUPPLIES EXPENSE	126.25	758.15
	531101 OFFICE SUPPLIES	55.59	5,169.62
	532101 NON-CAP HARDWARE-DP		18,248.00
	532104 NON-CAP OFFICE EQUIPMENT		14,480.00
	532105 NON-CAP HSHLD/INST EQUIP		1,791.74
	532109 NON-CAP OTHER EQUIP		1,020.00
	533900 FOOD EXPENSE		55.95
	533901 FOOD SERVICE-MEALS		188.57

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,507.70
	534601 ED/RECREATIONAL EQUIPMENT	371.17	1,433.30
	534801 CONSTR/MAINT SUPPLIES		157.44
	543200 IT CONSULTING-HW/SW SUPP		1,685.00
	554900 OTHER CONTRACTUAL SERVICES		4,920.00
	554909 OTHER CONTR SVCS	600.00	600.00
	555101 SOFTWARE MAINTENANCE		14,707.90
	555103 SOFTWARE LICENSES		18,920.04
	559109 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	1,965.26	113,970.69
	570000 Travel Expenses		
	571101 MEALS		563.63
	571102 LODGING		3,160.63
	572100 COMMERCIAL TRANSPORTATIO		117.22
	572101 AIRLINE/RAIL TICKETS		966.62
	572109 COMM'L FARES-OTHER		110.00
	573100 STATE-OWNED TRANSPORT		903.23
	574500 PERSONAL VEHICLE MILEAGE		859.32
	575100 MISC TRAVEL EXPENSE		4.25
	Major Account 570000 Total		6,684.90
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		54,349.99
	584800 LIBRARIES & MUSEUMS		14,723.88
	584804 LIBRARY MICROFORMS		55.00
	584809 LIBR REF MAT-OTHER	1,027.34	35,764.96
	Major Account 580000 Total	1,027.34	104,893.83
	Fund 25010 Expenditures Total	2,992.60	229,132.31
49000 CHADRON CLG-FED FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,031.25-
	Major Account 470000 Total		1,031.25-
	Fund 49000 Revenues Total		1,031.25-
	Program Revenues	13.80-	1,149.59-
	Program Expenditures	151,326.17	1,041,232.89

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	61,519.56	443,424.05
	511200 TEMPORARY SALARIES-WAGE	7,089.47	34,986.87
	511800 COMPENSATORY TIME PAID	12.65	1,107.49
	511900 SUPPLEMENTAL	294.46	59.74
	512100 VACATION LEAVE EXPENSE	6,547.10	42,218.13
	512200 SICK LEAVE EXPENSE	987.44	6,811.88
	512300 HOLIDAY LEAVE EXPENSE	18,316.12	33,265.57
	512500 FUNERAL LEAVE EXPENSE	83.18	696.45
	515100 RETIREMENT PLANS EXPENSE	6,262.16	38,384.85
	515200 OASDI EXPENSE	6,225.36	38,401.10
	515400 LIFE & ACCIDENT INS EXP	171.20	1,079.95
	515500 HEALTH INSURANCE EXPENSE	12,965.14	83,930.96
	Major Account 510000 Total	119,884.92	724,367.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.25
	521209 COMM-OTHER CHGS		19.90
	522101 DUES/MEMBERSHIPS		702.38
	522200 CONFERENCE REGISTRATION		185.00
	522402 ACTIV LODGING	350.00	350.00
	522408 RECRUIT EXPENSES	52.85	52.85
	522900 EMPLOYEE PARKING EXP		35.00
	527500 REP & MAINT-COMM EQUIP	63.43	63.43
	531100 OFFICE SUPPLIES EXPENSE		10.00
	532101 NON-CAP HARDWARE-DP	1,487.22	1,487.22
	532104 NON-CAP OFFICE EQUIPMENT	332.00	332.00
	534600 ED & RECREATIONAL SUP EX		414.64
	535100 MEDICAL SUPPLIES	418.00	457.95
	538103 FUEL		57.31
	546909 OTHER MEDICAL SERVICES	2,400.00	2,400.00
	547102 CONTRACT EDUC SVCS	14,500.00	14,500.00
	554904 ATHLETIC SPORTS OFFICIATING		13,805.57
	555200 SOFTWARE - NEW PURCHASES		49.99
	Major Account 520000 Total	19,603.50	34,972.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		12.75
	571101 MEALS	35.58	624.22
	571102 LODGING	453.95	2,360.92
	571900 MEALS-ONE DAY TRAVEL		5.00

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		
	572109 COMM'L FARES-OTHER		12.00
	573100 STATE-OWNED TRANSPORT	7,261.01	18,096.58
	573101 MOTOR FUELS-CARS		88.88
	574500 PERSONAL VEHICLE MILEAGE	206.64	816.70
	Major Account 570000 Total	7,957.18	22,017.05
	Fund 10000 Expenditures Total	147,445.60	781,356.58
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471105 HEALTH FEE	4,457.20-	54,907.40-
	471136 PLACEMENT FEE	670.00-	1,487.20-
	Major Account 470000 Total	5,127.20-	56,394.60-
	Fund 25010 Revenues Total	5,127.20-	56,394.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,409.43	27,978.16
	511200 TEMPORARY SALARIES-WAGE		1,214.53
	515100 RETIREMENT PLANS EXPENSE	272.76	2,238.25
	515200 OASDI EXPENSE	249.35	2,049.03
	515400 LIFE & ACCIDENT INS EXP	5.05	45.27
	515500 HEALTH INSURANCE EXPENSE	499.49	4,561.05
	Major Account 510000 Total	4,436.08	38,086.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		969.01
	521200 COM EXPENSE - VOICE/DATA	.20	4,783.83
	521300 FREIGHT EXPENSE		81.42
	521500 PUBLICATION & PRINT EXP		1.75
	521503 PRINTING	931.00	2,876.50
	521507 ADVERTISING-MARKETING		554.79
	521509 PRINTING-OTHER		521.00
	522100 DUES & SUBSCRIPTION EXP	149.00	149.00
	522101 DUES/MEMBERSHIPS		1,306.00
	522102 SUBSCRIPTIONS		1,286.28
	522109 DUES/SUBSCR-OTHER		33.10
	522200 CONFERENCE REGISTRATION		1,388.00
	522400 SUBSISTENCE	10,784.97	34,092.05
	522401 ACTIV CHARTER SVC		17,050.00
	522402 ACTIV LODGING	2,015.64	26,594.48
	522403 ACTIV MEALS	129.29	2,177.66
	522406 LOCAL TEAM MEALS		205.94

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		
	522900 EMPLOYEE PARKING EXP		5.00
	525101 RENT-COPIERS	497.53	7,082.84
	526101 EDUC AND REC EQUIP REP		498.39
	527500 REP & MAINT-COMM EQUIP		324.44
	527801 ED/REC EQUIP REPAIR		166.95
	527809 OTHER EQUIP REPAIR		41.80
	531100 OFFICE SUPPLIES EXPENSE	702.23	4,407.67
	531101 OFFICE SUPPLIES	500.11	8,208.44
	532101 NON-CAP HARDWARE-DP		1,109.00
	532104 NON-CAP OFFICE EQUIPMENT		1,037.86
	532105 NON-CAP HSHLD/INST EQUIP		342.00
	532108 NON-CAP RECREATION EQUIP		944.00
	533102 UNIFORMS/LINENS	136.76	136.76
	533103 INSTITUTIONAL SUPPLIES		74.64
	533900 FOOD EXPENSE		31.38
	533901 FOOD SERVICE-MEALS		440.15
	533902 FOOD SUPPLIES-GROCERIES	192.16	192.16
	534600 ED & RECREATIONAL SUP EX	288.42	4,103.75
	534601 ED/RECREATIONAL EQUIPMENT	14,500.00-	698.78
	534602 ATHLETIC SUPPLIES	1,672.66	8,336.48
	534801 CONSTR/MAINT SUPPLIES		310.63
	534900 MISCELLANEOUS SUP EXP		117.00
	535100 MEDICAL SUPPLIES	39.85	1,530.35
	546900 OTHER MEDICAL SERVICES		195.00
	546909 OTHER MEDICAL SERVICES		3,578.00
	554904 ATHLETIC SPORTS OFFICIATING		8,968.93
	554909 OTHER CONTR SVCS		5,223.96
	555101 SOFTWARE MAINTENANCE		15,525.00
	559100 OTHER OPERATING EXP		600.00
	559109 OTHER OPERATING EXP		24.00
	Major Account 520000 Total	3,539.82	168,326.17
	570000 Travel Expenses		
	571101 MEALS		123.10
	571102 LODGING		1,331.02
	572101 AIRLINE/RAIL TICKETS		1,897.55
	572109 COMM'L FARES-OTHER		40.00
	573100 STATE-OWNED TRANSPORT		1,927.43
	574500 PERSONAL VEHICLE MILEAGE		89.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total		5,408.10
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		19,124.50
	Major Account 580000 Total		19,124.50
	Fund 25010 Expenditures Total	7,975.90	230,945.06
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	25,737.00-	82,892.68-
	Major Account 460000 Total	25,737.00-	82,892.68-
	Fund 49000 Revenues Total	25,737.00-	82,892.68-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	204.71	534.31
	Major Account 510000 Total	204.71	534.31
	520000 Operating Expenses		
	521503 PRINTING	625.00	920.00
	522104 ENTRY FEES		250.00-
	522200 CONFERENCE REGISTRATION		350.00
	522400 SUBSISTENCE		1,350.40
	522900 EMPLOYEE PARKING EXP		6.00
	525101 RENT-COPIERS	53.79	175.27
	532105 NON-CAP HSHLD/INST EQUIP		432.00
	534601 ED/RECREATIONAL EQUIPMENT	17,119.05	17,334.63
	534602 ATHLETIC SUPPLIES		20,872.63
	537100 LABORATORY SUP EXP		475.57
	554909 OTHER CONTR SVCS		1,120.00
	555200 SOFTWARE - NEW PURCHASES		5,445.00
	559109 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	17,797.84	53,231.50
	570000 Travel Expenses		
	571101 MEALS		163.65
	571102 LODGING		526.27
	572109 COMM'L FARES-OTHER		4.00
	573100 STATE-OWNED TRANSPORT	185.69	477.40
	Major Account 570000 Total	185.69	1,171.32
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		7,467.52
	Major Account 580000 Total		7,467.52
	Fund 49000 Expenditures Total	18,188.24	62,404.65



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			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		7,019.68-
	Major Account 460000 Total		7,019.68-
	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	6,877.60-	7,865.60-
	471103 EVENT FEE	5,449.35-	111,071.33-
	471106 STUDENT ACTIVITY FEE	4,152.80-	52,720.81-
	471140 OTHER STUDENT FEES	14.50-	323.34-
	Major Account 470000 Total	16,494.25-	171,981.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219.38-	1,726.45-
	Major Account 480000 Total	219.38-	1,726.45-
	Fund 65050 Revenues Total	16,713.63-	180,727.21-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		378.51
	521200 COM EXPENSE - VOICE/DATA		169.61
	521300 FREIGHT EXPENSE		234.36
	521503 PRINTING	1,363.50	2,950.00
	521507 ADVERTISING-MARKETING		88.00
	521509 PRINTING-OTHER		5,332.00
	521900 AWARDS EXPENSE		68.41
	521901 AWARDS	70.00	2,320.00
	521902 PRIZES/INCENTIVES	27.00	28,259.21
	522101 DUES/MEMBERSHIPS		14,375.00
	522102 SUBSCRIPTIONS		397.00
	522104 ENTRY FEES		60.00
	522109 DUES/SUBSCR-OTHER		3.00
	522200 CONFERENCE REGISTRATION		150.00
	522400 SUBSISTENCE		2,602.00
	522401 ACTIV CHARTER SVC		5,295.00
	522402 ACTIV LODGING		10,668.75
	522403 ACTIV MEALS	617.12	1,063.78
	522900 EMPLOYEE PARKING EXP		16.00
	525101 RENT-COPIERS	31.84	315.82
	525509 RENT-OTHER PERS PROP	30.00	30.00
	527800 REP & MAINT-OTHER PROPER	6,025.00	6,025.00
	531100 OFFICE SUPPLIES EXPENSE	374.59	350.12-
	531101 OFFICE SUPPLIES	65.13	1,487.93
	533900 FOOD EXPENSE	34.81	453.01

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	533901 FOOD SERVICE-MEALS		1,977.84
	534600 ED & RECREATIONAL SUP EX	6,001.25	20,597.76
	534601 ED/RECREATIONAL EQUIPMENT	772.73	831.66
	534602 ATHLETIC SUPPLIES	1,157.88	53,455.02
	534801 CONSTR/MAINT SUPPLIES	149.97	149.97
	534900 MISCELLANEOUS SUP EXP	1,156.37	1,572.60
	538103 FUEL		104.67
	546901 ATHLETIC MEDICAL SERVICES	38.27	16,567.89
	554900 OTHER CONTRACTUAL SERVICES	170.97	7,272.22
	554901 CONTR PRFRMNCS/SPEAKERS	288.00	288.00
	554909 OTHER CONTR SVCS	91.80	27,412.75
	Major Account 520000 Total	<u>18,466.23</u>	<u>212,622.65</u>
	570000 Travel Expenses		
	571101 MEALS		123.51
	571102 LODGING		192.30
	573100 STATE-OWNED TRANSPORT		206.46
	Major Account 570000 Total		<u>522.27</u>
	Fund 65050 Expenditures Total	<u>18,466.23</u>	<u>213,144.92</u>
	Program Revenues	<u>47,577.83</u>	<u>320,014.49</u>
	Program Expenditures	<u>192,075.97</u>	<u>1,287,851.21</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,170.04	729,150.78
	511200 TEMPORARY SALARIES-WAGE	4,062.27	23,617.17
	511800 COMPENSATORY TIME PAID	220.35	2,727.31
	511900 SUPPLEMENTAL	1,167.00	9,998.25
	512100 VACATION LEAVE EXPENSE	9,733.50	59,209.71
	512200 SICK LEAVE EXPENSE	5,549.48	22,712.89
	512300 HOLIDAY LEAVE EXPENSE	33,369.24	60,249.68
	512500 FUNERAL LEAVE EXPENSE	107.96	514.94
	515100 RETIREMENT PLANS EXPENSE	10,629.58	63,902.05
	515200 OASDI EXPENSE	9,493.64	60,696.35
	515400 LIFE & ACCIDENT INS EXP	297.41	1,814.88
	515500 HEALTH INSURANCE EXPENSE	25,893.32	156,310.26
	Major Account 510000 Total	194,693.79	1,190,904.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.00	1.00
	521209 COMM-OTHER CHGS	39.80	39.80
	521290 COM EXPENSE - DATA ONLY	59.65	59.65
	521500 PUBLICATION & PRINT EXP	6.00	397.81
	521502 COPY CENTER	2.98	2.98
	521503 PRINTING	9,121.80	9,121.80
	521505 ADVERTISING-CLASSIFIED/LEGAL	160.00	160.00
	521507 ADVERTISING-MARKETING	7,453.13	8,598.27
	522100 DUES & SUBSCRIPTION EXP		264.25
	522101 DUES/MEMBERSHIPS		900.00
	522102 SUBSCRIPTIONS	182.00	182.00
	522200 CONFERENCE REGISTRATION		75.00
	522600 JOB APPLICANT EXPENSE		6,493.96
	522900 EMPLOYEE PARKING EXP	140.00	181.00
	525101 RENT-COPIERS		279.80
	526100 REP & MAINT-REAL PROPERT		2,130.00
	527400 REP & MAINT-DATA PROC	1,278.00	2,243.00
	531100 OFFICE SUPPLIES EXPENSE		8.11
	531101 OFFICE SUPPLIES	281.00	728.90
	532101 NON-CAP HARDWARE-DP	1,261.72	1,261.72
	533102 UNIFORMS/LINENS		503.51
	533900 FOOD EXPENSE		7.43
	534600 ED & RECREATIONAL SUP EX		2,293.81
	534601 ED/RECREATIONAL EQUIPMENT	7,000.00	7,325.00

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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		
	534900 MISCELLANEOUS SUP EXP	1,510.50	1,510.50
	535100 MEDICAL SUPPLIES	6,305.00	6,305.00
	537100 LABORATORY SUP EXP		3,086.00
	538103 FUEL		48.55
	554900 OTHER CONTRACTUAL SERVICES	6,702.91	6,702.91
	554909 OTHER CONTR SVCS		2,875.00
	555101 SOFTWARE MAINTENANCE	3,098.30	3,098.30
	555103 SOFTWARE LICENSES	1,047.96	1,047.96
	555200 SOFTWARE - NEW PURCHASES	849.00	1,348.00
	556100 INSURANCE EXPENSE		124,042.59
	Major Account 520000 Total	46,500.75	193,323.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		460.02
	571101 MEALS	1,074.04	4,472.21
	571102 LODGING	6,312.54	11,171.12
	572100 COMMERCIAL TRANSPORTATIO		100.90
	572101 AIRLINE/RAIL TICKETS	6,505.76	6,523.33
	572109 COMM'L FARES-OTHER	578.63	635.13
	573100 STATE-OWNED TRANSPORT	7,345.84	15,313.26
	574500 PERSONAL VEHICLE MILEAGE	1,011.82	1,806.44
	575100 MISC TRAVEL EXPENSE		30.31
	Major Account 570000 Total	22,828.63	40,512.72
	580000 Capital Outlay		
	581200 BUILDINGS		1,418.50
	583300 COMPUTER HARDWARE EQUIPMENT		3,112.00
	Major Account 580000 Total		4,530.50
	Fund 10000 Expenditures Total	264,023.17	1,429,271.10
25010 CHADRON CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471101 MATRICULATION FEE	3,240.00-	15,761.18-
	471107 TECHNOLOGY FEE	7,792.54-	121,515.49-
	471130 DEGREE FEE	334.00-	4,980.00-
	471135 PAYMENT PLAN FEE	1,060.00-	3,962.85-
	471139 TRANSCRIPT	1,754.00-	8,494.00-
	Major Account 470000 Total	14,180.54-	154,713.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,930.79-	81,684.76-
	484500 REIMB NON-GOVT SOURCES	30.00-	7,700.10-

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		
	485104 PARKING FINES	1,205.00-	10,300.35-
	486300 CLEARING ACCOUNT	11,474.45	10,411.91-
	486600 CREDIT CARD CLEARING	58,356.18-	89,094.10-
	Major Account 480000 Total	61,047.52-	199,191.22-
	Fund 25010 Revenues Total	75,228.06-	353,904.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		41.38
	511200 TEMPORARY SALARIES-WAGE		2,471.70
	511900 SUPPLEMENTAL		14,192.50
	515100 RETIREMENT PLANS EXPENSE		1,138.71
	515200 OASDI EXPENSE		1,182.75
	515400 LIFE & ACCIDENT INS EXP		18.31
	515500 HEALTH INSURANCE EXPENSE		1,682.73
	516400 UNEMPLOYM COMP INS EXP		1,166.00
	516500 WORKERS COMP PREMIUMS		149,110.00
	Major Account 510000 Total		171,004.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.51	11,433.28
	521101 POSTAGE CHARGES		84.66-
	521200 COM EXPENSE - VOICE/DATA	39.90	23,061.97
	521400 DATA PROCESSING EXPENSE	25.65	683.46
	521500 PUBLICATION & PRINT EXP	145.07	1,371.43
	521501 COPY SERVICES	170.00	170.00
	521503 PRINTING	17,812.59	57,568.63
	521504 PHOTO SERVICES	79.15	265.63
	521505 ADVERTISING-CLASSIFIED/LEGAL	224.61	3,146.45
	521506 BINDING/FRAMING		607.00
	521507 ADVERTISING-MARKETING	4,824.61	82,340.26
	521509 PRINTING-OTHER		11,391.33
	521900 AWARDS EXPENSE	46.50	46.50
	521901 AWARDS	798.50	1,112.93
	521902 PRIZES/INCENTIVES		1,898.49
	522100 DUES & SUBSCRIPTION EXP	888.71	10,881.71
	522101 DUES/MEMBERSHIPS	115.00	3,327.00
	522102 SUBSCRIPTIONS	1,904.50	2,991.50
	522103 ROYALTIES/LICENSES		1,290.00
	522105 DISPLAY TABLE/EXHIBIT FEES	125.00	1,850.00
	522109 DUES/SUBSCR-OTHER	449.92	1,811.14

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		
	522200 CONFERENCE REGISTRATION	175.00	5,621.50
	522400 SUBSISTENCE		168.00
	522402 ACTIV LODGING		1,599.50
	522404 ACTIV COMM'L TRANS		1,207.24
	522600 JOB APPLICANT EXPENSE		13,195.36
	522900 EMPLOYEE PARKING EXP		134.00
	524600 RENT EXPENSE-BUILDINGS	48.53	48.53
	525100 RENT EXP-OFFICE EQUIP		73.38
	525101 RENT-COPIERS	1,273.70	12,210.68
	525500 RENT EXP-OTHER PERS PROP	1,450.00	1,450.00
	526100 REP & MAINT-REAL PROPERT		8,690.36
	527200 REP & MAINT-MOTOR VEHICL	224.50	6,000.71
	527201 TSB VEHICLE REPAIR		366.00
	527500 REP & MAINT-COMM EQUIP	173.59	556.23
	527600 REP & MAINT-HOUSE/INST E	48.50	48.50
	527800 REP & MAINT-OTHER PROPER		684.39
	531100 OFFICE SUPPLIES EXPENSE	1,538.02	12,528.03
	531101 OFFICE SUPPLIES	200.44	5,601.75
	532101 NON-CAP HARDWARE-DP		7,293.00
	532103 NON-CAP COMM EQUIP		4,446.65
	532104 NON-CAP OFFICE EQUIPMENT		8,094.76
	532106 NON-CAP PHT/MEDIA EQUIP		2,750.50
	532108 NON-CAP RECREATION EQUIP		1,205.16
	532109 NON-CAP OTHER EQUIP	671.60	1,125.06
	533101 CLEANING SUPPLIES		497.50
	533102 UNIFORMS/LINENS		814.20
	533103 INSTITUTIONAL SUPPLIES		132.00
	533900 FOOD EXPENSE	25.02	880.35
	533901 FOOD SERVICE-MEALS		265.27
	534600 ED & RECREATIONAL SUP EX		9,317.02
	534601 ED/RECREATIONAL EQUIPMENT		8,082.15
	534800 CONST & MAINT SUP EXP		145.32
	534801 CONSTR/MAINT SUPPLIES	143.79	789.06
	534802 SHOP TOOLS/SUPPLIES		126.00
	534900 MISCELLANEOUS SUP EXP	386.36	914.49
	538100 VEHICLE & EQUIP SUP EXP	116.76	116.76
	538103 FUEL	312.29	9,084.44
	538104 FUELS-DIESEL		139.02

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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		
	541100 ACCTG & AUDITING SERVICES		87,709.91
	541500 LEGAL SERVICES EXPENSE		137.50
	541700 LEGAL RELATED EXPENSE	798.12	6,587.56
	542500 ENG & ARCH SERVICES		27,869.77
	543200 IT CONSULTING-HW/SW SUPP		15,246.36
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		99.00
	548700 REFUSE/RECYCLING		64.90
	548800 FIRE EXTINGUISHERS		3,106.00
	554900 OTHER CONTRACTUAL SERVICES		12,953.29
	554902 CONTR RADIO/TV ADVERTISING		111.83
	554909 OTHER CONTR SVCS		10,396.00
	555101 SOFTWARE MAINTENANCE		2,160.00
	555103 SOFTWARE LICENSES		899.00
	555200 SOFTWARE - NEW PURCHASES		308.75
	556100 INSURANCE EXPENSE		5,895.40
	556103 INS-VEHICLES		18,939.00
	559100 OTHER OPERATING EXP	138.00	773.00
	559101 CREDIT CARD FEES	832.60	19,305.85
	559109 OTHER OPERATING EXP		95.50
	Major Account 520000 Total	36,321.04	556,225.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		204.30
	571101 MEALS		886.87
	571102 LODGING	1,267.61	10,920.78
	572100 COMMERCIAL TRANSPORTATIO		52.85
	572101 AIRLINE/RAIL TICKETS		3,110.52
	572109 COMM'L FARES-OTHER		82.00
	573100 STATE-OWNED TRANSPORT	4,240.00	22,907.42
	573101 MOTOR FUELS-CARS		59.03
	574500 PERSONAL VEHICLE MILEAGE		2,171.27
	575100 MISC TRAVEL EXPENSE		5.55
	Major Account 570000 Total	5,507.61	40,400.59
	580000 Capital Outlay		
	581200 BUILDINGS		2,115.34
	582101 CONST/MAINT EQUIPMENT		2,495.00
	582400 MACHINERY & EQUIPMENT		2,495.00
	582401 ED/RECREATIONAL EQUIPMENT		2,272.00
	583000 FURNITURE AND OFFICE EQUIPMENT		1,881.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	580000 Capital Outlay		
	583001 OFFICE EQUIPMENT		2,299.00
	583300 COMPUTER HARDWARE EQUIPMENT		23,808.00
	583600 COMMUN. & ELECTRONIC EQ		1,741.00
	584800 LIBRARIES & MUSEUMS		2,080.00
	Major Account 580000 Total		41,186.34
	Fund 25010 Expenditures Total	41,828.65	808,816.55
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,415.00-
	Major Account 460000 Total		2,415.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4.00-	23,909.00-
	472200 REPROD & PUBLICATIONS	783.51-	949.81-
	Major Account 470000 Total	787.51-	24,858.81-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		207.91-
	Major Account 480000 Total		207.91-
	Fund 49000 Revenues Total	787.51-	27,481.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,706.89	36,856.82
	511200 TEMPORARY SALARIES-WAGE	565.13	1,501.46
	511900 SUPPLEMENTAL		50.00
	512100 VACATION LEAVE EXPENSE	1,588.64	1,588.64
	512300 HOLIDAY LEAVE EXPENSE	1,588.64	2,859.56
	515100 RETIREMENT PLANS EXPENSE	550.73	3,308.38
	515200 OASDI EXPENSE	491.12	2,969.71
	515400 LIFE & ACCIDENT INS EXP	6.60	39.60
	515500 HEALTH INSURANCE EXPENSE	867.68	5,140.65
	Major Account 510000 Total	9,365.43	54,314.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		48,079.91
	521101 POSTAGE CHARGES		8.35-
	521200 COM EXPENSE - VOICE/DATA	44.20-	799.45
	521301 FREIGHT-UPS	394.55	2,090.62
	521302 FREIGHT-EXPRESS SVC	135.03	283.88
	521503 PRINTING	500.00	1,250.00
	522109 DUES/SUBSCR-OTHER		6.00
	525101 RENT-COPIERS	616.07	1,802.05



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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5,571.41-	28,277.46-
	531101 OFFICE SUPPLIES		1,033.43
	531102 CENTRAL STORE SUPPL	7,230.76	43,963.61
	531108 CENTRAL STORE PURCH	167.20	167.20
	531109 CENTRAL STORE RECOV	3,585.93	3,585.93
	533102 UNIFORMS/LINENS		194.00
	534801 CONSTR/MAINT SUPPLIES	40.10	40.10
	543500 MGT CONSULTANT SERVICES		7,837.00
	554909 OTHER CONTR SVCS		392.00
	559109 OTHER OPERATING EXP		6.00
	Major Account 520000 Total	<u>7,054.03</u>	<u>83,245.37</u>
	570000 Travel Expenses		
	572101 AIRLINE/RAIL TICKETS		643.58
	573100 STATE-OWNED TRANSPORT	12,667.44	1,507.77
	Major Account 570000 Total	<u>12,667.44</u>	<u>2,151.35</u>
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		15,257.63
	Major Account 580000 Total		<u>15,257.63</u>
	Fund 49000 Expenditures Total	<u>29,086.90</u>	<u>154,969.17</u>
	Program Revenues	<u>76,015.57-</u>	<u>381,386.46-</u>
	Program Expenditures	<u>334,938.72</u>	<u>2,393,056.82</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	28,846.38	256,578.90
	511200 TEMPORARY SALARIES-WAGE	3,557.10	22,705.63
	511800 COMPENSATORY TIME PAID	533.17	1,619.49
	511900 SUPPLEMENTAL	790.85	2,533.27
	512100 VACATION LEAVE EXPENSE	7,911.91	23,043.89
	512200 SICK LEAVE EXPENSE	7,193.10	13,825.58
	512300 HOLIDAY LEAVE EXPENSE	16,532.99	28,573.37
	512500 FUNERAL LEAVE EXPENSE		527.91
	512800 ADMINISTRATIVE LEAVE EXP	68.36	68.36
	515100 RETIREMENT PLANS EXPENSE	4,709.68	25,536.00
	515200 OASDI EXPENSE	4,477.27	24,701.72
	515400 LIFE & ACCIDENT INS EXP	191.89	1,038.06
	515500 HEALTH INSURANCE EXPENSE	15,291.99	80,458.65
	Major Account 510000 Total	<u>88,522.99</u>	<u>476,144.29</u>
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	18,438.86	49,402.79
	523101 NATURAL GAS		16,469.68
	523105 ELECTRICITY	19,690.72	40,751.22
	523106 WATER	3,029.87	3,029.87
	524900 RENT EXP-DEPR SURCHARGE		128,556.00
	525101 RENT-COPIERS	33.75	33.75
	526100 REP & MAINT-REAL PROPERT	5,466.60	5,466.60
	527200 REP & MAINT-MOTOR VEHICL	125.00	170.00
	527201 TSB VEHICLE REPAIR		133.00
	527500 REP & MAINT-COMM EQUIP		25.00
	527800 REP & MAINT-OTHER PROPER	3,059.97	11,062.97
	531101 OFFICE SUPPLIES	48.88	48.88
	533103 INSTITUTIONAL SUPPLIES	310.90	343.72
	534801 CONSTR/MAINT SUPPLIES	6,808.71	8,678.68
	534802 SHOP TOOLS/SUPPLIES		27.18
	534900 MISCELLANEOUS SUP EXP	52.28	52.28
	548700 REFUSE/RECYCLING	1,914.70	1,914.70
	Major Account 520000 Total	<u>58,980.24</u>	<u>266,166.32</u>
	570000 Travel Expenses		
	571101 MEALS	150.00	205.99
	574500 PERSONAL VEHICLE MILEAGE		111.25
	Major Account 570000 Total	<u>150.00</u>	<u>317.24</u>
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		25,700.00
	Major Account 580000 Total		25,700.00
	Fund 10000 Expenditures Total	147,653.23	768,327.85
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,000.53	30,591.01
	511200 TEMPORARY SALARIES-WAGE		1,892.05
	511800 COMPENSATORY TIME PAID		66.80
	511900 SUPPLEMENTAL		301.50-
	512100 VACATION LEAVE EXPENSE	377.15	1,595.76
	512200 SICK LEAVE EXPENSE		2,370.73
	512300 HOLIDAY LEAVE EXPENSE		1,319.60
	515100 RETIREMENT PLANS EXPENSE	110.21	2,737.48
	515200 OASDI EXPENSE	84.32	2,557.96
	515400 LIFE & ACCIDENT INS EXP	5.08	136.30
	515500 HEALTH INSURANCE EXPENSE	653.05	11,929.49
	Major Account 510000 Total	2,230.34	54,895.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.03
	521200 COM EXPENSE - VOICE/DATA		968.00
	521400 DATA PROCESSING EXPENSE	7.05	52.48
	521501 COPY SERVICES		33.75
	521503 PRINTING	1.50	30.50
	522101 DUES/MEMBERSHIPS		125.00
	522102 SUBSCRIPTIONS		192.00
	522103 ROYALTIES/LICENSES		680.00
	522200 CONFERENCE REGISTRATION		377.95
	523100 UTILITIES EXPENSE		64,905.40
	523101 NATURAL GAS		56,435.49
	523105 ELECTRICITY		126,295.65
	523106 WATER		36,010.26
	525101 RENT-COPIERS		151.46
	525500 RENT EXP-OTHER PERS PROP		72.00
	525509 RENT-OTHER PERS PROP		50.56
	526100 REP & MAINT-REAL PROPERT	776.88	27,287.94
	527200 REP & MAINT-MOTOR VEHICL	215.00	1,576.03
	527201 TSB VEHICLE REPAIR		2,427.24
	527500 REP & MAINT-COMM EQUIP		692.28

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		57.00
	527800 REP & MAINT-OTHER PROPER	1,866.36	1,866.36
	531100 OFFICE SUPPLIES EXPENSE	33.70	969.10
	531101 OFFICE SUPPLIES	47.21	828.96
	532109 NON-CAP OTHER EQUIP	975.00	1,079.19
	533100 HOUSEHOLD & INSTIT EXP		6,812.21
	533101 CLEANING SUPPLIES	58.05	1,905.70
	533102 UNIFORMS/LINENS	289.22	322.97
	533103 INSTITUTIONAL SUPPLIES		2,490.07
	534600 ED & RECREATIONAL SUP EX		223.00
	534601 ED/RECREATIONAL EQUIPMENT		77.43
	534801 CONSTR/MAINT SUPPLIES	3,529.02	101,029.66
	534802 SHOP TOOLS/SUPPLIES		688.80
	538100 VEHICLE & EQUIP SUP EXP	363.00	363.00
	538104 FUELS-DIESEL	362.33	3,349.09
	542500 ENG & ARCH SERVICES		476.34
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,148.85	12,028.68
	548501 LAWN SERVICES		836.64
	548502 LANDSCAPE SERVICES		1,128.00
	548700 REFUSE/RECYCLING		5,687.03
	554909 OTHER CONTR SVCS		1,000.00
	Major Account 520000 Total	10,673.17	461,590.25
	570000 Travel Expenses		
	571101 MEALS		32.71
	571102 LODGING		274.90
	Major Account 570000 Total		307.61
	580000 Capital Outlay		
	580601 LAND IMPROVEMENT PAYMENTS	888.66	27,604.72
	580900 INFRASTRUCTURE		12,500.00
	582401 ED/RECREATIONAL EQUIPMENT		15,449.00
	584801 SPECIMENS, COLLECTIONS,		125.00
	Major Account 580000 Total	888.66	55,678.72
	Fund 25010 Expenditures Total	13,792.17	572,472.26
	Program Expenditures	161,445.40	1,340,800.11

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 808 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,488.05	55,796.12
	511200 TEMPORARY SALARIES-WAGE	28,643.03	122,446.23
	511800 COMPENSATORY TIME PAID	30.40	141.87
	511900 SUPPLEMENTAL		452.50
	512100 VACATION LEAVE EXPENSE	694.39	3,973.29
	512200 SICK LEAVE EXPENSE	323.27	1,160.26
	512300 HOLIDAY LEAVE EXPENSE	2,570.96	4,607.27
	512500 FUNERAL LEAVE EXPENSE		75.63
	515100 RETIREMENT PLANS EXPENSE	888.58	5,268.42
	515200 OASDI EXPENSE	850.25	4,995.55
	515400 LIFE & ACCIDENT INS EXP	26.40	158.40
	515500 HEALTH INSURANCE EXPENSE	722.93	4,281.70
	Major Account 510000 Total	42,238.26	203,357.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.94
	521200 COM EXPENSE - VOICE/DATA		247.21
	521503 PRINTING	157.00	214.75
	521901 AWARDS		396.44
	521902 PRIZES/INCENTIVES		1,029.25
	522102 SUBSCRIPTIONS		100.00
	522109 DUES/SUBSCR-OTHER		3.00
	522200 CONFERENCE REGISTRATION		450.00
	522400 SUBSISTENCE		1,136.97
	522402 ACTIV LODGING		719.88
	522403 ACTIV MEALS	126.30	243.30
	525101 RENT-COPIERS	25.67	699.93
	527500 REP & MAINT-COMM EQUIP		25.00
	527809 OTHER EQUIP REPAIR		41.80
	531100 OFFICE SUPPLIES EXPENSE	28.25	240.36
	531101 OFFICE SUPPLIES	14.88	3,257.59
	532104 NON-CAP OFFICE EQUIPMENT		332.00
	533900 FOOD EXPENSE	26.90	605.81
	533901 FOOD SERVICE-MEALS		205.80
	534600 ED & RECREATIONAL SUP EX	135.23	1,915.29
	534601 ED/RECREATIONAL EQUIPMENT	164.78	1,191.23
	534801 CONSTR/MAINT SUPPLIES	22.44	22.44
	534900 MISCELLANEOUS SUP EXP		215.50
	547100 EDUCATIONAL SERVICES		736.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 808 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554909 OTHER CONTR SVCS	180.00	180.00
	559109 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	881.45	14,249.49
	570000 Travel Expenses		
	571101 MEALS		57.73
	571102 LODGING		90.43
	572101 AIRLINE/RAIL TICKETS		1,092.69
	573100 STATE-OWNED TRANSPORT	709.58	962.30
	574500 PERSONAL VEHICLE MILEAGE		86.40
	Major Account 570000 Total	709.58	2,289.55
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	43,752.00	3,057,586.99
	Major Account 590000 Total	43,752.00	3,057,586.99
	Fund 40000 Expenditures Total	87,581.29	3,277,483.27
49000 CHADRON CLG-FED FD			
Revenues			
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	129,842.50-	259,685.00-
	461500 OP GRANTS - STATE AGENCI	2,099.00-	170,962.00-
	Major Account 460000 Total	131,941.50-	430,647.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,851.04-	16,641.74-
	484500 REIMB NON-GOVT SOURCES		1,402.97-
	484900 OTHER PRIVATE SOURCES		97,731.40-
	485100 FINES FORFEITS & PENALTI		910.07-
	486100 LOAN INTEREST		7,095.06-
	Major Account 480000 Total	2,851.04-	123,781.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,705.00-
	493200 OPERATING TRANSFERS OUT		3,705.00
	Major Account 490000 Total		
	Fund 49000 Revenues Total	134,792.54-	554,428.24-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	783.22	3,194.08
	Major Account 510000 Total	783.22	3,194.08
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,079.93	6,404.51
	559100 OTHER OPERATING EXP		466.00-
	Major Account 520000 Total	1,079.93	5,938.51

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 808 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,000.00	352,557.00
	Major Account 590000 Total	1,000.00	352,557.00
	Fund 49000 Expenditures Total	2,863.15	361,689.59
	Program Revenues	<u>134,792.54</u>	<u>554,428.24</u>
	Program Expenditures	<u>90,444.44</u>	<u>3,639,172.86</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		674.08
	Major Account 470000 Total		674.08
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	729.15-	4,809.76-
	484500 REIMB NON-GOVT SOURCES	160,000.00-	1,155,000.00-
	Major Account 480000 Total	160,729.15-	1,159,809.76-
	Fund 55010 Revenues Total	160,729.15-	1,159,135.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,617.35	331,776.54
	511200 TEMPORARY SALARIES-WAGE	14,452.91	84,029.95
	511800 COMPENSATORY TIME PAID	624.46	1,960.13
	511900 SUPPLEMENTAL	1,439.72	873.42
	512100 VACATION LEAVE EXPENSE	8,655.59	30,230.47
	512200 SICK LEAVE EXPENSE	5,643.07	14,511.45
	512300 HOLIDAY LEAVE EXPENSE	12,461.84	21,878.57
	512500 FUNERAL LEAVE EXPENSE	430.81	1,413.31
	515100 RETIREMENT PLANS EXPENSE	4,566.22	29,460.32
	515200 OASDI EXPENSE	4,671.82	30,922.54
	515400 LIFE & ACCIDENT INS EXP	201.57	1,209.62
	515500 HEALTH INSURANCE EXPENSE	17,487.14	100,478.96
	Major Account 510000 Total	109,252.50	648,745.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		154.95
	521200 COM EXPENSE - VOICE/DATA	881.25	41,381.43
	521503 PRINTING	723.50	1,460.00
	521900 AWARDS EXPENSE	57.47	57.47
	521902 PRIZES/INCENTIVES		600.00
	522101 DUES/MEMBERSHIPS		517.00
	522109 DUES/SUBSCR-OTHER		135.00
	522403 ACTIV MEALS		1,564.20
	523101 NATURAL GAS		56,798.34
	523103 FUELS-OTHER	12,292.59	76,204.76
	523105 ELECTRICITY	13,127.14	111,364.57
	523106 WATER	2,019.92	26,454.46
	524709 RENT-OTHER REAL PROPERTY		3,600.00
	525101 RENT-COPIERS	141.86	765.04
	526100 REP & MAINT-REAL PROPERT	7,865.54	45,065.87
	527200 REP & MAINT-MOTOR VEHICL	357.68	494.90



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		
	527201 TSB VEHICLE REPAIR		1,000.00
	527500 REP & MAINT-COMM EQUIP		434.30
	527600 REP & MAINT-HOUSE/INST E		2,650.00
	527800 REP & MAINT-OTHER PROPER		3,896.00
	531100 OFFICE SUPPLIES EXPENSE	60.80	622.32
	531101 OFFICE SUPPLIES		111.30
	532109 NON-CAP OTHER EQUIP	99.58	203.76
	533100 HOUSEHOLD & INSTIT EXP		6,793.25
	533101 CLEANING SUPPLIES	1,671.73	2,893.98
	533102 UNIFORMS/LINENS	68.10	177.71
	533103 INSTITUTIONAL SUPPLIES	1,597.39	4,539.36
	534600 ED & RECREATIONAL SUP EX	554.97	1,367.33
	534601 ED/RECREATIONAL EQUIPMENT		122.76
	534801 CONSTR/MAINT SUPPLIES	6,490.12	45,224.75
	534802 SHOP TOOLS/SUPPLIES		33.88
	534900 MISCELLANEOUS SUP EXP		804.87
	541100 ACCTG & AUDITING SERVICES	1,367.00	7,367.00
	548600 PEST CONTROL		320.00
	548700 REFUSE/RECYCLING	1,026.46	4,567.79
	554905 CABLE TV	7,346.63	44,079.78
	554909 OTHER CONTR SVCS		1,658.00
	555101 SOFTWARE MAINTENANCE		1,833.04
	556100 INSURANCE EXPENSE		31,253.00
	559100 OTHER OPERATING EXP		1,500.00
	559109 OTHER OPERATING EXP		6.00
	Major Account 520000 Total	57,749.73	530,078.17
	580000 Capital Outlay		
	582402 HSHLD/INST EQUIP/FURN		3,795.00
	Major Account 580000 Total		3,795.00
	Fund 55010 Expenditures Total	167,002.23	1,182,618.45
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	864.45-	5,083.36-
	Major Account 480000 Total	864.45-	5,083.36-
	Fund 55011 Revenues Total	864.45-	5,083.36-
55012 REVENUE BOND CONSTRUCTION-CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.47-	1,025.95-

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55012 REVENUE BOND CONSTRUCTION-CSC			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	174.47-	1,025.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	45,550.83	45,550.83
	Major Account 490000 Total	45,550.83	45,550.83
	Fund 55012 Revenues Total	45,376.36	44,524.88
	Program Revenues	116,217.24-	1,119,694.16-
	Program Expenditures	167,002.23	1,182,618.45

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	229,307.37	945,388.52
	511200 TEMPORARY SALARIES-WAGE		885.00
	511900 SUPPLEMENTAL	222.22	916.66
	512100 VACATION LEAVE EXPENSE	950.92	17,982.13
	512200 SICK LEAVE EXPENSE	3,370.76	6,850.81
	515100 RETIREMENT PLANS EXPENSE	18,593.20	77,001.62
	515200 OASDI EXPENSE	16,970.44	70,866.25
	515400 LIFE & ACCIDENT INS EXP	382.80	1,676.40
	515500 HEALTH INSURANCE EXPENSE	29,535.61	125,046.92
	Major Account 510000 Total	299,333.32	1,246,614.31
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		10.00
	Major Account 520000 Total		10.00
	Fund 10000 Expenditures Total	299,333.32	1,246,624.31
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471116 LAB FEES	267.75-	3,055.49-
	471118 OFF CAMPUS FEE	7,283.22-	41,102.99-
	471119 OFFUTT FEE	2,251.37-	13,874.34-
	471129 OTHER COURSE-RELATED FEES		520.00-
	471137 PRIVATE LESSONS	90.00-	3,600.00-
	471155 UG RESIDENT ON CAMPUS	10,847.92-	1,930,076.17-
	471156 UG NONRESIDENT ON CAMPUS	50,239.00-	94,015.25-
	471159 UG RESIDENT OFF CAMPUS	35,064.31	191,825.37-
	471163 OFFUTT UG RESIDENT	12,840.21-	89,713.56-
	471169 TUITION WAIVER	438,983.62-	974,408.24-
	471170 TUITION WAIVER-CONTRA	438,983.62	974,408.24
	Major Account 470000 Total	48,755.16-	2,367,783.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	105.37-	421.94-
	Major Account 490000 Total	105.37-	421.94-
	Fund 25030 Revenues Total	48,860.53-	2,368,205.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		437,488.99
	511200 TEMPORARY SALARIES-WAGE	70,380.27	313,052.89
	511900 SUPPLEMENTAL	4,650.00	116,213.35
	512100 VACATION LEAVE EXPENSE		7,666.54
	512200 SICK LEAVE EXPENSE		1,407.26

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		
	515100 RETIREMENT PLANS EXPENSE	312.00	44,782.06
	515200 OASDI EXPENSE	5,675.61	65,488.28
	515400 LIFE & ACCIDENT INS EXP		587.40
	515500 HEALTH INSURANCE EXPENSE		46,288.70
	515507 HEALTH/FACULTY EARLY RETIREMEN	1,224.80	9,402.64
	Major Account 510000 Total	82,242.68	1,042,378.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,066.25	3,833.17
	521200 COM EXPENSE - VOICE/DATA	3,843.01	25,172.64
	521400 DATA PROCESSING EXPENSE		4.20
	521500 PUBLICATION & PRINT EXP	4,724.25	25,692.42
	521900 AWARDS EXPENSE		649.69
	522100 DUES & SUBSCRIPTION EXP	140.00	236.97
	522200 CONFERENCE REGISTRATION	3,000.00	3,494.00
	522400 SUBSISTENCE	318.49	2,459.10
	523101 NATURAL GAS	1,278.66	2,106.05
	523105 ELECTRICITY	373.53	3,059.40
	524600 RENT EXPENSE-BUILDINGS		54,932.94
	526100 REP & MAINT-REAL PROPERT		135.00
	527100 REP & MAINT-OFFICE EQUIP		255.95
	527200 REP & MAINT-MOTOR VEHICL	250.00	250.00
	527500 REP & MAINT-COMM EQUIP		141.25
	531100 OFFICE SUPPLIES EXPENSE	2,103.50	9,802.76
	532100 NON-CAPITALIZED EQUIP PU		2,390.74
	533100 HOUSEHOLD & INSTIT EXP	216.47	3,773.88
	533900 FOOD EXPENSE		3,673.86
	534600 ED & RECREATIONAL SUP EX	1,918.30	12,331.27
	534800 CONST & MAINT SUP EXP		52.28
	535100 MEDICAL SUPPLIES	461.21	461.21
	547100 EDUCATIONAL SERVICES	29.97	5,229.94
	549200 JANITORIAL SERVICES	278.83	2,328.70
	554900 OTHER CONTRACTUAL SERVICES	1,639.12	10,934.72
	555200 SOFTWARE - NEW PURCHASES		5,223.30
	Major Account 520000 Total	21,641.59	178,625.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	640.12	2,822.86
	571900 MEALS-ONE DAY TRAVEL	5.31	37.24
	572100 COMMERCIAL TRANSPORTATIO	38.00	1,990.90

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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,839.88	4,928.28
	574500 PERSONAL VEHICLE MILEAGE	293.49	789.70
	575100 MISC TRAVEL EXPENSE	83.00	91.00
	Major Account 570000 Total	2,899.80	10,659.98
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		12,209.00
	Major Account 580000 Total		12,209.00
	Fund 25030 Expenditures Total	106,784.07	1,243,872.53
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7,666.64
	Major Account 480000 Total		7,666.64
	Fund 49200 Revenues Total		7,666.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,558.33
	511900 SUPPLEMENTAL	833.33	3,224.99
	515100 RETIREMENT PLANS EXPENSE	66.67	382.68
	515200 OASDI EXPENSE	59.44	348.56
	Major Account 510000 Total	959.44	5,514.56
	Fund 49200 Expenditures Total	959.44	5,514.56
	Program Revenues	48,860.53	2,375,871.75
	Program Expenditures	407,076.83	2,496,011.40

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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 OPERATING FED GRANTS & C	3,196.68-	14,830.32-
	Major Account 460000 Total	3,196.68-	14,830.32-
	Fund 49200 Revenues Total	3,196.68-	14,830.32-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	271.38	1,813.52
	Major Account 510000 Total	271.38	1,813.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		178.00
	522400 SUBSISTENCE		171.06
	534600 ED & RECREATIONAL SUP EX	72.96	3,513.12
	534800 CONST & MAINT SUP EXP	94.98	94.98
	Major Account 520000 Total	167.94	3,957.16
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,226.79
	Major Account 570000 Total		1,226.79
	Fund 49200 Expenditures Total	439.32	6,997.47
	Program Revenues	3,196.68-	14,830.32-
	Program Expenditures	439.32	6,997.47

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 823 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484504 LIFEGUARDS - CAMPS		50.00-
	Major Account 480000 Total		50.00-
	Fund 25030 Revenues Total		50.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	844.50	4,144.00
	515200 OASDI EXPENSE	29.37	117.50
	Major Account 510000 Total	873.87	4,261.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	462.00	462.00
	554900 OTHER CONTRACTUAL SERVICES		65.00
	Major Account 520000 Total	462.00	527.00
	Fund 25030 Expenditures Total	1,335.87	4,788.50
	Program Revenues		50.00-
	Program Expenditures	1,335.87	4,788.50

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	57,860.62	350,850.31
	511900 SUPPLEMENTAL		750.00
	512100 VACATION LEAVE EXPENSE	4,803.63	20,784.05
	512200 SICK LEAVE EXPENSE	415.63	6,839.08
	515100 RETIREMENT PLANS EXPENSE	5,046.39	30,337.88
	515200 OASDI EXPENSE	4,574.36	27,579.31
	515400 LIFE & ACCIDENT INS EXP	112.20	673.20
	515500 HEALTH INSURANCE EXPENSE	9,179.04	52,524.47
	Major Account 510000 Total	81,991.87	490,338.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		19.90
	Major Account 520000 Total		19.90
	Fund 10000 Expenditures Total	81,991.87	490,358.20
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471103 EVENT FEE	1,207.00-	19,163.27-
	471107 TECHNOLOGY FEE	2,277.00-	38,292.87-
	471140 OTHER STUDENT FEES	606.00-	10,956.25-
	471179 OTHER SERVICES		606.00-
	Major Account 470000 Total	4,090.00-	69,018.39-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		59.91-
	485101 LIBRARY FINES		317.45-
	Major Account 480000 Total		377.36-
	Fund 25030 Revenues Total	4,090.00-	69,395.75-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,324.91	24,641.78
	512100 VACATION LEAVE EXPENSE		4,612.16
	515100 RETIREMENT PLANS EXPENSE		368.98
	515200 OASDI EXPENSE	86.82	1,249.43
	Major Account 510000 Total	3,411.73	30,872.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	233.77	2,217.32
	521200 COM EXPENSE - VOICE/DATA	580.94	13,055.34
	521300 FREIGHT EXPENSE		94.15
	521400 DATA PROCESSING EXPENSE		15.60
	521500 PUBLICATION & PRINT EXP	6,207.80	47,317.45
	521506 BINDING/FRAMING	275.64	1,029.64



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		
	521900 AWARDS EXPENSE		63.35
	522100 DUES & SUBSCRIPTION EXP	350.00	22,124.23
	522200 CONFERENCE REGISTRATION	210.00	3,546.32
	523600 INTEREST EXPENSE		275.40
	524100 RENT EXPENSE-LAND		715.00
	525100 RENT EXP-OFFICE EQUIP		21.66
	527100 REP & MAINT-OFFICE EQUIP		2,541.00
	527700 REP & MAINT-PHOTO/MEDIA		1,208.00
	531100 OFFICE SUPPLIES EXPENSE	1,185.43	5,899.63
	532100 NON-CAPITALIZED EQUIP PU		360.99
	533100 HOUSEHOLD & INSTIT EXP	28.30	389.01-
	533900 FOOD EXPENSE		423.38
	534600 ED & RECREATIONAL SUP EX	2,000.00	3,774.23
	547100 EDUCATIONAL SERVICES		6,903.85
	554900 OTHER CONTRACTUAL SERVICES		3,485.22
	555100 DATA PROC SOFTW LIC FEE		1,850.00
	555101 SOFTWARE MAINTENANCE		8,692.00
	555200 SOFTWARE - NEW PURCHASES		7,463.71
	Major Account 520000 Total	11,071.88	132,688.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,106.04	3,979.71
	572100 COMMERCIAL TRANSPORTATIO	1,228.05	2,791.84
	573100 STATE-OWNED TRANSPORT	163.08	800.82
	574500 PERSONAL VEHICLE MILEAGE		218.35
	575100 MISC TRAVEL EXPENSE	12.75	135.14
	Major Account 570000 Total	2,509.92	7,925.86
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS		62,609.76
	584801 SPECIMENS, COLLECTIONS,		5,451.95
	584805 BOOKS	3,178.18	39,854.77
	589000 DONATED FIXED ASSETS		62,450.77-
	Major Account 580000 Total	3,178.18	45,465.71
	Fund 25030 Expenditures Total	20,171.71	216,952.38
49200 PERU ST CLG-FED FD			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,025.00	4,900.00
	515200 OASDI EXPENSE	78.41	374.85
	Major Account 510000 Total	1,103.41	5,274.85

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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.78
	521500 PUBLICATION & PRINT EXP	59.14	227.07
	Major Account 520000 Total	59.14	227.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		56.88
	Major Account 570000 Total		56.88
	Fund 49200 Expenditures Total	1,162.55	5,559.58
	Program Revenues	4,090.00-	69,395.75-
	Program Expenditures	103,326.13	712,870.16

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,875.77	229,249.79
	511200 TEMPORARY SALARIES-WAGE	5,231.38	26,017.21
	511900 SUPPLEMENTAL	444.44	6,213.32
	512100 VACATION LEAVE EXPENSE	868.75	7,704.04
	512200 SICK LEAVE EXPENSE	813.13	4,813.23
	515100 RETIREMENT PLANS EXPENSE	2,582.48	15,640.29
	515200 OASDI EXPENSE	3,175.15	19,013.41
	515400 LIFE & ACCIDENT INS EXP	92.40	547.80
	515500 HEALTH INSURANCE EXPENSE	8,251.09	48,088.08
	Major Account 510000 Total	60,334.59	357,287.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	289.29	289.29
	521500 PUBLICATION & PRINT EXP	43.75	43.75
	522400 SUBSISTENCE	5.50	5.50
	531100 OFFICE SUPPLIES EXPENSE		64.93
	534600 ED & RECREATIONAL SUP EX		2,768.34
	534800 CONST & MAINT SUP EXP		10.99
	Major Account 520000 Total	338.54	3,182.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	320.76	320.76
	Major Account 570000 Total	320.76	320.76
	Fund 10000 Expenditures Total	60,993.89	360,790.73
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		105.00-
	Major Account 460000 Total		105.00-
	470000 Revenues - Sales & Charges		
	471104 FACILITY FEE	550.98-	8,265.29-
	471105 HEALTH FEE	1,134.75-	18,404.75-
	471116 LAB FEES		2,315.00-
	471136 PLACEMENT FEE		1,190.00-
	471148 ATHLETIC EVENT GATE	742.37-	9,747.87-
	471149 ATHLETIC GUARANTEES	3,800.00-	4,300.00-
	472200 REPROD & PUBLICATIONS		111.00-
	475202 TESTING FEES		4,650.00-
	Major Account 470000 Total	6,228.10-	48,983.91-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,305.00-

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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		1,305.00-
	Fund 25030 Revenues Total	6,228.10-	50,393.91-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,727.02	25,299.42
	511900 SUPPLEMENTAL		120.00
	512100 VACATION LEAVE EXPENSE		3,047.01
	515100 RETIREMENT PLANS EXPENSE		253.36
	515200 OASDI EXPENSE	54.83	491.35
	Major Account 510000 Total	4,781.85	29,211.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	797.58	4,011.58
	521200 COM EXPENSE - VOICE/DATA	1,483.97	8,753.69
	521300 FREIGHT EXPENSE	79.73	167.92
	521400 DATA PROCESSING EXPENSE	4.02	12.72
	521500 PUBLICATION & PRINT EXP	1,158.29	5,731.50
	521900 AWARDS EXPENSE		258.50
	522100 DUES & SUBSCRIPTION EXP	127.18	529.64
	522200 CONFERENCE REGISTRATION	215.00	675.00
	522400 SUBSISTENCE	4,217.01	56,597.26
	526100 REP & MAINT-REAL PROPERT		210.30
	527600 REP & MAINT-HOUSE/INST E	1,000.00	2,161.12
	531100 OFFICE SUPPLIES EXPENSE	517.86	4,835.72
	532100 NON-CAPITALIZED EQUIP PU	3,162.00	7,063.33
	533100 HOUSEHOLD & INSTIT EXP	218.44	4,296.10
	534600 ED & RECREATIONAL SUP EX	7,909.61	44,287.47
	534700 ENG TECH & COMM SUP EXP		33.92
	534800 CONST & MAINT SUP EXP	644.25	1,556.99
	535100 MEDICAL SUPPLIES	188.33	8,437.80
	538103 FUEL		95.48
	547100 EDUCATIONAL SERVICES		2,419.00
	549200 JANITORIAL SERVICES		255.50
	554900 OTHER CONTRACTUAL SERVICES	4,778.89	25,702.56
	554904 ATHLETIC SPORTS OFFICIATING	120.00-	10,640.00
	555100 DATA PROC SOFTW LIC FEE		1,500.00
	555200 SOFTWARE - NEW PURCHASES		594.98
	556100 INSURANCE EXPENSE		60,876.58
	Major Account 520000 Total	26,382.16	251,704.66
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	223.60	677.23
	572100 COMMERCIAL TRANSPORTATIO		1,245.71
	573100 STATE-OWNED TRANSPORT	2,988.08	9,323.61
	574500 PERSONAL VEHICLE MILEAGE	99.35	411.70
	575100 MISC TRAVEL EXPENSE		189.10
	Major Account 570000 Total	3,311.03	11,847.35
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		7,195.00
	586900 OTHER FIXED ASSETS		12,028.00
	589000 DONATED FIXED ASSETS		7,195.00-
	Major Account 580000 Total		12,028.00
	Fund 25030 Expenditures Total	34,475.04	304,791.15
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,802.32	58,378.26
	511200 TEMPORARY SALARIES-WAGE	1,254.23	6,691.79
	511900 SUPPLEMENTAL		200.00
	512100 VACATION LEAVE EXPENSE	371.06	2,509.47
	512200 SICK LEAVE EXPENSE	498.37	2,505.27
	515100 RETIREMENT PLANS EXPENSE	853.74	5,087.44
	515200 OASDI EXPENSE	757.24	4,522.68
	515400 LIFE & ACCIDENT INS EXP	26.40	158.40
	515500 HEALTH INSURANCE EXPENSE	2,362.72	13,990.52
	Major Account 510000 Total	15,926.08	94,043.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.56	503.31
	521200 COM EXPENSE - VOICE/DATA	162.82	810.65
	521500 PUBLICATION & PRINT EXP	2.35	17.50
	522100 DUES & SUBSCRIPTION EXP		176.80
	522200 CONFERENCE REGISTRATION		65.00
	522400 SUBSISTENCE	400.00	748.22
	527100 REP & MAINT-OFFICE EQUIP		807.40
	531100 OFFICE SUPPLIES EXPENSE		7,239.63
	532100 NON-CAPITALIZED EQUIP PU		514.75
	533100 HOUSEHOLD & INSTIT EXP		820.21
	533900 FOOD EXPENSE		150.00
	534600 ED & RECREATIONAL SUP EX		2.40
	555200 SOFTWARE - NEW PURCHASES		1,364.98

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Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	642.73	13,220.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	14.40	210.36
	Major Account 570000 Total	14.40	210.36
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,798.00
	Major Account 580000 Total		2,798.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,200.00-
	Major Account 590000 Total		1,200.00-
	Fund 40000 Expenditures Total	16,583.21	109,073.04
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	977.44-	1,480.06-
	Major Account 480000 Total	977.44-	1,480.06-
	Fund 49200 Revenues Total	977.44-	1,480.06-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	483.92	1,963.98
	Major Account 510000 Total	483.92	1,963.98
	Fund 49200 Expenditures Total	483.92	1,963.98
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,861.94-	32,483.19-
	471138 PUBLICATION FEE	633.00-	10,881.75-
	Major Account 470000 Total	2,494.94-	43,364.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	694.05-	4,011.96-
	484500 REIMB NON-GOVT SOURCES	6,285.46-	37,374.91-
	Major Account 480000 Total	6,979.51-	41,386.87-
	Fund 65030 Revenues Total	9,474.45-	84,751.81-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,975.00	2,975.00
	Major Account 510000 Total	2,975.00	2,975.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.86	123.51
	521200 COM EXPENSE - VOICE/DATA	110.13	527.39
	521500 PUBLICATION & PRINT EXP	639.79	8,816.03
	521900 AWARDS EXPENSE		319.96

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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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		224.50
	522400 SUBSISTENCE	1,620.00	3,363.50
	527600 REP & MAINT-HOUSE/INST E		42.50
	531100 OFFICE SUPPLIES EXPENSE		1,324.05
	532100 NON-CAPITALIZED EQUIP PU		850.00
	533100 HOUSEHOLD & INSTIT EXP	207.55	436.92
	533900 FOOD EXPENSE	203.38	3,111.06
	534600 ED & RECREATIONAL SUP EX	2,572.65	17,473.23
	534800 CONST & MAINT SUP EXP	.90-	357.65
	554900 OTHER CONTRACTUAL SERVICES		16,829.27
	Major Account 520000 Total	5,363.46	53,799.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		179.53
	573100 STATE-OWNED TRANSPORT	64.44	64.44
	575100 MISC TRAVEL EXPENSE		124.50
	Major Account 570000 Total	64.44	368.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	750.00	13,859.50
	Major Account 590000 Total	750.00	13,859.50
	Fund 65030 Expenditures Total	9,152.90	71,002.54
	Program Revenues	<u>16,679.99-</u>	<u>136,625.78-</u>
	Program Expenditures	<u>121,688.96</u>	<u>847,621.44</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,476.44	648,093.84
	511300 OVERTIME PAYMENTS		637.44
	511900 SUPPLEMENTAL	583.33	1,683.33
	512100 VACATION LEAVE EXPENSE	6,801.01	42,890.02
	512200 SICK LEAVE EXPENSE	5,790.99	20,339.95
	512300 HOLIDAY LEAVE EXPENSE		96.24
	515100 RETIREMENT PLANS EXPENSE	8,075.81	48,478.06
	515200 OASDI EXPENSE	7,731.19	48,002.66
	515400 LIFE & ACCIDENT INS EXP	217.80	1,306.80
	515500 HEALTH INSURANCE EXPENSE	15,320.47	90,654.60
	Major Account 510000 Total	150,997.04	902,182.94
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,228.83
	Major Account 520000 Total		3,228.83
	Fund 10000 Expenditures Total	150,997.04	905,411.77
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,340.57-
	471101 MATRICULATION FEE	70.00-	5,557.50-
	471130 DEGREE FEE	1,806.50-	8,950.00-
	471131 ID CARD FEE	121.00-	1,950.00-
	471132 LATE PAYMENT FEE	1,746.99-	41,184.32-
	471135 PAYMENT PLAN FEE	70.00-	3,106.54-
	471139 TRANSCRIPT	47.00-	101.00-
	472200 REPROD & PUBLICATIONS	727.39-	3,551.94-
	474100 GENERAL BUSINESS FEES	7.41-	16.08-
	475101 AUTO REGISTRATION	80.00-	7,760.00-
	Major Account 470000 Total	4,676.29-	74,517.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,562.90-	48,575.90-
	484500 REIMB NON-GOVT SOURCES	1,360.19-	6,566.38-
	484501 COLLECTION COSTS	183.43-	1,229.50-
	485104 PARKING FINES	780.00-	4,075.03-
	485105 RETURN CHECK CHARGE	20.00-	60.00-
	Major Account 480000 Total	9,906.52-	60,506.81-
	Fund 25030 Revenues Total	14,582.81-	135,024.76-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,166.66



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,915.00	24,120.74
	511900 SUPPLEMENTAL		1,749.99
	515100 RETIREMENT PLANS EXPENSE		233.35
	515200 OASDI EXPENSE	235.87	1,098.04
	516400 UNEMPLOYM COMP INS EXP		4,032.00
	516500 WORKERS COMP PREMIUMS		82,011.00
	Major Account 510000 Total	6,150.87	114,411.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,224.28	17,599.61
	521200 COM EXPENSE - VOICE/DATA	1,628.31	16,199.28
	521300 FREIGHT EXPENSE		2,174.46
	521400 DATA PROCESSING EXPENSE	4.02-	32.52-
	521500 PUBLICATION & PRINT EXP	417.85	22,108.70
	521900 AWARDS EXPENSE		3,485.70
	522100 DUES & SUBSCRIPTION EXP	534.56	21,916.15
	522200 CONFERENCE REGISTRATION	975.00	3,588.00
	522400 SUBSISTENCE		538.07
	522600 JOB APPLICANT EXPENSE		273.45
	523103 FUELS-OTHER		50.85
	524600 RENT EXPENSE-BUILDINGS	48.53	48.53
	525100 RENT EXP-OFFICE EQUIP	12,741.94	27,600.01
	527100 REP & MAINT-OFFICE EQUIP	530.00	530.00
	527200 REP & MAINT-MOTOR VEHICL	439.76	547.36
	531100 OFFICE SUPPLIES EXPENSE	2,530.04	18,995.07
	532100 NON-CAPITALIZED EQUIP PU	705.24-	4,135.27
	533100 HOUSEHOLD & INSTIT EXP	388.70	55,113.92
	533900 FOOD EXPENSE	922.51	2,880.02
	534600 ED & RECREATIONAL SUP EX	4,323.00	39,502.05
	534800 CONST & MAINT SUP EXP	385.39	781.42
	538100 VEHICLE & EQUIP SUP EXP	66.04	9,304.85
	538103 FUEL		9,116.00
	541100 ACCTG & AUDITING SERVICES		52,173.83
	541700 LEGAL RELATED EXPENSE	642.55	4,560.69
	547100 EDUCATIONAL SERVICES	71.25	3,680.92
	549200 JANITORIAL SERVICES		254.40
	554900 OTHER CONTRACTUAL SERVICES	6,997.43	29,118.12
	555100 DATA PROC SOFTW LIC FEE	196.00	112,886.10
	555200 SOFTWARE - NEW PURCHASES		5,273.99

## Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		25,329.67
	Major Account 520000 Total	36,353.88	489,733.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	712.09	6,888.39
	571900 MEALS-ONE DAY TRAVEL		165.54
	572100 COMMERCIAL TRANSPORTATIO	474.67	1,967.15
	573100 STATE-OWNED TRANSPORT	1,771.12	5,383.41
	574500 PERSONAL VEHICLE MILEAGE	304.38	915.70
	575100 MISC TRAVEL EXPENSE	60.00	372.00
	Major Account 570000 Total	219.98	4,925.37
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,547.00	1,547.00
	583300 COMPUTER HARDWARE EQUIPMENT		3,632.00
	587500 CIP - IMPROV TO BUILD		2,185.00
	Major Account 580000 Total	1,547.00	7,364.00
	Fund 25030 Expenditures Total	43,831.77	616,435.12
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	5,069.00	5,069.00
	Major Account 460000 Total	5,069.00	5,069.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	628.81	4,662.43
	484500 REIMB NON-GOVT SOURCES	51,758.09	157,117.47
	Major Account 480000 Total	52,386.90	161,779.90
	Fund 49200 Revenues Total	57,455.90	166,848.90
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,631.80	122,657.72
	511900 SUPPLEMENTAL		150.00
	512100 VACATION LEAVE EXPENSE	123.04	1,386.76
	512200 SICK LEAVE EXPENSE	523.04	1,283.12
	515100 RETIREMENT PLANS EXPENSE	1,542.23	8,967.86
	515200 OASDI EXPENSE	724.02	6,697.37
	515400 LIFE & ACCIDENT INS EXP	26.40	158.40
	515500 HEALTH INSURANCE EXPENSE	2,242.46	13,633.88
	Major Account 510000 Total	23,812.99	154,935.11
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,770.65	3,770.65
	Major Account 520000 Total	3,770.65	3,770.65

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,200.00
	Major Account 590000 Total		1,200.00
	Fund 49200 Expenditures Total	27,583.64	159,905.76
	Program Revenues	72,038.71	301,873.66
	Program Expenditures	222,412.45	1,681,752.65

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	43,342.84	268,076.28
	511900 SUPPLEMENTAL		950.00
	512100 VACATION LEAVE EXPENSE	5,644.88	20,148.16
	512200 SICK LEAVE EXPENSE	1,202.25	10,505.66
	515100 RETIREMENT PLANS EXPENSE	3,759.66	22,732.14
	515200 OASDI EXPENSE	3,427.90	20,488.76
	515400 LIFE & ACCIDENT INS EXP	151.80	897.41
	515500 HEALTH INSURANCE EXPENSE	16,119.52	95,737.89
	Major Account 510000 Total	73,648.85	439,536.30
	520000 Operating Expenses		
	523106 WATER		495.78
	Major Account 520000 Total		495.78
	Fund 10000 Expenditures Total	73,648.85	440,032.08
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		515.16-
	Major Account 480000 Total		515.16-
	Fund 25030 Revenues Total		515.16-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		13,147.63
	Major Account 510000 Total		13,147.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.75	117.74
	521200 COM EXPENSE - VOICE/DATA	395.30	2,614.15
	521300 FREIGHT EXPENSE	8.62	202.60
	521500 PUBLICATION & PRINT EXP	94.10	702.55
	522100 DUES & SUBSCRIPTION EXP	330.00	850.00
	522200 CONFERENCE REGISTRATION		130.00
	523101 NATURAL GAS	26,698.13	77,240.25
	523105 ELECTRICITY	14,553.85	90,246.90
	523106 WATER	3,299.45	26,714.23
	524600 RENT EXPENSE-BUILDINGS	27,564.00	57,702.32
	524900 RENT EXP-DEPR SURCHARGE		152,921.00
	525500 RENT EXP-OTHER PERS PROP		1,185.80
	526100 REP & MAINT-REAL PROPERT	2,898.19	104,117.52
	527200 REP & MAINT-MOTOR VEHICL	328.28	3,014.51
	527500 REP & MAINT-COMM EQUIP		194.00
	527600 REP & MAINT-HOUSE/INST E	15.00	7,498.28

## Program Summary

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As of December 31, 2006

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	982.42	1,577.15
	531100 OFFICE SUPPLIES EXPENSE	204.02	1,844.84
	532100 NON-CAPITALIZED EQUIP PU		4,940.25
	533100 HOUSEHOLD & INSTIT EXP	2,204.14	23,347.67
	533900 FOOD EXPENSE		423.00
	534500 AGRICULTURAL SUPPLIES EX		3,512.02
	534600 ED & RECREATIONAL SUP EXP	42.78	1,920.71
	534700 ENG TECH & COMM SUP EXP		625.00
	534800 CONST & MAINT SUP EXP	4,229.48	71,872.30
	535100 MEDICAL SUPPLIES		1,089.00
	537100 LABORATORY SUP EXP	4,701.86	16,685.28
	538100 VEHICLE & EQUIP SUP EXP		10.37
	542500 ENG & ARCH SERVICES		2,482.50
	545000 LABORATORY SERVICES	16.00	336.00
	548600 PEST CONTROL	740.00	7,537.00
	548700 REFUSE/RECYCLING		514.10
	549200 JANITORIAL SERVICES	2,300.52	14,823.93
	554900 OTHER CONTRACTUAL SERVICES		2,959.84
	Major Account 520000 Total	91,615.89	681,952.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,485.43
	572100 COMMERCIAL TRANSPORTATIO		166.60
	573100 STATE-OWNED TRANSPORT	304.84	405.32
	574500 PERSONAL VEHICLE MILEAGE		152.45
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	304.84	2,230.80
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		55,161.00
	583300 COMPUTER HARDWARE EQUIPMENT		8,971.15
	586900 OTHER FIXED ASSETS		22,235.52
	587500 CONSTRUCTION IN PROGRESS	15,037.50	32,371.50
	589000 DONATED FIXED ASSETS		55,161.00-
	Major Account 580000 Total	15,037.50	63,578.17
	Fund 25030 Expenditures Total	106,958.23	760,909.41
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		242.75-
	Major Account 480000 Total		242.75-

Program Summary  
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As of December 31, 2006

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>
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65030 Revenues Total		242.75-
	Program Revenues		757.91-
	Program Expenditures	180,607.08	1,200,941.49

## Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 828 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,983.50	9,720.00
	Major Account 590000 Total	1,983.50	9,720.00
	Fund 10000 Expenditures Total	1,983.50	9,720.00
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	22,500.00-	112,198.50-
	Major Account 460000 Total	22,500.00-	112,198.50-
	Fund 25030 Revenues Total	22,500.00-	112,198.50-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,956.00	94,154.50
	Major Account 590000 Total	4,956.00	94,154.50
	Fund 25030 Expenditures Total	4,956.00	94,154.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	11,073.68	49,713.20
	Major Account 510000 Total	11,073.68	49,713.20
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,069.00	5,069.00
	Major Account 520000 Total	5,069.00	5,069.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,750.00	717,627.39
	Major Account 590000 Total	2,750.00	717,627.39
	Fund 40000 Expenditures Total	18,892.68	772,409.59
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	95,013.00-	100,327.50-
	Major Account 460000 Total	95,013.00-	100,327.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	90,617.50-	173,877.15-
	486600 WEB CREDIT CARD PAYMENTS	28,723.15-	28,723.15-
	Major Account 480000 Total	119,340.65-	202,600.30-
	Fund 49200 Revenues Total	214,353.65-	302,927.80-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,012.47	12,043.84
	Major Account 510000 Total	3,012.47	12,043.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,660.50	2,757,929.38
	599101 EFT FUNDS	17,033.50-	2,497,567.24-

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 828 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD	590000 Government Aid		
	Major Account 590000 Total	<u>8,627.00</u>	<u>260,362.14</u>
	Fund 49200 Expenditures Total	<u>11,639.47</u>	<u>272,405.98</u>
	Program Revenues	<u><del>236,853.65</del></u>	<u><del>415,126.30</del></u>
	Program Expenditures	<u>37,471.65</u>	<u>1,148,690.07</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	636.90-	2,251.18-
	484500 REIMB NON-GOVT SOURCES	80,000.00-	450,000.00-
	Major Account 480000 Total	80,636.90-	452,251.18-
	Fund 55030 Revenues Total	80,636.90-	452,251.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,842.34	68,271.52
	511200 TEMPORARY SALARIES-WAGE	568.44	1,795.32
	511900 SUPPLEMENTAL		200.00
	512100 VACATION LEAVE EXPENSE	701.26	4,998.87
	512200 SICK LEAVE EXPENSE	640.19	2,419.03
	515100 RETIREMENT PLANS EXPENSE	888.71	5,071.20
	515200 OASDI EXPENSE	967.62	5,585.75
	515400 LIFE & ACCIDENT INS EXP	46.20	264.19
	515500 HEALTH INSURANCE EXPENSE	2,493.97	12,939.81
	Major Account 510000 Total	18,148.73	101,545.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.13	.91
	521200 COM EXPENSE - VOICE/DATA	7,416.17	30,158.37
	521300 FREIGHT EXPENSE		90.00
	521500 PUBLICATION & PRINT EXP	52.25	266.55
	522200 CONFERENCE REGISTRATION		25.00
	523101 NATURAL GAS	13,753.58	43,472.33
	523105 ELECTRICITY	15,426.92	95,850.30
	523106 WATER	2,236.29	15,455.69
	524100 RENT EXPENSE-LAND		800.00
	526100 REP & MAINT-REAL PROPERT	903.75	5,568.53
	527600 REP & MAINT-HOUSE/INST E	15.00	7,149.66
	527700 REP & MAINT-PHOTO/MEDIA		531.50
	531100 OFFICE SUPPLIES EXPENSE		759.56
	533100 HOUSEHOLD & INSTIT EXP	2,616.01	22,211.72
	534800 CONST & MAINT SUP EXP	2,130.05	9,752.81
	535100 MEDICAL SUPPLIES		242.00
	537100 LABORATORY SUP EXP	1,538.01	3,098.17
	541100 ACCTG & AUDITING SERVICES	1,366.00	7,366.00
	548600 PEST CONTROL		3,143.00
	554900 OTHER CONTRACTUAL SERVICES	3,191.11	4,075.23
	554905 CABLE TV		15,911.13
	556100 INSURANCE EXPENSE		30,825.20

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total	50,645.27	298,253.66
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		65.88
	Major Account 570000 Total		65.88
	Fund 55030 Expenditures Total	68,794.00	399,865.23
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,099.39-	12,345.39-
	Major Account 480000 Total	2,099.39-	12,345.39-
	Fund 55031 Revenues Total	2,099.39-	12,345.39-
	Program Revenues	82,736.29-	464,596.57-
	Program Expenditures	68,794.00	399,865.23

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	1,100.00	4,620.00
	511101 SAL/FAC-10 MO PAYOUT	27,334.26	124,151.37
	511102 SAL/FAC-12 MO PAYOUT	423,017.59	2,075,615.36
	511104 SAL/PROFESSIONAL STAFF	14,142.67	99,331.25
	511105 SAL/SUPPORT STAFF	20,166.87	150,481.41
	511201 TEMP/ADJUNCT FACULTY	54,692.28	251,278.35
	511202 TEMP/GRADUATE ASSISTANTS	7,500.00	30,000.00
	511203 TEMP/STRAIGHT-TIME	989.21	6,744.68
	511204 TEMP/CWS MATCHING	834.59	1,876.47
	511805 COMP TIME/SUPPORT STAFF	178.76	382.84
	511901 SUPPL JUNE SUMMER SESS		1,612.50
	511902 SUPPL JULY SUMMER SESS		62,555.00
	511904 SUPPL FACULTY OVERLOAD	28,627.58	159,768.95
	511905 SUPPL ONE-TIME PAYMENTS	2,458.33	11,594.50
	511907 SUPPL OTHER PAY		6,551.09
	512104 VAC/PROF STAFF	404.24	6,063.13
	512105 VAC/SUPPORT STAFF	2,325.59	16,621.31
	512201 SICK/FACULTY-10 MO PAY	236.44	3,242.87
	512202 SICK/FACULTY-12 MO PAY	7,766.34	25,641.42
	512204 SICK/PROF STAFF	262.44	1,388.71
	512205 SICK/SUPPORT STAFF	1,915.13	8,254.04
	512301 HOL/FACULTY-10 MO PAY	7,550.00	13,088.56
	512302 HOL/FACULTY-12 MO PAY	127,878.99	209,365.34
	512304 HOL/PROF STAFF	4,480.28	8,954.79
	512305 HOL/SUPPORT STAFF	7,375.88	14,700.26
	515100 RETIREMENT PLANS EXPENSE	54,199.33	239,898.53
	515200 OASDI EXPENSE	53,431.25	237,152.19
	515400 LIFE & ACCIDENT INS EXP	1,001.71	4,578.59
	515500 HEALTH INSURANCE EXPENSE	91,890.27	422,420.52
	Major Account 510000 Total	941,760.03	4,197,934.03
	Fund 10000 Expenditures Total	941,760.03	4,197,934.03
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471118 OFF CAMPUS FEE	1,299.25-	97,657.15-
	471129 OTHER COURSE-RELATED FEES	230.00-	3,633.97-
	471137 PRIVATE LESSONS	60.00-	1,095.00-
	471140 OTHER STUDENT FEES	2.00	13.00-
	471155 UG RESIDENT ON CAMPUS	166,559.38-	3,402,859.93-

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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>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471156 UG NONRESIDENT ON CAMPUS	38,176.62-	660,058.71-
	471157 GRAD RESIDENT ON CAMPUS	2,122.50-	117,580.73-
	471158 GRAD NONRES ON CAMPUS	268.48-	28,362.13-
	471159 UG RESIDENT OFF CAMPUS	1,123.75-	103,467.45-
	471160 UG NONRESIDENT OFF CAMPUS	175.00-	11,796.86-
	471161 GRAD RESIDENT OFF CAMPUS	8,182.41-	364,023.45-
	471162 GRAD NONRES OFFCAMPUS	3,633.42-	104,692.74-
	471179 OTHER SERVICES	295.00-	545.00-
	472101 APPLIED SCIENCE RESALE	16.00-	55.11-
	472102 FINE ARTS RESALE	25.32-	31.32-
	475201 CREDIT BY EXAM	15.00-	305.00-
	Major Account 470000 Total	222,180.13-	4,896,177.55-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		425.00-
	Major Account 480000 Total		425.00-
	Fund 25040 Revenues Total	222,180.13-	4,896,602.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,650.00
	511102 SAL/FAC-12 MO PAYOUT		886,700.75
	511201 TEMP/ADJUNCT FACULTY		25,479.50
	511203 TEMP/STRAIGHT-TIME		1,343.07
	511204 TEMP/CWS MATCHING		38.51
	511901 SUPPL JUNE SUMMER SESS		77,414.00
	511903 SUPPL MAY SUMMER SESS		12,263.00
	511904 SUPPL FACULTY OVERLOAD		42,742.10
	511905 SUPPL ONE-TIME PAYMENTS		23,326.10
	512104 VAC/PROF STAFF		1,724.12
	512302 HOL/FACULTY-12 MO PAY		42,500.35
	515100 RETIREMENT PLANS EXPENSE		86,970.84
	515200 OASDI EXPENSE		82,440.85
	515400 LIFE & ACCIDENT INS EXP		1,317.24
	515500 HEALTH INSURANCE EXPENSE		108,915.82
	Major Account 510000 Total		1,394,826.25
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	1,766.51	6,286.12
	521201 COMM TOLL CALLS		223.01
	521203 COMM LINE CHARGES	6,612.00	20,205.78
	521204 COMM LD - NEBRASKA		217.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521206 COMM LD - NATIONAL		96.04
	521209 COMM-OTHER CHGS		48.48
	521301 FREIGHT-UPS	44.80	95.05
	521501 COPY SERVICES	1,186.26	8,746.89
	521502 COPY CENTER	1,743.78	8,681.07
	521503 PRINTING	76.67	3,371.15
	521505 ADVERTISING-CLASSIFIED/LEGAL		5,712.86
	521506 BINDING/FRAMING		266.98
	521507 ADVERTISING-MARKETING	2,095.50	6,072.58
	521902 PRIZES/INCENTIVES		425.00
	522101 DUES/MEMBERSHIPS	100.00	13,575.00
	522102 SUBSCRIPTIONS		2,618.84
	522105 DISPLAY TABLE/EXHIBIT FEES		240.00
	522200 CONFERENCE REGISTRATION	1,555.00	10,674.75
	522402 ACTIV LODGING	1,524.41	3,072.88
	522403 ACTIV MEALS	70.13	484.47
	522404 ACTIV COMM'L TRANS	70.00	2,239.30
	522409 ACTIV TRAVEL-OTHER		326.56
	522600 JOB APPLICANT EXPENSE	588.09	5,056.68
	524701 CLASSROOM/SPACE RENTAL		1,642.00
	525509 RENT-OTHER PERS PROP	132.80	1,736.32
	526100 REP & MAINT-REAL PROPERT		209.30
	527100 REP & MAINT-OFFICE EQUIP		640.00
	527400 REP & MAINT-DATA PROC		1,015.20
	527801 ED/REC EQUIP REPAIR		10,885.24
	531101 OFFICE SUPPLIES	58.83	6,405.46
	531102 CENTRAL STORE SUPPL	3,618.25	12,766.26
	531500 SUPPLIES USED FOR PRODUC		417.03
	532101 NON-CAP HARDWARE-DP		3,993.53
	532104 NON-CAP OFFICE EQUIPMENT	334.43	4,028.45
	532105 NON-CAP HSHLD/INST EQUIP		3,148.99
	532106 NON-CAP PHT/MEDIA EQUIP	149.95-	12,328.91
	532107 NON-CAP EDUCATIONAL EQUIP	1,020.00-	31,856.81
	533101 CLEANING SUPPLIES		107.46
	533103 INSTITUTIONAL SUPPLIES	57.42	1,842.48
	533901 FOOD SERVICE-MEALS		235.50
	533902 FOOD SUPPLIES-GROCERIES		300.28
	534601 ED/RECREATIONAL EQUIPMENT	1,271.05	28,084.90

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	534603 PRIZE/INCENTIVE SUPPLIES		403.02
	534801 CONSTR/MAINT SUPPLIES		1,520.00
	534802 SHOP TOOLS/SUPPLIES	223.32	9,350.62
	537100 LABORATORY SUP EXP	1,041.56	13,482.38
	547101 HONORARIA/STIPENDS	300.00	750.00
	547102 CONTRACT EDUC SVCS	7,569.25	212,957.88
	549100 LAUNDRY SERVICES	54.68	296.44
	549500 HAZARDOUS WASTE DISPOSAL		924.00
	554901 CONTR PRFRMNCS/SPEAKERS		2,750.00
	554903 CONTR DATA EXCHANGE/PUR		300.00
	554909 OTHER CONTR SVCS	566.22	14,734.68
	555101 SOFTWARE MAINTENANCE	900.00	1,730.00
	555102 SOFTWARE UPGRADES		9,020.00
	555103 SOFTWARE LICENSES		2,035.30
	555200 SOFTWARE - NEW PURCHASES	8,223.94	8,975.76
	556102 INS-PROPERTY		520.25
	Major Account 520000 Total	40,614.95	500,131.00
	570000 Travel Expenses		
	571101 MEALS	1,123.01	5,303.87
	571102 LODGING	4,904.79	20,156.84
	571900 MEALS-ONE DAY TRAVEL		10.32
	572101 AIRLINE/RAIL TICKETS	1,149.66	7,964.16
	572109 COMM'L FARES-OTHER	29.35	570.06
	573101 MOTOR FUELS-CARS	928.10	9,925.36
	573102 MOTOR FUELS-VANS	958.12	4,717.76
	574500 PERSONAL VEHICLE MILEAGE	3,802.71	21,538.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,788.67	11,131.60
	575100 MISC TRAVEL EXPENSE	64.50	144.50
	Major Account 570000 Total	14,748.91	81,462.59
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		17,075.38
	Major Account 580000 Total		17,075.38
	Fund 25040 Expenditures Total	55,363.86	1,993,495.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		860.29-
	Fund 25040 Adjustments Total		860.29-
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	16,727.32-	140,206.60-
	461500 OP GRANTS - STATE AGENCI	999.20-	999.20-
	Major Account 460000 Total	17,726.52-	141,205.80-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,500.00	2,397.59-
	Major Account 470000 Total	6,500.00	2,397.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	229.44-	1,885.06-
	484900 OTHER PRIVATE SOURCES	7,645.00-	23,380.00-
	Major Account 480000 Total	7,874.44-	25,265.06-
	Fund 49300 Revenues Total	19,100.96-	168,868.45-
Expenditures	510000 Personal Services		
	511102 SAL/FAC-12 MO PAYOUT	3,279.99	15,376.50
	511104 SAL/PROFESSIONAL STAFF	2,588.76	20,078.55
	511201 TEMP/ADJUNCT FACULTY	806.25	6,193.00
	511203 TEMP/STRAIGHT-TIME	4,232.50	13,340.50
	511907 SUPPL OTHER PAY		50.00
	511909 SUPPL FEDERAL GRANT PAY	1,022.00	19,899.32
	512104 VAC/PROF STAFF	568.25	2,651.86
	512202 SICK/FACULTY-12 MO PAY		105.08
	512302 HOL/FACULTY-12 MO PAY	984.01	1,574.42
	512304 HOL/PROF STAFF	947.09	1,894.19
	515100 RETIREMENT PLANS EXPENSE	751.21	4,930.38
	515200 OASDI EXPENSE	730.93	5,079.51
	515400 LIFE & ACCIDENT INS EXP	12.61	62.46
	515500 HEALTH INSURANCE EXPENSE	1,388.64	7,059.17
	Major Account 510000 Total	17,312.24	98,294.94
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	83.00	339.01
	521201 COMM TOLL CALLS		204.92
	521501 COPY SERVICES	177.64	250.20
	521502 COPY CENTER		50.90
	521503 PRINTING		2,585.99
	522102 SUBSCRIPTIONS		26.00
	522103 ROYALTIES/LICENSES		1,805.00
	522109 DUES/SUBSCR-OTHER		119.95
	522200 CONFERENCE REGISTRATION	804.00	5,149.00
	522402 ACTIV LODGING		2,467.21

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	520000 Operating Expenses		
	522403 ACTIV MEALS		14.84
	522404 ACTIV COMM'L TRANS		361.70
	522409 ACTIV TRAVEL-OTHER	81.88	81.88
	531101 OFFICE SUPPLIES		348.07
	531102 CENTRAL STORE SUPPL		38.90
	532101 NON-CAP HARDWARE-DP	92.27	92.27
	532107 NON-CAP EDUCATIONAL EQUIP	70.71	70.71
	533901 FOOD SERVICE-MEALS	575.82	928.11
	533902 FOOD SUPPLIES-GROCERIES	11.20	21.15
	534601 ED/RECREATIONAL EQUIPMENT	2,961.33	7,078.42
	534802 SHOP TOOLS/SUPPLIES	816.30	816.30
	537100 LABORATORY SUP EXP		2,549.95
	539100 INDIRECT COST ALLOWANCE		10,314.45
	547102 CONTRACT EDUC SVCS	12,490.50	36,768.40
	554909 OTHER CONTR SVCS		11,192.33
	559109 OTHER OPERATING EXP	1,402.00	3,408.00
	Major Account 520000 Total	19,566.65	87,083.66
	570000 Travel Expenses		
	571101 MEALS		421.69
	571102 LODGING		1,231.65
	571900 MEALS-ONE DAY TRAVEL		6.09
	572101 AIRLINE/RAIL TICKETS		2,170.20
	572109 COMM'L FARES-OTHER		94.00
	573101 MOTOR FUELS-CARS	564.54	1,366.72
	574500 PERSONAL VEHICLE MILEAGE		489.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	96.12	1,169.16
	575100 MISC TRAVEL EXPENSE		48.50
	Major Account 570000 Total	660.66	6,997.41
	Fund 49300 Expenditures Total	37,539.55	192,376.01
	Program Revenues	241,281.09	5,065,471.00
	Program Expenditures	1,034,663.44	6,383,805.26



Program Summary  
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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			
	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME		600.00
	Major Account 510000 Total		600.00
	520000 Operating Expenses		
	522101 DUES/MEMBERSHIPS		135.00
	522200 CONFERENCE REGISTRATION		665.00
	533103 INSTITUTIONAL SUPPLIES		5.00
	533901 FOOD SERVICE-MEALS		1,020.00
	534601 ED/RECREATIONAL EQUIPMENT		2,890.65
	Major Account 520000 Total		4,715.65
	570000 Travel Expenses		
	571101 MEALS		273.05
	571102 LODGING		761.30
	572109 COMM'L FARES-OTHER		282.98
	573101 MOTOR FUELS-CARS		275.88
	574500 PERSONAL VEHICLE MILEAGE		66.76
	575100 MISC TRAVEL EXPENSE		68.55
	Major Account 570000 Total		1,728.52
	Fund 25040 Expenditures Total		7,044.17
	Program Expenditures		7,044.17

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	900.00-	17,307.76-
	471152 PUBLIC SERVICE CAMPS	5,240.02-	31,648.33-
	475202 TESTING FEES		280.00-
	Major Account 470000 Total	<u>6,140.02-</u>	<u>49,236.09-</u>
	Fund 25040 Revenues Total	6,140.02-	49,236.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.00	660.00
	511104 SAL/PROFESSIONAL STAFF	3,154.67	22,048.02
	511203 TEMP/STRAIGHT-TIME	1,981.00	26,626.18
	511902 SUPPL JULY SUMMER SESS		500.00
	511905 SUPPL ONE-TIME PAYMENTS	2,535.00	32,647.01
	512104 VAC/PROF STAFF	208.00	2,288.00
	512204 SICK/PROF STAFF	104.00	624.00
	512304 HOL/PROF STAFF	1,040.00	2,080.00
	515100 RETIREMENT PLANS EXPENSE	572.13	4,367.74
	515200 OASDI EXPENSE	543.84	5,694.26
	515400 LIFE & ACCIDENT INS EXP	6.60	39.60
	515500 HEALTH INSURANCE EXPENSE	16.56	99.36
	Major Account 510000 Total	<u>10,271.80</u>	<u>97,674.17</u>
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	38.00	1,301.45
	521203 COMM LINE CHARGES	87.00	261.00
	521204 COMM LD - NEBRASKA		16.95
	521206 COMM LD - NATIONAL		.79
	521301 FREIGHT-UPS		9.90
	521302 FREIGHT-EXPRESS SVC		244.60
	521501 COPY SERVICES	.08	1.08
	521502 COPY CENTER	39.75	730.41
	521503 PRINTING	250.00	250.00
	522402 ACTIV LODGING		24,352.00
	522406 LOCAL TEAM MEALS		112.62
	524709 RENT-OTHER REAL PROPERTY		1,000.00
	525509 RENT-OTHER PERS PROP		190.00
	531101 OFFICE SUPPLIES		71.10
	531102 CENTRAL STORE SUPPL	90.71	546.34
	532105 NON-CAP HSHLD/INST EQUIP		332.86
	532107 NON-CAP EDUCATIONAL EQUIP		719.99
	533103 INSTITUTIONAL SUPPLIES		635.85

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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		
	533901 FOOD SERVICE-MEALS		24,583.13
	533902 FOOD SUPPLIES-GROCERIES	200.00	277.39
	534601 ED/RECREATIONAL EQUIPMENT	11.20	709.05
	534602 ATHLETIC SUPPLIES	1,037.53	2,901.03
	534603 PRIZE/INCENTIVE SUPPLIES		2,999.80
	534802 SHOP TOOLS/SUPPLIES	151.52	988.67
	554904 ATHLETIC SPORTS OFFICIATING		2,050.00
	554909 OTHER CONTR SVCS	500.00	5,138.50
	Major Account 520000 Total	2,405.79	70,424.51
	570000 Travel Expenses		
	571102 LODGING		86.20
	573101 MOTOR FUELS-CARS		123.12
	573102 MOTOR FUELS-VANS	126.48	126.48
	Major Account 570000 Total	126.48	335.80
	Fund 25040 Expenditures Total	12,804.07	168,434.48
	Program Revenues	6,140.02	49,236.09
	Program Expenditures	12,804.07	168,434.48

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	220.00	1,320.00
	511104 SAL/PROFESSIONAL STAFF	71,309.34	494,501.34
	511105 SAL/SUPPORT STAFF	12,575.64	96,674.35
	511203 TEMP/STRAIGHT-TIME	9,882.67	52,562.15
	511204 TEMP/CWS MATCHING	672.92	2,909.27
	511907 SUPPL OTHER PAY		1,500.00
	512104 VAC/PROF STAFF	4,490.51	41,060.13
	512105 VAC/SUPPORT STAFF	2,320.90	10,156.73
	512204 SICK/PROF STAFF	2,640.65	17,663.12
	512205 SICK/SUPPORT STAFF	887.44	5,395.96
	512304 HOL/PROF STAFF	23,532.06	46,655.33
	512305 HOL/SUPPORT STAFF	4,544.04	9,063.16
	515100 RETIREMENT PLANS EXPENSE	9,392.40	54,985.32
	515200 OASDI EXPENSE	9,237.54	54,546.99
	515400 LIFE & ACCIDENT INS EXP	215.53	1,299.93
	515500 HEALTH INSURANCE EXPENSE	18,351.99	110,547.06
	Major Account 510000 Total	170,273.63	1,000,840.84
	Fund 10000 Expenditures Total	170,273.63	1,000,840.84
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	420.22-	60,540.94-
	471107 TECHNOLOGY FEE	2,710.53-	242,459.40-
	471118 OFF CAMPUS FEE		282.40-
	471134 LIBRARY FEES		50.00-
	472200 REPROD & PUBLICATIONS	56.00-	150.80-
	Major Account 470000 Total	3,186.75-	303,483.54-
	480000 Revenues - Miscellaneous		
	485101 LIBRARY FINES	284.00-	1,652.20-
	485102 LIBRARY REPLACEMENT FEE		668.33-
	486500 MISCELLANEOUS ADJUSTMENT		9,181.40-
	Major Account 480000 Total	284.00-	11,501.93-
	Fund 25040 Revenues Total	3,470.75-	314,985.47-
Expenditures	510000 Personal Services		
	511201 TEMP/ADJUNCT FACULTY	337.50	1,350.00
	511203 TEMP/STRAIGHT-TIME		11,100.94
	511204 TEMP/CWS MATCHING		161.85
	515100 RETIREMENT PLANS EXPENSE		50.40
	515200 OASDI EXPENSE		646.94

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		104.28-
	515500 HEALTH INSURANCE EXPENSE		104.28
	Major Account 510000 Total	337.50	13,310.13
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	1,508.99	5,991.26
	521201 COMM TOLL CALLS		155.46
	521202 COMM EQUIPMENT		75,938.23
	521203 COMM LINE CHARGES	2,755.00	9,537.07
	521204 COMM LD - NEBRASKA		82.31
	521206 COMM LD - NATIONAL		48.45
	521209 COMM-OTHER CHGS		1,153.71-
	521301 FREIGHT-UPS	3.97	54.73
	521401 DP-DAS/CDP SERVICES		204.00
	521409 DP-OTHER	1,300.00	5,525.73
	521501 COPY SERVICES	131.04	668.68
	521502 COPY CENTER	10.00	267.15
	521503 PRINTING		1,540.12
	521505 ADVERTISING-CLASSIFIED/LEGAL		468.06
	521506 BINDING/FRAMING	359.30	924.85
	521507 ADVERTISING-MARKETING		142.50
	522101 DUES/MEMBERSHIPS	80.00	9,274.67
	522102 SUBSCRIPTIONS		571.83
	522103 ROYALTIES/LICENSES	600.00	640.00
	522104 ENTRY FEES	818.00	818.00
	522106 LIBR ELECTRONIC DB SUBSC	1,800.00	41,570.67
	522200 CONFERENCE REGISTRATION		4,840.00
	522402 ACTIV LODGING		11,738.50
	522403 ACTIV MEALS	402.00	402.00
	522404 ACTIV COMM'L TRANS	3,579.00	19,448.50
	522409 ACTIV TRAVEL-OTHER	960.00	960.00
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	522600 JOB APPLICANT EXPENSE		2,628.90
	524701 CLASSROOM/SPACE RENTAL	2,070.50	6,130.30
	527100 REP & MAINT-OFFICE EQUIP		686.50
	527202 INST VEHICLE REPAIR		271.21
	527400 REP & MAINT-DATA PROC	513.00	8,009.72
	527809 OTHER EQUIP REPAIR		100.33
	531101 OFFICE SUPPLIES	3,364.39	13,074.70

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		
	531102 CENTRAL STORE SUPPL	1,236.98	14,568.05
	532101 NON-CAP HARDWARE-DP	1,376.73	118,127.98
	532103 NON-CAP COMM EQUIP		965.46
	532104 NON-CAP OFFICE EQUIPMENT	490.60	13,175.67
	532105 NON-CAP HSHLD/INST EQUIP		2,179.18
	532106 NON-CAP PHT/MEDIA EQUIP	1,870.20	10,348.01
	533103 INSTITUTIONAL SUPPLIES	3,482.58	3,770.67
	534601 ED/RECREATIONAL EQUIPMENT	38.16	3,385.39
	534603 PRIZE/INCENTIVE SUPPLIES		17.06
	534801 CONSTR/MAINT SUPPLIES		1,620.00
	534802 SHOP TOOLS/SUPPLIES	791.46	8,798.18
	547101 HONORARIA/STIPENDS	800.00	850.00
	547102 CONTRACT EDUC SVCS		28.50
	554901 CONTR PRFRMNCS/SPEAKERS		250.00
	554909 OTHER CONTR SVCS	1,215.75	6,783.68
	555101 SOFTWARE MAINTENANCE	3,108.32	20,847.32
	555102 SOFTWARE UPGRADES		5,932.03
	555103 SOFTWARE LICENSES	10.00	44,188.58
	555200 SOFTWARE - NEW PURCHASES	4,030.97	4,989.10
	556103 INS-VEHICLES		130.00
	Major Account 520000 Total	32,413.98	477,744.80
	570000 Travel Expenses		
	571101 MEALS	151.49	1,334.83
	571102 LODGING	154.00	7,469.04
	571900 MEALS-ONE DAY TRAVEL		5.00
	572101 AIRLINE/RAIL TICKETS	437.70	6,514.80
	572109 COMM'L FARES-OTHER	638.00	1,012.50
	573101 MOTOR FUELS-CARS	408.12	1,244.78
	574500 PERSONAL VEHICLE MILEAGE	312.40	2,219.56
	575100 MISC TRAVEL EXPENSE	48.00	464.75
	Major Account 570000 Total	2,149.71	20,265.26
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		7,400.78
	583300 COMPUTER HARDWARE EQUIPMENT	4,760.00	25,061.42
	584802 PERIODICALS	131.25	40,843.21
	584803 LIBRARY VIDEOS/CDS	9.98	3,272.70
	584804 LIBRARY MICROFORMS		7,279.86
	584805 BOOKS	2,408.34	13,858.46

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	580000 Capital Outlay		
	584806 LIBR CONTINUATIONS	1,173.99	8,718.51
	584807 LIBR INDEXES		4,913.80
	587002 MEDIA/AV EQUIPMENT		11,164.99
	Major Account 580000 Total	<u>8,483.56</u>	<u>122,513.73</u>
	Fund 25040 Expenditures Total	<u>43,384.75</u>	<u>633,833.92</u>
49300 WAYNE CLG-FED FUND			
Expenditures	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME		958.02
	515200 OASDI EXPENSE		73.29
	Major Account 510000 Total		<u>1,031.31</u>
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	64.28	332.25
	521201 COMM TOLL CALLS		2.71
	521203 COMM LINE CHARGES	58.00	145.00
	521204 COMM LD - NEBRASKA		1.03
	521206 COMM LD - NATIONAL		.10
	521409 DP-OTHER		314.26
	521501 COPY SERVICES	.36	3.12
	522101 DUES/MEMBERSHIPS		65.00
	Major Account 520000 Total	<u>122.64</u>	<u>863.47</u>
	Fund 49300 Expenditures Total	<u>122.64</u>	<u>1,894.78</u>
	Program Revenues	<u>3,470.75</u>	<u>314,985.47</u>
	Program Expenditures	<u>213,781.02</u>	<u>1,636,569.54</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	660.00	3,796.14
	511102 SAL/FAC-12 MO PAYOUT	1,490.26	5,789.90
	511104 SAL/PROFESSIONAL STAFF	78,161.06	575,903.53
	511105 SAL/SUPPORT STAFF	12,266.39	83,360.17
	511201 TEMP/ADJUNCT FACULTY	2,193.75	8,775.00
	511202 TEMP/GRADUATE ASSISTANTS	5,277.80	22,889.00
	511203 TEMP/STRAIGHT-TIME	7,524.45	33,682.60
	511204 TEMP/CWS MATCHING	93.69	414.98
	511907 SUPPL OTHER PAY		1,766.91
	512104 VAC/PROF STAFF	6,265.81	39,987.76
	512105 VAC/SUPPORT STAFF	1,017.40	8,643.42
	512202 SICK/FACULTY-12 MO PAY	242.32	655.78
	512204 SICK/PROF STAFF	3,720.42	13,968.39
	512205 SICK/SUPPORT STAFF	554.84	2,331.22
	512302 HOL/FACULTY-12 MO PAY		484.64
	512304 HOL/PROF STAFF	27,726.55	54,033.30
	512305 HOL/SUPPORT STAFF	4,305.20	8,161.73
	515100 RETIREMENT PLANS EXPENSE	9,990.04	58,561.40
	515200 OASDI EXPENSE	10,032.21	58,355.92
	515400 LIFE & ACCIDENT INS EXP	271.51	1,596.99
	515500 HEALTH INSURANCE EXPENSE	23,771.92	140,333.70
	Major Account 510000 Total	<u>195,565.62</u>	<u>1,123,492.48</u>
	Fund 10000 Expenditures Total	195,565.62	1,123,492.48
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,871.83-	11,964.12-
	471103 EVENT FEE	2,342.95-	189,317.77-
	471105 HEALTH FEE	1,134.75-	96,886.28-
	471136 PLACEMENT FEE		316.00-
	471148 ATHLETIC EVENT GATE	4,037.59-	27,529.46-
	471149 ATHLETIC GUARANTEES	1,000.00-	6,000.00-
	471151 PROGRAM ADMISSION		1,868.17-
	471153 WORKSHOP/SEMINAR REVENUES		20.00-
	471179 OTHER SERVICES	125.00	1,400.00-
	472201 COLL NEWSPAPER ADVERT.	1,429.75-	7,217.51-
	475200 EXAMINATION FEES	49.50-	99.00-
	475202 TESTING FEES	147.00-	1,761.00-
	Major Account 470000 Total	<u>12,888.37-</u>	<u>344,379.31-</u>



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	25,275.55-	45,062.03-
	Major Account 480000 Total	25,275.55-	45,062.03-
	Fund 25040 Revenues Total	38,163.92-	389,441.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.00	713.86
	511104 SAL/PROFESSIONAL STAFF	4,058.68	40,441.68
	511105 SAL/SUPPORT STAFF	889.15	4,919.22
	511203 TEMP/STRAIGHT-TIME	1,065.98	3,393.74
	511204 TEMP/CWS MATCHING		22.56
	511905 SUPPL ONE-TIME PAYMENTS	26.00	26.00
	511907 SUPPL OTHER PAY		50.00
	512104 VAC/PROF STAFF	256.46	1,053.96
	512105 VAC/SUPPORT STAFF	164.56	298.81
	512204 SICK/PROF STAFF	144.00	539.39
	512205 SICK/SUPPORT STAFF	34.64	34.64
	512304 HOL/PROF STAFF	1,597.28	3,795.20
	512305 HOL/SUPPORT STAFF		207.87
	515100 RETIREMENT PLANS EXPENSE	495.47	3,729.66
	515200 OASDI EXPENSE	584.81	4,075.23
	515400 LIFE & ACCIDENT INS EXP	13.20	105.80
	515500 HEALTH INSURANCE EXPENSE	864.65	6,269.50
	Major Account 510000 Total	10,304.88	69,677.12
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	2,386.37	11,854.35
	521201 COMM TOLL CALLS		202.37
	521202 COMM EQUIPMENT		70.47
	521203 COMM LINE CHARGES	2,697.00	9,909.41
	521204 COMM LD - NEBRASKA		230.80
	521206 COMM LD - NATIONAL		357.95
	521209 COMM-OTHER CHGS		540.13
	521301 FREIGHT-UPS	12.67	79.95
	521302 FREIGHT-EXPRESS SVC	96.21	373.51
	521309 FREIGHT-OTHER		10.45
	521501 COPY SERVICES	135.94	852.66
	521502 COPY CENTER	239.82	2,630.97
	521503 PRINTING	3,846.76	18,477.72
	521504 PHOTO SERVICES		32.20
	521505 ADVERTISING-CLASSIFIED/LEGAL	84.00	2,083.59

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		
	521506 BINDING/FRAMING		46.30
	521507 ADVERTISING-MARKETING	84.00	252.00
	522101 DUES/MEMBERSHIPS	244.00	34,395.90
	522102 SUBSCRIPTIONS		1,464.00
	522103 ROYALTIES/LICENSES		640.00
	522104 ENTRY FEES	342.00	3,857.00
	522109 DUES/SUBSCR-OTHER	900.00	1,945.00
	522200 CONFERENCE REGISTRATION	957.00	7,046.00
	522401 ACTIV CHARTER SVC	11,292.00	61,310.41
	522402 ACTIV LODGING	6,834.79	31,125.90
	522403 ACTIV MEALS	14,155.80	33,646.05
	522404 ACTIV COMM'L TRANS	4,410.00	1,380.00
	522406 LOCAL TEAM MEALS	515.23	7,556.97
	522408 RECRUIT EXPENSES	764.95	2,479.53
	522409 ACTIV TRAVEL-OTHER	215.16	647.22
	522600 JOB APPLICANT EXPENSE		1,726.99
	524701 CLASSROOM/SPACE RENTAL		250.00
	525509 RENT-OTHER PERS PROP		1,954.81
	527100 REP & MAINT-OFFICE EQUIP		182.50
	527202 INST VEHICLE REPAIR	32.63	245.52
	527700 REP & MAINT-PHOTO/MEDIA		840.04
	527801 ED/REC EQUIP REPAIR	80.00	680.00
	531101 OFFICE SUPPLIES	59.14	3,944.21
	531102 CENTRAL STORE SUPPL	1,251.15	7,654.16
	531500 SUPPLIES USED FOR PRODUC	74.50	284.50
	532101 NON-CAP HARDWARE-DP	350.00	382.09
	532103 NON-CAP COMM EQUIP		7,290.00
	532104 NON-CAP OFFICE EQUIPMENT		967.11
	532106 NON-CAP PHT/MEDIA EQUIP		5.95
	532107 NON-CAP EDUCATIONAL EQUIP	69.99	1,694.98
	533101 CLEANING SUPPLIES		15.00
	533102 UNIFORMS/LINENS		7,933.90
	533103 INSTITUTIONAL SUPPLIES		1,269.57
	533901 FOOD SERVICE-MEALS	57.75	968.75
	533902 FOOD SUPPLIES-GROCERIES	240.10	1,811.07
	534500 AGRICULTURAL SUPPLIES EX		3.95
	534601 ED/RECREATIONAL EQUIPMENT	988.90	13,382.88
	534602 ATHLETIC SUPPLIES	4,553.53	60,559.04

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		
	534603 PRIZE/INCENTIVE SUPPLIES	60.00	323.63
	534802 SHOP TOOLS/SUPPLIES	4.29	2,210.31
	535100 MEDICAL SUPPLIES	883.44	3,638.03
	538103 FUEL	276.49	3,068.78
	544300 PSYCHOLOGICAL SERVICES	4,795.08	20,092.07
	546909 OTHER MEDICAL SERVICES	2,466.00	14,499.00
	547101 HONORARIA/STIPENDS		150.00
	547102 CONTRACT EDUC SVCS	308.50	781.25
	547500 MAILING SERVICES		38.35
	549100 LAUNDRY SERVICES		670.00
	554901 CONTR PRFRMNC/SPEAKERS	1,300.00	16,800.00
	554903 CONTR DATA EXCHANGE/PUR		2,738.44
	554904 ATHLETIC SPORTS OFFICIATING	193.00	39,286.21
	554909 OTHER CONTR SVCS	7,946.90	11,802.14
	555102 SOFTWARE UPGRADES		749.00
	555103 SOFTWARE LICENSES		29.95
	556103 INS-VEHICLES		2,372.25
	Major Account 520000 Total	67,385.09	468,795.24
	570000 Travel Expenses		
	571101 MEALS	921.36	3,199.80
	571102 LODGING	2,508.97	8,078.93
	571900 MEALS-ONE DAY TRAVEL	12.57	182.44
	572101 AIRLINE/RAIL TICKETS	1,187.39	1,852.89
	572109 COMM'L FARES-OTHER	455.49	574.49
	573101 MOTOR FUELS-CARS	1,274.90	7,803.79
	573102 MOTOR FUELS-VANS	845.92	6,764.64
	574500 PERSONAL VEHICLE MILEAGE	972.47	4,994.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	482.64	1,288.51
	575100 MISC TRAVEL EXPENSE	112.05	447.30
	Major Account 570000 Total	8,773.76	35,187.01
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		8,475.00
	587002 MEDIA/AV EQUIPMENT	8,034.00	8,034.00
	Major Account 580000 Total	8,034.00	16,509.00
	Fund 25040 Expenditures Total	94,497.73	590,168.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		677.49-
	Fund 25040 Adjustments Total		677.49-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	7,114.46	55,074.42
	511105 SAL/SUPPORT STAFF	1,279.87	8,763.92
	511203 TEMP/STRAIGHT-TIME	781.59	2,567.75
	511907 SUPPL OTHER PAY		250.00
	512104 VAC/PROF STAFF	1,041.61	3,395.98
	512204 SICK/PROF STAFF	483.39	3,790.11
	512304 HOL/PROF STAFF	2,967.12	5,379.57
	512305 HOL/SUPPORT STAFF	383.96	767.91
	515100 RETIREMENT PLANS EXPENSE	928.53	5,427.21
	515200 OASDI EXPENSE	940.82	5,493.82
	515400 LIFE & ACCIDENT INS EXP	31.91	193.64
	515500 HEALTH INSURANCE EXPENSE	3,118.21	18,278.42
	Major Account 510000 Total	19,071.47	109,382.75
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	37.02	245.47
	521203 COMM LINE CHARGES	203.00	609.00
	521204 COMM LD - NEBRASKA		42.21
	521206 COMM LD - NATIONAL		13.03
	521309 FREIGHT-OTHER		11.06
	521501 COPY SERVICES	28.04	134.00
	521502 COPY CENTER		111.58
	521503 PRINTING		95.70
	521504 PHOTO SERVICES		18.38
	522102 SUBSCRIPTIONS		200.00
	522200 CONFERENCE REGISTRATION		590.00
	531101 OFFICE SUPPLIES		85.25
	531102 CENTRAL STORE SUPPL	25.78	399.69
	533103 INSTITUTIONAL SUPPLIES	1.99	1.99
	533901 FOOD SERVICE-MEALS	89.85	89.85
	534601 ED/RECREATIONAL EQUIPMENT		53.77
	534802 SHOP TOOLS/SUPPLIES		47.47
	539100 INDIRECT COST ALLOWANCE		4,330.65
	554909 OTHER CONTR SVCS		15.00
	555101 SOFTWARE MAINTENANCE		249.00
	Major Account 520000 Total	385.68	7,343.10
	570000 Travel Expenses		
	571101 MEALS		125.40
	571102 LODGING		930.07

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572101 AIRLINE/RAIL TICKETS		468.20
	572109 COMM'L FARES-OTHER		44.00
	574500 PERSONAL VEHICLE MILEAGE		106.80
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,704.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,537.00	12,537.00
	Major Account 590000 Total	12,537.00	12,537.00
	Fund 40000 Expenditures Total	31,994.15	130,967.32
49300 WAYNE CLG-FED FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		416.00
	Major Account 470000 Total		416.00
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	24.96-	675.16-
	484900 OTHER PRIVATE SOURCES		3,600.00-
	Major Account 480000 Total	24.96-	4,275.16-
	Fund 49300 Revenues Total	24.96-	3,859.16-
Expenditures			
	510000 Personal Services		
	511201 TEMP/ADJUNCT FACULTY	506.25	2,025.00
	511202 TEMP/GRADUATE ASSISTANTS	444.45	2,222.25
	511909 SUPPL FEDERAL GRANT PAY	166.67	666.68
	515100 RETIREMENT PLANS EXPENSE	13.33	53.32
	515200 OASDI EXPENSE	12.59	50.18
	Major Account 510000 Total	1,143.29	5,017.43
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	30.34	761.76
	521203 COMM LINE CHARGES	174.00	540.15
	521204 COMM LD - NEBRASKA		23.09
	521206 COMM LD - NATIONAL		40.02
	521209 COMM-OTHER CHGS		36.92
	521501 COPY SERVICES	2.08	49.28
	521502 COPY CENTER		10.30
	531101 OFFICE SUPPLIES		94.24
	533901 FOOD SERVICE-MEALS		56.48
	547102 CONTRACT EDUC SVCS	2,076.42	2,076.42
	Major Account 520000 Total	2,282.84	3,688.66
	580000 Capital Outlay		

## Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	580000 Capital Outlay		
	580903 LANDSCAPING IMPROVEMENTS		5,644.00
	583300 COMPUTER HARDWARE EQUIPMENT		2,689.00
	Major Account 580000 Total		8,333.00
	Fund 49300 Expenditures Total	3,426.13	17,039.09
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,012.25-	78,538.45-
	471151 PROGRAM ADMISSION	1,891.15-	4,747.51-
	Major Account 470000 Total	2,903.40-	83,285.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	415.65-	2,395.12-
	484900 OTHER PRIVATE SOURCES	30.00-	1,090.72-
	Major Account 480000 Total	445.65-	3,485.84-
	Fund 65040 Revenues Total	3,349.05-	86,771.80-
Expenditures	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME	493.88	2,218.55
	511905 SUPPL ONE-TIME PAYMENTS		100.00
	515100 RETIREMENT PLANS EXPENSE		8.10
	515200 OASDI EXPENSE		7.71
	Major Account 510000 Total	493.88	2,334.36
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	415.88	449.81
	521203 COMM LINE CHARGES	58.00	220.46
	521209 COMM-OTHER CHGS		4.83
	521501 COPY SERVICES	261.60	342.80
	521502 COPY CENTER	34.00	628.20
	521503 PRINTING	470.00	951.65
	521506 BINDING/FRAMING		157.22
	521902 PRIZES/INCENTIVES		225.00
	522101 DUES/MEMBERSHIPS		1,000.00
	525502 FILM/PROGRAM RENTAL		5,916.00
	525509 RENT-OTHER PERS PROP		1,416.25
	531101 OFFICE SUPPLIES	156.01	228.32
	531102 CENTRAL STORE SUPPL		58.64
	532105 NON-CAP HSHLD/INST EQUIP		2,956.50
	532106 NON-CAP PHT/MEDIA EQUIP		1,994.93
	533103 INSTITUTIONAL SUPPLIES		4.95
	533901 FOOD SERVICE-MEALS	4,226.71	4,881.61

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	533902 FOOD SUPPLIES-GROCERIES	102.08	531.76
	534500 AGRICULTURAL SUPPLIES EX		80.00
	534601 ED/RECREATIONAL EQUIPMENT	143.93	2,276.43
	534603 PRIZE/INCENTIVE SUPPLIES	3,139.84	3,980.19
	534802 SHOP TOOLS/SUPPLIES		866.76
	554901 CONTR PRFRMNCS/SPEAKERS	450.00	20,725.00
	554909 OTHER CONTR SVCS	1,452.00	26,980.00
	Major Account 520000 Total	10,910.05	76,877.31
	570000 Travel Expenses		
	573102 MOTOR FUELS-VANS		195.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,777.23
	Major Account 570000 Total		1,973.15
	580000 Capital Outlay		
	580903 LANDSCAPING IMPROVEMENTS		5,644.00
	582402 HSHLD/INST EQUIP/FURN		8,000.00
	584802 PERIODICALS		34.94
	587002 MEDIA/AV EQUIPMENT		1,738.89
	Major Account 580000 Total		15,417.83
	Fund 65040 Expenditures Total	11,403.93	96,602.65
	Program Revenues	<u>41,537.93</u>	<u>480,072.30</u>
	Program Expenditures	<u>336,887.56</u>	<u>1,958,269.91</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	507.33	2,603.97
	511102 SAL/FAC-12 MO PAYOUT	2,040.01	12,240.06
	511104 SAL/PROFESSIONAL STAFF	78,271.41	566,307.30
	511105 SAL/SUPPORT STAFF	30,489.81	227,054.08
	511203 TEMP/STRAIGHT-TIME	7,614.98	38,376.46
	511204 TEMP/CWS MATCHING	184.30	865.70
	511805 COMP TIME/SUPPORT STAFF	1,065.24	1,964.02
	511907 SUPPL OTHER PAY	1,166.67	9,247.52
	512104 VAC/PROF STAFF	7,862.98	44,326.23
	512105 VAC/SUPPORT STAFF	2,478.09	18,772.27
	512204 SICK/PROF STAFF	831.13	11,163.90
	512205 SICK/SUPPORT STAFF	752.11	7,750.57
	512304 HOL/PROF STAFF	25,908.13	50,383.04
	512305 HOL/SUPPORT STAFF	10,345.18	21,040.63
	515100 RETIREMENT PLANS EXPENSE	11,554.25	68,676.67
	515200 OASDI EXPENSE	10,308.94	66,286.89
	515400 LIFE & ACCIDENT INS EXP	321.83	1,931.26
	515500 HEALTH INSURANCE EXPENSE	29,291.96	175,236.25
	516500 WORKERS COMP PREMIUMS		165,762.84
	Major Account 510000 Total	220,994.35	1,489,989.66
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		90,358.71
	556101 INS-GEN/PROF LIAB		71,989.38
	556102 INS-PROPERTY		17,457.90
	556104 INS-ATHLETIC		70,045.00
	Major Account 520000 Total		249,850.99
	Fund 10000 Expenditures Total	220,994.35	1,739,840.65
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		14,680.10-
	Major Account 460000 Total		14,680.10-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		47,383.65-
	471101 MATRICULATION FEE	11,940.00-	36,725.00-
	471108 STUDENT RECORD FEE	123.37-	10,361.68-
	471130 DEGREE FEE	3,212.50-	9,005.00-
	471131 ID CARD FEE	105.00-	2,605.02-
	471132 LATE PAYMENT FEE	80.07-	11,784.16-



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		
	471133 LATE REGISTRATION FEE		2,430.00-
	471138 PUBLICATION FEE		3.00-
	471139 TRANSCRIPT		4,714.00-
	471179 OTHER SERVICES	1.00	1.00
	472101 APPLIED SCIENCE RESALE	214.09-	214.09-
	472200 REPROD & PUBLICATIONS	863.16-	5,868.28-
	474100 GENERAL BUSINESS FEES	10.42-	56.65-
	475101 AUTO REGISTRATION		37.40-
	Major Account 470000 Total	16,547.61-	131,186.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,222.98-	213,018.11-
	484500 REIMB NON-GOVT SOURCES	621.25-	3,948.57-
	484501 COLLECTION COSTS	96.92	232.22
	485105 RETURN CHECK CHARGE		170.00-
	486300 CLEARING ACCOUNT	149,954.88	81,824.59-
	486500 MISCELLANEOUS ADJUSTMENT		42.60-
	Major Account 480000 Total	113,207.57	298,771.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,279.96-	8,938.23-
	Major Account 490000 Total	7,279.96-	8,938.23-
	Fund 25040 Revenues Total	89,380.00	453,576.91-
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF		2,394.13
	511203 TEMP/STRAIGHT-TIME		10,403.41
	511204 TEMP/CWS MATCHING		9.45
	511905 SUPPL ONE-TIME PAYMENTS		4,430.00
	512104 VAC/PROF STAFF		714.55
	512304 HOL/PROF STAFF		214.00
	515100 RETIREMENT PLANS EXPENSE		579.16
	515200 OASDI EXPENSE		1,281.54
	515400 LIFE & ACCIDENT INS EXP		13.83
	515500 HEALTH INSURANCE EXPENSE		1,604.61
	515507 HEALTH/FACULTY EARLY RETIREMEN	2,991.34	29,694.42
	516400 UNEMPLOYM COMP INS EXP		1,126.66
	Major Account 510000 Total	2,991.34	52,465.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44-	333.96
	521101 POSTAGE CHARGES	28,443.80	102,270.29

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521102 POSTAGE RECOVERIES	5,878.53-	39,725.40-
	521200 COM EXPENSE - VOICE/DATA		11,943.58
	521201 COMM TOLL CALLS	735.42	5,229.43
	521202 COMM EQUIPMENT	23,364.69	69,347.59
	521203 COMM LINE CHARGES	25,584.51-	58,716.11-
	521204 COMM LD - NEBRASKA	20.29	652.54-
	521206 COMM LD - NATIONAL	16.33	529.52-
	521209 COMM-OTHER CHGS	59.61	4,301.90
	521301 FREIGHT-UPS	33.94	476.11
	521309 FREIGHT-OTHER		491.39
	521401 DP-DAS/CDP SERVICES	59.50	59.50
	521500 PUBLICATION & PRINT EXP	1,943.07	3,495.76
	521501 COPY SERVICES	2,049.90-	13,051.98-
	521502 COPY CENTER	2,394.93-	14,044.04-
	521503 PRINTING	2,736.76	28,724.07
	521504 PHOTO SERVICES		1,584.50
	521505 ADVERTISING-CLASSIFIED/LEGAL		3,527.88
	521507 ADVERTISING-MARKETING	17,691.85	176,270.93
	522100 DUES & SUBSCRIPTION EXP		209.00
	522101 DUES/MEMBERSHIPS	325.00	7,401.25
	522102 SUBSCRIPTIONS		2,090.65
	522103 ROYALTIES/LICENSES	470.43	5,144.73
	522105 DISPLAY TABLE/EXHIBIT FEES		1,185.00
	522109 DUES/SUBSCR-OTHER	322.00	1,862.50
	522200 CONFERENCE REGISTRATION	1,245.00	3,112.00
	522402 ACTIV LODGING		133.92
	522403 ACTIV MEALS		68.70
	522409 ACTIV TRAVEL-OTHER		1,895.90
	522500 EMPLOYEE MOVING EXPENSE		10,354.08
	522600 JOB APPLICANT EXPENSE		2,048.32
	523500 PROMPT PAY INTEREST		8.33
	524600 RENT EXPENSE-BUILDINGS	48.53	48.53
	524701 CLASSROOM/SPACE RENTAL		778.80
	525100 RENT EXP-OFFICE EQUIP		50.16
	525101 RENT-COPIERS	7,351.00	36,755.00
	525109 RENT-OTHER OFFICE EQ		3,858.96
	525509 RENT-OTHER PERS PROP		1,234.59
	526100 REP & MAINT-REAL PROPERT		128.51

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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>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		8,113.24
	527201 TSB VEHICLE REPAIR	520.20	1,055.89
	527202 INST VEHICLE REPAIR		139.69
	527400 REP & MAINT-DATA PROC		5,185.00
	527500 REP & MAINT-COMM EQUIP		208.85
	527700 REP & MAINT-PHOTO/MEDIA		2,200.00
	531101 OFFICE SUPPLIES	718.21	13,796.59
	531102 CENTRAL STORE SUPPL	1,499.98	19,999.85
	531108 CENTRAL STORE PURCH	3,393.50	84,269.43
	531109 CENTRAL STORE RECOV	8,541.03-	60,297.89-
	532101 NON-CAP HARDWARE-DP	2,178.40	2,982.40
	532103 NON-CAP COMM EQUIP		154.99
	532104 NON-CAP OFFICE EQUIPMENT		201.44
	532105 NON-CAP HSHLD/INST EQUIP		3,031.50
	533103 INSTITUTIONAL SUPPLIES	1,228.56	1,695.39
	533900 FOOD EXPENSE	25.02	1,005.44
	533901 FOOD SERVICE-MEALS	4,316.00	24,888.50
	533902 FOOD SUPPLIES-GROCERIES		14.95
	534601 ED/RECREATIONAL EQUIPMENT	1,950.95	5,483.43
	534603 PRIZE/INCENTIVE SUPPLIES		2,066.45
	534801 CONSTR/MAINT SUPPLIES		647.74
	534802 SHOP TOOLS/SUPPLIES	5.98	582.34
	538101 VEH. SUPP-TSB	15.96	358.90
	538102 VEH. SUPP-INST		467.02
	538103 FUEL	2,263.38	9,026.74
	541700 LEGAL RELATED EXPENSE	982.83	4,683.12
	542500 ENG & ARCH SERVICES		12,684.07
	544300 PSYCHOLOGICAL SERVICES		370.00
	547102 CONTRACT EDUC SVCS	14.25	535.50
	547500 MAILING SERVICES		1,567.48
	548701 REFUSE SERVICES		390.00
	549100 LAUNDRY SERVICES	22.28	151.68
	554902 CONTR RADIO/TV ADVERTISING	739.20	26,672.38
	554903 CONTR DATA EXCHANGE/PUR	100.00	20,176.50
	554909 OTHER CONTR SVCS	4,651.85	27,778.36
	555101 SOFTWARE MAINTENANCE		109,490.00
	555102 SOFTWARE UPGRADES		629.84
	555103 SOFTWARE LICENSES		1,865.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	199.00	274.76
	556101 INS-GEN/PROF LIAB		622.69
	556102 INS-PROPERTY		8,328.75-
	556300 SURETY & NOTARY BONDS		100.00
	559101 CREDIT CARD FEES	613.50	16,874.32
	Major Account 520000 Total	65,856.93	703,521.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		690.89
	571101 MEALS	159.03	2,708.06
	571102 LODGING	864.45	11,359.36
	572100 COMMERCIAL TRANSPORTATIO		119.99
	572101 AIRLINE/RAIL TICKETS	188.20	778.60
	572109 COMM'L FARES-OTHER	338.61	1,512.65
	573100 STATE-OWNED TRANSPORT		158.35
	573101 MOTOR FUELS-CARS	4,223.73-	24,416.53-
	573102 MOTOR FUELS-VANS	1,971.33-	13,020.64-
	573103 TSB VEHICLES	19,454.94	45,889.73
	574500 PERSONAL VEHICLE MILEAGE	220.73	2,042.01
	575100 MISC TRAVEL EXPENSE	28.00	350.01
	Major Account 570000 Total	15,058.90	28,172.48
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		1,792.44
	Major Account 580000 Total		1,792.44
	Fund 25040 Expenditures Total	83,907.17	785,951.74
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		10,356.32-
	Major Account 460000 Total		10,356.32-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	42,550.18-	127,197.72-
	Major Account 480000 Total	42,550.18-	127,197.72-
	Fund 49300 Revenues Total	42,550.18-	137,554.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152.67	916.03
	511104 SAL/PROFESSIONAL STAFF	11,561.46	81,207.53
	511105 SAL/SUPPORT STAFF	556.37	4,051.75
	511907 SUPPL OTHER PAY		125.00
	512104 VAC/PROF STAFF	594.62	6,140.95

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Expenditures	510000 Personal Services		
	512105 VAC/SUPPORT STAFF	15.00	15.00
	512204 SICK/PROF STAFF		366.89
	512205 SICK/SUPPORT STAFF		47.15
	512304 HOL/PROF STAFF	3,694.70	7,389.42
	512305 HOL/SUPPORT STAFF	171.42	342.84
	515100 RETIREMENT PLANS EXPENSE	1,339.71	8,048.28
	515200 OASDI EXPENSE	1,229.32	7,373.65
	515400 LIFE & ACCIDENT INS EXP	25.66	153.95
	515500 HEALTH INSURANCE EXPENSE	1,666.03	9,871.75
	Major Account 510000 Total	21,006.96	126,050.19
	520000 Operating Expenses		
	521203 COMM LINE CHARGES	58.00	288.10
	521204 COMM LD - NEBRASKA		4.82
	521206 COMM LD - NATIONAL		.87
	521301 FREIGHT-UPS		17.42
	521501 COPY SERVICES	21.04	111.40
	521502 COPY CENTER		99.00
	531102 CENTRAL STORE SUPPL		63.30
	Major Account 520000 Total	79.04	584.91
	570000 Travel Expenses		
	572101 AIRLINE/RAIL TICKETS		447.70
	Major Account 570000 Total		447.70
	Fund 49300 Expenditures Total	21,086.00	127,082.80
	Program Revenues	46,829.82	591,130.95
	Program Expenditures	325,987.52	2,652,875.19

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	440.00	2,640.00
	511104 SAL/PROFESSIONAL STAFF	14,637.17	105,646.45
	511105 SAL/SUPPORT STAFF	46,946.88	352,987.20
	511203 TEMP/STRAIGHT-TIME	505.73	17,425.36
	511204 TEMP/CWS MATCHING	22.32	112.47
	511805 COMP TIME/SUPPORT STAFF	1,324.57	9,247.72
	511907 SUPPL OTHER PAY		1,725.00
	512104 VAC/PROF STAFF	1,366.21	12,086.40
	512105 VAC/SUPPORT STAFF	7,870.62	40,098.36
	512204 SICK/PROF STAFF	593.46	1,764.52
	512205 SICK/SUPPORT STAFF	2,355.37	15,021.29
	512304 HOL/PROF STAFF	4,979.08	9,958.15
	512305 HOL/SUPPORT STAFF	17,549.44	34,887.20
	515100 RETIREMENT PLANS EXPENSE	7,845.02	46,903.97
	515200 OASDI EXPENSE	6,923.05	42,452.01
	515400 LIFE & ACCIDENT INS EXP	253.08	1,522.32
	515500 HEALTH INSURANCE EXPENSE	22,971.41	136,420.61
	Major Account 510000 Total	136,583.41	830,899.03
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		166,547.00
	Major Account 520000 Total		166,547.00
	Fund 10000 Expenditures Total	136,583.41	997,446.03
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	100.00-	19,175.00-
	486500 MISCELLANEOUS ADJUSTMENT		6,612.79-
	Major Account 480000 Total	100.00-	25,787.79-
	Fund 25040 Revenues Total	100.00-	25,787.79-
Expenditures	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME		15,219.75
	515200 OASDI EXPENSE		996.92
	Major Account 510000 Total		16,216.67
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	5.58	96.86
	521201 COMM TOLL CALLS		39.23
	521203 COMM LINE CHARGES	986.00	3,072.20
	521204 COMM LD - NEBRASKA		50.91
	521206 COMM LD - NATIONAL		9.26

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		
	521209 COMM-OTHER CHGS		17.16
	521301 FREIGHT-UPS	3.08	57.22
	521309 FREIGHT-OTHER		152.30
	521501 COPY SERVICES	32.56	220.37
	521502 COPY CENTER		10.00
	521503 PRINTING		19.95
	521505 ADVERTISING-CLASSIFIED/LEGAL	2,082.10	2,707.37
	522101 DUES/MEMBERSHIPS		125.00
	522103 ROYALTIES/LICENSES	240.00	405.00
	522109 DUES/SUBSCR-OTHER		50.00
	522200 CONFERENCE REGISTRATION	120.00	305.00
	523101 NATURAL GAS	109,285.23	305,675.78
	523105 ELECTRICITY	38,644.92	316,202.38
	523106 WATER	1,323.21	11,696.90
	523107 SEWER	1,227.49	8,176.62
	525503 RENT-MAINT/GROUNDS EQUIP		705.70
	525509 RENT-OTHER PERS PROP		58.56
	526100 REP & MAINT-REAL PROPERT	1,525.98	38,311.33
	527202 INST VEHICLE REPAIR	664.86	2,437.30
	527600 REP & MAINT-HOUSE/INST E	3,308.08	6,460.68
	527809 OTHER EQUIP REPAIR		458.40
	531101 OFFICE SUPPLIES	13.43	60.32
	531102 CENTRAL STORE SUPPL	207.07	848.93
	532103 NON-CAP COMM EQUIP	467.00	3,215.69
	532105 NON-CAP HSHLD/INST EQUIP		1,167.60
	533100 HOUSEHOLD & INSTIT EXP	2,676.52-	
	533101 CLEANING SUPPLIES	4,784.94	14,171.08
	533103 INSTITUTIONAL SUPPLIES	1,571.11	18,192.92
	534500 AGRICULTURAL SUPPLIES EX	190.79	12,458.42
	534601 ED/RECREATIONAL EQUIPMENT		24.00
	534602 ATHLETIC SUPPLIES		201.15
	534802 SHOP TOOLS/SUPPLIES	6,459.32	44,199.28
	538102 VEH. SUPP-INST		237.19
	538103 FUEL	1,122.13	4,514.57
	542500 ENG & ARCH SERVICES	623.07	21,027.82
	547102 CONTRACT EDUC SVCS		14.25
	548501 LAWN SERVICES		200.00
	548502 LANDSCAPE SERVICES		2,973.00

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL		1,215.00
	548701 REFUSE SERVICES	420.00	3,756.66
	549100 LAUNDRY SERVICES	83.39	532.92
	549500 HAZARDOUS WASTE DISPOSAL		11,083.76
	554909 OTHER CONTR SVCS	1,919.33	55,750.98
	556103 INS-VEHICLES		14,977.00
	556300 SURETY & NOTARY BONDS		150.00
	Major Account 520000 Total	174,634.15	908,494.02
	570000 Travel Expenses		
	571101 MEALS		18.35
	571102 LODGING		102.12
	571900 MEALS-ONE DAY TRAVEL		7.20
	573101 MOTOR FUELS-CARS	23.21	181.64
	573102 MOTOR FUELS-VANS	228.47	
	Major Account 570000 Total	205.26	309.31
	580000 Capital Outlay		
	582402 HSHLD/INST EQUIP/FURN		3,855.00
	Major Account 580000 Total		3,855.00
	Fund 25040 Expenditures Total	174,428.89	928,875.00
	Program Revenues	100.00	25,787.79
	Program Expenditures	311,012.30	1,926,321.03



Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 838 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		180,291.00-
	Major Account 460000 Total		180,291.00-
	470000 Revenues - Sales & Charges		
	471170 TUITION WAIVER-CONTRA		720,515.88
	Major Account 470000 Total		720,515.88
	Fund 25040 Revenues Total		540,224.88
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		178,217.00
	Major Account 590000 Total		178,217.00
	Fund 25040 Expenditures Total		178,217.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511205 TEMP/CWS AMERICA READS	241.95	241.95
	511209 TEMP/FEDERAL GRANTS	11,707.15	51,902.37
	515200 OASDI EXPENSE		2.49-
	Major Account 510000 Total	11,949.10	52,141.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,813.00	1,503,778.09
	Major Account 590000 Total	1,813.00	1,503,778.09
	Fund 40000 Expenditures Total	13,762.10	1,555,919.92
45040 FEDERAL PERKINS LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.41-	343.30-
	484900 OTHER PRIVATE SOURCES	16,934.47-	136,322.70-
	Major Account 480000 Total	16,997.88-	136,666.00-
	Fund 45040 Revenues Total	16,997.88-	136,666.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,000.00	128,000.00
	Major Account 590000 Total	15,000.00	128,000.00
	Fund 45040 Expenditures Total	15,000.00	128,000.00
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		10,681.50-
	Major Account 460000 Total		10,681.50-
	Fund 49300 Revenues Total		10,681.50-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,600.00	9,500.00
	Major Account 590000 Total	1,600.00	9,500.00

## Program Summary

Secure Version - Prior Month

As of December 31, 2006

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 838 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Expenditures	590000 Government Aid		
	Fund 49300 Expenditures Total	1,600.00	9,500.00
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.86-	3,516.87-
	484300 TRUST PRINCIPAL	919.00-	5,172,494.04-
	Major Account 480000 Total	973.86-	5,176,010.91-
	Fund 65090 Revenues Total	973.86-	5,176,010.91-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,179.61	5,174,750.03
	Major Account 590000 Total	5,179.61	5,174,750.03
	Fund 65090 Expenditures Total	5,179.61	5,174,750.03
	Program Revenues	17,971.74-	4,783,133.53-
	Program Expenditures	35,541.71	7,046,386.95

Program Summary

Secure Version - Prior Month

As of December 31, 2006

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,132.78-	5,816.72-
	484500 REIMB NON-GOVT SOURCES	250,000.00-	1,750,000.00-
	Major Account 480000 Total	251,132.78-	1,755,816.72-
	Fund 55040 Revenues Total	251,132.78-	1,755,816.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220.00	1,320.00
	511104 SAL/PROFESSIONAL STAFF	35,548.99	253,253.89
	511105 SAL/SUPPORT STAFF	28,328.39	205,895.02
	511203 TEMP/STRAIGHT-TIME	19,045.42	104,555.40
	511805 COMP TIME/SUPPORT STAFF	76.78	971.37
	511907 SUPPL OTHER PAY		1,784.50
	512104 VAC/PROF STAFF	2,690.06	20,834.12
	512105 VAC/SUPPORT STAFF	3,398.92	22,479.32
	512204 SICK/PROF STAFF	967.00	7,110.27
	512205 SICK/SUPPORT STAFF	1,217.43	4,769.13
	512304 HOL/PROF STAFF	11,531.23	22,100.43
	512305 HOL/SUPPORT STAFF	9,906.60	19,383.74
	515100 RETIREMENT PLANS EXPENSE	6,057.99	36,809.18
	515200 OASDI EXPENSE	6,460.20	39,998.49
	515400 LIFE & ACCIDENT INS EXP	261.96	1,552.59
	515500 HEALTH INSURANCE EXPENSE	23,647.96	143,374.40
	516500 WORKERS COMP PREMIUMS		14,414.16
	Major Account 510000 Total	149,358.93	900,606.01
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	122.53	1,242.40
	521201 COMM TOLL CALLS		1,095.69
	521202 COMM EQUIPMENT		176.55
	521203 COMM LINE CHARGES	19,034.80	57,163.35
	521204 COMM LD - NEBRASKA		52.36
	521206 COMM LD - NATIONAL		59.64
	521209 COMM-OTHER CHGS		44.52
	521301 FREIGHT-UPS	4.00	9.53
	521401 DP-DAS/CDP SERVICES		33.41
	521501 COPY SERVICES	457.64	2,578.11
	521502 COPY CENTER	327.58	824.46
	521503 PRINTING		246.24
	521505 ADVERTISING-CLASSIFIED/LEGAL		213.98
	522101 DUES/MEMBERSHIPS		4,312.00

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		
	522102 SUBSCRIPTIONS		652.05
	522103 ROYALTIES/LICENSES	80.00	300.44
	522109 DUES/SUBSCR-OTHER	50.00	50.00
	522200 CONFERENCE REGISTRATION	125.00	1,836.50
	523101 NATURAL GAS	1,437.47	7,631.67
	523105 ELECTRICITY	27,686.76	170,137.54
	523106 WATER	2,806.41	20,237.45
	523107 SEWER	2,641.40	10,911.52
	526100 REP & MAINT-REAL PROPERT	1,698.93	42,683.67
	527100 REP & MAINT-OFFICE EQUIP		177.50
	527202 INST VEHICLE REPAIR		10.00
	527600 REP & MAINT-HOUSE/INST E	645.90	4,264.06
	527801 ED/REC EQUIP REPAIR		1,322.82
	527809 OTHER EQUIP REPAIR	94.50	521.80
	531101 OFFICE SUPPLIES	32.00	310.26
	531102 CENTRAL STORE SUPPL	611.11	3,353.77
	532103 NON-CAP COMM EQUIP		1,400.00
	532105 NON-CAP HSHLD/INST EQUIP		5,243.71
	532106 NON-CAP PHT/MEDIA EQUIP		762.98
	532108 NON-CAP RECREATION EQUIP		3,724.39
	533101 CLEANING SUPPLIES	1,878.34	16,374.05
	533102 UNIFORMS/LINENS		1,001.04
	533103 INSTITUTIONAL SUPPLIES	1,272.50	18,005.40
	533901 FOOD SERVICE-MEALS		19,382.75
	533902 FOOD SUPPLIES-GROCERIES	99.81	199.34
	534500 AGRICULTURAL SUPPLIES EX		1,190.99
	534601 ED/RECREATIONAL EQUIPMENT	473.57	3,897.58
	534602 ATHLETIC SUPPLIES		746.99
	534603 PRIZE/INCENTIVE SUPPLIES		112.32
	534801 CONSTR/MAINT SUPPLIES		1,743.47
	534802 SHOP TOOLS/SUPPLIES	4,809.97	37,197.46
	535100 MEDICAL SUPPLIES		134.56
	538102 VEH. SUPP-INST	69.68	389.61
	538103 FUEL	374.85	2,703.57
	541100 ACCTG & AUDITING SERVICES	1,367.00	17,406.86
	542500 ENG & ARCH SERVICES		13,300.00
	546909 OTHER MEDICAL SERVICES		86.00
	547102 CONTRACT EDUC SVCS		199.50

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		
	548502 LANDSCAPE SERVICES		175.77
	548600 PEST CONTROL		4,832.68
	548701 REFUSE SERVICES	1,332.44	6,898.07
	549100 LAUNDRY SERVICES	653.97	2,655.37
	549500 HAZARDOUS WASTE DISPOSAL		420.00
	554905 CABLE TV	5,190.85	25,479.82
	554909 OTHER CONTR SVCS	31.87	18,467.78
	556102 INS-PROPERTY		36,625.62
	559102 BANKING CHARGES		1,500.00
	Major Account 520000 Total	75,410.88	574,710.97
	570000 Travel Expenses		
	571101 MEALS		204.70
	571102 LODGING		690.42
	571900 MEALS-ONE DAY TRAVEL		7.20
	572101 AIRLINE/RAIL TICKETS		572.70
	572109 COMM'L FARES-OTHER		40.00
	573101 MOTOR FUELS-CARS	1,024.86	3,495.24
	573102 MOTOR FUELS-VANS	269.28	1,215.84
	574500 PERSONAL VEHICLE MILEAGE	106.80	1,096.04
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	1,400.94	7,388.14
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		3,661.22
	582402 HSHLD/INST EQUIP/FURN		2,189.95
	Major Account 580000 Total		5,851.17
	Fund 55040 Expenditures Total	226,170.75	1,488,556.29
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,227.78-	24,861.33-
	Major Account 480000 Total	4,227.78-	24,861.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	250,000.00	250,000.00
	Major Account 490000 Total	250,000.00	250,000.00
	Fund 55041 Revenues Total	245,772.22	225,138.67
55042 REV BOND RESIDENCE LIFE-WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.14-	730.08-
	483100 HOUSING & DORM RENTAL RE	1,400.00-	30,725.00

Program Summary  
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As of December 31, 2006

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>
55042 REV BOND RESIDENCE LIFE-WSC			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>1,486.14-</u>	<u>29,994.92</u>
	Fund 55042 Revenues Total	<u>1,486.14-</u>	<u>29,994.92</u>
	Program Revenues	<u>6,846.70-</u>	<u>1,500,683.13-</u>
	Program Expenditures	<u>226,170.75</u>	<u>1,488,556.29</u>

## Program Summary

Secure Version - Prior Month

As of December 31, 2006

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		562,500.00
	Major Account 520000 Total		562,500.00
	Fund 33000 Expenditures Total		562,500.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 55050 Revenues Total		100,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		100,000.00
	Major Account 520000 Total		100,000.00
	Fund 55050 Expenditures Total		100,000.00
	Program Revenues		100,000.00-
	Program Expenditures		662,500.00

## Program Summary

Secure Version - Prior Month

As of December 31, 2006

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	91,639.09-	675,710.71-
	Major Account 470000 Total	91,639.09-	675,710.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,688.40-	29,522.79-
	486500 MISCELLANEOUS ADJUSTMENT		111.75-
	Major Account 480000 Total	4,688.40-	29,634.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 55050 Revenues Total	96,327.49-	605,345.25-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		541.80
	539200 DEBT SERVICE EXPENSE		200,000.00
	542500 ENG & ARCH SERVICES	24,669.88	468,182.58
	Major Account 520000 Total	24,669.88	668,724.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		32.48
	573100 STATE-OWNED TRANSPORT		129.13
	574500 PERSONAL VEHICLE MILEAGE		63.19
	Major Account 570000 Total		224.80
	580000 Capital Outlay		
	584801 SPECIMENS, COLLECTIONS,		1,214.05
	587500 CIP - IMPROV TO BUILD	3,893.12	57,703.30
	Major Account 580000 Total	3,893.12	58,917.35
	Fund 55050 Expenditures Total	28,563.00	727,866.53
	Program Revenues	96,327.49-	605,345.25-
	Program Expenditures	28,563.00	927,866.53



Program Summary  
Secure Version - Prior Month  
As of December 31, 2006

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 922 WSC-COMMONS PROJECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.95-	272.25-
	Major Account 480000 Total	61.95-	272.25-
	Fund 65060 Revenues Total	61.95-	272.25-
	Program Revenues	61.95-	272.25-

Secure Version - Prior Month

As of December 31, 2006

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 941 WSC-TRACK/STADIUM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	41,830.63-	48,470.50-
	Major Account 480000 Total	41,830.63-	48,470.50-
	Fund 65060 Revenues Total	41,830.63-	48,470.50-
Expenditures	520000 Operating Expenses		
	532104 NON-CAP OFFICE EQUIPMENT		248.44
	534500 AGRICULTURAL SUPPLIES EX		48.00
	534602 ATHLETIC SUPPLIES		411.41
	534801 CONSTR/MAINT SUPPLIES		5,451.05
	534802 SHOP TOOLS/SUPPLIES	633.63	1,638.76
	554909 OTHER CONTR SVCS		500.00
	Major Account 520000 Total	633.63	8,297.66
	580000 Capital Outlay		
	581201 MINOR BLDGS & STRUCT	40,716.36	40,716.36
	Major Account 580000 Total	40,716.36	40,716.36
	Fund 65060 Expenditures Total	41,349.99	49,014.02
	Program Revenues	41,830.63-	48,470.50-
	Program Expenditures	41,349.99	49,014.02

Program Summary  
Secure Version - Prior Month  
As of December 31, 2006

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 945 UNMC-EMILY ST PARK STRU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	4,488.80	8,954.20
	Major Account 520000 Total	4,488.80	8,954.20
	Fund 25041 Expenditures Total	4,488.80	8,954.20
	Program Expenditures	4,488.80	8,954.20

Program Summary  
Secure Version - Prior Month  
As of December 31, 2006

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 946 HIST SOCIETY-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,071.21	26,303.19
	Major Account 520000 Total	2,071.21	26,303.19
	580000 Capital Outlay		
	581200 BUILDINGS	93,487.00	576,585.00
	Major Account 580000 Total	93,487.00	576,585.00
	Fund 33000 Expenditures Total	95,558.21	602,888.19
	Program Expenditures	95,558.21	602,888.19

Program Summary  
Secure Version - Prior Month  
As of December 31, 2006

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 952 UNMC-CHILL&COOL-LIED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	23,841.33	330,865.25
	Major Account 520000 Total	23,841.33	330,865.25
	Fund 25041 Expenditures Total	23,841.33	330,865.25
	Program Expenditures	23,841.33	330,865.25

Program Summary  
Secure Version - Prior Month  
As of December 31, 2006

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 953 UNMC-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		5,910.83-
	Major Account 480000 Total		5,910.83-
	Fund 65060 Revenues Total		5,910.83-
	Program Revenues		5,910.83-

Program Summary  
Secure Version - Prior Month  
As of December 31, 2006

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 996 PSC-HEALTH & FIT COMPLEX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64970 CONSTRUCTION TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.72-	15.97-
	Major Account 480000 Total	2.72-	15.97-
	Fund 64970 Revenues Total	2.72-	15.97-
	Program Revenues	2.72-	15.97-

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2006

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	1,572.37-	9,246.27-
	Major Account 480000 Total	1,572.37-	9,246.27-
	Fund 64990 Revenues Total	1,572.37-	9,246.27-
	Program Revenues	1,572.37-	9,246.27-
	Program Expenditures		1,004,680.00
	Agency Revenues	1,525,123.65-	22,834,184.65-
	Agency Expenditures	5,891,560.59	52,094,168.08



## Program Summary

Secure Version - Prior Month

As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	212,885.31	155,619.32-
	Major Account 480000 Total	212,885.31	155,619.32-
	Fund 25020 Revenues Total	212,885.31	155,619.32-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,706,721.31	884,609.98-
	Major Account 480000 Total	1,706,721.31	884,609.98-
	Fund 25110 Revenues Total	1,706,721.31	884,609.98-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	23,832.51	986,840.37-
	Major Account 480000 Total	23,832.51	986,840.37-
	Fund 25140 Revenues Total	23,832.51	986,840.37-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	11,490,067.91	2,949,864.36-
	Major Account 480000 Total	11,490,067.91	2,949,864.36-
	Fund 25150 Revenues Total	11,490,067.91	2,949,864.36-
25210 UNL-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	60.00	
	Major Account 480000 Total	60.00	
	Fund 25210 Revenues Total	60.00	
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	890,228.64	1,305,546.24-
	Major Account 480000 Total	890,228.64	1,305,546.24-
	Fund 45150 Revenues Total	890,228.64	1,305,546.24-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	429,671.69	83,454.25
	Major Account 480000 Total	429,671.69	83,454.25
	Fund 45170 Revenues Total	429,671.69	83,454.25
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	75,744.89-	243,369.89-
	Major Account 480000 Total	75,744.89-	243,369.89-

Program Summary  
Secure Version - Prior Month  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 45180 Revenues Total	<u>75,744.89-</u>	<u>243,369.89-</u>
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	<u>236,198.48</u>	<u>176,761.05-</u>
	Major Account 480000 Total	<u>236,198.48</u>	<u>176,761.05-</u>
	Fund 55020 Revenues Total	<u>236,198.48</u>	<u>176,761.05-</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	<u>5,222,918.68</u>	<u>277,618.11</u>
	Major Account 480000 Total	<u>5,222,918.68</u>	<u>277,618.11</u>
	Fund 55110 Revenues Total	<u>5,222,918.68</u>	<u>277,618.11</u>
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	<u>183,421.08</u>	<u>651,760.98-</u>
	Major Account 480000 Total	<u>183,421.08</u>	<u>651,760.98-</u>
	Fund 55140 Revenues Total	<u>183,421.08</u>	<u>651,760.98-</u>
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	<u>5,950,206.06</u>	<u>6,412,337.41-</u>
	Major Account 480000 Total	<u>5,950,206.06</u>	<u>6,412,337.41-</u>
	Fund 55150 Revenues Total	<u>5,950,206.06</u>	<u>6,412,337.41-</u>
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	<u>49,170.00-</u>	<u>84,430.00-</u>
	Major Account 480000 Total	<u>49,170.00-</u>	<u>84,430.00-</u>
	Fund 55190 Revenues Total	<u>49,170.00-</u>	<u>84,430.00-</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	<u>389,981.99</u>	<u>86,108.73</u>
	Major Account 480000 Total	<u>389,981.99</u>	<u>86,108.73</u>
	Fund 65020 Revenues Total	<u>389,981.99</u>	<u>86,108.73</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	<u>3,146,797.10</u>	<u>284,042.59-</u>
	Major Account 480000 Total	<u>3,146,797.10</u>	<u>284,042.59-</u>
	Fund 65120 Revenues Total	<u>3,146,797.10</u>	<u>284,042.59-</u>
65140 U OF N OMAHA TRUST F			

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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>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	152,609.50	253,303.49-
	Major Account 480000 Total	152,609.50	253,303.49-
	Fund 65140 Revenues Total	152,609.50	253,303.49-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	13,171,231.47	16,161,712.62-
	Major Account 480000 Total	13,171,231.47	16,161,712.62-
	Fund 65150 Revenues Total	13,171,231.47	16,161,712.62-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,582.50	6,509.42-
	Major Account 480000 Total	4,582.50	6,509.42-
	Fund 65210 Revenues Total	4,582.50	6,509.42-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	506,681.03	1,017,517.15-
	Major Account 480000 Total	506,681.03	1,017,517.15-
	Fund 65520 Revenues Total	506,681.03	1,017,517.15-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	28,837.50-	103,857.74-
	Major Account 480000 Total	28,837.50-	103,857.74-
	Fund 65530 Revenues Total	28,837.50-	103,857.74-
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		305.99
	Major Account 480000 Total		305.99
	Fund 76551 Revenues Total		305.99
	Program Revenues	43,564,342.87	31,230,595.53-

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	111,492.15	52,464,595.84
	511200 TEMPORARY SALARIES-WAGE	62,743.32	8,042,944.63
	511300 OVERTIME PAYMENTS	1.97	214,457.88
	515100 RETIREMENT PLANS EXPENSE	6,995.62	3,872,726.25
	515200 OASDI EXPENSE	8,906.58	3,554,019.26
	515400 LIFE & ACCIDENT INS EXP	92.48	28,274.06
	515500 HEALTH INSURANCE EXPENSE	16,439.80	5,749,585.60
	516200 TUITION ASSISTANCE		49,823.59
	516400 UNEMPLOYM COMP INS EXP	39.40	2,238.33
	516500 WORKERS COMP PREMIUMS	177.28	12,520.34
	Major Account 510000 Total	206,888.60	73,991,185.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.05	353.01
	521200 COM EXPENSE - VOICE/DATA	4,606.43	25,281.59
	521300 FREIGHT EXPENSE	3,087.22	7,144.46
	521500 PUBLICATION & PRINT EXP	2,856.25	38,679.55
	522100 DUES & SUBSCRIPTION EXP	60.84	15,109.64
	522200 CONFERENCE REGISTRATION	3,717.59	13,025.55
	522500 EMPLOYEE MOVING EXPENSE	1,500.00	5,891.69
	522600 JOB APPLICANT EXPENSE		2,454.73
	523100 UTILITIES EXPENSE		106.36
	524700 RENT EXP-OTHER REAL PROP		795.00
	525100 RENT EXP-OFFICE EQUIP	69.63	248.01
	525400 RENT EXP-COMM EQUIP		72.00
	525500 RENT EXP-OTHER PERS PROP	137.90	3,027.49
	525501 AG CONST & SHOP EQ RENTAL		621.11
	526100 REP & MAINT-REAL PROPERT	5,287.51	1,801.25
	527100 REP & MAINT-OFFICE EQUIP	113.75	7,418.25
	527300 REP & MAINT-MEDICAL EQUI	3,799.95	21,452.79
	531100 OFFICE SUPPLIES EXPENSE	981.92	5,691.14
	533100 HOUSEHOLD & INSTIT EXP	209.61	768.21
	533900 FOOD EXPENSE	125.53	12,087.58
	534600 ED & RECREATIONAL SUP EX	780.67	4,907.05
	534800 CONST & MAINT SUP EXP	1,997.89	70,652.98
	534900 MISCELLANEOUS SUP EXP	7.50	10.50
	534901 DATA PROCESSING SUPPLIES	16,668.56	89,107.21
	535100 MEDICAL SUPPLIES		373.00
	537100 LABORATORY SUP EXP	64,640.41	347,448.84

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		643.12-
	545000 LABORATORY SERVICES	6,516.62	31,451.85
	549200 JANITORIAL SERVICES		100.00-
	554900 OTHER CONTRACTUAL SERVICES	985.56	2,810.91
	554903 CONTRACTED SVCS - SUB CONTRACT		10,000.00
	555200 SOFTWARE - NEW PURCHASES	390.00	12,432.70
	556100 INSURANCE EXPENSE		.25
	559100 OTHER OPERATING EXP		21,306.00
	Major Account 520000 Total	107,976.37	693,832.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,531.33	24,784.00
	571103 BOARD & LODGING-FOREIGN	3,906.82	12,888.89
	572100 COMMERCIAL TRANSPORTATIO	3,261.03	23,585.61
	572103 COMERCIAL FARES-FOREIGN	1,787.21	5,588.69
	573100 STATE-OWNED TRANSPORT		519.36-
	574500 PERSONAL VEHICLE MILEAGE	81.08	4,273.98
	574503 MILEAGE ALLOW-OUT OF STAT	5.34	5.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	836.08	7,979.42
	575100 MISC TRAVEL EXPENSE	157.75	679.89
	575103 MISC TVL EXP-FOREIGN	148.00	196.75
	Major Account 570000 Total	12,714.64	79,463.21
	580000 Capital Outlay		
	588003 BUILDINGS		14,436.00
	588004 EQUIPMENT	163,908.97	740,395.65
	Major Account 580000 Total	163,908.97	754,831.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,905.14
	Major Account 590000 Total		1,905.14
	Fund 10000 Expenditures Total	491,488.58	75,521,218.56
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	157,225.00-	2,082,914.00-
	Major Account 460000 Total	157,225.00-	2,082,914.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,768,196.02-	13,890,370.32-
	471102 GEN FUND REMISSIONS-CASH	17,294.51	11,451,150.82
	471103 NON RESIDENT TUITION		28,307,418.83-
	471105 EMPLOYEE REMISSIONS	4,611.12	403,150.40

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 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	470000 Revenues - Sales & Charges		
	471106 SPOUSE REMISSIONS	27.00	32,306.25
	471107 DEPENDENT REMISSIONS	41,155.55	6,980,134.71
	471108 MED/VOC SERV-STATE AG		828,103.00-
	472100 SALE OF SUP & MAT	1,120.05-	50,920.83-
	472200 REPROD & PUBLICATIONS	50.00-	137.50-
	474100 GENERAL BUSINESS FEES	39.42-	584.41-
	Major Account 470000 Total	4,706,317.31-	24,210,792.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	365,480.43-	1,783,737.92-
	481101 INVEST INC-UNMC		54,295.50-
	483100 HOUSING & DORM RENTAL RE	600.00	1,239.06
	484100 OPERATING DONATIONS & CO		385.00-
	484101 RESTRICTED-DONATIONS		148,591.80-
	484105 INDIRECT COST-OTHER	1,407,168.79-	10,272,604.74-
	484106 INDIRECT COST-PRIVATE	3,705.75	20,283.00
	484500 REIMB NON-GOVT SOURCES		1,246.69-
	484800 ROYALTY REVENUE		243,550.20-
	484900 OTHER PRIVATE SOURCES		200.00-
	486300 CLEARING ACCOUNT	271,711.85-	17,040,452.24-
	486351 NSF ITEMS SUSPENSE	8,162.44	87,161.59
	486500 MISCELLANEOUS ADJUSTMENT		43.36-
	Major Account 480000 Total	2,031,892.88-	29,436,423.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,718.00-	1,083,708.18-
	493103 TRANS IN-CENTRAL ADMIN		904,798.00
	493104 TRANS IN-PLANT IMPROVEMEN		96,772.26-
	493200 OPERATING TRANSFERS OUT	18,283.00	745,618.07
	493204 TRANS OUT-PLANT IMPROVEME	2,237,848.00	3,419,325.00
	493206 TRANS OUT-DEF R&M FUND		1,654,239.00
	Major Account 490000 Total	2,252,413.00	5,543,499.63
	Fund 25110 Revenues Total	4,643,022.19-	50,186,630.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,405,080.44	11,825,357.50
	511200 TEMPORARY SALARIES-WAGE	1,611,701.42	1,689,898.60
	511300 OVERTIME PAYMENTS	36,324.20	40,788.09
	515100 RETIREMENT PLANS EXPENSE	763,425.49	859,689.96
	515200 OASDI EXPENSE	618,515.47	723,226.50
	515400 LIFE & ACCIDENT INS EXP	5,802.99	6,277.34

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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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,188,557.14	1,530,899.95
	516200 TUITION ASSISTANCE	7,895.95	134,769.58
	516400 UNEMPLOYM COMP INS EXP	41.53	113,805.18-
	516500 WORKERS COMP PREMIUMS		345,908.17
	Major Account 510000 Total	14,637,344.63	17,043,010.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30,171.16	299,206.04
	521200 COM EXPENSE - VOICE/DATA	225,883.38	1,729,932.69
	521300 FREIGHT EXPENSE	16,940.35	145,168.39
	521400 DATA PROCESSING EXPENSE	646.30	15,717.39
	521500 PUBLICATION & PRINT EXP	88,034.14	573,755.26
	521700 1099 ROYALTY PAYMENTS		126.03-
	521900 AWARDS EXPENSE	125.16-	17,254.27
	522000 1099 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	160,763.34	639,753.13
	522200 CONFERENCE REGISTRATION	45,042.29	233,496.83
	522400 SUBSISTENCE	1,120.08	15,672.54
	522500 EMPLOYEE MOVING EXPENSE	2,339.42	146,099.61
	522600 JOB APPLICANT EXPENSE	7,663.17	58,073.36
	522700 DEFICIENCY CLAIMS		20.50-
	523100 UTILITIES EXPENSE	937,890.50	6,947,292.30
	523101 HEATING & COOLING SERVICE	698,168.37	2,739,295.55
	523600 INTEREST EXPENSE		19,523.27
	524100 RENT EXPENSE-LAND	12,299.34	6,787.05
	524600 RENT EXPENSE-BUILDINGS	24,287.35	275,252.32
	524700 RENT EXP-OTHER REAL PROP	1,492.00	9,337.82
	525100 RENT EXP-OFFICE EQUIP	29,607.43	129,119.58
	525400 RENT EXP-COMM EQUIP		56.00
	525500 RENT EXP-OTHER PERS PROP	3,558.84	36,785.50
	525502 FILM & PROGRAM RENTAL		2,660.37
	526100 REP & MAINT-REAL PROPERT	42,473.50	175,120.98
	527100 REP & MAINT-OFFICE EQUIP	3,956.76	59,717.47
	527200 REP & MAINT-MOTOR VEHICL	3,000.56	32,157.35
	527300 REP & MAINT-MEDICAL EQUI	534.92	54,515.77
	527400 REP & MAINT-DATA PROC	620.00	4,601.00
	527500 REP & MAINT-COMM EQUIP		919.80
	527600 REP & MAINT-HOUSE/INST E		960.63
	527700 REP & MAINT-PHOTO/MEDIA		756.00

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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		
	527800 REP & MAINT-OTHER PROPER		1,663.74
	527801 REP AG SHOP CONST EQUIP	75.00	4,195.12
	531100 OFFICE SUPPLIES EXPENSE	68,076.74	493,795.83
	533100 HOUSEHOLD & INSTIT EXP	23,752.24	134,666.55
	533900 FOOD EXPENSE	16,707.07	120,859.70
	534500 AGRICULTURAL SUPPLIES EX	360.00	13,371.69
	534600 ED & RECREATIONAL SUP EXP	14,771.19	257,677.96
	534800 CONST & MAINT SUP EXP	498,506.09	1,255,732.08
	534900 MISCELLANEOUS SUP EXP	508.01-	6,404.98
	534901 DATA PROCESSING SUPPLIES	112,398.81	1,054,728.14
	535100 MEDICAL SUPPLIES	200.00	1,846.29
	537100 LABORATORY SUP EXP	62,362.19	423,176.96
	538100 VEHICLE & EQUIP SUP EXP	6,201.56	40,904.67
	539951 PURCHASES FOR RESALE	95.88	2,861.64
	541100 ACCTG & AUDITING SERVICES		2,442.00
	541700 LEGAL RELATED EXPENSE	125,486.59	508,600.53
	542500 ENG & ARCH SERVICES	6,094.17	37,609.17
	543100 IT CONSULTING-APPLICATIONS	8,410.00	229,505.25
	543500 MGT CONSULTANT SERVICES		14,390.00
	545000 LABORATORY SERVICES	17,191.75	41,974.21
	547100 EDUCATIONAL SERVICES	2,549.75	71,841.73
	549200 JANITORIAL SERVICES	11,934.66	12,423.05
	554900 OTHER CONTRACTUAL SERVICES	146,983.46	601,188.94
	554901 CONTRACTED SVCS - SAL REIMB		10,312.00-
	554903 CONTRACTED SVCS - SUB CONTRACT		18,321.28
	555200 SOFTWARE - NEW PURCHASES	144,409.89	416,005.92
	556100 INSURANCE EXPENSE	385.25	132,665.35
	556300 SURETY & NOTARY BONDS		21.00
	559100 OTHER OPERATING EXP	64,897.96	346,953.62
	Major Account 520000 Total	3,667,710.28	20,604,657.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	56,402.96	391,302.50
	571101 BOARD & LODGING-IN STATE		122.09-
	571102 BOAR & LODGING-OUT OF STA		2,035.84-
	571103 BOARD & LODGING-FOREIGN	9,390.41	89,223.06
	571600 MEALS-NOT TRAVEL STATUS	276.43	390.05
	571900 MEALS-ONE DAY TRAVEL	17.19	313.68
	572100 COMMERCIAL TRANSPORTATIO	60,768.13	317,249.20



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572101 COMERCIAL FARES-IN STATE		40.00-
	572102 COMERCIAL FARES-OUT OF ST		1,190.41
	572103 COMERCIAL FARES-FOREIGN	7,558.18	51,218.83
	573100 STATE-OWNED TRANSPORT	38,151.48	174,190.09
	574500 PERSONAL VEHICLE MILEAGE	11,684.17	70,565.28
	574501 MILEAGE ALLOW-IN STATE		3,561.88
	574502 MILEAGE ALLOW-OUT OF STAT		876.46
	574503 MILEAGE ALLOW-FOREIGN	56.07	903.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,851.79	168,993.32
	575100 MISC TRAVEL EXPENSE	1,864.92	5,249.38
	575101 MISC TVL EXP-IN STATE		8.00
	575102 MISC TVL EXP-OUT OF STATE		288.40
	575103 MISC TVL EXP-FOREIGN	186.85	2,099.66
	Major Account 570000 Total	200,208.58	1,275,425.63
	580000 Capital Outlay		
	588003 BUILDINGS	8,584.96	122,430.90
	588004 EQUIPMENT	1,008,983.63	3,817,321.00
	Major Account 580000 Total	1,017,568.59	3,939,751.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,719.27	4,025,948.18
	599102 NON-TAXABLE STIPENDS	40.00	22,107.70
	599103 STUDENT TRAINING TRAVEL		300.00
	Major Account 590000 Total	12,759.27	4,048,355.88
	Fund 25110 Expenditures Total	19,535,591.35	46,911,201.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	195.00-	7,215.00-
	Fund 25110 Adjustments Total	195.00-	7,215.00-
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,099.94-
	493108 TRANS IN-PERM UNIV		3,990.28-
	493109 TRANS IN-AG COLL END FD		294.95-
	Major Account 490000 Total		32,385.17-
	Fund 25120 Revenues Total		32,385.17-
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,030.21-
	461500 OP GRANTS - STATE AGENCI		7,730.96-

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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		10,761.17-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	393,334.19-	9,806,295.63-
	471103 NON RESIDENT TUITION		650,674.00-
	472100 SALE OF SUP & MAT	285,187.93-	1,838,930.93-
	472200 REPROD & PUBLICATIONS	15,987.43-	98,351.17-
	474100 GENERAL BUSINESS FEES	6,609.22-	49,721.76-
	Major Account 470000 Total	701,118.77-	12,443,973.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	405,354.10-	2,203,161.78-
	483100 HOUSING & DORM RENTAL RE		1,900.00-
	483200 BUILDING & SPACE RENTAL	18,604.75-	124,805.78-
	483300 EQUIPMENT LEASE OR RENTA	605.00-	62,186.08-
	483400 OTHER RENTAL REVENUE	35.00	105,252.08-
	484100 OPERATING DONATIONS & CO	5,733.08-	56,597.74-
	484101 RESTRICTED-DONATIONS	120.00-	19,082.00-
	484102 RESTRICTED-PROF FEES		2,574.54-
	484105 INDIRECT COST-OTHER		29,439.00
	484106 INDIRECT COST-PRIVATE	10,384.50-	347,102.97-
	484500 REIMB NON-GOVT SOURCES		3,586.03-
	484800 ROYALTY REVENUE	28,525.92-	243,220.03-
	484900 OTHER PRIVATE SOURCES	4,605.44-	1,151,144.53-
	486500 MISCELLANEOUS ADJUSTMENT		400.00-
	Major Account 480000 Total	473,897.79-	4,291,574.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		11,580.36-
	493100 OPERATING TRANSFERS IN	1,250.00-	2,946,279.74-
	493104 TRANS IN-PLANT IMPROVEMEN		980.88
	493200 OPERATING TRANSFERS OUT	1,250.00	3,052,223.52
	493201 TRANS OUT-PRINCIPAL/INTER	33,988.68-	766,829.60
	493204 TRANS OUT-PLANT IMPROVEME	578,120.54	1,184,478.34
	Major Account 490000 Total	544,131.86	2,046,652.24
	Fund 55110 Revenues Total	630,884.70-	14,699,656.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,281,167.17	7,888,759.00
	511200 TEMPORARY SALARIES-WAGE	342,224.06	2,254,422.56
	511300 OVERTIME PAYMENTS	21,716.25	130,723.85
	515100 RETIREMENT PLANS EXPENSE	81,758.54	515,355.71

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	102,689.67	666,728.06
	515400 LIFE & ACCIDENT INS EXP	1,054.80	6,370.13
	515500 HEALTH INSURANCE EXPENSE	181,575.24	1,148,540.34
	516200 TUITION ASSISTANCE		108,691.41
	516400 UNEMPLOYM COMP INS EXP		15,299.58
	516500 WORKERS COMP PREMIUMS		79,372.74
	Major Account 510000 Total	2,012,185.73	12,814,263.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24,882.56	28,183.98
	521200 COM EXPENSE - VOICE/DATA	74,705.51	423,435.16
	521300 FREIGHT EXPENSE	9,860.53	96,866.33
	521400 DATA PROCESSING EXPENSE		175,576.57-
	521500 PUBLICATION & PRINT EXP	105,416.96	585,430.18
	521700 1099 ROYALTY PAYMENTS	20.00	11,796.74
	521900 AWARDS EXPENSE	206.00	109.96-
	522000 1099 AWARDS		7,000.00
	522100 DUES & SUBSCRIPTION EXP	25,681.21	837,382.38
	522200 CONFERENCE REGISTRATION	9,239.34	87,644.61
	522400 SUBSISTENCE	14,434.99	69,051.96
	522500 EMPLOYEE MOVING EXPENSE		9,929.25
	522600 JOB APPLICANT EXPENSE	1,242.10	12,598.17
	523100 UTILITIES EXPENSE	9,712.00	55,569.36
	523101 HEATING & COOLING SERVICE	7,491.12	25,614.80
	523600 INTEREST EXPENSE		25,193.33
	524100 RENT EXPENSE-LAND	1,250.00	16,500.00
	524600 RENT EXPENSE-BUILDINGS	52.42-	9,254.12
	524700 RENT EXP-OTHER REAL PROP		11,609.50
	525100 RENT EXP-OFFICE EQUIP	13,512.61	82,320.07
	525200 RENT EXP-DATA PROC EQUIP	2,274.00	2,274.00
	525400 RENT EXP-COMM EQUIP		275.00
	525500 RENT EXP-OTHER PERS PROP	7,984.90	21,605.61
	525501 AG CONST & SHOP EQ RENTAL	1,293.65	15,825.10
	525502 FILM & PROGRAM RENTAL	274.00	3,484.93
	526100 REP & MAINT-REAL PROPERT	71,668.31	679,793.27
	527100 REP & MAINT-OFFICE EQUIP	201.68	15,785.37
	527200 REP & MAINT-MOTOR VEHICL	276.47	6,843.95
	527300 REP & MAINT-MEDICAL EQUI	2,043.92	99,405.90
	527400 REP & MAINT-DATA PROC	125.00	7,336.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		3,281.38
	527800 REP & MAINT-OTHER PROPER	722.00	5,659.07
	527801 REP AG SHOP CONST EQUIP	575.28	3,302.64
	531100 OFFICE SUPPLIES EXPENSE	31,776.61	219,166.52
	533100 HOUSEHOLD & INSTIT EXP	7,446.64	27,727.88
	533900 FOOD EXPENSE	42,792.08	186,370.88
	534500 AGRICULTURAL SUPPLIES EX	7,626.00	47,592.64
	534600 ED & RECREATIONAL SUP EX	53,007.50	653,546.78
	534700 ENG TECH & COMM SUP EXP	1,006.04	8,708.58
	534800 CONST & MAINT SUP EXP	561,482.13-	642,174.46-
	534900 MISCELLANEOUS SUP EXP	40,764.41-	162,278.44-
	534901 DATA PROCESSING SUPPLIES	76,154.85	618,906.19
	534903 RSCH/LAB EQUIP PARTS	106,693.95-	511,202.87-
	535100 MEDICAL SUPPLIES	5,750.68	57,011.48
	537100 LABORATORY SUP EXP	75,725.03	465,474.40
	538100 VEHICLE & EQUIP SUP EXP	1,958.12	20,573.09
	539951 PURCHASES FOR RESALE	3,306.73	134,740.02
	541100 ACCTG & AUDITING SERVICES	184.04	1,001.26
	541700 LEGAL RELATED EXPENSE	2,101.25	16,222.73
	542500 ENG & ARCH SERVICES	136,057.97-	603,476.30-
	543100 IT CONSULTING-APPLICATIONS	315.00	114,645.41
	543500 MGT CONSULTANT SERVICES	1,000.00	5,745.00
	545000 LABORATORY SERVICES	77,273.25-	333,587.88-
	547100 EDUCATIONAL SERVICES	2,325.00-	16,346.80-
	549200 JANITORIAL SERVICES	56,460.13-	224,034.23-
	554900 OTHER CONTRACTUAL SERVICES	139,332.64-	804,771.87-
	555200 SOFTWARE - NEW PURCHASES	349,798.32	367,509.92
	556100 INSURANCE EXPENSE		7,400.35
	559100 OTHER OPERATING EXP	448,682.54-	1,342,449.92-
	Major Account 520000 Total	524,081.41-	1,396,585.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,244.92	127,735.92
	571101 BOARD & LODGING-IN STATE		123.82
	571102 BOAR & LODGING-OUT OF STA		10,678.83
	571103 BOARD & LODGING-FOREIGN	3,230.96	9,442.59
	571900 MEALS-ONE DAY TRAVEL	18.00	82.38
	572100 COMMERCIAL TRANSPORTATIO	9,943.57	109,393.68
	572101 COMERCIAL FARES-IN STATE		124.95

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572102 COMERCIAL FARES-OUT OF ST		340.25
	572103 COMERCIAL FARES-FOREIGN	4,165.81	5,673.63
	573100 STATE-OWNED TRANSPORT	24,685.36	114,159.34
	574500 PERSONAL VEHICLE MILEAGE	3,371.97	15,061.26
	574501 MILEAGE ALLOW-IN STATE		466.39
	574502 MILEAGE ALLOW-OUT OF STAT		80.99-
	574503 MILEAGE ALLOW-FOREIGN		18.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	247.62	79,034.59
	575100 MISC TRAVEL EXPENSE	393.84	1,401.74
	575102 MISC TVL EXP-OUT OF STATE		21.00-
	575103 MISC TVL EXP-FOREIGN	8.15	8.15
	Major Account 570000 Total	61,310.20	473,643.75
	580000 Capital Outlay		
	588003 BUILDINGS	4,745.88	138,972.80
	588004 EQUIPMENT	267,905.60	1,287,112.75
	Major Account 580000 Total	272,651.48	1,426,085.55
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,322.50	571,278.83
	599102 NON-TAXABLE STIPENDS	3,000.00	13,730.00
	Major Account 590000 Total	7,322.50	585,008.83
	Fund 55110 Expenditures Total	1,829,388.50	16,695,587.50
	Program Revenues	5,273,906.89-	64,918,673.03-
	Program Expenditures	21,856,468.43	139,128,007.12

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			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		369.04
	Major Account 480000 Total		369.04
	Fund 10000 Revenues Total		369.04
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,737.30	675,553.67
	511200 TEMPORARY SALARIES-WAGE	16,376.07	77,031.74
	511300 OVERTIME PAYMENTS	179.56	2,067.64
	515100 RETIREMENT PLANS EXPENSE	6,958.56	46,966.51
	515200 OASDI EXPENSE	8,431.11	53,563.50
	515400 LIFE & ACCIDENT INS EXP	91.87	529.39
	515500 HEALTH INSURANCE EXPENSE	18,090.82	104,684.61
	516500 WORKERS COMP PREMIUMS		2,785.50
	Major Account 510000 Total	153,865.29	963,182.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,506.31	7,380.42
	521300 FREIGHT EXPENSE		83.27
	521500 PUBLICATION & PRINT EXP	510.61	14,078.37
	522100 DUES & SUBSCRIPTION EXP	205.00	1,150.00
	522200 CONFERENCE REGISTRATION	450.00	1,185.00
	522400 SUBSISTENCE	3,214.65	9,484.50
	523100 UTILITIES EXPENSE	7,653.04	44,144.19
	524700 RENT EXP-OTHER REAL PROP		930.00
	524900 RENT EXP-DEPR SURCHARGE		10,377.18
	525100 RENT EXP-OFFICE EQUIP		858.00
	525400 RENT EXP-COMM EQUIP		2,153.01
	525500 RENT EXP-OTHER PERS PROP		450.00
	525501 AG CONST & SHOP EQ RENTAL		168.20
	526100 REP & MAINT-REAL PROPERT	1,700.60	19,244.59
	527100 REP & MAINT-OFFICE EQUIP		151.03
	527500 REP & MAINT-COMM EQUIP		17.50
	527800 REP & MAINT-OTHER PROPER		211.10
	527801 REP AG SHOP CONST EQUIP		1,098.33
	531100 OFFICE SUPPLIES EXPENSE		222.07
	533100 HOUSEHOLD & INSTIT EXP		3,160.51
	533900 FOOD EXPENSE		37.76
	534500 AGRICULTURAL SUPPLIES EX		110.30
	534600 ED & RECREATIONAL SUP EX	193.12	1,119.80
	534800 CONST & MAINT SUP EXP	2,164.74	7,876.41

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	36.00	13,601.94
	537100 LABORATORY SUP EXP		1,730.85
	538100 VEHICLE & EQUIP SUP EXP	95.19	1,257.48
	539951 PURCHASES FOR RESALE	142.80	142.80
	545000 LABORATORY SERVICES		3,000.00
	549200 JANITORIAL SERVICES		2,447.61
	554900 OTHER CONTRACTUAL SERVICES	1,187.77	5,520.44
	556100 INSURANCE EXPENSE		75.18
	559100 OTHER OPERATING EXP		20.98
	Major Account 520000 Total	19,059.83	153,488.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	534.82	5,789.28
	571900 MEALS-ONE DAY TRAVEL	5.55	31.74
	574500 PERSONAL VEHICLE MILEAGE	4,984.68	16,218.72
	575100 MISC TRAVEL EXPENSE		24.90
	Major Account 570000 Total	5,525.05	22,064.64
	580000 Capital Outlay		
	588004 EQUIPMENT		1,484.65
	Major Account 580000 Total		1,484.65
	Fund 10000 Expenditures Total	178,450.17	1,140,220.67
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	350.00-	8,092.26-
	471103 NON RESIDENT TUITION	453.30-	387,169.05-
	471108 MED/VOC SERV-STATE AG		14,640.00-
	472100 SALE OF SUP & MAT	33.81	4,628.53
	472200 REPROD & PUBLICATIONS	59.87-	2,154.53-
	Major Account 470000 Total	829.36-	407,427.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.61-	507.37-
	483200 BUILDING & SPACE RENTAL	1,000.00-	2,000.00-
	483400 OTHER RENTAL REVENUE		171.00-
	Major Account 480000 Total	1,112.61-	2,678.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	168,482.55-	168,482.55-
	Major Account 490000 Total	168,482.55-	168,482.55-
	Fund 25110 Revenues Total	170,424.52-	578,588.23-
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.01	.19
	511200 TEMPORARY SALARIES-WAGE	69.02	69.02
	515100 RETIREMENT PLANS EXPENSE	175.70	237.41
	515200 OASDI EXPENSE	182.38	220.40
	515400 LIFE & ACCIDENT INS EXP	3.75-	3.41-
	515500 HEALTH INSURANCE EXPENSE	388.30-	268.41-
	516500 WORKERS COMP PREMIUMS		2,785.50
	Major Account 510000 Total	35.06	3,040.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,004.47	4,241.27
	521200 COM EXPENSE - VOICE/DATA	1,133.88	7,717.00
	521300 FREIGHT EXPENSE	10.00	20.60
	521500 PUBLICATION & PRINT EXP	793.50	7,489.38
	522100 DUES & SUBSCRIPTION EXP		3,564.88
	522200 CONFERENCE REGISTRATION	155.65	1,670.65
	522400 SUBSISTENCE		798.81
	523100 UTILITIES EXPENSE		18,372.40
	524700 RENT EXP-OTHER REAL PROP	505.00-	1,015.00
	525100 RENT EXP-OFFICE EQUIP	7,405.11	8,501.59
	525400 RENT EXP-COMM EQUIP		1,435.34
	525500 RENT EXP-OTHER PERS PROP		521.75
	525501 AG CONST & SHOP EQ RENTAL		180.00
	526100 REP & MAINT-REAL PROPERT		822.77
	527200 REP & MAINT-MOTOR VEHICL	2,387.38	2,537.53
	527400 REP & MAINT-DATA PROC		13.31
	527801 REP AG SHOP CONST EQUIP		738.58
	531100 OFFICE SUPPLIES EXPENSE	8,226.27	9,066.10
	533100 HOUSEHOLD & INSTIT EXP	3,534.36	4,103.86
	533900 FOOD EXPENSE		430.00
	534500 AGRICULTURAL SUPPLIES EX	173.60	2,428.83
	534600 ED & RECREATIONAL SUP EX	174.60	1,509.20
	534800 CONST & MAINT SUP EXP	27.97	1,595.03
	534900 MISCELLANEOUS SUP EXP		379.80
	534901 DATA PROCESSING SUPPLIES		843.22
	535100 MEDICAL SUPPLIES		1,375.19
	537100 LABORATORY SUP EXP	36.02	2,052.41-
	538100 VEHICLE & EQUIP SUP EXP	2,728.14	3,472.57
	539951 PURCHASES FOR RESALE		44,462.28



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		59.50
	547100 EDUCATIONAL SERVICES		120,000.00
	554900 OTHER CONTRACTUAL SERVICES	579.17	1,799.91
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE	2,169.75	2,288.25
	559100 OTHER OPERATING EXP		563.88
	Major Account 520000 Total	33,034.87	252,096.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,896.65
	572100 COMMERCIAL TRANSPORTATIO	141.34-	344.36
	573100 STATE-OWNED TRANSPORT	19,617.89	22,684.60
	574500 PERSONAL VEHICLE MILEAGE		1,656.74
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	19,476.55	26,602.35
	580000 Capital Outlay		
	588004 EQUIPMENT	589.13	23,447.33
	Major Account 580000 Total	589.13	23,447.33
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10,832.00
	599100 OTHER GOVERNMENT AID		3,031.25
	Major Account 590000 Total		13,863.25
	Fund 25110 Expenditures Total	53,135.61	319,049.70
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,473.77-	122,749.81-
	472100 SALE OF SUP & MAT		3,349.36-
	474100 GENERAL BUSINESS FEES		60.00-
	476100 OTHER LIC PERM & FEES		75.00-
	Major Account 470000 Total	20,473.77-	126,234.17-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		25,090.81-
	Major Account 480000 Total		25,090.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	168,482.55	168,482.55
	Major Account 490000 Total	168,482.55	168,482.55
	Fund 55110 Revenues Total	148,008.78	17,157.57
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	416.71	2,500.26

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,149.88	18,609.61
	511300 OVERTIME PAYMENTS		627.87
	515100 RETIREMENT PLANS EXPENSE	142.36-	24.33
	515200 OASDI EXPENSE	26.24-	1,191.98
	515400 LIFE & ACCIDENT INS EXP	6.46	19.87
	515500 HEALTH INSURANCE EXPENSE	731.00	2,408.13
	516400 UNEMPLOYM COMP INS EXP		28.24
	516500 WORKERS COMP PREMIUMS		136.01
	Major Account 510000 Total	3,135.45	25,546.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,000.00-	
	521200 COM EXPENSE - VOICE/DATA		2,500.53
	521300 FREIGHT EXPENSE		216.00
	522100 DUES & SUBSCRIPTION EXP		1,844.22
	522400 SUBSISTENCE	293.85	1,121.93
	523100 UTILITIES EXPENSE		1,200.06
	525100 RENT EXP-OFFICE EQUIP	5,897.17-	
	525501 AG CONST & SHOP EQ RENTAL		3,800.00
	527200 REP & MAINT-MOTOR VEHICL	1,934.04-	1,224.52
	527801 REP AG SHOP CONST EQUIP	20.00	3,336.36
	531100 OFFICE SUPPLIES EXPENSE	6,678.00-	80.97
	533100 HOUSEHOLD & INSTIT EXP	3,534.36-	210.83
	533900 FOOD EXPENSE		88.26
	534500 AGRICULTURAL SUPPLIES EX	34.40	17,376.82
	534600 ED & RECREATIONAL SUP EX		680.00
	534800 CONST & MAINT SUP EXP		886.72-
	535100 MEDICAL SUPPLIES	70.90	1,178.50
	537100 LABORATORY SUP EXP		4,219.90
	538100 VEHICLE & EQUIP SUP EXP	2,036.96-	11,052.40
	539951 PURCHASES FOR RESALE	1,190.00	52,878.99
	545000 LABORATORY SERVICES		9.00
	547100 EDUCATIONAL SERVICES		8,000.00-
	554900 OTHER CONTRACTUAL SERVICES	429.17-	1,706.15
	556100 INSURANCE EXPENSE	2,169.75-	42.50
	559100 OTHER OPERATING EXP		1,831.90
	Major Account 520000 Total	25,070.30-	97,713.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.65	688.42

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	11,464.18-	660.00
	574500 PERSONAL VEHICLE MILEAGE		267.00
	Major Account 570000 Total	11,441.53-	1,615.42
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		7,045.00-
	588004 EQUIPMENT	15.00-	4,248.52
	Major Account 580000 Total	15.00-	2,796.48-
	Fund 55110 Expenditures Total	33,391.38-	122,078.36
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		112,000.00-
	Fund 55110 Adjustments Total		112,000.00-
	Program Revenues	22,415.74-	561,061.62-
	Program Expenditures	198,194.40	1,581,348.73

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,584,107.28	26,384,837.89
	511200 TEMPORARY SALARIES-WAGE	277,283.31	1,773,257.32
	511300 OVERTIME PAYMENTS	2,044.44	27,291.33
	515100 RETIREMENT PLANS EXPENSE	366,756.99	2,084,450.65
	515200 OASDI EXPENSE	241,869.60	1,729,041.45
	515400 LIFE & ACCIDENT INS EXP	2,660.09	16,078.94
	515500 HEALTH INSURANCE EXPENSE	512,498.57	3,116,578.05
	516200 TUITION ASSISTANCE	563.16	9,239.53
	516400 UNEMPLOYM COMP INS EXP	184.56	6,144.74
	516500 WORKERS COMP PREMIUMS	830.59	118,627.77
	Major Account 510000 Total	5,988,798.59	35,265,547.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,647.16	51,657.03
	521200 COM EXPENSE - VOICE/DATA	82,180.09	471,404.16
	521300 FREIGHT EXPENSE	2,352.22	39,569.75
	521400 DATA PROCESSING EXPENSE	96.60	13,433.15
	521500 PUBLICATION & PRINT EXP	17,474.66	256,348.20
	521900 AWARDS EXPENSE		334.30
	522000 1099 AWARDS		1,200.00
	522100 DUES & SUBSCRIPTION EXP	8,973.07	68,005.96
	522200 CONFERENCE REGISTRATION	13,612.87	94,154.01
	522400 SUBSISTENCE		3,639.87
	522500 EMPLOYEE MOVING EXPENSE	12,829.00	29,322.69
	522600 JOB APPLICANT EXPENSE	2,852.76	9,393.81
	523100 UTILITIES EXPENSE	50,634.71	220,472.05
	523500 PROMPT PAY INTEREST		198.05
	524100 RENT EXPENSE-LAND		5,750.00
	524600 RENT EXPENSE-BUILDINGS	58.00	3,332.64
	524700 RENT EXP-OTHER REAL PROP	2,105.00	4,244.12
	525100 RENT EXP-OFFICE EQUIP	7,795.39	45,179.34
	525400 RENT EXP-COMM EQUIP		151.00
	525500 RENT EXP-OTHER PERS PROP	246.20	8,474.48
	525501 AG CONST & SHOP EQ RENTAL	762.29	2,082.59
	526100 REP & MAINT-REAL PROPERT	49,877.35	183,413.45
	527100 REP & MAINT-OFFICE EQUIP	3,096.45	11,416.36
	527200 REP & MAINT-MOTOR VEHICL	1,032.83	11,270.48
	527300 REP & MAINT-MEDICAL EQUI	1,805.00	23,909.40
	527400 REP & MAINT-DATA PROC	1,182.50	5,693.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	709.90	1,482.80
	527600 REP & MAINT-HOUSE/INST E	195.00	195.00
	527700 REP & MAINT-PHOTO/MEDIA	541.15	4,077.02
	527800 REP & MAINT-OTHER PROPER	317.17	348.73
	527801 REP AG SHOP CONST EQUIP		3,879.51
	531100 OFFICE SUPPLIES EXPENSE	26,343.15	202,337.00
	533100 HOUSEHOLD & INSTIT EXP	1,511.45	24,096.03
	533900 FOOD EXPENSE	3,867.07	54,936.95
	534500 AGRICULTURAL SUPPLIES EX	20,629.05	89,566.00
	534600 ED & RECREATIONAL SUP EX	16,025.10	152,719.77
	534800 CONST & MAINT SUP EXP	12,065.48	66,460.85
	534900 MISCELLANEOUS SUP EXP	414.06	2,469.70
	534901 DATA PROCESSING SUPPLIES	25,629.82	377,751.64
	535100 MEDICAL SUPPLIES	298.54	1,219.81
	537100 LABORATORY SUP EXP	41,679.98	438,075.62
	538100 VEHICLE & EQUIP SUP EXP	1,314.72-	22,668.55
	539951 PURCHASES FOR RESALE		6.40
	541500 LEGAL SERVICES EXPENSE		4,550.00
	541700 LEGAL RELATED EXPENSE	35.00	3,044.68
	542500 ENG & ARCH SERVICES		240.00
	543100 IT CONSULTING-APPLICATIONS	1,875.00	8,956.47
	543500 MGT CONSULTANT SERVICES	6,453.00	6,453.00
	545000 LABORATORY SERVICES	1,112.00	33,624.18
	547100 EDUCATIONAL SERVICES	6,809.47	27,579.80
	549200 JANITORIAL SERVICES	1,395.75	16,031.51
	554900 OTHER CONTRACTUAL SERVICES	79,326.56	533,098.21
	554901 CONTRACTED SVCS - SAL REIMB		4,125.00
	555200 SOFTWARE - NEW PURCHASES	3,015.00	36,360.61
	556100 INSURANCE EXPENSE	240.00	14,247.51
	559100 OTHER OPERATING EXP	759.05-	76,501.28-
	Major Account 520000 Total	514,029.08	3,618,151.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	34,209.56	146,339.19
	571102 BOAR & LODGING-OUT OF STA		166.63
	571103 BOARD & LODGING-FOREIGN	1,975.51	15,035.29
	571600 MEALS-NOT TRAVEL STATUS		471.04
	571900 MEALS-ONE DAY TRAVEL	263.72	663.90
	572100 COMMERCIAL TRANSPORTATIO	7,760.28	94,042.40

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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>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	3,685.32	12,664.70
	573100 STATE-OWNED TRANSPORT	24,394.81	161,507.94
	574500 PERSONAL VEHICLE MILEAGE	14,361.26	72,999.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,975.61	35,348.70
	575100 MISC TRAVEL EXPENSE	571.00	2,821.39
	575103 MISC TVL EXP-FOREIGN		118.50
	Major Account 570000 Total	95,197.07	542,179.64
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		4,510.00-
	588003 BUILDINGS	585.00	54,223.76
	588004 EQUIPMENT	43,282.51	552,106.88
	Major Account 580000 Total	43,867.51	601,820.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,265.45
	599102 NON-TAXABLE STIPENDS		200.00
	Major Account 590000 Total		7,465.45
	Fund 10000 Expenditures Total	6,641,892.25	40,035,164.46
25110 UNIV CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49.20-	4,166,752.79-
	471102 GEN FUND REMISSIONS-CASH		2,764,922.00
	471103 NON RESIDENT TUITION		4,160,471.00-
	472100 SALE OF SUP & MAT	2,578.35	10,321.14-
	Major Account 470000 Total	2,529.15	5,572,622.93-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	173.17-	6,606.33-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484106 INDIRECT COST-PRIVATE		757.22-
	Major Account 480000 Total	173.17-	8,363.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		703.25-
	493100 OPERATING TRANSFERS IN	4,764,924.00-	5,205,663.00-
	493104 TRANS IN-PLANT IMPROVEMEN	4,510.55-	5,611.23-
	493200 OPERATING TRANSFERS OUT	3,718.00	38,207.65
	493206 TRANS OUT-DEF R&M FUND		134,724.50
	Major Account 490000 Total	4,765,716.55-	5,039,045.33-
	Fund 25110 Revenues Total	4,763,360.57-	10,620,031.81-
	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>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		116,261.46
	Major Account 510000 Total		116,261.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.62-	364.30
	521200 COM EXPENSE - VOICE/DATA	579.40-	136.21-
	521300 FREIGHT EXPENSE	102.21-	665.88
	521500 PUBLICATION & PRINT EXP		22,920.95
	521900 AWARDS EXPENSE		241.50
	522100 DUES & SUBSCRIPTION EXP		20,277.93
	522200 CONFERENCE REGISTRATION		14,715.05
	522500 EMPLOYEE MOVING EXPENSE		10,141.72
	522600 JOB APPLICANT EXPENSE		2,202.43
	523100 UTILITIES EXPENSE		89,438.72
	523500 PROMPT PAY INTEREST		15.00
	524600 RENT EXPENSE-BUILDINGS		33,728.56
	525100 RENT EXP-OFFICE EQUIP		526.00
	525400 RENT EXP-COMM EQUIP		87.50
	525500 RENT EXP-OTHER PERS PROP		3,182.09
	525501 AG CONST & SHOP EQ RENTAL		173.03
	526100 REP & MAINT-REAL PROPERT		99,869.16
	527100 REP & MAINT-OFFICE EQUIP		6,996.92
	527200 REP & MAINT-MOTOR VEHICL		774.05
	527300 REP & MAINT-MEDICAL EQUI		19,582.91
	527400 REP & MAINT-DATA PROC		3,262.50
	527700 REP & MAINT-PHOTO/MEDIA		1,520.27
	527801 REP AG SHOP CONST EQUIP		2,886.75
	531100 OFFICE SUPPLIES EXPENSE	110.15-	2,048.58
	533100 HOUSEHOLD & INSTIT EXP		656.66
	533900 FOOD EXPENSE		3,888.38
	534500 AGRICULTURAL SUPPLIES EX		9,367.02
	534600 ED & RECREATIONAL SUP EXP	93.00-	13,746.57
	534800 CONST & MAINT SUP EXP		1,293.38
	534900 MISCELLANEOUS SUP EXP		1,114.62
	534901 DATA PROCESSING SUPPLIES	5.00-	48,997.57
	535100 MEDICAL SUPPLIES		585.00
	537100 LABORATORY SUP EXP		37,056.79
	538100 VEHICLE & EQUIP SUP EXP		1,714.37
	539951 PURCHASES FOR RESALE		240.00-

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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			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		9,400.00
	547100 EDUCATIONAL SERVICES		604.62
	549200 JANITORIAL SERVICES		26,168.89
	554900 OTHER CONTRACTUAL SERVICES		36,804.28
	554903 CONTRACTED SVCS - SUB CONTRACT		13,000.00
	555200 SOFTWARE - NEW PURCHASES		650.00-
	559100 OTHER OPERATING EXP		908.84
	Major Account 520000 Total	998.38-	539,902.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	151.19-	55,446.23
	571101 BOARD & LODGING-IN STATE		461.79
	571102 BOAR & LODGING-OUT OF STA		1,581.57
	571103 BOARD & LODGING-FOREIGN		7,608.67
	571900 MEALS-ONE DAY TRAVEL		190.12
	572100 COMMERCIAL TRANSPORTATIO	612.71-	1,095.08
	572101 COMERCIAL FARES-IN STATE		955.50
	572102 COMERCIAL FARES-OUT OF ST		259.00
	572103 COMERCIAL FARES-FOREIGN		705.76
	573100 STATE-OWNED TRANSPORT	308.59-	969.07
	574500 PERSONAL VEHICLE MILEAGE	357.78-	28,796.18
	574501 MILEAGE ALLOW-IN STATE		104.58
	574502 MILEAGE ALLOW-OUT OF STAT		178.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,044.34
	575100 MISC TRAVEL EXPENSE	63.00-	1,336.35
	575102 MISC TVL EXP-OUT OF STATE		76.00
	575103 MISC TVL EXP-FOREIGN		32.60-
	Major Account 570000 Total	1,493.27-	102,775.64
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		4,520.00
	588004 EQUIPMENT		204,323.03
	Major Account 580000 Total		208,843.03
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		4,800.00
	Major Account 590000 Total		4,800.00
	Fund 25110 Expenditures Total	2,491.65-	972,582.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		394.32-
	Fund 25110 Adjustments Total		394.32-



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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>
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		576,282.00-
	Major Account 460000 Total		576,282.00-
	Fund 45120 Revenues Total		576,282.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		576,282.00
	Major Account 510000 Total		576,282.00
	Fund 45120 Expenditures Total		576,282.00
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		980,733.00-
	Major Account 460000 Total		980,733.00-
	Fund 45140 Revenues Total		980,733.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		980,733.00
	Major Account 510000 Total		980,733.00
	Fund 45140 Expenditures Total		980,733.00
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,666.00-	60,463.01-
	461500 OP GRANTS - STATE AGENCI	336.73-	4,734.02-
	Major Account 460000 Total	4,002.73-	65,197.03-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	259,061.31-	1,668,232.79-
	472100 SALE OF SUP & MAT	829,043.40-	5,361,081.14-
	472200 REPROD & PUBLICATIONS	423.01-	10,121.74-
	474100 GENERAL BUSINESS FEES	40,010.98-	40,010.98-
	476100 OTHER LIC PERM & FEES		10.00-
	Major Account 470000 Total	1,128,538.70-	7,079,456.65-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	5,053.50-	5,053.50-
	483100 HOUSING & DORM RENTAL RE	661.35-	1,601.35-
	483200 BUILDING & SPACE RENTAL	3,408.33-	37,383.31-
	484100 OPERATING DONATIONS & CO	13,000.00-	31,948.20-
	484101 RESTRICTED-DONATIONS		42,848.42-
	484105 INDIRECT COST-OTHER		19,785.00-
	484106 INDIRECT COST-PRIVATE	22,063.83-	183,940.05-
	484800 ROYALTY REVENUE		82,143.30-
	486300 CLEARING ACCOUNT		2,275.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	44,187.01-	406,978.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		302.65-
	493100 OPERATING TRANSFERS IN		73,657.33-
	493200 OPERATING TRANSFERS OUT	4,746,641.00	4,772,743.46
	Major Account 490000 Total	4,746,641.00	4,698,783.48
	Fund 55110 Revenues Total	3,569,912.56	2,852,848.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	256,607.24	1,692,211.58
	511200 TEMPORARY SALARIES-WAGE	111,283.07	758,371.53
	511300 OVERTIME PAYMENTS	2,074.43	31,046.12
	515100 RETIREMENT PLANS EXPENSE	15,688.10	105,493.73
	515200 OASDI EXPENSE	21,826.40	160,389.15
	515400 LIFE & ACCIDENT INS EXP	257.67	1,691.49
	515500 HEALTH INSURANCE EXPENSE	44,768.51	281,444.79
	516200 TUITION ASSISTANCE	19,291.09	55,894.86
	516400 UNEMPLOYM COMP INS EXP	20.13	4,045.34
	516500 WORKERS COMP PREMIUMS	30.20	22,612.57
	Major Account 510000 Total	471,846.84	3,113,201.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,462.88	55,824.81
	521200 COM EXPENSE - VOICE/DATA	11,872.61	97,558.74
	521300 FREIGHT EXPENSE	23,240.63	29,830.67
	521400 DATA PROCESSING EXPENSE	5,889.57-	63,057.66-
	521500 PUBLICATION & PRINT EXP	64,938.54	47,326.40
	521700 1099 ROYALTY PAYMENTS		2,982.10
	521900 AWARDS EXPENSE	200.00-	3,050.00
	522000 1099 AWARDS	500.00-	3,650.00
	522100 DUES & SUBSCRIPTION EXP	17,058.17	76,238.59
	522200 CONFERENCE REGISTRATION	16,503.28	122,650.62
	522400 SUBSISTENCE		473.91-
	522500 EMPLOYEE MOVING EXPENSE		468.58
	522600 JOB APPLICANT EXPENSE	918.97	5,891.40
	523100 UTILITIES EXPENSE	5,565.67-	26,652.23
	524100 RENT EXPENSE-LAND	7,455.00	10,802.29
	524600 RENT EXPENSE-BUILDINGS	2,412.52	12,088.07
	524700 RENT EXP-OTHER REAL PROP	250.00	4,456.51
	525100 RENT EXP-OFFICE EQUIP	1,103.16	7,908.65

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP		1,710.00
	525400 RENT EXP-COMM EQUIP		1,164.00
	525500 RENT EXP-OTHER PERS PROP	1,048.26	3,419.30
	525501 AG CONST & SHOP EQ RENTAL	607.25-	1,942.76-
	526100 REP & MAINT-REAL PROPERT	44,359.87	133,565.12
	527100 REP & MAINT-OFFICE EQUIP	190.82	2,549.21
	527200 REP & MAINT-MOTOR VEHICL	4,973.37	41,230.34
	527300 REP & MAINT-MEDICAL EQUI	3,954.16	17,481.23
	527400 REP & MAINT-DATA PROC	212.50	4,571.10
	527500 REP & MAINT-COMM EQUIP		226.02
	527600 REP & MAINT-HOUSE/INST E		2,620.29
	527800 REP & MAINT-OTHER PROPER	2,483.06	9,412.76
	527801 REP AG SHOP CONST EQUIP	5,293.69	72,242.47
	531100 OFFICE SUPPLIES EXPENSE	22,926.66	82,451.10
	533100 HOUSEHOLD & INSTIT EXP	17,720.64	75,883.73
	533900 FOOD EXPENSE	5,468.00-	246,053.14
	534500 AGRICULTURAL SUPPLIES EX	344,960.06	2,671,020.61
	534600 ED & RECREATIONAL SUP EX	18,766.58	225,410.05
	534800 CONST & MAINT SUP EXP	147,834.58-	2,386.06-
	534900 MISCELLANEOUS SUP EXP	526.44-	5,908.46
	534901 DATA PROCESSING SUPPLIES	15,759.35	86,953.61
	534903 RSCH/LAB EQUIP PARTS		15,000.00-
	535100 MEDICAL SUPPLIES	1,256.37	3,266.28
	537100 LABORATORY SUP EXP	134,125.94	447,852.34
	538100 VEHICLE & EQUIP SUP EXP	11,566.10	153,057.78
	539951 PURCHASES FOR RESALE	24,385.89	122,531.96
	543100 IT CONSULTING-APPLICATIONS		3,286.93-
	543500 MGT CONSULTANT SERVICES	6,453.00-	6,453.00-
	545000 LABORATORY SERVICES	19,643.71-	245,240.04-
	547100 EDUCATIONAL SERVICES	1,829.30	58,056.11
	549200 JANITORIAL SERVICES	1,169.50	21,944.03
	554900 OTHER CONTRACTUAL SERVICES	61,622.14	97,093.01
	555200 SOFTWARE - NEW PURCHASES	695.00	11,879.93-
	556100 INSURANCE EXPENSE		79,696.01
	559100 OTHER OPERATING EXP	19,539.10-	83,268.64-
	Major Account 520000 Total	659,287.70	4,741,760.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,548.44	103,670.30

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55110 UNL REVOLVING			
	570000 Travel Expenses		
	571101 BOARD & LODGING-IN STATE		23.92
	571102 BOAR & LODGING-OUT OF STA		166.63-
	571103 BOARD & LODGING-FOREIGN	2,202.01	18,856.43
	571900 MEALS-ONE DAY TRAVEL	54.30	502.34
	572100 COMMERCIAL TRANSPORTATIO	6,196.91	63,656.47
	572103 COMERCIAL FARES-FOREIGN	132.71	7,099.04
	573100 STATE-OWNED TRANSPORT	8,799.32	57,508.86
	574500 PERSONAL VEHICLE MILEAGE	622.59	47,364.62
	574501 MILEAGE ALLOW-IN STATE		337.31
	574503 MILEAGE ALLOW-FOREIGN	53.40	427.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,284.37	49,230.81
	575100 MISC TRAVEL EXPENSE	205.60	5,214.16-
	575101 MISC TVL EXP-IN STATE		11.00
	575103 MISC TVL EXP-FOREIGN	146.48	811.97
	Major Account 570000 Total	37,246.13	344,119.48
	580000 Capital Outlay		
	588001 LAND	609,789.00	619,789.00
	588003 BUILDINGS		320.88
	588004 EQUIPMENT	165,095.60	719,391.13
	Major Account 580000 Total	774,884.60	1,339,501.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,913.32
	599102 NON-TAXABLE STIPENDS		2,200.00
	Major Account 590000 Total		6,113.32
	Fund 55110 Expenditures Total	1,943,265.27	9,544,695.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,566.06-
	Fund 55110 Adjustments Total		1,566.06-
	Program Revenues	1,193,448.01-	15,029,895.14-
	Program Expenditures	8,582,665.87	52,109,457.93

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	383,625.92	2,599,402.53
	511200 TEMPORARY SALARIES-WAGE	372,794.17	2,346,366.38
	511300 OVERTIME PAYMENTS	340.45	6,714.16
	515100 RETIREMENT PLANS EXPENSE	24,316.92	172,049.90
	515200 OASDI EXPENSE	29,534.73	213,241.14
	515400 LIFE & ACCIDENT INS EXP	341.14	1,984.67
	515500 HEALTH INSURANCE EXPENSE	54,730.64	358,405.28
	516200 TUITION ASSISTANCE		232,977.52
	516400 UNEMPLOYM COMP INS EXP		6,995.72
	516500 WORKERS COMP PREMIUMS		44,667.19
	Major Account 510000 Total	865,683.97	5,982,804.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	792.51	5,304.58
	521200 COM EXPENSE - VOICE/DATA	5,025.98	51,113.17
	521300 FREIGHT EXPENSE	2,568.41	10,268.32
	521400 DATA PROCESSING EXPENSE	6.00	24,036.00
	521500 PUBLICATION & PRINT EXP	6,703.22	53,938.04
	522000 1099 AWARDS		756.00
	522100 DUES & SUBSCRIPTION EXP	6,884.50	34,765.31
	522200 CONFERENCE REGISTRATION	2,632.00	44,192.25
	522400 SUBSISTENCE	562.68	33,565.09
	522500 EMPLOYEE MOVING EXPENSE		5,077.00
	522600 JOB APPLICANT EXPENSE	1,793.12	6,411.92
	523100 UTILITIES EXPENSE	218.45	879.12
	524600 RENT EXPENSE-BUILDINGS		10,394.00
	524700 RENT EXP-OTHER REAL PROP		3,166.00-
	525100 RENT EXP-OFFICE EQUIP	2,313.65	5,279.93
	525500 RENT EXP-OTHER PERS PROP	812.03	6,496.60
	526100 REP & MAINT-REAL PROPERT	123.40	2,028.04
	527100 REP & MAINT-OFFICE EQUIP	71.75	1,062.65
	527200 REP & MAINT-MOTOR VEHICL		1,599.80
	527300 REP & MAINT-MEDICAL EQUI	9,620.02	147,611.80
	527400 REP & MAINT-DATA PROC	330.00	1,035.00
	531100 OFFICE SUPPLIES EXPENSE	7,478.39	66,663.37
	533100 HOUSEHOLD & INSTIT EXP		403.12
	533900 FOOD EXPENSE	10,721.50	57,056.45
	534500 AGRICULTURAL SUPPLIES EX		819.80
	534600 ED & RECREATIONAL SUP EX	4,285.10	62,044.16

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		
	534800 CONST & MAINT SUP EXP	481.23	1,664.65
	534900 MISCELLANEOUS SUP EXP		61.00
	534901 DATA PROCESSING SUPPLIES	5,477.18	117,449.63
	535100 MEDICAL SUPPLIES	53.97	46.88
	537100 LABORATORY SUP EXP	111,159.64	779,736.18
	538100 VEHICLE & EQUIP SUP EXP		1,931.54
	539100 INDIRECT COST ALLOWANCE	384,845.31	3,090,198.68
	539951 PURCHASES FOR RESALE		261.65-
	545000 LABORATORY SERVICES	5,853.21	144,070.04
	547100 EDUCATIONAL SERVICES	2,912.00	63,147.99
	554900 OTHER CONTRACTUAL SERVICES	55,035.33	257,285.44
	554901 CONTRACTED SVCS - SAL REIMB	11,279.68	13,112.48
	554903 CONTRACTED SVCS - SUB CONTRACT	222,143.18	1,856,907.22
	555200 SOFTWARE - NEW PURCHASES	170.00	6,571.00
	556100 INSURANCE EXPENSE	2,250.00	3,861.25
	559100 OTHER OPERATING EXP	418.00	9,097.08
	Major Account 520000 Total	865,021.44	6,974,514.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,212.75	109,415.97
	571101 BOARD & LODGING-IN STATE		1,424.96
	571102 BOAR & LODGING-OUT OF STA		639.90
	571103 BOARD & LODGING-FOREIGN	1,750.62	17,949.64
	571900 MEALS-ONE DAY TRAVEL		114.86
	572100 COMMERCIAL TRANSPORTATIO	3,765.61-	94,160.42
	572103 COMERCIAL FARES-FOREIGN	269.00	2,441.43
	573100 STATE-OWNED TRANSPORT	4,136.80	28,466.52
	574500 PERSONAL VEHICLE MILEAGE	7,394.50	60,798.77
	574501 MILEAGE ALLOW-IN STATE		126.10-
	574502 MILEAGE ALLOW-OUT OF STAT		4,627.66
	574503 MILEAGE ALLOW-OUT OF STAT	53.40	5,199.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,361.14	69,600.99
	575100 MISC TRAVEL EXPENSE	134.75	2,136.32
	575103 MISC TVL EXP-FOREIGN	44.16	287.79
	Major Account 570000 Total	34,591.51	397,138.97
	580000 Capital Outlay		
	588003 BUILDINGS		552.50
	588004 EQUIPMENT	17.29	187,252.23
	Major Account 580000 Total	17.29	187,804.73

Program Summary  
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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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	19,834.90	33,854,576.87
	599100 OTHER GOVERNMENT AID		2,927.25-
	599102 NON-TAXABLE STIPENDS	19,473.29	150,815.79
	599103 STUDENT TRAINING TRAVEL	2,010.00	16,453.30
	Major Account 590000 Total	<u>41,318.19</u>	<u>34,018,918.71</u>
	Fund 40000 Expenditures Total	1,806,632.40	47,561,181.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	25.00-	4,087.99-
	Fund 40000 Adjustments Total	<u>25.00-</u>	<u>4,087.99-</u>
	Program Expenditures	<u>1,806,632.40</u>	<u>47,561,181.83</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,318,506.09-	32,429,148.23-
	Major Account 460000 Total	3,318,506.09-	32,429,148.23-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,427.73-	8,427.73-
	Major Account 470000 Total	8,427.73-	8,427.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,244.09-	443.60
	484106 INDIRECT COST-PRIVATE	1,156.53-	181,088.69-
	486500 MISCELLANEOUS ADJUSTMENT		7,700.00-
	Major Account 480000 Total	5,400.62-	188,345.09-
	Fund 45170 Revenues Total	3,332,334.44-	32,625,921.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	930,369.62	6,627,549.32
	511200 TEMPORARY SALARIES-WAGE	627,354.83	4,177,095.74
	511300 OVERTIME PAYMENTS	6,715.17	77,117.23
	515100 RETIREMENT PLANS EXPENSE	64,474.98	621,344.51
	515200 OASDI EXPENSE	75,131.95	548,541.69
	515400 LIFE & ACCIDENT INS EXP	883.15	5,405.90
	515500 HEALTH INSURANCE EXPENSE	159,047.92	1,077,505.13
	515501 HEALTH INSURANCE NAS		2,703.75
	516200 TUITION ASSISTANCE	26,278.73-	453,675.51
	516400 UNEMPLOYM COMP INS EXP	269.39-	13,464.10
	516500 WORKERS COMP PREMIUMS	1,141.72-	114,854.40
	Major Account 510000 Total	1,836,287.78	13,719,257.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,212.09	22,504.93
	521200 COM EXPENSE - VOICE/DATA	9,090.74	45,932.87
	521300 FREIGHT EXPENSE	8,768.23	29,599.32
	521400 DATA PROCESSING EXPENSE	1,360.00	4,980.00
	521500 PUBLICATION & PRINT EXP	28,546.80	205,713.55
	521900 AWARDS EXPENSE	125.22	415.12
	522100 DUES & SUBSCRIPTION EXP	14,722.17	56,114.43
	522200 CONFERENCE REGISTRATION	13,772.09	80,021.51
	522400 SUBSISTENCE	2,203.30-	2,524.46
	522500 EMPLOYEE MOVING EXPENSE	2,392.29	5,241.44
	522600 JOB APPLICANT EXPENSE	95.36	2,134.06
	523100 UTILITIES EXPENSE	1,105.80	3,237.96
	523101 HEATING & COOLING SERVICE	57.16	207.73



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		
	524100 RENT EXPENSE-LAND	10,488.00	12,813.00
	524600 RENT EXPENSE-BUILDINGS	900.00	6,544.16
	524700 RENT EXP-OTHER REAL PROP	582.64	25,268.46
	525100 RENT EXP-OFFICE EQUIP	61.66	1,920.17
	525400 RENT EXP-COMM EQUIP	150.00	150.00
	525500 RENT EXP-OTHER PERS PROP	3,791.66	36,720.78
	525501 AG CONST & SHOP EQ RENTAL	223.88	57,864.53
	526100 REP & MAINT-REAL PROPERT	5,786.50	29,417.00
	527100 REP & MAINT-OFFICE EQUIP		875.25
	527200 REP & MAINT-MOTOR VEHICL	2,461.64	6,451.57
	527300 REP & MAINT-MEDICAL EQUI	8,738.76	49,467.12
	527400 REP & MAINT-DATA PROC	25.00	750.00
	527800 REP & MAINT-OTHER PROPER		103.29
	527801 REP AG SHOP CONST EQUIP	196.08	11,358.97
	531100 OFFICE SUPPLIES EXPENSE	2,471.55	31,548.00
	533100 HOUSEHOLD & INSTIT EXP	1,783.99	4,988.04
	533900 FOOD EXPENSE	2,815.72	150,434.96
	534500 AGRICULTURAL SUPPLIES EX	197,830.16	835,160.12
	534600 ED & RECREATIONAL SUP EX	10,694.79	113,080.62
	534800 CONST & MAINT SUP EXP	175,875.20	339,588.21
	534900 MISCELLANEOUS SUP EXP	82.95	2,892.90
	534901 DATA PROCESSING SUPPLIES	37,560.57	272,430.62
	535100 MEDICAL SUPPLIES	304.80	3,364.57
	537100 LABORATORY SUP EXP	179,557.03	1,381,487.21
	538100 VEHICLE & EQUIP SUP EXP	2,454.86	23,128.42
	539100 INDIRECT COST ALLOWANCE	617,160.56	4,688,819.32
	539951 PURCHASES FOR RESALE		2,599.05
	543100 IT CONSULTING-APPLICATIONS	624.38	64,942.29
	543500 MGT CONSULTANT SERVICES		3,360.00
	545000 LABORATORY SERVICES	37,876.59	220,209.73
	547100 EDUCATIONAL SERVICES	4,798.00	146,744.33
	549200 JANITORIAL SERVICES	255.00	594.40
	554900 OTHER CONTRACTUAL SERVICES	142,283.93	821,020.35
	554903 CONTRACTED SVCS - SUB CONTRACT	895,506.22	5,498,498.91
	555200 SOFTWARE - NEW PURCHASES	390.00	7,584.49
	556100 INSURANCE EXPENSE	6.25	46,627.00
	559100 OTHER OPERATING EXP	86.09	1,670.52
	Major Account 520000 Total	2,425,620.35	15,359,105.74

Program Summary

Secure Version - Prior Month

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	38,099.70	244,677.94
	571101 BOARD & LODGING-IN STATE		776.64
	571102 BOAR & LODGING-OUT OF STA		4,818.60
	571103 BOARD & LODGING-FOREIGN	5,266.52	69,393.86
	571600 MEALS-NOT TRAVEL STATUS		18.24
	571900 MEALS-ONE DAY TRAVEL	118.20	668.07
	572100 COMMERCIAL TRANSPORTATIO	30,070.47	159,004.95
	572102 COMERCIAL FARES-OUT OF ST		931.62
	572103 COMERCIAL FARES-FOREIGN	2,299.67	35,918.82
	573100 STATE-OWNED TRANSPORT	12,276.16	125,066.15
	574500 PERSONAL VEHICLE MILEAGE	7,341.41	68,646.06
	574501 MILEAGE ALLOW-IN STATE		106.80
	574502 MILEAGE ALLOW-OUT OF STAT		1,407.76
	574503 MILEAGE ALLOW-FOREIGN	49.84	284.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	26,837.98	424,997.73
	575100 MISC TRAVEL EXPENSE	1,838.40	6,367.67
	575102 MISC TVL EXP-OUT OF STATE		2,491.50
	575103 MISC TVL EXP-FOREIGN	103.89	1,016.80
	Major Account 570000 Total	124,302.24	1,146,593.52
	580000 Capital Outlay		
	588004 EQUIPMENT	555,392.80	880,678.92
	Major Account 580000 Total	555,392.80	880,678.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,541.02	237,328.14
	599102 NON-TAXABLE STIPENDS	11,230.00	470,996.00
	599103 STUDENT TRAINING TRAVEL	8,000.00	9,000.00
	599104 STUDENT TUITION		9,000.00
	Major Account 590000 Total	27,771.02	726,324.14
	Fund 45170 Expenditures Total	4,969,374.19	31,831,959.60
45172 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,499,240.51	2,310,918.21
	Major Account 460000 Total	1,499,240.51	2,310,918.21
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,323.64	37,679.86
	Major Account 480000 Total	8,323.64	37,679.86
	Fund 45172 Revenues Total	1,507,564.15	2,348,598.07
Expenditures	510000 Personal Services		

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>
45172 UNL FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,644.50
	511200 TEMPORARY SALARIES-WAGE		7,700.00
	515200 OASDI EXPENSE		1,027.62
	515400 LIFE & ACCIDENT INS EXP		5.00
	515500 HEALTH INSURANCE EXPENSE		2,080.76
	516200 TUITION ASSISTANCE		1,972.16
	516400 UNEMPLOYM COMP INS EXP		72.41
	516500 WORKERS COMP PREMIUMS		460.88
	Major Account 510000 Total		25,963.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.00	81.40-
	521300 FREIGHT EXPENSE		8.14-
	527300 REP & MAINT-MEDICAL EQUI		1,415.08
	537100 LABORATORY SUP EXP	462.82	868.92
	539100 INDIRECT COST ALLOWANCE	815.39	18,228.60
	Major Account 520000 Total	1,285.21	20,423.06
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		44.50
	Major Account 570000 Total		44.50
	Fund 45172 Expenditures Total	1,285.21	46,430.89
65120 UNIVERSITY TRUST			
Revenues			
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 65120 Revenues Total		5,000.00-
	Program Revenues	4,839,898.59-	34,979,519.12-
	Program Expenditures	4,970,659.40	31,878,390.49

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	862.98-	38,124.05-
	461500 OP GRANTS - STATE AGENCI		51,977.55-
	Major Account 460000 Total	862.98-	90,101.60-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	112,229.72	306,117.79-
	471101 PROF & TECH GRNT/CONT-ITD	1,423,481.81-	8,089,282.14-
	471108 MED/VOC SERV-STATE AG	2,975.42-	6,816.82-
	472100 SALE OF SUP & MAT	72,612.57-	200,916.92-
	472200 REPROD & PUBLICATIONS		687.50-
	474100 GENERAL BUSINESS FEES	489.35-	6,701.43-
	Major Account 470000 Total	1,387,329.43-	8,610,522.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,628.05-	131,196.20-
	483100 HOUSING & DORM RENTAL RE	265.00-	28,638.59-
	483200 BUILDING & SPACE RENTAL		150.00-
	483300 EQUIPMENT LEASE OR RENTA	360.00-	42,932.65
	484100 OPERATING DONATIONS & CO	38,763.70-	387,977.25-
	484101 RESTRICTED-DONATIONS	21,158.20-	365,455.54-
	484104 INDIRECT COST-LOCAL		13,381.20-
	484106 INDIRECT COST-PRIVATE	9,173,354.47-	37,387,348.12-
	484300 TRUST PRINCIPAL	208.32-	1,412,125.72-
	484500 REIMB NON-GOVT SOURCES		7,355.22-
	484800 ROYALTY REVENUE		275.15-
	484900 OTHER PRIVATE SOURCES	46,752.38-	1,865,240.50-
	486100 LOAN INTEREST	15,883.16-	86,333.67-
	486300 CLEARING ACCOUNT	83,075.70-	7,807,139.98-
	486400 CASH OVER ADJUSTMENT		112.35
	486500 MISCELLANEOUS ADJUSTMENT		1,700.00-
	Major Account 480000 Total	9,409,448.98-	49,451,272.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		749.10-
	493100 OPERATING TRANSFERS IN	1,230.00-	231,027.77-
	493200 OPERATING TRANSFERS OUT	1,230.00	230,857.70
	493204 TRANS OUT-PLANT IMPROVEME		500,286.00
	Major Account 490000 Total		499,366.83
	Fund 65120 Revenues Total	10,797,641.39-	57,652,529.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,306,934.90	8,667,499.88

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	788,847.53	5,372,440.40
	511300 OVERTIME PAYMENTS	1,094.80	30,767.42
	515100 RETIREMENT PLANS EXPENSE	80,874.52	534,874.39
	515200 OASDI EXPENSE	87,993.83	637,221.27
	515400 LIFE & ACCIDENT INS EXP	884.36	5,486.26
	515500 HEALTH INSURANCE EXPENSE	145,492.87	977,464.91
	516200 TUITION ASSISTANCE	1,471.47-	405,893.19
	516400 UNEMPLOYM COMP INS EXP	16.23-	19,207.64
	516500 WORKERS COMP PREMIUMS	103.65	112,830.98
	Major Account 510000 Total	2,410,738.76	16,763,686.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,465.21	92,021.03
	521200 COM EXPENSE - VOICE/DATA	33,560.75	234,097.24
	521300 FREIGHT EXPENSE	29,503.37	75,595.94
	521400 DATA PROCESSING EXPENSE	13,241.75	50,012.68
	521500 PUBLICATION & PRINT EXP	58,445.30	513,025.87
	521900 AWARDS EXPENSE	3,766.64	9,546.55
	522000 1099 AWARDS		1,200.00-
	522100 DUES & SUBSCRIPTION EXP	21,236.63	168,012.80
	522200 CONFERENCE REGISTRATION	6,138.01	148,486.92
	522400 SUBSISTENCE	1,148.78	21,267.25
	522500 EMPLOYEE MOVING EXPENSE	1,442.35-	13,938.66
	522600 JOB APPLICANT EXPENSE	747.65	5,400.13
	523100 UTILITIES EXPENSE	15,635.65	78,536.61
	523101 HEATING & COOLING SERVICE	11,095.60	52,984.68
	524100 RENT EXPENSE-LAND	650.00	3,242.27
	524600 RENT EXPENSE-BUILDINGS	16,019.53	69,405.27
	524700 RENT EXP-OTHER REAL PROP	2,013.00	54,986.36
	525100 RENT EXP-OFFICE EQUIP	7,157.51	37,398.36
	525200 RENT EXP-DATA PROC EQUIP		405.00
	525500 RENT EXP-OTHER PERS PROP	3,698.58	46,019.56
	525501 AG CONST & SHOP EQ RENTAL	284.35	6,467.99
	525502 FILM & PROGRAM RENTAL		1,988,629.59
	526100 REP & MAINT-REAL PROPERT	2,099.05	160,947.74
	527100 REP & MAINT-OFFICE EQUIP	1,400.97	10,972.32
	527200 REP & MAINT-MOTOR VEHICL	46.36	7,706.98
	527300 REP & MAINT-MEDICAL EQUI	3,450.22	47,146.42
	527400 REP & MAINT-DATA PROC	430.00	6,802.75

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		
	527500 REP & MAINT-COMM EQUIP	182.25	322.25
	527600 REP & MAINT-HOUSE/INST E		1,840.00
	527700 REP & MAINT-PHOTO/MEDIA	180.00	714.50
	527800 REP & MAINT-OTHER PROPER	5,829.07	35,594.94
	527801 REP AG SHOP CONST EQUIP	775.74	15,041.76
	531100 OFFICE SUPPLIES EXPENSE	10,434.76	121,922.16
	532100 NON-CAPITALIZED EQUIP PU		150.00
	533100 HOUSEHOLD & INSTIT EXP	3,155.93	16,237.17
	533900 FOOD EXPENSE	18,171.78	178,027.76
	534500 AGRICULTURAL SUPPLIES EX	5,431.37	41,686.78
	534600 ED & RECREATIONAL SUP EX	32,712.93	264,372.77
	534700 ENG TECH & COMM SUP EXP		194.88
	534800 CONST & MAINT SUP EXP	15,919.73	114,686.31
	534900 MISCELLANEOUS SUP EXP	2,190.58	11,293.08
	534901 DATA PROCESSING SUPPLIES	56,552.60	458,633.14
	535100 MEDICAL SUPPLIES	56,801.77	131,015.80
	537100 LABORATORY SUP EXP	163,628.29	766,150.47
	538100 VEHICLE & EQUIP SUP EXP	3,256.96	24,190.00
	539100 INDIRECT COST ALLOWANCE	398,946.96	2,661,871.43
	539951 PURCHASES FOR RESALE	150.90	12,243.46
	541100 ACCTG & AUDITING SERVICES	26,500.00	54,115.81
	541700 LEGAL RELATED EXPENSE		1,223.67
	542500 ENG & ARCH SERVICES		7,719.28
	543100 IT CONSULTING-APPLICATIONS	3,313.75	45,868.76
	543500 MGT CONSULTANT SERVICES		7,839.47
	545000 LABORATORY SERVICES	105,237.50	519,935.51
	547100 EDUCATIONAL SERVICES	59,795.95	365,565.52
	549200 JANITORIAL SERVICES	1,695.46	10,406.14
	554900 OTHER CONTRACTUAL SERVICES	372,212.41	2,185,848.34
	554901 CONTRACTED SVCS - SAL REIMB	6,929.92	17,611.37
	554903 CONTRACTED SVCS - SUB CONTRACT	81,216.65	1,543,418.95
	555200 SOFTWARE - NEW PURCHASES	3,306.00	16,936.26
	556100 INSURANCE EXPENSE	795,129.50	813,667.24
	559100 OTHER OPERATING EXP	13,584.58	13,731.04
	Major Account 520000 Total	2,465,866.74	14,334,470.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	69,438.12	416,621.64
	571101 BOARD & LODGING-IN STATE		3,426.90

## Program Summary

Secure Version - Prior Month

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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		
	571102 BOAR & LODGING-OUT OF STA		3,374.69
	571103 BOARD & LODGING-FOREIGN	7,374.42	122,705.20
	571600 MEALS-NOT TRAVEL STATUS	139.25	1,002.75
	571900 MEALS-ONE DAY TRAVEL	82.07	1,003.58
	572100 COMMERCIAL TRANSPORTATIO	56,544.67	348,780.32
	572102 COMERCIAL FARES-OUT OF ST		435.99
	572103 COMERCIAL FARES-FOREIGN	4,000.25	48,907.03
	573100 STATE-OWNED TRANSPORT	22,428.73	146,241.08
	574500 PERSONAL VEHICLE MILEAGE	22,288.87	170,399.86
	574501 MILEAGE ALLOW-IN STATE		2,476.49
	574502 MILEAGE ALLOW-OUT OF STAT		8,155.99
	574503 MILEAGE ALLOW-OUT OF STAT	427.16	4,614.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	25,649.42	238,013.67
	575100 MISC TRAVEL EXPENSE	427.30-	12,709.60
	575101 MISC TVL EXP-IN STATE		71.00
	575102 MISC TVL EXP-OUT OF STATE		178.39
	575103 MISC TVL EXP-FOREIGN	484.32	2,682.70
	Major Account 570000 Total	208,429.98	1,531,801.06
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		7,045.00
	588003 BUILDINGS		259,295.00
	588004 EQUIPMENT	140,455.83	1,204,952.99
	Major Account 580000 Total	140,455.83	1,471,292.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	637,746.66	18,244,768.11
	599102 NON-TAXABLE STIPENDS	17,334.38	177,186.69
	599103 STUDENT TRAINING TRAVEL		4,565.00
	Major Account 590000 Total	655,081.04	18,426,519.80
	Fund 65120 Expenditures Total	5,880,572.35	52,527,771.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,873.87-
	Fund 65120 Adjustments Total		1,873.87-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,198.08-
	Major Account 470000 Total		3,198.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,039.52-	29,977.81-

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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>
65510 UNL FEDERAL STUDENT LOANS			
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	408.11-	890.39-
	486100 LOAN INTEREST	5,184.78	1,769,820.13-
	486300 CLEARING ACCOUNT	194,535.82-	299,236.10-
	Major Account 480000 Total	194,798.67-	2,099,924.43-
	Fund 65510 Revenues Total	194,798.67-	2,103,122.51-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,332.93	8,636.60
	Major Account 520000 Total	7,332.93	8,636.60
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	11,977.00	1,814,476.00
	Major Account 590000 Total	11,977.00	1,814,476.00
	Fund 65510 Expenditures Total	19,309.93	1,823,112.60
	Program Revenues	10,992,440.06-	59,755,652.02-
	Program Expenditures	5,899,882.28	54,350,883.70



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,904.99-
	461600 OP GRANTS - LOCAL GOVERN	32,077.35-	32,077.35-
	Major Account 460000 Total	32,077.35-	43,982.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,142,400.84	876,078.67-
	471108 MED/VOC SERV-STATE AG		12,665.00-
	472100 SALE OF SUP & MAT	6,676,554.96-	48,817,514.87-
	472200 REPROD & PUBLICATIONS	965,068.56-	4,366,429.29-
	474100 GENERAL BUSINESS FEES	53,339.00-	194,395.66-
	476100 OTHER LIC PERM & FEES	327,064.94-	4,719,158.28-
	Major Account 470000 Total	6,879,626.62-	58,986,241.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,834.59-	88,490.07-
	482100 LAND USE REVENUE		4,300.00-
	483100 HOUSING & DORM RENTAL RE	1,960,847.58-	21,677,448.42-
	483200 BUILDING & SPACE RENTAL	26,430.99-	210,121.80-
	483300 EQUIPMENT LEASE OR RENTA	1,637.90-	11,124.74-
	483400 OTHER RENTAL REVENUE	606.00-	11,069.05-
	484100 OPERATING DONATIONS & CO		2,000.00-
	484101 RESTRICTED-DONATIONS	3,537,664.74-	7,157,098.09-
	484106 INDIRECT COST-PRIVATE	5,350.66-	85,861.87-
	484500 REIMB NON-GOVT SOURCES		25,000.00-
	484800 ROYALTY REVENUE	927,943.71-	4,584,350.73-
	484900 OTHER PRIVATE SOURCES		46,995.22-
	486300 CLEARING ACCOUNT	1,780,568.32-	14,113,487.60-
	486301 SECURITY DEPOSITS		5,400.00-
	486400 CASH OVER ADJUSTMENT	55.20-	156.90-
	486500 MISCELLANEOUS ADJUSTMENT		28,144.78-
	Major Account 480000 Total	8,248,939.69-	48,051,049.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13,213.75
	493100 OPERATING TRANSFERS IN	19,000.00-	762,826.18-
	493101 TRANS IN-PRINCIPAL/INTERE	33,988.68	766,829.60-
	493104 TRANS IN-PLANT IMPROVEMEN		132.77-
	493200 OPERATING TRANSFERS OUT	119,000.00	1,131,301.40
	493204 TRANS OUT-PLANT IMPROVEME	85,399.00	782,319.00
	Major Account 490000 Total	219,387.68	397,045.60
	Fund 55110 Revenues Total	14,941,255.98-	106,684,227.78-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,396,843.26	21,524,631.49
	511200 TEMPORARY SALARIES-WAGE	786,710.52	4,919,198.26
	511300 OVERTIME PAYMENTS	44,694.94	472,625.22
	515100 RETIREMENT PLANS EXPENSE	226,515.27	1,394,081.13
	515200 OASDI EXPENSE	231,839.90	1,576,857.05
	515400 LIFE & ACCIDENT INS EXP	2,786.20	16,012.33
	515500 HEALTH INSURANCE EXPENSE	484,856.72	2,331,121.50
	516200 TUITION ASSISTANCE		49,077.38
	516400 UNEMPLOYM COMP INS EXP		46,141.28
	516500 WORKERS COMP PREMIUMS		235,007.82
	Major Account 510000 Total	5,174,246.81	32,564,753.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99,825.18	938,376.85
	521200 COM EXPENSE - VOICE/DATA	230,133.39	1,878,680.81
	521300 FREIGHT EXPENSE	97,598.53	524,085.10
	521400 DATA PROCESSING EXPENSE		123.54
	521500 PUBLICATION & PRINT EXP	430,954.61	1,408,536.82
	521700 1099 ROYALTY PAYMENTS	33,999.28	807,858.67
	521900 AWARDS EXPENSE	4,178.48	18,037.05
	522000 1099 AWARDS		450.00
	522100 DUES & SUBSCRIPTION EXP	109,849.66	414,672.50
	522200 CONFERENCE REGISTRATION	8,425.46	55,221.35
	522400 SUBSISTENCE	108,114.08	370,387.14
	522500 EMPLOYEE MOVING EXPENSE	18,073.05	60,169.31
	522600 JOB APPLICANT EXPENSE	3,447.82	52,985.68
	523100 UTILITIES EXPENSE	390,392.73	2,302,568.94
	523101 HEATING & COOLING SERVICE	138,086.43	435,907.33
	523600 INTEREST EXPENSE		6,062.54
	524100 RENT EXPENSE-LAND		54,037.20
	524600 RENT EXPENSE-BUILDINGS	27,636.69	525,195.50
	524700 RENT EXP-OTHER REAL PROP	100,010.00	106,498.75
	524900 RENT EXP-DEPR SURCHARGE		11,250.00
	525100 RENT EXP-OFFICE EQUIP	143,804.96	864,586.37
	525500 RENT EXP-OTHER PERS PROP	116,163.10	433,578.58
	525501 AG CONST & SHOP EQ RENTAL	1,131.45	8,862.65
	525502 FILM & PROGRAM RENTAL	1,583.11	35,655.63
	526100 REP & MAINT-REAL PROPERT	215,819.39	1,499,518.31
	527100 REP & MAINT-OFFICE EQUIP	4,885.51	76,157.09

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	25,528.37	151,746.20
	527300 REP & MAINT-MEDICAL EQUI	1,388.77	32,820.46
	527400 REP & MAINT-DATA PROC	9,411.54	54,097.87
	527500 REP & MAINT-COMM EQUIP	2,402.00	13,781.95
	527600 REP & MAINT-HOUSE/INST E	4,275.65	34,617.76
	527700 REP & MAINT-PHOTO/MEDIA	2,782.95	36,207.84
	527800 REP & MAINT-OTHER PROPER	7,146.45	165,105.28
	527801 REP AG SHOP CONST EQUIP	3,049.48	7,730.78
	531100 OFFICE SUPPLIES EXPENSE	5,826.90	597,567.08
	533100 HOUSEHOLD & INSTITUTE EXP	62,599.03	857,175.29
	533900 FOOD EXPENSE	477,992.88	3,059,933.38
	534500 AGRICULTURAL SUPPLIES EX	5,721.58	82,132.36
	534600 ED & RECREATIONAL SUP EXP	85,095.34	759,382.54
	534700 ENG TECH & COMM SUP EXP		90.00
	534800 CONST & MAINT SUP EXP	157,058.55	800,990.89
	534900 MISCELLANEOUS SUP EXP	31,969.23	332,203.29
	534901 DATA PROCESSING SUPPLIES	80,417.67	666,144.01
	535100 MEDICAL SUPPLIES	103,918.40	578,490.16
	537100 LABORATORY SUP EXP	14,551.81	80,071.61
	538100 VEHICLE & EQUIP SUP EXP	104,180.66	839,018.28
	539200 DEBT SERVICE EXPENSE	674,368.84	4,585,784.54
	539951 PURCHASES FOR RESALE	1,847,974.88	17,681,205.59
	541100 ACCTG & AUDITING SERVICES		22,100.00
	541700 LEGAL RELATED EXPENSE	382.81	1,859.81
	542500 ENG & ARCH SERVICES	28,511.51	170,139.92
	543100 IT CONSULTING-APPLICATIONS	2,660.00	31,161.18
	543500 MGT CONSULTANT SERVICES		490.00
	545000 LABORATORY SERVICES	1,379.31	25,132.72
	547100 EDUCATIONAL SERVICES	29,497.64	97,580.09
	549200 JANITORIAL SERVICES	78,411.97	397,687.52
	554900 OTHER CONTRACTUAL SERVICES	554,722.50	4,067,108.98
	554903 CONTRACTED SVCS - SUB CONTRACT	1,523.00	7,615.00
	555200 SOFTWARE - NEW PURCHASES	34,034.02	117,722.48
	556100 INSURANCE EXPENSE	7,031.19	2,561,408.30
	559100 OTHER OPERATING EXP	83,704.68	2,200,870.68
	Major Account 520000 Total	6,749,694.06	54,006,637.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	319,691.11	825,492.34

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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>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571101 BOARD & LODGING-IN STATE		6,319.62
	571102 BOAR & LODGING-OUT OF STA		4,692.63
	571103 BOARD & LODGING-FOREIGN		5,022.57
	571600 MEALS-NOT TRAVEL STATUS	10,923.75	32,422.75
	571900 MEALS-ONE DAY TRAVEL	14.99	545.46
	572100 COMMERCIAL TRANSPORTATIO	370,059.31	1,458,650.33
	572101 COMERCIAL FARES-IN STATE		217,176.46
	572102 COMERCIAL FARES-OUT OF ST		29,779.78
	572103 COMERCIAL FARES-FOREIGN		3,465.92
	573100 STATE-OWNED TRANSPORT	50,190.82	197,483.33
	574500 PERSONAL VEHICLE MILEAGE	3,895.41	23,147.07
	574501 MILEAGE ALLOW-IN STATE		517.98-
	574502 MILEAGE ALLOW-OUT OF STAT		5,950.16-
	574503 MILEAGE ALLOW-FOREIGN		60.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,437.87	31,433.54
	575100 MISC TRAVEL EXPENSE	10,865.96	51,105.92
	575102 MISC TVL EXP-OUT OF STATE		1,686.85-
	575103 MISC TVL EXP-FOREIGN		130.58
	Major Account 570000 Total	772,079.22	2,878,773.83
	580000 Capital Outlay		
	588003 BUILDINGS	559,022.12	10,546,925.62
	588004 EQUIPMENT	185,652.39	2,421,717.77
	Major Account 580000 Total	744,674.51	12,968,643.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,392.15	2,925,834.26
	599100 OTHER GOVERNMENT AID		135,336.40
	599102 NON-TAXABLE STIPENDS	2,978.23	692,183.63
	599104 STUDENT TUITION	1,953.62	26,672.87
	Major Account 590000 Total	20,324.00	3,780,027.16
	Fund 55110 Expenditures Total	13,461,018.60	106,198,835.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		886.38-
	Fund 55110 Adjustments Total		886.38-
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	35,548.00-	164,521.20-
	Major Account 470000 Total	35,548.00-	164,521.20-
	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	3,382.90-	20,462.44-
	Major Account 480000 Total	3,382.90-	20,462.44-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		267,914.00
	Major Account 490000 Total		267,914.00
	Fund 55190 Revenues Total	38,930.90-	82,930.36
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,226.37	104,497.33
	511200 TEMPORARY SALARIES-WAGE	2,967.43	14,184.13
	511300 OVERTIME PAYMENTS	26.21	291.90
	515100 RETIREMENT PLANS EXPENSE	1,300.20	8,160.04
	515200 OASDI EXPENSE	1,173.90	7,565.52
	515400 LIFE & ACCIDENT INS EXP	8.24	49.67
	515500 HEALTH INSURANCE EXPENSE	1,927.28	11,506.51
	516400 UNEMPLOYM COMP INS EXP		238.15
	516500 WORKERS COMP PREMIUMS		1,172.66
	Major Account 510000 Total	23,629.63	147,665.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.07	1,133.22
	521200 COM EXPENSE - VOICE/DATA	514.86	3,104.60
	521300 FREIGHT EXPENSE		54.02
	521500 PUBLICATION & PRINT EXP	124.03	3,898.90
	522100 DUES & SUBSCRIPTION EXP		671.38
	525501 AG CONST & SHOP EQ RENTAL		751.74
	527801 REP AG SHOP CONST EQUIP		3,250.00
	531100 OFFICE SUPPLIES EXPENSE	46.52	454.71
	533100 HOUSEHOLD & INSTIT EXP		845.93
	533900 FOOD EXPENSE		38.86
	534500 AGRICULTURAL SUPPLIES EX		52.06
	534800 CONST & MAINT SUP EXP	603.25	2,012.10
	534901 DATA PROCESSING SUPPLIES	200.73	6,001.85
	535100 MEDICAL SUPPLIES		21.54
	537100 LABORATORY SUP EXP	153.07	971.49
	538100 VEHICLE & EQUIP SUP EXP	70.00	14,637.19
	549200 JANITORIAL SERVICES	120.97	714.16
	554900 OTHER CONTRACTUAL SERVICES	2,552.00	12,852.22
	555200 SOFTWARE - NEW PURCHASES	390.00	390.00
	559100 OTHER OPERATING EXP		209.22

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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>
55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	Major Account 520000 Total	4,851.50	52,065.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		230.43
	573100 STATE-OWNED TRANSPORT		681.60
	Major Account 570000 Total		912.03
	Fund 55190 Expenditures Total	28,481.13	200,643.13
	Program Revenues	14,980,186.88	106,601,297.42
	Program Expenditures	13,489,499.73	106,399,478.52

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	958.38	958.38
	Major Account 470000 Total	958.38	958.38
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		80,860.31
	483300 EQUIPMENT LEASE OR RENTA		213.60
	Major Account 480000 Total		81,073.91
	Fund 10000 Revenues Total	958.38	82,032.29
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,361,987.17	39,988,014.24
	511200 TEMPORARY SALARIES-WAGE	186,381.81	1,340,364.68
	511300 OVERTIME PAYMENTS	10,452.70	131,939.42
	515100 RETIREMENT PLANS EXPENSE	475,677.35	2,732,587.06
	515200 OASDI EXPENSE	294,061.08	1,832,685.56
	515400 LIFE & ACCIDENT INS EXP	3,262.48	18,273.94
	515500 HEALTH INSURANCE EXPENSE	626,656.07	3,558,328.39
	Major Account 510000 Total	8,958,478.66	49,602,193.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,573.79	78,727.95
	521200 COM EXPENSE - VOICE/DATA	310.58	867.01
	521300 FREIGHT EXPENSE	9,552.00	35,004.97
	521500 PUBLICATION & PRINT EXP	20,899.92	51,025.53
	521900 AWARDS EXPENSE	66.50	15,091.00
	522000 1099 AWARDS		1,200.00
	522100 DUES & SUBSCRIPTION EXP	7,494.40	16,310.18
	522200 CONFERENCE REGISTRATION	11,139.89	18,905.39
	522500 EMPLOYEE MOVING EXPENSE	158.00	1,586.67
	522600 JOB APPLICANT EXPENSE	8,204.80	8,987.85
	523100 UTILITIES EXPENSE	775,933.86	2,761,418.15
	525500 RENT EXP-OTHER PERS PROP	2,116.26	3,982.07
	526100 REP & MAINT-REAL PROPERT	180,795.52	186,735.94
	527100 REP & MAINT-OFFICE EQUIP	959.77	2,047.89
	527300 REP & MAINT-MEDICAL EQUI	15,811.37	35,246.75
	527400 REP & MAINT-DATA PROC	195.00	195.00
	527800 REP & MAINT-OTHER PROPER	7,163.25	7,163.25
	531100 OFFICE SUPPLIES EXPENSE	13,580.96	13,803.43
	533100 HOUSEHOLD & INSTIT EXP	2,803.89	5,080.34
	533900 FOOD EXPENSE	871.54	456,145.05
	534500 AGRICULTURAL SUPPLIES EX	1,616.07	1,616.07

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	674.65	19,995.47
	534800 CONST & MAINT SUP EXP	103,236.24	114,649.79
	534900 MISCELLANEOUS SUP EXP	1,756.32	2,678.42
	534901 DATA PROCESSING SUPPLIES	14,829.09	26,135.29
	535100 MEDICAL SUPPLIES	4,426.63	6,562.20
	537100 LABORATORY SUP EXP	93,390.76	128,514.20
	538100 VEHICLE & EQUIP SUP EXP	357.40	653.55
	541100 ACCTG & AUDITING SERVICES	1,786.74	3,665.16
	541700 LEGAL RELATED EXPENSE	42,355.20	70,445.17
	542500 ENG & ARCH SERVICES	103.33	13,239.33
	545000 LABORATORY SERVICES		382.86
	547100 EDUCATIONAL SERVICES	15,700.75	18,629.96
	549200 JANITORIAL SERVICES	161.22	350.22
	554900 OTHER CONTRACTUAL SERVICES	115,583.63	309,103.05
	554901 CONTRACTED SVCS - SAL REIMB	10,036.01	20,618.70
	555200 SOFTWARE - NEW PURCHASES	4,168.00	4,168.00
	556100 INSURANCE EXPENSE	340,552.00	1,355,346.69
	559100 OTHER OPERATING EXP	30,719.78	43,415.95
	Major Account 520000 Total	1,857,085.12	5,839,694.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	33,843.44	69,590.76
	571103 BOARD & LODGING-FOREIGN		743.64
	571600 MEALS-NOT TRAVEL STATUS	3,701.11	9,860.18
	571900 MEALS-ONE DAY TRAVEL	18.92	18.92
	572100 COMMERCIAL TRANSPORTATIO	6,840.25	12,793.56
	573100 STATE-OWNED TRANSPORT		4,201.70
	574500 PERSONAL VEHICLE MILEAGE	4,060.06	9,843.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,144.78	8,724.51
	575100 MISC TRAVEL EXPENSE	900.39	1,997.65
	Major Account 570000 Total	54,508.95	117,774.29
	580000 Capital Outlay		
	588004 EQUIPMENT	343,005.43	456,512.00
	Major Account 580000 Total	343,005.43	456,512.00
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	26,255.00	26,255.00
	599102 NON-TAXABLE STIPENDS	57,835.00	60,579.50
	Major Account 590000 Total	84,090.00	86,834.50
	Fund 10000 Expenditures Total	11,297,168.16	56,103,008.58



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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>
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	529,871.67-	6,059,230.02-
	Major Account 450000 Total	529,871.67-	6,059,230.02-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	1.27-	10,981.29-
	461500 OP GRANTS - STATE AGENCI	157,225.00	2,082,914.00
	Major Account 460000 Total	157,223.73	2,071,932.71
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,130,494.42-	9,382,793.70-
	471102 GEN FUND REMISSIONS-CASH	882,925.82	5,144,390.08
	471103 NON RESIDENT TUITION	1,234.87-	4,289,510.01-
	471108 MED/VOC SERV-STATE AG		7,500.00-
	472100 SALE OF SUP & MAT	4,711,266.63-	2,681,467.19-
	472200 REPROD & PUBLICATIONS	6,911,634.36-	112,138.66
	474100 GENERAL BUSINESS FEES	19,668.00-	24,178.00-
	Major Account 470000 Total	11,891,372.46-	11,128,920.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	182,161.59-	892,865.92-
	483100 HOUSING & DORM RENTAL RE		6,191.50
	483200 BUILDING & SPACE RENTAL	5,860.00-	23,272.00-
	483400 OTHER RENTAL REVENUE	3,050.00-	3,050.00-
	484100 OPERATING DONATIONS & CO	500.00-	500.00-
	484101 RESTRICTED-DONATIONS	16,832.75-	52,145.00-
	484102 RESTRICTED-PROF FEES	6,564.31-	98,262.17-
	484104 INDIRECT COST-LOCAL	3,254.13-	3,254.13-
	484105 INDIRECT COST-OTHER	1,259,700.43-	8,017,181.14-
	484106 INDIRECT COST-PRIVATE		771.34-
	484800 ROYALTY REVENUE		4,200.00-
	484900 OTHER PRIVATE SOURCES	3,097.03-	23,180.42-
	486351 NSF ITEMS SUSPENSE	1,158.81	32,736.38
	486400 CASH OVER ADJUSTMENT	5.00	252.26-
	Major Account 480000 Total	1,479,856.43-	9,080,006.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	184,573.00	2,086,632.77-
	493103 TRANS IN-CENTRAL ADMIN		84,618.00
	493104 TRANS IN-PLANT IMPROVEMEN		297,700.00-
	493200 OPERATING TRANSFERS OUT	369,627.00	10,041,754.07
	493201 TRANS OUT-PRINCIPAL/INTER		271,898.75
	493202 TRANS OUT-LOAN FUND MATCH		50,000.00-

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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>
25150 U/N MEDICAL CENTER			
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		1,339,046.94
	493206 TRANS OUT-DEF R&M FUND		388,277.50
	Major Account 490000 Total	554,200.00	9,691,262.49
	Fund 25150 Revenues Total	13,189,676.83-	14,504,961.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	610,529.02-	8,532,138.73
	511200 TEMPORARY SALARIES-WAGE	19,205.78	146,613.64
	511300 OVERTIME PAYMENTS	115.83	6,462.27
	515100 RETIREMENT PLANS EXPENSE	21,440.72	817,014.55
	515200 OASDI EXPENSE	194,863.04	2,001,541.98
	515400 LIFE & ACCIDENT INS EXP	998.15	10,864.90
	515500 HEALTH INSURANCE EXPENSE	218,961.35	2,297,621.21
	516200 TUITION ASSISTANCE		7,888.65
	516400 UNEMPLOYM COMP INS EXP		23,165.24
	516500 WORKERS COMP PREMIUMS	12,351.59	420,606.11
	Major Account 510000 Total	142,592.56-	14,263,917.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65,430.27-	78,715.84-
	521200 COM EXPENSE - VOICE/DATA	81,369.13	518,340.32
	521300 FREIGHT EXPENSE	10,166.07-	21,169.66-
	521400 DATA PROCESSING EXPENSE		399.50
	521500 PUBLICATION & PRINT EXP	75,467.32	565,922.62
	521900 AWARDS EXPENSE	204.00	3,228.68
	522000 1099 AWARDS		1,505.88
	522100 DUES & SUBSCRIPTION EXP	39,929.91	285,948.12
	522200 CONFERENCE REGISTRATION	48,119.40	228,735.41
	522400 SUBSISTENCE		418.80
	522500 EMPLOYEE MOVING EXPENSE	8,908.65	62,062.11
	522600 JOB APPLICANT EXPENSE	2,033.88	44,308.42
	523100 UTILITIES EXPENSE	27,719.57	848,010.92
	523101 HEATING & COOLING SERVICE		790,790.24-
	524100 RENT EXPENSE-LAND	18.50	352.00
	524600 RENT EXPENSE-BUILDINGS	108,003.51	608,949.13
	524700 RENT EXP-OTHER REAL PROP	917.20	11,822.69
	525100 RENT EXP-OFFICE EQUIP	5,052.00	55,470.85
	525500 RENT EXP-OTHER PERS PROP	2,972.30	32,809.67
	526100 REP & MAINT-REAL PROPERT	205,472.79	1,546,846.19
	527100 REP & MAINT-OFFICE EQUIP	1,469.71	19,294.95

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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			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	61.84	10,397.82
	527300 REP & MAINT-MEDICAL EQUI	13,190.21	233,384.41
	527400 REP & MAINT-DATA PROC		136,447.66
	527600 REP & MAINT-HOUSE/INST E		261.00
	527700 REP & MAINT-PHOTO/MEDIA		165.00
	527800 REP & MAINT-OTHER PROPER		8,401.04
	527801 REP AG SHOP CONST EQUIP	357.80	357.80
	531100 OFFICE SUPPLIES EXPENSE	50,767.38	348,985.98
	533100 HOUSEHOLD & INSTIT EXP	2,038.57	38,442.95
	533900 FOOD EXPENSE	38,529.55	64,287.70-
	534500 AGRICULTURAL SUPPLIES EX		90.37
	534600 ED & RECREATIONAL SUP EX	40,454.38	210,199.24
	534700 ENG TECH & COMM SUP EXP	132.99-	3,852.37
	534800 CONST & MAINT SUP EXP	39,881.52-	956,122.78
	534900 MISCELLANEOUS SUP EXP	6,328.86	31,144.04
	534901 DATA PROCESSING SUPPLIES	86,913.19	707,261.35
	535100 MEDICAL SUPPLIES	602,827.16	2,446,564.80
	537100 LABORATORY SUP EXP	83,978.29	1,047,368.19
	538100 VEHICLE & EQUIP SUP EXP	151.25	15,319.64
	539951 PURCHASES FOR RESALE	10,665.19	57,931.62
	541100 ACCTG & AUDITING SERVICES	1,992.31	33,216.01
	541700 LEGAL RELATED EXPENSE		142,331.48
	542500 ENG & ARCH SERVICES		111,313.50
	543100 IT CONSULTING-APPLICATIONS	27,819.95	207,977.06
	543500 MGT CONSULTANT SERVICES		8,449.99
	545000 LABORATORY SERVICES	33,531.10	331,399.53
	547100 EDUCATIONAL SERVICES	120.00	18,272.70
	549200 JANITORIAL SERVICES	145,131.10-	104,428.71
	554900 OTHER CONTRACTUAL SERVICES	201,782.43-	2,436,676.29
	554901 CONTRACTED SVCS - SAL REIMB	18,441.09-	2,096.60
	554903 CONTRACTED SVCS - SUB CONTRACT		20.00
	555200 SOFTWARE - NEW PURCHASES	349.50	29,943.66-
	556100 INSURANCE EXPENSE	5,103.00-	173,292.06-
	559100 OTHER OPERATING EXP	2,939.22	1,230,077.86-
	Major Account 520000 Total	1,124,605.15	12,095,029.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,690.38	121,936.20
	571103 BOARD & LODGING-FOREIGN		4,883.67

Program Summary  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	358.70	123,164.56
	571800 TAXABLE TRAVEL EXPENSES		100.00
	571900 MEALS-ONE DAY TRAVEL		117.25
	572100 COMMERCIAL TRANSPORTATIO	12,329.82	147,706.98
	573100 STATE-OWNED TRANSPORT	274.81	7,085.18
	574500 PERSONAL VEHICLE MILEAGE	3,370.80	38,335.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,288.13	226,077.19
	575100 MISC TRAVEL EXPENSE	237.07	4,525.08
	Major Account 570000 Total	29,549.71	673,931.25
	580000 Capital Outlay		
	588003 BUILDINGS	1,978.94	29,214.23
	588004 EQUIPMENT	572,725.65	1,883,980.10
	Major Account 580000 Total	574,704.59	1,913,194.33
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	490.00	10,399.15
	599101 GEN FUND REMISSIONS EXPEN		108,201.00
	599102 NON-TAXABLE STIPENDS	23,468.18-	131,785.56-
	599104 STUDENT TUITION		37,603.95
	Major Account 590000 Total	22,978.18-	24,418.54
	Fund 25150 Expenditures Total	1,563,288.71	28,970,490.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,714.48-
	Fund 25150 Adjustments Total		7,714.48-
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	986,889.07-	1,011,244.28-
	471103 NON RESIDENT TUITION	200,000.00-	200,000.00-
	472100 SALE OF SUP & MAT	3,381.15-	2,708.20-
	Major Account 470000 Total	1,190,270.22-	1,213,952.48-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		15,305.06
	Major Account 480000 Total		15,305.06
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,462,611.15-
	493200 OPERATING TRANSFERS OUT	89,879.00	721,045.00
	Major Account 490000 Total	89,879.00	2,741,566.15-
	Fund 55150 Revenues Total	1,100,391.22-	3,940,213.57-
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>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	281,968.30	1,674,966.23
	511200 TEMPORARY SALARIES-WAGE	640.00	23,087.72
	511300 OVERTIME PAYMENTS	196.16	2,392.31
	515100 RETIREMENT PLANS EXPENSE	18,598.63	108,797.43
	515200 OASDI EXPENSE	18,763.07	117,075.68
	515400 LIFE & ACCIDENT INS EXP	155.97	949.14
	515500 HEALTH INSURANCE EXPENSE	27,728.80	166,239.64
	516500 WORKERS COMP PREMIUMS	1,559.44	9,636.53
	Major Account 510000 Total	349,610.37	2,103,144.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,343.47	21,162.98
	521200 COM EXPENSE - VOICE/DATA	2,338.18	18,065.30
	521300 FREIGHT EXPENSE	541.12	1,587.94
	521500 PUBLICATION & PRINT EXP	18,650.86	83,304.85
	521900 AWARDS EXPENSE		309.50
	522100 DUES & SUBSCRIPTION EXP	7,711.50	19,130.50
	522200 CONFERENCE REGISTRATION	1,741.75-	44,395.59-
	524600 RENT EXPENSE-BUILDINGS	25.00	50.00
	524700 RENT EXP-OTHER REAL PROP	250.00	18,850.70
	525100 RENT EXP-OFFICE EQUIP	198.90-	2,059.05
	525400 RENT EXP-COMM EQUIP		8,654.20
	525500 RENT EXP-OTHER PERS PROP	360.00	976.77
	526100 REP & MAINT-REAL PROPERT		46.23
	527100 REP & MAINT-OFFICE EQUIP	431.33	1,183.52
	531100 OFFICE SUPPLIES EXPENSE	3,818.83	18,690.46
	533100 HOUSEHOLD & INSTIT EXP		877.34
	533900 FOOD EXPENSE	3,478.17	34,240.55
	534600 ED & RECREATIONAL SUP EX	5,364.11	69,712.19
	534700 ENG TECH & COMM SUP EXP		210.00
	534800 CONST & MAINT SUP EXP		35.64
	534900 MISCELLANEOUS SUP EXP	172.99	186.97
	534901 DATA PROCESSING SUPPLIES	61.98	13,831.80
	535100 MEDICAL SUPPLIES	116.10	319.94
	537100 LABORATORY SUP EXP	4.05	4.05
	538100 VEHICLE & EQUIP SUP EXP		1,153.14
	539951 PURCHASES FOR RESALE	5,296.99	15,840.42
	547100 EDUCATIONAL SERVICES	3,925.00	88,315.41
	554900 OTHER CONTRACTUAL SERVICES	114,318.32	691,372.71

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	8,330.80	16,821.53
	Major Account 520000 Total	179,598.15	1,082,598.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,863.64	13,878.84
	571600 MEALS-NOT TRAVEL STATUS	622.03	96,435.81
	572100 COMMERCIAL TRANSPORTATIO	6,504.08	23,379.23
	574500 PERSONAL VEHICLE MILEAGE	189.13	2,220.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,189.83	154,564.17
	575100 MISC TRAVEL EXPENSE	461.60	1,099.64
	Major Account 570000 Total	19,830.31	291,577.98
	580000 Capital Outlay		
	588004 EQUIPMENT	734.83	115,753.94
	Major Account 580000 Total	734.83	115,753.94
	Fund 55150 Expenditures Total	549,773.66	3,593,074.70
	Program Revenues	14,289,109.67	18,363,142.76
	Program Expenditures	13,410,230.53	88,666,573.85

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,394,640.49	8,361,304.21
	511200 TEMPORARY SALARIES-WAGE	121,726.80	798,128.02
	511300 OVERTIME PAYMENTS	1,366.84	8,860.81
	512100 VACATION LEAVE EXPENSE		9.00
	515100 RETIREMENT PLANS EXPENSE	90,316.75	519,980.56
	515200 OASDI EXPENSE	76,194.35	508,090.44
	515400 LIFE & ACCIDENT INS EXP	768.87	5,869.61
	515500 HEALTH INSURANCE EXPENSE	152,768.94	899,811.46
	516200 TUITION ASSISTANCE		2,970.41
	516500 WORKERS COMP PREMIUMS	8,466.63	51,167.64
	Major Account 510000 Total	1,846,249.67	11,156,192.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,083.05	5,629.20
	521200 COM EXPENSE - VOICE/DATA	3,350.38	27,977.12
	521300 FREIGHT EXPENSE	1,143.85	12,326.50
	521400 DATA PROCESSING EXPENSE		71.43
	521500 PUBLICATION & PRINT EXP	12,435.55	102,867.05
	522100 DUES & SUBSCRIPTION EXP	37,300.49	46,114.53
	522200 CONFERENCE REGISTRATION	4,564.00	59,583.62
	522600 JOB APPLICANT EXPENSE	1,099.25	5,609.91
	524700 RENT EXP-OTHER REAL PROP		5,394.08
	525100 RENT EXP-OFFICE EQUIP	87.83	886.57
	525500 RENT EXP-OTHER PERS PROP	984.95	7,478.65
	526100 REP & MAINT-REAL PROPERT		78.01
	527300 REP & MAINT-MEDICAL EQUI	6,049.32	45,035.46
	527400 REP & MAINT-DATA PROC		2,390.00-
	527600 REP & MAINT-HOUSE/INST E		255.50
	531100 OFFICE SUPPLIES EXPENSE	39,389.85	52,329.69
	533100 HOUSEHOLD & INSTIT EXP		18.50
	533900 FOOD EXPENSE	2,267.68	8,075.08
	534600 ED & RECREATIONAL SUP EX	2,507.51	48,409.53
	534800 CONST & MAINT SUP EXP		2,114.26
	534900 MISCELLANEOUS SUP EXP		37.81
	534901 DATA PROCESSING SUPPLIES	371.29	18,556.35-
	535100 MEDICAL SUPPLIES	29,563.08	240,744.41
	537100 LABORATORY SUP EXP	279,834.87	1,854,419.14
	538100 VEHICLE & EQUIP SUP EXP	138.10	664.08
	539100 INDIRECT COST ALLOWANCE	921,689.53	5,899,132.96

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 Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	72,685.03	655,618.43
	547100 EDUCATIONAL SERVICES	5,781.95	88,489.20
	554900 OTHER CONTRACTUAL SERVICES	21,763.81	152,290.23
	554901 CONTRACTED SVCS - SAL REIMB		516.00
	554903 CONTRACTED SVCS - SUB CONTRACT	534,395.79	4,836,014.79
	555200 SOFTWARE - NEW PURCHASES	32.00	6,320.32-
	559100 OTHER OPERATING EXP	355.00	381.25
	Major Account 520000 Total	1,978,874.16	14,131,296.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,909.50	125,857.96
	571103 BOARD & LODGING-FOREIGN	1,169.21	3,091.23
	571600 MEALS-NOT TRAVEL STATUS	684.91	78,645.37
	571800 TAXABLE TRAVEL EXPENSES		39.86
	572100 COMMERCIAL TRANSPORTATIO	5,552.24	92,129.81
	574500 PERSONAL VEHICLE MILEAGE	4,115.31	28,691.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	37,098.42-	79,912.40
	575100 MISC TRAVEL EXPENSE	1,108.84	4,717.79
	Major Account 570000 Total	7,558.41-	413,086.18
	580000 Capital Outlay		
	588004 EQUIPMENT	4,001.33	254,742.18
	Major Account 580000 Total	4,001.33	254,742.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	35.00	1,528.65
	599100 OTHER GOVERNMENT AID	2,528.00-	2,528.00-
	599102 NON-TAXABLE STIPENDS	59,678.00	527,408.07
	599104 STUDENT TUITION	4,124.25	50,388.80
	Major Account 590000 Total	61,309.25	576,797.52
	Fund 40000 Expenditures Total	3,882,876.00	26,532,114.36
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,233.00-
	Fund 40000 Adjustments Total		4,233.00-
	Program Expenditures	3,882,876.00	26,532,114.36



## Program Summary

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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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	9,626.40	38,505.60
	Major Account 590000 Total	9,626.40	38,505.60
	Fund 40000 Expenditures Total	9,626.40	38,505.60
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,409,401.98-	1,402,523.54-
	Major Account 460000 Total	1,409,401.98-	1,402,523.54-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		675.77-
	Major Account 470000 Total		675.77-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	61,259.27-	61,259.27-
	Major Account 480000 Total	61,259.27-	61,259.27-
	Fund 45150 Revenues Total	1,470,661.25-	1,464,458.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,628.66	918,020.03
	511200 TEMPORARY SALARIES-WAGE	22,023.36	81,668.65
	515100 RETIREMENT PLANS EXPENSE	9,134.19	56,473.00
	515200 OASDI EXPENSE	8,090.09	59,706.42
	515400 LIFE & ACCIDENT INS EXP	83.81	569.02
	515500 HEALTH INSURANCE EXPENSE	16,334.46	120,670.73
	516500 WORKERS COMP PREMIUMS	840.31	5,686.37
	Major Account 510000 Total	200,134.88	1,242,794.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.44
	521200 COM EXPENSE - VOICE/DATA	526.45	434.16-
	521300 FREIGHT EXPENSE	93.82	1,143.11
	521500 PUBLICATION & PRINT EXP	37.80	5,369.58
	522100 DUES & SUBSCRIPTION EXP	896.25	2,754.25
	522200 CONFERENCE REGISTRATION	135.00	1,330.00
	522600 JOB APPLICANT EXPENSE		756.49-
	525100 RENT EXP-OFFICE EQUIP	6.11	187.31
	525500 RENT EXP-OTHER PERS PROP	484.23	1,326.98
	526100 REP & MAINT-REAL PROPERT		50.78
	527300 REP & MAINT-MEDICAL EQUI	2,077.00	21,067.70
	531100 OFFICE SUPPLIES EXPENSE	24.30	427.13
	534600 ED & RECREATIONAL SUP EX	80.00	1,154.79
	534800 CONST & MAINT SUP EXP		62.39

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As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,579.79	3,469.34
	535100 MEDICAL SUPPLIES	958.80	6,963.81
	537100 LABORATORY SUP EXP	21,991.31	144,722.24
	538100 VEHICLE & EQUIP SUP EXP	20.09	212.30
	539100 INDIRECT COST ALLOWANCE	70,904.02	470,069.58
	545000 LABORATORY SERVICES	3,122.55	24,118.74
	547100 EDUCATIONAL SERVICES	250.00	381.77
	554900 OTHER CONTRACTUAL SERVICES	3,178.98	15,250.22
	554903 CONTRACTED SVCS - SUB CONTRACT	86,748.35	624,494.23
	555200 SOFTWARE - NEW PURCHASES		576.36
	556100 INSURANCE EXPENSE		475.00
	Major Account 520000 Total	193,114.85	1,324,432.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	656.05	1,077.51
	571600 MEALS-NOT TRAVEL STATUS		35.92
	571800 TAXABLE TRAVEL EXPENSES		200.00
	572100 COMMERCIAL TRANSPORTATIO	653.51	607.60
	574500 PERSONAL VEHICLE MILEAGE		89.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	339.09	861.13
	575100 MISC TRAVEL EXPENSE	39.50	222.00
	Major Account 570000 Total	1,688.15	2,649.16
	580000 Capital Outlay		
	588004 EQUIPMENT	15.66	21,216.68
	Major Account 580000 Total	15.66	21,216.68
	590000 Government Aid		
	599104 STUDENT TUITION		4,149.75
	Major Account 590000 Total		4,149.75
	Fund 45150 Expenditures Total	394,953.54	2,595,242.21
	Program Revenues	1,470,661.25	1,464,458.58
	Program Expenditures	404,579.94	2,633,747.81

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	134,940.69-	139,568.64-
	461500 OP GRANTS - STATE AGENCI	35,587.62-	1,679,663.36-
	Major Account 460000 Total	170,528.31-	1,819,232.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,503,856.11-	11,455,304.02-
	471101 PROF & TECH GRNT/CONT-ITD		20,784.00-
	471108 MED/VOC SERV-STATE AG	360,172.16-	2,818,651.00-
	472100 SALE OF SUP & MAT	124,222.92	15,269.36-
	472200 REPROD & PUBLICATIONS	660.00-	660.00-
	474100 GENERAL BUSINESS FEES	48.00-	48.00-
	Major Account 470000 Total	11,740,513.35-	14,310,716.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,286.76-	928,798.71-
	481101 INVEST INC-UNMC		104.35
	483200 BUILDING & SPACE RENTAL	177,608.25-	177,608.25-
	484100 OPERATING DONATIONS & CO	2,728.10-	271.90
	484101 RESTRICTED-DONATIONS	4,176,470.22-	4,222,400.52-
	484102 RESTRICTED-PROF FEES	8,314,585.50-	7,916,148.07-
	484104 INDIRECT COST-LOCAL	431,019.27-	429,608.27-
	484105 INDIRECT COST-OTHER	8,588.74-	37,707.50-
	484106 INDIRECT COST-PRIVATE	3,335,782.11-	3,146,094.00-
	484300 TRUST PRINCIPAL		116,000.00-
	484500 REIMB NON-GOVT SOURCES	1,009,540.24-	1,009,540.24-
	484800 ROYALTY REVENUE	67,407.99-	185,406.71-
	484900 OTHER PRIVATE SOURCES	2,170,659.65-	7,404,250.88-
	486100 LOAN INTEREST	12,787.45-	12,787.45-
	486300 CLEARING ACCOUNT	1,885.20-	1,885.20-
	486400 CASH OVER ADJUSTMENT	370.00-	304.00-
	Major Account 480000 Total	19,725,719.48-	25,588,163.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10,000.00-
	493100 OPERATING TRANSFERS IN	4,270,587.82-	15,727,111.77-
	493200 OPERATING TRANSFERS OUT	3,705,787.82	14,727,816.73
	493204 TRANS OUT-PLANT IMPROVEME		376,951.88
	Major Account 490000 Total	564,800.00-	632,343.16-
	Fund 65150 Revenues Total	32,201,561.14-	42,350,455.09-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,664,359.27	27,109,988.71

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		
	511200 TEMPORARY SALARIES-WAGE	136,032.48	951,677.97
	511300 OVERTIME PAYMENTS	6,483.80	59,966.01
	515100 RETIREMENT PLANS EXPENSE	323,886.68	1,819,895.15
	515200 OASDI EXPENSE	286,177.48	1,727,040.67
	515400 LIFE & ACCIDENT INS EXP	2,398.99	12,563.44
	515500 HEALTH INSURANCE EXPENSE	462,900.52	2,628,106.94
	516400 UNEMPLOYM COMP INS EXP		6,844.81
	516500 WORKERS COMP PREMIUMS	27,279.34	133,428.39
	Major Account 510000 Total	5,909,518.56	34,449,512.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,039.19	86,767.99
	521200 COM EXPENSE - VOICE/DATA	73,013.11	404,312.35
	521300 FREIGHT EXPENSE	23,348.57	161,440.04
	521400 DATA PROCESSING EXPENSE	86.98	1,294.98
	521500 PUBLICATION & PRINT EXP	81,194.71	404,625.02
	521900 AWARDS EXPENSE	330.80	5,372.28
	522000 1099 AWARDS		1,590.43
	522100 DUES & SUBSCRIPTION EXP	123,214.19	596,406.21
	522200 CONFERENCE REGISTRATION	51,962.30	408,676.23
	522400 SUBSISTENCE		500.00
	522500 EMPLOYEE MOVING EXPENSE	175.00-	135,370.65
	522600 JOB APPLICANT EXPENSE	20,011.79	55,833.77
	523100 UTILITIES EXPENSE	1,142.13	6,587.24
	524600 RENT EXPENSE-BUILDINGS	41,654.02	278,478.71
	524700 RENT EXP-OTHER REAL PROP	5,551.86	67,712.93
	525100 RENT EXP-OFFICE EQUIP	7,613.76	31,348.93
	525200 RENT EXP-DATA PROC EQUIP	282.00	1,414.33
	525400 RENT EXP-COMM EQUIP		2,371.10
	525500 RENT EXP-OTHER PERS PROP	6,024.33	29,043.80
	526100 REP & MAINT-REAL PROPERT	6,126.57	54,708.05
	527100 REP & MAINT-OFFICE EQUIP	2,810.58	16,984.31
	527200 REP & MAINT-MOTOR VEHICL		2,994.21
	527300 REP & MAINT-MEDICAL EQUI	7,363.44	81,269.78
	527400 REP & MAINT-DATA PROC		3,814.67
	527500 REP & MAINT-COMM EQUIP		1,123.00
	527700 REP & MAINT-PHOTO/MEDIA		302.00
	527800 REP & MAINT-OTHER PROPER	138.00	866.00
	531100 OFFICE SUPPLIES EXPENSE	75,877.12	247,616.53

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		
	533100 HOUSEHOLD & INSTIT EXP	1,005.06	17,970.18
	533900 FOOD EXPENSE	41,462.53	155,562.65
	534600 ED & RECREATIONAL SUP EXP	54,943.47	332,889.30
	534700 ENG TECH & COMM SUP EXP	132.99	3,842.05
	534800 CONST & MAINT SUP EXP	2,670.40	117,910.42
	534900 MISCELLANEOUS SUP EXP	4,452.93	22,569.67
	534901 DATA PROCESSING SUPPLIES	78,133.28	513,587.89
	535100 MEDICAL SUPPLIES	127,111.84	1,512,339.00
	537100 LABORATORY SUP EXP	307,696.24	1,196,985.20
	538100 VEHICLE & EQUIP SUP EXP	439.52	2,712.16
	539100 INDIRECT COST ALLOWANCE	319,599.03	1,367,802.18
	539200 DEBT SERVICE EXPENSE		299.40
	539951 PURCHASES FOR RESALE	843.00-	39,157.00
	541100 ACCTG & AUDITING SERVICES		3,925.00
	541700 LEGAL RELATED EXPENSE	1,930.00	4,863.58
	542500 ENG & ARCH SERVICES	3,500.00-	3,500.00-
	543100 IT CONSULTING-APPLICATIONS	28,416.52	45,487.02
	543500 MGT CONSULTANT SERVICES		31,500.00-
	545000 LABORATORY SERVICES	110,080.67	361,855.60
	547100 EDUCATIONAL SERVICES	47,772.73	380,058.21
	549200 JANITORIAL SERVICES	482.45	3,724.61
	554900 OTHER CONTRACTUAL SERVICES	6,315.49	665,651.76
	554901 CONTRACTED SVCS - SAL REIMB		138,050.70
	554903 CONTRACTED SVCS - SUB CONTRACT	92,792.22	317,319.39
	555200 SOFTWARE - NEW PURCHASES	2,370.00	10,722.88
	556100 INSURANCE EXPENSE	16,972.00	173,578.99
	556300 SURETY & NOTARY BONDS	16.25	16.25
	559100 OTHER OPERATING EXP	6,111.85-	201,592.83
	Major Account 520000 Total	1,777,951.22	10,644,299.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	108,421.07	533,315.53
	571103 BOARD & LODGING-FOREIGN	116.72	5,801.27
	571600 MEALS-NOT TRAVEL STATUS	35,337.00	124,308.60
	571800 TAXABLE TRAVEL EXPENSES		465.50
	571900 MEALS-ONE DAY TRAVEL	44.80	218.69
	572100 COMMERCIAL TRANSPORTATIO	28,411.57	319,567.75
	573100 STATE-OWNED TRANSPORT	1,297.36	8,897.97
	574500 PERSONAL VEHICLE MILEAGE	15,818.91	89,614.77

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,705.22	228,279.55
	575100 MISC TRAVEL EXPENSE	630.38	17,142.13
	575103 MISC TVL EXP-FOREIGN	159.00-	159.00-
	Major Account 570000 Total	207,624.03	1,327,452.76
	580000 Capital Outlay		
	588003 BUILDINGS		71,751.88-
	588004 EQUIPMENT	263,334.27	1,043,169.45
	Major Account 580000 Total	263,334.27	971,417.57
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,073.06	5,779.97
	599100 OTHER GOVERNMENT AID		41,500.00
	599102 NON-TAXABLE STIPENDS	167,984.44	1,147,633.01
	599103 STUDENT TRAINING TRAVEL		7,500.00
	599104 STUDENT TUITION	1,319.00	51,729.25
	Major Account 590000 Total	170,376.50	1,254,142.23
	Fund 65150 Expenditures Total	8,328,804.58	48,646,824.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		72,415.96-
	Fund 65150 Adjustments Total		72,415.96-
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157,920.11-	908,466.97-
	484900 OTHER PRIVATE SOURCES		1,993,921.00-
	Major Account 480000 Total	157,920.11-	2,902,387.97-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		154,499.00-
	493200 OPERATING TRANSFERS OUT	67,395.13-	269,580.52-
	Major Account 490000 Total	67,395.13-	424,079.52-
	Fund 65170 Revenues Total	225,315.24-	3,326,467.49-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	1,079,062.50	2,048,036.28
	Major Account 520000 Total	1,079,062.50	2,048,036.28
	Fund 65170 Expenditures Total	1,079,062.50	2,048,036.28
65210 UNMC RHOP LOAN			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	52.57	52.57
	Major Account 470000 Total	52.57	52.57
	480000 Revenues - Miscellaneous		

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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>
65210 UNMC RHOP LOAN			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.25-	1,329.51-
	486100 LOAN INTEREST	231.00-	231.00-
	486300 CLEARING ACCOUNT	7,865.40-	10,242.49
	Major Account 480000 Total	8,301.65-	8,681.98
	Fund 65210 Revenues Total	8,249.08-	8,734.55
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		18,107.90
	Major Account 520000 Total		18,107.90
	Fund 65210 Expenditures Total		18,107.90
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		82,925.00
	Major Account 460000 Total		82,925.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	886.91-	216.42-
	Major Account 470000 Total	886.91-	216.42-
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	420,436.30-	418,823.97-
	486300 CLEARING ACCOUNT	250,367.96-	178,259.96-
	Major Account 480000 Total	670,804.26-	597,083.93-
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 65520 Revenues Total	671,691.17-	464,375.35-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	592,112.00	1,996,365.48
	Major Account 590000 Total	592,112.00	1,996,365.48
	Fund 65520 Expenditures Total	592,112.00	1,996,365.48
	Program Revenues	33,106,816.63-	46,132,563.38-
	Program Expenditures	9,999,979.08	52,709,333.77

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		
	461500 OP GRANTS - STATE AGENCY	177,780.44-	117,990.50-
	Major Account 460000 Total	177,780.44-	117,990.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,661,588.46-	6,047,504.30-
	471103 NON RESIDENT TUITION	7,020.00-	7,020.00-
	471108 MED/VOC SERV-STATE AG	12,805.00-	340,978.03-
	472100 SALE OF SUP & MAT	7,848,600.87-	22,210,098.93-
	472200 REPROD & PUBLICATIONS	39,635.74-	42,363.58-
	474100 GENERAL BUSINESS FEES	25,916.72-	23,058.62-
	476100 OTHER LIC PERM & FEES	288,647.48-	642,340.67-
	Major Account 470000 Total	9,884,214.27-	29,313,364.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,962.58-
	483100 HOUSING & DORM RENTAL RE	158,436.34-	166,962.20-
	483200 BUILDING & SPACE RENTAL	111,394.21-	112,594.21-
	483400 OTHER RENTAL REVENUE	9,383.47-	11,151.47-
	484100 OPERATING DONATIONS & CO	117,643.06-	118,343.06-
	484101 RESTRICTED-DONATIONS	63,800.80-	109,415.47-
	484102 RESTRICTED-PROF FEES	112,887.30-	423,542.72-
	484104 INDIRECT COST-LOCAL		38,490.29-
	484105 INDIRECT COST-OTHER	7,360.88-	36,487.84-
	484106 INDIRECT COST-PRIVATE	1,515.76-	1,823.76-
	484500 REIMB NON-GOVT SOURCES	15,875.00-	24,355.00-
	484800 ROYALTY REVENUE	129,651.99-	8,839.57-
	484900 OTHER PRIVATE SOURCES	43,155.09-	43,155.09-
	485100 FINES FORFEITS & PENALTY	1,074.00-	4,890.25-
	486300 CLEARING ACCOUNT	82,336.92-	2,154,616.95-
	486400 CASH OVER ADJUSTMENT		115,376.00-
	486600 CREDIT CARD CLEARING	299,061.46-	4,817,596.47-
	Major Account 480000 Total	1,153,576.28-	7,972,850.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,140.00-	1,140.00-
	493100 OPERATING TRANSFERS IN	127,411.34-	4,641,662.11-
	493101 TRANS IN-PRINCIPAL/INTERE		271,898.75-
	493200 OPERATING TRANSFERS OUT	115,527.47-	865,082.70-
	493204 TRANS OUT-PLANT IMPROVEME		287,700.47-
	Major Account 490000 Total	13,023.87-	3,761,917.69-
	Fund 55150 Revenues Total	11,228,594.86-	41,166,123.25-



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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,481,703.61	14,644,529.40
	511200 TEMPORARY SALARIES-WAGE	35,310.47	200,172.24
	511300 OVERTIME PAYMENTS	12,307.33	110,862.65
	515100 RETIREMENT PLANS EXPENSE	115,358.12	309,702.28
	515200 OASDI EXPENSE	31,951.77-	730,396.12-
	515400 LIFE & ACCIDENT INS EXP	1,126.24	3,316.02
	515500 HEALTH INSURANCE EXPENSE	201,513.54	526,948.86
	516400 UNEMPLOYM COMP INS EXP		64,058.55
	516500 WORKERS COMP PREMIUMS	50,554.86-	130,480.29
	Major Account 510000 Total	3,764,812.68	15,259,674.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62,943.15	210,488.68
	521200 COM EXPENSE - VOICE/DATA	244,458.52	1,265,339.12
	521300 FREIGHT EXPENSE	10,549.24	98,251.19
	521400 DATA PROCESSING EXPENSE	33.36	146.34
	521500 PUBLICATION & PRINT EXP	110,140.89	636,909.94
	521700 1099 ROYALTY PAYMENTS	4,245.16	6,161.10
	521900 AWARDS EXPENSE	5,896.35	42,153.72
	522100 DUES & SUBSCRIPTION EXP	65,126.22	298,219.77
	522200 CONFERENCE REGISTRATION	3,987.35	82,241.09
	522600 JOB APPLICANT EXPENSE		36.54-
	523100 UTILITIES EXPENSE	42,458.87	117,758.03
	523101 HEATING & COOLING SERVICE		525.00
	523600 INTEREST EXPENSE	24,822.62	41,721.37
	524100 RENT EXPENSE-LAND	175.00	1,050.00
	524600 RENT EXPENSE-BUILDINGS	73,697.88	321,327.99
	524700 RENT EXP-OTHER REAL PROP	40.00	19,677.17
	525100 RENT EXP-OFFICE EQUIP	55,689.13	296,276.36
	525400 RENT EXP-COMM EQUIP	5.00	325.00
	525500 RENT EXP-OTHER PERS PROP	2,242.90	19,139.78
	526100 REP & MAINT-REAL PROPERT	260,819.49	1,280,621.42
	527100 REP & MAINT-OFFICE EQUIP	2,912.32	15,962.43
	527200 REP & MAINT-MOTOR VEHICL	4,773.20	10,965.08
	527300 REP & MAINT-MEDICAL EQUI	3,735.57	2,643.15-
	527400 REP & MAINT-DATA PROC	5,040.13	154,416.71
	527600 REP & MAINT-HOUSE/INST E		580.00
	527700 REP & MAINT-PHOTO/MEDIA		164.50-
	527800 REP & MAINT-OTHER PROPER	994.32	15,921.00

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		
	527801 REP AG SHOP CONST EQUIP		3,264.58
	531100 OFFICE SUPPLIES EXPENSE	14,562.56	118,773.95
	533100 HOUSEHOLD & INSTIT EXP	1,477.13	1,520.49
	533900 FOOD EXPENSE	470.61	35,682.89
	534500 AGRICULTURAL SUPPLIES EX		77.08
	534600 ED & RECREATIONAL SUP EXP	14,880.00	393,662.56
	534700 ENG TECH & COMM SUP EXP	328.29	3,811.02
	534800 CONST & MAINT SUP EXP	69,441.53	537,810.15
	534900 MISCELLANEOUS SUP EXP	3,007.12	50,167.63
	534901 DATA PROCESSING SUPPLIES	147,387.47	923,916.44
	535100 MEDICAL SUPPLIES	526,235.68	593,101.72
	537100 LABORATORY SUP EXP	147,196.76	813,145.78
	538100 VEHICLE & EQUIP SUP EXP	659.23	2,175.25
	539100 INDIRECT COST ALLOWANCE	9,639.99	443,415.10
	539200 DEBT SERVICE EXPENSE		255,000.00
	539951 PURCHASES FOR RESALE	609,699.50	4,327,688.57
	541100 ACCTG & AUDITING SERVICES	700.00	1,400.00
	541600 GROSS PROCEEDS LEGAL EXP		694.40
	541700 LEGAL RELATED EXPENSE	99,566.55	96,404.45
	542500 ENG & ARCH SERVICES	5,806.00	16,993.00
	543100 IT CONSULTING-APPLICATIONS		29,150.00
	545000 LABORATORY SERVICES	21,909.03	102,053.52
	547100 EDUCATIONAL SERVICES	15,416.48	49,834.83
	549200 JANITORIAL SERVICES	1,665.00	656,608.35
	554900 OTHER CONTRACTUAL SERVICES	247,401.31	4,158,548.69
	554901 CONTRACTED SVCS - SAL REIMB	18,441.09	18,761.16
	555200 SOFTWARE - NEW PURCHASES	175,588.08	428,725.09
	556100 INSURANCE EXPENSE	25,398.00	27,182.97
	559100 OTHER OPERATING EXP	474,588.11	5,392,949.18
	Major Account 520000 Total	2,364,647.73	21,723,623.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,035.94	69,923.46
	571600 MEALS-NOT TRAVEL STATUS	16,195.50	77,423.72
	571800 TAXABLE TRAVEL EXPENSES		39.86
	571900 MEALS-ONE DAY TRAVEL	44.80	19.97
	572100 COMMERCIAL TRANSPORTATIO	9,382.20	35,156.79
	573100 STATE-OWNED TRANSPORT	956.10	1,586.35
	574500 PERSONAL VEHICLE MILEAGE	3,034.23	17,196.92

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2006

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	27,746.02	102,223.61
	575100 MISC TRAVEL EXPENSE	54.04	2,201.35
	Major Account 570000 Total	68,447.03	305,692.31
	580000 Capital Outlay		
	588001 LAND		26.36
	588002 LAND IMPROVEMENTS		179.00
	588003 BUILDINGS		1,632.75
	588004 EQUIPMENT	231,644.40	919,877.89
	Major Account 580000 Total	231,644.40	921,716.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,395.00	1,791.00
	599101 GEN FUND REMISSIONS EXPEN	39,800.00	39,800.00
	599102 NON-TAXABLE STIPENDS		20,742.00
	599104 STUDENT TUITION		3,940.00
	Major Account 590000 Total	41,195.00	66,273.00
	Fund 55150 Expenditures Total	6,470,746.84	38,276,979.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		212.00-
	Fund 55150 Adjustments Total		212.00-
	Program Revenues	11,228,594.86-	41,166,123.25-
	Program Expenditures	6,470,746.84	38,276,979.39

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	1,184,017.94	13,560,465.37
	511200 TEMPORARY SALARIES-WAGE	119,820.43	690,547.52
	511300 OVERTIME PAYMENTS	399.35	6,566.94
	515100 RETIREMENT PLANS EXPENSE	105,938.83	1,047,090.24
	515200 OASDI EXPENSE	101,031.72	1,003,831.44
	515400 LIFE & ACCIDENT INS EXP	999.76	8,210.42
	515500 HEALTH INSURANCE EXPENSE	198,868.60	1,762,841.76
	Major Account 510000 Total	1,711,076.63	18,079,553.69
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	13,094.10	13,094.10
	534800 CONST & MAINT SUP EXP		2,082.00
	537100 LABORATORY SUP EXP	422.72	1,569.75
	Major Account 520000 Total	13,516.82	16,745.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		98.54
	Major Account 570000 Total		98.54
	580000 Capital Outlay		
	588004 EQUIPMENT		14,995.00
	Major Account 580000 Total		14,995.00
	Fund 10000 Expenditures Total	1,724,593.45	18,111,393.08
25020 UNK CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		365,074.00-
	Major Account 460000 Total		365,074.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	378,291.68-	9,091,927.17-
	471102 GEN FUND REMISSIONS-CASH	2,447.31	2,102,689.69
	471103 NON RESIDENT TUITION	44,626.09-	2,453,187.79-
	471105 EMPLOYEE REMISSIONS		21,721.93
	471106 SPOUSE REMISSIONS		8,737.12
	471107 DEPENDENT REMISSIONS		91,441.38
	474100 GENERAL BUSINESS FEES	72.32-	62.19
	Major Account 470000 Total	420,542.78-	9,320,462.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,088.46-	240,318.91-
	484105 INDIRECT COST-OTHER	8,774.83-	115,804.37-
	484900 OTHER PRIVATE SOURCES		1,396.75-
	486300 CLEARING ACCOUNT	14,752.65-	1,467.69

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			
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	11,829.25	24,393.58
	486500 MISCELLANEOUS ADJUSTMENT		2,763.94-
	Major Account 480000 Total	62,786.69-	334,422.70-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		90,194.00
	493206 TRANS OUT-DEF R&M FUND		374,455.02
	Major Account 490000 Total		464,649.02
	Fund 25020 Revenues Total	483,329.47-	9,555,310.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,175,242.54	1,343,174.58
	511200 TEMPORARY SALARIES-WAGE	20,157.11	28,909.15
	511300 OVERTIME PAYMENTS	8.29	1,563.60
	515100 RETIREMENT PLANS EXPENSE	73,500.64	85,860.61
	515200 OASDI EXPENSE	66,450.42	79,314.46
	515400 LIFE & ACCIDENT INS EXP	505.36	728.96
	515500 HEALTH INSURANCE EXPENSE	120,849.99	165,769.00
	516400 UNEMPLOYM COMP INS EXP		2,334.00
	516500 WORKERS COMP PREMIUMS		94,873.00
	Major Account 510000 Total	1,456,714.35	1,802,527.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,011.91	69,941.36
	521200 COM EXPENSE - VOICE/DATA	28,816.50	135,083.65
	521300 FREIGHT EXPENSE	1,143.78	4,145.06
	521400 DATA PROCESSING EXPENSE		2.83
	521500 PUBLICATION & PRINT EXP	37,766.25	204,976.77
	521700 1099 ROYALTY PAYMENTS		450.00
	521900 AWARDS EXPENSE	12.72	6,445.66
	522000 1099 AWARDS		60.00
	522100 DUES & SUBSCRIPTION EXP	1,035.34	106,666.66
	522200 CONFERENCE REGISTRATION	6,228.79	42,226.67
	522400 SUBSISTENCE	1,076.95	9,043.37
	522500 EMPLOYEE MOVING EXPENSE		36,544.55
	522600 JOB APPLICANT EXPENSE	2,999.25	5,408.88
	523100 UTILITIES EXPENSE	110,398.94	673,424.36
	523600 INTEREST EXPENSE		2,267.77
	524700 RENT EXP-OTHER REAL PROP	256.13	456.13
	525100 RENT EXP-OFFICE EQUIP	4,617.42	15,968.91
	525200 RENT EXP-DATA PROC EQUIP		36,312.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	2,494.79	6,919.27
	526100 REP & MAINT-REAL PROPERT	7,681.29	71,537.18
	527100 REP & MAINT-OFFICE EQUIP	2,907.23	16,364.19
	527200 REP & MAINT-MOTOR VEHICL	554.97	4,715.93
	527300 REP & MAINT-MEDICAL EQUI	29.85	629.85
	527400 REP & MAINT-DATA PROC		21,434.00
	527500 REP & MAINT-COMM EQUIP	22.50	179.10
	527600 REP & MAINT-HOUSE/INST E	8.50	1,607.49
	527700 REP & MAINT-PHOTO/MEDIA		240.00
	527800 REP & MAINT-OTHER PROPER	5,965.91	8,978.91
	527801 REP AG SHOP CONST EQUIP	423.50	1,211.50
	531100 OFFICE SUPPLIES EXPENSE	15,402.83	79,953.76
	533100 HOUSEHOLD & INSTIT EXP	4,664.10	53,479.65
	533900 FOOD EXPENSE	3,808.85	12,634.55
	534600 ED & RECREATIONAL SUP EX	14,540.44	83,814.35
	534800 CONST & MAINT SUP EXP	31,977.43	125,126.84
	534900 MISCELLANEOUS SUP EXP		559.10
	534901 DATA PROCESSING SUPPLIES	37,801.03	172,319.38
	535100 MEDICAL SUPPLIES	440.00	1,455.00
	537100 LABORATORY SUP EXP	1,970.54	16,779.24
	538100 VEHICLE & EQUIP SUP EXP	3,574.11	23,231.48
	539951 PURCHASES FOR RESALE	190.00	190.00
	541100 ACCTG & AUDITING SERVICES	4,093.84	55,762.73
	542500 ENG & ARCH SERVICES	2,255.00	12,856.46
	543100 IT CONSULTING-APPLICATIONS		2,024.00
	545000 LABORATORY SERVICES	100.00	2,623.90
	547100 EDUCATIONAL SERVICES	625.00	37,560.15
	549200 JANITORIAL SERVICES	4,788.10	40,407.62
	554900 OTHER CONTRACTUAL SERVICES	4,709.65	13,371.45
	554903 CONTRACTED SVCS - SUB CONTRACT	475.00	3,325.00
	555200 SOFTWARE - NEW PURCHASES	9,204.50	1,811.62
	556100 INSURANCE EXPENSE		162,021.35
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	1.75	9,905.50
	Major Account 520000 Total	365,746.49	2,390,871.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,121.86	68,929.43
	571103 BOARD & LODGING-FOREIGN	771.25	5,727.32

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			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	871.05	4,345.46
	571800 TAXABLE TRAVEL EXPENSES		175.95
	571900 MEALS-ONE DAY TRAVEL	107.20	389.45
	572100 COMMERCIAL TRANSPORTATIO	12,158.17	44,422.98
	573100 STATE-OWNED TRANSPORT	11,786.11	27,194.56
	574500 PERSONAL VEHICLE MILEAGE	6,616.60	35,182.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,436.89	11,019.37
	575100 MISC TRAVEL EXPENSE	1,096.63	2,009.10
	Major Account 570000 Total	52,965.76	199,395.85
	580000 Capital Outlay		
	588001 LAND		14,000.00
	588002 LAND IMPROVEMENTS		1,788.00
	588003 BUILDINGS	1,863.74	4,684.04
	588004 EQUIPMENT	15,816.85	187,461.60
	Major Account 580000 Total	17,680.59	207,933.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		375,399.50
	599100 OTHER GOVERNMENT AID	34.24	631,680.91
	Major Account 590000 Total	34.24	1,007,080.41
	Fund 25020 Expenditures Total	1,893,141.43	5,607,809.20
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		126.64-
	Fund 25020 Adjustments Total		126.64-
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	4,318.81-	4,408.81-
	461500 OP GRANTS - STATE AGENCI		3,856.50-
	Major Account 460000 Total	4,318.81-	8,265.31-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	88,971.28-	1,658,140.91-
	471103 NON RESIDENT TUITION	2,083.86-	125,571.72-
	472100 SALE OF SUP & MAT	15,863.38-	183,554.32-
	472200 REPROD & PUBLICATIONS		5,000.00-
	474100 GENERAL BUSINESS FEES	1,354.36-	7,308.65-
	Major Account 470000 Total	108,272.88-	1,979,575.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,314.37-
	482100 LAND USE REVENUE	11,333.34-	16,890.97-

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			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	260.00-	8,022.50-
	483300 EQUIPMENT LEASE OR RENTA		683.00-
	484100 OPERATING DONATIONS & CO	32.00-	6,616.00-
	484101 RESTRICTED-DONATIONS	55.00-	579.00-
	484106 INDIRECT COST-PRIVATE		3,000.00-
	484500 REIMB NON-GOVT SOURCES	8,256.53-	46,721.67-
	484900 OTHER PRIVATE SOURCES		83,018.00-
	486500 MISCELLANEOUS ADJUSTMENT	422.95-	1,442.65-
	Major Account 480000 Total	20,359.82-	170,288.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,907.61-	5,230.73-
	493100 OPERATING TRANSFERS IN		120,463.54-
	493200 OPERATING TRANSFERS OUT		151,481.54
	Major Account 490000 Total	2,907.61-	25,787.27
	Fund 55020 Revenues Total	135,859.12-	2,132,341.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,065.59	333,525.27
	511200 TEMPORARY SALARIES-WAGE	52,381.65	338,188.57
	511300 OVERTIME PAYMENTS	135.76	3,795.60
	515100 RETIREMENT PLANS EXPENSE	3,909.68	22,228.97
	515200 OASDI EXPENSE	6,273.41	41,686.00
	515400 LIFE & ACCIDENT INS EXP	49.01	289.13
	515500 HEALTH INSURANCE EXPENSE	8,633.44	51,383.14
	516200 TUITION ASSISTANCE		708.75-
	516500 WORKERS COMP PREMIUMS		6,948.72
	Major Account 510000 Total	126,448.54	797,336.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,155.39	23,016.72
	521200 COM EXPENSE - VOICE/DATA	11,489.84-	13,388.49
	521300 FREIGHT EXPENSE	835.15	4,350.97
	521500 PUBLICATION & PRINT EXP	5,400.65-	15,778.10-
	521700 1099 ROYALTY PAYMENTS		2,375.00
	521900 AWARDS EXPENSE	48.00	189.84
	522100 DUES & SUBSCRIPTION EXP	425.99	7,726.44
	522200 CONFERENCE REGISTRATION	1,479.40	12,818.65
	522400 SUBSISTENCE	1,742.11	46,564.39
	523600 INTEREST EXPENSE	197.89	33,564.64
	524600 RENT EXPENSE-BUILDINGS		2,280.00



Secure Version - Prior Month

As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,365.00
	525100 RENT EXP-OFFICE EQUIP	1,618.31	10,224.65
	525200 RENT EXP-DATA PROC EQUIP	4,326.00	4,326.00
	525500 RENT EXP-OTHER PERS PROP	309.76	17,778.07
	526100 REP & MAINT-REAL PROPERT	1,330.00	23,781.34-
	527100 REP & MAINT-OFFICE EQUIP	1,564.88	11,785.06
	527200 REP & MAINT-MOTOR VEHICL	236.00	3,149.26
	527400 REP & MAINT-DATA PROC		28,548.00
	527500 REP & MAINT-COMM EQUIP		285.19
	527700 REP & MAINT-PHOTO/MEDIA		110.00
	527800 REP & MAINT-OTHER PROPER	176.50	10,742.75
	531100 OFFICE SUPPLIES EXPENSE	5,174.47	30,823.88
	533100 HOUSEHOLD & INSTIT EXP	179.66	2,300.45
	533900 FOOD EXPENSE	1,629.18	36,981.03
	534600 ED & RECREATIONAL SUP EX	20,008.70	170,859.39
	534800 CONST & MAINT SUP EXP	1,640.50	8,302.11
	534900 MISCELLANEOUS SUP EXP	1,045.72	2,941.63
	534901 DATA PROCESSING SUPPLIES	5,543.48	158,588.62
	535100 MEDICAL SUPPLIES		45.00
	537100 LABORATORY SUP EXP	2,040.55	22,185.38
	538100 VEHICLE & EQUIP SUP EXP	587.14	14,356.15
	541100 ACCTG & AUDITING SERVICES	55.00	330.00
	542500 ENG & ARCH SERVICES		13,697.75
	543100 IT CONSULTING-APPLICATIONS		26.50
	545000 LABORATORY SERVICES	314.40	454.40
	547100 EDUCATIONAL SERVICES	2,600.00	12,901.70
	549200 JANITORIAL SERVICES		2,636.47
	554900 OTHER CONTRACTUAL SERVICES		8,228.72
	555200 SOFTWARE - NEW PURCHASES	127,202.13	426,667.86
	556100 INSURANCE EXPENSE	24.27	1,543.43
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	388.08	788.08
	Major Account 520000 Total	167,988.17	1,109,728.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,671.58	20,923.39
	571103 BOARD & LODGING-FOREIGN	951.07	2,709.32
	571600 MEALS-NOT TRAVEL STATUS	401.57	3,804.76
	571800 TAXABLE TRAVEL EXPENSES	94.85	94.85

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	14.75	59.70
	572100 COMMERCIAL TRANSPORTATIO	1,570.14	35,223.87
	573100 STATE-OWNED TRANSPORT	1,312.97	11,216.73
	574500 PERSONAL VEHICLE MILEAGE	1,725.20	8,480.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	250.50	5,034.29
	575100 MISC TRAVEL EXPENSE	86.75	375.40
	Major Account 570000 Total	9,079.38	87,922.88
	580000 Capital Outlay		
	588001 LAND		31,250.00-
	588003 BUILDINGS	10,427.81	117,230.59
	588004 EQUIPMENT	54,837.06	260,921.67
	Major Account 580000 Total	65,264.87	346,902.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,305.50
	Major Account 590000 Total		6,305.50
	Fund 55020 Expenditures Total	368,780.96	2,348,195.52
	Program Revenues	619,188.59-	11,687,652.13-
	Program Expenditures	3,986,515.84	26,067,397.80

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	25,120.12	162,798.37
	511200 TEMPORARY SALARIES-WAGE	62,487.79	250,109.74
	515100 RETIREMENT PLANS EXPENSE	2,244.33	9,809.43
	515200 OASDI EXPENSE	3,629.21	18,387.10
	515400 LIFE & ACCIDENT INS EXP	22.51	123.11
	515500 HEALTH INSURANCE EXPENSE	3,667.77	21,374.60
	Major Account 510000 Total	97,171.73	462,602.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.14	1,362.36
	521200 COM EXPENSE - VOICE/DATA	540.39	2,466.70
	521500 PUBLICATION & PRINT EXP	530.00	1,164.49
	521900 AWARDS EXPENSE	1,902.20	54,967.79
	522000 1099 AWARDS	860.00	2,720.00
	522100 DUES & SUBSCRIPTION EXP	115.00	1,450.00
	522200 CONFERENCE REGISTRATION		4,085.50
	522400 SUBSISTENCE		70.00
	524700 RENT EXP-OTHER REAL PROP		85.00
	527100 REP & MAINT-OFFICE EQUIP	309.00	597.98
	531100 OFFICE SUPPLIES EXPENSE	213.77	1,661.66
	533100 HOUSEHOLD & INSTIT EXP		10.50
	533900 FOOD EXPENSE	227.50	2,355.24
	534600 ED & RECREATIONAL SUP EX	84.75	8,964.44
	534901 DATA PROCESSING SUPPLIES	563.00	11,010.28
	539100 INDIRECT COST ALLOWANCE	7,929.25	39,898.37
	547100 EDUCATIONAL SERVICES	8,100.00	60,050.00
	555200 SOFTWARE - NEW PURCHASES		160.00
	556100 INSURANCE EXPENSE		1.44
	Major Account 520000 Total	21,429.00	193,081.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	433.08	981.07
	571600 MEALS-NOT TRAVEL STATUS		144.70
	571900 MEALS-ONE DAY TRAVEL		4.70
	574500 PERSONAL VEHICLE MILEAGE	459.87	999.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,110.25	14,142.21
	Major Account 570000 Total	6,003.20	16,272.59
	580000 Capital Outlay		
	588004 EQUIPMENT	749.08	2,235.87
	Major Account 580000 Total	749.08	2,235.87

Program Summary  
Secure Version - Prior Month  
As of December 31, 2006

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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,688.17
	599100 OTHER GOVERNMENT AID	25,982.00	2,389,752.62
	599102 NON-TAXABLE STIPENDS		1,500.00
	Major Account 590000 Total	<u>25,982.00</u>	<u>2,398,940.79</u>
	Fund 40000 Expenditures Total	<u>151,335.01</u>	<u>3,073,133.35</u>
	Program Expenditures	<u>151,335.01</u>	<u>3,073,133.35</u>

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		516,845.12-
	Major Account 460000 Total		516,845.12-
	Fund 49100 Revenues Total		516,845.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,163.93	65,031.50
	511200 TEMPORARY SALARIES-WAGE	8,024.50	17,853.61
	515100 RETIREMENT PLANS EXPENSE	92.19	3,388.36
	515200 OASDI EXPENSE	297.35	4,866.49
	515400 LIFE & ACCIDENT INS EXP	8.00	43.07
	515500 HEALTH INSURANCE EXPENSE	1,058.24	9,254.45
	Major Account 510000 Total	13,644.21	100,437.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.93	6.93
	521300 FREIGHT EXPENSE		101.96
	521500 PUBLICATION & PRINT EXP		681.29
	522100 DUES & SUBSCRIPTION EXP		105.00
	522200 CONFERENCE REGISTRATION	100.00	750.00
	531100 OFFICE SUPPLIES EXPENSE		26.77
	533900 FOOD EXPENSE		32.37
	534600 ED & RECREATIONAL SUP EX		1,174.80
	534901 DATA PROCESSING SUPPLIES	136.95	136.95
	537100 LABORATORY SUP EXP	1,495.72	36,424.09
	539100 INDIRECT COST ALLOWANCE	2,113.15	28,981.58
	547100 EDUCATIONAL SERVICES		500.00
	554903 CONTRACTED SVCS - SUB CONTRACT		174,081.64
	Major Account 520000 Total	3,852.75	243,003.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		144.97-
	572100 COMMERCIAL TRANSPORTATIO	190.99	517.12
	574500 PERSONAL VEHICLE MILEAGE	262.92	2,497.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,523.38
	575100 MISC TRAVEL EXPENSE	26.64	26.64
	Major Account 570000 Total	480.55	4,419.34
	580000 Capital Outlay		
	588004 EQUIPMENT	63,750.00	106,002.50
	Major Account 580000 Total	63,750.00	106,002.50
	Fund 49100 Expenditures Total	81,727.51	453,862.70
	Program Revenues		516,845.12-

Program Summary  
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As of December 31, 2006

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	580000 Capital Outlay Program Expenditures	<u>81,727.51</u>	<u>453,862.70</u>

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		14,059.68-
	461500 OP GRANTS - STATE AGENCI	221,267.84-	523,467.69-
	Major Account 460000 Total	221,267.84-	537,527.37-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,451.89-	157,944.15-
	471108 MED/VOC SERV-STATE AG		3,000.00-
	472100 SALE OF SUP & MAT	658.50-	2,570.32-
	472200 REPROD & PUBLICATIONS		244.86-
	474100 GENERAL BUSINESS FEES		100.00-
	Major Account 470000 Total	11,110.39-	163,859.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,027.56-	27,262.63-
	484100 OPERATING DONATIONS & CO		7,466.12-
	484101 RESTRICTED-DONATIONS	557,383.56-	1,459,157.84-
	484104 INDIRECT COST-LOCAL	1,717.29-	16,058.95-
	484106 INDIRECT COST-PRIVATE	3,472.14-	161,675.97-
	484500 REIMB NON-GOVT SOURCES	2,496.38-	108,453.47-
	484900 OTHER PRIVATE SOURCES	115,616.73-	9,901,904.26-
	486300 CLEARING ACCOUNT		46,582.05-
	486500 MISCELLANEOUS ADJUSTMENT		361.00-
	Major Account 480000 Total	685,713.66-	11,728,922.29-
	Fund 65020 Revenues Total	918,091.89-	12,430,308.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,472.21	197,593.85
	511200 TEMPORARY SALARIES-WAGE	10,125.88	107,920.00
	511300 OVERTIME PAYMENTS	8.29-	842.58
	515100 RETIREMENT PLANS EXPENSE	358.72	11,756.52
	515200 OASDI EXPENSE	1,021.03	16,281.74
	515400 LIFE & ACCIDENT INS EXP	11.24	83.61
	515500 HEALTH INSURANCE EXPENSE	623.90	16,395.95
	516500 WORKERS COMP PREMIUMS		5,186.08
	Major Account 510000 Total	30,604.69	356,060.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.91	2,122.68
	521200 COM EXPENSE - VOICE/DATA	518.17	2,972.66
	521300 FREIGHT EXPENSE	32.00	592.23
	521500 PUBLICATION & PRINT EXP	1,785.27	15,515.11
	521900 AWARDS EXPENSE	752.26	1,870.79

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		
	522000 1099 AWARDS	450.00	2,850.00
	522100 DUES & SUBSCRIPTION EXP	418.00	2,828.60
	522200 CONFERENCE REGISTRATION	660.00	4,140.00
	522400 SUBSISTENCE		292.77
	524600 RENT EXPENSE-BUILDINGS		700.00
	525100 RENT EXP-OFFICE EQUIP	67.16	674.97
	525500 RENT EXP-OTHER PERS PROP	523.70	1,815.21
	525502 FILM & PROGRAM RENTAL		911.00
	526100 REP & MAINT-REAL PROPERT	1,720.00	80,928.47
	527100 REP & MAINT-OFFICE EQUIP	162.20	260.73
	527200 REP & MAINT-MOTOR VEHICL		550.10
	527600 REP & MAINT-HOUSE/INST E		150.00
	527800 REP & MAINT-OTHER PROPER	85.49	545.49
	531100 OFFICE SUPPLIES EXPENSE	1,817.54	8,038.41
	533100 HOUSEHOLD & INSTIT EXP	3,839.13	6,112.07
	533900 FOOD EXPENSE	2,197.60	20,837.92
	534600 ED & RECREATIONAL SUP EX	10,541.58	54,339.00
	534800 CONST & MAINT SUP EXP	5,562.94	5,917.48
	534900 MISCELLANEOUS SUP EXP	37.50	794.98
	534901 DATA PROCESSING SUPPLIES	5,344.30	22,703.00
	535100 MEDICAL SUPPLIES		612.00
	537100 LABORATORY SUP EXP	6,588.05	25,684.37
	538100 VEHICLE & EQUIP SUP EXP		4,099.80
	539100 INDIRECT COST ALLOWANCE	3,051.24	51,243.23
	541100 ACCTG & AUDITING SERVICES	30.97	166.26
	542500 ENG & ARCH SERVICES		162,201.71
	545000 LABORATORY SERVICES	245.40	916.65
	547100 EDUCATIONAL SERVICES	2,254.00	18,654.02
	549200 JANITORIAL SERVICES	93.96	213.96
	554900 OTHER CONTRACTUAL SERVICES	1,040.00	33,855.34
	555200 SOFTWARE - NEW PURCHASES	42.00	42.00
	556100 INSURANCE EXPENSE		6.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	49,947.37	530,521.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,272.68	11,400.70
	571103 BOARD & LODGING-FOREIGN	304.41	346.41
	571600 MEALS-NOT TRAVEL STATUS	30.34	2,649.51



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	23.29	170.43
	572100 COMMERCIAL TRANSPORTATIO	758.20	5,040.52
	573100 STATE-OWNED TRANSPORT	131.22	1,888.19
	574500 PERSONAL VEHICLE MILEAGE	2,315.45	10,115.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,302.89	27,199.69
	575100 MISC TRAVEL EXPENSE		165.95
	Major Account 570000 Total	17,138.48	58,976.51
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		4,277.37-
	588003 BUILDINGS		21,308.50
	588004 EQUIPMENT	2,016.00	22,524.41-
	Major Account 580000 Total	2,016.00	5,493.28-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	265,473.48	10,874,288.36
	Major Account 590000 Total	265,473.48	10,874,288.36
	Fund 65020 Expenditures Total	365,180.02	11,814,353.73
	Program Revenues	918,091.89-	12,430,308.99-
	Program Expenditures	365,180.02	11,814,353.73

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	80,485.21-	727,429.78-
	472100 SALE OF SUP & MAT	76,477.26-	658,371.28-
	474100 GENERAL BUSINESS FEES		1,747.00-
	Major Account 470000 Total	156,962.47-	1,387,548.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,570.60-	123,762.65-
	483200 BUILDING & SPACE RENTAL	6,102.00-	33,583.83-
	483300 EQUIPMENT LEASE OR RENTA		864.00-
	483400 OTHER RENTAL REVENUE	2,007.97-	20,590.30-
	484100 OPERATING DONATIONS & CO	5,484.04-	9,249.04-
	484101 RESTRICTED-DONATIONS	20,424.00-	89,708.98-
	484102 RESTRICTED-PROF FEES	874.00	1,012.00
	484500 REIMB NON-GOVT SOURCES	38,039.64-	114,300.66-
	484800 ROYALTY REVENUE		3,836.80-
	484900 OTHER PRIVATE SOURCES	500,000.00-	2,322,414.00-
	486300 CLEARING ACCOUNT	63,830.43-	108,990.30
	486500 MISCELLANEOUS ADJUSTMENT	6,187.63-	6,251.81-
	Major Account 480000 Total	658,772.31-	2,614,559.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,499.00-	84,754.00-
	493200 OPERATING TRANSFERS OUT	2,499.00	18,736.00
	Major Account 490000 Total		66,018.00-
	Fund 55020 Revenues Total	815,734.78-	4,068,125.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	266,055.70	1,719,913.24
	511200 TEMPORARY SALARIES-WAGE	53,333.41	387,084.84
	511300 OVERTIME PAYMENTS	125.03	5,945.17
	515100 RETIREMENT PLANS EXPENSE	17,320.79	112,869.00
	515200 OASDI EXPENSE	19,503.82	135,997.17
	515400 LIFE & ACCIDENT INS EXP	253.73	1,542.61
	515500 HEALTH INSURANCE EXPENSE	50,407.34	300,499.78
	516400 UNEMPLOYM COMP INS EXP		2,866.62
	516500 WORKERS COMP PREMIUMS		10,194.70
	Major Account 510000 Total	406,999.82	2,676,913.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,031.67	12,196.49
	521200 COM EXPENSE - VOICE/DATA	37,061.86	227,059.92
	521300 FREIGHT EXPENSE	230.15	1,336.73

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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		
	521500 PUBLICATION & PRINT EXP	15,207.30	64,855.14
	521900 AWARDS EXPENSE	206.55	12,398.23
	522000 1099 AWARDS		200.00
	522100 DUES & SUBSCRIPTION EXP	2,352.80	19,354.94
	522200 CONFERENCE REGISTRATION	1,847.00	5,337.02
	522400 SUBSISTENCE	10,781.43	92,565.67
	522500 EMPLOYEE MOVING EXPENSE		2,708.81
	522600 JOB APPLICANT EXPENSE		1,078.21
	523100 UTILITIES EXPENSE	89,303.39	520,401.19
	524700 RENT EXP-OTHER REAL PROP		325.00
	525100 RENT EXP-OFFICE EQUIP	1,352.53	5,130.75
	525400 RENT EXP-COMM EQUIP		735.00
	525500 RENT EXP-OTHER PERS PROP	675.38	6,165.33
	526100 REP & MAINT-REAL PROPERT	16,469.99	55,158.62
	527100 REP & MAINT-OFFICE EQUIP	767.09	3,702.15
	527200 REP & MAINT-MOTOR VEHICL	3.31	327.83
	527300 REP & MAINT-MEDICAL EQUI		303.50
	527400 REP & MAINT-DATA PROC		3,719.00
	527500 REP & MAINT-COMM EQUIP		15.00
	527600 REP & MAINT-HOUSE/INST E	765.15	19,375.25
	527800 REP & MAINT-OTHER PROPER	55.00	2,223.57
	527801 REP AG SHOP CONST EQUIP	48.00	48.00
	531100 OFFICE SUPPLIES EXPENSE	2,026.42	19,511.58
	533100 HOUSEHOLD & INSTIT EXP	12,029.41	87,023.91
	533900 FOOD EXPENSE	3,801.56	44,609.63
	534500 AGRICULTURAL SUPPLIES EX		39.18-
	534600 ED & RECREATIONAL SUP EXP	985.32	191,720.59
	534800 CONST & MAINT SUP EXP	10,983.93	80,548.64
	534900 MISCELLANEOUS SUP EXP		3,365.50-
	534901 DATA PROCESSING SUPPLIES	7,652.07	77,669.86
	535100 MEDICAL SUPPLIES	4,751.93	30,239.65
	537100 LABORATORY SUP EXP	260.54-	1,111.71
	538100 VEHICLE & EQUIP SUP EXP	1,089.23	6,412.38
	539951 PURCHASES FOR RESALE	51,010.86	630,488.12
	541100 ACCTG & AUDITING SERVICES	117.41	3,715.12
	542500 ENG & ARCH SERVICES	1,087.48	14,569.95
	543100 IT CONSULTING-APPLICATIONS	245.00	2,669.60
	547100 EDUCATIONAL SERVICES		255.00

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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		
	549200 JANITORIAL SERVICES	2,809.81	36,776.07
	554900 OTHER CONTRACTUAL SERVICES	6,211.35	43,644.46
	555200 SOFTWARE - NEW PURCHASES	2,497.50	19,487.64
	556100 INSURANCE EXPENSE		240,775.58
	556300 SURETY & NOTARY BONDS	40.00	80.00
	559100 OTHER OPERATING EXP	13,780.81	140,962.13
	Major Account 520000 Total	300,018.15	2,725,588.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	913.22	5,966.21
	571103 BOARD & LODGING-FOREIGN		195.86
	571600 MEALS-NOT TRAVEL STATUS	98.66	2,453.43
	571900 MEALS-ONE DAY TRAVEL	38.24	49.16
	572100 COMMERCIAL TRANSPORTATIO	1,335.93	6,168.11
	573100 STATE-OWNED TRANSPORT	3,447.79	10,086.44
	574500 PERSONAL VEHICLE MILEAGE	177.11	2,484.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,492.29	6,848.69
	575100 MISC TRAVEL EXPENSE	13.50	114.25
	Major Account 570000 Total	7,516.74	34,366.16
	580000 Capital Outlay		
	588001 LAND		29.00
	588003 BUILDINGS	4,763.28	53,351.70
	588004 EQUIPMENT		23,084.49
	Major Account 580000 Total	4,763.28	76,465.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	600.00-	182,068.38
	Major Account 590000 Total	600.00-	182,068.38
	Fund 55020 Expenditures Total	718,697.99	5,695,401.15
	Program Revenues	<u>815,734.78-</u>	<u>4,068,125.83-</u>
	Program Expenditures	<u>718,697.99</u>	<u>5,695,401.15</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	773,826.85	4,736,791.03
	511200 TEMPORARY SALARIES-WAGE	6,812.50	45,060.92
	511300 OVERTIME PAYMENTS	2,283.52	11,532.59
	515100 RETIREMENT PLANS EXPENSE	54,729.39	331,224.80
	515200 OASDI EXPENSE	42,742.75	303,576.08
	515400 LIFE & ACCIDENT INS EXP	330.21	1,990.13
	515500 HEALTH INSURANCE EXPENSE	59,923.82	351,937.20
	516200 TUITION ASSISTANCE		1,292.86
	516500 WORKERS COMP PREMIUMS		35,288.50
	Major Account 510000 Total	940,649.04	5,818,694.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	968.60	5,372.61
	521200 COM EXPENSE - VOICE/DATA	64,846.51	428,166.72
	521300 FREIGHT EXPENSE	1,421.83	6,414.54
	521400 DATA PROCESSING EXPENSE	2,837.28	8,324.70
	521500 PUBLICATION & PRINT EXP	23,664.25	185,486.27
	521900 AWARDS EXPENSE	200.00	1,238.61
	522100 DUES & SUBSCRIPTION EXP	61,423.80	140,065.26
	522200 CONFERENCE REGISTRATION	7,430.00	32,561.51
	522500 EMPLOYEE MOVING EXPENSE		6,194.62
	523100 UTILITIES EXPENSE	3,138.66	19,734.36
	523101 HEATING & COOLING SERVICE	3,718.79	12,646.78
	524600 RENT EXPENSE-BUILDINGS	192.00	3,506.00
	524700 RENT EXP-OTHER REAL PROP		2,276.42
	524900 RENT EXP-DEPR SURCHARGE		1,621,109.84
	525100 RENT EXP-OFFICE EQUIP	2,998.71	9,842.94
	525200 RENT EXP-DATA PROC EQUIP		7,783.09
	525500 RENT EXP-OTHER PERS PROP	590.17	6,862.31
	526100 REP & MAINT-REAL PROPERT	1,432.40	13,607.37
	527100 REP & MAINT-OFFICE EQUIP		392.00
	527200 REP & MAINT-MOTOR VEHICL	45.48	389.48
	527400 REP & MAINT-DATA PROC	6,432.66	73,457.54
	527600 REP & MAINT-HOUSE/INST E		7.25
	527800 REP & MAINT-OTHER PROPER		31,389.94
	531100 OFFICE SUPPLIES EXPENSE	5,826.45	23,084.95
	533100 HOUSEHOLD & INSTIT EXP		1,185.78
	533900 FOOD EXPENSE		1,162.27
	534600 ED & RECREATIONAL SUP EX	620.18	7,433.51

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		
	534800 CONST & MAINT SUP EXP		534.60
	534900 MISCELLANEOUS SUP EXP	977.35	977.35
	534901 DATA PROCESSING SUPPLIES	63,643.22	105,763.87
	537100 LABORATORY SUP EXP	107.65	410.15
	538100 VEHICLE & EQUIP SUP EXP	206.39	1,972.55
	541100 ACCTG & AUDITING SERVICES		78,800.00
	541500 LEGAL SERVICES EXPENSE		506.25
	541700 LEGAL RELATED EXPENSE	1,246.32	68,087.49
	542500 ENG & ARCH SERVICES		296,308.18
	543500 MGT CONSULTANT SERVICES		50,557.85
	547100 EDUCATIONAL SERVICES	10.00	39,609.96
	549200 JANITORIAL SERVICES	1,898.00	13,094.00
	554900 OTHER CONTRACTUAL SERVICES	40,038.21	106,868.55
	555200 SOFTWARE - NEW PURCHASES	163,736.64	663,761.65
	556100 INSURANCE EXPENSE	375.00-	1,883,148.39
	559100 OTHER OPERATING EXP	1,000.02	79,628.77
	Major Account 520000 Total	460,276.57	6,039,726.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,589.85	68,734.42
	571900 MEALS-ONE DAY TRAVEL		71.15
	572100 COMMERCIAL TRANSPORTATIO	2,433.27	11,649.61
	573100 STATE-OWNED TRANSPORT	2,409.71	15,620.10
	574500 PERSONAL VEHICLE MILEAGE	4,073.75	20,318.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,539.73	16,387.47
	575100 MISC TRAVEL EXPENSE	419.17	1,966.62
	Major Account 570000 Total	32,465.48	134,747.99
	580000 Capital Outlay		
	588004 EQUIPMENT	109,634.50	344,391.42
	Major Account 580000 Total	109,634.50	344,391.42
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		551,250.00
	Major Account 590000 Total		551,250.00
	Fund 10000 Expenditures Total	1,543,025.59	12,888,809.80
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,167.00-	19,709.00-
	Major Account 470000 Total	1,167.00-	19,709.00-
	480000 Revenues - Miscellaneous		

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		103.12-
	486351 NSF ITEMS SUSPENSE	817.00	10,750.00
	Major Account 480000 Total	817.00	10,646.88
	490000 Other Financing Sources		
	493106 TRANS IN-DEF R&M FUND		3,414,472.02-
	493203 TRANS OUT-CENTRAL ADMIN		1,304,468.00-
	493204 TRANS OUT-PLANT IMPROVEME		3,400,000.00
	Major Account 490000 Total		1,318,940.02-
	Fund 25110 Revenues Total	350.00-	1,328,002.14-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.42	43.42
	521200 COM EXPENSE - VOICE/DATA	104.04-	589.57-
	521500 PUBLICATION & PRINT EXP	616.14	714.14
	522100 DUES & SUBSCRIPTION EXP	17.97	2,281.92
	522200 CONFERENCE REGISTRATION	4,325.00	18,765.80
	526100 REP & MAINT-REAL PROPERT	1,506.51	1,506.51
	527400 REP & MAINT-DATA PROC	2,742.28-	2,742.28-
	531100 OFFICE SUPPLIES EXPENSE	8.40	3,137.41
	533900 FOOD EXPENSE	687.19	926.40
	543500 MGT CONSULTANT SERVICES		11,600.00
	Major Account 520000 Total	4,358.31	35,643.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		135.50-
	572100 COMMERCIAL TRANSPORTATIO	993.80	11,523.47
	573100 STATE-OWNED TRANSPORT	239.85	592.29
	574500 PERSONAL VEHICLE MILEAGE	15.00	15.00
	Major Account 570000 Total	1,248.65	11,995.26
	Fund 25110 Expenditures Total	5,606.96	47,639.01
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,212.00-
	Fund 25110 Adjustments Total		4,212.00-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		74,126.95-
	Major Account 470000 Total		74,126.95-
	Fund 55110 Revenues Total		74,126.95-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12,120.00	124,740.00

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,620.00
	534901 DATA PROCESSING SUPPLIES		4,335.00
	Major Account 520000 Total	12,120.00	130,695.00
	580000 Capital Outlay		
	588004 EQUIPMENT		121,346.50
	Major Account 580000 Total		121,346.50
	Fund 55110 Expenditures Total	12,120.00	252,041.50
	Program Revenues	350.00	1,402,129.09
	Program Expenditures	1,560,752.55	13,188,490.31



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	10,200.00-	556,600.00-
	Major Account 460000 Total	10,200.00-	556,600.00-
	Fund 45170 Revenues Total	10,200.00-	556,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,265.62	48,819.45
	515100 RETIREMENT PLANS EXPENSE	570.51	3,836.07
	515200 OASDI EXPENSE	338.30	2,525.46
	515400 LIFE & ACCIDENT INS EXP	3.79	23.06
	515500 HEALTH INSURANCE EXPENSE	734.72	4,516.11
	Major Account 510000 Total	8,912.94	59,720.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.28	56.92
	521200 COM EXPENSE - VOICE/DATA	246.64	1,500.62
	521300 FREIGHT EXPENSE	26.10	41.80
	521500 PUBLICATION & PRINT EXP		53.00
	522100 DUES & SUBSCRIPTION EXP	5,195.20	9,707.20
	522200 CONFERENCE REGISTRATION	900.00	1,092.00
	524700 RENT EXP-OTHER REAL PROP		1,106.00
	525100 RENT EXP-OFFICE EQUIP	7.14	81.18
	531100 OFFICE SUPPLIES EXPENSE		243.62
	533900 FOOD EXPENSE		443.83-
	534901 DATA PROCESSING SUPPLIES		180.00
	539100 INDIRECT COST ALLOWANCE	5,400.57	9,455.72
	554900 OTHER CONTRACTUAL SERVICES	2,400.00	2,400.00
	554903 CONTRACTED SVCS - SUB CONTRACT	216,297.55	436,979.36
	Major Account 520000 Total	230,475.48	462,453.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,318.11
	572100 COMMERCIAL TRANSPORTATIO		789.87
	574500 PERSONAL VEHICLE MILEAGE	133.06	386.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,752.00	29,941.50
	575100 MISC TRAVEL EXPENSE		102.00
	Major Account 570000 Total	4,885.06	32,538.20
	Fund 45170 Expenditures Total	244,273.48	554,711.94
	Program Revenues	10,200.00-	556,600.00-
	Program Expenditures	244,273.48	554,711.94

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		5,000.00-
	471108 MED/VOC SERV-STATE AG	60,000.00-	68,296.86-
	Major Account 470000 Total	60,000.00-	73,296.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,741.34-	553,215.23-
	484101 RESTRICTED-DONATIONS	50,357.58-	391,902.91-
	484106 INDIRECT COST-PRIVATE		312.66-
	Major Account 480000 Total	64,098.92-	945,430.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	149,288.83-	292,401.16-
	Major Account 490000 Total	149,288.83-	292,401.16-
	Fund 65120 Revenues Total	273,387.75-	1,311,128.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,360.41	75,572.36
	515100 RETIREMENT PLANS EXPENSE	482.16	3,005.76
	515200 OASDI EXPENSE	406.34	2,546.15
	515400 LIFE & ACCIDENT INS EXP	4.16	24.96
	515500 HEALTH INSURANCE EXPENSE	1,066.42	6,398.52
	Major Account 510000 Total	14,319.49	87,547.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	922.67	1,969.83
	521200 COM EXPENSE - VOICE/DATA	58.36	138.02
	521300 FREIGHT EXPENSE	22.50	63.00
	521500 PUBLICATION & PRINT EXP	7,720.94	9,143.08
	522100 DUES & SUBSCRIPTION EXP	295.00	1,566.18
	522200 CONFERENCE REGISTRATION		2,491.47
	524700 RENT EXP-OTHER REAL PROP		350.00
	526100 REP & MAINT-REAL PROPERT		211.96
	533900 FOOD EXPENSE		2,409.36
	534600 ED & RECREATIONAL SUP EX		99.13
	539200 DEBT SERVICE EXPENSE		85,000.00
	541100 ACCTG & AUDITING SERVICES		7,000.00
	541700 LEGAL RELATED EXPENSE		4,200.00
	554900 OTHER CONTRACTUAL SERVICES		24,053.76
	556100 INSURANCE EXPENSE		82,094.72
	559100 OTHER OPERATING EXP	1,000.02-	1,666.70-
	Major Account 520000 Total	8,019.45	219,123.81
	570000 Travel Expenses		

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	72.66	2,418.69
	572100 COMMERCIAL TRANSPORTATIO		651.24
	574500 PERSONAL VEHICLE MILEAGE	53.40	1,306.00
	575100 MISC TRAVEL EXPENSE	11.74	44.67
	Major Account 570000 Total	<u>137.80</u>	<u>4,420.60</u>
	Fund 65120 Expenditures Total	22,476.74	311,092.16
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		109,301.74-
	Major Account 480000 Total		<u>109,301.74-</u>
	Fund 65200 Revenues Total		109,301.74-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		105,703.50
	Major Account 590000 Total		<u>105,703.50</u>
	Fund 65200 Expenditures Total		105,703.50
	Program Revenues	<u>273,387.75-</u>	<u>1,420,430.56-</u>
	Program Expenditures	<u>22,476.74</u>	<u>416,795.66</u>

Secure Version - Prior Month

As of December 31, 2006

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	10,658.00-	115,191.85-
	472100 SALE OF SUP & MAT	523.00-	1,291.00-
	475100 REGISTRATION / LICENSE F	6,547.00-	39,926.00-
	Major Account 470000 Total	17,728.00-	156,408.85-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		492,087.74
	Major Account 480000 Total		492,087.74
	Fund 55110 Revenues Total	17,728.00-	335,678.89
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	6,547.00	39,561.00
	Major Account 510000 Total	6,547.00	39,561.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		462.42
	523100 UTILITIES EXPENSE	42.76	257.68
	524600 RENT EXPENSE-BUILDINGS	9,720.00	9,720.00
	533900 FOOD EXPENSE	254.74	758.85
	539951 PURCHASES FOR RESALE	272.37	49,503.29
	549200 JANITORIAL SERVICES	475.00	475.00
	554900 OTHER CONTRACTUAL SERVICES		8,400.00
	556100 INSURANCE EXPENSE	554.00	44,881.00
	Major Account 520000 Total	11,318.87	114,458.24
	Fund 55110 Expenditures Total	17,865.87	154,019.24
	Program Revenues	17,728.00-	335,678.89
	Program Expenditures	17,865.87	154,019.24

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,509,145.25	19,911,038.10
	511200 TEMPORARY SALARIES-WAGE	615,060.80	2,830,439.46
	511300 OVERTIME PAYMENTS	1,744.33	30,029.70
	515100 RETIREMENT PLANS EXPENSE	263,140.06	1,491,508.07
	515200 OASDI EXPENSE	239,629.47	1,482,797.53
	515400 LIFE & ACCIDENT INS EXP	1,817.03	10,663.97
	515500 HEALTH INSURANCE EXPENSE	355,809.35	2,061,973.71
	516200 TUITION ASSISTANCE		2,916.25
	516400 UNEMPLOYM COMP INS EXP		13.49-
	516500 WORKERS COMP PREMIUMS	14.70	58.44
	Major Account 510000 Total	4,986,360.99	27,821,411.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.06
	521200 COM EXPENSE - VOICE/DATA		5.39
	521300 FREIGHT EXPENSE		16.71-
	521500 PUBLICATION & PRINT EXP		76.50
	522100 DUES & SUBSCRIPTION EXP		20.00
	522200 CONFERENCE REGISTRATION	440.00	2,160.00
	525500 RENT EXP-OTHER PERS PROP		1,202.47
	527100 REP & MAINT-OFFICE EQUIP		4,100.00
	531100 OFFICE SUPPLIES EXPENSE		133.40
	533900 FOOD EXPENSE	110.74	230.21
	534600 ED & RECREATIONAL SUP EX		4,766.51
	534800 CONST & MAINT SUP EXP		648.00
	534901 DATA PROCESSING SUPPLIES	937.94	43,886.39
	537100 LABORATORY SUP EXP	620.20	5,682.13
	538100 VEHICLE & EQUIP SUP EXP		95.20
	555200 SOFTWARE - NEW PURCHASES		130.00
	Major Account 520000 Total	2,108.88	63,125.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,011.05	1,850.15
	572100 COMMERCIAL TRANSPORTATIO	605.09	2,993.30
	574500 PERSONAL VEHICLE MILEAGE		1,373.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,328.24
	575100 MISC TRAVEL EXPENSE	40.00	413.45-
	575102 MISC TVL EXP-OUT OF STATE		10.71-
	Major Account 570000 Total	1,656.14	8,120.69
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		19,705.00
	Major Account 580000 Total		19,705.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,308.25
	599104 STUDENT TUITION		15,539.50
	Major Account 590000 Total		9,231.25
	Fund 10000 Expenditures Total	4,990,126.01	27,921,594.23
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,096.28
	461700 OP GRANTS - OTHER		615,409.50
	Major Account 460000 Total		625,505.78
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,512,035.98	12,787,864.66
	471102 GEN FUND REMISSIONS-CASH	22,754.25	6,322,264.21
	471103 NON RESIDENT TUITION	4,532,738.75	10,916,207.66
	471104 OFF-CAMPUS TUITION	157,792.00	422,459.42
	471105 EMPLOYEE REMISSIONS	1,968.00	152,655.75
	471106 SPOUSE REMISSIONS	730.00	30,853.00
	471107 DEPENDENT REMISSIONS	2,204.00	206,686.00
	474100 GENERAL BUSINESS FEES	119.89	820.18
	Major Account 470000 Total	2,849,281.37	17,413,252.60
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,894.49	205,592.62
	483400 OTHER RENTAL REVENUE		45.00
	484105 INDIRECT COST-OTHER	110,292.79	892,566.68
	486100 LOAN INTEREST		104.42
	486300 CLEARING ACCOUNT	12,199.80	37,652.10
	486301 SECURITY DEPOSITS	72.87	4,593.10
	486351 NSF ITEMS SUSPENSE	6,252.62	40,890.20
	486500 MISCELLANEOUS ADJUSTMENT		4,276.40
	Major Account 480000 Total	158,061.59	1,094,455.08
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		224,858.00
	493206 TRANS OUT-DEF R&M FUND		862,776.00
	Major Account 490000 Total		1,087,634.00
	Fund 25140 Revenues Total	2,691,219.78	18,045,579.46
Expenditures			
	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	1,125,787.69	8,977,280.87
	511200 TEMPORARY SALARIES-WAGE	49,335.88	731,825.53
	511300 OVERTIME PAYMENTS	1,966.23	17,176.07
	515100 RETIREMENT PLANS EXPENSE	81,165.57	657,599.47
	515200 OASDI EXPENSE	79,300.68	641,263.73
	515400 LIFE & ACCIDENT INS EXP	857.45	5,161.27
	515500 HEALTH INSURANCE EXPENSE	149,194.96	970,816.84
	516400 UNEMPLOYM COMP INS EXP		7,597.49
	516500 WORKERS COMP PREMIUMS	71.00	225,215.30
	Major Account 510000 Total	<u>1,487,679.46</u>	<u>12,233,936.57</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,777.13	60,558.62
	521200 COM EXPENSE - VOICE/DATA	49,687.35	284,557.62
	521300 FREIGHT EXPENSE	371.08	10,330.74
	521400 DATA PROCESSING EXPENSE		34,340.00
	521500 PUBLICATION & PRINT EXP	91,840.64	431,307.22
	521900 AWARDS EXPENSE	1,606.94	33,160.77
	522100 DUES & SUBSCRIPTION EXP	17,440.21	156,171.93
	522200 CONFERENCE REGISTRATION	13,369.51	108,431.81
	522400 SUBSISTENCE	2,082.72	14,325.70
	522500 EMPLOYEE MOVING EXPENSE		46,605.75
	522600 JOB APPLICANT EXPENSE	3,694.20	11,992.74
	523100 UTILITIES EXPENSE	225,179.11	1,275,112.55
	523101 HEATING & COOLING SERVICE		727.17
	524600 RENT EXPENSE-BUILDINGS	5,479.00	52,266.58
	524700 RENT EXP-OTHER REAL PROP	100.00-	1,615.00
	524900 RENT EXP-DEPR SURCHARGE		2,735.04
	525100 RENT EXP-OFFICE EQUIP	5,426.40	42,901.34
	525400 RENT EXP-COMM EQUIP		56.70
	525500 RENT EXP-OTHER PERS PROP	1,594.13	21,260.46
	526100 REP & MAINT-REAL PROPERT	40,736.31	263,654.67
	527100 REP & MAINT-OFFICE EQUIP	6,571.97	60,663.94
	527200 REP & MAINT-MOTOR VEHICL	1,513.62	8,204.45
	527300 REP & MAINT-MEDICAL EQUI		469.43
	527400 REP & MAINT-DATA PROC	1,499.05	8,075.55
	527500 REP & MAINT-COMM EQUIP	68.00	1,343.86
	527600 REP & MAINT-HOUSE/INST E	338.00	915.14
	527800 REP & MAINT-OTHER PROPER	4,890.25	44,194.09

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		
	527801 REP AG SHOP CONST EQUIP		770.50
	531100 OFFICE SUPPLIES EXPENSE	37,636.91	245,229.31
	533100 HOUSEHOLD & INSTIT EXP	19,891.90	61,844.50
	533900 FOOD EXPENSE	28,704.88	106,260.44
	534500 AGRICULTURAL SUPPLIES EX	1,936.50	31,530.45
	534600 ED & RECREATIONAL SUP EXP	9,863.78	154,121.48
	534700 ENG TECH & COMM SUP EXP	220.00	965.00
	534800 CONST & MAINT SUP EXP	31,857.53	194,769.83
	534900 MISCELLANEOUS SUP EXP	5,306.55	25,327.35
	534901 DATA PROCESSING SUPPLIES	30,616.97	542,788.27
	535100 MEDICAL SUPPLIES	250.30	3,273.78
	537100 LABORATORY SUP EXP	2,439.34	93,933.14
	538100 VEHICLE & EQUIP SUP EXP	3,688.24	33,250.72
	539951 PURCHASES FOR RESALE	8.97	632.09
	541500 LEGAL SERVICES EXPENSE		2,500.00
	541700 LEGAL RELATED EXPENSE		28,007.16
	542500 ENG & ARCH SERVICES	197.70	16,040.50
	543100 IT CONSULTING-APPLICATIONS		470.00
	543500 MGT CONSULTANT SERVICES		10,500.00
	547100 EDUCATIONAL SERVICES	9,975.00	23,281.32
	549200 JANITORIAL SERVICES	4,454.45	24,418.81
	554900 OTHER CONTRACTUAL SERVICES	38,008.40	302,070.05
	555200 SOFTWARE - NEW PURCHASES	97,992.00	95,220.13
	556100 INSURANCE EXPENSE	1.68	558,832.71
	559100 OTHER OPERATING EXP	23,888.60	287,213.78
	Major Account 520000 Total	800,221.52	5,819,230.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,350.08	140,430.47
	571103 BOARD & LODGING-FOREIGN		4,024.87
	571800 TAXABLE TRAVEL EXPENSES		900.00
	572100 COMMERCIAL TRANSPORTATIO	13,386.82	125,968.28
	572102 COMERCIAL FARES-OUT OF ST		655.67
	572103 COMERCIAL FARES-FOREIGN	264.70	529.39
	574500 PERSONAL VEHICLE MILEAGE	8,458.25	37,982.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,408.52	36,976.38
	575100 MISC TRAVEL EXPENSE	609.40	4,333.28
	575101 MISC TVL EXP-IN STATE		2.00
	Major Account 570000 Total	52,477.77	351,802.44



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			
	580000 Capital Outlay		
	588004 EQUIPMENT	258,440.31	1,483,853.85
	Major Account 580000 Total	258,440.31	1,483,853.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,450.00	800,063.60
	599100 OTHER GOVERNMENT AID	3,395.66-	847,866.15
	599102 NON-TAXABLE STIPENDS	2,250.00	11,961.70
	599104 STUDENT TUITION	1,356.00-	69,723.37
	Major Account 590000 Total	23,948.34	1,729,614.82
	Fund 25140 Expenditures Total	2,622,767.40	21,618,437.87
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		8,811.60-
	Major Account 460000 Total		8,811.60-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,349,617.86-	6,841,927.63-
	471104 OFF-CAMPUS TUITION	41,278.71-	89,628.71-
	472100 SALE OF SUP & MAT	22,491.50-	148,703.75-
	472200 REPROD & PUBLICATIONS	5,133.06-	26,870.03-
	474100 GENERAL BUSINESS FEES	4,239.25-	28,524.67-
	Major Account 470000 Total	2,422,760.38-	7,135,654.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,092.36-	229,828.78-
	483200 BUILDING & SPACE RENTAL		936.08-
	483400 OTHER RENTAL REVENUE	1,300.00-	36,685.00-
	484100 OPERATING DONATIONS & CO		50.00-
	484102 RESTRICTED-PROF FEES	23,741.74-	61,320.46-
	484800 ROYALTY REVENUE		392.84-
	484900 OTHER PRIVATE SOURCES	5,000.00-	10,050.00-
	486400 CASH OVER ADJUSTMENT		2.64-
	Major Account 480000 Total	63,134.10-	339,265.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,184.74-
	493200 OPERATING TRANSFERS OUT		27,228.24
	Major Account 490000 Total		1,043.50
	Fund 55140 Revenues Total	2,485,894.48-	7,482,688.69-

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	252,749.25	1,502,159.28
	511200 TEMPORARY SALARIES-WAGE	139,927.51	913,566.69
	511300 OVERTIME PAYMENTS		3,102.27
	515100 RETIREMENT PLANS EXPENSE	16,195.97	98,422.11
	515200 OASDI EXPENSE	21,640.86	135,785.97
	515400 LIFE & ACCIDENT INS EXP	173.50	1,006.53
	515500 HEALTH INSURANCE EXPENSE	28,067.76	167,910.37
	516400 UNEMPLOYM COMP INS EXP		626.77-
	516500 WORKERS COMP PREMIUMS	6,654.14-	25,844.46
	Major Account 510000 Total	452,100.71	2,847,170.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,744.36	44,603.31
	521200 COM EXPENSE - VOICE/DATA	5,091.68	60,842.96
	521300 FREIGHT EXPENSE	1,345.83	8,550.80
	521400 DATA PROCESSING EXPENSE	28.94	333.30
	521500 PUBLICATION & PRINT EXP	12,894.66	205,764.81
	521900 AWARDS EXPENSE		65.54
	522100 DUES & SUBSCRIPTION EXP	10,754.03	78,218.52
	522200 CONFERENCE REGISTRATION	3,412.00	13,318.63
	522400 SUBSISTENCE	412.00	22,794.43
	524600 RENT EXPENSE-BUILDINGS	2,221.95	25,945.13
	524700 RENT EXP-OTHER REAL PROP	1,650.00	4,510.00
	525100 RENT EXP-OFFICE EQUIP	1,502.44	12,500.38
	525400 RENT EXP-COMM EQUIP	103.03	178.03
	525500 RENT EXP-OTHER PERS PROP	2,551.54	32,329.49
	526100 REP & MAINT-REAL PROPERT	312.00	14,240.20
	527100 REP & MAINT-OFFICE EQUIP	83.77	10,519.20
	527200 REP & MAINT-MOTOR VEHICL		218.98
	527400 REP & MAINT-DATA PROC	1,828.39	22,398.64
	527700 REP & MAINT-PHOTO/MEDIA	50.00	50.00
	527800 REP & MAINT-OTHER PROPER	961.98	7,355.37
	531100 OFFICE SUPPLIES EXPENSE	13,013.85	133,730.24
	533100 HOUSEHOLD & INSTIT EXP	430.83	2,577.56
	533900 FOOD EXPENSE	23,228.55	78,089.35
	534500 AGRICULTURAL SUPPLIES EX		537.28
	534600 ED & RECREATIONAL SUP EX	30,421.44	200,627.92
	534700 ENG TECH & COMM SUP EXP	769.43	6,953.99
	534800 CONST & MAINT SUP EXP	7,881.70	57,776.90

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			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	437.69	5,207.88
	534901 DATA PROCESSING SUPPLIES	48,885.24	596,085.94
	535100 MEDICAL SUPPLIES	10.00	822.12
	537100 LABORATORY SUP EXP	9,713.93	37,157.16
	538100 VEHICLE & EQUIP SUP EXP	259.58	2,919.77
	539951 PURCHASES FOR RESALE	343.78	2,884.76
	543100 IT CONSULTING-APPLICATIONS	313.33	3,513.33
	545000 LABORATORY SERVICES		170.00
	547100 EDUCATIONAL SERVICES	21,300.00	64,211.64
	549200 JANITORIAL SERVICES	784.00	2,916.00-
	554900 OTHER CONTRACTUAL SERVICES	14,868.64	151,976.07
	555200 SOFTWARE - NEW PURCHASES	82.76	65,431.80
	556100 INSURANCE EXPENSE		24.75
	559100 OTHER OPERATING EXP	3,071.62	45,958.96
	Major Account 520000 Total	231,764.97	2,018,479.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,294.86	57,509.71
	571103 BOARD & LODGING-FOREIGN		4,678.40
	571900 MEALS-ONE DAY TRAVEL		4.78
	572100 COMMERCIAL TRANSPORTATIO	2,063.37	12,394.88
	572102 COMERCIAL FARES-OUT OF ST		3,272.67
	572103 COMERCIAL FARES-FOREIGN		10,784.10
	574500 PERSONAL VEHICLE MILEAGE	1,738.59	9,129.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,878.32	127,122.31
	575100 MISC TRAVEL EXPENSE	157.60	2,775.78
	Major Account 570000 Total	16,132.74	227,672.16
	580000 Capital Outlay		
	588004 EQUIPMENT	5,837.25-	241,341.28
	Major Account 580000 Total	5,837.25-	241,341.28
	590000 Government Aid		
	599104 STUDENT TUITION	1,638.00	115,784.98
	Major Account 590000 Total	1,638.00	115,784.98
	Fund 55140 Expenditures Total	695,799.17	5,450,448.47
	Program Revenues	205,325.30	25,528,268.15-
	Program Expenditures	8,308,692.58	54,990,480.57

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		75,193.82	482,368.02
511200 TEMPORARY SALARIES-WAGE		70,439.40	365,137.63
515100 RETIREMENT PLANS EXPENSE		4,966.08	30,348.75
515200 OASDI EXPENSE		4,590.77	32,685.46
515400 LIFE & ACCIDENT INS EXP		47.62	294.87
515500 HEALTH INSURANCE EXPENSE		6,358.04	37,803.03
516500 WORKERS COMP PREMIUMS		657.81	3,924.48
Major Account 510000 Total		162,253.54	952,562.24
520000 Operating Expenses			
521100 POSTAGE EXPENSE		73.88	824.17
521200 COM EXPENSE - VOICE/DATA		1,260.88	8,939.99
521300 FREIGHT EXPENSE			1,051.54
521500 PUBLICATION & PRINT EXP		309.87	3,188.79
522100 DUES & SUBSCRIPTION EXP		542.00	1,971.43
522200 CONFERENCE REGISTRATION		1,111.89	6,348.89
524700 RENT EXP-OTHER REAL PROP			150.00
525500 RENT EXP-OTHER PERS PROP		50.00	1,303.09
527100 REP & MAINT-OFFICE EQUIP		49.58	609.55
527200 REP & MAINT-MOTOR VEHICL			652.00
527400 REP & MAINT-DATA PROC			520.00-
527800 REP & MAINT-OTHER PROPER			250.00
531100 OFFICE SUPPLIES EXPENSE		329.52	3,926.89
533900 FOOD EXPENSE		1,619.57	2,775.37
534600 ED & RECREATIONAL SUP EX		248.01	1,109.58
534901 DATA PROCESSING SUPPLIES		194.96	16,368.57
535100 MEDICAL SUPPLIES		57.96	240.91
537100 LABORATORY SUP EXP		3,611.77	10,516.73
538100 VEHICLE & EQUIP SUP EXP		164.94	2,095.92
539100 INDIRECT COST ALLOWANCE		23,722.63	164,509.77
547100 EDUCATIONAL SERVICES		623.20	1,303.20
549200 JANITORIAL SERVICES		90.00	90.00
554900 OTHER CONTRACTUAL SERVICES		1,172.70	7,871.96
554902 CONTRACTED SVCS - SCHLRLY PUB		90.00	90.00
554903 CONTRACTED SVCS - SUB CONTRACT		45,666.13	192,664.33
Major Account 520000 Total		80,989.49	428,332.68
570000 Travel Expenses			
571100 BOARD & LODGING		2,572.44	15,707.73
571103 BOARD & LODGING-FOREIGN			3.42

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As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	998.78	11,066.51
	574500 PERSONAL VEHICLE MILEAGE		57.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,220.11
	575100 MISC TRAVEL EXPENSE	47.31	1,657.31
	Major Account 570000 Total	3,618.53	30,712.26
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,000.00	3,000.00
	599100 OTHER GOVERNMENT AID	125.00-	74,113.63-
	599102 NON-TAXABLE STIPENDS	55,027.90	3,479,483.05
	599104 STUDENT TUITION		12,004.50
	Major Account 590000 Total	57,902.90	3,420,373.92
	Fund 40000 Expenditures Total	304,764.46	4,831,981.10
	Program Expenditures	304,764.46	4,831,981.10

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	236,037.91-	3,126,922.65-
	Major Account 460000 Total	236,037.91-	3,126,922.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,491.37-	29,936.36
	484900 OTHER PRIVATE SOURCES		30,000.00
	Major Account 480000 Total	12,491.37-	59,936.36
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,809.42
	Major Account 490000 Total		4,809.42
	Fund 45180 Revenues Total	248,529.28-	3,062,176.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,945.68	502,167.58
	511200 TEMPORARY SALARIES-WAGE	31,302.72	226,292.25
	515100 RETIREMENT PLANS EXPENSE	4,075.67	35,283.38
	515200 OASDI EXPENSE	4,948.71	42,758.55
	515400 LIFE & ACCIDENT INS EXP	36.28	258.86
	515500 HEALTH INSURANCE EXPENSE	4,794.94	30,005.83
	516500 WORKERS COMP PREMIUMS	740.82	4,794.52
	Major Account 510000 Total	112,844.82	841,560.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.76	1,237.82
	521200 COM EXPENSE - VOICE/DATA	693.12	7,291.08
	521300 FREIGHT EXPENSE		297.48
	521500 PUBLICATION & PRINT EXP	3,312.75	9,583.43
	521900 AWARDS EXPENSE		85.00
	522100 DUES & SUBSCRIPTION EXP	24,799.59	32,100.54
	522200 CONFERENCE REGISTRATION	2,292.00	12,478.07
	522400 SUBSISTENCE		434.36
	523100 UTILITIES EXPENSE	166.53	415.02
	524600 RENT EXPENSE-BUILDINGS	7,300.00	27,605.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	525500 RENT EXP-OTHER PERS PROP	643.82	7,529.32
	527100 REP & MAINT-OFFICE EQUIP	6.32	106.12
	531100 OFFICE SUPPLIES EXPENSE	1,045.19	11,451.23
	533100 HOUSEHOLD & INSTIT EXP		18.29
	533900 FOOD EXPENSE	1,331.15	19,097.45
	534600 ED & RECREATIONAL SUP EX	676.54	15,956.87
	534901 DATA PROCESSING SUPPLIES	8,019.49	81,978.43

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		
	535100 MEDICAL SUPPLIES	231.38	376.87
	537100 LABORATORY SUP EXP	1,237.88	6,978.67
	538100 VEHICLE & EQUIP SUP EXP	399.79	5,339.80
	539100 INDIRECT COST ALLOWANCE	42,019.52	343,265.30
	543100 IT CONSULTING-APPLICATIONS		250.00
	545000 LABORATORY SERVICES		1,300.00
	554900 OTHER CONTRACTUAL SERVICES	8,643.06	62,871.56
	554903 CONTRACTED SVCS - SUB CONTRACT		131,925.69
	555200 SOFTWARE - NEW PURCHASES	9,750.00	18,870.00
	559100 OTHER OPERATING EXP	3,952.84	24,791.20
	Major Account 520000 Total	108,705.05	774,252.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,723.70	32,545.40
	571103 BOARD & LODGING-FOREIGN		141.12
	571900 MEALS-ONE DAY TRAVEL		6.42
	572100 COMMERCIAL TRANSPORTATIO	11,908.55	60,743.63
	572103 COMERCIAL FARES-FOREIGN	4,862.00	4,749.00
	574500 PERSONAL VEHICLE MILEAGE	1,372.83	7,990.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,383.56	142,473.19
	575100 MISC TRAVEL EXPENSE	1,017.00	3,932.94
	575103 MISC TVL EXP-FOREIGN	99.84	1,854.06
	Major Account 570000 Total	34,367.48	254,436.14
	580000 Capital Outlay		
	588004 EQUIPMENT		9,453.50
	Major Account 580000 Total		9,453.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	12,783.79	143,214.39
	599104 STUDENT TUITION	1,834.89	152,112.09
	Major Account 590000 Total	14,618.68	295,326.48
	Fund 45180 Expenditures Total	270,536.03	2,175,029.29
	Program Revenues	248,529.28	3,062,176.87
	Program Expenditures	270,536.03	2,175,029.29

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		36,461.00-
	Major Account 460000 Total		36,461.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,913.84-	67,605.63-
	471101 PROF & TECH GRNT/CONT-ITD		1,022.55-
	471108 MED/VOC SERV-STATE AG	270,513.07-	1,154,856.84-
	472100 SALE OF SUP & MAT	14,880.42-	17,190.02-
	474100 GENERAL BUSINESS FEES	210.69-	810.33-
	Major Account 470000 Total	288,518.02-	1,241,485.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,920.82-	122,761.61-
	483200 BUILDING & SPACE RENTAL	295.00-	2,670.00-
	484100 OPERATING DONATIONS & CO		9,000.00-
	484101 RESTRICTED-DONATIONS	267,854.58-	2,395,271.99-
	484104 INDIRECT COST-LOCAL	21,595.00-	121,791.62-
	484106 INDIRECT COST-PRIVATE	159,894.12-	1,230,613.63-
	486100 LOAN INTEREST	9,660.39-	66,151.30-
	Major Account 480000 Total	461,219.91-	3,948,260.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	22,603.81-	43,262.99-
	493200 OPERATING TRANSFERS OUT	22,603.81	56,439.27
	Major Account 490000 Total		13,176.28
	Fund 65140 Revenues Total	749,737.93-	5,213,030.24-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212,437.55	1,415,320.24
	511200 TEMPORARY SALARIES-WAGE	72,501.50	457,977.25
	511300 OVERTIME PAYMENTS		940.77
	515100 RETIREMENT PLANS EXPENSE	10,311.67	69,077.57
	515200 OASDI EXPENSE	9,757.85	86,634.63
	515400 LIFE & ACCIDENT INS EXP	91.37	586.93
	515500 HEALTH INSURANCE EXPENSE	17,292.09	109,894.26
	516500 WORKERS COMP PREMIUMS	1,333.91	10,005.80
	Major Account 510000 Total	323,725.94	2,150,437.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	893.65	5,532.30
	521200 COM EXPENSE - VOICE/DATA	1,018.13	6,493.84
	521300 FREIGHT EXPENSE	6.30	232.83
	521500 PUBLICATION & PRINT EXP	3,406.06	66,307.33



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		2,115.16
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	1,803.00	22,693.29
	522200 CONFERENCE REGISTRATION	3,279.90	23,955.03
	522400 SUBSISTENCE	3,100.17	6,037.83
	522600 JOB APPLICANT EXPENSE	192.46	192.46
	523100 UTILITIES EXPENSE		2,620.54
	524700 RENT EXP-OTHER REAL PROP	1,250.00	20,866.72
	525400 RENT EXP-COMM EQUIP	2,250.00	13,816.00
	525500 RENT EXP-OTHER PERS PROP	699.91	7,986.12
	526100 REP & MAINT-REAL PROPERT		245.00
	527100 REP & MAINT-OFFICE EQUIP	26.63-	1,470.25
	527800 REP & MAINT-OTHER PROPER		60.00
	531100 OFFICE SUPPLIES EXPENSE	5,959.36	33,200.58
	533100 HOUSEHOLD & INSTIT EXP	79.08	433.30
	533900 FOOD EXPENSE	3,335.27	67,630.99
	534500 AGRICULTURAL SUPPLIES EX		281.70-
	534600 ED & RECREATIONAL SUP EX	14,890.36	62,700.61
	534700 ENG TECH & COMM SUP EXP	207.01	688.68
	534800 CONST & MAINT SUP EXP	27.16	3,558.54
	534900 MISCELLANEOUS SUP EXP	1,945.04	3,697.38
	534901 DATA PROCESSING SUPPLIES	328.72	104,940.81
	535100 MEDICAL SUPPLIES		699.55
	537100 LABORATORY SUP EXP	2,435.99	93,897.16
	538100 VEHICLE & EQUIP SUP EXP	55.38	1,397.33
	539100 INDIRECT COST ALLOWANCE	35,371.81	250,464.54
	539951 PURCHASES FOR RESALE		150.96
	541100 ACCTG & AUDITING SERVICES	1,800.00	1,800.00
	543100 IT CONSULTING-APPLICATIONS	4,000.00	12,575.00
	545000 LABORATORY SERVICES	120.50	210.50
	547100 EDUCATIONAL SERVICES	3,775.00	14,220.00
	549200 JANITORIAL SERVICES	80.00	140.00
	554900 OTHER CONTRACTUAL SERVICES	8,061.24	81,651.55
	554903 CONTRACTED SVCS - SUB CONTRACT	20,951.38	94,084.08
	555200 SOFTWARE - NEW PURCHASES	82.76-	667.24
	559100 OTHER OPERATING EXP	843.68	7,424.55
	Major Account 520000 Total	122,057.17	1,017,576.35
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,040.59	30,807.43
	571900 MEALS-ONE DAY TRAVEL		69.87
	572100 COMMERCIAL TRANSPORTATIO	3,586.17	29,046.27
	572102 COMERCIAL FARES-OUT OF ST		144.60
	573100 STATE-OWNED TRANSPORT		428.00
	574500 PERSONAL VEHICLE MILEAGE	2,797.10	13,724.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,232.41	29,407.46
	575100 MISC TRAVEL EXPENSE	2.00	1,596.95
	Major Account 570000 Total	8,658.27	105,225.06
	580000 Capital Outlay		
	588004 EQUIPMENT	743.10-	5,560.16
	Major Account 580000 Total	743.10-	5,560.16
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	57,979.41	2,392,113.46
	599104 STUDENT TUITION	7,743.25	39,158.03
	Major Account 590000 Total	65,722.66	2,431,271.49
	Fund 65140 Expenditures Total	519,420.94	5,710,070.51
65530 UNO FEDERAL STUDENT LOANS			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	390.50-	1,141.72-
	Major Account 470000 Total	390.50-	1,141.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,668.90-	16,406.56-
	486100 LOAN INTEREST	135,087.49-	791,047.24-
	486300 CLEARING ACCOUNT	2,334.14-	14,444.40
	Major Account 480000 Total	140,090.53-	793,009.40-
	Fund 65530 Revenues Total	140,481.03-	794,151.12-
	Expenditures		
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		7,444.13
	554900 OTHER CONTRACTUAL SERVICES	132.90	573.78
	Major Account 520000 Total	132.90	8,017.91
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,500.00	899,124.65
	Major Account 590000 Total	1,500.00	899,124.65
	Fund 65530 Expenditures Total	1,632.90	907,142.56
65560 UNO EFT STUDENT LOAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,700.78	4,692.22

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	14,497,310.31-	31,862,436.15-
	Major Account 480000 Total	14,493,609.53-	31,857,743.93-
	Fund 65560 Revenues Total	14,493,609.53-	31,857,743.93-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	400,048.41	17,587,666.19
	Major Account 590000 Total	400,048.41	17,587,666.19
	Fund 65560 Expenditures Total	400,048.41	17,587,666.19
	Program Revenues	15,383,828.49-	37,864,925.29-
	Program Expenditures	921,102.25	24,204,879.26

## Program Summary

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As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,617.71
	461500 OP GRANTS - STATE AGENCI	5,471.65-	34,344.75-
	Major Account 460000 Total	5,471.65-	28,727.04-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,341,303.41-	5,738,260.96-
	472100 SALE OF SUP & MAT	423,996.55-	5,534,455.16-
	472200 REPROD & PUBLICATIONS	1,000.00-	27,640.60-
	474100 GENERAL BUSINESS FEES	147,412.71-	557,414.59-
	476100 OTHER LIC PERM & FEES	28,250.96-	888,747.49-
	Major Account 470000 Total	2,941,963.63-	12,746,518.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,008.06-	156,177.04-
	482100 LAND USE REVENUE	48,755.00-	48,855.00-
	483200 BUILDING & SPACE RENTAL	8,972.34-	43,585.08-
	483300 EQUIPMENT LEASE OR RENTA	2,470.35-	10,041.87-
	483400 OTHER RENTAL REVENUE	708.25-	13,776.73-
	484100 OPERATING DONATIONS & CO	19,214.40-	19,214.40-
	484101 RESTRICTED-DONATIONS	9,500.00-	214,600.00-
	484105 INDIRECT COST-OTHER	692.01-	25,646.97-
	484106 INDIRECT COST-PRIVATE		100.00-
	484500 REIMB NON-GOVT SOURCES	710.83-	1,947.05-
	484800 ROYALTY REVENUE	770.31	8,301.36-
	484900 OTHER PRIVATE SOURCES		49,276.00-
	486301 SECURITY DEPOSITS	10,739.50-	25,610.50-
	486400 CASH OVER ADJUSTMENT	107.66	966.37
	Major Account 480000 Total	123,892.77-	616,165.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,172.00-	89,483.66-
	493200 OPERATING TRANSFERS OUT	17,172.00	70,454.46
	Major Account 490000 Total		19,029.20-
	Fund 55140 Revenues Total	3,071,328.05-	13,410,440.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	502,915.83	2,710,350.76
	511200 TEMPORARY SALARIES-WAGE	118,010.50	729,711.40
	511300 OVERTIME PAYMENTS	5,772.15	46,154.14
	515100 RETIREMENT PLANS EXPENSE	30,656.74	186,023.89
	515200 OASDI EXPENSE	37,663.41	222,038.69
	515400 LIFE & ACCIDENT INS EXP	359.78	2,233.77

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	62,386.33	349,584.54
	516400 UNEMPLOYM COMP INS EXP		1,098.00
	516500 WORKERS COMP PREMIUMS	3,850.60	23,102.44
	Major Account 510000 Total	<u>761,615.34</u>	<u>4,270,297.63</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,964.44	100,203.62
	521200 COM EXPENSE - VOICE/DATA	35,528.72	229,115.74
	521300 FREIGHT EXPENSE	2,004.16	9,110.19
	521400 DATA PROCESSING EXPENSE	100.00	621.67
	521500 PUBLICATION & PRINT EXP	30,922.96	126,136.54
	521900 AWARDS EXPENSE	1,842.50	8,743.23
	522100 DUES & SUBSCRIPTION EXP	5,205.66	62,487.87
	522200 CONFERENCE REGISTRATION	3,837.85	7,762.85
	522400 SUBSISTENCE	128,620.29	367,963.78
	522600 JOB APPLICANT EXPENSE		270.00
	523100 UTILITIES EXPENSE	8,033.61	40,162.86
	524100 RENT EXPENSE-LAND	15,110.20	15,110.20
	524600 RENT EXPENSE-BUILDINGS	74,489.17	142,527.91
	524700 RENT EXP-OTHER REAL PROP		195.00
	525100 RENT EXP-OFFICE EQUIP	290.80	1,696.60
	525500 RENT EXP-OTHER PERS PROP	5,542.56	35,295.16
	525502 FILM & PROGRAM RENTAL		22.95
	526100 REP & MAINT-REAL PROPERT	5,698.49	134,041.69
	527100 REP & MAINT-OFFICE EQUIP	857.86	8,292.19
	527200 REP & MAINT-MOTOR VEHICL	53.17	7,500.41
	527300 REP & MAINT-MEDICAL EQUI		3,036.00
	527400 REP & MAINT-DATA PROC	2,020.60	604.20
	527500 REP & MAINT-COMM EQUIP	957.00	63,030.57
	527600 REP & MAINT-HOUSE/INST E	524.60	4,495.86
	527800 REP & MAINT-OTHER PROPER	1,343.40	18,748.68
	527801 REP AG SHOP CONST EQUIP		338.00
	531100 OFFICE SUPPLIES EXPENSE	10,556.89	47,525.95
	533100 HOUSEHOLD & INSTIT EXP	9,131.11	71,230.89
	533900 FOOD EXPENSE	18,694.51	108,370.31
	534600 ED & RECREATIONAL SUP EX	47,113.65	379,665.83
	534700 ENG TECH & COMM SUP EXP	19.00	5,651.23
	534800 CONST & MAINT SUP EXP	7,220.67	8,648.87
	534900 MISCELLANEOUS SUP EXP	7,067.23	29,758.38

## Program Summary

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	29,208.66	59,886.67
	535100 MEDICAL SUPPLIES	5,758.57	20,979.12
	537100 LABORATORY SUP EXP		750.00
	538100 VEHICLE & EQUIP SUP EXP	7,290.73	51,525.03
	539951 PURCHASES FOR RESALE	432,044.92	4,054,857.13
	542500 ENG & ARCH SERVICES		955.00
	543100 IT CONSULTING-APPLICATIONS		840.00
	545000 LABORATORY SERVICES	280.00	4,897.98
	547100 EDUCATIONAL SERVICES		3,557.41-
	549200 JANITORIAL SERVICES	8,108.88	36,984.41
	554900 OTHER CONTRACTUAL SERVICES	237,212.38	815,074.70
	555200 SOFTWARE - NEW PURCHASES	69,241.00	136,791.44
	556100 INSURANCE EXPENSE	707.00-	106,769.45
	559100 OTHER OPERATING EXP	18,890.06	482,257.78
	Major Account 520000 Total	1,246,079.30	7,807,376.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,540.46	40,851.59
	571800 TAXABLE TRAVEL EXPENSES		5.66
	571900 MEALS-ONE DAY TRAVEL		66.05
	572100 COMMERCIAL TRANSPORTATIO	21,102.36	45,313.05
	572102 COMERCIAL FARES-OUT OF ST		2,320.00
	572103 COMERCIAL FARES-FOREIGN	13.20	1,239.60
	574500 PERSONAL VEHICLE MILEAGE	135.28	487.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,833.85	15,532.64
	575100 MISC TRAVEL EXPENSE	625.40	3,564.79
	Major Account 570000 Total	41,250.55	109,380.67
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		688,937.95
	588004 EQUIPMENT	22,072.98	43,355.59
	Major Account 580000 Total	22,072.98	732,293.54
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	62,199.73	267,373.61
	599104 STUDENT TUITION		67,592.05-
	Major Account 590000 Total	62,199.73	199,781.56
	Fund 55140 Expenditures Total	2,133,217.90	13,119,129.93
	Program Revenues	3,071,328.05-	13,410,440.67-
	Program Expenditures	2,133,217.90	13,119,129.93

Program Summary  
Secure Version - Prior Month  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		25,000.00-
	Major Account 480000 Total		25,000.00-
	Fund 65020 Revenues Total		25,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		7,211.06
	527600 REP & MAINT-HOUSE/INST E		4,073.32
	533100 HOUSEHOLD & INSTIT EXP	6,831.28	58,117.59
	534901 DATA PROCESSING SUPPLIES	259.00	25,777.55-
	555200 SOFTWARE - NEW PURCHASES		4,078.06
	Major Account 520000 Total	7,090.28	47,702.48
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,690.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,419.80
	575100 MISC TRAVEL EXPENSE		10,000.00-
	Major Account 570000 Total		6,889.80-
	580000 Capital Outlay		
	588004 EQUIPMENT		34,173.35-
	Major Account 580000 Total		34,173.35-
	Fund 65020 Expenditures Total	7,090.28	6,639.33
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	579,654.44-	1,751,942.54-
	493100 OPERATING TRANSFERS IN		34,189.00-
	493200 OPERATING TRANSFERS OUT		34,189.00
	Major Account 490000 Total	579,654.44-	1,751,942.54-
	Fund 65120 Revenues Total	579,654.44-	1,751,942.54-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,200.00	3,200.00
	521300 FREIGHT EXPENSE		112.50
	526100 REP & MAINT-REAL PROPERT	27,936.21	188,334.64
	527600 REP & MAINT-HOUSE/INST E		12,750.36
	533100 HOUSEHOLD & INSTIT EXP		203,482.58
	534600 ED & RECREATIONAL SUP EX		7,653.00
	534800 CONST & MAINT SUP EXP	3,380.00	318,720.85
	534901 DATA PROCESSING SUPPLIES	269.00	3,431.20
	541600 GROSS PROCEEDS LEGAL EXP	2,133.70	2,133.70
	541700 LEGAL RELATED EXPENSE		13,378.71
	554900 OTHER CONTRACTUAL SERVICES		46,981.85

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		390.00
	Major Account 520000 Total	36,918.91	800,569.39
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		7,225.80
	588003 BUILDINGS	28,467.56	862,537.59
	588004 EQUIPMENT	493.71	98,208.73
	Major Account 580000 Total	28,961.27	967,972.12
	Fund 65120 Expenditures Total	65,880.18	1,768,541.51
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	447.50	2,392.50
	527800 REP & MAINT-OTHER PROPER		370.00
	534800 CONST & MAINT SUP EXP		89.98
	Major Account 520000 Total	447.50	1,932.52
	580000 Capital Outlay		
	588003 BUILDINGS	9,146.00	90,504.01
	588004 EQUIPMENT	1,272.50	1,272.50
	Major Account 580000 Total	10,418.50	91,776.51
	Fund 65150 Expenditures Total	10,866.00	89,843.99
	Program Revenues	579,654.44	1,776,942.54
	Program Expenditures	83,836.46	1,865,024.83



Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 902 JOINT OPER CENTER-RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	201,418.24-	959,686.58-
	Major Account 490000 Total	201,418.24-	959,686.58-
	Fund 65120 Revenues Total	201,418.24-	959,686.58-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	31,391.11	523,594.82
	527400 REP & MAINT-DATA PROC		5,679.03
	527800 REP & MAINT-OTHER PROPER		4,869.22
	533100 HOUSEHOLD & INSTIT EXP	1,867.27	99,101.90
	534600 ED & RECREATIONAL SUP EX		44,227.21
	534901 DATA PROCESSING SUPPLIES		4,588.00
	Major Account 520000 Total	33,258.38	682,060.18
	580000 Capital Outlay		
	588003 BUILDINGS		1,056.00
	588004 EQUIPMENT		391,416.00
	Major Account 580000 Total		392,472.00
	Fund 65120 Expenditures Total	33,258.38	1,074,532.18
	Program Revenues	201,418.24-	959,686.58-
	Program Expenditures	33,258.38	1,074,532.18

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			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		59.42
	531100 OFFICE SUPPLIES EXPENSE	144.80	1,543.96
	Major Account 520000 Total	144.80	1,603.38
	580000 Capital Outlay		
	588003 BUILDINGS	1,530.00	1,530.00
	Major Account 580000 Total	1,530.00	1,530.00
	Fund 65120 Expenditures Total	1,674.80	3,133.38
	Program Expenditures	1,674.80	3,133.38

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	198.04-	3,475.23-
	Major Account 480000 Total	198.04-	3,475.23-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		3,400,000.00-
	Major Account 490000 Total		3,400,000.00-
	Fund 25200 Revenues Total	198.04-	3,403,475.23-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		2,600,000.00
	Major Account 520000 Total		2,600,000.00
	Fund 25200 Expenditures Total		2,600,000.00
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		2,750,000.00
	Major Account 520000 Total		2,750,000.00
	Fund 33000 Expenditures Total		2,750,000.00
	Program Revenues	198.04-	3,403,475.23-
	Program Expenditures		5,350,000.00

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 908 SECURITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	3,481.25	3,481.25
	Major Account 580000 Total	3,481.25	3,481.25
	Fund 65120 Expenditures Total	3,481.25	3,481.25
	Program Expenditures	3,481.25	3,481.25

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 911 DTV & SAT LEASE PROJ

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	38.88	38.88
	554900 OTHER CONTRACTUAL SERVICES		1,503.40
	Major Account 520000 Total	138.88	1,642.28
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		10.40
	Major Account 570000 Total		10.40
	580000 Capital Outlay		
	588003 BUILDINGS	42,126.63	42,126.63
	Major Account 580000 Total	42,126.63	42,126.63
	Fund 65120 Expenditures Total	42,265.51	43,779.31
	Program Expenditures	42,265.51	43,779.31

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 913 BLDG MOD-SCH VIS HAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	444.81	444.81
	537100 LABORATORY SUP EXP	26,730.34	30,599.44
	542500 ENG & ARCH SERVICES	270.00	270.00
	Major Account 520000 Total	27,445.15	31,314.25
	580000 Capital Outlay		
	588003 BUILDINGS	12,753.95	56,831.45
	588004 EQUIPMENT	10,020.00	25,736.16
	Major Account 580000 Total	22,773.95	82,567.61
	Fund 25210 Expenditures Total	50,219.10	113,881.86
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	86,222.54	86,222.54
	Fund 25210 Adjustments Total	86,222.54	86,222.54
45171 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.43	16,933.84
	Major Account 480000 Total	23.43	16,933.84
	Fund 45171 Revenues Total	23.43	16,933.84
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		36,768.60
	533100 HOUSEHOLD & INSTIT EXP		33,854.01
	534600 ED & RECREATIONAL SUP EX		89,119.36
	534800 CONST & MAINT SUP EXP		915.19
	549200 JANITORIAL SERVICES		596.00
	Major Account 520000 Total		161,253.16
	580000 Capital Outlay		
	588003 BUILDINGS		833,077.96
	588004 EQUIPMENT		202,665.06
	Major Account 580000 Total		1,035,743.02
	Fund 45171 Expenditures Total		1,196,996.18
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	351,979.56-	504,839.23-
	Major Account 490000 Total	351,979.56-	504,839.23-
	Fund 65120 Revenues Total	351,979.56-	504,839.23-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		445.00
	526100 REP & MAINT-REAL PROPERT	709.05	4,446.15
	533100 HOUSEHOLD & INSTIT EXP		4,824.66

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 913 BLDG MOD-SCH VIS HAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	2,318.71	2,423.21
	542500 ENG & ARCH SERVICES		675.00
	559100 OTHER OPERATING EXP		269,712.30
	Major Account 520000 Total	<u>3,027.76</u>	<u>256,898.28</u>
	580000 Capital Outlay		
	588003 BUILDINGS	23,481.26	774,967.32
	588004 EQUIPMENT		1,801.99
	Major Account 580000 Total	<u>23,481.26</u>	<u>776,769.31</u>
	Fund 65120 Expenditures Total	<u>26,509.02</u>	<u>519,871.03</u>
	Program Revenues	<u>351,956.13</u>	<u>487,905.39</u>
	Program Expenditures	<u>76,728.12</u>	<u>1,830,749.07</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 914 CARPENTER BOND PROCEEDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	273.00	111,623.65-
	Major Account 490000 Total	273.00	111,623.65-
	Fund 65120 Revenues Total	273.00	111,623.65-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		8,125.00
	Major Account 520000 Total		8,125.00
	580000 Capital Outlay		
	588003 BUILDINGS		102,679.90
	Major Account 580000 Total		102,679.90
	Fund 65120 Expenditures Total		110,804.90
	Program Revenues	273.00	111,623.65-
	Program Expenditures		110,804.90



Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 915 MAX-MED SECURITY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32500 AGRONOMY FARM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	731.04-	4,298.84-
	Major Account 480000 Total	731.04-	4,298.84-
	Fund 32500 Revenues Total	731.04-	4,298.84-
	Program Revenues	731.04-	4,298.84-

Program Summary  
Secure Version - Prior Month  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 916 MULTIPURPOSE BLDG-WNVH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	19,464.13	41,333.20
	Major Account 580000 Total	19,464.13	41,333.20
	Fund 25210 Expenditures Total	19,464.13	41,333.20
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	312,198.64-	552,350.35-
	Major Account 480000 Total	312,198.64-	552,350.35-
	Fund 65120 Revenues Total	312,198.64-	552,350.35-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		600.00-
	Major Account 520000 Total		600.00-
	580000 Capital Outlay		
	588003 BUILDINGS	302,941.98	1,040,340.56
	Major Account 580000 Total	302,941.98	1,040,340.56
	Fund 65120 Expenditures Total	302,941.98	1,039,740.56
	Program Revenues	312,198.64-	552,350.35-
	Program Expenditures	322,406.11	1,081,073.76

Program Summary  
Secure Version - Prior Month  
As of December 31, 2006

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	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	139,145.32	168,267.37
	588003 BUILDINGS	9,233.69	48,848.85
	Major Account 580000 Total	148,379.01	217,116.22
	Fund 55110 Expenditures Total	148,379.01	217,116.22
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	21,879.46	531,323.96-
	493200 OPERATING TRANSFERS OUT		370,565.11
	493204 TRANS OUT-PLANT IMPROVEME		5,751.74
	Major Account 490000 Total	21,879.46	155,007.11-
	Fund 65120 Revenues Total	21,879.46	155,007.11-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		374.00
	525501 AG CONST & SHOP EQ RENTAL	840.28	2,416.25
	526100 REP & MAINT-REAL PROPERT	61,378.45	209,671.99
	527400 REP & MAINT-DATA PROC		1,112.00
	527500 REP & MAINT-COMM EQUIP		2,904.23
	527600 REP & MAINT-HOUSE/INST E		3,219.04
	527800 REP & MAINT-OTHER PROPER		5,288.23
	533100 HOUSEHOLD & INSTIT EXP		1,581.42
	534500 AGRICULTURAL SUPPLIES EX		9,615.80
	534600 ED & RECREATIONAL SUP EX	12,314.00	46,945.40
	534800 CONST & MAINT SUP EXP	11,243.47	44,586.59
	534901 DATA PROCESSING SUPPLIES		3,584.93
	535100 MEDICAL SUPPLIES		291.50
	554900 OTHER CONTRACTUAL SERVICES		70.00
	556100 INSURANCE EXPENSE		30.00
	Major Account 520000 Total	85,776.20	331,691.38
	580000 Capital Outlay		
	588003 BUILDINGS	87,500.00	91,396.50
	588004 EQUIPMENT	3,458.79	32,872.04
	Major Account 580000 Total	90,958.79	124,268.54
	Fund 65120 Expenditures Total	176,734.99	455,959.92
	Program Revenues	21,879.46	155,007.11-
	Program Expenditures	325,114.00	673,076.14

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	83,960.56-	417,347.83-
	493204 TRANS OUT-PLANT IMPROVEME	88,471.11	199,723.32
	Major Account 490000 Total	4,510.55	217,624.51-
	Fund 25210 Revenues Total	4,510.55	217,624.51-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		69.75
	526100 REP & MAINT-REAL PROPERT	1,823.41	9,862.95
	534600 ED & RECREATIONAL SUP EX		1,512.00
	534800 CONST & MAINT SUP EXP		4,980.00
	534900 MISCELLANEOUS SUP EXP		318.25
	535100 MEDICAL SUPPLIES		108.00
	Major Account 520000 Total	1,823.41	16,850.95
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	719.63	13,745.05
	588003 BUILDINGS	274,013.31	869,953.63
	588004 EQUIPMENT	38,700.00	579,436.90
	Major Account 580000 Total	313,432.94	1,463,135.58
	Fund 25210 Expenditures Total	315,256.35	1,479,986.53
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	85,399.00-	859,720.00-
	493204 TRANS OUT-PLANT IMPROVEME		132.77
	Major Account 490000 Total	85,399.00-	859,587.23-
	Fund 55110 Revenues Total	85,399.00-	859,587.23-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	506.00	506.00
	526100 REP & MAINT-REAL PROPERT	3,178.69-	11,357.71
	531100 OFFICE SUPPLIES EXPENSE		540.00
	534800 CONST & MAINT SUP EXP	440.80	440.80
	559100 OTHER OPERATING EXP		212.75
	Major Account 520000 Total	2,231.89-	13,057.26
	580000 Capital Outlay		
	588003 BUILDINGS	25,816.58	192,959.05
	588004 EQUIPMENT		88,551.72
	Major Account 580000 Total	25,816.58	281,510.77
	Fund 55110 Expenditures Total	23,584.69	294,568.03
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		

## Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		590,411.00-
	Major Account 490000 Total		590,411.00-
	Fund 65120 Revenues Total		590,411.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	104.44	104.44
	531100 OFFICE SUPPLIES EXPENSE	1,084.80	1,096.45
	534800 CONST & MAINT SUP EXP		985.17
	Major Account 520000 Total	1,189.24	2,186.06
	580000 Capital Outlay		
	588002 BUILDINGS	479.76	9,163.36
	588003 BUILDINGS	94,332.68	384,009.25
	588004 EQUIPMENT		12.54
	Major Account 580000 Total	94,812.44	393,185.15
	Fund 65120 Expenditures Total	96,001.68	395,371.21
	Program Revenues	80,888.45-	1,667,622.74-
	Program Expenditures	434,842.72	2,169,925.77

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25200 CA-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		800,000.00
	Major Account 520000 Total		800,000.00
	Fund 25200 Expenditures Total		800,000.00
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		2,750,000.00
	Major Account 520000 Total		2,750,000.00
	Fund 33000 Expenditures Total		2,750,000.00
	Program Expenditures		3,550,000.00

Program Summary  
Secure Version - Prior Month  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 922 WSC-COMMONS PROJECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		58,358.89-
	Major Account 480000 Total		58,358.89-
	Fund 65120 Revenues Total		58,358.89-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		53,216.39
	Major Account 580000 Total		53,216.39
	Fund 65120 Expenditures Total		53,216.39
	Program Revenues		58,358.89-
	Program Expenditures		53,216.39

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 926 CSC-FUEL TANK REMOVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		725.32
	531100 OFFICE SUPPLIES EXPENSE	350.25	1,244.01
	534800 CONST & MAINT SUP EXP	2,218.29	2,218.29
	Major Account 520000 Total	<u>2,568.54</u>	<u>4,187.62</u>
	580000 Capital Outlay		
	588003 BUILDINGS	60,599.56	354,942.36
	Major Account 580000 Total	<u>60,599.56</u>	<u>354,942.36</u>
	Fund 55110 Expenditures Total	<u>63,168.10</u>	<u>359,129.98</u>
	Program Expenditures	<u><u>63,168.10</u></u>	<u><u>359,129.98</u></u>



Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 932 UNL-ANIMAL SCI RENOV-VET MED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		61.22
	531100 OFFICE SUPPLIES EXPENSE		5,411.82
	Major Account 520000 Total		5,473.04
	580000 Capital Outlay		
	588003 BUILDINGS	2,996.75	74,800.38
	Major Account 580000 Total	2,996.75	74,800.38
	Fund 25210 Expenditures Total	2,996.75	80,273.42
	Program Expenditures	2,996.75	80,273.42

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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>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,193,154.00-	1,193,154.00-
	Major Account 490000 Total	1,193,154.00-	1,193,154.00-
	Fund 25210 Revenues Total	1,193,154.00-	1,193,154.00-
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,499,240.51	2,310,918.21
	Major Account 460000 Total	1,499,240.51	2,310,918.21
	Fund 45170 Revenues Total	1,499,240.51	2,310,918.21
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		27,745.00
	Major Account 520000 Total		27,745.00
	580000 Capital Outlay		
	588003 BUILDINGS	2,812.13	13,828.94
	Major Account 580000 Total	2,812.13	13,828.94
	Fund 45170 Expenditures Total	2,812.13	41,573.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		731,000.00-
	Fund 45170 Adjustments Total		731,000.00-
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	600,000.00-	600,000.00-
	Major Account 490000 Total	600,000.00-	600,000.00-
	Fund 55110 Revenues Total	600,000.00-	600,000.00-
	Program Revenues	293,913.49-	517,764.21
	Program Expenditures	2,812.13	41,573.94

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 934 MAINT BLDG-CSC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		5,550.00-
	Major Account 480000 Total		5,550.00-
	Fund 65120 Revenues Total		5,550.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,480.00
	Major Account 580000 Total		1,480.00
	Fund 65120 Expenditures Total		1,480.00
	Program Revenues		5,550.00-
	Program Expenditures		1,480.00

Program Summary  
 Secure Version - Prior Month  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 936 UNL - ANTELOPE VALLEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	8,672.99-	855,448.36-
	Major Account 490000 Total	8,672.99-	855,448.36-
	Fund 65120 Revenues Total	8,672.99-	855,448.36-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,000.00	3,000.00
	Major Account 520000 Total	3,000.00	3,000.00
	580000 Capital Outlay		
	588003 BUILDINGS	369,580.50	930,428.88
	Major Account 580000 Total	369,580.50	930,428.88
	Fund 65120 Expenditures Total	372,580.50	933,428.88
	Program Revenues	8,672.99-	855,448.36-
	Program Expenditures	372,580.50	933,428.88

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 937 WSC-NEB SAT CLASSROOM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32510 AGR RESEARCH LAND FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,476.09-	26,462.07-
	Major Account 480000 Total	4,476.09-	26,462.07-
	Fund 32510 Revenues Total	4,476.09-	26,462.07-
Expenditures	580000 Capital Outlay		
	588001 LAND	640,000.00	665,000.00
	Major Account 580000 Total	640,000.00	665,000.00
	Fund 32510 Expenditures Total	640,000.00	665,000.00
	Program Revenues	4,476.09-	26,462.07-
	Program Expenditures	640,000.00	665,000.00

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 942 LEVEL 4 HOUSING-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	38.25	445.19
	533900 FOOD EXPENSE		99.55
	534800 CONST & MAINT SUP EXP		34.80
	534901 DATA PROCESSING SUPPLIES		50.00
	Major Account 520000 Total	<u>38.25</u>	<u>629.54</u>
	580000 Capital Outlay		
	588003 BUILDINGS	242,542.65	679,494.58
	588004 EQUIPMENT		199.99
	Major Account 580000 Total	<u>242,542.65</u>	<u>679,694.57</u>
	Fund 65150 Expenditures Total	<u>242,580.90</u>	<u>680,324.11</u>
	Program Expenditures	<u>242,580.90</u>	<u>680,324.11</u>

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		
	493100 OPERATING TRANSFERS IN		34,167.15
	493204 TRANS OUT-PLANT IMPROVEME		1,301,801.94-
	Major Account 490000 Total		1,267,634.79-
	Fund 25220 Revenues Total		1,267,634.79-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	829.13	28,200.35
	521300 FREIGHT EXPENSE		22.85
	521500 PUBLICATION & PRINT EXP		143.79
	534600 ED & RECREATIONAL SUP EX		2,500.00
	534800 CONST & MAINT SUP EXP		987.58
	534901 DATA PROCESSING SUPPLIES		7,425.00
	535100 MEDICAL SUPPLIES	492.86	917.66
	Major Account 520000 Total	1,321.99	40,197.23
	580000 Capital Outlay		
	588003 BUILDINGS	366,006.40	1,369,271.57
	588004 EQUIPMENT	20,653.32	140,915.44
	Major Account 580000 Total	386,659.72	1,510,187.01
	Fund 25220 Expenditures Total	387,981.71	1,550,384.24
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		287,700.47-
	Major Account 490000 Total		287,700.47-
	Fund 55150 Revenues Total		287,700.47-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	80.26	80.26
	534901 DATA PROCESSING SUPPLIES	2,025.00	2,025.00
	Major Account 520000 Total	2,105.26	2,105.26
	580000 Capital Outlay		
	588003 BUILDINGS	79,798.59	517,849.18
	588004 EQUIPMENT	1,000.00	4,718.99
	Major Account 580000 Total	80,798.59	522,568.17
	Fund 55150 Expenditures Total	82,903.85	524,673.43
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,100,595.97-	1,021,344.09-
	Major Account 470000 Total	1,100,595.97-	1,021,344.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		71,410.45-

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		116,496.88-
	493204 TRANS OUT-PLANT IMPROVEME		90,125.00
	Major Account 490000 Total		<u>97,782.33-</u>
	Fund 65150 Revenues Total	1,100,595.97-	1,119,126.42-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	513.45	1,968.00
	526100 REP & MAINT-REAL PROPERT	24.63	246.63
	534800 CONST & MAINT SUP EXP		40.73
	534901 DATA PROCESSING SUPPLIES		1,675.00
	535100 MEDICAL SUPPLIES	60.84	155.24
	Major Account 520000 Total	598.92	4,085.60
	580000 Capital Outlay		
	588003 BUILDINGS	52,435.65	2,324,087.02
	588004 EQUIPMENT	27,469.46	218,832.30
	Major Account 580000 Total	79,905.11	2,542,919.32
	Fund 65150 Expenditures Total	80,504.03	2,547,004.92
	Program Revenues	<u>1,100,595.97-</u>	<u>2,674,461.68-</u>
	Program Expenditures	<u>551,389.59</u>	<u>4,622,062.59</u>



Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 944 CSC-OLD MED REN-SANDOZ

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		250,400.00-
	Major Account 490000 Total		250,400.00-
	Fund 55110 Revenues Total		250,400.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	612.00	612.00
	534600 ED & RECREATIONAL SUP EX		39,493.20
	534800 CONST & MAINT SUP EXP		300.00
	542500 ENG & ARCH SERVICES		371.25
	Major Account 520000 Total	612.00	40,776.45
	580000 Capital Outlay		
	588003 BUILDINGS	180,483.59	1,284,482.65
	Major Account 580000 Total	180,483.59	1,284,482.65
	Fund 55110 Expenditures Total	181,095.59	1,325,259.10
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	326,589.24-	6,782,792.34-
	Major Account 490000 Total	326,589.24-	6,782,792.34-
	Fund 65120 Revenues Total	326,589.24-	6,782,792.34-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		73.82
	521500 PUBLICATION & PRINT EXP		245.00
	526100 REP & MAINT-REAL PROPERT	14,723.88	161,205.94
	533100 HOUSEHOLD & INSTIT EXP	11,300.00	35,066.64
	534800 CONST & MAINT SUP EXP		27,910.20
	542500 ENG & ARCH SERVICES	2,396.25	14,175.00
	Major Account 520000 Total	28,420.13	238,676.60
	580000 Capital Outlay		
	588003 BUILDINGS	961,490.33	4,514,383.86
	588004 EQUIPMENT	651,181.40	690,336.40
	Major Account 580000 Total	1,612,671.73	5,204,720.26
	Fund 65120 Expenditures Total	1,641,091.86	5,443,396.86
	Program Revenues	326,589.24-	7,033,192.34-
	Program Expenditures	1,822,187.45	6,768,655.96

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 946 HIST SOCIETY-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	222.62	222.62
	524600 RENT EXPENSE-BUILDINGS	25.00	25.00
	534901 DATA PROCESSING SUPPLIES	225.00	225.00
	535100 MEDICAL SUPPLIES	14.16	14.16
	Major Account 520000 Total	<u>486.78</u>	<u>486.78</u>
	580000 Capital Outlay		
	588003 BUILDINGS	4,158.66	82,594.28
	588004 EQUIPMENT	210.00	6,118.90
	Major Account 580000 Total	<u>4,368.66</u>	<u>88,713.18</u>
	Fund 25220 Expenditures Total	<u>4,855.44</u>	<u>89,199.96</u>
	Program Expenditures	<u>4,855.44</u>	<u>89,199.96</u>

Secure Version - Prior Month

As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 948 SCB RAMSEY 2 LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		107.75
	533900 FOOD EXPENSE	180.29	891.87
	Major Account 520000 Total	<u>180.29</u>	<u>999.62</u>
	580000 Capital Outlay		
	588003 BUILDINGS	4,043.68	349,298.52
	Major Account 580000 Total	<u>4,043.68</u>	<u>349,298.52</u>
	Fund 25220 Expenditures Total	<u>4,223.97</u>	<u>350,298.14</u>
	Program Expenditures	<u><u>4,223.97</u></u>	<u><u>350,298.14</u></u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 951 UNL-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		135.70
	Major Account 520000 Total		135.70
	580000 Capital Outlay		
	588003 BUILDINGS	17,799.15	314,597.17
	Major Account 580000 Total	17,799.15	314,597.17
	Fund 25220 Expenditures Total	17,799.15	314,732.87
	Program Expenditures	17,799.15	314,732.87

Program Summary  
Secure Version - Prior Month  
As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 953 UNMC-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,126.17	5,962.75
	Major Account 580000 Total	1,126.17	5,962.75
	Fund 25220 Expenditures Total	1,126.17	5,962.75
	Program Expenditures	1,126.17	5,962.75

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 954 UNK-MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,455.79-	14,430.63-
	Major Account 480000 Total	<u>2,455.79-</u>	<u>14,430.63-</u>
	Fund 25250 Revenues Total	2,455.79-	14,430.63-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	400.00	1,270.00
	531100 OFFICE SUPPLIES EXPENSE		1,751.90
	534600 ED & RECREATIONAL SUP EX	169.93	2,645.02
	534800 CONST & MAINT SUP EXP	350.00	5,887.00
	534901 DATA PROCESSING SUPPLIES		966.00
	Major Account 520000 Total	<u>919.93</u>	<u>12,519.92</u>
	Fund 25250 Expenditures Total	<u>919.93</u>	<u>12,519.92</u>
	Program Revenues	<u>2,455.79-</u>	<u>14,430.63-</u>
	Program Expenditures	<u>919.93</u>	<u>12,519.92</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		177,251.84
	Major Account 580000 Total		177,251.84
	Fund 65150 Expenditures Total		177,251.84
	Program Expenditures		177,251.84

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 956 NEB SAT-CLASSROOM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		861,469.00-
	Major Account 490000 Total		861,469.00-
	Fund 25210 Revenues Total		861,469.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	892.00	5,656.19
	Major Account 580000 Total	892.00	5,656.19
	Fund 25210 Expenditures Total	892.00	5,656.19
	Program Revenues		861,469.00-
	Program Expenditures	892.00	5,656.19



Program Summary  
Secure Version - Prior Month  
As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 958 UNMC-LEVEL 3 CONNECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		37,243.30
	493204 TRANS OUT-PLANT IMPROVEME		154,499.00
	Major Account 490000 Total		191,742.30
	Fund 25220 Revenues Total		191,742.30
	Program Revenues		191,742.30

Program Summary  
Secure Version - Prior Month  
As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 960 PARK & REC LAND ACQUIS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	42,352.30	1,165,191.00
	588004 EQUIPMENT		755.00
	Major Account 580000 Total	<u>42,352.30</u>	<u>1,165,946.00</u>
	Fund 65150 Expenditures Total	<u>42,352.30</u>	<u>1,165,946.00</u>
	Program Expenditures	<u>42,352.30</u>	<u>1,165,946.00</u>

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 961 UNMC-RESEARCH OF EXELL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		16,659.83
	Major Account 480000 Total		16,659.83
	Fund 65150 Revenues Total		16,659.83
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	10,084.95	11,014.85
	Major Account 580000 Total	10,084.95	11,014.85
	Fund 65150 Expenditures Total	10,084.95	11,014.85
	Program Revenues		16,659.83
	Program Expenditures	10,084.95	11,014.85

Program Summary

Secure Version - Prior Month

As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	241,264.00-	241,264.00-
	Major Account 490000 Total	241,264.00-	241,264.00-
	Fund 25210 Revenues Total	241,264.00-	241,264.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	67,948.23	67,948.23
	Major Account 520000 Total	67,948.23	67,948.23
	Fund 25210 Expenditures Total	67,948.23	67,948.23
	Program Revenues	241,264.00-	241,264.00-
	Program Expenditures	67,948.23	67,948.23

Program Summary  
Secure Version - Prior Month  
As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		222.66
	Major Account 580000 Total		222.66
	Fund 65150 Expenditures Total		222.66
	Program Expenditures		222.66

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 970 UNMC-RCE II

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80,014.00-	109,731.15-
	Major Account 480000 Total	80,014.00-	109,731.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000,000.00-
	Major Account 490000 Total		2,000,000.00-
	Fund 25220 Revenues Total	80,014.00-	2,109,731.15-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	13,609.96	100,389.20
	Major Account 580000 Total	13,609.96	100,389.20
	Fund 25220 Expenditures Total	13,609.96	100,389.20
	Program Revenues	<u>80,014.00-</u>	<u>2,109,731.15-</u>
	Program Expenditures	<u>13,609.96</u>	<u>100,389.20</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 973 FISH PRODUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,665.00
	Major Account 580000 Total		1,665.00
	Fund 55150 Expenditures Total		1,665.00
	Program Expenditures		1,665.00

Program Summary  
Secure Version - Prior Month  
As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 974 UNMC-NEW CHILLER INSTALL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	350,000.00	350,000.00
	Major Account 580000 Total	350,000.00	350,000.00
	Fund 65120 Expenditures Total	350,000.00	350,000.00
	Program Expenditures	350,000.00	350,000.00



Program Summary  
Secure Version - Prior Month  
As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 982 UNK BRUNER HLL LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		654.73
	533100 HOUSEHOLD & INSTIT EXP		134.66
	534800 CONST & MAINT SUP EXP		110.66
	542500 ENG & ARCH SERVICES		16,983.86
	554900 OTHER CONTRACTUAL SERVICES		10,838.76
	Major Account 520000 Total		28,722.67
	580000 Capital Outlay		
	588003 BUILDINGS		28,612.01-
	Major Account 580000 Total		28,612.01-
	Fund 25250 Expenditures Total		110.66
	Program Expenditures		110.66

## Program Summary

Secure Version - Prior Month

As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 988 UNO LIBRARY ADD & RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		854,697.38-
	Major Account 480000 Total		854,697.38-
	Fund 65140 Revenues Total		854,697.38-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.00	370.99
	525500 RENT EXP-OTHER PERS PROP		28.00
	526100 REP & MAINT-REAL PROPERT	4,650.15	271,622.53
	527100 REP & MAINT-OFFICE EQUIP		1,203.00
	531100 OFFICE SUPPLIES EXPENSE		51.85
	534500 AGRICULTURAL SUPPLIES EX		23,897.18
	534600 ED & RECREATIONAL SUP EX		20,878.02
	534800 CONST & MAINT SUP EXP		1,475.78
	534900 MISCELLANEOUS SUP EXP		309,392.69
	534901 DATA PROCESSING SUPPLIES		3,649.00-
	542500 ENG & ARCH SERVICES	8,762.91	175,648.56
	554900 OTHER CONTRACTUAL SERVICES		10,982.75
	Major Account 520000 Total	13,453.06	811,902.35
	580000 Capital Outlay		
	588003 BUILDINGS	125,044.70	915,856.02
	588004 EQUIPMENT	20,990.00	7,566.14
	Major Account 580000 Total	146,034.70	923,422.16
	Fund 65140 Expenditures Total	159,487.76	1,735,324.51
	Program Revenues		854,697.38-
	Program Expenditures	159,487.76	1,735,324.51

Program Summary  
Secure Version - Prior Month  
As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 989 UNO-CPACS RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		809.37
	525500 RENT EXP-OTHER PERS PROP	100.00	100.00
	526100 REP & MAINT-REAL PROPERT	7,875.25	8,441.10
	527800 REP & MAINT-OTHER PROPER	5,380.00	5,380.00
	534901 DATA PROCESSING SUPPLIES		6,701.81
	542500 ENG & ARCH SERVICES	40,124.49	282,634.49
	Major Account 520000 Total	53,479.74	304,066.77
	580000 Capital Outlay		
	588003 BUILDINGS	103,766.78	110,766.78
	Major Account 580000 Total	103,766.78	110,766.78
	Fund 33000 Expenditures Total	157,246.52	414,833.55
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	18,826.67	84,987.18
	Major Account 520000 Total	18,826.67	84,987.18
	Fund 65140 Expenditures Total	18,826.67	84,987.18
	Program Expenditures	176,073.19	499,820.73

Program Summary  
Secure Version - Prior Month  
As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 990 UNO-ENERGY PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	6,886.44	75,531.42
	527800 REP & MAINT-OTHER PROPER		2,493.60
	531100 OFFICE SUPPLIES EXPENSE		3,909.00
	533100 HOUSEHOLD & INSTIT EXP		88.55
	534900 MISCELLANEOUS SUP EXP		8,265.28
	Major Account 520000 Total	<u>6,886.44</u>	<u>90,287.85</u>
	Fund 25230 Expenditures Total	<u>6,886.44</u>	<u>90,287.85</u>
	Program Expenditures	<u><u>6,886.44</u></u>	<u><u>90,287.85</u></u>

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		
	521200 COM EXPENSE - VOICE/DATA	697.64	23,540.84
	526100 REP & MAINT-REAL PROPERT	12,590.00	412,144.94
	527400 REP & MAINT-DATA PROC		3,035.00
	527801 REP AG SHOP CONST EQUIP		4,332.00
	531100 OFFICE SUPPLIES EXPENSE		25,235.00
	534800 CONST & MAINT SUP EXP		642.72
	534900 MISCELLANEOUS SUP EXP		28,029.39
	534901 DATA PROCESSING SUPPLIES		1,933.00
	542500 ENG & ARCH SERVICES	702.80	70,995.22
	554900 OTHER CONTRACTUAL SERVICES		37,440.00
	Major Account 520000 Total	13,990.44	607,328.11
	580000 Capital Outlay		
	588003 BUILDINGS		24,075.09
	588004 EQUIPMENT		7,466.50
	Major Account 580000 Total		31,541.59
	Fund 25230 Expenditures Total	13,990.44	638,869.70
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	8,688.35	40,992.50
	542500 ENG & ARCH SERVICES		42,471.34
	Major Account 520000 Total	8,688.35	83,463.84
	580000 Capital Outlay		
	588004 EQUIPMENT		2,835.35
	Major Account 580000 Total		2,835.35
	Fund 55140 Expenditures Total	8,688.35	86,299.19
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,500.00
	Major Account 480000 Total		2,500.00
	Fund 65140 Revenues Total		2,500.00
	Program Revenues		2,500.00
	Program Expenditures	22,678.79	725,168.89

Program Summary  
Secure Version - Prior Month  
As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 996 PSC-HEALTH & FIT COMPLEX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		250.00
	Major Account 520000 Total		250.00
	580000 Capital Outlay		
	588003 BUILDINGS	4,636.42	45,475.65
	Major Account 580000 Total	4,636.42	45,475.65
	Fund 25210 Expenditures Total	4,636.42	45,725.65
	Program Expenditures	4,636.42	45,725.65

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 997 UNL-NE VIROLOGY CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	803,430.00-	803,430.00-
	Major Account 490000 Total	803,430.00-	803,430.00-
	Fund 25210 Revenues Total	803,430.00-	803,430.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		661.42
	Major Account 520000 Total		661.42
	580000 Capital Outlay		
	588003 BUILDINGS	225,503.75	1,046,308.57
	Major Account 580000 Total	225,503.75	1,046,308.57
	Fund 25210 Expenditures Total	225,503.75	1,046,969.99
	Program Revenues	803,430.00-	803,430.00-
	Program Expenditures	225,503.75	1,046,969.99

Program Summary  
Secure Version - Prior Month  
As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 999 CIG TAX CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		68,285.97-
	Major Account 480000 Total		68,285.97-
	Fund 65140 Revenues Total		68,285.97-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	106.20	106.20
	522200 CONFERENCE REGISTRATION		3,029.89
	526100 REP & MAINT-REAL PROPERT		375.00
	527700 REP & MAINT-PHOTO/MEDIA		180.00
	534900 MISCELLANEOUS SUP EXP		116.57-
	534901 DATA PROCESSING SUPPLIES	8,484.94	50,053.74
	Major Account 520000 Total	8,591.14	53,628.26
	580000 Capital Outlay		
	588004 EQUIPMENT		523.19
	Major Account 580000 Total		523.19
	Fund 65140 Expenditures Total	8,591.14	54,151.45
	Program Revenues		68,285.97-
	Program Expenditures	8,591.14	54,151.45
	Agency Revenues	79,352,481.33-	555,812,233.22-
	Agency Expenditures	116,198,545.49	841,378,256.73



Agency Number 053 REAL PROPERTY APPRAISER BD  
 Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		7,495.00-
	Major Account 460000 Total		7,495.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	425.00-	1,505.00-
	472200 REPROD & PUBLICATIONS	35.00-	1,153.56-
	475150 CERTIFIED GENERAL NEW FEES	525.00-	2,500.00-
	475151 LICENSED NEW FEES	600.00-	950.00-
	475152 REGISTERED NEW FEES	350.00-	1,925.00-
	475153 CERTIFIED RESIDENTIAL NEW		400.00-
	475154 CERTIFIED GENERAL RENEWAL	11,475.00-	66,825.00-
	475155 LICENSED RENEWAL	8,325.00-	34,650.00-
	475156 REGISTERED RENEWAL	4,175.00-	26,375.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	8,100.00-	29,625.00-
	475160 TEMPORARY CERT RESIDENTIAL FEE		100.00-
	475161 TEMPORARY CERTIFIED GENERAL	550.00-	3,050.00-
	475234 APPLICATION FEES	2,400.00-	11,650.00-
	475235 ORIGINAL INTERN EXAM	2,650.00-	4,958.00-
	Major Account 470000 Total	39,610.00-	185,666.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,605.42-	8,636.06-
	485100 FINES FORFEITS & PENALTI	600.00-	775.00-
	Major Account 480000 Total	2,205.42-	9,411.06-
	Fund 25310 Revenues Total	41,815.42-	202,572.62-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,086.75	39,481.65
	511600 PER DIEM PAYMENTS	500.00	3,000.00
	512100 VACATION LEAVE EXPENSE		1,488.61
	512200 SICK LEAVE EXPENSE		2,293.32
	512300 HOLIDAY LEAVE EXPENSE	676.31	1,014.46
	515100 RETIREMENT PLANS EXPENSE	490.68	200.62
	515200 OASDI EXPENSE	529.64	3,460.84
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	790.06	4,740.36
	516500 WORKERS COMP PREMIUMS		910.00
	Major Account 510000 Total	9,074.84	56,598.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.69	906.82
	521200 COM EXPENSE - VOICE/DATA	345.48	2,756.38

Program Summary  
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Agency Number 053 REAL PROPERTY APPRAISER BD  
Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	62.88	289.90
	521400 DATA PROCESSING EXPENSE	639.00	10,052.00
	521500 PUBLICATION & PRINT EXP	2,081.13	3,505.63
	522200 CONFERENCE REGISTRATION	159.00	633.00
	524600 RENT EXPENSE-BUILDINGS	400.68	2,404.08
	524900 RENT EXP-DEPR SURCHARGE		827.34
	531100 OFFICE SUPPLIES EXPENSE	93.87	2,541.77
	534900 MISCELLANEOUS SUP EXP		415.00
	541100 ACCTG & AUDITING SERVICES		2,748.75
	541500 LEGAL SERVICES EXPENSE	2,124.39	23,132.23
	541700 LEGAL RELATED EXPENSE	394.08	504.92-
	554900 OTHER CONTRACTUAL SERVICES	4,250.00	9,875.00
	556300 SURETY & NOTARY BONDS		5.37
	559100 OTHER OPERATING EXP	71.04	167.23
	Major Account 520000 Total	10,729.24	59,755.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	563.27	2,805.57
	571900 MEALS-ONE DAY TRAVEL		9.66
	572100 COMMERCIAL TRANSPORTATIO		224.11
	574500 PERSONAL VEHICLE MILEAGE	1,094.70	3,208.46
	575100 MISC TRAVEL EXPENSE	69.00	229.00
	Major Account 570000 Total	1,726.97	6,476.80
	Fund 25310 Expenditures Total	21,531.05	122,830.64
	Program Revenues	41,815.42-	202,572.62-
	Program Expenditures	21,531.05	122,830.64
	Agency Revenues	41,815.42-	202,572.62-
	Agency Expenditures	21,531.05	122,830.64

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,071.24-	1,071.24-
	Major Account 490000 Total	1,071.24-	1,071.24-
	Fund 10000 Revenues Total	1,071.24-	1,071.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,342.66	439,678.01
	511300 OVERTIME PAYMENTS	785.72	1,527.10
	511400 ON CALL PAY	8.18	154.55
	512100 VACATION LEAVE EXPENSE	12,724.00	46,048.64
	512200 SICK LEAVE EXPENSE	2,664.09	11,991.55
	512300 HOLIDAY LEAVE EXPENSE	7,812.91	23,397.44
	512500 FUNERAL LEAVE EXPENSE		312.76
	512600 CIVIL LEAVE EXPENSE		280.36
	515100 RETIREMENT PLANS EXPENSE	5,137.67	33,552.68
	515200 OASDI EXPENSE	5,900.53	38,189.43
	515400 LIFE & ACCIDENT INS EXP	37.68	214.48
	515500 HEALTH INSURANCE EXPENSE	12,564.06	71,252.38
	516100 EMPLOYEE RELOCATION	1,261.66	1,261.66
	516300 EMPLOYEE ASSISTANCE PRO		380.33
	516500 WORKERS COMP PREMIUMS		12,284.00
	Major Account 510000 Total	106,239.16	680,525.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	337.31	2,293.62
	521200 COM EXPENSE - VOICE/DATA	1,209.31	7,811.65
	521300 FREIGHT EXPENSE	23.85	184.38
	521500 PUBLICATION & PRINT EXP	4,842.79	19,004.44
	522100 DUES & SUBSCRIPTION EXP	309.97	1,343.50
	522600 JOB APPLICANT EXPENSE		127.00
	523100 UTILITIES EXPENSE	11,424.20	76,500.32
	526100 REP & MAINT-REAL PROPERT	2,475.00	2,746.16
	527200 REP & MAINT-MOTOR VEHICL	112.90	2,436.57
	527400 REP & MAINT-DATA PROC	13.72	2,585.82
	527800 REP & MAINT-OTHER PROPER		2,933.87
	531100 OFFICE SUPPLIES EXPENSE	900.77-	6,002.31
	533100 HOUSEHOLD & INSTIT EXP	509.05	6,584.35
	534800 CONST & MAINT SUP EXP	111.65	4,269.54
	538100 VEHICLE & EQUIP SUP EXP	283.10	1,696.36
	541100 ACCTG & AUDITING SERVICES		19,043.00
	542100 SOS TEMP SERV - PERSONNEL		2,982.26

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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	40.00	82.75
	547500 MAILING SERVICES		2,379.14
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		144.89
	548600 PEST CONTROL		1,860.00
	548700 REFUSE/RECYCLING	121.98	761.88
	548800 FIRE EXTINGUISHERS		1,049.55
	549100 LAUNDRY SERVICES	316.37	1,546.30
	549200 JANITORIAL SERVICES	489.00	905.00
	554900 OTHER CONTRACTUAL SERVICES	660.80	9,741.24
	555200 SOFTWARE - NEW PURCHASES		3,112.50
	556100 INSURANCE EXPENSE		11,928.44
	559100 OTHER OPERATING EXP	924.85	1,963.98
	Major Account 520000 Total	23,305.08	194,020.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	325.10	1,345.42
	572100 COMMERCIAL TRANSPORTATIO		1,007.09
	573100 STATE-OWNED TRANSPORT	207.90	1,738.19
	574500 PERSONAL VEHICLE MILEAGE		1,528.92
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	533.00	5,625.62
	Fund 10000 Expenditures Total	130,077.24	880,171.81
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	433.71-	3,905.48-
	Major Account 470000 Total	433.71-	3,905.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	382.46-	1,527.37-
	484500 REIMB NON-GOVT SOURCES	248.15	22,676.06-
	Major Account 480000 Total	134.31-	24,203.43-
	Fund 25410 Revenues Total	568.02-	28,108.91-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,111.50	4,090.32
	515200 OASDI EXPENSE	85.03	312.91
	Major Account 510000 Total	1,196.53	4,403.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	75.08	451.16
	521500 PUBLICATION & PRINT EXP		363.08
	531100 OFFICE SUPPLIES EXPENSE	150.00	188.40

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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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,313.26
	559100 OTHER OPERATING EXP		99.95
	Major Account 520000 Total	225.08	2,415.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	342.30	725.44
	574500 PERSONAL VEHICLE MILEAGE	485.96	1,277.18
	Major Account 570000 Total	828.26	2,002.62
	Fund 25410 Expenditures Total	2,249.87	8,821.70
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12,650.00-
	Major Account 480000 Total		12,650.00-
	Fund 25610 Revenues Total		12,650.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	2,850.00	2,850.00
	554900 OTHER CONTRACTUAL SERVICES	2,850.00	5,700.00
	Major Account 520000 Total	5,700.00	8,550.00
	Fund 25610 Expenditures Total	5,700.00	8,550.00
	Program Revenues	1,639.26-	41,830.15-
	Program Expenditures	138,027.11	897,543.51

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		26,766.50	185,632.16
511200 TEMPORARY SALARIES-WAGE		769.03	5,437.83
512100 VACATION LEAVE EXPENSE		3,127.75	25,019.55
512200 SICK LEAVE EXPENSE		979.96	11,366.15
512300 HOLIDAY LEAVE EXPENSE		3,430.46	10,432.51
512500 FUNERAL LEAVE EXPENSE			1,423.36
515100 RETIREMENT PLANS EXPENSE		2,323.99	15,456.13
515200 OASDI EXPENSE		2,468.59	17,026.19
515400 LIFE & ACCIDENT INS EXP		17.50	107.67
515500 HEALTH INSURANCE EXPENSE		8,652.70	51,885.71
516300 EMPLOYEE ASSISTANCE PRO			203.56
516500 WORKERS COMP PREMIUMS			5,141.00
Major Account 510000 Total		48,536.48	329,131.82
520000 Operating Expenses			
521100 POSTAGE EXPENSE			101.85
521200 COM EXPENSE - VOICE/DATA		1.40	9.86
521300 FREIGHT EXPENSE			24.40
521500 PUBLICATION & PRINT EXP			3.00
524600 RENT EXPENSE-BUILDINGS		8,561.70	49,366.80
527400 REP & MAINT-DATA PROC		2,461.00	3,907.50
531100 OFFICE SUPPLIES EXPENSE		115.00	5,959.48
547500 MAILING SERVICES			48.16
554900 OTHER CONTRACTUAL SERVICES			800.00
555200 SOFTWARE - NEW PURCHASES			292.30
Major Account 520000 Total		11,139.10	60,513.35
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			84,754.36
Major Account 580000 Total			84,754.36
Fund 10000 Expenditures Total		59,675.58	474,399.53
25410 HIST SOCIETY CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		210.00-	570.00-
472100 SALE OF SUP & MAT		14.46-	33.73-
472200 REPROD & PUBLICATIONS		4,516.48-	21,910.90-
474100 GENERAL BUSINESS FEES		350.00-	3,752.00-
Major Account 470000 Total		5,090.94-	26,266.63-
480000 Revenues - Miscellaneous			
483400 OTHER RENTAL REVENUE		369.00-	1,661.65-

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		
	484500 REIMB NON-GOVT SOURCES	44.68-	1,851.81-
	486600 CREDIT CARD CLEARING	149.98-	395.98-
	Major Account 480000 Total	563.66-	3,909.44-
	Fund 25410 Revenues Total	5,654.60-	30,176.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		348.11
	515100 RETIREMENT PLANS EXPENSE		23.52
	515200 OASDI EXPENSE		23.93
	515400 LIFE & ACCIDENT INS EXP		.17
	515500 HEALTH INSURANCE EXPENSE		34.89
	Major Account 510000 Total		430.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	650.80	3,844.30
	521300 FREIGHT EXPENSE		12.38
	521500 PUBLICATION & PRINT EXP	10.00	1,332.22
	522100 DUES & SUBSCRIPTION EXP	934.00	3,310.56
	522200 CONFERENCE REGISTRATION	350.00	560.00
	527100 REP & MAINT-OFFICE EQUIP	277.50	322.81
	527200 REP & MAINT-MOTOR VEHICL		89.06
	531100 OFFICE SUPPLIES EXPENSE	1,040.18	6,564.25
	533100 HOUSEHOLD & INSTIT EXP		9.78
	534800 CONST & MAINT SUP EXP		4,305.64
	534900 MISCELLANEOUS SUP EXP	1,303.95	4,780.85
	538100 VEHICLE & EQUIP SUP EXP		55.67
	547500 MAILING SERVICES		1,701.99
	548700 REFUSE/RECYCLING		40.00
	554900 OTHER CONTRACTUAL SERVICES	946.38	14,019.65
	555200 SOFTWARE - NEW PURCHASES	2,500.00	2,500.00
	556100 INSURANCE EXPENSE		658.22
	559100 OTHER OPERATING EXP	1,656.18	4,671.99
	Major Account 520000 Total	9,668.99	48,779.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,053.34
	572100 COMMERCIAL TRANSPORTATIO		42.19
	573100 STATE-OWNED TRANSPORT	153.60	606.52
	575100 MISC TRAVEL EXPENSE		69.45
	Major Account 570000 Total	153.60	2,771.50
	580000 Capital Outlay		

## Program Summary

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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	580000 Capital Outlay		
	584200 VEHICLE & VEHICLE EQUIP		7,500.00
	Major Account 580000 Total		7,500.00
	Fund 25410 Expenditures Total	9,822.59	59,481.49
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23.04	23.04
	Major Account 460000 Total	23.04	23.04
	Fund 45420 Revenues Total	23.04	23.04
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		868.58
	547500 MAILING SERVICES		285.39
	Major Account 520000 Total		1,153.97
	Fund 45420 Expenditures Total		1,153.97
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.77-	235.48-
	Major Account 480000 Total	38.77-	235.48-
	Fund 65410 Revenues Total	38.77-	235.48-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	107.00	1,250.24
	Major Account 520000 Total	107.00	1,250.24
	Fund 65410 Expenditures Total	107.00	1,250.24
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.37-	74.22-
	Major Account 480000 Total	12.37-	74.22-
	Fund 65420 Revenues Total	12.37-	74.22-
	Program Revenues	5,682.70-	30,462.73-
	Program Expenditures	69,605.17	536,285.23



Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,112.69	90,785.13
	512100 VACATION LEAVE EXPENSE	1,986.48	11,622.37
	512200 SICK LEAVE EXPENSE	336.75	2,238.79
	512300 HOLIDAY LEAVE EXPENSE	1,627.33	4,960.99
	515100 RETIREMENT PLANS EXPENSE	1,197.34	7,640.78
	515200 OASDI EXPENSE	1,170.44	7,545.31
	515400 LIFE & ACCIDENT INS EXP	8.40	52.08
	515500 HEALTH INSURANCE EXPENSE	3,626.02	22,135.35
	516500 WORKERS COMP PREMIUMS		2,657.00
	Major Account 510000 Total	23,065.45	149,637.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	417.66	1,625.40
	521500 PUBLICATION & PRINT EXP		797.50
	522100 DUES & SUBSCRIPTION EXP	401.94	1,345.48
	522200 CONFERENCE REGISTRATION	24.00	24.00
	527100 REP & MAINT-OFFICE EQUIP		25.00
	531100 OFFICE SUPPLIES EXPENSE	152.60	793.32
	534800 CONST & MAINT SUP EXP	4,525.77	7,642.24
	537100 LABORATORY SUP EXP	384.77	951.29
	538100 VEHICLE & EQUIP SUP EXP	49.00	49.00
	547100 EDUCATIONAL SERVICES	40.00	40.00
	547500 MAILING SERVICES		1,636.32
	554900 OTHER CONTRACTUAL SERVICES	535.77	1,795.35
	556100 INSURANCE EXPENSE	4,290.76	5,452.61
	Major Account 520000 Total	10,822.27	22,177.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	347.75	670.54
	572100 COMMERCIAL TRANSPORTATIO	895.28	895.28
	573100 STATE-OWNED TRANSPORT		347.35
	574500 PERSONAL VEHICLE MILEAGE	24.48	137.07
	Major Account 570000 Total	1,267.51	2,050.24
	Fund 10000 Expenditures Total	35,155.23	173,865.55
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	780.00-	41,241.00-
	472200 REPROD & PUBLICATIONS		30.15-
	Major Account 470000 Total	780.00-	41,271.15-
	480000 Revenues - Miscellaneous		

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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			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		254.00-
	Major Account 480000 Total		254.00-
	Fund 25410 Revenues Total	780.00-	41,525.15-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,625.01
	515200 OASDI EXPENSE		200.81
	516300 EMPLOYEE ASSISTANCE PRO		97.96
	Major Account 510000 Total		2,923.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.10
	521200 COM EXPENSE - VOICE/DATA		772.77
	521500 PUBLICATION & PRINT EXP		648.46
	522100 DUES & SUBSCRIPTION EXP		56.98
	522200 CONFERENCE REGISTRATION		19.00
	527800 REP & MAINT-OTHER PROPER		5,500.15
	531100 OFFICE SUPPLIES EXPENSE		460.00
	534800 CONST & MAINT SUP EXP		6,722.98
	537100 LABORATORY SUP EXP		21.14
	538100 VEHICLE & EQUIP SUP EXP	212.19	859.81
	547500 MAILING SERVICES		351.06
	554900 OTHER CONTRACTUAL SERVICES	2,643.20	4,729.57
	Major Account 520000 Total	2,855.39	20,168.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	100.42	418.33
	573100 STATE-OWNED TRANSPORT		23.30
	Major Account 570000 Total	100.42	441.63
	Fund 25410 Expenditures Total	2,955.81	23,533.43
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,000.00-	45,000.00-
	Major Account 460000 Total	45,000.00-	45,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	631.17-	3,528.19-
	Major Account 480000 Total	631.17-	3,528.19-
	Fund 45420 Revenues Total	45,631.17-	48,528.19-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		19,068.00
	Major Account 520000 Total		19,068.00

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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		92.12
	Major Account 570000 Total		92.12
	Fund 45420 Expenditures Total		19,160.12
	Program Revenues	46,411.17	90,053.34
	Program Expenditures	38,111.04	216,559.10

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	16,380.16	121,951.83
	511200 TEMPORARY SALARIES-WAGE		9,468.10
	511300 OVERTIME PAYMENTS		3.39
	512100 VACATION LEAVE EXPENSE	1,663.81	5,671.43
	512200 SICK LEAVE EXPENSE	686.19	3,482.03
	512300 HOLIDAY LEAVE EXPENSE	2,081.13	6,112.40
	512600 CIVIL LEAVE EXPENSE		192.24
	515100 RETIREMENT PLANS EXPENSE	1,531.18	9,919.06
	515200 OASDI EXPENSE	1,453.25	10,464.01
	515400 LIFE & ACCIDENT INS EXP	11.62	71.54
	515500 HEALTH INSURANCE EXPENSE	5,481.48	33,890.81
	516300 EMPLOYEE ASSISTANCE PRO		121.01
	516500 WORKERS COMP PREMIUMS		3,994.00
	Major Account 510000 Total	29,288.82	205,341.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	234.36	424.34
	521200 COM EXPENSE - VOICE/DATA	706.47	3,964.65
	521500 PUBLICATION & PRINT EXP		1,753.63
	522100 DUES & SUBSCRIPTION EXP	18.45	295.02
	523100 UTILITIES EXPENSE	2,884.72	11,355.83
	526100 REP & MAINT-REAL PROPERT		957.54
	527200 REP & MAINT-MOTOR VEHICL	5.00	1,243.45
	527800 REP & MAINT-OTHER PROPER		4.99
	531100 OFFICE SUPPLIES EXPENSE	358.21	1,120.24
	533100 HOUSEHOLD & INSTIT EXP	523.34	2,889.54
	534800 CONST & MAINT SUP EXP	403.94	3,060.66
	538100 VEHICLE & EQUIP SUP EXP	394.27	2,220.46
	548600 PEST CONTROL	32.50	195.00
	548700 REFUSE/RECYCLING	69.33	369.98
	548800 FIRE EXTINGUISHERS		300.00
	549100 LAUNDRY SERVICES		46.48
	549200 JANITORIAL SERVICES	492.00	1,436.00
	554900 OTHER CONTRACTUAL SERVICES	12,737.30	73,207.09
	556100 INSURANCE EXPENSE		9,543.05
	Major Account 520000 Total	18,859.89	114,387.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	897.60	2,731.12
	573100 STATE-OWNED TRANSPORT		112.71

Program Summary  
Secure Version - Prior Month  
As of December 31, 2006

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	385.38	1,112.54
	Major Account 570000 Total	1,282.98	3,956.37
	Fund 10000 Expenditures Total	49,431.69	323,686.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		92.70-
	Fund 10000 Adjustments Total		92.70-
	Program Expenditures	49,431.69	323,686.17

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,046.44	37,068.12
512100 VACATION LEAVE EXPENSE		570.50	6,434.59
512200 SICK LEAVE EXPENSE		72.73	3,368.01
512300 HOLIDAY LEAVE EXPENSE		595.18	1,992.78
512500 FUNERAL LEAVE EXPENSE			345.40
515100 RETIREMENT PLANS EXPENSE		470.59	3,666.87
515200 OASDI EXPENSE		446.52	3,571.28
515400 LIFE & ACCIDENT INS EXP		2.66	17.36
515500 HEALTH INSURANCE EXPENSE		958.34	6,114.56
516300 EMPLOYEE ASSISTANCE PRO			126.78
516500 WORKERS COMP PREMIUMS			1,115.00
Major Account 510000 Total		8,162.96	63,820.75
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		55.22	268.03
521500 PUBLICATION & PRINT EXP			118.86
522100 DUES & SUBSCRIPTION EXP			209.00
523100 UTILITIES EXPENSE		919.50	4,970.33
524600 RENT EXPENSE-BUILDINGS		6,062.50	49,812.48
531100 OFFICE SUPPLIES EXPENSE			18.67
533100 HOUSEHOLD & INSTIT EXP			5.61
Major Account 520000 Total		7,037.22	55,402.98
570000 Travel Expenses			
571100 BOARD & LODGING		382.15	382.15
573100 STATE-OWNED TRANSPORT			59.36
Major Account 570000 Total		382.15	441.51
Fund 10000 Expenditures Total		15,582.33	119,665.24
25410 HIST SOCIETY CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		28,569.67-	226,515.89-
472200 REPROD & PUBLICATIONS		16.91-	597.96-
Major Account 470000 Total		28,586.58-	227,113.85-
480000 Revenues - Miscellaneous			
484500 REIMB NON-GOVT SOURCES		102.46-	296.62-
Major Account 480000 Total		102.46-	296.62-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN			5,434.23-
Major Account 490000 Total			5,434.23-
Fund 25410 Revenues Total		28,689.04-	232,844.70-

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,584.43	104,597.25
	512100 VACATION LEAVE EXPENSE	361.98	15,295.96
	512200 SICK LEAVE EXPENSE	1,839.57	14,121.58
	512300 HOLIDAY LEAVE EXPENSE	1,861.70	6,068.64
	512500 FUNERAL LEAVE EXPENSE		1,475.96
	515100 RETIREMENT PLANS EXPENSE	1,321.48	10,551.74
	515200 OASDI EXPENSE	1,231.25	9,996.31
	515400 LIFE & ACCIDENT INS EXP	7.91	54.04
	515500 HEALTH INSURANCE EXPENSE	3,647.53	25,941.05
	516400 UNEMPLOYM COMP INS EXP		1,834.85
	516500 WORKERS COMP PREMIUMS		3,171.00
	Major Account 510000 Total	23,855.85	193,108.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.87	95.87
	521200 COM EXPENSE - VOICE/DATA	911.15	3,540.35
	521500 PUBLICATION & PRINT EXP		254.32
	522100 DUES & SUBSCRIPTION EXP	250.00	1,273.52
	522200 CONFERENCE REGISTRATION		850.00
	523100 UTILITIES EXPENSE		1,361.00
	527100 REP & MAINT-OFFICE EQUIP		67.75
	527200 REP & MAINT-MOTOR VEHICL	2,011.96	2,011.96
	531100 OFFICE SUPPLIES EXPENSE	402.09	610.58
	537100 LABORATORY SUP EXP	349.29	386.75
	538100 VEHICLE & EQUIP SUP EXP	62.97	758.56
	547500 MAILING SERVICES		375.00
	554900 OTHER CONTRACTUAL SERVICES		165.00
	Major Account 520000 Total	4,083.33	11,750.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	64.19	2,048.49
	573100 STATE-OWNED TRANSPORT	351.00	11,900.82
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	415.19	13,987.31
	Fund 25410 Expenditures Total	28,354.37	218,846.35
45430 BOR GRANT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	46,604.00-	93,208.00-
	Major Account 460000 Total	46,604.00-	93,208.00-
	Fund 45430 Revenues Total	46,604.00-	93,208.00-

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45430 BOR GRANT FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,952.25	50,161.76
	512100 VACATION LEAVE EXPENSE	32.04	2,652.74
	512200 SICK LEAVE EXPENSE	415.36	1,924.61
	512300 HOLIDAY LEAVE EXPENSE	822.19	2,488.41
	512500 FUNERAL LEAVE EXPENSE		32.04
	515100 RETIREMENT PLANS EXPENSE	584.32	2,637.55
	515200 OASDI EXPENSE	587.18	4,078.95
	515400 LIFE & ACCIDENT INS EXP	6.30	42.00
	515500 HEALTH INSURANCE EXPENSE	1,447.16	10,966.24
	516300 EMPLOYEE ASSISTANCE PRO		72.03
	516500 WORKERS COMP PREMIUMS		623.00
	Major Account 510000 Total	<u>10,846.80</u>	<u>75,679.33</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	534.55	677.52
	531100 OFFICE SUPPLIES EXPENSE	424.55	3,853.31
	537100 LABORATORY SUP EXP	309.25	2,532.03
	538100 VEHICLE & EQUIP SUP EXP		10.02
	542500 ENG & ARCH SERVICES		6,584.60
	549100 LAUNDRY SERVICES	23.63	85.80
	554900 OTHER CONTRACTUAL SERVICES	1,274.08	16,182.64
	Major Account 520000 Total	<u>2,566.06</u>	<u>29,925.92</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	784.30	1,193.17
	Major Account 570000 Total	<u>784.30</u>	<u>1,193.17</u>
	Fund 45430 Expenditures Total	<u>14,197.16</u>	<u>106,798.42</u>
65410 COLLECTIONS TRUST			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.58	2.72
	Major Account 480000 Total	<u>.58</u>	<u>2.72</u>
	Fund 65410 Revenues Total	<u>.58</u>	<u>2.72</u>
	Program Revenues	<u>75,293.62</u>	<u>326,055.42</u>
	Program Expenditures	<u>58,133.86</u>	<u>445,310.01</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	6,939.93	42,857.67
	512100 VACATION LEAVE EXPENSE	915.21	3,912.94
	512200 SICK LEAVE EXPENSE	367.72	1,566.52
	512300 HOLIDAY LEAVE EXPENSE	967.62	2,678.33
	515100 RETIREMENT PLANS EXPENSE	655.73	3,619.04
	515200 OASDI EXPENSE	660.87	3,683.86
	515400 LIFE & ACCIDENT INS EXP	3.95	19.54
	515500 HEALTH INSURANCE EXPENSE	1,161.92	5,944.34
	516300 EMPLOYEE ASSISTANCE PRO		37.45
	516500 WORKERS COMP PREMIUMS		1,311.00
	Major Account 510000 Total	11,672.95	65,630.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	156.09	1,199.67
	521300 FREIGHT EXPENSE	19.38	256.00
	521500 PUBLICATION & PRINT EXP	56.37	1,630.35
	522100 DUES & SUBSCRIPTION EXP	144.79	713.74
	522200 CONFERENCE REGISTRATION		713.40
	523100 UTILITIES EXPENSE	551.70	3,798.77
	524600 RENT EXPENSE-BUILDINGS	3,637.50	29,887.47
	527400 REP & MAINT-DATA PROC		687.60
	531100 OFFICE SUPPLIES EXPENSE	192.42	975.78
	533100 HOUSEHOLD & INSTIT EXP		5.61
	534600 ED & RECREATIONAL SUP EX		30.30
	534800 CONST & MAINT SUP EXP		38.85
	538100 VEHICLE & EQUIP SUP EXP		37.60
	547500 MAILING SERVICES		1,005.58
	554900 OTHER CONTRACTUAL SERVICES		99.60
	Major Account 520000 Total	4,758.25	41,080.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	468.75	929.11
	573100 STATE-OWNED TRANSPORT	468.64	2,140.14
	574500 PERSONAL VEHICLE MILEAGE	17.09	126.55
	Major Account 570000 Total	954.48	3,195.80
	Fund 10000 Expenditures Total	17,385.68	109,906.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7.20-
	Fund 10000 Adjustments Total		7.20-

Program Summary  
Secure Version - Prior Month  
As of December 31, 2006

Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		797.63-
	Major Account 470000 Total		797.63-
	Fund 25410 Revenues Total		797.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		253.36
	515100 RETIREMENT PLANS EXPENSE		17.11
	515200 OASDI EXPENSE		19.38
	515400 LIFE & ACCIDENT INS EXP		.14
	Major Account 510000 Total		289.99
	Fund 25410 Expenditures Total		289.99
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		134,632.00-
	Major Account 460000 Total		134,632.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	410.62-	918.09-
	Major Account 480000 Total	410.62-	918.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,434.23
	Major Account 490000 Total		5,434.23
	Fund 45410 Revenues Total	410.62-	130,115.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	313.66	1,097.81
	515100 RETIREMENT PLANS EXPENSE	23.49	82.22
	515200 OASDI EXPENSE	19.09	66.82
	515400 LIFE & ACCIDENT INS EXP	.14	.49
	515500 HEALTH INSURANCE EXPENSE	112.19	392.66
	Major Account 510000 Total	468.57	1,640.00
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		87,465.93
	Major Account 520000 Total		87,465.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		60,841.00
	Major Account 590000 Total		60,841.00
	Fund 45410 Expenditures Total	468.57	149,946.93
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,938.00-	138,022.00-

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	<u>33,938.00-</u>	<u>138,022.00-</u>
	Fund 45420 Revenues Total	33,938.00-	138,022.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,409.90	72,312.73
	512100 VACATION LEAVE EXPENSE	1,372.83	6,820.21
	512200 SICK LEAVE EXPENSE	551.55	3,012.10
	512300 HOLIDAY LEAVE EXPENSE	1,451.45	4,017.58
	515100 RETIREMENT PLANS EXPENSE	983.58	6,093.79
	515200 OASDI EXPENSE	991.16	6,215.39
	515400 LIFE & ACCIDENT INS EXP	5.85	33.18
	515500 HEALTH INSURANCE EXPENSE	1,742.90	10,208.18
	516300 EMPLOYEE ASSISTANCE PRO		56.19
	516500 WORKERS COMP PREMIUMS		1,966.00
	Major Account 510000 Total	<u>17,509.22</u>	<u>110,735.35</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	234.15	1,214.64
	521300 FREIGHT EXPENSE	29.07	337.09
	521500 PUBLICATION & PRINT EXP	84.54	2,032.19
	522100 DUES & SUBSCRIPTION EXP	217.22	1,070.81
	522200 CONFERENCE REGISTRATION		282.60
	527400 REP & MAINT-DATA PROC		1,031.40
	531100 OFFICE SUPPLIES EXPENSE	288.61	861.57
	534600 ED & RECREATIONAL SUP EX		24.00
	534800 CONST & MAINT SUP EXP		58.27
	547500 MAILING SERVICES		981.77
	554900 OTHER CONTRACTUAL SERVICES		149.40
	Major Account 520000 Total	<u>853.59</u>	<u>8,043.74</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	703.11	1,393.57
	573100 STATE-OWNED TRANSPORT	702.95	1,839.11
	574500 PERSONAL VEHICLE MILEAGE	25.63	189.85
	Major Account 570000 Total	<u>1,431.69</u>	<u>3,422.53</u>
	Fund 45420 Expenditures Total	19,794.50	122,201.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10.80-
	Fund 45420 Adjustments Total		<u>10.80-</u>
	Program Revenues	<u>34,348.62-</u>	<u>268,935.49-</u>
	Program Expenditures	<u>37,648.75</u>	<u>382,345.35</u>

Secure Version - Prior Month

As of December 31, 2006

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	498.27	1,858.11
	515100 RETIREMENT PLANS EXPENSE	37.31	139.15
	515200 OASDI EXPENSE	37.20	134.98
	515400 LIFE & ACCIDENT INS EXP	.21	.63
	515500 HEALTH INSURANCE EXPENSE	72.26	313.45
	516500 WORKERS COMP PREMIUMS		131.00
	Major Account 510000 Total	<u>645.25</u>	<u>2,577.32</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		33.00
	531100 OFFICE SUPPLIES EXPENSE		50.51
	537100 LABORATORY SUP EXP		4,850.00
	548700 REFUSE/RECYCLING	10.00	10.00
	Major Account 520000 Total	<u>10.00</u>	<u>4,943.51</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,142.49
	574500 PERSONAL VEHICLE MILEAGE		4.45
	Major Account 570000 Total		<u>1,146.94</u>
	Fund 10000 Expenditures Total	<u>655.25</u>	<u>8,667.77</u>
	Program Expenditures	<u>655.25</u>	<u>8,667.77</u>

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	8,789.88	78,142.34
	512100 VACATION LEAVE EXPENSE	2,411.45	5,842.59
	512200 SICK LEAVE EXPENSE	1,552.87	3,137.03
	512300 HOLIDAY LEAVE EXPENSE	1,417.13	4,251.37
	512500 FUNERAL LEAVE EXPENSE		571.87
	515100 RETIREMENT PLANS EXPENSE	1,061.11	6,726.45
	515200 OASDI EXPENSE	1,044.06	6,792.60
	515400 LIFE & ACCIDENT INS EXP	5.29	31.80
	515500 HEALTH INSURANCE EXPENSE	1,591.89	9,586.74
	516500 WORKERS COMP PREMIUMS		2,276.00
	Major Account 510000 Total	17,873.68	117,358.79
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		49.84
	Major Account 570000 Total		49.84
	Fund 10000 Expenditures Total	17,873.68	117,408.63
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		35,110.00-
	Major Account 470000 Total		35,110.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.10-	324.92-
	483200 BUILDING & SPACE RENTAL		1,585.00-
	484500 REIMB NON-GOVT SOURCES	38,750.00-	38,750.00-
	Major Account 480000 Total	38,820.10-	40,659.92-
	Fund 25410 Revenues Total	38,820.10-	75,769.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	579.26	11,341.73
	511200 TEMPORARY SALARIES-WAGE		8,495.54
	512100 VACATION LEAVE EXPENSE	365.22	900.84
	512200 SICK LEAVE EXPENSE	7.86	3,283.05
	512300 HOLIDAY LEAVE EXPENSE	83.87	635.43
	515100 RETIREMENT PLANS EXPENSE	77.62	1,112.22
	515200 OASDI EXPENSE	64.64	1,771.70
	515400 LIFE & ACCIDENT INS EXP	3.11	11.74
	515500 HEALTH INSURANCE EXPENSE	2,177.03	7,839.58
	516300 EMPLOYEE ASSISTANCE PRO		86.44
	516400 UNEMPLOYM COMP INS EXP		5,685.46
	516500 WORKERS COMP PREMIUMS		2,121.00

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	3,358.61	43,284.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.13	105.53
	521200 COM EXPENSE - VOICE/DATA	894.47	4,437.48
	521300 FREIGHT EXPENSE		90.55
	521500 PUBLICATION & PRINT EXP	1,433.43	5,162.12
	522100 DUES & SUBSCRIPTION EXP	373.90	2,447.79
	523100 UTILITIES EXPENSE	10,648.04	44,377.19
	526100 REP & MAINT-REAL PROPERT		136.00
	527200 REP & MAINT-MOTOR VEHICL		185.63
	531100 OFFICE SUPPLIES EXPENSE	225.86	987.59
	533100 HOUSEHOLD & INSTIT EXP	127.69	598.91
	534800 CONST & MAINT SUP EXP		87.91
	537100 LABORATORY SUP EXP	28.50	2,753.04
	538100 VEHICLE & EQUIP SUP EXP		478.94
	542100 SOS TEMP SERV - PERSONNEL	1,283.38	3,357.42
	547100 EDUCATIONAL SERVICES		14.25
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,127.20
	548600 PEST CONTROL	65.01	65.01
	548700 REFUSE/RECYCLING	85.72	497.56
	554900 OTHER CONTRACTUAL SERVICES		1,197.31
	556100 INSURANCE EXPENSE		3,299.41
	Major Account 520000 Total	15,200.13	72,406.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	257.87	581.93
	572100 COMMERCIAL TRANSPORTATIO		423.21
	573100 STATE-OWNED TRANSPORT		84.72
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	257.87	1,104.86
	Fund 25410 Expenditures Total	18,816.61	116,796.43
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,500.00-	10,500.00-
	Major Account 460000 Total	10,500.00-	10,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.56-	33.03-
	Major Account 480000 Total	5.56-	33.03-
	Fund 45420 Revenues Total	10,505.56-	10,533.03-

## Program Summary

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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,614.96	5,820.59
	515200 OASDI EXPENSE	123.55	445.28
	Major Account 510000 Total	<u>1,738.51</u>	<u>6,265.87</u>
	Fund 45420 Expenditures Total	<u>1,738.51</u>	<u>6,265.87</u>
	Program Revenues	<u>49,325.66</u>	<u>86,302.95</u>
	Program Expenditures	<u>38,428.80</u>	<u>240,470.93</u>

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2006

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	108.83-	646.11-
	Major Account 480000 Total	108.83-	646.11-
	Fund 65430 Revenues Total	108.83-	646.11-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		197.65
	534800 CONST & MAINT SUP EXP	73.46	310.83
	Major Account 520000 Total	73.46	508.48
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	315.51	315.51
	Major Account 570000 Total	315.51	315.51
	Fund 65430 Expenditures Total	388.97	823.99
	Program Revenues	108.83-	646.11-
	Program Expenditures	388.97	823.99
	Agency Revenues	212,809.86-	844,286.19-
	Agency Expenditures	430,430.64	3,051,692.06



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	41,215.87-	557,884.47-
	454664 GRAIN TAX-ASCS	253.92-	12,001.20-
	Major Account 450000 Total	41,469.79-	569,885.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,136.65-	21,641.60-
	486500 MISCELLANEOUS ADJUSTMENT	7.08-	285.76-
	Major Account 480000 Total	4,143.73-	21,927.36-
	Fund 29500 Revenues Total	45,613.52-	591,813.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,981.45	31,475.99
	511200 TEMPORARY SALARIES-WAGE	580.00	4,156.00
	511300 OVERTIME PAYMENTS		1,440.68
	511800 COMPENSATORY TIME PAID		1,006.54
	512100 VACATION LEAVE EXPENSE		2,048.13
	512200 SICK LEAVE EXPENSE		483.44
	512300 HOLIDAY LEAVE EXPENSE	1,122.02	1,782.51
	515100 RETIREMENT PLANS EXPENSE	606.79	2,860.29
	515200 OASDI EXPENSE	605.90	2,995.25
	515400 LIFE & ACCIDENT INS EXP	2.80	13.21
	515500 HEALTH INSURANCE EXPENSE	1,845.92	8,145.90
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516500 WORKERS COMP PREMIUMS		1,470.00
	Major Account 510000 Total	11,744.88	57,906.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.85	453.40
	521200 COM EXPENSE - VOICE/DATA	191.50	1,216.48
	521290 COM EXPENSE - DATA ONLY	.08	2.60
	521291 COM EXPENSE - VIDEO		18.00
	521300 FREIGHT EXPENSE		188.15
	521400 DATA PROCESSING EXPENSE	47.23	209.08
	521500 PUBLICATION & PRINT EXP	94.08	296.99
	521900 AWARDS EXPENSE		113.95
	522100 DUES & SUBSCRIPTION EXP	48.00	414.00
	522200 CONFERENCE REGISTRATION	575.00	816.65
	524600 RENT EXPENSE-BUILDINGS	849.42	5,096.52
	524700 RENT EXP-OTHER REAL PROP		240.00
	524900 RENT EXP-DEPR SURCHARGE		1,753.90
	525100 RENT EXP-OFFICE EQUIP		5.00

Agency Number 056 NEBR WHEAT BOARD  
 Program Number 381 NEBR WHEAT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		245.50
	531100 OFFICE SUPPLIES EXPENSE	42.79	1,153.97
	532100 NON-CAPITALIZED EQUIP PU	415.00	415.00
	533100 HOUSEHOLD & INSTIT EXP		1.65
	534600 ED & RECREATIONAL SUP EX		69.94
	534900 MISCELLANEOUS SUP EXP		269.88
	538182 Fuel Purchase		72.76
	539200 DEBT SERVICE EXPENSE		158.75
	541100 ACCTG & AUDITING SERVICES	1,440.18	5,243.83
	554900 OTHER CONTRACTUAL	42,394.00	376,050.02
	556100 INSURANCE EXPENSE		31.73
	559100 OTHER OPERATING EXP		501.00
	559101 PROMOTIONAL EXPENSE	88.60	4,554.21
	Major Account 520000 Total	46,200.73	399,592.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,325.58	13,126.86
	571600 MEALS-NOT TRAVEL STATUS		889.11
	571900 MEALS-ONE DAY TRAVEL	36.37	54.37
	572100 COMMERCIAL TRANSPORTATIO	1,426.99	3,487.41
	573100 STATE-OWNED TRANSPORT	41.82	1,376.54
	574500 PERSONAL VEHICLE MILEAGE	256.32	4,534.87
	574600 CONTRACT TRAVEL	130.00	2,433.58
	575100 MISC TRAVEL EXPENSE	84.00	1,232.69
	Major Account 570000 Total	4,301.08	27,135.43
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,943.12
	Major Account 580000 Total		1,943.12
	Fund 29500 Expenditures Total	62,246.69	486,578.45
	Program Revenues	45,613.52	591,813.03
	Program Expenditures	62,246.69	486,578.45
	Agency Revenues	45,613.52	591,813.03
	Agency Expenditures	62,246.69	486,578.45

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	12.60-	117.60-
	474100 GENERAL BUSINESS FEES	2,490.00-	20,260.00-
	Major Account 470000 Total	2,502.60-	20,377.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,616.39-	15,766.38-
	484500 REIMB NON-GOVT SOURCES		710.40-
	Major Account 480000 Total	2,616.39-	16,476.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	892.70-	892.70-
	Major Account 490000 Total	892.70-	892.70-
	Fund 25710 Revenues Total	6,011.69-	37,747.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,364.80	111,735.39
	511600 PER DIEM PAYMENTS		550.00
	512100 VACATION LEAVE EXPENSE	1,360.45	19,233.22
	512200 SICK LEAVE EXPENSE	386.75	2,462.65
	512300 HOLIDAY LEAVE EXPENSE	2,764.01	6,060.35
	512500 FUNERAL LEAVE EXPENSE		73.10
	515100 RETIREMENT PLANS EXPENSE	1,319.79	9,343.08
	515200 OASDI EXPENSE	1,443.33	10,124.28
	515400 LIFE & ACCIDENT INS EXP	7.56	50.76
	515500 HEALTH INSURANCE EXPENSE	3,088.52	23,041.43
	516300 EMPLOYEE ASSISTANCE PRO		159.50
	516500 WORKERS COMP PREMIUMS		3,558.00
	Major Account 510000 Total	25,735.21	186,391.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	298.55	752.81
	521200 COM EXPENSE - VOICE/DATA	525.04	8,406.03
	521300 FREIGHT EXPENSE	8.00	16.00
	521500 PUBLICATION & PRINT EXP	347.72	527.94
	522100 DUES & SUBSCRIPTION EXP	186.00	2,014.30
	522200 CONFERENCE REGISTRATION		745.00
	523100 UTILITIES EXPENSE	617.56	1,863.40
	524600 RENT EXPENSE-BUILDINGS	1,221.46	7,328.76
	527100 REP & MAINT-OFFICE EQUIP	77.70	433.25
	527200 REP & MAINT-MOTOR VEHICL	28.30	1,626.34
	531100 OFFICE SUPPLIES EXPENSE	120.78	1,071.65
	532100 NON-CAPITALIZED EQUIP PU		279.99

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Agency Number 057 NE OIL & GAS CONSERV COMM  
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		39.60
	538100 VEHICLE & EQUIP SUP EXP	751.95	5,057.72
	541100 ACCTG & AUDITING SERVICES		3,610.00
	542500 ENG & ARCH SERVICES		19,372.00
	543100 IT CONSULTING-APPLICATIONS		1,137.50
	549200 JANITORIAL SERVICES	27.40	164.40
	554900 OTHER CONTRACTUAL SERVICES		1,800.00
	555100 DATA PROC SOFTW LIC FEE	428.00	739.73
	555200 SOFTWARE - NEW PURCHASES		551.00
	556100 INSURANCE EXPENSE		1,537.96
	559100 OTHER OPERATING EXP		93.00
	Major Account 520000 Total	4,638.46	59,168.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,489.16
	572100 COMMERCIAL TRANSPORTATIO		692.19
	574500 PERSONAL VEHICLE MILEAGE		555.36
	575100 MISC TRAVEL EXPENSE		70.13
	Major Account 570000 Total		3,806.84
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		15.00
	Major Account 580000 Total		15.00
	Fund 25710 Expenditures Total	30,373.67	249,381.98
45710 UIC INVENTORY			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		31,500.00-
	Major Account 460000 Total		31,500.00-
	Fund 45710 Revenues Total		31,500.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,729.49	28,886.74
	512100 VACATION LEAVE EXPENSE	226.36	2,432.69
	512200 SICK LEAVE EXPENSE	229.91	727.08
	512300 HOLIDAY LEAVE EXPENSE	772.87	1,544.56
	515100 RETIREMENT PLANS EXPENSE	441.63	2,472.57
	515200 OASDI EXPENSE	447.86	2,520.41
	515400 LIFE & ACCIDENT INS EXP	1.96	11.96
	515500 HEALTH INSURANCE EXPENSE	239.92	1,495.77
	Major Account 510000 Total	7,090.00	40,091.78
	520000 Operating Expenses		

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			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,215.41
	521500 PUBLICATION & PRINT EXP		91.09
	522100 DUES & SUBSCRIPTION EXP		1,153.30
	523100 UTILITIES EXPENSE		59.59
	524600 RENT EXPENSE-BUILDINGS	281.87	1,691.22
	527200 REP & MAINT-MOTOR VEHICL		86.99
	538100 VEHICLE & EQUIP SUP EXP		1,396.55
	542500 ENG & ARCH SERVICES		3,495.26
	543100 IT CONSULTING-APPLICATIONS		1,200.00
	Major Account 520000 Total	281.87	10,389.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		555.33
	575100 MISC TRAVEL EXPENSE		5.37
	Major Account 570000 Total		560.70
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,113.70
	Major Account 580000 Total		2,113.70
	Fund 45710 Expenditures Total	7,371.87	53,155.59
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.85-	210.79-
	Major Account 480000 Total	35.85-	210.79-
	Fund 65712 Revenues Total	35.85-	210.79-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.85-	210.79-
	Major Account 480000 Total	35.85-	210.79-
	Fund 65713 Revenues Total	35.85-	210.79-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.78-	128.09-
	Major Account 480000 Total	21.78-	128.09-
	Fund 65714 Revenues Total	21.78-	128.09-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.82-	40.12-
	Major Account 480000 Total	6.82-	40.12-
	Fund 65717 Revenues Total	6.82-	40.12-

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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		
	Program Revenues	<u>6,111.99-</u>	<u>69,836.87-</u>
	Program Expenditures	<u>37,745.54</u>	<u>302,537.57</u>
	Agency Revenues	<u>6,111.99-</u>	<u>69,836.87-</u>
	Agency Expenditures	<u>37,745.54</u>	<u>302,537.57</u>

Agency Number 058 ST BD OF EXAM ENG & ARCH  
 Program Number 082 ENF OF STDS-ENG&A

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,950.00-	9,900.00-
	475112 ENGINEER INTERN EXAM	60.00-	240.00-
	475113 ENGINEER EXAMINATIONS	390.00-	1,680.00-
	475114 ARCHITECT EXAMINATIONS	50.00-	350.00-
	475115 ENGINEER PROFESSIONAL	5,000.00-	32,700.00-
	475116 ARCHITECT PROFESSIONAL	1,450.00-	9,100.00-
	475117 ENGINEER RENEWALS	96,300.00-	245,400.00-
	475118 ARCHITECT RENEWALS	25,000.00-	63,400.00-
	475119 MISCELLANEOUS		18,511.56-
	475121 AUTHORIZATION CERTIFICATE	3,425.00-	22,525.00-
	475122 TEMPORARY REGISTRATION	200.00-	2,100.00-
	475123 EMERITUS	250.00-	1,185.00-
	Major Account 470000 Total	137,075.00-	407,091.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,583.02-	19,523.41-
	485122 FINES FORFEITS & PENALTIES	200.00-	1,050.00-
	486500 MISCELLANEOUS ADJUSTMENT	27.90-	51,259.94-
	486600 CREDIT CARD CLEARING	6,700.00	4,200.00
	Major Account 480000 Total	2,889.08	67,633.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		168.88-
	Major Account 490000 Total		168.88-
	Fund 25810 Revenues Total	134,185.92-	474,893.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,739.45	104,515.25
	511200 TEMPORARY SALARIES-WAGE	944.39	11,409.41
	511300 OVERTIME PAYMENTS	119.63	1,259.46
	511600 PER DIEM PAYMENTS	1,260.00	6,960.00
	511800 COMPENSATORY TIME PAID		188.96
	512100 VACATION LEAVE EXPENSE	101.34	224.01
	512200 SICK LEAVE EXPENSE	141.21	4,138.92-
	512300 HOLIDAY LEAVE EXPENSE	1,814.07	4,999.99
	512500 FUNERAL LEAVE EXPENSE		39.74
	515100 RETIREMENT PLANS EXPENSE	897.37	493.22
	515200 OASDI EXPENSE	1,532.96	5,232.70
	515400 LIFE & ACCIDENT INS EXP	8.40	44.80
	515500 HEALTH INSURANCE EXPENSE	3,128.94	17,487.24
	516300 EMPLOYEE ASSISTANCE PRO		87.00

Agency Number 058 ST BD OF EXAM ENG & ARCH  
 Program Number 082 ENF OF STDS-ENG&A

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,933.00
	Major Account 510000 Total	26,687.76	150,735.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,098.08	7,867.00
	521200 COM EXPENSE - VOICE/DATA	467.82	2,373.60
	521500 PUBLICATION & PRINT EXP	386.69	6,110.41
	522100 DUES & SUBSCRIPTION EXP		6,215.00
	522200 CONFERENCE REGISTRATION		2,508.00
	524600 RENT EXPENSE-BUILDINGS	1,582.00	5,294.50
	524700 RENT EXP-OTHER REAL PROP		40.00
	524900 RENT EXP-DEPR SURCHARGE		1,533.12
	525200 RENT EXP-DATA PROC EQUIP		136.00
	527100 REP & MAINT-OFFICE EQUIP		753.80
	531100 OFFICE SUPPLIES EXPENSE	2,771.33	6,625.59
	532100 NON-CAPITALIZED EQUIP PU		1,831.14
	533900 FOOD EXPENSE	108.17	714.04
	534600 ED & RECREATIONAL SUP EX	77.87	6,622.95
	541100 ACCTG & AUDITING SERVICES		3,317.00
	541500 LEGAL SERVICES EXPENSE		1,530.00
	543100 IT CONSULTING-APPLICATIONS	2,551.25	10,415.00
	547100 EDUCATIONAL SERVICES		4,068.62
	554900 OTHER CONTRACTUAL SERVICES	710.68	6,644.67
	554922 INVESTIGATIVE SERVICES	585.00	673.00
	555200 SOFTWARE - NEW PURCHASES	1,243.99	2,507.11
	556100 INSURANCE EXPENSE		70.13
	559100 OTHER OPERATING EXP	5,374.05	6,722.84
	Major Account 520000 Total	17,535.57	84,573.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	256.49	6,327.01
	572100 COMMERCIAL TRANSPORTATIO		3,034.79
	573100 STATE-OWNED TRANSPORT	100.64	100.64
	574500 PERSONAL VEHICLE MILEAGE	1,134.35	3,224.44
	575100 MISC TRAVEL EXPENSE	110.50	790.29
	Major Account 570000 Total	1,601.98	13,477.17
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	3,930.02	3,930.02
	Major Account 580000 Total	3,930.02	3,930.02
	Fund 25810 Expenditures Total	49,755.33	252,716.57



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Agency Number 058 ST BD OF EXAM ENG & ARCH  
Program Number 082 ENF OF STDS-ENG&A

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD	580000 Capital Outlay		
	Program Revenues	<u>134,185.92-</u>	<u>474,893.79-</u>
	Program Expenditures	<u>49,755.33</u>	<u>252,716.57</u>
	Agency Revenues	<u>134,185.92-</u>	<u>474,893.79-</u>
	Agency Expenditures	<u>49,755.33</u>	<u>252,716.57</u>

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	100.00-	350.00-
	475102 LICENSING FEES	240.00-	1,920.00-
	475103 RENEWAL FEES	4,800.00-	14,100.00-
	475105 EXAM RESERVATION FEE		175.00-
	475106 MISC FEES		25.00-
	475111 PENALTY FEES	60.00-	162.00-
	Major Account 470000 Total	5,200.00-	16,732.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.10-	1,158.68-
	Major Account 480000 Total	201.10-	1,158.68-
	Fund 25910 Revenues Total	5,401.10-	17,890.68-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.10	326.79
	521200 COM EXPENSE - VOICE/DATA	36.68	163.28
	521500 PUBLICATION & PRINT EXP	5.89	11.78
	522100 DUES & SUBSCRIPTION EXP		2,950.00
	522200 CONFERENCE REGISTRATION		300.00
	531100 OFFICE SUPPLIES EXPENSE	12.61	12.61
	533900 FOOD EXPENSE		89.82
	542500 ENG & ARCH SERVICES	3,000.00	6,000.00
	547100 EDUCATIONAL SERVICES		117.00
	554900 OTHER CONTRACTUAL SERVICES		4,011.50
	559100 OTHER OPERATING EXP		43.00
	Major Account 520000 Total	3,115.28	14,025.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		505.07
	572100 COMMERCIAL TRANSPORTATIO		388.11
	574500 PERSONAL VEHICLE MILEAGE		49.84
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total		1,008.02
	Fund 25910 Expenditures Total	3,115.28	15,033.80
	Program Revenues	5,401.10-	17,890.68-
	Program Expenditures	3,115.28	15,033.80
	Agency Revenues	5,401.10-	17,890.68-
	Agency Expenditures	3,115.28	15,033.80

Agency Number 060 NE ETHANOL BOARD  
 Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		10,000.00-
	Major Account 460000 Total		10,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,548.02-	9,559.09-
	Major Account 480000 Total	1,548.02-	9,559.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		211.11-
	Major Account 490000 Total		211.11-
	Fund 21600 Revenues Total	1,548.02-	19,770.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,572.84	94,539.36
	511300 OVERTIME PAYMENTS	61.29	3,236.63
	511600 PER DIEM PAYMENTS	25.00	750.00
	511800 COMPENSATORY TIME PAID	22.98	414.26
	512100 VACATION LEAVE EXPENSE	1,762.75	11,311.50
	512200 SICK LEAVE EXPENSE	582.53	2,296.34
	512300 HOLIDAY LEAVE EXPENSE	1,771.23	5,313.71
	512500 FUNERAL LEAVE EXPENSE		929.28
	515100 RETIREMENT PLANS EXPENSE	1,317.38	8,749.91
	515200 OASDI EXPENSE	1,277.05	8,532.47
	515400 LIFE & ACCIDENT INS EXP	5.60	33.60
	515500 HEALTH INSURANCE EXPENSE	2,251.12	13,506.72
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		2,400.00
	Major Account 510000 Total	22,649.77	152,057.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.91	2,366.78
	521200 COM EXPENSE - VOICE/DATA	19.90	2,287.79
	521300 FREIGHT EXPENSE	17.75	74.20
	521400 DATA PROCESSING EXPENSE		24.00
	521500 PUBLICATION & PRINT EXP	108.75	39,558.56
	521900 AWARDS EXPENSE		49.20
	522100 DUES & SUBSCRIPTION EXP	677.54	4,402.99
	522200 CONFERENCE REGISTRATION		1,624.00
	524600 RENT EXPENSE-BUILDINGS	901.14	4,937.48
	524700 RENT EXP-OTHER REAL PROP	400.00	2,575.00
	524900 RENT EXP-DEPR SURCHARGE		1,616.76
	525500 RENT EXP-OTHER PERS PROP		74.95

Agency Number 060 NE ETHANOL BOARD  
 Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	105.09	804.49
	532100 NON-CAPITALIZED EQUIP PU		2,620.26
	533900 FOOD EXPENSE		299.71
	541100 ACCTG & AUDITING SERVICES		3,251.00
	547100 EDUCATIONAL SERVICES	16,347.86	38,857.40
	554900 OTHER CONTRACTUAL SERVICES	1,170.51	16,435.49
	555200 SOFTWARE - NEW PURCHASES		213.95
	556300 SURETY & NOTARY BONDS		7.16
	559100 OTHER OPERATING EXP		112.06
	Major Account 520000 Total	19,833.45	122,193.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	957.30	5,615.83
	571900 MEALS-ONE DAY TRAVEL		14.95
	572100 COMMERCIAL TRANSPORTATIO	332.10-	266.10
	573100 STATE-OWNED TRANSPORT	374.92	3,564.35
	574500 PERSONAL VEHICLE MILEAGE	657.74	4,467.40
	575100 MISC TRAVEL EXPENSE	73.50	604.60
	Major Account 570000 Total	1,731.36	14,533.23
	Fund 21600 Expenditures Total	44,214.58	288,783.74
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		74.95-
	Fund 21600 Adjustments Total		74.95-
46010 USDA FEDERAL GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.25-	181.04-
	Major Account 480000 Total	28.25-	181.04-
	Fund 46010 Revenues Total	28.25-	181.04-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	Major Account 520000 Total		6,000.00
	Fund 46010 Expenditures Total		6,000.00
	Program Revenues	1,576.27-	19,951.24-
	Program Expenditures	44,214.58	294,783.74

Program Summary  
 Secure Version - Prior Month  
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Agency Number 060 NE ETHANOL BOARD  
 Program Number 534 ETHANOL PROD INCENTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26020 ETHANOL PROD INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,609.98-	203,942.56-
	Major Account 480000 Total	23,609.98-	203,942.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,500,000.00-
	493200 OPERATING TRANSFERS OUT	1,586,201.94	12,880,105.29
	Major Account 490000 Total	1,586,201.94	11,380,105.29
	Fund 26020 Revenues Total	1,562,591.96	11,176,162.73
	Program Revenues	1,562,591.96	11,176,162.73
	Agency Revenues	1,561,015.69	11,156,211.49
	Agency Expenditures	44,214.58	294,783.74

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	88,665.36-	501,641.55-
	Major Account 450000 Total	88,665.36-	501,641.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	270.94-	1,620.91-
	Major Account 480000 Total	270.94-	1,620.91-
	Fund 26100 Revenues Total	88,936.30-	503,262.46-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.34
	524700 RENT EXP-OTHER REAL PROP		50.00
	541100 ACCTG & AUDITING SERVICES	694.66	5,405.41
	554900 OTHER CONTRACTUAL SERVICES	86,202.52	547,195.17
	559100 OTHER OPERATING EXP		1,098.00
	Major Account 520000 Total	86,897.18	553,751.92
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		433.58
	Major Account 570000 Total		433.58
	Fund 26100 Expenditures Total	86,897.18	554,185.50
	Program Revenues	88,936.30-	503,262.46-
	Program Expenditures	86,897.18	554,185.50
	Agency Revenues	88,936.30-	503,262.46-
	Agency Expenditures	86,897.18	554,185.50

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	8,700.00-	17,000.00-
	475102 SIT RENEWAL FEE	260.00-	440.00-
	475103 INACTIVE RENEWAL FEE	50.00-	250.00-
	475104 LIMITED LIABILITY CO FEE		25.00-
	475201 LS APPLICATION FEE	280.00-	700.00-
	475202 SIT APPLICATION FEE	100.00-	100.00-
	475203 RECIP APPLICATION FEE		560.00-
	Major Account 470000 Total	9,390.00-	19,075.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.36-	874.65-
	Major Account 480000 Total	148.36-	874.65-
	Fund 26210 Revenues Total	9,538.36-	19,949.65-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.49	783.73
	521200 COM EXPENSE - VOICE/DATA	2.05	2.15
	521301 FREIGHT LS SEALS	2.85	6.66
	521500 PUBLICATION & PRINT EXP	9.82	437.72
	522100 DUES & SUBSCRIPTION EXP		689.80
	522200 CONFERENCE REGISTRATION		450.00
	524600 RENT EXPENSE-BUILDINGS		585.63
	531100 OFFICE SUPPLIES EXPENSE		106.02
	531101 LS SEALS EXPENSE	44.00	110.00
	541100 ACCTG & AUDITING SERVICES		446.00
	554900 OTHER CONTRACTUAL SERVICES		2,962.34
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	139.21	6,590.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	88.55	757.70
	574500 PERSONAL VEHICLE MILEAGE	381.81	2,213.71
	Major Account 570000 Total	470.36	2,971.41
	Fund 26210 Expenditures Total	609.57	9,561.46
	Program Revenues	9,538.36-	19,949.65-
	Program Expenditures	609.57	9,561.46
	Agency Revenues	9,538.36-	19,949.65-
	Agency Expenditures	609.57	9,561.46

Agency Number 063 NE ST BD PUB ACCOUNTANCY  
 Program Number 084 ENFOR OF STANDARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15.00-
	475100 REGISTRATION / LICENSE F		30.00-
	475101 CPA PERMIT TO PRACTICE	200.00-	5,800.00-
	475102 CPA INACTIVE REGISTRATION	240.00-	5,395.00-
	475103 CERTIFICATE BY RECIPROCITY	2,400.00-	14,800.00-
	475104 CPA REINSTATEMENT	1,200.00-	2,610.00-
	475105 INITIAL PERMIT TO PRACTICE	1,000.00-	9,300.00-
	475106 PC CERTIFICATE OF REGISTRATION	825.00-	3,075.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	125.00-	600.00-
	475108 PC FIRM PERMIT TO PRACTICE		600.00-
	475109 LLC FIRM PERMIT TO PRACTICE		800.00-
	475110 LLP FIRM PERMIT TO PRACTICE		300.00-
	475111 PRTNRSHF FIRM PERMIT TO PRACTI		100.00-
	475112 OFFICE REGISTRATION	250.00-	1,600.00-
	475113 INITIAL SETUP LLC FIRM PERMIT		200.00-
	475114 INITIAL SETUP PRTNRSHF FIRM PE		100.00-
	475115 INITIAL SETUP PC FIRM PERMIT	100.00-	800.00-
	475117 STIPULATION & CONSENT ORDER	500.00-	5,150.00-
	475118 REINSTATEMENT ORDER		125.00-
	475119 INITIAL SOLE PROP. OFFICE	50.00-	350.00-
	475120 SOLE PROPRIETOR OFFICE		700.00-
	475200 EXAMINATION FEES	120.00-	1,065.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT	200.00-	500.00-
	475202 REPLACEMENT OF PERMIT		45.00-
	Major Account 470000 Total	7,210.00-	54,060.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,050.52-	13,571.43-
	Major Account 480000 Total	2,050.52-	13,571.43-
	Fund 26310 Revenues Total	9,260.52-	67,631.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,048.26	56,137.83
	511300 OVERTIME PAYMENTS		385.18
	511600 PER DIEM PAYMENTS	1,100.00	8,000.00
	512100 VACATION LEAVE EXPENSE	1,427.84	5,640.25
	512200 SICK LEAVE EXPENSE		1,170.30
	512300 HOLIDAY LEAVE EXPENSE	1,522.94	3,045.86
	515100 RETIREMENT PLANS EXPENSE	823.61	4,914.95
	515200 OASDI EXPENSE	850.22	5,237.98



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			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	3,424.92	20,549.52
	516200 TUITION ASSISTANCE	546.00	1,128.00
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		1,530.00
	Major Account 510000 Total	17,747.99	107,808.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	947.50	3,907.94
	521200 COM EXPENSE - VOICE/DATA	994.77	3,110.79
	521400 DATA PROCESSING EXPENSE	1,243.00	1,415.00
	521500 PUBLICATION & PRINT EXP	57.30	2,430.20
	521900 AWARDS EXPENSE		158.00
	522100 DUES & SUBSCRIPTION EXP		6,956.38
	522200 CONFERENCE REGISTRATION		4,865.00
	523100 UTILITIES EXPENSE	98.35	1,401.49
	524600 RENT EXPENSE-BUILDINGS	2,548.00	15,144.00
	524700 RENT EXP-OTHER REAL PROP	543.54	767.39
	531100 OFFICE SUPPLIES EXPENSE	139.36	1,020.77
	541100 ACCTG & AUDITING SERVICES		3,994.00
	541600 GROSS PROCEEDS LEGAL EXP	5,244.40	35,861.90
	543200 IT CONSULTING-HW/SW SUPP		3,600.00
	554900 OTHER CONTRACTUAL SERVICES	31.25	8,313.40
	556100 INSURANCE EXPENSE		29.00
	559100 OTHER OPERATING EXP		152.37
	Major Account 520000 Total	11,847.47	93,127.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	789.05	6,770.41
	571600 MEALS-NOT TRAVEL STATUS		374.47
	572100 COMMERCIAL TRANSPORTATIO	126.30	2,663.41
	574500 PERSONAL VEHICLE MILEAGE	213.60	2,521.83
	575100 MISC TRAVEL EXPENSE	52.00	306.00
	Major Account 570000 Total	1,180.95	12,636.12
	Fund 26310 Expenditures Total	30,776.41	213,572.32
	Program Revenues	9,260.52	67,631.43
	Program Expenditures	30,776.41	213,572.32
	Agency Revenues	9,260.52	67,631.43
	Agency Expenditures	30,776.41	213,572.32

Program Summary  
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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		6,525.00-
	Major Account 480000 Total		6,525.00-
	Fund 63340 Revenues Total		6,525.00-
	Program Revenues		6,525.00-

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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		114.00-
	475100 REGISTRATION / LICENSE F	250.00	250.00
	Major Account 470000 Total	250.00	136.00
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12.81-
	486500 MISCELLANEOUS ADJUSTMENT		2,183.85-
	Major Account 480000 Total		2,196.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,032.32-	4,396.45-
	Major Account 490000 Total	3,032.32-	4,396.45-
	Fund 10000 Revenues Total	2,782.32-	6,457.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	364,393.65	2,375,837.08
	511300 OVERTIME PAYMENTS	17,741.58	112,922.61
	511500 SHIFT DIFFERENTIAL PYMT	2,679.30	16,079.10
	511800 COMPENSATORY TIME PAID	23,964.99	31,497.08
	511900 SUPPLEMENTAL	3,488.85	20,979.54
	512100 VACATION LEAVE EXPENSE	28,703.10	231,903.67
	512200 SICK LEAVE EXPENSE	11,507.69	106,756.33
	512300 HOLIDAY LEAVE EXPENSE	56,503.43	115,455.43
	512400 MILITARY LEAVE EXPENSE		2,843.50
	512500 FUNERAL LEAVE EXPENSE		3,409.73
	512600 CIVIL LEAVE EXPENSE	224.45	276.80
	512700 INJURY LEAVE EXPENSE		159.08
	515100 RETIREMENT PLANS EXPENSE	47,635.39	278,282.39
	515200 OASDI EXPENSE	26,591.98	156,934.42
	515400 LIFE & ACCIDENT INS EXP	210.42	1,271.33
	515500 HEALTH INSURANCE EXPENSE	81,998.27	495,309.67
	516200 TUITION ASSISTANCE		3,465.25
	516400 UNEMPLOYM COMP INS EXP		2,102.00
	516500 WORKERS COMP PREMIUMS		72,061.44
	Major Account 510000 Total	665,643.10	4,027,546.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,569.29	31,576.74
	521200 COM EXPENSE - VOICE/DATA	38,530.37	240,612.50
	521500 PUBLICATION & PRINT EXP	7,911.29	29,680.81
	521900 AWARDS EXPENSE	223.95	1,346.55
	522100 DUES & SUBSCRIPTION EXP	1,692.87	8,524.43

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		
	522200 CONFERENCE REGISTRATION		8,556.75
	522900 EMPLOYEE PARKING EXP	360.00	809.00
	523100 UTILITIES EXPENSE	607.06	6,839.67
	524600 RENT EXPENSE-BUILDINGS	6,397.11	64,102.52
	525100 RENT EXP-OFFICE EQUIP	763.00	2,455.95
	525400 RENT EXP-COMM EQUIP	3,797.30	3,797.30
	525500 RENT EXP-OTHER PERS PROP	526.88	4,143.17
	526100 REP & MAINT-REAL PROPERT	915.00	1,236.50
	527100 REP & MAINT-OFFICE EQUIP		470.46
	527200 REP & MAINT-MOTOR VEHICL	1,406.31	176,957.50
	527400 REP & MAINT-DATA PROC	600.74	766.63
	527500 REP & MAINT-COMM EQUIP	11,185.90	31,707.51
	527600 REP & MAINT-HOUSE/INST E		2,047.75
	527800 REP & MAINT-OTHER PROPER		728.84
	531100 OFFICE SUPPLIES EXPENSE	15,797.72	30,498.00
	531500 SUPPLIES USED FOR PRODUC	1,186.23	6,696.43
	532100 NON-CAPITALIZED EQUIP PU		5,029.23
	533100 HOUSEHOLD & INSTIT EXP	12,018.99	33,867.59
	533101 UNIFORMS	28,200.25	80,436.02
	533102 LAW ENF. SUPP EXP	800.48	26,311.17
	533900 FOOD EXPENSE	476.45	575.40
	534600 ED & RECREATIONAL SUP EX	11,805.01	35,265.05
	534700 ENG TECH & COMM SUP EXP	846.99	27,943.03
	534900 MISCELLANEOUS SUP EXP	16,735.20	116,837.52
	535100 MEDICAL SUPPLIES		364.30
	538100 VEHICLE & EQUIP SUP EXP	25,902.23	215,335.00
	538101 GASOLINE	16,031.54	653,689.55
	541100 ACCTG & AUDITING SERVICES		68,788.22
	541500 LEGAL SERVICES EXPENSE		632.50
	541700 LEGAL RELATED EXPENSE		2,375.60
	542100 SOS TEMP SERV - PERSONNEL	2,028.39	16,497.57
	543300 IT CONSULTING-OTHER		250.00
	544100 PHYSICIAN SERVICES	266.00	6,348.30
	544300 PSYCHOLOGICAL SERVICES	525.00	8,265.50
	547500 MAILING SERVICES	219.86	1,524.12
	548600 PEST CONTROL	28.80	407.84
	548700 REFUSE/RECYCLING	42.64	231.16
	549100 LAUNDRY SERVICES	414.45	1,105.38

Program Summary  
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As of December 31, 2006

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		
	555200 SOFTWARE - NEW PURCHASES		2,695.17
	556100 INSURANCE EXPENSE		91,255.00
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	2,039.72	2,039.65
	Major Account 520000 Total	214,853.02	2,051,704.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,599.52	17,590.79
	571900 MEALS-ONE DAY TRAVEL		21.00
	572100 COMMERCIAL TRANSPORTATIO	455.60	3,468.78
	573100 STATE-OWNED TRANSPORT		278.90
	574500 PERSONAL VEHICLE MILEAGE	102.35	1,033.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	139.00	208.00
	575100 MISC TRAVEL EXPENSE	29.70	206.70
	Major Account 570000 Total	4,326.17	22,807.92
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,268.54
	584200 VEHICLES & VEHICLE EQ		431,874.00
	586900 OTHER FIXED ASSETS		42,641.00
	Major Account 580000 Total		478,783.54
	Fund 10000 Expenditures Total	884,822.29	6,580,842.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		30.95-
	Fund 10000 Adjustments Total		30.95-
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,320.68-	12,889.33-
	Major Account 480000 Total	2,320.68-	12,889.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	76,593.69-	201,929.84-
	Major Account 490000 Total	76,593.69-	201,929.84-
	Fund 26450 Revenues Total	78,914.37-	214,819.17-
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,273.50-	8,533.19-
	Major Account 480000 Total	2,273.50-	8,533.19-
	Fund 46410 Revenues Total	2,273.50-	8,533.19-
	Program Revenues	83,970.19-	229,809.47-
	Program Expenditures	884,822.29	6,580,842.79

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	486500 MISCELLANEOUS ADJUSTMENT		348.75-
	Major Account 480000 Total		388.75-
	Fund 10000 Revenues Total		388.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	437,649.19	2,980,417.16
	511300 OVERTIME PAYMENTS	25,146.41	277,879.22
	511500 SHIFT DIFFERENTIAL PYMT	167.70	951.90
	511800 COMPENSATORY TIME PAID	5,552.46	10,145.96
	511900 SUPPLEMENTAL	10,916.35	65,791.25
	512100 VACATION LEAVE EXPENSE	56,787.44	307,739.21
	512200 SICK LEAVE EXPENSE	5,950.52	72,593.02
	512300 HOLIDAY LEAVE EXPENSE	65,331.06	127,486.56
	512400 MILITARY LEAVE EXPENSE		6,059.47
	512500 FUNERAL LEAVE EXPENSE	341.41	4,454.30
	512600 CIVIL LEAVE EXPENSE		117.62
	512700 INJURY LEAVE EXPENSE		1,072.07
	512800 ADMINISTRATIVE LEAVE EXP	271.85	271.85
	515100 RETIREMENT PLANS EXPENSE	77,959.09	478,637.50
	515200 OASDI EXPENSE	18,263.29	109,255.71
	515400 LIFE & ACCIDENT INS EXP	411.80	2,485.20
	515500 HEALTH INSURANCE EXPENSE	94,046.29	579,328.65
	516200 TUITION ASSISTANCE		1,215.58
	516500 WORKERS COMP PREMIUMS		112,639.34
	Major Account 510000 Total	798,794.86	5,138,541.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	498.58	7,184.09
	521200 COM EXPENSE - VOICE/DATA	12,657.57	77,414.98
	521400 DATA PROCESSING EXPENSE	340.26	11,564.31
	521500 PUBLICATION & PRINT EXP		3,268.05
	522100 DUES & SUBSCRIPTION EXP	4,510.00	10,234.56
	522200 CONFERENCE REGISTRATION	974.00	12,960.00
	522700 DEFICIENCY CLAIMS		5,122.61
	522900 EMPLOYEE PARKING EXP	270.00	543.00
	523100 UTILITIES EXPENSE	7,310.23	43,868.63
	524600 RENT EXPENSE-BUILDINGS	19,287.90	156,706.71
	525100 RENT EXP-OFFICE EQUIP	491.97	3,339.61
	525400 RENT EXP-COMM EQUIP		30,240.00

## Program Summary

Secure Version - Prior Month

As of December 31, 2006

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		
	525500 RENT EXP-OTHER PERS PROP	39.90	1,085.60
	526100 REP & MAINT-REAL PROPERT		1,238.08
	527100 REP & MAINT-OFFICE EQUIP		317.24
	527800 REP & MAINT-OTHER PROPER	2.75	325.70
	531100 OFFICE SUPPLIES EXPENSE	3,063.05	16,468.79
	531500 SUPPLIES USED FOR PRODUC		959.85
	532100 NON-CAPITALIZED EQUIP PU		4,837.26
	533100 HOUSEHOLD & INSTIT EXP		595.37
	533900 FOOD EXPENSE	325.90	1,046.85
	534600 ED & RECREATIONAL SUP EX	145.80	6,019.74
	534800 CONST & MAINT SUP EXP		135.00
	534900 MISCELLANEOUS SUP EXP	515.57	3,746.69
	537100 LABORATORY SUP EXP	11,894.73	61,085.47
	538100 VEHICLE & EQUIP SUP EXP	115.79	1,458.28
	541500 LEGAL SERVICES EXPENSE	66.39	158.29
	541700 LEGAL RELATED EXPENSE	3.75	8.75
	542100 SOS TEMP SERV - PERSONNEL	480.12	9,985.28
	544100 PHYSICIAN SERVICES	743.50	1,365.00
	545000 LABORATORY SERVICES	42.55	42.55
	547500 MAILING SERVICES	45.50	497.20
	548600 PEST CONTROL	88.00	264.00
	548700 REFUSE/RECYCLING	68.95	441.84
	549100 LAUNDRY SERVICES	487.38	2,080.61
	549200 JANITORIAL SERVICES	294.70	6,850.02
	549500 HAZARDOUS WASTE DISPOSAL	427.39	796.78
	554900 OTHER CONTRACTUAL SERVICES	107,335.55	263,545.87
	555200 SOFTWARE - NEW PURCHASES		1,406.17
	559100 OTHER OPERATING EXP	1,680.00	5,136.65
	Major Account 520000 Total	174,207.78	754,345.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,410.50	14,367.02
	572100 COMMERCIAL TRANSPORTATIO	694.38	2,515.63
	574500 PERSONAL VEHICLE MILEAGE		892.51
	575100 MISC TRAVEL EXPENSE	24.00	175.75
	Major Account 570000 Total	4,128.88	17,950.91
	580000 Capital Outlay		
	582701 LAB EQUIPMENT		5,853.75
	583300 COMPUTER HARDWARE EQUIPMENT		993.18

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	4,800.00	47,735.00
	Major Account 580000 Total	4,800.00	54,581.93
	Fund 10000 Expenditures Total	981,931.52	5,965,419.89
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	507.49-	2,564.36-
	Major Account 480000 Total	507.49-	2,564.36-
	Fund 26410 Revenues Total	507.49-	2,564.36-
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	162.88-	253.37-
	Major Account 450000 Total	162.88-	253.37-
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,305.47-	11,369.47-
	461600 OP GRANTS - LOCAL GOVERN	1,785.34-	9,739.84-
	Major Account 460000 Total	8,090.81-	21,109.31-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,322.12-	12,035.19-
	473300 VEHICLE TITLE FEES	18,708.93-	129,526.81-
	473900 OTHER VEHICLE FEES	420.00-	2,280.00-
	474100 GENERAL BUSINESS FEES	79,365.00-	492,113.00-
	Major Account 470000 Total	100,816.05-	635,955.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,680.89-	13,687.49-
	486500 MISCELLANEOUS ADJUSTMENT		14.00-
	Major Account 480000 Total	2,680.89-	13,701.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 26440 Revenues Total	111,750.63-	721,019.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,240.71	186,047.89
	511300 OVERTIME PAYMENTS	2,607.71	14,869.80
	511900 SUPPLEMENTAL	405.29	2,392.31
	512100 VACATION LEAVE EXPENSE		13,566.28
	512200 SICK LEAVE EXPENSE		4,846.12
	512300 HOLIDAY LEAVE EXPENSE		3,526.52
	512800 ADMINISTRATIVE LEAVE EXP		114.15



Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3,716.46	21,938.97
	515200 OASDI EXPENSE	1,907.20	10,158.60
	515400 LIFE & ACCIDENT INS EXP	28.34	143.66
	515500 HEALTH INSURANCE EXPENSE	6,348.30	27,993.44
	516200 TUITION ASSISTANCE		1,817.50
	516400 UNEMPLOYM COMP INS EXP		5,989.00
	Major Account 510000 Total	52,254.01	293,404.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.00
	521200 COM EXPENSE - VOICE/DATA	1,441.36	8,321.82
	521400 DATA PROCESSING EXPENSE	2,602.65	9,555.66
	521500 PUBLICATION & PRINT EXP		92.95
	521900 AWARDS EXPENSE		1,265.00
	522100 DUES & SUBSCRIPTION EXP	502.25	1,048.55
	522200 CONFERENCE REGISTRATION	30.00	1,600.00
	523100 UTILITIES EXPENSE	327.52	1,914.53
	524600 RENT EXPENSE-BUILDINGS	12,774.92	79,695.52
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP	62.25	386.19
	525400 RENT EXP-COMM EQUIP		7,560.00
	525500 RENT EXP-OTHER PERS PROP	452.40	1,812.00
	527100 REP & MAINT-OFFICE EQUIP		207.50
	531100 OFFICE SUPPLIES EXPENSE	6,734.88	17,370.74
	531500 SUPPLIES USED FOR PRODUC		2,948.79
	533100 HOUSEHOLD & INSTIT EXP	3,235.08	15,985.00
	534900 MISCELLANEOUS SUP EXP	939.55	10,096.44
	538100 VEHICLE & EQUIP SUP EXP		165.00
	541700 LEGAL RELATED EXPENSE		452.15
	542100 SOS TEMP SERV - PERSONNEL	733.52	16,376.58
	544100 PHYSICIAN SERVICES		46.98
	545000 LABORATORY SERVICES	3,840.16	16,333.87
	546800 VETERINARY SERVICES		100.00
	547500 MAILING SERVICES		5.94
	548700 REFUSE/RECYCLING	45.30	218.18
	549100 LAUNDRY SERVICES	10.36	384.88
	549200 JANITORIAL SERVICES	1,686.00	6,194.41
	554900 OTHER CONTRACTUAL SERVICES	357.00	823.00
	555200 SOFTWARE - NEW PURCHASES		313.94

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		
	559100 OTHER OPERATING EXP	111,766.25	261,943.10
	Major Account 520000 Total	147,541.45	463,293.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	241.24	2,310.70
	572100 COMMERCIAL TRANSPORTATIO	462.20	2,040.86
	575100 MISC TRAVEL EXPENSE		113.50
	Major Account 570000 Total	703.44	4,465.06
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		19,174.74
	Major Account 580000 Total		19,174.74
	Fund 26440 Expenditures Total	200,498.90	780,337.76
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	78,341.09-	1,234,401.94-
	461500 OP GRANTS - STATE AGENCI	108,434.22-	487,662.96-
	461600 OP GRANTS - LOCAL GOVERN	25,287.99-	140,368.69-
	Major Account 460000 Total	212,063.30-	1,862,433.59-
	Fund 46410 Revenues Total	212,063.30-	1,862,433.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,960.27	189,160.02
	511300 OVERTIME PAYMENTS	17,062.77	97,060.88
	511900 SUPPLEMENTAL	590.32	2,588.76
	512100 VACATION LEAVE EXPENSE		6,264.35
	512200 SICK LEAVE EXPENSE		3,195.04
	512300 HOLIDAY LEAVE EXPENSE		3,137.43
	512500 FUNERAL LEAVE EXPENSE		425.62
	515100 RETIREMENT PLANS EXPENSE	5,209.04	24,764.95
	515200 OASDI EXPENSE	1,531.12	8,776.69
	515400 LIFE & ACCIDENT INS EXP	26.91	135.03
	515500 HEALTH INSURANCE EXPENSE	8,719.90	44,057.90
	Major Account 510000 Total	91,100.33	379,566.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,116.35	5,231.97
	521400 DATA PROCESSING EXPENSE	27,808.13	63,590.23
	522200 CONFERENCE REGISTRATION	6,450.00	16,134.00
	522900 EMPLOYEE PARKING EXP		12.00
	527200 REP & MAINT-MOTOR VEHICL		877.00
	527400 REP & MAINT-DATA PROC		28,147.80

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,528.98
	531500 SUPPLIES USED FOR PRODUC	968.73	4,969.26
	532100 NON-CAPITALIZED EQUIP PU	4,062.98	22,443.66
	534900 MISCELLANEOUS SUP EXP	18,719.02	23,717.55
	535100 MEDICAL SUPPLIES		411.00
	537100 LABORATORY SUP EXP	21.15	1,975.87
	538100 VEHICLE & EQUIP SUP EXP	167.40	4,184.05
	541700 LEGAL RELATED EXPENSE		1,500.00
	542100 SOS TEMP SERV - PERSONNEL	1,091.89	17,587.33
	544100 PHYSICIAN SERVICES	1,226.00	5,646.26
	545000 LABORATORY SERVICES	7,110.00	33,460.00
	547500 MAILING SERVICES		46.48
	549500 HAZARDOUS WASTE DISPOSAL		19.00
	554900 OTHER CONTRACTUAL SERVICES	100,000.00-	209,965.00
	555200 SOFTWARE - NEW PURCHASES		74,552.20
	559100 OTHER OPERATING EXP		11,400.20
	Major Account 520000 Total	31,258.35-	527,399.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,086.69	18,870.11
	572100 COMMERCIAL TRANSPORTATIO	144.90	10,283.90
	574500 PERSONAL VEHICLE MILEAGE		106.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	139.00-	2,032.00
	575100 MISC TRAVEL EXPENSE	3.00	496.20
	Major Account 570000 Total	1,095.59	31,788.65
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	142,316.00	171,048.26
	586900 OTHER FIXED ASSETS		149,752.39
	Major Account 580000 Total	142,316.00	320,800.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	40,030.86	477,421.14
	595100 CONTRACTUAL AID	48,801.00	130,445.05
	Major Account 590000 Total	88,831.86	607,866.19
	Fund 46410 Expenditures Total	292,085.43	1,867,422.00
	Program Revenues	324,321.42-	2,586,405.87-
	Program Expenditures	1,474,515.85	8,613,179.65

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	36.63-	64.77-
	Major Account 480000 Total	36.63-	64.77-
	Fund 10000 Revenues Total	36.63-	64.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	897,812.13	5,756,883.90
	511300 OVERTIME PAYMENTS	41,613.68	255,728.92
	511800 COMPENSATORY TIME PAID	9,528.15	16,066.21
	511900 SUPPLEMENTAL	26,232.48	156,960.12
	512100 VACATION LEAVE EXPENSE	95,458.58	583,094.95
	512200 SICK LEAVE EXPENSE	35,323.04	164,366.95
	512300 HOLIDAY LEAVE EXPENSE	126,418.29	234,383.60
	512400 MILITARY LEAVE EXPENSE	63.48	22,366.29
	512500 FUNERAL LEAVE EXPENSE	780.84	8,159.34
	512600 CIVIL LEAVE EXPENSE		198.39
	512700 INJURY LEAVE EXPENSE	1,038.16	3,623.91
	512800 ADMINISTRATIVE LEAVE EXP		4,746.35
	515100 RETIREMENT PLANS EXPENSE	172,553.62	1,024,377.34
	515200 OASDI EXPENSE	16,106.24	95,612.43
	515400 LIFE & ACCIDENT INS EXP	1,044.66	6,333.55
	515500 HEALTH INSURANCE EXPENSE	175,544.35	1,055,282.18
	516200 TUITION ASSISTANCE		48.87
	516300 EMPLOYEE ASSISTANCE PRO		9,014.21
	516500 WORKERS COMP PREMIUMS		170,993.52
	Major Account 510000 Total	1,599,517.70	9,568,241.03
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	284.09	3,326.40
	521200 COM EXPENSE - VOICE/DATA	14,590.18	93,243.48
	521300 FREIGHT EXPENSE		77.75
	521500 PUBLICATION & PRINT EXP	886.44	14,020.41
	521900 AWARDS EXPENSE	490.14	1,404.60
	522100 DUES & SUBSCRIPTION EXP	1,161.50	4,038.75
	522200 CONFERENCE REGISTRATION	836.90	2,441.90
	522500 EMPLOYEE MOVING EXPENSE		433.88
	522700 DEFICIENCY CLAIMS	360.41	8,660.30
	522900 EMPLOYEE PARKING EXP		50.00
	523100 UTILITIES EXPENSE	3,735.15	24,318.77
	523500 PROMPT PAY INTEREST		104.97
	524600 RENT EXPENSE-BUILDINGS	44,833.94	286,847.27

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		
	524700 RENT EXP-OTHER REAL PROP		362.00
	524900 RENT EXP-DEPR SURCHARGE		42,594.32
	525100 RENT EXP-OFFICE EQUIP	211.65	1,758.28
	525500 RENT EXP-OTHER PERS PROP	5.50	1,110.02
	526100 REP & MAINT-REAL PROPERT	2,070.00	2,440.07
	527100 REP & MAINT-OFFICE EQUIP	184.50	232.75
	527200 REP & MAINT-MOTOR VEHICL		486.47
	527600 REP & MAINT-HOUSE/INST E	132.00	664.39
	527800 REP & MAINT-OTHER PROPER	335.95	31,488.69
	531100 OFFICE SUPPLIES EXPENSE	2,403.55	27,426.30
	532100 NON-CAPITALIZED EQUIP PU		1,396.38
	533100 HOUSEHOLD & INSTIT EXP	3,754.90	6,255.38
	533900 FOOD EXPENSE	12,529.50	35,767.02
	534600 ED & RECREATIONAL SUP EX		3.00
	534800 CONST & MAINT SUP EXP		310.78
	534900 MISCELLANEOUS SUP EXP	6,689.83	29,575.05
	535100 MEDICAL SUPPLIES		8.99
	538100 VEHICLE & EQUIP SUP EXP	14,053.08	82,198.91
	541700 LEGAL RELATED EXPENSE		4,420.25
	544100 PHYSICIAN SERVICES	3,464.00	8,448.75
	544300 PSYCHOLOGICAL SERVICES		2,930.00
	545000 LABORATORY SERVICES	1,875.00	20,175.00
	546800 VETERINARY SERVICES	423.08	5,657.49
	547300 INTERPRETER SERVICES	50.00	463.50
	547500 MAILING SERVICES	57.06	501.54
	548600 PEST CONTROL	145.00	835.00
	548700 REFUSE/RECYCLING	220.56	866.14
	549100 LAUNDRY SERVICES	444.39	2,066.57
	549200 JANITORIAL SERVICES	60.00	1,740.00
	556100 INSURANCE EXPENSE		143,525.46
	559100 OTHER OPERATING EXP	179.01	489.81
	Major Account 520000 Total	116,467.31	895,166.79
	560000 Depreciation		
	565100 DEPR-LIVESTOCK	14,000.00-	
	Major Account 560000 Total	14,000.00-	
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,054.21	14,202.15
	572100 COMMERCIAL TRANSPORTATIO		313.57

Program Summary  
Secure Version - Prior Month  
As of December 31, 2006

Agency Number 064 NEBRASKA STATE PATROL  
Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	109.47	376.47
	575100 MISC TRAVEL EXPENSE		180.68
	Major Account 570000 Total	1,163.68	15,072.87
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,299.95
	585100 LIVESTOCK	14,000.00	14,000.00
	586900 OTHER FIXED ASSETS		170,564.00
	Major Account 580000 Total	14,000.00	187,863.95
	Fund 10000 Expenditures Total	1,717,148.69	10,666,344.64
26440 NE STATE PATROL CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		242,989.50-
	Major Account 490000 Total		242,989.50-
	Fund 26440 Revenues Total		242,989.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,483.18	117,950.66
	511300 OVERTIME PAYMENTS		2,692.37
	511900 SUPPLEMENTAL	498.90	3,253.33
	512100 VACATION LEAVE EXPENSE		11,826.29
	512200 SICK LEAVE EXPENSE		3,604.20
	512300 HOLIDAY LEAVE EXPENSE		2,086.80
	515100 RETIREMENT PLANS EXPENSE	3,222.48	20,724.05
	515200 OASDI EXPENSE	303.58	1,945.67
	515400 LIFE & ACCIDENT INS EXP	20.95	136.65
	515500 HEALTH INSURANCE EXPENSE	1,536.93	11,478.15
	Major Account 510000 Total	27,066.02	175,698.17
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	17,214.71	17,214.71
	538101 GASOLINE	22,899.93	22,899.93
	Major Account 520000 Total	40,114.64	40,114.64
	Fund 26440 Expenditures Total	67,180.66	215,812.81
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,113.24-
	461500 OP GRANTS - STATE AGENCI	218.02-	354,093.15-
	Major Account 460000 Total	218.02-	364,206.39-
	Fund 46410 Revenues Total	218.02-	364,206.39-
Expenditures	510000 Personal Services		

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	12,794.17	95,591.72
	511900 SUPPLEMENTAL	164.28-	301.20-
	515100 RETIREMENT PLANS EXPENSE	1,848.40	13,619.77
	515200 OASDI EXPENSE	270.82	1,774.47
	515400 LIFE & ACCIDENT INS EXP	6.74-	12.56-
	515500 HEALTH INSURANCE EXPENSE	1,027.89-	1,734.78-
	Major Account 510000 Total	13,714.48	108,937.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	23.49	45,953.14
	521300 FREIGHT EXPENSE		128.45
	521500 PUBLICATION & PRINT EXP		9,500.00
	522200 CONFERENCE REGISTRATION		6,305.76
	523100 UTILITIES EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS		60.00
	525500 RENT EXP-OTHER PERS PROP		840.32
	531100 OFFICE SUPPLIES EXPENSE	4.80	135.60-
	531500 SUPPLIES USED FOR PRODUC	274.50	1,709.40
	532100 NON-CAPITALIZED EQUIP PU		13,021.13
	533100 HOUSEHOLD & INSTIT EXP		2,340.09
	533900 FOOD EXPENSE	43.79	3,847.39
	534900 MISCELLANEOUS SUP EXP	7,551.95	10,923.39
	554900 OTHER CONTRACTUAL SERVICES		26,574.88
	555200 SOFTWARE - NEW PURCHASES		8,985.73
	559100 OTHER OPERATING EXP		3,254.00
	Major Account 520000 Total	7,898.53	133,338.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,730.77
	572100 COMMERCIAL TRANSPORTATIO		1,132.13
	574500 PERSONAL VEHICLE MILEAGE		833.00
	575100 MISC TRAVEL EXPENSE		93.75
	Major Account 570000 Total		9,789.65
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,427.80
	586900 OTHER FIXED ASSETS		127,923.00
	Major Account 580000 Total		132,350.80
	Fund 46410 Expenditures Total	21,613.01	384,415.95
	Program Revenues	254.65-	607,260.66-
	Program Expenditures	1,805,942.36	11,266,573.40

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	8,540.95-	41,649.83-
	Major Account 480000 Total	8,540.95-	41,649.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,266,652.00-
	Major Account 490000 Total		3,266,652.00-
	Fund 26430 Revenues Total	8,540.95-	3,308,301.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220,271.95	1,408,673.49
	511300 OVERTIME PAYMENTS	3,618.76	95,851.47
	511800 COMPENSATORY TIME PAID		90.34
	511900 SUPPLEMENTAL	6,565.22	37,462.49
	512100 VACATION LEAVE EXPENSE	11,775.34	84,479.44
	512200 SICK LEAVE EXPENSE	3,752.64	33,870.83
	512300 HOLIDAY LEAVE EXPENSE	26,633.88	52,500.91
	512400 MILITARY LEAVE EXPENSE		3,164.48
	512500 FUNERAL LEAVE EXPENSE		574.24
	512700 INJURY LEAVE EXPENSE		39.14
	512800 ADMINISTRATIVE LEAVE EXP		1,032.24
	515100 RETIREMENT PLANS EXPENSE	37,105.60	223,074.80
	515200 OASDI EXPENSE	5,952.31	37,482.74
	515400 LIFE & ACCIDENT INS EXP	272.55	1,543.84
	515500 HEALTH INSURANCE EXPENSE	40,866.72	220,682.69
	516300 EMPLOYEE ASSISTANCE PRO		1,846.29
	516500 WORKERS COMP PREMIUMS		60,075.45
	Major Account 510000 Total	356,814.97	2,262,444.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	415.44	1,220.73
	521200 COM EXPENSE - VOICE/DATA	6,898.37	40,279.03
	521400 DATA PROCESSING EXPENSE	1,173.47	24,102.28
	521500 PUBLICATION & PRINT EXP		5,276.54
	521900 AWARDS EXPENSE	35.31	77.57
	522100 DUES & SUBSCRIPTION EXP	4.80	3,714.16
	522200 CONFERENCE REGISTRATION	252.00	1,350.30
	522500 EMPLOYEE MOVING EXPENSE		10,209.52
	522900 EMPLOYEE PARKING EXP	30.00	69.90
	523100 UTILITIES EXPENSE	4,271.31	22,950.48
	524600 RENT EXPENSE-BUILDINGS	1,672.54	10,195.24
	525100 RENT EXP-OFFICE EQUIP		218.03



Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	25.50	165.00
	526100 REP & MAINT-REAL PROPERT	2,329.50	15,523.79
	527200 REP & MAINT-MOTOR VEHICL	3,247.51	20,083.36
	527800 REP & MAINT-OTHER PROPER	89.80	993.61
	531100 OFFICE SUPPLIES EXPENSE	591.49	6,292.40
	531500 SUPPLIES USED FOR PRODUC	77.81	2,408.94
	532100 NON-CAPITALIZED EQUIP PU	559.20	11,155.77
	533100 HOUSEHOLD & INSTIT EXP	312.10	1,594.79
	533101 UNIFORMS		34.49
	533102 LAW ENF. SUPP EXP		415.77
	533900 FOOD EXPENSE	2,054.08	7,763.26
	534800 CONST & MAINT SUP EXP		11.00
	534900 MISCELLANEOUS SUP EXP	4,930.37	26,279.21
	538100 VEHICLE & EQUIP SUP EXP	3,895.86	22,909.83
	538101	6,421.81	129,111.95
	541100 ACCTG & AUDITING SERVICES		11,123.78
	541700 LEGAL RELATED EXPENSE	6.00	6.00
	542100 SOS TEMP SERV - PERSONNEL	722.06	5,287.56
	544100 PHYSICIAN SERVICES	2,101.00	2,895.75
	544300 PSYCHOLOGICAL SERVICES		300.00
	548600 PEST CONTROL	1,128.72	2,095.71
	548700 REFUSE/RECYCLING	11.42	68.52
	549100 LAUNDRY SERVICES	51.30	477.71
	549200 JANITORIAL SERVICES	835.00	6,587.00
	555200 SOFTWARE - NEW PURCHASES	189.50	3,489.51
	556100 INSURANCE EXPENSE		44,578.21
	556300 SURETY & NOTARY BONDS	8.00	8.00
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	44,341.27	441,338.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,168.89	8,891.12
	572100 COMMERCIAL TRANSPORTATIO	312.96	2,248.99
	575100 MISC TRAVEL EXPENSE		25.85
	Major Account 570000 Total	1,481.85	11,165.96
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		10,353.28
	583600 COMMUN. & ELECTRONIC EQ	690.00	1,038.73
	584200 VEHICLES & VEHICLE EQ		21,958.40

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT	580000 Capital Outlay		
	Major Account 580000 Total	690.00	33,350.41
	Fund 26430 Expenditures Total	403,328.09	2,748,299.95
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	337,449.32-	1,500,735.26-
	Major Account 460000 Total	337,449.32-	1,500,735.26-
	Fund 46410 Revenues Total	337,449.32-	1,500,735.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,718.57	666,596.89
	511300 OVERTIME PAYMENTS	5,027.22	134,845.92
	511900 SUPPLEMENTAL	2,770.48	19,385.83
	512100 VACATION LEAVE EXPENSE	1,707.23	48,051.49
	512200 SICK LEAVE EXPENSE	534.65	13,345.67
	512300 HOLIDAY LEAVE EXPENSE	3,050.33	17,246.24
	512500 FUNERAL LEAVE EXPENSE		3,518.34
	512800 ADMINISTRATIVE LEAVE EXP		105.60
	515100 RETIREMENT PLANS EXPENSE	16,083.36	116,267.42
	515200 OASDI EXPENSE	4,084.28	27,603.51
	515400 LIFE & ACCIDENT INS EXP	113.85	772.40
	515500 HEALTH INSURANCE EXPENSE	21,434.37	136,040.51
	Major Account 510000 Total	176,524.34	1,183,779.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	240.00	803.66
	521200 COM EXPENSE - VOICE/DATA	3,237.44	14,912.24
	521500 PUBLICATION & PRINT EXP		474.41
	521900 AWARDS EXPENSE	53.44	222.48
	522100 DUES & SUBSCRIPTION EXP	19.20	7,060.00
	522200 CONFERENCE REGISTRATION	1,008.00	4,564.20
	522900 EMPLOYEE PARKING EXP		3.60
	523100 UTILITIES EXPENSE	64.27	1,005.12
	524600 RENT EXPENSE-BUILDINGS	1,015.46	6,092.76
	525100 RENT EXP-OFFICE EQUIP		237.15
	527200 REP & MAINT-MOTOR VEHICL	348.55	2,940.58
	527800 REP & MAINT-OTHER PROPER	73.20	442.10
	531100 OFFICE SUPPLIES EXPENSE	728.04	4,006.34
	531500 SUPPLIES USED FOR PRODUC		2,109.16
	532100 NON-CAPITALIZED EQUIP PU	2,236.80	11,869.74
	533100 HOUSEHOLD & INSTIT EXP	267.96	750.32

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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		
	534900 MISCELLANEOUS SUP EXP	790.52	14,445.61
	538100 VEHICLE & EQUIP SUP EXP	953.14	14,414.80
	538101	2,065.78	24,822.72
	541700 LEGAL RELATED EXPENSE	24.00	24.00
	542100 SOS TEMP SERV - PERSONNEL		1,772.76
	548600 PEST CONTROL	6.12	48.42
	548700 REFUSE/RECYCLING	6.94	41.64
	549100 LAUNDRY SERVICES	31.10	174.52
	549200 JANITORIAL SERVICES		288.00
	555200 SOFTWARE - NEW PURCHASES		16,521.79
	556300 SURETY & NOTARY BONDS	32.00	32.00
	Major Account 520000 Total	13,201.96	130,080.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,871.21	30,026.24
	572100 COMMERCIAL TRANSPORTATIO	3,713.11	11,695.70
	575100 MISC TRAVEL EXPENSE		386.70
	Major Account 570000 Total	7,584.32	42,108.64
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,792.65
	583600 COMMUN. & ELECTRONIC EQ	2,760.00	2,760.00
	584200 VEHICLES & VEHICLE EQ		47,041.60
	Major Account 580000 Total	2,760.00	53,594.25
	Fund 46410 Expenditures Total	200,070.62	1,409,562.83
	Program Revenues	345,990.27	4,809,037.09
	Program Expenditures	603,398.71	4,157,862.78

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>
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		581,431.26-
	Major Account 460000 Total		581,431.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,967.04-	85,945.91-
	Major Account 480000 Total	14,967.04-	85,945.91-
	Fund 26460 Revenues Total	14,967.04-	667,377.17-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	93.82	803.50
	522200 CONFERENCE REGISTRATION	1,646.00	1,646.00
	524600 RENT EXPENSE-BUILDINGS	13,803.40	116,004.40
	527200 REP & MAINT-MOTOR VEHICL		230.00
	534900 MISCELLANEOUS SUP EXP		53.82
	538100 VEHICLE & EQUIP SUP EXP		17.08-
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	559100 OTHER OPERATING EXP		2,013.69
	Major Account 520000 Total	15,543.22	128,734.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	184.31	213.95
	572100 COMMERCIAL TRANSPORTATIO		458.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		601.04
	Major Account 570000 Total	184.31	1,273.69
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		3,579.28
	Major Account 580000 Total		3,579.28
	Fund 26460 Expenditures Total	15,727.53	133,587.30
	Program Revenues	14,967.04-	667,377.17-
	Program Expenditures	15,727.53	133,587.30

Program Summary  
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As of December 31, 2006

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	6,032.61	31,067.79
	512100 VACATION LEAVE EXPENSE		2,992.47
	512200 SICK LEAVE EXPENSE		1,300.08
	512300 HOLIDAY LEAVE EXPENSE		835.32
	515100 RETIREMENT PLANS EXPENSE	451.73	2,532.97
	515200 OASDI EXPENSE	423.96	2,547.97
	515400 LIFE & ACCIDENT INS EXP	4.16	24.97
	515500 HEALTH INSURANCE EXPENSE	634.72	3,804.83
	Major Account 510000 Total	7,547.18	45,106.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	505.20	2,661.96
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		1,800.00
	Major Account 520000 Total	505.20	4,486.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	470.48	4,174.93
	572100 COMMERCIAL TRANSPORTATIO	661.80	1,532.01
	575100 MISC TRAVEL EXPENSE	56.00	193.00
	Major Account 570000 Total	1,188.28	5,899.94
	Fund 26460 Expenditures Total	9,240.66	55,493.30
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		365,700.92-
	Major Account 460000 Total		365,700.92-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		927.53-
	Major Account 480000 Total		927.53-
	Fund 46410 Revenues Total		366,628.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,107.40	232,588.35
	511300 OVERTIME PAYMENTS	1,790.41-	598.52
	511500 SHIFT DIFFERENTIAL PYMT	54.00	347.40
	511900 SUPPLEMENTAL	1,094.79	5,713.69
	512100 VACATION LEAVE EXPENSE		21,167.73
	512200 SICK LEAVE EXPENSE		1,580.28
	512300 HOLIDAY LEAVE EXPENSE		4,111.49
	512800 ADMINISTRATIVE LEAVE EXP		24.48
	515100 RETIREMENT PLANS EXPENSE	6,253.28	35,755.41

Program Summary  
 Secure Version - Prior Month  
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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	898.04	6,210.52
	515400 LIFE & ACCIDENT INS EXP	38.20	204.83
	515500 HEALTH INSURANCE EXPENSE	7,724.78	38,383.17
	Major Account 510000 Total	<u>59,380.08</u>	<u>346,685.87</u>
	Fund 46410 Expenditures Total	<u>59,380.08</u>	<u>346,685.87</u>
	Program Revenues	<u>                    </u>	<u>366,628.45</u>
	Program Expenditures	<u>68,620.74</u>	<u>402,179.17</u>

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	14,782.32	101,960.67
	511300 OVERTIME PAYMENTS	577.25	6,592.11
	511500 SHIFT DIFFERENTIAL PYMT	246.00	1,867.80
	511800 COMPENSATORY TIME PAID		404.95
	512100 VACATION LEAVE EXPENSE	1,453.08	9,553.11
	512200 SICK LEAVE EXPENSE	173.00	1,143.19
	512300 HOLIDAY LEAVE EXPENSE	2,573.21	5,549.07
	512600 CIVIL LEAVE EXPENSE	103.30	103.30
	515100 RETIREMENT PLANS EXPENSE	1,084.39	7,066.53
	515200 OASDI EXPENSE	1,466.88	9,228.55
	515400 LIFE & ACCIDENT INS EXP	12.60	78.40
	515500 HEALTH INSURANCE EXPENSE	2,270.54	21,204.08
	Major Account 510000 Total	24,742.57	164,751.76
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	168.00	238.64
	Major Account 520000 Total	168.00	238.64
	Fund 10000 Expenditures Total	24,910.57	164,990.40
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	521.15-	722.55-
	Major Account 470000 Total	521.15-	722.55-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		43.47-
	Major Account 480000 Total		43.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		200.00-
	493100 OPERATING TRANSFERS IN		374,680.00-
	Major Account 490000 Total		374,880.00-
	Fund 26440 Revenues Total	521.15-	375,646.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,064.28	125,581.73
	511300 OVERTIME PAYMENTS	687.70	4,704.75
	511500 SHIFT DIFFERENTIAL PYMT	357.60	3,664.80
	512100 VACATION LEAVE EXPENSE	1,674.85	6,949.22
	512200 SICK LEAVE EXPENSE	233.70	3,762.23
	512300 HOLIDAY LEAVE EXPENSE	2,062.18	5,410.31
	512500 FUNERAL LEAVE EXPENSE		662.93
	515100 RETIREMENT PLANS EXPENSE	1,504.98	8,127.82

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	1,732.09	10,504.95
	515400 LIFE & ACCIDENT INS EXP	14.00	86.80
	515500 HEALTH INSURANCE EXPENSE	8,317.47	44,786.15
	516500 WORKERS COMP PREMIUMS		6,911.25
	Major Account 510000 Total	<u>36,648.85</u>	<u>221,152.94</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,511.82	21,806.20
	521500 PUBLICATION & PRINT EXP		93.96
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		95.00
	522900 EMPLOYEE PARKING EXP	180.00	360.00
	525500 RENT EXP-OTHER PERS PROP	200.00	680.00
	526100 REP & MAINT-REAL PROPERT		2,200.21
	531100 OFFICE SUPPLIES EXPENSE	137.94	3,649.59
	531500 SUPPLIES USED FOR PRODUC	210.93	5,028.48
	532100 NON-CAPITALIZED EQUIP PU	1,080.60	12,219.43
	533100 HOUSEHOLD & INSTIT EXP	46.06	46.06
	533900 FOOD EXPENSE	14.45	14.45
	534900 MISCELLANEOUS SUP EXP	4,306.15	9,155.72
	538100 VEHICLE & EQUIP SUP EXP	360.19	1,748.51
	555200 SOFTWARE - NEW PURCHASES		2,933.00
	556100 INSURANCE EXPENSE		791.00
	559100 OTHER OPERATING EXP	567.50	567.50
	Major Account 520000 Total	<u>10,615.64</u>	<u>61,539.11</u>
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		26,754.00
	583300 COMPUTER HARDWARE EQUIPMENT		49,107.99
	Major Account 580000 Total		<u>75,861.99</u>
	Fund 26440 Expenditures Total	<u>47,264.49</u>	<u>358,554.04</u>
	Program Revenues	<u>521.15</u>	<u>375,646.02</u>
	Program Expenditures	<u>72,175.06</u>	<u>523,544.44</u>
	Agency Revenues	<u>770,024.72</u>	<u>9,648,689.73</u>
	Agency Expenditures	<u>4,925,202.54</u>	<u>31,677,769.53</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	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.62
	522100 DUES & SUBSCRIPTION EXP		2,575.00
	531100 OFFICE SUPPLIES EXPENSE		96.60
	538100 VEHICLE & EQUIP SUP EXP	310.00	310.00
	Major Account 520000 Total	310.00	2,989.22
	Fund 10000 Expenditures Total	310.00	2,989.22
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.14-	1,067.21-
	Major Account 480000 Total	59.14-	1,067.21-
	Fund 46510 Revenues Total	59.14-	1,067.21-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,269,803.80-
	Major Account 470000 Total		1,269,803.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,695.54-	24,156.51-
	Major Account 480000 Total	4,695.54-	24,156.51-
	Fund 51650 Revenues Total	4,695.54-	1,293,960.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,823.90	320,078.97
	511200 TEMPORARY SALARIES-WAGE		255.04
	511300 OVERTIME PAYMENTS	883.62-	504.76
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	37.08	443.93
	512100 VACATION LEAVE EXPENSE	730.54-	24,881.75
	512200 SICK LEAVE EXPENSE	1,057.93	8,166.44
	512300 HOLIDAY LEAVE EXPENSE	5,261.96	17,180.16
	512500 FUNERAL LEAVE EXPENSE		1,027.77
	515100 RETIREMENT PLANS EXPENSE	3,936.31	23,042.54
	515200 OASDI EXPENSE	2,632.20	26,302.04
	515400 LIFE & ACCIDENT INS EXP	34.53	154.74
	515500 HEALTH INSURANCE EXPENSE	8,930.86	60,668.13
	516200 TUITION ASSISTANCE	720.00	1,354.88
	516300 EMPLOYEE ASSISTANCE PRO		290.00
	516500 WORKERS COMP PREMIUMS		10,845.13
	Major Account 510000 Total	55,820.61	495,446.28
	520000 Operating Expenses		

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.72	132.32
	521200 COM EXPENSE - VOICE/DATA	464.70	9,845.60
	521300 FREIGHT EXPENSE		7.02
	521400 DATA PROCESSING EXPENSE	381.59	1,454.18
	521500 PUBLICATION & PRINT EXP	490.09	12,550.55
	522100 DUES & SUBSCRIPTION EXP	549.95	2,649.95
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS	6,066.72	22,431.98
	524700 RENT EXP-OTHER REAL PROP		11.42
	524900 RENT EXP-DEPR SURCHARGE		3,140.14
	525200 RENT EXP-DATA PROC EQUIP		4,732.00
	526100 REP & MAINT-REAL PROPERT		3,800.00
	531100 OFFICE SUPPLIES EXPENSE	886.49	3,982.05
	532100 NON-CAPITALIZED EQUIP PU	1,189.32	8,754.72
	541100 ACCTG & AUDITING SERVICES		1,405.88
	542100 SOS TEMP SERV - PERSONNEL		1,467.03
	542200 TEMP SERV - OUTSIDE		4,049.11
	554900 OTHER CONTRACTUAL SERVICES		63.48
	555100 DATA PROC SOFTW LIC FEE		341.37
	555200 SOFTWARE - NEW PURCHASES		5,604.81
	556100 INSURANCE EXPENSE		36.40
	559100 OTHER OPERATING EXP	46.00	2,563.67
	Major Account 520000 Total	10,134.58	89,073.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		663.02
	572100 COMMERCIAL TRANSPORTATIO		26.00
	574500 PERSONAL VEHICLE MILEAGE		51.62
	Major Account 570000 Total		740.64
	Fund 51650 Expenditures Total	65,955.19	585,260.60
	Program Revenues	4,754.68	1,295,027.52
	Program Expenditures	66,265.19	588,249.82

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,601.80	130,790.77
	512100 VACATION LEAVE EXPENSE	2,294.58	11,002.75
	512200 SICK LEAVE EXPENSE	346.74	3,467.79
	512300 HOLIDAY LEAVE EXPENSE	1,628.88	5,975.78
	512500 FUNERAL LEAVE EXPENSE		105.42
	515100 RETIREMENT PLANS EXPENSE	1,787.54	11,317.57
	515200 OASDI EXPENSE	1,525.68	10,817.31
	515400 LIFE & ACCIDENT INS EXP	6.88	40.74
	515500 HEALTH INSURANCE EXPENSE	1,876.54	11,604.09
	516200 TUITION ASSISTANCE		448.88
	516300 EMPLOYEE ASSISTANCE PRO		72.50
	516500 WORKERS COMP PREMIUMS		3,696.76
	Major Account 510000 Total	<u>29,068.64</u>	<u>189,340.36</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.96	156.72
	521200 COM EXPENSE - VOICE/DATA	673.71	2,851.98
	521291 COM EXPENSE - VIDEO		240.00
	521400 DATA PROCESSING EXPENSE	192.00	5,012.00
	521500 PUBLICATION & PRINT EXP		653.40
	521900 AWARDS EXPENSE	39.35	39.35
	522200 CONFERENCE REGISTRATION	350.00	1,325.00
	524600 RENT EXPENSE-BUILDINGS		5,122.92
	531100 OFFICE SUPPLIES EXPENSE	741.14	993.85
	532100 NON-CAPITALIZED EQUIP PU		740.00
	541100 ACCTG & AUDITING SERVICES		1,372.81
	543100 IT CONSULTING-APPLICATIONS	38,016.20	60,928.95
	547100 EDUCATIONAL SERVICES		500.00
	556100 INSURANCE EXPENSE		32.30
	559100 OTHER OPERATING EXP	4.44	791.38
	Major Account 520000 Total	<u>40,077.80</u>	<u>80,760.66</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	506.77	552.10
	572100 COMMERCIAL TRANSPORTATIO	319.70	682.41
	573100 STATE-OWNED TRANSPORT	80.67	4,976.94
	574500 PERSONAL VEHICLE MILEAGE	582.52	1,065.37
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	<u>1,510.66</u>	<u>7,297.82</u>
	Fund 10000 Expenditures Total	<u>70,657.10</u>	<u>277,398.84</u>

Program Summary  
 Secure Version - Prior Month  
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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26650 INFO TECH INFRASTRUCTURE			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		50,000.00-
	Major Account 460000 Total		50,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,800.38-	26,775.49-
	Major Account 480000 Total	4,800.38-	26,775.49-
	Fund 26650 Revenues Total	4,800.38-	76,775.49-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	58,673.82	58,673.82
	Major Account 520000 Total	58,673.82	58,673.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,030.00	19,030.00
	Major Account 590000 Total	19,030.00	19,030.00
	Fund 26650 Expenditures Total	77,703.82	77,703.82
26654 INFO TECH INFRASTRUCTURE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	19,030.00-	19,030.00-
	Major Account 450000 Total	19,030.00-	19,030.00-
	Fund 26654 Revenues Total	19,030.00-	19,030.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,620.00
	Major Account 590000 Total		5,620.00
	Fund 26654 Expenditures Total		5,620.00
	Program Revenues	23,830.38-	95,805.49-
	Program Expenditures	148,360.92	360,722.66

Program Summary  
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As of December 31, 2006

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		48.12
	572100 COMMERCIAL TRANSPORTATIO		250.70
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total	_____	<u>347.82</u>
	Fund 10000 Expenditures Total	_____	<u>347.82</u>
	Program Expenditures	=====	<u>347.82</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	221,229.56-	1,258,446.73-
	Major Account 470000 Total	221,229.56-	1,258,446.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,072.09-	18,966.97-
	Major Account 480000 Total	3,072.09-	18,966.97-
	Fund 56520 Revenues Total	224,301.65-	1,277,413.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,110.34	57,486.56
	512100 VACATION LEAVE EXPENSE	9,539.15	14,558.61
	512200 SICK LEAVE EXPENSE	14,661.06	15,916.16
	512300 HOLIDAY LEAVE EXPENSE	1,110.58	3,331.70
	515100 RETIREMENT PLANS EXPENSE	2,277.95	6,836.13
	515200 OASDI EXPENSE	2,067.25	6,662.55
	515400 LIFE & ACCIDENT INS EXP	1.40	15.40
	515500 HEALTH INSURANCE EXPENSE	321.60	5,542.40
	516500 WORKERS COMP PREMIUMS		1,831.11
	Major Account 510000 Total	35,089.33	112,180.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	705.00	5,782.70
	521200 COM EXPENSE - VOICE/DATA	45,109.38	122,104.57
	521300 FREIGHT EXPENSE		52.75
	521400 DATA PROCESSING EXPENSE	104,276.10	439,017.88
	521500 PUBLICATION & PRINT EXP	10.47	10.47
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		390.00
	523500 PROMPT PAY INTEREST		123.79
	524600 RENT EXPENSE-BUILDINGS	383.46	2,120.76
	524900 RENT EXP-DEPR SURCHARGE		667.90
	525500 RENT EXP-OTHER PERS PROP		30.00
	527400 REP & MAINT-DATA PROC	4,407.09	154,414.52
	531100 OFFICE SUPPLIES EXPENSE		6.38
	532100 NON-CAPITALIZED EQUIP PU	1,835.70	33,444.69
	533900 FOOD EXPENSE	116.72	116.72
	534700 ENG TECH & COMM SUP EXP	743.50	14,926.06
	534900 MISCELLANEOUS SUP EXP		800.00
	541100 ACCTG & AUDITING SERVICES		6,932.29
	542100 SOS TEMP SERV - PERSONNEL		12,910.10
	543100 IT CONSULTING-APPLICATIONS	2,825.25	20,349.75

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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			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	2,354.95	2,354.95
	555100 DATA PROC SOFTW LIC FEE		99,691.49
	555200 SOFTWARE - NEW PURCHASES	519.04	44,560.86
	556100 INSURANCE EXPENSE		2,803.11
	559100 OTHER OPERATING EXP		47,143.61
	Major Account 520000 Total	163,286.66	1,011,005.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	227.34	5,111.35
	572100 COMMERCIAL TRANSPORTATIO		309.70
	573100 STATE-OWNED TRANSPORT	1,048.35	4,332.07
	574500 PERSONAL VEHICLE MILEAGE	105.91	1,916.19
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total	1,381.60	11,702.31
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,615.46	10,338.34
	587400 MASTER LEASE	30,026.06	219,762.69
	Major Account 580000 Total	27,410.60	209,424.35
	Fund 56520 Expenditures Total	227,168.19	1,344,312.63
	Program Revenues	<u>224,301.65</u>	<u>1,277,413.70</u>
	Program Expenditures	<u>227,168.19</u>	<u>1,344,312.63</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>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,346.67-	5,642.34-
	Major Account 480000 Total	3,346.67-	5,642.34-
	Fund 10000 Revenues Total	3,346.67-	5,642.34-
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		7,235.45-
	Major Account 470000 Total		7,235.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	684.31-	3,972.76-
	484500 REIMB NON-GOVT SOURCES	1,756.96-	10,959.28-
	Major Account 480000 Total	2,441.27-	14,932.04-
	Fund 26540 Revenues Total	2,441.27-	22,167.49-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		25.67
	Major Account 510000 Total		40.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.35	808.54-
	521200 COM EXPENSE - VOICE/DATA		159.27
	521400 DATA PROCESSING EXPENSE	30.00	120.00
	521500 PUBLICATION & PRINT EXP		26.00
	522100 DUES & SUBSCRIPTION EXP		380.00
	522200 CONFERENCE REGISTRATION	30.00	860.00
	548700 REFUSE/RECYCLING		476.03
	554900 OTHER CONTRACTUAL SERVICES		8,674.02
	Major Account 520000 Total	60.35	9,886.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.73	1,010.28
	572100 COMMERCIAL TRANSPORTATIO	57.00	424.81
	573100 STATE-OWNED TRANSPORT	42.63	218.29
	Major Account 570000 Total	193.36	1,653.38
	Fund 26540 Expenditures Total	253.71	11,580.33
56510 MATERIEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	32,619.08-	362,195.96-
	Major Account 470000 Total	32,619.08-	362,195.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,145.57-	7,232.16-



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>
56510 MATERIEL REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,145.57-	7,232.16-
	Fund 56510 Revenues Total	33,764.65-	369,428.12-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	129,239.50	359,244.81
	Major Account 520000 Total	129,239.50	359,244.81
	Fund 56510 Expenditures Total	129,239.50	359,244.81
56512 MATERIEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	232,261.44-	1,597,474.85-
	Major Account 470000 Total	232,261.44-	1,597,474.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,630.58-	21,582.82-
	486500 MISCELLANEOUS ADJUSTMENT		2,156.23-
	Major Account 480000 Total	3,630.58-	23,739.05-
	Fund 56512 Revenues Total	235,892.02-	1,621,213.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,015.84	534,602.49
	511300 OVERTIME PAYMENTS	509.39	509.39
	511500 SHIFT DIFFERENTIAL PYMT	294.60	1,890.60
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID		11.48
	512100 VACATION LEAVE EXPENSE	8,329.59	66,189.84
	512200 SICK LEAVE EXPENSE	3,310.68	15,109.04
	512300 HOLIDAY LEAVE EXPENSE	10,118.54	29,840.78
	512500 FUNERAL LEAVE EXPENSE		475.68
	512600 CIVIL LEAVE EXPENSE		117.77
	515100 RETIREMENT PLANS EXPENSE	6,990.03	44,502.20
	515200 OASDI EXPENSE	7,283.28	46,537.53
	515400 LIFE & ACCIDENT INS EXP	63.31	282.80
	515500 HEALTH INSURANCE EXPENSE	22,328.21	124,333.94
	516300 EMPLOYEE ASSISTANCE PRO		420.50
	516500 WORKERS COMP PREMIUMS		15,258.04
	Major Account 510000 Total	139,243.47	880,832.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.81	210.39
	521200 COM EXPENSE - VOICE/DATA		3,328.60
	521300 FREIGHT EXPENSE	472.04	4,257.54
	521400 DATA PROCESSING EXPENSE	713.27	2,058.43

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 MATERIEL REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	577.90	7,283.61
	522100 DUES & SUBSCRIPTION EXP		275.00
	522200 CONFERENCE REGISTRATION		39.25
	524600 RENT EXPENSE-BUILDINGS	30,644.83	183,868.98
	524700 RENT EXP-OTHER REAL PROP		22.84
	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	30,071.09	164,281.17
	527803 EQUIPMENT PARTS	7,239.29	24,768.70
	531100 OFFICE SUPPLIES EXPENSE	862.82	4,221.25
	532100 NON-CAPITALIZED EQUIP PU		479.80
	533100 HOUSEHOLD & INSTIT EXP		40.50
	533900 FOOD EXPENSE		146.59
	534600 ED & RECREATIONAL SUP EX		15.00
	534900 MISCELLANEOUS SUP EXP	13,350.06	70,143.32
	534903 RESALE PAPER SUPPLIES	54,008.51	297,384.63
	535100 MEDICAL SUPPLIES	105.56	370.64
	539100 INDIRECT COST ALLOWANCE	17,462.95-	220,260.45-
	541100 ACCTG & AUDITING SERVICES		7,118.55
	547904 OUTSIDE SERVICES	5,333.72	65,555.11
	549100 LAUNDRY SERVICES	149.50	919.14
	554900 OTHER CONTRACTUAL SERVICES	5,181.40	5,181.40
	555100 DATA PROC SOFTW LIC FEE		246.40
	555200 SOFTWARE - NEW PURCHASES	72.00	1,827.00
	556100 INSURANCE EXPENSE		2,139.88
	559100 OTHER OPERATING EXP	83.32-	249,751.98
	Major Account 520000 Total	132,360.81	923,308.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		422.77
	572100 COMMERCIAL TRANSPORTATIO		292.72
	573100 STATE-OWNED TRANSPORT		43.30
	Major Account 570000 Total		758.79
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	128,413.00	208,866.66
	Major Account 580000 Total	128,413.00	208,866.66
	Fund 56512 Expenditures Total	400,017.28	2,013,766.48

56513 MATERIEL REVOLVING

## Program Summary

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56513 MATERIEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	542,013.44-	3,929,896.76-
	Major Account 470000 Total	542,013.44-	3,929,896.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,326.01-	12,317.09-
	486500 MISCELLANEOUS ADJUSTMENT		43.51-
	Major Account 480000 Total	2,326.01-	12,360.60-
	Fund 56513 Revenues Total	544,339.45-	3,942,257.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,365.67	153,447.75
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	1,352.14	9,028.13
	512200 SICK LEAVE EXPENSE	889.20	2,640.75
	512300 HOLIDAY LEAVE EXPENSE	2,812.72	8,263.98
	512500 FUNERAL LEAVE EXPENSE		158.96
	512700 INJURY LEAVE EXPENSE		14.90
	512900 UNION ACTIVITY EXPENSE	236.00	574.86
	515100 RETIREMENT PLANS EXPENSE	1,258.92	7,920.82
	515200 OASDI EXPENSE	1,764.31	11,652.79
	515400 LIFE & ACCIDENT INS EXP	20.50	117.70
	515500 HEALTH INSURANCE EXPENSE	9,291.56	59,342.51
	516300 EMPLOYEE ASSISTANCE PRO		232.00
	516500 WORKERS COMP PREMIUMS		4,071.54
	Major Account 510000 Total	38,991.02	257,866.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	505,155.17	3,141,332.42
	521200 COM EXPENSE - VOICE/DATA		3,960.59
	521300 FREIGHT EXPENSE	170.31	3,149.07
	521400 DATA PROCESSING EXPENSE	200.00	865.42
	521500 PUBLICATION & PRINT EXP	10.77	1,684.85
	522200 CONFERENCE REGISTRATION		93.00
	524600 RENT EXPENSE-BUILDINGS	476.80	2,860.80
	524700 RENT EXP-OTHER REAL PROP		34.26
	524900 RENT EXP-DEPR SURCHARGE		602.22
	525500 RENT EXP-OTHER PERS PROP	14,290.17	25,419.68
	527200 REP & MAINT-MOTOR VEHICL	239.69	239.69
	527800 REP & MAINT-OTHER PROPER		35,407.50
	531100 OFFICE SUPPLIES EXPENSE	538.20	994.11
	532100 NON-CAPITALIZED EQUIP PU		1,919.83

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56513 MATERIEL REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	6,293.09	19,599.90
	535100 MEDICAL SUPPLIES	267.07	375.41
	538100 VEHICLE & EQUIP SUP EXP		302.98
	539100 INDIRECT COST ALLOWANCE	4,701.56	59,300.89
	541100 ACCTG & AUDITING SERVICES		7,118.55
	542100 SOS TEMP SERV - PERSONNEL		2,468.21
	549100 LAUNDRY SERVICES	197.00	1,303.95
	552101 PRESORT COSTS	10,877.24	77,624.21
	555100 DATA PROC SOFTW LIC FEE		92.40
	555200 SOFTWARE - NEW PURCHASES		4,587.02
	556100 INSURANCE EXPENSE		795.08
	559100 OTHER OPERATING EXP		160.34
	Major Account 520000 Total	543,417.07	3,392,292.38
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,094.13	6,829.61
	Major Account 570000 Total	1,094.13	6,829.61
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		11,480.33
	Major Account 580000 Total		11,480.33
	Fund 56513 Expenditures Total	583,502.22	3,668,469.01
56514 MATERIEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	2,197.78-	1,202,067.49-
	Major Account 470000 Total	2,197.78-	1,202,067.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,425.41-	16,715.79-
	484500 REIMB NON-GOVT SOURCES	48.75-	459.75-
	486500 MISCELLANEOUS ADJUSTMENT		935.00
	Major Account 480000 Total	2,474.16-	16,240.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		209.25-
	Major Account 490000 Total		209.25-
	Fund 56514 Revenues Total	4,671.94-	1,218,517.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,535.76	43,660.56
	512100 VACATION LEAVE EXPENSE	425.90	4,912.34
	512200 SICK LEAVE EXPENSE	521.02	2,817.44
	512300 HOLIDAY LEAVE EXPENSE	831.41	2,494.21

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56514 MATERIEL REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	618.29	3,833.42
	515200 OASDI EXPENSE	568.31	3,715.87
	515400 LIFE & ACCIDENT INS EXP	5.60	33.60
	515500 HEALTH INSURANCE EXPENSE	2,108.74	12,652.44
	516300 EMPLOYEE ASSISTANCE PRO		58.00
	516500 WORKERS COMP PREMIUMS		1,516.35
	Major Account 510000 Total	11,615.03	75,694.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.56	91.56
	521200 COM EXPENSE - VOICE/DATA		1,215.95
	521400 DATA PROCESSING EXPENSE	180.00	776.51
	521500 PUBLICATION & PRINT EXP		244.47
	522100 DUES & SUBSCRIPTION EXP		180.00
	522200 CONFERENCE REGISTRATION		25.00
	524600 RENT EXPENSE-BUILDINGS	309.69	1,858.14
	524900 RENT EXP-DEPR SURCHARGE		774.36
	527100 REP & MAINT-OFFICE EQUIP	41,603.64	288,373.82
	531100 OFFICE SUPPLIES EXPENSE	39.73	69.89
	532100 NON-CAPITALIZED EQUIP PU	1,710.00	6,343.28
	533900 FOOD EXPENSE		37.50
	534900 MISCELLANEOUS SUP EXP	345.00	6,057.19
	534903 RESALE PAPER SUPPLIES	6,537.33	58,279.74
	539100 INDIRECT COST ALLOWANCE	6,716.52	84,715.57
	541100 ACCTG & AUDITING SERVICES		7,118.55
	542100 SOS TEMP SERV - PERSONNEL		777.04
	554900 OTHER CONTRACTUAL SERVICES	30.00	30.00
	555200 SOFTWARE - NEW PURCHASES		10.39
	556100 INSURANCE EXPENSE		3,992.89
	559100 OTHER OPERATING EXP	22.52	530.54
	Major Account 520000 Total	57,467.95	460,280.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		441.63
	572100 COMMERCIAL TRANSPORTATIO		293.72
	Major Account 570000 Total		735.35
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	105,054.00	409,551.03
	Major Account 580000 Total	105,054.00	409,551.03
	Fund 56514 Expenditures Total	174,136.98	946,261.36

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		606,544.00-
	472200 REPROD & PUBLICATIONS		175.36-
	Major Account 470000 Total		606,719.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,982.19-	10,455.38-
	486500 MISCELLANEOUS ADJUSTMENT		27.28-
	Major Account 480000 Total	1,982.19-	10,482.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,870.81-	3,054.88-
	Major Account 490000 Total	1,870.81-	3,054.88-
	Fund 56515 Revenues Total	3,853.00-	620,256.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,673.36	167,141.68
	512100 VACATION LEAVE EXPENSE	3,290.98	14,243.38
	512200 SICK LEAVE EXPENSE	812.07	3,717.88
	512300 HOLIDAY LEAVE EXPENSE	3,278.55	9,573.38
	512500 FUNERAL LEAVE EXPENSE		428.68
	515100 RETIREMENT PLANS EXPENSE	2,077.82	12,691.02
	515200 OASDI EXPENSE	2,199.71	13,887.63
	515400 LIFE & ACCIDENT INS EXP	14.78	85.40
	515500 HEALTH INSURANCE EXPENSE	5,208.18	31,148.72
	516300 EMPLOYEE ASSISTANCE PRO		217.50
	516400 UNEMPLOYM COMP INS EXP		1,930.43
	516500 WORKERS COMP PREMIUMS		4,820.25
	Major Account 510000 Total	40,555.45	259,885.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	558.75	3,799.40
	521200 COM EXPENSE - VOICE/DATA		1,402.95
	521300 FREIGHT EXPENSE		9.70
	521400 DATA PROCESSING EXPENSE	1,078.99	4,692.76
	521500 PUBLICATION & PRINT EXP	44.43	6,240.32
	522100 DUES & SUBSCRIPTION EXP		1,199.00
	522200 CONFERENCE REGISTRATION		28.50
	524600 RENT EXPENSE-BUILDINGS	1,591.11	9,546.66
	524900 RENT EXP-DEPR SURCHARGE		3,871.50
	531100 OFFICE SUPPLIES EXPENSE	321.56	2,556.59
	533900 FOOD EXPENSE	46.00	46.00
	534600 ED & RECREATIONAL SUP EX	24.95	149.95

## Program Summary

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		14.25
	539100 INDIRECT COST ALLOWANCE	3,694.08	46,593.54
	541100 ACCTG & AUDITING SERVICES		1,275.71
	555100 DATA PROC SOFTW LIC FEE		30.80
	555200 SOFTWARE - NEW PURCHASES		294.99
	556100 INSURANCE EXPENSE		101.72
	559100 OTHER OPERATING EXP		11.00
	Major Account 520000 Total	7,359.87	81,865.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.69
	572100 COMMERCIAL TRANSPORTATIO		479.00
	573100 STATE-OWNED TRANSPORT	152.92	152.92
	Major Account 570000 Total	152.92	728.61
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,450.70
	Major Account 580000 Total		1,450.70
	Fund 56515 Expenditures Total	48,068.24	343,930.60
56541 CENTRAL STORES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25,759.11-
	472100 SALE OF SUP & MAT	359,111.26-	1,925,100.47-
	472200 REPROD & PUBLICATIONS		66.11-
	Major Account 470000 Total	359,111.26-	1,950,925.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,711.80-	18,147.26-
	Major Account 480000 Total	2,711.80-	18,147.26-
	Fund 56541 Revenues Total	361,823.06-	1,969,072.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,319.39	33,785.31
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	740.36	2,388.58
	512200 SICK LEAVE EXPENSE	138.28	683.46
	512300 HOLIDAY LEAVE EXPENSE	317.92	1,512.74
	515100 RETIREMENT PLANS EXPENSE	282.33	1,933.69
	515200 OASDI EXPENSE	407.97	2,863.15
	515400 LIFE & ACCIDENT INS EXP	3.61	21.60
	515500 HEALTH INSURANCE EXPENSE	1,058.73	6,318.21
	516300 EMPLOYEE ASSISTANCE PRO		29.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56541 CENTRAL STORES			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		795.81
	Major Account 510000 Total	7,268.59	50,431.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.81	23.34
	521200 COM EXPENSE - VOICE/DATA		213.05
	521400 DATA PROCESSING EXPENSE	111.13	287.90
	521500 PUBLICATION & PRINT EXP	666.38	5,888.70
	524600 RENT EXPENSE-BUILDINGS	1,029.33	6,175.98
	524900 RENT EXP-DEPR SURCHARGE		2,322.90
	531100 OFFICE SUPPLIES EXPENSE	460.93	7,707.00-
	532100 NON-CAPITALIZED EQUIP PU		4,166.22
	534900 MISCELLANEOUS SUP EXP	324,029.33	1,885,103.75
	535100 MEDICAL SUPPLIES	267.07	267.07
	539100 INDIRECT COST ALLOWANCE	1,007.48	12,707.33
	541100 ACCTG & AUDITING SERVICES		7,118.55
	549100 LAUNDRY SERVICES	49.20	283.30
	555200 SOFTWARE - NEW PURCHASES		747.00
	556100 INSURANCE EXPENSE		142.32
	559100 OTHER OPERATING EXP	823.83-	3,929.34-
	Major Account 520000 Total	326,802.83	1,913,811.07
	Fund 56541 Expenditures Total	334,071.42	1,964,242.62
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	79,276.78-	236,396.99-
	Major Account 470000 Total	79,276.78-	236,396.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,184.29-	21,691.06-
	Major Account 480000 Total	5,184.29-	21,691.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	107.12-	107.12-
	Major Account 490000 Total	107.12-	107.12-
	Fund 56580 Revenues Total	84,568.19-	258,195.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,342.97	41,046.31
	511300 OVERTIME PAYMENTS		739.61
	511800 COMPENSATORY TIME PAID		22.05
	512100 VACATION LEAVE EXPENSE	1,117.16	3,730.00
	512200 SICK LEAVE EXPENSE	22.05	1,141.38



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	778.97	2,507.23
	512500 FUNERAL LEAVE EXPENSE		511.02
	515100 RETIREMENT PLANS EXPENSE	468.86	3,635.72
	515200 OASDI EXPENSE	441.74	3,408.83
	515400 LIFE & ACCIDENT INS EXP	3.50	24.50
	515500 HEALTH INSURANCE EXPENSE	664.82	6,843.02
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		1,312.11
	Major Account 510000 Total	7,840.07	64,965.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.69	876.45
	521101 POSTAGE-AUCTIONS		1,145.68
	521200 COM EXPENSE - VOICE/DATA		995.94
	521300 FREIGHT EXPENSE	7.46	10.65
	521400 DATA PROCESSING EXPENSE		498.00
	521500 PUBLICATION & PRINT EXP	28.00	2,007.74
	521501 PUB & PRINT EXP AUCTIONS	465.69	729.94
	522100 DUES & SUBSCRIPTION EXP		299.95
	523101 UTILITY-FUEL		332.61
	523102 UTILITY-ELECTRIC	140.09	1,198.55
	524600 RENT EXPENSE-BUILDINGS	245.19	1,441.14
	524900 RENT EXP-DEPR SURCHARGE		516.18
	526100 REP & MAINT-REAL PROPERT		1,116.70
	527200 REP & MAINT-MOTOR VEHICL		660.99
	527800 REP & MAINT-OTHER PROPER		105.64
	531100 OFFICE SUPPLIES EXPENSE	34.69	745.94
	532100 NON-CAPITALIZED EQUIP PU		255.00
	533100 HOUSEHOLD & INSTIT EXP	26.43	507.41
	534900 MISCELLANEOUS SUP EXP		310.59
	535100 MEDICAL SUPPLIES	208.75	317.08
	538100 VEHICLE & EQUIP SUP EXP		359.88
	539100 INDIRECT COST ALLOWANCE	1,343.31	16,943.12
	541100 ACCTG & AUDITING SERVICES		2,574.44
	548600 PEST CONTROL	39.00	240.00
	548700 REFUSE/RECYCLING	44.00	264.00
	548900 WEED CONTROL		90.00
	554900 OTHER CONTRACTUAL SERVICES	296.00	1,356.63
	555200 SOFTWARE - NEW PURCHASES		1,262.98

Program Summary  
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Agency Number 065 DEPT OF ADM SERVICES  
Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,960.67
	559100 OTHER OPERATING EXP	100.00	194.00
	Major Account 520000 Total	<u>3,204.30</u>	<u>39,317.90</u>
	Fund 56580 Expenditures Total	<u>11,044.37</u>	<u>104,283.18</u>
	Program Revenues	<u>1,274,700.25</u>	<u>10,026,751.51</u>
	Program Expenditures	<u>1,680,333.72</u>	<u>9,411,778.39</u>

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 172 IMSERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,552,523.18-	18,971,574.70-
	Major Account 470000 Total	3,552,523.18-	18,971,574.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,193.42-	259,596.65-
	Major Account 480000 Total	36,193.42-	259,596.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	315.79-	2,079.72-
	Major Account 490000 Total	315.79-	2,079.72-
	Fund 56560 Revenues Total	3,589,032.39-	19,233,251.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	727,754.13	4,982,507.90
	511300 OVERTIME PAYMENTS	7,994.48	33,389.39
	511400 ON CALL PAY	9,574.95	54,318.70
	511500 SHIFT DIFFERENTIAL PYMT	874.05	7,081.20
	511700 EMPLOYEE BONUSES		1,875.00
	511800 COMPENSATORY TIME PAID	25.71	1,806.05
	512100 VACATION LEAVE EXPENSE	56,298.42	544,365.49
	512200 SICK LEAVE EXPENSE	39,779.35	208,670.67
	512300 HOLIDAY LEAVE EXPENSE	91,864.63	275,949.27
	512500 FUNERAL LEAVE EXPENSE	1,406.06	9,169.61
	512600 CIVIL LEAVE EXPENSE		622.71
	515100 RETIREMENT PLANS EXPENSE	69,257.72	451,465.88
	515200 OASDI EXPENSE	65,178.54	440,636.75
	515400 LIFE & ACCIDENT INS EXP	306.01	1,703.09
	515500 HEALTH INSURANCE EXPENSE	142,095.87	800,334.54
	516200 TUITION ASSISTANCE		42.00
	516300 EMPLOYEE ASSISTANCE PRO		3,030.50
	516500 WORKERS COMP PREMIUMS		157,150.09
	Major Account 510000 Total	1,212,409.92	7,974,118.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	238.71	1,657.47
	521200 COM EXPENSE - VOICE/DATA	140,674.04	565,518.54
	521300 FREIGHT EXPENSE	217.55	1,770.60
	521400 DATA PROCESSING EXPENSE	387,186.93	1,397,742.98
	521500 PUBLICATION & PRINT EXP	7,098.30	33,623.66
	522100 DUES & SUBSCRIPTION EXP	893.00	2,519.95
	522200 CONFERENCE REGISTRATION	946.00	23,786.00
	524600 RENT EXPENSE-BUILDINGS	76,339.71	458,038.26

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		
	524700 RENT EXP-OTHER REAL PROP		68.52
	524900 RENT EXP-DEPR SURCHARGE		78,206.24
	526100 REP & MAINT-REAL PROPERT	82,562.78	82,612.78
	527400 REP & MAINT-DATA PROC	972.24-	423,433.19
	531100 OFFICE SUPPLIES EXPENSE	285.25	4,957.76
	532100 NON-CAPITALIZED EQUIP PU	159.60	27,037.33-
	533100 HOUSEHOLD & INSTIT EXP		255.89
	534600 ED & RECREATIONAL SUP EX	171.54	1,930.39
	534700 ENG TECH & COMM SUP EXP	120.21	8,540.21
	534900 MISCELLANEOUS SUP EXP	1,187.54	1,889.44
	541100 ACCTG & AUDITING SERVICES		88,512.78
	542100 SOS TEMP SERV - PERSONNEL	4,858.07	40,169.43
	543100 IT CONSULTING-APPLICATIONS	25,505.00	243,884.21
	547100 EDUCATIONAL SERVICES	124.75-	17,875.25
	554900 OTHER CONTRACTUAL SERVICES	395,722.31	5,303,338.49
	555100 DATA PROC SOFTW LIC FEE	2,462,351.27	7,313,706.96
	555200 SOFTWARE - NEW PURCHASES	2,330.68	77,120.40
	556100 INSURANCE EXPENSE		6,990.93
	559100 OTHER OPERATING EXP	1,276.59-	422,112.88
	Major Account 520000 Total	3,586,474.91	16,573,225.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,405.30	9,967.77
	572100 COMMERCIAL TRANSPORTATIO	14.00	3,980.04
	573100 STATE-OWNED TRANSPORT	123.95	688.25
	574500 PERSONAL VEHICLE MILEAGE	6.68	589.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		30,714.97
	575100 MISC TRAVEL EXPENSE	20.00	299.02
	Major Account 570000 Total	3,569.93	46,239.71
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	663,459.00-	12,397.75
	587400 MASTER LEASE	30,575.56	273,288.85
	Major Account 580000 Total	632,883.44-	285,686.60
	Fund 56560 Expenditures Total	4,169,571.32	24,879,271.03
	Program Revenues	3,589,032.39-	19,233,251.07-
	Program Expenditures	4,169,571.32	24,879,271.03

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	121,476.14-	720,720.35-
	472100 SALE OF SUP & MAT		63.00-
	Major Account 470000 Total	121,476.14-	720,783.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,708.53-	14,599.98-
	486500 MISCELLANEOUS ADJUSTMENT		11.78
	486600 CREDIT CARD CLEARING	1,190.89	
	Major Account 480000 Total	1,517.64-	14,588.20-
	Fund 26530 Revenues Total	122,993.78-	735,371.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,714.81	91,010.62
	511300 OVERTIME PAYMENTS	220.67	705.12
	511700 EMPLOYEE BONUSES		225.00
	511800 COMPENSATORY TIME PAID		38.15-
	512100 VACATION LEAVE EXPENSE	515.83	8,528.79
	512200 SICK LEAVE EXPENSE	579.69	3,128.34
	512300 HOLIDAY LEAVE EXPENSE	2,311.20	5,669.72
	515100 RETIREMENT PLANS EXPENSE	1,048.74	6,146.74
	515200 OASDI EXPENSE	1,271.14	7,577.77
	515400 LIFE & ACCIDENT INS EXP	6.75	39.73
	515500 HEALTH INSURANCE EXPENSE	3,553.13	20,780.41
	516500 WORKERS COMP PREMIUMS		1,862.15
	Major Account 510000 Total	24,221.96	145,636.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		217.36
	521200 COM EXPENSE - VOICE/DATA	39,198.94	329,183.52
	521201 UNIV SERVICE FEE		861.27
	521290 COM EXPENSE - DATA ONLY	23,107.35	85,046.64
	521400 DATA PROCESSING EXPENSE	517.19	1,996.63
	521500 PUBLICATION & PRINT EXP		1,024.13
	522100 DUES & SUBSCRIPTION EXP	154.39	789.92
	524600 RENT EXPENSE-BUILDINGS	199.80	599.40
	524700 RENT EXP-OTHER REAL PROP		11.42
	524900 RENT EXP-DEPR SURCHARGE		412.54
	525400 RENT EXP-COMM EQUIP	18.34	451.08
	527500 REP & MAINT-COMM EQUIP	4,982.55	41,762.07
	531100 OFFICE SUPPLIES EXPENSE		8.60
	541100 ACCTG & AUDITING SERVICES		1,108.51

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Program Number 173 COMMUNICATIONS

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26530 TELECOM CASH FD			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		172.71
	554900 OTHER CONTRACTUAL SERVICES	741.09	5,552.54
	556100 INSURANCE EXPENSE		2,063.84
	559100 OTHER OPERATING EXP		18,045.82
	Major Account 520000 Total	68,919.65	489,308.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		.42
	572100 COMMERCIAL TRANSPORTATIO		22.03
	573100 STATE-OWNED TRANSPORT		1.83
	575100 MISC TRAVEL EXPENSE		3.19
	Major Account 570000 Total		27.47
	Fund 26530 Expenditures Total	93,141.61	634,971.71
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		62,913.41-
	Major Account 460000 Total		62,913.41-
	Fund 46510 Revenues Total		62,913.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,805.87	51,983.37
	512100 VACATION LEAVE EXPENSE	885.17	1,871.05
	512200 SICK LEAVE EXPENSE	52.38	1,108.68
	512300 HOLIDAY LEAVE EXPENSE	764.97	2,619.45
	515100 RETIREMENT PLANS EXPENSE	290.53	1,377.83
	515200 OASDI EXPENSE	1,683.05	4,290.87
	515400 LIFE & ACCIDENT INS EXP	6.30	18.90
	515500 HEALTH INSURANCE EXPENSE	1,447.20	4,225.72
	516500 WORKERS COMP PREMIUMS		207.36
	Major Account 510000 Total	25,935.47	67,703.23
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	38.21	51.71
	527500 REP & MAINT-COMM EQUIP	990.00	5,212.00
	531100 OFFICE SUPPLIES EXPENSE		50.46
	534700 ENG TECH & COMM SUP EXP	21,623.75	31,259.17
	555100 DATA PROC SOFTW LIC FEE		24.00
	556100 INSURANCE EXPENSE	3.47	5.14
	Major Account 520000 Total	22,655.43	36,602.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		552.31

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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>
46510 DAS DIR OFC FED NEMA REIMB			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	279.96	1,127.52
	575100 MISC TRAVEL EXPENSE		23.60
	Major Account 570000 Total	279.96	1,703.43
	Fund 46510 Expenditures Total	48,870.86	106,009.14
56530 TELECOM REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,072,941.14-	11,254,447.32-
	Major Account 470000 Total	2,072,941.14-	11,254,447.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,312.85-	81,368.45-
	486500 MISCELLANEOUS ADJUSTMENT		675.72-
	Major Account 480000 Total	14,312.85-	82,044.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	107.27-	803.72-
	Major Account 490000 Total	107.27-	803.72-
	Fund 56530 Revenues Total	2,087,361.26-	11,337,295.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,079.26	576,073.26
	511300 OVERTIME PAYMENTS	24.78	961.12
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID		55.94
	512100 VACATION LEAVE EXPENSE	5,334.48	58,836.68
	512200 SICK LEAVE EXPENSE	4,082.05	27,504.49
	512300 HOLIDAY LEAVE EXPENSE	10,833.07	31,279.94
	512400 MILITARY LEAVE EXPENSE		1,851.85
	512500 FUNERAL LEAVE EXPENSE		1,990.83
	512600 CIVIL LEAVE EXPENSE		319.04
	515100 RETIREMENT PLANS EXPENSE	8,000.82	51,173.67
	515200 OASDI EXPENSE	7,212.54	51,100.96
	515400 LIFE & ACCIDENT INS EXP	63.63	227.65
	515500 HEALTH INSURANCE EXPENSE	14,186.70	87,440.34
	516300 EMPLOYEE ASSISTANCE PRO		493.00
	516400 UNEMPLOYM COMP INS EXP		262.00
	516500 WORKERS COMP PREMIUMS		18,333.80
	Major Account 510000 Total	128,817.33	908,054.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	692.53	4,661.84
	521200 COM EXPENSE - VOICE/DATA	1,365,159.95	4,915,666.88

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		
	521201 UNIV SERVICE FEE		11,442.55
	521290 COM EXPENSE - DATA ONLY	381,061.14	1,409,149.55
	521300 FREIGHT EXPENSE	178.25	2,483.87
	521400 DATA PROCESSING EXPENSE	17,953.91	69,311.83
	521500 PUBLICATION & PRINT EXP	1,330.77	39,008.32
	522100 DUES & SUBSCRIPTION EXP	71.67	4,653.67
	522200 CONFERENCE REGISTRATION	14.25	9,253.75
	524600 RENT EXPENSE-BUILDINGS	4,698.90	48,436.54
	524900 RENT EXP-DEPR SURCHARGE		836.80
	525400 RENT EXP-COMM EQUIP	713.66	15,127.20
	527400 REP & MAINT-DATA PROC	1,932.00	4,108.00
	527500 REP & MAINT-COMM EQUIP	154,476.27	749,001.95
	531100 OFFICE SUPPLIES EXPENSE	1,006.86	2,880.09
	532100 NON-CAPITALIZED EQUIP PU	23,217.24	358,022.13
	534600 ED & RECREATIONAL SUP EX		6,671.47
	534700 ENG TECH & COMM SUP EXP	25,748.00	757,148.63
	534900 MISCELLANEOUS SUP EXP	37.80	5,841.00
	541100 ACCTG & AUDITING SERVICES		35,839.29
	542100 SOS TEMP SERV - PERSONNEL	16,103.19	85,250.81
	542200 TEMP SERV - OUTSIDE	2,749.44	16,517.08
	543100 IT CONSULTING-APPLICATIONS	42,495.85	76,502.86
	543300 IT CONSULTING-OTHER		189.92
	547100 EDUCATIONAL SERVICES	69,250.00	69,250.00
	554900 OTHER CONTRACTUAL SERVICES	56,357.73	350,529.94
	555100 DATA PROC SOFTW LIC FEE	4,931.00	57,024.90
	555200 SOFTWARE - NEW PURCHASES	19,917.59	239,553.14
	556100 INSURANCE EXPENSE	3.47	2,477.83
	559100 OTHER OPERATING EXP	669.27	261,536.00
	Major Account 520000 Total	2,190,763.80	9,608,377.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,899.76	3,631.76
	572100 COMMERCIAL TRANSPORTATIO	752.40	2,067.70
	573100 STATE-OWNED TRANSPORT	1,474.88	5,898.33
	574500 PERSONAL VEHICLE MILEAGE	285.00	786.52
	575100 MISC TRAVEL EXPENSE	87.71	204.42
	Major Account 570000 Total	4,499.75	12,588.73
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	8,056.00	120,093.39



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Agency Number 065 DEPT OF ADM SERVICES  
Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	53,763.75	374,437.50
	587400 MASTER LEASE	32,976.34	197,222.04
	Major Account 580000 Total	<u>94,796.09</u>	<u>691,752.93</u>
	Fund 56530 Expenditures Total	<u>2,418,876.97</u>	<u>11,220,774.07</u>
	Program Revenues	<u>2,210,355.04</u>	<u>12,135,580.17</u>
	Program Expenditures	<u>2,560,889.44</u>	<u>11,961,754.92</u>

## 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	4,188.36-	25,296.74-
	483300 EQUIPMENT LEASE OR RENTA	182,749.77-	1,070,943.72-
	Major Account 480000 Total	186,938.13-	1,096,240.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	294,724.91-	677,609.79-
	Major Account 490000 Total	294,724.91-	677,609.79-
	Fund 56571 Revenues Total	481,663.04-	1,773,850.25-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		809,758.25
	587400 MASTER LEASE	90,230.06	541,380.36
	Major Account 580000 Total	90,230.06	1,351,138.61
	Fund 56571 Expenditures Total	90,230.06	1,351,138.61
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,262.09-	14,104.54-
	472100 SALE OF SUP & MAT	12,965.95-	68,901.40-
	Major Account 470000 Total	15,228.04-	83,005.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,728.34-	27,939.78-
	483300 EQUIPMENT LEASE OR RENTA	335,694.25-	2,290,049.94-
	484500 REIMB NON-GOVT SOURCES		14.00-
	Major Account 480000 Total	339,422.59-	2,318,003.72-
	Fund 56572 Revenues Total	354,650.63-	2,401,009.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,532.02	153,242.16
	512100 VACATION LEAVE EXPENSE	3,731.08	15,365.59
	512200 SICK LEAVE EXPENSE	636.55	8,400.03
	512300 HOLIDAY LEAVE EXPENSE	2,877.74	8,633.22
	512500 FUNERAL LEAVE EXPENSE		83.50
	515100 RETIREMENT PLANS EXPENSE	2,151.85	13,501.87
	515200 OASDI EXPENSE	2,032.41	13,217.27
	515400 LIFE & ACCIDENT INS EXP	15.40	92.40
	515500 HEALTH INSURANCE EXPENSE	6,057.72	34,199.94
	516300 EMPLOYEE ASSISTANCE PRO		159.50
	516500 WORKERS COMP PREMIUMS		4,623.94
	Major Account 510000 Total	39,034.77	251,519.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.05	467.10

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		
	521200 COM EXPENSE - VOICE/DATA	1,193.32	8,170.24
	521300 FREIGHT EXPENSE	17.49	62.77
	521400 DATA PROCESSING EXPENSE	3,874.36	17,624.05
	521500 PUBLICATION & PRINT EXP		1,510.16
	522100 DUES & SUBSCRIPTION EXP	240.00	2,151.60
	522200 CONFERENCE REGISTRATION	7,139.25-	795.00
	524600 RENT EXPENSE-BUILDINGS	12,054.29	57,925.74
	524900 RENT EXP-DEPR SURCHARGE		21,267.40
	526100 REP & MAINT-REAL PROPERT		36.88
	527200 REP & MAINT-MOTOR VEHICL	6,002.97	70,469.99
	531100 OFFICE SUPPLIES EXPENSE	185.59	1,261.26
	532100 NON-CAPITALIZED EQUIP PU	26.00	26.00
	533100 HOUSEHOLD & INSTIT EXP		200.60
	533900 FOOD EXPENSE		45.10
	534800 CONST & MAINT SUP EXP		3,752.00
	538100 VEHICLE & EQUIP SUP EXP	13,034.46	113,544.56
	538103 DIESEL FUEL		11,186.15
	538104 BULK E-85 FUEL		40,708.59
	538105 UNLEADED FUEL	2,299.82	197,992.90
	538107 OIL		7.75-
	538110 TIRE AND TITLE FEE	65.00	1,305.00
	538111 BULK EHT10 FUEL	15,857.60	85,106.51
	538114 COMMERCIAL PARTS		8.53-
	538115 GASOHOL	597.23	538,400.75
	538116 E-85 FUEL		15,395.31
	541100 ACCTG & AUDITING SERVICES		11,841.22
	542100 SOS TEMP SERV - PERSONNEL	1,898.20	14,119.59
	543300 IT CONSULTING-OTHER	2,560.00	50,241.90
	547100 EDUCATIONAL SERVICES	7,139.25	7,239.25
	549100 LAUNDRY SERVICES	462.96	3,110.00
	555100 DATA PROC SOFTW LIC FEE		15.40
	556100 INSURANCE EXPENSE		863,108.07
	559100 OTHER OPERATING EXP	4.00	101,769.71
	Major Account 520000 Total	60,455.34	2,240,834.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		408.34
	572100 COMMERCIAL TRANSPORTATIO		274.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,092.41

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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		3.25
	Major Account 570000 Total		2,778.19
	Fund 56572 Expenditures Total	99,490.11	2,495,132.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		173.25-
	Fund 56572 Adjustments Total		173.25-
	Program Revenues	836,313.67-	4,174,859.91-
	Program Expenditures	189,720.17	3,846,270.74

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	8,400.33-	197,969.90-
	Major Account 450000 Total	8,400.33-	197,969.90-
	Fund 26650 Revenues Total	8,400.33-	197,969.90-
	Program Revenues	8,400.33-	197,969.90-

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	34.99-	72.19-
	Major Account 490000 Total	34.99-	72.19-
	Fund 10000 Revenues Total	34.99-	72.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,308.96	243,044.68
	511300 OVERTIME PAYMENTS		179.97
	512100 VACATION LEAVE EXPENSE	2,661.48	31,175.37
	512200 SICK LEAVE EXPENSE	2,998.89	14,464.41
	512300 HOLIDAY LEAVE EXPENSE	5,809.82	15,418.17
	512400 MILITARY LEAVE EXPENSE	629.58	1,882.14
	515100 RETIREMENT PLANS EXPENSE	3,558.34	22,574.48
	515200 OASDI EXPENSE	3,240.74	21,977.29
	515400 LIFE & ACCIDENT INS EXP	13.68	82.03
	515500 HEALTH INSURANCE EXPENSE	4,851.65	29,089.85
	516200 TUITION ASSISTANCE	598.50	1,197.00
	516300 EMPLOYEE ASSISTANCE PRO		159.50
	516500 WORKERS COMP PREMIUMS		7,702.18
	Major Account 510000 Total	61,671.64	388,947.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.41	48.47
	521200 COM EXPENSE - VOICE/DATA	543.25	3,256.31
	521300 FREIGHT EXPENSE		6.00
	521400 DATA PROCESSING EXPENSE	566.00	2,404.78
	521500 PUBLICATION & PRINT EXP	57.88	2,158.34
	522100 DUES & SUBSCRIPTION EXP		13,631.97
	522200 CONFERENCE REGISTRATION		1,744.00
	531100 OFFICE SUPPLIES EXPENSE	285.39	1,731.17
	532100 NON-CAPITALIZED EQUIP PU		927.92
	534600 ED & RECREATIONAL SUP EX		117.50
	541100 ACCTG & AUDITING SERVICES		1,538.43
	542100 SOS TEMP SERV - PERSONNEL		992.15
	542200 TEMP SERV - OUTSIDE	342.65	2,259.96
	543100 IT CONSULTING-APPLICATIONS	7,683.30-	8,946.00
	554900 OTHER CONTRACTUAL SERVICES		22,242.97
	555100 DATA PROC SOFTW LIC FEE		70.70
	556100 INSURANCE EXPENSE		60.97
	559100 OTHER OPERATING EXP	12.58	1,607.36
	Major Account 520000 Total	5,874.14-	63,745.00

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	403.70	1,173.45
	572100 COMMERCIAL TRANSPORTATIO		105.00
	573100 STATE-OWNED TRANSPORT		37.50
	574500 PERSONAL VEHICLE MILEAGE	372.00	395.14
	575100 MISC TRAVEL EXPENSE	10.00	20.00
	Major Account 570000 Total	785.70	1,731.09
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	325.00	2,650.00
	Major Account 580000 Total	325.00	2,650.00
	Fund 10000 Expenditures Total	56,908.20	457,073.16
66535 NIS OPERATING TRUST			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	39,118.28	39,118.28
	Major Account 520000 Total	39,118.28	39,118.28
	Fund 66535 Expenditures Total	39,118.28	39,118.28
	Program Revenues	34.99	72.19
	Program Expenditures	96,026.48	496,191.44

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	1,019.24	6,644.88
	512100 VACATION LEAVE EXPENSE	72.23	1,119.03
	512200 SICK LEAVE EXPENSE	64.20	172.44
	512300 HOLIDAY LEAVE EXPENSE	128.40	385.20
	515100 RETIREMENT PLANS EXPENSE	96.18	609.32
	515200 OASDI EXPENSE	65.73	441.50
	515400 LIFE & ACCIDENT INS EXP	.68	4.04
	515500 HEALTH INSURANCE EXPENSE	491.58	2,949.26
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		208.97
	Major Account 510000 Total	<u>1,938.24</u>	<u>12,549.14</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.04	726.59
	521200 COM EXPENSE - VOICE/DATA		513.09
	521400 DATA PROCESSING EXPENSE	125.05	289.38
	521500 PUBLICATION & PRINT EXP	5.89	1,764.33
	522100 DUES & SUBSCRIPTION EXP		15.00
	524600 RENT EXPENSE-BUILDINGS	556.08	3,336.48
	524900 RENT EXP-DEPR SURCHARGE		468.72
	531100 OFFICE SUPPLIES EXPENSE	90.00	480.53
	532100 NON-CAPITALIZED EQUIP PU		2,991.69
	541100 ACCTG & AUDITING SERVICES		8,534.74
	541700 LEGAL RELATED EXPENSE	106.95	106.95
	542100 SOS TEMP SERV - PERSONNEL	125.82	1,388.45
	554900 OTHER CONTRACTUAL SERVICES		23,300.00
	555200 SOFTWARE - NEW PURCHASES		12.68
	556100 INSURANCE EXPENSE		9.67
	559100 OTHER OPERATING EXP	<u>85.10</u>	<u>620.34</u>
	Major Account 520000 Total	<u>1,210.93</u>	<u>44,558.64</u>
	Fund 10000 Expenditures Total	<u>3,149.17</u>	<u>57,107.78</u>
58910 STATE INSURANCE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,787.87	44,541.89
	512100 VACATION LEAVE EXPENSE	246.21	3,043.60
	512200 SICK LEAVE EXPENSE	32.10	949.12
	512300 HOLIDAY LEAVE EXPENSE	785.13	2,353.21
	515100 RETIREMENT PLANS EXPENSE	587.87	3,793.60
	515200 OASDI EXPENSE	508.49	3,340.09



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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 535 RISK MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	2.48	14.81
	515500 HEALTH INSURANCE EXPENSE	1,545.45	9,273.09
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		1,287.85
	Major Account 510000 Total	10,495.60	68,611.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		513.09
	521400 DATA PROCESSING EXPENSE	125.05	289.38
	522100 DUES & SUBSCRIPTION EXP		392.50
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS	556.07	3,336.42
	524900 RENT EXP-DEPR SURCHARGE		468.74
	531100 OFFICE SUPPLIES EXPENSE		17.34
	532100 NON-CAPITALIZED EQUIP PU		2,991.68
	541100 ACCTG & AUDITING SERVICES		17,066.84
	542100 SOS TEMP SERV - PERSONNEL	125.82	1,388.45
	555200 SOFTWARE - NEW PURCHASES		12.68
	556100 INSURANCE EXPENSE		16.46
	559100 OTHER OPERATING EXP	85.10	1,352.58
	Major Account 520000 Total	892.04	27,971.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		282.42
	572100 COMMERCIAL TRANSPORTATIO		135.35
	574500 PERSONAL VEHICLE MILEAGE		28.04
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		481.81
	Fund 58910 Expenditures Total	11,387.64	97,064.73
58920 WORKERS COMP CLAIMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,606.58	10,604.30
	512100 VACATION LEAVE EXPENSE	173.23	1,584.09
	512200 SICK LEAVE EXPENSE	32.10	255.86
	512300 HOLIDAY LEAVE EXPENSE	201.32	601.80
	515100 RETIREMENT PLANS EXPENSE	150.75	960.06
	515200 OASDI EXPENSE	133.74	876.53
	515400 LIFE & ACCIDENT INS EXP	1.04	6.35
	515500 HEALTH INSURANCE EXPENSE	403.81	2,422.69
	516300 EMPLOYEE ASSISTANCE PRO		14.50

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		
	516500 WORKERS COMP PREMIUMS		316.16
	Major Account 510000 Total	2,702.57	17,642.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		513.07
	521400 DATA PROCESSING EXPENSE	125.05	289.39
	522100 DUES & SUBSCRIPTION EXP		392.48
	522200 CONFERENCE REGISTRATION		500.00
	524600 RENT EXPENSE-BUILDINGS	556.07	3,336.42
	524900 RENT EXP-DEPR SURCHARGE		468.74
	531100 OFFICE SUPPLIES EXPENSE		17.35
	532100 NON-CAPITALIZED EQUIP PU		2,991.68
	542100 SOS TEMP SERV - PERSONNEL	125.83	1,388.48
	555200 SOFTWARE - NEW PURCHASES		13.07
	556100 INSURANCE EXPENSE		11.25
	559100 OTHER OPERATING EXP	85.10	391.04
	Major Account 520000 Total	892.05	10,312.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		282.42
	572100 COMMERCIAL TRANSPORTATIO		135.35
	574500 PERSONAL VEHICLE MILEAGE		28.04
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		481.81
	Fund 58920 Expenditures Total	3,594.62	28,437.12
	Program Expenditures	18,131.43	182,609.63

Program Summary  
Secure Version - Prior Month  
As of December 31, 2006

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	3.33-	19.56-
	Major Account 480000 Total	3.33-	19.56-
	Fund 28920 Revenues Total	3.33-	19.56-
	Program Revenues	3.33-	19.56-

Program Summary  
Secure Version - Prior Month  
As of December 31, 2006

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		4,219.89-
	Major Account 490000 Total		4,219.89-
	Fund 10000 Revenues Total		4,219.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,449.18	144,712.00
	511300 OVERTIME PAYMENTS	15.31	163.35
	511400 ON CALL PAY	78.46	367.51
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	47.83	136.98
	512100 VACATION LEAVE EXPENSE	2,929.07	14,855.60
	512200 SICK LEAVE EXPENSE	1,555.21	4,704.24
	512300 HOLIDAY LEAVE EXPENSE	2,664.58	7,982.47
	515100 RETIREMENT PLANS EXPENSE	1,958.76	12,677.29
	515200 OASDI EXPENSE	1,878.86	11,990.93
	515400 LIFE & ACCIDENT INS EXP	9.19	54.77
	515500 HEALTH INSURANCE EXPENSE	6,079.43	36,475.77
	516300 EMPLOYEE ASSISTANCE PRO		87.00
	516500 WORKERS COMP PREMIUMS		4,121.43
	Major Account 510000 Total	36,665.88	238,829.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	47.89	218.01
	521300 FREIGHT EXPENSE	16.73	67.51
	521400 DATA PROCESSING EXPENSE	559.57	3,919.70
	521500 PUBLICATION & PRINT EXP	206.81	1,748.38
	522100 DUES & SUBSCRIPTION EXP	100.00	1,519.97
	522200 CONFERENCE REGISTRATION	1,845.00	2,000.00
	523101 UTILITY-FUEL	146.08	723.46
	523102 UTILITY-ELECTRIC	1,422.66	9,018.51
	523103 UTILITY-WATR & SWR		8,986.37
	523104 CHILLED WATER	311.76	1,558.80
	524600 RENT EXPENSE-BUILDINGS	100.00	300.00
	524700 RENT EXP-OTHER REAL PROP		11.42
	524900 RENT EXP-DEPR SURCHARGE		15,506.76
	526100 REP & MAINT-REAL PROPERT	909.18-	7,882.40
	531100 OFFICE SUPPLIES EXPENSE		8.60
	532100 NON-CAPITALIZED EQUIP PU		1,544.16
	533100 HOUSEHOLD & INSTIT EXP		254.95
	534500 AGRICULTURAL SUPPLIES EX		1,524.98

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		
	534800 CONST & MAINT SUP EXP	532.49	6,845.82
	538100 VEHICLE & EQUIP SUP EXP		15.00
	539100 INDIRECT COST ALLOWANCE	4,967.97	29,807.82
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		772.44
	548600 PEST CONTROL	52.00	260.00
	548700 REFUSE/RECYCLING	92.83	549.56
	556100 INSURANCE EXPENSE		6,685.81
	Major Account 520000 Total	9,492.61	101,730.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.00	562.38
	572100 COMMERCIAL TRANSPORTATIO	454.60	454.60
	573100 STATE-OWNED TRANSPORT	1,477.60	6,649.18
	Major Account 570000 Total	2,052.20	7,666.16
	Fund 10000 Expenditures Total	48,210.69	348,225.93
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,103.82-	16,602.62-
	482100 LAND USE REVENUE	14,316.00-	27,704.50-
	Major Account 480000 Total	17,419.82-	44,307.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		159,117.50-
	Major Account 490000 Total		159,117.50-
	Fund 26560 Revenues Total	17,419.82-	203,424.62-
Expenditures	520000 Operating Expenses		
	523102 UTILITY-ELECTRIC	47.66	615.32
	523500 PROMPT PAY INTEREST		6.35
	526100 REP & MAINT-REAL PROPERT		8,600.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		845.65
	549500 HAZARDOUS WASTE DISPOSAL	1,267.28	1,267.28
	556100 INSURANCE EXPENSE		258.83
	Major Account 520000 Total	1,314.94	11,593.43
	Fund 26560 Expenditures Total	1,314.94	11,593.43
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56,059.55-	843,221.94-
	472100 SALE OF SUP & MAT		125.00-
	Major Account 470000 Total	56,059.55-	843,346.94-
	480000 Revenues - Miscellaneous		

## Program Summary

Secure Version - Prior Month

As of December 31, 2006

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,550.85-	228,669.21-
	483200 BUILDING & SPACE RENTAL	2,192,991.81-	13,111,644.43-
	483400 OTHER RENTAL REVENUE	154,752.57-	292,021.85-
	484500 REIMB NON-GOVT SOURCES	1,077.77-	4,894.56-
	484900 OTHER PRIVATE SOURCES	3,264.40-	7,202.58-
	486500 MISCELLANEOUS ADJUSTMENT		249,120.00-
	Major Account 480000 Total	2,391,637.40-	13,893,552.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	647.20-	1,868.56-
	493200 OPERATING TRANSFERS OUT		374,680.00
	Major Account 490000 Total	647.20-	372,811.44
	Fund 56500 Revenues Total	2,448,344.15-	14,366,364.07
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,749.98	905,344.57
	511200 TEMPORARY SALARIES-WAGE	386.00	2,798.50
	511300 OVERTIME PAYMENTS	2,807.38	16,045.86
	511400 ON CALL PAY	2,334.55	14,697.73
	511500 SHIFT DIFFERENTIAL PYMT	570.90	3,752.25
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	318.65	3,232.20
	512100 VACATION LEAVE EXPENSE	11,745.39	89,152.16
	512200 SICK LEAVE EXPENSE	4,582.63	27,687.52
	512300 HOLIDAY LEAVE EXPENSE	16,739.54	49,518.09
	512500 FUNERAL LEAVE EXPENSE		1,394.40
	512600 CIVIL LEAVE EXPENSE		330.26
	515100 RETIREMENT PLANS EXPENSE	11,258.18	70,093.86
	515200 OASDI EXPENSE	12,324.94	80,169.38
	515400 LIFE & ACCIDENT INS EXP	100.69	508.71
	515500 HEALTH INSURANCE EXPENSE	35,011.65	198,356.32
	516300 EMPLOYEE ASSISTANCE PRO		906.25
	516500 WORKERS COMP PREMIUMS		28,470.14
	Major Account 510000 Total	231,930.48	1,492,958.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,612.99	7,089.61
	521200 COM EXPENSE - VOICE/DATA	7,277.47	43,285.47
	521300 FREIGHT EXPENSE	2,201.18	15,645.05
	521400 DATA PROCESSING EXPENSE	621.87	3,250.30
	521500 PUBLICATION & PRINT EXP	1,059.12	11,028.36

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		
	521900 AWARDS EXPENSE		5.03-
	522100 DUES & SUBSCRIPTION EXP	1,062.00	5,108.80
	522200 CONFERENCE REGISTRATION	267.00	3,046.55
	523101 UTILITY-FUEL	183,697.71	875,136.25
	523102 UTILITY-ELECTRIC	321,692.74	1,615,627.65
	523103 UTILITY-WATR & SWR	29,702.23	232,004.05
	523500 PROMPT PAY INTEREST		9.64
	524100 RENT EXPENSE-LAND	20,362.02-	20,362.02-
	524600 RENT EXPENSE-BUILDINGS	868,954.05	5,088,598.70
	524700 RENT EXP-OTHER REAL PROP		448.45
	524900 RENT EXP-DEPR SURCHARGE		6,134.78
	525500 RENT EXP-OTHER PERS PROP	2,720.13	6,521.55
	526100 REP & MAINT-REAL PROPERT	90,210.87	704,874.53
	527200 REP & MAINT-MOTOR VEHICL	322.51	8,516.23
	527203 REP & MAINT-MV-GROUNDS EQUIP	2,667.35	2,880.48
	527500 REP & MAINT-COMM EQUIP		55.00
	527600 REP & MAINT-HOUSE/INST E	171.00	5,984.00
	527800 REP & MAINT-OTHER PROPER		3,354.64
	531100 OFFICE SUPPLIES EXPENSE	1,985.67	9,753.47
	532100 NON-CAPITALIZED EQUIP PU	2,322.22	15,436.95
	533100 HOUSEHOLD & INSTIT EXP	6,363.00	30,638.14
	534500 AGRICULTURAL SUPPLIES EX	1,298.67	19,627.98
	534600 ED & RECREATIONAL SUP EX		2,142.00
	534700 ENG TECH & COMM SUP EXP		16.47
	534800 CONST & MAINT SUP EXP	92,744.89	760,907.07
	534900 MISCELLANEOUS SUP EXP	52.65	1,050.27
	535100 MEDICAL SUPPLIES		2,294.08
	538100 VEHICLE & EQUIP SUP EXP	5,826.01	59,680.67
	538103 GROUNDS EQUIP SUP EXP	4,677.56	5,572.77
	539100 INDIRECT COST ALLOWANCE	6,783.36	40,700.16
	541100 ACCTG & AUDITING SERVICES		43,880.10
	542100 SOS TEMP SERV - PERSONNEL	39,949.62-	36,821.22
	542500 ENG & ARCH SERVICES	1,600.00	4,525.00
	543100 IT CONSULTING-APPLICATIONS	17,535.00	104,876.00
	545000 LABORATORY SERVICES	58.00	1,185.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	561.50	6,298.67
	548600 PEST CONTROL	2,582.40	18,271.93
	548700 REFUSE/RECYCLING	17,927.88	89,962.01

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		
	548800 FIRE EXTINGUISHERS		1,333.25
	549100 LAUNDRY SERVICES	1,791.91	10,503.34
	549200 JANITORIAL SERVICES	104,719.95	610,727.64
	552102 MEMBER SERVICES	121.50	741.00
	554900 OTHER CONTRACTUAL SERVICES	4,687.60	22,383.89
	555100 DATA PROC SOFTW LIC FEE		539.00
	556100 INSURANCE EXPENSE		384,923.04
	559100 OTHER OPERATING EXP	2,308.62	322,141.34
	Major Account 520000 Total	1,729,876.97	11,225,165.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	200.74	885.51
	572100 COMMERCIAL TRANSPORTATIO		324.10
	573100 STATE-OWNED TRANSPORT	610.26	4,441.99
	574500 PERSONAL VEHICLE MILEAGE		329.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,646.46	17,335.51
	575100 MISC TRAVEL EXPENSE		31.50
	Major Account 570000 Total	2,457.46	23,348.36
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,110.00	13,450.00
	587400 MASTER LEASE	51,924.08	311,544.48
	Major Account 580000 Total	56,034.08	324,994.48
	Fund 56500 Expenditures Total	2,020,298.99	13,066,466.54
56550 PARKING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,762.17-	12,840.06-
	483200 BUILDING & SPACE RENTAL	3,925.50-	49,633.84-
	483400 OTHER RENTAL REVENUE	2,737.00-	5,355.75-
	484500 REIMB NON-GOVT SOURCES		440.62-
	486200 CONTRIBUTIONS	10,005.00-	60,240.00-
	486600 CREDIT CARD CLEARING	47.25-	60.25-
	Major Account 480000 Total	18,476.92-	128,570.52-
	Fund 56550 Revenues Total	18,476.92-	128,570.52-
	Expenditures		
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	Major Account 510000 Total		29.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	368.09	488.29
	521300 FREIGHT EXPENSE		2.00



Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	15.90	75.90
	522100 DUES & SUBSCRIPTION EXP	221.75	710.39
	523102 UTILITY-ELECTRIC	777.57	3,421.05
	523103 UTILITY-WATR & SWR	35.90	227.77
	524900 RENT EXP-DEPR SURCHARGE		50,934.16
	526100 REP & MAINT-REAL PROPERT	754.14	1,934.42
	527200 REP & MAINT-MOTOR VEHICL		380.00
	534800 CONST & MAINT SUP EXP	825.00	2,435.50
	538100 VEHICLE & EQUIP SUP EXP		121.59
	539100 INDIRECT COST ALLOWANCE	3,864.30	23,185.80
	548700 REFUSE/RECYCLING	30.80	132.60
	549200 JANITORIAL SERVICES	1,052.00	3,121.50
	554900 OTHER CONTRACTUAL SERVICES	9,462.30	9,837.30
	556100 INSURANCE EXPENSE		3,919.14
	Major Account 520000 Total	17,407.75	100,927.41
	580000 Capital Outlay		
	587400 MASTER LEASE	2,605.19	15,453.09
	Major Account 580000 Total	2,605.19	15,453.09
	Fund 56550 Expenditures Total	20,012.94	116,409.50
56551 PARKING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,033.60-	29,371.48-
	483200 BUILDING & SPACE RENTAL	8,007.00-	53,413.35-
	483400 OTHER RENTAL REVENUE	1,745.00-	5,947.00-
	486200 CONTRIBUTIONS	62,754.58-	376,444.62-
	Major Account 480000 Total	77,540.18-	465,176.45-
	Fund 56551 Revenues Total	77,540.18-	465,176.45-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	801.53	6,058.26
	511300 OVERTIME PAYMENTS		16.11
	511800 COMPENSATORY TIME PAID		57.25
	512100 VACATION LEAVE EXPENSE	229.00	753.19
	512200 SICK LEAVE EXPENSE		208.75
	512300 HOLIDAY LEAVE EXPENSE	114.50	343.50
	515100 RETIREMENT PLANS EXPENSE	85.72	536.81
	515200 OASDI EXPENSE	56.89	384.80
	515400 LIFE & ACCIDENT INS EXP	.72	4.23
	515500 HEALTH INSURANCE EXPENSE	570.82	3,424.86

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			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		7.25
	516500 WORKERS COMP PREMIUMS		185.68
	Major Account 510000 Total	<u>1,859.18</u>	<u>11,980.69</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		64.70
	521300 FREIGHT EXPENSE	8.00	162.16
	521400 DATA PROCESSING EXPENSE	15.91	75.92
	523102 UTILITY-ELECTRIC	3,866.32	24,735.48
	523103 UTILITY-WATR & SWR		1,967.22
	524600 RENT EXPENSE-BUILDINGS	5,065.00	30,570.00
	524900 RENT EXP-DEPR SURCHARGE		135,907.22
	525500 RENT EXP-OTHER PERS PROP		60.00
	526100 REP & MAINT-REAL PROPERT	1,953.12	18,872.94
	534500 AGRICULTURAL SUPPLIES EX		120.00
	534800 CONST & MAINT SUP EXP	2,910.65	3,846.89
	534900 MISCELLANEOUS SUP EXP		98.63
	538103 GROUNDS EQUIP SUP EXP	52.48	52.48
	539100 INDIRECT COST ALLOWANCE	17,793.68	106,762.08
	548600 PEST CONTROL	784.00	3,230.00
	554900 OTHER CONTRACTUAL SERVICES	690.00	2,200.64
	556100 INSURANCE EXPENSE		11,606.38
	559100 OTHER OPERATING EXP	1,680.10	3,320.47
	Major Account 520000 Total	<u>33,439.26</u>	<u>343,653.21</u>
	Fund 56551 Expenditures Total	<u>35,298.44</u>	<u>355,633.90</u>
66520 JOSLYN CASTLE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.14	.82
	Major Account 480000 Total	<u>.14</u>	<u>.82</u>
	Fund 66520 Revenues Total	<u>.14</u>	<u>.82</u>
	Program Revenues	<u>2,561,781.21</u>	<u>15,165,480.43</u>
	Program Expenditures	<u>2,125,136.00</u>	<u>13,898,329.30</u>

## Program Summary

Secure Version - Prior Month

As of December 31, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 567 FISCAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	153,843,066.78-	827,685,924.28-
	Major Account 460000 Total	153,843,066.78-	827,685,924.28-
	Fund 40000 Revenues Total	153,843,066.78-	827,685,924.28-
56520 INTERGOVT DATA COMM			
Revenues	490000 Other Financing Sources		
	491302 DISPOSAL - NET BOOK VALUE	23,899.67	23,899.67
	Major Account 490000 Total	23,899.67	23,899.67
	Fund 56520 Revenues Total	23,899.67	23,899.67
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,585,139.00-
	Major Account 470000 Total		2,585,139.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,982.87-	81,085.85-
	484500 REIMB NON-GOVT SOURCES	1,350.23-	7,607.98-
	Major Account 480000 Total	17,333.10-	88,693.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		76.28-
	Major Account 490000 Total		76.28-
	Fund 56650 Revenues Total	17,333.10-	2,673,909.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,165.49	544,602.47
	511200 TEMPORARY SALARIES-WAGE	1,428.00	5,318.25
	511300 OVERTIME PAYMENTS	141.01	1,656.23
	511700 EMPLOYEE BONUSES		750.00
	512100 VACATION LEAVE EXPENSE	6,635.74	60,379.87
	512200 SICK LEAVE EXPENSE	4,054.96	25,672.81
	512300 HOLIDAY LEAVE EXPENSE	10,210.81	31,198.36
	512400 MILITARY LEAVE EXPENSE		1,181.68
	512500 FUNERAL LEAVE EXPENSE		170.34
	512600 CIVIL LEAVE EXPENSE	69.75	69.75
	515100 RETIREMENT PLANS EXPENSE	6,945.10	45,614.83
	515200 OASDI EXPENSE	7,228.62	47,918.27
	515400 LIFE & ACCIDENT INS EXP	36.82	225.12
	515500 HEALTH INSURANCE EXPENSE	14,161.62	88,204.02
	516200 TUITION ASSISTANCE		706.89
	516300 EMPLOYEE ASSISTANCE PRO		507.50
	516500 WORKERS COMP PREMIUMS		17,766.39

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 567 FISCAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	132,077.92	871,942.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	274.56	1,760.81
	521200 COM EXPENSE - VOICE/DATA	4,858.38	23,321.63
	521300 FREIGHT EXPENSE		22.12
	521400 DATA PROCESSING EXPENSE	17,895.20	93,095.90
	521401 CNC COSTS	38,934.72	115,919.28
	521402 ELA COSTS-HARDWARE/SOFTWARE	28,545.09	57,090.18
	521403 STORAGE COSTS	187.00	1,145.00
	521500 PUBLICATION & PRINT EXP		24,310.96
	521900 AWARDS EXPENSE		63.45
	522100 DUES & SUBSCRIPTION EXP	695.00	3,447.50
	522200 CONFERENCE REGISTRATION	2,624.00	11,807.00
	522600 JOB APPLICANT EXPENSE	2,232.52	2,232.52
	523600 INTEREST EXPENSE		5,695.75
	524600 RENT EXPENSE-BUILDINGS	205.47	1,643.76
	524601 RENT-USER GROUPS		50.00
	524900 RENT EXP-DEPR SURCHARGE		424.26
	527100 REP & MAINT-OFFICE EQUIP		1,265.77
	527400 REP & MAINT-DATA PROC	2,053.90	3,365.90
	531100 OFFICE SUPPLIES EXPENSE	1,224.66	5,680.24
	531500 SUPPLIES USED FOR PRODUC		27,279.20
	532100 NON-CAPITALIZED EQUIP PU	466.50	10,412.19
	533900 FOOD EXPENSE		95.12
	534600 ED & RECREATIONAL SUP EX		368.00
	534700 ENG TECH & COMM SUP EXP		429.76
	534900 MISCELLANEOUS SUP EXP		14,290.00
	542100 SOS TEMP SERV - PERSONNEL		11,943.61
	542200 TEMP SERV - OUTSIDE	4,137.90	13,113.38
	543100 IT CONSULTING-APPLICATIONS		10,920.00
	543200 IT CONSULTING-HW/SW SUPP		3,062.50
	555100 DATA PROC SOFTW LIC FEE		1,787.80
	555200 SOFTWARE - NEW PURCHASES		270,773.60
	556100 INSURANCE EXPENSE		1,101.23
	559100 OTHER OPERATING EXP	351.93	13,536.96
	Major Account 520000 Total	104,686.83	731,455.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,112.60

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 567 FISCAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		764.90
	574500 PERSONAL VEHICLE MILEAGE		532.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,103.65
	575100 MISC TRAVEL EXPENSE		78.00
	Major Account 570000 Total		7,591.41
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		16,662.52
	587400 MASTER LEASE	25,004.89	175,034.23
	Major Account 580000 Total	25,004.89	191,696.75
	Fund 56650 Expenditures Total	261,769.64	1,802,686.32
66534 MASTER LEASE - NIS DEBT SERVIC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,962.36-	29,250.09-
	Major Account 480000 Total	5,962.36-	29,250.09-
	Fund 66534 Revenues Total	5,962.36-	29,250.09-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	1,226.18	7,357.08
	Major Account 580000 Total	1,226.18	7,357.08
	Fund 66534 Expenditures Total	1,226.18	7,357.08
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,399.11-	26,430.98-
	Major Account 480000 Total	4,399.11-	26,430.98-
	Fund 66535 Revenues Total	4,399.11-	26,430.98-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	6,854.50	17,044.00
	532100 NON-CAPITALIZED ASSET PUR		700.00
	543300 WORKFLOW FOR PERSONNEL		2,560.00
	Major Account 520000 Total	6,854.50	20,304.00
	580000 Capital Outlay		
	583300 CAPITAL OUTLAY-COMPUTERS		1,750.00
	Major Account 580000 Total		1,750.00
	Fund 66535 Expenditures Total	6,854.50	22,054.00
	Program Revenues	153,846,861.68-	830,391,614.79-
	Program Expenditures	269,850.32	1,832,097.40

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	14,289.86	90,489.04
	511600 PER DIEM PAYMENTS	684.00	10,272.90
	512100 VACATION LEAVE EXPENSE	547.59	11,493.81
	512200 SICK LEAVE EXPENSE	258.67	2,173.90
	512300 HOLIDAY LEAVE EXPENSE	1,677.34	5,032.06
	515100 RETIREMENT PLANS EXPENSE	1,255.98	8,104.81
	515200 OASDI EXPENSE	1,208.81	8,378.65
	515400 LIFE & ACCIDENT INS EXP	5.60	33.60
	515500 HEALTH INSURANCE EXPENSE	3,408.84	20,453.04
	516500 WORKERS COMP PREMIUMS		2,998.91
	Major Account 510000 Total	23,336.69	159,430.72
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		12.13
	559100 OTHER OPERATING EXP		60,552.48
	Major Account 520000 Total		60,564.61
	Fund 26520 Expenditures Total	23,336.69	219,995.33
26670 STATE BLDG RENEWAL ASSESS			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		101.50
	Major Account 510000 Total		101.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.91	281.21
	521200 COM EXPENSE - VOICE/DATA	461.53	3,563.96
	521300 FREIGHT EXPENSE	15.00	15.00
	521400 DATA PROCESSING EXPENSE	142.04	845.10
	521500 PUBLICATION & PRINT EXP	53.54	393.35
	522100 DUES & SUBSCRIPTION EXP	590.00	1,825.00
	522200 CONFERENCE REGISTRATION	120.00	1,995.00
	524600 RENT EXPENSE-BUILDINGS	1,622.21	9,193.26
	524900 RENT EXP-DEPR SURCHARGE		1,281.60
	525200 RENT EXP-DATA PROC EQUIP		252.00
	531100 OFFICE SUPPLIES EXPENSE	248.68	1,297.94
	534600 ED & RECREATIONAL SUP EX	150.00	150.00
	541100 ACCTG & AUDITING SERVICES		553.73
	542500 ENG & ARCH SERVICES		3,225.00
	554900 OTHER CONTRACTUAL SERVICES	330.00	2,175.00
	555100 DATA PROC SOFTW LIC FEE		15.40
	555200 SOFTWARE - NEW PURCHASES		180.00

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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		112.28
	559100 OTHER OPERATING EXP		243.06
	Major Account 520000 Total	3,760.91	27,597.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,519.51
	573100 STATE-OWNED TRANSPORT	344.00	3,860.21
	574500 PERSONAL VEHICLE MILEAGE		1,143.78
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	344.00	7,549.50
	Fund 26670 Expenditures Total	4,104.91	35,248.89
	Program Expenditures	27,441.60	255,244.22

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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		
	521500 PUBLICATION & PRINT EXP		1.75
	541700 LEGAL RELATED EXPENSE	875.00	3,467.40
	559100 OTHER OPERATING EXP	30,237.03	30,287.03
	Major Account 520000 Total	<u>31,112.03</u>	<u>33,756.18</u>
	Fund 10000 Expenditures Total	31,112.03	33,756.18
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	391.05-	2,425.42-
	486500 MISCELLANEOUS ADJUSTMENT		1,102.97-
	Major Account 480000 Total	<u>391.05-</u>	<u>3,528.39-</u>
	Fund 28910 Revenues Total	391.05-	3,528.39-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	4,438.85	17,456.98
	559100 OTHER OPERATING EXP	790.74	4,183.34
	Major Account 520000 Total	<u>5,229.59</u>	<u>21,640.32</u>
	Fund 28910 Expenditures Total	<u>5,229.59</u>	<u>21,640.32</u>
	Program Revenues	<u>391.05-</u>	<u>3,528.39-</u>
	Program Expenditures	<u>36,341.62</u>	<u>55,396.50</u>



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	300.00	44,209.49
	556100 INSURANCE EXPENSE		3,000.00
	Major Account 520000 Total	<u>300.00</u>	<u>47,209.49</u>
	Fund 10000 Expenditures Total	<u>300.00</u>	<u>47,209.49</u>
	Program Expenditures	<u>300.00</u>	<u>47,209.49</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		10,404,124.50-
	Major Account 470000 Total		10,404,124.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,569.91-	267,041.86-
	Major Account 480000 Total	51,569.91-	267,041.86-
	Fund 58920 Revenues Total	51,569.91-	10,671,166.36-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	13,787.28	40,505.91
	554900 OTHER CONTRACTUAL SERVICES	821,291.44	821,291.44
	556100 INSURANCE EXPENSE	781,195.57	5,254,627.66
	Major Account 520000 Total	1,616,274.29	6,116,425.01
	Fund 58920 Expenditures Total	1,616,274.29	6,116,425.01
	Program Revenues	51,569.91-	10,671,166.36-
	Program Expenditures	1,616,274.29	6,116,425.01

Program Summary  
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Agency Number 065 DEPT OF ADM SERVICES  
Program Number 594 STATE INSURANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	216.48	4,855,703.56-
	Major Account 470000 Total	216.48	4,855,703.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,039.16-	96,335.26-
	486500 MISCELLANEOUS ADJUSTMENT		1,547.46-
	Major Account 480000 Total	20,039.16-	97,882.72-
	Fund 58910 Revenues Total	19,822.68-	4,953,586.28-
Expenditures	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		295.00
	532100 NON-CAPITALIZED EQUIP PU		967.26-
	554900 OTHER CONTRACTUAL SERVICES		141,521.48
	556100 INSURANCE EXPENSE	911.00	2,359,046.90
	559100 OTHER OPERATING EXP	123,923.71	723,619.53
	Major Account 520000 Total	124,834.71	3,223,515.65
	Fund 58910 Expenditures Total	124,834.71	3,223,515.65
	Program Revenues	19,822.68-	4,953,586.28-
	Program Expenditures	124,834.71	3,223,515.65

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		69.27-
	Major Account 490000 Total		69.27-
	Fund 10000 Revenues Total		69.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,394.61	386,740.02
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		91.82
	512100 VACATION LEAVE EXPENSE	5,232.23	34,986.54
	512200 SICK LEAVE EXPENSE	3,162.33	12,861.99
	512300 HOLIDAY LEAVE EXPENSE	6,912.72	20,739.17
	512600 CIVIL LEAVE EXPENSE		382.30
	515100 RETIREMENT PLANS EXPENSE	4,897.02	32,340.69
	515200 OASDI EXPENSE	5,025.98	33,172.32
	515400 LIFE & ACCIDENT INS EXP	26.29	161.63
	515500 HEALTH INSURANCE EXPENSE	8,784.32	52,169.85
	516300 EMPLOYEE ASSISTANCE PRO		348.00
	516500 WORKERS COMP PREMIUMS		11,688.73
	Major Account 510000 Total	88,435.50	586,183.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	407.37	4,127.85
	521200 COM EXPENSE - VOICE/DATA		10,613.66
	521300 FREIGHT EXPENSE		13.50
	521400 DATA PROCESSING EXPENSE	4,665.58	18,169.68
	521500 PUBLICATION & PRINT EXP	705.70-	7,260.11
	522100 DUES & SUBSCRIPTION EXP		1,025.80
	522200 CONFERENCE REGISTRATION		1,540.42
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	2,143.60	12,711.60
	524700 RENT EXP-OTHER REAL PROP		22.96
	524900 RENT EXP-DEPR SURCHARGE		4,310.22
	527700 REP & MAINT-PHOTO/MEDIA	86.50	515.50
	531100 OFFICE SUPPLIES EXPENSE	110.24	2,244.60
	533900 FOOD EXPENSE		69.71
	541100 ACCTG & AUDITING SERVICES		2,041.09
	554900 OTHER CONTRACTUAL SERVICES		40.00
	555100 DATA PROC SOFTW LIC FEE		607.20
	555200 SOFTWARE - NEW PURCHASES		13,171.41
	556100 INSURANCE EXPENSE		226.08

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Agency Number 065 DEPT OF ADM SERVICES  
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,619.46	55,585.90
	Major Account 520000 Total	8,327.05	134,312.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		876.70
	572100 COMMERCIAL TRANSPORTATIO		472.23
	573100 STATE-OWNED TRANSPORT	86.34	180.95
	574500 PERSONAL VEHICLE MILEAGE	55.18	548.69
	575100 MISC TRAVEL EXPENSE		99.16
	Major Account 570000 Total	141.52	2,177.73
	Fund 10000 Expenditures Total	96,904.07	722,673.08
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	669,378.79-	3,381,342.43-
	Major Account 470000 Total	669,378.79-	3,381,342.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,655.27-	9,166.74-
	Major Account 480000 Total	1,655.27-	9,166.74-
	Fund 58010 Revenues Total	671,034.06-	3,390,509.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,484.47	72,786.10
	511200 TEMPORARY SALARIES-WAGE	332,191.61	2,393,299.98
	511300 OVERTIME PAYMENTS	2,528.06	33,495.22
	511500 SHIFT DIFFERENTIAL PYMT		82.80
	511800 COMPENSATORY TIME PAID		6.37
	512100 VACATION LEAVE EXPENSE	649.24	4,840.69
	512200 SICK LEAVE EXPENSE	472.64	3,250.37
	512300 HOLIDAY LEAVE EXPENSE	1,289.59	3,868.79
	512400 MILITARY LEAVE EXPENSE		1,737.79
	512500 FUNERAL LEAVE EXPENSE		471.46
	512600 CIVIL LEAVE EXPENSE		225.04
	512700 INJURY LEAVE EXPENSE	369.72	369.72
	515100 RETIREMENT PLANS EXPENSE	965.64	6,109.73
	515200 OASDI EXPENSE	26,312.38	189,962.63
	515400 LIFE & ACCIDENT INS EXP	7.00	42.05
	515500 HEALTH INSURANCE EXPENSE	30,695.21	152,024.41
	516300 EMPLOYEE ASSISTANCE PRO		87.00
	516400 UNEMPLOYM COMP INS EXP		23,522.25
	516500 WORKERS COMP PREMIUMS		54,105.13

Program Summary  
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Agency Number 065 DEPT OF ADM SERVICES  
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	405,965.56	2,940,287.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	342.04	2,746.58
	521200 COM EXPENSE - VOICE/DATA		1,415.80
	521400 DATA PROCESSING EXPENSE	116.69	700.14
	521500 PUBLICATION & PRINT EXP	218.44	2,598.36
	522100 DUES & SUBSCRIPTION EXP		312.50
	522200 CONFERENCE REGISTRATION		331.66
	524600 RENT EXPENSE-BUILDINGS	811.80	4,870.80
	524900 RENT EXP-DEPR SURCHARGE		1,646.98
	527700 REP & MAINT-PHOTO/MEDIA	86.50	515.50
	531100 OFFICE SUPPLIES EXPENSE		219.42
	541100 ACCTG & AUDITING SERVICES		6,006.06
	542100 SOS TEMP SERV - PERSONNEL	1,116.51	16,373.92
	555100 DATA PROC SOFTW LIC FEE		200.20
	556100 INSURANCE EXPENSE		12.13
	559100 OTHER OPERATING EXP		23,502.25
	Major Account 520000 Total	2,691.98	61,452.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		348.32
	572100 COMMERCIAL TRANSPORTATIO		66.03
	574500 PERSONAL VEHICLE MILEAGE		195.80
	575100 MISC TRAVEL EXPENSE		24.33
	Major Account 570000 Total		634.48
	Fund 58010 Expenditures Total	408,657.54	3,002,374.31
58020 DAS HR REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		203,178.52-
	Major Account 470000 Total		203,178.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	543.51-	2,757.45-
	Major Account 480000 Total	543.51-	2,757.45-
	Fund 58020 Revenues Total	543.51-	205,935.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,806.25	71,037.25
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		870.61
	512100 VACATION LEAVE EXPENSE	975.48	4,454.71

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58020 DAS HR REVOLVING FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	398.13	2,829.61
	512300 HOLIDAY LEAVE EXPENSE	1,574.77	4,098.02
	512500 FUNERAL LEAVE EXPENSE		623.46
	515100 RETIREMENT PLANS EXPENSE	892.39	5,477.90
	515200 OASDI EXPENSE	941.50	5,839.29
	515400 LIFE & ACCIDENT INS EXP	7.77	42.57
	515500 HEALTH INSURANCE EXPENSE	3,318.62	17,596.78
	516500 WORKERS COMP PREMIUMS		1,808.29
	Major Account 510000 Total	18,914.91	114,928.49
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		11.48
	531100 OFFICE SUPPLIES EXPENSE		8.60
	556100 INSURANCE EXPENSE		6.93
	Major Account 520000 Total		27.01
	Fund 58020 Expenditures Total	18,914.91	114,955.50
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	990.00-	5,202.00-
	Major Account 470000 Total	990.00-	5,202.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	236.78-	1,481.55-
	Major Account 480000 Total	236.78-	1,481.55-
	Fund 58030 Revenues Total	1,226.78-	6,683.55-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		88.36
	521400 DATA PROCESSING EXPENSE	53.34	320.04
	521500 PUBLICATION & PRINT EXP	257.26	371.82
	522200 CONFERENCE REGISTRATION		900.00
	524600 RENT EXPENSE-BUILDINGS	427.27	2,563.62
	524700 RENT EXP-OTHER REAL PROP	273.00	2,647.25
	524900 RENT EXP-DEPR SURCHARGE		918.56
	531100 OFFICE SUPPLIES EXPENSE		226.05
	533900 FOOD EXPENSE	231.72	2,353.53
	534600 ED & RECREATIONAL SUP EX	102.72	1,309.75
	534900 MISCELLANEOUS SUP EXP		38.26
	555100 DATA PROC SOFTW LIC FEE		46.20
	Major Account 520000 Total	1,345.31	11,783.44
	570000 Travel Expenses		

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Agency Number 065 DEPT OF ADM SERVICES  
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING		487.30
	572100 COMMERCIAL TRANSPORTATIO		383.10
	574500 PERSONAL VEHICLE MILEAGE		222.96
	Major Account 570000 Total		1,093.36
	Fund 58030 Expenditures Total	1,345.31	12,876.80
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		49,944.11-
	Major Account 470000 Total		49,944.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	458.78-	2,971.63-
	Major Account 480000 Total	458.78-	2,971.63-
	Fund 58040 Revenues Total	458.78-	52,915.74-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		35.54
	521500 PUBLICATION & PRINT EXP	4,261.29	26,232.80
	521900 AWARDS EXPENSE		12,817.62
	522100 DUES & SUBSCRIPTION EXP	4,995.00	5,590.00
	522200 CONFERENCE REGISTRATION		610.00
	524600 RENT EXPENSE-BUILDINGS	427.27	2,563.62
	524700 RENT EXP-OTHER REAL PROP		800.00
	524900 RENT EXP-DEPR SURCHARGE		918.56
	531100 OFFICE SUPPLIES EXPENSE		72.38
	533900 FOOD EXPENSE		1,103.63
	534600 ED & RECREATIONAL SUP EX		242.25
	554900 OTHER CONTRACTUAL SERVICES	50.00	50.00
	559100 OTHER OPERATING EXP		304.00
	Major Account 520000 Total	9,733.56	51,340.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		480.39
	573100 STATE-OWNED TRANSPORT	12.40	481.70
	574500 PERSONAL VEHICLE MILEAGE		587.40
	Major Account 570000 Total	12.40	1,549.49
	Fund 58040 Expenditures Total	9,745.96	52,889.89
	Program Revenues	673,263.13-	3,656,113.70-
	Program Expenditures	535,567.79	3,905,769.58



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	2,190.15-	13,361.59-
	486203 ADMIN FEE	1,319.44-	7,936.35-
	Major Account 480000 Total	3,509.59-	21,297.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	68,000.00-	615,133.00-
	Major Account 490000 Total	68,000.00-	615,133.00-
	Fund 28010 Revenues Total	71,509.59-	636,430.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,648.38	99,645.83
	511300 OVERTIME PAYMENTS	1,279.10	1,279.10
	511800 COMPENSATORY TIME PAID	221.46	314.17
	512100 VACATION LEAVE EXPENSE	3,943.26	8,277.26
	512200 SICK LEAVE EXPENSE	2,238.87	5,700.79
	512300 HOLIDAY LEAVE EXPENSE	2,622.87	5,415.73
	515100 RETIREMENT PLANS EXPENSE	2,512.94	7,709.91
	515200 OASDI EXPENSE	2,849.07	8,355.90
	515400 LIFE & ACCIDENT INS EXP	14.70	49.70
	515500 HEALTH INSURANCE EXPENSE	5,304.16	22,980.96
	516300 EMPLOYEE ASSISTANCE PRO		87.00
	516400 UNEMPLOYM COMP INS EXP		2,880.00
	516500 WORKERS COMP PREMIUMS		2,245.71
	Major Account 510000 Total	50,634.81	164,942.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,072.48	7,955.09
	521200 COM EXPENSE - VOICE/DATA		910.45
	521300 FREIGHT EXPENSE		13.50
	521400 DATA PROCESSING EXPENSE	93.35	560.10
	521500 PUBLICATION & PRINT EXP	239.60	9,167.82
	522100 DUES & SUBSCRIPTION EXP	438.00	5,768.50
	522200 CONFERENCE REGISTRATION		382.41
	524600 RENT EXPENSE-BUILDINGS	512.72	3,076.32
	524700 RENT EXP-OTHER REAL PROP	345.00	815.00
	524900 RENT EXP-DEPR SURCHARGE		1,102.26
	531100 OFFICE SUPPLIES EXPENSE		592.68
	541100 ACCTG & AUDITING SERVICES		5,102.86
	542100 SOS TEMP SERV - PERSONNEL		423.82
	543500 MGT CONSULTANT SERVICES		34,500.00
	544200 NURSING SERVICES	1,906.66	5,719.98

Agency Number 065 DEPT OF ADM SERVICES  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,117.18	42,839.62
	555100 DATA PROC SOFTW LIC FEE		137.72
	555200 SOFTWARE - NEW PURCHASES		14.95
	556100 INSURANCE EXPENSE		8.67
	559100 OTHER OPERATING EXP	201.68	4,084.77
	Major Account 520000 Total	11,926.67	123,176.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		348.33
	572100 COMMERCIAL TRANSPORTATIO		66.03
	573100 STATE-OWNED TRANSPORT	272.00	3,367.88
	574500 PERSONAL VEHICLE MILEAGE		43.61
	575100 MISC TRAVEL EXPENSE		10.83
	Major Account 570000 Total	272.00	3,836.68
	Fund 28010 Expenditures Total	62,833.48	291,955.26
28020 WORLD DAY ON THE MALL CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,904.00-
	Major Account 460000 Total		1,904.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.24-	31.19-
	Major Account 480000 Total	2.24-	31.19-
	Fund 28020 Revenues Total	2.24-	1,935.19-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.95
	521500 PUBLICATION & PRINT EXP	10.00	93.00
	522100 DUES & SUBSCRIPTION EXP		70.00
	525500 RENT EXP-OTHER PERS PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE	44.99	113.34
	533900 FOOD EXPENSE	9.75	9.75
	534900 MISCELLANEOUS SUP EXP	77.00	257.75
	559100 OTHER OPERATING EXP		2,525.00
	Major Account 520000 Total	141.74	3,228.79
	Fund 28020 Expenditures Total	141.74	3,228.79
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,315.33-	9,186.36-
	486200 CONTRIBUTIONS	332,187.29-	1,947,099.74-
	Major Account 480000 Total	334,502.62-	1,956,286.10-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>68015 FLEXIBLE SPENDING</b>			
Revenues	480000 Revenues - Miscellaneous		
	Fund 68015 Revenues Total	334,502.62-	1,956,286.10-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	257,164.83	1,609,521.78
	Major Account 520000 Total	257,164.83	1,609,521.78
	Fund 68015 Expenditures Total	257,164.83	1,609,521.78
<b>68016 FLEXIBLE SPENDING</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	447.49-	3,178.89-
	486200 CONTRIBUTIONS	150,295.48-	870,369.01-
	Major Account 480000 Total	150,742.97-	873,547.90-
	Fund 68016 Revenues Total	150,742.97-	873,547.90-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	146,649.98	904,504.12
	Major Account 520000 Total	146,649.98	904,504.12
	Fund 68016 Expenditures Total	146,649.98	904,504.12
<b>68920 STATE EMPLOYEES INSURANCE</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,366.79-	13,917.84-
	Major Account 480000 Total	2,366.79-	13,917.84-
	Fund 68920 Revenues Total	2,366.79-	13,917.84-
<b>68921 LIFE HEALTH HISTORY</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,965.49-	80,274.09-
	Major Account 480000 Total	12,965.49-	80,274.09-
	Fund 68921 Revenues Total	12,965.49-	80,274.09-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	22,027.34	458,291.40
	Major Account 520000 Total	22,027.34	458,291.40
	Fund 68921 Expenditures Total	22,027.34	458,291.40
<b>68922 HEALTH INSURANCE HISTORY</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,968.36-	10,554.93-
	484500 REIMB NON-GOVT SOURCES		40,122.53-
	Major Account 480000 Total	2,968.36-	50,677.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		588,099.37-
	493200 OPERATING TRANSFERS OUT	68,000.00	616,633.00
	Major Account 490000 Total	68,000.00	28,533.63

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68922 HEALTH INSURANCE HISTORY			
	490000 Other Financing Sources		
	Fund 68922 Revenues Total	65,031.64	22,143.83-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	42,238.44-	166,620.37-
	559102 BASIC PREMIUM	21.00	57.00
	Major Account 520000 Total	42,217.44-	166,563.37-
	Fund 68922 Expenditures Total	42,217.44-	166,563.37-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.18-	43.09-
	Major Account 480000 Total	6.18-	43.09-
	Fund 68930 Revenues Total	6.18-	43.09-
68931 BLUE SELECT HEALTH INS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,168.77-	36,802.64-
	486200 CONTRIBUTIONS	2,084,899.66-	8,580,682.93-
	486201 PREMIUM PAYMENT	32,249.23-	227,685.82-
	Major Account 480000 Total	2,121,317.66-	8,845,171.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	190,343.00-	495,849.00-
	493200 OPERATING TRANSFERS OUT	218,267.00	305,506.00
	Major Account 490000 Total	27,924.00	190,343.00-
	Fund 68931 Revenues Total	2,093,393.66-	9,035,514.39-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	74,788.90	449,679.52
	559101 CLAIMS PAID	1,364,128.25	9,682,097.48
	Major Account 520000 Total	1,438,917.15	10,131,777.00
	Fund 68931 Expenditures Total	1,438,917.15	10,131,777.00
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	751.85-	4,417.39-
	Major Account 480000 Total	751.85-	4,417.39-
	Fund 68932 Revenues Total	751.85-	4,417.39-
68933 BCBS PPO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.86-	6,808.22-
	486200 CONTRIBUTIONS		2,286,854.65-
	Major Account 480000 Total	11.86-	2,293,662.87-
	490000 Other Financing Sources		

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68933 BCBS PPO			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,500.00-
	493200 OPERATING TRANSFERS OUT		70,621.24
	Major Account 490000 Total		69,121.24
	Fund 68933 Revenues Total	11.86-	2,224,541.63-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM		2,297,323.93
	Major Account 520000 Total		2,297,323.93
	Fund 68933 Expenditures Total		2,297,323.93
68934 BCBS POS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.48-	4,379.88-
	Major Account 480000 Total	9.48-	4,379.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		471,046.24
	Major Account 490000 Total		471,046.24
	Fund 68934 Revenues Total	9.48-	466,666.36
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID		151,377.62-
	Major Account 520000 Total		151,377.62-
	Fund 68934 Expenditures Total		151,377.62-
68935 UNUM LTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.93-	87.06-
	486200 CONTRIBUTIONS	5,797.93-	34,586.38-
	Major Account 480000 Total	5,811.86-	34,673.44-
	Fund 68935 Revenues Total	5,811.86-	34,673.44-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	5,742.10	34,382.30
	Major Account 520000 Total	5,742.10	34,382.30
	Fund 68935 Expenditures Total	5,742.10	34,382.30
68936 BCBS HMO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.78-	718.73-
	Major Account 480000 Total	.78-	718.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		46,431.89
	Major Account 490000 Total		46,431.89
	Fund 68936 Revenues Total	.78-	45,713.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68937 BLUE CHOICE HEALTH INS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,842.84-	63,674.26-
	486200 CONTRIBUTIONS	10,545,374.68-	43,293,874.95-
	486201 PREMIUM PAYMENT	185,088.18-	1,075,447.13-
	Major Account 480000 Total	10,738,305.70-	44,432,996.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,054,703.00-	3,836,933.00-
	493200 OPERATING TRANSFERS OUT	1,887,605.00	2,782,230.00
	Major Account 490000 Total	832,902.00	1,054,703.00-
	Fund 68937 Revenues Total	9,905,403.70-	45,487,699.34-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	351,670.75	2,107,005.90
	559101 CLAIMS PAID	6,939,402.64	44,613,001.86
	Major Account 520000 Total	7,291,073.39	46,720,007.76
	Fund 68937 Expenditures Total	7,291,073.39	46,720,007.76
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.99-	498.02-
	486201 PREMIUM PAYMENT	6,315.79-	36,131.75-
	Major Account 480000 Total	6,404.78-	36,629.77-
	Fund 68938 Revenues Total	6,404.78-	36,629.77-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	6,169.06	35,685.66
	Major Account 520000 Total	6,169.06	35,685.66
	Fund 68938 Expenditures Total	6,169.06	35,685.66
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.97-	208.51-
	486201 PREMIUM PAYMENT	1,551.70-	8,703.94-
	Major Account 480000 Total	1,588.67-	8,912.45-
	Fund 68939 Revenues Total	1,588.67-	8,912.45-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,567.12	8,228.74
	Major Account 520000 Total	1,567.12	8,228.74
	Fund 68939 Expenditures Total	1,567.12	8,228.74
68940 MUTUAL PPO HEALTH INS			
Revenues	480000 Revenues - Miscellaneous		
	486200 CONTRIBUTIONS	196,858.64-	671,385.29-
	486201 PREMIUM PAYMENT	6,653.16-	45,026.76-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68940 MUTUAL PPO HEALTH INS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	203,511.80-	716,412.05-
	Fund 68940 Revenues Total	203,511.80-	716,412.05-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		55.25
	521500 PUBLICATION & PRINT EXP		100.00
	554900 OTHER CONTRACTUAL SERVICES	6,649.38	39,761.93
	559100 OTHER OPERATING EXP		114.72-
	559101 CLAIMS PAID	149,983.57	599,380.34
	Major Account 520000 Total	156,632.95	639,182.80
	Fund 68940 Expenditures Total	156,632.95	639,182.80
68941 MUTUAL POS HEALTH INS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,637.36-	41,000.51-
	486200 CONTRIBUTIONS	623,037.42-	2,474,585.07-
	486201 PREMIUM PAYMENT	11,979.58-	52,856.72-
	Major Account 480000 Total	642,654.36-	2,568,442.30-
	Fund 68941 Revenues Total	642,654.36-	2,568,442.30-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		101.66
	521500 PUBLICATION & PRINT EXP		184.00
	554900 OTHER CONTRACTUAL SERVICES	99,380.22	99,380.22
	559100 OTHER OPERATING EXP		3,508.96-
	559101 CLAIMS PAID	152,281.77	1,809,147.79
	Major Account 520000 Total	251,661.99	1,905,304.71
	Fund 68941 Expenditures Total	251,661.99	1,905,304.71
68942 MUTUAL HMO HEALTH INS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,692.11-	46,730.65-
	486200 CONTRIBUTIONS	924,415.67-	3,869,969.51-
	486201 PREMIUM PAYMENT	9,877.62-	67,584.80-
	Major Account 480000 Total	940,985.40-	3,984,284.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,105,872.00-	3,087,736.00-
	493200 OPERATING TRANSFERS OUT	1,245,046.00	4,332,782.00
	Major Account 490000 Total	860,826.00-	1,245,046.00
	Fund 68942 Revenues Total	1,801,811.40-	2,739,238.96-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		130.39

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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>
68942 MUTUAL HMO HEALTH INS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		236.00
	554900 OTHER CONTRACTUAL SERVICES	26,912.96	161,749.06
	559100 OTHER OPERATING EXP		4,099.29
	559101 CLAIMS PAID	397,754.75	2,899,309.80
	Major Account 520000 Total	<u>424,667.71</u>	<u>3,057,325.96</u>
	Fund 68942 Expenditures Total	424,667.71	3,057,325.96
68950 TRICARE HEALTH SUPPLMT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.35	129.15
	486200 CONTRIBUTIONS	13,724.70	41,487.00
	Major Account 480000 Total	<u>13,749.05</u>	<u>41,616.15</u>
	Fund 68950 Revenues Total	13,749.05	41,616.15
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	7,040.00	41,009.00
	Major Account 520000 Total	<u>7,040.00</u>	<u>41,009.00</u>
	Fund 68950 Expenditures Total	7,040.00	41,009.00
68951 WALGREENS HEALTH INITIATIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	614.45	9,698.10
	484500 REIMB NON-GOVT SOURCES		633,739.56
	486200 CONTRIBUTIONS	2,522,386.46	13,161,776.30
	Major Account 480000 Total	<u>2,523,000.91</u>	<u>13,805,213.96</u>
	Fund 68951 Revenues Total	2,523,000.91	13,805,213.96
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	2,523,031.07	14,168,131.60
	Major Account 520000 Total	<u>2,523,031.07</u>	<u>14,168,131.60</u>
	Fund 68951 Expenditures Total	2,523,031.07	14,168,131.60
	Program Revenues	<u>17,705,168.40</u>	<u>79,775,511.29</u>
	Program Expenditures	<u>12,553,102.47</u>	<u>81,987,919.82</u>



Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 608 EMPLOYEE RELATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7.22-
	Major Account 490000 Total		7.22-
	Fund 10000 Revenues Total		7.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,710.78	88,980.66
	511200 TEMPORARY SALARIES-WAGE	206.02	967.11
	512100 VACATION LEAVE EXPENSE	1,615.79	13,912.16
	512200 SICK LEAVE EXPENSE	372.03	1,769.42
	512300 HOLIDAY LEAVE EXPENSE	2,415.12	5,058.58
	515100 RETIREMENT PLANS EXPENSE	1,348.68	8,114.97
	515200 OASDI EXPENSE	1,334.84	8,068.08
	515400 LIFE & ACCIDENT INS EXP	5.50	33.11
	515500 HEALTH INSURANCE EXPENSE	2,147.39	12,884.37
	516300 EMPLOYEE ASSISTANCE PRO		72.50
	516500 WORKERS COMP PREMIUMS		2,641.68
	Major Account 510000 Total	23,156.15	142,502.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.83	505.73
	521200 COM EXPENSE - VOICE/DATA	157.92	941.91
	521400 DATA PROCESSING EXPENSE	70.00	340.00
	521500 PUBLICATION & PRINT EXP	51.64	193.06
	522100 DUES & SUBSCRIPTION EXP		1,347.80
	524600 RENT EXPENSE-BUILDINGS	717.66	4,305.96
	524900 RENT EXP-DEPR SURCHARGE		1,481.84
	531100 OFFICE SUPPLIES EXPENSE	77.36	497.47
	532100 NON-CAPITALIZED EQUIP PU		277.00
	541100 ACCTG & AUDITING SERVICES		500.02
	541500 LEGAL SERVICES EXPENSE		1,200.00
	541700 LEGAL RELATED EXPENSE		231.00
	555100 DATA PROC SOFTW LIC FEE		84.48
	556100 INSURANCE EXPENSE		8.67
	559100 OTHER OPERATING EXP		505.67
	Major Account 520000 Total	1,154.41	12,420.61
	Fund 10000 Expenditures Total	24,310.56	154,923.25
	Program Revenues		7.22-
	Program Expenditures	24,310.56	154,923.25

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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>
26650 INFO TECH INFRASTRUCTURE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	162,824.00-	814,120.00-
	Major Account 450000 Total	162,824.00-	814,120.00-
	Fund 26650 Revenues Total	162,824.00-	814,120.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	162,824.00	814,120.00
	Major Account 520000 Total	162,824.00	814,120.00
	Fund 26650 Expenditures Total	162,824.00	814,120.00
	Program Revenues	162,824.00-	814,120.00-
	Program Expenditures	162,824.00	814,120.00

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2006

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	550.17-	4,769.79-
	Major Account 480000 Total	550.17-	4,769.79-
	Fund 26640 Revenues Total	83,883.50-	504,769.77-
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	83,883.50-	504,769.77-
	Program Expenditures		500,000.00

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2006

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	825.79-	7,157.83-
	Major Account 480000 Total	825.79-	7,157.83-
	Fund 26630 Revenues Total	125,825.79-	757,157.83-
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	125,825.79-	757,157.83-
	Program Expenditures		750,000.00

## Program Summary

Secure Version - Prior Month

As of December 31, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.40-	328.77-
	Major Account 480000 Total	56.40-	328.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		34.40-
	Major Account 490000 Total		34.40-
	Fund 10000 Revenues Total	56.40-	363.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,041.30	376,198.68
	511300 OVERTIME PAYMENTS	1,079.42	5,573.52
	511400 ON CALL PAY	668.38	4,185.63
	511500 SHIFT DIFFERENTIAL PYMT	244.80	1,651.80
	511800 COMPENSATORY TIME PAID		659.59
	512100 VACATION LEAVE EXPENSE	4,757.44	51,271.60
	512200 SICK LEAVE EXPENSE	3,630.73	27,557.59
	512300 HOLIDAY LEAVE EXPENSE	7,122.89	21,338.77
	512500 FUNERAL LEAVE EXPENSE		2,360.50
	512600 CIVIL LEAVE EXPENSE		183.27
	512700 INJURY LEAVE EXPENSE		228.34
	515100 RETIREMENT PLANS EXPENSE	5,198.61	34,456.44
	515200 OASDI EXPENSE	5,378.10	35,630.69
	515400 LIFE & ACCIDENT INS EXP	36.40	217.70
	515500 HEALTH INSURANCE EXPENSE	14,885.98	89,226.30
	516300 EMPLOYEE ASSISTANCE PRO		406.00
	516400 UNEMPLOYM COMP INS EXP		541.98
	516500 WORKERS COMP PREMIUMS		12,065.64
	Major Account 510000 Total	100,044.05	663,754.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.99	353.82
	521200 COM EXPENSE - VOICE/DATA	985.13	6,670.39
	521300 FREIGHT EXPENSE	106.13	779.90
	521400 DATA PROCESSING EXPENSE	230.00	1,123.64
	521500 PUBLICATION & PRINT EXP	137.33	11,395.97
	522100 DUES & SUBSCRIPTION EXP	980.00	2,717.00
	522200 CONFERENCE REGISTRATION		677.20
	523101 UTILITY-FUEL	147,138.08	396,788.15
	523102 UTILITY-ELECTRIC		77,908.72
	523103 UTILITY-WATR & SWR	3,355.15	27,149.77
	523104 CHILLED WATER	8,349.08	91,117.25

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		
	523500 PROMPT PAY INTEREST		1.56
	525500 RENT EXP-OTHER PERS PROP		25.14
	526100 REP & MAINT-REAL PROPERT	17,100.76	97,108.99
	527200 REP & MAINT-MOTOR VEHICL	20.72	125.54
	527203 REP & MAINT-MV-GROUNDS EQUIP	50.16	50.16
	527600 REP & MAINT-HOUSE/INST E	143.96	7,381.96
	527800 REP & MAINT-OTHER PROPER	75.00	2,837.50
	531100 OFFICE SUPPLIES EXPENSE	149.90	1,536.53
	532100 NON-CAPITALIZED EQUIP PU		6,876.12
	533100 HOUSEHOLD & INSTIT EXP	781.00	5,826.85
	534500 AGRICULTURAL SUPPLIES EX	88.90	1,565.70
	534600 ED & RECREATIONAL SUP EX	60.00	1,204.90
	534800 CONST & MAINT SUP EXP	5,055.24	26,220.79
	534900 MISCELLANEOUS SUP EXP	32.25	1,383.21
	538100 VEHICLE & EQUIP SUP EXP	68.94	1,203.25
	538103 GROUNDS EQUIP SUP EXP	311.40	473.51
	539100 INDIRECT COST ALLOWANCE	7,976.67	47,860.02
	541700 LEGAL RELATED EXPENSE	1,411.92	1,411.92
	542100 SOS TEMP SERV - PERSONNEL	1,832.17	34,133.70
	548600 PEST CONTROL	327.00	1,962.00
	548700 REFUSE/RECYCLING	468.05	3,042.66
	549100 LAUNDRY SERVICES	968.99	6,645.70
	549200 JANITORIAL SERVICES	38,692.50	166,606.64
	549500 HAZARDOUS WASTE DISPOSAL		80.00
	554900 OTHER CONTRACTUAL SERVICES		880.00
	555100 DATA PROC SOFTW LIC FEE		385.00
	556100 INSURANCE EXPENSE		34,888.53
	559100 OTHER OPERATING EXP	117.80	7,995.12
	Major Account 520000 Total	237,043.22	1,076,394.81
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		340.70
	573100 STATE-OWNED TRANSPORT		109.21
	574500 PERSONAL VEHICLE MILEAGE	97.90	195.80
	Major Account 570000 Total	97.90	645.71
	Fund 10000 Expenditures Total	337,185.17	1,740,794.56
26500 CAPITOL RESTORATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		90.00-

## Program Summary

Secure Version - Prior Month

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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>
26500 CAPITOL RESTORATION			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		90.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.74-	889.29-
	483200 BUILDING & SPACE RENTAL	9.00-	9.00-
	Major Account 480000 Total	160.74-	898.29-
	Fund 26500 Revenues Total	160.74-	988.29-
26501 CAPITOL RESTORATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		341.00
	472100 SALE OF SUP & MAT	275.96-	1,941.68-
	Major Account 470000 Total	275.96-	1,600.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	247.63-	1,361.08-
	483200 BUILDING & SPACE RENTAL	1,629.69-	9,447.57-
	Major Account 480000 Total	1,877.32-	10,808.65-
	Fund 26501 Revenues Total	2,153.28-	12,409.33-
26502 CAPITOL RESTORATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.15-	170.85-
	484200 CAPITAL DONATIONS & CONT		80.30-
	Major Account 480000 Total	29.15-	251.15-
	Fund 26502 Revenues Total	29.15-	251.15-
56505 CAPITOL COMMISSION REV FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	646.00-	1,251.00-
	Major Account 470000 Total	646.00-	1,251.00-
	Fund 56505 Revenues Total	646.00-	1,251.00-
	Program Revenues	3,045.57-	15,262.94-
	Program Expenditures	337,185.17	1,740,794.56

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		816.00
	521500 Publication & Printing Expense		25.65
	526100 REP & MAINT-REAL PROPERT		1,640.00
	534700 ENG TECH & COMM SUP EXP	1,920.00	14,920.00
	534800 CONST & MAINT SUP EXP		25.20
	542500 ENG & ARCH SERVICES	3,500.72	4,278.22
	549500 HAZARDOUS WASTE DISPOSAL		3,900.00
	554900 OTHER CONTRACTUAL SERVICE		153,055.62
	559100 OTHER OPERATING EXP	160.00	1,528.00
	Major Account 520000 Total	<u>5,580.72</u>	<u>180,188.69</u>
	Fund 33000 Expenditures Total	<u>5,580.72</u>	<u>180,188.69</u>
	Program Expenditures	<u><u>5,580.72</u></u>	<u><u>180,188.69</u></u>



Secure Version - Prior Month

As of December 31, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 913 BLDG MOD-SCH VIS HAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	4,041.30	24,247.80
	Major Account 580000 Total	4,041.30	24,247.80
	Fund 56550 Expenditures Total	4,041.30	24,247.80
56551 PARKING			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	22,900.71	137,404.26
	Major Account 580000 Total	22,900.71	137,404.26
	Fund 56551 Expenditures Total	22,900.71	137,404.26
	Program Expenditures	26,942.01	161,652.06

Program Summary  
Secure Version - Prior Month  
As of December 31, 2006

Agency Number 065 DEPT OF ADM SERVICES  
Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	17,563.63	106,881.78
	Major Account 580000 Total	17,563.63	106,881.78
	Fund 56500 Expenditures Total	17,563.63	106,881.78
	Program Expenditures	17,563.63	106,881.78

Program Summary  
Secure Version - Prior Month  
As of December 31, 2006

Agency Number 065 DEPT OF ADM SERVICES  
Program Number 932 UNL-ANIMAL SCI RENOV-VET MED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		19,500.00
	Major Account 580000 Total		19,500.00
	Fund 33000 Expenditures Total		19,500.00
	Program Expenditures		19,500.00

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 938 WSC-RAMSEY THE 1

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26570 MANSION LANDSCAPE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.07-	31.75-
	484100 OPERATING DONATIONS & CO		2,165.00-
	Major Account 480000 Total	<u>10.07-</u>	<u>2,196.75-</u>
	Fund 26570 Revenues Total	<u>10.07-</u>	<u>2,196.75-</u>
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,165.00	2,165.00
	Major Account 520000 Total	<u>2,165.00</u>	<u>2,165.00</u>
	Fund 26570 Expenditures Total	<u>2,165.00</u>	<u>2,165.00</u>
	Program Revenues	<u>10.07-</u>	<u>2,196.75-</u>
	Program Expenditures	<u>2,165.00</u>	<u>2,165.00</u>

Program Summary  
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As of December 31, 2006

Agency Number 065 DEPT OF ADM SERVICES  
Program Number 939 WSC-MISC CAP-LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		59.75
	542500 ENG & ARCH SERVICES	30,031.77	203,591.80
	Major Account 520000 Total	<u>30,031.77</u>	<u>203,651.55</u>
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	294,250.00	1,871,650.00
	Major Account 580000 Total	<u>294,250.00</u>	<u>1,871,650.00</u>
	Fund 33000 Expenditures Total	<u>324,281.77</u>	<u>2,075,301.55</u>
	Program Expenditures	<u><u>324,281.77</u></u>	<u><u>2,075,301.55</u></u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2006

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	45,183.99-	285,957.13-
	Major Account 480000 Total	45,183.99-	285,957.13-
	Fund 26520 Revenues Total	808,789.94-	4,867,592.83-
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		12,147.08
	Major Account 520000 Total		12,147.08
	Fund 26520 Expenditures Total		12,147.08
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90,192.14-	503,076.79-
	483200 BUILDING & SPACE RENTAL		5,676.00-
	483201 BUILDING RENEWAL ASSESSMENT	5,826.34-	3,394,313.93-
	Major Account 480000 Total	96,018.48-	3,903,066.72-
	Fund 26670 Revenues Total	96,018.48-	3,903,066.72-
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,090.37-	44,702.02-
	483201 BUILDING RENEWAL ASSESSMENT		780,798.46-
	Major Account 480000 Total	9,090.37-	825,500.48-
	Fund 26671 Revenues Total	9,090.37-	825,500.48-
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,560.28-	210,456.14-
	483201 BUILDING RENEWAL ASSESSMENT		1,642,737.02-
	Major Account 480000 Total	40,560.28-	1,853,193.16-
	Fund 26680 Revenues Total	40,560.28-	1,853,193.16-
26690 ST COLL BLDG RENEW ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,136.39-	32,556.09-
	483201 BUILDING RENEWAL ASSESSMENT		448,024.00-
	Major Account 480000 Total	6,136.39-	480,580.09-
	Fund 26690 Revenues Total	6,136.39-	480,580.09-
	Program Revenues	960,595.46-	11,929,933.28-
	Program Expenditures		12,147.08

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 941 WSC-TRACK/STADIUM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		18,324.00
	542500 ENG & ARCH SERVICES		35,000.00
	Major Account 520000 Total		53,324.00
	Fund 26520 Expenditures Total		53,324.00
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	14,980.00	39,527.46
	542500 ENG & ARCH SERVICES		26,828.38
	Major Account 520000 Total	14,980.00	66,355.84
	Fund 26670 Expenditures Total	14,980.00	66,355.84
	Program Expenditures	14,980.00	119,679.84

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		153,010.85
	526103 FIRE/LIFE SAFETY	2,396.05	48,772.72
	542500 ENG & ARCH SERVICES	1,694.91	26,065.27
	Major Account 520000 Total	<u>4,090.96</u>	<u>227,848.84</u>
	Fund 26520 Expenditures Total	<u>4,090.96</u>	<u>227,848.84</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	20,250.00	214,250.00
	542500 ENG & ARCH SERVICES	359.24	3,130.61
	Major Account 520000 Total	<u>20,609.24</u>	<u>217,380.61</u>
	Fund 26671 Expenditures Total	<u>20,609.24</u>	<u>217,380.61</u>
	Program Expenditures	<u><u>24,700.20</u></u>	<u><u>445,229.45</u></u>



Program Summary  
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Agency Number 065 DEPT OF ADM SERVICES  
Program Number 944 CSC-OLD MED REN-SANDOZ

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		15,393.12
	Major Account 520000 Total		15,393.12
	Fund 26520 Expenditures Total		15,393.12
	Program Expenditures		15,393.12

Program Summary  
Secure Version - Prior Month  
As of December 31, 2006

Agency Number 065 DEPT OF ADM SERVICES  
Program Number 945 UNMC-EMILY ST PARK STRU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	70,747.57	335,105.25
	526103 FIRE/LIFE SAFETY		35,171.10
	542500 ENG & ARCH SERVICES	4,810.25	10,391.45
	Major Account 520000 Total	<u>75,557.82</u>	<u>380,667.80</u>
	Fund 26520 Expenditures Total	<u>75,557.82</u>	<u>380,667.80</u>
	Program Expenditures	<u>75,557.82</u>	<u>380,667.80</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2006

Agency Number 065 DEPT OF ADM SERVICES  
Program Number 946 HIST SOCIETY-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	2,187.70	25,493.86
	542500 ENG & ARCH SERVICES		4,317.30
	Major Account 520000 Total	<u>2,187.70</u>	<u>29,811.16</u>
	Fund 26520 Expenditures Total	<u>2,187.70</u>	<u>29,811.16</u>
	Program Expenditures	<u>2,187.70</u>	<u>29,811.16</u>

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 947 UNMC-HBM CTR HUM GEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	21,984.30	126,815.42
	526103 FIRE/LIFE-SAFETY	4,910.00	4,910.00
	542500 ENG & ARCH SERVICES	3,973.29	18,223.70
	Major Account 520000 Total	<u>30,867.59</u>	<u>149,949.12</u>
	Fund 26520 Expenditures Total	<u>30,867.59</u>	<u>149,949.12</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	494,701.69	1,389,174.18
	526102 ADA REP/IMPROVEMENTS		13,047.63
	526103 FIRE/LIFE-SAFETY	61,181.00	359,849.37
	542500 ENG & ARCH SERVICES	12,566.31	292,607.83
	Major Account 520000 Total	<u>568,449.00</u>	<u>2,054,679.01</u>
	Fund 26670 Expenditures Total	<u>568,449.00</u>	<u>2,054,679.01</u>
	Program Expenditures	<u>599,316.59</u>	<u>2,204,628.13</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2006

Agency Number 065 DEPT OF ADM SERVICES  
Program Number 948 SCB RAMSEY 2 LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	12,466.69	217,749.14
	526103 FIRE/LIFE SAFETY		5,304.00
	542500 ENG & ARCH SERVICES		12,800.00
	Major Account 520000 Total	<u>12,466.69</u>	<u>235,853.14</u>
	Fund 26520 Expenditures Total	<u>12,466.69</u>	<u>235,853.14</u>
	Program Expenditures	<u>12,466.69</u>	<u>235,853.14</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2006

Agency Number 065 DEPT OF ADM SERVICES  
Program Number 949 WSC-POWER PLANT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	136,673.88	2,277,210.24
	526102 ADA REP/IMPROVEMENTS		882,529.84
	526103 FIRE/LIFE-SAFETY		106,784.48
	542500 ENG & ARCH SERVICES	19,070.34	113,601.33
	554900 OTHER CONTRACTUAL		1,980.72
	Major Account 520000 Total	<u>155,744.22</u>	<u>3,382,106.61</u>
	Fund 26520 Expenditures Total	<u>155,744.22</u>	<u>3,382,106.61</u>
26690 ST COLL BLDG RENEW ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		53,617.00
	Major Account 520000 Total		<u>53,617.00</u>
	Fund 26690 Expenditures Total		<u>53,617.00</u>
	Program Expenditures	<u>155,744.22</u>	<u>3,435,723.61</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2006

Agency Number 065 DEPT OF ADM SERVICES  
Program Number 950 MISC IMPROV-ALL INST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	13,339.52	13,339.52
	542500 ENG & ARCH SERVICES	399.60	20,422.40
	Major Account 520000 Total	<u>13,739.12</u>	<u>33,761.92</u>
	Fund 26520 Expenditures Total	<u>13,739.12</u>	<u>33,761.92</u>
	Program Expenditures	<u>13,739.12</u>	<u>33,761.92</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2006

Agency Number 065 DEPT OF ADM SERVICES  
Program Number 951 UNL-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	130,575.80	604,354.70
	526102 ADA REP/IMPROVEMENTS		39,873.40
	526103 FIRE/LIFE SAFETY	22,288.68	58,498.47
	542500 ENG & ARCH SERVICES		22,720.90
	554900 OTHER CONTRACTUAL SERVICES		213.00
	Major Account 520000 Total	<u>152,864.48</u>	<u>725,660.47</u>
	Fund 26520 Expenditures Total	<u>152,864.48</u>	<u>725,660.47</u>
	Program Expenditures	<u><u>152,864.48</u></u>	<u><u>725,660.47</u></u>



Secure Version - Prior Month

As of December 31, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 952 UNMC-CHILL&COOL-LIED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	61,977.96	61,977.96
	526103 FIRE/LIFE-SAFETY		9,974.40
	542500 ENG & ARCH SERVICES	2,811.20	7,966.40
	Major Account 520000 Total	<u>64,789.16</u>	<u>79,918.76</u>
	Fund 26520 Expenditures Total	<u>64,789.16</u>	<u>79,918.76</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	14,844.46	17,552.75
	Major Account 520000 Total	<u>14,844.46</u>	<u>17,552.75</u>
	Fund 26680 Expenditures Total	<u>14,844.46</u>	<u>17,552.75</u>
	Program Expenditures	<u><u>79,633.62</u></u>	<u><u>97,471.51</u></u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2006

Agency Number 065 DEPT OF ADM SERVICES  
Program Number 953 UNMC-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	189,652.71	1,332,944.07
	526103 FIRE/LIFE-SAFETY		9,774.32
	542500 ENG & ARCH SERVICES		33,838.90
	Major Account 520000 Total	<u>189,652.71</u>	<u>1,376,557.29</u>
	Fund 26520 Expenditures Total	<u>189,652.71</u>	<u>1,376,557.29</u>
	Program Expenditures	<u>189,652.71</u>	<u>1,376,557.29</u>

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6.50	22.50
	521500 PUBLICATION & PRINT EXP		65.00
	522100 DUES & SUBSCRIPTION EXP	188.00	188.00
	522200 CONFERENCE REGISTRATION	3,440.00	29,992.74
	524700 RENT EXP-OTHER REAL PROP	69.42	369.42
	533900 FOOD EXPENSE	74.58	384.64
	534600 ED & RECREATIONAL SUP EX		1,014.95
	547100 EDUCATIONAL SERVICES		44,860.00
	554900 OTHER CONTRACTUAL SERVICES		17,311.28
	Major Account 520000 Total	<u>3,778.50</u>	<u>94,208.53</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,820.09
	574500 PERSONAL VEHICLE MILEAGE		1,642.09
	575100 MISC TRAVEL EXPENSE		8.80
	Major Account 570000 Total		<u>3,470.98</u>
	Fund 26520 Expenditures Total	<u>3,778.50</u>	<u>97,679.51</u>
	Program Expenditures	<u>3,778.50</u>	<u>97,679.51</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2006

Agency Number 065 DEPT OF ADM SERVICES  
Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY	66,568.50	66,568.50
	542500 ENG & ARCH SERVICES	810.40	5,278.40
	Major Account 520000 Total	<u>67,378.90</u>	<u>71,846.90</u>
	Fund 26670 Expenditures Total	<u>67,378.90</u>	<u>71,846.90</u>
	Program Expenditures	<u>67,378.90</u>	<u>71,846.90</u>
	Agency Revenues	<u>184,366,769.16</u>	<u>1,007,077,200.05</u>
	Agency Expenditures	<u>28,738,169.07</u>	<u>180,181,053.87</u>

Agency Number 066 BD OF EXAM-ABSTRACTORS  
 Program Number 058 ENF STDS ABSTRACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475102 COA RENEWALS		400.00-
	475105 RA APPLICATIONS		150.00-
	475106 RA EXAM FEES		350.00-
	475107 RA RENEWALS		360.00-
	475110 MISCELLANEOUS		5.00-
	Major Account 470000 Total		1,265.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	357.07-	2,273.56-
	Major Account 480000 Total	357.07-	2,273.56-
	Fund 26610 Revenues Total	357.07-	3,538.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,300.00	7,550.00
	511600 PER DIEM PAYMENTS	650.00	850.00
	515100 RETIREMENT PLANS EXPENSE	87.81	510.01
	515200 OASDI EXPENSE	149.17	642.60
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	516500 WORKERS COMP PREMIUMS		168.00
	Major Account 510000 Total	2,188.38	9,729.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.43	261.34
	521200 COM EXPENSE - VOICE/DATA	92.28	342.83
	521500 PUBLICATION & PRINT EXP	9.82	1,023.72
	521900 AWARDS EXPENSE	35.95	35.95
	522200 CONFERENCE REGISTRATION		1,935.00
	524600 RENT EXPENSE-BUILDINGS	228.44	1,272.78
	531100 OFFICE SUPPLIES EXPENSE	51.94	233.74
	539200 DEBT SERVICE EXPENSE		381.00
	541100 ACCTG & AUDITING SERVICES		971.00
	559100 OTHER OPERATING EXP		4.90
	Major Account 520000 Total	421.86	6,462.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,345.85
	571900 MEALS-ONE DAY TRAVEL		48.52
	574500 PERSONAL VEHICLE MILEAGE		1,438.01
	Major Account 570000 Total		3,832.38
	Fund 26610 Expenditures Total	2,610.24	20,023.65
	Program Revenues	357.07-	3,538.56-
	Program Expenditures	2,610.24	20,023.65

Program Summary  
Secure Version - Prior Month  
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Agency Number 066 BD OF EXAM-ABSTRACTORS  
Program Number 058 ENF STDS ABSTRACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN	570000 Travel Expenses		
	Agency Revenues	<u>357.07-</u>	<u>3,538.56-</u>
	Agency Expenditures	<u>2,610.24</u>	<u>20,023.65</u>

Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		107.00-
	Major Account 470000 Total		107.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	18.60-	542.06-
	Major Account 490000 Total	18.60-	542.06-
	Fund 10000 Revenues Total	18.60-	649.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,805.02	363,892.52
	511300 OVERTIME PAYMENTS	97.21	5,633.91
	511600 PER DIEM PAYMENTS	350.00	1,650.00
	511700 EMPLOYEE BONUSES		325.00
	511800 COMPENSATORY TIME PAID	59.40	1,227.65
	512100 VACATION LEAVE EXPENSE	6,013.66	29,618.47
	512200 SICK LEAVE EXPENSE	4,048.65	14,575.46
	512300 HOLIDAY LEAVE EXPENSE	13,645.95	23,860.94
	512500 FUNERAL LEAVE EXPENSE		970.48
	515100 RETIREMENT PLANS EXPENSE	7,015.56	29,591.15
	515200 OASDI EXPENSE	7,098.00	30,807.40
	515400 LIFE & ACCIDENT INS EXP	44.80	182.43
	515500 HEALTH INSURANCE EXPENSE	21,683.64	88,116.63
	516300 EMPLOYEE ASSISTANCE PRO		246.50
	516400 UNEMPLOYM COMP INS EXP		1,728.00
	516500 WORKERS COMP PREMIUMS		7,557.00
	Major Account 510000 Total	138,861.89	599,983.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,648.16	13,816.80
	521200 COM EXPENSE - VOICE/DATA	6,258.97	17,281.66
	521400 DATA PROCESSING EXPENSE	361.21	2,241.64
	521500 PUBLICATION & PRINT EXP	2,286.95	8,299.29
	522100 DUES & SUBSCRIPTION EXP	30.00	3,406.80
	522200 CONFERENCE REGISTRATION	28.50	2,881.50
	524600 RENT EXPENSE-BUILDINGS	6,499.24	47,282.24
	525100 RENT EXP-OFFICE EQUIP	75.00	75.00
	527100 REP & MAINT-OFFICE EQUIP		442.50
	527500 REPAIR - COMM EQUIP	44.00	66.00
	531100 OFFICE SUPPLIES EXPENSE	1,856.05	15,459.44
	532100 NON-CAPITALIZED EQUIP PU		2,167.09
	533900 FOOD EXPENSE	47.60	151.30

## 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		
	538100 VEHICLE & EQUIP SUP EXP		9.39
	541100 ACCTG & AUDITING SERVICES		5,311.00
	541500 LEGAL SERVICES EXPENSE		2,955.00
	541700 LEGAL RELATED EXPENSE		2,339.12
	542100 SOS TEMP SERV - PERSONNEL	659.16	1,578.50
	554900 OTHER CONTRACT SERVICES		4,310.92
	555100 DATA PROC SOFTW LIC FEE		722.50
	555200 SOFTWARE - NEW PURCHASES		3,585.28
	556100 INSURANCE EXPENSE		91.07
	556300 SURETY & NOTARY BONDS	40.00	120.00
	559100 OTHER OPERATING EXPENSE	77.68	588.72
	559110 OTHER-RECORD SVCS	485.07	969.03
	559120 OTHER-INTERP SVCS		1,184.00
	Major Account 520000 Total	21,397.59	137,335.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.00	4,621.50
	571900 MEALS-ONE DAY TRAVEL		28.49
	572100 COMMERCIAL TRANSPORTATIO		3,010.53
	573100 STATE-OWNED TRANPORTAION	1,093.83	3,025.38
	574500 PERSONAL VEHICLE MILEAGE	541.12	6,198.12
	575100 MISC TRAVEL EXPENSE	4.00	164.75
	Major Account 570000 Total	1,688.95	17,048.77
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	7,938.60	10,733.60
	Major Account 580000 Total	7,938.60	10,733.60
	Fund 10000 Expenditures Total	169,887.03	765,101.70
46730 EEOC GRANT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,550.00-	523,585.00-
	Major Account 460000 Total	3,550.00-	523,585.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,587.09-	6,967.25-
	Major Account 480000 Total	1,587.09-	6,967.25-
	Fund 46730 Revenues Total	5,137.09-	530,552.25-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		128,756.58
	511300 OVERTIME PAYMENTS		2,197.77
	511700 EMPLOYEE BONUSES		1,400.00



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>
46730 EEOC GRANT			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		88.48
	512100 VACATION LEAVE EXPENSE		9,243.45
	512200 SICK LEAVE EXPENSE		4,736.15
	512300 HOLIDAY LEAVE EXPENSE		3,448.36
	515100 RETIREMENT PLANS EXPENSE		9,641.55
	515200 OASDI EXPENSE		10,138.91
	515400 LIFE & ACCIDENT INS EXP		72.15
	515500 HEALTH INSURANCE EXPENSE		33,353.69
	516300 EMPLOYEE ASSISTANCE PRO		188.50
	516500 WORKERS COMP PREMIUMS		4,588.00
	Major Account 510000 Total		207,853.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1.19
	521500 PUBLICATION & PRINT EXP		48.00
	522100 DUES & SUBSCRIPTION EXP		160.00
	522200 CONFERENCE REGISTRATION		790.00
	559100 OTHER OPERATING EXP		125.00
	Major Account 520000 Total		1,124.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,521.91
	572100 COMMERCIAL TRANSPORTATIO		3,278.91
	573100 STATE-OWNED TRANPORTAION		719.41
	574500 PERSONAL VEHICLE MILEAGE		404.62
	575100 MISC TRAVEL EXPENSE		89.00
	Major Account 570000 Total		6,013.85
	Fund 46730 Expenditures Total		214,991.63
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		117,820.00-
	Major Account 460000 Total		117,820.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,819.72-	10,228.13-
	486200 CONTRIBUTIONS		2,200.00-
	Major Account 480000 Total	1,819.72-	12,428.13-
	Fund 46740 Revenues Total	1,819.72-	130,248.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		34,805.63
	511300 OVERTIME PAYMENTS		755.94

Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		1,711.80
	512200 SICK LEAVE EXPENSE		1,823.62
	512300 HOLIDAY LEAVE EXPENSE		1,180.65
	515100 RETIREMENT PLANS EXPENSE		2,846.94
	515200 OASDI EXPENSE		2,628.45
	515400 LIFE & ACCIDENT INS EXP		21.22
	515500 HEALTH INSURANCE EXPENSE		9,734.84
	516300 EMPLOYEE ASSISTANCE PRO		72.50
	516500 WORKERS COMP PREMIUMS		1,349.00
	Major Account 510000 Total		56,930.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.92	30.88
	521200 COM EXPENSE - VOICE/DATA		1,098.45
	521300 FREIGHT EXPENSE		307.65
	521500 PUBLICATION & PRINT EXP		873.35
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		325.00
	524600 RENT EXPENSE-BUILDINGS		125.00
	525100 RENT EXP-OFFICE EQUIP		20.00
	532100 NON-CAPITALIZED EQUIP PU		8,259.12
	554900 OTHER CONTRACTUAL SERVICES		8,500.00
	555200 SOFTWARE - NEW PURCHASES		1,179.96
	559100 OTHER OPERATING EXP		142.50
	559120 OTHER-INTERP SERVICES		177.50
	Major Account 520000 Total	5.92	21,064.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,872.42
	572100 COMMERCIAL TRANSPORTATIO		237.80
	573100 STATE-OWNED TRANSPORTAION		20.20
	574500 PERSONAL VEHICLE MILEAGE		1,195.95
	575100 MISC TRAVEL EXPENSE		154.75
	Major Account 570000 Total		7,481.12
	Fund 46740 Expenditures Total	5.92	85,476.12
	Program Revenues	6,975.41	661,449.44
	Program Expenditures	169,892.95	1,065,569.45
	Agency Revenues	6,975.41	661,449.44
	Agency Expenditures	169,892.95	1,065,569.45

Agency Number 068 MEXICAN/AMERICAN COMM  
 Program Number 537 MEXICAN AM COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13.71-
	Major Account 490000 Total		13.71-
	Fund 10000 Revenues Total		13.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,544.42	38,569.41
	511600 PER DIEM PAYMENTS	280.00	910.00
	512100 VACATION LEAVE EXPENSE	140.12	3,101.44
	512200 SICK LEAVE EXPENSE	560.48	1,191.45
	512300 HOLIDAY LEAVE EXPENSE	582.78	1,895.15
	515100 RETIREMENT PLANS EXPENSE	292.62	2,469.09
	515200 OASDI EXPENSE	418.93	3,176.96
	515400 LIFE & ACCIDENT INS EXP	2.80	18.20
	515500 HEALTH INSURANCE EXPENSE	1,008.40	7,615.18
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		923.00
	Major Account 510000 Total	7,830.55	59,913.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.23	5,108.40
	521200 COM EXPENSE - VOICE/DATA	395.30	2,386.02
	521400 DATA PROCESSING EXPENSE		240.00
	521500 PUBLICATION & PRINT EXP		5,388.56
	522100 DUES & SUBSCRIPTION EXP		220.99
	522200 CONFERENCE REGISTRATION	150.00	1,735.00
	531100 OFFICE SUPPLIES EXPENSE	20.97	398.18
	533900 FOOD EXPENSE	193.86	294.16
	541100 ACCTG & AUDITING SERVICES		1,888.25
	542100 SOS TEMP SERV - PERSONNEL	612.21	3,178.17
	554900 OTHER CONTRACTUAL SERVICES		9,196.84
	555200 SOFTWARE - NEW PURCHASES		185.00
	559100 OTHER OPERATING EXP		21.58
	Major Account 520000 Total	1,377.57	30,241.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	244.37	6,166.11
	572100 COMMERCIAL TRANSPORTATIO		343.68
	573100 STATE-OWNED TRANSPORT		206.69
	574500 PERSONAL VEHICLE MILEAGE	1,558.53	3,644.72
	575100 MISC TRAVEL EXPENSE	16.00	16.00
	Major Account 570000 Total	1,818.90	10,377.20

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Agency Number 068 MEXICAN/AMERICAN COMM  
 Program Number 537 MEXICAN AM COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	11,027.02	100,531.73
26810 HISPANIC AWARENESS	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	13.79-	81.11-
	Major Account 480000 Total	13.79-	81.11-
	Fund 26810 Revenues Total	13.79-	81.11-
	Program Revenues	13.79-	94.82-
	Program Expenditures	11,027.02	100,531.73
	Agency Revenues	13.79-	94.82-
	Agency Expenditures	11,027.02	100,531.73

Secure Version - Prior Month

As of December 31, 2006

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		23,562.18	146,917.14
511800 COMPENSATORY TIME PAID		977.07	3,376.32
512100 VACATION LEAVE EXPENSE		900.08	11,965.18
512200 SICK LEAVE EXPENSE		402.43	4,847.23
512300 HOLIDAY LEAVE EXPENSE		2,871.30	8,126.82
515100 RETIREMENT PLANS EXPENSE		2,152.04	12,024.35
515200 OASDI EXPENSE		1,999.24	12,299.17
515400 LIFE & ACCIDENT INS EXP		12.10	67.42
515500 HEALTH INSURANCE EXPENSE		4,897.02	27,638.66
516200 TUITION REIMBURSEMENT		170.76	170.76
516300 EMPLOYEE ASSISTANCE PRO			137.75
Major Account 510000 Total		37,944.22	227,570.80
520000 Operating Expenses			
521100 POSTAGE EXPENSE		162.73	1,008.85
521200 COM EXPENSE - VOICE/DATA		1,588.46	5,921.33
521400 DATA PROCESSING EXPENSE		536.08	382.50
521500 PUBLICATION & PRINT EXP			2,284.97
522100 DUES & SUBSCRIPTION EXP		318.65	578.22
522200 CONFERENCE REGISTRATION		450.00	1,875.00
522900 EMPLOYEE PARKING EXP		10.00	15.00
524600 RENT EXPENSE-BUILDINGS		5,801.25	34,807.50
531100 OFFICE SUPPLIES EXPENSE		703.09	2,783.80
532100 NON-CAPITALIZED EQUIP PU		1,013.61	1,937.71
533900 FOOD EXPENSE		152.90	229.35
543500 MGT CONSULTANT SERVICES		407.00	1,567.00
554900 OTHER CONTRACTUAL SERVICES		819.58	1,225.58
556100 INSURANCE EXPENSE			114.26
Major Account 520000 Total		10,891.19	54,731.07
570000 Travel Expenses			
571100 BOARD & LODGING			3,471.11
571900 MEALS-ONE DAY TRAVEL		5.23	5.23
572100 COMMERCIAL TRANSPORTATIO			1,623.43
573100 STATE-OWNED TRANSPORT		796.32	1,685.53
574500 PERSONAL VEHICLE MILEAGE		562.06	1,819.10
574700 VOLUNTEER TRAVEL EXPENSES		368.61	1,421.57
575100 MISC TRAVEL EXPENSE			272.79
Major Account 570000 Total		1,732.22	10,298.76
580000 Capital Outlay			

## Program Summary

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Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,178.78
	Major Account 580000 Total		5,178.78
	Fund 10000 Expenditures Total	50,567.63	297,779.41
26900 ART COUNCIL CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.03-	83.06-
	Major Account 480000 Total	14.03-	83.06-
	Fund 26900 Revenues Total	14.03-	83.06-
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 Federal Funds NEA		47,000.00-
	Major Account 460000 Total		47,000.00-
	Fund 46910 Revenues Total		47,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,034.39	23,965.80
	511800 COMPENSATORY TIME PAID	49.34	551.87
	512100 VACATION LEAVE EXPENSE		1,250.84
	512200 SICK LEAVE EXPENSE	102.48	533.37
	512300 HOLIDAY PAY EXP	242.91	972.31
	515100 RETIREMENT PLANS EXPENSE	181.90	1,834.95
	515200 OASDI EXPENSE	181.04	1,983.58
	515400 LIFE & ACCIDENT INS EXP	1.40	13.23
	515500 HEALTH INSURANCE EXPENSE		1,647.86
	516400 UNEMPLOYMENT EXP		42.30
	516500 WORKERS COM PREMIUMS		3,845.00
	Major Account 510000 Total	2,793.46	36,641.11
	520000 Operating Expenses		
	521100 BSG PANEL POSTAGE	1.35	1,193.89
	521200 COMMUNICATION EXP		1,485.89
	521400 DAS DATA PROCESSING EXP		328.50
	522100 DUES & SUBSCRIPTIONS		10,451.34
	522900 LINCOLN PARKING EXP		25.00
	531100 OFFICE SUPPLIES EXPENSE		288.26
	533900 BSG PANEL LUNCHES		208.20
	541100 ACCOUNTING & AUDITING SERVICE		8,340.00
	542100 SOS TEMP PERSONNEL		1,434.04
	543500 MGT CONSULTANT SERVICES		940.00
	554900 OTHER CONTRACTUAL SERVICES	220.00	1,520.00

Program Summary  
Secure Version - Prior Month  
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Agency Number 069 NEBR ARTS COUNCIL  
Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
	520000 Operating Expenses		
	55200 SOFTWARE -NEW PURCHASES		199.75
	Major Account 520000 Total	221.35	26,414.87
	570000 Travel Expenses		
	571100 STAFF MEALS & LODGING R & D		2,772.91
	572100 SW COMMERCIAL TRAVEL		1,094.50
	573100 STATE-OWNED TRANSPORT	43.54	2,950.99
	574500 EB PD MILEAGE TRAVEL	7.12	823.60
	574700 BSG PANEL TRAVEL/LODGING		2,808.45
	575100 EB MISC TRAVEL	.75	85.46
	Major Account 570000 Total	51.41	10,535.91
	Fund 46910 Expenditures Total	3,066.22	73,591.89
66918 ARTS COUNCIL TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.14-	482.93-
	Major Account 480000 Total	29.14-	482.93-
	Fund 66918 Revenues Total	29.14-	482.93-
Expenditures	590000 Government Aid		
	593100 GRANTS		17,657.00
	Major Account 590000 Total		17,657.00
	Fund 66918 Expenditures Total		17,657.00
	Program Revenues	43.17-	47,565.99-
	Program Expenditures	53,633.85	389,028.30

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		
	485600 Misc adjustment		53.00-
	Major Account 480000 Total		53.00-
	Fund 10000 Revenues Total		53.00-
Expenditures	590000 Government Aid		
	593100 MC AWARENESS	8,859.00	397,674.00
	Major Account 590000 Total	8,859.00	397,674.00
	Fund 10000 Expenditures Total	8,859.00	397,674.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL FUNDS RECEIVED		409,300.00-
	Major Account 460000 Total		409,300.00-
	480000 Revenues - Miscellaneous		
	485600 PRIOR PERIOD ADJUSTMENT		399.00-
	Major Account 480000 Total		399.00-
	Fund 46910 Revenues Total		409,699.00-
Expenditures	590000 Government Aid		
	593100 MC MENTORING	30,745.00	375,181.00
	593300 IAF AWARD		2,000.00
	Major Account 590000 Total	30,745.00	377,181.00
	Fund 46910 Expenditures Total	30,745.00	377,181.00
	Program Revenues		409,752.00-
	Program Expenditures	39,604.00	774,855.00



Program Summary  
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Agency Number 069 NEBR ARTS COUNCIL  
Program Number 328 HUMANITIES AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND Expenditures	590000 Government Aid		
	593100 GRANTS		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	3.18-	110.10-
	Major Account 480000 Total	3.18-	110.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	186,866.00-	336,900.00-
	Major Account 490000 Total	186,866.00-	336,900.00-
	Fund 26920 Revenues Total	186,869.18-	337,010.10-
Expenditures	590000 Government Aid		
	593100 GRANTS		150,034.00
	Major Account 590000 Total		150,034.00
	Fund 26920 Expenditures Total		150,034.00
	Program Revenues	186,869.18-	337,010.10-
	Program Expenditures		150,034.00
	Agency Revenues	186,912.35-	794,328.09-
	Agency Expenditures	93,237.85	1,396,780.30

Agency Number 070 ST FOSTER CARE REVIEW BD  
 Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,396.10	380,735.01
	511300 OVERTIME PAYMENTS	596.96	4,438.30
	511800 COMPENSATORY TIME PAID	126.30	2,798.05
	512100 VACATION LEAVE EXPENSE	6,797.76	25,988.60
	512200 SICK LEAVE EXPENSE	1,187.42	8,167.81
	512300 HOLIDAY LEAVE EXPENSE	3,287.26	23,444.57
	512500 FUNERAL LEAVE EXPENSE		796.24
	515100 RETIREMENT PLANS EXPENSE	4,751.82	28,450.57
	515200 OASDI EXPENSE	5,000.95	30,780.25
	515400 LIFE & ACCIDENT INS EXP	29.32	187.12
	515500 HEALTH INSURANCE EXPENSE	14,940.28	90,252.72
	Major Account 510000 Total	<u>97,114.17</u>	<u>596,039.24</u>
	Fund 10000 Expenditures Total	97,114.17	596,039.24
27010 FOSTER CARE REVIEW BOARD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.65-	292.03-
	484500 REIMB NON-GOVT SOURCES		1,311.00-
	486500 MISCELLANEOUS ADJUSTMENT		.30-
	Major Account 480000 Total	<u>45.65-</u>	<u>1,603.33-</u>
	Fund 27010 Revenues Total	45.65-	1,603.33-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		150.00
	532100 NON-CAPITALIZED EQUIP PU		15.00
	533900 FOOD EXPENSE	73.97	2,203.09
	547100 EDUCATIONAL SERVICES		400.00
	559100 OTHER OPERATING EXP		284.97
	Major Account 520000 Total	<u>73.97</u>	<u>3,053.06</u>
	Fund 27010 Expenditures Total	73.97	3,053.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,365.27	51,475.56
	511300 OVERTIME PAYMENTS	44.96	341.01
	511800 COMPENSATORY TIME PAID	133.72	591.12
	512100 VACATION LEAVE EXPENSE	2,547.89	5,530.99
	512200 SICK LEAVE EXPENSE	206.88	1,811.45
	512300 HOLIDAY LEAVE EXPENSE	413.34	2,918.45
	515100 RETIREMENT PLANS EXPENSE	743.42	2,969.40
	515200 OASDI EXPENSE	935.09	4,586.26

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Agency Number 070 ST FOSTER CARE REVIEW BD  
 Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	3.39	18.94
	515500 HEALTH INSURANCE EXPENSE	1,306.70	5,707.56
	516300 EMPLOYEE ASSISTANCE PRO		409.63
	516500 WORKERS COMP PREMIUMS		13,814.00
	Major Account 510000 Total	15,700.66	90,174.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,802.45	16,563.39
	521200 COM EXPENSE - VOICE/DATA	48.95	12,955.52
	521300 FREIGHT EXPENSE		25.29
	521400 DATA PROCESSING EXPENSE	1,759.17	553.25
	521500 PUBLICATION & PRINT EXP	53.80	12,662.27
	521900 AWARDS EXPENSE	216.15	376.80
	522200 CONFERENCE REGISTRATION		824.00
	524600 RENT EXPENSE-BUILDINGS	4,037.24	24,223.44
	524700 RENT EXP-OTHER REAL PROP		227.50
	524900 RENT EXP-DEPR SURCHARGE		3,879.14
	527100 REP & MAINT-OFFICE EQUIP		310.00
	531100 OFFICE SUPPLIES EXPENSE	2,169.18	13,581.70
	533900 FOOD EXPENSE		302.70
	539200 DEBT SERVICE EXPENSE		1,269.00
	539500 PURCHASING CARD SUSPENSE	2,010.00	2,010.00
	541100 ACCTG & AUDITING SERVICES		3,468.00
	541500 LEGAL SERVICES EXPENSE	2,280.00	5,979.98
	541700 LEGAL RELATED EXPENSE	149.50	485.50
	542100 SOS TEMP SERV - PERSONNEL	622.49	20,190.20
	547100 EDUCATIONAL SERVICES	150.00	1,650.00
	554900 OTHER CONTRACTUAL SERVICES		2,510.50
	559100 OTHER OPERATING EXP	535.11	3,300.93
	Major Account 520000 Total	15,834.04	86,968.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	184.95	4,238.37
	574500 PERSONAL VEHICLE MILEAGE	2,549.31	25,764.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		942.84
	574700 VOLUNTEER TRAVEL EXPENSES	86.87	366.78
	575100 MISC TRAVEL EXPENSE	65.00	417.00
	Major Account 570000 Total	2,886.13	31,729.09
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		15,223.62

Program Summary  
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Agency Number 070 ST FOSTER CARE REVIEW BD  
Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total		15,223.62
	Fund 40000 Expenditures Total	34,420.83	224,095.79
67010 FCRB DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.85-	155.15-
	486200 CONTRIBUTIONS		800.00-
	Major Account 480000 Total	52.85-	955.15-
	Fund 67010 Revenues Total	52.85-	955.15-
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE	2,010.00-	2,010.00-
	559100 OTHER OPERATING EXP	2,171.86	3,614.45
	Major Account 520000 Total	161.86	1,604.45
	Fund 67010 Expenditures Total	161.86	1,604.45
	Program Revenues	98.50-	2,558.48-
	Program Expenditures	131,770.83	824,792.54
	Agency Revenues	98.50-	2,558.48-
	Agency Expenditures	131,770.83	824,792.54

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 134 RURAL DEVELOPMENT COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,185.75	35,476.91
	511800 COMPENSATORY TIME PAID	98.74	98.74
	512100 VACATION LEAVE EXPENSE	618.72	3,472.36
	512200 SICK LEAVE EXPENSE		201.85
	512300 HOLIDAY LEAVE EXPENSE	948.81	1,857.73
	515100 RETIREMENT PLANS EXPENSE	503.18	2,989.73
	515200 OASDI EXPENSE	485.94	2,914.77
	515400 LIFE & ACCIDENT INS EXP	2.85	15.66
	515500 HEALTH INSURANCE EXPENSE	813.53	4,899.33
	516300 EMPLOYEE ASSISTANCE PRO		14.14
	516500 WORKERS COMP PREMIUMS		797.70
	Major Account 510000 Total	8,657.52	52,738.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.00	584.50
	521200 COM EXPENSE - VOICE/DATA	1,094.80	3,268.01
	521400 DATA PROCESSING EXPENSE		16.76
	521500 PUBLICATION & PRINT EXP	504.00	1,294.26
	522200 CONFERENCE REGISTRATION	829.25	1,679.25
	524700 RENT EXP-OTHER REAL PROP	10.00	105.00
	527200 REP & MAINT-MOTOR VEHICL		5.00
	531100 OFFICE SUPPLIES EXPENSE	630.46	1,950.92
	532100 NON-CAPITALIZED EQUIP PU	199.99	229.98
	533900 FOOD EXPENSE		349.25
	539200 DEBT SERVICE EXPENSE		394.00
	541100 ACCTG & AUDITING SERVICES		1,184.00
	542100 SOS TEMP SERV - PERSONNEL	307.45	1,757.89
	554900 OTHER CONTRACTUAL SERVICES		93.34
	555100 DATA PROC SOFTW LIC FEE		299.85
	559100 OTHER OPERATING EXP		224.76
	Major Account 520000 Total	3,313.97	13,436.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	535.13	3,341.20
	571900 MEALS-ONE DAY TRAVEL	7.12	14.01
	573100 STATE-OWNED TRANSPORT	1,198.24	4,224.64
	574500 PERSONAL VEHICLE MILEAGE	122.82	3,149.22
	575100 MISC TRAVEL EXPENSE	21.00	23.00
	Major Account 570000 Total	1,884.31	10,752.07
	580000 Capital Outlay		

## Program Summary

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 134 RURAL DEVELOPMENT COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,158.00
	Major Account 580000 Total		1,158.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		800.00
	Major Account 590000 Total		800.00
	Fund 10000 Expenditures Total	13,855.80	78,885.76
	Program Expenditures	13,855.80	78,885.76

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS	108.28-	650.01-
	Major Account 490000 Total	108.28-	650.01-
	Fund 10000 Revenues Total	108.28-	650.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,037.60	249,261.96
	511300 OVERTIME PAYMENTS		468.26
	511800 COMPENSATORY TIME PAID	287.99	2,479.14
	512100 VACATION LEAVE EXPENSE	2,789.99	17,204.98
	512200 SICK LEAVE EXPENSE	1,731.15	9,769.15
	512300 HOLIDAY LEAVE EXPENSE	6,735.25	13,509.46
	512500 FUNERAL LEAVE EXPENSE	63.01	63.01
	515100 RETIREMENT PLANS EXPENSE	3,375.08	19,698.17
	515200 OASDI EXPENSE	3,502.86	21,073.52
	515400 LIFE & ACCIDENT INS EXP	17.99	106.20
	515500 HEALTH INSURANCE EXPENSE	6,741.12	40,327.90
	516200 TUITION ASSISTANCE		3,169.00
	516300 EMPLOYEE ASSISTANCE PRO		79.75
	516500 WORKERS COMP PREMIUMS		6,159.37
	Major Account 510000 Total	62,282.04	383,369.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.65	677.93
	521200 COM EXPENSE - VOICE/DATA	2,445.45	7,120.62
	521300 FREIGHT EXPENSE		226.90
	521400 DATA PROCESSING EXPENSE		104.36
	521500 PUBLICATION & PRINT EXP	75.34	4,631.22
	522100 DUES & SUBSCRIPTION EXP	2,045.82	3,695.73
	522200 CONFERENCE REGISTRATION	1,909.25	3,495.25
	524600 RENT EXPENSE-BUILDINGS	2,083.08	12,498.48
	524700 RENT EXP-OTHER REAL PROP	175.87	467.27
	524900 RENT EXP-DEPR SURCHARGE		4,333.22
	525500 RENT EXP-OTHER PERS PROP	52.80	400.00
	527100 REP & MAINT-OFFICE EQUIP	11.00	55.00
	527200 REP & MAINT-MOTOR VEHICL	250.00	250.00
	527800 REP & MAINT-OTHER PROPER		151.95
	531100 OFFICE SUPPLIES EXPENSE	691.61	6,142.88
	532100 NON-CAPITALIZED EQUIP PU		1,431.50
	533900 FOOD EXPENSE		204.15
	534600 ED & RECREATIONAL SUP EX		107.65



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		
	534900 MISCELLANEOUS SUP EXP	6.50	102.57
	539200 DEBT SERVICE EXPENSE		1,444.00
	541100 ACCTG & AUDITING SERVICES		4,326.00
	542100 SOS TEMP SERV - PERSONNEL		455.58
	554900 OTHER CONTRACTUAL SERVICES	8.88	5,629.19
	555100 DATA PROC SOFTW LIC FEE		111.28
	556300 SURETY & NOTARY BONDS		120.29
	559100 OTHER OPERATING EXP		464.22
	Major Account 520000 Total	9,857.25	58,647.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,036.46	5,520.11
	571900 MEALS-ONE DAY TRAVEL	6.94	40.01
	572100 COMMERCIAL TRANSPORTATIO	2,561.56	4,335.44
	573100 STATE-OWNED TRANSPORT	202.48	860.10
	574500 PERSONAL VEHICLE MILEAGE	1,250.02	6,339.40
	575100 MISC TRAVEL EXPENSE	122.75	261.45
	Major Account 570000 Total	6,180.21	17,356.51
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,790.28	4,381.68
	Major Account 580000 Total	1,790.28	4,381.68
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		2,500.00
	599100 OTHER GOVERNMENT AID	56,925.00	56,925.00
	Major Account 590000 Total	56,925.00	59,425.00
	Fund 10000 Expenditures Total	137,034.78	523,180.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		73.40-
	Fund 10000 Adjustments Total		73.40-
21830 CASH FND-ECON DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	437.07-	2,646.50-
	Major Account 480000 Total	437.07-	2,646.50-
	Fund 21830 Revenues Total	437.07-	2,646.50-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		18.00
	Major Account 520000 Total		18.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		16.00

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21830 CASH FND-ECON DEV			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		490.41
	575100 MISC TRAVEL EXPENSE		10.50
	Major Account 570000 Total		516.91
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 21830 Expenditures Total		5,534.91
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	445.38-	2,572.49-
	486600 CREDIT CARD CLEARING	450.00-	645.00-
	Major Account 480000 Total	895.38-	3,217.49-
	Fund 21860 Revenues Total	895.38-	3,217.49-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		518.00
	541100 ACCTG & AUDITING SERVICES		1,833.97
	559100 OTHER OPERATING EXP		9.98
	Major Account 520000 Total		2,361.95
	Fund 21860 Expenditures Total		2,361.95
21861 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		31,871.00-
	Major Account 470000 Total		31,871.00-
	Fund 21861 Revenues Total		31,871.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,034.92
	521500 PUBLICATION & PRINT EXP		3,831.50
	525400 RENT EXP-COMM EQUIP		468.50
	531100 OFFICE SUPPLIES EXPENSE		687.78
	533900 FOOD EXPENSE		15,932.36
	534900 MISCELLANEOUS SUP EXP		250.50
	547100 EDUCATIONAL SERVICES		10,250.00
	554900 OTHER CONTRACTUAL SERVICES		700.00
	559100 OTHER OPERATING EXP		29.94
	Major Account 520000 Total		33,185.50
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,085.09
	Major Account 570000 Total		3,085.09

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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>
21861 ADMINISTRATIVE CASH	570000 Travel Expenses		
	Fund 21861 Expenditures Total		36,270.59
21862 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 INTERASSET, INC.	4,275.00-	5,815.00-
	Major Account 470000 Total	4,275.00-	5,815.00-
	Fund 21862 Revenues Total	4,275.00-	5,815.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		610.28
	543500 BOTTOM LINE TECH	882.00	882.00
	559100 OTHER OPERATING EXP		9.98
	Major Account 520000 Total	882.00	1,502.26
	Fund 21862 Expenditures Total	882.00	1,502.26
21863 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,825.00-	7,170.00-
	Major Account 470000 Total	1,825.00-	7,170.00-
	Fund 21863 Revenues Total	1,825.00-	7,170.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		281.00
	522100 DUES & SUBSCRIPTION EXP		60.00
	524700 RENT EXP-OTHER REAL PROP		275.00
	533900 FOOD EXPENSE		543.37
	547100 EDUCATIONAL SERVICES		8.38
	Major Account 520000 Total		1,167.75
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		633.24
	Major Account 570000 Total		633.24
	Fund 21863 Expenditures Total		1,800.99
21865 ADMINISTRATIVE CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		180.00
	Major Account 460000 Total		180.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	118.15-	9,556.65-
	Major Account 470000 Total	118.15-	9,556.65-
	Fund 21865 Revenues Total	118.15-	9,376.65-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		745.26

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21865 ADMINISTRATIVE CASH			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,525.00
	531100 OFFICE SUPPLIES EXPENSE	21.00	396.00
	533900 FOOD EXPENSE		8,418.25
	559100 OTHER OPERATING EXP		49.92
	Major Account 520000 Total	21.00	11,134.43
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		400.00
	Major Account 570000 Total		400.00
	590000 Government Aid		
	599300 1099-INCOME-AID		1,500.00
	Major Account 590000 Total		1,500.00
	Fund 21865 Expenditures Total	21.00	13,034.43
21867 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	800.00-	2,300.00-
	Major Account 470000 Total	800.00-	2,300.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,500.00-	1,500.00-
	Major Account 480000 Total	1,500.00-	1,500.00-
	Fund 21867 Revenues Total	2,300.00-	3,800.00-
27240 AFFORDABLE HOUSING TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,951.77	11,935.46
	512100 VACATION LEAVE EXPENSE	53.90	1,307.11
	512200 SICK LEAVE EXPENSE	94.54	700.39
	512300 HOLIDAY LEAVE EXPENSE	337.53	675.06
	515100 RETIREMENT PLANS EXPENSE	182.56	1,094.64
	515200 OASDI EXPENSE	169.30	1,015.16
	515400 LIFE & ACCIDENT INS EXP	.84	5.06
	515500 HEALTH INSURANCE EXPENSE	482.38	2,892.64
	516300 EMPLOYEE ASSISTANCE PRO		30.02
	516500 WORKERS COMP PREMIUMS		89.23
	Major Account 510000 Total	3,272.82	19,744.77
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		.40
	531100 OFFICE SUPPLIES EXPENSE	6.53	26.20
	Major Account 520000 Total	6.53	26.60
	Fund 27240 Expenditures Total	3,279.35	19,771.37

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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>
47211 CDBG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,077.68	19,984.23
	512100 VACATION LEAVE EXPENSE	269.51	2,100.49
	512200 SICK LEAVE EXPENSE	94.54	786.67
	512300 HOLIDAY LEAVE EXPENSE	553.14	1,106.28
	515100 RETIREMENT PLANS EXPENSE	299.11	1,795.43
	515200 OASDI EXPENSE	276.81	1,661.59
	515400 LIFE & ACCIDENT INS EXP	1.40	8.38
	515500 HEALTH INSURANCE EXPENSE	803.96	4,825.45
	516300 EMPLOYEE ASSISTANCE PRO		14.14
	516500 WORKERS COMP PREMIUMS		419.84
	Major Account 510000 Total	5,376.15	32,702.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.79	23.60
	521400 DATA PROCESSING EXPENSE		7.60
	524600 RENT EXPENSE-BUILDINGS	277.74	1,666.44
	524900 RENT EXP-DEPR SURCHARGE		577.76
	531100 OFFICE SUPPLIES EXPENSE	29.38	138.01
	Major Account 520000 Total	313.91	2,413.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	158.42	158.42
	Major Account 570000 Total	158.42	158.42
	Fund 47211 Expenditures Total	5,848.48	35,274.33
47234 HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,343.22	10,442.33
	512100 VACATION LEAVE EXPENSE	221.59	902.73
	512200 SICK LEAVE EXPENSE		94.66
	512300 HOLIDAY LEAVE EXPENSE	251.46	516.69
	515100 RETIREMENT PLANS EXPENSE	136.01	885.85
	515200 OASDI EXPENSE	126.74	838.90
	515400 LIFE & ACCIDENT INS EXP	.71	4.88
	515500 HEALTH INSURANCE EXPENSE	399.33	2,713.50
	516300 EMPLOYEE ASSISTANCE PRO		50.03
	516500 WORKERS COMP PREMIUMS		419.85
	Major Account 510000 Total	2,479.06	16,869.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.79	11.92
	521400 DATA PROCESSING EXPENSE		11.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	34.28	167.71
	559100 OTHER OPERATING EXP		4.99
	Major Account 520000 Total	41.07	195.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		60.00
	Major Account 570000 Total		60.00
	Fund 47234 Expenditures Total	2,520.13	17,125.24
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.84-	634.93-
	Major Account 480000 Total	106.84-	634.93-
	Fund 47280 Revenues Total	106.84-	634.93-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,492.25
	Major Account 520000 Total		1,492.25
	Fund 47280 Expenditures Total		1,492.25
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	534.84-	3,145.08-
	Major Account 480000 Total	534.84-	3,145.08-
	Fund 47290 Revenues Total	534.84-	3,145.08-
	Program Revenues	10,600.56-	68,326.66-
	Program Expenditures	149,585.74	657,348.62

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Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,631.74	65,167.97
	511800 COMPENSATORY TIME PAID		122.11
	512100 VACATION LEAVE EXPENSE	221.47	3,164.98
	512200 SICK LEAVE EXPENSE	227.25	647.56
	512300 HOLIDAY LEAVE EXPENSE	2,423.93	3,902.28
	515100 RETIREMENT PLANS EXPENSE	1,082.97	4,103.15
	515200 OASDI EXPENSE	1,266.12	5,321.03
	515400 LIFE & ACCIDENT INS EXP	5.14	21.58
	515500 HEALTH INSURANCE EXPENSE	2,609.98	8,563.23
	516300 EMPLOYEE ASSISTANCE PRO		19.71
	516500 WORKERS COMP PREMIUMS		1,200.27
	Major Account 510000 Total	22,468.60	92,233.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.62	2,870.04
	521200 COM EXPENSE - VOICE/DATA	692.55	2,836.57
	521300 FREIGHT EXPENSE		20.00
	521400 DATA PROCESSING EXPENSE		17.78
	521500 PUBLICATION & PRINT EXP		5,324.09
	522100 DUES & SUBSCRIPTION EXP		72.80
	522200 CONFERENCE REGISTRATION		2,100.00
	524600 RENT EXPENSE-BUILDINGS	659.64	3,957.84
	524700 RENT EXP-OTHER REAL PROP	6.66	205.54
	524900 RENT EXP-DEPR SURCHARGE		1,372.18
	525100 RENT EXP-OFFICE EQUIP		5.00
	525500 RENT EXP-OTHER PERS PROP	26.40	200.00
	527100 REP & MAINT-OFFICE EQUIP	11.00	11.00
	527200 REP & MAINT-MOTOR VEHICL		6.00
	531100 OFFICE SUPPLIES EXPENSE	168.28	2,625.78
	533900 FOOD EXPENSE		641.53
	534600 ED & RECREATIONAL SUP EX		1,260.00
	534901 MARKETING SUPPLY EXPENSE		668.00
	539200 DEBT SERVICE EXPENSE		258.00
	541100 ACCTG & AUDITING SERVICES	325.00	1,114.00
	554900 OTHER CONTRACTUAL SERVICES		89,842.88
	555100 DATA PROC SOFTW LIC FEE		111.28
	559100 OTHER OPERATING EXP		159.72
	Major Account 520000 Total	2,096.15	115,680.03
	570000 Travel Expenses		

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,079.72	4,795.20
	572100 COMMERCIAL TRANSPORTATIO	9.00	982.65
	573100 STATE-OWNED TRANSPORT	1,987.84	1,987.84
	574500 PERSONAL VEHICLE MILEAGE	448.56	4,144.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,418.05
	575100 MISC TRAVEL EXPENSE	32.00	121.80
	Major Account 570000 Total	3,557.12	18,449.66
	590000 Government Aid		
	593100 GRANTS		130,120.05
	599100 OTHER GOVERNMENT AID		14,750.82
	599300 1099-AID-INCOME	16,095.37	68,614.26
	Major Account 590000 Total	16,095.37	213,485.13
	Fund 10000 Expenditures Total	44,217.24	439,848.69
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	892,614.03-	5,395,254.03-
	Major Account 450000 Total	892,614.03-	5,395,254.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54,276.69-	315,717.74-
	Major Account 480000 Total	54,276.69-	315,717.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,500,000.00
	Major Account 490000 Total		1,500,000.00
	Fund 27240 Revenues Total	946,890.72-	4,210,971.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,567.41	62,973.98
	511300 OVERTIME PAYMENTS		350.51
	512100 VACATION LEAVE EXPENSE	131.26	3,872.80
	512200 SICK LEAVE EXPENSE	672.74	2,146.69
	512300 HOLIDAY LEAVE EXPENSE	1,827.49	3,517.74
	515100 RETIREMENT PLANS EXPENSE	760.63	4,745.58
	515200 OASDI EXPENSE	925.08	5,060.17
	515400 LIFE & ACCIDENT INS EXP	5.81	30.94
	515500 HEALTH INSURANCE EXPENSE	3,782.44	21,170.30
	516300 EMPLOYEE ASSISTANCE PRO		12.47
	516500 WORKERS COMP PREMIUMS		932.24
	Major Account 510000 Total	18,672.86	104,813.42
	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>
27240 AFFORDABLE HOUSING TRUST			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,410.58	4,310.16
	521400 DATA PROCESSING EXPENSE		16.52
	524700 RENT EXP-OTHER REAL PROP	14.43	32.19
	531100 OFFICE SUPPLIES EXPENSE	64.15	426.33
	539200 DEBT SERVICE EXPENSE		474.00
	541100 ACCTG & AUDITING SERVICES		1,424.00
	554900 OTHER CONTRACTUAL SERVICES		30,000.00
	559100 OTHER OPERATING EXP		4.99
	Major Account 520000 Total	1,489.16	36,688.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	169.00	676.00
	574500 PERSONAL VEHICLE MILEAGE		79.21
	Major Account 570000 Total	169.00	755.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,227,585.00	3,923,595.49
	Major Account 590000 Total	1,227,585.00	3,923,595.49
	Fund 27240 Expenditures Total	1,247,916.02	4,065,852.31
47211 CDBG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,079.11-	257,690.48-
	Major Account 460000 Total	35,079.11-	257,690.48-
	Fund 47211 Revenues Total	35,079.11-	257,690.48-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,528.33	90,887.27
	511300 OVERTIME PAYMENTS	524.31	1,133.23
	511800 COMPENSATORY TIME PAID		205.79
	512100 VACATION LEAVE EXPENSE	1,888.37	11,822.82
	512200 SICK LEAVE EXPENSE	797.54	5,683.50
	512300 HOLIDAY LEAVE EXPENSE	2,123.66	4,846.20
	512500 FUNERAL LEAVE EXPENSE		56.68
	515100 RETIREMENT PLANS EXPENSE	1,187.76	8,543.63
	515200 OASDI EXPENSE	1,103.04	7,949.42
	515400 LIFE & ACCIDENT INS EXP	6.21	41.98
	515500 HEALTH INSURANCE EXPENSE	2,259.49	20,379.74
	516200 TUITION ASSISTANCE		3,314.00
	516300 EMPLOYEE ASSISTANCE PRO		27.99
	516500 WORKERS COMP PREMIUMS		2,018.25
	Major Account 510000 Total	20,418.71	156,910.50

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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>
47211 CDBG			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.34	1,188.43
	521200 COM EXPENSE - VOICE/DATA	941.22	2,617.63
	521400 DATA PROCESSING EXPENSE		59.70
	521500 PUBLICATION & PRINT EXP		1,040.20
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		3,001.00
	524600 RENT EXPENSE-BUILDINGS	538.13	3,228.78
	524700 RENT EXP-OTHER REAL PROP	158.73	372.96
	524900 RENT EXP-DEPR SURCHARGE		1,119.42
	531100 OFFICE SUPPLIES EXPENSE	348.06	2,068.67
	532100 NON-CAPITALIZED EQUIP PU	402.00	801.98
	539200 DEBT SERVICE EXPENSE		1,321.00
	541100 ACCTG & AUDITING SERVICES	1,200.00	5,171.00
	543500 MGT CONSULTANT SERVICES	2,123.96	12,524.29
	554900 NEB CHAPTER OF APA		17,189.35
	559100 OTHER OPERATING EXP		109.81
	Major Account 520000 Total	5,815.44	52,064.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,838.72	8,127.83
	571900 MEALS-ONE DAY TRAVEL		18.08
	572100 COMMERCIAL TRANSPORTATIO	109.80	3,420.08
	573100 STATE-OWNED TRANSPORT	696.38	1,693.52
	574500 PERSONAL VEHICLE MILEAGE	44.50	1,351.17
	575100 MISC TRAVEL EXPENSE	42.00	189.56
	Major Account 570000 Total	2,731.40	14,800.24
	Fund 47211 Expenditures Total	28,965.55	223,774.96
47212 CDBG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,231,121.00-	6,867,030.00-
	Major Account 460000 Total	1,231,121.00-	6,867,030.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	22,299.00-	22,299.00-
	Major Account 480000 Total	22,299.00-	22,299.00-
	Fund 47212 Revenues Total	1,253,420.00-	6,889,329.00-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,393,113.00	7,327,022.00
	Major Account 590000 Total	1,393,113.00	7,327,022.00
	Fund 47212 Expenditures Total	1,393,113.00	7,327,022.00

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47214 CDBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	728.74-	5,297.33-
	Major Account 480000 Total	728.74-	5,297.33-
	Fund 47214 Revenues Total	728.74-	5,297.33-
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.35-	264.40-
	Major Account 480000 Total	51.35-	264.40-
	Fund 47220 Revenues Total	51.35-	264.40-
47230 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	128,954.00-	2,259,217.00-
	Major Account 460000 Total	128,954.00-	2,259,217.00-
	Fund 47230 Revenues Total	128,954.00-	2,259,217.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	119,589.00	2,263,695.00
	Major Account 590000 Total	119,589.00	2,263,695.00
	Fund 47230 Expenditures Total	119,589.00	2,263,695.00
47234 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	49,081.87-	287,860.23-
	Major Account 460000 Total	49,081.87-	287,860.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	412.99-	3,469.48-
	Major Account 480000 Total	412.99-	3,469.48-
	Fund 47234 Revenues Total	49,494.86-	291,329.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,345.54	81,453.79
	511300 OVERTIME PAYMENTS	535.12	865.47
	511800 COMPENSATORY TIME PAID		122.82
	512100 VACATION LEAVE EXPENSE	661.66	3,938.06
	512200 SICK LEAVE EXPENSE		208.72
	512300 HOLIDAY LEAVE EXPENSE	1,768.98	3,847.35
	512500 FUNERAL LEAVE EXPENSE		18.89
	515100 RETIREMENT PLANS EXPENSE	728.98	4,904.69
	515200 OASDI EXPENSE	937.89	6,440.43
	515400 LIFE & ACCIDENT INS EXP	4.99	44.00
	515500 HEALTH INSURANCE EXPENSE	2,867.77	18,192.95
	516200 TUITION ASSISTANCE		1,904.00

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		9.71
	516500 WORKERS COMP PREMIUMS		2,583.34
	Major Account 510000 Total	17,850.93	124,534.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	449.22	2,145.68
	521200 COM EXPENSE - VOICE/DATA	378.06	1,252.80
	521300 FREIGHT EXPENSE		1.00
	521400 DATA PROCESSING EXPENSE		50.08
	521500 PUBLICATION & PRINT EXP		1,449.70
	522100 DUES & SUBSCRIPTION EXP		576.00
	522200 CONFERENCE REGISTRATION		7,062.50
	524600 RENT EXPENSE-BUILDINGS	538.13	3,228.78
	524700 RENT EXP-OTHER REAL PROP	24.44	179.44
	524900 RENT EXP-DEPR SURCHARGE		1,119.42
	531100 OFFICE SUPPLIES EXPENSE	165.52	1,315.79
	532100 NON-CAPITALIZED EQUIP PU	402.00	601.99
	539200 DEBT SERVICE EXPENSE		954.00
	541100 ACCTG & AUDITING SERVICES	325.00	3,192.00
	543500 MGT CONSULTANT SERVICES	2,123.96	4,460.22
	554900 EMG CORPORATION		46,586.94
	559100 OTHER OPERATING EXP		319.46
	Major Account 520000 Total	4,406.33	74,495.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	422.66	10,292.35
	572100 COMMERCIAL TRANSPORTATIO	384.70	3,245.47
	573100 STATE-OWNED TRANSPORT	5,245.37	8,094.41
	574500 PERSONAL VEHICLE MILEAGE	522.01	5,114.77
	575100 MISC TRAVEL EXPENSE		307.50
	Major Account 570000 Total	6,574.74	27,054.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,360.00	45,663.00
	Major Account 590000 Total	5,360.00	45,663.00
	Fund 47234 Expenditures Total	34,192.00	271,747.52
47244 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	100,059.00-	201,589.00-
	Major Account 460000 Total	100,059.00-	201,589.00-
	480000 Revenues - Miscellaneous		

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47244 FEDERAL MISC			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.09-	566.93-
	Major Account 480000 Total	10.09-	566.93-
	Fund 47244 Revenues Total	100,069.09-	202,155.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36.32
	511800 COMPENSATORY TIME PAID		.70
	512300 HOLIDAY LEAVE EXPENSE		1.75
	515200 OASDI EXPENSE		2.85
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		4.10
	516500 WORKERS COMP PREMIUMS		89.03
	Major Account 510000 Total		134.77
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1.00
	521500 PUBLICATION & PRINT EXP	2,448.10	4,210.80
	524700 RENT EXP-OTHER REAL PROP		550.00
	531100 OFFICE SUPPLIES EXPENSE	32.65	141.09
	533900 FOOD EXPENSE		1,775.63
	534600 ED & RECREATIONAL SUP EX		23.96
	539200 DEBT SERVICE EXPENSE		334.00
	541100 ACCTG & AUDITING SERVICES		1,003.00
	547100 EDUCATIONAL SERVICES		26,000.00
	554900 OTHER CONTRACTUAL SERVICES		85,449.80
	559100 OTHER OPERATING EXP		189.68
	Major Account 520000 Total	2,480.75	119,678.96
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		918.84
	Major Account 570000 Total		918.84
	Fund 47244 Expenditures Total	2,480.75	120,732.57
47300 CDBG/HOME REVOLVING LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	44,330.85-	273,764.27-
	Major Account 460000 Total	44,330.85-	273,764.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,526.22-	29,641.19-
	Major Account 480000 Total	5,526.22-	29,641.19-
	Fund 47300 Revenues Total	49,857.07-	303,405.46-
Expenditures	590000 Government Aid		

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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		
	599100 OTHER GOVERNMENT AID		3,000.00
	Major Account 590000 Total		3,000.00
	Fund 47300 Expenditures Total		3,000.00
47301 CDBG/HOME REVOLVING LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.44-	167.26-
	Major Account 480000 Total	28.44-	167.26-
	Fund 47301 Revenues Total	28.44-	167.26-
	Program Revenues	<u>2,564,573.38-</u>	<u>14,419,828.34-</u>
	Program Expenditures	<u>2,870,473.56</u>	<u>14,715,673.05</u>

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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		100,000.00-
	Major Account 480000 Total		100,000.00-
	Fund 10000 Revenues Total		100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,787.70	553,226.90
	511300 OVERTIME PAYMENTS	1,999.80	6,268.24
	511800 COMPENSATORY TIME PAID	963.56	4,713.09
	512100 VACATION LEAVE EXPENSE	8,735.68	46,696.46
	512200 SICK LEAVE EXPENSE	3,400.34	18,357.32
	512300 HOLIDAY LEAVE EXPENSE	15,473.58	30,463.04
	512500 FUNERAL LEAVE EXPENSE	392.81	1,282.36
	515100 RETIREMENT PLANS EXPENSE	7,902.57	47,224.93
	515200 OASDI EXPENSE	8,141.21	47,493.84
	515400 LIFE & ACCIDENT INS EXP	36.43	212.12
	515500 HEALTH INSURANCE EXPENSE	16,743.39	94,807.64
	516200 TUITION ASSISTANCE	546.00	1,241.25
	516300 EMPLOYEE ASSISTANCE PRO		180.38
	516500 WORKERS COMP PREMIUMS		13,148.65
	Major Account 510000 Total	147,123.07	865,316.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,530.95	9,193.48
	521200 COM EXPENSE - VOICE/DATA	7,053.88	20,633.96
	521300 FREIGHT EXPENSE	542.57	1,247.84
	521400 DATA PROCESSING EXPENSE	75.00	3,959.80
	521500 PUBLICATION & PRINT EXP	976.89	23,261.48
	521502 MARKETING		10,171.70
	521900 AWARDS EXPENSE		99.75
	522100 DUES & SUBSCRIPTION EXP	5,839.00	6,857.65
	522200 CONFERENCE REGISTRATION	2,044.25	17,220.75
	524600 RENT EXPENSE-BUILDINGS	3,741.21	20,115.55
	524700 RENT EXP-OTHER REAL PROP	178.40	2,462.50-
	524900 RENT EXP-DEPR SURCHARGE		5,284.56
	525100 RENT EXP-OFFICE EQUIP		75.00
	525500 RENT EXP-OTHER PERS PROP	2,892.92	16,833.89
	527200 REP & MAINT-MOTOR VEHICL		983.06
	531100 OFFICE SUPPLIES EXPENSE	1,406.90	14,361.02
	532100 NON-CAPITALIZED EQUIP PU	99.99	3,494.05
	533900 FOOD EXPENSE	68.99	2,276.47

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	23.96	6,078.12
	534900 MISCELLANEOUS SUP EXP	171.35	188.10
	534901 MARKETING SUPPLY EXPENSE		584.02
	538100 VEHICLE & EQUIP SUP EXP		155.67
	539200 DEBT SERVICE EXPENSE		3,373.00
	541100 ACCTG & AUDITING SERVICES	325.00	10,465.00
	542100 SOS TEMP SERV - PERSONNEL	384.05	2,999.58
	543500 MGT CONSULTANT SERVICES	834.67	4,277.48
	547100 EDUCATIONAL SERVICES		3,491.62
	554900 OTHER CONTRACTUAL SERVICES	7,030.00	32,269.70
	555100 DATA PROC SOFTW LIC FEE		111.28
	555200 SOFTWARE - NEW PURCHASES		15.90
	559100 OTHER OPERATING EXP		1,427.59
	Major Account 520000 Total	36,219.98	219,044.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,001.93	41,006.79
	571900 MEALS-ONE DAY TRAVEL	6.10	227.84
	572100 COMMERCIAL TRANSPORTATIO	4,200.58	19,365.59
	573100 STATE-OWNED TRANSPORT	12,380.31	44,852.06
	574500 PERSONAL VEHICLE MILEAGE	2,271.36	16,985.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,391.36
	575100 MISC TRAVEL EXPENSE	218.50	1,455.46
	Major Account 570000 Total	29,078.78	125,284.55
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,441.00
	Major Account 580000 Total		1,441.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,500.00
	593100 CNH	10,416.00	62,496.00
	599300 1099-AID-INCOME	3,024.70	3,024.70
	Major Account 590000 Total	13,440.70	68,020.70
	Fund 10000 Expenditures Total	225,862.53	1,279,107.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,000.00-
	Fund 10000 Adjustments Total		5,000.00-
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.27-	219.22-



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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			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	.27-	219.22-
	Fund 27230 Revenues Total	.27-	219.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,985.42
	511800 COMPENSATORY TIME PAID		322.56
	512100 VACATION LEAVE EXPENSE		149.28
	512200 SICK LEAVE EXPENSE		93.58
	512300 HOLIDAY LEAVE EXPENSE		97.45
	515100 RETIREMENT PLANS EXPENSE		305.36
	515200 OASDI EXPENSE		291.56
	515400 LIFE & ACCIDENT INS EXP		1.75
	515500 HEALTH INSURANCE EXPENSE		472.36
	516300 EMPLOYEE ASSISTANCE PRO		3.62
	516500 WORKERS COMP PREMIUMS		156.70
	Major Account 510000 Total		4,879.64
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1.80
	531100 OFFICE SUPPLIES EXPENSE	3.26	19.13
	539200 DEBT SERVICE EXPENSE		254.00
	541100 ACCTG & AUDITING SERVICES		763.00
	Major Account 520000 Total	3.26	1,037.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		44.04
	Major Account 570000 Total		44.04
	590000 Government Aid		
	593100 CASE NEW HOLLAND		15,795.06
	Major Account 590000 Total		15,795.06
	Fund 27230 Expenditures Total	3.26	21,756.67
27231 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,447.67-	342,085.73-
	Major Account 480000 Total	57,447.67-	342,085.73-
	Fund 27231 Revenues Total	57,447.67-	342,085.73-
Expenditures	590000 Government Aid		
	593100 GRANTS	142,612.40	522,785.92
	Major Account 590000 Total	142,612.40	522,785.92
	Fund 27231 Expenditures Total	142,612.40	522,785.92

27232 JOB TRAINING

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27232 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,339.09-	68,016.41-
	Major Account 480000 Total	11,339.09-	68,016.41-
	Fund 27232 Revenues Total	11,339.09-	68,016.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	694.08	2,550.80
	511800 COMPENSATORY TIME PAID		55.58
	512100 VACATION LEAVE EXPENSE	318.72	840.27
	512200 SICK LEAVE EXPENSE		66.70
	512300 HOLIDAY LEAVE EXPENSE	162.89	220.18
	515100 RETIREMENT PLANS EXPENSE	88.05	241.51
	515200 OASDI EXPENSE	79.12	217.03
	515400 LIFE & ACCIDENT INS EXP	.44	1.20
	515500 HEALTH INSURANCE EXPENSE	362.25	993.67
	Major Account 510000 Total	1,705.55	5,186.94
	590000 Government Aid		
	593100 GRANTS		69,252.83
	Major Account 590000 Total		69,252.83
	Fund 27232 Expenditures Total	1,705.55	74,439.77
27233 JOB TRAINING			
Expenditures	590000 Government Aid		
	593100 WALMART		83,038.50
	Major Account 590000 Total		83,038.50
	Fund 27233 Expenditures Total		83,038.50
47240 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		148,153.23-
	Major Account 460000 Total		148,153.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,694.13-	13,485.04-
	Major Account 480000 Total	2,694.13-	13,485.04-
	Fund 47240 Revenues Total	2,694.13-	161,638.27-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		17.40
	522100 DUES & SUBSCRIPTION EXP		7,800.00
	522200 CONFERENCE REGISTRATION		5,850.00
	Major Account 520000 Total		13,667.40
	590000 Government Aid		
	593100 GRANTS		89,822.03

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47240 FEDERAL MISC	590000 Government Aid		
	Major Account 590000 Total		89,822.03
	Fund 47240 Expenditures Total		103,489.43
47245 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		66,887.36
	Major Account 460000 Total		66,887.36
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.56-	15.06-
	Major Account 480000 Total	2.56-	15.06-
	Fund 47245 Revenues Total	2.56-	66,902.42-
Expenditures	590000 Government Aid		
	593100 GRANTS	33,728.62	33,728.62
	Major Account 590000 Total	33,728.62	33,728.62
	Fund 47245 Expenditures Total	33,728.62	33,728.62
47246 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.99-	35.24-
	Major Account 480000 Total	5.99-	35.24-
	Fund 47246 Revenues Total	5.99-	35.24-
47247 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.64-	115.47-
	Major Account 480000 Total	19.64-	115.47-
	Fund 47247 Revenues Total	19.64-	115.47-
	Program Revenues	71,509.35-	739,012.76-
	Program Expenditures	403,912.36	2,118,345.95

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		6,817.88
	511800 COMPENSATORY TIME PAID		4,299.62
	512100 VACATION LEAVE EXPENSE		1,103.82
	512200 SICK LEAVE EXPENSE		75.00
	512300 HOLIDAY LEAVE EXPENSE		239.73
	515100 RETIREMENT PLANS EXPENSE		932.43
	515200 OASDI EXPENSE		930.69
	515400 LIFE & ACCIDENT INS EXP		5.24
	515500 HEALTH INSURANCE EXPENSE		409.92
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516500 WORKERS COMP PREMIUM		357.51
	Major Account 510000 Total		15,200.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		85.10
	521200 COM EXPENSE - VOICE/DATA		461.30
	521300 FREIGHT EXPENSE	48.93	48.93
	521500 PUBLICATION & PRINT EXP	5.33	995.87
	521502 MARKETING		175.00
	522100 DUES & SUBSCRIPTION EXP		150.00
	525500 RENT EXP-OTHER PERS PROP		382.50
	531100 OFFICE SUPPLIES EXPENSE	145.42	484.84
	533900 FOOD EXPENSE		667.56
	539200 DEBT SERVICE EXPENSE		193.00
	541100 ACCTG & AUDITING SERVICES		579.00
	554900 OTHER CONTRACTUAL SERVICE		61,353.21
	559100 OTHER OPERATING EXP		99.83
	Major Account 520000 Total	199.68	65,676.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	113.90	1,157.22
	572100 COMMERCIAL TRANSPORTATIO		3,052.29
	573100 STATE-OWNED TRANSPORTAION		361.49
	574500 PERSONAL VEHICLE MILEAGE	421.87	5,501.14
	574600 CONT SERV/VOL TRAVEL EXP		2,680.13
	575100 MISC TRAVEL EXPENSE	3.00	85.00
	Major Account 570000 Total	538.77	12,837.27
	590000 Government Aid		
	593100 NE COMM FOR INDIAN AFFAIRS		21,090.00
	599300 1099-AID-INCOME	19,000.00	141,010.10

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	19,000.00	162,100.10
	Fund 10000 Expenditures Total	19,738.45	255,814.35
27210 VISITORS PROMOTION			
Revenues	450000 Taxes		
	452300 LODGING TAX	299,368.50-	1,922,492.07-
	Major Account 450000 Total	299,368.50-	1,922,492.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,756.27-	8,856.72-
	486500 MISCELLANEOUS ADJUSTMENT		47,418.96-
	Major Account 480000 Total	1,756.27-	56,275.68-
	Fund 27210 Revenues Total	301,124.77-	1,978,767.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,374.30	180,645.97
	511200 TEMPORARY SALARIES-WAGE	1,238.26	152,370.71
	511300 OVERTIME PAYMENTS	708.53	1,568.24
	511800 COMPENSATORY TIME PAID	322.92	9,631.04
	512100 VACATION LEAVE EXPENSE	2,085.29	13,314.02
	512200 SICK LEAVE EXPENSE	972.78	17,936.16
	512300 HOLIDAY LEAVE EXPENSE	4,300.00	8,996.50
	515100 RETIREMENT PLANS EXPENSE	2,035.11	14,381.09
	515200 OASDI EXPENSE	2,397.98	28,200.14
	515400 LIFE & ACCIDENT INS EXP	12.39	81.99
	515500 HEALTH INSURANCE EXPENSE	3,877.60	25,061.39
	516300 EMPLOYEE ASSISTANCE PRO		544.04
	516500 WORKERS COMP PREMIUMS		6,114.42
	Major Account 510000 Total	41,325.16	458,845.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,834.33	56,261.38
	521200 COM EXPENSE - VOICE/DATA	5,648.29	28,208.42
	521300 FREIGHT EXPENSE	4.50	894.26
	521400 DATA PROCESSING EXPENSE		74.60
	521500 PUBLICATION & PRINT EXP	5,739.61-	495,994.36
	521502 AD PLACEMENT	132,571.07	510,520.70
	521900 AWARDS EXPENSE		1,500.00
	522100 DUES & SUBSCRIPTION EXP	1,737.50	10,210.00
	522200 CONFERENCE REGISTRATION		3,425.25
	524600 RENT EXPENSE-BUILDINGS	2,418.42	15,230.52
	524700 RENT EXP-OTHER REAL PROP	80.00	340.00

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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		
	524900 RENT EXP-DEPR SURCHARGE		3,448.40
	525500 RENT EXP-OTHER PERS PROP	892.09	6,243.69
	527200 REP & MAINT-MOTOR VEHICL		30.00
	531100 OFFICE SUPPLIES EXPENSE	485.61	10,804.04
	533900 FOOD EXPENSE		167.52
	534600 ED & RECREATIONAL SUP EX		174.00
	534901 MARKETING SUPPLY EXPENSE		872.75
	538100 VEHICLE & EQUIP SUP EXP		48.52-
	539200 DEBT SERVICE EXPENSE		2,160.00
	541100 ACCTG & AUDITING SERVICES	325.00	6,818.00
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	16,823.64
	559100 OTHER OPERATING EXP		1,048.23
	Major Account 520000 Total	147,257.20	1,171,201.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,591.10	17,586.58
	571900 MEALS-ONE DAY TRAVEL		235.96
	572100 COMMERCIAL TRANSPORTATIO		6,244.03
	573100 STATE-OWNED TRANSPORT	5,645.67	22,491.41
	574500 PERSONAL VEHICLE MILEAGE	656.27	8,982.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	180.70	3,564.70
	575100 MISC TRAVEL EXPENSE		181.20
	Major Account 570000 Total	8,073.74	59,286.68
	590000 Government Aid		
	592100 NE COMMUNITY FOUNDATION		3,000.00
	599300 1099-AID-INCOME	14,696.14	65,126.02
	Major Account 590000 Total	14,696.14	68,126.02
	Fund 27210 Expenditures Total	211,352.24	1,757,459.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,256.65-	10,436.37-
	Fund 27210 Adjustments Total	1,256.65-	10,436.37-
47242 HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.40-	96.25-
	Major Account 480000 Total	.40-	96.25-
	Fund 47242 Revenues Total	.40-	96.25-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		40.00
	521500 PUBLICATION & PRINT EXP		758.06

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47242 HOME			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,418.57
	Major Account 520000 Total		6,216.63
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		208.80
	Major Account 570000 Total		208.80
	Fund 47242 Expenditures Total		6,425.43
47243 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	43,599.05-	276,792.58-
	Major Account 460000 Total	43,599.05-	276,792.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	292.12-	1,502.85-
	Major Account 480000 Total	292.12-	1,502.85-
	Fund 47243 Revenues Total	43,891.17-	278,295.43-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	57,564.00	153,152.72
	Major Account 520000 Total	57,564.00	153,152.72
	590000 Government Aid		
	593100 GRANTS	1,256.65	1,256.65
	599300 1099-AID-INCOME	8,000.00	13,958.40
	Major Account 590000 Total	9,256.65	15,215.05
	Fund 47243 Expenditures Total	66,820.65	168,367.77
	Program Revenues	345,016.34-	2,257,159.43-
	Program Expenditures	297,911.34	2,188,067.20

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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	893.34-	5,253.26-
	Major Account 480000 Total	893.34-	5,253.26-
	Fund 27260 Revenues Total	893.34-	5,253.26-
	Program Revenues	893.34-	5,253.26-
	Agency Revenues	2,992,592.97-	17,489,580.45-
	Agency Expenditures	3,735,738.80	19,758,320.58



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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		300.00-
	475102 LICENSING FEES		400.00-
	475103 RENEWAL FEES	3,600.00-	5,100.00-
	Major Account 470000 Total	3,600.00-	5,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.13-	446.38-
	Major Account 480000 Total	69.13-	446.38-
	Fund 27310 Revenues Total	3,669.13-	6,246.38-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.14	93.95
	521500 PUBLICATION & PRINT EXP		11.78
	522100 DUES & SUBSCRIPTION EXP		3,225.00
	541100 ACCTG & AUDITING SERVICES		437.00
	542500 ENG & ARCH SERVICES	1,950.00	3,900.00
	559100 OTHER OPERATING EXP		5.00
	Major Account 520000 Total	1,952.14	7,672.73
	Fund 27310 Expenditures Total	1,952.14	7,672.73
	Program Revenues	3,669.13-	6,246.38-
	Program Expenditures	1,952.14	7,672.73
	Agency Revenues	3,669.13-	6,246.38-
	Agency Expenditures	1,952.14	7,672.73

Agency Number 074 NE POWER REVIEW BOARD  
 Program Number 072 POWER REVIEW BD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		243,139.94-
	Major Account 470000 Total		243,139.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,375.53-	7,669.60-
	Major Account 480000 Total	1,375.53-	7,669.60-
	Fund 27410 Revenues Total	1,375.53-	250,809.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,207.86	57,069.99
	511600 PER DIEM PAYMENTS	240.00	2,640.00
	512100 VACATION LEAVE EXPENSE	477.67	7,707.82
	512200 SICK LEAVE EXPENSE	236.41	1,132.29
	512300 HOLIDAY LEAVE EXPENSE	1,594.61	3,189.23
	515100 RETIREMENT PLANS EXPENSE	669.07	4,007.80
	515200 OASDI EXPENSE	794.07	4,877.90
	515400 LIFE & ACCIDENT INS EXP	4.20	23.80
	515500 HEALTH INSURANCE EXPENSE	2,749.56	15,693.40
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		1,390.00
	Major Account 510000 Total	15,973.45	97,775.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	378.75	964.25
	521200 COM EXPENSE - VOICE/DATA	569.29	1,895.92
	521500 PUBLICATION & PRINT EXP	720.75	1,348.84
	522100 DUES & SUBSCRIPTION EXP	115.40	2,951.40
	522200 CONFERENCE REGISTRATION		1,300.00
	524600 RENT EXPENSE-BUILDINGS	590.22	3,541.32
	524900 RENT EXP-DEPR SURCHARGE		1,218.70
	531100 OFFICE SUPPLIES EXPENSE	175.52	608.08
	534900 MISCELLANEOUS SUP EXP		45.00
	541100 ACCTG & AUDITING SERVICES		1,823.00
	541700 LEGAL RELATED EXPENSE		313.90
	542100 SOS TEMP SERV - PERSONNEL	349.62	473.53
	554900 OTHER CONTRACTUAL SERVICES	1,750.00	11,113.65
	556300 SURETY & NOTARY BONDS		5.37
	Major Account 520000 Total	4,649.55	27,602.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,220.46
	571900 MEALS-ONE DAY TRAVEL		17.20

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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		
	572100 COMMERCIAL TRANSPORTATIO		1,941.29
	574500 PERSONAL VEHICLE MILEAGE	324.41	1,943.30
	575100 MISC TRAVEL EXPENSE	4.00	344.50
	Major Account 570000 Total	<u>328.41</u>	<u>9,466.75</u>
	Fund 27410 Expenditures Total	<u>20,951.41</u>	<u>134,845.44</u>
	Program Revenues	<u>1,375.53-</u>	<u>250,809.54-</u>
	Program Expenditures	<u>20,951.41</u>	<u>134,845.44</u>
	Agency Revenues	<u>1,375.53-</u>	<u>250,809.54-</u>
	Agency Expenditures	<u>20,951.41</u>	<u>134,845.44</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	58,149.00-	398,152.50-
	Major Account 470000 Total	58,149.00-	398,152.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	758.08-	3,663.09-
	484900 OTHER PRIVATE SOURCES	29,052.22-	204,271.71-
	Major Account 480000 Total	29,810.30-	207,934.80-
	Fund 27510 Revenues Total	87,959.30-	606,087.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,605.47	196,928.15
	511600 PER DIEM PAYMENTS	375.00	1,425.00
	511700 EMPLOYEE BONUSES		5,000.00
	512100 VACATION LEAVE EXPENSE	1,051.82	14,997.21
	512200 SICK LEAVE EXPENSE	148.47	7,066.47
	512300 HOLIDAY LEAVE EXPENSE	4,790.18	10,157.29
	512500 FUNERAL LEAVE EXPENSE		1,301.84
	512700 INJURY LEAVE EXPENSE		211.21
	515100 RETIREMENT PLANS EXPENSE	1,631.81	11,893.97
	515200 OASDI EXPENSE	2,444.30	16,017.21
	515400 LIFE & ACCIDENT INS EXP	9.10	54.60
	515500 HEALTH INSURANCE EXPENSE	6,042.05	35,432.26
	516300 EMPLOYEE ASSISTANCE PRO		94.25
	516500 WORKERS COMP PREMIUMS		3,810.00
	Major Account 510000 Total	45,098.20	304,389.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.23	507.85
	521200 COM EXPENSE - VOICE/DATA	78.00	3,513.90
	521400 DATA PROCESSING EXPENSE	70.06	430.06
	521500 PUBLICATION & PRINT EXP	4.75	1,298.98
	521900 AWARDS EXPENSE		119.40
	522100 DUES & SUBSCRIPTION EXP	5,618.00	41,164.15
	522200 CONFERENCE REGISTRATION		3,514.24
	522500 EMPLOYEE MOVING EXPENSE		8,047.13
	523100 UTILITIES EXPENSE	35.91	287.28
	524600 RENT EXPENSE-BUILDINGS	2,106.00	12,545.28
	524700 RENT EXP-OTHER REAL PROP	180.00	540.00
	525500 RENT EXP-OTHER PERS PROP	11.30	109.80
	527400 REP & MAINT-DATA PROC		374.99
	531100 OFFICE SUPPLIES EXPENSE	539.49	3,743.00

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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	258.31	5,181.70
	541500 LEGAL SERVICES EXPENSE	8,075.35	49,386.66
	543500 MGT CONSULTANT SERVICES	27,083.33	162,500.00
	554900 OTHER CONTRACTUAL SERVICES	54.39	1,924.22
	555200 SOFTWARE - NEW PURCHASES	86.26	86.26
	556300 SURETY & NOTARY BONDS		81.99
	559100 OTHER OPERATING EXP		311.00
	Major Account 520000 Total	44,268.38	295,667.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,870.13
	571600 MEALS-NOT TRAVEL STATUS	293.22	854.44
	572100 COMMERCIAL TRANSPORTATIO	1,228.29	4,409.71
	574500 PERSONAL VEHICLE MILEAGE		1,872.20
	575100 MISC TRAVEL EXPENSE		135.83
	Major Account 570000 Total	1,521.51	9,142.31
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,563.21
	Major Account 580000 Total		2,563.21
	Fund 27510 Expenditures Total	90,888.09	611,762.87
	Program Revenues	87,959.30	606,087.30
	Program Expenditures	90,888.09	611,762.87
	Agency Revenues	87,959.30	606,087.30
	Agency Expenditures	90,888.09	611,762.87

Agency Number 076 COMM ON INDIAN AFFAIRS  
 Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,659.00-
	Major Account 460000 Total		1,659.00-
	Fund 10000 Revenues Total		1,659.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,138.91	40,863.24
	511600 PER DIEM PAYMENTS	500.00	500.00
	512100 VACATION LEAVE EXPENSE	576.75	2,343.17
	512200 SICK LEAVE EXPENSE	297.20	1,793.03
	512300 HOLIDAY LEAVE EXPENSE	890.32	2,407.06
	515100 RETIREMENT PLANS EXPENSE	484.82	3,036.27
	515200 OASDI EXPENSE	681.25	3,475.36
	515400 LIFE & ACCIDENT INS EXP	4.20	18.20
	515500 HEALTH INSURANCE EXPENSE	1,714.86	8,709.06
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		1,212.00
	Major Account 510000 Total	12,288.31	64,400.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.10	657.28
	521200 COM EXPENSE - VOICE/DATA	346.47	2,948.84
	521400 DATA PROCESSING EXPENSE	42.50	212.81
	521500 PUBLICATION & PRINT EXP	173.90	1,107.23
	521900 AWARDS EXPENSE		50.90
	522100 DUES & SUBSCRIPTION EXP	39.00	293.00
	522200 CONFERENCE REGISTRATION		875.00
	531100 OFFICE SUPPLIES EXPENSE	41.16	1,405.19
	533900 FOOD EXPENSE		383.19
	541100 ACCTG & AUDITING SERVICES		1,858.00
	542100 SOS TEMP SERV - PERSONNEL		6,761.18
	554900 OTHER CONTRACTUAL SERVICES		120.00
	556300 SURETY & NOTARY BONDS		5.37
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	759.13	16,697.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,630.61
	572100 COMMERCIAL TRANSPORTATIO		3,599.93
	574500 PERSONAL VEHICLE MILEAGE		2,285.53
	575100 MISC TRAVEL EXPENSE		194.00
	Major Account 570000 Total		9,710.07

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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			
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS		20.00
	586900 OTHER FIXED ASSETS		594.97
	Major Account 580000 Total		614.97
	Fund 10000 Expenditures Total	13,047.44	91,423.92
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.40-	120.11-
	Major Account 480000 Total	17.40-	120.11-
	Fund 27220 Revenues Total	17.40-	120.11-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,000.00
	Major Account 520000 Total		2,000.00
	Fund 27220 Expenditures Total		2,000.00
	Program Revenues	17.40-	1,779.11-
	Program Expenditures	13,047.44	93,423.92
	Agency Revenues	17.40-	1,779.11-
	Agency Expenditures	13,047.44	93,423.92

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	102.00-	1,516.00-
	474100 GENERAL BUSINESS FEES	100.00-	1,400.00-
	Major Account 470000 Total	202.00-	2,916.00-
	Fund 10000 Revenues Total	202.00-	2,916.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,075.13	50,035.23
	511600 PER DIEM PAYMENTS	887.50	13,672.50
	512100 VACATION LEAVE EXPENSE	275.45	3,763.64
	512200 SICK LEAVE EXPENSE	717.31	1,568.39
	512300 HOLIDAY LEAVE EXPENSE	896.43	2,689.31
	515100 RETIREMENT PLANS EXPENSE	687.38	4,335.61
	515200 OASDI EXPENSE	682.21	5,058.49
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	2,267.20	13,603.20
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		1,461.37
	Major Account 510000 Total	13,492.81	96,256.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.88	743.22
	521200 COM EXPENSE - VOICE/DATA	246.42	944.20
	521400 DATA PROCESSING EXPENSE	46.50	327.00
	521500 PUBLICATION & PRINT EXP		220.12
	522100 DUES & SUBSCRIPTION EXP	738.30	1,456.29
	522200 CONFERENCE REGISTRATION		670.00
	524600 RENT EXPENSE-BUILDINGS	773.60	4,491.60
	524900 RENT EXP-DEPR SURCHARGE		1,494.10
	531100 OFFICE SUPPLIES EXPENSE		194.24
	533900 FOOD EXPENSE	54.05	230.18
	534900 MISCELLANEOUS SUP EXP		61.06
	541100 ACCTG & AUDITING SERVICES		2,332.00
	541700 LEGAL RELATED EXPENSE	401.00	4,395.25
	Major Account 520000 Total	2,357.75	17,559.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		702.49
	572100 COMMERCIAL TRANSPORTATIO		257.70
	574500 PERSONAL VEHICLE MILEAGE	133.50	2,541.08
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	133.50	3,536.27



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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		
	Fund 10000 Expenditures Total	<u>15,984.06</u>	<u>117,351.97</u>
	Program Revenues	<u>202.00-</u>	<u>2,916.00-</u>
	Program Expenditures	<u>15,984.06</u>	<u>117,351.97</u>
	Agency Revenues	<u>202.00-</u>	<u>2,916.00-</u>
	Agency Expenditures	<u>15,984.06</u>	<u>117,351.97</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	2,679.73	17,981.83
	512100 VACATION LEAVE EXPENSE	284.56	4,132.76
	512200 SICK LEAVE EXPENSE		3,679.45
	512300 HOLIDAY LEAVE EXPENSE	351.49	1,140.95
	515100 RETIREMENT PLANS EXPENSE	243.89	1,822.25
	515200 OASDI EXPENSE	230.27	1,870.91
	515400 LIFE & ACCIDENT INS EXP	1.61	10.79
	515500 HEALTH INSURANCE EXPENSE	924.54	6,190.22
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		980.05
	Major Account 510000 Total	4,716.09	37,852.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.84	210.74
	521200 COM EXPENSE - VOICE/DATA	81.16	478.24
	521400 DATA PROCESSING EXPENSE	34.69	106.02
	521500 PUBLICATION & PRINT EXP	253.86	261.06
	524600 RENT EXPENSE-BUILDINGS	747.77	4,486.62
	524900 RENT EXP-DEPR SURCHARGE		1,544.00
	531100 OFFICE SUPPLIES EXPENSE		14.76
	541100 ACCTG & AUDITING SERVICES		3,735.75
	556100 INSURANCE EXPENSE		43.50
	559100 OTHER OPERATING EXP		343.05
	Major Account 520000 Total	1,138.32	11,223.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		60.00
	Major Account 570000 Total		60.00
	590000 Government Aid		
	599163 STATE AID	65,183.88	293,319.48
	Major Account 590000 Total	65,183.88	293,319.48
	Fund 10000 Expenditures Total	71,038.29	342,455.93
	Program Expenditures	71,038.29	342,455.93

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Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 155 COUNTY JUVENILE SVCS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID	70,756.69	651,840.54
	Major Account 590000 Total	70,756.69	651,840.54
	Fund 10000 Expenditures Total	70,756.69	651,840.54
	Program Expenditures	70,756.69	651,840.54

Program Summary  
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Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5.42-	5.42-
	Major Account 490000 Total	5.42-	5.42-
	Fund 10000 Revenues Total	5.42-	5.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,995.53	109,850.32
	512100 VACATION LEAVE EXPENSE	1,084.08	15,766.59
	512200 SICK LEAVE EXPENSE	931.28	11,095.83
	512300 HOLIDAY LEAVE EXPENSE	2,043.01	6,346.03
	512500 FUNERAL LEAVE EXPENSE	822.80-	246.27
	512600 CIVIL LEAVE EXPENSE		131.34
	515100 RETIREMENT PLANS EXPENSE	1,384.61	10,259.74
	515200 OASDI EXPENSE	1,456.29	10,250.76
	515400 LIFE & ACCIDENT INS EXP	8.57	54.38
	515500 HEALTH INSURANCE EXPENSE	2,672.30	16,887.92
	516300 EMPLOYEE ASSISTANCE PRO		181.25
	516500 WORKERS COMP PREMIUMS		1,960.10
	Major Account 510000 Total	25,752.87	183,030.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.08	1,458.07
	521200 COM EXPENSE - VOICE/DATA	373.31	2,199.83
	521400 DATA PROCESSING EXPENSE	145.94	1,223.11
	521500 PUBLICATION & PRINT EXP	30.11	693.62
	522100 DUES & SUBSCRIPTION EXP		4,112.00
	522200 CONFERENCE REGISTRATION		180.00
	524600 RENT EXPENSE-BUILDINGS	1,046.86	6,331.16
	524700 RENT EXP-OTHER REAL PROP		280.00
	524900 RENT EXP-DEPR SURCHARGE		1,544.00
	531100 OFFICE SUPPLIES EXPENSE	234.86	2,920.68
	532100 NON-CAPITALIZED EQUIP PU	330.00	330.00
	533900 FOOD EXPENSE		238.76
	541100 ACCTG & AUDITING SERVICES	2,500.00	6,355.13
	548700 REFUSE/RECYCLING	9.06	9.06
	555100 DATA PROC SOFTW LIC FEE		19,547.50
	555200 SOFTWARE - NEW PURCHASES	634.14	2,095.89
	556100 INSURANCE EXPENSE		82.93
	559100 OTHER OPERATING EXP		343.05
	Major Account 520000 Total	5,472.36	49,944.79
	570000 Travel Expenses		

## Program Summary

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		922.61
	572100 COMMERCIAL TRANSPORTATIO		1,415.86
	573100 STATE-OWNED TRANSPORT	487.85	998.65
	574500 PERSONAL VEHICLE MILEAGE	53.40	636.80
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	541.25	4,003.92
	590000 Government Aid		
	599163 STATE AID	3,300.00	89,686.50
	Major Account 590000 Total	3,300.00	89,686.50
	Fund 10000 Expenditures Total	35,066.48	326,665.74
27810 LAW ENF IMP FUND LEIF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	967.33	5,868.23
	512100 VACATION LEAVE EXPENSE	34.87	468.73
	512200 SICK LEAVE EXPENSE	32.36	184.55
	512300 HOLIDAY LEAVE EXPENSE	114.90	316.44
	512500 FUNERAL LEAVE EXPENSE		35.18
	512600 CIVIL LEAVE EXPENSE		18.76
	515100 RETIREMENT PLANS EXPENSE	86.09	516.03
	515200 OASDI EXPENSE	84.21	505.68
	515400 LIFE & ACCIDENT INS EXP	.33	1.91
	515500 HEALTH INSURANCE EXPENSE	104.59	595.15
	Major Account 510000 Total	1,424.68	8,510.66
	Fund 27810 Expenditures Total	1,424.68	8,510.66
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	244,662.00-	2,658,549.87-
	Major Account 460000 Total	244,662.00-	2,658,549.87-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,050.00-
	Major Account 470000 Total		1,050.00-
	Fund 47810 Revenues Total	244,662.00-	2,659,599.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,652.04	87,065.57
	512100 VACATION LEAVE EXPENSE	1,098.35	6,675.44
	512200 SICK LEAVE EXPENSE	346.94	2,084.88
	512300 HOLIDAY LEAVE EXPENSE	1,566.32	4,741.37
	512500 FUNERAL LEAVE EXPENSE		720.88

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		
	512600 CIVIL LEAVE EXPENSE		37.52
	515100 RETIREMENT PLANS EXPENSE	1,141.43	7,306.14
	515200 OASDI EXPENSE	1,105.74	7,264.31
	515400 LIFE & ACCIDENT INS EXP	6.84	41.48
	515500 HEALTH INSURANCE EXPENSE	2,565.50	15,237.64
	Major Account 510000 Total	20,483.16	131,175.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.41	1,713.79
	521200 COM EXPENSE - VOICE/DATA	394.41	2,220.93
	521500 PUBLICATION & PRINT EXP		367.06
	521900 AWARDS EXPENSE	77.82	77.82
	522200 CONFERENCE REGISTRATION		1,060.00
	533900 FOOD EXPENSE	207.51	2,040.88
	547100 EDUCATIONAL SERVICES	850.00	2,850.00
	554900 OTHER CONTRACTUAL SERVICES	24,979.33	132,266.14
	556100 INSURANCE EXPENSE		4.25
	Major Account 520000 Total	26,578.48	142,600.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	447.37	5,345.70
	571900 MEALS-ONE DAY TRAVEL		19.63
	572100 COMMERCIAL TRANSPORTATIO		2,598.66
	573100 STATE-OWNED TRANSPORT	1,307.41	2,773.54
	574500 PERSONAL VEHICLE MILEAGE	950.97	3,116.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,389.33
	574700 VOLUNTEER TRAVEL EXPENSES	834.92	4,864.20
	575100 MISC TRAVEL EXPENSE	13.00	532.00
	Major Account 570000 Total	3,553.67	20,639.88
	590000 Government Aid		
	599162 FEDERAL AID	338,819.83	2,330,417.37
	Major Account 590000 Total	338,819.83	2,330,417.37
	Fund 47810 Expenditures Total	389,435.14	2,624,833.35
47821 JUVENILE ACCOUNTABILITY			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		375,200.00-
	Major Account 460000 Total		375,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,443.45-	3,109.20-
	Major Account 480000 Total	1,443.45-	3,109.20-

## Program Summary

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47821 JUVENILE ACCOUNTABILITY			
	480000 Revenues - Miscellaneous		
	Fund 47821 Revenues Total	1,443.45-	378,309.20-
47825 JUVENILE ACCOUNTABILITY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,139.42-	1,551.39
	512100 VACATION LEAVE EXPENSE		443.43
	512200 SICK LEAVE EXPENSE		174.55
	512300 HOLIDAY LEAVE EXPENSE		215.30
	515100 RETIREMENT PLANS EXPENSE		321.17
	515200 OASDI EXPENSE		295.84
	515400 LIFE & ACCIDENT INS EXP		2.82
	515500 HEALTH INSURANCE EXPENSE	1,286.03-	687.74
	Major Account 510000 Total	3,425.45-	3,692.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		130.78
	Major Account 520000 Total		130.78
	590000 Government Aid		
	599162 FEDERAL AID		8,625.83
	Major Account 590000 Total		8,625.83
	Fund 47825 Expenditures Total	3,425.45-	12,448.85
47826 04 JAIBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	890.63-	6,169.22-
	Major Account 480000 Total	890.63-	6,169.22-
	Fund 47826 Revenues Total	890.63-	6,169.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,038.23	4,439.06
	512100 VACATION LEAVE EXPENSE	58.08	58.08
	512300 HOLIDAY LEAVE EXPENSE	106.32	106.32
	515100 RETIREMENT PLANS EXPENSE	79.60	177.78
	515200 OASDI EXPENSE	70.18	171.78
	515400 LIFE & ACCIDENT INS EXP	.70	1.40
	515500 HEALTH INSURANCE EXPENSE	1,777.61	2,269.20
	Major Account 510000 Total	5,130.72	7,223.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	64.92	251.79
	522200 CONFERENCE REGISTRATION		1,600.00
	543100 IT CONSULTING-APPLICATIONS	9,943.75	39,413.76
	Major Account 520000 Total	10,008.67	41,265.55

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47826 04 JAIBG			
	590000 Government Aid		
	599162 FEDERAL AID		73,076.67
	Major Account 590000 Total		73,076.67
	Fund 47826 Expenditures Total	15,139.39	121,565.84
47827 05 JAIBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,634.85-	9,916.95-
	Major Account 480000 Total	1,634.85-	9,916.95-
	Fund 47827 Revenues Total	1,634.85-	9,916.95-
Expenditures	590000 Government Aid		
	599162 FEDERAL AID	8,005.00	49,198.00
	Major Account 590000 Total	8,005.00	49,198.00
	Fund 47827 Expenditures Total	8,005.00	49,198.00
	Program Revenues	248,636.35-	3,054,000.66-
	Program Expenditures	445,645.24	3,143,222.44



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	71,144.45	182,689.68
	511700 EMPLOYEE BONUSES	150.00	350.00
	512100 VACATION LEAVE EXPENSE	208.42	1,446.50
	512200 SICK LEAVE EXPENSE	416.83	2,149.41
	512300 HOLIDAY LEAVE EXPENSE	1,307.74	3,517.59
	512500 FUNERAL LEAVE EXPENSE		488.28
	515100 RETIREMENT PLANS EXPENSE	949.02	4,467.23
	515200 OASDI EXPENSE	969.52	5,163.40
	515400 LIFE & ACCIDENT INS EXP	4.26	20.36
	515500 HEALTH INSURANCE EXPENSE	1,902.34	10,902.76
	Major Account 510000 Total	77,052.58	211,195.21
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	47,895.05	287,370.30
	524900 RENT EXP-DEPR SURCHARGE		199,700.00
	Major Account 520000 Total	47,895.05	487,070.30
	Fund 10000 Expenditures Total	124,947.63	698,265.51
27810 LAW ENF IMP FUND LEIF			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,790.00
	472200 REPROD & PUBLICATIONS		707.00-
	Major Account 470000 Total		1,083.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	492.95-	2,634.71-
	483400 OTHER RENTAL REVENUE	96.00-	518.00-
	485100 FINES FORFEITS & PENALTI	44,025.29-	291,238.01-
	Major Account 480000 Total	44,614.24-	294,390.72-
	Fund 27810 Revenues Total	44,614.24-	293,307.72-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,254.35-	5,498.08
	511500 SHIFT DIFFERENTIAL PYMT	86.40	579.75
	512100 VACATION LEAVE EXPENSE	1,540.36	9,608.81
	512200 SICK LEAVE EXPENSE	756.61	4,369.16
	512300 HOLIDAY LEAVE EXPENSE	2,027.41	6,082.21
	512500 FUNERAL LEAVE EXPENSE	274.27-	
	512700 INJURY LEAVE EXPENSE		39.70
	515100 RETIREMENT PLANS EXPENSE	1,400.67	8,363.77
	515200 OASDI EXPENSE	1,314.09	8,160.67
	515400 LIFE & ACCIDENT INS EXP	11.02	64.37

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		
	515500 HEALTH INSURANCE EXPENSE	4,650.34	25,698.51
	516300 EMPLOYEE ASSISTANCE PRO		311.75
	516500 WORKERS COMP PREMIUMS		14,700.75
	Major Account 510000 Total	<u>33,741.72-</u>	<u>83,477.53</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	986.79	3,662.94
	521200 COM EXPENSE - VOICE/DATA	1,626.61	9,490.89
	521300 FREIGHT EXPENSE		612.69
	521400 DATA PROCESSING EXPENSE		3,932.96
	521500 PUBLICATION & PRINT EXP	19.63	8,586.42
	521900 AWARDS EXPENSE	47.80	203.29
	522100 DUES & SUBSCRIPTION EXP	500.00	1,896.80
	522200 CONFERENCE REGISTRATION	40.00	261.75
	522900 EMPLOYEE PARKING EXP	5.00	5.00
	524600 RENT EXPENSE-BUILDINGS	5.00	30.00
	525200 RENT EXP-DATA PROC EQUIP		64.18
	526100 REP & MAINT-REAL PROPERT		11.76
	527200 REP & MAINT-MOTOR VEHICL	105.50	5,468.66
	527400 REP & MAINT-DATA PROC		197.95
	527600 REP & MAINT-HOUSE/INST E		43.20
	527700 REP & MAINT-PHOTO/MEDIA		1,848.08
	527800 REP & MAINT-OTHER PROPER		144.00
	531100 OFFICE SUPPLIES EXPENSE	1,143.53	5,571.60
	532100 NON-CAPITALIZED EQUIP PU	413.87	1,146.57
	533100 HOUSEHOLD & INSTIT EXP		580.32
	534600 ED & RECREATIONAL SUP EX	889.60	11,670.14
	534900 MISCELLANEOUS SUP EXP		50.70
	534901 INSTRUCTOR STIPENDS	60.00	210.00
	534902 UNIFORMS		923.00
	538100 VEHICLE & EQUIP SUP EXP	1,867.72	7,440.66
	541100 ACCTG & AUDITING SERVICES		3,855.12
	543100 IT CONSULTING-APPLICATIONS	369.76	2,271.37
	547100 EDUCATIONAL SERVICES	1,680.00	21,720.00
	555200 SOFTWARE - NEW PURCHASES		2,499.00
	556100 INSURANCE EXPENSE		2,858.51
	559100 OTHER OPERATING EXP	10.00	614.75
	Major Account 520000 Total	<u>9,770.81</u>	<u>97,872.31</u>
	570000 Travel Expenses		

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	120.00	2,782.03
	571900 MEALS-ONE DAY TRAVEL		27.13
	573100 STATE-OWNED TRANSPORT	82.47	1,502.85
	574500 PERSONAL VEHICLE MILEAGE	730.25	5,069.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	152.40	797.30
	574700 VOLUNTEER TRAVEL EXPENSES	167.32	167.32
	575100 MISC TRAVEL EXPENSE	3.00	133.08
	Major Account 570000 Total	1,255.44	10,478.94
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		39,401.00
	584800 LIBRARIES & MUSEUMS	209.00	605.88
	Major Account 580000 Total	209.00	40,006.88
	Fund 27810 Expenditures Total	22,506.47-	231,835.66
27820 TRNG CTR TUITION/FEES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,670.00-	58,209.80-
	472100 SALE OF SUP & MAT	134.84-	3,993.62-
	Major Account 470000 Total	6,804.84-	62,203.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,137.26-	7,528.34-
	483100 HOUSING & DORM RENTAL RE	75.00-	20,240.00-
	483200 BUILDING & SPACE RENTAL	1,237.50-	17,188.50-
	Major Account 480000 Total	2,449.76-	44,956.84-
	Fund 27820 Revenues Total	9,254.60-	107,160.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,743.82	108,494.19
	511500 SHIFT DIFFERENTIAL PYMT		5.70
	512100 VACATION LEAVE EXPENSE	2,632.84	10,878.17
	512200 SICK LEAVE EXPENSE	391.88	2,480.94
	512300 HOLIDAY LEAVE EXPENSE	2,418.71	7,390.21
	512500 FUNERAL LEAVE EXPENSE		651.04
	515100 RETIREMENT PLANS EXPENSE	1,683.22	11,196.46
	515200 OASDI EXPENSE	1,669.69	11,159.74
	515400 LIFE & ACCIDENT INS EXP	10.45	62.97
	515500 HEALTH INSURANCE EXPENSE	6,458.20	38,858.51
	Major Account 510000 Total	34,008.81	191,177.93
	Fund 27820 Expenditures Total	34,008.81	191,177.93

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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		
	461500 OP GRANTS - STATE AGENCI		82,627.25-
	Major Account 460000 Total		82,627.25-
	Fund 47810 Revenues Total		82,627.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,478.23	15,765.20
	515100 RETIREMENT PLANS EXPENSE	110.70	1,180.54
	515200 OASDI EXPENSE	106.50	1,151.77
	515400 LIFE & ACCIDENT INS EXP	.54	4.99
	515500 HEALTH INSURANCE EXPENSE	306.46	2,620.17
	Major Account 510000 Total	2,002.43	20,722.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,754.78
	534600 ED & RECREATIONAL SUP EX	10.40	74.26
	547100 EDUCATIONAL SERVICES		58,000.00
	Major Account 520000 Total	10.40	59,829.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		205.20
	573100 STATE-OWNED TRANSPORT	467.33	2,015.65
	574500 PERSONAL VEHICLE MILEAGE		267.00
	575100 MISC TRAVEL EXPENSE		74.14
	Major Account 570000 Total	467.33	2,561.99
	Fund 47810 Expenditures Total	2,480.16	83,113.70
	Program Revenues	53,868.84-	483,095.23-
	Program Expenditures	138,930.13	1,204,392.80

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 201 VICTIM-WITNESS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9.99
	521500 PUBLICATION & PRINT EXP		7.20
	Major Account 520000 Total		17.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		816.58
	572100 COMMERCIAL TRANSPORTATIO		352.69
	574500 PERSONAL VEHICLE MILEAGE		53.40
	575100 MISC TRAVEL EXPENSE		259.00
	Major Account 570000 Total		1,481.67
	Fund 10000 Expenditures Total		1,498.86
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	115,000.00-	1,035,000.00-
	Major Account 460000 Total	115,000.00-	1,035,000.00-
	Fund 47810 Revenues Total	115,000.00-	1,035,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,567.51	17,633.55
	512100 VACATION LEAVE EXPENSE		960.57
	512200 SICK LEAVE EXPENSE	92.12	1,802.52
	512300 HOLIDAY LEAVE EXPENSE	295.57	929.92
	515100 RETIREMENT PLANS EXPENSE	221.27	1,478.53
	515200 OASDI EXPENSE	213.68	1,532.54
	515400 LIFE & ACCIDENT INS EXP	1.61	10.02
	515500 HEALTH INSURANCE EXPENSE	333.99	2,325.79
	Major Account 510000 Total	3,725.75	26,673.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,575.00
	543100 IT CONSULTING-APPLICATIONS		276.25
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	22,609.84
	Major Account 520000 Total	5,000.00	24,461.09
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		53.39
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total		54.39
	590000 Government Aid		
	599162 FEDERAL AID	103,601.32	911,748.32
	Major Account 590000 Total	103,601.32	911,748.32
	Fund 47810 Expenditures Total	112,327.07	962,937.24

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Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 201 VICTIM-WITNESS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL	590000 Government Aid		
	Program Revenues	<u>115,000.00-</u>	<u>1,035,000.00-</u>
	Program Expenditures	<u>112,327.07</u>	<u>964,436.10</u>

Program Summary  
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Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 202 CRIME REPARATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.24	640.46
	521200 COM EXPENSE - VOICE/DATA	64.92	382.57
	521500 PUBLICATION & PRINT EXP	11.78	379.23
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	Major Account 520000 Total	148.94	2,652.26
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		182.45
	Major Account 570000 Total		182.45
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,000.00
	Major Account 590000 Total		10,000.00
	Fund 10000 Expenditures Total	148.94	12,834.71
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.72-	934.58-
	484100 OPERATING DONATIONS & CO		100.00-
	484900 OTHER PRIVATE SOURCES		16,632.12-
	Major Account 480000 Total	188.72-	17,666.70-
	Fund 27800 Revenues Total	188.72-	17,666.70-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,000.00	5,000.00
	Major Account 590000 Total	5,000.00	5,000.00
	Fund 27800 Expenditures Total	5,000.00	5,000.00
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,000.00-	4,000.00-
	Major Account 460000 Total	4,000.00-	4,000.00-
	Fund 47810 Revenues Total	4,000.00-	4,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,000.00	40,673.83
	Major Account 590000 Total	10,000.00	40,673.83
	Fund 47810 Expenditures Total	10,000.00	40,673.83
	Program Revenues	4,188.72-	21,666.70-
	Program Expenditures	15,148.94	58,508.54

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 203 JAIL STANDARDS BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,502.18	56,241.99
	512100 VACATION LEAVE EXPENSE	1,468.49	3,451.14
	512200 SICK LEAVE EXPENSE	81.61	2,429.49
	512300 HOLIDAY LEAVE EXPENSE	1,005.81	3,017.45
	515100 RETIREMENT PLANS EXPENSE	748.78	4,768.47
	515200 OASDI EXPENSE	713.50	4,647.55
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	1,720.44	10,322.64
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		980.05
	Major Account 510000 Total	13,245.01	85,927.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.64	542.82
	521200 COM EXPENSE - VOICE/DATA	243.47	1,434.67
	521400 DATA PROCESSING EXPENSE	34.71	106.04
	521500 PUBLICATION & PRINT EXP		902.78
	522100 DUES & SUBSCRIPTION EXP		1,037.27
	522200 CONFERENCE REGISTRATION		440.00
	524600 RENT EXPENSE-BUILDINGS	747.77	4,486.62
	524900 RENT EXP-DEPR SURCHARGE		1,543.98
	527100 REP & MAINT-OFFICE EQUIP		185.44
	531100 OFFICE SUPPLIES EXPENSE		28.50
	532100 NON-CAPITALIZED EQUIP PU		325.00
	541100 ACCTG & AUDITING SERVICES		3,735.75
	542100 SOS TEMP SERV - PERSONNEL		97.43
	556100 INSURANCE EXPENSE		47.75
	559100 OTHER OPERATING EXP	72.89	486.98
	Major Account 520000 Total	1,218.48	15,401.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,695.37	6,314.54
	571900 MEALS-ONE DAY TRAVEL		6.95
	572100 COMMERCIAL TRANSPORTATIO		423.28
	573100 STATE-OWNED TRANSPORT	1,016.76	3,745.76
	574500 PERSONAL VEHICLE MILEAGE	563.39	3,687.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	110.00	110.00
	575100 MISC TRAVEL EXPENSE	11.75	115.18
	Major Account 570000 Total	4,397.27	14,403.59
	580000 Capital Outlay		



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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			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,606.59	2,110.59
	Major Account 580000 Total	1,606.59	2,110.59
	Fund 10000 Expenditures Total	20,467.35	117,842.69
	Program Expenditures	20,467.35	117,842.69

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,169.47	13,879.25
	512100 VACATION LEAVE EXPENSE	490.85	4,229.87
	512200 SICK LEAVE EXPENSE	39.74	2,847.53
	512300 HOLIDAY LEAVE EXPENSE	299.95	921.24
	512500 FUNERAL LEAVE EXPENSE		650.52
	515100 RETIREMENT PLANS EXPENSE	221.71	1,509.58
	515200 OASDI EXPENSE	222.19	1,632.99
	515400 LIFE & ACCIDENT INS EXP	1.07	7.10
	515500 HEALTH INSURANCE EXPENSE	158.02	1,512.26
	Major Account 510000 Total	3,603.00	27,190.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.64	145.07
	521200 COM EXPENSE - VOICE/DATA	814.85	4,895.06
	521400 DATA PROCESSING EXPENSE	4,283.24	4,283.24
	521500 PUBLICATION & PRINT EXP	11.78	153.60
	522200 CONFERENCE REGISTRATION		475.00
	524700 RENT EXP-OTHER REAL PROP		95.00
	543100 IT CONSULTING-APPLICATIONS		14,172.50
	555200 SOFTWARE - NEW PURCHASES		254.00
	556100 INSURANCE EXPENSE		51.10
	559100 OTHER OPERATING EXP		343.05
	Major Account 520000 Total	3,416.97	16,301.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,398.51
	572100 COMMERCIAL TRANSPORTATIO	296.20	1,250.60
	575100 MISC TRAVEL EXPENSE		251.00
	Major Account 570000 Total	296.20	2,900.11
	Fund 10000 Expenditures Total	482.23	46,391.59
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,540.00	162,333.75
	461500 OP GRANTS - STATE AGENCI		13,719.98
	Major Account 460000 Total	28,540.00	176,053.73
	Fund 47810 Revenues Total	28,540.00	176,053.73
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,003.99	22,066.04
	512100 VACATION LEAVE EXPENSE	315.53	1,655.48
	512200 SICK LEAVE EXPENSE	187.37	344.93

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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		
	512300 HOLIDAY LEAVE EXPENSE	389.68	1,169.04
	515100 RETIREMENT PLANS EXPENSE	288.88	1,870.79
	515200 OASDI EXPENSE	276.16	1,799.10
	515400 LIFE & ACCIDENT INS EXP	1.73	10.46
	515500 HEALTH INSURANCE EXPENSE	983.18	5,899.08
	Major Account 510000 Total	5,446.52	34,814.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	113.62	723.25
	521400 DATA PROCESSING EXPENSE	5,569.19-	5,569.19-
	522200 CONFERENCE REGISTRATION		785.00
	543100 IT CONSULTING-APPLICATIONS	28,540.00	82,473.75
	554900 OTHER CONTRACTUAL SERVICES		63,000.00
	Major Account 520000 Total	23,084.43	141,412.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,236.13
	571900 MEALS-ONE DAY TRAVEL		22.50
	572100 COMMERCIAL TRANSPORTATIO		879.19
	573100 STATE-OWNED TRANSPORT	89.88	498.43
	574500 PERSONAL VEHICLE MILEAGE		57.85
	575100 MISC TRAVEL EXPENSE		126.00
	Major Account 570000 Total	89.88	3,820.10
	Fund 47810 Expenditures Total	28,620.83	180,047.83
	Program Revenues	28,540.00-	176,053.73-
	Program Expenditures	29,103.06	226,439.42

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 220 COMM CORRECTIONS COUNCIL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		10,638.38	69,861.07
512100 VACATION LEAVE EXPENSE		678.00	6,424.54
512200 SICK LEAVE EXPENSE		119.52	2,154.06
512300 HOLIDAY LEAVE EXPENSE		1,270.65	3,811.93
515100 RETIREMENT PLANS EXPENSE		794.06	5,142.67
515200 OASDI EXPENSE		909.76	5,918.36
515400 LIFE & ACCIDENT INS EXP		4.20	25.20
515500 HEALTH INSURANCE EXPENSE		1,447.16	8,682.96
516300 EMPLOYEE ASSISTANCE PRO			43.50
516400 UNEMPLOYM COMP INS EXP			2,546.00
516500 WORKERS COMP PREMIUMS			980.05
Major Account 510000 Total		15,861.73	105,590.34
520000 Operating Expenses			
521100 POSTAGE EXPENSE		115.77	330.10
521200 COM EXPENSE - VOICE/DATA		113.62	669.50
521500 PUBLICATION & PRINT EXP		11.78	656.70
522100 DUES & SUBSCRIPTION EXP			50.00
522200 CONFERENCE REGISTRATION			745.00
524600 RENT EXPENSE-BUILDINGS		448.66	2,691.96
524700 RENT EXP-OTHER REAL PROP			175.00
524900 RENT EXP-DEPR SURCHARGE			1,544.00
533900 FOOD EXPENSE			1,534.40
554900 OTHER CONTRACTUAL SERVICES		186,363.99	334,552.29
555200 SOFTWARE - NEW PURCHASES			568.35
556100 INSURANCE EXPENSE			52.02
559100 OTHER OPERATING EXP			343.05
Major Account 520000 Total		187,053.82	343,912.37
570000 Travel Expenses			
571100 BOARD & LODGING			1,660.32
572100 COMMERCIAL TRANSPORTATIO			651.80
573100 STATE-OWNED TRANSPORT		226.83	263.07
574500 PERSONAL VEHICLE MILEAGE			1,205.95
575100 MISC TRAVEL EXPENSE			252.00
Major Account 570000 Total		226.83	4,033.14
580000 Capital Outlay			
583300 COMPUTER HARDWARE EQUIPMENT		7.00	7.00
Major Account 580000 Total		7.00	7.00
Fund 10000 Expenditures Total		203,149.38	453,542.85

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 220 COMM CORRECTIONS COUNCIL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,660.70-	19,673.67-
	485100 FINES FORFEITS & PENALTI	35,601.08-	227,230.80-
	Major Account 480000 Total	<u>39,261.78-</u>	<u>246,904.47-</u>
	Fund 27850 Revenues Total	39,261.78-	246,904.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,278.59	16,967.69
	512100 VACATION LEAVE EXPENSE		934.19
	512200 SICK LEAVE EXPENSE	58.43	97.38
	512300 HOLIDAY LEAVE EXPENSE	311.60	934.80
	512500 FUNERAL LEAVE EXPENSE	467.40	467.40
	515100 RETIREMENT PLANS EXPENSE	233.32	1,339.67
	515200 OASDI EXPENSE	207.11	1,296.63
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,000.08	6,000.48
	Major Account 510000 Total	<u>4,557.93</u>	<u>28,046.64</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10.00
	522200 CONFERENCE REGISTRATION		725.00
	531100 OFFICE SUPPLIES EXPENSE		21.00
	532100 NON-CAPITALIZED EQUIP PU		325.00
	543100 IT CONSULTING-APPLICATIONS		41,445.00
	555200 SOFTWARE - NEW PURCHASES		4,525.00
	Major Account 520000 Total		<u>47,051.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,892.33
	572100 COMMERCIAL TRANSPORTATIO		1,262.40
	575100 MISC TRAVEL EXPENSE		150.38
	Major Account 570000 Total		<u>3,305.11</u>
	Fund 27850 Expenditures Total	<u>4,557.93</u>	<u>78,402.75</u>
	Program Revenues	<u>39,261.78-</u>	<u>246,904.47-</u>
	Program Expenditures	<u>207,707.31</u>	<u>531,945.60</u>

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As of December 31, 2006

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,128.17	3,128.17
	Major Account 520000 Total	3,128.17	3,128.17
	Fund 10000 Expenditures Total	3,128.17	3,128.17
27810 LAW ENF IMP FUND LEIF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,192.99	8,502.30
	512200 SICK LEAVE EXPENSE	70.18	166.40
	512300 HOLIDAY LEAVE EXPENSE	140.35	421.07
	515100 RETIREMENT PLANS EXPENSE	105.08	672.27
	515200 OASDI EXPENSE	93.57	612.53
	515400 LIFE & ACCIDENT INS EXP	.69	4.17
	515500 HEALTH INSURANCE EXPENSE	560.94	3,365.63
	Major Account 510000 Total	2,163.80	13,744.37
	Fund 27810 Expenditures Total	2,163.80	13,744.37
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	429.34	11,652.28
	534600 ED & RECREATIONAL SUP EX	59.95	194.06
	543100 IT CONSULTING-APPLICATIONS		35,038.74
	547100 EDUCATIONAL SERVICES		18,400.00
	Major Account 520000 Total	489.29	65,285.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	481.02	3,276.76
	575100 MISC TRAVEL EXPENSE	17.04	118.87
	Major Account 570000 Total	498.06	3,395.63
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS		65.90
	Major Account 580000 Total		65.90
	Fund 47810 Expenditures Total	987.35	68,746.61
	Program Expenditures	6,279.32	85,619.15
	Agency Revenues	489,495.69	5,016,720.79
	Agency Expenditures	1,117,403.40	7,326,703.21

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	26,164.09-	68,763.92
	512100 VACATION LEAVE EXPENSE	563.11	9,354.56
	512200 SICK LEAVE EXPENSE	23.46	6,644.82
	512300 HOLIDAY LEAVE EXPENSE	375.41	13,449.30
	512500 FUNERAL LEAVE EXPENSE		146.94
	515100 RETIREMENT PLANS EXPENSE	303.52	8,869.38
	515200 OASDI EXPENSE	294.91	8,767.01
	515400 LIFE & ACCIDENT INS EXP	1.77	55.63
	515500 HEALTH INSURANCE EXPENSE	608.43	24,485.96
	Major Account 510000 Total	23,993.48-	140,537.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		162.00
	522200 CONFERENCE REGISTRATION		30.00
	524600 RENT EXPENSE-BUILDINGS	6,313.55	43,966.12
	524900 RENT EXP-DEPR SURCHARGE		2,971.38
	531100 OFFICE SUPPLIES EXPENSE	3.78	1,961.99
	533100 HOUSEHOLD & INSTIT EXP		1,009.08
	533900 FOOD EXPENSE		20.50
	543500 MGT CONSULTANT SERVICES	1,200.00	1,200.00
	554900 OTHER CONTRACTUAL SERVICE	448.06	9,818.31
	554931 Driver/Reader Exp	4,806.57	9,814.25
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	12,771.96	71,013.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,131.75
	571600 MEALS-NOT TRAVEL STATUS		62.46
	572100 COMMERCIAL TRANSPORTATIO		184.70
	573100 STATE-OWNED TRANSPORTAION	20.16	20.16
	574500 PERSONAL VEHICLE MILEAGE		26.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		81.60
	575100 MISC TRAVEL EXPENSE		326.12
	Major Account 570000 Total	20.16	6,833.41
	590000 Government Aid		
	592112 VISUAL EVALUATION		117.57
	592124 PROSTHETIC AND ORTHO (PRESCRIP		35.00
	592132 READERS ONLY		10.30
	592133 INTERPRETTERS		60.00
	592135 TRANSPORTATION		2,781.22

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		
	592136 MAINTENANCE	595.20	1,497.80
	592137 MAINTENANCE IN CENTER	95.90	14,999.82
	592138 SERVICES TO FAMILY MEMBE		358.00
	592144 NE BUSINESS ENTERPRISES CLIENT		132.70
	592151 POST SECONDARY AA & ABOV		11,692.72
	592153 ON THE JOB TRAINING		3,297.91
	592155 ADJ & AUGMENTATIVE SKILL		196.79
	592161 ADAPTIVE EQUIPMENT		1,262.00
	592162 COMPUTERS & COMPUTER DEV		3,507.07
	592163 ADAPTIVE SOFTWARE		10,185.00
	592165 IL ASSISTIVE DEVICING		264.60
	592166 LOW VISION AIDS		670.61
	592175 MISC CASE SERVICES		27.92
	592212 VISUAL EVALUATION	20.00	40.00
	592232 READERS ONLY		15.45
	592233 INTERPRETTERS	60.00	140.00
	592235 TRANSPORTATION	1,043.53	1,607.28
	592236 MAINTENANCE	5,086.20	7,156.20
	592237 MAINTENANCE IN CENTER	6,908.49	8,689.94
	592244 NE BUSINESS ENTERPRISES CLIENT	119.06	119.06
	592251 POST SECONDARY AA AND ABOVE	24,965.05	45,667.72
	592252 VOCATIONAL TRAINING DIPLOMA OR	960.00	2,260.00
	592253 ON THE JOB TRAINING	1,131.08	1,932.28
	592255 ADJUSTMENT AND AUGMENTATIVE SK	264.27	682.95
	592261 ADAPTIVE EQUIPMENT	6,103.85	6,833.85
	592262 COMPUTERS AND COMPUTER DEVICIN	199.99	4,127.51
	592263 ADAPTIVE SOFTWARE	2,769.99	5,929.99
	592265 IL ASSISTIVE DEVICING	276.69	481.93
	592266 LOW VISION AIDS	164.00	563.39
	592272 UNIFORMS	99.80	99.80
	592275 MISCELLANEOUS CASE SERVICES	264.07	277.20
	Major Account 590000 Total	51,127.17	137,721.58
	Fund 10000 Expenditures Total	39,925.81	356,106.14
28110 CBVI CASH			
	Revenues		
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		60,000.00-
	Major Account 460000 Total		60,000.00-
	470000 Revenues - Sales & Charges		



## Program Summary

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Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	297.80-	1,454.33-
	Major Account 470000 Total	297.80-	1,454.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.80-	649.68-
	484600 OP GRANTS NON-GOVT SOURC		3,684.33-
	Major Account 480000 Total	86.80-	4,334.01-
	Fund 28110 Revenues Total	384.60-	65,788.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,727.39
	515100 RETIREMENT PLANS EXPENSE		190.34
	515200 OASDI EXPENSE		196.22
	515400 LIFE & ACCIDENT INS EXP		1.49
	515500 HEALTH INSURANCE EXPENSE		568.89
	Major Account 510000 Total		3,684.33
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	500.00	500.00
	527600 REP & MAINT-HOUSE/INST E		422.97
	532100 NON-CAPITALIZED EQUIP PU		12,180.34
	533100 HOUSEHOLD & INSTIT EXP		2,791.30
	534600 ED & RECREATIONAL SUP EX		2,895.00
	555100 DATA PROC SOFTW LIC FEE	2,053.98	4,282.98
	555200 SOFTWARE - NEW PURCHASES		8,786.00
	Major Account 520000 Total	2,553.98	31,858.59
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	1,730.00	24,034.00
	Major Account 580000 Total	1,730.00	24,034.00
	590000 Government Aid		
	592166 LOW VISION AIDS		189.26
	Major Account 590000 Total		189.26
	Fund 28110 Expenditures Total	4,283.98	59,766.18
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,282.55-	29,849.25-
	Major Account 470000 Total	3,282.55-	29,849.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.54-	751.67-
	Major Account 480000 Total	145.54-	751.67-
	Fund 28111 Revenues Total	3,428.09-	30,600.92-

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,193.24	7,279.92
	512100 VACATION LEAVE EXPENSE		926.32
	512200 SICK LEAVE EXPENSE	89.46	478.94
	512300 HOLIDAY LEAVE EXPENSE	142.20	426.60
	515100 RETIREMENT PLANS EXPENSE	106.70	680.30
	515200 OASDI EXPENSE	97.08	626.46
	515400 LIFE & ACCIDENT INS EXP	.59	3.48
	515500 HEALTH INSURANCE EXPENSE	486.20	2,880.83
	516300 EMPLOYEE ASSISTANCE PRO		6.18
	516500 WORKERS COMP PREMIUMS		94.99
	Major Account 510000 Total	2,115.47	13,404.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.33	.33
	521200 COM EXPENSE - VOICE/DATA	28.60	209.59
	521500 PUBLICATION & PRINT EXP	1.68	14.80
	521600 ANNUITY & RETIREMENT PAY	300.00	1,350.00
	523100 UTILITIES EXPENSE	2,060.20	4,575.20
	527600 REP & MAINT-HOUSE/INST E	434.53	2,380.50
	532100 NON-CAPITALIZED EQUIP PU	47.93	47.93
	533100 HOUSEHOLD & INSTIT EXP	356.14	3,552.76
	559100 OTHER OPERATING EXP	31.44	77.11
	Major Account 520000 Total	859.55	3,057.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		12.78
	573100 STATE-OWNED TRANSPORT		1,021.02
	Major Account 570000 Total		1,033.80
	Fund 28111 Expenditures Total	1,255.92	17,495.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,637.14	669,599.10
	511300 OVERTIME PAYMENTS	35.09	203.10
	511600 PER DIEM PAYMENTS	350.00	700.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		204.70
	512100 VACATION LEAVE EXPENSE	12,427.24	59,446.38
	512200 SICK LEAVE EXPENSE	6,196.50	26,758.14
	512300 HOLIDAY LEAVE EXPENSE	13,694.36	28,075.51
	512500 FUNERAL LEAVE EXPENSE		1,935.83

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Agency Number 081 BLIND/VIS IMPAIRED COMM  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	9,397.67	53,045.79
	515200 OASDI EXPENSE	9,473.43	53,041.75
	515400 LIFE & ACCIDENT INS EXP	61.30	308.35
	515500 HEALTH INSURANCE EXPENSE	28,149.62	140,607.66
	516300 EMPLOYEE ASSISTANCE PRO		675.32
	516400 UNEMPLOYM COMP INS EXP		1,440.00
	516500 WORKERS COMP PREMIUMS		10,366.51
	Major Account 510000 Total	213,422.35	1,046,908.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	617.36	2,960.51
	521200 COM EXPENSE - VOICE/DATA	4,376.59	29,114.25
	521400 DATA PROCESSING EXPENSE		94.45
	521500 PUBLICATION & PRINT EXP	6.17	3,272.97
	522100 DUES & SUBSCRIPTION EXP	432.00	3,729.00
	522200 CONFERENCE REGISTRATION	474.00	1,026.00
	523100 UTILITIES EXPENSE	129.08	737.51
	524600 RENT EXPENSE-BUILDINGS	401.25	65,810.25
	524900 RENT EXP-DEPR SURCHARGE		2,971.38
	527200 REP & MAINT-MOTOR VEHICL	500.00	1,054.32
	527600 REP & MAINT-HOUSE/INST E	1,740.90	9,050.29
	531100 OFFICE SUPPLIES EXPENSE	626.93	2,334.91
	532100 NON-CAPITALIZED EQUIP PU	2,842.97	14,572.30
	533100 HOUSEHOLD & INSTIT EXP	2,015.50	16,295.42
	533900 FOOD EXPENSE	635.27	4,609.94
	534600 ED & RECREATIONAL SUP EX	12.00	107.95
	538100 VEHICLE & EQUIP SUP EXP		36.16
	541100 ACCTG & AUDITING SERVICES		15,428.00
	542100 SOS TEMP SERV - PERSONNEL		13,464.38
	543100 IT CONSULTING-APPLICATIONS		270.00
	543300 IT CONSULTING-OTHER	640.00	640.00
	543500 MGT CONSULTANT SERVICES		1,106.00
	547100 EDUCATIONAL SERVICES	1,150.00	1,631.12
	549200 JANITORIAL SERVICES	225.00	2,189.00
	554900 OTHER CONTRACTUAL SERVICES	431.09	7,119.74
	554931 DRIVERS/READERS	898.15	5,648.08
	555200 SOFTWARE - NEW PURCHASES		444.95
	556100 INSURANCE EXPENSE		81.45
	559100 OTHER OPERATING EXP	574.75	2,221.10

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	18,729.01	208,021.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,287.02	14,511.01
	571600 MEALS-NOT TRAVEL STATUS	250.80	468.25
	571900 MEALS-ONE DAY TRAVEL		117.19
	572100 COMMERCIAL TRANSPORTATIO	25.00	2,212.35
	573100 STATE-OWNED TRANPORTAION	2,274.49	61,229.61
	574500 PERSONAL VEHICLE MILEAGE	148.40	1,171.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	12.83	1,273.63
	575100 MISC TRAVEL EXPENSE	12.00	215.80
	Major Account 570000 Total	6,010.54	81,198.95
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		10,775.00
	Major Account 580000 Total		10,775.00
	590000 Government Aid		
	592112 VISUAL EVALUATION		857.12
	592124 PROSTHETIC AND ORTHO (PRESCRIP		703.88
	592132 READERS ONLY		133.90
	592133 INTERPRETTERS		340.00
	592135 TRANSPORTATION	187.50	2,158.59
	592136 MAINTENANCE	535.20-	9,191.17
	592137 MAINTENANCE IN CENTER		3,969.18
	592138 SERVICES TO FAMILY MEMBERS		440.00
	592144 NE BUSINESS ENTERPRISES CLIENT		338.94
	592145 SELF EMPLOYMENT IN STOCKS, MAT		100.00
	592151 POST SECONDARY AA AND ABOVE	1,776.14	24,115.46
	592152 VOCATIONAL TRAINING DIPLOMA OR		2,000.00
	592153 ON THE JOB TRAINING	215.00	2,184.05
	592155 ADJ & AUGMENTATIVE SKILL		1,005.83
	592160 REHABILITATION TECHNOLOGY		6,804.00
	592161 ADAPTIVE EQUIPMENT		10,864.00
	592162 COMPUTERS & COMPUTER DEVICING		8,990.23
	592163 ADAPTIVE SOFTWARE		5,015.00
	592164 COMPUTER SOFTWARE		371.06
	592165 IL ASSISTIVE DEVICING	21.90	756.58
	592166 LOW VISION AIDS	1,185.00	13,111.06
	592175 MISC CASE SERVICES		493.79
	592233 INTERPRETTERS	60.00	60.00

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592235 TRANSPORTATION		77.50
	592236 MAINTENANCE	25.00	25.00
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	10.00	10.00
	592261 ADAPTIVE EQUIPMENT	10.00	905.00
	592262 COMPUTERS AND COMPUTER DEVICIN		6,089.00
	592263 ADAPTIVE SOFTWARE	445.00	1,390.00
	592264 COMPUTER SOFTWARE		99.00
	592265 IL ASSISTIVE DEVICING	21.90	21.90
	592266 LOW VISION AIDS	282.62	282.62
	594100 SUBGRANTS	3,875.00	22,594.00
	Major Account 590000 Total	7,579.86	125,497.86
	Fund 40000 Expenditures Total	245,741.76	1,472,401.38
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		82,767.45-
	Major Account 460000 Total		82,767.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	674.40-	3,288.23-
	Major Account 480000 Total	674.40-	3,288.23-
	Fund 48140 Revenues Total	674.40-	86,055.68-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	13,369.16	26,495.29
	Major Account 520000 Total	13,369.16	26,495.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		176.75
	Major Account 570000 Total		176.75
	590000 Government Aid		
	592131 DRIVERS/READERS		75.00
	592136 MAINTENANCE		2,400.00
	592137 MAINTENANCE IN CENTER		200.00
	Major Account 590000 Total		2,675.00
	Fund 48140 Expenditures Total	13,369.16	29,347.04
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	958.15-	5,776.85-
	484100 OPERATING DONATIONS & CO	1,045.00-	1,195.00-
	484600 OP GRANTS NON-GOVT SOURC		5,750.00-
	Major Account 480000 Total	2,003.15-	12,721.85-

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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			
Revenues	480000 Revenues - Miscellaneous		
	Fund 68400 Revenues Total	2,003.15-	12,721.85-
Expenditures	520000 Operating Expenses		
	533100 Household & Institutional Supp	1,692.95	5,952.01
	533900 Food Expense		54.30
	542100 SOS Temp Serv-Personnel		4,652.40
	559100 Misc Operating Exp		115.00
	Major Account 520000 Total	1,692.95	10,773.71
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		419.69
	Major Account 570000 Total		419.69
	590000 Government Aid		
	592135 TRANSPORTATION		412.53
	592136 MAINTENANCE		5,275.13
	592153 ON THE JOB TRAINING		3,169.84
	592155 ADJUSTMENT AND AUGMENT		329.52
	592165 IL ASSISTIVE DEVICING		96.75
	Major Account 590000 Total		9,283.77
	Fund 68400 Expenditures Total	1,692.95	20,477.17
68401 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC	11,833.00-	27,448.92-
	Major Account 480000 Total	11,833.00-	27,448.92-
	Fund 68401 Revenues Total	11,833.00-	27,448.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96.35	3,721.21
	515100 RETIREMENT PLANS EXPENSE	7.22	278.64
	515200 OASDI EXPENSE	5.80	224.72
	515400 LIFE & ACCIDENT INS EXP	.04	1.35
	515500 HEALTH INSURANCE EXPENSE	28.05	1,071.12
	Major Account 510000 Total	137.46	5,297.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		281.10
	522200 CONFERENCE REGISTRATION		15.00
	524600 RENT EXPENSE-BUILDINGS	719.00	719.00
	533100 HOUSEHOLD & INSTIT EXP		52.85
	533900 FOOD EXPENSE		92.41
	554900 OTHER CONTRACTUAL SERVICES	60.07	686.86
	554931 Driver/Reader Exp	909.46	909.46

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Agency Number 081 BLIND/VIS IMPAIRED COMM  
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68401 CBVI TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	1,688.53	2,756.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	129.62	1,128.30
	573100 STATE-OWNED TRANSPORTATION	266.70	541.06
	574600 CONT SERV/VOL TRAVEL EXP	2,357.29	3,109.41
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total	2,753.61	4,812.77
	590000 Government Aid		
	592135 TRANSPORTATION		277.20
	592136 MAINTENANCE WINNERFEST		1,045.32
	592153 ON THE JOB TRAINING	355.00	
	592236 MAINTENANCE	2,696.95	2,696.95
	Major Account 590000 Total	2,341.95	4,019.47
	Fund 68401 Expenditures Total	6,921.55	16,885.96
	Program Revenues	18,323.24	222,615.71
	Program Expenditures	313,191.13	1,972,479.51
	Agency Revenues	18,323.24	222,615.71
	Agency Expenditures	313,191.13	1,972,479.51

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	27,089.23	184,196.32
	511200 TEMPORARY SALARIES-WAGE	1,465.71	7,906.15
	511800 COMPENSATORY TIME PAID	166.07	3,472.76
	512100 VACATION LEAVE EXPENSE	2,822.70	15,226.99
	512200 SICK LEAVE EXPENSE	1,645.86	7,928.40
	512300 HOLIDAY LEAVE EXPENSE	5,098.51	10,197.04
	512600 CIVIL LEAVE EXPENSE		77.28
	515100 RETIREMENT PLANS EXPENSE	2,368.55	14,057.69
	515200 OASDI EXPENSE	2,849.06	17,038.77
	515400 LIFE & ACCIDENT INS EXP	15.40	92.40
	515500 HEALTH INSURANCE EXPENSE	4,076.42	21,046.53
	516200 TUITION ASSISTANCE		275.00
	516300 EMPLOYEE ASSISTANCE PRO		174.00
	516500 WORKERS COMP PREMIUMS		4,761.00
	Major Account 510000 Total	<u>47,597.51</u>	<u>286,450.33</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,981.26	5,576.34
	521200 COM EXPENSE - VOICE/DATA	885.69	7,422.36
	521300 FREIGHT EXPENSE	14.65	62.93
	521400 DATA PROCESSING EXPENSE	48.00	146.00
	521500 PUBLICATION & PRINT EXP	41.39	6,001.01
	522100 DUES & SUBSCRIPTION EXP	120.00	314.00
	522200 CONFERENCE REGISTRATION		329.00
	524600 RENT EXPENSE-BUILDINGS	3,576.16	21,096.96
	524700 RENT EXP-OTHER REAL PROP		80.00
	524900 RENT EXP-DEPR SURCHARGE		1,980.10
	527200 REP & MAINT-MOTOR VEHICL		47.00
	531100 OFFICE SUPPLIES EXPENSE	89.19	3,892.48
	532100 NON-CAPITALIZED EQUIP PU		2,091.81
	533900 FOOD EXPENSE	30.66	125.19
	534600 ED & RECREATIONAL SUP EX	350.00	350.00
	534700 ENG TECH & COMM SUP EXP	79.90	3,850.85
	541100 ACCTG & AUDITING SERVICES		4,547.00
	543200 IT CONSULTING-HW/SW SUPP		873.00
	547300 INTERPRETER SERVICES	695.00	3,805.50
	549700 TELEPHONE SERVICES		53.50
	554900 OTHER CONTRACTUAL SERVICES	111.00	651.75
	556100 INSURANCE EXPENSE		159.27



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Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		96.00
	Major Account 520000 Total	8,022.90	63,552.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	351.23	3,466.74
	571600 MEALS-NOT TRAVEL STATUS	26.16	31.25
	572100 COMMERCIAL TRANSPORTATION		436.70
	573100 STATE-OWNED TRANSPORT		5,050.10
	574500 PERSONAL VEHICLE MILEAGE	486.17	2,711.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	103.24	580.65
	575100 MISC TRAVEL EXPENSE	6.00	88.00
	Major Account 570000 Total	972.80	12,364.87
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,995.00
	Major Account 580000 Total		1,995.00
	Fund 10000 Expenditures Total	56,593.21	364,362.25
28210 HEARING IMP CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		30,890.50-
	Major Account 460000 Total		30,890.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	228.50-	3,362.00-
	Major Account 470000 Total	228.50-	3,362.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.91-	789.36-
	484100 OPERATING DONATIONS & CO		10.00-
	Major Account 480000 Total	201.91-	799.36-
	Fund 28210 Revenues Total	430.41-	35,051.86-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,465.71	9,071.13
	511800 COMPENSATORY TIME PAID		164.40
	515200 OASDI EXPENSE	110.97	699.62
	515500 HEALTH INSURANCE EXPENSE	803.94	2,411.79
	Major Account 510000 Total	2,380.62	12,346.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		184.39
	521200 COM EXPENSE - VOICE/DATA	192.35	192.35
	521500 PUBLICATION & PRINT EXP		.10
	522100 DUES & SUBSCRIPTION EXP		18.75

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Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		400.00
	533900 FOOD EXPENSE	10.90	588.39
	554900 OTHER CONTRACTUAL SERVICES	5,705.00	7,575.00
	Major Account 520000 Total	5,908.25	8,958.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.00	90.00
	572100 COMMERCIAL TRANSPORTATION		338.70
	573100 STATE-OWNED TRANSPORT		245.85
	574500 PERSONAL VEHICLE MILEAGE		223.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	339.27	339.27
	Major Account 570000 Total	389.27	1,237.76
	Fund 28210 Expenditures Total	8,678.14	22,543.68
	Program Revenues	430.41-	35,051.86-
	Program Expenditures	65,271.35	386,905.93
	Agency Revenues	430.41-	35,051.86-
	Agency Expenditures	65,271.35	386,905.93

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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	16.41-	96.52-
	Major Account 480000 Total	16.41-	96.52-
	Fund 28310 Revenues Total	16.41-	96.52-
	Program Revenues	16.41-	96.52-

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Agency Number 083 COMMUNITY COLLEGES AID  
Program Number 151 AID TO COMMUNITY COLLEGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,498,491.68	17,499,626.98
	Major Account 590000 Total	4,498,491.68	17,499,626.98
	Fund 10000 Expenditures Total	4,498,491.68	17,499,626.98
	Program Expenditures	4,498,491.68	17,499,626.98

Program Summary  
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Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 152 PTR&E

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,675,099.90	8,025,299.70
	Major Account 590000 Total	2,675,099.90	8,025,299.70
	Fund 10000 Expenditures Total	2,675,099.90	8,025,299.70
	Program Expenditures	2,675,099.90	8,025,299.70
	Agency Revenues	16.41	96.52
	Agency Expenditures	7,173,591.58	25,524,926.68

Program Summary  
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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	<u>.02-</u>	<u>.09-</u>
	Major Account 480000 Total	<u>.02-</u>	<u>.09-</u>
	Fund 28370 Revenues Total	<u>.02-</u>	<u>.09-</u>
	Program Revenues	<u><u>.02-</u></u>	<u><u>.09-</u></u>

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	33,231.02	159,476.51
	511300 OVERTIME PAYMENTS	648.25	1,098.31
	511800 COMPENSATORY TIME PAID	92.84	243.47
	512100 VACATION LEAVE EXPENSE	1,854.66	19,305.49
	512200 SICK LEAVE EXPENSE	1,303.44	6,288.42
	512300 HOLIDAY LEAVE EXPENSE	5,241.02	9,860.28
	512400 MILITARY LEAVE EXPENSE	41.39	58.08
	512500 FUNERAL LEAVE EXPENSE	53.99	178.23
	512600 CIVIL LEAVE EXPENSE	109.98	181.26
	515100 RETIREMENT PLANS EXPENSE	2,750.11	13,956.09
	515200 OASDI EXPENSE	2,870.60	13,936.94
	515400 LIFE & ACCIDENT INS EXP	12.40	61.88
	515500 HEALTH INSURANCE EXPENSE	6,091.76	31,769.67
	Major Account 510000 Total	54,301.46	256,414.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	888.93	4,120.89
	521200 COM EXPENSE - VOICE/DATA	10.99	11.78
	521500 PUBLICATION & PRINT EXP		5,539.02
	522100 DUES & SUBSCRIPTION EXP	166.00	8,209.00
	522200 CONFERENCE REGISTRATION	240.00	241.50
	531100 OFFICE SUPPLIES EXPENSE	684.17	5,129.39
	538100 VEHICLE & EQUIP SUP EXP		19.15
	541600 GROSS PROCEEDS LEGAL EXPENSE		60,000.00
	542100 SOS TEMP SERV - PERSONNEL	31.82	838.06
	547100 EDUCATIONAL SERVICES	42.75	42.75
	559100 OTHER OPERATING EXP	3.70	16.07
	Major Account 520000 Total	2,068.36	84,167.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	225.82	315.88
	572100 COMMERCIAL TRANSPORTATIO	62.05	62.05
	573100 STATE-OWNED TRANSPORT	236.70	708.37
	574500 PERSONAL VEHICLE MILEAGE	255.88	267.09
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	798.45	1,371.39
	Fund 10000 Expenditures Total	57,168.27	341,953.63
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	178.00-	31,974.00-

Program Summary  
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Agency Number 084 ENVIRONMENTAL QUALITY  
Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>48410 WATER POLLUTION</b>			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	178.00-	31,974.00-
	Fund 48410 Revenues Total	178.00-	31,974.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137.50	1,064.21
	512100 VACATION LEAVE EXPENSE		46.26
	512200 SICK LEAVE EXPENSE	31.64	41.49
	512300 HOLIDAY LEAVE EXPENSE	26.61	28.83
	515100 RETIREMENT PLANS EXPENSE	14.67	85.82
	515200 OASDI EXPENSE	13.25	80.07
	515400 LIFE & ACCIDENT INS EXP	.11	.61
	515500 HEALTH INSURANCE EXPENSE	61.42	362.60
	Major Account 510000 Total	285.20	1,709.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		49.10
	539100 INDIRECT COST ALLOWANCE		1,058.06
	543100 IT CONSULTING-APPLICATIONS		5,934.16
	554900 OTHER CONTRACTUAL SERVICES		23,100.46
	Major Account 520000 Total		30,141.78
	Fund 48410 Expenditures Total	285.20	31,851.67
<b>48440 INDIRECT COST</b>			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	272,840.60-	1,654,550.18-
	Major Account 460000 Total	272,840.60-	1,654,550.18-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		725.37-
	472200 REPROD & PUBLICATIONS	2,312.01-	8,221.24-
	Major Account 470000 Total	2,312.01-	8,946.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,679.62-	13,198.04-
	484500 REIMB NON-GOVT SOURCES	31.07-	168.76-
	486500 MISCELLANEOUS ADJUSTMENT	1,820.60-	47,135.75-
	Major Account 480000 Total	4,531.29-	60,502.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,910.27-	1,910.27-
	Major Account 490000 Total	1,910.27-	1,910.27-
	Fund 48440 Revenues Total	281,594.17-	1,725,909.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,037.30	405,610.88



Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	711.30	1,524.94
	511600 PER DIEM PAYMENTS	120.00	1,840.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	216.65	622.13
	512100 VACATION LEAVE EXPENSE	3,499.22	51,777.09
	512200 SICK LEAVE EXPENSE	2,935.27	18,971.53
	512300 HOLIDAY LEAVE EXPENSE	11,156.26	22,336.65
	512400 MILITARY LEAVE EXPENSE	96.01	137.74
	512500 FUNERAL LEAVE EXPENSE	126.54	623.77
	512600 CIVIL LEAVE EXPENSE	256.61	423.19
	515100 RETIREMENT PLANS EXPENSE	5,150.54	35,265.05
	515200 OASDI EXPENSE	5,281.51	35,928.76
	515400 LIFE & ACCIDENT INS EXP	23.77	159.33
	515500 HEALTH INSURANCE EXPENSE	10,657.54	73,435.98
	516300 EMPLOYEE ASSISTANCE PRO		3,161.00
	516500 WORKERS COMP PREMIUMS		95,986.00
	Major Account 510000 Total	<u>100,268.52</u>	<u>748,304.04</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	496.82	4,005.92
	521200 COM EXPENSE - VOICE/DATA	16,340.17	78,627.65
	521300 FREIGHT EXPENSE	9.28	92.81
	521400 DATA PROCESSING EXPENSE		27,808.43
	521500 PUBLICATION & PRINT EXP	1,701.33	9,916.02
	521900 AWARDS EXPENSE		795.85
	522100 DUES & SUBSCRIPTION EXP	957.80	5,946.70
	522200 CONFERENCE REGISTRATION	60.00	2,592.95
	524600 RENT EXPENSE-BUILDINGS	43,915.41	322,026.91
	524900 RENT EXP-DEPR SURCHARGE		2,661.72
	525100 RENT EXP-OFFICE EQUIP	30.00	102.00
	525500 RENT EXP-OTHER PERS PROP		279.63
	526100 REP & MAINT-REAL PROPERT		1,112.95
	527200 REP & MAINT-MOTOR VEHICL		165.00
	527400 REP & MAINT-DATA PROC		10,762.15
	527800 REP & MAINT-OTHER PROPER	15.96	15.96
	531100 OFFICE SUPPLIES EXPENSE	2,565.29	49,795.16
	533900 FOOD EXPENSE	52.80	446.02
	538100 VEHICLE & EQUIP SUP EXP		79.40
	541100 ACCTG & AUDITING SERVICES		70,232.00

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 Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	24,573.22	69,117.76
	542100 SOS TEMP SERV - PERSONNEL	3,464.26	20,772.59
	547100 EDUCATIONAL SERVICES		42.75
	551200 INSURANCE EXPENSE		366.95
	554900 OTHER CONTRACTUAL SERVICES		4,380.76
	555200 SOFTWARE - NEW PURCHASES		10,433.40
	556300 SURETY & NOTARY BONDS	30.00	60.00
	559100 OTHER OPERATING EXP	856.28	6,203.58
	Major Account 520000 Total	95,068.62	698,843.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	851.53	5,928.21
	571900 MEALS-ONE DAY TRAVEL		6.18
	572100 COMMERCIAL TRANSPORTATIO	1,377.90	7,274.89
	573100 STATE-OWNED TRANSPORT	1,184.70	3,570.29
	574500 PERSONAL VEHICLE MILEAGE	931.53	2,948.61
	575100 MISC TRAVEL EXPENSE	24.00	217.00
	Major Account 570000 Total	4,369.66	19,945.18
	Fund 48440 Expenditures Total	199,706.80	1,467,092.24
	Program Revenues	<u>281,772.17-</u>	<u>1,757,883.61-</u>
	Program Expenditures	<u>257,160.27</u>	<u>1,840,897.54</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		1,032.26-
	486500 MISCELLANEOUS ADJUSTMENT		200,000.00-
	Major Account 480000 Total		201,032.26-
	Fund 28462 Revenues Total		201,032.26-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,886.00	265,364.00
	Major Account 590000 Total	3,886.00	265,364.00
	Fund 28462 Expenditures Total	3,886.00	265,364.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,424,300.00-
	Major Account 460000 Total		4,424,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		753.62-
	Major Account 480000 Total		753.62-
	Fund 48413 Revenues Total		4,425,053.62-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,424,300.00
	Major Account 590000 Total		4,424,300.00
	Fund 48413 Expenditures Total		4,424,300.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481300 OTHER INVESTMENT REVENUE	35,104.89-	35,104.89-
	485100 FINES FORFEITS & PENALTI		1,570.26-
	486100 LOAN INTEREST	1,346,124.17-	1,738,559.69-
	Major Account 480000 Total	1,381,229.06-	1,775,234.84-
	Fund 68471 Revenues Total	1,381,229.06-	1,775,234.84-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		25,977.78
	Major Account 520000 Total		25,977.78
	Fund 68471 Expenditures Total		25,977.78
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126,628.11-	793,664.88-
	Major Account 480000 Total	126,628.11-	793,664.88-
	Fund 68472 Revenues Total	126,628.11-	793,664.88-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,793,476.00	12,547,394.00

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 523 WASTEWATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68472 CWSRF REPaid PRINCIPAL			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	<u>3,793,476.00</u>	<u>12,547,394.00</u>
	Fund 68472 Expenditures Total	<u>3,793,476.00</u>	<u>12,547,394.00</u>
68473 CWSRF BOND PROCEEDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		<u>60.39-</u>
	Major Account 480000 Total		<u>60.39-</u>
	Fund 68473 Revenues Total		<u>60.39-</u>
	Program Revenues	<u>1,507,857.17-</u>	<u>7,195,045.99-</u>
	Program Expenditures	<u>3,797,362.00</u>	<u>17,263,035.78</u>

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		729,711.00-
	Major Account 460000 Total		729,711.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		278.93-
	Major Account 480000 Total		278.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		355.37
	Major Account 490000 Total		355.37
	Fund 48416 Revenues Total		729,634.56-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		711,918.00
	599101 LOAN FORGIVENESS	444.00	18,237.00
	Major Account 590000 Total	444.00	730,155.00
	Fund 48416 Expenditures Total	444.00	730,155.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,358.56-	52,680.70-
	486100 LOAN INTEREST	148,727.82	117,335.72
	Major Account 480000 Total	123,369.26	64,655.02
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,459.54-
	Major Account 490000 Total		110,459.54-
	Fund 68481 Revenues Total	123,369.26	45,804.52-
68482 DWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		88,073.79-
	Major Account 480000 Total		88,073.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		109,206.91
	Major Account 490000 Total		109,206.91
	Fund 68482 Revenues Total		21,133.12
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	51,355.00	1,556,882.00
	599101 LOAN FORGIVENESS		31,470.00
	Major Account 590000 Total	51,355.00	1,588,352.00
	Fund 68482 Expenditures Total	51,355.00	1,588,352.00
68483 DWSRF BOND PROCEEDS			
Revenues	480000 Revenues - Miscellaneous		

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68483 DWSRF BOND PROCEEDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11.30-
	Major Account 480000 Total		11.30-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	503,545.30-	952,600.30-
	493200 OPERATING TRANSFERS OUT		28.03
	Major Account 490000 Total	503,545.30-	952,572.27-
	Fund 68483 Revenues Total	503,545.30-	952,583.57-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	208,741.00	657,796.00
	Major Account 590000 Total	208,741.00	657,796.00
	Fund 68483 Expenditures Total	208,741.00	657,796.00
	Program Revenues	<u>380,176.04-</u>	<u>1,706,889.53-</u>
	Program Expenditures	<u>260,540.00</u>	<u>2,976,303.00</u>

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,014.79	620,178.29
	511300 OVERTIME PAYMENTS	185.44	1,951.59
	511700 EMPLOYEE BONUSES		40.86
	511800 COMPENSATORY TIME PAID	717.72	3,776.83
	512100 VACATION LEAVE EXPENSE	12,292.36	67,491.64
	512200 SICK LEAVE EXPENSE	6,094.23	25,617.61
	512300 HOLIDAY LEAVE EXPENSE	17,148.88	36,059.27
	512500 FUNERAL LEAVE EXPENSE	106.79	1,475.09
	512600 CIVIL LEAVE EXPENSE		313.12
	515100 RETIREMENT PLANS EXPENSE	8,956.29	54,069.97
	515200 OASDI EXPENSE	8,522.69	53,547.52
	515400 LIFE & ACCIDENT INS EXP	40.95	258.10
	515500 HEALTH INSURANCE EXPENSE	20,079.66	125,808.38
	Major Account 510000 Total	159,159.80	990,588.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,858.90	26,364.22
	521200 COM EXPENSE - VOICE/DATA	4.12	4.12
	521300 FREIGHT EXPENSE	181.40	486.25
	521500 PUBLICATION & PRINT EXP	414.42	4,558.44
	522100 DUES & SUBSCRIPTION EXP	1,380.20	1,695.20
	522200 CONFERENCE REGISTRATION		744.00
	524600 RENT EXPENSE-BUILDINGS	3,350.82	10,052.46
	526100 REP & MAINT-REAL PROPERT		29.64
	527200 REP & MAINT-MOTOR VEHICL	213.38	589.16
	527800 REP & MAINT-OTHER PROPER	19.26	19.26
	531100 OFFICE SUPPLIES EXPENSE	490.39	2,280.51
	534600 ED & RECREATIONAL SUP EX		20.00
	534700 ENG TECH & COMM SUP EXP	2,915.95	3,752.48
	538100 VEHICLE & EQUIP SUP EXP	49.58	63.80
	541700 LEGAL RELATED EXPENSE		419.70
	542100 SOS TEMP SERV - PERSONNEL	2,322.71	7,439.97
	545000 LABORATORY SERVICES	7,903.00	17,769.00
	554900 OTHER CONTRACTUAL SERVICES	8,471.89	14,955.98
	559100 OTHER OPERATING EXP	26.46	48.96
	Major Account 520000 Total	42,602.48	91,293.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,310.01	9,994.11
	571900 MEALS-ONE DAY TRAVEL	26.42	79.70

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	12.00	438.84
	573100 STATE-OWNED TRANSPORT	11,755.02	22,113.03
	574500 PERSONAL VEHICLE MILEAGE	95.06	1,521.14
	575100 MISC TRAVEL EXPENSE	36.93	184.14
	Major Account 570000 Total	14,235.44	34,330.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,455,600.00	2,455,600.00
	Major Account 590000 Total	2,455,600.00	2,455,600.00
	Fund 10000 Expenditures Total	2,671,597.72	3,571,812.38
28330 LIVESTOCK WASTE MANAGEMNT			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,700.00-	22,700.00-
	475100 REGISTRATION / LICENSE F		200.00-
	475200 EXAMINATION FEES	4,025.00-	16,025.00-
	476100 OTHER LIC PERM & FEES		208.00-
	Major Account 470000 Total	5,725.00-	39,133.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,631.66-	9,962.81-
	485100 FINES FORFEITS & PENALTI	3,700.00-	12,450.00-
	486500 MISCELLANEOUS ADJUSTMENT		500.00
	Major Account 480000 Total	5,331.66-	21,912.81-
	Fund 28330 Revenues Total	11,056.66-	61,045.81-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,664.82	43,738.70
	511300 OVERTIME PAYMENTS	60.54	172.15
	511800 COMPENSATORY TIME PAID	88.16	296.26
	512100 VACATION LEAVE EXPENSE	2,403.65	5,339.77
	512200 SICK LEAVE EXPENSE	685.19	1,691.43
	512300 HOLIDAY LEAVE EXPENSE	2,430.54	3,424.74
	512500 FUNERAL LEAVE EXPENSE		135.83
	512600 CIVIL LEAVE EXPENSE		31.92
	515100 RETIREMENT PLANS EXPENSE	1,356.70	3,890.08
	515200 OASDI EXPENSE	1,302.88	3,906.11
	515400 LIFE & ACCIDENT INS EXP	6.30	18.28
	515500 HEALTH INSURANCE EXPENSE	3,027.96	8,863.36
	Major Account 510000 Total	24,026.74	71,508.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		384.00



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 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		250.00
	554900 OTHER CONTRACTUAL SERVICES		653.37
	Major Account 520000 Total		1,287.37
	Fund 28330 Expenditures Total	24,026.74	72,796.00
28380 INTEGRATED SOLID WASTE MG			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,234.68	40,408.00
	511300 OVERTIME PAYMENTS	65.36	1,724.70
	511400 ON CALL PAY	1,563.11	9,041.40
	511800 COMPENSATORY TIME PAID		3.67
	512100 VACATION LEAVE EXPENSE	1,190.23	7,438.82
	512200 SICK LEAVE EXPENSE	25.96	10,519.16
	512300 HOLIDAY LEAVE EXPENSE	1,015.18	2,534.14
	512600 CIVIL LEAVE EXPENSE		8.88
	515100 RETIREMENT PLANS EXPENSE	639.81	5,123.23
	515200 OASDI EXPENSE	604.81	4,833.07
	515400 LIFE & ACCIDENT INS EXP	2.75	21.44
	515500 HEALTH INSURANCE EXPENSE	1,639.48	13,291.91
	Major Account 510000 Total	11,981.37	94,948.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.80
	521200 COM EXPENSE - VOICE/DATA	10.99	11.58
	521300 FREIGHT EXPENSE		12.59
	521500 PUBLICATION & PRINT EXP		27.82
	522100 DUES & SUBSCRIPTION EXP	139.50	171.75
	522200 CONFERENCE REGISTRATION		31.13
	524600 RENT EXPENSE-BUILDINGS	1,025.76	3,077.28
	527800 REP & MAINT-OTHER PROPER	5.90	155.90
	531100 OFFICE SUPPLIES EXPENSE	11.45	68.55
	534600 ED & RECREATIONAL SUP EX		40.00
	534700 ENG TECH & COMM SUP EXP		739.00
	538100 VEHICLE & EQUIP SUP EXP	149.39	597.84
	539100 INDIRECT COST ALLOWANCE	5,912.23	25,073.10
	542100 SOS TEMP SERV - PERSONNEL	62.74	62.74
	554900 OTHER CONTRACTUAL SERVICES		95.00
	559100 OTHER OPERATING EXP	2.78	12.04
	Major Account 520000 Total	7,320.74	30,202.12
	570000 Travel Expenses		

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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>
28380 INTEGRATED SOLID WASTE MG			
	570000 Travel Expenses		
	571100 BOARD & LODGING	159.56	1,064.65
	572100 COMMERCIAL TRANSPORTATIO	62.05	503.75
	573100 STATE-OWNED TRANSPORT	338.57	1,476.85
	574500 PERSONAL VEHICLE MILEAGE	28.93	69.92
	575100 MISC TRAVEL EXPENSE	18.00	56.75
	Major Account 570000 Total	607.11	3,171.92
	Fund 28380 Expenditures Total	19,909.22	128,322.46
28410 ENVIRONMENTAL CONT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		54,845.10-
	Major Account 470000 Total		54,845.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.49-	736.23-
	Major Account 480000 Total	145.49-	736.23-
	Fund 28410 Revenues Total	145.49-	55,581.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,571.15	15,822.08
	511700 EMPLOYEE BONUSES		50.73
	511800 COMPENSATORY TIME PAID	110.03	212.34
	512100 VACATION LEAVE EXPENSE	268.79	2,202.36
	512200 SICK LEAVE EXPENSE	26.32	112.32
	512300 HOLIDAY LEAVE EXPENSE	474.44	894.74
	512500 FUNERAL LEAVE EXPENSE	11.17	11.17
	515100 RETIREMENT PLANS EXPENSE	202.45	1,263.55
	515200 OASDI EXPENSE	239.95	1,349.00
	515400 LIFE & ACCIDENT INS EXP	1.32	7.28
	515500 HEALTH INSURANCE EXPENSE	839.91	4,392.67
	Major Account 510000 Total	4,745.53	26,318.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.02
	521200 COM EXPENSE - VOICE/DATA		6.95
	522200 CONFERENCE REGISTRATION		150.00
	531100 OFFICE SUPPLIES EXPENSE		39.31
	534700 ENG TECH & COMM SUP EXP		11.56
	539100 INDIRECT COST ALLOWANCE	1,517.56	9,562.31
	545000 LABORATORY SERVICES		414.58
	555200 SOFTWARE - NEW PURCHASES		125.00
	Major Account 520000 Total	1,517.56	10,321.73

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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>
28410 ENVIRONMENTAL CONT CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,578.67
	573100 STATE-OWNED TRANSPORT		307.91
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		1,898.58
	Fund 28410 Expenditures Total	6,263.09	38,538.55
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.50-	579.38-
	Major Account 480000 Total	98.50-	579.38-
	Fund 28411 Revenues Total	98.50-	579.38-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.28-	36.91-
	Major Account 480000 Total	6.28-	36.91-
	Fund 28412 Revenues Total	6.28-	36.91-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.23-	1.36-
	Major Account 480000 Total	.23-	1.36-
	Fund 28413 Revenues Total	.23-	1.36-
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		23,937.00-
	Major Account 470000 Total		23,937.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	533.76-	2,993.13-
	Major Account 480000 Total	533.76-	2,993.13-
	Fund 28420 Revenues Total	533.76-	26,930.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91.77	2,548.97
	512100 VACATION LEAVE EXPENSE	21.41	382.88
	512200 SICK LEAVE EXPENSE	2.45	52.03
	512300 HOLIDAY LEAVE EXPENSE	17.74	59.50
	512500 FUNERAL LEAVE EXPENSE		7.65
	515100 RETIREMENT PLANS EXPENSE	9.99	228.43
	515200 OASDI EXPENSE	9.86	220.78
	515400 LIFE & ACCIDENT INS EXP	.03	.87
	515500 HEALTH INSURANCE EXPENSE	19.07	503.90

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28420 CHEMIGATION COST FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	172.32	4,005.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.35	258.91
	521400 DATA PROCESSING EXPENSE		10.42
	521500 PUBLICATION & PRINT EXP		1,106.39
	539100 INDIRECT COST ALLOWANCE	84.13	2,238.63
	Major Account 520000 Total	84.48	3,614.35
	Fund 28420 Expenditures Total	256.80	7,619.36
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.55-	3.23-
	Major Account 480000 Total	.55-	3.23-
	Fund 28430 Revenues Total	.55-	3.23-
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	300.00-	600.00-
	475200 EXAMINATION FEES	7,950.00-	47,390.00-
	Major Account 470000 Total	8,250.00-	47,990.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	388.35-	2,215.55-
	486500 MISCELLANEOUS ADJUSTMENT		1,226.40-
	Major Account 480000 Total	388.35-	3,441.95-
	Fund 28450 Revenues Total	8,638.35-	51,431.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,319.26	20,298.83
	511800 COMPENSATORY TIME PAID		22.05
	512100 VACATION LEAVE EXPENSE	405.61	2,419.01
	512200 SICK LEAVE EXPENSE	31.90	454.14
	512300 HOLIDAY LEAVE EXPENSE	603.40	1,096.75
	515100 RETIREMENT PLANS EXPENSE	326.49	1,796.73
	515200 OASDI EXPENSE	310.55	1,722.62
	515400 LIFE & ACCIDENT INS EXP	1.70	9.54
	515500 HEALTH INSURANCE EXPENSE	730.76	4,408.88
	Major Account 510000 Total	5,729.67	32,228.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.52	433.72
	521200 COM EXPENSE - VOICE/DATA		.12
	521500 PUBLICATION & PRINT EXP		98.54

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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>
28450 WASTEWATER TREAT OP CERT			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	15.90	22.35
	522200 CONFERENCE REGISTRATION		1,383.43
	531100 OFFICE SUPPLIES EXPENSE	.59	11.17
	538100 VEHICLE & EQUIP SUP EXP		2.87
	539100 INDIRECT COST ALLOWANCE	2,525.59	10,308.43
	541100 ACCTG & AUDITING SERVICES		1,034.00
	554900 OTHER CONTRACTUAL SERVICES	462.00	3,334.07
	559100 OTHER OPERATING EXP	.56	2.41
	Major Account 520000 Total	3,076.16	16,631.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		880.87
	573100 STATE-OWNED TRANSPORT	330.06	377.35
	574500 PERSONAL VEHICLE MILEAGE		172.57
	Major Account 570000 Total	330.06	1,430.79
	Fund 28450 Expenditures Total	9,135.89	50,290.45
28459 PRIVATE ONSITE WASTEWATER TREA			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	13,500.00-	58,942.14-
	475200 EXAMINATION FEES		1,675.00-
	Major Account 470000 Total	13,500.00-	60,617.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	435.48-	3,230.54-
	Major Account 480000 Total	435.48-	3,230.54-
	Fund 28459 Revenues Total	13,935.48-	63,847.68-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,901.31	54,037.37
	511300 OVERTIME PAYMENTS		1.83
	511800 COMPENSATORY TIME PAID	39.57	64.00
	512100 VACATION LEAVE EXPENSE	1,510.55	6,136.46
	512200 SICK LEAVE EXPENSE	146.72	1,564.18
	512300 HOLIDAY LEAVE EXPENSE	1,541.13	3,025.95
	515100 RETIREMENT PLANS EXPENSE	834.08	4,815.00
	515200 OASDI EXPENSE	767.68	4,453.48
	515400 LIFE & ACCIDENT INS EXP	3.65	21.56
	515500 HEALTH INSURANCE EXPENSE	2,486.76	15,112.20
	Major Account 510000 Total	15,231.45	89,232.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.24

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28459 PRIVATE ONSITE WASTEWATER TREA			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		145.97
	522200 CONFERENCE REGISTRATION		490.00
	531100 OFFICE SUPPLIES EXPENSE		4.29
	534700 ENG TECH & COMM SUP EXP		49.98
	539100 INDIRECT COST ALLOWANCE	4,596.69	29,101.68
	541700 LEGAL RELATED EXPENSE	79.85	196.00
	554900 OTHER CONTRACTUAL SERVICES		3,202.68
	Major Account 520000 Total	4,676.54	33,194.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	388.00	1,839.94
	572100 COMMERCIAL TRANSPORTATIO		35.00
	573100 STATE-OWNED TRANSPORT	372.29	1,524.12
	574500 PERSONAL VEHICLE MILEAGE	144.18	573.63
	575100 MISC TRAVEL EXPENSE	36.00	83.00
	Major Account 570000 Total	940.47	4,055.69
	Fund 28459 Expenditures Total	20,848.46	126,482.56
28460 WASTEWATER LOAN ADMIN			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	421,309.18-	628,684.58-
	Major Account 470000 Total	421,309.18-	628,684.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		16,452.55-
	485100 FINES FORGEITS & PENALTI		8,723.69-
	486500 MISCELLANEOUS ADJUSTMENT		200,000.00
	Major Account 480000 Total		174,823.76
	Fund 28460 Revenues Total	421,309.18-	453,860.82-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,533.12	158,201.64
	512100 VACATION LEAVE EXPENSE	4,159.31	18,343.06
	512200 SICK LEAVE EXPENSE	2,076.54	11,144.40
	512300 HOLIDAY LEAVE EXPENSE	4,764.87	9,252.60
	512600 CIVIL LEAVE EXPENSE		73.49
	515100 RETIREMENT PLANS EXPENSE	2,585.86	14,714.99
	515200 OASDI EXPENSE	2,492.94	14,322.51
	515400 LIFE & ACCIDENT INS EXP	9.36	53.28
	515500 HEALTH INSURANCE EXPENSE	4,510.66	24,816.23
	Major Account 510000 Total	44,132.66	250,922.20
	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>
28460 WASTEWATER LOAN ADMIN			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.94	472.79
	521200 COM EXPENSE - VOICE/DATA		1.42
	521300 FREIGHT EXPENSE		2.00
	521500 PUBLICATION & PRINT EXP		1,573.68
	522100 DUES & SUBSCRIPTION EXP	42.40	149.60
	522200 CONFERENCE REGISTRATION		775.00
	531100 OFFICE SUPPLIES EXPENSE	1.56	176.65
	534700 ENG TECH & COMM SUP EXP		221.50
	538100 VEHICLE & EQUIP SUP EXP		7.66
	539100 INDIRECT COST ALLOWANCE	13,800.02	86,716.34
	541100 ACCTG & AUDITING SERVICES	2,965.13	2,965.13
	542100 SOS TEMP SERV - PERSONNEL		132.50
	559100 OTHER OPERATING EXP	87.69	437.46
	Major Account 520000 Total	17,002.74	93,631.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.78	856.47
	571900 MEALS-ONE DAY TRAVEL		12.00
	572100 COMMERCIAL TRANSPORTATIO	2.00	595.13
	573100 STATE-OWNED TRANSPORT	256.92	570.96
	574500 PERSONAL VEHICLE MILEAGE	5.83	1,332.85
	575100 MISC TRAVEL EXPENSE	3.15	27.20
	Major Account 570000 Total	434.68	3,394.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		22,058.00
	Major Account 590000 Total		22,058.00
	Fund 28460 Expenditures Total	61,570.08	370,006.54
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,079.21-	256,670.27-
	486500 MISCELLANEOUS ADJUSTMENT	745.23-	10,857.82-
	Major Account 480000 Total	40,824.44-	267,528.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,032.08-
	493200 OPERATING TRANSFERS OUT		1,550,000.00
	Major Account 490000 Total		1,547,967.92
	Fund 28490 Revenues Total	40,824.44-	1,280,439.83
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,086.08	284,887.36

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28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	1,431.99	6,344.52
	511800 COMPENSATORY TIME PAID		18.51
	512100 VACATION LEAVE EXPENSE	5,522.01	34,055.02
	512200 SICK LEAVE EXPENSE	1,665.02	9,066.12
	512300 HOLIDAY LEAVE EXPENSE	8,079.20	16,021.13
	512500 FUNERAL LEAVE EXPENSE		54.54
	515100 RETIREMENT PLANS EXPENSE	4,238.35	24,638.72
	515200 OASDI EXPENSE	4,210.13	24,651.96
	515400 LIFE & ACCIDENT INS EXP	22.31	132.42
	515500 HEALTH INSURANCE EXPENSE	10,286.25	66,387.52
	516200 TUITION ASSISTANCE		555.00
	Major Account 510000 Total	<u>78,541.34</u>	<u>466,812.82</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	391.41	3,143.74
	521200 COM EXPENSE - VOICE/DATA		25.77
	521400 DATA PROCESSING EXPENSE		604.23
	521500 PUBLICATION & PRINT EXP	337.90	3,251.36
	522100 DUES & SUBSCRIPTION EXP	535.00	920.00
	522200 CONFERENCE REGISTRATION		270.00
	523500 PROMPT PAY INTEREST	602.92	1,530.38
	524600 RENT EXPENSE-BUILDINGS	15,158.48	45,475.44
	526100 REP & MAINT-REAL PROPERT		100.15
	527800 REP & MAINT-OTHER PROPER	87.12	87.12
	531100 OFFICE SUPPLIES EXPENSE	138.66	990.80
	533100 HOUSEHOLD & INSTIT EXP		100.00
	534700 ENG TECH & COMM SUP EXP	6.56	352.78
	538100 VEHICLE & EQUIP SUP EXP		58.98
	539100 INDIRECT COST ALLOWANCE	25,389.17	160,885.20
	541700 LEGAL RELATED EXPENSE	553.45	3,031.45
	542100 SOS TEMP SERV-PERSONNEL	3,950.63	23,655.13
	545000 LABORATORY SERVICES		305.00
	554900 OTHER CONTRACTUAL SERVICE	381,870.53	1,643,376.94
	559100 OTHER OPERATING EXP	19.98	82.88
	Major Account 520000 Total	<u>429,041.81</u>	<u>1,888,247.35</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,190.35	2,817.32
	571900 MEALS-ONE DAY TRAVEL		6.02
	572100 COMMERCIAL TRANSPORTATIO	123.40	694.63



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28490 PETRO RELEASE CASH			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	326.94	1,186.41
	574500 PERSONAL VEHICLE MILEAGE	1,283.98	6,668.18
	575100 MISC TRAVEL EXPENSE	50.49	76.59
	Major Account 570000 Total	2,975.16	11,449.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,891,980.26	6,149,965.93
	Major Account 590000 Total	1,891,980.26	6,149,965.93
	Fund 28490 Expenditures Total	2,402,538.57	8,516,475.25
28630 DRINKING WATER ADMIN			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	335,923.58-	347,096.90-
	Major Account 470000 Total	335,923.58-	347,096.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		26,752.75-
	Major Account 480000 Total		26,752.75-
	Fund 28630 Revenues Total	335,923.58-	373,849.65-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,248.54	63,788.61
	511300 OVERTIME PAYMENTS		43.03
	512100 VACATION LEAVE EXPENSE	645.72	5,529.63
	512200 SICK LEAVE EXPENSE	845.72	6,863.11
	512300 HOLIDAY LEAVE EXPENSE	1,719.12	3,574.49
	515100 RETIREMENT PLANS EXPENSE	932.97	5,936.95
	515200 OASDI EXPENSE	880.80	5,674.39
	515400 LIFE & ACCIDENT INS EXP	4.06	24.78
	515500 HEALTH INSURANCE EXPENSE	2,065.56	12,181.58
	Major Account 510000 Total	16,342.49	103,616.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	387.38	1,726.34
	521200 COM EXPENSE - VOICE/DATA		1.45
	521300 FREIGHT EXPENSE		1.99
	521500 PUBLICATION & PRINT EXP		4.71
	522100 DUES & SUBSCRIPTION EXP	47.70	67.05
	522200 CONFERENCE REGISTRATION		545.00
	531100 OFFICE SUPPLIES EXPENSE	1.76	180.36
	534700 ENG TECH & COMM SUP EXP		846.00
	538100 VEHICLE & EQUIP SUP EXP		8.61
	539100 INDIRECT COST ALLOWANCE	5,800.05	37,242.72

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28630 DRINKING WATER ADMIN			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	5,633.40	31,091.69
	554900 OTHER CONTRACTUAL SERVICES		54,836.86
	559100 OTHER OPERATING EXP	1.65	7.23
	Major Account 520000 Total	11,871.94	126,560.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.77	499.24
	572100 COMMERCIAL TRANSPORTATIO	2.00	67.42
	573100 STATE-OWNED TRANSPORT	285.44	964.73
	574500 PERSONAL VEHICLE MILEAGE	5.83	209.84
	575100 MISC TRAVEL EXPENSE	3.15	7.20
	Major Account 570000 Total	463.19	1,748.43
	Fund 28630 Expenditures Total	28,677.62	231,925.01
48410 WATER POLLUTION			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	761,703.00-	4,075,676.00-
	Major Account 460000 Total	761,703.00-	4,075,676.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	912.08-	4,376.78-
	486500 MISCELLANEOUS ADJUSTMENT		419.78-
	Major Account 480000 Total	912.08-	4,796.56-
	Fund 48410 Revenues Total	762,615.08-	4,080,472.56-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,506.30	590,296.12
	511300 OVERTIME PAYMENTS	5.06	9,630.89
	511700 EMPLOYEE BONUSES		153.23
	511800 COMPENSATORY TIME PAID	1,315.07	6,364.51
	512100 VACATION LEAVE EXPENSE	11,346.24	65,351.59
	512200 SICK LEAVE EXPENSE	5,259.37	28,809.26
	512300 HOLIDAY LEAVE EXPENSE	14,900.66	30,966.50
	512500 FUNERAL LEAVE EXPENSE	60.77	1,620.25
	512600 CIVIL LEAVE EXPENSE		38.64
	515100 RETIREMENT PLANS EXPENSE	7,870.26	52,403.11
	515200 OASDI EXPENSE	7,817.21	52,393.94
	515400 LIFE & ACCIDENT INS EXP	38.33	254.99
	515500 HEALTH INSURANCE EXPENSE	18,797.78	128,308.93
	516200 TUITION ASSISTANCE		749.25
	516400 UNEMPLOYM COMP INS EXP		2,016.00
	Major Account 510000 Total	143,917.05	969,357.21

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48410 WATER POLLUTION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.65	608.56
	521200 COM EXPENSE - VOICE/DATA		5.82
	521300 FREIGHT EXPENSE	44.49	8,240.47
	521400 DATA PROCESSING EXPENSE		2,008.85
	521500 PUBLICATION & PRINT EXP	40.15	9,553.77
	522100 DUES & SUBSCRIPTION EXP	179.70	3,021.15
	522200 CONFERENCE REGISTRATION		4,711.23
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	526100 REP & MAINT-REAL PROPERT		772.91
	527200 REP & MAINT-MOTOR VEHICL	519.30	1,375.27
	531100 OFFICE SUPPLIES EXPENSE		2,310.18
	534600 ED & RECREATIONAL SUP EX		49.00
	534700 ENG TECH & COMM SUP EXP	3,538.50	36,872.49
	538100 VEHICLE & EQUIP SUP EXP		47.14
	539100 INDIRECT COST ALLOWANCE	65,078.46	447,567.74
	541700 LEGAL RELATED EXPENSE		158.00
	542100 SOS TEMP SERV - PERSONNEL	558.93	72,680.07
	545000 LABORATORY SERVICES	10,354.00	174,229.00
	554900 OTHER CONTRACTUAL SERVICES	532,492.43	2,210,586.97
	559100 OTHER OPERATING EXP	2.22	139.05
	Major Account 520000 Total	612,952.83	2,975,037.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,079.93	22,674.09
	571900 MEALS-ONE DAY TRAVEL	39.87	180.38
	572100 COMMERCIAL TRANSPORTATIO	11.00	2,875.26
	573100 STATE-OWNED TRANSPORT	9,980.07	47,863.41
	574500 PERSONAL VEHICLE MILEAGE	228.29	3,514.77
	575100 MISC TRAVEL EXPENSE	23.90	164.75
	Major Account 570000 Total	11,363.06	77,272.66
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		6,216.00
	Major Account 580000 Total		6,216.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		16,314.72
	Major Account 590000 Total		16,314.72
	Fund 48410 Expenditures Total	768,232.94	4,044,198.26

48414 LONG PINE

Revenues

480000 Revenues - Miscellaneous

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48414 LONG PINE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.20-	495.13-
	Major Account 480000 Total	84.20-	495.13-
	Fund 48414 Revenues Total	84.20-	495.13-
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,828.00-	503,429.00-
	Major Account 460000 Total	17,828.00-	503,429.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		598.06-
	Major Account 480000 Total		598.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		869.23
	Major Account 490000 Total		869.23
	Fund 48418 Revenues Total	17,828.00-	503,157.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,236.32	21,913.56
	511300 OVERTIME PAYMENTS		5.60
	511700 EMPLOYEE BONUSES		5.18
	512100 VACATION LEAVE EXPENSE	560.30	3,502.22
	512200 SICK LEAVE EXPENSE	17.37	1,069.57
	512300 HOLIDAY LEAVE EXPENSE	645.22	1,270.40
	512500 FUNERAL LEAVE EXPENSE	271.75	271.75
	515100 RETIREMENT PLANS EXPENSE	354.25	2,099.41
	515200 OASDI EXPENSE	321.86	1,906.36
	515400 LIFE & ACCIDENT INS EXP	1.60	9.40
	515500 HEALTH INSURANCE EXPENSE	853.16	5,052.57
	Major Account 510000 Total	6,261.83	37,106.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.87
	522200 CONFERENCE REGISTRATION		200.00
	539100 INDIRECT COST ALLOWANCE	1,839.88	12,432.41
	542100 SOS TEMP SERV - PERSONNEL		6.14
	554900 OTHER CONTRACTUAL SERVICES	2,456.61	413,002.72
	Major Account 520000 Total	4,296.49	425,656.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		60.00
	573100 STATE-OWNED TRANSPORT	390.14	553.60
	Major Account 570000 Total	390.14	613.60

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Agency Number 084 ENVIRONMENTAL QUALITY  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,000.00	30,521.00
	Major Account 590000 Total	9,000.00	30,521.00
	Fund 48418 Expenditures Total	19,948.46	493,896.76
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	295.13-	1,735.49-
	Major Account 480000 Total	295.13-	1,735.49-
	Fund 68460 Revenues Total	295.13-	1,735.49-
	Program Revenues	1,613,294.91-	4,392,589.43-
	Program Expenditures	6,033,005.59	17,652,363.58

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	11,696.76	62,911.65
	511300 OVERTIME PAYMENTS	4.68	84.16
	511800 COMPENSATORY TIME PAID	41.26	409.49
	512100 VACATION LEAVE EXPENSE	970.11	6,930.64
	512200 SICK LEAVE EXPENSE	506.67	3,229.71
	512300 HOLIDAY LEAVE EXPENSE	2,247.93	4,229.40
	512400 MILITARY LEAVE EXPENSE		573.90
	512500 FUNERAL LEAVE EXPENSE		155.26
	512600 CIVIL LEAVE EXPENSE	11.32	31.16
	515100 RETIREMENT PLANS EXPENSE	1,137.68	5,766.74
	515200 OASDI EXPENSE	1,109.88	5,659.24
	515400 LIFE & ACCIDENT INS EXP	5.61	28.62
	515500 HEALTH INSURANCE EXPENSE	2,226.17	11,149.06
	Major Account 510000 Total	19,958.07	101,159.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.27	998.86
	521200 COM EXPENSE - VOICE/DATA	440.00	440.00
	521500 PUBLICATION & PRINT EXP	119.88	1,346.27
	522100 DUES & SUBSCRIPTION EXP	752.50	752.50
	522200 CONFERENCE REGISTRATION	695.00	695.00
	527200 REP & MAINT-MOTOR VEHICL	21.33	21.33
	531100 OFFICE SUPPLIES EXPENSE	37.24	81.25
	534700 ENG TECH & COMM SUP EXP	7.81	7.81
	542100 SOS TEMP SERV - PERSONNEL	242.87	242.87
	554900 OTHER CONTRACTUAL SERVICES	360.00	360.00
	559100 OTHER OPERATING EXP	132.87	132.87
	Major Account 520000 Total	2,950.77	5,078.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	314.19	491.19
	573100 STATE-OWNED TRANSPORT	953.29	953.29
	574500 PERSONAL VEHICLE MILEAGE	40.90	40.90
	Major Account 570000 Total	1,308.38	1,485.38
	Fund 10000 Expenditures Total	24,217.22	107,723.17
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,000.00-	17,093.00-
	Major Account 470000 Total	10,000.00-	17,093.00-
	480000 Revenues - Miscellaneous		

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Agency Number 084 ENVIRONMENTAL QUALITY  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28350 REMEDIAL ACTION PLAN MON			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.82-	965.24-
	Major Account 480000 Total	159.82-	965.24-
	Fund 28350 Revenues Total	10,159.82-	18,058.24-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	772.85	6,350.26
	511300 OVERTIME PAYMENTS		6.41
	511800 COMPENSATORY TIME PAID		60.50
	512100 VACATION LEAVE EXPENSE	116.62	742.25
	512200 SICK LEAVE EXPENSE	29.47	255.55
	512300 HOLIDAY LEAVE EXPENSE	143.71	315.04
	515100 RETIREMENT PLANS EXPENSE	60.40	454.45
	515200 OASDI EXPENSE	78.65	564.44
	515400 LIFE & ACCIDENT INS EXP	.40	2.84
	515500 HEALTH INSURANCE EXPENSE	106.21	1,173.36
	Major Account 510000 Total	1,308.31	9,925.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.57	26.55
	521500 PUBLICATION & PRINT EXP		395.62
	539100 INDIRECT COST ALLOWANCE	877.51	3,334.10
	542100 SOS TEMP SERV - PERSONNEL		867.36
	554900 OTHER CONTRACTUAL SERVICE		245.19
	559100 OTHER OPERATING EXP	9.25	35.89
	Major Account 520000 Total	892.33	4,904.71
	Fund 28350 Expenditures Total	2,200.64	14,829.81
28359 SUPERFUND CASH			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		9,783.46-
	Major Account 460000 Total		9,783.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,731.42-	38,889.91-
	Major Account 480000 Total	6,731.42-	38,889.91-
	Fund 28359 Revenues Total	6,731.42-	48,673.37-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		9,783.46
	Major Account 520000 Total		9,783.46
	Fund 28359 Expenditures Total		9,783.46
28380 INTEGRATED SOLID WASTE MG			
	Revenues		
	470000 Revenues - Sales & Charges		

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	27,902.19-	981,241.78-
	Major Account 470000 Total	27,902.19-	981,241.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,145.60-	53,397.33-
	486500 MISCELLANEOUS ADJUSTMENT	1,441.41-	1,323.90-
	Major Account 480000 Total	10,587.01-	54,721.23-
	Fund 28380 Revenues Total	38,489.20-	1,035,963.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,894.89	377,153.50
	511300 OVERTIME PAYMENTS	90.17	1,104.08
	511700 EMPLOYEE BONUSES		433.15
	511800 COMPENSATORY TIME PAID	167.03	1,475.04
	512100 VACATION LEAVE EXPENSE	4,819.57	40,061.98
	512200 SICK LEAVE EXPENSE	1,982.23	17,369.99
	512300 HOLIDAY LEAVE EXPENSE	11,225.52	21,946.87
	512400 MILITARY LEAVE EXPENSE		31.10
	512500 FUNERAL LEAVE EXPENSE		630.61
	512600 CIVIL LEAVE EXPENSE	20.87	68.13
	515100 RETIREMENT PLANS EXPENSE	5,973.26	33,901.96
	515200 OASDI EXPENSE	5,773.47	33,155.18
	515400 LIFE & ACCIDENT INS EXP	27.90	158.18
	515500 HEALTH INSURANCE EXPENSE	11,427.52	65,113.82
	516400 UNEMPLOYM COMP INS EXP		420.00
	Major Account 510000 Total	103,402.43	593,023.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.98	1,510.06
	521200 COM EXPENSE - VOICE/DATA	19.90	108.46
	521300 FREIGHT EXPENSE		9.66
	521500 PUBLICATION & PRINT EXP	94.30	2,046.22
	522100 DUES & SUBSCRIPTION EXP	2,472.50	4,175.45
	522200 CONFERENCE REGISTRATION	1,275.50	5,490.25
	524600 RENT EXPENSE-BUILDINGS	113.98	341.94
	527200 REP & MAINT-MOTOR VEHICL	64.01	315.76
	527800 REP & MAINT-OTHER PROPER	.66	.66
	531100 OFFICE SUPPLIES EXPENSE	95.10	2,307.61
	534600 ED & RECREATIONAL SUP EX		70.00
	534700 ENG TECH & COMM SUP EXP	23.51	47.49
	539100 INDIRECT COST ALLOWANCE	36,100.66	203,115.91



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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>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		53.00
	541700 LEGAL RELATED EXPENSE	1,093.64	1,784.62
	542100 SOS TEMP SERV - PERSONNEL	907.56	7,455.67
	545000 LABORATORY SERVICES		49.50
	554900 OTHER CONTRACTUAL SERVICES	3,044.30	32,562.47
	559100 OTHER OPERATING EXP	132.13	677.09
	Major Account 520000 Total	45,689.73	262,121.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,130.12	12,970.18
	571900 MEALS-ONE DAY TRAVEL		28.68
	572100 COMMERCIAL TRANSPORTATIO	1,374.46	7,860.13
	573100 STATE-OWNED TRANSPORT	2,077.10	9,451.76
	574500 PERSONAL VEHICLE MILEAGE	273.30	2,203.88
	575100 MISC TRAVEL EXPENSE	282.00	566.19
	Major Account 570000 Total	8,136.98	33,080.82
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,234.46
	Major Account 580000 Total		1,234.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,356.70	19,989.84
	Major Account 590000 Total	9,356.70	19,989.84
	Fund 28380 Expenditures Total	166,585.84	909,450.53
28381 SUTHERLAND SETTLEMENT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	790.42-	4,671.67-
	Major Account 480000 Total	790.42-	4,671.67-
	Fund 28381 Revenues Total	790.42-	4,671.67-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46.84	896.04
	512100 VACATION LEAVE EXPENSE		42.16
	512200 SICK LEAVE EXPENSE		4.45
	512300 HOLIDAY LEAVE EXPENSE	7.73	44.03
	515100 RETIREMENT PLANS EXPENSE	4.09	73.87
	515200 OASDI EXPENSE	4.07	73.52
	515400 LIFE & ACCIDENT INS EXP	.02	.33
	515500 HEALTH INSURANCE EXPENSE	4.32	77.69
	Major Account 510000 Total	67.07	1,212.09
	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>
28381 SUTHERLAND SETTLEMENT			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		570.46
	Major Account 520000 Total		570.46
	Fund 28381 Expenditures Total	67.07	1,782.55
28390 WASTE RED/RECYCLING INCEN			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	27,252.19-	643,572.01-
	Major Account 470000 Total	27,252.19-	643,572.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,218.72-	130,599.90-
	486500 MISCELLANEOUS ADJUSTMENT	275.00-	79,372.89-
	Major Account 480000 Total	22,493.72-	209,972.79-
	Fund 28390 Revenues Total	49,745.91-	853,544.80-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,010.01	50,303.85
	511300 OVERTIME PAYMENTS		574.23
	511800 COMPENSATORY TIME PAID		18.83
	512100 VACATION LEAVE EXPENSE	721.34	4,980.61
	512200 SICK LEAVE EXPENSE	19.69	2,093.19
	512300 HOLIDAY LEAVE EXPENSE	1,379.26	2,725.63
	512600 CIVIL LEAVE EXPENSE		39.43
	515100 RETIREMENT PLANS EXPENSE	758.57	4,506.37
	515200 OASDI EXPENSE	737.84	4,410.93
	515400 LIFE & ACCIDENT INS EXP	3.90	23.37
	515500 HEALTH INSURANCE EXPENSE	1,582.56	9,740.47
	Major Account 510000 Total	13,213.17	79,416.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,748.97	3,645.07
	521200 COM EXPENSE - VOICE/DATA		24.81
	521500 PUBLICATION & PRINT EXP	112.09	433.79
	521900 AWARDS EXPENSE		498.00
	522100 DUES & SUBSCRIPTION EXP		330.25
	522200 CONFERENCE REGISTRATION		1,173.75
	531100 OFFICE SUPPLIES EXPENSE	208.07	368.55
	539100 INDIRECT COST ALLOWANCE	4,590.73	28,165.67
	542100 SOS TEMP SERV - PERSONNEL	196.70	429.74
	559100 OTHER OPERATING EXP	1.85	19.25
	Major Account 520000 Total	6,858.41	35,088.88
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,575.90
	572100 COMMERCIAL TRANSPORTATIO		1,240.65
	573100 STATE-OWNED TRANSPORT	41.36	351.29
	574500 PERSONAL VEHICLE MILEAGE		1,185.12
	575100 MISC TRAVEL EXPENSE		107.62
	Major Account 570000 Total	41.36	5,460.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	60,312.18	2,188,039.89
	Major Account 590000 Total	60,312.18	2,188,039.89
	Fund 28390 Expenditures Total	80,425.12	2,308,006.26
28391 WASTE RED/RECYCLING INCEN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.64-	638.85-
	Major Account 480000 Total	108.64-	638.85-
	Fund 28391 Revenues Total	108.64-	638.85-
28400 LITTER REDUCT & RECYCLE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,594.87-	28,848.67-
	486500 MISCELLANEOUS ADJUSTMENT		101.93-
	Major Account 480000 Total	8,594.87-	28,950.60-
	Fund 28400 Revenues Total	8,594.87-	28,950.60-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,112.77	27,667.71
	511300 OVERTIME PAYMENTS		90.67
	511800 COMPENSATORY TIME PAID		.43
	512100 VACATION LEAVE EXPENSE	434.78	1,817.70
	512200 SICK LEAVE EXPENSE	178.47	1,164.42
	512300 HOLIDAY LEAVE EXPENSE	747.53	1,480.48
	512500 FUNERAL LEAVE EXPENSE		474.77
	515100 RETIREMENT PLANS EXPENSE	409.86	2,441.80
	515200 OASDI EXPENSE	398.11	2,379.61
	515400 LIFE & ACCIDENT INS EXP	2.23	13.16
	515500 HEALTH INSURANCE EXPENSE	557.18	3,200.10
	Major Account 510000 Total	6,840.93	40,730.85
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,478.49	6,499.49
	522100 DUES & SUBSCRIPTION EXP		248.75
	522200 CONFERENCE REGISTRATION		101.25

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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>
28400 LITTER REDUCT & RECYCLE			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,478.50	15,285.55
	Major Account 520000 Total	8,956.99	22,135.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		370.05
	572100 COMMERCIAL TRANSPORTATIO		173.21
	573100 STATE-OWNED TRANSPORT		26.15
	574500 PERSONAL VEHICLE MILEAGE		448.49
	Major Account 570000 Total		1,017.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,250.00	63,397.50
	Major Account 590000 Total	6,250.00	63,397.50
	Fund 28400 Expenditures Total	22,047.92	127,281.29
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	134,009.55-	848,329.45-
	461500 OP GRANTS - STATE AGENCI		57,957.91-
	Major Account 460000 Total	134,009.55-	906,287.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	898.03-	3,747.11-
	486500 MISCELLANEOUS ADJUSTMENT	844.63-	7,549.02-
	Major Account 480000 Total	1,742.66-	11,296.13-
	Fund 48420 Revenues Total	135,752.21-	917,583.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,214.02	251,251.66
	511300 OVERTIME PAYMENTS	1,207.10	2,281.24
	511700 EMPLOYEE BONUSES		316.85
	511800 COMPENSATORY TIME PAID	174.89	2,088.09
	512100 VACATION LEAVE EXPENSE	3,652.40	25,470.62
	512200 SICK LEAVE EXPENSE	1,382.57	9,566.24
	512300 HOLIDAY LEAVE EXPENSE	7,011.91	13,709.31
	512400 MILITARY LEAVE EXPENSE		1,532.98
	512500 FUNERAL LEAVE EXPENSE	205.12	519.39
	512600 CIVIL LEAVE EXPENSE	17.86	67.21
	515100 RETIREMENT PLANS EXPENSE	3,562.71	21,152.59
	515200 OASDI EXPENSE	3,764.74	21,881.97
	515400 LIFE & ACCIDENT INS EXP	18.20	106.53
	515500 HEALTH INSURANCE EXPENSE	8,107.76	48,444.22
	516100 EMPLOYEE RELOCATION		2,061.93

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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>
48420 SOLID WASTE			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		420.00
	Major Account 510000 Total	68,319.28	400,870.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.10	263.16
	521200 COM EXPENSE - VOICE/DATA		42.00
	521300 FREIGHT EXPENSE		151.92
	521500 PUBLICATION & PRINT EXP		2,701.51
	522100 DUES & SUBSCRIPTION EXP	2,950.00	2,980.00
	522200 CONFERENCE REGISTRATION		1,309.50
	523600 INTEREST EXPENSE		3.00
	525500 RENT EXP-OTHER PERS PROP		360.67
	527200 REP & MAINT-MOTOR VEHICL	21.34	149.08
	531100 OFFICE SUPPLIES EXPENSE	113.68	3,093.03
	534700 ENG TECH & COMM SUP EXP	7.84	6,802.79
	539100 INDIRECT COST ALLOWANCE	30,073.99	174,155.27
	542100 SOS TEMP SERV - PERSONNEL	1,142.56	11,340.37
	545000 LABORATORY SERVICES		33.00
	554900 OTHER CONTRACTUAL SERVICE	58,013.67	276,285.89
	559100 OTHER OPERATING EXP	63.89	862.87
	Major Account 520000 Total	92,393.07	480,534.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,492.26	8,089.67
	571900 MEALS-ONE DAY TRAVEL		2.82
	572100 COMMERCIAL TRANSPORTATIO	611.90	4,952.27
	573100 STATE-OWNED TRANSPORT	420.97	2,811.71
	574500 PERSONAL VEHICLE MILEAGE	156.65	2,580.55
	575100 MISC TRAVEL EXPENSE	70.45	150.35
	Major Account 570000 Total	3,752.23	18,587.37
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		308.61
	Major Account 580000 Total		308.61
	Fund 48420 Expenditures Total	164,464.58	900,300.87
48450 DEPT OF DEFENSE SITES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,466.10-	53,708.49-
	461500 OP GRANTS - STATE AGENCI		8,946.38-
	Major Account 460000 Total	22,466.10-	62,654.87-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	292.33-	1,945.21-
	486500 MISCELLANEOUS ADJUSTMENTS		310.54-
	Major Account 480000 Total	<u>292.33-</u>	<u>2,255.75-</u>
	Fund 48450 Revenues Total	22,758.43-	64,910.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,789.08	36,002.94
	511300 OVERTIME PAYMENTS		96.99
	511800 COMPENSATORY TIME PAID	42.47	291.35
	512100 VACATION LEAVE EXPENSE	507.19	2,476.87
	512200 SICK LEAVE EXPENSE	193.83	2,181.00
	512300 HOLIDAY LEAVE EXPENSE	1,174.08	2,282.35
	512400 MILITARY LEAVE EXPENSE		77.54
	512500 FUNERAL LEAVE EXPENSE		58.80
	515100 RETIREMENT PLANS EXPENSE	632.87	3,188.40
	515200 OASDI EXPENSE	619.26	3,068.13
	515400 LIFE & ACCIDENT INS EXP	3.37	17.23
	515500 HEALTH INSURANCE EXPENSE	1,535.98	8,019.85
	Major Account 510000 Total	<u>11,498.13</u>	<u>57,761.45</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.67
	521500 PUBLICATION & PRINT EXP		16.59
	522200 CONFERENCE REGISTRATION		106.25
	531100 OFFICE SUPPLIES EXPENSE	26.42	126.18
	539100 INDIRECT COST ALLOWANCE	4,455.37	18,728.32
	542100 SOS TEMP SERV-PERSONNEL	455.79	483.40
	554900 OTHER CONTRACTUAL SERVICES		1,096.38
	559100 OTHER OPERATING EXP	17.43	85.53
	Major Account 520000 Total	<u>4,955.01</u>	<u>20,648.32</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		174.77
	571900 MEALS-ONE DAY TRAVEL	3.79	3.79
	572100 COMMERCIAL TRANSPORTATION	483.69	483.69
	573100 STATE-OWNED TRANSPORTATION	132.79	333.15
	574500 PERSONAL VEHICLE MILEAGE	174.00	208.71
	Major Account 570000 Total	<u>794.27</u>	<u>1,204.11</u>
	Fund 48450 Expenditures Total	17,247.41	79,613.88

68450 HAZARDOUS WASTE SITES

Revenues

480000 Revenues - Miscellaneous

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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>
68450 HAZARDOUS WASTE SITES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.00-	29.35-
	Major Account 480000 Total	5.00-	29.35-
	Fund 68450 Revenues Total	5.00-	29.35-
	Program Revenues	<u>273,135.92-</u>	<u>2,973,024.00-</u>
	Program Expenditures	<u>477,255.80</u>	<u>4,458,771.82</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	13,249.35	72,668.75
	511300 OVERTIME PAYMENTS	17.69	112.32
	511800 COMPENSATORY TIME PAID	3.27	113.33
	512100 VACATION LEAVE EXPENSE	1,486.72	6,486.17
	512200 SICK LEAVE EXPENSE	1,119.20	3,617.13
	512300 HOLIDAY LEAVE EXPENSE	2,427.23	4,528.80
	512400 MILITARY LEAVE EXPENSE		562.93
	512500 FUNERAL LEAVE EXPENSE		126.93
	512600 CIVIL LEAVE EXPENSE		32.38
	515100 RETIREMENT PLANS EXPENSE	1,363.54	6,310.22
	515200 OASDI EXPENSE	1,320.08	6,330.91
	515400 LIFE & ACCIDENT INS EXP	6.00	29.54
	515500 HEALTH INSURANCE EXPENSE	3,095.55	15,565.61
	Major Account 510000 Total	24,088.63	116,485.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.54	1,312.83
	521300 FREIGHT EXPENSE	37.40	37.40
	521500 PUBLICATION & PRINT EXP	42.69	42.69
	522100 DUES & SUBSCRIPTION EXP	24.00	24.00
	522200 CONFERENCE REGISTRATION	27.50	127.10
	523100 UTILITIES EXPENSE	95.66	95.66
	524600 RENT EXPENSE-BUILDINGS	136.76	410.28
	527200 REP & MAINT-MOTOR VEHICL	42.68	42.68
	527800 REP & MAINT-OTHER PROPER	.79	.79
	531100 OFFICE SUPPLIES EXPENSE	242.88	284.54
	534700 ENG TECH & COMM SUP EXP	688.39	688.39
	542100 SOS TEMP SERV - PERSONNEL	729.55	729.55
	554900 OTHER CONTRACTUAL SERVICES	374.01	374.01
	559100 OTHER OPERATING EXP	31.08	31.08
	Major Account 520000 Total	2,602.93	4,201.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	800.14	872.51
	572100 COMMERCIAL TRANSPORTATIO	229.86	229.86
	573100 STATE-OWNED TRANSPORT	2,336.13	2,336.13
	574500 PERSONAL VEHICLE MILEAGE	98.48	98.48
	575100 MISC TRAVEL EXPENSE	27.38	27.38
	Major Account 570000 Total	3,491.99	3,564.36
	Fund 10000 Expenditures Total	30,183.55	124,250.38



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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,738.78-
	474100 GENERAL BUSINESS FEES		2,136,049.92-
	Major Account 470000 Total		2,144,788.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,123.27-	33,399.30-
	485100 FINES FORFEITS & PENALTI		17,438.19-
	486500 MISCELLANEOUS ADJUSTMENT	463.80-	644.54-
	Major Account 480000 Total	6,587.07-	51,482.03-
	Fund 28340 Revenues Total	6,587.07-	2,196,270.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,274.96	466,209.99
	511300 OVERTIME PAYMENTS	73.62	644.98
	511800 COMPENSATORY TIME PAID	114.95	1,103.05
	512100 VACATION LEAVE EXPENSE	8,170.90	42,176.67
	512200 SICK LEAVE EXPENSE	5,283.01	22,221.89
	512300 HOLIDAY LEAVE EXPENSE	12,201.47	24,789.35
	512400 MILITARY LEAVE EXPENSE		1,810.91
	512500 FUNERAL LEAVE EXPENSE		1,030.64
	515100 RETIREMENT PLANS EXPENSE	6,560.02	38,239.71
	515200 OASDI EXPENSE	6,523.92	40,116.55
	515400 LIFE & ACCIDENT INS EXP	35.54	210.38
	515500 HEALTH INSURANCE EXPENSE	15,502.69	95,078.01
	516400 UNEMPLOYM COMP INS EXP		168.25
	Major Account 510000 Total	119,741.08	733,800.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.29	1,127.02
	521200 COM EXPENSE-VOICE/DATA		33.40
	521300 FREIGHT EXPENSE	36.03	78.14
	521400 DATA PROCESSING EXPENSE		141.08
	521500 PUBLICATION & PRINT EXP	360.27	7,152.08
	522100 DUES & SUBSCRIPTION EXP	450.80	740.20
	522200 CONFERENCE REGISTRATION		4,188.20-
	523100 UTILITIES EXPENSE	68.91	359.29
	524600 RENT EXPENSE-BUILDINGS	227.94	1,423.82
	524700 RENT EXP-OTHER REAL PROP		442.00
	526100 REP & MAINT-REAL PROPERT		37.50
	527200 REP & MAINT-MOTOR VEHICL	64.01	233.23
	527800 REP & MAINT-OTHER PROPER	1.31	1.31

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	367.62	1,019.33
	533900 FOOD EXPENSE		1,325.14
	534600 ED & RECREATIONAL SUP EX		12.50
	534700 ENG TECH & COMM SUP EXP	574.76	1,012.85
	538100 VEHICLE & EQUIP SUP EXP		15.32
	539100 INDIRECT COST ALLOWANCE	44,552.77	263,211.56
	541700 LEGAL RELATED EXPENSE		90.00
	542100 SOS TEMP SERV-PERSONNEL		149.17
	554900 OTHER CONTRACTUAL SERVICE	2,242.16	54,402.55
	559100 OTHER OPERATING EXP	49.58	531.31
	Major Account 520000 Total	49,164.45	329,350.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,054.59	6,902.18
	571900 MEALS-ONE DAY TRAVEL		7.50
	572100 COMMERCIAL TRANSPORTATIO	536.35	2,618.89
	573100 STATE-OWNED TRANSPORTAION	2,693.49	9,565.48
	574500 PERSONAL VEHICLE MILEAGE	401.27	1,965.72
	575100 MISC TRAVEL EXPENSE	65.87	238.99
	Major Account 570000 Total	5,751.57	21,298.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20.00
	Major Account 590000 Total		20.00
	Fund 28340 Expenditures Total	174,657.10	1,084,469.74
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11,000.00-	49,750.00-
	Major Account 470000 Total	11,000.00-	49,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241.43-	1,166.75-
	Major Account 480000 Total	241.43-	1,166.75-
	Fund 28345 Revenues Total	11,241.43-	50,916.75-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,199.73	15,644.72
	Major Account 520000 Total	1,199.73	15,644.72
	Fund 28345 Expenditures Total	1,199.73	15,644.72
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	66,314.00-	598,152.00-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	66,314.00-	598,152.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202.86-	1,279.60-
	486500 MISCELLANEOUS ADJUSTMENT	309.20-	465.66-
	Major Account 480000 Total	512.06-	1,745.26-
	Fund 48430 Revenues Total	66,826.06-	599,897.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,317.13	146,851.77
	511300 OVERTIME PAYMENTS	64.01	219.60
	511800 COMPENSATORY TIME PAID	5.59	262.00
	512100 VACATION LEAVE EXPENSE	2,321.12	14,433.27
	512200 SICK LEAVE EXPENSE	1,764.32	7,301.32
	512300 HOLIDAY LEAVE EXPENSE	3,844.11	7,862.63
	512400 MILITARY LEAVE EXPENSE		1,218.70
	512500 FUNERAL LEAVE EXPENSE		298.74
	512600 CIVIL LEAVE EXPENSE		48.83
	515100 RETIREMENT PLANS EXPENSE	2,110.38	12,642.22
	515200 OASDI EXPENSE	2,042.55	12,819.09
	515400 LIFE & ACCIDENT INS EXP	9.59	62.41
	515500 HEALTH INSURANCE EXPENSE	4,806.98	31,257.99
	516400 UNEMPLOYM COMP INS EXP		252.37
	Major Account 510000 Total	37,285.78	235,530.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	645.17	1,924.42
	521200 COM EXPENSE - VOICE/DATA		11.54
	521300 FREIGHT EXPENSE	38.00	97.11
	521400 DATA PROCESSING EXPENSE		94.06
	521500 PUBLICATION & PRINT EXP		5,775.21
	522100 DUES & SUBSCRIPTION EXP		271.00
	522200 CONFERENCE REGISTRATION		741.50
	523100 UTILITIES EXPENSE		401.80
	526100 REP & MAINT-REAL PROPERT		37.50
	527200 REP & MAINT-MOTOR VEHICL		112.82
	531100 OFFICE SUPPLIES EXPENSE		521.31
	534700 ENG TECH & COMM SUP EXP	3,356.90	6,376.32
	539100 INDIRECT COST ALLOWANCE	22,616.69	122,598.87
	541700 LEGAL RELATED EXPENSE		80.98
	542100 SOS TEMP SERV - PERSONNEL		6,505.34

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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		
	545000 LABORATORY SERVICES	1,307.93	6,014.98
	554900 OTHER CONTRACTUAL SERVICES	621.65	42,732.99
	555200 SOFTWARE - NEW PURCHASES		909.00
	559100 OTHER OPERATING EXP		897.90
	Major Account 520000 Total	<u>28,586.34</u>	<u>196,104.65</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,637.75
	571900 MEALS-ONE DAY TRAVEL		7.50
	572100 COMMERCIAL TRANSPORTATIO		1,462.54
	573100 STATE-OWNED TRANSPORT	379.49	5,406.33
	574500 PERSONAL VEHICLE MILEAGE		762.76
	575100 MISC TRAVEL EXPENSE		92.38
	Major Account 570000 Total	<u>379.49</u>	<u>9,369.26</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,993.82
	Major Account 580000 Total		<u>5,993.82</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		153,954.90
	Major Account 590000 Total		<u>153,954.90</u>
	Fund 48430 Expenditures Total	<u>66,251.61</u>	<u>600,953.57</u>
	Program Revenues	<u>84,654.56</u>	<u>2,847,084.74</u>
	Program Expenditures	<u>272,291.99</u>	<u>1,825,318.41</u>
	Agency Revenues	<u>4,140,890.79</u>	<u>20,872,517.39</u>
	Agency Expenditures	<u>11,097,615.65</u>	<u>46,016,690.13</u>

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	110,025.00-	596,851.54-
	481200 GAIN OR LOSS-SALE OF INV	2,954,786.63-	6,974,822.70-
	486200 CONTRIBUTIONS	92,177.82-	546,105.77-
	486203 STATE APPROPRIATIONS		72,244.00-
	486205 DIST & COUNTY COURT FEES	243,366.43-	1,597,714.38-
	486206 SUPREME COURT FEES	7,765.00-	41,860.00-
	Major Account 480000 Total	3,408,120.88-	9,829,598.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	40,000.00	230,000.00
	Major Account 490000 Total	40,000.00	230,000.00
	Fund 63231 Revenues Total	3,368,120.88-	9,599,598.39-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	421,585.10	2,543,589.10
	559198 INVESTMENT EXPENSES	832.07	56,476.91
	Major Account 520000 Total	422,417.17	2,600,066.01
	Fund 63231 Expenditures Total	422,417.17	2,600,066.01
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253,685.04-	1,381,535.88-
	481200 GAIN OR LOSS-SALE OF INV	6,843,226.14-	16,169,129.37-
	486200 CONTRIBUTIONS	595,533.41-	3,658,521.98-
	486203 STATE APPROPRIATIONS		1,413,786.00-
	Major Account 480000 Total	7,692,444.59-	22,622,973.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	35,000.00	235,000.00
	Major Account 490000 Total	35,000.00	235,000.00
	Fund 63271 Revenues Total	7,657,444.59-	22,387,973.23-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	988,040.72	5,888,289.99
	559198 INVESTMENT EXPENSES	1,927.45	130,894.52
	559200 RET PAYS-NPERS ONLY	16,972.92	16,972.92
	Major Account 520000 Total	1,006,941.09	6,036,157.43
	Fund 63271 Expenditures Total	1,006,941.09	6,036,157.43
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,232,881.16-	33,821,387.40-
	481200 GAIN OR LOSS-SALE OF INV	170,200,667.00-	401,771,826.42-
	Major Account 480000 Total	176,433,548.16-	435,593,213.82-

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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		26,500,000.00-
	493200 OPERATING TRANSFERS OUT	425,000.00	17,025,000.00
	Major Account 490000 Total	425,000.00	9,475,000.00-
	Fund 63301 Revenues Total	176,008,548.16-	445,068,213.82-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	47,912.78	3,245,791.32
	Major Account 520000 Total	47,912.78	3,245,791.32
	Fund 63301 Expenditures Total	47,912.78	3,245,791.32
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63,829.08-	378,214.58-
	486200 CONTRIBUTIONS	17,985,516.29-	105,809,820.33-
	486203 STATE APPROPRIATIONS		30,716,843.00-
	486501 ANNUITY PMT CANCELLATION	1,753.23-	26,903.44-
	486502 REFUND PMT CANCELLATION		23,526.20-
	Major Account 480000 Total	18,051,098.60-	136,955,307.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	425,000.00-	17,025,000.00-
	493200 OPERATING TRANSFERS OUT	295,000.00	28,310,000.00
	Major Account 490000 Total	130,000.00-	11,285,000.00
	Fund 68590 Revenues Total	18,181,098.60-	125,670,307.55-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	19,127,859.14	114,738,448.80
	521601 OMAHA ANNUITIES & SINGLE SUMS	9,267.58	939,115.49
	521602 OMAHA APPROPRIATIONS		2,660,140.00
	559200 RET PAYS-NPERS ONLY	699,963.27	6,413,208.27
	Major Account 520000 Total	19,837,089.99	124,750,912.56
	Fund 68590 Expenditures Total	19,837,089.99	124,750,912.56
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,142,543.90-	4,007,678.29-
	481200 GAIN OR LOSS-SALE OF INV	13,766,682.66-	3,348,273.29
	486200 CONTRIBUTIONS	6,853,565.78-	12,534,967.21-
	Major Account 480000 Total	21,762,792.34-	13,194,372.21-
	Fund 68620 Revenues Total	21,762,792.34-	13,194,372.21-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	26,166.15	205,297.75
	559200 RET PAYS-NPERS ONLY	3,158,204.45	8,902,469.55

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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>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>3,184,370.60</u>	<u>9,107,767.30</u>
	Fund 68620 Expenditures Total	<u>3,184,370.60</u>	<u>9,107,767.30</u>
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,549.75-	583,329.68-
	481200 GAIN OR LOSS-SALE OF INV	703,179.09-	3,506,676.41
	486200 CONTRIBUTIONS	560,079.22-	2,424,762.02-
	Major Account 480000 Total	<u>1,306,808.06-</u>	<u>498,584.71</u>
	Fund 68630 Revenues Total	<u>1,306,808.06-</u>	<u>498,584.71</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	27,046.61	87,642.32
	559200 RET PAYS-NPERS ONLY	182,287.91	2,079,673.49
	Major Account 520000 Total	<u>209,334.52</u>	<u>2,167,315.81</u>
	Fund 68630 Expenditures Total	<u>209,334.52</u>	<u>2,167,315.81</u>
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	410,161.29-	1,108,595.40-
	481200 GAIN OR LOSS-SALE OF INV	1,352,199.65-	6,473,849.69-
	481201 G/L Sale of Invest - Hartford		1,442,857.95-
	486200 CONTRIBUTIONS	700,964.98-	3,578,218.42-
	486202 Rollover Contributions	24,519.43-	41,942.90-
	Major Account 480000 Total	<u>2,487,845.35-</u>	<u>12,645,464.36-</u>
	Fund 68640 Revenues Total	<u>2,487,845.35-</u>	<u>12,645,464.36-</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12,969.90	62,774.99
	559200 RET PAYS-NPERS ONLY	571,733.48	1,782,532.06
	559201 Retirement Pays - Hartford		680,016.91
	Major Account 520000 Total	<u>584,703.38</u>	<u>2,525,323.96</u>
	Fund 68640 Expenditures Total	<u>584,703.38</u>	<u>2,525,323.96</u>
	Program Revenues	<u>230,772,657.98-</u>	<u>628,067,344.85-</u>
	Program Expenditures	<u>25,292,769.53</u>	<u>150,433,334.39</u>

## Program Summary

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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR		135.00
	Major Account 480000 Total		135.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	295,000.00-	1,810,000.00-
	Major Account 490000 Total	295,000.00-	1,810,000.00-
	Fund 28511 Revenues Total	295,000.00-	1,809,865.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,473.45	474,193.60
	511300 OVERTIME PAYMENTS	355.53	3,571.09
	511700 EMPLOYEE BONUSES		300.00
	511800 COMPENSATORY TIME PAID	51.16	121.69
	512100 VACATION LEAVE EXPENSE	4,732.23	55,718.10
	512200 SICK LEAVE EXPENSE	3,948.58	26,514.55
	512300 HOLIDAY LEAVE EXPENSE	12,283.66	25,386.33
	512500 FUNERAL LEAVE EXPENSE	244.07	1,641.59
	512600 CIVIL LEAVE EXPENSE	189.03	249.81
	512700 INJURY LEAVE EXPENSE		58.93
	515100 RETIREMENT PLANS EXPENSE	6,124.75	41,016.94
	515200 OASDI EXPENSE	6,288.36	41,310.61
	515400 LIFE & ACCIDENT INS EXP	43.90	274.48
	515500 HEALTH INSURANCE EXPENSE	15,915.46	102,083.18
	516200 TUITION ASSISTANCE	729.78	1,043.89
	516300 EMPLOYEE ASSISTANCE PRO		522.00
	516400 UNEMPLOYM COMP INS EXP		556.26
	516500 WORKERS COMP PREMIUMS		14,862.75
	Major Account 510000 Total	118,379.96	789,425.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,078.57	48,973.67
	521200 COM EXPENSE - VOICE/DATA	6,587.97	24,119.21
	521300 FREIGHT EXPENSE		143.46
	521400 DATA PROCESSING EXPENSE	390.32	4,290.67
	521500 PUBLICATION & PRINT EXP		18,613.90
	521900 AWARDS EXPENSE		70.05
	522100 DUES & SUBSCRIPTION EXP	3,744.03	4,708.08
	522200 CONFERENCE REGISTRATION	471.78	1,232.48
	524600 RENT EXPENSE-BUILDINGS	8,935.65	53,613.90
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	525100 RENT EXP-OFFICE EQUIP		85.00



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	776.25	1,856.25
	526100 REP & MAINT-REAL PROPERT		1,069.42
	527100 REP & MAINT-OFFICE EQUIP	28.60	960.40
	531100 OFFICE SUPPLIES EXPENSE	1,524.37	11,004.15
	532100 NON-CAPITALIZED EQUIP PU	241.65	682.19
	533900 FOOD EXPENSE		3,614.70
	534600 ED & RECREATIONAL SUP EX		141.29
	541100 ACCTG & AUDITING SERVICES		30,141.37
	541700 LEGAL RELATED EXPENSE		250.00
	542100 SOS TEMP SERV - PERSONNEL	4,004.08	14,788.32
	543100 IT CONSULTING-APPLICATIONS	5,625.57	8,426.73
	543500 MGT CONSULTANT SERVICES		30,430.89
	544100 PHYSICIAN SERVICES	775.00	5,235.00
	547100 EDUCATIONAL SERVICES		102.60
	554900 OTHER CONTRACTUAL SERVICES	20.70	1,799.03
	555100 DATA PROC SOFTW LIC FEE	19,628.06	134,654.47
	555200 SOFTWARE - NEW PURCHASES		599.31
	556100 INSURANCE EXPENSE		870.18
	556300 SURETY & NOTARY BONDS		61.76
	559100 OTHER OPERATING EXP		4,379.88
	Major Account 520000 Total	54,832.60	408,418.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,299.54
	572100 COMMERCIAL TRANSPORTATIO		397.89
	573100 STATE-OWNED TRANSPORT	125.28	1,631.07
	574500 PERSONAL VEHICLE MILEAGE		118.57
	575100 MISC TRAVEL EXPENSE		33.50
	Major Account 570000 Total	125.28	4,480.57
	580000 Capital Outlay		
	587400 MASTER LEASE	97,855.74	587,134.44
	Major Account 580000 Total	97,855.74	587,134.44
	Fund 28511 Expenditures Total	271,193.58	1,789,459.17
28521 PATROL EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	35,000.00-	235,000.00-
	Major Account 490000 Total	35,000.00-	235,000.00-
	Fund 28521 Revenues Total	35,000.00-	235,000.00-
Expenditures	510000 Personal Services		

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As of December 31, 2006

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	991.78	6,991.34
	511300 OVERTIME PAYMENTS	6.23	39.31
	511800 COMPENSATORY TIME PAID	.83	.83
	512100 VACATION LEAVE EXPENSE	90.06	910.70
	512200 SICK LEAVE EXPENSE	64.49	375.09
	512300 HOLIDAY LEAVE EXPENSE	187.60	383.43
	512500 FUNERAL LEAVE EXPENSE	3.54	22.88
	512600 CIVIL LEAVE EXPENSE	2.74	3.79
	512700 INJURY LEAVE EXPENSE		.79
	515100 RETIREMENT PLANS EXPENSE	100.52	632.24
	515200 OASDI EXPENSE	94.82	616.54
	515400 LIFE & ACCIDENT INS EXP	.54	3.35
	515500 HEALTH INSURANCE EXPENSE	234.50	1,424.30
	516200 TUITION ASSISTANCE	5.44	5.86
	516300 EMPLOYEE ASSISTANCE PRO		6.96
	516400 UNEMPLOYM COMP INS EXP		3.81
	516500 WORKERS COMP PREMIUMS		198.17
	Major Account 510000 Total	1,783.09	11,619.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.95	592.04
	521200 COM EXPENSE - VOICE/DATA	95.47	332.95
	521300 FREIGHT EXPENSE		2.23
	521400 DATA PROCESSING EXPENSE	4.11	55.33
	521500 PUBLICATION & PRINT EXP		152.05
	521900 AWARDS EXPENSE		.95
	522100 DUES & SUBSCRIPTION EXP	54.37	74.52
	522200 CONFERENCE REGISTRATION	6.54	24.84
	524600 RENT EXPENSE-BUILDINGS	489.63	2,937.78
	525500 RENT EXP-OTHER PERS PROP	11.25	26.25
	526100 REP & MAINT-REAL PROPERT		14.49
	527100 REP & MAINT-OFFICE EQUIP	.65	13.07
	531100 OFFICE SUPPLIES EXPENSE	22.01	149.78
	532100 NON-CAPITALIZED EQUIP PU	3.06	9.45
	534600 ED & RECREATIONAL SUP EX		1.91
	541100 ACCTG & AUDITING SERVICES		418.64
	541500 LEGAL SERVICES EXPENSE		11,555.86
	542100 SOS TEMP SERV - PERSONNEL	50.69	187.18
	543100 IT CONSULTING-APPLICATIONS	81.53	870.33

Program Summary  
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Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		312.56
	554900 OTHER CONTRACTUAL SERVICES	.30	13.75
	555100 DATA PROC SOFTW LIC FEE	5,488.50	36,448.66
	555200 SOFTWARE - NEW PURCHASES		14.28
	556100 INSURANCE EXPENSE		11.60
	556300 SURETY & NOTARY BONDS		.82
	559100 OTHER OPERATING EXP		60.54
	Major Account 520000 Total	6,342.06	54,281.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		9.52
	572100 COMMERCIAL TRANSPORTATIO		4.87
	573100 STATE-OWNED TRANSPORT		.47
	574500 PERSONAL VEHICLE MILEAGE		1.39
	575100 MISC TRAVEL EXPENSE		.49
	Major Account 570000 Total		16.74
	580000 Capital Outlay		
	587400 MASTER LEASE	27,555.82	165,334.92
	Major Account 580000 Total	27,555.82	165,334.92
	Fund 28521 Expenditures Total	35,680.97	231,252.91
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	40,000.00-	230,000.00-
	Major Account 490000 Total	40,000.00-	230,000.00-
	Fund 28531 Revenues Total	40,000.00-	230,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	923.92	6,626.15
	511300 OVERTIME PAYMENTS	6.23	42.04
	511600 PER DIEM PAYMENTS	1.00	1.00
	511800 COMPENSATORY TIME PAID	.83	.83
	512100 VACATION LEAVE EXPENSE	79.54	783.38
	512200 SICK LEAVE EXPENSE	60.01	322.04
	512300 HOLIDAY LEAVE EXPENSE	174.31	357.11
	512500 FUNERAL LEAVE EXPENSE	3.54	22.88
	512600 CIVIL LEAVE EXPENSE	2.74	3.79
	512700 INJURY LEAVE EXPENSE		.79
	515100 RETIREMENT PLANS EXPENSE	93.30	593.07
	515200 OASDI EXPENSE	87.80	572.57
	515400 LIFE & ACCIDENT INS EXP	.46	2.99

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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		
	515500 HEALTH INSURANCE EXPENSE	221.89	1,406.59
	516200 TUITION ASSISTANCE	37.78	65.92
	516300 EMPLOYEE ASSISTANCE PRO		6.96
	516400 UNEMPLOYM COMP INS EXP		3.81
	516500 WORKERS COMP PREMIUMS		198.17
	Major Account 510000 Total	1,693.35	11,010.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.27	453.49
	521200 COM EXPENSE - VOICE/DATA	95.47	332.95
	521300 FREIGHT EXPENSE		2.23
	521400 DATA PROCESSING EXPENSE	4.11	55.33
	521500 PUBLICATION & PRINT EXP		152.05
	521900 AWARDS EXPENSE		.95
	522100 DUES & SUBSCRIPTION EXP	54.37	74.52
	522200 CONFERENCE REGISTRATION	6.54	24.84
	524600 RENT EXPENSE-BUILDINGS	489.63	2,937.78
	525500 RENT EXP-OTHER PERS PROP	11.25	26.25
	526100 REP & MAINT-REAL PROPERT		14.49
	527100 REP & MAINT-OFFICE EQUIP	.65	13.07
	531100 OFFICE SUPPLIES EXPENSE	22.01	149.78
	532100 NON-CAPITALIZED EQUIP PU	3.06	9.45
	534600 ED & RECREATIONAL SUP EX		1.91
	541100 ACCTG & AUDITING SERVICES		418.64
	542100 SOS TEMP SERV - PERSONNEL	50.69	187.18
	543100 IT CONSULTING-APPLICATIONS	81.53	901.38
	543500 MGT CONSULTANT SERVICES		312.56
	554900 OTHER CONTRACTUAL SERVICES	.30	13.75
	555100 DATA PROC SOFTW LIC FEE	5,704.50	37,880.53
	555200 SOFTWARE - NEW PURCHASES		14.28
	556100 INSURANCE EXPENSE		11.60
	556300 SURETY & NOTARY BONDS		.82
	559100 OTHER OPERATING EXP		60.54
	Major Account 520000 Total	6,554.38	44,050.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		9.52
	572100 COMMERCIAL TRANSPORTATIO		4.87
	573100 STATE-OWNED TRANSPORT		.47
	574500 PERSONAL VEHICLE MILEAGE		1.39

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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>
28531 JUDGES EXPENSE FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		.49
	Major Account 570000 Total		16.74
	580000 Capital Outlay		
	587400 MASTER LEASE	28,640.71	171,844.26
	Major Account 580000 Total	28,640.71	171,844.26
	Fund 28531 Expenditures Total	36,888.44	226,921.46
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	327.03-	1,728.60-
	484504 FEES CHARGED TO MEMBERS	8,026.96-	46,035.85-
	Major Account 480000 Total	8,353.99-	47,764.45-
	Fund 28540 Revenues Total	8,353.99-	47,764.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,283.44	13,836.99
	511300 OVERTIME PAYMENTS	29.97	130.58
	511800 COMPENSATORY TIME PAID	1.49	4.32
	512100 VACATION LEAVE EXPENSE	166.39	1,721.39
	512200 SICK LEAVE EXPENSE	124.32	738.04
	512300 HOLIDAY LEAVE EXPENSE	418.32	826.22
	512500 FUNERAL LEAVE EXPENSE	7.07	45.75
	512600 CIVIL LEAVE EXPENSE	5.48	7.27
	512700 INJURY LEAVE EXPENSE		1.57
	515100 RETIREMENT PLANS EXPENSE	223.20	1,257.39
	515200 OASDI EXPENSE	213.63	1,222.93
	515400 LIFE & ACCIDENT INS EXP	1.24	6.98
	515500 HEALTH INSURANCE EXPENSE	517.53	2,938.24
	516200 TUITION ASSISTANCE	5.00	.82
	516300 EMPLOYEE ASSISTANCE PRO		13.92
	516400 UNEMPLOYM COMP INS EXP		7.62
	516500 WORKERS COMP PREMIUMS		396.34
	Major Account 510000 Total	3,997.08	23,156.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.64	1,477.87
	521200 COM EXPENSE - VOICE/DATA	190.96	665.99
	521300 FREIGHT EXPENSE		3.64
	521400 DATA PROCESSING EXPENSE	8.22	110.66
	521500 PUBLICATION & PRINT EXP		175.18
	521900 AWARDS EXPENSE		1.45

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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>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	108.74	143.60
	522200 CONFERENCE REGISTRATION	31.83	50.43
	524600 RENT EXPENSE-BUILDINGS	122.41	734.46
	525100 RENT EXP-OFFICE EQUIP		1.10
	525500 RENT EXP-OTHER PERS PROP	22.50	52.50
	526100 REP & MAINT-REAL PROPERT		28.97
	527100 REP & MAINT-OFFICE EQUIP	3.90	28.75
	531100 OFFICE SUPPLIES EXPENSE	43.93	273.02
	532100 NON-CAPITALIZED EQUIP PU	3.06	15.83
	534600 ED & RECREATIONAL SUP EX		3.79
	541100 ACCTG & AUDITING SERVICES		837.26
	542100 SOS TEMP SERV - PERSONNEL	50.68	187.17
	543100 IT CONSULTING-APPLICATIONS	163.06	169.27
	543500 MGT CONSULTANT SERVICES		158.62
	554900 OTHER CONTRACTUAL SERVICES	.60	27.53
	555100 DATA PROC SOFTW LIC FEE	47.40	444.70
	555200 SOFTWARE - NEW PURCHASES		28.57
	556100 INSURANCE EXPENSE		23.21
	556300 SURETY & NOTARY BONDS		1.65
	559100 OTHER OPERATING EXP		121.08
	Major Account 520000 Total	831.93	5,766.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		19.05
	572100 COMMERCIAL TRANSPORTATIO		9.73
	573100 STATE-OWNED TRANSPORT		5.33
	574500 PERSONAL VEHICLE MILEAGE		3.60
	575100 MISC TRAVEL EXPENSE		.97
	Major Account 570000 Total		38.68
	580000 Capital Outlay		
	587400 MASTER LEASE	216.96	1,301.76
	Major Account 580000 Total	216.96	1,301.76
	Fund 28540 Expenditures Total	5,045.97	30,263.11
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,884.05-	30,216.19-
	484500 REIMB NON-GOVT SOURCES		93,908.89-
	484501 EARLY PLANNING SEMINAR	946.35	1,318.65-
	484502 PRERETIREMENT PLANNING SEMINAR	2,481.41	3,658.59-

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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>
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,456.29-	129,102.32-
	Fund 28550 Revenues Total	1,456.29-	129,102.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,908.54	76,306.45
	511300 OVERTIME PAYMENTS	153.28	765.84
	511800 COMPENSATORY TIME PAID	9.80	25.71
	512100 VACATION LEAVE EXPENSE	842.53	8,230.76
	512200 SICK LEAVE EXPENSE	776.35	3,992.68
	512300 HOLIDAY LEAVE EXPENSE	2,371.97	4,663.56
	512500 FUNERAL LEAVE EXPENSE	45.98	275.25
	512600 CIVIL LEAVE EXPENSE	35.61	47.38
	512700 INJURY LEAVE EXPENSE		7.86
	515100 RETIREMENT PLANS EXPENSE	1,206.62	6,625.50
	515200 OASDI EXPENSE	1,187.37	6,597.75
	515400 LIFE & ACCIDENT INS EXP	8.19	44.70
	515500 HEALTH INSURANCE EXPENSE	3,303.10	18,034.50
	516200 TUITION ASSISTANCE	28.75	7.80
	516300 EMPLOYEE ASSISTANCE PRO		69.60
	516400 UNEMPLOYM COMP INS EXP		123.44
	516500 WORKERS COMP PREMIUMS		1,981.70
	Major Account 510000 Total	22,878.09	127,800.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	349.04	12,514.08
	521200 COM EXPENSE - VOICE/DATA	1,241.21	3,756.89
	521300 FREIGHT EXPENSE		20.05
	521400 DATA PROCESSING EXPENSE	53.44	646.45
	521500 PUBLICATION & PRINT EXP	528.75	4,410.05
	521900 AWARDS EXPENSE		10.55
	522100 DUES & SUBSCRIPTION EXP	710.56	912.34
	522200 CONFERENCE REGISTRATION	233.26	321.10
	524600 RENT EXPENSE-BUILDINGS	856.84	5,141.04
	524700 RENT EXP-OTHER REAL PROP	692.00	1,373.00
	525100 RENT EXP-OFFICE EQUIP		7.92
	525500 RENT EXP-OTHER PERS PROP	146.25	318.75
	526100 REP & MAINT-REAL PROPERT		153.28
	527100 REP & MAINT-OFFICE EQUIP	14.95	139.19
	531100 OFFICE SUPPLIES EXPENSE	285.75	1,616.08
	532100 NON-CAPITALIZED EQUIP PU	27.53	110.53

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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>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,984.17	4,412.41
	534600 ED & RECREATIONAL SUP EX		19.58
	541100 ACCTG & AUDITING SERVICES		4,814.25
	542100 SOS TEMP SERV - PERSONNEL	456.16	1,684.75
	543100 IT CONSULTING-APPLICATIONS	1,059.89	1,438.76
	543500 MGT CONSULTANT SERVICES	1,626.40	10,789.43
	544100 PHYSICIAN SERVICES		235.00
	547100 EDUCATIONAL SERVICES	4,330.00	11,930.00
	554900 OTHER CONTRACTUAL SERVICES	223.90	1,769.86
	555100 DATA PROC SOFTW LIC FEE	2,662.49	18,479.00
	555200 SOFTWARE - NEW PURCHASES		142.87
	556100 INSURANCE EXPENSE		116.02
	556300 SURETY & NOTARY BONDS		8.23
	559100 OTHER OPERATING EXP	1,699.97	2,416.18
	Major Account 520000 Total	19,182.56	89,707.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	136.72	664.19
	572100 COMMERCIAL TRANSPORTATIO		63.27
	573100 STATE-OWNED TRANSPORTAIO	315.67	463.48
	574500 PERSONAL VEHICLE MILEAGE		18.28
	575100 MISC TRAVEL EXPENSE		6.30
	Major Account 570000 Total	452.39	1,215.52
	580000 Capital Outlay		
	587400 MASTER LEASE	13,235.48	79,412.88
	Major Account 580000 Total	13,235.48	79,412.88
	Fund 28550 Expenditures Total	55,748.52	298,136.52
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179.07-	843.19-
	484500 REIMB NON-GOVT SOURCES		2,057.24-
	484501 COUNTY DC EP SEMINARS	173.25	156.75-
	484502 PRERETIREMENT PLANNING SEMINAR	656.25	783.75-
	484504 FEES CHARGED TO MEMBERS	22,230.76-	128,181.94-
	Major Account 480000 Total	21,580.33-	132,022.87-
	Fund 28560 Revenues Total	21,580.33-	132,022.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,457.72	27,672.55
	511300 OVERTIME PAYMENTS	43.62	284.62



Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	2.99	9.21
	512100 VACATION LEAVE EXPENSE	278.97	3,119.76
	512200 SICK LEAVE EXPENSE	246.14	1,443.49
	512300 HOLIDAY LEAVE EXPENSE	816.04	1,630.17
	512500 FUNERAL LEAVE EXPENSE	14.15	91.65
	512600 CIVIL LEAVE EXPENSE	10.95	14.52
	512700 INJURY LEAVE EXPENSE		3.14
	515100 RETIREMENT PLANS EXPENSE	423.40	2,439.41
	515200 OASDI EXPENSE	411.13	2,412.23
	515400 LIFE & ACCIDENT INS EXP	2.76	15.64
	515500 HEALTH INSURANCE EXPENSE	1,033.93	6,028.05
	516200 TUITION ASSISTANCE	10.00	1.62
	516300 EMPLOYEE ASSISTANCE PRO		27.84
	516400 UNEMPLOYM COMP INS EXP		18.29
	516500 WORKERS COMP PREMIUMS		792.68
	Major Account 510000 Total	7,751.80	46,004.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.71	5,092.28
	521200 COM EXPENSE - VOICE/DATA	381.91	1,331.89
	521300 FREIGHT EXPENSE		7.28
	521400 DATA PROCESSING EXPENSE	295.27	1,114.27
	521500 PUBLICATION & PRINT EXP	219.77	1,796.80
	521900 AWARDS EXPENSE		3.93
	522100 DUES & SUBSCRIPTION EXP	217.48	278.70
	522200 CONFERENCE REGISTRATION	61.04	96.68
	524600 RENT EXPENSE-BUILDINGS	367.22	2,203.32
	524700 RENT EXP-OTHER REAL PROP	73.00	217.25
	525100 RENT EXP-OFFICE EQUIP		4.02
	525500 RENT EXP-OTHER PERS PROP	45.00	105.00
	526100 REP & MAINT-REAL PROPERT		57.94
	527100 REP & MAINT-OFFICE EQUIP	3.90	53.60
	531100 OFFICE SUPPLIES EXPENSE	88.05	562.68
	532100 NON-CAPITALIZED EQUIP PU	13.14	38.68
	533900 FOOD EXPENSE	251.81	634.93
	534600 ED & RECREATIONAL SUP EX		7.59
	541100 ACCTG & AUDITING SERVICES		1,674.52
	542100 SOS TEMP SERV - PERSONNEL	217.94	804.93
	543100 IT CONSULTING-APPLICATIONS	326.12	481.40

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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>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	676.00	4,373.24
	547100 EDUCATIONAL SERVICES	1,295.00	2,655.00
	554900 OTHER CONTRACTUAL SERVICES	15.20	554.85
	555100 DATA PROC SOFTW LIC FEE	1,088.40	7,476.00
	555200 SOFTWARE - NEW PURCHASES		57.15
	556100 INSURANCE EXPENSE		46.40
	556300 SURETY & NOTARY BONDS		3.29
	559100 OTHER OPERATING EXP		242.16
	Major Account 520000 Total	5,727.96	31,975.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.76	256.38
	572100 COMMERCIAL TRANSPORTATIO		19.47
	573100 STATE-OWNED TRANSPORTAION	132.75	313.15
	574500 PERSONAL VEHICLE MILEAGE		6.68
	575100 MISC TRAVEL EXPENSE		1.94
	Major Account 570000 Total	203.51	597.62
	580000 Capital Outlay		
	587400 MASTER LEASE	5,424.38	32,546.28
	Major Account 580000 Total	5,424.38	32,546.28
	Fund 28560 Expenditures Total	19,107.65	111,124.55
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.21-	1,330.00-
	484500 REIMB NON-GOVT SOURCES	64,238.67-	252,541.23-
	484501 EARLY PLANNING SEMINAR	916.35-	916.35-
	484502 PRERETIREMENT PLANNING SEMINAR	2,542.41-	2,542.41-
	Major Account 480000 Total	67,799.64-	257,329.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		27,000.00-
	Major Account 490000 Total		27,000.00-
	Fund 28580 Revenues Total	67,799.64-	284,329.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,789.04	39,452.92
	511300 OVERTIME PAYMENTS	84.39	423.08
	511800 COMPENSATORY TIME PAID	5.32	14.57
	512100 VACATION LEAVE EXPENSE	481.98	4,313.36
	512200 SICK LEAVE EXPENSE	409.39	2,068.25
	512300 HOLIDAY LEAVE EXPENSE	1,250.18	2,440.47

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	24.76	144.02
	512600 CIVIL LEAVE EXPENSE	19.18	25.59
	512700 INJURY LEAVE EXPENSE		3.93
	515100 RETIREMENT PLANS EXPENSE	640.55	3,455.83
	515200 OASDI EXPENSE	627.84	3,425.71
	515400 LIFE & ACCIDENT INS EXP	4.19	22.40
	515500 HEALTH INSURANCE EXPENSE	1,728.93	9,152.52
	516200 TUITION ASSISTANCE	15.00	4.52
	516300 EMPLOYEE ASSISTANCE PRO		34.80
	516400 UNEMPLOYM COMP INS EXP		41.15
	516500 WORKERS COMP PREMIUMS		990.85
	Major Account 510000 Total	12,080.75	66,013.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.56	8,771.35
	521200 COM EXPENSE - VOICE/DATA	668.35	1,949.63
	521300 FREIGHT EXPENSE		10.22
	521400 DATA PROCESSING EXPENSE	28.77	338.73
	521500 PUBLICATION & PRINT EXP	372.96	2,994.71
	521900 AWARDS EXPENSE		4.85
	522100 DUES & SUBSCRIPTION EXP	383.09	500.30
	522200 CONFERENCE REGISTRATION	122.08	165.94
	524600 RENT EXPENSE-BUILDINGS	612.03	3,672.18
	524700 RENT EXP-OTHER REAL PROP	490.00	1,021.00
	525100 RENT EXP-OFFICE EQUIP		5.72
	525500 RENT EXP-OTHER PERS PROP	78.75	168.75
	526100 REP & MAINT-REAL PROPERT		78.05
	527100 REP & MAINT-OFFICE EQUIP	8.45	70.57
	531100 OFFICE SUPPLIES EXPENSE	153.67	850.99
	532100 NON-CAPITALIZED EQUIP PU	9.18	53.87
	533900 FOOD EXPENSE	1,420.00	3,113.38
	534600 ED & RECREATIONAL SUP EX		9.90
	541100 ACCTG & AUDITING SERVICES		2,511.79
	542100 SOS TEMP SERV - PERSONNEL	152.05	561.59
	543100 IT CONSULTING-APPLICATIONS	570.71	1,396.77
	543500 MGT CONSULTANT SERVICES	1,147.20	45,832.69
	544100 PHYSICIAN SERVICES		550.00
	547100 EDUCATIONAL SERVICES	1,320.00	7,160.00
	554900 OTHER CONTRACTUAL SERVICE	160.10	1,235.58

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 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	5,760.30	38,629.28
	555200 SOFTWARE - NEW PURCHASES		71.43
	556100 INSURANCE EXPENSE		58.01
	556300 SURETY & NOTARY BONDS		4.12
	559100 OTHER OPERATING EXP		364.99
	Major Account 520000 Total	13,587.25	122,156.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.55	440.68
	572100 COMMERCIAL TRANSPORTATIO		34.07
	573100 STATE-OWNED TRANPORTAIO	217.70	325.12
	574500 PERSONAL VEHICLE MILEAGE		10.03
	575100 MISC TRAVEL EXPENSE		3.40
	Major Account 570000 Total	311.25	813.30
	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	54,836.94	362,129.80
28590 COUNTY CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178.01-	1,167.53-
	484500 REIMB NON-GOVT SOURCES		59,926.70-
	484501 EARLY PLANNING SEMINAR	128.25-	128.25-
	484502 PRERETIREMENT PLANNING SEMINAR	641.25-	641.25-
	Major Account 480000 Total	947.51-	61,863.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		59,000.00-
	Major Account 490000 Total		59,000.00-
	Fund 28590 Revenues Total	947.51-	120,863.73-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,862.16	16,343.67
	511300 OVERTIME PAYMENTS	34.79	185.10
	511800 COMPENSATORY TIME PAID	2.33	6.77
	512100 VACATION LEAVE EXPENSE	212.88	1,838.64
	512200 SICK LEAVE EXPENSE	174.46	882.64
	512300 HOLIDAY LEAVE EXPENSE	529.84	1,026.64
	512500 FUNERAL LEAVE EXPENSE	10.61	60.11
	512600 CIVIL LEAVE EXPENSE	8.22	11.06
	512700 INJURY LEAVE EXPENSE		1.57

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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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	280.55	1,468.57
	515200 OASDI EXPENSE	269.04	1,431.91
	515400 LIFE & ACCIDENT INS EXP	1.72	8.86
	515500 HEALTH INSURANCE EXPENSE	654.24	3,534.82
	516200 TUITION ASSISTANCE	6.25	2.07
	516300 EMPLOYEE ASSISTANCE PRO		13.92
	516400 UNEMPLOYM COMP INS EXP		7.62
	516500 WORKERS COMP PREMIUMS		396.34
	Major Account 510000 Total	5,047.09	27,220.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.27	4,087.78
	521200 COM EXPENSE - VOICE/DATA	286.43	808.34
	521300 FREIGHT EXPENSE		4.31
	521400 DATA PROCESSING EXPENSE	240.47	872.33
	521500 PUBLICATION & PRINT EXP	178.94	1,412.40
	521900 AWARDS EXPENSE		2.26
	522100 DUES & SUBSCRIPTION EXP	164.36	210.44
	522200 CONFERENCE REGISTRATION	37.93	55.69
	524600 RENT EXPENSE-BUILDINGS	367.22	2,203.32
	524700 RENT EXP-OTHER REAL PROP	45.00	163.75
	525100 RENT EXP-OFFICE EQUIP		3.24
	525500 RENT EXP-OTHER PERS PROP	33.75	71.25
	526100 REP & MAINT-REAL PROPERT		31.78
	527100 REP & MAINT-OFFICE EQUIP	3.90	28.75
	531100 OFFICE SUPPLIES EXPENSE	65.90	357.21
	532100 NON-CAPITALIZED EQUIP PU	5.20	24.35
	533900 FOOD EXPENSE	180.47	519.31
	534600 ED & RECREATIONAL SUP EX		3.98
	541100 ACCTG & AUDITING SERVICES		1,046.53
	542100 SOS TEMP SERV - PERSONNEL	86.16	318.24
	543100 IT CONSULTING-APPLICATIONS	244.59	679.36
	543500 MGT CONSULTANT SERVICES	550.40	28,954.01
	544100 PHYSICIAN SERVICES		175.00
	547100 EDUCATIONAL SERVICES	320.00	1,520.00
	554900 OTHER CONTRACTUAL SERVICES	8.90	434.15
	555100 DATA PROC SOFTW LIC FEE	3,030.30	20,277.37
	555200 SOFTWARE - NEW PURCHASES		28.57
	556100 INSURANCE EXPENSE		23.21

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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		
	556300 SURETY & NOTARY BONDS		1.65
	559100 OTHER OPERATING EXP		151.35
	Major Account 520000 Total	5,910.19	64,469.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	58.77	213.78
	572100 COMMERCIAL TRANSPORTATIO		14.60
	573100 STATE-OWNED TRANSPORTAION	111.48	207.87
	574500 PERSONAL VEHICLE MILEAGE		26.19
	575100 MISC TRAVEL EXPENSE		1.46
	Major Account 570000 Total	170.25	463.90
	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	26,315.79	183,283.70
	Program Revenues	470,137.76	2,988,948.36
	Program Expenditures	504,817.86	3,232,571.22

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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	552.00	2,785.50
	515100 RETIREMENT PLANS EXPENSE		21.12
	515200 OASDI EXPENSE	33.68	182.17
	Major Account 510000 Total	585.68	2,988.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		83.37
	521300 FREIGHT EXPENSE	15.22	15.22
	521500 PUBLICATION & PRINT EXP	73.75	2,396.83
	521900 AWARDS EXPENSE	27.85	48.78
	522200 CONFERENCE REGISTRATION	138.00	1,305.15
	524700 RENT EXP-OTHER REAL PROP	124.20	124.20
	525100 RENT EXP-OFFICE EQUIP	49.68	49.68
	531100 OFFICE SUPPLIES EXPENSE	76.18	79.74
	533900 FOOD EXPENSE	293.69	980.69
	Major Account 520000 Total	798.57	5,083.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.62	2,513.83
	572100 COMMERCIAL TRANSPORTATIO	195.05	784.68
	573100 STATE-OWNED TRANSPORT		65.59
	574500 PERSONAL VEHICLE MILEAGE	471.32	3,094.21
	575100 MISC TRAVEL EXPENSE	35.19	136.73
	Major Account 570000 Total	809.18	6,595.04
	Fund 28511 Expenditures Total	2,193.43	14,667.49
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	8.00	38.50
	515200 OASDI EXPENSE	.44	2.43
	Major Account 510000 Total	8.44	40.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.13
	521300 FREIGHT EXPENSE	.22	.22
	521500 PUBLICATION & PRINT EXP	1.07	34.58
	521900 AWARDS EXPENSE	.40	.67
	522200 CONFERENCE REGISTRATION	2.00	18.05
	524700 RENT EXP-OTHER REAL PROP	1.80	1.80
	525100 RENT EXP-OFFICE EQUIP	.72	.72
	531100 OFFICE SUPPLIES EXPENSE	1.10	1.15
	533900 FOOD EXPENSE	4.26	13.57

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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>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	11.57	71.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.56	34.63
	572100 COMMERCIAL TRANSPORTATIO	2.83	11.06
	573100 STATE-OWNED TRANSPORT		.87
	574500 PERSONAL VEHICLE MILEAGE	6.85	42.65
	575100 MISC TRAVEL EXPENSE	.51	1.93
	Major Account 570000 Total	11.75	91.14
	Fund 28521 Expenditures Total	31.76	203.96
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.00	37.50
	515200 OASDI EXPENSE	.37	2.36
	Major Account 510000 Total	7.37	39.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.13
	521300 FREIGHT EXPENSE	.22	.22
	521500 PUBLICATION & PRINT EXP	1.07	34.58
	521900 AWARDS EXPENSE	.40	.67
	522200 CONFERENCE REGISTRATION	2.00	18.05
	524700 RENT EXP-OTHER REAL PROP	1.80	1.80
	525100 RENT EXP-OFFICE EQUIP	.72	.72
	531100 OFFICE SUPPLIES EXPENSE	1.10	1.15
	533900 FOOD EXPENSE	4.26	13.57
	Major Account 520000 Total	11.57	71.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.56	34.63
	572100 COMMERCIAL TRANSPORTATIO	2.83	11.06
	573100 STATE-OWNED TRANSPORT		.87
	574500 PERSONAL VEHICLE MILEAGE	6.85	42.65
	575100 MISC TRAVEL EXPENSE	.51	1.93
	Major Account 570000 Total	11.75	91.14
	Fund 28531 Expenditures Total	30.69	202.89
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	14.00	75.00
	515200 OASDI EXPENSE	.93	4.80
	Major Account 510000 Total	14.93	79.80



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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>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.27
	521300 FREIGHT EXPENSE	.44	.44
	521500 PUBLICATION & PRINT EXP	2.15	69.17
	521900 AWARDS EXPENSE	.81	1.37
	522200 CONFERENCE REGISTRATION	4.00	36.10
	524700 RENT EXP-OTHER REAL PROP	3.60	3.60
	525100 RENT EXP-OFFICE EQUIP	1.44	1.44
	531100 OFFICE SUPPLIES EXPENSE	2.21	2.31
	533900 FOOD EXPENSE	8.51	27.12
	Major Account 520000 Total	23.16	143.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.12	69.22
	572100 COMMERCIAL TRANSPORTATIO	5.65	22.10
	573100 STATE-OWNED TRANSPORT		1.75
	574500 PERSONAL VEHICLE MILEAGE	13.66	85.21
	575100 MISC TRAVEL EXPENSE	1.02	3.86
	Major Account 570000 Total	23.45	182.14
	Fund 28540 Expenditures Total	61.54	405.76
28550 STATE ERS EXPENSE			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	93.00	425.00
	515200 OASDI EXPENSE	6.22	28.08
	Major Account 510000 Total	99.22	453.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.42
	521300 FREIGHT EXPENSE	2.87	2.87
	521500 PUBLICATION & PRINT EXP	13.89	444.02
	521900 AWARDS EXPENSE	5.25	8.04
	522200 CONFERENCE REGISTRATION	26.00	204.80
	524700 RENT EXP-OTHER REAL PROP	23.40	23.40
	525100 RENT EXP-OFFICE EQUIP	9.36	9.36
	531100 OFFICE SUPPLIES EXPENSE	14.35	14.83
	533900 FOOD EXPENSE	55.33	153.81
	Major Account 520000 Total	150.45	873.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.28	387.33
	572100 COMMERCIAL TRANSPORTATIO	36.75	132.77
	573100 STATE-OWNED TRANSPORT		8.75

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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>
28550 STATE ERS EXPENSE			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	88.80	476.64
	575100 MISC TRAVEL EXPENSE	6.63	23.22
	Major Account 570000 Total	152.46	1,028.71
	Fund 28550 Expenditures Total	402.13	2,355.34
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	45.00	167.00
	515200 OASDI EXPENSE	2.17	10.24
	Major Account 510000 Total	47.17	177.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.56
	521300 FREIGHT EXPENSE	.88	.88
	521500 PUBLICATION & PRINT EXP	4.27	138.27
	521900 AWARDS EXPENSE	1.61	2.73
	522200 CONFERENCE REGISTRATION	8.00	72.20
	524700 RENT EXP-OTHER REAL PROP	7.20	7.20
	525100 RENT EXP-OFFICE EQUIP	2.88	2.88
	531100 OFFICE SUPPLIES EXPENSE	4.42	4.59
	533900 FOOD EXPENSE	17.03	54.25
	Major Account 520000 Total	46.29	287.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	6.24	138.41
	572100 COMMERCIAL TRANSPORTATIO	11.31	44.21
	573100 STATE-OWNED TRANSPORT		3.50
	574500 PERSONAL VEHICLE MILEAGE	27.31	170.35
	575100 MISC TRAVEL EXPENSE	2.04	7.69
	Major Account 570000 Total	46.90	364.16
	Fund 28560 Expenditures Total	140.36	828.96
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	56.00	226.50
	515200 OASDI EXPENSE	3.38	14.75
	Major Account 510000 Total	59.38	241.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.38
	521300 FREIGHT EXPENSE	1.54	1.54
	521500 PUBLICATION & PRINT EXP	7.49	238.39
	521900 AWARDS EXPENSE	2.82	4.22

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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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	14.00	106.45
	524700 RENT EXP-OTHER REAL PROP	12.60	12.60
	525100 RENT EXP-OFFICE EQUIP	5.04	5.04
	531100 OFFICE SUPPLIES EXPENSE	7.73	7.97
	533900 FOOD EXPENSE	29.79	79.93
	Major Account 520000 Total	81.01	462.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.92	200.54
	572100 COMMERCIAL TRANSPORTATIO	19.79	70.10
	573100 STATE-OWNED TRANSPORT		4.37
	574500 PERSONAL VEHICLE MILEAGE	47.81	246.80
	575100 MISC TRAVEL EXPENSE	3.57	12.27
	Major Account 570000 Total	82.09	534.08
	Fund 28580 Expenditures Total	222.48	1,237.85
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	24.00	94.00
	515200 OASDI EXPENSE	1.53	6.18
	Major Account 510000 Total	25.53	100.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.62
	521300 FREIGHT EXPENSE	.66	.66
	521500 PUBLICATION & PRINT EXP	3.20	101.91
	521900 AWARDS EXPENSE	1.21	1.77
	522200 CONFERENCE REGISTRATION	6.00	44.20
	524700 RENT EXP-OTHER REAL PROP	5.40	5.40
	525100 RENT EXP-OFFICE EQUIP	2.16	2.16
	531100 OFFICE SUPPLIES EXPENSE	3.31	3.41
	533900 FOOD EXPENSE	12.77	33.18
	Major Account 520000 Total	34.71	195.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.68	82.95
	572100 COMMERCIAL TRANSPORTATIO	8.48	29.51
	573100 STATE-OWNED TRANSPORT		1.75
	574500 PERSONAL VEHICLE MILEAGE	20.48	80.13
	575100 MISC TRAVEL EXPENSE	1.53	5.17
	Major Account 570000 Total	35.17	199.51
	Fund 28590 Expenditures Total	95.41	495.00

Program Summary  
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Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP	570000 Travel Expenses		
	Program Expenditures	<u>3,177.80</u>	<u>20,397.25</u>

Program Summary  
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Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 515 PUBLIC EMPLOYEES RETIREMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		32,202,873.00
	Major Account 590000 Total		32,202,873.00
	Fund 10000 Expenditures Total		32,202,873.00
	Program Expenditures		32,202,873.00

## 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>
<b>68530 STATE EQUAL RETIREMENT</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,790.33-	1,806.00-
	481200 GAIN OR LOSS-SALE OF INV	7,586.81-	39,726.94-
	Major Account 480000 Total	9,377.14-	41,532.94-
	Fund 68530 Revenues Total	9,377.14-	41,532.94-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		414.11
	559200 DC REFUNDS	12,627.71	12,627.71
	Major Account 520000 Total	12,627.71	13,041.82
	Fund 68530 Expenditures Total	12,627.71	13,041.82
<b>68540 COUNTY EQUAL RETIREMENT</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.46-	61.46-
	481200 GAIN OR LOSS-SALE OF INV	5,074.99-	22,482.24-
	Major Account 480000 Total	5,136.45-	22,543.70-
	Fund 68540 Revenues Total	5,136.45-	22,543.70-
Expenditures	520000 Operating Expenses		
	559200 DC REFUNDS	408.42	408.42
	Major Account 520000 Total	408.42	408.42
	Fund 68540 Expenditures Total	408.42	408.42
<b>68600 STATE CASH BALANCE RETIRE</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	371.87-	1,423,569.68-
	481200 GAIN OR LOSS-SALE OF INV		6,074,698.52
	486200 CONTRIBUTIONS		6,220,588.16-
	Major Account 480000 Total	371.87-	1,569,459.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		27,000.00
	Major Account 490000 Total		27,000.00
	Fund 68600 Revenues Total	371.87-	1,542,459.32-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	238,731.94	1,313,585.87
	559100 OTHER OPERATING EXP		180,448.50
	559200 RET PAYS-NPERS ONLY		3,988,536.84
	Major Account 520000 Total	238,731.94	5,482,571.21
	Fund 68600 Expenditures Total	238,731.94	5,482,571.21
<b>68610 COUNTY CASH BALANCE RETIRE</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.67-	419,242.81-

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Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV		1,535,059.64
	486200 CONTRIBUTIONS		2,670,223.04-
	Major Account 480000 Total	126.67-	1,554,406.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		59,000.00
	Major Account 490000 Total		59,000.00
	Fund 68610 Revenues Total	126.67-	1,495,406.21-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	60,114.55	340,752.07
	559100 OTHER OPERATING EXP		76,321.00
	559200 RET PAYS-NPERS ONLY		682,412.26
	Major Account 520000 Total	60,114.55	1,099,485.33
	Fund 68610 Expenditures Total	60,114.55	1,099,485.33
	Program Revenues	15,012.13-	3,101,942.17-
	Program Expenditures	311,882.62	6,595,506.78
	Agency Revenues	231,257,807.87-	634,158,235.38-
	Agency Expenditures	26,112,647.81	192,484,682.64

Agency Number 086 DRY BEAN COMMISSION  
 Program Number 137 DRY BEAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		72.47
	454661 BEAN TAX 04 CROP		98,279.23-
	454663 REFUND-GROWER	60.03	2,017.31
	454665 BEAN TAX 94 CROP		2,844.50-
	Major Account 450000 Total	60.03	99,033.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	801.78-	4,748.49-
	Major Account 480000 Total	801.78-	4,748.49-
	Fund 28600 Revenues Total	741.75-	103,782.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,562.17	11,551.87
	511800 COMPENSATORY TIME PAID	59.57	134.81
	512100 VACATION LEAVE EXPENSE		501.60
	512200 SICK LEAVE EXPENSE	250.80	250.80
	512300 HOLIDAY LEAVE EXPENSE	300.96	601.92
	515100 RETIREMENT PLANS EXPENSE	162.75	922.79
	515200 OASDI EXPENSE	152.72	916.32
	515400 LIFE & ACCIDENT INS EXP	1.12	6.72
	515500 HEALTH INSURANCE EXPENSE	257.28	1,543.68
	Major Account 510000 Total	2,747.37	16,430.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.91	38.72
	521200 COM EXPENSE - VOICE/DATA	61.58	381.47
	521290 COM EXPENSE - DATA ONLY	1.87	215.96
	521300 FREIGHT EXPENSE		54.68
	521500 PUBLICATION & PRINT EXP	13.78	14,206.97
	521900 AWARDS EXPENSE		80.00
	522100 DUES & SUBSCRIPTION EXP		140.00
	522200 CONFERENCE REGISTRATION		575.00
	524600 RENT EXPENSE-BUILDINGS	979.20	979.20
	524700 RENT EXP-OTHER REAL PROP		45.00
	531100 OFFICE SUPPLIES EXPENSE		312.14
	541100 ACCTG & AUDITING SERVICES	382.66	3,681.66
	554900 OTHER CONTRACTUAL SERVICES	293.88	62,428.96
	559100 OTHER OPERATING EXP	350.00	1,556.00
	Major Account 520000 Total	2,099.88	84,695.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,007.50



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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		
	571600 MEALS-NOT TRAVEL STATUS	50.50	149.94
	572100 COMMERCIAL TRANSPORTATIO		1,357.97
	574500 PERSONAL VEHICLE MILEAGE	48.95	1,339.93
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	<u>99.45</u>	<u>4,890.34</u>
	Fund 28600 Expenditures Total	<u>4,946.70</u>	<u>106,016.61</u>
	Program Revenues	<u>741.75-</u>	<u>103,782.44-</u>
	Program Expenditures	<u>4,946.70</u>	<u>106,016.61</u>
	Agency Revenues	<u>741.75-</u>	<u>103,782.44-</u>
	Agency Expenditures	<u>4,946.70</u>	<u>106,016.61</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		
	486500 MISCELLANEOUS ADJUSTMENT		307.04-
	Major Account 480000 Total		307.04-
	Fund 10000 Revenues Total		307.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,667.73	93,494.26
	511600 PER DIEM PAYMENTS	900.00	2,050.00
	512100 VACATION LEAVE EXPENSE	2,717.83	11,062.69
	512200 SICK LEAVE EXPENSE	948.99	3,720.43
	512300 HOLIDAY LEAVE EXPENSE	1,711.21	5,225.67
	512500 FUNERAL LEAVE EXPENSE	492.10	492.10
	515100 RETIREMENT PLANS EXPENSE	1,388.10	8,483.03
	515200 OASDI EXPENSE	1,392.99	8,293.72
	515400 LIFE & ACCIDENT INS EXP	7.00	44.80
	515500 HEALTH INSURANCE EXPENSE	3,527.34	21,807.24
	516300 EMPLOYEE ASSISTANCE PRO		116.00
	516500 WORKERS COMP PREMIUMS		3,042.00
	Major Account 510000 Total	25,753.29	157,831.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	352.27	2,662.76
	521200 COM EXPENSE - VOICE/DATA	32.00	1,599.92
	521500 PUBLICATION & PRINT EXP		3,529.85
	522100 DUES & SUBSCRIPTION EXP	241.89	1,456.09
	522200 CONFERENCE REGISTRATION		1,275.00
	531100 OFFICE SUPPLIES EXPENSE		867.53
	541700 LEGAL RELATED EXPENSE		1,712.30
	543100 IT CONSULTING-APPLICATIONS	50.00	700.00
	554900 OTHER CONTRACTUAL SERVICES		2,768.74
	556100 INSURANCE EXPENSE		10.74
	559100 OTHER OPERATING EXP		47.00
	Major Account 520000 Total	676.16	16,629.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	706.18	795.18
	572100 COMMERCIAL TRANSPORTATIO	346.69	1,227.79
	573100 STATE-OWNED TRANSPORT		83.13
	574500 PERSONAL VEHICLE MILEAGE	289.26	1,489.08
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	1,360.13	3,613.18
	Fund 10000 Expenditures Total	27,789.58	178,075.05

Agency Number 087 NE ACTABTY & DISCL COMM  
 Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	27,723.75-	39,168.75-
	Major Account 470000 Total	27,723.75-	39,168.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	930.54-	5,812.55-
	484541 XEROX COPIES		316.05-
	484542 PUBLICATIONS		50.00-
	Major Account 480000 Total	930.54-	6,178.60-
	Fund 28710 Revenues Total	28,654.29-	45,347.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,972.59	31,219.35
	512100 VACATION LEAVE EXPENSE	342.17	2,167.30
	512200 SICK LEAVE EXPENSE	376.68	1,008.05
	512300 HOLIDAY LEAVE EXPENSE	540.40	1,609.68
	515100 RETIREMENT PLANS EXPENSE	299.74	1,798.44
	515200 OASDI EXPENSE	514.89	2,524.08
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,443.48	8,660.88
	Major Account 510000 Total	9,492.75	49,004.58
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3,157.00
	Major Account 520000 Total		3,157.00
	Fund 28710 Expenditures Total	9,492.75	52,161.58
	Program Revenues	28,654.29-	45,654.39-
	Program Expenditures	37,282.33	230,236.63

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Agency Number 087 NE ACTABTY & DISCL COMM  
Program Number 095 CAMPAIGN FINANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28720 CAMPAIGN FINANCE LIMIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,000.77-	13,836.26-
	485121 LATE FILING FEES	17,550.00-	44,075.00-
	485129 INTEREST	44.34-	114.71-
	485191 CIVIL PENALTIES	100.00-	100.00-
	486221 CFLA DONATION		.70-
	Major Account 480000 Total	<u>19,695.11-</u>	<u>58,126.67-</u>
	Fund 28720 Revenues Total	<u>19,695.11-</u>	<u>58,126.67-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,266.55-	145,033.45
	Major Account 590000 Total	<u>2,266.55-</u>	<u>145,033.45</u>
	Fund 28720 Expenditures Total	<u>2,266.55-</u>	<u>145,033.45</u>
	Program Revenues	<u>19,695.11-</u>	<u>58,126.67-</u>
	Program Expenditures	<u>2,266.55-</u>	<u>145,033.45</u>
	Agency Revenues	<u>48,349.40-</u>	<u>103,781.06-</u>
	Agency Expenditures	<u>35,015.78</u>	<u>375,270.08</u>

## Program Summary

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Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	1,324.28-	935,364.30-
	454663 GRAIN TAX REFUND		231.27
	454664 GRAIN TAX FSA	76,370.24-	96,071.92-
	Major Account 450000 Total	77,694.52-	1,031,204.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,923.58-	19,546.78-
	484500 REIMB NON-GOVT SOURCES		25.00-
	486500 MISCELLANEOUS ADJUSTMENT	1,204.92-	3,534.18-
	Major Account 480000 Total	5,128.50-	23,105.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10.10-
	Major Account 490000 Total		10.10-
	Fund 21890 Revenues Total	82,823.02-	1,054,321.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,879.54	117,909.57
	511200 TEMPORARY SALARIES-WAGE	396.50	6,218.22
	511300 OVERTIME PAYMENTS	159.90	1,086.32
	511600 PER DIEM PAYMENTS	275.00	2,740.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		479.75
	512100 VACATION LEAVE EXPENSE	1,294.73	10,124.74
	512200 SICK LEAVE EXPENSE	401.66	1,732.83
	512300 HOLIDAY LEAVE EXPENSE	3,146.14	6,292.34
	512500 FUNERAL LEAVE EXPENSE		272.94
	515100 RETIREMENT PLANS EXPENSE	1,713.40	10,300.74
	515200 OASDI EXPENSE	1,319.06	9,997.22
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE	3,300.38	19,802.28
	516300 EMPLOYEE ASSISTANCE PRO		72.50
	516500 WORKERS COMP PREMIUMS		2,408.00
	Major Account 510000 Total	29,893.31	189,979.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.22	14,239.61
	521200 COM EXPENSE - VOICE/DATA	701.27	5,481.37
	521290 COM EXPENSE - DATA ONLY	58.21	320.76
	521291 COM EXPENSE - VIDEO	9.17	55.02
	521300 FREIGHT EXPENSE	51.50	460.96
	521400 DATA PROCESSING EXPENSE	221.00	1,712.95

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	426.43	17,938.72
	521900 AWARDS EXPENSE	100.20	149.55
	522100 DUES & SUBSCRIPTION EXP	545.53	9,479.08
	522200 CONFERENCE REGISTRATION	1,505.00	2,881.25
	524600 RENT EXPENSE-BUILDINGS	661.50	3,969.00
	524700 RENT EXP-OTHER REAL PROP	120.00	3,696.81
	524744 EXHIBIT SPACE	1,500.00	4,570.50
	524900 RENT EXP-DEPR SURCHARGE		1,365.88
	525500 RENT EXP-OTHER PERS PROP		117.00
	531100 OFFICE SUPPLIES EXPENSE	441.93	3,267.70
	533100 HOUSEHOLD & INSTIT EXP		81.39
	533900 FOOD EXPENSE		259.68
	534946 PROMOTIONAL SUPPLIES	4,150.00	19,846.27
	538182 GAS EXPENSE		33.36
	541100 ACCTG & AUDITING SERVICES	1,609.92	13,484.33
	547100 EDUCATIONAL SERVICES		478.13
	554900 OTHER CONTRACTUAL SERVICES	57,478.03	378,293.05
	555200 SOFTWARE - NEW PURCHASES		265.13
	556300 SURETY & NOTARY BONDS		8.95
	559100 OTHER OPERATING EXP	5,334.00	10,027.49
	Major Account 520000 Total	75,106.91	492,483.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,436.16	20,713.26
	571600 MEALS-NOT TRAVEL STATUS	886.17	8,710.17
	571900 MEALS-ONE DAY TRAVEL		50.79
	572100 COMMERCIAL TRANSPORTATIO	1,347.76	17,117.71
	573100 STATE-OWNED TRANSPORT	1,134.70	4,943.90
	574500 PERSONAL VEHICLE MILEAGE	1,222.89	6,271.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,816.12
	575100 MISC TRAVEL EXPENSE	85.30	1,043.21
	Major Account 570000 Total	8,112.98	60,666.76
	Fund 21890 Expenditures Total	113,113.20	743,130.15
28800 CORN BOARD CASH GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.52-	328.55-
	Major Account 480000 Total	78.52-	328.55-
	Fund 28800 Revenues Total	78.52-	328.55-
48800 CORN BOARD FEDERAL GRANT			

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48800 CORN BOARD FEDERAL GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34,219.43-	102,629.37-
	Major Account 460000 Total	34,219.43-	102,629.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.44-	5.50-
	486500 MISC ADJUSTMENT		2,494.90-
	Major Account 480000 Total	1.44-	2,500.40-
	Fund 48800 Revenues Total	34,220.87-	105,129.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		424.15
	521200 COM EXPENSE - VOICE/DATA		133.00
	521500 PUBLICATION & PRINT EXP		109.44
	554900 OTHER CONTRACTUAL SERVICES	44,905.20	80,011.17
	Major Account 520000 Total	44,905.20	80,677.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	436.71	589.73
	571600 MEALS-NOT TRAVEL STATUS		1,215.12
	572100 COMMERCIAL TRANSPORTATIO	45.00	1,428.45
	574500 PERSONAL VEHICLE MILEAGE		124.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,596.00	19,440.92
	575100 MISC TRAVEL EXPENSE	11.75	195.20
	Major Account 570000 Total	2,089.46	22,994.02
	Fund 48800 Expenditures Total	46,994.66	103,671.78
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENT-GRANTS		3,868.34-
	Fund 48800 Adjustments Total		3,868.34-
	Program Revenues	117,122.41-	1,159,779.33-
	Program Expenditures	160,107.86	846,801.93
	Agency Revenues	117,122.41-	1,159,779.33-
	Agency Expenditures	160,107.86	846,801.93

Program Summary  
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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	12,266.85-	72,134.83-
	Major Account 480000 Total	12,266.85-	72,134.83-
	Fund 59010 Revenues Total	12,266.85-	72,134.83-
	Program Revenues	12,266.85-	72,134.83-
	Agency Revenues	12,266.85-	72,134.83-



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	77.42-	27,020.55-
	454664 GRAIN TAX FSA	148.69-	356.74-
	Major Account 450000 Total	226.11-	27,377.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	525.18-	3,347.77-
	484500 REIMB NON-GOVT SOURCES		15.94-
	486500 MISCELLANEOUS ADJUSTMENT		40.55-
	Major Account 480000 Total	525.18-	3,404.26-
	Fund 21900 Revenues Total	751.29-	30,781.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,034.05	18,651.23
	512100 VACATION LEAVE EXPENSE		1,070.05
	512300 HOLIDAY LEAVE EXPENSE	487.61	975.23
	512500 FUNERAL LEAVE EXPENSE		433.45
	515100 RETIREMENT PLANS EXPENSE	263.70	1,582.20
	515200 OASDI EXPENSE	212.69	1,276.19
	515400 LIFE & ACCIDENT INS EXP	1.05	6.30
	515500 HEALTH INSURANCE EXPENSE	841.41	5,048.46
	516500 WORKERS COMP PREMIUMS		739.00
	Major Account 510000 Total	4,840.51	29,782.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.37	285.79
	521200 COM EXPENSE - VOICE/DATA	177.45	494.33
	521290 COM EXPENSE - DATA ONLY	9.91	38.98
	521400 DATA PROCESSING EXPENSE	48.00	174.00
	521500 PUBLICATION & PRINT EXP		876.25
	521900 AWARDS EXPENSE	48.50	48.50
	522100 DUES & SUBSCRIPTION EXP	82.00	82.00
	522200 CONFERENCE REGISTRATION	600.00	1,100.00
	524600 RENT EXPENSE-BUILDINGS	399.60	2,397.60
	524700 RENT EXP-OTHER REAL PROP	200.00	265.00
	524900 RENT EXP-DEPR SURCHARGE		825.10
	531100 OFFICE SUPPLIES EXPENSE		468.07
	533900 FOOD EXPENSE		63.09
	534946 PROMOTIONAL SUPPLIES		700.50
	541100 ACCTG & AUDITING SERVICES	572.36	5,540.06
	554900 OTHER CONTRACTUAL SERVICES	181.17	3,969.86
	556100 INSURANCE EXPENSE		22.73

Program Summary  
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Agency Number 092 GRAIN SORGHUM BOARD  
Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		1.34
	559100 OTHER OPERATING EXP		1,960.50
	Major Account 520000 Total	2,323.36	19,313.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	629.00	995.42
	571600 MEALS-NOT TRAVEL STATUS	551.65	793.64
	572100 COMMERCIAL TRANSPORTATIO	219.91	906.36
	573100 STATE-OWNED TRANSPORT		605.30
	574500 PERSONAL VEHICLE MILEAGE		1,114.21
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	1,400.56	4,428.93
	Fund 21900 Expenditures Total	8,564.43	53,524.74
	Program Revenues	751.29	30,781.55
	Program Expenditures	8,564.43	53,524.74
	Agency Revenues	751.29	30,781.55
	Agency Expenditures	8,564.43	53,524.74

Agency Number 093 TAX EQUALIZATION & REVIEW  
 Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		19,143.56
	Major Account 480000 Total		19,143.56
	Fund 10000 Revenues Total		19,143.56
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,357.07	220,965.26
	512100 VACATION LEAVE EXPENSE	811.58	14,998.36
	512200 SICK LEAVE EXPENSE	3,839.05	9,013.20
	512300 HOLIDAY LEAVE EXPENSE	3,688.82	11,916.22
	512600 CIVIL LEAVE EXPENSE		197.40
	515100 RETIREMENT PLANS EXPENSE	2,468.20	15,550.35
	515200 OASDI EXPENSE	2,837.19	18,509.13
	515400 LIFE & ACCIDENT INS EXP	12.60	75.60
	515500 HEALTH INSURANCE EXPENSE	5,322.28	30,004.24
	516300 EMPLOYEE ASSISTANCE PRO		130.50
	516500 WORKERS COMP PREMIUMS		4,981.00
	Major Account 510000 Total	50,336.79	326,341.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.69	8,334.95
	521200 COM EXPENSE - VOICE/DATA		2,458.09
	521300 FREIGHT EXPENSE		33.76
	521400 DATA PROCESSING EXPENSE	760.60	2,021.80
	521500 PUBLICATION & PRINT EXP		2,511.96
	522100 DUES & SUBSCRIPTION EXP		1,737.80
	522200 CONFERENCE REGISTRATION		4,650.00
	524600 RENT EXPENSE-BUILDINGS	1,317.06	7,902.36
	524700 RENT EXP-OTHER REAL PROP		1,510.00
	524900 RENT EXP-DEPR SURCHARGE		2,719.48
	527100 REP & MAINT-OFFICE EQUIP		514.99
	531100 OFFICE SUPPLIES EXPENSE	155.50	2,874.47
	541100 ACCTG & AUDITING SERVICES		3,107.00
	542100 SOS TEMP SERV - PERSONNEL	255.02	1,128.95
	549200 JANITORIAL SERVICES		240.00
	556300 SURETY & NOTARY BONDS		109.61
	559100 OTHER OPERATING EXP		139.00
	Major Account 520000 Total	2,739.87	41,994.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,280.03	10,871.45
	571900 MEALS-ONE DAY TRAVEL		10.89

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Agency Number 093 TAX EQUALIZATION & REVIEW  
Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,177.15	2,828.35
	573100 STATE-OWNED TRANSPORT	244.50	1,320.45
	574500 PERSONAL VEHICLE MILEAGE	222.50	1,425.07
	575100 MISC TRAVEL EXPENSE	218.50	376.34
	Major Account 570000 Total	5,142.68	16,832.55
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,515.56
	Major Account 580000 Total		2,515.56
	Fund 10000 Expenditures Total	58,219.34	387,683.59
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		40.00-
	474100 GENERAL BUSINESS FEES	25.00-	34,000.00-
	Major Account 470000 Total	25.00-	34,040.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	424.83-	2,234.42-
	Major Account 480000 Total	424.83-	2,234.42-
	Fund 29310 Revenues Total	449.83-	36,274.42-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	10.00-	292.19-
	541700 LEGAL RELATED EXPENSE		18,200.00
	Major Account 520000 Total	10.00-	17,907.81
	Fund 29310 Expenditures Total	10.00-	17,907.81
	Program Revenues	449.83-	17,130.86-
	Program Expenditures	58,209.34	405,591.40
	Agency Revenues	449.83-	17,130.86-
	Agency Expenditures	58,209.34	405,591.40

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		
	476100 OTHER LIC PERM & FEES	92,055.21-	613,628.60-
	Major Account 470000 Total	92,055.21-	613,628.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,483.14-	24,738.20-
	Major Account 480000 Total	4,483.14-	24,738.20-
	Fund 29410 Revenues Total	96,538.35-	638,366.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,221.81	255,344.58
	512100 VACATION LEAVE EXPENSE	2,746.11	24,864.21
	512200 SICK LEAVE EXPENSE	1,499.30	9,314.34
	512300 HOLIDAY LEAVE EXPENSE	6,927.65	13,855.25
	512500 FUNERAL LEAVE EXPENSE		457.08
	515100 RETIREMENT PLANS EXPENSE	3,848.45	22,609.85
	515200 OASDI EXPENSE	3,108.85	20,772.51
	515400 LIFE & ACCIDENT INS EXP	10.85	65.10
	515500 HEALTH INSURANCE EXPENSE	6,158.40	36,950.40
	516300 EMPLOYEE ASSISTANCE PRO		130.50
	516500 WORKERS COMP PREMIUMS		5,979.00
	Major Account 510000 Total	64,521.42	390,342.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.30	1,911.18
	521200 COM EXPENSE - VOICE/DATA	750.57	3,987.69
	521500 PUBLICATION & PRINT EXP	131.00	307.87
	521900 AWARDS		67.90
	522100 DUES & SUBSCRIPTION EXP	125.00	2,045.00
	522200 CONFERENCE REGISTRATION		270.00
	522201 TRAINING		1,329.58
	523100 UTILITIES EXPENSE	120.91	1,554.62
	524600 RENT EXPENSE-BUILDINGS	3,062.71	18,376.26
	524700 RENT EXP-OTHER REAL PROP	48.00	144.00
	531100 OFFICE SUPPLIES EXPENSE	561.37	1,464.29
	532100 NON-CAPITALIZED EQUIP PU	873.16	5,491.36
	541100 ACCTG & AUDITING SERVICES		3,276.00
	541700 LEGAL RELATED EXPENSE	150.00	19,581.92
	543200 IT CONSULTING-HW/SW SUPP	75.00	591.25
	544300 PSYCHOLOGICAL SERVICES		6,703.00
	548700 REFUSE/RECYCLING		7.50
	555200 SOFTWARE - NEW PURCHASES	42.19	297.41

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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		
	556100 INSURANCE EXPENSE		102.56
	556300 SURETY & NOTARY BONDS	93.50	93.50
	559100 OTHER OPERATING EXPENSE		246.00
	Major Account 520000 Total	<u>6,173.71</u>	<u>67,848.89</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	929.16	3,370.38
	572100 COMMERCIAL TRANSPORTATIO		1,804.27
	574500 PERSONAL VEHICLE MILEAGE	1,932.69	7,305.75
	575100 MISC TRAVEL EXPENSE	31.28	189.28
	Major Account 570000 Total	<u>2,893.13</u>	<u>12,669.68</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		707.24
	Major Account 580000 Total		<u>707.24</u>
	Fund 29410 Expenditures Total	<u>73,588.26</u>	<u>471,568.63</u>
	Program Revenues	<u>96,538.35</u>	<u>638,366.80</u>
	Program Expenditures	<u>73,588.26</u>	<u>471,568.63</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	172,578.72-	1,111,953.69-
	Major Account 470000 Total	172,578.72-	1,111,953.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,559.76-	7,702.00-
	Major Account 480000 Total	1,559.76-	7,702.00-
	Fund 29420 Revenues Total	174,138.48-	1,119,655.69-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	166,138.50	996,831.00
	Major Account 590000 Total	166,138.50	996,831.00
	Fund 29420 Expenditures Total	166,138.50	996,831.00
	Program Revenues	174,138.48-	1,119,655.69-
	Program Expenditures	166,138.50	996,831.00

Program Summary  
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Agency Number 094 COMM ON PUBLIC ADVOCACY  
Program Number 455 DNA TESTING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COUNTY REVENUE ASSISTANCE			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		48.35
	Major Account 570000 Total		48.35
	Fund 29410 Expenditures Total		48.35
	Program Expenditures		48.35
	Agency Revenues	270,676.83	1,758,022.49
	Agency Expenditures	239,726.76	1,468,447.98



Program Summary  
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Agency Number 095 RURAL DEVELOPMENT COMM  
 Program Number 134 RURAL DEVELOPMENT COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20740 RURAL DEVELOPMENT COMM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.12-	.70-
	Major Account 480000 Total	.12-	.70-
	Fund 20740 Revenues Total	.12-	.70-
40810 RDC FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,513.71-
	Major Account 460000 Total		2,513.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.70-	548.43-
	Major Account 480000 Total	102.70-	548.43-
	Fund 40810 Revenues Total	102.70-	3,062.14-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	525.00	3,150.00
	Major Account 520000 Total	525.00	3,150.00
	Fund 40810 Expenditures Total	525.00	3,150.00
	Program Revenues	102.82-	3,062.84-
	Program Expenditures	525.00	3,150.00
	Agency Revenues	102.82-	3,062.84-
	Agency Expenditures	525.00	3,150.00

Agency Number 096 DEPT PROP ASSESS/TAXATION  
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,484.26	1,084,460.63
	511300 OVERTIME PAYMENTS	602.50	7,803.74
	511800 COMPENSATORY TIME PAID	158.80	2,077.22
	512100 VACATION LEAVE EXPENSE	12,192.62	108,881.97
	512200 SICK LEAVE EXPENSE	6,813.97	75,669.55
	512300 HOLIDAY LEAVE EXPENSE	21,043.47	62,936.13
	512500 FUNERAL LEAVE EXPENSE		1,866.53
	512600 CIVIL LEAVE EXPENSE		652.81
	515100 RETIREMENT PLANS EXPENSE	15,327.54	94,828.79
	515200 OASDI EXPENSE	14,946.74	96,908.53
	515400 LIFE & ACCIDENT INS EXP	98.50	579.80
	515500 HEALTH INSURANCE EXPENSE	40,598.54	237,516.72
	516300 EMPLOYEE ASSISTANCE PRO		1,087.50
	516400 UNEMPLOYM COMP INS EXP		2,016.00
	516500 WORKERS COMP PREMIUMS		31,564.00
	Major Account 510000 Total	<u>282,266.94</u>	<u>1,808,849.92</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,796.14	38,228.11
	521200 COM EXPENSE - VOICE/DATA		46,667.78
	521400 DATA PROCESSING EXPENSE	273.00	52,161.93
	521500 PUBLICATION & PRINT EXP	4,392.56	21,412.49
	521900 AWARDS EXPENSE		435.23
	522100 DUES & SUBSCRIPTION EXP	658.67	2,071.63
	522200 CONFERENCE REGISTRATION	515.00	13,762.20
	524600 RENT EXPENSE-BUILDINGS	7,622.55	45,436.94
	524700 RENT EXP-OTHER REAL PROP	90.00	380.00
	524900 RENT EXP-DEPR SURCHARGE		572.64
	526100 REP & MAINT-REAL PROPERT	101.00	696.55
	527100 REP & MAINT-OFFICE EQUIP	306.13	356.13
	527200 REP & MAINT-MOTOR VEHICL	783.30	2,126.39
	531100 OFFICE SUPPLIES EXPENSE	8,499.99	23,194.09
	532100 NON-CAPITALIZED EQUIP PU	1,050.00	2,548.02
	533900 FOOD EXPENSE	210.23	877.71
	534600 ED & RECREATIONAL SUP EX		360.00
	541100 ACCTG & AUDITING SERVICES		18,179.00
	541700 LEGAL RELATED EXPENSE		78.25
	542100 SOS TEMP SERV - PERSONNEL	2,730.73	18,234.76
	543100 IT CONSULTING-APPLICATIONS		17,685.00

Agency Number 096 DEPT PROP ASSESS/TAXATION  
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	37.50	137.50
	549200 JANITORIAL SERVICES		1,055.00
	554900 OTHER CONTRACTUAL SERVICES	106.57	4,912.11
	555100 DATA PROC SOFTW LIC FEE		1,300.00
	555200 SOFTWARE - NEW PURCHASES	61,413.41	76,170.58
	559100 OTHER OPERATING EXP		721.63
	Major Account 520000 Total	90,586.78	389,761.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,327.61	16,737.46
	572100 COMMERCIAL TRANSPORTATIO	100.00	3,355.65
	573100 STATE-OWNED TRANSPORT		40,167.84
	574500 PERSONAL VEHICLE MILEAGE	340.43	4,055.62
	575100 MISC TRAVEL EXPENSE	110.00	380.75
	Major Account 570000 Total	3,878.04	64,697.32
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		23,107.27
	Major Account 580000 Total		23,107.27
	Fund 10000 Expenditures Total	376,731.76	2,286,416.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		675.00-
	Fund 10000 Adjustments Total		675.00-
21550 DEPT OF PROP ASSESS & TAX			
Revenues	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331	1,026.06	37,472.48-
	472200 REPROD & PUBLICATIONS	661.50-	1,504.40-
	472201 MISCELLANEOUS COPY FEES	78.50-	217.90-
	472203 ASSESSOR EXAM STUDY KIT	100.00-	800.00-
	473500 FLEET PRORATION FEES	24,626.63-	81,549.79-
	475100 REGISTRATION / LICENSE F		6,025.00-
	475200 EXAMINATION FEES	100.00-	850.00-
	Major Account 470000 Total	24,540.57-	128,419.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,377.52-	25,632.98-
	485100 FINES FORFEITS & PENALTI		16,606.60-
	Major Account 480000 Total	3,377.52-	42,239.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		119.59-
	493100 OPERATING TRANSFERS IN		59,374.25-

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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		
	Major Account 490000 Total		59,493.84-
	Fund 21550 Revenues Total	27,918.09-	230,152.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,749.50	48,142.18
	512100 VACATION LEAVE EXPENSE	521.41	5,469.97
	512200 SICK LEAVE EXPENSE	265.58	1,740.45
	512300 HOLIDAY LEAVE EXPENSE	924.88	2,774.64
	512500 FUNERAL LEAVE EXPENSE	787.42	1,771.70
	515100 RETIREMENT PLANS EXPENSE	692.54	4,485.16
	515200 OASDI EXPENSE	635.10	4,147.66
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,945.60	11,673.60
	Major Account 510000 Total	12,524.83	80,222.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.94	278.91
	521400 DATA PROCESSING EXPENSE		73,738.66
	521500 PUBLICATION & PRINT EXP		877.88
	522200 CONFERENCE REGISTRATION		1,025.00
	524700 RENT EXP-OTHER REAL PROP		460.00
	533900 FOOD EXPENSE		626.23
	534600 ED & RECREATIONAL SUP EX		6,140.00
	541500 LEGAL SERVICES EXPENSE		2,733.26
	541700 LEGAL RELATED EXPENSE	2,815.20	8,010.86
	547100 EDUCATIONAL SERVICES		2,800.00
	Major Account 520000 Total	2,878.14	96,690.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	633.82	718.19
	572100 COMMERCIAL TRANSPORTATIO	40.00	40.00
	573100 STATE-OWNED TRANSPORT		488.38
	574500 PERSONAL VEHICLE MILEAGE		260.10
	575100 MISC TRAVEL EXPENSE	19.50	650.19
	Major Account 570000 Total	693.32	2,156.86
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,102.50
	Major Account 580000 Total		1,102.50
	Fund 21550 Expenditures Total	16,096.29	180,172.32
21551 DEPT OF PROP ASSESS & TAX			
Revenues	450000 Taxes		

Program Summary

Secure Version - Prior Month

As of December 31, 2006

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		691,672.05-
	456300 CARLINE TAX		346,683.50-
	Major Account 450000 Total		1,038,355.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,979,141.63
	Major Account 490000 Total		1,979,141.63
	Fund 21551 Revenues Total		940,786.08
	Program Revenues	27,918.09-	710,633.09
	Program Expenditures	392,828.05	2,466,588.50

Program Summary  
Secure Version - Prior Month  
As of December 31, 2006

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	214.49-	1,261.31-
	Major Account 480000 Total	214.49-	1,261.31-
	Fund 29610 Revenues Total	214.49-	1,261.31-
	Program Revenues	214.49-	1,261.31-
	Agency Revenues	28,132.58-	709,371.78
	Agency Expenditures	392,828.05	2,466,588.50